

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,420,979.72	\$17,299,607.83	\$1,754,745.84	\$0.00	\$1,754,745.84	9.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$272,856.15	\$3,001,417.56	\$272,856.11	\$0.00	\$272,856.11	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$12,629,359.27	\$1,148,123.56	\$0.00	\$1,148,123.56	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$0.00	\$1,668,831.00	\$333,766.17	\$0.00	\$333,766.17	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$815,558.88	\$10,158,946.61	\$1,161,035.44	\$0.00	\$1,161,035.44	10.3%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$199,877.24	\$2,198,649.64	\$322,254.36	\$0.00	\$322,254.36	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$6,784,548.47	\$603,631.34	\$0.00	\$603,631.34	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$0.00	\$1,175,748.50	\$235,149.74	\$0.00	\$235,149.74	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$215,006.21	(\$65,095.21)	\$0.00	(\$65,095.21)	-43.4%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$10,198.09	\$215,006.21	(\$65,095.21)	\$0.00	(\$65,095.21)	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$377,987.18	(\$277,987.18)	\$0.00	(\$277,987.18)	-278.0%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$377,987.18	(\$277,987.18)	\$0.00	(\$277,987.18)	
STATE REVENUES (-)	\$7,444,322.28	\$431,954.45	\$7,187,485.98	\$256,836.30	\$0.00	\$256,836.30	3.5%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$7,439.49	\$23,845.90	\$11,154.10	\$0.00	\$11,154.10	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$415,113.84	\$7,086,972.78	\$272,349.50	\$0.00	\$272,349.50	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$9,401.12	\$76,667.30	(\$26,667.30)	\$0.00	(\$26,667.30)	
MISC REVENUES (-)	\$0.00	\$515.08	\$24,330.49	(\$24,330.49)	\$0.00	(\$24,330.49)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$515.08	\$15,286.49	(\$15,286.49)	\$0.00	(\$15,286.49)	
1000.0000.0000.41920.000 CONTRIBUTIONS/GIFTS	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	
1000.0000.0000.41991.000 MSMA DIVIDENDS/REFUNDS	\$0.00	\$0.00	\$2,544.00	(\$2,544.00)	\$0.00	(\$2,544.00)	
FUND BALANCE (-)	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	
Sub-total : GENERAL FUND REVENUES	(\$38,968,569.00)	(\$2,679,206.22)	(\$35,263,364.30)	(\$3,705,204.70)	\$0.00	(\$3,705,204.70)	9.5%
Total : INCOME	(\$38,968,569.00)	(\$2,679,206.22)	(\$35,263,364.30)	(\$3,705,204.70)	\$0.00	(\$3,705,204.70)	9.5%

EXPENSES

GENERAL FUND EXPENSES

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,318,349.99	\$12,847,124.60	\$4,225,634.40	\$3,193,238.59	\$1,032,395.81	6.0%
1000.1200.1000.51010.300 Teacher Salaries	\$3,157,132.00	\$243,050.46	\$2,454,916.72	\$702,215.28	\$726,899.46	(\$24,684.18)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$96,274.00	\$7,921.46	\$74,670.94	\$21,603.06	\$9,633.52	\$11,969.54	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$15,125.10	\$98,897.71	(\$38,897.71)	\$0.00	(\$38,897.71)	
1000.1200.1000.51500.300 Stipends	\$0.00	\$210.00	\$2,640.00	(\$2,640.00)	\$0.00	(\$2,640.00)	
1000.1200.1000.52000.300 Stipend Benefits	\$0.00	\$3.43	\$46.66	(\$46.66)	\$0.00	(\$46.66)	
1000.1200.1000.52010.300 Teacher Benefits	\$724,910.00	\$53,056.13	\$516,798.34	\$208,111.66	\$81,704.84	\$126,406.82	
1000.1200.1000.52020.300 Ed Tech Benefits	\$31,867.00	\$635.73	\$7,360.48	\$24,506.52	\$1,948.69	\$22,557.83	
1000.1200.1000.52030.300 Substitute Benefits	\$3,498.00	\$1,056.13	\$6,752.45	(\$3,254.45)	\$0.00	(\$3,254.45)	
1000.1200.1000.52300.300 Retirement	\$300.00	\$9.40	\$115.07	\$184.93	\$0.00	\$184.93	
1000.1200.1000.52310.300 Retirement	\$141,324.00	\$10,828.14	\$109,083.36	\$32,240.64	\$32,456.26	(\$215.62)	
1000.1200.1000.52320.300 Retirement	\$4,531.00	\$327.15	\$3,150.58	\$1,380.42	\$471.28	\$909.14	
1000.1200.1000.52330.300 Retirement	\$2,496.00	\$84.25	\$789.86	\$1,706.14	\$0.00	\$1,706.14	
1000.1200.1000.53000.300 School Resource Officer	\$35,000.00	\$0.00	\$35,412.50	(\$412.50)	\$0.00	(\$412.50)	
1000.1200.1000.53400.300 Purchased Professional Services	\$54,637.00	(\$5.14)	\$20,518.59	\$34,118.41	\$1,440.22	\$32,678.19	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$0.00	\$27,446.65	\$12,553.35	\$0.00	\$12,553.35	
1000.1200.1000.54330.300 Software	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
1000.1200.1000.55800.300 Travel	\$1,000.00	\$54.60	\$242.62	\$757.38	\$0.00	\$757.38	
1000.1200.1000.56100.300 Instructional Supplies High School	\$57,380.00	\$7,226.95	\$50,281.77	\$7,098.23	\$3,739.68	\$3,358.55	
1000.1200.1000.56400.300 Books High School	\$8,503.00	\$1,164.07	\$5,161.68	\$3,341.32	\$215.32	\$3,126.00	
1000.1200.1000.57300.300 Equipment High School	\$16,499.00	\$1,006.49	\$9,967.99	\$6,531.01	\$3,879.96	\$2,651.05	
1000.1200.1000.58100.300 Dues and Fees	\$1,414.00	\$0.00	\$275.00	\$1,139.00	\$0.00	\$1,139.00	
1000.1120.1000.51010.010 Teacher Salaries	\$325,484.00	\$26,117.42	\$264,355.12	\$61,128.88	\$78,352.38	(\$17,223.50)	
1000.1120.1000.51010.020 Salaries	\$468,707.00	\$19,113.00	\$197,798.20	\$270,908.80	\$57,338.81	\$213,569.99	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$9,226.04	\$92,656.92	\$23,850.08	\$27,011.42	(\$3,161.34)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$34,632.00	\$2,138.86	\$21,381.75	\$13,250.25	\$6,416.55	\$6,833.70	

Operating Statement with Encumbrance

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1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$5,760.34	\$50,316.72	\$1,911.28	\$3,141.27	(\$1,229.99)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,681.65	\$13,236.03	\$1,801.97	\$3,106.75	(\$1,304.78)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,564.13	\$65,809.90	\$20,833.10	\$9,013.08	\$11,820.02
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,620.24	\$34,964.77	\$50,460.23	\$9,491.25	\$40,968.98
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,906.93	\$19,263.70	\$7,324.30	\$2,308.46	\$5,015.84
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$721.64	\$7,854.39	\$3,472.61	\$1,472.91	\$1,999.70
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$800.76	\$7,524.20	\$4,116.80	\$1,419.29	\$2,697.51
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$406.49	\$4,249.87	(\$917.87)	\$428.21	(\$1,346.08)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,167.42	\$11,816.17	\$2,732.83	\$3,524.13	(\$791.30)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$834.78	\$8,620.50	\$12,291.50	\$2,507.45	\$9,784.05
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$397.50	\$4,872.47	\$335.53	\$1,193.11	(\$857.58)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$95.61	\$912.31	\$743.69	\$286.85	\$456.84
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$242.59	\$2,120.69	\$377.31	\$270.34	\$106.97
1000.1120.1000.52320.030	Retirement	\$719.00	\$66.67	\$510.97	\$208.03	\$114.88	\$93.15
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$169,361.50	\$1,655,625.73	\$524,319.27	\$506,974.55	\$17,344.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$82,473.70	\$855,926.33	\$217,136.67	\$246,784.62	(\$29,647.95)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,427.80	\$456,096.42	\$118,031.58	\$136,149.73	(\$18,118.15)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$105,905.22	\$1,067,013.96	\$339,788.04	\$314,385.96	\$25,402.08
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$145,175.08	\$1,447,194.20	\$440,696.80	\$434,895.39	\$5,801.41
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$10,603.50	\$94,256.88	(\$7,360.88)	\$5,545.62	(\$12,906.50)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$5,983.79	\$89,975.18	\$20,956.82	\$5,954.65	\$15,002.17
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,377.21	\$40,227.92	\$908.08	\$3,005.43	(\$2,097.35)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$9,754.43	\$72,765.46	(\$19,362.46)	\$4,612.55	(\$23,975.01)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$10,895.43	\$87,210.31	\$24,866.69	\$6,666.88	\$18,199.81
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$15,775.66	\$69,988.28	(\$4,988.28)	\$0.00	(\$4,988.28)
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$15,113.40	\$57,255.39	(\$27,255.39)	\$200.00	(\$27,455.39)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$2,755.00	\$14,400.00	\$15,600.00	\$0.00	\$15,600.00

Operating Statement with Encumbrance

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1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$6,900.67	\$37,386.08	(\$7,386.08)	\$0.00	(\$7,386.08)
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$7,532.50	\$44,089.28	\$20,910.72	\$0.00	\$20,910.72
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$40,732.75	\$390,587.07	\$134,439.93	\$61,054.43	\$73,385.50
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$17,587.16	\$175,337.79	\$77,634.21	\$29,302.02	\$48,332.19
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,638.09	\$78,368.61	\$41,416.39	\$14,982.18	\$26,434.21
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$24,313.09	\$237,302.78	\$114,049.22	\$41,740.97	\$72,308.25
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$34,408.11	\$345,886.62	\$126,368.38	\$50,794.30	\$75,574.08
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,283.63	\$12,617.59	\$44,496.41	\$1,425.50	\$43,070.91
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$2,102.07	\$26,005.89	\$29,745.11	\$2,728.94	\$27,016.17
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$167.58	\$1,519.66	\$9,181.34	\$200.55	\$8,980.79
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$947.14	\$10,271.17	\$6,130.83	\$910.04	\$5,220.79
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,171.65	\$19,331.67	\$42,620.33	\$2,048.69	\$40,571.64
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$813.77	\$4,739.65	(\$3,732.65)	\$0.00	(\$3,732.65)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$698.72	\$3,422.70	(\$2,837.70)	\$16.44	(\$2,854.14)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$223.24	\$1,098.36	(\$513.36)	\$0.00	(\$513.36)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$394.06	\$2,072.34	(\$1,487.34)	\$0.00	(\$1,487.34)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$506.48	\$2,566.51	(\$1,786.51)	\$0.00	(\$1,786.51)
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,317.63	\$72,225.89	\$25,218.11	\$21,376.47	\$3,841.64
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,672.32	\$38,025.07	\$10,057.93	\$11,016.97	(\$959.04)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,027.63	\$20,815.08	\$4,848.92	\$6,035.10	(\$1,186.18)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,733.98	\$48,333.83	\$16,728.17	\$14,258.89	\$2,469.28
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,489.28	\$64,776.17	\$23,718.83	\$19,439.86	\$4,278.97
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$459.07	\$4,135.57	\$20.43	\$465.98	(\$445.55)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$267.49	\$6,588.31	(\$1,282.31)	\$390.15	(\$1,672.46)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$195.66	\$1,802.99	\$165.01	\$268.68	(\$103.67)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$276.27	\$1,894.92	\$659.08	\$239.82	\$419.26
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$393.90	\$3,678.53	\$1,682.47	\$409.76	\$1,272.71

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1000.1100.1000.52330.010	Retirement	\$2,704.00	\$273.10	\$643.00	\$2,061.00	\$0.00	\$2,061.00
1000.1100.1000.52330.020	Retirement	\$0.00	\$121.05	\$194.11	(\$194.11)	\$0.00	(\$194.11)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$0.00	\$216.26	\$1,031.74	\$0.00	\$1,031.74
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$32.99	\$188.60	\$1,059.40	\$0.00	\$1,059.40
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$35.29	\$482.31	\$1,181.69	\$0.00	\$1,181.69
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$2,851.50	\$16,232.07	\$7,305.93	\$1,999.00	\$5,306.93
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$3,160.48	\$5,129.48	\$3,020.52	\$0.00	\$3,020.52
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$210.00	\$2,773.92	\$7,226.08	\$0.00	\$7,226.08
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$3,110.00	\$12,787.00	\$8,178.00	\$0.00	\$8,178.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$1,347.98	\$22,050.17	\$117.83	\$0.00	\$117.83
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$0.00	\$12,726.60	\$2,873.40	\$0.00	\$2,873.40
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$0.00	\$7,724.65	\$5,275.35	\$0.00	\$5,275.35
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$6,654.09	\$3,045.91	\$0.00	\$3,045.91
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$0.00	\$6,872.58	\$4,927.42	\$0.00	\$4,927.42
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$0.00	\$21,779.90	(\$5,679.90)	\$0.00	(\$5,679.90)
1000.1100.1000.54330.010	Software	\$8,038.00	\$36.00	\$7,482.74	\$555.26	\$0.00	\$555.26
1000.1100.1000.54330.020	Software	\$6,381.00	\$0.00	\$3,269.00	\$3,112.00	\$0.00	\$3,112.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$0.00	\$5,442.03	\$388.97	\$0.00	\$388.97
1000.1100.1000.54330.040	Software	\$5,395.00	\$0.00	\$4,790.25	\$604.75	\$0.00	\$604.75
1000.1100.1000.54330.050	Software	\$5,908.00	\$699.67	\$5,687.00	\$221.00	\$39.18	\$181.82
1000.1100.1000.55800.010	Travel	\$2,000.00	\$264.94	\$1,045.92	\$954.08	\$0.00	\$954.08
1000.1100.1000.55800.020	Travel	\$540.00	\$73.32	\$695.23	(\$155.23)	\$0.00	(\$155.23)
1000.1100.1000.55800.030	Travel	\$1,600.00	\$133.15	\$1,100.28	\$499.72	\$0.00	\$499.72
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$43.87	\$536.13	\$0.00	\$536.13
1000.1100.1000.55800.050	Travel	\$3,000.00	\$77.99	\$1,513.75	\$1,486.25	\$0.00	\$1,486.25
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$6,211.69	\$59,630.77	\$6,577.23	\$5,099.32	\$1,477.91
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$10,684.26	\$42,194.02	\$4,895.98	\$3,737.83	\$1,158.15

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.56100.030	Instructional Supplies	\$21,415.00	\$3,299.88	\$18,229.66	\$3,185.34	\$320.73	\$2,864.61
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$987.00	\$22,092.01	\$18,090.99	\$8,296.49	\$9,794.50
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$4,592.53	\$37,700.57	\$5,612.43	\$5,026.94	\$585.49
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$312.00	\$3,532.05	\$67.95	\$0.00	\$67.95
1000.1100.1000.56400.010	Books	\$15,800.00	\$303.14	\$10,701.06	\$5,098.94	\$3,080.45	\$2,018.49
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$2,627.08	\$7,460.31	\$2,539.69	\$1,962.33	\$577.36
1000.1100.1000.56400.030	Books	\$4,300.00	\$0.00	\$3,729.86	\$570.14	\$0.00	\$570.14
1000.1100.1000.56400.040	Books	\$6,800.00	\$128.40	\$3,834.18	\$2,965.82	\$2,385.12	\$580.70
1000.1100.1000.56400.050	Books	\$12,000.00	\$1,073.24	\$11,148.94	\$851.06	\$756.43	\$94.63
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$986.34	\$6,483.25	\$801.75	\$595.98	\$205.77
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$293.01	\$3,901.06	\$1,398.94	\$1,039.09	\$359.85
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$2,439.26	\$20,705.13	\$760.87	\$729.78	\$31.09
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$250.00	\$335.00	\$0.00	\$335.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.040	Dues and Fees	\$385.00	\$0.00	\$150.00	\$235.00	\$0.00	\$235.00
1000.1100.1000.58100.050	Dues & Fees	\$2,120.00	\$740.00	\$2,110.73	\$9.27	\$0.00	\$9.27
1000.1100.1000.59000.900	Contingency	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
1000.4100.1000.51010.950	Teachers Salary	\$98,482.00	\$10,695.52	\$84,707.67	\$13,774.33	\$32,086.67	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$13,003.08	\$113,221.00	(\$11,384.00)	\$39,009.28	(\$50,393.28)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$1,508.58	\$9,991.77	(\$4,491.77)	\$4,507.36	(\$8,999.13)
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$1,496.31	\$12,822.13	\$8,496.87	\$2,074.80	\$6,422.07
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$478.08	\$3,786.33	(\$323.33)	\$1,434.25	(\$1,757.58)
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$581.26	\$5,061.18	(\$1,448.18)	\$1,743.78	(\$3,191.96)
1000.4100.1000.53000.900	Purchased Professional Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
1000.4100.1000.53000.950	Purchased Professional Services	\$0.00	\$0.00	\$4,718.45	(\$4,718.45)	\$0.00	(\$4,718.45)
1000.4100.1000.53000.990	Purchased Professional Services	\$0.00	\$0.00	\$3,866.40	(\$3,866.40)	\$0.00	(\$3,866.40)
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00	\$0.00	\$1,300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.53400.950	Professional Services	\$0.00	\$0.00	\$167.28	(\$167.28)	\$0.00	(\$167.28)
1000.4100.1000.55800.900	Travel - district wide	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.55800.950	Travel	\$0.00	\$173.53	\$453.71	(\$453.71)	\$0.00	(\$453.71)
1000.4100.1000.56100.950	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4100.1000.56100.990	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4200.1000.53000.010	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$16,484.08	\$164,998.30	\$46,494.70	\$49,452.53	(\$2,957.83)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$9,032.60	\$2,710.40	\$2,709.79	\$0.61
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$4,899.72	\$7,976.28	\$2,888.28	\$5,088.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.52000.950	Stipends	\$0.00	\$60.18	\$907.18	(\$907.18)	\$479.74	(\$1,386.92)
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,391.48	\$33,164.81	\$15,060.19	\$3,670.02	\$11,390.17
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$2,631.49	\$864.51	\$264.09	\$600.42
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.74	\$229.21	\$402.79	\$132.51	\$270.28
1000.4900.1000.52300.990	Retirement	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
1000.4900.1000.52310.950	Retirement	\$9,454.00	\$727.20	\$7,279.06	\$2,174.94	\$2,181.63	(\$6.69)
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$403.80	\$121.20	\$121.14	\$0.06
1000.4900.1000.53000.950	Purchased Professional Services	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$3,970.00
1000.4900.1000.53000.990	Purchase Professional Services	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
1000.4900.1000.53400.950	Professional Services Testing	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,276.56	(\$156.56)
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$70.00	\$1,612.00
1000.4900.1000.53440.990	GaTE HS Professional Services	\$13,055.00	\$0.00	\$0.00	\$13,055.00	\$0.00	\$13,055.00
1000.4900.1000.55800.950	Travel	\$920.00	\$121.20	\$298.44	\$621.56	\$0.00	\$621.56
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$255.19	\$1,815.66	\$301.34	\$0.00	\$301.34
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$243.95	\$1,206.93	(\$6.93)	\$0.00	(\$6.93)
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$0.00	\$2,273.23	\$2,460.77	\$0.00	\$2,460.77
ARTICLE 2 SPECIAL EDUCATION (+)		\$5,366,821.00	\$414,630.85	\$3,961,686.90	\$1,405,134.10	\$781,391.20	\$623,742.90 11.6%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$507.35	(\$507.35)	\$0.00	(\$507.35)
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$463.09	(\$463.09)	\$0.00	(\$463.09)
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$1,065.00	(\$65.00)	\$0.00	(\$65.00)
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$1,517.65	(\$517.65)	\$0.00	(\$517.65)
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,190.50	\$182,966.59	\$55,916.41	\$54,571.33	\$1,345.08
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$4,875.64	\$50,552.27	\$32,259.73	\$14,627.04	\$17,632.69
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,126.24	\$31,394.23	\$29,549.77	\$8,845.30	\$20,704.47
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,707.20	\$66,532.00	\$84,001.00	\$19,581.47	\$64,419.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$9,695.04	\$96,950.40	\$29,085.60	\$29,085.26	\$0.34
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$16,699.02	\$127,188.80	\$26,674.20	\$35,506.79	(\$8,832.59)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$15,804.35	\$158,659.63	(\$58,606.63)	\$23,724.69	(\$82,331.32)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$7,217.41	\$46,421.86	\$93,129.14	\$3,745.95	\$89,383.19
1000.2200.1000.51020.030	Ed Tech Salaries	\$0.00	\$0.00	\$203.60	(\$203.60)	\$0.00	(\$203.60)
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$8,697.76	\$68,401.77	(\$22,148.77)	\$6,178.61	(\$28,327.38)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$8,549.78	\$78,431.62	\$54,193.38	\$10,328.22	\$43,865.16
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$0.00	\$92,976.26
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52010.010	Teacher Benefits	\$64,849.00	\$3,930.60	\$39,614.78	\$25,234.22	\$4,546.30	\$20,687.92
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,824.67	\$18,721.54	\$6,695.46	\$2,283.07	\$4,412.39
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$126.04	\$1,380.85	\$12,784.15	\$346.08	\$12,438.07
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,792.98	\$17,668.85	\$10,858.15	\$1,741.58	\$9,116.57
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,034.80	\$29,725.10	\$14,270.90	\$3,402.02	\$10,868.88
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,604.30	\$35,396.83	\$11,374.17	\$3,974.84	\$7,399.33
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,254.96	\$43,284.43	(\$6,324.43)	\$7,409.28	(\$13,733.71)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$1,770.84	\$10,871.81	\$25,982.19	\$1,920.38	\$24,061.81
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$6,870.80	(\$6,870.80)	\$721.34	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$199.59	\$1,666.74	\$6,488.26	\$318.06	\$6,170.20
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$2,084.54	\$19,109.35	\$27,540.65	\$2,213.05	\$25,327.60
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$0.00	\$53,664.16
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$813.12	\$8,178.70	\$2,499.30	\$2,441.03	\$58.27
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$857.14	\$8,701.52	(\$4,999.52)	\$2,573.54	(\$7,573.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$127.82	\$1,290.02	\$1,579.98	\$383.88	\$1,196.10
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$299.81	\$2,982.68	\$3,746.32	\$875.29	\$2,871.03
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$433.36	\$4,333.61	\$1,300.39	\$1,300.09	\$0.30
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$5,318.57	\$1,558.43	\$1,587.12	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$556.77	\$5,266.96	(\$480.96)	\$788.84	(\$1,269.80)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$322.61	\$2,087.80	\$4,586.20	\$334.88	\$4,251.32
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$359.29	\$5,963.71	(\$3,751.71)	\$362.90	(\$4,114.61)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$355.24	\$3,288.94	\$3,054.06	\$541.68	\$2,512.38
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$0.00	\$175.73	\$4,749.27	\$0.00	\$4,749.27
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$40,965.40	\$12,289.60	\$12,289.66	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,777.32	\$108,428.20	\$7,621.80	\$32,331.98	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$11,114.74	\$108,769.90	(\$41,755.90)	\$30,621.69	(\$72,377.59)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$10,633.96	\$106,429.60	\$31,812.40	\$31,902.05	(\$89.65)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$93,183.40	\$56,683.60	\$27,856.20	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$5,173.16	\$51,893.40	\$98,331.60	\$15,571.37	\$82,760.23
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$8,323.90	\$65,283.80	(\$65,283.80)	\$4,161.95	(\$69,445.75)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,965.30	\$25,991.97	\$25,668.03	\$1,596.70	\$24,071.33
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$16,693.53	\$173,362.72	\$20,853.28	\$20,402.04	\$451.24
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$11,081.97	\$99,181.19	(\$50,045.19)	\$18,110.93	(\$68,156.12)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$16,773.57	\$6,084.43	\$1,826.11	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,024.70	\$30,325.66	\$13,448.34	\$3,472.02	\$9,976.32
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,720.32	\$17,196.06	(\$6,202.06)	\$2,187.49	(\$8,389.55)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$2,014.67	\$20,894.07	\$11,203.93	\$2,540.44	\$8,663.49
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,584.54	\$15,567.42	\$16,789.58	\$3,381.70	\$13,407.88
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,021.67	\$10,683.72	\$79,340.28	\$1,794.48	\$77,545.80
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$1,822.20	\$12,062.74	(\$12,062.74)	\$1,822.18	(\$13,884.92)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$822.04	\$7,765.40	\$26,463.60	\$826.66	\$25,636.94
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,830.44	\$24,825.34	\$22,255.66	\$3,466.58	\$18,789.08
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,178.87	\$24,674.26	(\$8,652.26)	\$3,239.18	(\$11,891.44)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$1,831.20	\$549.80	\$549.36	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$469.22	\$4,745.86	\$441.14	\$1,407.67	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$496.83	\$4,717.94	(\$1,721.94)	\$1,368.78	(\$3,090.72)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$475.34	\$4,762.78	\$1,416.22	\$1,426.03	(\$9.81)
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$415.05	\$4,037.91	\$2,661.09	\$1,245.14	\$1,415.95
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$218.84	\$2,201.05	\$4,983.95	\$658.50	\$4,325.45
1000.2300.1000.52320.020	Retirement	\$0.00	\$264.24	\$5,953.59	(\$5,953.59)	\$264.24	(\$6,217.83)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$132.54	\$1,161.82	\$1,309.18	\$142.74	\$1,166.44
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$588.98	\$9,175.53	\$113.47	\$1,340.97	(\$1,227.50)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$481.61	\$4,227.98	(\$1,877.98)	\$729.96	(\$2,607.94)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$4,314.50	\$30,908.00	\$9,092.00	\$0.00	\$9,092.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$1,887.00	\$7,624.50	\$7,375.50	\$0.00	\$7,375.50
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$5,803.32	\$58,033.20	\$17,409.80	\$17,409.89	(\$0.09)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$29,357.80	\$8,807.20	\$8,807.30	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$26,612.76	\$8,981.24	\$7,983.81	\$997.43
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$29,357.80	\$8,807.20	\$8,807.29	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$65,407.00	\$19,622.00	\$19,622.10	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$48,926.20	\$14,092.80	\$14,542.75	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$845.54	\$8,455.40	\$2,725.60	\$1,078.62	\$1,646.98
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$6,514.87	\$4,094.13	\$767.42	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$537.50	\$6,432.50	\$161.22	\$6,271.28
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$6,511.40	\$4,097.60	\$767.36	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$13,125.60	\$8,286.40	\$1,565.56	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$7,872.45	\$2,486.55	\$980.69	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$259.40	\$2,594.00	\$778.00	\$778.20	(\$0.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$1,319.78	\$386.22	\$393.72	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$1,189.61	\$401.39	\$356.88	\$44.51
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$1,312.20	\$393.80	\$393.66	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$2,923.60	\$877.40	\$877.08	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$216.68	\$2,066.53	\$750.47	\$650.04	\$100.43
1000.2800.2110.55800.900	Social Worker Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$74,489.00	\$3,511.04	\$35,110.40	\$39,378.60	\$10,533.11	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$35,110.40	\$39,378.60	\$10,533.12	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$4,302.85	\$6,858.15	\$1,288.27	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$4,302.91	\$6,858.09	\$1,288.28	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$1,569.40	\$1,760.60	\$470.82	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$1,569.40	\$1,760.60	\$470.82	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$25,510.70	\$120,312.70	(\$120,312.70)	\$0.00	(\$120,312.70)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.53440.990	MAINECARE SEED- PSYCHOLOGICAL	\$0.00	\$0.00	\$1,766.76	(\$1,766.76)	\$0.00	(\$1,766.76)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,785.00	\$237.82	\$237.82	\$1,547.18	\$0.00	\$1,547.18
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$108,925.00	\$8,996.02	\$89,960.20	\$18,964.80	\$26,988.11	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$83,130.40	\$32,026.60	\$24,722.95	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$6,172.00	\$34,338.00	\$1,851.59	\$32,486.41
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$48,729.00	\$0.00	\$0.00	\$48,729.00	\$0.00	\$48,729.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$33,191.40	\$9,957.60	\$9,957.45	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$33,191.40	\$9,957.60	\$9,957.44	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$12,008.02	\$2,224.98	\$2,112.25	\$112.73
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$12,597.08	\$5,169.92	\$2,276.58	\$2,893.34
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$851.42	\$9,669.58	\$247.37	\$9,422.21
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$14,089.00	\$0.00	\$0.00	\$14,089.00	\$0.00	\$14,089.00
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$8,683.00	\$813.88	\$8,138.80	\$544.20	\$982.39	(\$438.19)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$8,138.60	\$544.40	\$982.33	(\$437.93)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$4,021.20	\$847.80	\$1,206.37	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$3,715.99	\$1,432.01	\$1,105.13	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$275.80	\$1,535.20	\$82.74	\$1,452.46
1000.2800.2150.52310.040	Retirement	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00
1000.2800.2150.52310.050	Retirement	\$1,928.00	\$148.38	\$1,483.80	\$444.20	\$445.14	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$1,483.60	\$444.40	\$445.08	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$15,065.00	\$99,992.50	(\$99,992.50)	\$0.00	(\$99,992.50)
1000.2800.2150.53440.950	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$0.00	\$308.84	(\$308.84)	\$0.00	(\$308.84)
1000.2800.2150.53440.990	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$0.00	\$411.98	(\$411.98)	\$0.00	(\$411.98)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$118.59	\$611.17	(\$236.17)	\$0.00	(\$236.17)
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$59,085.00	\$8,022.00	\$17,725.51	(\$9,703.51)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$4,349.72	\$43,497.15	\$29,427.85	\$13,049.08	\$16,378.77
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.68	\$16,276.74	\$3,483.26	\$4,883.04	(\$1,399.78)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$8,557.40	\$5,244.60	\$2,567.20	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$6,021.80	\$1,806.20	\$1,806.54	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$4,278.80	\$2,622.20	\$1,283.63	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$12,392.91	\$5,615.09	\$1,467.24	\$4,147.85
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$486.84	\$4,851.87	\$4,924.13	\$662.10	\$4,262.03
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.82	\$3,415.43	\$1,877.57	\$405.20	\$1,472.37
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$723.25	\$283.75	\$107.11	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$1,577.00	\$549.00	\$180.93	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$362.16	\$141.84	\$53.66	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$2,648.43	\$351.57	\$792.30	(\$440.73)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$194.44	\$1,944.34	\$1,311.66	\$583.32	\$728.34
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$727.61	\$155.39	\$218.28	(\$62.89)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$382.60	\$234.40	\$114.78	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$269.20	\$80.80	\$80.76	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$191.20	\$116.80	\$57.36	\$59.44
1000.2800.2160.55800.900	Travel - OT - District Wide	\$835.00	\$0.00	\$28.69	\$806.31	\$0.00	\$806.31
1000.2800.2170.51010.950	PT Salary	\$60,522.00	\$3,279.42	\$32,794.20	\$27,727.80	\$9,838.28	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$8,873.00	\$7,646.00	\$996.96	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$1,606.67	\$1,098.33	\$439.80	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$0.00	\$303.88	\$196.12	\$0.00	\$196.12
1000.2800.2180.53440.950	MAINECARE SEED- Vision	\$0.00	\$0.00	\$55.08	(\$55.08)	\$0.00	(\$55.08)
1000.2800.2190.51010.900	BCBA Salary	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
1000.2800.2190.52010.900	BCBA Benefits	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
1000.2800.2190.52310.900	BCBA Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.2800.2190.53000.900	Purchased Professional	\$0.00	\$6,000.00	\$44,593.75	(\$44,593.75)	\$0.00	(\$44,593.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$137,364.21	\$115,106.79	\$37,196.06	\$77,910.73
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$7,734.46	\$119,946.68	\$6,053.32	\$7,734.45	(\$1,681.13)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$4,392.00	\$32,500.80	\$20,539.20	\$2,196.00	\$18,343.20	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,147.14	\$22,634.69	\$11,436.31	\$2,721.00	\$8,715.31	
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$848.58	\$18,114.89	(\$0.89)	\$897.86	(\$898.75)	
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,859.94	\$15,586.67	\$6,653.33	\$1,859.94	\$4,793.39	
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$554.22	\$6,117.38	\$5,167.62	\$1,662.66	\$3,504.96	
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$345.74	\$5,361.55	\$495.45	\$454.91	\$40.54	
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$219.60	\$1,731.12	\$920.88	\$219.60	\$701.28	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$247.52	\$9,966.98	\$5,033.02	\$0.00	\$5,033.02	
1000.2500.2330.53400.900	Contracted Services	\$0.00	\$0.00	\$36,512.00	(\$36,512.00)	\$0.00	(\$36,512.00)	
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$179.00	\$7,319.00	\$7,681.00	\$0.00	\$7,681.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	\$65,000.00	\$0.00	\$2,603.49	\$62,396.51	\$0.00	\$62,396.51	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	\$2,400.00	\$0.00	\$18,699.17	(\$16,299.17)	\$0.00	(\$16,299.17)	
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$1,836.06	\$163.94	\$0.00	\$163.94	
1000.2500.2330.55350.900	Adori Special Ed Software	\$3,200.00	\$0.00	\$3,768.00	(\$568.00)	\$0.00	(\$568.00)	
1000.2500.2330.55800.900	Travel	\$6,000.00	\$160.58	\$377.91	\$5,622.09	\$0.00	\$5,622.09	
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$66.00	\$5,407.08	(\$1,107.08)	\$450.00	(\$1,557.08)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$53.00	\$578.00	\$72.00	\$0.00	\$72.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$22,668.12	\$272,017.00	\$0.00	\$0.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.12	\$272,017.00	\$0.00	\$0.00	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$83,523.86	\$798,249.86	\$245,821.14	\$121,660.95	\$124,160.19	11.9%
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)	\$0.00	(\$3,157.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$1,979.48	\$18,151.82	\$11,878.18	\$4,623.12	\$7,255.06	
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51500.030	Stipends	\$3,816.00	\$0.00	\$2,694.00	\$1,122.00	\$1,272.00	(\$150.00)
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$313.62	\$5,240.99	\$4,557.01	\$4,511.88	\$45.13
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$1,404.28	\$39,731.48	\$2,226.52	\$12,028.16	(\$9,801.64)
1000.9100.1000.51500.950	Stipends Paid	\$1,272.00	\$0.00	\$636.00	\$636.00	\$636.00	\$0.00
1000.9100.1000.52000.010	Benefits	\$1,762.00	\$474.48	\$3,576.34	(\$1,814.34)	\$451.95	(\$2,266.29)
1000.9100.1000.52000.020	Employee Benefits	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
1000.9100.1000.52000.030	Stipend Benefits	\$85.00	\$0.00	\$204.03	(\$119.03)	\$25.16	(\$144.19)
1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$136.45	\$1,622.75	(\$989.75)	\$245.43	(\$1,235.18)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$373.77	\$6,747.05	(\$5,026.05)	\$1,701.00	(\$6,727.05)
1000.9100.1000.52000.950	Employee Benefits	\$30.00	\$0.00	\$52.30	(\$22.30)	\$52.30	(\$74.60)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$16.30	(\$16.30)	\$0.00	(\$16.30)
1000.9100.1000.52300.010	Retirement	\$1,321.00	\$88.33	\$739.48	\$581.52	\$114.58	\$466.94
1000.9100.1000.52300.020	Retirement - Stipends	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
1000.9100.1000.52300.030	MPERS Employer Contribution	\$171.00	\$0.00	\$120.41	\$50.59	\$56.86	(\$6.27)
1000.9100.1000.52300.040	RETIREMENT	\$438.00	\$7.34	\$144.47	\$293.53	\$93.08	\$200.45
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$62.76	\$1,066.11	\$809.89	\$537.64	\$272.25
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$19.62	(\$19.62)	\$0.00	(\$19.62)
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$0.00	\$77.29	\$1,172.71	\$480.71	\$692.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$1,753.98	\$3,882.48	\$17.52	\$0.00	\$17.52
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$165.00	\$765.00	\$644.00	\$0.00	\$644.00
1000.9100.1000.58100.030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9100.1000.58100.040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.9100.1000.58100.050	Dues & Fees	\$2,350.00	\$171.00	\$1,945.95	\$404.05	\$365.88	\$38.17
1000.9200.1000.51230.050	Other Wages	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$1,007.00	\$3,083.00	\$30,892.00	\$1,007.00	\$29,885.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$504.00	\$1,512.00	\$504.00	\$654.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$21,886.44	\$63,720.55	\$9,768.45	\$21,602.15	(\$11,833.70)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$229.74	\$651.49	\$150.51	\$19.58	\$130.93
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$66.93	\$200.79	(\$78.79)	\$83.55	(\$162.34)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$2,325.17	\$7,115.86	(\$2,677.86)	\$1,173.88	(\$3,851.74)
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$0.00	\$8.99	(\$8.99)	\$0.00	(\$8.99)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$45.01	\$137.81	\$1,471.19	\$45.01	\$1,426.18
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$22.52	\$67.56	\$22.44	\$29.23	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$424.40	\$1,570.08	\$1,714.92	\$338.96	\$1,375.96
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$1,720.74	\$12,119.54	\$14,527.46	\$2,605.92	\$11,921.54
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$2,147.89	\$20,010.51	\$8,393.49	\$229.90	\$8,163.59
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$400.00	\$15,990.15	\$2,567.85	\$0.00	\$2,567.85
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$30,627.12	\$1,998.88	\$2,552.86	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$564.72	\$5,433.76	\$534.24	\$282.36	\$251.88
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.22	\$4,706.24	\$14,140.76	\$400.70	\$13,740.06
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$46.42	\$468.64	\$1,143.36	\$46.40	\$1,096.96
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$1,361.76	\$582.24	\$113.47	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$8,651.39	\$140,944.78	\$22,436.22	\$8,748.80	\$13,687.42
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$890.36	\$14,574.83	(\$10,866.83)	\$560.33	(\$11,427.16)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$294.90	\$3,118.69	\$4,184.31	\$169.29	\$4,015.02
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$6,791.69	\$40,641.22	\$13,915.78	\$2,926.32	\$10,989.46
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$0.00	\$9,949.75	\$93,760.25	\$0.00	\$93,760.25
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$312.00	\$958.00	\$0.00	\$958.00
1000.9600.1000.56000.300	Supplies	\$42,000.00	\$50.29	\$41,952.06	\$47.94	\$0.00	\$47.94
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$4,365.50	\$49,055.51	\$1,058.49	\$375.00	\$683.49
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$3,132.52	\$52,452.17	\$41,402.83	\$21,047.19	\$20,355.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$475.02	\$7,695.57	(\$5,565.57)	\$2,746.60	(\$8,312.17)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$115.32	\$2,042.57	\$2,152.43	\$870.87	\$1,281.56
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$4,205.00	\$172.00	\$0.00	\$172.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9500.1000.55800.300	Co-Curricular Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.9500.1000.56100.300	Instructional Supplies	\$2,670.00	\$0.00	\$2,407.51	\$262.49	\$74.97	\$187.52	
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$2,835.00	\$8,974.44	\$575.56	\$0.00	\$575.56	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$71,463.36	\$4,663.64	\$5,956.66	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$50,036.80	(\$50,036.80)	\$14,538.40	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,317.68	\$12,975.53	\$950.47	\$658.84	\$291.63	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$933.90	\$10,981.86	\$31,657.14	\$935.02	\$30,722.12	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$9,835.61	(\$9,835.61)	\$3,298.86	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$108.32	\$1,148.86	\$2,513.14	\$108.32	\$2,404.82	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$3,177.12	\$1,358.88	\$264.76	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$263,858.26	\$3,106,229.33	\$761,324.67	\$621,619.45	\$139,705.22	3.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$48,308.70	\$12,303.30	\$14,476.80	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,012.58	\$19,851.17	\$10,243.83	\$2,407.89	\$7,835.94	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$2,412.80	(\$2,412.80)	\$723.84	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,000.74	\$126,597.37	\$22,771.63	\$24,539.36	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$5,769.32	\$57,693.20	\$17,307.80	\$17,308.00	(\$0.20)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$31,016.40	\$9,304.60	\$9,304.92	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$6,332.62	\$63,326.20	\$18,997.80	\$18,997.92	(\$0.12)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$6,527.20	\$65,272.00	\$24,231.00	\$19,581.47	\$4,649.53	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,668.02	\$176,367.70	\$40,024.30	\$49,936.75	(\$9,912.45)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$5,470.40	\$51,266.65	\$2,946.35	\$4,523.33	(\$1,576.98)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$964.16	\$9,241.16	\$16,352.84	\$1,197.28	\$15,155.56	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$1,773.96	\$17,599.13	\$5,743.87	\$1,836.60	\$3,907.27	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$2,083.40	\$565.60	\$624.96	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$519.96	\$5,024.62	\$856.38	\$764.85	\$91.53	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,717.62	\$17,189.65	\$6,476.35	\$1,966.55	\$4,509.80	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.58	\$48,714.22	\$18,966.78	\$4,945.70	\$14,021.08
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,592.11	\$15,230.07	\$10,839.93	\$1,761.38	\$9,078.55
1000.0000.2120.52300.300	Support Retirement	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
1000.0000.2120.52310.010	Retirement	\$6,676.00	\$581.12	\$5,663.51	\$1,012.49	\$1,096.89	(\$84.40)
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$257.88	\$2,578.80	\$774.20	\$773.65	\$0.55
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$1,386.40	\$415.60	\$415.92	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$283.06	\$2,837.98	\$842.02	\$849.19	(\$7.17)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$291.76	\$2,917.60	\$1,083.40	\$875.27	\$208.13
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$745.05	\$7,964.90	\$1,708.10	\$2,232.15	(\$524.05)
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$66.67	\$233.33	\$0.00	\$233.33
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$391.67	\$8.33	\$0.00	\$8.33
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$124.15	\$190.82	\$109.18	\$89.75	\$19.43
1000.0000.2120.53000.300	Purchased Professional	\$21,768.00	\$0.00	\$7,496.83	\$14,271.17	\$0.00	\$14,271.17
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.030	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$333.35	\$0.65	\$0.00	\$0.65
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.55810.010	Travel - Guidance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$348.40	\$51.60	\$0.00	\$51.60
1000.0000.2120.56100.010	Supplies	\$525.00	\$15.65	\$524.56	\$0.44	\$0.00	\$0.44
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$264.81	\$85.19	\$0.00	\$85.19
1000.0000.2120.56100.030	Supplies	\$350.00	\$330.58	\$330.58	\$19.42	\$0.00	\$19.42
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$120.98	\$229.02	\$46.32	\$182.70

Operating Statement with Encumbrance

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Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$0.00	\$705.73	\$3.27	\$0.00	\$3.27
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	(\$29.79)	\$796.30	\$203.70	\$53.41	\$150.29
1000.0000.2120.56400.020	Books	\$350.00	\$177.24	\$232.47	\$117.53	\$0.00	\$117.53
1000.0000.2120.56400.030	Books	\$150.00	\$41.96	\$41.96	\$108.04	\$0.00	\$108.04
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2120.57300.010	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$675.10	\$74.90
1000.0000.2120.57300.020	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.030	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.040	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.050	Equipment	\$750.00	\$245.50	\$245.50	\$504.50	\$480.41	\$24.09
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$57,693.20	\$17,307.80	\$17,308.00	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$61,913.20	\$20,256.80	\$18,573.92	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$12,190.37	\$68,529.35	(\$7,620.35)	\$20,952.98	(\$28,573.33)
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$3,250.56	\$38,230.68	\$20,351.32	\$9,751.68	\$10,599.64
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$57,693.20	\$17,307.80	\$17,307.99	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$56,329.20	\$16,898.80	\$16,898.88	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$972.68	\$1,459.02	(\$1,459.02)	\$0.00	(\$1,459.02)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$851.10	(\$851.10)	\$0.00	(\$851.10)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$243.17	\$3,721.21	(\$3,721.21)	\$0.00	(\$3,721.21)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$12,958.02	(\$12,958.02)	\$0.00	(\$12,958.02)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$486.34	\$2,313.78	(\$2,313.78)	\$0.00	(\$2,313.78)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$729.51	\$972.69	(\$972.69)	\$0.00	(\$972.69)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$62.19	\$100.39	(\$100.39)	\$0.00	(\$100.39)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$47.34	(\$47.34)	\$0.00	(\$47.34)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$19.97	\$273.50	(\$273.50)	\$0.00	(\$273.50)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$912.04	(\$912.04)	\$0.00	(\$912.04)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$39.10	\$164.50	(\$164.50)	\$0.00	(\$164.50)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$28.92	\$40.91	(\$40.91)	\$0.00	(\$40.91)
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
1000.0000.2130.52010.010	Nurse Benefits	\$20,643.00	\$1,298.64	\$12,755.04	\$7,887.96	\$1,604.20	\$6,283.76
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.14	\$3,581.55	\$1,750.45	\$1,074.54	\$675.91
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,896.28	\$15,353.34	\$3,340.66	\$300.72	\$3,039.94
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$426.38	\$4,199.17	\$606.83	\$572.03	\$34.80
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$4,592.24	\$580.76	\$710.27	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$17,712.20	\$5,589.80	\$1,983.39	\$3,606.41
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$10.87	\$10.87	(\$10.87)	\$0.00	(\$10.87)
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$16.30	(\$16.30)	\$0.00	(\$16.30)
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$0.00	\$10.87	(\$10.87)	\$0.00	(\$10.87)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$81.53	(\$81.53)	\$0.00	(\$81.53)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$13.45	(\$13.45)	\$0.00	(\$13.45)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$257.88	\$2,578.80	\$774.20	\$773.65	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$2,767.59	\$585.41	\$830.28	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$433.66	\$7,674.91	(\$4,951.91)	\$496.50	(\$5,448.41)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$145.30	\$1,708.90	\$910.10	\$467.71	\$442.39
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$2,578.80	\$774.20	\$773.65	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$2,518.00	\$755.00	\$755.40	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$279.00	\$279.00	\$21.00	\$0.00	\$21.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$80.00	\$220.00	\$0.00	\$220.00
1000.0000.2130.53000.030	Purchased Professional	\$300.00	\$92.00	\$92.00	\$208.00	\$0.00	\$208.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$131.00	\$245.00	\$55.00	\$0.00	\$55.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$259.78	\$40.22	\$0.00	\$40.22

Operating Statement with Encumbrance

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Warrant Articles For the Period 05/01/2024 through 05/31/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$245.00	\$55.00	\$0.00	\$55.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$75.00	\$60.00	\$59.50	\$0.50
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$0.00	\$25.46	\$25.46	(\$25.46)	\$0.00	(\$25.46)
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$23.81	\$1,396.38	\$40.62	\$0.00	\$40.62
1000.0000.2130.56000.020	Supplies	\$975.00	\$0.00	\$757.56	\$217.44	\$212.50	\$4.94
1000.0000.2130.56000.030	Supplies	\$309.00	\$0.00	\$302.87	\$6.13	\$0.00	\$6.13
1000.0000.2130.56000.040	Supplies	\$819.00	\$50.47	\$348.99	\$470.01	\$0.00	\$470.01
1000.0000.2130.56000.050	Supplies	\$846.00	\$28.81	\$841.02	\$4.98	\$0.00	\$4.98
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$333.64	\$1,181.44	\$717.56	\$0.00	\$717.56
1000.0000.2130.56000.900	Supplies - District Wide	\$2,200.00	\$0.00	\$1,196.77	\$1,003.23	\$974.87	\$28.36
1000.0000.2210.51040.900	Curriculum Director Salary	\$79,651.00	\$6,461.54	\$77,538.48	\$2,112.52	\$6,461.47	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$12,427.16	\$6,651.84	\$1,035.48	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$3,465.84	\$237.16	\$288.82	(\$51.66)
1000.0000.2210.53000.900	Purchased Professional	\$10,000.00	\$0.00	\$4,250.00	\$5,750.00	\$0.00	\$5,750.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$0.00	\$39,416.41	\$10,583.59	\$0.00	\$10,583.59
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$0.00	\$185.37	\$53.63	\$0.00	\$53.63
1000.0000.2220.51010.010	Librarian Salary	\$80,735.00	\$6,021.80	\$61,388.00	\$19,347.00	\$18,065.43	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$27,522.65	\$8,203.35	\$8,244.41	(\$41.06)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$28,021.40	\$7,704.60	\$8,244.41	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$51,550.00	\$15,465.00	\$15,464.90	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$61,090.20	\$19,146.80	\$18,290.95	\$855.85

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$65,722.00	\$19,131.00	\$19,581.47	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$995.00	\$9,800.00	\$8,234.00	\$2,985.00	\$5,249.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$932.26	\$27,935.14	(\$15,660.14)	\$7,181.50	(\$22,841.64)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$0.00	\$502.52	(\$502.52)	\$0.00	(\$502.52)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$2,604.62	\$22,167.00	\$2,060.00	\$1,755.80	\$304.20
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$12,478.89	\$10,991.11	\$3,843.46	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$11,456.22	(\$2,931.22)	\$1,308.41	(\$4,239.63)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$11,461.10	(\$2,936.10)	\$1,308.43	(\$4,244.53)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$1,049.97	\$3,944.03	\$312.37	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.62	\$16,498.53	\$6,960.47	\$1,881.67	\$5,078.80
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$8,334.23	\$2,512.77	\$2,495.86	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$269.22	\$2,692.14	\$8,270.86	\$659.01	\$7,611.85
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$403.83	\$9,317.94	(\$1,986.94)	\$988.53	(\$2,975.47)
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$0.00	\$7.83	(\$7.83)	\$812.22	(\$820.05)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$821.92	\$7,067.07	\$4,584.93	\$848.76	\$3,736.17
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$2,600.13	\$1,008.87	\$807.54	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$1,242.82	\$354.18	\$368.52	(\$14.34)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$1,252.53	\$344.47	\$368.52	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$2,309.25	\$686.75	\$691.31	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$2,730.76	\$856.24	\$817.61	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$2,937.73	\$854.27	\$875.28	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$44.03	\$439.35	\$424.65	\$133.44	\$291.21
1000.0000.2220.52320.020	Retirement	\$587.00	\$66.05	\$1,320.09	(\$733.09)	\$200.16	(\$933.25)
1000.0000.2220.52320.050	Retirement	\$0.00	\$0.00	\$22.46	(\$22.46)	\$109.94	(\$132.40)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$110.41	\$930.68	\$239.32	\$120.86	\$118.46
1000.0000.2220.54330.010	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.020	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.54330.030	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.040	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$872.31	\$427.69	\$418.73	\$8.96
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$197.95	\$152.05	\$0.00	\$152.05
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$248.97	\$101.03	\$0.00	\$101.03
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$346.67	\$3.33	\$0.00	\$3.33
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$464.68	\$35.32	\$0.00	\$35.32
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$0.00	\$1,197.77	\$242.23	\$142.98	\$99.25
1000.0000.2220.56400.010	Books	\$10,080.00	\$191.91	\$9,033.18	\$1,046.82	\$1,038.56	\$8.26
1000.0000.2220.56400.020	Books	\$6,825.00	\$310.68	\$6,609.29	\$215.71	\$98.54	\$117.17
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$2,647.89	\$15.11	\$0.00	\$15.11
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$4,333.65	\$1,399.35	\$1,398.68	\$0.67
1000.0000.2220.56400.050	Books	\$5,922.00	\$135.34	\$5,886.29	\$35.71	\$0.00	\$35.71
1000.0000.2220.56400.300	Books	\$13,020.00	\$614.42	\$11,426.54	\$1,593.46	\$1,236.43	\$357.03
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51040.900	Technology Director Salary	\$100,457.00	\$8,615.38	\$103,384.56	(\$2,927.56)	\$8,615.44	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,366.43	\$218,258.73	\$73,531.27	\$23,499.80	\$50,031.47
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$0.00	\$636.00	\$3,179.00	\$636.00	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$0.00	\$106.76	(\$106.76)	\$106.76	(\$213.52)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$1,972.44	\$23,683.86	\$6,617.14	\$1,972.36	\$4,644.78
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,754.66	\$61,204.14	\$42,987.86	\$7,303.30	\$35,684.56
1000.0000.2230.52300.050	Retirement	\$0.00	\$0.00	\$28.43	(\$28.43)	\$28.43	(\$56.86)
1000.0000.2230.52340.900	Retirement	\$10,554.00	\$878.76	\$10,545.12	\$8.88	\$878.77	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$802.06	\$6,405.85	\$989.15	\$1,903.73	(\$914.58)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$2,397.60	\$4,076.49	(\$504.49)	\$2,272.60	(\$2,777.09)
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$0.00	\$5,249.70	\$250.30	\$861.62	(\$611.32)
1000.0000.2230.54330.900	Software	\$500.00	\$0.00	\$2,787.47	(\$2,287.47)	\$0.00	(\$2,287.47)
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$0.00	\$36,313.57	\$3,412.43	\$247.50	\$3,164.93
1000.0000.2230.55200.900	Insurance (P&C)	\$26,874.00	\$0.00	\$16,303.05	\$10,570.95	\$0.00	\$10,570.95
1000.0000.2230.55800.900	Travel	\$5,000.00	\$0.00	\$709.22	\$4,290.78	\$0.00	\$4,290.78
1000.0000.2230.56500.900	Computer Materials	\$10,946.00	\$2,273.04	\$13,170.24	(\$2,224.24)	\$48.42	(\$2,272.66)
1000.0000.2230.57340.900	EQUIPMENT	\$243,554.00	\$0.00	\$211,383.19	\$32,170.81	\$0.00	\$32,170.81
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$170.00	(\$20.00)	\$0.00	(\$20.00)
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$3,875.00	\$0.00	\$3,750.00	\$125.00	\$0.00	\$125.00
1000.0000.2110.51010.010	Social Worker Salaries	\$35,000.00	\$2,971.60	\$30,098.50	\$4,901.50	\$8,914.76	(\$4,013.26)
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$1,731.84	\$17,318.28	\$4,534.72	\$5,195.48	(\$660.76)
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$1,731.84	\$17,318.28	\$4,534.72	\$5,195.48	(\$660.76)
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$3,252.68	\$32,526.72	\$11,324.28	\$9,758.00	\$1,566.28
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$6,527.20	\$65,272.00	\$19,581.00	\$19,581.47	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$3,510.72	(\$3,510.72)	\$2,999.28	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$498.84	(\$498.84)	\$478.35	(\$977.19)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$782.74	\$7,119.09	\$3,661.91	\$2,348.18	\$1,313.73
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$324.60	\$3,246.00	\$2,121.00	\$380.79	\$1,740.21
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$324.66	\$3,246.60	\$2,120.40	\$380.93	\$1,739.47
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$65.72	\$657.10	\$8,041.90	\$197.16	\$7,844.74
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$1,789.28	\$17,892.80	\$5,669.20	\$2,037.56	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$4.54	\$157.98	(\$157.98)	\$137.41	(\$295.39)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$132.84	\$1,345.49	\$219.51	\$398.51	(\$179.00)
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$77.40	\$774.00	\$202.00	\$232.20	(\$30.20)
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$77.42	\$774.20	\$201.80	\$232.26	(\$30.46)
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$145.40	\$1,453.99	\$506.01	\$436.19	\$69.82

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RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$291.76	\$2,917.60	\$875.40	\$875.28	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$200.88	\$3,959.55	\$40.45	\$1,833.45	(\$1,793.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$573.34	\$7,685.48	\$9,324.52	\$378.27	\$8,946.25
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,161.98	\$27,865.99	(\$688.99)	\$15,286.55	(\$15,975.54)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$14,917.17	(\$1,045.17)	\$8,157.58	(\$9,202.75)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$0.00	\$2,549.43	\$3,471.57	\$2,777.25	\$694.32
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$211.14	\$11,345.22	\$2,976.78	\$10,679.73	(\$7,702.95)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$1,960.84	\$16,363.24	\$8,827.76	\$14,110.73	(\$5,282.97)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$19,432.16	\$5,371.84	\$14,056.84	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$7,212.00	\$16,053.00	\$5,830.80	\$10,222.20
1000.0000.2213.51500.990	New Educator Mentors 9-12	\$10,176.00	\$0.00	\$0.00	\$10,176.00	\$0.00	\$10,176.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$364.69	\$4,730.88	(\$4,730.88)	\$1,952.82	(\$6,683.70)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$263.30	\$3,512.28	(\$3,512.28)	\$1,210.18	(\$4,722.46)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$202.43	(\$202.43)	\$168.31	(\$370.74)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$32.10	\$1,547.63	(\$1,547.63)	\$1,291.60	(\$2,839.23)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$405.08	\$3,185.94	(\$3,185.94)	\$1,798.94	(\$4,984.88)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.84	\$3,203.44	(\$331.44)	\$2,022.28	(\$2,353.72)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.55	\$1,215.12	\$703.88	\$938.49	(\$234.61)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$35.46	\$764.77	(\$581.77)	\$359.44	(\$941.21)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$30.49	\$1,976.45	(\$1,226.45)	\$26.16	(\$1,252.61)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$96.68	\$1,237.09	(\$1,237.09)	\$688.53	(\$1,925.62)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$666.85	(\$666.85)	\$364.65	(\$1,031.50)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$113.96	(\$113.96)	\$124.14	(\$238.10)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$9.42	\$529.70	(\$529.70)	\$477.35	(\$1,007.05)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$87.65	\$731.37	(\$731.37)	\$630.70	(\$1,362.07)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.86	\$868.71	\$1,970.29	\$628.35	\$1,341.94
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.77	\$322.38	\$1,274.62	\$260.64	\$1,013.98

Operating Statement with Encumbrance

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Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: **2023-2024**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$8.98	\$177.00	(\$25.00)	\$81.96	(\$106.96)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$10.72	\$296.36	\$327.64	\$0.00	\$327.64	
1000.0000.2213.52510.030	Tuition Reimbursement	\$0.00	\$0.00	\$2,526.00	(\$2,526.00)	\$0.00	(\$2,526.00)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$0.00	\$17,445.00	\$2,555.00	\$0.00	\$2,555.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$9,412.98	\$106,119.62	(\$55,719.62)	\$0.00	(\$55,719.62)	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.0000.2213.53000.030	Purchased Professional Services	\$0.00	\$1,090.91	\$1,090.91	(\$1,090.91)	\$0.00	(\$1,090.91)	
1000.0000.2213.53000.300	Purchased Professional Services	\$39,536.00	\$0.00	\$466.69	\$39,069.31	\$0.00	\$39,069.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$0.00	\$31,743.96	\$18,156.04	\$1,400.91	\$16,755.13	
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$737.90	(\$487.90)	\$0.00	(\$487.90)	
1000.0000.2213.56000.950	Supplies	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$641.09	\$758.91	\$0.00	\$758.91	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,074,251.00	\$66,056.33	\$918,725.40	\$155,525.60	\$54,150.58	\$101,375.02	9.4%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$3,675.00	\$4,325.00	\$0.00	\$4,325.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$290.21	\$209.79	\$0.00	\$209.79	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$662.36	\$21,597.55	\$32,567.45	\$0.00	\$32,567.45	
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$0.00	\$34,561.65	\$4,740.35	\$0.00	\$4,740.35	
1000.0000.2310.55800.900	Committee Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.0000.2310.56000.900	Supplies	\$1,085.00	\$100.00	\$734.97	\$350.03	\$100.00	\$250.03	
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$16,867.70	\$202,412.40	\$7,688.60	\$16,867.65	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$72,391.44	\$3,380.56	\$6,032.58	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,662.82	\$30,331.76	\$26,089.24	\$2,346.97	\$23,742.27	

Operating Statement with Encumbrance

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Warrant Articles For the Period 05/01/2024 through 05/31/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$23,864.64	\$5,349.36	\$1,988.64	\$3,360.72	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$19,598.88	(\$9,831.88)	\$1,633.24	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$7,239.12	(\$3,299.12)	\$603.26	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$539.00	\$3,179.00	\$111.00	\$0.00	\$111.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$2,638.24	\$85,337.10	\$26,885.90	\$0.00	\$26,885.90	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$1,857.26	\$8,142.74	\$0.00	\$8,142.74	
1000.0000.2320.55310.900	Postage	\$5,200.00	\$30.45	\$4,503.78	\$696.22	\$0.00	\$696.22	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$1,309.42	\$190.58	\$0.00	\$190.58	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$167.63	\$2,258.97	\$341.03	\$650.00	(\$308.97)	
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$772.99	\$11,958.41	\$3,441.59	\$0.00	\$3,441.59	
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2320.57340.900	Technology Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.58100.900	Dues and Fees	\$6,406.00	\$0.00	\$7,237.50	(\$831.50)	\$0.00	(\$831.50)	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$8,600.00	\$0.00	\$2,000.00	\$6,600.00	\$0.00	\$6,600.00	
1000.0000.2500.51040.900	Administrator Salary	\$109,200.00	\$9,591.62	\$115,099.44	(\$5,899.44)	\$9,591.56	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$15,333.24	\$166,556.03	\$4,169.97	\$7,801.12	(\$3,631.15)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,287.12	\$27,958.31	\$15,135.69	\$2,287.04	\$12,848.65	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$2,680.84	\$35,818.57	\$20,402.43	\$2,680.83	\$17,721.60	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$11,454.48	(\$5,776.48)	\$954.55	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$509.94	\$7,096.77	\$1,780.23	\$509.94	\$1,270.29	
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$0.00	\$1,719.00	\$281.00	\$0.00	\$281.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$0.00	\$345.30	(\$95.30)	\$81.81	(\$177.11)	
1000.0000.2500.56000.900	Supplies	\$4,125.00	\$0.00	\$3,911.44	\$213.56	\$21.39	\$192.17	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$0.00	\$2,053.00	(\$524.00)	\$0.00	(\$524.00)	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$2,514.00	\$8,441.00	\$0.00	\$8,441.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$161,968.24	\$1,839,037.84	\$227,991.16	\$181,542.49	\$46,448.67	2.2%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$225,015.84	\$4,590.16	\$18,751.16	(\$14,161.00)
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$196,162.32	(\$2,511.32)	\$16,346.68	(\$18,858.00)
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$114,562.32	\$3,065.68	\$9,546.68	(\$6,481.00)
1000.0000.2400.51040.040	Admin Salaries	\$117,628.00	\$0.00	\$0.00	\$117,628.00	\$0.00	\$117,628.00
1000.0000.2400.51040.050	Admin Salaries	\$208,800.00	\$18,950.76	\$205,149.83	\$3,650.17	\$18,950.60	(\$15,300.43)
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,813.42	\$348,603.15	(\$109,467.15)	\$29,813.21	(\$139,280.36)
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$7,342.75	\$70,779.09	\$11,252.91	\$21,077.02	(\$9,824.11)
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,979.82	\$50,474.51	\$1,486.49	\$4,293.10	(\$2,806.61)
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$242.30	\$5,323.71	\$30,362.29	\$727.00	\$29,635.29
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$4,928.73	\$47,999.44	(\$436.44)	\$2,423.90	(\$2,860.34)
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$10,191.21	\$100,359.14	(\$26,872.14)	\$16,216.25	(\$43,088.39)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$10,539.20	\$107,713.85	(\$2,314.85)	\$6,719.68	(\$9,034.53)
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$3,367.84	\$37,592.29	\$26,884.71	\$3,687.39	\$23,197.32
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,560.78	\$31,024.86	\$11,338.14	\$2,569.65	\$8,768.49
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$20,397.82	\$7,853.18	\$1,699.62	\$6,153.56
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$46.16	\$846.20	\$31,567.80	\$46.16	\$31,521.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,401.26	\$36,452.69	\$18,422.31	\$3,408.69	\$15,013.62
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,325.74	\$60,288.49	\$4,784.51	\$4,338.96	\$445.55
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,614.76	\$16,462.39	\$21,192.61	\$5,660.65	\$15,531.96
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,160.59	\$11,426.29	\$6,137.71	\$1,306.64	\$4,831.07
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$19.92	\$844.40	\$8,194.60	\$59.77	\$8,134.83
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,131.07	\$14,421.39	\$2,458.61	\$1,268.48	\$1,190.13
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$1,939.78	\$24,282.13	\$14,997.87	\$2,650.56	\$12,347.31
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$2,997.74	\$32,754.36	\$25,440.64	\$3,355.06	\$22,085.58
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$9,650.70	\$1,023.30	\$836.11	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$8,462.38	\$539.62	\$730.70	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$5,096.16	\$371.84	\$424.68	(\$52.84)

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52340.040	Retirement	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$5,468.00
1000.0000.2400.52340.050	Retirement	\$9,707.00	\$842.98	\$9,120.76	\$586.24	\$842.97	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$15,461.31	(\$4,344.31)	\$1,402.22	(\$5,746.53)
1000.0000.2400.52380.010	Retirement	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$0.00	\$2,053.00
1000.0000.2400.52380.020	Retirement	\$2,175.00	\$182.96	\$1,973.13	\$201.87	\$274.44	(\$72.57)
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$63.77	\$1,845.23	\$0.00	\$1,845.23
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$179.00	\$1,875.14	\$80.86	\$169.25	(\$88.39)
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$375.04	\$3,878.50	\$53.50	\$829.44	(\$775.94)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$2,368.68	\$250.32	\$202.88	\$47.44
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$1,442.47	\$807.53	\$0.00	\$807.53
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$267.89	\$732.11	\$0.00	\$732.11
1000.0000.2400.55310.030	Postage	\$400.00	\$0.00	\$160.68	\$239.32	\$0.00	\$239.32
1000.0000.2400.55310.040	Postage	\$1,500.00	\$72.05	\$760.32	\$739.68	\$400.00	\$339.68
1000.0000.2400.55310.050	Postage	\$2,020.00	\$564.30	\$1,936.90	\$83.10	\$0.00	\$83.10
1000.0000.2400.55310.300	Postage	\$4,609.00	\$0.00	\$3,810.97	\$798.03	\$0.00	\$798.03
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$40.00	\$480.00	\$0.00	\$480.00
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$708.94	(\$238.94)	\$0.00	(\$238.94)
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$100.50	\$199.50	\$0.00	\$199.50
1000.0000.2400.55800.050	Travel	\$810.00	\$40.54	\$361.86	\$448.14	\$0.00	\$448.14
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$332.91	\$917.09	\$0.00	\$917.09
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$111.96	\$885.83	\$314.17	\$296.69	\$17.48
1000.0000.2400.56000.020	Supplies	\$500.00	\$134.63	\$387.38	\$112.62	\$0.00	\$112.62
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$28.60	\$271.40	\$0.00	\$271.40
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$113.80	\$136.20	\$76.20	\$60.00
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$502.75	(\$2.75)	\$0.00	(\$2.75)

Operating Statement with Encumbrance

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.56000.300	Supplies	\$1,595.00	\$0.00	\$1,593.02	\$1.98	\$0.00	\$1.98	
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$64.95	\$85.05	\$0.00	\$85.05	
1000.0000.2400.56400.030	Admin Books	\$300.00	\$0.00	\$273.16	\$26.84	\$0.00	\$26.84	
1000.0000.2400.56400.040	Admin Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2400.56400.300	Admin Books	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$394.00	\$756.00	\$0.00	\$756.00	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	
1000.0000.2400.58100.030	Dues & Fees	\$400.00	\$0.00	\$259.00	\$141.00	\$140.00	\$1.00	
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$0.00	\$340.00	\$59.00	\$0.00	\$59.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$759.00	\$141.00	\$0.00	\$141.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$58.87	\$6,625.87	\$583.13	\$0.00	\$583.13	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$117,177.99	\$1,535,393.91	\$16,214.09	\$68,928.52	(\$52,714.43)	-3.4%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$560.87	\$5,958.57	\$4,418.43	\$460.20	\$3,958.23	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$72,000.00	(\$32,000.00)	\$6,000.00	(\$38,000.00)	
1000.0000.2700.51060.900	Transportation Office Clerical Support Salary	\$31,262.00	\$0.00	\$0.00	\$31,262.00	\$0.00	\$31,262.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$509,236.00	\$40,281.28	\$430,822.34	\$78,413.66	\$35,908.35	\$42,505.31	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$9,368.64	\$67,134.66	(\$34,134.66)	\$1,818.18	(\$35,952.84)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,577.60	\$12,877.91	(\$11,227.91)	\$573.15	(\$11,801.06)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$131.19	\$1,584.11	\$38.89	\$155.81	(\$116.92)	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,514.92	\$19,819.04	(\$3,040.04)	\$1,678.84	(\$4,718.88)	
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	\$13,351.00	\$0.00	\$0.00	\$13,351.00	\$0.00	\$13,351.00	
1000.0000.2700.52080.900	Bus Driver Benefits	\$251,592.00	\$8,842.58	\$147,880.24	\$103,711.76	\$8,351.51	\$95,360.25	
1000.0000.2700.52300.900	Retirement	\$0.00	\$10.21	\$140.13	(\$140.13)	\$68.85	(\$208.98)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$25.07	\$766.48	\$912.52	\$30.86	\$881.66	
1000.0000.2700.52340.900	Retirement	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	
1000.0000.2700.52380.900	Retirement	\$6,528.00	\$327.85	\$5,817.68	\$710.32	\$383.19	\$327.13	

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$119.85	\$3,888.98	\$7,716.02	\$0.00	\$7,716.02	
1000.0000.2700.53300.900	Employee Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
1000.0000.2700.53400.900	Contracted Services	\$10,600.00	\$0.00	\$4,149.28	\$6,450.72	\$0.00	\$6,450.72	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$9,951.04	\$151,407.01	(\$81,407.01)	\$7,108.43	(\$88,515.44)	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$13,000.00	(\$125.00)	\$0.00	(\$125.00)	
1000.0000.2700.55200.900	Insurance	\$30,420.00	\$0.00	\$28,998.05	\$1,421.95	\$0.00	\$1,421.95	
1000.0000.2700.55320.900	Telephone	\$0.00	\$72.70	\$797.25	(\$797.25)	\$152.70	(\$949.95)	
1000.0000.2700.55800.900	Travel	\$0.00	\$0.00	\$182.91	(\$182.91)	\$0.00	(\$182.91)	
1000.0000.2700.56220.900	Electricity	\$0.00	\$0.00	\$158.02	(\$158.02)	\$0.00	(\$158.02)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$45.12	\$103,297.25	\$126,202.75	\$0.00	\$126,202.75	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$564.75	\$70,584.89	(\$2,184.89)	\$4,904.58	(\$7,089.47)	
1000.0000.2700.57300.900	Equipment	\$0.00	\$0.00	\$14,772.84	(\$14,772.84)	\$0.00	(\$14,772.84)	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$300.00	\$3,420.00	\$2,280.00	\$117.00	\$2,163.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$0.00	\$88,555.26	(\$4,555.26)	\$0.00	(\$4,555.26)	
1000.0000.2750.51020.900	Ed Tech Salaries	\$0.00	\$0.00	\$11.29	(\$11.29)	\$0.00	(\$11.29)	
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$18,639.60	\$147,814.04	(\$115,301.04)	\$1,184.10	(\$116,485.14)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$5.80	(\$5.80)	\$0.00	(\$5.80)	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$2,204.02	\$17,852.01	(\$5,940.01)	\$32.77	(\$5,972.78)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$0.51	(\$0.51)	\$0.00	(\$0.51)	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$0.00	\$160.61	\$1,465.39	\$0.00	\$1,465.39	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	\$0.00	\$9,405.00	\$84,689.25	(\$84,689.25)	\$0.00	(\$84,689.25)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$7,235.70	\$36,847.50	\$23,952.50	\$0.00	\$23,952.50	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$223,339.67	\$3,801,272.13	\$1,418,546.87	\$691,800.74	\$726,746.13	13.9%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,703.98	\$173,241.80	\$3,537.20	\$7,423.52	(\$3,886.32)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$13,827.55	\$120,786.83	\$60,740.17	\$15,667.58	\$45,072.59	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$7,673.26	\$84,927.26	(\$950.26)	\$4,136.92	(\$5,087.18)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$8,083.20	\$102,552.16	\$67,393.84	\$8,124.80	\$59,269.04
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$9,215.31	\$128,961.67	\$115,513.33	\$12,016.60	\$103,496.73
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$15,114.40	\$171,311.59	\$20,893.41	\$9,818.38	\$11,075.03
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$264.60	\$4,808.90
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,187.61	\$41,964.00	\$26,398.00	\$3,351.94	\$23,046.06
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$1,457.45	\$35,869.30	\$75,814.70	\$3,095.92	\$72,718.78
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,462.69	\$19,776.14	\$9,876.86	\$1,660.40	\$8,216.46
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$1,661.80	\$46,000.26	\$66,552.74	\$1,825.80	\$64,726.94
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$2,071.67	\$57,868.67	\$94,969.33	\$3,141.34	\$91,827.99
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$3,314.14	\$46,080.90	\$35,474.10	\$5,238.76	\$30,235.34
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$0.00	\$735.44	(\$285.44)	\$155.12	(\$440.56)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$1,584.00	\$787.00	\$109.83	\$677.17
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$157.16	\$2,573.88	\$3,261.12	\$325.78	\$2,935.34
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$404.16	\$5,170.33	\$1,214.67	\$404.16	\$810.51
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$204.16	\$2,419.61	\$122.39	\$204.16	(\$81.77)
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$200.00	\$1,810.75	\$607.25	\$200.00	\$407.25
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$91.62	\$288.38	\$26.46	\$261.92
1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.941	Employee Training	\$0.00	\$0.00	\$1,175.17	(\$1,175.17)	\$0.00	(\$1,175.17)
1000.0000.2600.54100.020	Water/Sewage	\$28,000.00	\$478.74	\$15,790.41	\$12,209.59	\$12,209.59	\$0.00
1000.0000.2600.54100.030	Water/Sewage	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$370.62	\$6,457.04	\$2,042.96	\$2,042.96	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$314.15	\$8,824.96	\$4,175.04	\$4,175.04	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$261.17	\$14,413.57	\$636.43	\$636.43	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$223.47	\$1,210.75	\$289.25	\$289.25	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$3,363.79	\$118,600.03	(\$28,600.03)	\$4,530.06	(\$33,130.09)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$2,978.02	\$59,341.17	(\$12,341.17)	\$3,095.28	(\$15,436.45)
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$2,643.18	\$48,008.61	(\$10,417.61)	\$1,351.14	(\$11,768.75)
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$6,157.28	\$75,365.26	(\$26,702.26)	\$3,842.96	(\$30,545.22)
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$3,759.31	\$72,359.52	(\$18,080.52)	\$3,040.93	(\$21,121.45)
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$10,901.98	\$98,458.95	(\$15,668.95)	\$9,301.09	(\$24,970.04)
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$2,782.58	\$29,830.31	(\$29,830.31)	\$0.00	(\$29,830.31)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$11,664.14	(\$10,164.14)	\$23.00	(\$10,187.14)
1000.0000.2600.55200.010	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.020	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.030	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.040	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.050	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.300	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55320.010	Telephone	\$4,800.00	\$873.28	\$9,206.76	(\$4,406.76)	\$953.28	(\$5,360.04)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$519.66	\$5,130.34	(\$1,730.34)	\$599.66	(\$2,330.00)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$352.02	\$3,723.80	(\$1,523.80)	\$432.02	(\$1,955.82)
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$369.04	\$3,933.43	(\$1,133.43)	\$449.04	(\$1,582.47)
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$1,686.81	\$9,213.50	(\$4,013.50)	\$1,855.37	(\$5,868.87)
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$0.00	\$8,985.13	(\$2,585.13)	\$0.00	(\$2,585.13)
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$458.67	\$5,347.18	\$652.82	\$849.00	(\$196.18)
1000.0000.2600.55800.010	Travel	\$0.00	\$0.00	\$45.56	(\$45.56)	\$0.00	(\$45.56)
1000.0000.2600.55800.020	Travel	\$0.00	\$0.00	\$44.22	(\$44.22)	\$0.00	(\$44.22)
1000.0000.2600.55800.030	Travel	\$0.00	\$0.00	\$37.52	(\$37.52)	\$0.00	(\$37.52)
1000.0000.2600.55800.040	Travel	\$0.00	\$42.88	\$152.76	(\$152.76)	\$0.00	(\$152.76)
1000.0000.2600.55800.050	Travel	\$0.00	\$45.56	\$45.56	(\$45.56)	\$0.00	(\$45.56)
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$5,659.05	\$22,098.45	\$6,401.55	\$11,391.25	(\$4,989.70)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$10,370.26	\$23,834.17	(\$3,834.17)	\$504.69	(\$4,338.86)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$4,954.32	\$11,266.53	\$1,233.47	\$487.06	\$746.41
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$2,209.64	\$19,067.78	\$1,532.22	\$1,042.67	\$489.55
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$5,846.18	\$23,316.98	(\$516.98)	\$1,145.38	(\$1,662.36)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$7,462.46	\$29,074.74	\$11,425.26	\$10,734.93	\$690.33
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$552.99	(\$552.99)	\$0.00	(\$552.99)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$488.19	\$2,145.87	(\$645.87)	\$783.98	(\$1,429.85)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$0.00	\$6,384.46	\$3,615.54	\$0.00	\$3,615.54
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$826.60	\$3,223.40	\$0.00	\$3,223.40
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$0.00	\$814.97	\$4,185.03	\$0.00	\$4,185.03
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$657.75	\$2,858.62	\$1,641.38	\$0.00	\$1,641.38
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$34.08	\$1,721.99	\$4,278.01	\$45.99	\$4,232.02
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$0.00	\$2,302.80	\$4,697.20	\$0.00	\$4,697.20
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$904.25	(\$904.25)	\$0.00	(\$904.25)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$2,062.19	\$937.81	\$0.00	\$937.81
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$2,355.00	\$6,245.00	\$0.00	\$6,245.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$2,339.75	\$3,660.25	\$0.00	\$3,660.25
1000.0000.2600.56013.030	Major Maintenance	\$10,600.00	\$0.00	\$2,195.00	\$8,405.00	\$0.00	\$8,405.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$14,004.00	(\$9,004.00)	\$0.00	(\$9,004.00)
1000.0000.2600.56013.050	Major Maintenance	\$14,200.00	\$2,750.00	\$2,750.00	\$11,450.00	\$2,750.00	\$8,700.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$4,573.00	\$7,027.00	\$5,000.00	\$2,027.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$92.33	\$4,907.67	\$0.00	\$4,907.67
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$0.00	\$52,590.72	\$101,409.28	\$101,409.28	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$612.83	\$14,391.03	\$3,608.97	\$3,608.97	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$0.00	\$7,229.53	\$2,770.47	\$2,770.47	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$608.71	\$18,084.46	\$688.54	\$1,928.76	(\$1,240.22)
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$0.00	\$15,664.03	\$9,335.97	\$9,335.97	\$0.00

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Warrant Articles For the Period 05/01/2024 through 05/31/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$318.96	\$29,545.90	\$28,844.10	\$28,844.10	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$370.71	\$3,940.85	(\$940.85)	\$0.00	(\$940.85)
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$0.00	\$14,803.12	\$3,196.88	\$0.00	\$3,196.88
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$3,080.48	\$25,460.80	\$15,592.20	\$16,519.52	(\$927.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$1,745.58	\$25,873.62	\$2,126.38	\$2,126.38	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$2,321.83	\$26,159.28	\$15,340.72	\$15,564.75	(\$224.03)
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$5,216.84	\$50,472.28	\$2,829.72	\$6,174.42	(\$3,344.70)
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$6,574.14	\$72,228.90	\$21,371.10	\$21,609.95	(\$238.85)
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$274.69	\$3,487.62	\$2,412.38	\$2,207.10	\$205.28
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$83,537.34	(\$23,537.34)	\$6,923.04	(\$30,460.38)
1000.0000.2620.51060.900	Facilities Office Clerical Support Salary	\$20,842.00	\$0.00	\$0.00	\$20,842.00	\$0.00	\$20,842.00
1000.0000.2620.51180.900	Salaries	\$239,262.00	\$15,835.29	\$184,108.56	\$55,153.44	\$6,410.40	\$48,743.04
1000.0000.2620.52000.900	Maintenance Benefits	\$89,805.00	\$0.00	\$0.00	\$89,805.00	\$0.00	\$89,805.00
1000.0000.2620.52040.900	Administrator Benefits	\$20,245.00	\$1,232.24	\$14,501.75	\$5,743.25	\$1,232.24	\$4,511.01
1000.0000.2620.52060.900	Facilities Office Clerical Support Benefits	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
1000.0000.2620.52080.900	Benefits	\$138,259.00	\$3,002.96	\$60,868.32	\$77,390.68	\$3,017.66	\$74,373.02
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$3,115.44	\$4.56	\$346.16	(\$341.60)
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$625.02	\$7,692.04	\$219.96	\$641.04	(\$421.08)
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$632.10	\$4,507.90	\$0.00	\$4,507.90
1000.0000.2620.53300.900	Training & Development	\$1,000.00	\$0.00	\$175.00	\$825.00	\$0.00	\$825.00
1000.0000.2620.54300.900	Purchased Repair	\$38,000.00	\$506.33	\$32,197.33	\$5,802.67	\$23,095.00	(\$17,292.33)
1000.0000.2620.55800.900	Travel	\$5,000.00	\$269.51	\$3,053.59	\$1,946.41	\$0.00	\$1,946.41
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$6,113.11	\$30,775.16	\$25,011.84	\$0.00	\$25,011.84
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$300.00	\$1,079.06	\$35,920.94	\$114.11	\$35,806.83
1000.0000.2620.58100.900	Dues & Fees	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
1000.0000.2670.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$4,403.19	(\$3,003.19)	\$0.00	(\$3,003.19)
1000.0000.2680.58310.300	Principal-High School Renovation	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2680.58320.300	Interest-High School Renovation	\$289,000.00	\$0.00	\$289,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900	Capital Improvements	\$400,000.00	\$5,128.52	\$89,609.02	\$310,390.98	\$277,167.30	\$33,223.68	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,139,395.00	\$0.00	\$1,139,394.97	\$0.03	\$0.00	\$0.03	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$144,093.00	\$0.00	\$144,092.97	\$0.03	\$0.00	\$0.03	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$293,245.00	\$0.00	\$293,245.00	\$0.00	\$0.00	\$0.00	0.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$293,245.00	\$0.00	\$0.00	\$0.00	
Sub-total : GENERAL FUND EXPENSES		\$38,968,569.00	\$2,671,573.31	\$30,512,376.94	\$8,456,192.06	\$5,714,332.52	\$2,741,859.54	7.0%
Total : EXPENSES		\$38,968,569.00	\$2,671,573.31	\$30,512,376.94	\$8,456,192.06	\$5,714,332.52	\$2,741,859.54	7.0%
NET ADDITION/(DEFICIT)		\$0.00	(\$7,632.91)	(\$4,750,987.36)	\$4,750,987.36	\$5,714,332.52	(\$963,345.16)	0.0%

End of Report