

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,573,905.68	\$1,344,917.37	\$4,607,235.01	\$14,966,670.67	\$0.00	\$14,966,670.67	76.5%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,434,897.34	\$0.00	\$572,482.90	\$2,862,414.44	\$0.00	\$2,862,414.44	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$14,063,859.00	\$1,171,988.25	\$3,515,964.75	\$10,547,894.25	\$0.00	\$10,547,894.25	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,075,149.34	\$172,929.12	\$518,787.36	\$1,556,361.98	\$0.00	\$1,556,361.98	
ADDITIONAL LOCAL FUNDS (-)	\$13,087,078.17	\$849,045.80	\$3,030,225.50	\$10,056,852.67	\$0.00	\$10,056,852.67	76.8%
1000.0000.0000.41110.000 Durham Local Additional	\$2,898,528.53	\$0.00	\$462,880.16	\$2,435,648.37	\$0.00	\$2,435,648.37	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$8,554,854.99	\$712,904.59	\$2,138,713.77	\$6,416,141.22	\$0.00	\$6,416,141.22	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,633,694.65	\$136,141.21	\$408,423.65	\$1,225,271.00	\$0.00	\$1,225,271.00	
1000.0000.0000.41212.000 Durham Local only Debt	\$0.00	\$0.00	\$20,207.92	(\$20,207.92)	\$0.00	(\$20,207.92)	
ADDLN SHARED REVENUE (-)	\$139,883.76	\$0.00	\$0.00	\$139,883.76	\$0.00	\$139,883.76	100.0%
1000.0000.0000.41215.000 Additional Shared Revenue	\$139,883.76	\$0.00	\$0.00	\$139,883.76	\$0.00	\$139,883.76	
INTEREST REVENUE (-)	\$209,000.00	\$0.00	\$41,817.24	\$167,182.76	\$0.00	\$167,182.76	80.0%
1000.0000.0000.41510.000 Interest Revenue	\$209,000.00	\$0.00	\$41,817.24	\$167,182.76	\$0.00	\$167,182.76	
STATE REVENUES (-)	\$7,571,992.39	\$539,523.43	\$1,619,311.57	\$5,952,680.82	\$0.00	\$5,952,680.82	78.6%
1000.0000.0000.43121.000 State Agency Revenue	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,472,992.39	\$539,523.43	\$1,619,311.57	\$5,853,680.82	\$0.00	\$5,853,680.82	
1000.0000.0000.43127.000 Child Development Services	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	
MISC REVENUES (-)	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	
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	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$41,500,460.00)</b>	<b>(\$2,733,486.60)</b>	<b>(\$9,298,589.32)</b>	<b>(\$32,201,870.68)</b>	<b>\$0.00</b>	<b>(\$32,201,870.68)</b>	<b>77.6%</b>
<b>Total : INCOME</b>	<b>(\$41,500,460.00)</b>	<b>(\$2,733,486.60)</b>	<b>(\$9,298,589.32)</b>	<b>(\$32,201,870.68)</b>	<b>\$0.00</b>	<b>(\$32,201,870.68)</b>	<b>77.6%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>	
<b>ARTICLE 1 REGULAR INSTRUCTION (+)</b>	<b>\$18,384,052.00</b>	<b>\$1,367,600.08</b>	<b>\$1,569,131.88</b>	<b>\$16,814,920.12</b>	<b>\$13,810,625.35</b>	<b>\$3,004,294.77</b>	<b>16.3%</b>
1000.1200.1000.51010.300 Teacher Salaries	\$3,221,461.00	\$274,664.97	\$275,444.97	\$2,946,016.03	\$3,208,776.69	(\$262,760.66)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$119,774.00	\$7,571.43	\$7,571.43	\$112,202.57	\$97,093.30	\$15,109.27	
1000.1200.1000.51230.300 Substitute Wages	\$66,900.00	\$1,575.00	\$1,575.00	\$65,325.00	\$3,352.04	\$61,972.96	
1000.1200.1000.51500.300 Stipends	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$0.00	\$4,066.00	
1000.1200.1000.52010.300 Teacher Benefits	\$1,071,907.00	\$55,004.57	\$55,498.34	\$1,016,408.66	\$310,287.96	\$706,120.70	
1000.1200.1000.52020.300 Ed Tech Benefits	\$36,124.00	\$670.48	\$670.48	\$35,453.52	\$1,314.07	\$34,139.45	
1000.1200.1000.52030.300 Substitute Benefits	\$450.00	\$54.29	\$54.29	\$395.71	\$471.97	(\$76.26)	
1000.1200.1000.52310.300 Retirement	\$154,235.00	\$12,246.98	\$12,263.08	\$141,971.92	\$62,134.76	\$79,837.16	
1000.1200.1000.52320.300 Retirement	\$5,354.00	\$316.77	\$316.77	\$5,037.23	\$1,247.29	\$3,789.94	
1000.1200.1000.52330.300 Retirement	\$450.00	\$33.53	\$33.53	\$416.47	\$49.28	\$367.19	
1000.1200.1000.53000.300 School Resource Officer	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	
1000.1200.1000.53400.300 Purchased Professional Services	\$56,589.00	\$602.00	\$8,247.37	\$48,341.63	\$411.01	\$47,930.62	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$2,498.43	\$26,255.65	\$13,744.35	\$1,417.84	\$12,326.51	
1000.1200.1000.54330.300 Software	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
1000.1200.1000.55800.300 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
1000.1200.1000.56100.300 Instructional Supplies High School	\$54,155.00	\$15,352.23	\$16,254.76	\$37,900.24	\$5,722.42	\$32,177.82	
1000.1200.1000.56400.300 Books High School	\$14,050.00	\$864.85	\$6,017.66	\$8,032.34	\$527.02	\$7,505.32	
1000.1200.1000.57300.300 Equipment High School	\$8,466.00	\$467.90	\$937.77	\$7,528.23	\$1,708.37	\$5,819.86	
1000.1200.1000.58100.300 Dues and Fees	\$1,264.00	\$0.00	\$0.00	\$1,264.00	\$300.00	\$964.00	
1000.1120.1000.51010.010 Teacher Salaries	\$345,011.00	\$29,262.21	\$29,262.21	\$315,748.79	\$349,841.58	(\$34,092.79)	
1000.1120.1000.51010.020 Salaries	\$269,118.00	\$21,266.13	\$21,296.13	\$247,821.87	\$248,177.50	(\$355.63)	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$9,746.64	\$9,746.64	\$106,760.36	\$116,323.32	(\$9,562.96)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$40,289.00	\$2,298.90	\$2,298.90	\$37,990.10	\$27,586.80	\$10,403.30	
1000.1120.1000.51020.020 Ed Tech Salaries	\$59,217.00	\$4,337.46	\$4,337.46	\$54,879.54	\$62,642.92	(\$7,763.38)	
1000.1120.1000.51020.030 Ed Tech Salaries	\$27,225.00	\$1,101.09	\$1,101.09	\$26,123.91	\$24,364.35	\$1,759.56	

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>
1000.1120.1000.52010.010	Teacher Benefits	\$133,888.00	\$6,983.11	\$6,983.11	\$126,904.89	\$42,062.83	\$84,842.06
1000.1120.1000.52010.020	Benefits	\$102,837.00	\$2,933.43	\$2,934.03	\$99,902.97	\$10,812.87	\$89,090.10
1000.1120.1000.52010.030	Teacher Benefits	\$41,305.00	\$2,026.72	\$2,026.72	\$39,278.28	\$12,058.96	\$27,219.32
1000.1120.1000.52020.010	Ed Tech Benefits	\$8,602.00	\$409.89	\$409.89	\$8,192.11	\$3,303.96	\$4,888.15
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,927.00	\$752.42	\$752.42	\$11,174.58	\$7,030.54	\$4,144.04
1000.1120.1000.52020.030	Ed Tech Benefits	\$5,765.00	\$21.70	\$21.70	\$5,743.30	\$284.91	\$5,458.39
1000.1120.1000.52030.030	Sub Benefits	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
1000.1120.1000.52310.010	Retirement	\$17,042.00	\$1,308.02	\$1,308.02	\$15,733.98	\$7,510.50	\$8,223.48
1000.1120.1000.52310.020	Retirement	\$13,258.00	\$938.56	\$939.90	\$12,318.10	\$3,789.88	\$8,528.22
1000.1120.1000.52310.030	Retirement	\$5,689.00	\$421.46	\$421.46	\$5,267.54	\$2,519.21	\$2,748.33
1000.1120.1000.52320.010	Retirement	\$1,801.00	\$102.76	\$102.76	\$1,698.24	\$577.19	\$1,121.05
1000.1120.1000.52320.020	Retirement	\$2,647.00	\$165.44	\$165.44	\$2,481.56	\$834.02	\$1,647.54
1000.1120.1000.52320.030	Retirement	\$1,217.00	\$49.22	\$49.22	\$1,167.78	\$646.46	\$521.32
1000.1100.1000.51010.010	Teacher Salary	\$2,198,951.00	\$191,042.39	\$191,132.39	\$2,007,818.61	\$2,261,459.51	(\$253,640.90)
1000.1100.1000.51010.020	Teacher Salary	\$1,132,835.00	\$99,120.42	\$99,120.42	\$1,033,714.58	\$1,202,259.15	(\$168,544.57)
1000.1100.1000.51010.030	Teacher Salaries	\$585,554.00	\$45,342.23	\$45,342.23	\$540,211.77	\$538,589.58	\$1,622.19
1000.1100.1000.51010.040	Teacher Salaries	\$1,495,902.00	\$123,900.41	\$124,537.91	\$1,371,364.09	\$1,465,700.07	(\$94,335.98)
1000.1100.1000.51010.050	Teacher Salaries	\$1,877,521.00	\$151,252.61	\$151,252.61	\$1,726,268.39	\$1,811,836.13	(\$85,567.74)
1000.1100.1000.51020.010	Ed Tech Salaries	\$100,925.00	\$5,638.03	\$5,638.03	\$95,286.97	\$80,125.96	\$15,161.01
1000.1100.1000.51020.020	Ed Tech Salaries	\$126,824.00	\$5,839.08	\$5,839.08	\$120,984.92	\$89,430.34	\$31,554.58
1000.1100.1000.51020.030	Ed Tech Salaries	\$47,635.00	\$3,908.55	\$3,908.55	\$43,726.45	\$64,754.04	(\$21,027.59)
1000.1100.1000.51020.040	Ed Tech Salaries	\$60,894.00	\$5,013.46	\$5,013.46	\$55,880.54	\$59,274.39	(\$3,393.85)
1000.1100.1000.51020.050	Ed Tech Salaries	\$122,797.00	\$5,847.06	\$5,847.06	\$116,949.94	\$111,386.44	\$5,563.50
1000.1100.1000.51230.010	Salaries-Subs	\$72,475.00	\$3,300.00	\$3,300.00	\$69,175.00	\$4,050.00	\$65,125.00
1000.1100.1000.51230.020	Substitute Wages	\$33,450.00	\$3,773.08	\$3,773.08	\$29,676.92	\$5,100.00	\$24,576.92
1000.1100.1000.51230.030	Sub Salaries	\$33,450.00	\$300.00	\$300.00	\$33,150.00	\$825.00	\$32,325.00
1000.1100.1000.51230.040	Substitute Wages	\$33,450.00	\$3,295.38	\$3,295.38	\$30,154.62	\$6,651.90	\$23,502.72

Operating Statement with Encumbrance

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1000.1100.1000.51230.050	Substitute Wages	\$72,475.00	\$2,250.00	\$2,250.00	\$70,225.00	\$2,550.00	\$67,675.00
1000.1100.1000.51500.010	Stipends	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
1000.1100.1000.51500.050	Stipends	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00
1000.1100.1000.52000.010	Stipend Benefit	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
1000.1100.1000.52000.050	Stipend Benefits	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00
1000.1100.1000.52010.010	Teacher Benefits	\$741,268.00	\$42,001.29	\$42,003.05	\$699,264.95	\$228,572.10	\$470,692.85
1000.1100.1000.52010.020	Teacher Benefits	\$385,838.00	\$19,489.18	\$19,489.18	\$366,348.82	\$100,317.47	\$266,031.35
1000.1100.1000.52010.030	Teacher Benefits	\$173,548.00	\$7,263.40	\$7,263.40	\$166,284.60	\$45,621.35	\$120,663.25
1000.1100.1000.52010.040	Teacher Benefits	\$484,674.00	\$26,228.69	\$26,241.00	\$458,433.00	\$130,125.12	\$328,307.88
1000.1100.1000.52010.050	Teacher Benefits	\$659,192.00	\$35,513.45	\$35,513.45	\$623,678.55	\$210,150.72	\$413,527.83
1000.1100.1000.52020.010	Ed Tech Benefits	\$52,669.00	\$700.67	\$700.67	\$51,968.33	\$8,433.88	\$43,534.45
1000.1100.1000.52020.020	Ed Tech Benefits	\$61,575.00	\$1,324.64	\$1,324.64	\$60,250.36	\$18,119.59	\$42,130.77
1000.1100.1000.52020.030	Ed Tech Benefits	\$9,028.00	\$161.44	\$161.44	\$8,866.56	\$1,376.08	\$7,490.48
1000.1100.1000.52020.040	Ed Tech Benefits	\$19,098.00	\$136.00	\$136.00	\$18,962.00	\$620.91	\$18,341.09
1000.1100.1000.52020.050	Ed Tech Benefits	\$27,748.00	\$947.61	\$947.61	\$26,800.39	\$10,705.42	\$16,094.97
1000.1100.1000.52030.010	Benefits-Subs	\$5,544.00	\$114.82	\$114.82	\$5,429.18	\$299.60	\$5,129.58
1000.1100.1000.52030.020	Substitute Benefits	\$2,559.00	\$187.63	\$187.63	\$2,371.37	\$267.51	\$2,103.86
1000.1100.1000.52030.030	Sub Benefits	\$2,559.00	\$24.51	\$24.51	\$2,534.49	\$67.40	\$2,467.09
1000.1100.1000.52030.040	Substitute Benefits	\$2,559.00	\$123.58	\$123.58	\$2,435.42	\$1,107.48	\$1,327.94
1000.1100.1000.52030.050	Substitute Benefits	\$5,544.00	\$165.23	\$165.23	\$5,378.77	\$87.20	\$5,291.57
1000.1100.1000.52300.010	Retirement	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
1000.1100.1000.52300.050	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
1000.1100.1000.52310.010	Retirement	\$102,563.00	\$8,337.92	\$8,341.94	\$94,221.06	\$42,686.68	\$51,534.38
1000.1100.1000.52310.020	Retirement	\$55,354.00	\$4,406.02	\$4,406.02	\$50,947.98	\$20,215.43	\$30,732.55
1000.1100.1000.52310.030	Retirement	\$28,691.00	\$2,009.96	\$2,009.96	\$26,681.04	\$12,144.73	\$14,536.31
1000.1100.1000.52310.040	Retirement	\$67,971.00	\$5,747.53	\$5,776.03	\$62,194.97	\$23,797.17	\$38,397.80
1000.1100.1000.52310.050	Retirement	\$90,587.00	\$6,761.04	\$6,761.04	\$83,825.96	\$38,155.76	\$45,670.20

Operating Statement with Encumbrance

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1000.1100.1000.52320.010	Retirement	\$4,511.00	\$244.57	\$244.57	\$4,266.43	\$2,083.10	\$2,183.33
1000.1100.1000.52320.020	Retirement	\$5,669.00	\$170.35	\$170.35	\$5,498.65	\$1,614.63	\$3,884.02
1000.1100.1000.52320.030	Retirement	\$2,129.00	\$153.04	\$153.04	\$1,975.96	\$1,579.57	\$396.39
1000.1100.1000.52320.040	Retirement	\$2,722.00	\$97.14	\$97.14	\$2,624.86	\$66.51	\$2,558.35
1000.1100.1000.52320.050	Retirement	\$5,489.00	\$247.15	\$247.15	\$5,241.85	\$2,216.61	\$3,025.24
1000.1100.1000.52330.010	Retirement	\$5,118.00	\$83.81	\$83.81	\$5,034.19	(\$6.71)	\$5,040.90
1000.1100.1000.52330.020	Retirement	\$0.00	\$30.18	\$30.18	(\$30.18)	\$53.64	(\$83.82)
1000.1100.1000.52330.030	Retirement	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
1000.1100.1000.52330.040	Retirement	\$450.00	\$10.05	\$10.05	\$439.95	\$73.76	\$366.19
1000.1100.1000.52330.050	Retirement	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
1000.1100.1000.53400.010	Professional Services	\$28,671.00	\$4,748.00	\$4,897.00	\$23,774.00	\$2,015.00	\$21,759.00
1000.1100.1000.53400.020	Professional Services	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$1,113.75	\$7,046.25
1000.1100.1000.53400.030	Professional Services	\$13,304.00	\$7,215.00	\$7,215.00	\$6,089.00	\$208.75	\$5,880.25
1000.1100.1000.53400.040	Purchased Professional	\$21,423.00	\$80.00	\$280.00	\$21,143.00	\$30.00	\$21,113.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$4,425.26	\$4,425.26	\$17,742.74	\$3,737.00	\$14,005.74
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$807.73	\$807.73	\$14,792.27	\$630.15	\$14,162.12
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$576.90	\$12,455.51	\$544.49	\$157.54	\$386.95
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$230.76	\$3,763.54	\$5,936.46	\$315.08	\$5,621.38
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$346.14	\$12,224.75	(\$424.75)	\$472.62	(\$897.37)
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$576.91	\$4,109.69	\$11,990.31	\$787.69	\$11,202.62
1000.1100.1000.54330.010	Software	\$6,251.00	\$4,138.40	\$4,138.40	\$2,112.60	\$1,032.49	\$1,080.11
1000.1100.1000.54330.020	Software	\$4,050.00	\$0.00	\$2,620.00	\$1,430.00	\$0.00	\$1,430.00
1000.1100.1000.54330.030	Software	\$5,135.00	\$1,120.71	\$4,273.93	\$861.07	\$0.00	\$861.07
1000.1100.1000.54330.040	Software	\$5,893.00	\$4,564.52	\$5,563.52	\$329.48	\$0.00	\$329.48
1000.1100.1000.54330.050	Software	\$5,908.00	\$0.00	\$0.00	\$5,908.00	\$0.00	\$5,908.00
1000.1100.1000.55800.010	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.1100.1000.55800.030	Travel	\$1,400.00	\$8.58	\$11.66	\$1,388.34	\$0.00	\$1,388.34
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
1000.1100.1000.55800.050	Travel	\$3,000.00	\$227.80	\$227.80	\$2,772.20	\$0.00	\$2,772.20
1000.1100.1000.56100.010	Supplies	\$77,449.00	\$3,496.84	\$24,636.67	\$52,812.33	\$16,722.51	\$36,089.82
1000.1100.1000.56100.020	Instructional Supplies	\$47,245.00	\$2,618.71	\$3,659.62	\$43,585.38	\$3,038.86	\$40,546.52
1000.1100.1000.56100.030	Instructional Supplies	\$24,147.00	\$2,127.99	\$4,103.86	\$20,043.14	\$3,342.79	\$16,700.35
1000.1100.1000.56100.040	Instructional Supplies	\$46,825.00	\$3,672.75	\$5,282.01	\$41,542.99	\$1,730.70	\$39,812.29
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$2,894.18	\$6,707.66	\$36,605.34	\$2,737.17	\$33,868.17
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	\$11,788.00	\$0.00	\$0.00	\$11,788.00	\$3,039.04	\$8,748.96
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,727.00	\$250.47	\$1,039.16	\$687.84	\$0.00	\$687.84
1000.1100.1000.56400.010	Books	\$15,400.00	\$995.39	\$6,400.63	\$8,999.37	\$258.12	\$8,741.25
1000.1100.1000.56400.020	BOOKS	\$9,200.00	\$232.68	\$232.68	\$8,967.32	\$986.75	\$7,980.57
1000.1100.1000.56400.030	Books	\$4,050.00	\$409.74	\$433.03	\$3,616.97	\$137.44	\$3,479.53
1000.1100.1000.56400.040	Books	\$9,600.00	\$497.11	\$497.11	\$9,102.89	\$572.65	\$8,530.24
1000.1100.1000.56400.050	Books	\$12,000.00	\$0.00	\$262.13	\$11,737.87	\$1,257.24	\$10,480.63
1000.1100.1000.57300.040	Equipment	\$15,945.00	\$119.29	\$4,322.48	\$11,622.52	\$3,902.55	\$7,719.97
1000.1100.1000.57300.050	Equipment	\$21,425.00	\$1,299.34	\$2,959.94	\$18,465.06	\$229.88	\$18,235.18
1000.1100.1000.58100.010	Dues & Fees	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00
1000.1100.1000.58100.030	Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.1100.1000.58100.050	Dues & Fees	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00
1000.4100.1000.51010.950	Teachers Salary	\$65,859.00	\$13,317.48	\$13,317.48	\$52,541.52	\$159,809.74	(\$107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	\$175,963.00	\$6,713.42	\$7,313.42	\$168,649.58	\$94,247.15	\$74,402.43
1000.4100.1000.52010.950	Teacher Benefits	\$11,193.00	\$2,320.34	\$2,320.34	\$8,872.66	\$4,995.88	\$3,876.78
1000.4100.1000.52010.990	Teacher Benefits	\$41,524.00	\$1,348.75	\$1,360.46	\$40,163.54	\$18,489.86	\$21,673.68
1000.4100.1000.52310.950	Retirement	\$3,187.00	\$595.30	\$595.30	\$2,591.70	\$1,595.87	\$995.83
1000.4100.1000.52310.990	Retirement	\$8,472.00	\$300.08	\$326.90	\$8,145.10	\$3,160.76	\$4,984.34
1000.4100.1000.53000.900	Purchased Professional Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1000.4100.1000.55800.900	Travel - district wide	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$17,740.80	\$17,740.80	\$193,752.20	\$212,889.64	(\$19,137.44)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$974.00	\$974.00	\$10,769.00	\$11,688.00	(\$919.00)
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$207.68	\$207.68	\$12,668.32	\$7,605.56	\$5,062.76
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.52000.950	Stipends	\$218.00	\$27.20	\$27.20	\$190.80	\$299.36	(\$108.56)
1000.4900.1000.52000.990	Stipends	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
1000.4900.1000.52010.950	Teacher Benefits	\$63,219.00	\$3,574.86	\$3,574.86	\$59,644.14	\$21,153.77	\$38,490.37
1000.4900.1000.52010.990	Teacher Benefits	\$5,293.00	\$281.52	\$281.52	\$5,011.48	\$1,685.62	\$3,325.86
1000.4900.1000.52300.950	Retirement	\$576.00	\$10.32	\$10.32	\$565.68	\$56.76	\$508.92
1000.4900.1000.52300.990	Retirement	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
1000.4900.1000.52310.950	Retirement	\$9,926.00	\$783.40	\$783.40	\$9,142.60	\$4,511.23	\$4,631.37
1000.4900.1000.52310.990	Retirement	\$569.00	\$43.54	\$43.54	\$525.46	\$253.34	\$272.12
1000.4900.1000.53000.950	Purchased Professional Services	\$4,038.00	\$0.00	\$0.00	\$4,038.00	\$0.00	\$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
1000.4900.1000.53400.950	Professional Services Testing	\$1,957.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$1,957.00
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$3,128.00	\$3,128.00	\$6,197.00	\$0.00	\$6,197.00
1000.4900.1000.55800.950	Travel	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$213.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
1000.4900.1000.58100.950	Dues and Fees	\$4,754.00	\$0.00	\$0.00	\$4,754.00	\$0.00	\$4,754.00	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$5,870,507.00</b>	<b>\$415,905.86</b>	<b>\$489,901.55</b>	<b>\$5,380,605.45</b>	<b>\$4,457,926.14</b>	<b>\$922,679.31</b>	<b>15.7%</b>
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	\$2,707.50	\$27,582.71	(\$9,582.71)	\$0.00	(\$9,582.71)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$53.33	\$3,404.20	(\$3,404.20)	\$0.00	(\$3,404.20)	
1000.2100.1000.52310.950	Retirement	\$0.00	\$121.03	\$1,164.58	(\$1,164.58)	\$0.00	(\$1,164.58)	
1000.2100.1000.53440.300	Purchased Professional	\$1,250.00	\$598.00	\$598.00	\$652.00	\$504.00	\$148.00	
1000.2100.1000.53440.950	Purchased Professional	\$1,250.00	\$1,046.00	\$1,046.00	\$204.00	\$0.00	\$204.00	
1000.2200.1000.51010.010	Teacher Salaries	\$238,882.00	\$20,133.27	\$20,133.27	\$218,748.73	\$239,368.84	(\$20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	\$66,391.00	\$8,863.18	\$8,863.18	\$57,527.82	\$105,314.17	(\$47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	\$37,776.00	\$6,195.88	\$6,195.88	\$31,580.12	\$74,350.49	(\$42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	\$179,853.00	\$7,393.96	\$7,393.96	\$172,459.04	\$83,417.49	\$89,041.55	
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$10,656.20	\$10,656.20	\$115,379.80	\$127,874.40	(\$12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$17,413.10	\$17,413.10	\$136,449.90	\$205,357.18	(\$68,907.28)	
1000.2200.1000.51020.010	Ed Tech Salaries	\$149,559.00	\$12,978.00	\$12,978.00	\$136,581.00	\$179,028.18	(\$42,447.18)	
1000.2200.1000.51020.020	Ed Tech Salaries	\$163,177.00	\$3,997.15	\$3,997.15	\$159,179.85	\$53,575.63	\$105,604.22	
1000.2200.1000.51020.030	Ed Tech Salaries	\$0.00	\$2,073.52	\$2,073.52	(\$2,073.52)	\$29,840.67	(\$31,914.19)	
1000.2200.1000.51020.040	Ed Tech Salaries	\$84,277.00	\$9,059.38	\$9,059.38	\$75,217.62	\$167,205.77	(\$91,988.15)	
1000.2200.1000.51020.050	Ed Tech Salaries	\$135,406.00	\$3,752.58	\$3,752.58	\$131,653.42	\$58,213.11	\$73,440.31	
1000.2200.1000.51020.300	Ed Tech Salaries	\$65,572.00	\$0.00	\$0.00	\$65,572.00	\$0.00	\$65,572.00	
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$270.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	
1000.2200.1000.52010.010	Teacher Benefits	\$79,285.00	\$4,219.04	\$4,219.04	\$75,065.96	\$25,185.17	\$49,880.79	
1000.2200.1000.52010.020	Teacher Benefits	\$34,924.00	\$2,107.94	\$2,107.94	\$32,816.06	\$12,084.71	\$20,731.35	
1000.2200.1000.52010.030	Teacher Benefits	\$9,914.00	\$951.35	\$951.35	\$8,962.65	\$1,073.16	\$7,889.49	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>
1000.2200.1000.52010.040	Teacher Benefits	\$31,854.00	\$1,894.49	\$1,894.49	\$29,959.51	\$11,268.69	\$18,690.82
1000.2200.1000.52010.050	Teacher Benefits	\$56,669.00	\$3,207.86	\$3,207.86	\$53,461.14	\$19,199.76	\$34,261.38
1000.2200.1000.52010.300	Teacher Benefits	\$64,234.00	\$5,040.52	\$5,040.52	\$59,193.48	\$23,073.52	\$36,119.96
1000.2200.1000.52020.010	Ed Tech Benefits	\$49,424.00	\$5,024.13	\$5,024.13	\$44,399.87	\$30,430.19	\$13,969.68
1000.2200.1000.52020.020	Ed Tech Benefits	\$54,057.00	\$1,685.30	\$1,685.30	\$52,371.70	\$5,761.22	\$46,610.48
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$60.58	\$60.58	(\$60.58)	\$41.55	(\$102.13)
1000.2200.1000.52020.040	Ed Tech Benefits	\$30,448.00	\$1,375.15	\$1,375.15	\$29,072.85	\$1,631.91	\$27,440.94
1000.2200.1000.52020.050	Ed Tech Benefits	\$53,020.00	\$903.66	\$903.66	\$52,116.34	\$12,507.92	\$39,608.42
1000.2200.1000.52020.300	Ed Tech Benefits	\$25,443.00	\$0.00	\$0.00	\$25,443.00	\$0.00	\$25,443.00
1000.2200.1000.52310.010	Retirement	\$11,581.00	\$899.97	\$899.97	\$10,681.03	\$5,106.51	\$5,574.52
1000.2200.1000.52310.020	Retirement	\$3,288.00	\$396.21	\$396.21	\$2,891.79	\$5,237.00	(\$2,345.21)
1000.2200.1000.52310.030	Retirement	\$1,878.00	\$276.95	\$276.95	\$1,601.05	\$896.67	\$704.38
1000.2200.1000.52310.040	Retirement	\$4,058.00	\$330.51	\$330.51	\$3,727.49	\$1,760.05	\$1,967.44
1000.2200.1000.52310.050	Retirement	\$6,209.00	\$476.34	\$476.34	\$5,732.66	\$2,750.59	\$2,982.07
1000.2200.1000.52310.300	Retirement	\$7,455.00	\$790.44	\$790.44	\$6,664.56	\$3,360.42	\$3,304.14
1000.2200.1000.52320.010	Retirement	\$6,685.00	\$313.75	\$313.75	\$6,371.25	\$2,934.54	\$3,436.71
1000.2200.1000.52320.020	Retirement	\$7,294.00	\$178.67	\$178.67	\$7,115.33	\$673.26	\$6,442.07
1000.2200.1000.52320.030	Retirement	\$0.00	\$78.46	\$78.46	(\$78.46)	\$64.76	(\$143.22)
1000.2200.1000.52320.040	Retirement	\$3,767.00	\$390.73	\$390.73	\$3,376.27	\$1,021.88	\$2,354.39
1000.2200.1000.52320.050	Retirement	\$6,053.00	\$167.73	\$167.73	\$5,885.27	\$1,607.60	\$4,277.67
1000.2200.1000.52320.300	Retirement	\$2,931.00	\$0.00	\$0.00	\$2,931.00	\$0.00	\$2,931.00
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,529.42	\$4,529.42	\$48,725.58	\$54,353.12	(\$5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	\$136,465.00	\$11,713.34	\$11,713.34	\$124,751.66	\$140,559.96	(\$15,808.30)
1000.2300.1000.51010.040	Teacher Salaries	\$132,694.00	\$17,261.72	\$17,321.72	\$115,372.28	\$200,000.56	(\$84,628.28)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$11,590.12	\$11,590.12	\$126,651.88	\$139,081.63	(\$12,429.75)
1000.2300.1000.51010.300	Teacher Salaries	\$120,710.00	\$5,570.54	\$5,570.54	\$115,139.46	\$66,846.42	\$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	\$151,720.00	\$5,649.41	\$5,649.41	\$146,070.59	\$66,300.61	\$79,769.98

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$11,194.00	\$11,519.00	(\$11,519.00)	\$161,125.99	(\$172,644.99)
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,372.00	\$1,911.00	\$1,911.00	\$29,461.00	\$28,824.25	\$636.75
1000.2300.1000.51020.050	Ed Tech Salaries	\$209,554.00	\$9,498.77	\$10,037.25	\$199,516.75	\$136,948.41	\$62,568.34
1000.2300.1000.51020.300	Ed Tech Salaries	\$145,841.00	\$8,098.07	\$8,098.07	\$137,742.93	\$111,421.42	\$26,321.51
1000.2300.1000.52010.010	Teacher Benefits	\$30,463.00	\$1,776.90	\$1,776.90	\$28,686.10	\$11,029.84	\$17,656.26
1000.2300.1000.52010.020	Teacher Benefits	\$56,797.00	\$3,218.78	\$3,218.78	\$53,578.22	\$19,431.20	\$34,147.02
1000.2300.1000.52010.040	Teacher Benefits	\$42,577.00	\$3,485.68	\$3,486.86	\$39,090.14	\$11,589.14	\$27,501.00
1000.2300.1000.52010.050	Teacher Benefits	\$44,131.00	\$2,242.44	\$2,242.44	\$41,888.56	\$13,407.54	\$28,481.02
1000.2300.1000.52010.300	Teacher Benefits	\$36,977.00	\$871.09	\$871.09	\$36,105.91	\$5,237.24	\$30,868.67
1000.2300.1000.52020.010	Ed Tech Benefits	\$85,922.00	\$1,145.98	\$1,145.98	\$84,776.02	\$6,823.84	\$77,952.18
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$1,392.10	\$1,398.66	(\$1,398.66)	\$11,393.15	(\$12,791.81)
1000.2300.1000.52020.040	Ed Tech Benefits	\$12,604.00	\$439.75	\$439.75	\$12,164.25	\$5,169.22	\$6,995.03
1000.2300.1000.52020.050	Ed Tech Benefits	\$61,559.00	\$1,980.59	\$2,024.66	\$59,534.34	\$18,651.78	\$40,882.56
1000.2300.1000.52020.300	Ed Tech Benefits	\$60,183.00	\$603.02	\$603.02	\$59,579.98	\$6,553.09	\$53,026.89
1000.2300.1000.52310.010	Retirement	\$2,632.00	\$202.46	\$202.46	\$2,429.54	\$1,166.41	\$1,263.13
1000.2300.1000.52310.020	Retirement	\$6,665.00	\$511.54	\$511.54	\$6,153.46	\$2,963.44	\$3,190.02
1000.2300.1000.52310.040	Retirement	\$6,538.00	\$765.36	\$768.04	\$5,769.96	\$3,012.06	\$2,757.90
1000.2300.1000.52310.050	Retirement	\$6,750.00	\$518.08	\$518.08	\$6,231.92	\$3,001.63	\$3,230.29
1000.2300.1000.52310.300	Retirement	\$5,954.00	\$249.00	\$249.00	\$5,705.00	\$1,436.10	\$4,268.90
1000.2300.1000.52320.010	Retirement	\$6,782.00	\$240.49	\$240.49	\$6,541.51	\$1,324.72	\$5,216.79
1000.2300.1000.52320.020	Retirement	\$0.00	\$486.15	\$500.68	(\$500.68)	\$1,798.67	(\$2,299.35)
1000.2300.1000.52320.040	Retirement	\$1,402.00	\$85.42	\$85.42	\$1,316.58	\$780.66	\$535.92
1000.2300.1000.52320.050	Retirement	\$9,367.00	\$412.55	\$412.55	\$8,954.45	\$3,284.50	\$5,669.95
1000.2300.1000.52320.300	Retirement	\$6,519.00	\$326.08	\$326.08	\$6,192.92	\$1,627.04	\$4,565.88
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$882.75	\$4,117.25
1000.2800.2110.51010.010	Social Worker Salary	\$78,374.00	\$6,628.40	\$6,628.40	\$71,745.60	\$79,540.76	(\$7,795.16)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$3,356.66	\$3,356.66	\$34,808.34	\$40,279.93	(\$5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	\$34,895.00	\$2,994.26	\$2,994.26	\$31,900.74	\$35,931.10	(\$4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$3,356.64	\$3,356.64	\$34,808.36	\$40,279.69	(\$5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$7,460.94	\$7,460.94	\$77,568.06	\$89,531.15	(\$11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$5,645.68	\$5,645.68	\$57,373.32	\$67,748.14	(\$10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	\$20,524.00	\$899.20	\$899.20	\$19,624.80	\$5,332.30	\$14,292.50
1000.2800.2110.52010.020	Social Worker Benefits	\$12,996.00	\$690.70	\$690.70	\$12,305.30	\$4,112.28	\$8,193.02
1000.2800.2110.52010.030	Social Worker Benefits	\$5,105.00	\$58.99	\$58.99	\$5,046.01	\$317.80	\$4,728.21
1000.2800.2110.52010.040	Social Worker Benefits	\$12,996.00	\$690.64	\$690.64	\$12,305.36	\$4,111.87	\$8,193.49
1000.2800.2110.52010.050	Social Worker Benefits	\$26,278.00	\$1,394.38	\$1,394.38	\$24,883.62	\$8,296.02	\$16,587.60
1000.2800.2110.52010.300	Social Worker Benefits	\$18,353.00	\$837.40	\$837.40	\$17,515.60	\$4,966.30	\$12,549.30
1000.2800.2110.52310.010	Retirement	\$3,844.00	\$296.28	\$296.28	\$3,547.72	\$1,635.20	\$1,912.52
1000.2800.2110.52310.020	Retirement	\$1,849.00	\$150.04	\$150.04	\$1,698.96	\$827.80	\$871.16
1000.2800.2110.52310.030	Retirement	\$1,669.00	\$133.84	\$133.84	\$1,535.16	\$721.20	\$813.96
1000.2800.2110.52310.040	Retirement	\$1,849.00	\$150.04	\$150.04	\$1,698.96	\$827.69	\$871.27
1000.2800.2110.52310.050	Retirement	\$4,109.00	\$333.50	\$333.50	\$3,775.50	\$1,841.51	\$1,933.99
1000.2800.2110.52310.300	Retirement	\$3,110.00	\$252.36	\$252.36	\$2,857.64	\$1,382.12	\$1,475.52
1000.2800.2110.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$76,709.00	\$7,685.36	\$7,685.36	\$69,023.64	\$91,774.39	(\$22,750.75)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$76,709.00	\$7,685.40	\$7,685.40	\$69,023.60	\$91,774.87	(\$22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	\$26,083.00	\$1,285.48	\$1,285.48	\$24,797.52	\$3,954.87	\$20,842.65
1000.2800.2140.52010.990	Psych Services Benefit	\$26,083.00	\$1,285.50	\$1,285.50	\$24,797.50	\$3,955.27	\$20,842.23
1000.2800.2140.52310.950	Retirement	\$3,711.00	\$343.54	\$343.54	\$3,367.46	\$1,034.10	\$2,333.36
1000.2800.2140.52310.990	Retirement	\$3,711.00	\$343.55	\$343.55	\$3,367.45	\$1,034.11	\$2,333.34
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$116,964.00	\$10,249.58	\$10,249.58	\$106,714.42	\$122,275.07	(\$15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$107,133.00	\$9,519.00	\$9,549.00	\$97,584.00	\$114,228.07	(\$16,644.07)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,387.00	\$2,607.59	\$2,607.59	\$30,779.41	\$28,996.10	\$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$37,278.00	\$2,757.85	\$2,757.85	\$34,520.15	\$30,799.22	\$3,720.93
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$3,359.20	\$3,359.20	\$39,789.80	\$39,770.38	\$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,355.45	\$3,355.45	\$39,793.55	\$39,770.38	\$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$21,108.00	\$1,277.54	\$1,277.54	\$19,830.46	\$7,540.25	\$12,290.21
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$29,381.00	\$1,339.92	\$1,340.52	\$28,040.48	\$7,944.77	\$20,095.71
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$15,398.00	\$428.62	\$428.62	\$14,969.38	\$704.46	\$14,264.92
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$19,058.00	\$505.46	\$505.46	\$18,552.54	\$251.14	\$18,301.40
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$15,135.00	\$909.51	\$909.51	\$14,225.49	\$609.19	\$13,616.30
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$15,135.00	\$909.42	\$909.42	\$14,225.58	\$609.10	\$13,616.48
1000.2800.2150.52310.010	Retirement	\$5,351.00	\$458.17	\$458.17	\$4,892.83	\$2,465.20	\$2,427.63
1000.2800.2150.52310.020	Retirement	\$5,243.00	\$425.51	\$426.85	\$4,816.15	\$2,337.97	\$2,478.18
1000.2800.2150.52310.030	Retirement	\$1,636.00	\$116.55	\$116.55	\$1,519.45	\$212.17	\$1,307.28
1000.2800.2150.52310.040	Retirement	\$1,834.00	\$123.28	\$123.28	\$1,710.72	\$57.37	\$1,653.35
1000.2800.2150.52310.050	Retirement	\$2,064.00	\$150.15	\$150.15	\$1,913.85	\$493.35	\$1,420.50
1000.2800.2150.52310.300	Retirement	\$2,064.00	\$149.99	\$149.99	\$1,914.01	\$493.35	\$1,420.66
1000.2800.2150.55800.040	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.2800.2150.55800.050	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.2800.2160.51010.010	OT Salary	\$76,811.00	\$6,056.08	\$6,056.08	\$70,754.92	\$72,672.93	(\$1,918.01)
1000.2800.2160.51010.020	OT Salary	\$66,108.00	\$4,717.02	\$4,717.02	\$61,390.98	\$56,604.18	\$4,786.80
1000.2800.2160.51010.030	OT Salary	\$21,160.00	\$1,871.80	\$1,871.80	\$19,288.20	\$22,461.59	(\$3,173.39)
1000.2800.2160.51010.040	OT Salary	\$11,517.00	\$994.00	\$994.00	\$10,523.00	\$11,927.98	(\$1,404.98)
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$688.30	\$688.30	\$7,139.70	\$8,259.60	(\$1,119.90)
1000.2800.2160.51010.300	OT Salary	\$6,121.00	\$496.98	\$496.98	\$5,624.02	\$5,963.76	(\$339.74)
1000.2800.2160.52010.010	OT Benefits	\$25,665.00	\$1,182.48	\$1,182.48	\$24,482.52	\$7,761.78	\$16,720.74
1000.2800.2160.52010.020	OT Benefits	\$16,583.00	\$450.26	\$450.26	\$16,132.74	\$3,576.73	\$12,556.01
1000.2800.2160.52010.030	OT Benefits	\$7,851.00	\$362.62	\$362.62	\$7,488.38	\$2,162.86	\$5,325.52

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>
1000.2800.2160.52010.040	OT Benefits	\$2,152.00	\$74.64	\$74.64	\$2,077.36	\$636.50	\$1,440.86
1000.2800.2160.52010.050	OT Benefits	\$3,050.00	\$165.52	\$165.52	\$2,884.48	\$1,091.15	\$1,793.33
1000.2800.2160.52010.300	OT Benefits	\$1,126.00	\$37.34	\$37.34	\$1,088.66	\$318.40	\$770.26
1000.2800.2160.52310.010	Retirement	\$3,745.00	\$494.66	\$494.66	\$3,250.34	\$1,767.74	\$1,482.60
1000.2800.2160.52310.020	Retirement	\$3,263.00	\$434.82	\$434.82	\$2,828.18	\$1,305.61	\$1,522.57
1000.2800.2160.52310.030	Retirement	\$1,031.00	\$173.26	\$173.26	\$857.74	\$505.35	\$352.39
1000.2800.2160.52310.040	Retirement	\$567.00	\$44.44	\$44.44	\$522.56	\$232.65	\$289.91
1000.2800.2160.52310.050	Retirement	\$379.00	\$30.76	\$30.76	\$348.24	\$169.74	\$178.50
1000.2800.2160.52310.300	Retirement	\$301.00	\$22.20	\$22.20	\$278.80	\$116.26	\$162.54
1000.2800.2160.55800.900	Travel - OT - District Wide	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2170.51010.950	PT Salary	\$42,440.00	\$5,224.60	\$5,224.60	\$37,215.40	\$62,695.22	(\$25,479.82)
1000.2800.2170.52010.950	PT Benefits	\$16,569.00	\$1,315.56	\$1,315.56	\$15,253.44	\$5,776.52	\$9,476.92
1000.2800.2170.52310.950	PT Retirement	\$2,046.00	\$233.54	\$233.54	\$1,812.46	\$923.07	\$889.39
1000.2800.2170.55800.900	Travel - PT - District Wide	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2190.51010.900	BCBA Salary	\$62,131.00	\$5,992.68	\$5,992.68	\$56,138.32	\$71,912.17	(\$15,773.85)
1000.2800.2190.52010.900	BCBA Benefits	\$29,685.00	\$867.48	\$867.48	\$28,817.52	\$433.74	\$28,383.78
1000.2800.2190.52310.900	BCBA Retirement	\$3,057.00	\$267.88	\$267.88	\$2,789.12	\$133.94	\$2,655.18
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$231,880.00	\$19,915.05	\$19,915.05	\$211,964.95	\$221,009.10	(\$9,044.15)
1000.2500.2330.51040.900	Admin Salaries	\$137,592.00	\$11,015.76	\$32,857.28	\$104,734.72	\$110,157.72	(\$5,423.00)
1000.2500.2330.51180.900	Support Wages	\$59,380.00	\$4,611.20	\$14,415.68	\$44,964.32	\$45,881.44	(\$917.12)
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$75,234.00	\$4,924.60	\$4,924.60	\$70,309.40	\$12,475.14	\$57,834.26
1000.2500.2330.52040.900	Admin Benefits	\$18,001.00	\$275.80	\$798.86	\$17,202.14	\$1,654.80	\$15,547.34
1000.2500.2330.52080.900	Support Benefits	\$26,443.00	\$1,954.12	\$5,910.99	\$20,532.01	\$11,705.87	\$8,826.14
1000.2500.2330.52310.900	Retirement	\$11,227.00	\$890.20	\$890.20	\$10,336.80	\$2,069.60	\$8,267.20
1000.2500.2330.52340.900	Retirement	\$6,150.00	\$477.66	\$1,432.98	\$4,717.02	\$2,865.96	\$1,851.06
1000.2500.2330.52380.900	Retirement	\$2,969.00	\$230.56	\$720.78	\$2,248.22	\$1,371.83	\$876.39
1000.2500.2330.53000.900	Legal	\$15,000.00	\$282.88	\$282.88	\$14,717.12	\$156.46	\$14,560.66

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>	
1000.2500.2330.53200.900 Telephone	\$240.00	\$15.02	\$15.02	\$224.98	\$0.00	\$224.98	
1000.2500.2330.53400.900 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	
1000.2500.2330.53401.900 Admin Purchased Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
1000.2500.2330.53440.950 MAINECARE SEED-BEHAVORIAL DAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
1000.2500.2330.53440.990 MAINE CARE SEED-BEHAVORIAL DAY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	
1000.2500.2330.55310.900 Postage	\$2,000.00	\$200.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	
1000.2500.2330.55350.900 Adori Special Ed Software	\$2,200.00	\$0.00	\$4,368.00	(\$2,168.00)	\$0.00	(\$2,168.00)	
1000.2500.2330.55800.900 Travel	\$3,000.00	\$162.15	\$244.03	\$2,755.97	\$38.86	\$2,717.11	
1000.2500.2330.56000.900 Supplies	\$4,300.00	\$98.66	\$728.93	\$3,571.07	\$89.48	\$3,481.59	
1000.2500.2330.58100.900 Dues & Fees	\$865.00	\$0.00	\$650.00	\$215.00	\$0.00	\$215.00	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>	<b>\$289,668.00</b>	<b>\$24,139.00</b>	<b>\$96,556.00</b>	<b>\$193,112.00</b>	<b>\$193,112.00</b>	<b>\$0.00</b>	<b>0.0%</b>
1000.3000.1000.55640.300 MVR 10 Assessment	\$289,668.00	\$24,139.00	\$96,556.00	\$193,112.00	\$193,112.00	\$0.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>	<b>\$1,034,849.00</b>	<b>\$35,687.33</b>	<b>\$78,137.37</b>	<b>\$956,711.63</b>	<b>\$472,914.61</b>	<b>\$483,797.02</b>	<b>46.8%</b>
1000.4300.1000.51210.300 Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$8,145.53	(\$8,145.53)	\$0.00	(\$8,145.53)	
1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$814.97	(\$814.97)	\$0.00	(\$814.97)	
1000.4300.1000.52310.300 Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$220.63	(\$220.63)	\$0.00	(\$220.63)	
1000.9100.1000.51180.010 Support Wages - DCS	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	
1000.9100.1000.51500.010 Stipends	\$28,236.00	\$445.66	\$445.66	\$27,790.34	\$19,523.34	\$8,267.00	
1000.9100.1000.51500.020 Stipends Paid	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$1,422.00	
1000.9100.1000.51500.030 Stipends	\$5,688.00	\$0.00	\$0.00	\$5,688.00	\$1,336.00	\$4,352.00	
1000.9100.1000.51500.040 Stipends	\$10,968.00	\$255.34	\$255.34	\$10,712.66	\$4,052.66	\$6,660.00	
1000.9100.1000.51500.050 Stipends	\$34,242.00	\$1,298.52	\$1,298.52	\$32,943.48	\$34,641.98	(\$1,698.50)	
1000.9100.1000.51500.950 Stipends Paid	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$1,336.00	\$86.00	
1000.9100.1000.52000.010 Benefits	\$477.00	\$40.39	\$40.39	\$436.61	\$572.33	(\$135.72)	
1000.9100.1000.52000.020 Employee Benefits	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	
1000.9100.1000.52000.030 Stipend Benefits	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.9100.1000.52000.040	Stipend Benefits	\$181.00	\$37.94	\$37.94	\$143.06	\$19.31	\$123.75
1000.9100.1000.52000.050	Stipend Benefits	\$615.00	\$292.99	\$292.99	\$322.01	\$411.20	(\$89.19)
1000.9100.1000.52000.950	Employee Benefits	\$24.00	\$0.00	\$0.00	\$24.00	\$57.44	(\$33.44)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$1.81	(\$1.81)	\$0.00	(\$1.81)
1000.9100.1000.52300.010	Retirement	\$1,262.00	\$19.89	\$19.89	\$1,242.11	\$156.82	\$1,085.29
1000.9100.1000.52300.020	Retirement - Stipends	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
1000.9100.1000.52300.030	MPERS Employer Contribution	\$254.00	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00
1000.9100.1000.52300.040	RETIREMENT	\$478.00	\$11.41	\$11.41	\$466.59	\$6.30	\$460.29
1000.9100.1000.52300.050	Retirement	\$1,627.00	\$58.05	\$58.05	\$1,568.95	\$75.95	\$1,493.00
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$25.98	\$3,874.02
1000.9100.1000.58100.010	Dues & Fees	\$1,322.00	\$0.00	\$0.00	\$1,322.00	\$0.00	\$1,322.00
1000.9100.1000.58100.040	Dues & Fees	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
1000.9100.1000.58100.050	Dues & Fees	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$885.00	\$1,465.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$37,330.00	\$0.00	\$0.00	\$37,330.00	\$2,180.00	\$35,150.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$2,416.00	(\$400.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$78,289.00	\$1,122.98	\$1,122.98	\$77,166.02	\$29,003.47	\$48,162.55
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$34.00	\$0.00	\$0.00	\$34.00	\$68.19	(\$34.19)
1000.9200.1000.52000.050	Benefits	\$1,323.00	\$217.44	\$217.44	\$1,105.56	\$271.83	\$833.73
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,669.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$0.00	\$90.00	\$23.64	\$66.36
1000.9200.1000.52300.050	Retirement	\$3,500.00	\$38.13	\$38.13	\$3,461.87	\$25.24	\$3,436.63
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$0.00	\$0.00	\$26,647.00	\$1,839.93	\$24,807.07
1000.9200.1000.56100.050	Program Supplies	\$28,245.00	\$0.00	\$2,140.75	\$26,104.25	\$9,256.05	\$16,848.20
1000.9200.1000.58100.050	Dues and Fees	\$18,168.00	\$450.00	\$450.00	\$17,718.00	\$85.00	\$17,633.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.9200.2330.51010.050	Athletic Director Salary -	\$34,320.00	\$2,679.22	\$8,037.66	\$26,282.34	\$26,792.17	(\$509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$6,862.00	\$1,083.89	\$1,662.94	\$5,199.06	\$6,247.41	(\$1,048.35)
1000.9200.2330.52010.050	Athletic Director Benefits -	\$12,627.00	\$430.96	\$1,288.61	\$11,338.39	\$2,585.76	\$8,752.63
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,600.00	\$308.60	\$356.11	\$1,243.89	\$263.08	\$980.81
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,534.00	\$119.14	\$357.42	\$1,176.58	\$714.84	\$461.74
1000.9600.1000.51500.300	Stipends-Coaches	\$175,355.00	\$1,056.48	\$1,806.48	\$173,548.52	\$75,819.43	\$97,729.09
1000.9600.1000.52000.300	Stipend Benefits	\$2,964.00	\$181.27	\$242.55	\$2,721.45	\$2,229.91	\$491.54
1000.9600.1000.52300.300	Retirement	\$7,838.00	\$46.11	\$46.11	\$7,791.89	\$449.39	\$7,342.50
1000.9600.1000.53000.300	Game Officials	\$55,453.00	\$2,349.00	\$2,349.00	\$53,104.00	\$4,331.49	\$48,772.51
1000.9600.1000.55000.300	Purchased Services	\$13,690.00	\$100.62	\$100.62	\$13,589.38	\$1,603.10	\$11,986.28
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00
1000.9600.1000.56000.300	Supplies	\$44,438.00	\$1,182.00	\$1,954.00	\$42,484.00	\$17,438.75	\$25,045.25
1000.9600.1000.58100.300	Dues and Fees	\$49,940.00	\$1,110.00	\$2,807.50	\$47,132.50	\$280.00	\$46,852.50
1000.9500.1000.51500.300	Stipends	\$101,205.00	\$2,304.76	\$5,653.68	\$95,551.32	\$68,122.32	\$27,429.00
1000.9500.1000.52000.300	Stipend Benefits	\$1,710.00	\$425.71	\$1,114.93	\$595.07	\$2,198.08	(\$1,603.01)
1000.9500.1000.52300.300	Retirement	\$4,524.00	\$77.15	\$226.85	\$4,297.15	\$350.50	\$3,946.65
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$0.00	\$4,377.00	\$0.00	\$4,377.00
1000.9500.1000.55800.300	Co-Curricular Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9500.1000.56100.300	Instructional Supplies	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$50.24	\$2,719.76
1000.9500.1000.58100.300	Dues and Fees	\$10,740.00	\$891.13	\$891.13	\$9,848.87	\$1,728.57	\$8,120.30
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$80,080.00	\$6,251.56	\$18,754.68	\$61,325.32	\$62,515.49	(\$1,190.17)
1000.9600.2330.51060.300	Athletic Trainer Salary	\$65,520.00	\$5,088.46	\$5,088.46	\$60,431.54	\$61,061.54	(\$630.00)
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$16,012.00	\$2,529.07	\$3,843.92	\$12,168.08	\$14,577.29	(\$2,409.21)
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$19,202.00	\$1,005.56	\$3,006.73	\$16,195.27	\$6,033.36	\$10,161.91
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$19,074.00	\$1,179.88	\$1,179.88	\$17,894.12	\$6,970.38	\$10,923.74
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,735.00	\$720.02	\$827.66	\$2,907.34	\$613.85	\$2,293.49
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$3,580.00	\$278.00	\$834.00	\$2,746.00	\$1,668.00	\$1,078.00

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>	<b>\$4,371,246.00</b>	<b>\$305,114.50</b>	<b>\$883,605.27</b>	<b>\$3,487,640.73</b>	<b>\$2,772,448.76</b>	<b>\$715,191.97</b>	<b>16.4%</b>
1000.0000.2290.51060.300 Outreach Coordinator Salary	\$65,242.00	\$5,066.92	\$5,066.92	\$60,175.08	\$60,803.08	(\$628.00)	
1000.0000.2290.52060.300 Outreach Coordinator Benefits	\$34,692.00	\$2,113.16	\$2,113.16	\$32,578.84	\$12,678.96	\$19,899.88	
1000.0000.2290.52360.300 Retirement other professionals	\$0.00	\$253.34	\$253.34	(\$253.34)	\$1,520.04	(\$1,773.38)	
1000.0000.2120.51010.010 Guidance Salaries	\$90,759.00	\$10,961.11	\$10,961.11	\$79,797.89	\$130,228.56	(\$50,430.67)	
1000.0000.2120.51010.020 Guidance Salaries	\$75,001.00	\$6,180.52	\$6,180.52	\$68,820.48	\$74,166.36	(\$5,345.88)	
1000.0000.2120.51010.030 Guidance Salaries	\$40,321.00	\$3,479.12	\$3,479.12	\$36,841.88	\$41,749.43	(\$4,907.55)	
1000.0000.2120.51010.040 Guidance Salaries	\$82,324.00	\$7,093.40	\$7,093.40	\$75,230.60	\$85,120.68	(\$9,890.08)	
1000.0000.2120.51010.050 Guidance Salaries	\$89,503.00	\$6,951.46	\$6,951.46	\$82,551.54	\$83,417.49	(\$865.95)	
1000.0000.2120.51010.300 Counselor Salaries	\$224,692.00	\$24,152.97	\$31,459.72	\$193,232.28	\$217,094.88	(\$23,862.60)	
1000.0000.2120.51180.300 Guidance Support Wages	\$65,371.00	\$4,351.43	\$6,832.61	\$58,538.39	\$62,717.96	(\$4,179.57)	
1000.0000.2120.52010.010 Benefits	\$43,455.00	\$1,449.73	\$1,449.73	\$42,005.27	\$1,373.35	\$40,631.92	
1000.0000.2120.52010.020 Benefits	\$31,297.00	\$1,842.52	\$1,842.52	\$29,454.48	\$11,189.20	\$18,265.28	
1000.0000.2120.52010.030 Benefits	\$6,587.00	\$76.88	\$76.88	\$6,510.12	\$374.49	\$6,135.63	
1000.0000.2120.52010.040 Benefits	\$13,856.00	\$190.26	\$190.26	\$13,665.74	\$1,034.12	\$12,631.62	
1000.0000.2120.52010.050 Benefits	\$32,347.00	\$1,885.76	\$1,885.76	\$30,461.24	\$11,243.53	\$19,217.71	
1000.0000.2120.52010.300 Counselor Benefits	\$113,222.00	\$5,194.23	\$6,311.71	\$106,910.29	\$30,504.66	\$76,405.63	
1000.0000.2120.52080.300 Support Benefits	\$26,250.00	\$955.58	\$1,158.97	\$25,091.03	\$10,263.51	\$14,827.52	
1000.0000.2120.52310.010 Retirement	\$6,665.00	\$489.98	\$489.98	\$6,175.02	\$1,716.04	\$4,458.98	
1000.0000.2120.52310.020 Retirement	\$3,608.00	\$276.28	\$276.28	\$3,331.72	\$1,611.62	\$1,720.10	
1000.0000.2120.52310.030 Retirement	\$1,953.00	\$149.50	\$149.50	\$1,803.50	\$837.27	\$966.23	
1000.0000.2120.52310.040 Retirement	\$3,984.00	\$305.04	\$305.04	\$3,678.96	\$1,775.29	\$1,903.67	
1000.0000.2120.52310.050 Retirement	\$4,281.00	\$310.74	\$310.74	\$3,970.26	\$1,760.04	\$2,210.22	
1000.0000.2120.52310.300 Retirement	\$10,967.00	\$1,079.63	\$1,406.25	\$9,560.75	\$4,690.41	\$4,870.34	
1000.0000.2120.52380.300 Retirement	\$3,269.00	\$0.00	\$0.00	\$3,269.00	\$0.00	\$3,269.00	
1000.0000.2120.53000.010 Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.53000.030	Purchased Professional	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.300	Purchased Professional	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$129.60	\$24,288.40
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$275.33	\$58.67	\$0.00	\$58.67
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$275.33	\$58.67	\$0.00	\$58.67
1000.0000.2120.54330.030	Software	\$334.00	\$0.00	\$275.33	\$58.67	\$0.00	\$58.67
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$275.33	\$58.67	\$0.00	\$58.67
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$275.33	\$58.67	\$0.00	\$58.67
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$275.35	\$58.65	\$0.00	\$58.65
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
1000.0000.2120.56100.010	Supplies	\$525.00	\$0.00	\$0.00	\$525.00	\$93.65	\$431.35
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$147.27	\$202.73	\$13.74	\$188.99
1000.0000.2120.56100.030	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$338.76	\$11.24
1000.0000.2120.56100.050	Instructional Supplies	\$350.00	\$99.98	\$99.98	\$250.02	\$5.99	\$244.03
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$92.12	\$907.88	\$0.00	\$907.88
1000.0000.2120.56400.020	Books	\$350.00	\$136.92	\$136.92	\$213.08	\$9.99	\$203.09
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$99.09	\$0.91
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$0.00	\$608.00	\$50.00	\$558.00
1000.0000.2120.58100.030	Dues & Fees	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00
1000.0000.2120.58100.300	Dues & Fees	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$6,697.36	\$6,697.36	\$68,303.64	\$82,269.00	(\$13,965.36)
1000.0000.2130.51010.020	Nurse Salary	\$80,487.00	\$7,297.08	\$7,297.08	\$73,189.92	\$87,564.81	(\$14,374.89)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>
1000.0000.2130.51010.030	Nurse Salary	\$60,453.00	\$4,500.01	\$4,500.01	\$55,952.99	\$51,255.24	\$4,697.75
1000.0000.2130.51010.040	Nurse Salary	\$58,852.00	\$5,265.68	\$5,265.68	\$53,586.32	\$63,188.10	(\$9,601.78)
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$6,538.96	\$6,538.96	\$68,462.04	\$78,467.40	(\$10,005.36)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$6,466.08	\$6,466.08	\$66,761.92	\$77,592.85	(\$10,830.93)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$520.38	(\$520.38)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.19	(\$260.19)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$130.10	(\$130.10)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	(\$42.50)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	(\$4.29)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10.64	(\$10.64)
1000.0000.2130.52010.010	Nurse Benefits	\$24,231.00	\$1,126.25	\$1,126.25	\$23,104.75	\$8,362.02	\$14,742.73
1000.0000.2130.52010.020	Nurse Benefits	\$13,138.00	\$157.14	\$157.14	\$12,980.86	\$749.46	\$12,231.40
1000.0000.2130.52010.030	Nurse Benefits	\$24,802.00	\$1,667.07	\$1,667.07	\$23,134.93	\$670.32	\$22,464.61
1000.0000.2130.52010.040	Nurse Benefits	\$11,680.00	\$447.94	\$447.94	\$11,232.06	\$3,905.18	\$7,326.88
1000.0000.2130.52010.050	Nurse Benefits	\$11,462.00	\$472.98	\$472.98	\$10,989.02	\$4,027.24	\$6,961.78
1000.0000.2130.52010.300	Nurses Benefits	\$31,599.00	\$1,876.22	\$1,876.22	\$29,722.78	\$11,194.56	\$18,528.22
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$11.63	(\$11.63)
1000.0000.2130.52310.010	Retirement	\$3,587.00	\$292.30	\$292.30	\$3,294.70	\$1,710.64	\$1,584.06
1000.0000.2130.52310.020	Retirement	\$3,897.00	\$316.54	\$316.54	\$3,580.46	\$1,680.45	\$1,900.01
1000.0000.2130.52310.030	Retirement	\$2,891.00	\$201.15	\$201.15	\$2,689.85	\$95.46	\$2,594.39
1000.0000.2130.52310.040	Retirement	\$2,887.00	\$235.36	\$235.36	\$2,651.64	\$1,287.46	\$1,364.18
1000.0000.2130.52310.050	Retirement	\$3,587.00	\$292.30	\$292.30	\$3,294.70	\$1,564.49	\$1,730.21
1000.0000.2130.52310.300	Retirement	\$3,545.00	\$289.04	\$289.04	\$3,255.96	\$1,592.06	\$1,663.90
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.900	Purchased Professional-District Wide	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$135.00	\$0.00	\$135.00
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
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$0.00	\$698.82	\$738.18	\$0.00	\$738.18
1000.0000.2130.56000.020	Supplies	\$975.00	\$0.00	\$456.64	\$518.36	\$0.00	\$518.36
1000.0000.2130.56000.030	Supplies	\$309.00	\$123.18	\$123.18	\$185.82	\$0.00	\$185.82
1000.0000.2130.56000.040	Supplies	\$819.00	\$7.50	\$7.50	\$811.50	\$0.00	\$811.50
1000.0000.2130.56000.050	Supplies	\$846.00	\$0.00	\$0.00	\$846.00	\$71.68	\$774.32
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$141.10	\$141.10	\$1,757.90	\$0.00	\$1,757.90
1000.0000.2130.56000.900	Supplies - District Wide	\$2,565.00	\$0.00	\$599.92	\$1,965.08	\$0.00	\$1,965.08
1000.0000.2130.58100.010	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.020	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.030	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.040	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.050	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.300	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2130.58100.900	Dues & Fees	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1000.0000.2210.51040.900	Curriculum Director Salary	\$87,360.00	\$6,784.62	\$20,353.86	\$67,006.14	\$67,846.14	(\$840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$18,492.00	\$1,088.26	\$3,266.48	\$15,225.52	\$6,529.56	\$8,695.96
1000.0000.2210.52340.900	Retirement	\$3,905.00	\$303.28	\$909.84	\$2,995.16	\$1,819.68	\$1,175.48

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2210.53000.900	Purchased Professional	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$300.00	\$400.00	\$0.00	\$400.00
1000.0000.2210.56400.900	Curriculum Materials	\$53,900.00	\$0.00	\$9,915.94	\$43,984.06	\$0.00	\$43,984.06
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$105.00	\$655.00	(\$416.00)	\$0.00	(\$416.00)
1000.0000.2220.51010.010	Librarian Salary	\$95,441.00	\$6,493.32	\$7,693.32	\$87,747.68	\$77,919.82	\$9,827.86
1000.0000.2220.51010.020	Librarian Salary	\$38,654.00	\$2,745.04	\$2,745.04	\$35,908.96	\$32,940.39	\$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	\$38,654.00	\$2,745.04	\$2,745.04	\$35,908.96	\$32,940.39	\$2,968.57
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,653.48	\$5,653.48	\$61,361.52	\$67,841.66	(\$6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	\$79,261.00	\$6,573.24	\$6,573.24	\$72,687.76	\$78,878.79	(\$6,191.03)
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,951.46	\$6,951.46	\$77,901.54	\$83,417.49	(\$5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	\$19,165.00	\$1,034.80	\$1,034.80	\$18,130.20	\$12,437.10	\$5,693.10
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,776.00	\$1,552.20	\$1,552.20	\$11,223.80	\$18,645.90	(\$7,422.10)
1000.0000.2220.51020.300	Ed Tech Salaries	\$28,965.00	\$610.74	\$610.74	\$28,354.26	\$25,458.81	\$2,895.45
1000.0000.2220.52010.010	Librarian Benefits	\$27,719.00	\$1,375.10	\$1,623.25	\$26,095.75	\$8,227.35	\$17,868.40
1000.0000.2220.52010.020	Librarian Benefits	\$15,198.00	\$742.86	\$969.99	\$14,228.01	\$402.29	\$13,825.72
1000.0000.2220.52010.030	Librarian Benefits	\$15,198.00	\$742.82	\$969.95	\$14,228.05	\$402.17	\$13,825.88
1000.0000.2220.52010.040	Librarian Benefits	\$12,821.00	\$262.80	\$262.80	\$12,558.20	\$3,455.09	\$9,103.11
1000.0000.2220.52010.050	Librarian Benefits	\$32,339.00	\$1,743.82	\$1,743.82	\$30,595.18	\$11,179.27	\$19,415.91
1000.0000.2220.52010.300	Librarian Benefits	\$19,002.00	\$886.06	\$886.06	\$18,115.94	\$5,402.60	\$12,713.34
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,644.00	\$283.46	\$283.46	\$6,360.54	\$1,697.62	\$4,662.92
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$4,429.00	\$425.20	\$425.20	\$4,003.80	\$2,544.20	\$1,459.60
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,973.00	\$814.92	\$814.92	\$10,158.08	\$5,111.44	\$5,046.64
1000.0000.2220.52310.010	Retirement	\$4,622.00	\$290.26	\$343.90	\$4,278.10	\$1,688.86	\$2,589.24
1000.0000.2220.52310.020	Retirement	\$1,872.00	\$122.70	\$122.70	\$1,749.30	\$61.35	\$1,687.95
1000.0000.2220.52310.030	Retirement	\$1,872.00	\$122.70	\$122.70	\$1,749.30	\$61.35	\$1,687.95
1000.0000.2220.52310.040	Retirement	\$3,301.00	\$252.72	\$252.72	\$3,048.28	\$1,460.56	\$1,587.72
1000.0000.2220.52310.050	Retirement	\$3,838.00	\$293.82	\$293.82	\$3,544.18	\$1,709.72	\$1,834.46

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>
1000.0000.2220.52310.300	Retirement	\$4,058.00	\$310.72	\$310.72	\$3,747.28	\$1,816.98	\$1,930.30
1000.0000.2220.52320.010	Ed Tech Retirement	\$857.00	\$46.26	\$46.26	\$810.74	\$268.64	\$542.10
1000.0000.2220.52320.020	Retirement	\$571.00	\$69.38	\$69.38	\$501.62	\$402.52	\$99.10
1000.0000.2220.52320.300	Retirement	\$1,295.00	\$27.30	\$27.30	\$1,267.70	\$667.52	\$600.18
1000.0000.2220.54330.010	Software	\$1,403.00	\$0.00	\$1,319.05	\$83.95	\$0.00	\$83.95
1000.0000.2220.54330.020	Software	\$1,320.00	\$0.00	\$1,319.05	\$0.95	\$0.00	\$0.95
1000.0000.2220.54330.030	Software	\$1,320.00	\$0.00	\$1,319.05	\$0.95	\$0.00	\$0.95
1000.0000.2220.54330.040	Software	\$1,320.00	\$0.00	\$1,319.05	\$0.95	\$0.00	\$0.95
1000.0000.2220.54330.050	Software	\$1,320.00	\$0.00	\$1,319.05	\$0.95	\$0.00	\$0.95
1000.0000.2220.54330.300	Software	\$1,320.00	\$0.00	\$1,319.05	\$0.95	\$0.00	\$0.95
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$113.85	\$1,186.15
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$106.42	\$106.42	\$393.58	\$85.95	\$307.63
1000.0000.2220.56100.300	Instructional Supplies	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
1000.0000.2220.56400.010	Books	\$10,185.00	\$0.00	\$0.00	\$10,185.00	\$2,399.04	\$7,785.96
1000.0000.2220.56400.020	Books	\$6,846.00	\$0.00	\$0.00	\$6,846.00	\$2,470.20	\$4,375.80
1000.0000.2220.56400.030	Books & Periodicals	\$2,774.00	\$1,580.68	\$1,580.68	\$1,193.32	\$0.00	\$1,193.32
1000.0000.2220.56400.040	Books	\$5,859.00	\$0.00	\$0.00	\$5,859.00	\$0.00	\$5,859.00
1000.0000.2220.56400.050	Books	\$6,384.00	\$1,055.69	\$2,750.60	\$3,633.40	\$1,162.10	\$2,471.30
1000.0000.2220.56400.300	Books	\$13,962.00	\$0.00	\$434.80	\$13,527.20	\$3,470.62	\$10,056.58
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	\$116,480.00	\$9,046.16	\$27,138.48	\$89,341.52	\$90,461.52	(\$1,120.00)
1000.0000.2230.51180.900	Support Wages	\$347,797.00	\$27,708.06	\$72,866.98	\$274,930.02	\$282,278.54	(\$7,348.52)
1000.0000.2230.51500.010	Stipends	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$0.00	\$4,266.00
1000.0000.2230.51500.050	Stipends	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$1,336.00	\$2,930.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>
1000.0000.2230.52000.010	Benefits	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
1000.0000.2230.52000.050	Stipend Benefits	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
1000.0000.2230.52040.900	Benefits	\$40,169.00	\$2,109.58	\$6,314.27	\$33,854.73	\$12,657.48	\$21,197.25
1000.0000.2230.52080.900	Benefits	\$114,563.00	\$6,580.47	\$16,162.25	\$98,400.75	\$40,271.06	\$58,129.69
1000.0000.2230.52300.010	Stipend Retirement	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
1000.0000.2230.52300.050	Retirement	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
1000.0000.2230.52340.900	Retirement	\$11,532.00	\$895.56	\$2,686.68	\$8,845.32	\$5,373.36	\$3,471.96
1000.0000.2230.52380.900	Retirement	\$19,792.00	\$833.30	\$1,413.31	\$18,378.69	\$4,850.71	\$13,527.98
1000.0000.2230.53000.900	Purchased Professional	\$6,067.00	\$0.00	\$2,669.00	\$3,398.00	\$0.00	\$3,398.00
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,137.46	\$3,862.54
1000.0000.2230.55000.900	Other Purchased Services	\$94,860.00	\$650.00	\$76,295.73	\$18,564.27	\$664.14	\$17,900.13
1000.0000.2230.55200.900	Insurance (P&C)	\$16,500.00	\$0.00	\$16,584.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2230.55800.900	Travel	\$4,000.00	\$64.99	\$64.99	\$3,935.01	\$0.00	\$3,935.01
1000.0000.2230.56500.900	Computer Materials	\$7,560.00	\$347.49	\$2,192.78	\$5,367.22	\$1,773.57	\$3,593.65
1000.0000.2230.57340.900	EQUIPMENT	\$374,684.00	\$12,387.11	\$337,459.99	\$37,224.01	\$22,793.50	\$14,430.51
1000.0000.2230.58100.900	Dues and Fees	\$270.00	\$0.00	\$220.00	\$50.00	\$0.00	\$50.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2110.51010.010	Social Worker Salaries	\$38,631.00	\$3,374.40	\$3,464.40	\$35,166.60	\$40,492.80	(\$5,326.20)
1000.0000.2110.51010.020	Social Worker Salaries	\$22,550.00	\$2,212.66	\$2,212.66	\$20,337.34	\$22,771.83	(\$2,434.49)
1000.0000.2110.51010.040	Social Worker Salaries	\$22,550.00	\$1,897.66	\$1,897.66	\$20,652.34	\$22,771.83	(\$2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	\$43,124.00	\$3,659.64	\$3,659.64	\$39,464.36	\$43,915.66	(\$4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$5,992.68	\$5,992.68	\$78,860.32	\$71,912.17	\$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00	(\$6,830.00)
1000.0000.2110.52010.010	Social Worker Benefits	\$14,908.00	\$840.12	\$841.09	\$14,066.91	\$4,997.05	\$9,069.86
1000.0000.2110.52010.020	Social Worker Benefits	\$6,865.00	\$347.90	\$347.90	\$6,517.10	\$2,035.64	\$4,481.46
1000.0000.2110.52010.040	Social Worker Benefits	\$6,865.00	\$342.90	\$342.90	\$6,522.10	\$2,035.99	\$4,486.11
1000.0000.2110.52010.050	Social Worker Benefits	\$6,329.00	\$72.08	\$72.08	\$6,256.92	\$388.48	\$5,868.44

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>
1000.0000.2110.52010.300	Teacher Benefits	\$31,854.00	\$1,849.66	\$1,849.66	\$30,004.34	\$924.71	\$29,079.63
1000.0000.2110.52310.010	Social Worker Retirement	\$1,859.00	\$150.84	\$154.86	\$1,704.14	\$806.04	\$898.10
1000.0000.2110.52310.020	Social Worker Retirement	\$1,079.00	\$98.91	\$98.91	\$980.09	\$468.11	\$511.98
1000.0000.2110.52310.040	Social Worker Retirement	\$1,079.00	\$84.83	\$84.83	\$994.17	\$468.23	\$525.94
1000.0000.2110.52310.050	Social Worker Retirement	\$2,063.00	\$163.58	\$163.58	\$1,899.42	\$881.49	\$1,017.93
1000.0000.2110.52310.300	Retirement	\$4,058.00	\$267.88	\$267.88	\$3,790.12	\$133.94	\$3,656.18
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,600.00	\$1,266.26	\$1,266.26	\$3,333.74	\$7,687.24	(\$4,353.50)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$16,220.00	\$1,622.99	\$2,222.99	\$13,997.01	\$3,718.26	\$10,278.75
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$31,482.00	\$1,701.18	\$1,701.18	\$29,780.82	\$36,745.12	(\$6,964.30)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$15,030.00	\$877.68	\$877.68	\$14,152.32	\$25,173.32	(\$11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$5,721.00	\$100.88	\$100.88	\$5,620.12	\$3,833.62	\$1,786.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$13,947.00	\$407.30	\$407.30	\$13,539.70	\$20,123.70	(\$6,584.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$26,841.00	\$517.82	\$517.82	\$26,323.18	\$26,397.68	(\$74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$22,254.00	\$891.30	\$891.30	\$21,362.70	\$26,654.20	(\$5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$30,231.00	\$156.20	\$156.20	\$30,074.80	\$6,823.80	\$23,251.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$532.00	\$304.75	\$304.75	\$227.25	\$176.37	\$50.88
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$236.00	\$206.29	\$206.29	\$29.71	\$108.46	(\$78.75)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$97.00	\$1.98	\$1.98	\$95.02	\$0.99	\$94.03
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$236.00	\$70.39	\$70.39	\$165.61	\$36.47	\$129.14
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$426.00	\$143.42	\$143.42	\$282.58	\$98.91	\$183.67
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$591.00	\$164.18	\$164.18	\$426.82	\$82.89	\$343.93
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$539.00	\$3.05	\$3.05	\$535.95	\$2.05	\$533.90
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$202.00	\$112.48	\$112.48	\$89.52	\$4.24	\$85.28
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$825.00	\$1,652.91	\$1,664.73	(\$839.73)	\$172.55	(\$1,012.28)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$1,407.00	\$76.05	\$76.05	\$1,330.95	\$42.40	\$1,288.55
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$623.00	\$39.23	\$39.23	\$583.77	\$20.81	\$562.96

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>		
1000.0000.2213.52300.030	Stipend Retirement - PES	\$256.00	\$4.50	\$4.50	\$251.50	\$2.25	\$249.25	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$623.00	\$18.20	\$18.20	\$604.80	\$11.59	\$593.21	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$1,126.00	\$23.14	\$23.14	\$1,102.86	\$16.18	\$1,086.68	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,563.00	\$39.83	\$39.83	\$1,523.17	\$19.91	\$1,503.26	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,425.00	\$6.99	\$6.99	\$1,418.01	\$4.69	\$1,413.32	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$206.00	\$56.61	\$56.61	\$149.39	\$1.49	\$147.90	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$725.00	\$60.56	\$87.38	\$637.62	\$21.80	\$615.82	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$58,000.00	\$28,906.00	\$44,753.00	\$13,247.00	\$9,643.00	\$3,604.00	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
1000.0000.2213.53000.300	Purchased Professional Services	\$42,836.00	\$25.00	\$685.00	\$42,151.00	\$27,300.00	\$14,851.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$51,100.00	\$25.00	\$5,627.19	\$45,472.81	\$1,316.50	\$44,156.31	
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	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.950	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,179,440.00</b>	<b>\$68,680.06</b>	<b>\$321,366.05</b>	<b>\$858,073.95</b>	<b>\$605,787.24</b>	<b>\$252,286.71</b>	<b>21.4%</b>
1000.0000.2310.51500.900	Stipends	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.0000.2310.53400.900	Professional Services	\$90,751.00	\$1,599.00	\$2,980.25	\$87,770.75	\$2,156.96	\$85,613.79	
1000.0000.2310.55200.900	Insurance	\$43,232.00	\$0.00	\$43,316.00	(\$84.00)	\$0.00	(\$84.00)	
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	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$154.99	\$1,333.01	
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2320.51040.900	Superintendent's Salary	\$228,051.00	\$17,711.08	\$53,133.24	\$174,917.76	\$177,110.76	(\$2,193.00)
1000.0000.2320.51180.900	Support Wages	\$81,561.00	\$6,334.24	\$19,002.72	\$62,558.28	\$63,342.50	(\$784.22)
1000.0000.2320.52040.900	Superintendent Benefits	\$51,689.00	\$3,287.40	\$8,866.72	\$42,822.28	\$19,407.28	\$23,415.00
1000.0000.2320.52080.900	Support Benefits	\$36,754.00	\$2,088.58	\$6,267.33	\$30,486.67	\$12,531.48	\$17,955.19
1000.0000.2320.52340.900	Retirement	\$10,194.00	\$1,670.92	\$5,012.76	\$5,181.24	\$10,025.52	(\$4,844.28)
1000.0000.2320.52380.900	Retirement	\$0.00	\$633.42	\$1,900.26	(\$1,900.26)	\$3,800.52	(\$5,700.78)
1000.0000.2320.53300.900	Employee Training & Development	\$3,520.00	\$0.00	\$470.00	\$3,050.00	\$0.00	\$3,050.00
1000.0000.2320.53400.900	Professional Services	\$71,695.00	(\$287.02)	\$28,887.12	\$42,807.88	\$1,201.00	\$41,606.88
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$230.78	\$230.78	\$9,769.22	\$315.08	\$9,454.14
1000.0000.2320.55310.900	Postage	\$7,200.00	\$800.00	\$2,400.00	\$4,800.00	\$0.00	\$4,800.00
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2320.55800.900	Travel	\$2,600.00	\$94.12	\$94.12	\$2,505.88	\$0.00	\$2,505.88
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$613.14	\$1,141.15	\$14,258.85	\$258.97	\$13,999.88
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2320.58100.900	Dues and Fees	\$7,118.00	\$0.00	\$3,260.00	\$3,858.00	\$2,766.00	\$1,092.00
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00
1000.0000.2500.51040.900	Administrator Salary	\$129,055.00	\$11,071.16	\$33,213.48	\$95,841.52	\$110,711.52	(\$14,870.00)
1000.0000.2500.51180.900	Salaries	\$203,665.00	\$16,085.24	\$51,833.72	\$151,831.28	\$160,877.55	(\$9,046.27)
1000.0000.2500.52040.900	Admin Benefits	\$47,153.00	\$2,451.10	\$7,335.73	\$39,817.27	\$16,530.07	\$23,287.20
1000.0000.2500.52080.900	Benefits	\$42,897.00	\$2,829.40	\$8,774.87	\$34,122.13	\$16,978.48	\$17,143.65
1000.0000.2500.52340.900	Retirement	\$0.00	\$551.26	\$1,653.78	(\$1,653.78)	\$3,307.56	(\$4,961.34)
1000.0000.2500.52380.900	Retirement	\$10,183.00	\$534.74	\$1,722.14	\$8,460.86	\$3,208.44	\$5,252.42
1000.0000.2500.53300.900	Training & Development Services	\$2,500.00	\$0.00	\$949.00	\$1,551.00	\$470.00	\$1,081.00
1000.0000.2500.53400.900	Purchased Professional	\$40,900.00	\$0.00	\$37,462.80	\$3,437.20	\$510.00	\$2,927.20
1000.0000.2500.55800.900	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$12.06	\$1,237.94
1000.0000.2500.56000.900	Supplies	\$2,825.00	\$117.50	\$484.08	\$2,340.92	\$110.50	\$2,230.42
1000.0000.2500.58100.900	Dues and Fees	\$1,944.00	\$264.00	\$974.00	\$970.00	\$0.00	\$970.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$2,348,210.00</b>	<b>\$177,071.21</b>	<b>\$464,105.77</b>	<b>\$1,884,104.23</b>	<b>\$1,664,313.44</b>	<b>\$219,790.79</b>	<b>9.4%</b>
1000.0000.2400.51040.010	Admin Salary	\$252,894.00	\$19,686.62	\$59,059.86	\$193,834.14	\$196,866.14	(\$3,032.00)	
1000.0000.2400.51040.020	Admin Salary	\$228,008.00	\$17,635.86	\$52,907.58	\$175,100.42	\$176,358.42	(\$1,258.00)	
1000.0000.2400.51040.030	Admin Salary	\$128,449.00	\$10,021.86	\$30,065.58	\$98,383.42	\$100,218.42	(\$1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	\$255,449.00	\$7,966.56	\$19,916.40	\$235,532.60	\$79,665.60	\$155,867.00	
1000.0000.2400.51040.050	Admin Salaries	\$236,686.00	\$18,820.50	\$44,681.48	\$192,004.52	\$182,248.81	\$9,755.71	
1000.0000.2400.51040.300	Admin Salaries	\$262,268.00	\$30,694.66	\$91,627.47	\$170,640.53	\$306,946.53	(\$136,306.00)	
1000.0000.2400.51180.010	Support Wages	\$94,464.00	\$7,950.33	\$12,291.30	\$82,172.70	\$90,321.45	(\$8,148.75)	
1000.0000.2400.51180.020	Support Wages	\$61,815.00	\$5,778.41	\$10,533.80	\$51,281.20	\$51,984.50	(\$703.30)	
1000.0000.2400.51180.030	Support Wages	\$48,993.00	\$2,171.51	\$2,171.51	\$46,821.49	\$2,988.28	\$43,833.21	
1000.0000.2400.51180.040	Support Wages	\$58,851.00	\$4,896.04	\$9,368.35	\$49,482.65	\$51,398.25	(\$1,915.60)	
1000.0000.2400.51180.050	Support Wages	\$74,964.00	\$7,464.97	\$16,302.03	\$58,661.97	\$111,907.72	(\$53,245.75)	
1000.0000.2400.51180.300	Support Wages	\$123,286.00	\$8,218.25	\$25,493.96	\$97,792.04	\$138,688.76	(\$40,896.72)	
1000.0000.2400.52040.010	Admin Benefits	\$57,776.00	\$3,575.40	\$10,714.58	\$47,061.42	\$23,304.69	\$23,756.73	
1000.0000.2400.52040.020	Admin Benefits	\$45,132.00	\$2,696.68	\$8,080.34	\$37,051.66	\$17,626.04	\$19,425.62	
1000.0000.2400.52040.030	Admin Benefits	\$28,955.00	\$1,787.74	\$5,505.72	\$23,449.28	\$11,226.44	\$12,222.84	
1000.0000.2400.52040.040	Admin Benefits	\$11,672.00	\$963.76	\$2,350.67	\$9,321.33	\$1,960.09	\$7,361.24	
1000.0000.2400.52040.050	Admin Benefits	\$59,442.00	\$4,049.47	\$8,821.65	\$50,620.35	\$14,882.27	\$35,738.08	
1000.0000.2400.52040.300	Admin Benefits	\$66,885.00	\$4,524.58	\$13,544.04	\$53,340.96	\$27,195.31	\$26,145.65	
1000.0000.2400.52080.010	Support Benefits	\$23,666.00	\$1,175.83	\$1,530.48	\$22,135.52	\$9,602.65	\$12,532.87	
1000.0000.2400.52080.020	Support Benefits	\$18,519.00	\$867.26	\$1,256.58	\$17,262.42	\$7,289.84	\$9,972.58	
1000.0000.2400.52080.030	Support Benefits	\$11,649.00	\$171.22	\$171.22	\$11,477.78	\$124.72	\$11,353.06	
1000.0000.2400.52080.040	Support Benefits	\$19,131.00	\$1,164.16	\$3,058.63	\$16,072.37	\$7,111.89	\$8,960.48	
1000.0000.2400.52080.050	Support Benefits	\$27,655.00	\$2,440.92	\$3,391.89	\$24,263.11	\$20,273.46	\$3,989.65	
1000.0000.2400.52080.300	Support Benefits	\$34,073.00	\$2,129.47	\$5,070.23	\$29,002.77	\$3,289.63	\$25,713.14	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2400.52340.010	Retirement	\$11,305.00	\$877.92	\$2,633.76	\$8,671.24	\$5,267.52	\$3,403.72
1000.0000.2400.52340.020	Retirement	\$9,882.00	\$788.32	\$2,364.96	\$7,517.04	\$4,729.92	\$2,787.12
1000.0000.2400.52340.030	Retirement	\$5,742.00	\$445.92	\$1,337.76	\$4,404.24	\$2,675.52	\$1,728.72
1000.0000.2400.52340.040	Retirement	\$5,742.00	\$356.10	\$890.25	\$4,851.75	\$1,246.35	\$3,605.40
1000.0000.2400.52340.050	Retirement	\$10,270.00	\$839.13	\$1,994.07	\$8,275.93	\$2,289.45	\$5,986.48
1000.0000.2400.52340.300	Retirement	\$11,724.00	\$1,356.40	\$4,069.20	\$7,654.80	\$8,138.40	(\$483.60)
1000.0000.2400.52380.010	Retirement	\$4,723.00	\$171.42	\$211.21	\$4,511.79	\$85.71	\$4,426.08
1000.0000.2400.52380.020	Retirement	\$3,091.00	\$208.75	\$446.51	\$2,644.49	\$1,190.24	\$1,454.25
1000.0000.2400.52380.030	Retirement	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
1000.0000.2400.52380.040	Retirement	\$2,943.00	\$201.90	\$425.52	\$2,517.48	\$1,162.81	\$1,354.67
1000.0000.2400.52380.050	Retirement	\$3,748.00	\$362.27	\$707.66	\$3,040.34	\$2,324.40	\$715.94
1000.0000.2400.52380.300	Retirement	\$6,164.00	\$0.00	\$370.04	\$5,793.96	\$0.00	\$5,793.96
1000.0000.2400.53400.010	Other Professional Services	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.53400.020	Other Professional Services	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.53400.030	Other Professional Services	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.53400.040	Other Professional Services	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.53400.050	Other Professional Services	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2400.55310.030	Postage	\$400.00	\$58.40	\$63.78	\$336.22	\$0.00	\$336.22
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$480.00	\$1,020.00	\$552.00	\$468.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$100.00	\$190.15	\$1,829.85	\$0.00	\$1,829.85
1000.0000.2400.55310.300	Postage	\$4,804.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$4,804.00
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
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	\$0.00	\$470.00	\$0.00	\$470.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>	
1000.0000.2400.55800.040	Travel	\$300.00	\$50.00	\$50.00	\$250.00	\$0.00	\$250.00	
1000.0000.2400.55800.050	Travel	\$810.00	\$14.07	\$34.17	\$775.83	\$51.80	\$724.03	
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$168.67	\$1,031.33	
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$52.39	\$247.61	\$0.00	\$247.61	
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2400.56000.050	Supplies	\$500.00	\$143.82	\$260.04	\$239.96	\$0.00	\$239.96	
1000.0000.2400.56000.300	Supplies	\$1,400.00	\$945.75	\$1,054.37	\$345.63	\$291.38	\$54.25	
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$37.00	\$113.00	
1000.0000.2400.56400.030	Admin Books	\$500.00	\$0.00	\$455.60	\$44.40	\$0.00	\$44.40	
1000.0000.2400.56400.040	Admin Books	\$100.00	\$38.98	\$38.98	\$61.02	\$34.36	\$26.66	
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	\$1,200.00	\$340.00	\$340.00	\$860.00	\$0.00	\$860.00	
1000.0000.2400.58100.020	Dues & Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	\$275.00	\$0.00	\$0.00	\$275.00	\$259.00	\$16.00	
1000.0000.2400.58100.040	Dues & Fees	\$2,739.00	\$340.00	\$340.00	\$2,399.00	\$0.00	\$2,399.00	
1000.0000.2400.58100.050	Dues & Fees	\$4,900.00	\$1,990.00	\$1,990.00	\$2,910.00	\$329.00	\$2,581.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,736.00	\$590.00	\$5,390.00	\$1,346.00	\$0.00	\$1,346.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,586,682.00</b>	<b>\$96,277.59</b>	<b>\$226,714.32</b>	<b>\$1,359,967.68</b>	<b>\$929,686.71</b>	<b>\$430,280.97</b>	<b>27.1%</b>
1000.0000.2700.51040.900	Administrator Salary	\$81,120.00	\$6,300.00	\$23,962.92	\$57,157.08	\$92,682.69	(\$35,525.61)	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$496,536.00	\$37,162.05	\$60,003.48	\$436,532.52	\$396,293.78	\$40,238.74	
1000.0000.2700.51200.900	Substitute Salaries	\$35,000.00	\$7,129.18	\$10,609.44	\$24,390.56	\$52,158.79	(\$27,768.23)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$0.00	\$944.43	\$1,962.47	(\$1,962.47)	\$4,560.52	(\$6,522.99)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$682.77	(\$682.77)	
1000.0000.2700.52040.900	Administrator Benefits	\$22,448.00	\$1,231.30	\$4,318.66	\$18,129.34	\$2,310.03	\$15,819.31	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>		
1000.0000.2700.52080.900	Bus Driver Benefits	\$267,724.00	\$9,597.48	\$15,822.36	\$251,901.64	\$53,620.57	\$198,281.07	
1000.0000.2700.52300.900	Retirement	\$0.00	\$25.36	\$25.36	(\$25.36)	\$323.27	(\$348.63)	
1000.0000.2700.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$121.14	(\$121.14)	
1000.0000.2700.52380.900	Retirement	\$30,779.00	\$186.98	\$298.75	\$30,480.25	\$1,084.37	\$29,395.88	
1000.0000.2700.53000.900	Purchased Professional	\$13,955.00	\$0.00	\$891.70	\$13,063.30	\$1,434.50	\$11,628.80	
1000.0000.2700.53300.900	Employee Training	\$1,995.00	\$290.00	\$495.00	\$1,500.00	\$102.50	\$1,397.50	
1000.0000.2700.53400.900	Contracted Services	\$8,858.00	\$445.00	\$822.50	\$8,035.50	\$19,384.00	(\$11,348.50)	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$93,480.00	\$22,374.75	\$55,720.68	\$37,759.32	\$4,825.07	\$32,934.25	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00	
1000.0000.2700.55200.900	Insurance	\$28,978.00	\$0.00	\$29,062.00	(\$84.00)	\$0.00	(\$84.00)	
1000.0000.2700.55320.900	Telephone	\$0.00	\$121.65	\$265.99	(\$265.99)	\$1,266.75	(\$1,532.74)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$3,562.92	\$8,342.82	\$221,157.18	\$160,000.00	\$61,157.18	
1000.0000.2700.56700.900	Supplies	\$72,871.00	\$717.61	\$3,320.15	\$69,550.85	\$2,166.27	\$67,384.58	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$139,911.00	\$0.00	\$0.00	\$139,911.00	\$88,555.26	\$51,355.74	
1000.0000.2750.51020.900	Ed Tech Salaries	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,966.71	\$4,533.29	
1000.0000.2750.51180.900	Support Wages	\$35,620.00	\$5,322.15	\$9,575.15	\$26,044.85	\$41,936.41	(\$15,891.56)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$746.00	\$0.00	\$0.00	\$746.00	\$31.14	\$714.86	
1000.0000.2750.52080.900	Support Benefits	\$4,104.00	\$866.73	\$1,214.89	\$2,889.11	\$1,165.32	\$1,723.79	
1000.0000.2750.52320.900	Retirement	\$425.00	\$0.00	\$0.00	\$425.00	\$5.52	\$419.48	
1000.0000.2750.52380.900	Retirement	\$257.00	\$0.00	\$0.00	\$257.00	\$9.33	\$247.67	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,139,408.00</b>	<b>\$1,078,244.91</b>	<b>\$1,799,768.20</b>	<b>\$3,339,639.80</b>	<b>\$1,653,409.87</b>	<b>\$1,686,229.93</b>	<b>32.8%</b>
1000.0000.2600.51180.010	Salaries	\$197,358.00	\$16,016.49	\$56,137.98	\$141,220.02	\$154,502.03	(\$13,282.01)	
1000.0000.2600.51180.020	Custodial Salaries	\$291,862.00	\$13,618.72	\$50,172.96	\$241,689.04	\$153,169.07	\$88,519.97	
1000.0000.2600.51180.030	Custodial Salaries	\$95,724.00	\$8,224.00	\$27,309.00	\$68,415.00	\$74,897.66	(\$6,482.66)	
1000.0000.2600.51180.040	Custodian Salaries	\$141,512.00	\$8,376.00	\$27,075.60	\$114,436.40	\$84,005.59	\$30,430.81	
1000.0000.2600.51180.050	Custodian Salaries	\$231,545.00	\$14,025.78	\$47,266.31	\$184,278.69	\$177,159.29	\$7,119.40	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2600.51180.300	Custodian Salaries	\$215,886.00	\$9,714.07	\$27,497.72	\$188,388.28	\$74,491.76	\$113,896.52
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$4,579.50	\$19,919.20	(\$19,919.20)	\$516.00	(\$20,435.20)
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$457.74	\$2,025.13	(\$2,025.13)	\$40.50	(\$2,065.63)
1000.0000.2600.52080.010	Custodian Benefits	\$56,719.00	\$3,315.59	\$10,862.12	\$45,856.88	\$19,013.32	\$26,843.56
1000.0000.2600.52080.020	Custodian Benefits	\$134,821.00	\$3,193.48	\$12,750.14	\$122,070.86	\$13,736.99	\$108,333.87
1000.0000.2600.52080.030	Custodian Benefits	\$26,590.00	\$1,712.19	\$5,488.96	\$21,101.04	\$9,559.44	\$11,541.60
1000.0000.2600.52080.040	Custodian Benefits	\$79,701.00	\$3,206.93	\$10,006.96	\$69,694.04	\$19,387.28	\$50,306.76
1000.0000.2600.52080.050	Custodian Benefits	\$104,599.00	\$2,878.79	\$9,865.26	\$94,733.74	\$23,237.93	\$71,495.81
1000.0000.2600.52080.300	Custodian Benefits	\$84,238.00	\$2,507.22	\$7,424.68	\$76,813.32	\$16,452.16	\$60,361.16
1000.0000.2600.52380.010	Retirement	\$9,868.00	\$132.00	\$443.34	\$9,424.66	\$708.38	\$8,716.28
1000.0000.2600.52380.020	Retirement	\$14,593.00	\$119.85	\$920.26	\$13,672.74	\$631.63	\$13,041.11
1000.0000.2600.52380.030	Retirement	\$4,786.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00
1000.0000.2600.52380.040	Retirement	\$7,076.00	\$418.80	\$1,353.78	\$5,722.22	\$2,506.16	\$3,216.06
1000.0000.2600.52380.050	Retirement	\$11,577.00	\$218.37	\$700.11	\$10,876.89	\$1,276.87	\$9,600.02
1000.0000.2600.52380.300	Retirement	\$10,794.00	\$0.00	\$0.00	\$10,794.00	\$1,122.40	\$9,671.60
1000.0000.2600.53300.010	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
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
1000.0000.2600.54100.020	Water/Sewage	\$20,097.00	\$10,683.93	\$12,023.78	\$8,073.22	\$777.10	\$7,296.12
1000.0000.2600.54100.040	Water/Sewage	\$11,287.00	\$1,876.42	\$2,520.59	\$8,766.41	\$116.33	\$8,650.08
1000.0000.2600.54100.050	Water/Sewage	\$13,562.00	\$1,379.49	\$2,752.09	\$10,809.91	\$569.29	\$10,240.62
1000.0000.2600.54100.300	Water/Sewage	\$29,829.00	\$1,738.16	\$2,235.76	\$27,593.24	\$1,874.74	\$25,718.50
1000.0000.2600.54100.941	Water/Sewage	\$1,309.00	\$0.00	\$183.47	\$1,125.53	\$0.00	\$1,125.53
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$104,144.00	\$15,318.79	\$28,794.31	\$75,349.69	\$9,822.80	\$65,526.89
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,308.00	\$4,495.74	\$10,242.71	\$35,065.29	\$8,813.74	\$26,251.55
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$33,879.00	\$7,014.35	\$11,699.59	\$22,179.41	\$2,402.38	\$19,777.03

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: 2024-2025

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>
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$53,784.00	\$7,004.11	\$11,067.63	\$42,716.37	\$10,188.46	\$32,527.91
1000.0000.2600.54300.050	Purchased Repair	\$53,675.00	\$4,834.41	\$10,083.43	\$43,591.57	\$7,204.33	\$36,387.24
1000.0000.2600.54300.300	Purchased Repair	\$80,916.00	\$16,444.50	\$24,628.64	\$56,287.36	\$9,831.70	\$46,455.66
1000.0000.2600.54300.941	Purchaed Repairs	\$2,550.00	\$48.00	\$521.96	\$2,028.04	\$326.61	\$1,701.43
1000.0000.2600.55200.010	Insurance	\$43,425.00	\$0.00	\$43,509.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55200.020	Insurance	\$19,903.00	\$0.00	\$19,987.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55200.030	Insurance	\$12,666.00	\$0.00	\$12,750.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55200.040	Insurance	\$19,903.00	\$0.00	\$19,987.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55200.050	Insurance	\$18,813.00	\$0.00	\$18,897.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55200.300	Insurance	\$21,712.00	\$0.00	\$21,796.00	(\$84.00)	\$0.00	(\$84.00)
1000.0000.2600.55320.010	Telephone	\$9,494.00	\$897.16	\$2,718.15	\$6,775.85	\$9,001.30	(\$2,225.45)
1000.0000.2600.55320.020	Telephone	\$4,785.00	\$889.12	\$1,912.70	\$2,872.30	\$4,667.09	(\$1,794.79)
1000.0000.2600.55320.030	Telephone	\$3,057.00	\$515.37	\$1,554.43	\$1,502.57	\$5,142.59	(\$3,640.02)
1000.0000.2600.55320.040	Telephone	\$4,337.00	\$364.29	\$1,095.25	\$3,241.75	\$3,589.44	(\$347.69)
1000.0000.2600.55320.050	Telephone	\$9,183.00	\$717.64	\$2,167.18	\$7,015.82	\$7,146.37	(\$130.55)
1000.0000.2600.55320.300	Telephone	\$10,373.00	\$933.03	\$2,821.47	\$7,551.53	\$9,319.85	(\$1,768.32)
1000.0000.2600.55320.941	Telephone	\$5,978.00	\$546.51	\$1,637.51	\$4,340.49	\$5,436.61	(\$1,096.12)
1000.0000.2600.55800.050	Travel	\$0.00	\$0.00	\$35.50	(\$35.50)	\$0.00	(\$35.50)
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$312.02	\$1,629.29	\$26,870.71	\$2,091.58	\$24,779.13
1000.0000.2600.56000.020	Supplies	\$24,000.00	\$856.96	\$1,097.11	\$22,902.89	\$468.68	\$22,434.21
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$852.70	\$1,199.06	\$11,300.94	\$895.85	\$10,405.09
1000.0000.2600.56000.040	Supplies	\$22,615.00	\$187.03	\$1,277.05	\$21,337.95	\$1,445.88	\$19,892.07
1000.0000.2600.56000.050	Supplies	\$24,300.00	\$1,253.54	\$2,988.30	\$21,311.70	\$177.28	\$21,134.42
1000.0000.2600.56000.300	Supplies	\$41,500.00	\$2,431.67	\$5,410.62	\$36,089.38	\$2,897.20	\$33,192.18
1000.0000.2600.56000.900	Supplies	\$0.00	\$130.71	\$130.71	(\$130.71)	\$0.00	(\$130.71)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$11.81	\$60.70	\$1,439.30	\$0.00	\$1,439.30
1000.0000.2600.56011.010	Materials for Repair	\$9,100.00	\$375.40	\$2,041.30	\$7,058.70	\$0.00	\$7,058.70

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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>
1000.0000.2600.56011.020	Materials for Repair	\$4,800.00	\$423.81	\$423.81	\$4,376.19	\$893.00	\$3,483.19
1000.0000.2600.56011.030	Materials for Repair	\$6,000.00	\$0.00	\$391.54	\$5,608.46	\$0.00	\$5,608.46
1000.0000.2600.56011.040	Material Repair	\$4,900.00	\$324.76	\$403.32	\$4,496.68	\$36.78	\$4,459.90
1000.0000.2600.56011.050	Materials for Repair	\$5,900.00	\$111.34	\$2,097.31	\$3,802.69	\$0.00	\$3,802.69
1000.0000.2600.56011.300	Materials for Repair	\$6,800.00	\$0.00	\$97.06	\$6,702.94	\$47.40	\$6,655.54
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$70.76	\$2,929.24	\$31.99	\$2,897.25
1000.0000.2600.56013.010	Major Maintenance	\$16,500.00	\$0.00	\$3,709.50	\$12,790.50	\$0.00	\$12,790.50
1000.0000.2600.56013.020	Major Maintenance	\$5,500.00	\$315.52	\$1,765.52	\$3,734.48	\$0.00	\$3,734.48
1000.0000.2600.56013.030	Major Maintenance	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
1000.0000.2600.56013.040	Major Maintenance	\$13,000.00	\$0.00	\$24,461.75	(\$11,461.75)	\$0.00	(\$11,461.75)
1000.0000.2600.56013.050	Major Maintenance	\$6,000.00	\$27,555.00	\$35,305.00	(\$29,305.00)	\$0.00	(\$29,305.00)
1000.0000.2600.56013.300	Major Maintenance	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$0.00	\$4,597.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$1,450.00	\$3,550.00	\$0.00	\$3,550.00
1000.0000.2600.56220.010	Electricity - Durham	\$142,000.00	\$86.64	\$127.58	\$141,872.42	\$1,249.62	\$140,622.80
1000.0000.2600.56220.020	Electricity	\$6,000.00	\$2,407.69	\$5,026.83	\$973.17	\$260.15	\$713.02
1000.0000.2600.56220.030	Electricity	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$306.16	\$3,693.84
1000.0000.2600.56220.040	Electricity	\$6,773.00	\$250.28	\$2,274.97	\$4,498.03	\$1,849.77	\$2,648.26
1000.0000.2600.56220.050	Electricity	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$375.77	\$12,624.23
1000.0000.2600.56220.300	Electricity	\$46,390.00	\$9,884.34	\$19,042.18	\$27,347.82	\$618.87	\$26,728.95
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$438.08	\$953.60	\$2,046.40	\$0.00	\$2,046.40
1000.0000.2600.56240.010	Heating Fuel	\$20,000.00	\$1,446.86	\$1,446.86	\$18,553.14	\$0.00	\$18,553.14
1000.0000.2600.56240.020	Heating Fuel	\$43,500.00	\$88.69	\$167.35	\$43,332.65	\$0.00	\$43,332.65
1000.0000.2600.56240.030	Heating Fuel	\$29,500.00	\$57.15	\$107.15	\$29,392.85	\$0.00	\$29,392.85
1000.0000.2600.56240.040	Heating Fuel	\$43,000.00	\$223.51	\$432.70	\$42,567.30	\$0.00	\$42,567.30
1000.0000.2600.56240.050	Heating Fuel	\$55,000.00	\$160.04	\$320.60	\$54,679.40	\$134.43	\$54,544.97
1000.0000.2600.56240.300	Heating Fuel	\$96,000.00	\$483.32	\$1,201.66	\$94,798.34	\$0.00	\$94,798.34
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$66.62	\$134.23	\$5,765.77	\$0.00	\$5,765.77

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2024 through 09/30/2024**

Fiscal Year: **2024-2025**

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>	
1000.0000.2620.51040.900 Administrator Salary	\$93,600.00	\$7,269.24	\$21,807.72	\$71,792.28	\$72,692.28	(\$900.00)	
1000.0000.2620.51180.900 Salaries	\$256,010.00	\$18,456.72	\$58,110.89	\$197,899.11	\$138,868.72	\$59,030.39	
1000.0000.2620.52040.900 Administrator Benefits	\$24,268.00	\$1,318.82	\$3,944.83	\$20,323.17	\$7,912.92	\$12,410.25	
1000.0000.2620.52080.900 Benefits	\$112,907.00	\$4,857.11	\$14,855.08	\$98,051.92	\$26,343.22	\$71,708.70	
1000.0000.2620.52340.900 Administrator Retirement	\$0.00	\$363.46	\$1,090.38	(\$1,090.38)	\$2,180.76	(\$3,271.14)	
1000.0000.2620.52380.900 Retirement	\$12,800.00	\$744.35	\$2,269.76	\$10,530.24	\$4,101.92	\$6,428.32	
1000.0000.2620.53000.900 Purchased Professional	\$5,030.00	\$500.00	\$800.88	\$4,229.12	\$0.00	\$4,229.12	
1000.0000.2620.54300.900 Purchased Repair	\$40,050.00	\$7,145.80	\$7,409.08	\$32,640.92	\$377.20	\$32,263.72	
1000.0000.2620.55800.900 Travel	\$3,000.00	\$99.69	\$479.33	\$2,520.67	\$72.83	\$2,447.84	
1000.0000.2620.56000.900 Supplies	\$54,940.00	\$2,337.69	\$11,255.17	\$43,684.83	\$1,623.30	\$42,061.53	
1000.0000.2620.57300.900 Equipment	\$37,000.00	\$0.00	\$3,191.00	\$33,809.00	\$0.00	\$33,809.00	
1000.0000.2620.58100.900 Dues & Fees	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
1000.0000.2680.58310.300 Principal-High School Renovation	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300 Interest-High School Renovation	\$255,000.00	\$136,000.00	\$136,000.00	\$119,000.00	\$119,000.00	\$0.00	
1000.0000.2690.58310.900 Capital Improvements	\$445,000.00	\$0.00	\$156,467.00	\$288,533.00	\$343,811.12	(\$55,278.12)	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>	<b>\$1,111,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,064.00</b>	<b>\$1,111,063.52</b>	<b>\$0.48</b>	<b>0.0%</b>
1000.0000.5100.58310.900 Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$0.00	\$995,302.00	\$995,302.00	\$0.00	
1000.0000.5100.58320.900 Interest Payments-State Supported Debt	\$115,762.00	\$0.00	\$0.00	\$115,762.00	\$115,761.52	\$0.48	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>	<b>\$185,334.00</b>	<b>\$185,334.00</b>	<b>\$185,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
1000.0000.3100.59100.900 Fund Transfer Out	\$185,334.00	\$185,334.00	\$185,334.00	\$0.00	\$0.00	\$0.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>	<b>\$41,500,460.00</b>	<b>\$3,754,054.54</b>	<b>\$6,114,620.41</b>	<b>\$35,385,839.59</b>	<b>\$27,671,287.64</b>	<b>\$7,714,551.95</b>	<b>18.6%</b>
<b>Total : EXPENSES</b>	<b>\$41,500,460.00</b>	<b>\$3,754,054.54</b>	<b>\$6,114,620.41</b>	<b>\$35,385,839.59</b>	<b>\$27,671,287.64</b>	<b>\$7,714,551.95</b>	<b>18.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$1,020,567.94</b>	<b>(\$3,183,968.91)</b>	<b>\$3,183,968.91</b>	<b>\$27,671,287.64</b>	<b>(\$24,487,318.73)</b>	<b>0.0%</b>

**End of Report**

Operating Statement with Encumbrance