

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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 (-)	\$19,038,605.00	\$1,586,550.43	\$17,720,881.92	\$1,317,723.08	\$0.00	\$1,317,723.08	6.9%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$3,214,798.03	\$99,120.31	\$0.00	\$99,120.31	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$12,544,253.81	\$1,147,104.52	\$0.00	\$1,147,104.52	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$169,444.03	\$1,961,830.08	\$71,498.25	\$0.00	\$71,498.25	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$787,879.17	\$8,387,385.55	\$1,067,164.58	\$0.00	\$1,067,164.58	11.3%
1000.0000.0000.41110.000 Durham Local Additional	\$2,124,474.83	\$177,039.57	\$1,770,395.70	\$354,079.13	\$0.00	\$354,079.13	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$5,637,532.13	\$517,193.86	\$0.00	\$517,193.86	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$97,945.77	\$979,457.72	\$195,891.59	\$0.00	\$195,891.59	
ADDLN SHARED REVENUE (-)	\$98,835.00	\$0.00	\$98,835.00	\$0.00	\$0.00	\$0.00	0.0%
1000.0000.0000.41215.000 Additional Shared Revenue	\$98,835.00	\$0.00	\$98,835.00	\$0.00	\$0.00	\$0.00	
INTEREST REVENUE (-)	\$30,000.00	\$0.00	\$10,381.03	\$19,618.97	\$0.00	\$19,618.97	65.4%
1000.0000.0000.41510.000 Interest Revenue	\$30,000.00	\$0.00	\$10,381.03	\$19,618.97	\$0.00	\$19,618.97	
STATE REVENUES (-)	\$6,249,855.76	\$459,174.83	\$6,136,090.50	\$113,765.26	\$0.00	\$113,765.26	1.8%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$8,145.90	\$32,769.79	\$17,230.21	\$0.00	\$17,230.21	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,199,855.76	\$451,028.93	\$6,103,320.71	\$96,535.05	\$0.00	\$96,535.05	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$6,485.00	\$24,533.00	\$0.00	\$24,533.00	79.1%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$6,485.00	\$24,533.00	\$0.00	\$24,533.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,833,604.43)</b>	<b>(\$32,360,059.00)</b>	<b>(\$3,242,804.89)</b>	<b>\$0.00</b>	<b>(\$3,242,804.89)</b>	<b>9.1%</b>
<b>Total : INCOME</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,833,604.43)</b>	<b>(\$32,360,059.00)</b>	<b>(\$3,242,804.89)</b>	<b>\$0.00</b>	<b>(\$3,242,804.89)</b>	<b>9.1%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,925.10	\$1,167,985.57	\$11,189,703.05	\$4,516,222.05	\$3,098,551.90	\$1,417,670.15	9.0%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$218,927.80	\$2,220,216.73	\$750,952.72	\$656,085.38	\$94,867.34	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$8,863.54	\$88,233.88	\$39,751.54	\$17,084.64	\$22,666.90
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$9,725.00	\$50,777.50	\$69,222.50	\$0.00	\$69,222.50
1000.1200.1000.51500.300	Stipends	\$7,200.00	\$330.00	\$558.00	\$6,642.00	\$0.00	\$6,642.00
1000.1200.1000.52000.300	Stipend Benefits	\$420.00	\$5.51	\$9.30	\$410.70	\$0.00	\$410.70
1000.1200.1000.52010.300	Teacher Benefits	\$710,563.85	\$47,676.82	\$488,790.75	\$221,773.10	\$141,223.72	\$80,549.38
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$3,122.76	\$29,556.62	\$8,870.93	\$3,142.14	\$5,728.79
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$356.42	\$3,480.78	\$911.22	\$0.00	\$911.22
1000.1200.1000.52300.300	Retirement	\$300.00	\$12.67	\$21.42	\$278.58	\$0.00	\$278.58
1000.1200.1000.52310.300	Retirement	\$127,423.32	\$8,435.26	\$88,599.21	\$38,824.11	\$25,278.97	\$13,545.14
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$340.37	\$2,964.63	\$2,005.64	\$582.32	\$1,423.32
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$184.32	\$1,192.12	\$3,799.88	\$0.00	\$3,799.88
1000.1200.1000.53000.300	School Resource Officer	\$31,830.00	\$32,666.40	\$32,666.40	(\$836.40)	\$0.00	(\$836.40)
1000.1200.1000.53400.300	Purchased Professional Services	\$42,903.00	\$767.50	\$7,495.02	\$35,407.98	\$1,810.34	\$33,597.64
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$24,702.39	\$18,179.61	\$0.00	\$18,179.61
1000.1200.1000.55611.300	16/20 Transfer	\$6,015.85	\$0.00	\$0.00	\$6,015.85	\$0.00	\$6,015.85
1000.1200.1000.55800.300	Travel	\$1,490.00	\$0.00	\$6.72	\$1,483.28	\$0.00	\$1,483.28
1000.1200.1000.56000.300	Supplies High School	\$0.00	\$0.00	\$41.99	(\$41.99)	\$0.00	(\$41.99)
1000.1200.1000.56100.300	Instructional Supplies High School	\$49,903.00	\$4,479.33	\$34,388.34	\$15,514.66	\$11,112.94	\$4,401.72
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$330.33	\$21,626.63	\$9,612.55	\$1,586.48	\$8,026.07
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$408.89	\$7,192.70	\$10,763.30	\$6,446.20	\$4,317.10
1000.1200.1000.58900.300	Regular Instruction Miscellaneous Expenditures	\$0.00	\$0.00	\$404.00	(\$404.00)	\$0.00	(\$404.00)
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$20,290.60	\$203,086.00	\$79,502.50	\$60,872.00	\$18,630.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$25,054.54	\$250,440.38	\$209,392.96	\$75,073.55	\$134,319.41
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$10,993.06	\$110,200.57	(\$49,518.22)	\$32,979.00	(\$82,497.22)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,421.41	\$17,015.45	\$6,382.60	\$4,970.41	\$1,412.19
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$7,623.72	\$71,473.67	\$29,017.50	\$13,527.15	\$15,490.35
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,350.54	\$12,433.38	\$1,810.14	\$1,244.38	\$565.76

Operating Statement with Encumbrance

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1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,516.81	\$55,159.48	\$25,883.97	\$16,391.23	\$9,492.74
1000.1120.1000.52010.020	Benefits	\$65,513.54	\$5,346.73	\$53,244.56	\$12,268.98	\$15,355.88	(\$3,086.90)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$1,793.98	\$19,021.49	\$4,126.33	\$4,621.50	(\$495.17)
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$660.95	\$6,970.78	\$912.25	\$1,676.01	(\$763.76)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,407.86	\$23,010.15	(\$18,187.77)	\$3,767.23	(\$21,955.00)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$747.29	\$7,079.65	(\$6,793.57)	\$745.04	(\$7,538.61)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$779.17	\$7,815.75	\$4,303.51	\$2,337.49	\$1,966.02
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$972.43	\$10,080.84	\$9,048.23	\$2,913.83	\$6,134.40
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$422.14	\$4,231.77	(\$1,629.31)	\$1,266.41	(\$2,895.72)
1000.1120.1000.52320.010	Retirement	\$973.36	\$54.58	\$702.57	\$270.79	\$190.86	\$79.93
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$188.98	\$1,915.43	\$387.88	\$402.11	(\$14.23)
1000.1120.1000.52320.030	Retirement	\$592.53	\$64.66	\$599.04	(\$6.51)	\$60.58	(\$67.09)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$136,211.14	\$1,380,928.17	\$442,429.33	\$408,633.01	\$33,796.32
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$76,918.34	\$772,742.59	\$294,020.49	\$230,755.34	\$63,265.15
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$37,801.12	\$396,942.32	\$140,512.05	\$113,403.49	\$27,108.56
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$91,238.19	\$912,647.17	\$349,475.89	\$271,700.49	\$77,775.40
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$128,712.07	\$1,282,745.41	\$415,792.98	\$383,493.66	\$32,299.32
1000.1100.1000.51020.010	Ed Tech Salaries	\$76,258.85	\$5,182.74	\$61,701.77	\$14,557.08	\$7,769.32	\$6,787.76
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$7,102.03	\$68,023.34	\$16,726.18	\$8,807.96	\$7,918.22
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$4,028.29	\$34,358.97	\$6,588.96	\$3,859.63	\$2,729.33
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,399.80	\$21,074.70	\$12,455.41	\$1,919.84	\$10,535.57
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$7,726.44	\$79,793.01	\$45,135.98	\$12,399.04	\$32,736.94
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$19,053.00	\$71,332.92	(\$11,332.92)	\$0.00	(\$11,332.92)
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$11,420.00	\$36,258.25	(\$6,258.25)	\$0.00	(\$6,258.25)
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$10,400.00	\$33,249.19	(\$13,249.19)	\$0.00	(\$13,249.19)
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$3,950.00	\$25,205.50	\$34,794.50	\$0.00	\$34,794.50
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$3,670.00	\$20,850.00	\$59,150.00	\$0.00	\$59,150.00

Operating Statement with Encumbrance

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1000.1100.1000.51500.010	Stipends	\$22,328.00	\$0.00	\$0.00	\$22,328.00	\$0.00	\$22,328.00
1000.1100.1000.51500.020	Stipends	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00
1000.1100.1000.51500.030	Stipends	\$4,572.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00
1000.1100.1000.51500.050	Stipends	\$24,437.00	\$0.00	\$0.00	\$24,437.00	\$0.00	\$24,437.00
1000.1100.1000.52000.010	Stipend Benefit	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
1000.1100.1000.52000.020	Stipend Benefits	\$229.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.050	Stipend Benefits	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
1000.1100.1000.52010.010	Teacher Benefits	\$491,881.80	\$33,844.39	\$333,032.53	\$158,849.27	\$93,551.10	\$65,298.17
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,252.74	\$172,597.01	\$121,034.18	\$48,528.77	\$72,505.41
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,616.89	\$104,430.82	\$60,846.89	\$29,467.74	\$31,379.15
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,875.98	\$208,157.71	\$101,106.55	\$59,345.18	\$41,761.37
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,343.44	\$313,656.66	\$189,490.82	\$92,747.93	\$96,742.89
1000.1100.1000.52020.010	Ed Tech Benefits	\$21,722.51	\$1,608.95	\$22,469.93	(\$747.42)	\$2,754.50	(\$3,501.92)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,529.35	\$15,567.59	(\$6,174.36)	\$1,360.28	(\$7,534.64)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$135.35	\$1,184.00	\$3,877.60	\$96.26	\$3,781.34
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$733.70	\$7,496.03	(\$6,978.44)	\$810.91	(\$7,789.35)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$2,155.31	\$20,001.30	(\$11,648.80)	\$1,717.76	(\$13,366.56)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$1,041.21	\$3,741.92	(\$2,847.92)	\$0.00	(\$2,847.92)
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$899.51	\$2,766.28	(\$2,231.78)	\$0.00	(\$2,231.78)
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$504.11	\$1,420.92	(\$1,106.92)	\$0.00	(\$1,106.92)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$198.35	\$1,705.58	(\$661.58)	\$0.00	(\$661.58)
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$104.67	\$860.34	\$523.66	\$0.00	\$523.66
1000.1100.1000.52300.010	Retirement	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
1000.1100.1000.52300.020	Retirement	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.050	Retirement	\$1,017.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00

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1000.1100.1000.52310.010	Retirement	\$75,933.51	\$5,806.96	\$55,610.19	\$20,323.32	\$15,735.27	\$4,588.05
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$2,963.94	\$31,926.95	\$13,322.91	\$8,891.85	\$4,431.06
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$1,461.93	\$16,055.91	\$4,177.91	\$4,494.45	(\$316.54)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$3,730.41	\$37,651.12	\$10,397.72	\$10,507.82	(\$110.10)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$4,942.57	\$51,340.88	\$20,983.34	\$14,726.19	\$6,257.15
1000.1100.1000.52320.010	Retirement	\$3,146.84	\$199.02	\$2,369.31	\$777.53	\$298.34	\$479.19
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$272.72	\$2,701.96	\$444.17	\$338.23	\$105.94
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$154.68	\$1,336.72	\$366.72	\$147.82	\$218.90
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$92.16	\$819.93	\$221.00	\$73.73	\$147.27
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$272.18	\$2,835.65	\$607.22	\$451.60	\$155.62
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$445.67	\$1,603.03	\$892.97	\$0.00	\$892.97
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$16.13	\$78.25	\$1,169.75	\$0.00	\$1,169.75
1000.1100.1000.52330.030	Retirement	\$832.00	\$194.50	\$751.76	\$80.24	\$0.00	\$80.24
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$34.94	\$141.49	\$2,354.51	\$0.00	\$2,354.51
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$47.62	\$381.49	\$2,946.51	\$0.00	\$2,946.51
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$385.00	\$11,408.99	\$8,268.41	\$2,593.00	\$5,675.41
1000.1100.1000.53400.020	Professional Services	\$7,630.00	\$0.00	\$465.00	\$7,165.00	\$150.00	\$7,015.00
1000.1100.1000.53400.030	Professional Services	\$8,750.00	\$0.00	\$1,856.50	\$6,893.50	\$500.00	\$6,393.50
1000.1100.1000.53400.040	Purchased Professional	\$15,913.80	\$2,730.50	\$11,984.70	\$3,929.10	\$578.28	\$3,350.82
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$0.00	\$19,279.99	\$2,488.01	\$1,873.75	\$614.26
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$0.00	\$6,952.02	\$4,381.08	\$0.00	\$4,381.08
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$0.00	\$6,559.28	\$4,467.52	\$0.00	\$4,467.52
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$3,069.76	\$5,098.24	\$0.00	\$5,098.24
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$0.00	\$6,479.41	\$5,262.09	\$0.00	\$5,262.09
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$0.00	\$8,857.46	\$8,499.54	\$0.00	\$8,499.54
1000.1100.1000.54330.010	Software	\$9,080.65	\$51.85	\$6,123.43	\$2,957.22	\$15.00	\$2,942.22
1000.1100.1000.54330.020	Software	\$6,275.00	\$0.00	\$3,750.00	\$2,525.00	\$0.00	\$2,525.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,853.00
1000.1100.1000.54330.040	Software	\$3,890.00	\$0.00	\$3,516.98	\$373.02	\$0.00	\$373.02
1000.1100.1000.54330.050	Software	\$6,293.00	\$0.00	\$5,904.87	\$388.13	\$2,640.00	(\$2,251.87)
1000.1100.1000.55800.010	Travel	\$2,654.00	\$74.53	\$447.55	\$2,206.45	\$0.00	\$2,206.45
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.55800.030	Travel	\$1,100.00	\$307.71	\$778.78	\$321.22	\$0.00	\$321.22
1000.1100.1000.55800.040	Travel	\$570.00	\$128.85	\$215.37	\$354.63	\$0.00	\$354.63
1000.1100.1000.55800.050	Travel	\$3,000.00	\$74.53	\$744.73	\$2,255.27	\$0.00	\$2,255.27
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$1,268.91	\$48,563.61	\$11,059.09	\$8,577.51	\$2,481.58
1000.1100.1000.56100.020	Instructional Supplies	\$37,731.00	\$1,451.90	\$13,011.10	\$24,719.90	\$14,935.99	\$9,783.91
1000.1100.1000.56100.030	Instructional Supplies	\$18,062.28	\$1,152.77	\$13,925.99	\$4,136.29	\$1,774.53	\$2,361.76
1000.1100.1000.56100.040	Instructional Supplies	\$28,796.43	\$2,724.38	\$19,483.33	\$9,313.10	\$5,356.20	\$3,956.90
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$8,576.26	\$33,673.34	\$9,803.66	\$7,895.33	\$1,908.33
1000.1100.1000.56400.010	Books	\$11,517.16	\$0.00	\$10,316.50	\$1,200.66	\$837.81	\$362.85
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$1,836.26	\$13,212.13	\$3,094.87	\$3,270.74	(\$175.87)
1000.1100.1000.56400.030	Books	\$2,371.00	\$778.23	\$2,196.92	\$174.08	\$694.06	(\$519.98)
1000.1100.1000.56400.040	Books	\$6,097.32	\$880.29	\$3,777.13	\$2,320.19	\$1,978.81	\$341.38
1000.1100.1000.56400.050	Books	\$9,900.00	\$382.17	\$7,488.81	\$2,411.19	\$250.10	\$2,161.09
1000.1100.1000.57300.010	Equipment	\$5,749.66	\$0.00	\$798.00	\$4,951.66	\$3,420.02	\$1,531.64
1000.1100.1000.57300.020	Equipment	\$14,559.09	\$723.60	\$2,584.11	\$11,974.98	\$1,663.23	\$10,311.75
1000.1100.1000.57300.030	Equipment	\$3,711.94	\$0.00	\$2,761.99	\$949.95	\$0.00	\$949.95
1000.1100.1000.57300.040	Equipment	\$6,256.14	\$0.00	\$4,892.82	\$1,363.32	\$1,158.15	\$205.17
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$1,804.58	\$7,960.92	\$12,325.76	\$11,600.39	\$725.37
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.040	Dues and Fees	\$210.00	\$0.00	\$50.00	\$160.00	\$0.00	\$160.00
1000.1100.1000.58100.050	Dues & Fees	\$2,438.00	\$0.00	\$1,020.49	\$1,417.51	\$1,085.00	\$332.51

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.1100.1000.59000.950	CONTINGENCY	\$177,039.00	\$0.00	\$0.00	\$177,039.00	\$0.00	\$177,039.00
1000.4100.1000.51010.950	Teachers Salary	\$31,726.22	\$8,046.62	\$43,927.31	(\$12,201.09)	\$24,139.89	(\$36,340.98)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$2,011.66	\$13,251.86	(\$5,320.31)	\$6,034.99	(\$11,355.30)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$897.06	\$3,617.25	(\$3,015.91)	\$1,420.27	(\$4,436.18)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$224.24	\$1,340.32	(\$1,189.98)	\$355.00	(\$1,544.98)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$309.00	\$1,722.03	(\$402.22)	\$939.42	(\$1,341.64)
1000.4100.1000.52310.990	Retirement	\$329.95	\$77.24	\$517.62	(\$187.67)	\$234.84	(\$422.51)
1000.4100.1000.53000.950	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.53000.990	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.55800.950	Travel	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
1000.4100.1000.55800.990	Travel-Other	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
1000.4100.1000.56100.950	Instructional Supplies	\$350.00	\$0.00	\$349.34	\$0.66	\$349.34	(\$348.68)
1000.4100.1000.56100.990	Instructional Supplies	\$400.00	\$0.00	\$25.34	\$374.66	\$25.34	\$349.32
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$190,079.53	\$15,069.96	\$148,018.66	\$42,060.87	\$45,210.07	(\$3,149.20)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$8,246.40	\$2,441.86	\$2,466.53	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$1,708.33	\$13,735.67	\$1,291.67	\$12,444.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.51501.010	GaTE Art Advisor Stipend - DCS	\$0.00	\$0.00	\$636.00	(\$636.00)	\$636.00	(\$1,272.00)
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$0.00	\$636.00	(\$636.00)	\$636.00	(\$1,272.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$127.20	\$890.40	(\$890.40)	\$381.60	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$90.86	\$863.16	(\$863.16)	\$408.84	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$27.09	\$744.91	\$20.69	\$724.22
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$0.00	\$186.99	(\$186.99)	\$186.99	(\$373.98)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>	
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$10.51	(\$10.51)	\$10.51	(\$21.02)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$2.00	\$14.00	(\$14.00)	\$6.00	(\$20.00)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$1.44	\$13.95	(\$13.95)	\$6.75	(\$20.70)	
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,901.64	\$18,645.07	\$8,855.29	\$5,008.72	\$3,846.57	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.90	\$2,459.74	\$713.73	\$626.64	\$87.09	
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$65.60	\$576.40	\$49.60	\$526.80	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$0.00	\$24.42	(\$24.42)	\$24.42	(\$48.84)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$0.00	\$24.42	(\$24.42)	\$24.42	(\$48.84)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$4.88	\$34.16	(\$34.16)	\$14.64	(\$48.80)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$3.48	\$33.08	(\$33.08)	\$15.68	(\$48.76)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$570.40	\$5,767.44	\$2,398.17	\$1,711.23	\$686.94	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$31.58	\$345.19	\$853.44	\$94.74	\$758.70	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,867.30	\$0.00	\$300.00	\$3,567.30	\$0.00	\$3,567.30	
1000.4900.1000.53000.990	Purchase Professional Services	\$345.00	\$0.00	\$250.00	\$95.00	\$0.00	\$95.00	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$0.00	\$600.00	\$2,618.59	(\$2,618.59)	\$1,600.00	(\$4,218.59)	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$0.00	\$1,344.69	\$7,980.31	\$0.00	\$7,980.31	
1000.4900.1000.55800.950	Travel	\$908.00	\$0.00	\$62.83	\$845.17	\$0.00	\$845.17	
1000.4900.1000.55800.990	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$4,292.34	\$0.00	\$2,134.43	\$2,157.91	\$0.00	\$2,157.91	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$563.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00	
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$0.00	\$272.16	\$927.84	\$77.87	\$849.97	
1000.4900.1000.58100.950	Dues and Fees	\$2,752.00	\$0.00	\$254.00	\$2,498.00	\$160.00	\$2,338.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,781,322.85</b>	<b>\$343,735.39</b>	<b>\$3,462,873.53</b>	<b>\$1,318,449.32</b>	<b>\$835,646.65</b>	<b>\$482,802.67</b>	<b>10.1%</b>
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$0.00	\$16,109.23	(\$6,109.23)	\$0.00	(\$6,109.23)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$388.17	(\$388.17)	\$0.00	(\$388.17)	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.2100.1000.52030.300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$560.09	(\$560.09)	\$0.00	(\$560.09)
1000.2100.1000.52330.300	Retirement	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
1000.2100.1000.52330.950	Retirement	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00
1000.2100.1000.53440.300	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2100.1000.53440.950	Purchased Professional	\$650.00	\$0.00	\$1,823.80	(\$1,173.80)	\$4,785.80	(\$5,959.60)
1000.2200.1000.51010.010	Teacher Salaries	\$201,705.67	\$16,106.08	\$161,563.30	\$40,142.37	\$48,318.29	(\$8,175.92)
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$55,600.40	\$70,965.43	\$16,680.16	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$28,554.80	\$8,566.50	\$8,566.50	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,340.70	\$62,908.25	\$84,813.08	\$18,279.62	\$66,533.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,508.84	\$85,118.40	\$38,331.01	\$25,526.53	\$12,804.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$10,761.72	\$117,122.64	\$86,496.75	\$32,285.28	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$11,556.44	\$122,139.54	\$68,983.85	\$19,645.40	\$49,338.45
1000.2200.1000.51020.020	Ed Tech Salaries	\$51,759.44	\$0.00	\$0.00	\$51,759.44	\$0.00	\$51,759.44
1000.2200.1000.51020.030	Ed Tech Salaries	\$27,727.06	\$2,459.60	\$21,858.85	\$5,868.21	\$2,951.52	\$2,916.69
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$7,508.95	\$71,510.94	(\$7,717.34)	\$8,379.28	(\$16,096.62)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$7,489.40	\$81,119.97	\$7,635.39	\$13,096.11	(\$5,460.72)
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$5,006.30	\$25,505.92	(\$25,505.92)	\$5,856.57	(\$31,362.49)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,557.94	\$35,514.86	\$18,713.38	\$9,601.74	\$9,111.64
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$776.74	\$7,756.99	\$7,900.19	\$2,330.14	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$594.52	\$5,910.15	\$78,406.61	\$1,783.52	\$76,623.09
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,661.20	\$17,348.66	\$30,260.65	\$4,209.27	\$26,051.38
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,136.22	\$23,489.27	\$9,617.25	\$6,360.66	\$3,256.59
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,289.87	\$34,128.96	\$56,283.56	\$9,868.62	\$46,414.94
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$4,565.85	\$44,061.12	(\$41,285.53)	\$4,784.35	(\$46,069.88)
1000.2200.1000.52020.020	Ed Tech Benefits	\$8,885.58	\$0.00	\$0.00	\$8,885.58	\$0.00	\$8,885.58

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.2200.1000.52020.030	Ed Tech Benefits	\$534.18	\$759.78	\$7,198.86	(\$6,664.68)	\$768.08	(\$7,432.76)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$2,668.98	\$30,154.49	(\$16,168.00)	\$2,359.30	(\$18,527.30)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$1,933.03	\$18,719.57	(\$17,146.73)	\$2,093.94	(\$19,240.67)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,689.65	\$11,610.95	(\$11,610.95)	\$1,128.24	(\$12,739.19)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$618.48	\$6,550.54	\$2,159.63	\$1,855.44	\$304.19
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$213.50	\$2,327.38	\$3,100.60	\$640.50	\$2,460.10
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$1,096.40	\$2,596.33	\$328.95	\$2,267.38
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$243.48	\$2,626.49	\$3,708.77	\$701.94	\$3,006.83
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$326.74	\$3,268.53	\$2,025.79	\$980.23	\$1,045.56
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$413.26	\$4,689.97	\$5,094.34	\$1,239.78	\$3,854.56
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$376.04	\$4,131.09	\$2,403.95	\$551.22	\$1,852.73
1000.2200.1000.52320.020	Retirement	\$2,127.66	\$0.00	\$0.00	\$2,127.66	\$0.00	\$2,127.66
1000.2200.1000.52320.030	Retirement	\$1,153.45	\$94.46	\$896.99	\$256.46	\$113.33	\$143.13
1000.2200.1000.52320.040	Retirement	\$958.38	\$207.16	\$2,652.44	(\$1,694.06)	\$252.55	(\$1,946.61)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$277.33	\$2,881.25	\$431.52	\$472.09	(\$40.57)
1000.2200.1000.52320.300	Retirement	\$957.00	\$192.23	\$979.38	(\$22.38)	\$105.09	(\$127.47)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$35,693.60	\$10,708.03	\$10,708.03	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,407.74	\$96,205.48	(\$31,163.00)	\$28,155.90	(\$59,318.90)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$9,046.82	\$91,848.20	(\$30,348.51)	\$26,960.35	(\$57,308.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$111,670.71	\$23,915.16	\$33,683.62	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,373.10	\$104,173.50	\$6,134.52	\$31,119.14	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$8,929.04	\$89,762.21	\$61,130.78	\$22,204.36	\$38,926.42
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$0.00	\$37,587.18	\$38,924.22	\$1,919.84	\$37,004.38
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$4,882.22	\$44,133.11	(\$12,587.32)	\$4,274.08	(\$16,861.40)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$18,092.31	\$136,009.80	\$1,250.93	\$19,342.91	(\$18,091.98)
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$10,803.00	\$98,641.12	\$71,768.83	\$12,440.35	\$59,328.48
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,622.50	\$16,218.64	\$4,577.48	\$4,749.50	(\$172.02)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,820.37	\$26,315.18	(\$4,998.57)	\$7,699.58	(\$12,698.15)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$835.65	\$8,355.34	(\$7,202.84)	\$2,503.84	(\$9,706.68)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,849.64	\$29,001.20	\$56,289.44	\$8,012.73	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,966.04	\$19,602.17	\$39,050.58	\$5,898.28	\$33,152.30
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,711.58	\$24,090.03	\$3,715.37	\$6,284.10	(\$2,568.73)
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$0.00	\$5,387.73	(\$4,230.22)	\$32.43	(\$4,262.65)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$850.99	\$7,951.39	(\$7,470.31)	\$391.46	(\$7,861.77)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$2,771.53	\$27,148.85	(\$25,058.71)	\$2,712.34	(\$27,771.05)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$1,878.04	\$24,360.72	(\$21,679.32)	\$1,764.59	(\$23,443.91)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$1,370.60	\$2,556.71	\$411.18	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$361.25	\$3,825.22	(\$1,119.45)	\$1,081.16	(\$2,200.61)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$347.41	\$3,527.04	(\$968.65)	\$1,035.29	(\$2,003.94)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$4,288.04	\$2,601.01	\$1,293.42	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$398.32	\$4,000.19	\$271.03	\$1,194.96	(\$923.93)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$332.59	\$3,395.88	\$1,400.35	\$821.63	\$578.72
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$0.00	\$1,438.37	\$888.69	\$66.43	\$822.26
1000.2300.1000.52320.030	Retirement	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
1000.2300.1000.52320.040	Retirement	\$5,971.38	\$187.49	\$1,784.61	\$4,186.77	\$164.13	\$4,022.64
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$580.39	\$4,419.69	(\$234.35)	\$659.30	(\$893.65)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$300.73	\$2,877.77	\$2,564.12	\$357.89	\$2,206.23
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$2,500.00	\$0.00	\$697.50	\$1,802.50	\$427.50	\$1,375.00
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$5,242.34	\$52,423.40	\$15,726.94	\$15,726.94	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$26,928.60	\$8,078.61	\$8,078.61	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.26	\$24,582.56	\$7,102.09	\$7,311.67	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$26,928.60	\$8,078.61	\$8,078.61	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$59,147.80	\$15,437.65	\$17,744.42	(\$2,306.77)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,077.72	\$35,017.44	\$41,169.87	\$12,233.07	\$28,936.80
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$771.38	\$7,703.96	\$2,375.53	\$2,314.06	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$600.28	\$5,997.79	\$1,816.22	\$1,800.84	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$41.18	\$410.26	\$191.86	\$123.54	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$600.22	\$5,997.19	\$1,816.83	\$1,800.66	\$16.17
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,207.90	\$12,068.10	\$5,992.88	\$3,623.70	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$713.60	\$5,744.33	\$9,611.24	\$2,140.80	\$7,470.44
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$2,013.00	\$822.05	\$603.90	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$1,034.20	\$422.10	\$310.26	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$944.05	\$374.03	\$280.79	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$1,034.00	\$422.30	\$310.20	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$227.12	\$2,475.86	\$722.86	\$681.37	\$41.49
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$156.58	\$1,344.63	\$302.97	\$469.74	(\$166.77)
1000.2800.2110.55800.020	Travel	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.2800.2140.51010.010	Psychological Services Salary	\$28,797.90	\$0.00	\$0.00	\$28,797.90	\$0.00	\$28,797.90
1000.2800.2140.51010.020	Psychological Services Salary	\$28,797.90	\$0.00	\$0.00	\$28,797.90	\$0.00	\$28,797.90
1000.2800.2140.51010.030	Psychological Services Salary	\$15,163.11	\$0.00	\$0.00	\$15,163.11	\$0.00	\$15,163.11
1000.2800.2140.51010.040	Psychological Services Salary	\$28,797.89	\$0.00	\$0.00	\$28,797.89	\$0.00	\$28,797.89
1000.2800.2140.51010.050	Psychological Services Salary	\$28,797.89	\$0.00	\$0.00	\$28,797.89	\$0.00	\$28,797.89
1000.2800.2140.51010.300	Psychological Services Salary	\$17,043.48	\$0.00	\$0.00	\$17,043.48	\$0.00	\$17,043.48
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$0.00	\$5,237.46	\$52,464.60	(\$52,464.60)	\$15,712.42	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$52,464.80	(\$38,830.01)	\$15,712.49	(\$54,542.50)
1000.2800.2140.52010.010	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.020	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.030	Psych Services Benefit	\$3,903.08	\$0.00	\$0.00	\$3,903.08	\$0.00	\$3,903.08
1000.2800.2140.52010.040	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.050	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52010.300	Psych Services Benefit	\$2,078.52	\$0.00	\$0.00	\$2,078.52	\$0.00	\$2,078.52
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$771.30	\$7,697.21	(\$7,697.21)	\$2,313.82	(\$10,011.03)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$771.30	\$7,697.26	(\$6,034.44)	\$2,313.82	(\$8,348.26)
1000.2800.2140.52310.010	Retirement	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00
1000.2800.2140.52310.020	Retirement	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00
1000.2800.2140.52310.030	Retirement	\$630.79	\$0.00	\$0.00	\$630.79	\$0.00	\$630.79
1000.2800.2140.52310.040	Retirement	\$1,197.98	\$0.00	\$0.00	\$1,197.98	\$0.00	\$1,197.98
1000.2800.2140.52310.050	Retirement	\$1,197.98	\$0.00	\$0.00	\$1,197.98	\$0.00	\$1,197.98
1000.2800.2140.52310.300	Retirement	\$709.01	\$0.00	\$0.00	\$709.01	\$0.00	\$709.01
1000.2800.2140.52310.950	Retirement	\$0.00	\$201.12	\$2,014.65	(\$2,014.65)	\$603.36	(\$2,618.01)
1000.2800.2140.52310.990	Retirement	\$567.21	\$201.12	\$2,014.66	(\$1,447.45)	\$603.36	(\$2,050.81)
1000.2800.2140.55800.010	Travel	\$116.00	\$14.94	\$14.94	\$101.06	\$0.00	\$101.06
1000.2800.2140.55800.020	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.030	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.040	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.050	Travel	\$116.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00
1000.2800.2140.55800.300	Travel	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$76,835.27	\$6,093.20	\$60,932.00	\$15,903.27	\$18,279.62	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$45,253.00	\$13,575.86	\$13,575.86	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$22,766.40	\$6,830.06	\$6,829.96	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$34,149.80	\$10,244.88	\$10,244.98	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$30,984.60	\$8,621.21	\$9,295.43	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.44	\$30,984.42	\$8,621.39	\$9,295.37	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$747.64	\$7,464.96	\$4,698.25	\$2,242.84	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$759.28	\$7,584.32	\$2,324.15	\$2,277.76	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.86	\$6,594.42	\$1,997.89	\$1,979.59	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$989.84	\$9,892.12	\$2,996.35	\$2,969.51	\$26.84

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$752.36	\$7,517.87	\$2,270.97	\$2,257.08	\$13.89
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$752.34	\$7,517.72	\$2,271.13	\$2,257.02	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$2,550.62	\$744.58	\$701.94	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$1,737.80	\$709.48	\$521.33	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$874.20	\$357.01	\$262.26	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$1,311.40	\$535.42	\$393.42	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$1,297.02	\$350.58	\$356.94	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$1,297.00	\$350.60	\$356.94	(\$6.34)
1000.2800.2150.52310.990	Retirement	\$1,648.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
1000.2800.2150.55800.050	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2150.55800.990	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2160.51010.010	OT Salary	\$52,328.54	\$3,836.82	\$38,473.20	\$13,855.34	\$11,510.44	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$28,011.20	\$16,922.40	\$8,403.42	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$11,127.40	\$3,823.61	\$3,288.71	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$9,337.00	\$3,501.17	\$2,801.12	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$10,149.60	(\$2,674.09)	\$3,044.90	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$4,668.40	\$1,750.69	\$1,400.53	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$813.02	\$8,109.08	(\$7,132.10)	\$2,439.06	(\$9,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$221.58	\$2,210.29	(\$1,368.98)	\$664.75	(\$2,033.73)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$232.28	\$2,350.98	(\$2,071.84)	\$696.84	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.84	\$736.57	(\$496.20)	\$221.53	(\$717.73)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$153.10	\$1,557.50	(\$1,417.93)	\$459.30	(\$1,877.23)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.98	\$368.71	(\$248.52)	\$110.94	(\$359.46)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$1,477.43	\$699.44	\$442.02	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$107.56	\$1,119.00	\$750.24	\$322.68	\$427.56
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$427.33	\$194.63	\$126.30	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$35.86	\$376.11	\$157.96	\$113.76	\$44.20

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.2800.2160.52310.050	Retirement	\$310.98	\$38.96	\$398.44	(\$87.46)	\$120.00	(\$207.46)
1000.2800.2160.52310.300	Retirement	\$267.03	\$17.94	\$188.07	\$78.96	\$56.89	\$22.07
1000.2800.2160.55800.010	Travel	\$210.00	\$172.87	\$172.87	\$37.13	\$0.00	\$37.13
1000.2800.2160.55800.020	Travel	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
1000.2800.2160.55800.030	Travel	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
1000.2800.2160.55800.040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1000.2800.2170.51010.950	PT Salary	\$41,925.22	\$2,955.78	\$29,557.80	\$12,367.42	\$8,867.43	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$811.02	\$8,105.76	\$2,737.40	\$2,432.97	\$304.43
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$1,237.26	\$506.83	\$340.50	\$166.33
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$179,863.00	\$57,459.10	\$53,959.10	\$3,500.00
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$121,403.34	\$16,286.66	\$10,322.38	\$5,964.28
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$4,041.75	\$48,203.65	\$7,120.69	\$4,080.00	\$3,040.69
1000.2500.2330.51230.950	Regular Instruction Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$31,827.37	\$2,716.26	\$27,128.56	\$4,698.81	\$8,148.81	(\$3,450.00)
1000.2500.2330.52030.900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.2500.2330.52040.900	Admin Benefits	\$3,062.63	\$1,115.80	\$7,734.58	(\$4,671.95)	\$1,115.82	(\$5,787.77)
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,715.24	\$20,426.77	\$3,916.58	\$1,718.26	\$2,198.32
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$7,415.02	\$2,457.57	\$2,103.07	\$354.50
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
1000.2500.2330.52340.900	Retirement	\$5,727.90	\$407.12	\$4,880.07	\$847.83	\$407.13	\$440.70
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$0.00	\$12,001.83	\$52,998.17	\$4,172.18	\$48,825.99
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$1,156.00	\$6,928.60	\$8,071.40	\$1,156.00	\$6,915.40
1000.2500.2330.53440.950	MAINECARE SEED	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
1000.2500.2330.55310.900	Postage	\$0.00	\$0.00	\$4.45	(\$4.45)	\$0.00	(\$4.45)
1000.2500.2330.55800.900	Travel	\$7,090.00	\$395.17	\$3,141.25	\$3,948.75	\$128.70	\$3,820.05
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$0.00	\$913.14	\$386.86	\$210.45	\$176.41

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>	
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>		<b>\$142,979.00</b>	<b>\$11,914.88</b>	<b>\$154,893.92</b>	<b>(\$11,914.92)</b>	<b>\$0.00</b>	<b>(\$11,914.92)</b>	<b>-8.3%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$11,914.88	\$154,893.92	(\$11,914.92)	\$0.00	(\$11,914.92)	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$902,450.58</b>	<b>\$73,642.91</b>	<b>\$686,242.13</b>	<b>\$216,208.45</b>	<b>\$128,476.88</b>	<b>\$87,731.57</b>	<b>9.7%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$5,580.00	(\$5,580.00)	\$0.00	(\$5,580.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$140.54	(\$140.54)	\$0.00	(\$140.54)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$45.00	\$963.75	(\$963.75)	\$0.00	(\$963.75)	
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$518.94	\$14,932.96	\$11,693.74	\$11,071.04	\$622.70	
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$97.84	\$978.40	(\$978.40)	\$293.60	(\$1,272.00)	
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$195.68	\$5,733.80	\$705.91	\$1,859.20	(\$1,153.29)	
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$1,076.08	\$7,981.53	\$89.96	\$3,847.34	(\$3,757.38)	
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$2,508.20	\$15,956.43	\$15,022.91	\$8,042.07	\$6,980.84	
1000.9100.1000.52000.010	Benefits	\$439.32	\$56.12	\$855.08	(\$415.76)	\$589.00	(\$1,004.76)	
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$1.60	\$26.40	(\$26.40)	\$4.81	(\$31.21)	
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$3.30	\$102.08	\$4.16	\$30.38	(\$26.22)	
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$63.74	\$374.15	(\$240.96)	\$61.56	(\$302.52)	
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$133.52	\$681.31	(\$170.20)	\$364.60	(\$534.80)	
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.77	\$19.05	(\$19.05)	\$0.00	(\$19.05)	
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$19.94	\$499.78	\$607.93	\$310.70	\$297.23	
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$3.76	\$37.60	(\$37.60)	\$11.28	(\$48.88)	
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$7.51	\$223.46	\$44.44	\$71.36	(\$26.92)	
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$15.34	\$194.59	\$141.19	\$92.16	\$49.03	
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$47.46	\$563.77	\$725.01	\$308.78	\$416.23	
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$1.71	\$36.90	(\$36.90)	\$0.00	(\$36.90)	
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>	
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$1,027.69	\$3,906.04	(\$6.04)	\$0.00	(\$6.04)
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$0.00	\$752.00	\$857.00	\$377.00	\$480.00
1000.9100.1000.58100.030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9100.1000.58100.040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.9100.1000.58100.050	Dues & Fees	\$2,750.00	\$75.00	\$965.90	\$1,784.10	\$1,575.00	\$209.10
1000.9200.1000.51040.050	Athletic Director Salary	\$0.00	\$0.00	(\$106.44)	\$106.44	\$0.00	\$106.44
1000.9200.1000.51180.050	Support Salary	\$0.00	\$0.00	\$1,822.93	(\$1,822.93)	\$590.72	(\$2,413.65)
1000.9200.1000.51230.050	Other Wages	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$3,139.00	\$26,447.00	(\$26,447.00)	\$5,289.00	(\$31,736.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$1,512.00	(\$1,512.00)	\$504.00	(\$2,016.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,107.00	\$8,181.66	\$57,198.21	\$56,908.79	\$9,393.90	\$47,514.89
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$329.83	\$1,917.07	(\$1,917.07)	\$200.08	(\$2,117.15)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$67.61	\$202.66	(\$202.66)	\$67.61	(\$270.27)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$646.28	\$4,950.24	\$754.76	\$247.30	\$507.46
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$53.94	\$535.26	(\$513.71)	\$53.93	(\$567.64)
1000.9200.1000.52080.050	Support Benefits	\$0.00	\$0.00	\$294.06	(\$294.06)	\$9.59	(\$303.65)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$40.93	\$197.45	(\$197.45)	\$117.73	(\$315.18)
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$19.35	\$75.50	(\$75.50)	\$19.35	(\$94.85)
1000.9200.1000.52300.050	Retirement	\$4,747.00	\$150.20	\$922.33	\$3,824.67	\$150.07	\$3,674.60
1000.9200.1000.52330.050	Retirement	\$0.00	\$0.00	\$3.84	(\$3.84)	\$0.00	(\$3.84)
1000.9200.1000.52340.050	Retirement	\$1,317.70	\$0.00	\$0.00	\$1,317.70	\$0.00	\$1,317.70
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$0.00	\$55.10	(\$55.10)	\$22.68	(\$77.78)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$1,896.16	\$10,825.26	\$10,959.74	\$0.00	\$10,959.74
1000.9200.1000.55800.050	Travel	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
1000.9200.1000.56100.050	Program Supplies	\$27,311.00	\$2,740.15	\$19,487.32	\$7,823.68	\$3,767.52	\$4,056.16
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$60.00	\$11,287.00	\$6,221.00	\$0.00	\$6,221.00
1000.9200.2330.51010.050	Athletic Director Salary -	\$31,675.59	\$2,558.40	\$29,117.07	\$2,558.52	\$2,558.40	\$0.12

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$10,213.60	\$875.60	\$6,702.05	\$3,511.55	\$761.77	\$2,749.78
1000.9200.2330.52010.050	Athletic Director Benefits -	\$6,226.32	\$468.24	\$5,374.62	\$851.70	\$468.24	\$383.46
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$739.85	\$69.08	\$528.09	\$211.76	\$60.11	\$151.65
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$98.24	\$1,114.00	(\$1,114.00)	\$98.24	(\$1,212.24)
1000.9600.1000.51040.300	Athletic Director Salaries	(\$0.29)	\$0.00	\$0.00	(\$0.29)	\$0.00	(\$0.29)
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	\$18,066.59	\$127,975.40	\$41,756.60	\$25,999.33	\$15,757.27
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$1,889.24	\$8,551.54	(\$64.94)	\$1,353.45	(\$1,418.39)
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$125.88	\$1,197.75	(\$1,197.75)	\$125.86	(\$1,323.61)
1000.9600.1000.52300.300	Retirement	\$7,060.85	\$513.45	\$3,065.30	\$3,995.55	\$469.21	\$3,526.34
1000.9600.1000.52330.300	Retirement	\$0.00	\$0.00	\$0.96	(\$0.96)	\$0.00	(\$0.96)
1000.9600.1000.52340.300	Retirement	\$3,074.65	\$0.00	\$0.00	\$3,074.65	\$0.00	\$3,074.65
1000.9600.1000.53000.300	Game Officials	\$44,226.20	\$6,724.04	\$35,397.73	\$8,828.47	\$0.00	\$8,828.47
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$4,216.00	\$24,967.92	\$6,992.08	\$4,216.00	\$2,776.08
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$745.10	\$524.90	\$0.00	\$524.90
1000.9600.1000.56000.300	Supplies	\$40,417.00	\$1,184.05	\$39,539.88	\$877.12	\$8,661.28	(\$7,784.16)
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$1,210.00	\$43,562.69	\$356.31	\$0.00	\$356.31
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$2,797.97	\$45,822.55	\$44,121.14	\$23,282.79	\$20,838.35
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$355.71	\$2,877.10	(\$1,080.27)	\$992.32	(\$2,072.59)
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$75.74	\$1,544.81	\$2,196.94	\$742.49	\$1,454.45
1000.9500.1000.56000.300	Supplies	\$0.00	\$0.00	\$697.93	(\$697.93)	\$0.00	(\$697.93)
1000.9500.1000.56100.300	Instructional Supplies	\$4,005.00	\$0.00	\$2,466.74	\$1,538.26	\$0.00	\$1,538.26
1000.9500.1000.58100.300	Dues and Fees	\$9,795.00	\$450.35	\$8,060.75	\$1,734.25	\$135.00	\$1,599.25
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$73,910.00	\$5,969.62	\$67,691.54	\$6,218.46	\$5,969.62	\$248.84
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$23,831.08	\$875.60	\$11,938.16	\$11,892.92	\$1,777.47	\$10,115.45
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$14,528.07	\$1,092.50	\$12,540.89	\$1,987.18	\$1,092.50	\$894.68
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,404.27	\$69.06	\$938.17	\$2,466.10	\$140.20	\$2,325.90
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$229.24	\$2,599.40	(\$2,599.40)	\$229.24	(\$2,828.64)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>\$3,447,233.82</b>	<b>\$222,343.67</b>	<b>\$2,654,240.24</b>	<b>\$792,993.58</b>	<b>\$640,412.46</b>	<b>\$152,581.12</b>	<b>4.4%</b>
1000.0000.2290.51060.300 Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$47,921.48	\$10,632.45	\$13,514.32	(\$2,881.87)	
1000.0000.2290.52060.300 Outreach Coordinator Benefits	\$24,602.67	\$1,876.68	\$20,619.98	\$3,982.69	\$2,315.17	\$1,667.52	
1000.0000.2120.51010.010 Guidance Salaries	\$101,994.72	\$7,576.52	\$74,548.83	\$27,445.89	\$22,729.52	\$4,716.37	
1000.0000.2120.51010.020 Guidance Salaries	\$86,087.06	\$6,622.08	\$66,363.30	\$19,723.76	\$19,866.27	(\$142.51)	
1000.0000.2120.51010.030 Guidance Salaries	\$39,127.53	\$2,740.58	\$27,645.80	\$11,481.73	\$8,221.73	\$3,260.00	
1000.0000.2120.51010.040 Guidance Salaries	\$98,204.68	\$7,344.98	\$72,909.80	\$25,294.88	\$21,854.88	\$3,440.00	
1000.0000.2120.51010.050 Guidance Salaries	\$81,352.07	\$6,093.20	\$60,932.00	\$20,420.07	\$18,279.62	\$2,140.45	
1000.0000.2120.51010.300 Counselor Salaries	\$263,356.23	\$17,712.26	\$180,617.10	\$82,739.13	\$53,136.85	\$29,602.28	
1000.0000.2120.51180.300 Guidance Support Wages	\$75,823.46	\$2,206.00	\$22,412.96	\$53,410.50	\$2,206.00	\$51,204.50	
1000.0000.2120.52010.010 Benefits	\$11,969.22	\$889.07	\$8,482.26	\$3,486.96	\$2,671.17	\$815.79	
1000.0000.2120.52010.020 Benefits	\$25,294.64	\$1,936.88	\$19,236.54	\$6,058.10	\$5,810.59	\$247.51	
1000.0000.2120.52010.030 Benefits	\$742.04	\$191.54	\$1,917.56	(\$1,175.52)	\$574.55	(\$1,750.07)	
1000.0000.2120.52010.040 Benefits	\$5,913.41	\$716.88	\$7,146.29	(\$1,232.88)	\$2,147.71	(\$3,380.59)	
1000.0000.2120.52010.050 Benefits	\$21,615.95	\$1,656.50	\$16,553.80	\$5,062.15	\$4,969.50	\$92.65	
1000.0000.2120.52010.300 Counselor Benefits	\$63,969.70	\$5,288.58	\$54,050.42	\$9,919.28	\$14,326.78	(\$4,407.50)	
1000.0000.2120.52080.300 Support Benefits	\$4,857.27	\$540.60	\$5,428.41	(\$571.14)	\$540.50	(\$1,111.64)	
1000.0000.2120.52310.010 Retirement	\$4,242.98	\$290.93	\$2,862.60	\$1,380.38	\$872.82	\$507.56	
1000.0000.2120.52310.020 Retirement	\$3,581.22	\$254.28	\$2,548.28	\$1,032.94	\$762.85	\$270.09	
1000.0000.2120.52310.030 Retirement	\$1,627.71	\$105.24	\$1,318.59	\$309.12	\$315.72	(\$6.60)	
1000.0000.2120.52310.040 Retirement	\$4,085.31	\$282.04	\$2,804.87	\$1,280.44	\$839.22	\$441.22	
1000.0000.2120.52310.050 Retirement	\$3,384.25	\$233.96	\$2,550.45	\$833.80	\$701.89	\$131.91	
1000.0000.2120.52310.300 Retirement	\$10,955.61	\$680.14	\$7,268.88	\$3,686.73	\$2,040.45	\$1,646.28	
1000.0000.2120.53000.300 Purchased Professional	\$19,738.00	\$0.00	\$12,769.00	\$6,969.00	\$0.00	\$6,969.00	
1000.0000.2120.54330.010 Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	
1000.0000.2120.54330.020 Software	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2120.54330.030	Software	\$334.34	\$0.00	\$0.00	\$334.34	\$0.00	\$334.34
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.55800.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$74.33	\$175.67	\$19.98	\$155.69
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$338.11	\$0.89	\$261.30	(\$260.41)
1000.0000.2120.56100.040	Instructional Supplies	\$339.00	\$0.00	\$324.78	\$14.22	\$0.00	\$14.22
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$177.57	\$629.27	\$79.73	\$177.57	(\$97.84)
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$24.00	\$976.00	\$89.91	\$886.09
1000.0000.2120.56400.020	Books	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$101.42	\$48.58	\$46.87	\$1.71
1000.0000.2120.57300.010	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1000.0000.2120.57300.020	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.030	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.040	Equipment	\$500.00	\$0.00	\$249.77	\$250.23	\$269.85	(\$19.62)
1000.0000.2120.57300.050	Equipment	\$500.00	\$119.98	\$119.98	\$380.02	\$380.02	\$0.00
1000.0000.2120.57300.300	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.58100.010	Dues & Fees	\$258.00	\$129.00	\$254.00	\$4.00	\$0.00	\$4.00
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$8,060.38	\$57,869.19	\$12,145.23	\$24,181.24	(\$12,036.01)
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$54,691.40	\$16,527.43	\$16,407.22	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$42,976.53	\$13,035.01	\$12,656.44	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,454.34	\$35,786.70	\$19,084.78	\$10,362.97	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$53,857.22	\$17,557.20	\$16,157.20	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$51,308.40	\$15,392.44	\$15,392.44	\$0.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	\$2,240.00	(\$3,710.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$130.00	\$690.00	(\$690.00)	\$0.00	(\$690.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$0.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$630.00	\$40,427.56	(\$40,427.56)	\$0.00	(\$40,427.56)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$210.00	\$1,190.00	(\$1,190.00)	\$0.00	(\$1,190.00)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$140.00	\$1,750.00	(\$1,750.00)	\$0.00	(\$1,750.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$28.70	(\$28.70)	\$37.84	(\$66.54)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$10.20	\$36.96	(\$36.96)	\$0.00	(\$36.96)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$15.76	(\$15.76)	\$0.00	(\$15.76)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$49.46	\$1,371.49	(\$1,371.49)	\$0.00	(\$1,371.49)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$7.90	\$41.74	(\$41.74)	\$0.00	(\$41.74)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$11.04	\$37.81	(\$37.81)	\$0.00	(\$37.81)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$2,314.54	\$13,325.82	\$1,806.65	\$3,481.38	(\$1,674.73)
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$266.68	\$2,656.22	(\$1,301.49)	\$800.01	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,297.43	\$12,286.50	\$8,864.42	\$3,892.30	\$4,972.12
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$348.82	\$3,501.27	(\$2,470.38)	\$1,046.56	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$381.42	\$3,803.65	\$9,316.78	\$1,144.37	\$8,172.41
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,640.14	\$16,392.11	\$4,954.92	\$4,920.42	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$53.78	(\$53.78)	\$86.02	(\$139.80)
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$16.12	(\$16.12)	\$0.00	(\$16.12)
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$0.00	\$10.75	(\$10.75)	\$0.00	(\$10.75)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$1,157.90	(\$1,157.90)	\$0.00	(\$1,157.90)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$8.07	\$45.70	(\$45.70)	\$0.00	(\$45.70)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$5.37	\$67.22	(\$67.22)	\$0.00	(\$67.22)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$508.65	\$2,607.72	\$304.88	\$620.46	(\$315.58)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$2,162.20	\$800.51	\$648.65	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$229.08	\$2,321.08	(\$2,321.08)	\$486.00	(\$2,807.08)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$142.98	\$1,477.55	\$805.10	\$428.94	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.14	\$2,171.42	\$799.42	\$651.43	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$1,970.20	\$804.55	\$591.06	\$213.49
1000.0000.2130.53000.010	Professional Services	\$200.00	\$0.00	\$31.00	\$169.00	\$0.00	\$169.00
1000.0000.2130.53000.020	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.030	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.040	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.050	Purchased Professional	\$200.00	\$0.00	\$31.00	\$169.00	\$0.00	\$169.00
1000.0000.2130.53000.300	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$70.00	\$65.00	\$0.00	\$65.00
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	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$220.00	\$0.00	\$5.04	\$214.96	\$0.00	\$214.96
1000.0000.2130.56000.010	Supplies	\$1,186.86	\$0.00	\$275.57	\$911.29	\$916.15	(\$4.86)
1000.0000.2130.56000.020	Supplies	\$872.46	\$57.60	\$543.20	\$329.26	\$284.82	\$44.44
1000.0000.2130.56000.030	Supplies	\$269.86	\$0.00	\$229.04	\$40.82	\$170.97	(\$130.15)
1000.0000.2130.56000.040	Supplies	\$592.12	\$14.24	\$24.82	\$567.30	\$1,241.90	(\$674.60)
1000.0000.2130.56000.050	Supplies	\$791.24	\$0.00	\$791.24	\$0.00	\$312.62	(\$312.62)
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$233.36	\$1,175.17	\$436.13	\$436.15	(\$0.02)
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$71,382.48	\$5,948.48	\$5,948.58	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$949.00	\$11,349.60	\$1,920.27	\$948.98	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$2,741.04	\$475.93	\$228.43	\$247.50
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$0.00	\$5,129.00	\$2,871.00	\$2,500.00	\$371.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2210.56400.900	Curriculum Materials	\$38,101.82	\$193.92	\$12,804.55	\$25,297.27	\$1,643.42	\$23,653.85
1000.0000.2210.58100.900	Dues & Fees	\$1,000.00	\$0.00	\$524.00	\$476.00	\$0.00	\$476.00
1000.0000.2220.51010.010	Librarian Salary	\$71,255.06	\$5,481.16	\$56,049.10	\$15,205.96	\$16,443.46	(\$1,237.50)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.66	\$23,826.56	\$7,337.87	\$6,787.87	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.66	\$22,626.56	\$8,537.87	\$6,787.87	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$6,823.56	\$67,548.88	\$17,668.54	\$20,380.64	(\$2,712.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$55,513.60	\$16,654.18	\$16,654.18	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$5,981.62	\$60,033.70	\$17,727.38	\$17,944.88	(\$217.50)
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,137.28	\$12,533.60	(\$57.92)	\$3,411.91	(\$3,469.83)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,137.28	\$11,792.84	\$4,744.68	\$3,411.91	\$1,332.77
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,597.01	\$14,877.43	\$2,364.86	\$999.19	\$1,365.67
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,646.06	\$16,385.72	\$5,044.87	\$2,657.91	\$2,386.96
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$183.42	\$1,847.22	(\$1,263.37)	\$550.31	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$183.46	\$1,830.06	(\$1,246.20)	\$550.43	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,224.16	\$12,218.99	\$3,687.96	\$3,670.92	\$17.04
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,638.46	\$16,291.54	\$5,155.79	\$4,915.39	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,210.57	\$12,078.25	\$3,691.90	\$3,631.87	\$60.03
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$440.62	\$4,684.47	\$241.37	\$1,108.44	(\$867.07)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$440.58	\$4,568.65	\$2,089.94	\$1,108.33	\$981.61
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$37.31	\$347.63	\$1,062.64	\$27.22	\$1,035.42
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$210.48	\$2,341.96	\$622.25	\$631.44	(\$9.19)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$92.06	\$1,049.63	\$246.81	\$276.17	(\$29.36)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$92.06	\$1,003.52	\$292.92	\$276.18	\$16.74
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$262.03	\$2,775.37	\$769.67	\$782.63	(\$12.96)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$2,131.80	\$870.38	\$639.54	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$229.70	\$2,305.35	\$929.51	\$689.10	\$240.41
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$43.68	\$481.38	\$37.61	\$131.04	(\$93.43)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: **2021-2022**

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>
1000.0000.2220.52320.020	Retirement	\$687.96	\$43.66	\$452.74	\$235.22	\$130.99	\$104.23
1000.0000.2220.52320.300	Retirement	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.020	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.030	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.040	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.050	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.300	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.56000.010	Supplies	\$1,300.00	\$23.98	\$378.50	\$921.50	\$1,081.33	(\$159.83)
1000.0000.2220.56000.050	Supplies	\$709.00	\$118.54	\$286.56	\$422.44	\$276.62	\$145.82
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$330.04	\$1,430.17	\$9.83	\$0.00	\$9.83
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2220.56100.030	Instructional Supplies	\$338.74	\$0.00	\$0.00	\$338.74	\$0.00	\$338.74
1000.0000.2220.56100.040	Instructional Supplies	\$339.00	\$0.00	\$153.34	\$185.66	\$108.05	\$77.61
1000.0000.2220.56400.010	Books	\$9,286.50	\$2,332.64	\$6,888.71	\$2,397.79	\$4,728.81	(\$2,331.02)
1000.0000.2220.56400.020	Books	\$6,827.00	\$4,349.11	\$6,463.61	\$363.39	\$360.12	\$3.27
1000.0000.2220.56400.030	Books & Periodicals	\$3,830.86	\$137.46	\$3,402.16	\$428.70	\$561.58	(\$132.88)
1000.0000.2220.56400.040	Books	\$4,490.00	\$0.00	\$2,820.84	\$1,669.16	\$1,668.35	\$0.81
1000.0000.2220.56400.050	Books	\$6,191.00	\$308.18	\$5,273.83	\$917.17	\$0.00	\$917.17
1000.0000.2220.56400.300	Books	\$12,341.00	\$41.48	\$11,312.47	\$1,028.53	\$946.26	\$82.27
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$480.00	\$1,755.00	(\$1,755.00)	\$0.00	(\$1,755.00)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,478.11	\$85,819.34	\$8,951.66	\$7,336.12	\$1,615.54
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$21,204.37	\$252,673.30	(\$2,641.34)	\$23,533.49	(\$26,174.83)
1000.0000.2230.51500.010	Stipends	\$1,422.05	\$203.14	\$1,218.84	\$203.21	\$203.16	\$0.05
1000.0000.2230.51500.050	Stipends	\$1,272.05	\$97.84	\$1,614.40	(\$342.35)	\$929.60	(\$1,271.95)
1000.0000.2230.52000.010	Benefits	\$23.46	\$3.34	\$20.04	\$3.42	\$3.34	\$0.08

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$1.54	\$39.13	(\$18.15)	\$15.11	(\$33.26)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$59.98	\$248.10	(\$248.10)	\$0.00	(\$248.10)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,679.02	\$20,070.31	(\$2,938.83)	\$1,676.62	(\$4,615.45)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$7,637.34	\$86,147.42	\$20,311.90	\$7,821.31	\$12,490.59
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$7.80	\$46.80	\$12.36	\$7.80	\$4.56
1000.0000.2230.52300.050	Retirement	\$52.92	\$3.76	\$62.02	(\$9.10)	\$35.70	(\$44.80)
1000.0000.2230.52310.300	Retirement	\$0.00	\$18.43	\$67.39	(\$67.39)	\$0.00	(\$67.39)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$765.49	\$4,080.30	\$5,167.70	\$279.94	\$4,887.76
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$6,274.92	(\$6,274.92)	\$523.40	(\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$5,700.00	\$0.00	\$4,166.00	\$1,534.00	\$0.00	\$1,534.00
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$0.00	\$0.00	\$63.60	(\$63.60)	\$0.00	(\$63.60)
1000.0000.2230.54330.010	Software	\$0.00	\$0.00	\$196.54	(\$196.54)	\$0.00	(\$196.54)
1000.0000.2230.54330.030	Software	\$0.00	\$0.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$849.95	\$350.05	\$0.00	\$350.05
1000.0000.2230.55000.010	Other Purchased Services	\$9,080.65	\$0.00	\$1,069.00	\$8,011.65	\$929.00	\$7,082.65
1000.0000.2230.55000.900	Other Purchased Services	\$60,432.00	\$0.00	\$32,915.98	\$27,516.02	\$3,288.60	\$24,227.42
1000.0000.2230.55350.020	Online Subscription - Instructional MSS	\$0.00	\$0.00	\$590.00	(\$590.00)	\$0.00	(\$590.00)
1000.0000.2230.55800.900	Travel	\$42.00	\$0.00	\$41.44	\$0.56	\$0.00	\$0.56
1000.0000.2230.56500.050	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2230.56500.300	Supplies	\$0.00	\$0.00	\$139.50	(\$139.50)	\$0.00	(\$139.50)
1000.0000.2230.56500.900	Computer Materials	\$13,274.14	\$483.30	\$11,386.46	\$1,887.68	\$1,053.25	\$834.43
1000.0000.2230.57340.300	Equipment	\$0.00	\$0.00	\$31,087.44	(\$31,087.44)	\$0.00	(\$31,087.44)
1000.0000.2230.57340.900	EQUIPMENT	\$273,225.00	\$1,876.40	\$209,312.12	\$63,912.88	\$48,493.45	\$15,419.43
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$6,331.00	\$0.00	\$3,750.00	\$2,581.00	\$0.00	\$2,581.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$3,650.00	\$126.22	\$3,977.24	(\$327.24)	\$378.76	(\$706.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$20,411.40	(\$5,411.40)	\$0.00	(\$5,411.40)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2213.51230.300	Substitute Salaries	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$558.56	\$16,549.38	\$3,037.26	\$12,985.62	(\$9,948.36)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$391.80	\$9,780.44	\$3,919.75	\$7,402.06	(\$3,482.31)
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$90.58	\$3,065.05	\$1,944.11	\$2,580.95	(\$636.84)
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$567.48	\$8,622.85	\$1,245.47	\$4,962.65	(\$3,717.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$472.92	\$10,078.80	\$9,132.84	\$9,289.20	(\$156.36)
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$590.68	\$18,798.87	\$7,490.07	\$13,586.13	(\$6,096.06)
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$656.36	\$6,616.60	\$64,164.52	\$2,287.40	\$61,877.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$9.26	\$313.10	\$10.10	\$215.29	(\$205.19)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$7.08	\$193.54	\$32.51	\$124.94	(\$92.43)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$1.42	\$62.83	\$19.83	\$42.76	(\$22.93)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$9.32	\$164.45	(\$1.63)	\$81.09	(\$82.72)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$7.70	\$419.31	(\$102.33)	\$496.38	(\$598.71)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$9.68	\$999.38	(\$565.65)	\$371.63	(\$937.28)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$50.74	\$255.51	\$912.16	\$77.97	\$834.19
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$2.04	\$422.10	(\$239.10)	\$6.12	(\$245.22)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$11,188.95	(\$10,438.95)	\$0.00	(\$10,438.95)
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$0.00	\$12.46	(\$12.46)	\$0.00	(\$12.46)
1000.0000.2213.52030.950	Sub Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$814.80	\$21.46	\$635.61	\$179.19	\$498.69	(\$319.50)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$23.65	\$426.99	\$142.96	\$284.23	(\$141.27)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$3.48	\$117.72	\$90.66	\$99.12	(\$8.46)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$21.80	\$337.46	\$73.08	\$190.61	(\$117.53)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$18.16	\$387.06	\$412.16	\$356.73	\$55.43
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$22.68	\$740.95	\$551.15	\$521.71	\$29.44
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$25.22	\$262.83	\$2,483.36	\$87.88	\$2,395.48

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$4.84	\$152.70	(\$0.70)	\$14.53	(\$15.23)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$855.82	(\$231.82)	\$0.00	(\$231.82)	
1000.0000.2213.52330.300	Retirement	\$0.00	\$0.00	\$4.99	(\$4.99)	\$0.00	(\$4.99)	
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$4,320.00	\$21,224.00	(\$1,224.00)	\$0.00	(\$1,224.00)	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$5,183.00	\$56,962.08	(\$9,462.08)	\$0.00	(\$9,462.08)	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
1000.0000.2213.53000.300	Purchased Professional Services	\$37,000.00	\$80.00	\$1,446.00	\$35,554.00	\$350.00	\$35,204.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$0.00	\$11,194.60	\$50,145.40	\$31,350.60	\$18,794.80	
1000.0000.2213.53300.010	Professional Services	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$129.00	(\$129.00)	\$0.00	(\$129.00)	
1000.0000.2213.53300.040	Employee Training	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
1000.0000.2213.53300.300	Employee Training	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	
1000.0000.2213.55810.020	Travel	\$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	
1000.0000.2213.56000.300	Supplies	\$0.00	\$0.00	\$72.41	(\$72.41)	\$0.00	(\$72.41)	
1000.0000.2213.56000.950	Supplies	\$1,800.00	\$0.00	\$143.60	\$1,656.40	\$0.00	\$1,656.40	
1000.0000.2213.56400.050	Books	\$0.00	\$0.00	\$45.71	(\$45.71)	\$0.00	(\$45.71)	
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>\$1,067,818.68</b>	<b>\$100,070.97</b>	<b>\$956,819.23</b>	<b>\$110,999.45</b>	<b>\$77,834.59</b>	<b>\$33,164.86</b>	<b>3.1%</b>
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$308.11	\$391.89	\$0.00	\$391.89	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$0.00	\$13,618.20	\$43,381.80	\$12,966.20	\$30,415.60	
1000.0000.2310.55200.900	Insurance	\$29,533.20	\$0.00	\$34,769.00	(\$5,235.80)	\$0.00	(\$5,235.80)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.0000.2310.55800.900	Committee Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$571.98	(\$271.98)	\$0.00	(\$271.98)
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$0.00	\$1,650.00	\$5,020.00	\$0.00	\$5,020.00
1000.0000.2320.51040.900	Superintendent's Salary	\$202,837.28	\$15,704.54	\$187,132.68	\$15,704.60	\$15,704.57	\$0.03
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$67,905.78	\$6,379.96	\$5,658.74	\$721.22
1000.0000.2320.52000.900	Benefits	\$0.00	\$0.00	\$761.98	(\$761.98)	\$0.00	(\$761.98)
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,924.78	\$20,777.15	\$18,134.91	\$1,724.66	\$16,410.25
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,116.84	\$13,365.67	\$8,864.63	\$1,116.76	\$7,747.87
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$7,188.17	\$1,606.03	\$603.06	\$1,002.97
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$12,013.95	\$85,717.75	\$31,832.25	\$13,153.62	\$18,678.63
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$30,519.09	\$95,233.55	(\$2,598.55)	\$0.00	(\$2,598.55)
1000.0000.2320.55310.900	Postage	\$7,370.00	\$0.00	\$6,662.79	\$707.21	\$735.00	(\$27.79)
1000.0000.2320.55400.900	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.0000.2320.55800.900	Travel	\$1,500.00	\$309.30	\$8,922.19	(\$7,422.19)	\$0.00	(\$7,422.19)
1000.0000.2320.56000.900	Supplies	\$18,000.00	\$1,657.88	\$14,691.11	\$3,308.89	\$341.29	\$2,967.60
1000.0000.2320.56400.900	Books	\$300.00	\$0.00	\$23.96	\$276.04	\$23.96	\$252.08
1000.0000.2320.57340.900	Technology Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.0000.2320.58100.900	Dues and Fees	\$11,500.00	\$0.00	\$11,379.74	\$120.26	\$0.00	\$120.26
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$2,000.00	\$10,300.00	\$1,872.00	\$0.00	\$1,872.00
1000.0000.2500.51040.900	Administrator Salary	\$117,350.00	\$10,674.51	\$159,117.74	(\$41,767.74)	\$8,480.82	(\$50,248.56)
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,902.51	\$153,800.33	\$9,278.67	\$12,869.32	(\$3,590.65)
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$1,536.29	\$17,220.90	(\$6,168.54)	\$1,169.85	(\$7,338.39)
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,200.36	\$40,521.56	\$5,906.98	\$3,197.74	\$2,709.24
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00
1000.0000.2500.55800.900	Travel	\$1,000.00	\$32.58	\$32.58	\$967.42	\$0.00	\$967.42
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$216.46	\$1,146.31	\$2,353.69	\$89.00	\$2,264.69

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$142,833.74	\$1,579,306.73	\$188,256.07	\$166,743.32	\$21,512.75	1.2%
1000.0000.2400.51040.010 Admin Salary	\$220,296.00	\$17,038.16	\$199,374.00	\$20,922.00	\$17,038.08	\$3,883.92	
1000.0000.2400.51040.020 Admin Salary	\$114,470.00	\$8,536.16	\$100,026.23	\$14,443.77	\$8,536.08	\$5,907.69	
1000.0000.2400.51040.030 Admin Salary	\$110,970.00	\$8,536.16	\$100,493.54	\$10,476.46	\$8,536.08	\$1,940.38	
1000.0000.2400.51040.040 Admin Salaries	\$110,970.00	\$8,536.16	\$99,796.10	\$11,173.90	\$8,536.08	\$2,637.82	
1000.0000.2400.51040.050 Admin Salaries	\$200,384.80	\$15,506.54	\$181,316.20	\$19,068.60	\$15,506.32	\$3,562.28	
1000.0000.2400.51040.300 Admin Salaries	\$229,180.00	\$17,675.38	\$207,392.14	\$21,787.86	\$17,675.38	\$4,112.48	
1000.0000.2400.51180.010 Support Wages	\$81,602.26	\$6,260.12	\$64,594.77	\$17,007.49	\$19,004.50	(\$1,997.01)	
1000.0000.2400.51180.020 Support Wages	\$55,013.08	\$4,789.55	\$45,319.38	\$9,693.70	\$6,018.54	\$3,675.16	
1000.0000.2400.51180.030 Support Wages	\$41,493.92	\$4,770.13	\$38,388.68	\$3,105.24	\$5,165.83	(\$2,060.59)	
1000.0000.2400.51180.040 Support Wages	\$58,315.60	\$5,075.23	\$40,788.87	\$17,526.73	\$3,991.24	\$13,535.49	
1000.0000.2400.51180.050 Support Wages	\$99,429.85	\$5,933.85	\$66,418.29	\$33,011.56	\$12,039.94	\$20,971.62	
1000.0000.2400.51180.300 Support Wages	\$109,022.37	\$10,714.05	\$104,538.97	\$4,483.40	\$13,024.05	(\$8,540.65)	
1000.0000.2400.52040.010 Admin Benefits	\$50,599.21	\$4,764.98	\$45,569.30	\$5,029.91	\$3,716.78	\$1,313.13	
1000.0000.2400.52040.020 Admin Benefits	\$3,723.72	\$511.66	\$6,083.82	(\$2,360.10)	\$511.67	(\$2,871.77)	
1000.0000.2400.52040.030 Admin Benefits	\$11,553.44	\$225.16	\$11,068.18	\$485.26	\$224.75	\$260.51	
1000.0000.2400.52040.040 Admin Benefits	\$24,819.16	\$2,318.04	\$22,928.88	\$1,890.28	\$1,868.93	\$21.35	
1000.0000.2400.52040.050 Admin Benefits	\$42,547.20	\$3,077.72	\$37,230.99	\$5,316.21	\$3,095.17	\$2,221.04	
1000.0000.2400.52040.300 Admin Benefits	\$50,760.61	\$3,747.43	\$45,242.49	\$5,518.12	\$3,767.42	\$1,750.70	
1000.0000.2400.52080.010 Support Benefits	\$20,671.89	\$1,760.31	\$17,741.16	\$2,930.73	\$5,180.55	(\$2,249.82)	
1000.0000.2400.52080.020 Support Benefits	\$16,514.00	\$1,146.08	\$10,859.70	\$5,654.30	\$500.72	\$5,153.58	
1000.0000.2400.52080.030 Support Benefits	\$3,973.71	\$414.44	\$3,475.64	\$498.07	\$445.66	\$52.41	
1000.0000.2400.52080.040 Support Benefits	\$12,821.40	\$976.71	\$13,474.84	(\$653.44)	\$1,035.32	(\$1,688.76)	
1000.0000.2400.52080.050 Support Benefits	\$17,890.21	\$1,532.97	\$20,520.49	(\$2,630.28)	\$2,479.33	(\$5,109.61)	
1000.0000.2400.52080.300 Support Benefits	\$10,749.56	\$4,454.11	\$41,140.96	(\$30,391.40)	\$3,593.44	(\$33,984.84)	
1000.0000.2400.52340.010 Retirement	\$9,164.31	\$650.72	\$7,779.84	\$1,384.47	\$650.72	\$733.75	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$4,043.04	\$718.91	\$338.12	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$3,918.96	\$697.39	\$327.78	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$3,918.39	\$697.96	\$327.78	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$7,102.80	\$1,233.21	\$591.90	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$8,123.76	\$1,410.12	\$676.98	\$733.14
1000.0000.2400.52380.010	Retirement	\$1,483.96	\$0.00	\$0.00	\$1,483.96	\$0.00	\$1,483.96
1000.0000.2400.52380.020	Retirement	\$0.00	\$0.00	\$131.43	(\$131.43)	\$0.00	(\$131.43)
1000.0000.2400.52380.040	Retirement	\$0.00	\$0.00	\$124.05	(\$124.05)	\$0.00	(\$124.05)
1000.0000.2400.52380.300	Retirement	\$0.00	\$0.00	\$5.60	(\$5.60)	\$0.00	(\$5.60)
1000.0000.2400.55310.010	Postage	\$2,020.00	\$0.00	\$2,504.49	(\$484.49)	\$0.00	(\$484.49)
1000.0000.2400.55310.020	Postage	\$750.00	\$0.00	\$918.57	(\$168.57)	\$0.00	(\$168.57)
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$117.70	\$432.30	\$0.00	\$432.30
1000.0000.2400.55310.040	Postage	\$1,000.00	\$180.00	\$707.39	\$292.61	\$0.00	\$292.61
1000.0000.2400.55310.050	Postage	\$1,000.00	\$180.00	\$593.44	\$406.56	\$292.00	\$114.56
1000.0000.2400.55310.300	Postage	\$3,285.00	\$0.00	\$3,249.48	\$35.52	\$180.00	(\$144.48)
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	\$127.82	\$342.18	\$0.00	\$342.18
1000.0000.2400.55800.040	Travel	\$300.00	\$31.59	\$31.59	\$268.41	\$0.00	\$268.41
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$150.47	\$659.53	\$0.00	\$659.53
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	\$1,030.00	\$76.05	\$800.52	\$229.48	\$256.42	(\$26.94)
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$71.17	\$428.83	\$267.95	\$160.88
1000.0000.2400.56000.030	Supplies	\$300.00	\$70.00	\$294.54	\$5.46	\$0.00	\$5.46
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$51.69	\$448.31	\$0.00	\$448.31
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$375.06	\$124.94	\$174.50	(\$49.56)
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$344.00	\$2,344.00	(\$344.00)	\$0.00	(\$344.00)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>		
1000.0000.2400.56400.010	Books	\$150.00	\$57.72	\$81.72	\$68.28	\$57.72	\$10.56	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$680.00	\$680.00	\$470.00	\$680.00	(\$210.00)	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$340.00	\$235.00	\$340.00	(\$105.00)	
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$0.00	\$195.00	\$380.00	\$0.00	\$380.00	
1000.0000.2400.58100.040	Dues & Fees	\$410.00	\$0.00	\$399.00	\$11.00	\$0.00	\$11.00	
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$0.00	\$736.00	\$74.00	\$0.00	\$74.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$0.00	\$5,285.59	\$1,237.41	\$89.59	\$1,147.82	
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2400.58150.040	Fingerprinting Fees	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2400.58150.300	Fingerprinting Fees - FHS	\$0.00	\$0.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,187,344.61</b>	<b>\$129,499.18</b>	<b>\$1,221,212.10</b>	<b>(\$33,867.49)</b>	<b>\$78,105.82</b>	<b>(\$111,973.31)</b>	<b>-9.4%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$614.84	\$1,452.16	\$4,547.84	\$0.00	\$4,547.84	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.68	\$86,708.24	\$7,225.76	\$7,225.76	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$52,605.70	\$510,722.54	(\$41,219.11)	\$45,792.34	(\$87,011.45)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$9,960.31	\$64,195.02	(\$34,195.02)	\$3,122.72	(\$37,317.74)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$2,123.57	\$14,919.66	(\$12,600.66)	\$805.30	(\$13,405.96)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$142.85	\$319.04	\$1,680.96	\$0.00	\$1,680.96	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,979.86	\$23,711.34	\$12,495.44	\$1,979.84	\$10,515.60	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$16,481.93	\$161,955.14	(\$5,631.12)	\$11,223.72	(\$16,854.84)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$97.25	\$304.94	(\$304.94)	\$0.00	(\$304.94)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$23.61	\$57.82	\$1,622.18	\$0.00	\$1,622.18	
1000.0000.2700.52380.900	Retirement	\$0.00	\$365.44	\$3,372.92	(\$3,372.92)	\$387.72	(\$3,760.64)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$277.35	\$4,497.78	\$7,107.22	\$87.35	\$7,019.87	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$0.00	\$1,569.46	(\$210.46)	\$0.00	(\$210.46)	
1000.0000.2700.53400.900	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>		
1000.0000.2700.54300.900	Purchased Repair/Maint	\$50,000.00	\$0.00	\$25,835.88	\$24,164.12	\$0.00	\$24,164.12	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$12,500.00	\$12,500.00	\$375.00	\$0.00	\$375.00	
1000.0000.2700.55200.900	Insurance	\$16,694.40	\$0.00	\$19,527.00	(\$2,832.60)	\$0.00	(\$2,832.60)	
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$9,204.37	\$92,986.28	\$57,418.72	\$0.00	\$57,418.72	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$7,073.96	\$84,911.56	(\$19,911.56)	\$4,749.47	(\$24,661.03)	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$178.00	\$3,018.86	\$2,681.14	\$0.00	\$2,681.14	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$67,000.00	\$0.00	\$64,488.40	\$2,511.60	\$0.00	\$2,511.60	
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,465.00	\$536.01	\$4,804.43	(\$1,339.43)	\$0.00	(\$1,339.43)	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$5,666.29	\$28,004.45	(\$28,004.45)	\$2,006.37	(\$30,010.82)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$112.80	\$1,127.51	\$146.47	\$0.00	\$146.47	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$1,535.34	\$7,743.67	(\$7,743.67)	\$725.23	(\$8,468.90)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$91.93	\$537.85	(\$537.85)	\$0.00	(\$537.85)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$63.27	\$258.47	(\$258.47)	\$0.00	(\$258.47)	
1000.0000.2750.55190.900	Purchased Services	\$0.00	\$638.82	\$1,681.68	(\$1,681.68)	\$0.00	(\$1,681.68)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,096,632.23</b>	<b>\$223,520.64</b>	<b>\$4,464,802.89</b>	<b>\$631,829.34</b>	<b>\$257,306.03</b>	<b>\$374,523.31</b>	<b>7.3%</b>
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$14,576.14	\$151,301.53	\$21,364.87	\$13,440.00	\$7,924.87	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$8,159.82	\$121,097.77	\$53,788.63	\$15,479.88	\$38,308.75	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$2,555.55	\$47,036.38	\$7,868.38	\$4,371.76	\$3,496.62	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$9,542.10	\$137,685.83	(\$38,149.43)	\$11,549.88	(\$49,699.31)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$10,413.80	\$157,483.16	\$40,361.24	\$10,403.20	\$29,958.04	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$13,765.30	\$195,287.23	\$36,526.17	\$18,727.28	\$17,798.89	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$189.30	\$3,218.10	(\$3,218.10)	\$0.00	(\$3,218.10)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$15.52	\$263.86	(\$263.86)	\$0.00	(\$263.86)	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$3,613.53	\$42,855.21	\$5,190.25	\$3,868.47	\$1,321.78	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$2,684.93	\$43,378.76	\$14,409.46	\$4,017.86	\$10,391.60	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$209.53	\$7,774.57	\$8,196.35	\$722.70	\$7,473.65	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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>
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$4,064.56	\$59,988.08	(\$5,770.45)	\$5,012.52	(\$10,782.97)
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$3,428.13	\$56,414.73	\$35,376.50	\$3,829.28	\$31,547.22
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$4,746.75	\$67,553.20	\$29,996.87	\$6,277.00	\$23,719.87
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	\$18,760.00	\$0.00	\$23,972.41	(\$5,212.41)	\$0.00	(\$5,212.41)
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$0.00	\$6,045.63	\$1,565.37	\$0.00	\$1,565.37
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$0.00	\$8,820.78	\$4,487.22	\$0.00	\$4,487.22
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$0.00	\$9,664.31	\$4,585.69	\$0.00	\$4,585.69
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$0.00	\$956.36	\$847.64	\$0.00	\$847.64
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$3,928.37	\$72,030.39	\$10,278.61	\$1,499.96	\$8,778.65
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$1,534.98	\$21,206.04	\$20,832.96	\$1,595.43	\$19,237.53
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$537.84	\$29,101.99	\$6,313.01	\$1,087.09	\$5,225.92
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$1,731.83	\$32,708.33	\$12,782.67	\$1,544.15	\$11,238.52
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$1,439.25	\$37,663.82	\$14,935.18	\$1,930.91	\$13,004.27
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$3,235.97	\$54,573.01	\$18,408.99	\$2,077.76	\$16,331.23
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$0.00	\$21,569.64	(\$21,569.64)	\$0.00	(\$21,569.64)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$984.15	\$515.85	\$96.00	\$419.85
1000.0000.2600.55200.010	Insurance	\$33,714.53	\$0.00	\$32,411.20	\$1,303.33	\$0.00	\$1,303.33
1000.0000.2600.55200.020	Insurance	\$15,453.05	\$0.00	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.030	Insurance	\$9,833.95	\$0.00	\$9,115.65	\$718.30	\$0.00	\$718.30
1000.0000.2600.55200.040	Insurance	\$15,453.05	\$0.00	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.050	Insurance	\$14,606.15	\$0.00	\$14,179.90	\$426.25	\$0.00	\$426.25
1000.0000.2600.55200.300	Insurance	\$16,857.28	\$0.00	\$15,192.75	\$1,664.53	\$0.00	\$1,664.53
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$371.58	\$4,173.98	\$226.02	\$562.39	(\$336.37)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$225.17	\$2,668.02	\$731.98	\$922.24	(\$190.26)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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>
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$171.89	\$1,749.77	\$2,938.23	\$2,917.45	\$20.78
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$199.68	\$2,206.44	\$193.56	\$391.03	(\$197.47)
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$367.64	\$4,321.28	(\$121.28)	\$194.34	(\$315.62)
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$475.49	\$5,357.46	\$2,942.54	\$3,405.39	(\$462.85)
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$405.87	\$4,856.33	\$1,943.67	\$2,362.39	(\$418.72)
1000.0000.2600.55800.030	Travel	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
1000.0000.2600.56000.010	Supplies	\$23,500.00	\$0.00	\$23,000.73	\$499.27	\$10,395.75	(\$9,896.48)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$426.19	\$18,144.79	\$355.21	\$6,329.67	(\$5,974.46)
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$342.35	\$7,246.89	\$4,203.11	\$6,507.96	(\$2,304.85)
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$874.52	\$12,182.79	\$5,817.21	\$7,596.20	(\$1,778.99)
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$112.90	\$10,458.54	\$9,841.46	\$12,143.45	(\$2,301.99)
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$3,500.18	\$22,968.22	\$13,031.78	\$21,301.54	(\$8,269.76)
1000.0000.2600.56000.900	Supplies	\$0.00	\$3,747.19	\$11,219.74	(\$11,219.74)	\$0.00	(\$11,219.74)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$160.90	\$709.61	\$790.39	\$0.00	\$790.39
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$0.00	\$2,156.84	\$4,343.16	\$0.00	\$4,343.16
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$1,066.40	\$2,510.01	\$1,539.99	\$0.00	\$1,539.99
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$101.43	\$1,007.84	\$3,242.16	\$3,433.43	(\$191.27)
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$79.96	\$1,410.65	\$3,089.35	\$0.00	\$3,089.35
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$77.92	\$2,890.74	\$3,109.26	\$0.00	\$3,109.26
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$527.44	\$4,301.79	\$2,698.21	\$0.00	\$2,698.21
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$11.48	\$2,081.87	(\$2,081.87)	\$0.00	(\$2,081.87)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$18.48	\$406.78	\$2,593.22	\$0.00	\$2,593.22
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$0.00	\$8,430.00	(\$2,030.00)	\$0.00	(\$2,030.00)
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$2,285.71	\$11,307.06	(\$5,307.06)	\$0.00	(\$5,307.06)
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$4,017.86	\$5,232.86	(\$232.86)	\$3,785.00	(\$4,017.86)
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$6,555.00	(\$1,555.00)	\$0.00	(\$1,555.00)
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$571.43	\$16,375.43	(\$6,175.43)	\$0.00	(\$6,175.43)

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**Warrant Articles For the Period 05/01/2022 through 05/31/2022**

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$262.50	\$24,078.51	(\$12,478.51)	\$0.00	(\$12,478.51)
1000.0000.2600.56013.900	Major Maintenance	\$0.00	\$0.00	\$2,447.00	(\$2,447.00)	\$0.00	(\$2,447.00)
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.010	Furniture & Equipment - Non Instructional DCS	\$315.63	\$0.00	\$244.07	\$71.56	\$0.00	\$71.56
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional MSS	\$5,170.91	\$0.00	\$4,899.25	\$271.66	\$0.00	\$271.66
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,603.35	\$0.00	\$3,603.35	\$0.00	\$0.00	\$0.00
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,098.47	\$0.00	\$5,594.47	\$504.00	\$504.00	\$0.00
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$0.00	\$4,174.32	\$0.00	\$0.00	\$0.00
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$9,515.75	\$96,683.82	\$65,899.18	\$29,940.74	\$35,958.44
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$1,980.51	\$26,611.24	(\$28.24)	\$0.00	(\$28.24)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,320.34	\$14,831.75	(\$2,248.75)	\$0.00	(\$2,248.75)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$2,015.51	\$21,884.36	\$5,471.64	\$1,911.78	\$3,559.86
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$2,860.73	\$32,869.48	\$713.52	\$919.70	(\$206.18)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$4,437.45	\$54,878.70	\$12,094.30	\$3,302.11	\$8,792.19
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$312.24	\$2,874.26	\$125.74	\$0.00	\$125.74
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,778.76	\$11,645.53	\$1,354.47	\$0.00	\$1,354.47
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$3,617.45	\$34,855.92	\$3,697.08	\$0.00	\$3,697.08
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$2,097.67	\$20,636.04	\$5,363.96	\$0.00	\$5,363.96
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$3,030.56	\$30,333.01	\$7,166.99	\$0.00	\$7,166.99
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$4,104.48	\$44,468.55	\$4,333.45	\$574.98	\$3,758.47
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$7,069.68	\$76,587.58	\$13,412.42	\$0.00	\$13,412.42
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$297.17	\$4,027.20	\$972.80	\$0.00	\$972.80
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$23,229.87	\$260,277.76	\$81,424.64	\$16,863.62	\$64,561.02
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$6,304.88	\$79,970.11	\$60,879.49	\$5,899.78	\$54,979.71
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$2,389.68	\$22,133.92	(\$16,993.92)	\$0.00	(\$16,993.92)
1000.0000.2620.54300.900	Purchased Repair	\$47,550.00	\$295.00	\$23,893.20	\$23,656.80	\$4,045.72	\$19,611.08
1000.0000.2620.55800.900	Travel	\$8,050.00	\$19.89	\$2,670.47	\$5,379.53	\$0.00	\$5,379.53

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$12,050.34	\$48,114.03	(\$2,233.03)	\$476.24	(\$2,709.27)	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$4,017.32	\$10,627.01	\$26,372.99	\$588.00	\$25,784.99	
1000.0000.2680.58310.300	Principal-High School Renovation	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58310.900	Principal-Central Office Purchase	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$371,475.00	\$0.00	\$367,175.00	\$4,300.00	\$0.00	\$4,300.00	
1000.0000.2680.58320.900	Interest-Central Office Purchase	\$281.25	\$0.00	\$281.25	\$0.00	\$0.00	\$0.00	
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2690.58310.900	Capital Improvements	\$467,000.00	\$20,000.00	\$442,330.00	\$24,670.00	\$2,500.00	\$22,170.00	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>		<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$213,647.22	\$0.00	\$213,647.22	\$0.00	\$0.00	\$0.00	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>		<b>\$294,645.00</b>	<b>\$2,256.00</b>	<b>\$2,256.00</b>	<b>\$292,389.00</b>	<b>\$0.00</b>	<b>\$292,389.00</b>	<b>99.2%</b>
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900	Crossing Guards	\$1,400.00	\$2,256.00	\$2,256.00	(\$856.00)	\$0.00	(\$856.00)	
<b>Sub-total : GENERAL FUND EXPENSES</b>		<b>\$35,602,863.89</b>	<b>\$2,417,802.95</b>	<b>\$27,581,299.04</b>	<b>\$8,021,564.85</b>	<b>\$5,283,077.65</b>	<b>\$2,738,487.20</b>	<b>7.7%</b>
<b>Total : EXPENSES</b>		<b>\$35,602,863.89</b>	<b>\$2,417,802.95</b>	<b>\$27,581,299.04</b>	<b>\$8,021,564.85</b>	<b>\$5,283,077.65</b>	<b>\$2,738,487.20</b>	<b>7.7%</b>

**End of Report**

Operating Statement with Encumbrance