

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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> | |
|--|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|-------------------------|--------------|
| INCOME | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| REQUIRED LOCAL FUNDS (-) | \$19,038,605.00 | \$1,586,550.43 | \$16,134,331.49 | \$2,904,273.51 | \$0.00 | \$2,904,273.51 | 15.3% |
| 1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL | \$3,313,918.34 | \$276,159.86 | \$2,938,638.17 | \$375,280.17 | \$0.00 | \$375,280.17 | |
| 1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL | \$13,691,358.33 | \$1,140,946.54 | \$11,403,307.27 | \$2,288,051.06 | \$0.00 | \$2,288,051.06 | |
| 1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL | \$2,033,328.33 | \$169,444.03 | \$1,792,386.05 | \$240,942.28 | \$0.00 | \$240,942.28 | |
| ADDITIONAL LOCAL FUNDS (-) | \$9,454,550.13 | \$783,579.17 | \$7,599,506.38 | \$1,855,043.75 | \$0.00 | \$1,855,043.75 | 19.6% |
| 1000.0000.0000.41110.000 Durham Local Additional | \$2,124,474.83 | \$177,039.57 | \$1,593,356.13 | \$531,118.70 | \$0.00 | \$531,118.70 | |
| 1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL | \$6,154,725.99 | \$508,593.83 | \$5,124,638.30 | \$1,030,087.69 | \$0.00 | \$1,030,087.69 | |
| 1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL | \$1,175,349.31 | \$97,945.77 | \$881,511.95 | \$293,837.36 | \$0.00 | \$293,837.36 | |
| ADDLN SHARED REVENUE (-) | \$98,835.00 | \$105,320.00 | \$105,320.00 | (\$6,485.00) | \$0.00 | (\$6,485.00) | -6.6% |
| 1000.0000.0000.41215.000 Additional Shared Revenue | \$98,835.00 | \$105,320.00 | \$105,320.00 | (\$6,485.00) | \$0.00 | (\$6,485.00) | |
| INTEREST REVENUE (-) | \$30,000.00 | \$0.00 | \$9,125.15 | \$20,874.85 | \$0.00 | \$20,874.85 | 69.6% |
| 1000.0000.0000.41510.000 Interest Revenue | \$30,000.00 | \$0.00 | \$9,125.15 | \$20,874.85 | \$0.00 | \$20,874.85 | |
| STATE REVENUES (-) | \$6,249,855.76 | \$592,659.76 | \$5,676,915.67 | \$572,940.09 | \$0.00 | \$572,940.09 | 9.2% |
| 1000.0000.0000.43121.000 State Agency Revenue | \$50,000.00 | \$0.00 | \$24,623.89 | \$25,376.11 | \$0.00 | \$25,376.11 | |
| 1000.0000.0000.43111.000 STATE SUBSIDY | \$6,199,855.76 | \$592,659.76 | \$5,652,291.78 | \$547,563.98 | \$0.00 | \$547,563.98 | |
| MISC REVENUES (-) | \$31,018.00 | \$0.00 | \$0.00 | \$31,018.00 | \$0.00 | \$31,018.00 | 100.0% |
| 1000.0000.0000.41900.000 Local Revenues | \$31,018.00 | \$0.00 | \$0.00 | \$31,018.00 | \$0.00 | \$31,018.00 | |
| 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 | |
| Sub-total : GENERAL FUND REVENUES | (\$35,602,863.89) | (\$3,068,109.36) | (\$29,525,198.69) | (\$6,077,665.20) | \$0.00 | (\$6,077,665.20) | 17.1% |
| Total : INCOME | (\$35,602,863.89) | (\$3,068,109.36) | (\$29,525,198.69) | (\$6,077,665.20) | \$0.00 | (\$6,077,665.20) | 17.1% |
| EXPENSES | | | | | | | |
| GENERAL FUND EXPENSES | | | | | | | |
| ARTICLE 1 REGULAR INSTRUCTION (+) | \$15,705,925.10 | \$920,120.98 | \$10,021,717.48 | \$5,684,207.62 | \$4,157,544.11 | \$1,526,663.51 | 9.7% |
| 1000.1200.1000.51010.300 Teacher Salaries | \$2,971,169.45 | \$218,807.80 | \$2,001,288.93 | \$969,880.52 | \$874,938.18 | \$94,942.34 | |

Operating Statement with Encumbrance

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|--------------------------|--|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1200.1000.51020.300 | Ed Tech Salaries | \$127,985.42 | \$8,800.56 | \$79,370.34 | \$48,615.08 | \$31,018.54 | \$17,596.54 |
| 1000.1200.1000.51230.300 | Substitute Wages | \$120,000.00 | \$6,038.00 | \$41,052.50 | \$78,947.50 | \$4,960.00 | \$73,987.50 |
| 1000.1200.1000.51500.300 | Stipends | \$7,200.00 | \$0.00 | \$228.00 | \$6,972.00 | \$0.00 | \$6,972.00 |
| 1000.1200.1000.52000.300 | Stipend Benefits | \$420.00 | \$0.00 | \$3.79 | \$416.21 | \$0.00 | \$416.21 |
| 1000.1200.1000.52010.300 | Teacher Benefits | \$710,563.85 | \$48,470.81 | \$441,113.93 | \$269,449.92 | \$188,249.03 | \$81,200.89 |
| 1000.1200.1000.52020.300 | Ed Tech Benefits | \$38,427.55 | \$3,120.94 | \$26,433.86 | \$11,993.69 | \$6,613.79 | \$5,379.90 |
| 1000.1200.1000.52030.300 | Substitute Benefits | \$4,392.00 | \$158.43 | \$3,124.36 | \$1,267.64 | \$0.00 | \$1,267.64 |
| 1000.1200.1000.52300.300 | Retirement | \$300.00 | \$0.00 | \$8.75 | \$291.25 | \$0.00 | \$291.25 |
| 1000.1200.1000.52310.300 | Retirement | \$127,423.32 | (\$36,336.52) | \$80,163.95 | \$47,259.37 | \$33,705.29 | \$13,554.08 |
| 1000.1200.1000.52320.300 | Retirement | \$4,970.27 | \$337.95 | \$2,624.26 | \$2,346.01 | \$1,137.01 | \$1,209.00 |
| 1000.1200.1000.52330.300 | Retirement | \$4,992.00 | \$161.98 | \$1,007.80 | \$3,984.20 | \$0.00 | \$3,984.20 |
| 1000.1200.1000.53000.300 | School Resource Officer | \$31,830.00 | \$0.00 | \$0.00 | \$31,830.00 | \$0.00 | \$31,830.00 |
| 1000.1200.1000.53400.300 | Purchased Professional Services | \$47,903.00 | \$352.52 | \$6,727.52 | \$41,175.48 | \$1,282.64 | \$39,892.84 |
| 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 | \$44,903.00 | \$2,583.85 | \$29,909.01 | \$14,993.99 | \$8,854.05 | \$6,139.94 |
| 1000.1200.1000.56400.300 | Books High School | \$31,239.18 | \$423.38 | \$21,296.30 | \$9,942.88 | \$920.37 | \$9,022.51 |
| 1000.1200.1000.57300.300 | Equipment High School | \$17,956.00 | \$55.98 | \$6,783.81 | \$11,172.19 | \$3,282.65 | \$7,889.54 |
| 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 | \$182,795.40 | \$99,793.10 | \$81,162.60 | \$18,630.50 |
| 1000.1120.1000.51010.020 | Salaries | \$459,833.34 | \$25,024.54 | \$225,385.84 | \$234,447.50 | \$100,098.09 | \$134,349.41 |
| 1000.1120.1000.51010.030 | Teacher Salaries | \$60,682.35 | \$10,993.06 | \$99,207.51 | (\$38,525.16) | \$43,972.06 | (\$82,497.22) |
| 1000.1120.1000.51020.010 | Ed Tech Salaries | \$23,398.05 | \$1,426.03 | \$15,594.04 | \$7,804.01 | \$6,645.65 | \$1,158.36 |
| 1000.1120.1000.51020.020 | Ed Tech Salaries | \$100,491.17 | \$6,880.77 | \$63,849.95 | \$36,641.22 | \$21,370.97 | \$15,270.25 |
| 1000.1120.1000.51020.030 | Ed Tech Salaries | \$14,243.52 | \$1,103.56 | \$11,082.84 | \$3,160.68 | \$2,652.72 | \$507.96 |

Operating Statement with Encumbrance

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|--------------------------|------------------|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1120.1000.52010.010 | Teacher Benefits | \$81,043.45 | \$5,589.10 | \$49,642.67 | \$31,400.78 | \$21,832.02 | \$9,568.76 |
| 1000.1120.1000.52010.020 | Benefits | \$65,513.54 | \$5,346.22 | \$47,897.83 | \$17,615.71 | \$20,702.10 | (\$3,086.39) |
| 1000.1120.1000.52010.030 | Teacher Benefits | \$23,147.82 | \$1,794.17 | \$17,227.51 | \$5,920.31 | \$6,415.48 | (\$495.17) |
| 1000.1120.1000.52020.010 | Ed Tech Benefits | \$7,883.03 | \$661.03 | \$6,309.83 | \$1,573.20 | \$2,340.93 | (\$767.73) |
| 1000.1120.1000.52020.020 | Ed Tech Benefit | \$4,822.38 | \$2,351.95 | \$20,602.29 | (\$15,779.91) | \$6,224.87 | (\$22,004.78) |
| 1000.1120.1000.52020.030 | Ed Tech Benefits | \$286.08 | \$742.37 | \$6,332.36 | (\$6,046.28) | \$1,496.44 | (\$7,542.72) |
| 1000.1120.1000.52310.010 | Retirement | \$12,119.26 | \$779.16 | \$7,036.58 | \$5,082.68 | \$3,116.66 | \$1,966.02 |
| 1000.1120.1000.52310.020 | Retirement | \$19,129.07 | (\$7,548.77) | \$9,108.41 | \$10,020.66 | \$3,885.11 | \$6,135.55 |
| 1000.1120.1000.52310.030 | Retirement | \$2,602.46 | \$422.14 | \$3,809.63 | (\$1,207.17) | \$1,688.55 | (\$2,895.72) |
| 1000.1120.1000.52320.010 | Retirement | \$973.36 | (\$1,267.03) | \$647.99 | \$325.37 | \$254.48 | \$70.89 |
| 1000.1120.1000.52320.020 | Retirement | \$2,303.31 | (\$1,965.83) | \$1,726.45 | \$576.86 | \$607.99 | (\$31.13) |
| 1000.1120.1000.52320.030 | Retirement | \$592.53 | \$55.17 | \$534.38 | \$58.15 | \$133.11 | (\$74.96) |
| 1000.1100.1000.51010.010 | Teacher Salary | \$1,823,357.50 | \$136,193.73 | \$1,244,717.03 | \$578,640.47 | \$544,844.15 | \$33,796.32 |
| 1000.1100.1000.51010.020 | Teacher Salary | \$1,066,763.08 | \$76,978.34 | \$695,824.25 | \$370,938.83 | \$307,673.68 | \$63,265.15 |
| 1000.1100.1000.51010.030 | Teacher Salaries | \$537,454.37 | \$38,744.86 | \$359,141.20 | \$178,313.17 | \$151,204.61 | \$27,108.56 |
| 1000.1100.1000.51010.040 | Teacher Salaries | \$1,262,123.06 | \$91,376.74 | \$821,408.98 | \$440,714.08 | \$362,338.68 | \$78,375.40 |
| 1000.1100.1000.51010.050 | Teacher Salaries | \$1,698,538.39 | \$128,389.17 | \$1,154,033.34 | \$544,505.05 | \$511,870.96 | \$32,634.09 |
| 1000.1100.1000.51020.010 | Ed Tech Salaries | \$76,258.85 | \$4,795.96 | \$56,519.03 | \$19,739.82 | \$14,264.77 | \$5,475.05 |
| 1000.1100.1000.51020.020 | Ed Tech Salaries | \$84,749.52 | \$6,735.37 | \$60,921.31 | \$23,828.21 | \$16,507.38 | \$7,320.83 |
| 1000.1100.1000.51020.030 | Ed Tech Salaries | \$40,947.93 | \$3,092.32 | \$30,330.68 | \$10,617.25 | \$7,798.09 | \$2,819.16 |
| 1000.1100.1000.51020.040 | Ed Tech Salaries | \$33,530.11 | \$1,919.84 | \$18,674.90 | \$14,855.21 | \$4,319.64 | \$10,535.57 |
| 1000.1100.1000.51020.050 | Ed Tech Salaries | \$124,928.99 | \$7,091.86 | \$72,066.57 | \$52,862.42 | \$20,324.22 | \$32,538.20 |
| 1000.1100.1000.51230.010 | Salaries-Subs | \$60,000.00 | \$10,833.00 | \$52,279.92 | \$7,720.08 | \$7,521.00 | \$199.08 |
| 1000.1100.1000.51230.020 | Substitute Wages | \$30,000.00 | \$4,658.25 | \$24,838.25 | \$5,161.75 | \$5,455.00 | (\$293.25) |
| 1000.1100.1000.51230.030 | Sub Salaries | \$20,000.00 | \$3,958.00 | \$22,849.19 | (\$2,849.19) | \$4,320.00 | (\$7,169.19) |
| 1000.1100.1000.51230.040 | Substitute Wages | \$60,000.00 | \$2,520.00 | \$21,255.50 | \$38,744.50 | \$715.00 | \$38,029.50 |
| 1000.1100.1000.51230.050 | Substitute Wages | \$80,000.00 | \$2,615.00 | \$17,180.00 | \$62,820.00 | \$2,240.00 | \$60,580.00 |

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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 | \$33,904.64 | \$299,188.14 | \$192,693.66 | \$127,388.86 | \$65,304.80 |
| 1000.1100.1000.52010.020 | Teacher Benefits | \$293,631.19 | \$17,252.82 | \$155,344.27 | \$138,286.92 | \$65,780.62 | \$72,506.30 |
| 1000.1100.1000.52010.030 | Teacher Benefits | \$165,277.71 | \$10,599.87 | \$93,813.93 | \$71,463.78 | \$40,052.71 | \$31,411.07 |
| 1000.1100.1000.52010.040 | Teacher Benefits | \$309,264.26 | \$20,867.37 | \$187,281.73 | \$121,982.53 | \$80,195.14 | \$41,787.39 |
| 1000.1100.1000.52010.050 | Teacher Benefits | \$503,147.48 | \$31,551.38 | \$282,313.22 | \$220,834.26 | \$124,204.50 | \$96,629.76 |
| 1000.1100.1000.52020.010 | Ed Tech Benefits | \$21,722.51 | \$1,705.70 | \$20,860.98 | \$861.53 | \$5,508.07 | (\$4,646.54) |
| 1000.1100.1000.52020.020 | Ed Tech Benefits | \$9,393.23 | \$1,537.78 | \$14,038.24 | (\$4,645.01) | \$2,709.25 | (\$7,354.26) |
| 1000.1100.1000.52020.030 | Ed Tech Benefits | \$5,061.60 | \$105.79 | \$1,048.65 | \$4,012.95 | \$201.78 | \$3,811.17 |
| 1000.1100.1000.52020.040 | Ed Tech Benefits | \$517.59 | \$740.45 | \$6,762.33 | (\$6,244.74) | \$1,629.93 | (\$7,874.67) |
| 1000.1100.1000.52020.050 | Ed Tech Benefits | \$8,352.50 | \$2,004.27 | \$17,845.99 | (\$9,493.49) | \$3,834.82 | (\$13,328.31) |
| 1000.1100.1000.52030.010 | Benefits-Subs | \$894.00 | \$648.21 | \$2,700.71 | (\$1,806.71) | \$0.00 | (\$1,806.71) |
| 1000.1100.1000.52030.020 | Substitute Benefits | \$534.50 | \$366.91 | \$1,866.77 | (\$1,332.27) | \$0.00 | (\$1,332.27) |
| 1000.1100.1000.52030.030 | Sub Benefits | \$314.00 | \$105.92 | \$916.81 | (\$602.81) | \$0.00 | (\$602.81) |
| 1000.1100.1000.52030.040 | Substitute Benefits | \$1,044.00 | \$174.06 | \$1,507.23 | (\$463.23) | \$0.00 | (\$463.23) |
| 1000.1100.1000.52030.050 | Substitute Benefits | \$1,384.00 | \$109.27 | \$755.67 | \$628.33 | \$0.00 | \$628.33 |
| 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 | (\$17,988.13) | \$49,803.23 | \$26,130.28 | \$21,022.59 | \$5,107.69 |
| 1000.1100.1000.52310.020 | Retirement | \$45,249.86 | (\$26,174.78) | \$28,963.01 | \$16,286.85 | \$11,855.79 | \$4,431.06 |
| 1000.1100.1000.52310.030 | Retirement | \$20,233.82 | (\$6,501.05) | \$14,593.98 | \$5,639.84 | \$5,992.60 | (\$352.76) |
| 1000.1100.1000.52310.040 | Retirement | \$48,048.84 | (\$30,319.99) | \$33,920.71 | \$14,128.13 | \$14,010.42 | \$117.71 |
| 1000.1100.1000.52310.050 | Retirement | \$72,324.22 | (\$20,403.63) | \$46,398.31 | \$25,925.91 | \$19,634.93 | \$6,290.98 |
| 1000.1100.1000.52320.010 | Retirement | \$3,146.84 | (\$1,850.26) | \$2,170.29 | \$976.55 | \$597.80 | \$378.75 |
| 1000.1100.1000.52320.020 | Retirement | \$3,146.13 | (\$1,900.98) | \$2,429.24 | \$716.89 | \$650.81 | \$66.08 |
| 1000.1100.1000.52320.030 | Retirement | \$1,703.44 | \$37.66 | \$1,182.04 | \$521.40 | \$299.42 | \$221.98 |
| 1000.1100.1000.52320.040 | Retirement | \$1,040.93 | \$73.72 | \$727.77 | \$313.16 | \$165.89 | \$147.27 |
| 1000.1100.1000.52320.050 | Retirement | \$3,442.87 | (\$33.34) | \$2,563.47 | \$879.40 | \$761.06 | \$118.34 |
| 1000.1100.1000.52330.010 | Retirement | \$2,496.00 | (\$1,646.84) | \$1,157.36 | \$1,338.64 | \$0.00 | \$1,338.64 |
| 1000.1100.1000.52330.020 | Retirement | \$1,248.00 | \$1.47 | \$62.12 | \$1,185.88 | \$0.00 | \$1,185.88 |
| 1000.1100.1000.52330.030 | Retirement | \$832.00 | \$127.03 | \$557.26 | \$274.74 | \$0.00 | \$274.74 |
| 1000.1100.1000.52330.040 | Retirement | \$2,496.00 | \$9.98 | \$106.55 | \$2,389.45 | \$0.00 | \$2,389.45 |
| 1000.1100.1000.52330.050 | Retirement | \$3,328.00 | \$65.28 | \$333.87 | \$2,994.13 | \$0.00 | \$2,994.13 |
| 1000.1100.1000.53400.010 | Professional Services | \$19,677.40 | \$3,775.00 | \$11,023.99 | \$8,653.41 | \$6,824.00 | \$1,829.41 |
| 1000.1100.1000.53400.020 | Professional Services | \$7,630.00 | \$195.00 | \$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 | \$6,780.00 | \$9,254.20 | \$6,659.60 | \$10,389.50 | (\$3,729.90) |
| 1000.1100.1000.53400.050 | Purchased Professional | \$21,768.00 | \$0.00 | \$19,279.99 | \$2,488.01 | \$4,900.00 | (\$2,411.99) |
| 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 | \$0.00 | \$6,071.58 | \$3,009.07 | \$15.00 | \$2,994.07 |
| 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 04/01/2022 through 04/30/2022

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 | \$2,640.00 | \$5,904.87 | \$388.13 | \$2,640.00 | (\$2,251.87) |
| 1000.1100.1000.55800.010 | Travel | \$2,654.00 | \$44.46 | \$373.02 | \$2,280.98 | \$0.00 | \$2,280.98 |
| 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 | \$94.19 | \$471.07 | \$628.93 | \$0.00 | \$628.93 |
| 1000.1100.1000.55800.040 | Travel | \$570.00 | \$0.00 | \$86.52 | \$483.48 | \$0.00 | \$483.48 |
| 1000.1100.1000.55800.050 | Travel | \$3,000.00 | \$0.00 | \$670.20 | \$2,329.80 | \$0.00 | \$2,329.80 |
| 1000.1100.1000.56100.010 | Supplies | \$59,622.70 | \$1,929.81 | \$47,294.70 | \$12,328.00 | \$5,575.72 | \$6,752.28 |
| 1000.1100.1000.56100.020 | Instructional Supplies | \$47,731.00 | \$382.33 | \$11,559.20 | \$36,171.80 | \$1,424.62 | \$34,747.18 |
| 1000.1100.1000.56100.030 | Instructional Supplies | \$18,062.28 | \$0.00 | \$12,773.22 | \$5,289.06 | \$1,331.89 | \$3,957.17 |
| 1000.1100.1000.56100.040 | Instructional Supplies | \$28,796.43 | \$1,645.95 | \$16,758.95 | \$12,037.48 | \$4,026.07 | \$8,011.41 |
| 1000.1100.1000.56100.050 | Instructional Supplies | \$43,477.00 | \$2,138.00 | \$25,097.08 | \$18,379.92 | \$5,343.56 | \$13,036.36 |
| 1000.1100.1000.56400.010 | Books | \$11,517.16 | \$408.00 | \$10,316.50 | \$1,200.66 | \$872.50 | \$328.16 |
| 1000.1100.1000.56400.020 | BOOKS | \$16,307.00 | \$2,520.54 | \$11,375.87 | \$4,931.13 | \$2,929.43 | \$2,001.70 |
| 1000.1100.1000.56400.030 | Books | \$2,371.00 | \$27.26 | \$1,418.69 | \$952.31 | \$840.01 | \$112.30 |
| 1000.1100.1000.56400.040 | Books | \$6,097.32 | \$749.53 | \$2,896.84 | \$3,200.48 | \$892.66 | \$2,307.82 |
| 1000.1100.1000.56400.050 | Books | \$9,900.00 | \$3,146.03 | \$7,106.64 | \$2,793.36 | \$2,067.50 | \$725.86 |
| 1000.1100.1000.57300.010 | Equipment | \$5,749.66 | \$798.00 | \$798.00 | \$4,951.66 | \$4,218.02 | \$733.64 |
| 1000.1100.1000.57300.020 | Equipment | \$4,559.09 | \$0.00 | \$1,860.51 | \$2,698.58 | \$0.00 | \$2,698.58 |
| 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 | \$3,712.29 | \$4,892.82 | \$1,363.32 | \$4,870.44 | (\$3,507.12) |
| 1000.1100.1000.57300.050 | Equipment | \$20,286.68 | \$450.00 | \$6,156.34 | \$14,130.34 | \$4,000.67 | \$10,129.67 |
| 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 | \$405.49 | \$1,020.49 | \$1,417.51 | \$1,085.00 | \$332.51 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$35,880.69 | (\$4,154.47) | \$32,186.51 | (\$36,340.98) |
| 1000.4100.1000.51010.990 | Teacher Salaries | \$7,931.55 | \$2,011.66 | \$11,240.20 | (\$3,308.65) | \$8,046.65 | (\$11,355.30) |
| 1000.4100.1000.52010.950 | Teacher Benefits | \$601.34 | \$897.06 | \$2,720.19 | (\$2,118.85) | \$2,317.33 | (\$4,436.18) |
| 1000.4100.1000.52010.990 | Teacher Benefits | \$150.34 | \$224.24 | \$1,116.08 | (\$965.74) | \$579.24 | (\$1,544.98) |
| 1000.4100.1000.52310.950 | Retirement | \$1,319.81 | \$311.07 | \$1,413.03 | (\$93.22) | \$1,250.49 | (\$1,343.71) |
| 1000.4100.1000.52310.990 | Retirement | \$329.95 | \$77.76 | \$440.38 | (\$110.43) | \$312.60 | (\$423.03) |
| 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 | \$132,948.70 | \$57,130.83 | \$60,280.03 | (\$3,149.20) |
| 1000.4900.1000.51010.990 | Teacher Salaries | \$10,688.26 | \$822.18 | \$7,424.22 | \$3,264.04 | \$3,288.71 | (\$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 | \$763.20 | (\$763.20) | \$508.80 | (\$1,272.00) |
| 1000.4900.1000.51502.050 | GaTE Music Advisor Stipend - FMS | \$0.00 | \$90.86 | \$772.30 | (\$772.30) | \$499.70 | (\$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 04/01/2022 through 04/30/2022

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 | \$12.00 | (\$12.00) | \$8.00 | (\$20.00) | |
| 1000.4900.1000.52002.050 | GaTE Music Advisor Benefits - FMS | \$0.00 | \$1.44 | \$12.51 | (\$12.51) | \$8.19 | (\$20.70) | |
| 1000.4900.1000.52010.950 | Teacher Benefits | \$27,500.36 | \$1,901.64 | \$16,743.43 | \$10,756.93 | \$6,892.70 | \$3,864.23 | |
| 1000.4900.1000.52010.990 | Teacher Benefits | \$3,173.47 | \$246.90 | \$2,212.84 | \$960.63 | \$873.54 | \$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 | \$29.28 | (\$29.28) | \$19.52 | (\$48.80) | |
| 1000.4900.1000.52302.050 | GaTE Music Advisor Retirement - FMS | \$0.00 | \$3.48 | \$29.60 | (\$29.60) | \$19.16 | (\$48.76) | |
| 1000.4900.1000.52310.950 | Retirement | \$8,165.61 | (\$3,245.06) | \$5,197.04 | \$2,968.57 | \$2,281.63 | \$686.94 | |
| 1000.4900.1000.52310.990 | Retirement | \$1,198.63 | (\$641.73) | \$313.61 | \$885.02 | \$126.32 | \$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 | \$1,600.00 | \$2,018.59 | (\$2,018.59) | \$2,200.00 | (\$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 | |
| ARTICLE 2 SPECIAL EDUCATION (+) | | \$4,781,322.85 | \$302,837.63 | \$3,119,138.14 | \$1,662,184.71 | \$1,172,210.62 | \$489,974.09 | 10.2% |
| 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 04/01/2022 through 04/30/2022

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 | \$1,783.80 | \$1,823.80 | (\$1,173.80) | \$1,823.80 | (\$2,997.60) |
| 1000.2200.1000.51010.010 | Teacher Salaries | \$201,705.67 | \$16,106.08 | \$145,457.22 | \$56,248.45 | \$64,424.37 | (\$8,175.92) |
| 1000.2200.1000.51010.020 | Teacher Salaries | \$126,565.83 | \$5,560.04 | \$50,040.36 | \$76,525.47 | \$22,240.20 | \$54,285.27 |
| 1000.2200.1000.51010.030 | Teacher Salaries | \$37,121.30 | \$2,855.48 | \$25,699.32 | \$11,421.98 | \$11,421.98 | \$0.00 |
| 1000.2200.1000.51010.040 | Teacher Salaries | \$147,721.33 | \$6,310.70 | \$56,567.55 | \$91,153.78 | \$24,372.82 | \$66,780.96 |
| 1000.2200.1000.51010.050 | Teacher Salaries | \$123,449.41 | \$8,508.84 | \$76,609.56 | \$46,839.85 | \$34,035.37 | \$12,804.48 |
| 1000.2200.1000.51010.300 | Teacher Salaries | \$203,619.39 | \$10,761.72 | \$106,360.92 | \$97,258.47 | \$43,047.00 | \$54,211.47 |
| 1000.2200.1000.51020.010 | Ed Tech Salaries | \$191,123.39 | \$11,016.24 | \$110,583.10 | \$80,540.29 | \$31,211.86 | \$49,328.43 |
| 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 | \$2,104.85 | \$19,399.25 | \$8,327.81 | \$5,411.12 | \$2,916.69 |
| 1000.2200.1000.51020.040 | Ed Tech Salaries | \$63,793.60 | \$6,467.39 | \$64,001.99 | (\$208.39) | \$16,058.51 | (\$16,266.90) |
| 1000.2200.1000.51020.050 | Ed Tech Salaries | \$88,755.36 | \$18,093.14 | \$73,630.57 | \$15,124.79 | \$20,585.51 | (\$5,460.72) |
| 1000.2200.1000.51020.300 | Ed Tech Salaries | \$0.00 | \$2,554.83 | \$20,499.62 | (\$20,499.62) | \$10,862.87 | (\$31,362.49) |
| 1000.2200.1000.52010.010 | Teacher Benefits | \$54,228.24 | \$3,557.94 | \$31,956.92 | \$22,271.32 | \$13,159.68 | \$9,111.64 |
| 1000.2200.1000.52010.020 | Teacher Benefits | \$15,657.18 | \$776.74 | \$6,980.25 | \$8,676.93 | \$3,106.88 | \$5,570.05 |
| 1000.2200.1000.52010.030 | Teacher Benefits | \$84,316.76 | \$594.52 | \$5,315.63 | \$79,001.13 | \$2,378.05 | \$76,623.08 |
| 1000.2200.1000.52010.040 | Teacher Benefits | \$47,609.31 | \$1,660.07 | \$15,687.46 | \$31,921.85 | \$5,865.67 | \$26,056.18 |
| 1000.2200.1000.52010.050 | Teacher Benefits | \$33,106.52 | \$2,373.72 | \$21,353.05 | \$11,753.47 | \$8,734.38 | \$3,019.09 |
| 1000.2200.1000.52010.300 | Teacher Benefits | \$90,412.52 | \$3,289.54 | \$30,839.09 | \$59,573.43 | \$13,158.16 | \$46,415.27 |
| 1000.2200.1000.52020.010 | Ed Tech Benefits | \$2,775.59 | \$4,561.20 | \$39,495.27 | (\$36,719.68) | \$9,350.37 | (\$46,070.05) |
| 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 04/01/2022 through 04/30/2022

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 | \$753.79 | \$6,439.08 | (\$5,904.90) | \$1,527.84 | (\$7,432.74) |
| 1000.2200.1000.52020.040 | Ed Tech Benefits | \$13,986.49 | \$2,919.96 | \$27,485.51 | (\$13,499.02) | \$5,047.52 | (\$18,546.54) |
| 1000.2200.1000.52020.050 | Ed Tech Benefits | \$1,572.84 | \$2,072.70 | \$16,786.54 | (\$15,213.70) | \$4,061.73 | (\$19,275.43) |
| 1000.2200.1000.52020.300 | Ed Tech Benefits | \$0.00 | \$1,495.62 | \$9,921.30 | (\$9,921.30) | \$2,644.78 | (\$12,566.08) |
| 1000.2200.1000.52310.010 | Retirement | \$8,710.17 | (\$3,927.82) | \$5,932.06 | \$2,778.11 | \$2,473.92 | \$304.19 |
| 1000.2200.1000.52310.020 | Retirement | \$5,427.98 | (\$4,339.84) | \$2,113.88 | \$3,314.10 | \$854.00 | \$2,460.10 |
| 1000.2200.1000.52310.030 | Retirement | \$3,692.73 | \$109.64 | \$986.76 | \$2,705.97 | \$438.57 | \$2,267.40 |
| 1000.2200.1000.52310.040 | Retirement | \$6,335.26 | (\$4,747.71) | \$2,383.01 | \$3,952.25 | \$935.92 | \$3,016.33 |
| 1000.2200.1000.52310.050 | Retirement | \$5,294.32 | \$326.74 | \$2,941.79 | \$2,352.53 | \$1,306.97 | \$1,045.56 |
| 1000.2200.1000.52310.300 | Retirement | \$9,784.31 | (\$588.15) | \$4,276.71 | \$5,507.60 | \$1,653.04 | \$3,854.56 |
| 1000.2200.1000.52320.010 | Retirement | \$6,535.04 | (\$1,428.11) | \$3,755.05 | \$2,779.99 | \$927.64 | \$1,852.35 |
| 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 | \$80.83 | \$802.53 | \$350.92 | \$207.77 | \$143.15 |
| 1000.2200.1000.52320.040 | Retirement | \$958.38 | (\$3,946.40) | \$2,445.28 | (\$1,486.90) | \$465.91 | (\$1,952.81) |
| 1000.2200.1000.52320.050 | Retirement | \$3,312.77 | (\$1,878.50) | \$2,603.92 | \$708.85 | \$753.49 | (\$44.64) |
| 1000.2200.1000.52320.300 | Retirement | \$957.00 | \$98.10 | \$787.15 | \$169.85 | \$251.25 | (\$81.40) |
| 1000.2300.1000.51010.010 | Teacher Salaries | \$46,401.63 | \$3,569.36 | \$32,124.24 | \$14,277.39 | \$14,277.39 | \$0.00 |
| 1000.2300.1000.51010.020 | Teacher Salaries | \$65,042.48 | \$9,497.74 | \$86,797.74 | (\$21,755.26) | \$37,563.64 | (\$59,318.90) |
| 1000.2300.1000.51010.040 | Teacher Salaries | \$61,499.69 | \$9,106.82 | \$82,801.38 | (\$21,301.69) | \$35,947.17 | (\$57,248.86) |
| 1000.2300.1000.51010.050 | Teacher Salaries | \$135,585.87 | \$11,227.92 | \$100,442.79 | \$35,143.08 | \$44,911.54 | (\$9,768.46) |
| 1000.2300.1000.51010.300 | Teacher Salaries | \$110,308.02 | \$10,373.10 | \$93,800.40 | \$16,507.62 | \$41,492.24 | (\$24,984.62) |
| 1000.2300.1000.51020.010 | Ed Tech Salaries | \$150,892.99 | \$8,481.13 | \$80,833.17 | \$70,059.82 | \$31,354.66 | \$38,705.16 |
| 1000.2300.1000.51020.020 | Ed Tech Salaries | \$76,511.40 | \$1,799.85 | \$37,587.18 | \$38,924.22 | \$3,119.74 | \$35,804.48 |
| 1000.2300.1000.51020.040 | Ed Tech Salaries | \$31,545.79 | \$4,064.39 | \$39,250.89 | (\$7,705.10) | \$9,261.40 | (\$16,966.50) |
| 1000.2300.1000.51020.050 | Ed Tech Salaries | \$137,260.73 | \$13,098.06 | \$117,917.49 | \$19,343.24 | \$36,282.94 | (\$16,939.70) |
| 1000.2300.1000.51020.300 | Ed Tech Salaries | \$170,409.95 | \$8,177.44 | \$87,838.12 | \$82,571.83 | \$23,243.35 | \$59,328.48 |
| 1000.2300.1000.52010.010 | Teacher Benefits | \$20,796.12 | \$1,622.50 | \$14,596.14 | \$6,199.98 | \$6,372.00 | (\$172.02) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$2,821.90 | \$23,494.81 | (\$2,178.20) | \$10,519.58 | (\$12,697.78) |
| 1000.2300.1000.52010.040 | Teacher Benefits | \$1,152.50 | \$836.67 | \$7,519.69 | (\$6,367.19) | \$3,338.48 | (\$9,705.67) |
| 1000.2300.1000.52010.050 | Teacher Benefits | \$85,290.64 | \$2,849.64 | \$26,151.56 | \$59,139.08 | \$10,862.37 | \$48,276.71 |
| 1000.2300.1000.52010.300 | Teacher Benefits | \$58,652.75 | \$1,966.04 | \$17,636.13 | \$41,016.62 | \$7,864.32 | \$33,152.30 |
| 1000.2300.1000.52020.010 | Ed Tech Benefits | \$27,805.40 | \$2,654.07 | \$21,378.45 | \$6,426.95 | \$9,030.86 | (\$2,603.91) |
| 1000.2300.1000.52020.020 | Ed Tech Benefits | \$1,157.51 | \$30.41 | \$5,387.73 | (\$4,230.22) | \$72.97 | (\$4,303.19) |
| 1000.2300.1000.52020.040 | Ed Tech Benefits | \$481.08 | \$837.63 | \$7,100.40 | (\$6,619.32) | \$814.77 | (\$7,434.09) |
| 1000.2300.1000.52020.050 | Ed Tech Benefits | \$2,090.14 | \$2,556.57 | \$24,377.32 | (\$22,287.18) | \$5,371.60 | (\$27,658.78) |
| 1000.2300.1000.52020.300 | Ed Tech Benefits | \$2,681.40 | \$2,493.35 | \$22,482.68 | (\$19,801.28) | \$3,642.64 | (\$23,443.92) |
| 1000.2300.1000.52310.010 | Retirement | \$3,927.31 | \$137.06 | \$1,233.54 | \$2,693.77 | \$548.24 | \$2,145.53 |
| 1000.2300.1000.52310.020 | Retirement | \$2,705.77 | \$364.70 | \$3,463.97 | (\$758.20) | \$1,441.54 | (\$2,199.74) |
| 1000.2300.1000.52310.040 | Retirement | \$2,558.39 | \$349.71 | \$3,179.63 | (\$621.24) | \$1,380.39 | (\$2,001.63) |
| 1000.2300.1000.52310.050 | Retirement | \$6,889.05 | \$431.14 | \$3,856.90 | \$3,032.15 | \$1,724.56 | \$1,307.59 |
| 1000.2300.1000.52310.300 | Retirement | \$4,271.22 | \$398.32 | \$3,601.87 | \$669.35 | \$1,593.28 | (\$923.93) |
| 1000.2300.1000.52320.010 | Retirement | \$4,796.23 | \$315.49 | \$3,063.29 | \$1,732.94 | \$1,163.09 | \$569.85 |
| 1000.2300.1000.52320.020 | Retirement | \$2,327.06 | (\$1,176.73) | \$1,438.37 | \$888.69 | \$149.46 | \$739.23 |
| 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 | (\$1,856.44) | \$1,597.12 | \$4,374.26 | \$369.29 | \$4,004.97 |
| 1000.2300.1000.52320.050 | Retirement | \$4,185.34 | (\$4,049.65) | \$3,839.30 | \$346.04 | \$1,176.94 | (\$830.90) |
| 1000.2300.1000.52320.300 | Retirement | \$5,441.89 | (\$1,978.21) | \$2,577.04 | \$2,864.85 | \$658.62 | \$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 | \$427.50 | \$697.50 | \$1,802.50 | \$427.50 | \$1,375.00 |
| 1000.2800.2110.51010.010 | Social Worker Salary | \$68,150.34 | \$5,242.34 | \$47,181.06 | \$20,969.28 | \$20,969.28 | \$0.00 |
| 1000.2800.2110.51010.020 | Social Worker Salary | \$35,007.21 | \$2,692.86 | \$24,235.74 | \$10,771.47 | \$10,771.47 | \$0.00 |
| 1000.2800.2110.51010.030 | Social Worker Salary | \$31,684.65 | \$2,437.26 | \$22,145.30 | \$9,539.35 | \$9,748.93 | (\$209.58) |
| 1000.2800.2110.51010.040 | Social Worker Salary | \$35,007.21 | \$2,692.86 | \$24,235.74 | \$10,771.47 | \$10,771.47 | \$0.00 |
| 1000.2800.2110.51010.050 | Social Worker Salary | \$74,585.45 | \$5,914.78 | \$53,233.02 | \$21,352.43 | \$23,659.20 | (\$2,306.77) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$30,939.72 | \$45,247.59 | \$16,310.79 | \$28,936.80 |
| 1000.2800.2110.52010.010 | Social Worker Benefits | \$10,079.49 | \$771.38 | \$6,932.58 | \$3,146.91 | \$3,085.44 | \$61.47 |
| 1000.2800.2110.52010.020 | Social Worker Benefits | \$7,814.01 | \$600.28 | \$5,397.51 | \$2,416.50 | \$2,401.12 | \$15.38 |
| 1000.2800.2110.52010.030 | Social Worker Benefits | \$602.12 | \$41.18 | \$369.08 | \$233.04 | \$164.72 | \$68.32 |
| 1000.2800.2110.52010.040 | Social Worker Benefits | \$7,814.02 | \$600.22 | \$5,396.97 | \$2,417.05 | \$2,400.88 | \$16.17 |
| 1000.2800.2110.52010.050 | Social Worker Benefits | \$18,060.98 | \$1,207.90 | \$10,860.20 | \$7,200.78 | \$4,831.60 | \$2,369.18 |
| 1000.2800.2110.52010.300 | Social Worker Benefits | \$15,355.57 | \$713.60 | \$5,030.73 | \$10,324.84 | \$2,854.40 | \$7,470.44 |
| 1000.2800.2110.52310.010 | Retirement | \$2,835.05 | \$201.30 | \$1,811.70 | \$1,023.35 | \$805.20 | \$218.15 |
| 1000.2800.2110.52310.020 | Retirement | \$1,456.30 | \$103.42 | \$930.78 | \$525.52 | \$413.68 | \$111.84 |
| 1000.2800.2110.52310.030 | Retirement | \$1,318.08 | \$93.60 | \$850.45 | \$467.63 | \$374.39 | \$93.24 |
| 1000.2800.2110.52310.040 | Retirement | \$1,456.30 | \$103.40 | \$930.60 | \$525.70 | \$413.60 | \$112.10 |
| 1000.2800.2110.52310.050 | Retirement | \$3,198.72 | (\$4,616.84) | \$2,248.74 | \$949.98 | \$908.49 | \$41.49 |
| 1000.2800.2110.52310.300 | Retirement | \$1,647.60 | \$156.58 | \$1,188.05 | \$459.55 | \$626.32 | (\$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 | \$47,227.14 | (\$47,227.14) | \$20,949.88 | (\$68,177.02) |
| 1000.2800.2140.51010.990 | Psychological Services Salary 9-12 | \$13,634.79 | \$5,237.48 | \$47,227.32 | (\$33,592.53) | \$20,949.97 | (\$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 04/01/2022 through 04/30/2022

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 | \$6,925.91 | (\$6,925.91) | \$3,085.12 | (\$10,011.03) |
| 1000.2800.2140.52010.990 | Psych Services Benefit | \$1,662.82 | \$771.30 | \$6,925.96 | (\$5,263.14) | \$3,085.12 | (\$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 | (\$2,482.99) | \$1,813.53 | (\$1,813.53) | \$804.48 | (\$2,618.01) |
| 1000.2800.2140.52310.990 | Retirement | \$567.21 | (\$2,483.10) | \$1,813.54 | (\$1,246.33) | \$804.48 | (\$2,050.81) |
| 1000.2800.2140.55800.010 | Travel | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 |
| 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 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 |
| 1000.2800.2140.55800.300 | Travel | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 1000.2800.2150.51010.010 | Speech & Audiology Salaries | \$76,835.27 | \$6,093.20 | \$54,838.80 | \$21,996.47 | \$24,372.82 | (\$2,376.35) |
| 1000.2800.2150.51010.020 | Speech & Audiology Salaries | \$58,828.86 | \$4,525.30 | \$40,727.70 | \$18,101.16 | \$18,101.16 | \$0.00 |
| 1000.2800.2150.51010.030 | Speech & Audiology Salaries | \$29,596.46 | \$2,276.64 | \$20,489.76 | \$9,106.70 | \$9,106.60 | \$0.10 |
| 1000.2800.2150.51010.040 | Speech & Audiology Salaries | \$44,394.68 | \$3,414.98 | \$30,734.82 | \$13,659.86 | \$13,659.96 | (\$0.10) |
| 1000.2800.2150.51010.050 | Speech & Audiology Salaries | \$39,605.81 | \$3,098.46 | \$27,886.14 | \$11,719.67 | \$12,393.89 | (\$674.22) |
| 1000.2800.2150.51010.300 | Speech & Audiology Salaries | \$39,605.81 | \$3,098.44 | \$27,885.98 | \$11,719.83 | \$12,393.81 | (\$673.98) |
| 1000.2800.2150.52010.010 | Speech & Audiology Benefits | \$12,163.21 | \$747.64 | \$6,717.32 | \$5,445.89 | \$2,990.48 | \$2,455.41 |
| 1000.2800.2150.52010.020 | Speech & Audiology Benefits | \$9,908.47 | \$759.28 | \$6,825.04 | \$3,083.43 | \$3,037.04 | \$46.39 |
| 1000.2800.2150.52010.030 | Speech & Audiology Benefits | \$8,592.31 | \$659.86 | \$5,934.56 | \$2,657.75 | \$2,639.45 | \$18.30 |
| 1000.2800.2150.52010.040 | Speech & Audiology Benefits | \$12,888.47 | \$989.84 | \$8,902.28 | \$3,986.19 | \$3,959.35 | \$26.84 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$6,765.51 | \$3,023.33 | \$3,009.44 | \$13.89 |
| 1000.2800.2150.52010.300 | Speech & Audiology Benefits | \$9,788.85 | \$752.34 | \$6,765.38 | \$3,023.47 | \$3,009.36 | \$14.11 |
| 1000.2800.2150.52310.010 | Retirement | \$3,295.20 | \$233.98 | \$2,316.64 | \$978.56 | \$935.92 | \$42.64 |
| 1000.2800.2150.52310.020 | Retirement | \$2,447.28 | \$173.78 | \$1,564.02 | \$883.26 | \$695.11 | \$188.15 |
| 1000.2800.2150.52310.030 | Retirement | \$1,231.21 | \$87.42 | \$786.78 | \$444.43 | \$349.68 | \$94.75 |
| 1000.2800.2150.52310.040 | Retirement | \$1,846.82 | \$131.14 | \$1,180.26 | \$666.56 | \$524.56 | \$142.00 |
| 1000.2800.2150.52310.050 | Retirement | \$1,647.60 | \$118.98 | \$1,178.04 | \$469.56 | \$475.92 | (\$6.36) |
| 1000.2800.2150.52310.300 | Retirement | \$1,647.60 | \$118.98 | \$1,178.02 | \$469.58 | \$475.92 | (\$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 | \$34,636.38 | \$17,692.16 | \$15,347.26 | \$2,344.90 |
| 1000.2800.2160.51010.020 | OT Salary | \$44,933.60 | \$2,801.12 | \$25,210.08 | \$19,723.52 | \$11,204.54 | \$8,518.98 |
| 1000.2800.2160.51010.030 | OT Salary | \$14,951.01 | \$1,096.24 | \$10,031.16 | \$4,919.85 | \$4,384.95 | \$534.90 |
| 1000.2800.2160.51010.040 | OT Salary | \$12,838.17 | \$933.70 | \$8,403.30 | \$4,434.87 | \$3,734.82 | \$700.05 |
| 1000.2800.2160.51010.050 | OT Salary | \$7,475.51 | \$1,014.96 | \$9,134.64 | (\$1,659.13) | \$4,059.86 | (\$5,718.99) |
| 1000.2800.2160.51010.300 | OT Salary | \$6,419.09 | \$466.84 | \$4,201.56 | \$2,217.53 | \$1,867.37 | \$350.16 |
| 1000.2800.2160.52010.010 | OT Benefits | \$976.98 | \$813.02 | \$7,296.06 | (\$6,319.08) | \$3,252.08 | (\$9,571.16) |
| 1000.2800.2160.52010.020 | OT Benefits | \$841.31 | \$221.58 | \$1,988.71 | (\$1,147.40) | \$886.33 | (\$2,033.73) |
| 1000.2800.2160.52010.030 | OT Benefits | \$279.14 | \$232.28 | \$2,118.70 | (\$1,839.56) | \$929.12 | (\$2,768.68) |
| 1000.2800.2160.52010.040 | OT Benefits | \$240.37 | \$73.84 | \$662.73 | (\$422.36) | \$295.37 | (\$717.73) |
| 1000.2800.2160.52010.050 | OT Benefits | \$139.57 | \$153.10 | \$1,404.40 | (\$1,264.83) | \$612.40 | (\$1,877.23) |
| 1000.2800.2160.52010.300 | OT Benefits | \$120.19 | \$36.96 | \$331.73 | (\$211.54) | \$147.92 | (\$359.46) |
| 1000.2800.2160.52310.010 | Retirement | \$2,176.87 | \$147.34 | \$1,330.09 | \$846.78 | \$589.36 | \$257.42 |
| 1000.2800.2160.52310.020 | Retirement | \$1,869.24 | \$107.56 | \$1,011.44 | \$857.80 | \$430.24 | \$427.56 |
| 1000.2800.2160.52310.030 | Retirement | \$621.96 | \$42.10 | \$385.23 | \$236.73 | \$168.40 | \$68.33 |
| 1000.2800.2160.52310.040 | Retirement | \$534.07 | \$36.89 | \$340.25 | \$193.82 | \$150.65 | \$43.17 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$39.48 | \$359.48 | (\$48.50) | \$159.48 | (\$207.98) |
| 1000.2800.2160.52310.300 | Retirement | \$267.03 | \$18.45 | \$170.13 | \$96.90 | \$75.34 | \$21.56 |
| 1000.2800.2160.55800.010 | Travel | \$210.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$210.00 |
| 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 | \$26,602.02 | \$15,323.20 | \$11,823.21 | \$3,499.99 |
| 1000.2800.2170.52010.950 | PT Benefits | \$10,843.16 | \$811.02 | \$7,294.74 | \$3,548.42 | \$3,243.99 | \$304.43 |
| 1000.2800.2170.52310.950 | PT Retirement | \$1,744.09 | \$113.50 | \$1,123.76 | \$620.33 | \$454.00 | \$166.33 |
| 1000.2500.2330.51010.900 | Instructional Strategist Salaries | \$237,322.10 | \$17,986.30 | \$161,876.70 | \$75,445.40 | \$71,945.40 | \$3,500.00 |
| 1000.2500.2330.51040.900 | Admin Salaries | \$137,690.00 | \$10,322.30 | \$111,081.04 | \$26,608.96 | \$20,644.68 | \$5,964.28 |
| 1000.2500.2330.51180.900 | Support Wages | \$55,324.34 | \$3,417.00 | \$44,161.90 | \$11,162.44 | \$8,160.00 | \$3,002.44 |
| 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 | \$24,412.30 | \$7,415.07 | \$10,865.07 | (\$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 | \$6,618.78 | (\$3,556.15) | \$2,231.62 | (\$5,787.77) |
| 1000.2500.2330.52080.900 | Support Benefits | \$24,343.35 | \$1,665.96 | \$18,711.53 | \$5,631.82 | \$3,436.52 | \$2,195.30 |
| 1000.2500.2330.52310.900 | Retirement | \$9,872.59 | \$701.02 | \$6,714.00 | \$3,158.59 | \$2,804.09 | \$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 | \$4,472.95 | \$1,254.95 | \$814.25 | \$440.70 |
| 1000.2500.2330.53400.900 | Contracted Services | \$65,000.00 | \$2,408.10 | \$12,001.83 | \$52,998.17 | \$3,117.10 | \$49,881.07 |
| 1000.2500.2330.53440.900 | Purchased Professional | \$15,000.00 | \$0.00 | \$5,772.60 | \$9,227.40 | \$0.00 | \$9,227.40 |
| 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 | \$555.61 | \$2,746.08 | \$4,343.92 | \$128.70 | \$4,215.22 |
| 1000.2500.2330.56000.900 | Supplies | \$1,300.00 | \$106.50 | \$913.14 | \$386.86 | \$150.48 | \$236.38 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | |
| ARTICLE 3 - CAREER & TECHNICAL CTR (+) | | \$142,979.00 | \$23,829.84 | \$142,979.04 | (\$0.04) | \$0.00 | (\$0.04) | 0.0% |
| 1000.3000.1000.55640.300 | MVR 10 Assessment | \$142,979.00 | \$23,829.84 | \$142,979.04 | (\$0.04) | \$0.00 | (\$0.04) | |
| ARTICLE 4 - OTHER INSTRUCTION (+) | | \$902,450.58 | \$39,393.90 | \$612,170.22 | \$290,280.36 | \$175,047.35 | \$115,233.01 | 12.8% |
| 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 | \$75.00 | \$918.75 | (\$918.75) | \$30.00 | (\$948.75) | |
| 1000.9100.1000.51500.010 | Stipends | \$26,626.70 | \$518.94 | \$14,414.02 | \$12,212.68 | \$11,589.98 | \$622.70 | |
| 1000.9100.1000.51500.020 | Stipends Paid | \$0.00 | \$97.84 | \$880.56 | (\$880.56) | \$391.44 | (\$1,272.00) | |
| 1000.9100.1000.51500.030 | Stipends | \$6,439.71 | \$195.68 | \$5,538.12 | \$901.59 | \$2,054.88 | (\$1,153.29) | |
| 1000.9100.1000.51500.040 | Stipends | \$8,071.49 | \$690.68 | \$6,905.45 | \$1,166.04 | \$4,488.95 | (\$3,322.91) | |
| 1000.9100.1000.51500.050 | Stipends | \$30,979.34 | \$973.70 | \$13,448.23 | \$17,531.11 | \$10,362.77 | \$7,168.34 | |
| 1000.9100.1000.52000.010 | Benefits | \$439.32 | \$56.12 | \$798.96 | (\$359.64) | \$653.46 | (\$1,013.10) | |
| 1000.9100.1000.52000.020 | Employee Benefits | \$0.00 | \$1.60 | \$24.80 | (\$24.80) | \$6.41 | (\$31.21) | |
| 1000.9100.1000.52000.030 | Stipend Benefits | \$106.24 | \$3.28 | \$98.78 | \$7.46 | \$33.68 | (\$26.22) | |
| 1000.9100.1000.52000.040 | Stipend Benefits | \$133.19 | \$33.30 | \$310.41 | (\$177.22) | \$85.68 | (\$262.90) | |
| 1000.9100.1000.52000.050 | Stipend Benefits | \$511.11 | \$29.08 | \$547.79 | (\$36.68) | \$393.68 | (\$430.36) | |
| 1000.9100.1000.52080.010 | Support Benefits - DCS | \$0.00 | \$1.27 | \$18.28 | (\$18.28) | \$0.00 | (\$18.28) | |
| 1000.9100.1000.52300.010 | Retirement | \$1,107.71 | (\$74.77) | \$479.84 | \$627.87 | \$330.62 | \$297.25 | |
| 1000.9100.1000.52300.020 | Retirement - Stipends | \$0.00 | \$3.76 | \$33.84 | (\$33.84) | \$15.04 | (\$48.88) | |
| 1000.9100.1000.52300.030 | MPERS Employer Contribution | \$267.90 | \$7.50 | \$215.95 | \$51.95 | \$78.87 | (\$26.92) | |
| 1000.9100.1000.52300.040 | RETIREMENT | \$335.78 | (\$181.74) | \$179.25 | \$156.53 | \$107.48 | \$49.05 | |
| 1000.9100.1000.52300.050 | Retirement | \$1,288.78 | (\$57.32) | \$516.31 | \$772.47 | \$346.16 | \$426.31 | |
| 1000.9100.1000.52380.010 | Retirement for Regular Employees | \$0.00 | \$2.87 | \$35.19 | (\$35.19) | \$0.00 | (\$35.19) | |
| 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 04/01/2022 through 04/30/2022

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 | \$1,217.07 | \$2,878.35 | \$1,021.65 | \$1,021.65 | \$0.00 |
| 1000.9100.1000.58100.010 | Dues & Fees | \$1,609.00 | \$152.00 | \$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 | \$160.00 | \$890.90 | \$1,859.10 | \$75.00 | \$1,784.10 |
| 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) | \$886.08 | (\$2,709.01) |
| 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 | \$0.00 | \$23,308.00 | (\$23,308.00) | \$8,428.00 | (\$31,736.00) |
| 1000.9200.1000.51500.030 | Extra-Curricular Stipends - PES | \$0.00 | \$0.00 | \$1,008.00 | (\$1,008.00) | \$1,008.00 | (\$2,016.00) |
| 1000.9200.1000.51500.050 | Stipends-Coaches | \$114,107.00 | \$1,619.16 | \$49,016.55 | \$65,090.45 | \$15,278.56 | \$49,811.89 |
| 1000.9200.1000.52000.010 | EXTRA-CURR STIPEND BENEFITS | \$0.00 | \$0.00 | \$1,587.24 | (\$1,587.24) | \$445.81 | (\$2,033.05) |
| 1000.9200.1000.52000.030 | Extra-Curricular Stipends Benefits - PES | \$0.00 | \$0.00 | \$135.05 | (\$135.05) | \$135.22 | (\$270.27) |
| 1000.9200.1000.52000.050 | Benefits | \$5,705.00 | \$278.11 | \$4,303.96 | \$1,401.04 | \$457.78 | \$943.26 |
| 1000.9200.1000.52030.050 | Other Benefits | \$21.55 | \$53.94 | \$481.32 | (\$459.77) | \$107.87 | (\$567.64) |
| 1000.9200.1000.52080.050 | Support Benefits | \$0.00 | \$0.00 | \$294.06 | (\$294.06) | \$18.01 | (\$312.07) |
| 1000.9200.1000.52300.010 | EXTRA-CURR STIPEND RETIREMENT | \$0.00 | \$0.00 | \$156.52 | (\$156.52) | \$158.66 | (\$315.18) |
| 1000.9200.1000.52300.030 | Extra-Curricular Stipends Retirements - PES | \$0.00 | \$0.00 | \$56.15 | (\$56.15) | \$38.70 | (\$94.85) |
| 1000.9200.1000.52300.050 | Retirement | \$4,747.00 | \$22.32 | \$772.13 | \$3,974.87 | \$255.50 | \$3,719.37 |
| 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) | \$42.52 | (\$97.62) |
| 1000.9200.1000.53000.050 | Game Officials | \$21,785.00 | \$0.00 | \$8,929.10 | \$12,855.90 | \$0.00 | \$12,855.90 |
| 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 | \$1,460.00 | \$16,747.17 | \$10,563.83 | \$5,067.22 | \$5,496.61 |
| 1000.9200.1000.58100.050 | Dues and Fees | \$17,508.00 | \$2,849.00 | \$10,798.00 | \$6,710.00 | \$4,522.00 | \$2,188.00 |
| 1000.9200.2330.51010.050 | Athletic Director Salary - | \$31,675.59 | \$2,558.40 | \$26,558.67 | \$5,116.92 | \$5,116.80 | \$0.12 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$656.70 | \$5,826.45 | \$4,387.15 | \$1,462.25 | \$2,924.90 |
| 1000.9200.2330.52010.050 | Athletic Director Benefits - | \$6,226.32 | \$468.24 | \$4,906.38 | \$1,319.94 | \$936.48 | \$383.46 |
| 1000.9200.2330.52080.050 | Athletic Office Support Staff Benefits - | \$739.85 | \$51.80 | \$459.01 | \$280.84 | \$101.57 | \$179.27 |
| 1000.9200.2330.52310.050 | Athletic Director Retirement - | \$0.00 | \$98.24 | \$1,015.76 | (\$1,015.76) | \$196.48 | (\$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 | \$1,308.97 | \$109,908.81 | \$59,823.19 | \$40,699.78 | \$19,123.41 |
| 1000.9600.1000.52000.300 | Stipend Benefits | \$8,486.60 | \$86.44 | \$6,662.30 | \$1,824.30 | \$2,626.34 | (\$802.04) |
| 1000.9600.1000.52030.300 | Other Benefits | \$0.00 | \$125.88 | \$1,071.87 | (\$1,071.87) | \$251.74 | (\$1,323.61) |
| 1000.9600.1000.52300.300 | Retirement | \$7,060.85 | (\$1,494.91) | \$2,551.85 | \$4,509.00 | \$846.23 | \$3,662.77 |
| 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 | \$1,919.74 | \$28,673.69 | \$15,552.51 | \$75.00 | \$15,477.51 |
| 1000.9600.1000.55000.300 | Purchased Services | \$31,960.00 | \$0.00 | \$20,751.92 | \$11,208.08 | \$0.00 | \$11,208.08 |
| 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 | \$6,481.34 | \$38,355.83 | \$2,061.17 | \$9,190.97 | (\$7,129.80) |
| 1000.9600.1000.58100.300 | Dues and Fees | \$43,919.00 | \$6,034.00 | \$42,352.69 | \$1,566.31 | \$0.00 | \$1,566.31 |
| 1000.9500.1000.51500.300 | Stipends | \$89,943.69 | \$2,630.80 | \$43,024.58 | \$46,919.11 | \$24,439.76 | \$22,479.35 |
| 1000.9500.1000.52000.300 | Stipend Benefits | \$1,796.83 | \$226.14 | \$2,521.39 | (\$724.56) | \$1,214.75 | (\$1,939.31) |
| 1000.9500.1000.52300.300 | Retirement | \$3,741.75 | (\$770.69) | \$1,469.07 | \$2,272.68 | \$813.73 | \$1,458.95 |
| 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 | \$386.00 | \$2,466.74 | \$1,538.26 | \$0.00 | \$1,538.26 |
| 1000.9500.1000.58100.300 | Dues and Fees | \$9,795.00 | \$344.10 | \$7,610.40 | \$2,184.60 | \$135.00 | \$2,049.60 |
| 1000.9600.2330.51010.300 | Athletic Director Salary - FHS | \$73,910.00 | \$5,969.62 | \$61,721.92 | \$12,188.08 | \$11,939.24 | \$248.84 |
| 1000.9600.2330.51180.300 | Athletic Office Support Staff Wages - FHS | \$23,831.08 | \$744.26 | \$11,062.56 | \$12,768.52 | \$2,828.19 | \$9,940.33 |
| 1000.9600.2330.52010.300 | Athletic Director Benefits - FHS | \$14,528.07 | \$1,092.50 | \$11,448.39 | \$3,079.68 | \$2,185.00 | \$894.68 |
| 1000.9600.2330.52080.300 | Athletic Office Support Staff Benefits - FHS | \$3,404.27 | \$58.70 | \$869.11 | \$2,535.16 | \$236.88 | \$2,298.28 |
| 1000.9600.2330.52310.300 | Athletic Director Retirement - FHS | \$0.00 | \$229.24 | \$2,370.16 | (\$2,370.16) | \$458.48 | (\$2,828.64) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 5 - STUDENT & STAFF SUPPORT (+) | \$3,447,233.82 | \$196,342.24 | \$2,429,949.57 | \$1,017,284.25 | \$836,069.29 | \$181,214.96 | 5.3% |
| 1000.0000.2290.51060.300 Outreach Coordinator Salary | \$58,553.93 | \$4,504.80 | \$43,416.68 | \$15,137.25 | \$18,019.12 | (\$2,881.87) | |
| 1000.0000.2290.52060.300 Outreach Coordinator Benefits | \$24,602.67 | \$1,876.68 | \$18,743.30 | \$5,859.37 | \$4,191.85 | \$1,667.52 | |
| 1000.0000.2120.51010.010 Guidance Salaries | \$101,994.72 | \$7,576.52 | \$66,972.31 | \$35,022.41 | \$30,306.04 | \$4,716.37 | |
| 1000.0000.2120.51010.020 Guidance Salaries | \$86,087.06 | \$6,622.08 | \$59,741.22 | \$26,345.84 | \$26,488.35 | (\$142.51) | |
| 1000.0000.2120.51010.030 Guidance Salaries | \$39,127.53 | \$2,740.58 | \$24,905.22 | \$14,222.31 | \$10,962.31 | \$3,260.00 | |
| 1000.0000.2120.51010.040 Guidance Salaries | \$98,204.68 | \$7,284.98 | \$65,564.82 | \$32,639.86 | \$29,139.86 | \$3,500.00 | |
| 1000.0000.2120.51010.050 Guidance Salaries | \$81,352.07 | \$6,093.20 | \$54,838.80 | \$26,513.27 | \$24,372.82 | \$2,140.45 | |
| 1000.0000.2120.51010.300 Counselor Salaries | \$263,356.23 | \$17,712.26 | \$162,904.84 | \$100,451.39 | \$70,849.11 | \$29,602.28 | |
| 1000.0000.2120.51180.300 Guidance Support Wages | \$75,823.46 | \$2,206.00 | \$20,206.96 | \$55,616.50 | \$4,412.00 | \$51,204.50 | |
| 1000.0000.2120.52010.010 Benefits | \$11,969.22 | \$889.07 | \$7,593.19 | \$4,376.03 | \$3,560.25 | \$815.78 | |
| 1000.0000.2120.52010.020 Benefits | \$25,294.64 | \$1,936.88 | \$17,299.66 | \$7,994.98 | \$7,747.47 | \$247.51 | |
| 1000.0000.2120.52010.030 Benefits | \$742.04 | \$191.54 | \$1,726.02 | (\$983.98) | \$766.09 | (\$1,750.07) | |
| 1000.0000.2120.52010.040 Benefits | \$5,913.41 | \$715.88 | \$6,429.41 | (\$516.00) | \$2,863.59 | (\$3,379.59) | |
| 1000.0000.2120.52010.050 Benefits | \$21,615.95 | \$1,656.50 | \$14,897.30 | \$6,718.65 | \$6,626.00 | \$92.65 | |
| 1000.0000.2120.52010.300 Counselor Benefits | \$63,969.70 | \$5,288.58 | \$48,761.84 | \$15,207.86 | \$19,225.64 | (\$4,017.78) | |
| 1000.0000.2120.52080.300 Support Benefits | \$4,857.27 | \$540.60 | \$4,887.81 | (\$30.54) | \$856.28 | (\$886.82) | |
| 1000.0000.2120.52310.010 Retirement | \$4,242.98 | \$290.94 | \$2,571.67 | \$1,671.31 | \$1,163.76 | \$507.55 | |
| 1000.0000.2120.52310.020 Retirement | \$3,581.22 | \$254.28 | \$2,294.00 | \$1,287.22 | \$1,017.13 | \$270.09 | |
| 1000.0000.2120.52310.030 Retirement | \$1,627.71 | \$105.24 | \$1,213.35 | \$414.36 | \$420.96 | (\$6.60) | |
| 1000.0000.2120.52310.040 Retirement | \$4,085.31 | \$279.74 | \$2,522.83 | \$1,562.48 | \$1,118.96 | \$443.52 | |
| 1000.0000.2120.52310.050 Retirement | \$3,384.25 | (\$4,756.08) | \$2,316.49 | \$1,067.76 | \$935.85 | \$131.91 | |
| 1000.0000.2120.52310.300 Retirement | \$10,955.61 | (\$4,246.54) | \$6,588.74 | \$4,366.87 | \$2,720.59 | \$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 04/01/2022 through 04/30/2022

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 | \$0.00 | \$175.67 |
| 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 | \$68.71 | \$451.70 | \$257.30 | \$177.57 | \$79.73 |
| 1000.0000.2120.56100.300 | Instructional Supplies | \$1,000.00 | \$0.00 | \$24.00 | \$976.00 | \$0.00 | \$976.00 |
| 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 | \$0.00 | \$48.58 |
| 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 | \$129.86 | \$249.77 | \$250.23 | \$269.85 | (\$19.62) |
| 1000.0000.2120.57300.050 | Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$179.97 | \$320.03 |
| 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 | \$0.00 | \$125.00 | \$133.00 | \$0.00 | \$133.00 |
| 1000.0000.2130.51010.010 | Nurse Salary | \$70,014.42 | \$6,723.05 | \$49,808.81 | \$20,205.61 | \$32,241.62 | (\$12,036.01) |
| 1000.0000.2130.51010.020 | Nurse Salary | \$71,218.83 | \$5,469.14 | \$49,222.26 | \$21,996.57 | \$21,876.36 | \$120.21 |
| 1000.0000.2130.51010.030 | Nurse Salary | \$56,011.54 | \$4,218.82 | \$38,757.71 | \$17,253.83 | \$16,875.26 | \$378.57 |
| 1000.0000.2130.51010.040 | Nurse Salary | \$54,871.48 | \$3,454.34 | \$32,332.36 | \$22,539.12 | \$13,817.31 | \$8,721.81 |
| 1000.0000.2130.51010.050 | Nurse Salary | \$71,414.42 | \$5,385.72 | \$48,471.50 | \$22,942.92 | \$21,542.92 | \$1,400.00 |
| 1000.0000.2130.51010.300 | Nurse Salary | \$66,700.84 | \$5,130.84 | \$46,177.56 | \$20,523.28 | \$20,523.28 | \$0.00 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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) | \$3,360.00 | (\$4,830.00) |
| 1000.0000.2130.51200.020 | Nurse Substitute - MSS | \$0.00 | \$0.00 | \$560.00 | (\$560.00) | \$0.00 | (\$560.00) |
| 1000.0000.2130.51200.030 | Nurse Substitute - PES | \$0.00 | \$140.00 | \$420.00 | (\$420.00) | \$0.00 | (\$420.00) |
| 1000.0000.2130.51200.040 | Nurse Substitute - MLS | \$0.00 | \$140.00 | \$39,797.56 | (\$39,797.56) | \$200.00 | (\$39,997.56) |
| 1000.0000.2130.51200.050 | Nurse Substitute - FMS | \$0.00 | \$140.00 | \$980.00 | (\$980.00) | \$70.00 | (\$1,050.00) |
| 1000.0000.2130.51200.300 | Nurse Substitute - FHS | \$0.00 | \$0.00 | \$1,610.00 | (\$1,610.00) | \$0.00 | (\$1,610.00) |
| 1000.0000.2130.52000.010 | Employee Benefits | \$0.00 | \$0.00 | \$28.70 | (\$28.70) | \$70.95 | (\$99.65) |
| 1000.0000.2130.52000.020 | Employee Benefits | \$0.00 | \$0.00 | \$26.76 | (\$26.76) | \$0.00 | (\$26.76) |
| 1000.0000.2130.52000.030 | Employee Benefits | \$0.00 | \$2.36 | \$15.76 | (\$15.76) | \$0.00 | (\$15.76) |
| 1000.0000.2130.52000.040 | Employee Benefits | \$0.00 | \$11.04 | \$1,322.03 | (\$1,322.03) | \$0.00 | (\$1,322.03) |
| 1000.0000.2130.52000.050 | Employee Benefits | \$0.00 | \$2.36 | \$33.84 | (\$33.84) | \$0.00 | (\$33.84) |
| 1000.0000.2130.52000.300 | Employee Benefits | \$0.00 | \$0.00 | \$26.77 | (\$26.77) | \$0.00 | (\$26.77) |
| 1000.0000.2130.52010.010 | Nurse Benefits | \$15,132.47 | \$1,737.50 | \$11,011.28 | \$4,121.19 | \$5,218.88 | (\$1,097.69) |
| 1000.0000.2130.52010.020 | Nurse Benefits | \$1,354.73 | \$266.68 | \$2,389.54 | (\$1,034.81) | \$1,066.69 | (\$2,101.50) |
| 1000.0000.2130.52010.030 | Nurse Benefits | \$21,150.92 | \$1,297.57 | \$10,989.07 | \$10,161.85 | \$5,189.74 | \$4,972.11 |
| 1000.0000.2130.52010.040 | Nurse Benefits | \$1,030.89 | \$348.82 | \$3,152.45 | (\$2,121.56) | \$1,395.38 | (\$3,516.94) |
| 1000.0000.2130.52010.050 | Nurse Benefits | \$13,120.43 | \$381.42 | \$3,422.23 | \$9,698.20 | \$1,525.79 | \$8,172.41 |
| 1000.0000.2130.52010.300 | Nurses Benefits | \$21,347.03 | \$1,640.14 | \$14,751.97 | \$6,595.06 | \$6,560.56 | \$34.50 |
| 1000.0000.2130.52300.010 | Retirement - Stipends | \$0.00 | \$0.00 | \$53.78 | (\$53.78) | \$161.29 | (\$215.07) |
| 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 | \$5.38 | \$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 | \$5.38 | \$37.63 | (\$37.63) | \$0.00 | (\$37.63) |
| 1000.0000.2130.52300.300 | Retirement - Stipends | \$0.00 | \$0.00 | \$61.85 | (\$61.85) | \$0.00 | (\$61.85) |
| 1000.0000.2130.52310.010 | Retirement | \$2,912.60 | (\$4,152.50) | \$2,099.07 | \$813.53 | \$878.63 | (\$65.10) |
| 1000.0000.2130.52310.020 | Retirement | \$2,962.71 | \$216.22 | \$1,945.98 | \$1,016.73 | \$864.87 | \$151.86 |
| 1000.0000.2130.52310.030 | Retirement | \$0.00 | (\$2,664.81) | \$2,092.00 | (\$2,092.00) | \$648.00 | (\$2,740.00) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$1,334.57 | \$948.08 | \$571.92 | \$376.16 |
| 1000.0000.2130.52310.050 | Retirement | \$2,970.84 | \$217.14 | \$1,954.28 | \$1,016.56 | \$868.57 | \$147.99 |
| 1000.0000.2130.52310.300 | Retirement | \$2,774.75 | \$197.02 | \$1,773.18 | \$1,001.57 | \$788.08 | \$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 | \$67.70 | \$485.60 | \$386.86 | \$170.17 | \$216.69 |
| 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 | \$10.58 | \$10.58 | \$581.54 | \$407.90 | \$173.64 |
| 1000.0000.2130.56000.050 | Supplies | \$791.24 | \$251.24 | \$791.24 | \$0.00 | \$251.24 | (\$251.24) |
| 1000.0000.2130.56000.300 | Supplies | \$1,611.30 | \$0.00 | \$941.81 | \$669.49 | \$676.47 | (\$6.98) |
| 1000.0000.2210.51040.900 | Curriculum Director Salary | \$77,330.96 | \$5,948.54 | \$65,433.94 | \$11,897.02 | \$11,897.12 | (\$0.10) |
| 1000.0000.2210.52040.900 | Curriculum Director Benefits | \$13,269.87 | \$949.00 | \$10,400.60 | \$2,869.27 | \$1,897.98 | \$971.29 |
| 1000.0000.2210.52340.900 | Retirement | \$3,216.97 | \$228.42 | \$2,512.62 | \$704.35 | \$456.85 | \$247.50 |
| 1000.0000.2210.53000.900 | Purchased Professional | \$8,000.00 | \$0.00 | \$5,129.00 | \$2,871.00 | \$0.00 | \$2,871.00 |
| 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 04/01/2022 through 04/30/2022

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 | \$1,058.07 | \$10,663.63 | \$27,438.19 | \$1,272.42 | \$26,165.77 |
| 1000.0000.2210.58100.900 | Dues & Fees | \$1,000.00 | \$135.00 | \$524.00 | \$476.00 | \$0.00 | \$476.00 |
| 1000.0000.2220.51010.010 | Librarian Salary | \$71,255.06 | \$5,481.16 | \$50,567.94 | \$20,687.12 | \$21,924.62 | (\$1,237.50) |
| 1000.0000.2220.51010.020 | Librarian Salary | \$31,164.43 | \$2,262.66 | \$21,563.90 | \$9,600.53 | \$9,050.53 | \$550.00 |
| 1000.0000.2220.51010.030 | Librarian Salaries | \$31,164.43 | \$2,262.66 | \$20,363.90 | \$10,800.53 | \$9,050.53 | \$1,750.00 |
| 1000.0000.2220.51010.040 | Librarian Salary | \$85,217.42 | \$6,808.56 | \$60,725.32 | \$24,492.10 | \$27,204.20 | (\$2,712.10) |
| 1000.0000.2220.51010.050 | Librarian Salaries | \$72,167.78 | \$5,551.36 | \$49,962.24 | \$22,205.54 | \$22,205.54 | \$0.00 |
| 1000.0000.2220.51010.300 | Librarian Salary | \$77,761.08 | \$6,101.62 | \$54,052.08 | \$23,709.00 | \$23,926.50 | (\$217.50) |
| 1000.0000.2220.51020.010 | Ed Tech Salaries | \$12,475.68 | \$1,137.28 | \$11,396.32 | \$1,079.36 | \$4,549.19 | (\$3,469.83) |
| 1000.0000.2220.51020.020 | Ed Tech Salaries | \$16,537.52 | \$1,137.28 | \$10,655.56 | \$5,881.96 | \$4,549.19 | \$1,332.77 |
| 1000.0000.2220.51020.300 | Ed Tech Salaries | \$17,242.29 | \$1,297.13 | \$13,280.42 | \$3,961.87 | \$2,047.52 | \$1,914.35 |
| 1000.0000.2220.52010.010 | Librarian Benefits | \$21,430.59 | \$1,646.06 | \$14,739.66 | \$6,690.93 | \$4,303.97 | \$2,386.96 |
| 1000.0000.2220.52010.020 | Librarian Benefits | \$583.85 | \$183.42 | \$1,663.80 | (\$1,079.95) | \$733.73 | (\$1,813.68) |
| 1000.0000.2220.52010.030 | Librarian Benefits | \$583.86 | \$183.46 | \$1,646.60 | (\$1,062.74) | \$733.89 | (\$1,796.63) |
| 1000.0000.2220.52010.040 | Librarian Benefits | \$15,906.95 | \$1,223.90 | \$10,994.83 | \$4,912.12 | \$4,894.56 | \$17.56 |
| 1000.0000.2220.52010.050 | Librarian Benefits | \$21,447.33 | \$1,638.46 | \$14,653.08 | \$6,794.25 | \$6,553.85 | \$240.40 |
| 1000.0000.2220.52010.300 | Librarian Benefits | \$15,770.15 | \$1,212.58 | \$10,867.68 | \$4,902.47 | \$4,842.43 | \$60.04 |
| 1000.0000.2220.52020.010 | Ed Tech Salaries | \$4,925.84 | \$440.62 | \$4,243.85 | \$681.99 | \$1,549.06 | (\$867.07) |
| 1000.0000.2220.52020.020 | Library Ed Tech Benefit | \$6,658.59 | \$440.58 | \$4,128.07 | \$2,530.52 | \$1,548.91 | \$981.61 |
| 1000.0000.2220.52020.300 | Ed Tech Benefits | \$1,410.27 | \$32.25 | \$310.32 | \$1,099.95 | \$56.99 | \$1,042.96 |
| 1000.0000.2220.52310.010 | Retirement | \$2,964.21 | (\$4,278.29) | \$2,131.48 | \$832.73 | \$841.92 | (\$9.19) |
| 1000.0000.2220.52310.020 | Retirement | \$1,296.44 | (\$1,871.22) | \$957.57 | \$338.87 | \$368.23 | (\$29.36) |
| 1000.0000.2220.52310.030 | Retirement | \$1,296.44 | (\$1,871.11) | \$911.46 | \$384.98 | \$368.24 | \$16.74 |
| 1000.0000.2220.52310.040 | Retirement | \$3,545.04 | (\$5,346.51) | \$2,513.34 | \$1,031.70 | \$1,043.51 | (\$11.81) |
| 1000.0000.2220.52310.050 | Retirement | \$3,002.18 | \$213.18 | \$1,918.62 | \$1,083.56 | \$852.72 | \$230.84 |
| 1000.0000.2220.52310.300 | Retirement | \$3,234.86 | \$234.31 | \$2,075.65 | \$1,159.21 | \$918.80 | \$240.41 |
| 1000.0000.2220.52320.010 | Ed Tech Retirement | \$518.99 | \$43.68 | \$437.70 | \$81.29 | \$174.72 | (\$93.43) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$409.08 | \$278.88 | \$174.65 | \$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 | \$142.87 | \$354.52 | \$945.48 | \$1,081.33 | (\$135.85) |
| 1000.0000.2220.56000.050 | Supplies | \$709.00 | \$0.00 | \$168.02 | \$540.98 | \$118.64 | \$422.34 |
| 1000.0000.2220.56000.300 | Supplies | \$1,440.00 | \$0.00 | \$1,100.13 | \$339.87 | \$440.75 | (\$100.88) |
| 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 | \$0.00 | \$4,556.07 | \$4,730.43 | \$4,728.81 | \$1.62 |
| 1000.0000.2220.56400.020 | Books | \$6,827.00 | \$0.00 | \$2,114.50 | \$4,712.50 | \$4,709.23 | \$3.27 |
| 1000.0000.2220.56400.030 | Books & Periodicals | \$3,830.86 | \$0.00 | \$3,264.70 | \$566.16 | \$561.58 | \$4.58 |
| 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 | \$637.69 | \$4,965.65 | \$1,225.35 | \$1,078.51 | \$146.84 |
| 1000.0000.2220.56400.300 | Books | \$12,341.00 | \$231.82 | \$11,270.99 | \$1,070.01 | \$1,266.12 | (\$196.11) |
| 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 | \$157.50 | \$1,275.00 | (\$1,275.00) | \$172.50 | (\$1,447.50) |
| 1000.0000.2230.51040.900 | Technology Director Salary | \$94,771.00 | \$7,336.24 | \$78,341.23 | \$16,429.77 | \$14,694.23 | \$1,735.54 |
| 1000.0000.2230.51180.900 | Support Wages | \$250,031.96 | \$21,372.86 | \$231,468.93 | \$18,563.04 | \$44,888.82 | (\$26,325.79) |
| 1000.0000.2230.51500.010 | Stipends | \$1,422.05 | \$203.14 | \$1,015.70 | \$406.35 | \$406.30 | \$0.05 |
| 1000.0000.2230.51500.050 | Stipends | \$1,272.05 | \$97.84 | \$1,516.56 | (\$244.51) | \$1,027.44 | (\$1,271.95) |
| 1000.0000.2230.52000.010 | Benefits | \$23.46 | \$3.34 | \$16.70 | \$6.76 | \$6.68 | \$0.08 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$37.59 | (\$16.61) | \$16.65 | (\$33.26) |
| 1000.0000.2230.52010.300 | Teacher Benefits | \$0.00 | \$23.59 | \$188.12 | (\$188.12) | \$0.00 | (\$188.12) |
| 1000.0000.2230.52040.900 | Benefits | \$17,131.48 | \$1,676.62 | \$18,391.29 | (\$1,259.81) | \$3,353.24 | (\$4,613.05) |
| 1000.0000.2230.52080.900 | Benefits | \$106,459.32 | \$7,650.92 | \$78,510.08 | \$27,949.24 | \$15,484.61 | \$12,464.63 |
| 1000.0000.2230.52300.010 | Stipend Retirement | \$59.16 | \$7.80 | \$39.00 | \$20.16 | \$15.60 | \$4.56 |
| 1000.0000.2230.52300.050 | Retirement | \$52.92 | \$3.76 | \$58.26 | (\$5.34) | \$39.46 | (\$44.80) |
| 1000.0000.2230.52310.300 | Retirement | \$0.00 | \$6.05 | \$48.96 | (\$48.96) | \$0.00 | (\$48.96) |
| 1000.0000.2230.52340.900 | Retirement | \$9,248.00 | \$515.41 | \$3,314.81 | \$5,933.19 | \$795.35 | \$5,137.84 |
| 1000.0000.2230.52380.900 | Retirement | \$0.00 | \$523.40 | \$5,751.52 | (\$5,751.52) | \$1,046.80 | (\$6,798.32) |
| 1000.0000.2230.53000.900 | Purchased Professional | \$5,700.00 | \$60.00 | \$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 | \$1,642.58 | \$12,272.04 | \$1,002.10 | \$1,014.70 | (\$12.60) |
| 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 | \$19,957.49 | \$206,066.84 | \$67,158.16 | \$42,146.25 | \$25,011.91 |
| 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 | \$600.00 | \$1,981.00 |
| 1000.0000.2213.51010.300 | 9-12 HONORARIUM | \$3,650.00 | \$126.22 | \$3,851.02 | (\$201.02) | \$504.98 | (\$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 04/01/2022 through 04/30/2022

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 | \$15,990.82 | \$3,595.82 | \$13,544.18 | (\$9,948.36) |
| 1000.0000.2213.51500.020 | Stipends - MSS | \$13,700.19 | \$391.80 | \$9,388.64 | \$4,311.55 | \$7,793.86 | (\$3,482.31) |
| 1000.0000.2213.51500.030 | Stipends | \$5,009.16 | \$90.58 | \$2,974.47 | \$2,034.69 | \$2,671.53 | (\$636.84) |
| 1000.0000.2213.51500.040 | Stipends | \$9,868.32 | \$567.48 | \$8,055.37 | \$1,812.95 | \$5,530.13 | (\$3,717.18) |
| 1000.0000.2213.51500.050 | Stipends - FMS | \$19,211.64 | \$472.92 | \$9,605.88 | \$9,605.76 | \$9,762.12 | (\$156.36) |
| 1000.0000.2213.51500.300 | Stipends | \$26,288.94 | \$590.68 | \$18,208.19 | \$8,080.75 | \$14,176.81 | (\$6,096.06) |
| 1000.0000.2213.51500.950 | Stipends | \$70,781.12 | \$656.36 | \$5,960.24 | \$64,820.88 | \$2,943.76 | \$61,877.12 |
| 1000.0000.2213.52000.010 | Stipend Benefits - DCS | \$323.20 | \$9.26 | \$303.84 | \$19.36 | \$224.55 | (\$205.19) |
| 1000.0000.2213.52000.020 | Stipend Benefits - MSS | \$226.05 | \$7.08 | \$186.46 | \$39.59 | \$132.02 | (\$92.43) |
| 1000.0000.2213.52000.030 | Stipend Benefits - PES | \$82.66 | \$1.46 | \$61.41 | \$21.25 | \$44.22 | (\$22.97) |
| 1000.0000.2213.52000.040 | Stipend Benefits - MLS | \$162.82 | \$9.32 | \$155.13 | \$7.69 | \$90.41 | (\$82.72) |
| 1000.0000.2213.52000.050 | Stipend Benefits - FMS | \$316.98 | \$7.70 | \$411.61 | (\$94.63) | \$504.08 | (\$598.71) |
| 1000.0000.2213.52000.300 | Stipend Benefits - FHS | \$433.73 | \$9.67 | \$989.70 | (\$555.97) | \$381.30 | (\$937.27) |
| 1000.0000.2213.52000.950 | Stipend Benefits - K-8 | \$1,167.67 | \$50.74 | \$204.77 | \$962.90 | \$128.71 | \$834.19 |
| 1000.0000.2213.52010.300 | 9-12 HONORARIUM BENEFITS | \$183.00 | \$2.04 | \$420.06 | (\$237.06) | \$8.16 | (\$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 | (\$343.27) | \$614.15 | \$200.65 | \$520.15 | (\$319.50) |
| 1000.0000.2213.52300.020 | Stipend Retirement - MSS | \$569.95 | (\$598.61) | \$403.34 | \$166.61 | \$299.27 | (\$132.66) |
| 1000.0000.2213.52300.030 | Stipend Retirement - PES | \$208.38 | (\$84.18) | \$114.24 | \$94.14 | \$102.60 | (\$8.46) |
| 1000.0000.2213.52300.040 | Stipend Retirement - MLS | \$410.54 | (\$301.92) | \$315.66 | \$94.88 | \$212.41 | (\$117.53) |
| 1000.0000.2213.52300.050 | Stipend Retirement - FMS | \$799.22 | (\$521.90) | \$368.90 | \$430.32 | \$374.89 | \$55.43 |
| 1000.0000.2213.52300.300 | Stipend Retirement - FHS | \$1,292.10 | (\$144.07) | \$718.27 | \$573.83 | \$544.39 | \$29.44 |
| 1000.0000.2213.52300.950 | Stipend Retirement - K-8 | \$2,746.19 | (\$133.77) | \$237.61 | \$2,508.58 | \$113.10 | \$2,395.48 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$147.86 | \$4.14 | \$19.37 | (\$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 | \$1,728.00 | \$16,904.00 | \$3,096.00 | \$0.00 | \$3,096.00 | |
| 1000.0000.2213.52510.950 | Tuition Reimbursement-Prof | \$47,500.00 | \$1,543.99 | \$51,779.08 | (\$4,279.08) | \$0.00 | (\$4,279.08) | |
| 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 | \$312.00 | \$1,366.00 | \$35,634.00 | \$350.00 | \$35,284.00 | |
| 1000.0000.2213.53000.950 | K-8 Purchased Professional | \$61,340.00 | \$3,800.60 | \$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 | |
| ARTICLE 6 - SYSTEM ADMINISTRATION (+) | | \$1,067,818.68 | \$124,696.69 | \$856,248.26 | \$211,570.42 | \$129,810.72 | \$81,759.70 | 7.7% |
| 1000.0000.2310.51500.900 | Stipends | \$8,000.00 | \$2,250.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | |
| 1000.0000.2310.52000.900 | Board Stipend Benefits | \$700.00 | \$173.49 | \$308.11 | \$391.89 | \$0.00 | \$391.89 | |
| 1000.0000.2310.53400.900 | Professional Services | \$57,000.00 | \$12,050.20 | \$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 04/01/2022 through 04/30/2022

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 | \$171,428.14 | \$31,409.14 | \$31,409.11 | \$0.03 |
| 1000.0000.2320.51180.900 | Support Wages | \$74,285.74 | \$5,658.82 | \$62,246.96 | \$12,038.78 | \$11,317.56 | \$721.22 |
| 1000.0000.2320.52000.900 | Benefits | \$0.00 | \$469.98 | \$761.98 | (\$761.98) | \$0.00 | (\$761.98) |
| 1000.0000.2320.52040.900 | Superintendent Benefits | \$38,912.06 | \$1,724.78 | \$18,852.37 | \$20,059.69 | \$3,449.44 | \$16,610.25 |
| 1000.0000.2320.52080.900 | Support Benefits | \$22,230.30 | \$1,116.84 | \$12,248.83 | \$9,981.47 | \$2,233.60 | \$7,747.87 |
| 1000.0000.2320.52340.900 | Retirement | \$8,794.20 | \$603.06 | \$6,585.11 | \$2,209.09 | \$1,206.12 | \$1,002.97 |
| 1000.0000.2320.53400.900 | Professional Services | \$117,550.00 | \$51,938.75 | \$73,703.80 | \$43,846.20 | \$13,153.62 | \$30,692.58 |
| 1000.0000.2320.54330.900 | Software Repairs & Maintenance | \$92,635.00 | \$0.00 | \$64,714.46 | \$27,920.54 | \$0.00 | \$27,920.54 |
| 1000.0000.2320.55310.900 | Postage | \$7,370.00 | \$180.00 | \$6,162.79 | \$1,207.21 | \$735.00 | \$472.21 |
| 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 | \$1,377.36 | \$8,612.89 | (\$7,112.89) | \$0.00 | (\$7,112.89) |
| 1000.0000.2320.56000.900 | Supplies | \$18,000.00 | \$1,249.82 | \$13,033.23 | \$4,966.77 | \$65.21 | \$4,901.56 |
| 1000.0000.2320.56400.900 | Books | \$300.00 | \$23.96 | \$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 | (\$1,118.92) | \$11,379.74 | \$120.26 | \$135.00 | (\$14.74) |
| 1000.0000.2320.59000.900 | Aspirations / Miscellaneous | \$12,172.00 | \$0.00 | \$8,300.00 | \$3,872.00 | \$0.00 | \$3,872.00 |
| 1000.0000.2500.51040.900 | Administrator Salary | \$117,350.00 | \$12,608.26 | \$148,443.23 | (\$31,093.23) | \$18,326.58 | (\$49,419.81) |
| 1000.0000.2500.51180.900 | Salaries | \$163,079.00 | \$12,869.32 | \$140,897.82 | \$22,181.18 | \$25,771.83 | (\$3,590.65) |
| 1000.0000.2500.52040.900 | Admin Benefits | \$11,052.36 | \$1,688.84 | \$15,684.61 | (\$4,632.25) | \$2,533.09 | (\$7,165.34) |
| 1000.0000.2500.52080.900 | Benefits | \$46,428.54 | \$3,197.74 | \$37,321.20 | \$9,107.34 | \$6,395.40 | \$2,711.94 |
| 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 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 1000.0000.2500.58100.900 | Dues and Fees | \$3,500.00 | \$929.85 | \$929.85 | \$2,570.15 | \$89.00 | \$2,481.15 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$136,272.75 | \$1,436,472.99 | \$331,089.81 | \$304,575.25 | \$26,514.56 | 1.5% |
| 1000.0000.2400.51040.010 Admin Salary | \$220,296.00 | \$17,038.16 | \$182,335.84 | \$37,960.16 | \$34,076.24 | \$3,883.92 | |
| 1000.0000.2400.51040.020 Admin Salary | \$114,470.00 | \$8,536.16 | \$91,490.07 | \$22,979.93 | \$17,072.24 | \$5,907.69 | |
| 1000.0000.2400.51040.030 Admin Salary | \$110,970.00 | \$8,536.16 | \$91,957.38 | \$19,012.62 | \$17,072.24 | \$1,940.38 | |
| 1000.0000.2400.51040.040 Admin Salaries | \$110,970.00 | \$8,536.16 | \$91,259.94 | \$19,710.06 | \$17,072.24 | \$2,637.82 | |
| 1000.0000.2400.51040.050 Admin Salaries | \$200,384.80 | \$15,506.54 | \$165,809.66 | \$34,575.14 | \$31,012.86 | \$3,562.28 | |
| 1000.0000.2400.51040.300 Admin Salaries | \$229,180.00 | \$17,675.38 | \$189,716.76 | \$39,463.24 | \$35,350.76 | \$4,112.48 | |
| 1000.0000.2400.51180.010 Support Wages | \$81,602.26 | \$6,293.58 | \$58,334.65 | \$23,267.61 | \$25,256.90 | (\$1,989.29) | |
| 1000.0000.2400.51180.020 Support Wages | \$55,013.08 | \$4,171.84 | \$40,529.83 | \$14,483.25 | \$10,947.07 | \$3,536.18 | |
| 1000.0000.2400.51180.030 Support Wages | \$41,493.92 | \$3,332.86 | \$33,618.55 | \$7,875.37 | \$9,935.96 | (\$2,060.59) | |
| 1000.0000.2400.51180.040 Support Wages | \$58,315.60 | \$3,374.14 | \$35,713.64 | \$22,601.96 | \$8,208.34 | \$14,393.62 | |
| 1000.0000.2400.51180.050 Support Wages | \$99,429.85 | \$6,029.87 | \$60,484.44 | \$38,945.41 | \$17,951.30 | \$20,994.11 | |
| 1000.0000.2400.51180.300 Support Wages | \$109,022.37 | \$8,981.55 | \$93,824.92 | \$15,197.45 | \$23,853.60 | (\$8,656.15) | |
| 1000.0000.2400.52040.010 Admin Benefits | \$50,599.21 | \$3,894.82 | \$40,804.32 | \$9,794.89 | \$7,433.60 | \$2,361.29 | |
| 1000.0000.2400.52040.020 Admin Benefits | \$3,723.72 | \$511.66 | \$5,572.16 | (\$1,848.44) | \$1,023.33 | (\$2,871.77) | |
| 1000.0000.2400.52040.030 Admin Benefits | \$11,553.44 | \$912.24 | \$10,843.02 | \$710.42 | \$449.75 | \$260.67 | |
| 1000.0000.2400.52040.040 Admin Benefits | \$24,819.16 | \$2,047.04 | \$20,610.84 | \$4,208.32 | \$3,737.97 | \$470.35 | |
| 1000.0000.2400.52040.050 Admin Benefits | \$42,547.20 | \$3,273.24 | \$34,153.27 | \$8,393.93 | \$6,190.41 | \$2,203.52 | |
| 1000.0000.2400.52040.300 Admin Benefits | \$50,760.61 | \$3,945.54 | \$41,495.06 | \$9,265.55 | \$7,534.96 | \$1,730.59 | |
| 1000.0000.2400.52080.010 Support Benefits | \$20,671.89 | \$1,762.94 | \$15,980.85 | \$4,691.04 | \$6,946.73 | (\$2,255.69) | |
| 1000.0000.2400.52080.020 Support Benefits | \$16,514.00 | \$1,097.34 | \$9,713.62 | \$6,800.38 | \$1,648.81 | \$5,151.57 | |
| 1000.0000.2400.52080.030 Support Benefits | \$3,973.71 | \$301.05 | \$3,061.20 | \$912.51 | \$773.00 | \$139.51 | |
| 1000.0000.2400.52080.040 Support Benefits | \$12,821.40 | \$1,374.34 | \$12,498.13 | \$323.27 | \$2,281.12 | (\$1,957.85) | |
| 1000.0000.2400.52080.050 Support Benefits | \$17,890.21 | \$1,886.37 | \$18,987.52 | (\$1,097.31) | \$3,515.65 | (\$4,612.96) | |
| 1000.0000.2400.52080.300 Support Benefits | \$10,749.56 | \$4,407.04 | \$36,686.85 | (\$25,937.29) | \$7,654.38 | (\$33,591.67) | |
| 1000.0000.2400.52340.010 Retirement | \$9,164.31 | \$650.72 | \$7,129.12 | \$2,035.19 | \$1,301.44 | \$733.75 | |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$3,704.92 | \$1,057.03 | \$676.24 | \$380.79 |
| 1000.0000.2400.52340.030 | Retirement | \$4,616.35 | \$327.78 | \$3,591.18 | \$1,025.17 | \$655.56 | \$369.61 |
| 1000.0000.2400.52340.040 | Retirement | \$4,616.35 | \$327.78 | \$3,590.61 | \$1,025.74 | \$655.56 | \$370.18 |
| 1000.0000.2400.52340.050 | Retirement | \$8,336.01 | \$591.90 | \$6,510.90 | \$1,825.11 | \$1,183.80 | \$641.31 |
| 1000.0000.2400.52340.300 | Retirement | \$9,533.88 | \$676.98 | \$7,446.78 | \$2,087.10 | \$1,353.96 | \$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 | (\$615.47) | \$131.43 | (\$131.43) | \$0.00 | (\$131.43) |
| 1000.0000.2400.52380.040 | Retirement | \$0.00 | (\$580.96) | \$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 | \$161.19 | \$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 | \$0.00 | \$527.39 | \$472.61 | \$0.00 | \$472.61 |
| 1000.0000.2400.55310.050 | Postage | \$1,000.00 | \$0.00 | \$413.44 | \$586.56 | \$0.00 | \$586.56 |
| 1000.0000.2400.55310.300 | Postage | \$3,285.00 | \$220.05 | \$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 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1000.0000.2400.55800.050 | Travel | \$810.00 | \$48.55 | \$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 | \$0.00 | \$724.47 | \$305.53 | \$256.42 | \$49.11 |
| 1000.0000.2400.56000.020 | Supplies | \$500.00 | \$0.00 | \$71.17 | \$428.83 | \$0.00 | \$428.83 |
| 1000.0000.2400.56000.030 | Supplies | \$300.00 | \$0.00 | \$224.54 | \$75.46 | \$0.00 | \$75.46 |
| 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 | \$174.50 | \$375.06 | \$124.94 | \$174.50 | (\$49.56) |
| 1000.0000.2400.56000.300 | Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$0.00 | \$24.00 | \$126.00 | \$57.72 | \$68.28 | |
| 1000.0000.2400.58100.010 | Dues & Fees | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$680.00 | \$470.00 | |
| 1000.0000.2400.58100.020 | Dues & Fees | \$575.00 | \$340.00 | \$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 | \$60.59 | \$5,285.59 | \$1,237.41 | \$60.59 | \$1,176.82 | |
| 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 | \$125.00 | \$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) | |
| ARTICLE 8 - TRANSPORTATION & BUSES (+) | | \$1,187,344.61 | \$94,478.84 | \$1,091,274.00 | \$96,070.61 | \$154,991.86 | (\$58,921.25) | -5.0% |
| 1000.0000.2700.51020.900 | Ed Tech Salaries | \$6,000.00 | \$599.08 | \$837.32 | \$5,162.68 | \$283.77 | \$4,878.91 | |
| 1000.0000.2700.51040.900 | Administrator Salary | \$93,934.00 | \$7,225.68 | \$79,482.56 | \$14,451.44 | \$14,451.44 | \$0.00 | |
| 1000.0000.2700.51180.900 | Bus Drivers Salaries | \$469,503.43 | \$41,647.48 | \$458,116.84 | \$11,386.59 | \$89,377.30 | (\$77,990.71) | |
| 1000.0000.2700.51200.900 | Substitute Salaries | \$30,000.00 | \$7,489.12 | \$54,234.71 | (\$24,234.71) | \$9,170.97 | (\$33,405.68) | |
| 1000.0000.2700.52000.900 | Sub Bus Driver Benefits | \$2,319.00 | \$1,721.74 | \$12,796.09 | (\$10,477.09) | \$1,527.06 | (\$12,004.15) | |
| 1000.0000.2700.52020.900 | Ed Tech Benefits | \$2,000.00 | \$141.98 | \$176.19 | \$1,823.81 | \$0.00 | \$1,823.81 | |
| 1000.0000.2700.52040.900 | Administrator Benefits | \$36,206.78 | \$1,979.86 | \$21,731.48 | \$14,475.30 | \$3,959.70 | \$10,515.60 | |
| 1000.0000.2700.52080.900 | Bus Driver Benefits | \$156,324.02 | \$14,406.74 | \$145,473.21 | \$10,850.81 | \$22,972.36 | (\$12,121.55) | |
| 1000.0000.2700.52300.900 | Retirement | \$0.00 | (\$157.51) | \$207.69 | (\$207.69) | \$0.00 | (\$207.69) | |
| 1000.0000.2700.52320.900 | Retirement | \$1,680.00 | \$18.31 | \$34.21 | \$1,645.79 | \$0.00 | \$1,645.79 | |
| 1000.0000.2700.52380.900 | Retirement | \$0.00 | \$293.29 | \$3,007.48 | (\$3,007.48) | \$685.96 | (\$3,693.44) | |
| 1000.0000.2700.53000.900 | Purchased Professional | \$11,605.00 | \$111.85 | \$4,220.43 | \$7,384.57 | \$307.55 | \$7,077.02 | |
| 1000.0000.2700.53300.900 | Employee Training | \$1,359.00 | \$150.00 | \$1,130.54 | \$228.46 | \$0.00 | \$228.46 | |
| 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 04/01/2022 through 04/30/2022

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 | \$569.22 | \$25,835.88 | \$24,164.12 | \$0.00 | \$24,164.12 | |
| 1000.0000.2700.54450.900 | Bus Garage Lease | \$12,875.00 | \$0.00 | \$0.00 | \$12,875.00 | \$0.00 | \$12,875.00 | |
| 1000.0000.2700.55200.900 | Insurance | \$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 | \$12,287.06 | \$83,781.91 | \$66,623.09 | \$0.00 | \$66,623.09 | |
| 1000.0000.2700.56700.900 | Supplies | \$65,000.00 | \$2,196.88 | \$77,837.60 | (\$12,837.60) | \$5,105.29 | (\$17,942.89) | |
| 1000.0000.2700.58100.900 | Dues and Fees | \$5,700.00 | \$0.00 | \$2,840.86 | \$2,859.14 | \$0.00 | \$2,859.14 | |
| 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 | \$457.92 | \$4,268.42 | (\$803.42) | \$14.19 | (\$817.61) | |
| 1000.0000.2750.51180.900 | Support Wages | \$0.00 | \$2,035.49 | \$22,338.16 | (\$22,338.16) | \$5,523.37 | (\$27,861.53) | |
| 1000.0000.2750.52020.900 | Ed Tech Benefits | \$1,273.98 | \$100.32 | \$1,014.71 | \$259.27 | \$0.00 | \$259.27 | |
| 1000.0000.2750.52080.900 | Support Benefits | \$0.00 | \$870.46 | \$6,208.33 | (\$6,208.33) | \$1,612.90 | (\$7,821.23) | |
| 1000.0000.2750.52320.900 | Retirement | \$0.00 | (\$303.55) | \$445.92 | (\$445.92) | \$0.00 | (\$445.92) | |
| 1000.0000.2750.52380.900 | Retirement | \$0.00 | (\$50.54) | \$195.20 | (\$195.20) | \$0.00 | (\$195.20) | |
| 1000.0000.2750.55190.900 | Purchased Services | \$0.00 | \$687.96 | \$1,042.86 | (\$1,042.86) | \$0.00 | (\$1,042.86) | |
| ARTICLE 9 - FACILITIES MAINTENANCE (+) | | \$5,096,632.23 | \$193,491.79 | \$4,239,477.35 | \$857,154.88 | \$382,892.66 | \$474,262.22 | 9.3% |
| 1000.0000.2600.51180.010 | Salaries | \$172,666.40 | \$15,082.41 | \$136,725.39 | \$35,941.01 | \$27,342.54 | \$8,598.47 | |
| 1000.0000.2600.51180.020 | Custodial Salaries | \$174,886.40 | \$8,646.17 | \$112,937.95 | \$61,948.45 | \$26,351.40 | \$35,597.05 | |
| 1000.0000.2600.51180.030 | Custodial Salaries | \$54,904.76 | \$4,041.56 | \$44,480.83 | \$10,423.93 | \$7,882.74 | \$2,541.19 | |
| 1000.0000.2600.51180.040 | Custodian Salaries | \$99,536.40 | \$11,061.06 | \$128,143.73 | (\$28,607.33) | \$22,145.85 | (\$50,753.18) | |
| 1000.0000.2600.51180.050 | Custodian Salaries | \$197,844.40 | \$9,749.10 | \$147,069.36 | \$50,775.04 | \$20,230.77 | \$30,544.27 | |
| 1000.0000.2600.51180.300 | Custodian Salaries | \$231,813.40 | \$15,766.28 | \$181,521.93 | \$50,291.47 | \$34,680.12 | \$15,611.35 | |
| 1000.0000.2600.51200.300 | Salaries of Temporary Employees | \$0.00 | \$0.00 | \$3,028.80 | (\$3,028.80) | \$189.30 | (\$3,218.10) | |
| 1000.0000.2600.52000.300 | Employee Benefits | \$0.00 | \$0.00 | \$248.34 | (\$248.34) | \$0.00 | (\$248.34) | |
| 1000.0000.2600.52080.010 | Custodian Benefits | \$48,045.46 | \$3,748.62 | \$39,241.68 | \$8,803.78 | \$7,622.86 | \$1,180.92 | |
| 1000.0000.2600.52080.020 | Custodian Benefits | \$57,788.22 | \$2,955.76 | \$40,693.83 | \$17,094.39 | \$7,980.86 | \$9,113.53 | |
| 1000.0000.2600.52080.030 | Custodian Benefits | \$15,970.92 | \$331.36 | \$7,565.04 | \$8,405.88 | \$1,464.39 | \$6,941.49 | |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$4,783.79 | \$55,923.52 | (\$1,705.89) | \$9,780.06 | (\$11,485.95) |
| 1000.0000.2600.52080.050 | Custodian Benefits | \$91,791.23 | \$3,581.75 | \$52,986.60 | \$38,804.63 | \$7,589.60 | \$31,215.03 |
| 1000.0000.2600.52080.300 | Custodian Benefits | \$97,550.07 | \$5,466.18 | \$62,806.45 | \$34,743.62 | \$12,249.67 | \$22,493.95 |
| 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 | \$4,391.04 | \$68,102.02 | \$14,206.98 | \$1,899.51 | \$12,307.47 |
| 1000.0000.2600.54300.020 | Purchased Repairs/Maint | \$42,039.00 | \$1,335.65 | \$19,671.06 | \$22,367.94 | \$1,989.04 | \$20,378.90 |
| 1000.0000.2600.54300.030 | Purchased Repairs/Maint | \$35,415.00 | \$688.51 | \$28,564.15 | \$6,850.85 | \$1,276.59 | \$5,574.26 |
| 1000.0000.2600.54300.040 | Purchased Repairs/Maint | \$45,491.00 | \$587.05 | \$30,976.50 | \$14,514.50 | \$1,946.20 | \$12,568.30 |
| 1000.0000.2600.54300.050 | Purchased Repair | \$52,599.00 | \$840.33 | \$36,224.57 | \$16,374.43 | \$2,333.88 | \$14,040.55 |
| 1000.0000.2600.54300.300 | Purchased Repair | \$72,982.00 | \$942.92 | \$51,337.04 | \$21,644.96 | \$2,772.68 | \$18,872.28 |
| 1000.0000.2600.54300.900 | Purchaed Repairs | \$0.00 | \$1,000.00 | \$21,569.64 | (\$21,569.64) | \$0.00 | (\$21,569.64) |
| 1000.0000.2600.54300.941 | Purchaed Repairs | \$1,500.00 | \$450.15 | \$984.15 | \$515.85 | \$144.00 | \$371.85 |
| 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 | \$383.47 | \$3,802.40 | \$597.60 | \$1,317.44 | (\$719.84) |
| 1000.0000.2600.55320.020 | Telephone | \$3,400.00 | \$224.32 | \$2,442.85 | \$957.15 | \$1,371.73 | (\$414.58) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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 | \$155.02 | \$1,577.88 | \$3,110.12 | \$3,244.36 | (\$134.24) |
| 1000.0000.2600.55320.040 | Telephone | \$2,400.00 | \$206.39 | \$2,006.76 | \$393.24 | \$797.10 | (\$403.86) |
| 1000.0000.2600.55320.050 | Telephone | \$4,200.00 | \$372.23 | \$3,953.64 | \$246.36 | \$934.21 | (\$687.85) |
| 1000.0000.2600.55320.300 | Telephone | \$8,300.00 | \$489.09 | \$4,881.97 | \$3,418.03 | \$4,369.97 | (\$951.94) |
| 1000.0000.2600.55320.941 | Telephone | \$6,800.00 | \$542.40 | \$4,450.46 | \$2,349.54 | \$3,261.10 | (\$911.56) |
| 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 | \$5,053.42 | \$23,000.73 | \$499.27 | \$10,442.31 | (\$9,943.04) |
| 1000.0000.2600.56000.020 | Supplies | \$18,500.00 | \$2,210.05 | \$17,718.60 | \$781.40 | \$6,449.42 | (\$5,668.02) |
| 1000.0000.2600.56000.030 | Supplies | \$11,450.00 | \$1,411.92 | \$6,904.54 | \$4,545.46 | \$6,507.96 | (\$1,962.50) |
| 1000.0000.2600.56000.040 | Supplies | \$18,000.00 | \$328.58 | \$11,308.27 | \$6,691.73 | \$8,470.72 | (\$1,778.99) |
| 1000.0000.2600.56000.050 | Supplies | \$20,300.00 | \$1,215.00 | \$10,345.64 | \$9,954.36 | \$12,674.06 | (\$2,719.70) |
| 1000.0000.2600.56000.300 | Supplies | \$36,000.00 | \$4,946.28 | \$19,468.04 | \$16,531.96 | \$25,464.59 | (\$8,932.63) |
| 1000.0000.2600.56000.900 | Supplies | \$0.00 | \$973.35 | \$5,459.52 | (\$5,459.52) | \$0.00 | (\$5,459.52) |
| 1000.0000.2600.56000.941 | Supplies | \$1,500.00 | \$0.00 | \$548.71 | \$951.29 | \$0.00 | \$951.29 |
| 1000.0000.2600.56011.010 | Materials for Repair | \$6,500.00 | \$462.18 | \$2,156.84 | \$4,343.16 | \$0.00 | \$4,343.16 |
| 1000.0000.2600.56011.020 | Materials for Repair | \$4,050.00 | \$13.69 | \$1,443.61 | \$2,606.39 | \$0.00 | \$2,606.39 |
| 1000.0000.2600.56011.030 | Materials for Repair | \$4,250.00 | \$89.84 | \$906.41 | \$3,343.59 | \$3,433.43 | (\$89.84) |
| 1000.0000.2600.56011.040 | Material Repair | \$4,500.00 | \$8.15 | \$1,330.69 | \$3,169.31 | \$0.00 | \$3,169.31 |
| 1000.0000.2600.56011.050 | Materials for Repair | \$6,000.00 | \$21.98 | \$2,812.82 | \$3,187.18 | \$0.00 | \$3,187.18 |
| 1000.0000.2600.56011.300 | Materials for Repair | \$7,000.00 | \$1,396.03 | \$3,774.35 | \$3,225.65 | \$0.00 | \$3,225.65 |
| 1000.0000.2600.56011.900 | Materials for Repair | \$0.00 | \$11.96 | \$2,070.39 | (\$2,070.39) | \$0.00 | (\$2,070.39) |
| 1000.0000.2600.56011.941 | Materials for Repair | \$3,000.00 | \$200.92 | \$388.30 | \$2,611.70 | \$0.00 | \$2,611.70 |
| 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 | \$0.00 | \$9,021.35 | (\$3,021.35) | \$0.00 | (\$3,021.35) |
| 1000.0000.2600.56013.030 | Major Maintenance | \$5,000.00 | \$0.00 | \$1,215.00 | \$3,785.00 | \$3,785.00 | \$0.00 |
| 1000.0000.2600.56013.040 | Major Maintenance | \$5,000.00 | \$5,415.00 | \$6,555.00 | (\$1,555.00) | \$0.00 | (\$1,555.00) |
| 1000.0000.2600.56013.050 | Major Maintenance | \$10,200.00 | \$0.00 | \$15,804.00 | (\$5,604.00) | \$0.00 | (\$5,604.00) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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> |
|--------------------------|---|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.56013.300 | Major Maintenance | \$11,600.00 | \$0.00 | \$23,816.01 | (\$12,216.01) | \$0.00 | (\$12,216.01) |
| 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 | \$5,193.77 | \$87,168.07 | \$75,414.93 | \$35,134.51 | \$40,280.42 |
| 1000.0000.2600.56220.020 | Electricity | \$26,583.00 | \$0.00 | \$24,630.73 | \$1,952.27 | \$0.00 | \$1,952.27 |
| 1000.0000.2600.56220.030 | Electricity | \$12,583.00 | \$0.00 | \$13,511.41 | (\$928.41) | \$0.00 | (\$928.41) |
| 1000.0000.2600.56220.040 | Electricity | \$27,356.00 | \$52.14 | \$19,868.85 | \$7,487.15 | \$1,998.92 | \$5,488.23 |
| 1000.0000.2600.56220.050 | Electricity | \$33,583.00 | \$0.00 | \$30,008.75 | \$3,574.25 | \$919.70 | \$2,654.55 |
| 1000.0000.2600.56220.300 | Electricity | \$66,973.00 | \$19.21 | \$50,441.25 | \$16,531.75 | \$3,357.64 | \$13,174.11 |
| 1000.0000.2600.56220.941 | Electricity | \$3,000.00 | \$351.21 | \$2,562.02 | \$437.98 | \$0.00 | \$437.98 |
| 1000.0000.2600.56240.010 | Heating Fuel | \$13,000.00 | \$267.18 | \$9,866.77 | \$3,133.23 | \$0.00 | \$3,133.23 |
| 1000.0000.2600.56240.020 | Heating Fuel | \$38,553.00 | \$4,897.29 | \$31,238.47 | \$7,314.53 | \$0.00 | \$7,314.53 |
| 1000.0000.2600.56240.030 | Heating Fuel | \$26,000.00 | \$2,852.00 | \$18,538.37 | \$7,461.63 | \$0.00 | \$7,461.63 |
| 1000.0000.2600.56240.040 | Heating Fuel | \$37,500.00 | \$4,156.31 | \$27,302.45 | \$10,197.55 | \$0.00 | \$10,197.55 |
| 1000.0000.2600.56240.050 | Heating Fuel | \$48,802.00 | \$6,010.10 | \$40,364.07 | \$8,437.93 | \$574.98 | \$7,862.95 |
| 1000.0000.2600.56240.300 | Heating Fuel | \$90,000.00 | \$10,932.40 | \$69,517.90 | \$20,482.10 | \$482.51 | \$19,999.59 |
| 1000.0000.2600.56240.941 | Heating Fuel | \$5,000.00 | \$485.33 | \$3,730.03 | \$1,269.97 | \$0.00 | \$1,269.97 |
| 1000.0000.2620.51180.900 | Salaries | \$341,702.40 | \$19,695.02 | \$237,047.89 | \$104,654.51 | \$36,136.89 | \$68,517.62 |
| 1000.0000.2620.52080.900 | Benefits | \$140,849.60 | \$5,932.43 | \$73,665.23 | \$67,184.37 | \$11,799.31 | \$55,385.06 |
| 1000.0000.2620.53000.900 | Purchased Professional | \$5,140.00 | \$1,918.86 | \$19,744.24 | (\$14,604.24) | \$0.00 | (\$14,604.24) |
| 1000.0000.2620.54300.900 | Purchased Repair | \$47,550.00 | \$0.00 | \$23,598.20 | \$23,951.80 | \$0.00 | \$23,951.80 |
| 1000.0000.2620.55800.900 | Travel | \$8,050.00 | \$1,267.11 | \$2,858.71 | \$5,191.29 | \$0.00 | \$5,191.29 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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> | | |
|--|---|------------------------|-----------------------|-------------------------|------------------------|-----------------------|-------------------------|---------------|
| 1000.0000.2620.56000.900 | Supplies | \$45,881.00 | \$7,880.47 | \$36,063.69 | \$9,817.31 | \$1,000.74 | \$8,816.57 | |
| 1000.0000.2620.57300.900 | Equipment | \$37,000.00 | \$0.00 | \$6,609.69 | \$30,390.31 | \$588.00 | \$29,802.31 | |
| 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 | \$0.00 | \$422,330.00 | \$44,670.00 | \$0.00 | \$44,670.00 | |
| ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+) | | \$1,208,949.22 | \$159,019.40 | \$1,208,949.22 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1000.0000.5100.58310.900 | Principal Payments-State Supported Debt | \$995,302.00 | \$0.00 | \$995,302.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000.0000.5100.58320.900 | Interest Payments-State Supported Debt | \$213,647.22 | \$159,019.40 | \$213,647.22 | \$0.00 | \$0.00 | \$0.00 | |
| ARTICLE 11 - ALL OTHER EXPENDITURES (+) | | \$294,645.00 | \$0.00 | \$0.00 | \$294,645.00 | \$0.00 | \$294,645.00 | 100.0% |
| 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 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | |
| Sub-total : GENERAL FUND EXPENSES | | \$35,602,863.89 | \$2,190,484.06 | \$25,158,376.27 | \$10,444,487.62 | \$7,313,141.86 | \$3,131,345.76 | 8.8% |
| Total : EXPENSES | | \$35,602,863.89 | \$2,190,484.06 | \$25,158,376.27 | \$10,444,487.62 | \$7,313,141.86 | \$3,131,345.76 | 8.8% |
| NET ADDITION/(DEFICIT) | | \$0.00 | (\$877,625.30) | (\$4,366,822.42) | \$4,366,822.42 | \$7,313,141.86 | (\$2,946,319.44) | 0.0% |

End of Report

Operating Statement with Encumbrance