

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|-------------------------|--------------|
| INCOME | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| REQUIRED LOCAL FUNDS (-) | \$19,038,605.00 | \$1,755,994.46 | \$14,547,781.06 | \$4,490,823.94 | \$0.00 | \$4,490,823.94 | 23.6% |
| 1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL | \$3,313,918.34 | \$276,159.86 | \$2,662,478.31 | \$651,440.03 | \$0.00 | \$651,440.03 | |
| 1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL | \$13,691,358.33 | \$1,140,946.54 | \$10,262,360.73 | \$3,428,997.60 | \$0.00 | \$3,428,997.60 | |
| 1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL | \$2,033,328.33 | \$338,888.06 | \$1,622,942.02 | \$410,386.31 | \$0.00 | \$410,386.31 | |
| ADDITIONAL LOCAL FUNDS (-) | \$9,454,550.13 | \$2,125,101.93 | \$6,815,927.21 | \$2,638,622.92 | \$0.00 | \$2,638,622.92 | 27.9% |
| 1000.0000.0000.41110.000 Durham Local Additional | \$2,124,474.83 | \$1,416,316.56 | \$1,416,316.56 | \$708,158.27 | \$0.00 | \$708,158.27 | |
| 1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL | \$6,154,725.99 | \$512,893.83 | \$4,616,044.47 | \$1,538,681.52 | \$0.00 | \$1,538,681.52 | |
| 1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL | \$1,175,349.31 | \$195,891.54 | \$783,566.18 | \$391,783.13 | \$0.00 | \$391,783.13 | |
| ADDLN SHARED REVENUE (-) | \$98,835.00 | \$0.00 | \$0.00 | \$98,835.00 | \$0.00 | \$98,835.00 | 100.0% |
| 1000.0000.0000.41215.000 Additional Shared Revenue | \$98,835.00 | \$0.00 | \$0.00 | \$98,835.00 | \$0.00 | \$98,835.00 | |
| INTEREST REVENUE (-) | \$30,000.00 | \$0.00 | \$8,360.48 | \$21,639.52 | \$0.00 | \$21,639.52 | 72.1% |
| 1000.0000.0000.41510.000 Interest Revenue | \$30,000.00 | \$0.00 | \$8,360.48 | \$21,639.52 | \$0.00 | \$21,639.52 | |
| STATE REVENUES (-) | \$6,249,855.76 | \$459,443.44 | \$5,084,255.91 | \$1,165,599.85 | \$0.00 | \$1,165,599.85 | 18.7% |
| 1000.0000.0000.43121.000 State Agency Revenue | \$50,000.00 | \$2,623.47 | \$24,623.89 | \$25,376.11 | \$0.00 | \$25,376.11 | |
| 1000.0000.0000.43111.000 STATE SUBSIDY | \$6,199,855.76 | \$456,819.97 | \$5,059,632.02 | \$1,140,223.74 | \$0.00 | \$1,140,223.74 | |
| 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) | (\$4,340,539.83) | (\$26,456,324.66) | (\$9,146,539.23) | \$0.00 | (\$9,146,539.23) | 25.7% |
| Total : INCOME | (\$35,602,863.89) | (\$4,340,539.83) | (\$26,456,324.66) | (\$9,146,539.23) | \$0.00 | (\$9,146,539.23) | 25.7% |
| EXPENSES | | | | | | | |
| GENERAL FUND EXPENSES | | | | | | | |
| ARTICLE 1 REGULAR INSTRUCTION (+) | \$15,705,925.10 | \$1,651,143.50 | \$9,097,022.38 | \$6,608,902.72 | \$5,168,829.95 | \$1,440,072.77 | 9.2% |
| 1000.1200.1000.51010.300 Teacher Salaries | \$2,971,169.45 | \$330,349.07 | \$1,782,481.13 | \$1,188,688.32 | \$1,093,550.98 | \$95,137.34 | |

Operating Statement with Encumbrance

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|--------------------------|--|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1200.1000.51020.300 | Ed Tech Salaries | \$127,985.42 | \$12,193.91 | \$70,569.78 | \$57,415.64 | \$38,928.44 | \$18,487.20 |
| 1000.1200.1000.51230.300 | Substitute Wages | \$120,000.00 | \$10,710.00 | \$35,014.50 | \$84,985.50 | \$4,480.00 | \$80,505.50 |
| 1000.1200.1000.51500.300 | Stipends | \$7,200.00 | \$228.00 | \$228.00 | \$6,972.00 | \$0.00 | \$6,972.00 |
| 1000.1200.1000.52000.300 | Stipend Benefits | \$420.00 | \$3.79 | \$3.79 | \$416.21 | \$0.00 | \$416.21 |
| 1000.1200.1000.52010.300 | Teacher Benefits | \$710,563.85 | \$72,984.91 | \$392,643.12 | \$317,920.73 | \$237,318.77 | \$80,601.96 |
| 1000.1200.1000.52020.300 | Ed Tech Benefits | \$38,427.55 | \$4,275.78 | \$23,312.92 | \$15,114.63 | \$9,813.73 | \$5,300.90 |
| 1000.1200.1000.52030.300 | Substitute Benefits | \$4,392.00 | \$757.71 | \$2,965.93 | \$1,426.07 | \$124.04 | \$1,302.03 |
| 1000.1200.1000.52300.300 | Retirement | \$300.00 | \$8.75 | \$8.75 | \$291.25 | \$0.00 | \$291.25 |
| 1000.1200.1000.52310.300 | Retirement | \$127,423.32 | \$12,728.00 | \$116,500.47 | \$10,922.85 | \$42,134.46 | (\$31,211.61) |
| 1000.1200.1000.52320.300 | Retirement | \$4,970.27 | \$426.77 | \$2,286.31 | \$2,683.96 | \$1,494.87 | \$1,189.09 |
| 1000.1200.1000.52330.300 | Retirement | \$4,992.00 | \$272.83 | \$845.82 | \$4,146.18 | \$112.13 | \$4,034.05 |
| 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 | \$4,081.00 | \$6,375.00 | \$41,528.00 | \$897.64 | \$40,630.36 |
| 1000.1200.1000.54300.300 | Copier Repair/Maint | \$42,882.00 | \$3,857.95 | \$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 | \$41.99 | \$41.99 | (\$41.99) | \$0.00 | (\$41.99) |
| 1000.1200.1000.56100.300 | Instructional Supplies High School | \$44,903.00 | \$2,295.03 | \$26,995.50 | \$17,907.50 | \$5,751.75 | \$12,155.75 |
| 1000.1200.1000.56400.300 | Books High School | \$31,239.18 | \$435.17 | \$19,708.97 | \$11,530.21 | \$347.75 | \$11,182.46 |
| 1000.1200.1000.57300.300 | Equipment High School | \$17,956.00 | \$164.67 | \$5,367.83 | \$12,588.17 | \$220.65 | \$12,367.52 |
| 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 | \$30,495.90 | \$162,504.80 | \$120,083.70 | \$101,453.20 | \$18,630.50 |
| 1000.1120.1000.51010.020 | Salaries | \$459,833.34 | \$37,536.81 | \$200,361.30 | \$259,472.04 | \$125,122.63 | \$134,349.41 |
| 1000.1120.1000.51010.030 | Teacher Salaries | \$60,682.35 | \$16,489.59 | \$88,214.45 | (\$27,532.10) | \$54,965.12 | (\$82,497.22) |
| 1000.1120.1000.51020.010 | Ed Tech Salaries | \$23,398.05 | \$2,494.40 | \$14,168.01 | \$9,230.04 | \$8,053.22 | \$1,176.82 |
| 1000.1120.1000.51020.020 | Ed Tech Salaries | \$100,491.17 | \$11,286.99 | \$56,969.18 | \$43,521.99 | \$27,866.57 | \$15,655.42 |
| 1000.1120.1000.51020.030 | Ed Tech Salaries | \$14,243.52 | \$2,012.67 | \$9,979.28 | \$4,264.24 | \$3,929.69 | \$334.55 |

Operating Statement with Encumbrance

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|--------------------------|------------------|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1120.1000.52010.010 | Teacher Benefits | \$81,043.45 | \$8,270.71 | \$44,053.57 | \$36,989.88 | \$27,269.08 | \$9,720.80 |
| 1000.1120.1000.52010.020 | Benefits | \$65,513.54 | \$8,019.33 | \$42,551.61 | \$22,961.93 | \$26,048.32 | (\$3,086.39) |
| 1000.1120.1000.52010.030 | Teacher Benefits | \$23,147.82 | \$2,874.23 | \$15,433.34 | \$7,714.48 | \$8,209.65 | (\$495.17) |
| 1000.1120.1000.52020.010 | Ed Tech Benefits | \$7,883.03 | \$997.55 | \$5,648.80 | \$2,234.23 | \$3,001.96 | (\$767.73) |
| 1000.1120.1000.52020.020 | Ed Tech Benefit | \$4,822.38 | \$3,593.70 | \$18,250.34 | (\$13,427.96) | \$8,583.72 | (\$22,011.68) |
| 1000.1120.1000.52020.030 | Ed Tech Benefits | \$286.08 | \$1,120.65 | \$5,589.99 | (\$5,303.91) | \$2,239.32 | (\$7,543.23) |
| 1000.1120.1000.52310.010 | Retirement | \$12,119.26 | \$1,171.03 | \$6,257.42 | \$5,861.84 | \$3,895.82 | \$1,966.02 |
| 1000.1120.1000.52310.020 | Retirement | \$19,129.07 | \$1,456.92 | \$16,657.18 | \$2,471.89 | \$4,856.39 | (\$2,384.50) |
| 1000.1120.1000.52310.030 | Retirement | \$2,602.46 | \$633.21 | \$3,387.49 | (\$785.03) | \$2,110.69 | (\$2,895.72) |
| 1000.1120.1000.52320.010 | Retirement | \$973.36 | \$95.78 | \$1,915.02 | (\$941.66) | \$309.24 | (\$1,250.90) |
| 1000.1120.1000.52320.020 | Retirement | \$2,303.31 | \$283.47 | \$3,692.28 | (\$1,388.97) | \$773.72 | (\$2,162.69) |
| 1000.1120.1000.52320.030 | Retirement | \$592.53 | \$96.48 | \$479.21 | \$113.32 | \$189.29 | (\$75.97) |
| 1000.1100.1000.51010.010 | Teacher Salary | \$1,823,357.50 | \$207,751.41 | \$1,108,523.30 | \$714,834.20 | \$681,037.88 | \$33,796.32 |
| 1000.1100.1000.51010.020 | Teacher Salary | \$1,066,763.08 | \$115,377.51 | \$618,845.91 | \$447,917.17 | \$384,652.02 | \$63,265.15 |
| 1000.1100.1000.51010.030 | Teacher Salaries | \$537,454.37 | \$58,117.29 | \$320,396.34 | \$217,058.03 | \$193,724.41 | \$23,333.62 |
| 1000.1100.1000.51010.040 | Teacher Salaries | \$1,262,123.06 | \$136,285.11 | \$730,032.24 | \$532,090.82 | \$453,606.47 | \$78,484.35 |
| 1000.1100.1000.51010.050 | Teacher Salaries | \$1,698,538.39 | \$192,172.56 | \$1,025,644.17 | \$672,894.22 | \$639,638.93 | \$33,255.29 |
| 1000.1100.1000.51020.010 | Ed Tech Salaries | \$76,258.85 | \$7,039.93 | \$51,723.07 | \$24,535.78 | \$20,113.80 | \$4,421.98 |
| 1000.1100.1000.51020.020 | Ed Tech Salaries | \$84,749.52 | \$9,843.44 | \$54,185.94 | \$30,563.58 | \$22,852.29 | \$7,711.29 |
| 1000.1100.1000.51020.030 | Ed Tech Salaries | \$40,947.93 | \$5,487.87 | \$27,238.36 | \$13,709.57 | \$10,756.01 | \$2,953.56 |
| 1000.1100.1000.51020.040 | Ed Tech Salaries | \$33,530.11 | \$3,073.59 | \$16,755.06 | \$16,775.05 | \$6,119.49 | \$10,655.56 |
| 1000.1100.1000.51020.050 | Ed Tech Salaries | \$124,928.99 | \$12,283.11 | \$64,974.71 | \$59,954.28 | \$28,224.87 | \$31,729.41 |
| 1000.1100.1000.51230.010 | Salaries-Subs | \$60,000.00 | \$8,898.00 | \$41,446.92 | \$18,553.08 | \$7,675.00 | \$10,878.08 |
| 1000.1100.1000.51230.020 | Substitute Wages | \$30,000.00 | \$5,530.00 | \$20,180.00 | \$9,820.00 | \$3,298.25 | \$6,521.75 |
| 1000.1100.1000.51230.030 | Sub Salaries | \$20,000.00 | \$7,070.00 | \$18,891.19 | \$1,108.81 | \$2,660.00 | (\$1,551.19) |
| 1000.1100.1000.51230.040 | Substitute Wages | \$60,000.00 | \$6,520.00 | \$18,735.50 | \$41,264.50 | \$2,340.00 | \$38,924.50 |
| 1000.1100.1000.51230.050 | Substitute Wages | \$80,000.00 | \$3,895.00 | \$14,565.00 | \$65,435.00 | \$1,505.00 | \$63,930.00 |

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| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.51500.010 | 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 | \$50,697.48 | \$265,283.50 | \$226,598.30 | \$161,293.47 | \$65,304.83 |
| 1000.1100.1000.52010.020 | Teacher Benefits | \$293,631.19 | \$25,876.44 | \$138,091.45 | \$155,539.74 | \$83,032.26 | \$72,507.48 |
| 1000.1100.1000.52010.030 | Teacher Benefits | \$165,277.71 | \$15,773.44 | \$83,214.06 | \$82,063.65 | \$50,508.50 | \$31,555.15 |
| 1000.1100.1000.52010.040 | Teacher Benefits | \$309,264.26 | \$31,282.26 | \$166,414.36 | \$142,849.90 | \$101,059.50 | \$41,790.40 |
| 1000.1100.1000.52010.050 | Teacher Benefits | \$503,147.48 | \$47,145.47 | \$250,761.84 | \$252,385.64 | \$155,782.00 | \$96,603.64 |
| 1000.1100.1000.52020.010 | Ed Tech Benefits | \$21,722.51 | \$3,241.15 | \$19,155.28 | \$2,567.23 | \$7,165.99 | (\$4,598.76) |
| 1000.1100.1000.52020.020 | Ed Tech Benefits | \$9,393.23 | \$2,441.03 | \$12,500.46 | (\$3,107.23) | \$4,685.78 | (\$7,793.01) |
| 1000.1100.1000.52020.030 | Ed Tech Benefits | \$5,061.60 | \$185.06 | \$942.86 | \$4,118.74 | \$296.95 | \$3,821.79 |
| 1000.1100.1000.52020.040 | Ed Tech Benefits | \$517.59 | \$1,135.37 | \$6,021.88 | (\$5,504.29) | \$2,396.15 | (\$7,900.44) |
| 1000.1100.1000.52020.050 | Ed Tech Benefits | \$8,352.50 | \$3,243.95 | \$15,841.72 | (\$7,489.22) | \$5,812.47 | (\$13,301.69) |
| 1000.1100.1000.52030.010 | Benefits-Subs | \$894.00 | \$303.29 | \$2,052.50 | (\$1,158.50) | \$403.32 | (\$1,561.82) |
| 1000.1100.1000.52030.020 | Substitute Benefits | \$534.50 | \$396.90 | \$1,499.86 | (\$965.36) | \$259.87 | (\$1,225.23) |
| 1000.1100.1000.52030.030 | Sub Benefits | \$314.00 | \$168.07 | \$810.89 | (\$496.89) | \$60.16 | (\$557.05) |
| 1000.1100.1000.52030.040 | Substitute Benefits | \$1,044.00 | \$445.46 | \$1,333.17 | (\$289.17) | \$159.89 | (\$449.06) |
| 1000.1100.1000.52030.050 | Substitute Benefits | \$1,384.00 | \$102.40 | \$646.40 | \$737.60 | \$50.22 | \$687.38 |
| 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 | \$8,012.29 | \$67,791.36 | \$8,142.15 | \$26,241.84 | (\$18,099.69) |
| 1000.1100.1000.52310.020 | Retirement | \$45,249.86 | \$4,445.91 | \$55,137.79 | (\$9,887.93) | \$14,822.03 | (\$24,709.96) |
| 1000.1100.1000.52310.030 | Retirement | \$20,233.82 | \$2,247.22 | \$21,095.03 | (\$861.21) | \$7,490.74 | (\$8,351.95) |
| 1000.1100.1000.52310.040 | Retirement | \$48,048.84 | \$5,270.60 | \$64,240.70 | (\$16,191.86) | \$17,542.66 | (\$33,734.52) |
| 1000.1100.1000.52310.050 | Retirement | \$72,324.22 | \$7,379.47 | \$66,801.94 | \$5,522.28 | \$24,562.23 | (\$19,039.95) |
| 1000.1100.1000.52320.010 | Retirement | \$3,146.84 | \$270.33 | \$4,020.55 | (\$873.71) | \$772.35 | (\$1,646.06) |
| 1000.1100.1000.52320.020 | Retirement | \$3,146.13 | \$377.99 | \$4,330.22 | (\$1,184.09) | \$877.54 | (\$2,061.63) |
| 1000.1100.1000.52320.030 | Retirement | \$1,703.44 | \$210.74 | \$1,144.38 | \$559.06 | \$413.03 | \$146.03 |
| 1000.1100.1000.52320.040 | Retirement | \$1,040.93 | \$118.03 | \$654.05 | \$386.88 | \$235.01 | \$151.87 |
| 1000.1100.1000.52320.050 | Retirement | \$3,442.87 | \$422.08 | \$2,596.81 | \$846.06 | \$1,010.28 | (\$164.22) |
| 1000.1100.1000.52330.010 | Retirement | \$2,496.00 | \$174.56 | \$2,804.20 | (\$308.20) | \$181.66 | (\$489.86) |
| 1000.1100.1000.52330.020 | Retirement | \$1,248.00 | \$24.19 | \$60.65 | \$1,187.35 | \$1.47 | \$1,185.88 |
| 1000.1100.1000.52330.030 | Retirement | \$832.00 | \$239.99 | \$430.23 | \$401.77 | \$92.16 | \$309.61 |
| 1000.1100.1000.52330.040 | Retirement | \$2,496.00 | \$41.86 | \$96.57 | \$2,399.43 | \$9.98 | \$2,389.45 |
| 1000.1100.1000.52330.050 | Retirement | \$3,328.00 | \$80.63 | \$268.59 | \$3,059.41 | \$45.31 | \$3,014.10 |
| 1000.1100.1000.53400.010 | Professional Services | \$19,677.40 | \$3,175.00 | \$7,248.99 | \$12,428.41 | \$6,824.00 | \$5,604.41 |
| 1000.1100.1000.53400.020 | Professional Services | \$7,630.00 | \$200.00 | \$270.00 | \$7,360.00 | \$0.00 | \$7,360.00 |
| 1000.1100.1000.53400.030 | Professional Services | \$8,750.00 | \$0.00 | \$1,856.50 | \$6,893.50 | \$0.00 | \$6,893.50 |
| 1000.1100.1000.53400.040 | Purchased Professional | \$15,913.80 | \$900.00 | \$2,474.20 | \$13,439.60 | \$1,329.00 | \$12,110.60 |
| 1000.1100.1000.53400.050 | Purchased Professional | \$21,768.00 | \$5,288.00 | \$19,279.99 | \$2,488.01 | \$4,900.00 | (\$2,411.99) |
| 1000.1100.1000.54300.010 | Copiers- Equipment Maint | \$11,333.10 | \$1,936.97 | \$6,952.02 | \$4,381.08 | \$0.00 | \$4,381.08 |
| 1000.1100.1000.54300.020 | Copiers-Equipment Maint | \$11,026.80 | \$2,026.79 | \$6,559.28 | \$4,467.52 | \$0.00 | \$4,467.52 |
| 1000.1100.1000.54300.030 | Copiers Repairs/Maint | \$8,168.00 | \$667.42 | \$3,069.76 | \$5,098.24 | \$0.00 | \$5,098.24 |
| 1000.1100.1000.54300.040 | Copiers Repair/Maint | \$11,741.50 | \$1,026.50 | \$6,479.41 | \$5,262.09 | \$0.00 | \$5,262.09 |
| 1000.1100.1000.54300.050 | Copiers Repair/Maint | \$17,357.00 | \$821.62 | \$8,857.46 | \$8,499.54 | \$0.00 | \$8,499.54 |
| 1000.1100.1000.54330.010 | Software | \$9,080.65 | \$747.63 | \$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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.54330.030 | Software | \$5,853.00 | \$0.00 | \$0.00 | \$5,853.00 | \$0.00 | \$5,853.00 |
| 1000.1100.1000.54330.040 | Software | \$3,890.00 | \$0.00 | \$3,516.98 | \$373.02 | \$0.00 | \$373.02 |
| 1000.1100.1000.54330.050 | Software | \$6,293.00 | \$0.00 | \$3,514.87 | \$2,778.13 | \$2,640.00 | \$138.13 |
| 1000.1100.1000.55800.010 | Travel | \$2,654.00 | \$81.38 | \$328.56 | \$2,325.44 | \$0.00 | \$2,325.44 |
| 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 | \$0.00 | \$376.88 | \$723.12 | \$0.00 | \$723.12 |
| 1000.1100.1000.55800.040 | Travel | \$570.00 | \$6.44 | \$86.52 | \$483.48 | \$0.00 | \$483.48 |
| 1000.1100.1000.55800.050 | Travel | \$3,000.00 | \$221.54 | \$670.20 | \$2,329.80 | \$0.00 | \$2,329.80 |
| 1000.1100.1000.56100.010 | Supplies | \$59,622.70 | \$2,027.16 | \$45,364.89 | \$14,257.81 | \$5,731.01 | \$8,526.80 |
| 1000.1100.1000.56100.020 | Instructional Supplies | \$47,731.00 | \$320.81 | \$11,176.87 | \$36,554.13 | \$569.44 | \$35,984.69 |
| 1000.1100.1000.56100.030 | Instructional Supplies | \$18,062.28 | \$986.41 | \$12,475.61 | \$5,586.67 | \$1,014.67 | \$4,572.00 |
| 1000.1100.1000.56100.040 | Instructional Supplies | \$28,796.43 | \$1,752.25 | \$14,732.45 | \$14,063.98 | \$3,577.58 | \$10,486.40 |
| 1000.1100.1000.56100.050 | Instructional Supplies | \$43,477.00 | \$2,027.14 | \$22,462.89 | \$21,014.11 | \$2,138.59 | \$18,875.52 |
| 1000.1100.1000.56400.010 | Books | \$11,517.16 | \$460.03 | \$9,723.60 | \$1,793.56 | \$872.50 | \$921.06 |
| 1000.1100.1000.56400.020 | BOOKS | \$16,307.00 | \$300.18 | \$8,912.83 | \$7,394.17 | \$2,464.35 | \$4,929.82 |
| 1000.1100.1000.56400.030 | Books | \$2,371.00 | \$13.56 | \$1,317.27 | \$1,053.73 | \$345.55 | \$708.18 |
| 1000.1100.1000.56400.040 | Books | \$6,097.32 | \$524.59 | \$1,608.75 | \$4,488.57 | \$320.75 | \$4,167.82 |
| 1000.1100.1000.56400.050 | Books | \$9,900.00 | \$1,400.91 | \$3,960.61 | \$5,939.39 | \$3,412.36 | \$2,527.03 |
| 1000.1100.1000.57300.010 | Equipment | \$5,749.66 | \$0.00 | \$0.00 | \$5,749.66 | \$798.00 | \$4,951.66 |
| 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 | \$435.14 | \$1,180.53 | \$5,075.61 | \$4,849.52 | \$226.09 |
| 1000.1100.1000.57300.050 | Equipment | \$20,286.68 | \$1,968.95 | \$5,706.34 | \$14,580.34 | \$2,891.30 | \$11,689.04 |
| 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 | \$200.00 | \$615.00 | \$1,823.00 | \$585.00 | \$1,238.00 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.59000.950 | CONTINGENCY | \$177,039.00 | \$0.00 | \$0.00 | \$177,039.00 | \$0.00 | \$177,039.00 |
| 1000.4100.1000.51010.950 | Teachers Salary | \$31,726.22 | \$9,038.72 | \$27,834.07 | \$3,892.15 | \$40,233.13 | (\$36,340.98) |
| 1000.4100.1000.51010.990 | Teacher Salaries | \$7,931.55 | \$4,529.69 | \$9,228.54 | (\$1,296.99) | \$10,058.31 | (\$11,355.30) |
| 1000.4100.1000.52010.950 | Teacher Benefits | \$601.34 | \$663.49 | \$1,823.13 | (\$1,221.79) | \$3,214.39 | (\$4,436.18) |
| 1000.4100.1000.52010.990 | Teacher Benefits | \$150.34 | \$602.19 | \$891.84 | (\$741.50) | \$803.48 | (\$1,544.98) |
| 1000.4100.1000.52310.950 | Retirement | \$1,319.81 | \$353.30 | \$1,101.96 | \$217.85 | \$1,565.70 | (\$1,347.85) |
| 1000.4100.1000.52310.990 | Retirement | \$329.95 | \$175.49 | \$362.62 | (\$32.67) | \$391.40 | (\$424.07) |
| 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 | \$349.34 | \$349.34 | \$0.66 | \$349.34 | (\$348.68) |
| 1000.4100.1000.56100.990 | Instructional Supplies | \$400.00 | \$25.34 | \$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 | \$22,604.94 | \$117,878.74 | \$72,200.79 | \$75,349.99 | (\$3,149.20) |
| 1000.4900.1000.51010.990 | Teacher Salaries | \$10,688.26 | \$1,233.27 | \$6,602.04 | \$4,086.22 | \$4,110.89 | (\$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 | \$636.00 | \$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 | \$190.80 | \$636.00 | (\$636.00) | \$636.00 | (\$1,272.00) |
| 1000.4900.1000.51502.050 | GaTE Music Advisor Stipend - FMS | \$0.00 | \$136.29 | \$681.44 | (\$681.44) | \$590.56 | (\$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 | \$186.99 | \$186.99 | (\$186.99) | \$186.99 | (\$373.98) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 1000.4900.1000.52001.050 | GaTE Art Stipend Benefits - FMS | \$0.00 | \$0.00 | \$10.51 | (\$10.51) | \$10.51 | (\$21.02) | |
| 1000.4900.1000.52002.010 | GaTE Music Stipend Benefits - DCS | \$0.00 | \$3.00 | \$10.00 | (\$10.00) | \$10.00 | (\$20.00) | |
| 1000.4900.1000.52002.050 | GaTE Music Advisor Benefits - FMS | \$0.00 | \$2.16 | \$11.07 | (\$11.07) | \$9.63 | (\$20.70) | |
| 1000.4900.1000.52010.950 | Teacher Benefits | \$27,500.36 | \$2,852.46 | \$14,841.79 | \$12,658.57 | \$8,785.51 | \$3,873.06 | |
| 1000.4900.1000.52010.990 | Teacher Benefits | \$3,173.47 | \$370.35 | \$1,965.94 | \$1,207.53 | \$1,120.44 | \$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 | \$24.42 | \$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 | \$7.32 | \$24.40 | (\$24.40) | \$24.40 | (\$48.80) | |
| 1000.4900.1000.52302.050 | GaTE Music Advisor Retirement - FMS | \$0.00 | \$5.22 | \$26.12 | (\$26.12) | \$22.64 | (\$48.76) | |
| 1000.4900.1000.52310.950 | Retirement | \$8,165.61 | \$855.60 | \$8,442.10 | (\$276.49) | \$2,852.03 | (\$3,128.52) | |
| 1000.4900.1000.52310.990 | Retirement | \$1,198.63 | \$47.37 | \$955.34 | \$243.29 | \$157.90 | \$85.39 | |
| 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 | \$0.00 | \$418.59 | (\$418.59) | \$600.00 | (\$1,018.59) | |
| 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 | \$716.20 | \$2,078.39 | \$2,213.95 | \$0.00 | \$2,213.95 | |
| 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 | \$13.90 | \$272.16 | \$927.84 | \$77.87 | \$849.97 | |
| 1000.4900.1000.58100.950 | Dues and Fees | \$2,752.00 | \$160.00 | \$254.00 | \$2,498.00 | \$160.00 | \$2,338.00 | |
| ARTICLE 2 SPECIAL EDUCATION (+) | | \$4,781,322.85 | \$501,503.83 | \$2,816,300.51 | \$1,965,022.34 | \$1,497,018.37 | \$468,003.97 | 9.8% |
| 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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2100.1000.52030.300 | Tutor Benefits | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 1000.2100.1000.52030.950 | Benefits | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| 1000.2100.1000.52310.950 | Retirement | \$0.00 | \$0.00 | \$560.09 | (\$560.09) | \$0.00 | (\$560.09) |
| 1000.2100.1000.52330.300 | Retirement | \$199.00 | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$199.00 |
| 1000.2100.1000.52330.950 | Retirement | \$715.00 | \$0.00 | \$0.00 | \$715.00 | \$0.00 | \$715.00 |
| 1000.2100.1000.53440.300 | Purchased Professional | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| 1000.2100.1000.53440.950 | Purchased Professional | \$650.00 | \$40.00 | \$40.00 | \$610.00 | \$40.00 | \$570.00 |
| 1000.2200.1000.51010.010 | Teacher Salaries | \$201,705.67 | \$24,159.12 | \$129,351.14 | \$72,354.53 | \$80,530.45 | (\$8,175.92) |
| 1000.2200.1000.51010.020 | Teacher Salaries | \$126,565.83 | \$8,340.06 | \$44,480.32 | \$82,085.51 | \$27,800.24 | \$54,285.27 |
| 1000.2200.1000.51010.030 | Teacher Salaries | \$37,121.30 | \$4,283.22 | \$22,843.84 | \$14,277.46 | \$14,277.46 | \$0.00 |
| 1000.2200.1000.51010.040 | Teacher Salaries | \$147,721.33 | \$9,139.80 | \$50,256.85 | \$97,464.48 | \$30,466.02 | \$66,998.46 |
| 1000.2200.1000.51010.050 | Teacher Salaries | \$123,449.41 | \$12,763.26 | \$68,100.72 | \$55,348.69 | \$42,544.21 | \$12,804.48 |
| 1000.2200.1000.51010.300 | Teacher Salaries | \$203,619.39 | \$16,142.58 | \$95,599.20 | \$108,020.19 | \$53,808.72 | \$54,211.47 |
| 1000.2200.1000.51020.010 | Ed Tech Salaries | \$191,123.39 | \$29,698.05 | \$99,566.86 | \$91,556.53 | \$50,256.05 | \$41,300.48 |
| 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 | \$2,959.09 | \$17,294.40 | \$10,432.66 | \$7,255.82 | \$3,176.84 |
| 1000.2200.1000.51020.040 | Ed Tech Salaries | \$63,793.60 | \$10,570.03 | \$57,534.60 | \$6,259.00 | \$21,892.26 | (\$15,633.26) |
| 1000.2200.1000.51020.050 | Ed Tech Salaries | \$88,755.36 | \$10,009.35 | \$55,537.43 | \$33,217.93 | \$26,903.41 | \$6,314.52 |
| 1000.2200.1000.51020.300 | Ed Tech Salaries | \$0.00 | \$3,127.81 | \$17,944.79 | (\$17,944.79) | \$7,298.21 | (\$25,243.00) |
| 1000.2200.1000.52010.010 | Teacher Benefits | \$54,228.24 | \$5,336.91 | \$28,398.98 | \$25,829.26 | \$16,717.62 | \$9,111.64 |
| 1000.2200.1000.52010.020 | Teacher Benefits | \$15,657.18 | \$1,165.11 | \$6,203.51 | \$9,453.67 | \$3,883.62 | \$5,570.05 |
| 1000.2200.1000.52010.030 | Teacher Benefits | \$84,316.76 | \$891.78 | \$4,721.11 | \$79,595.65 | \$2,972.57 | \$76,623.08 |
| 1000.2200.1000.52010.040 | Teacher Benefits | \$47,609.31 | \$2,484.60 | \$14,027.39 | \$33,581.92 | \$7,522.07 | \$26,059.85 |
| 1000.2200.1000.52010.050 | Teacher Benefits | \$33,106.52 | \$3,560.58 | \$18,979.33 | \$14,127.19 | \$11,108.10 | \$3,019.09 |
| 1000.2200.1000.52010.300 | Teacher Benefits | \$90,412.52 | \$4,934.31 | \$27,549.55 | \$62,862.97 | \$16,447.70 | \$46,415.27 |
| 1000.2200.1000.52020.010 | Ed Tech Benefits | \$2,775.59 | (\$4,986.59) | \$34,934.07 | (\$32,158.48) | \$14,047.16 | (\$46,205.64) |
| 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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2200.1000.52020.030 | Ed Tech Benefits | \$534.18 | \$1,127.36 | \$5,685.29 | (\$5,151.11) | \$2,277.24 | (\$7,428.35) |
| 1000.2200.1000.52020.040 | Ed Tech Benefits | \$13,986.49 | \$4,795.17 | \$24,565.55 | (\$10,579.06) | \$7,769.25 | (\$18,348.31) |
| 1000.2200.1000.52020.050 | Ed Tech Benefits | \$1,572.84 | \$2,856.61 | \$14,713.84 | (\$13,141.00) | \$5,981.98 | (\$19,122.98) |
| 1000.2200.1000.52020.300 | Ed Tech Benefits | \$0.00 | \$1,675.84 | \$8,425.68 | (\$8,425.68) | \$3,369.30 | (\$11,794.98) |
| 1000.2200.1000.52310.010 | Retirement | \$8,710.17 | \$927.72 | \$9,859.88 | (\$1,149.71) | \$3,092.40 | (\$4,242.11) |
| 1000.2200.1000.52310.020 | Retirement | \$5,427.98 | \$320.25 | \$6,453.72 | (\$1,025.74) | \$1,067.50 | (\$2,093.24) |
| 1000.2200.1000.52310.030 | Retirement | \$3,692.73 | \$164.46 | \$877.12 | \$2,815.61 | \$548.21 | \$2,267.40 |
| 1000.2200.1000.52310.040 | Retirement | \$6,335.26 | \$350.97 | \$7,130.72 | (\$795.46) | \$1,169.90 | (\$1,965.36) |
| 1000.2200.1000.52310.050 | Retirement | \$5,294.32 | \$490.11 | \$2,615.05 | \$2,679.27 | \$1,633.71 | \$1,045.56 |
| 1000.2200.1000.52310.300 | Retirement | \$9,784.31 | \$619.89 | \$4,864.86 | \$4,919.45 | \$2,066.30 | \$2,853.15 |
| 1000.2200.1000.52320.010 | Retirement | \$6,535.04 | \$581.65 | \$5,183.16 | \$1,351.88 | \$1,601.36 | (\$249.48) |
| 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 | \$113.62 | \$721.70 | \$431.75 | \$278.60 | \$153.15 |
| 1000.2200.1000.52320.040 | Retirement | \$958.38 | \$302.41 | \$6,391.68 | (\$5,433.30) | \$622.39 | (\$6,055.69) |
| 1000.2200.1000.52320.050 | Retirement | \$3,312.77 | \$368.96 | \$4,482.42 | (\$1,169.65) | \$981.73 | (\$2,151.38) |
| 1000.2200.1000.52320.300 | Retirement | \$957.00 | \$120.10 | \$689.05 | \$267.95 | \$280.23 | (\$12.28) |
| 1000.2300.1000.51010.010 | Teacher Salaries | \$46,401.63 | \$5,354.04 | \$28,554.88 | \$17,846.75 | \$17,846.75 | \$0.00 |
| 1000.2300.1000.51010.020 | Teacher Salaries | \$65,042.48 | \$14,235.36 | \$77,300.00 | (\$12,257.52) | \$47,038.88 | (\$59,296.40) |
| 1000.2300.1000.51010.040 | Teacher Salaries | \$61,499.69 | \$13,480.23 | \$73,694.56 | (\$12,194.87) | \$45,053.99 | (\$57,248.86) |
| 1000.2300.1000.51010.050 | Teacher Salaries | \$135,585.87 | \$16,841.88 | \$89,214.87 | \$46,371.00 | \$56,139.46 | (\$9,768.46) |
| 1000.2300.1000.51010.300 | Teacher Salaries | \$110,308.02 | \$15,559.65 | \$83,427.30 | \$26,880.72 | \$51,865.34 | (\$24,984.62) |
| 1000.2300.1000.51020.010 | Ed Tech Salaries | \$150,892.99 | \$13,260.89 | \$72,352.04 | \$78,540.95 | \$39,868.80 | \$38,672.15 |
| 1000.2300.1000.51020.020 | Ed Tech Salaries | \$76,511.40 | \$3,064.91 | \$35,787.33 | \$40,724.07 | \$6,119.49 | \$34,604.58 |
| 1000.2300.1000.51020.040 | Ed Tech Salaries | \$31,545.79 | \$6,464.99 | \$35,186.50 | (\$3,640.71) | \$13,463.15 | (\$17,103.86) |
| 1000.2300.1000.51020.050 | Ed Tech Salaries | \$137,260.73 | \$20,699.51 | \$104,819.43 | \$32,441.30 | \$47,948.89 | (\$15,507.59) |
| 1000.2300.1000.51020.300 | Ed Tech Salaries | \$170,409.95 | \$13,786.25 | \$79,660.68 | \$90,749.27 | \$31,345.61 | \$59,403.66 |
| 1000.2300.1000.52010.010 | Teacher Benefits | \$20,796.12 | \$2,433.75 | \$12,973.64 | \$7,822.48 | \$7,994.50 | (\$172.02) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2300.1000.52010.020 | Teacher Benefits | \$21,316.61 | \$4,232.65 | \$20,672.91 | \$643.70 | \$13,341.48 | (\$12,697.78) |
| 1000.2300.1000.52010.040 | Teacher Benefits | \$1,152.50 | \$1,251.96 | \$6,683.02 | (\$5,530.52) | \$4,175.15 | (\$9,705.67) |
| 1000.2300.1000.52010.050 | Teacher Benefits | \$85,290.64 | \$4,274.46 | \$23,301.92 | \$61,988.72 | \$13,712.01 | \$48,276.71 |
| 1000.2300.1000.52010.300 | Teacher Benefits | \$58,652.75 | \$2,949.05 | \$15,670.09 | \$42,982.66 | \$9,830.36 | \$33,152.30 |
| 1000.2300.1000.52020.010 | Ed Tech Benefits | \$27,805.40 | \$4,054.46 | \$18,724.38 | \$9,081.02 | \$11,701.61 | (\$2,620.59) |
| 1000.2300.1000.52020.020 | Ed Tech Benefits | \$1,157.51 | \$51.77 | \$5,357.32 | (\$4,199.81) | \$103.37 | (\$4,303.18) |
| 1000.2300.1000.52020.040 | Ed Tech Benefits | \$481.08 | \$1,272.38 | \$6,262.77 | (\$5,781.69) | \$1,894.80 | (\$7,676.49) |
| 1000.2300.1000.52020.050 | Ed Tech Benefits | \$2,090.14 | \$3,966.27 | \$21,820.75 | (\$19,730.61) | \$7,960.35 | (\$27,690.96) |
| 1000.2300.1000.52020.300 | Ed Tech Benefits | \$2,681.40 | \$3,765.72 | \$19,989.33 | (\$17,307.93) | \$6,505.89 | (\$23,813.82) |
| 1000.2300.1000.52310.010 | Retirement | \$3,927.31 | \$205.59 | \$1,096.48 | \$2,830.83 | \$685.30 | \$2,145.53 |
| 1000.2300.1000.52310.020 | Retirement | \$2,705.77 | \$546.62 | \$3,099.27 | (\$393.50) | \$1,806.24 | (\$2,199.74) |
| 1000.2300.1000.52310.040 | Retirement | \$2,558.39 | \$517.65 | \$2,829.92 | (\$271.53) | \$1,730.10 | (\$2,001.63) |
| 1000.2300.1000.52310.050 | Retirement | \$6,889.05 | \$646.71 | \$3,425.76 | \$3,463.29 | \$2,155.70 | \$1,307.59 |
| 1000.2300.1000.52310.300 | Retirement | \$4,271.22 | \$597.48 | \$3,203.55 | \$1,067.67 | \$1,991.60 | (\$923.93) |
| 1000.2300.1000.52320.010 | Retirement | \$4,796.23 | \$493.74 | \$2,747.80 | \$2,048.43 | \$1,479.39 | \$569.04 |
| 1000.2300.1000.52320.020 | Retirement | \$2,327.06 | \$106.29 | \$2,615.10 | (\$288.04) | \$211.74 | (\$499.78) |
| 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 | \$248.26 | \$3,453.56 | \$2,517.82 | \$517.00 | \$2,000.82 |
| 1000.2300.1000.52320.050 | Retirement | \$4,185.34 | \$661.99 | \$7,888.95 | (\$3,703.61) | \$1,580.95 | (\$5,284.56) |
| 1000.2300.1000.52320.300 | Retirement | \$5,441.89 | \$386.75 | \$4,555.25 | \$886.64 | \$884.17 | \$2.47 |
| 1000.2400.1000.53440.950 | Tutoring Services - Hospital/Homebound ELEM | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 1000.2400.1000.53440.990 | Tutoring Services - Hospital/Homebound SEC | \$2,500.00 | \$0.00 | \$270.00 | \$2,230.00 | \$0.00 | \$2,230.00 |
| 1000.2800.2110.51010.010 | Social Worker Salary | \$68,150.34 | \$7,863.51 | \$41,938.72 | \$26,211.62 | \$26,211.62 | \$0.00 |
| 1000.2800.2110.51010.020 | Social Worker Salary | \$35,007.21 | \$4,039.29 | \$21,542.88 | \$13,464.33 | \$13,464.33 | \$0.00 |
| 1000.2800.2110.51010.030 | Social Worker Salary | \$31,684.65 | \$3,655.89 | \$19,708.04 | \$11,976.61 | \$12,186.19 | (\$209.58) |
| 1000.2800.2110.51010.040 | Social Worker Salary | \$35,007.21 | \$4,039.29 | \$21,542.88 | \$13,464.33 | \$13,464.33 | \$0.00 |
| 1000.2800.2110.51010.050 | Social Worker Salary | \$74,585.45 | \$8,872.17 | \$47,318.24 | \$27,267.21 | \$29,573.98 | (\$2,306.77) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2110.51010.300 | Social Worker Salary | \$76,187.31 | \$6,116.58 | \$26,862.00 | \$49,325.31 | \$20,388.51 | \$28,936.80 |
| 1000.2800.2110.52010.010 | Social Worker Benefits | \$10,079.49 | \$1,157.07 | \$6,161.20 | \$3,918.29 | \$3,856.82 | \$61.47 |
| 1000.2800.2110.52010.020 | Social Worker Benefits | \$7,814.01 | \$900.42 | \$4,797.23 | \$3,016.78 | \$3,001.40 | \$15.38 |
| 1000.2800.2110.52010.030 | Social Worker Benefits | \$602.12 | \$61.77 | \$327.90 | \$274.22 | \$205.90 | \$68.32 |
| 1000.2800.2110.52010.040 | Social Worker Benefits | \$7,814.02 | \$900.33 | \$4,796.75 | \$3,017.27 | \$3,001.10 | \$16.17 |
| 1000.2800.2110.52010.050 | Social Worker Benefits | \$18,060.98 | \$1,811.85 | \$9,652.30 | \$8,408.68 | \$6,039.50 | \$2,369.18 |
| 1000.2800.2110.52010.300 | Social Worker Benefits | \$15,355.57 | \$1,070.40 | \$4,317.13 | \$11,038.44 | \$3,568.00 | \$7,470.44 |
| 1000.2800.2110.52310.010 | Retirement | \$2,835.05 | \$301.95 | \$1,610.40 | \$1,224.65 | \$1,006.50 | \$218.15 |
| 1000.2800.2110.52310.020 | Retirement | \$1,456.30 | \$155.13 | \$827.36 | \$628.94 | \$517.10 | \$111.84 |
| 1000.2800.2110.52310.030 | Retirement | \$1,318.08 | \$140.40 | \$756.85 | \$561.23 | \$467.99 | \$93.24 |
| 1000.2800.2110.52310.040 | Retirement | \$1,456.30 | \$155.10 | \$827.20 | \$629.10 | \$517.00 | \$112.10 |
| 1000.2800.2110.52310.050 | Retirement | \$3,198.72 | \$340.68 | \$6,865.58 | (\$3,666.86) | \$1,135.61 | (\$4,802.47) |
| 1000.2800.2110.52310.300 | Retirement | \$1,647.60 | \$234.87 | \$1,031.47 | \$616.13 | \$782.90 | (\$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 | \$7,856.19 | \$41,989.68 | (\$41,989.68) | \$26,187.34 | (\$68,177.02) |
| 1000.2800.2140.51010.990 | Psychological Services Salary 9-12 | \$13,634.79 | \$7,856.22 | \$41,989.84 | (\$28,355.05) | \$26,187.45 | (\$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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-----------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2140.52010.300 | Psych Services Benefit | \$2,078.52 | \$0.00 | \$0.00 | \$2,078.52 | \$0.00 | \$2,078.52 |
| 1000.2800.2140.52010.950 | Psych Services Benefit | \$0.00 | \$1,156.95 | \$6,154.61 | (\$6,154.61) | \$3,856.42 | (\$10,011.03) |
| 1000.2800.2140.52010.990 | Psych Services Benefit | \$1,662.82 | \$1,156.95 | \$6,154.66 | (\$4,491.84) | \$3,856.42 | (\$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 | \$301.68 | \$4,296.52 | (\$4,296.52) | \$1,005.60 | (\$5,302.12) |
| 1000.2800.2140.52310.990 | Retirement | \$567.21 | \$301.68 | \$4,296.64 | (\$3,729.43) | \$1,005.60 | (\$4,735.03) |
| 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 | \$9,139.80 | \$48,745.60 | \$28,089.67 | \$30,466.02 | (\$2,376.35) |
| 1000.2800.2150.51010.020 | Speech & Audiology Salaries | \$58,828.86 | \$6,787.95 | \$36,202.40 | \$22,626.46 | \$22,626.46 | \$0.00 |
| 1000.2800.2150.51010.030 | Speech & Audiology Salaries | \$29,596.46 | \$3,414.96 | \$18,213.12 | \$11,383.34 | \$11,383.24 | \$0.10 |
| 1000.2800.2150.51010.040 | Speech & Audiology Salaries | \$44,394.68 | \$5,122.47 | \$27,319.84 | \$17,074.84 | \$17,074.94 | (\$0.10) |
| 1000.2800.2150.51010.050 | Speech & Audiology Salaries | \$39,605.81 | \$4,647.69 | \$24,787.68 | \$14,818.13 | \$15,492.35 | (\$674.22) |
| 1000.2800.2150.51010.300 | Speech & Audiology Salaries | \$39,605.81 | \$4,647.66 | \$24,787.54 | \$14,818.27 | \$15,492.25 | (\$673.98) |
| 1000.2800.2150.52010.010 | Speech & Audiology Benefits | \$12,163.21 | \$1,121.46 | \$5,969.68 | \$6,193.53 | \$3,738.12 | \$2,455.41 |
| 1000.2800.2150.52010.020 | Speech & Audiology Benefits | \$9,908.47 | \$1,138.92 | \$6,065.76 | \$3,842.71 | \$3,796.32 | \$46.39 |
| 1000.2800.2150.52010.030 | Speech & Audiology Benefits | \$8,592.31 | \$989.79 | \$5,274.70 | \$3,317.61 | \$3,299.31 | \$18.30 |
| 1000.2800.2150.52010.040 | Speech & Audiology Benefits | \$12,888.47 | \$1,484.76 | \$7,912.44 | \$4,976.03 | \$4,949.19 | \$26.84 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-----------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2150.52010.050 | Speech & Audiology Benefits | \$9,788.84 | \$1,128.54 | \$6,013.15 | \$3,775.69 | \$3,761.80 | \$13.89 |
| 1000.2800.2150.52010.300 | Speech & Audiology Benefits | \$9,788.85 | \$1,128.51 | \$6,013.04 | \$3,775.81 | \$3,761.70 | \$14.11 |
| 1000.2800.2150.52310.010 | Retirement | \$3,295.20 | \$350.97 | \$2,082.66 | \$1,212.54 | \$1,169.90 | \$42.64 |
| 1000.2800.2150.52310.020 | Retirement | \$2,447.28 | \$260.67 | \$1,390.24 | \$1,057.04 | \$868.89 | \$188.15 |
| 1000.2800.2150.52310.030 | Retirement | \$1,231.21 | \$131.13 | \$699.36 | \$531.85 | \$437.10 | \$94.75 |
| 1000.2800.2150.52310.040 | Retirement | \$1,846.82 | \$196.71 | \$1,049.12 | \$797.70 | \$655.70 | \$142.00 |
| 1000.2800.2150.52310.050 | Retirement | \$1,647.60 | \$178.47 | \$1,059.06 | \$588.54 | \$594.90 | (\$6.36) |
| 1000.2800.2150.52310.300 | Retirement | \$1,647.60 | \$178.47 | \$1,059.04 | \$588.56 | \$594.90 | (\$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 | \$5,755.23 | \$30,799.56 | \$21,528.98 | \$19,184.08 | \$2,344.90 |
| 1000.2800.2160.51010.020 | OT Salary | \$44,933.60 | \$4,201.68 | \$22,408.96 | \$22,524.64 | \$14,005.66 | \$8,518.98 |
| 1000.2800.2160.51010.030 | OT Salary | \$14,951.01 | \$1,644.36 | \$8,934.92 | \$6,016.09 | \$5,481.19 | \$534.90 |
| 1000.2800.2160.51010.040 | OT Salary | \$12,838.17 | \$1,400.55 | \$7,469.60 | \$5,368.57 | \$4,668.52 | \$700.05 |
| 1000.2800.2160.51010.050 | OT Salary | \$7,475.51 | \$1,522.44 | \$8,119.68 | (\$644.17) | \$5,074.82 | (\$5,718.99) |
| 1000.2800.2160.51010.300 | OT Salary | \$6,419.09 | \$700.26 | \$3,734.72 | \$2,684.37 | \$2,334.21 | \$350.16 |
| 1000.2800.2160.52010.010 | OT Benefits | \$976.98 | \$1,219.53 | \$6,483.04 | (\$5,506.06) | \$4,065.10 | (\$9,571.16) |
| 1000.2800.2160.52010.020 | OT Benefits | \$841.31 | \$332.37 | \$1,767.13 | (\$925.82) | \$1,107.96 | (\$2,033.78) |
| 1000.2800.2160.52010.030 | OT Benefits | \$279.14 | \$348.42 | \$1,886.42 | (\$1,607.28) | \$1,161.40 | (\$2,768.68) |
| 1000.2800.2160.52010.040 | OT Benefits | \$240.37 | \$110.76 | \$588.89 | (\$348.52) | \$369.22 | (\$717.74) |
| 1000.2800.2160.52010.050 | OT Benefits | \$139.57 | \$229.65 | \$1,251.30 | (\$1,111.73) | \$765.51 | (\$1,877.24) |
| 1000.2800.2160.52010.300 | OT Benefits | \$120.19 | \$55.44 | \$294.77 | (\$174.58) | \$184.81 | (\$359.39) |
| 1000.2800.2160.52310.010 | Retirement | \$2,176.87 | \$221.01 | \$1,182.75 | \$994.12 | \$736.70 | \$257.42 |
| 1000.2800.2160.52310.020 | Retirement | \$1,869.24 | \$164.44 | \$903.88 | \$965.36 | \$537.80 | \$427.56 |
| 1000.2800.2160.52310.030 | Retirement | \$621.96 | \$63.15 | \$343.13 | \$278.83 | \$210.50 | \$68.33 |
| 1000.2800.2160.52310.040 | Retirement | \$534.07 | \$56.88 | \$303.36 | \$230.71 | \$189.60 | \$41.11 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-----------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2160.52310.050 | Retirement | \$310.98 | \$60.00 | \$320.00 | (\$9.02) | \$200.00 | (\$209.02) |
| 1000.2800.2160.52310.300 | Retirement | \$267.03 | \$28.44 | \$151.68 | \$115.35 | \$94.81 | \$20.54 |
| 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 | \$4,433.67 | \$23,646.24 | \$18,278.98 | \$14,778.99 | \$3,499.99 |
| 1000.2800.2170.52010.950 | PT Benefits | \$10,843.16 | \$1,216.53 | \$6,483.72 | \$4,359.44 | \$4,055.01 | \$304.43 |
| 1000.2800.2170.52310.950 | PT Retirement | \$1,744.09 | \$170.25 | \$1,010.26 | \$733.83 | \$567.50 | \$166.33 |
| 1000.2500.2330.51010.900 | Instructional Strategist Salaries | \$237,322.10 | \$26,979.45 | \$143,890.40 | \$93,431.70 | \$89,931.70 | \$3,500.00 |
| 1000.2500.2330.51040.900 | Admin Salaries | \$137,690.00 | \$15,483.45 | \$100,758.74 | \$36,931.26 | \$30,966.98 | \$5,964.28 |
| 1000.2500.2330.51180.900 | Support Wages | \$55,324.34 | \$5,916.00 | \$40,744.90 | \$14,579.44 | \$11,679.00 | \$2,900.44 |
| 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 | \$4,074.39 | \$21,696.04 | \$10,131.33 | \$13,581.33 | (\$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 | \$1,673.70 | \$5,502.98 | (\$2,440.35) | \$3,347.42 | (\$5,787.77) |
| 1000.2500.2330.52080.900 | Support Benefits | \$24,343.35 | \$2,561.30 | \$17,045.57 | \$7,297.78 | \$5,110.53 | \$2,187.25 |
| 1000.2500.2330.52310.900 | Retirement | \$9,872.59 | \$1,051.53 | \$6,012.98 | \$3,859.61 | \$3,505.11 | \$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 | \$610.68 | \$4,065.83 | \$1,662.07 | \$1,221.37 | \$440.70 |
| 1000.2500.2330.53400.900 | Contracted Services | \$65,000.00 | \$753.63 | \$9,593.73 | \$55,406.27 | \$743.00 | \$54,663.27 |
| 1000.2500.2330.53440.900 | Purchased Professional | \$15,000.00 | \$272.00 | \$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 | \$642.93 | \$2,190.47 | \$4,899.53 | \$0.00 | \$4,899.53 |
| 1000.2500.2330.56000.900 | Supplies | \$1,300.00 | \$208.96 | \$806.64 | \$493.36 | \$43.98 | \$449.38 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|---|--|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| 1000.2500.2330.59000.900 | Contingency | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | |
| ARTICLE 3 - CAREER & TECHNICAL CTR (+) | | \$142,979.00 | \$11,914.92 | \$119,149.20 | \$23,829.80 | \$0.00 | \$23,829.80 | 16.7% |
| 1000.3000.1000.55640.300 | MVR 10 Assessment | \$142,979.00 | \$11,914.92 | \$119,149.20 | \$23,829.80 | \$0.00 | \$23,829.80 | |
| ARTICLE 4 - OTHER INSTRUCTION (+) | | \$902,450.58 | \$76,649.34 | \$572,776.32 | \$329,674.26 | \$187,643.93 | \$142,030.33 | 15.7% |
| 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 | \$90.00 | \$843.75 | (\$843.75) | \$0.00 | (\$843.75) | |
| 1000.9100.1000.51500.010 | Stipends | \$26,626.70 | \$778.41 | \$13,895.08 | \$12,731.62 | \$10,836.92 | \$1,894.70 | |
| 1000.9100.1000.51500.020 | Stipends Paid | \$0.00 | \$146.76 | \$782.72 | (\$782.72) | \$489.28 | (\$1,272.00) | |
| 1000.9100.1000.51500.030 | Stipends | \$6,439.71 | \$293.52 | \$5,342.44 | \$1,097.27 | \$2,250.56 | (\$1,153.29) | |
| 1000.9100.1000.51500.040 | Stipends | \$8,071.49 | \$1,195.82 | \$6,214.77 | \$1,856.72 | \$3,832.99 | (\$1,976.27) | |
| 1000.9100.1000.51500.050 | Stipends | \$30,979.34 | \$1,460.55 | \$12,474.53 | \$18,504.81 | \$9,989.47 | \$8,515.34 | |
| 1000.9100.1000.52000.010 | Benefits | \$439.32 | \$84.18 | \$742.84 | (\$303.52) | \$713.75 | (\$1,017.27) | |
| 1000.9100.1000.52000.020 | Employee Benefits | \$0.00 | \$2.40 | \$23.20 | (\$23.20) | \$8.01 | (\$31.21) | |
| 1000.9100.1000.52000.030 | Stipend Benefits | \$106.24 | \$4.92 | \$95.50 | \$10.74 | \$36.96 | (\$26.22) | |
| 1000.9100.1000.52000.040 | Stipend Benefits | \$133.19 | \$62.65 | \$277.11 | (\$143.92) | \$118.45 | (\$262.37) | |
| 1000.9100.1000.52000.050 | Stipend Benefits | \$511.11 | \$43.62 | \$518.71 | (\$7.60) | \$422.76 | (\$430.36) | |
| 1000.9100.1000.52080.010 | Support Benefits - DCS | \$0.00 | \$1.52 | \$17.01 | (\$17.01) | \$0.00 | (\$17.01) | |
| 1000.9100.1000.52300.010 | Retirement | \$1,107.71 | \$29.90 | \$554.61 | \$553.10 | \$350.54 | \$202.56 | |
| 1000.9100.1000.52300.020 | Retirement - Stipends | \$0.00 | \$5.64 | \$30.08 | (\$30.08) | \$18.80 | (\$48.88) | |
| 1000.9100.1000.52300.030 | MPERS Employer Contribution | \$267.90 | \$11.25 | \$208.45 | \$59.45 | \$86.37 | (\$26.92) | |
| 1000.9100.1000.52300.040 | RETIREMENT | \$335.78 | \$22.98 | \$360.99 | (\$25.21) | \$122.81 | (\$148.02) | |
| 1000.9100.1000.52300.050 | Retirement | \$1,288.78 | \$56.07 | \$573.63 | \$715.15 | \$383.54 | \$331.61 | |
| 1000.9100.1000.52380.010 | Retirement for Regular Employees | \$0.00 | \$3.44 | \$32.32 | (\$32.32) | \$0.00 | (\$32.32) | |
| 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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--------------------------|---|----------------------|---------------------|----------------|--------------------|-----------------------|---------------|
| 1000.9100.1000.56100.050 | Instructional Supplies | \$3,900.00 | \$0.00 | \$1,661.28 | \$2,238.72 | \$1,227.64 | \$1,011.08 |
| 1000.9100.1000.58100.010 | Dues & Fees | \$1,609.00 | \$265.00 | \$600.00 | \$1,009.00 | \$225.00 | \$784.00 |
| 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 | \$80.00 | \$730.90 | \$2,019.10 | \$0.00 | \$2,019.10 |
| 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) | \$1,292.20 | (\$3,115.13) |
| 1000.9200.1000.51230.050 | Other Wages | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | \$0.00 | (\$200.00) |
| 1000.9200.1000.51500.010 | EXTRA-CURRICULAR STIPENDS - DCS | \$0.00 | \$3,886.00 | \$23,308.00 | (\$23,308.00) | \$4,132.00 | (\$27,440.00) |
| 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 | \$2,616.74 | \$47,397.39 | \$66,709.61 | \$12,568.72 | \$54,140.89 |
| 1000.9200.1000.52000.010 | EXTRA-CURR STIPEND BENEFITS | \$0.00 | \$184.93 | \$1,587.24 | (\$1,587.24) | \$366.38 | (\$1,953.62) |
| 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 | \$60.33 | \$4,025.85 | \$1,679.15 | \$735.87 | \$943.28 |
| 1000.9200.1000.52030.050 | Other Benefits | \$21.55 | \$80.91 | \$427.38 | (\$405.83) | \$161.81 | (\$567.64) |
| 1000.9200.1000.52080.050 | Support Benefits | \$0.00 | \$0.00 | \$294.06 | (\$294.06) | \$20.98 | (\$315.04) |
| 1000.9200.1000.52300.010 | EXTRA-CURR STIPEND RETIREMENT | \$0.00 | \$79.72 | \$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 | \$92.80 | \$749.81 | \$3,997.19 | \$277.82 | \$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) | \$49.60 | (\$104.70) |
| 1000.9200.1000.53000.050 | Game Officials | \$21,785.00 | \$451.80 | \$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 | \$383.02 | \$15,287.17 | \$12,023.83 | \$3,244.52 | \$8,779.31 |
| 1000.9200.1000.58100.050 | Dues and Fees | \$17,508.00 | \$6,229.00 | \$7,949.00 | \$9,559.00 | \$9,723.00 | (\$164.00) |
| 1000.9200.2330.51010.050 | Athletic Director Salary - | \$31,675.59 | \$3,837.63 | \$24,000.27 | \$7,675.32 | \$7,675.20 | \$0.12 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.9200.2330.51180.050 | Athletic Office Support Staff Wages - | \$10,213.60 | \$1,269.62 | \$5,169.75 | \$5,043.85 | \$1,856.27 | \$3,187.58 |
| 1000.9200.2330.52010.050 | Athletic Director Benefits - | \$6,226.32 | \$702.16 | \$4,438.14 | \$1,788.18 | \$1,404.72 | \$383.46 |
| 1000.9200.2330.52080.050 | Athletic Office Support Staff Benefits - | \$739.85 | \$100.16 | \$407.21 | \$332.64 | \$146.46 | \$186.18 |
| 1000.9200.2330.52310.050 | Athletic Director Retirement - | \$0.00 | \$147.38 | \$917.52 | (\$917.52) | \$294.72 | (\$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 | \$6,505.85 | \$108,599.84 | \$61,132.16 | \$29,901.73 | \$31,230.43 |
| 1000.9600.1000.52000.300 | Stipend Benefits | \$8,486.60 | \$189.74 | \$6,575.86 | \$1,910.74 | \$2,704.18 | (\$793.44) |
| 1000.9600.1000.52030.300 | Other Benefits | \$0.00 | \$188.82 | \$945.99 | (\$945.99) | \$377.62 | (\$1,323.61) |
| 1000.9600.1000.52300.300 | Retirement | \$7,060.85 | \$211.42 | \$4,046.76 | \$3,014.09 | \$930.76 | \$2,083.33 |
| 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 | \$2,042.40 | \$26,753.95 | \$17,472.25 | \$0.00 | \$17,472.25 |
| 1000.9600.1000.55000.300 | Purchased Services | \$31,960.00 | \$6,700.00 | \$20,751.92 | \$11,208.08 | \$6,500.00 | \$4,708.08 |
| 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 | \$2,961.42 | \$31,874.49 | \$8,542.51 | \$9,290.81 | (\$748.30) |
| 1000.9600.1000.58100.300 | Dues and Fees | \$43,919.00 | \$16,796.77 | \$36,318.69 | \$7,600.31 | \$6,835.45 | \$764.86 |
| 1000.9500.1000.51500.300 | Stipends | \$89,943.69 | \$3,420.09 | \$40,393.78 | \$49,549.91 | \$26,338.22 | \$23,211.69 |
| 1000.9500.1000.52000.300 | Stipend Benefits | \$1,796.83 | \$330.51 | \$2,295.25 | (\$498.42) | \$1,433.00 | (\$1,931.42) |
| 1000.9500.1000.52300.300 | Retirement | \$3,741.75 | \$99.54 | \$2,239.76 | \$1,501.99 | \$875.21 | \$626.78 |
| 1000.9500.1000.56000.300 | Supplies | \$0.00 | \$0.00 | \$697.93 | (\$697.93) | \$0.00 | (\$697.93) |
| 1000.9500.1000.56100.300 | Instructional Supplies | \$4,005.00 | \$0.00 | \$2,080.74 | \$1,924.26 | \$0.00 | \$1,924.26 |
| 1000.9500.1000.58100.300 | Dues and Fees | \$9,795.00 | \$135.00 | \$7,266.30 | \$2,528.70 | \$135.00 | \$2,393.70 |
| 1000.9600.2330.51010.300 | Athletic Director Salary - FHS | \$73,910.00 | \$8,954.40 | \$55,752.30 | \$18,157.70 | \$17,908.86 | \$248.84 |
| 1000.9600.2330.51180.300 | Athletic Office Support Staff Wages - FHS | \$23,831.08 | \$1,269.62 | \$10,318.30 | \$13,512.78 | \$3,747.57 | \$9,765.21 |
| 1000.9600.2330.52010.300 | Athletic Director Benefits - FHS | \$14,528.07 | \$1,638.95 | \$10,355.89 | \$4,172.18 | \$3,277.50 | \$894.68 |
| 1000.9600.2330.52080.300 | Athletic Office Support Staff Benefits - FHS | \$3,404.27 | \$100.14 | \$810.41 | \$2,593.86 | \$295.60 | \$2,298.26 |
| 1000.9600.2330.52310.300 | Athletic Director Retirement - FHS | \$0.00 | \$343.84 | \$2,140.92 | (\$2,140.92) | \$687.72 | (\$2,828.64) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--|-----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| ARTICLE 5 - STUDENT & STAFF SUPPORT (+) | \$3,447,233.82 | \$169,200.96 | \$2,069,813.10 | \$1,377,420.72 | \$975,119.13 | \$402,301.59 | 11.7% |
| 1000.0000.2290.51060.300 Outreach Coordinator Salary | \$58,553.93 | \$6,757.20 | \$38,911.88 | \$19,642.05 | \$22,523.92 | (\$2,881.87) | |
| 1000.0000.2290.52060.300 Outreach Coordinator Benefits | \$24,602.67 | \$2,815.02 | \$16,866.62 | \$7,736.05 | \$6,068.53 | \$1,667.52 | |
| 1000.0000.2120.51010.010 Guidance Salaries | \$101,994.72 | \$11,364.78 | \$59,395.79 | \$42,598.93 | \$37,882.56 | \$4,716.37 | |
| 1000.0000.2120.51010.020 Guidance Salaries | \$86,087.06 | \$9,933.12 | \$53,119.14 | \$32,967.92 | \$33,110.43 | (\$142.51) | |
| 1000.0000.2120.51010.030 Guidance Salaries | \$39,127.53 | \$4,110.87 | \$22,164.64 | \$16,962.89 | \$13,702.89 | \$3,260.00 | |
| 1000.0000.2120.51010.040 Guidance Salaries | \$98,204.68 | \$10,927.47 | \$58,279.84 | \$39,924.84 | \$36,424.84 | \$3,500.00 | |
| 1000.0000.2120.51010.050 Guidance Salaries | \$81,352.07 | \$9,139.80 | \$48,745.60 | \$32,606.47 | \$30,466.02 | \$2,140.45 | |
| 1000.0000.2120.51010.300 Counselor Salaries | \$263,356.23 | \$26,568.39 | \$145,192.58 | \$118,163.65 | \$88,561.37 | \$29,602.28 | |
| 1000.0000.2120.51180.300 Guidance Support Wages | \$75,823.46 | \$3,309.00 | \$18,000.96 | \$57,822.50 | \$5,790.75 | \$52,031.75 | |
| 1000.0000.2120.52010.010 Benefits | \$11,969.22 | \$1,333.58 | \$6,704.12 | \$5,265.10 | \$4,449.33 | \$815.77 | |
| 1000.0000.2120.52010.020 Benefits | \$25,294.64 | \$2,905.32 | \$15,362.78 | \$9,931.86 | \$9,684.35 | \$247.51 | |
| 1000.0000.2120.52010.030 Benefits | \$742.04 | \$287.31 | \$1,534.48 | (\$792.44) | \$957.63 | (\$1,750.07) | |
| 1000.0000.2120.52010.040 Benefits | \$5,913.41 | \$1,073.82 | \$5,713.53 | \$199.88 | \$3,579.47 | (\$3,379.59) | |
| 1000.0000.2120.52010.050 Benefits | \$21,615.95 | \$2,484.75 | \$13,240.80 | \$8,375.15 | \$8,282.50 | \$92.65 | |
| 1000.0000.2120.52010.300 Counselor Benefits | \$63,969.70 | \$7,932.87 | \$43,473.26 | \$20,496.44 | \$24,903.94 | (\$4,407.50) | |
| 1000.0000.2120.52080.300 Support Benefits | \$4,857.27 | \$810.90 | \$4,347.21 | \$510.06 | \$1,556.45 | (\$1,046.39) | |
| 1000.0000.2120.52310.010 Retirement | \$4,242.98 | \$436.39 | \$2,280.73 | \$1,962.25 | \$1,454.70 | \$507.55 | |
| 1000.0000.2120.52310.020 Retirement | \$3,581.22 | \$381.42 | \$2,039.72 | \$1,541.50 | \$1,271.41 | \$270.09 | |
| 1000.0000.2120.52310.030 Retirement | \$1,627.71 | \$157.86 | \$1,108.11 | \$519.60 | \$526.20 | (\$6.60) | |
| 1000.0000.2120.52310.040 Retirement | \$4,085.31 | \$419.61 | \$2,243.09 | \$1,842.22 | \$1,398.70 | \$443.52 | |
| 1000.0000.2120.52310.050 Retirement | \$3,384.25 | \$350.94 | \$7,072.57 | (\$3,688.32) | \$1,169.81 | (\$4,858.13) | |
| 1000.0000.2120.52310.300 Retirement | \$10,955.61 | \$1,020.21 | \$10,835.28 | \$120.33 | \$3,400.73 | (\$3,280.40) | |
| 1000.0000.2120.53000.300 Purchased Professional | \$19,738.00 | \$4,626.00 | \$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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2120.54330.030 | Software | \$334.34 | \$0.00 | \$0.00 | \$334.34 | \$0.00 | \$334.34 |
| 1000.0000.2120.54330.040 | Software | \$334.00 | \$0.00 | \$0.00 | \$334.00 | \$0.00 | \$334.00 |
| 1000.0000.2120.54330.050 | Software | \$334.00 | \$0.00 | \$0.00 | \$334.00 | \$0.00 | \$334.00 |
| 1000.0000.2120.54330.300 | Software | \$334.00 | \$0.00 | \$0.00 | \$334.00 | \$0.00 | \$334.00 |
| 1000.0000.2120.55800.300 | Travel | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 1000.0000.2120.55810.300 | Travel | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 1000.0000.2120.56100.010 | Supplies | \$250.00 | \$0.00 | \$74.33 | \$175.67 | \$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 | \$261.30 | \$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 | \$200.00 | \$382.99 | \$326.01 | \$122.96 | \$203.05 |
| 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 | \$0.00 | \$500.00 |
| 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 | \$119.91 | \$119.91 | \$380.09 | \$119.91 | \$260.18 |
| 1000.0000.2120.57300.050 | Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$89.99 | \$410.01 |
| 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 | \$8,078.58 | \$43,085.76 | \$26,928.66 | \$26,928.66 | \$0.00 |
| 1000.0000.2130.51010.020 | Nurse Salary | \$71,218.83 | \$8,203.71 | \$43,753.12 | \$27,465.71 | \$27,345.50 | \$120.21 |
| 1000.0000.2130.51010.030 | Nurse Salary | \$56,011.54 | \$6,328.23 | \$34,538.89 | \$21,472.65 | \$21,094.08 | \$378.57 |
| 1000.0000.2130.51010.040 | Nurse Salary | \$54,871.48 | \$5,181.51 | \$28,878.02 | \$25,993.46 | \$17,271.65 | \$8,721.81 |
| 1000.0000.2130.51010.050 | Nurse Salary | \$71,414.42 | \$8,078.58 | \$43,085.78 | \$28,328.64 | \$26,928.64 | \$1,400.00 |
| 1000.0000.2130.51010.300 | Nurse Salary | \$66,700.84 | \$7,696.26 | \$41,046.72 | \$25,654.12 | \$25,654.12 | \$0.00 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2130.51200.010 | Nurse Substitute - DCS | \$0.00 | \$0.00 | \$1,470.00 | (\$1,470.00) | \$4,900.00 | (\$6,370.00) |
| 1000.0000.2130.51200.020 | Nurse Substitute - MSS | \$0.00 | \$280.00 | \$560.00 | (\$560.00) | \$0.00 | (\$560.00) |
| 1000.0000.2130.51200.030 | Nurse Substitute - PES | \$0.00 | \$140.00 | \$280.00 | (\$280.00) | \$0.00 | (\$280.00) |
| 1000.0000.2130.51200.040 | Nurse Substitute - MLS | \$0.00 | \$2,410.00 | \$39,657.56 | (\$39,657.56) | \$140.00 | (\$39,797.56) |
| 1000.0000.2130.51200.050 | Nurse Substitute - FMS | \$0.00 | \$140.00 | \$840.00 | (\$840.00) | \$140.00 | (\$980.00) |
| 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) | \$82.77 | (\$111.47) |
| 1000.0000.2130.52000.020 | Employee Benefits | \$0.00 | \$4.73 | \$26.76 | (\$26.76) | \$0.00 | (\$26.76) |
| 1000.0000.2130.52000.030 | Employee Benefits | \$0.00 | \$11.04 | \$13.40 | (\$13.40) | \$0.00 | (\$13.40) |
| 1000.0000.2130.52000.040 | Employee Benefits | \$0.00 | \$40.70 | \$1,310.99 | (\$1,310.99) | \$11.04 | (\$1,322.03) |
| 1000.0000.2130.52000.050 | Employee Benefits | \$0.00 | \$2.36 | \$31.48 | (\$31.48) | \$2.36 | (\$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 | \$1,740.69 | \$9,273.78 | \$5,858.69 | \$5,802.30 | \$56.39 |
| 1000.0000.2130.52010.020 | Nurse Benefits | \$1,354.73 | \$400.02 | \$2,122.86 | (\$768.13) | \$1,333.37 | (\$2,101.50) |
| 1000.0000.2130.52010.030 | Nurse Benefits | \$21,150.92 | \$1,946.14 | \$9,691.50 | \$11,459.42 | \$6,487.31 | \$4,972.11 |
| 1000.0000.2130.52010.040 | Nurse Benefits | \$1,030.89 | \$523.23 | \$2,803.63 | (\$1,772.74) | \$1,744.20 | (\$3,516.94) |
| 1000.0000.2130.52010.050 | Nurse Benefits | \$13,120.43 | \$572.13 | \$3,040.81 | \$10,079.62 | \$1,907.21 | \$8,172.41 |
| 1000.0000.2130.52010.300 | Nurses Benefits | \$21,347.03 | \$2,460.21 | \$13,111.83 | \$8,235.20 | \$8,200.70 | \$34.50 |
| 1000.0000.2130.52300.010 | Retirement - Stipends | \$0.00 | \$0.00 | \$53.78 | (\$53.78) | \$188.17 | (\$241.95) |
| 1000.0000.2130.52300.020 | Retirement - Stipends | \$0.00 | \$10.75 | \$16.12 | (\$16.12) | \$0.00 | (\$16.12) |
| 1000.0000.2130.52300.030 | Retirement - Stipends | \$0.00 | \$0.00 | \$5.37 | (\$5.37) | \$0.00 | (\$5.37) |
| 1000.0000.2130.52300.040 | Retirement - Stipends | \$0.00 | \$92.55 | \$1,157.90 | (\$1,157.90) | \$0.00 | (\$1,157.90) |
| 1000.0000.2130.52300.050 | Retirement - Stipends | \$0.00 | \$5.38 | \$32.25 | (\$32.25) | \$5.38 | (\$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 | \$310.23 | \$6,251.57 | (\$3,338.97) | \$1,034.10 | (\$4,373.07) |
| 1000.0000.2130.52310.020 | Retirement | \$2,962.71 | \$324.33 | \$1,729.76 | \$1,232.95 | \$1,081.09 | \$151.86 |
| 1000.0000.2130.52310.030 | Retirement | \$0.00 | \$243.00 | \$4,756.81 | (\$4,756.81) | \$810.00 | (\$5,566.81) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2130.52310.040 | Retirement | \$2,282.65 | \$214.47 | \$1,191.59 | \$1,091.06 | \$714.90 | \$376.16 |
| 1000.0000.2130.52310.050 | Retirement | \$2,970.84 | \$325.71 | \$1,737.14 | \$1,233.70 | \$1,085.71 | \$147.99 |
| 1000.0000.2130.52310.300 | Retirement | \$2,774.75 | \$295.53 | \$1,576.16 | \$1,198.59 | \$985.10 | \$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 | \$275.57 | \$275.57 | \$911.29 | \$0.00 | \$911.29 |
| 1000.0000.2130.56000.020 | Supplies | \$872.46 | \$22.47 | \$417.90 | \$454.56 | \$90.17 | \$364.39 |
| 1000.0000.2130.56000.030 | Supplies | \$269.86 | \$165.85 | \$229.04 | \$40.82 | \$170.97 | (\$130.15) |
| 1000.0000.2130.56000.040 | Supplies | \$592.12 | \$0.00 | \$0.00 | \$592.12 | \$0.00 | \$592.12 |
| 1000.0000.2130.56000.050 | Supplies | \$791.24 | \$224.54 | \$540.00 | \$251.24 | \$251.24 | \$0.00 |
| 1000.0000.2130.56000.300 | Supplies | \$1,611.30 | \$465.58 | \$941.81 | \$669.49 | \$483.58 | \$185.91 |
| 1000.0000.2210.51040.900 | Curriculum Director Salary | \$77,330.96 | \$8,922.81 | \$59,485.40 | \$17,845.56 | \$17,845.66 | (\$0.10) |
| 1000.0000.2210.52040.900 | Curriculum Director Benefits | \$13,269.87 | \$1,423.50 | \$9,451.60 | \$3,818.27 | \$2,846.98 | \$971.29 |
| 1000.0000.2210.52340.900 | Retirement | \$3,216.97 | \$342.63 | \$2,284.20 | \$932.77 | \$685.27 | \$247.50 |
| 1000.0000.2210.53000.900 | Purchased Professional | \$8,000.00 | \$425.00 | \$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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2210.56400.900 | Curriculum Materials | \$38,101.82 | \$2,151.60 | \$9,141.12 | \$28,960.70 | \$1,067.78 | \$27,892.92 |
| 1000.0000.2210.58100.900 | Dues & Fees | \$1,000.00 | \$0.00 | \$389.00 | \$611.00 | \$0.00 | \$611.00 |
| 1000.0000.2220.51010.010 | Librarian Salary | \$71,255.06 | \$8,259.24 | \$45,086.78 | \$26,168.28 | \$27,405.78 | (\$1,237.50) |
| 1000.0000.2220.51010.020 | Librarian Salary | \$31,164.43 | \$3,393.99 | \$19,301.24 | \$11,863.19 | \$11,313.19 | \$550.00 |
| 1000.0000.2220.51010.030 | Librarian Salaries | \$31,164.43 | \$3,393.99 | \$18,101.24 | \$13,063.19 | \$11,313.19 | \$1,750.00 |
| 1000.0000.2220.51010.040 | Librarian Salary | \$85,217.42 | \$10,205.34 | \$53,916.76 | \$31,300.66 | \$33,982.76 | (\$2,682.10) |
| 1000.0000.2220.51010.050 | Librarian Salaries | \$72,167.78 | \$8,327.04 | \$44,410.88 | \$27,756.90 | \$27,756.90 | \$0.00 |
| 1000.0000.2220.51010.300 | Librarian Salary | \$77,761.08 | \$8,972.43 | \$47,950.46 | \$29,810.62 | \$30,028.12 | (\$217.50) |
| 1000.0000.2220.51020.010 | Ed Tech Salaries | \$12,475.68 | \$1,705.92 | \$10,259.04 | \$2,216.64 | \$5,686.47 | (\$3,469.83) |
| 1000.0000.2220.51020.020 | Ed Tech Salaries | \$16,537.52 | \$1,705.92 | \$9,518.28 | \$7,019.24 | \$5,686.47 | \$1,332.77 |
| 1000.0000.2220.51020.300 | Ed Tech Salaries | \$17,242.29 | \$1,867.65 | \$11,983.29 | \$5,259.00 | \$3,446.82 | \$1,812.18 |
| 1000.0000.2220.52010.010 | Librarian Benefits | \$21,430.59 | \$2,469.73 | \$13,093.60 | \$8,336.99 | \$5,950.03 | \$2,386.96 |
| 1000.0000.2220.52010.020 | Librarian Benefits | \$583.85 | \$275.13 | \$1,480.38 | (\$896.53) | \$917.15 | (\$1,813.68) |
| 1000.0000.2220.52010.030 | Librarian Benefits | \$583.86 | \$275.19 | \$1,463.14 | (\$879.28) | \$917.35 | (\$1,796.63) |
| 1000.0000.2220.52010.040 | Librarian Benefits | \$15,906.95 | \$1,835.72 | \$9,770.93 | \$6,136.02 | \$6,118.46 | \$17.56 |
| 1000.0000.2220.52010.050 | Librarian Benefits | \$21,447.33 | \$2,457.69 | \$13,014.62 | \$8,432.71 | \$8,192.31 | \$240.40 |
| 1000.0000.2220.52010.300 | Librarian Benefits | \$15,770.15 | \$1,815.85 | \$9,655.10 | \$6,115.05 | \$6,055.01 | \$60.04 |
| 1000.0000.2220.52020.010 | Ed Tech Salaries | \$4,925.84 | \$660.93 | \$3,803.23 | \$1,122.61 | \$1,989.68 | (\$867.07) |
| 1000.0000.2220.52020.020 | Library Ed Tech Benefit | \$6,658.59 | \$660.87 | \$3,687.49 | \$2,971.10 | \$1,989.49 | \$981.61 |
| 1000.0000.2220.52020.300 | Ed Tech Benefits | \$1,410.27 | \$47.05 | \$278.07 | \$1,132.20 | \$89.24 | \$1,042.96 |
| 1000.0000.2220.52310.010 | Retirement | \$2,964.21 | \$317.16 | \$6,409.77 | (\$3,445.56) | \$1,052.40 | (\$4,497.96) |
| 1000.0000.2220.52310.020 | Retirement | \$1,296.44 | \$138.09 | \$2,828.79 | (\$1,532.35) | \$460.29 | (\$1,992.64) |
| 1000.0000.2220.52310.030 | Retirement | \$1,296.44 | \$138.09 | \$2,782.57 | (\$1,486.13) | \$460.30 | (\$1,946.43) |
| 1000.0000.2220.52310.040 | Retirement | \$3,545.04 | \$391.89 | \$7,859.85 | (\$4,314.81) | \$1,304.96 | (\$5,619.77) |
| 1000.0000.2220.52310.050 | Retirement | \$3,002.18 | \$319.77 | \$1,705.44 | \$1,296.74 | \$1,065.90 | \$230.84 |
| 1000.0000.2220.52310.300 | Retirement | \$3,234.86 | \$344.55 | \$1,841.34 | \$1,393.52 | \$1,153.11 | \$240.41 |
| 1000.0000.2220.52320.010 | Ed Tech Retirement | \$518.99 | \$65.52 | \$394.02 | \$124.97 | \$218.40 | (\$93.43) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2220.52320.020 | Retirement | \$687.96 | \$65.49 | \$365.42 | \$322.54 | \$218.31 | \$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 | \$0.00 | \$211.65 | \$1,088.35 | \$142.87 | \$945.48 |
| 1000.0000.2220.56000.050 | Supplies | \$709.00 | \$0.00 | \$164.14 | \$544.86 | \$18.75 | \$526.11 |
| 1000.0000.2220.56000.300 | Supplies | \$1,440.00 | \$110.71 | \$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 | \$2,724.84 | \$2,820.84 | \$1,669.16 | \$1,668.35 | \$0.81 |
| 1000.0000.2220.56400.050 | Books | \$6,191.00 | \$884.17 | \$4,327.96 | \$1,863.04 | \$600.97 | \$1,262.07 |
| 1000.0000.2220.56400.300 | Books | \$12,341.00 | \$1,266.63 | \$11,023.79 | \$1,317.21 | \$1,266.12 | \$51.09 |
| 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 | \$307.50 | \$1,117.50 | (\$1,117.50) | \$157.50 | (\$1,275.00) |
| 1000.0000.2230.51040.900 | Technology Director Salary | \$94,771.00 | \$11,004.36 | \$71,004.99 | \$23,766.01 | \$22,008.60 | \$1,757.41 |
| 1000.0000.2230.51180.900 | Support Wages | \$250,031.96 | \$32,980.59 | \$210,096.07 | \$39,935.89 | \$65,038.61 | (\$25,102.72) |
| 1000.0000.2230.51500.010 | Stipends | \$1,422.05 | \$304.71 | \$812.56 | \$609.49 | \$609.44 | \$0.05 |
| 1000.0000.2230.51500.050 | Stipends | \$1,272.05 | \$146.76 | \$1,418.72 | (\$146.67) | \$1,125.28 | (\$1,271.95) |
| 1000.0000.2230.52000.010 | Benefits | \$23.46 | \$5.01 | \$13.36 | \$10.10 | \$10.02 | \$0.08 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--------------------------|---|----------------------|---------------------|----------------|--------------------|-----------------------|---------------|
| 1000.0000.2230.52000.050 | Stipend Benefits | \$20.98 | \$2.31 | \$36.05 | (\$15.07) | \$18.19 | (\$33.26) |
| 1000.0000.2230.52010.300 | Teacher Benefits | \$0.00 | \$44.72 | \$164.53 | (\$164.53) | \$23.59 | (\$188.12) |
| 1000.0000.2230.52040.900 | Benefits | \$17,131.48 | \$2,514.93 | \$16,714.67 | \$416.81 | \$5,029.86 | (\$4,613.05) |
| 1000.0000.2230.52080.900 | Benefits | \$106,459.32 | \$11,548.44 | \$70,859.16 | \$35,600.16 | \$23,025.30 | \$12,574.86 |
| 1000.0000.2230.52300.010 | Stipend Retirement | \$59.16 | \$11.70 | \$31.20 | \$27.96 | \$23.40 | \$4.56 |
| 1000.0000.2230.52300.050 | Retirement | \$52.92 | \$5.64 | \$54.50 | (\$1.58) | \$43.22 | (\$44.80) |
| 1000.0000.2230.52310.300 | Retirement | \$0.00 | \$11.81 | \$42.91 | (\$42.91) | \$6.05 | (\$48.96) |
| 1000.0000.2230.52340.900 | Retirement | \$9,248.00 | \$419.91 | \$2,799.40 | \$6,448.60 | \$839.82 | \$5,608.78 |
| 1000.0000.2230.52380.900 | Retirement | \$0.00 | \$785.10 | \$5,228.12 | (\$5,228.12) | \$1,570.20 | (\$6,798.32) |
| 1000.0000.2230.53000.900 | Purchased Professional | \$5,700.00 | \$0.00 | \$4,106.00 | \$1,594.00 | \$1,800.00 | (\$206.00) |
| 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 | \$96.00 | \$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 | \$929.00 | \$1,069.00 | \$8,011.65 | \$929.00 | \$7,082.65 |
| 1000.0000.2230.55000.900 | Other Purchased Services | \$60,432.00 | \$351.00 | \$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 | \$512.65 | \$10,441.42 | \$2,832.72 | \$531.40 | \$2,301.32 |
| 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 | (\$150,963.50) | \$22,986.85 | \$250,238.15 | \$29,331.24 | \$220,906.91 |
| 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 | \$189.33 | \$3,724.80 | (\$74.80) | \$631.20 | (\$706.00) |
| 1000.0000.2213.51010.950 | K-8 HONORARIUM | \$15,000.00 | \$18.75 | \$20,411.40 | (\$5,411.40) | \$0.00 | (\$5,411.40) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2213.51230.300 | Substitute Salaries | \$0.00 | \$260.00 | \$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 | \$837.84 | \$15,432.26 | \$4,154.38 | \$14,102.74 | (\$9,948.36) |
| 1000.0000.2213.51500.020 | Stipends - MSS | \$13,700.19 | \$587.70 | \$8,996.84 | \$4,703.35 | \$8,185.66 | (\$3,482.31) |
| 1000.0000.2213.51500.030 | Stipends | \$5,009.16 | \$135.87 | \$2,883.89 | \$2,125.27 | \$2,762.11 | (\$636.84) |
| 1000.0000.2213.51500.040 | Stipends | \$9,868.32 | \$851.22 | \$7,487.89 | \$2,380.43 | \$6,097.61 | (\$3,717.18) |
| 1000.0000.2213.51500.050 | Stipends - FMS | \$19,211.64 | \$709.38 | \$9,132.96 | \$10,078.68 | \$10,235.04 | (\$156.36) |
| 1000.0000.2213.51500.300 | Stipends | \$26,288.94 | \$886.02 | \$17,617.51 | \$8,671.43 | \$14,767.49 | (\$6,096.06) |
| 1000.0000.2213.51500.950 | Stipends | \$70,781.12 | \$905.04 | \$5,303.88 | \$65,477.24 | \$3,600.12 | \$61,877.12 |
| 1000.0000.2213.52000.010 | Stipend Benefits - DCS | \$323.20 | \$13.89 | \$294.58 | \$28.62 | \$233.81 | (\$205.19) |
| 1000.0000.2213.52000.020 | Stipend Benefits - MSS | \$226.05 | \$10.62 | \$179.38 | \$46.67 | \$139.10 | (\$92.43) |
| 1000.0000.2213.52000.030 | Stipend Benefits - PES | \$82.66 | \$2.19 | \$59.95 | \$22.71 | \$45.68 | (\$22.97) |
| 1000.0000.2213.52000.040 | Stipend Benefits - MLS | \$162.82 | \$13.98 | \$145.81 | \$17.01 | \$99.73 | (\$82.72) |
| 1000.0000.2213.52000.050 | Stipend Benefits - FMS | \$316.98 | \$11.55 | \$403.91 | (\$86.93) | \$511.78 | (\$598.71) |
| 1000.0000.2213.52000.300 | Stipend Benefits - FHS | \$433.73 | \$14.51 | \$980.03 | (\$546.30) | \$390.97 | (\$937.27) |
| 1000.0000.2213.52000.950 | Stipend Benefits - K-8 | \$1,167.67 | \$54.86 | \$154.03 | \$1,013.64 | \$179.45 | \$834.19 |
| 1000.0000.2213.52010.300 | 9-12 HONORARIUM BENEFITS | \$183.00 | \$3.06 | \$418.02 | (\$235.02) | \$10.20 | (\$245.22) |
| 1000.0000.2213.52010.950 | K-8 HONORARIUM BENEFITS | \$750.00 | \$0.32 | \$11,188.95 | (\$10,438.95) | \$0.00 | (\$10,438.95) |
| 1000.0000.2213.52030.300 | Substitute Benefit | \$0.00 | \$12.46 | \$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 | \$32.19 | \$957.42 | (\$142.62) | \$541.61 | (\$684.23) |
| 1000.0000.2213.52300.020 | Stipend Retirement - MSS | \$569.95 | \$22.56 | \$1,001.95 | (\$432.00) | \$314.31 | (\$746.31) |
| 1000.0000.2213.52300.030 | Stipend Retirement - PES | \$208.38 | \$5.22 | \$198.42 | \$9.96 | \$106.08 | (\$96.12) |
| 1000.0000.2213.52300.040 | Stipend Retirement - MLS | \$410.54 | \$32.70 | \$617.58 | (\$207.04) | \$234.21 | (\$441.25) |
| 1000.0000.2213.52300.050 | Stipend Retirement - FMS | \$799.22 | \$27.24 | \$890.80 | (\$91.58) | \$393.05 | (\$484.63) |
| 1000.0000.2213.52300.300 | Stipend Retirement - FHS | \$1,292.10 | \$34.02 | \$862.34 | \$429.76 | \$567.07 | (\$137.31) |
| 1000.0000.2213.52300.950 | Stipend Retirement - K-8 | \$2,746.19 | \$34.78 | \$371.38 | \$2,374.81 | \$138.31 | \$2,236.50 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: **2021-2022**

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|--|---------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| 1000.0000.2213.52310.300 | 9-12 HONORARIUM RETIREMENT | \$152.00 | \$7.26 | \$143.02 | \$8.98 | \$24.21 | (\$15.23) | |
| 1000.0000.2213.52310.950 | K-8 HONORARIUM RETIREMENT | \$624.00 | \$0.72 | \$855.82 | (\$231.82) | \$0.00 | (\$231.82) | |
| 1000.0000.2213.52330.300 | Retirement | \$0.00 | \$4.99 | \$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 | \$1,296.00 | \$15,176.00 | \$4,824.00 | \$0.00 | \$4,824.00 | |
| 1000.0000.2213.52510.950 | Tuition Reimbursement-Prof | \$47,500.00 | \$1,990.00 | \$50,235.09 | (\$2,735.09) | \$0.00 | (\$2,735.09) | |
| 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 | \$150.00 | \$1,054.00 | \$35,946.00 | \$150.00 | \$35,796.00 | |
| 1000.0000.2213.53000.950 | K-8 Purchased Professional | \$61,340.00 | \$3,722.00 | \$7,394.00 | \$53,946.00 | \$2,550.00 | \$51,396.00 | |
| 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 | \$99,946.12 | \$717,939.24 | \$349,879.44 | \$161,196.98 | \$188,682.46 | 17.7% |
| 1000.0000.2310.51500.900 | Stipends | \$8,000.00 | \$0.00 | \$1,750.00 | \$6,250.00 | \$2,250.00 | \$4,000.00 | |
| 1000.0000.2310.52000.900 | Board Stipend Benefits | \$700.00 | \$0.00 | \$134.62 | \$565.38 | \$173.49 | \$391.89 | |
| 1000.0000.2310.53400.900 | Professional Services | \$57,000.00 | \$250.00 | \$1,568.00 | \$55,432.00 | \$916.00 | \$54,516.00 | |
| 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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2310.55800.900 | Committee Travel | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1000.0000.2310.56000.900 | Supplies | \$300.00 | \$0.00 | \$571.98 | (\$271.98) | \$0.00 | (\$271.98) |
| 1000.0000.2310.58100.900 | Dues & Fees | \$6,670.00 | \$0.00 | \$1,650.00 | \$5,020.00 | \$0.00 | \$5,020.00 |
| 1000.0000.2320.51040.900 | Superintendent's Salary | \$202,837.28 | \$23,556.81 | \$155,723.60 | \$47,113.68 | \$47,113.65 | \$0.03 |
| 1000.0000.2320.51180.900 | Support Wages | \$74,285.74 | \$8,488.23 | \$56,588.14 | \$17,697.60 | \$16,976.38 | \$721.22 |
| 1000.0000.2320.52000.900 | Benefits | \$0.00 | \$292.00 | \$292.00 | (\$292.00) | \$0.00 | (\$292.00) |
| 1000.0000.2320.52040.900 | Superintendent Benefits | \$38,912.06 | \$2,587.17 | \$17,127.59 | \$21,784.47 | \$5,174.22 | \$16,610.25 |
| 1000.0000.2320.52080.900 | Support Benefits | \$22,230.30 | \$1,675.26 | \$11,131.99 | \$11,098.31 | \$3,350.44 | \$7,747.87 |
| 1000.0000.2320.52340.900 | Retirement | \$8,794.20 | \$904.59 | \$5,982.05 | \$2,812.15 | \$1,809.18 | \$1,002.97 |
| 1000.0000.2320.53400.900 | Professional Services | \$117,550.00 | \$3,902.33 | \$21,765.05 | \$95,784.95 | \$2,623.50 | \$93,161.45 |
| 1000.0000.2320.54330.900 | Software Repairs & Maintenance | \$92,635.00 | \$352.07 | \$64,714.46 | \$27,920.54 | \$0.00 | \$27,920.54 |
| 1000.0000.2320.55310.900 | Postage | \$7,370.00 | \$1,540.20 | \$5,982.79 | \$1,387.21 | \$735.00 | \$652.21 |
| 1000.0000.2320.55400.900 | Advertising | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 1000.0000.2320.55800.900 | Travel | \$1,500.00 | \$2,334.58 | \$7,235.53 | (\$5,735.53) | \$0.00 | (\$5,735.53) |
| 1000.0000.2320.56000.900 | Supplies | \$14,000.00 | \$1,327.90 | \$6,471.08 | \$7,528.92 | \$28.21 | \$7,500.71 |
| 1000.0000.2320.56400.900 | Books | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 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 | \$479.46 | \$12,498.66 | (\$998.66) | \$0.00 | (\$998.66) |
| 1000.0000.2320.59000.900 | Aspirations / Miscellaneous | \$12,172.00 | \$0.00 | \$0.00 | \$12,172.00 | \$0.00 | \$12,172.00 |
| 1000.0000.2500.51040.900 | Administrator Salary | \$117,350.00 | \$25,464.39 | \$135,834.97 | (\$18,484.97) | \$27,766.09 | (\$46,251.06) |
| 1000.0000.2500.51180.900 | Salaries | \$163,079.00 | \$18,970.66 | \$128,028.50 | \$35,050.50 | \$38,607.96 | (\$3,557.46) |
| 1000.0000.2500.52040.900 | Admin Benefits | \$11,052.36 | \$3,050.16 | \$13,995.77 | (\$2,943.41) | \$4,079.64 | (\$7,023.05) |
| 1000.0000.2500.52080.900 | Benefits | \$46,428.54 | \$4,770.31 | \$34,123.46 | \$12,305.08 | \$9,593.22 | \$2,711.86 |
| 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 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|---|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|------|
| ARTICLE 7 - SCHOOL ADMINISTRATION (+) | \$1,767,562.80 | \$205,386.09 | \$1,300,200.24 | \$467,362.56 | \$425,928.73 | \$41,433.83 | 2.3% |
| 1000.0000.2400.51040.010 Admin Salary | \$220,296.00 | \$25,557.24 | \$165,297.68 | \$54,998.32 | \$51,114.40 | \$3,883.92 | |
| 1000.0000.2400.51040.020 Admin Salary | \$114,470.00 | \$12,804.24 | \$82,953.91 | \$31,516.09 | \$25,608.40 | \$5,907.69 | |
| 1000.0000.2400.51040.030 Admin Salary | \$110,970.00 | \$12,804.24 | \$83,421.22 | \$27,548.78 | \$25,608.40 | \$1,940.38 | |
| 1000.0000.2400.51040.040 Admin Salaries | \$110,970.00 | \$12,804.24 | \$82,723.78 | \$28,246.22 | \$25,608.40 | \$2,637.82 | |
| 1000.0000.2400.51040.050 Admin Salaries | \$200,384.80 | \$23,259.81 | \$150,303.12 | \$50,081.68 | \$46,519.40 | \$3,562.28 | |
| 1000.0000.2400.51040.300 Admin Salaries | \$229,180.00 | \$26,513.07 | \$172,041.38 | \$57,138.62 | \$53,026.14 | \$4,112.48 | |
| 1000.0000.2400.51180.010 Support Wages | \$81,602.26 | \$9,152.10 | \$52,041.07 | \$29,561.19 | \$31,674.02 | (\$2,112.83) | |
| 1000.0000.2400.51180.020 Support Wages | \$55,013.08 | \$6,399.33 | \$36,357.99 | \$18,655.09 | \$14,234.23 | \$4,420.86 | |
| 1000.0000.2400.51180.030 Support Wages | \$41,493.92 | \$5,036.77 | \$30,285.69 | \$11,208.23 | \$11,664.91 | (\$456.68) | |
| 1000.0000.2400.51180.040 Support Wages | \$58,315.60 | \$5,524.76 | \$32,339.50 | \$25,976.10 | \$12,070.84 | \$13,905.26 | |
| 1000.0000.2400.51180.050 Support Wages | \$99,429.85 | \$8,867.04 | \$54,454.57 | \$44,975.28 | \$22,944.26 | \$22,031.02 | |
| 1000.0000.2400.51180.300 Support Wages | \$109,022.37 | \$14,540.70 | \$84,843.37 | \$24,179.00 | \$25,154.40 | (\$975.40) | |
| 1000.0000.2400.52040.010 Admin Benefits | \$50,599.21 | \$5,575.23 | \$36,909.50 | \$13,689.71 | \$11,150.42 | \$2,539.29 | |
| 1000.0000.2400.52040.020 Admin Benefits | \$3,723.72 | \$767.49 | \$5,060.50 | (\$1,336.78) | \$1,534.99 | (\$2,871.77) | |
| 1000.0000.2400.52040.030 Admin Benefits | \$11,553.44 | \$1,255.62 | \$9,930.78 | \$1,622.66 | \$861.67 | \$760.99 | |
| 1000.0000.2400.52040.040 Admin Benefits | \$24,819.16 | \$2,803.56 | \$18,563.80 | \$6,255.36 | \$5,607.01 | \$648.35 | |
| 1000.0000.2400.52040.050 Admin Benefits | \$42,547.20 | \$4,642.86 | \$30,880.03 | \$11,667.17 | \$9,285.65 | \$2,381.52 | |
| 1000.0000.2400.52040.300 Admin Benefits | \$50,760.61 | \$5,651.31 | \$37,549.52 | \$13,211.09 | \$11,302.50 | \$1,908.59 | |
| 1000.0000.2400.52080.010 Support Benefits | \$20,671.89 | \$2,621.68 | \$14,217.91 | \$6,453.98 | \$8,712.91 | (\$2,258.93) | |
| 1000.0000.2400.52080.020 Support Benefits | \$16,514.00 | \$1,657.18 | \$8,616.28 | \$7,897.72 | \$2,685.29 | \$5,212.43 | |
| 1000.0000.2400.52080.030 Support Benefits | \$3,973.71 | \$513.18 | \$2,760.15 | \$1,213.56 | \$1,034.61 | \$178.95 | |
| 1000.0000.2400.52080.040 Support Benefits | \$12,821.40 | \$1,581.65 | \$11,123.79 | \$1,697.61 | \$3,297.74 | (\$1,600.13) | |
| 1000.0000.2400.52080.050 Support Benefits | \$17,890.21 | \$3,016.78 | \$17,101.15 | \$789.06 | \$4,863.08 | (\$4,074.02) | |
| 1000.0000.2400.52080.300 Support Benefits | \$10,749.56 | \$6,694.89 | \$32,279.81 | (\$21,530.25) | \$11,129.48 | (\$32,659.73) | |
| 1000.0000.2400.52340.010 Retirement | \$9,164.31 | \$976.08 | \$6,478.40 | \$2,685.91 | \$1,952.16 | \$733.75 | |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2400.52340.020 | Retirement | \$4,761.95 | \$507.18 | \$3,366.80 | \$1,395.15 | \$1,014.36 | \$380.79 |
| 1000.0000.2400.52340.030 | Retirement | \$4,616.35 | \$491.67 | \$3,263.40 | \$1,352.95 | \$983.34 | \$369.61 |
| 1000.0000.2400.52340.040 | Retirement | \$4,616.35 | \$491.67 | \$3,262.83 | \$1,353.52 | \$983.34 | \$370.18 |
| 1000.0000.2400.52340.050 | Retirement | \$8,336.01 | \$887.85 | \$5,919.00 | \$2,417.01 | \$1,775.70 | \$641.31 |
| 1000.0000.2400.52340.300 | Retirement | \$9,533.88 | \$1,015.47 | \$6,769.80 | \$2,764.08 | \$2,030.94 | \$733.14 |
| 1000.0000.2400.52380.010 | Retirement | \$1,483.96 | \$0.00 | \$0.00 | \$1,483.96 | \$0.00 | \$1,483.96 |
| 1000.0000.2400.52380.020 | Retirement | \$0.00 | \$0.00 | \$746.90 | (\$746.90) | \$0.00 | (\$746.90) |
| 1000.0000.2400.52380.040 | Retirement | \$0.00 | \$0.00 | \$705.01 | (\$705.01) | \$0.00 | (\$705.01) |
| 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 | \$142.60 | \$2,343.30 | (\$323.30) | \$0.00 | (\$323.30) |
| 1000.0000.2400.55310.020 | Postage | \$750.00 | \$380.81 | \$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 | \$182.39 | \$527.39 | \$472.61 | \$0.00 | \$472.61 |
| 1000.0000.2400.55310.050 | Postage | \$1,000.00 | \$19.74 | \$413.44 | \$586.56 | \$0.00 | \$586.56 |
| 1000.0000.2400.55310.300 | Postage | \$3,285.00 | \$0.00 | \$3,029.43 | \$255.57 | \$180.00 | \$75.57 |
| 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 | \$0.00 | \$101.92 | \$708.08 | \$0.00 | \$708.08 |
| 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 | \$178.67 | \$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 | \$11.99 | \$51.69 | \$448.31 | \$0.00 | \$448.31 |
| 1000.0000.2400.56000.050 | Supplies | \$500.00 | \$0.00 | \$200.56 | \$299.44 | \$59.32 | \$240.12 |
| 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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | | |
|---|---------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|--------------|
| 1000.0000.2400.56400.010 | Books | \$150.00 | \$0.00 | \$24.00 | \$126.00 | \$0.00 | \$126.00 | |
| 1000.0000.2400.58100.010 | Dues & Fees | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | |
| 1000.0000.2400.58100.020 | Dues & Fees | \$575.00 | \$0.00 | \$0.00 | \$575.00 | \$0.00 | \$575.00 | |
| 1000.0000.2400.58100.030 | Dues & Fees | \$575.00 | \$0.00 | \$195.00 | \$380.00 | \$0.00 | \$380.00 | |
| 1000.0000.2400.58100.040 | Dues & Fees | \$410.00 | \$0.00 | \$399.00 | \$11.00 | \$0.00 | \$11.00 | |
| 1000.0000.2400.58100.050 | Dues & Fees | \$810.00 | \$0.00 | \$736.00 | \$74.00 | \$0.00 | \$74.00 | |
| 1000.0000.2400.58100.300 | Dues and Fees | \$6,523.00 | \$0.00 | \$5,225.00 | \$1,298.00 | \$0.00 | \$1,298.00 | |
| 1000.0000.2400.58150.010 | Fingerprinting Fees - DCS | \$0.00 | \$0.00 | \$70.00 | (\$70.00) | \$0.00 | (\$70.00) | |
| 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 | \$55.00 | \$55.00 | (\$55.00) | \$0.00 | (\$55.00) | |
| ARTICLE 8 - TRANSPORTATION & BUSES (+) | | \$1,187,344.61 | \$146,560.63 | \$985,970.42 | \$201,374.19 | \$214,825.79 | (\$13,451.60) | -1.1% |
| 1000.0000.2700.51020.900 | Ed Tech Salaries | \$6,000.00 | \$100.56 | \$238.24 | \$5,761.76 | \$472.96 | \$5,288.80 | |
| 1000.0000.2700.51040.900 | Administrator Salary | \$93,934.00 | \$10,838.52 | \$72,256.88 | \$21,677.12 | \$21,677.12 | \$0.00 | |
| 1000.0000.2700.51180.900 | Bus Drivers Salaries | \$469,503.43 | \$66,341.41 | \$416,469.36 | \$53,034.07 | \$119,876.70 | (\$66,842.63) | |
| 1000.0000.2700.51200.900 | Substitute Salaries | \$30,000.00 | \$10,536.95 | \$46,745.59 | (\$16,745.59) | \$11,488.47 | (\$28,234.06) | |
| 1000.0000.2700.52000.900 | Sub Bus Driver Benefits | \$2,319.00 | \$2,272.95 | \$11,074.35 | (\$8,755.35) | \$2,826.31 | (\$11,581.66) | |
| 1000.0000.2700.52020.900 | Ed Tech Benefits | \$2,000.00 | \$25.26 | \$34.21 | \$1,965.79 | \$101.15 | \$1,864.64 | |
| 1000.0000.2700.52040.900 | Administrator Benefits | \$36,206.78 | \$2,969.79 | \$19,751.62 | \$16,455.16 | \$5,939.56 | \$10,515.60 | |
| 1000.0000.2700.52080.900 | Bus Driver Benefits | \$156,324.02 | \$21,458.04 | \$131,066.47 | \$25,257.55 | \$36,919.40 | (\$11,661.85) | |
| 1000.0000.2700.52300.900 | Retirement | \$0.00 | \$0.73 | \$365.20 | (\$365.20) | \$0.00 | (\$365.20) | |
| 1000.0000.2700.52320.900 | Retirement | \$1,680.00 | \$5.92 | \$15.90 | \$1,664.10 | \$18.16 | \$1,645.94 | |
| 1000.0000.2700.52380.900 | Retirement | \$0.00 | \$519.76 | \$2,714.19 | (\$2,714.19) | \$924.80 | (\$3,638.99) | |
| 1000.0000.2700.53000.900 | Purchased Professional | \$11,605.00 | \$996.70 | \$3,108.58 | \$8,496.42 | \$422.90 | \$8,073.52 | |
| 1000.0000.2700.53300.900 | Employee Training | \$1,359.00 | \$17.40 | \$538.80 | \$820.20 | \$0.00 | \$820.20 | |
| 1000.0000.2700.53400.900 | Contracted Services | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | |
| 1000.0000.2700.54300.900 | Purchased Repair/Maint | \$50,000.00 | \$506.05 | \$25,266.66 | \$24,733.34 | \$0.00 | \$24,733.34 | |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | | |
|---|---------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 1000.0000.2700.54450.900 | 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 | \$13,469.48 | \$62,974.84 | \$87,430.16 | \$0.00 | \$87,430.16 | |
| 1000.0000.2700.56700.900 | Supplies | \$65,000.00 | \$10,436.89 | \$74,777.73 | (\$9,777.73) | \$5,280.87 | (\$15,058.60) | |
| 1000.0000.2700.58100.900 | Dues and Fees | \$5,700.00 | \$701.00 | \$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 | \$971.95 | \$3,810.50 | (\$345.50) | \$443.73 | (\$789.23) | |
| 1000.0000.2750.51180.900 | Support Wages | \$0.00 | \$3,012.98 | \$20,302.67 | (\$20,302.67) | \$5,871.71 | (\$26,174.38) | |
| 1000.0000.2750.52020.900 | Ed Tech Benefits | \$1,273.98 | \$255.84 | \$914.39 | \$359.59 | \$99.20 | \$260.39 | |
| 1000.0000.2750.52080.900 | Support Benefits | \$0.00 | \$893.81 | \$5,337.87 | (\$5,337.87) | \$2,350.52 | (\$7,688.39) | |
| 1000.0000.2750.52320.900 | Retirement | \$0.00 | \$174.49 | \$749.47 | (\$749.47) | \$78.88 | (\$828.35) | |
| 1000.0000.2750.52380.900 | Retirement | \$0.00 | \$54.15 | \$245.74 | (\$245.74) | \$33.35 | (\$279.09) | |
| 1000.0000.2750.55190.900 | Purchased Services | \$0.00 | \$0.00 | \$354.90 | (\$354.90) | \$0.00 | (\$354.90) | |
| ARTICLE 9 - FACILITIES MAINTENANCE (+) | | \$5,096,632.23 | \$533,290.92 | \$4,019,393.16 | \$1,077,239.07 | \$511,852.78 | \$565,386.29 | 11.1% |
| 1000.0000.2600.51180.010 | Salaries | \$172,666.40 | \$18,449.82 | \$121,642.98 | \$51,023.42 | \$40,866.18 | \$10,157.24 | |
| 1000.0000.2600.51180.020 | Custodial Salaries | \$174,886.40 | \$12,239.49 | \$104,291.78 | \$70,594.62 | \$41,492.46 | \$29,102.16 | |
| 1000.0000.2600.51180.030 | Custodial Salaries | \$54,904.76 | \$3,483.09 | \$40,439.27 | \$14,465.49 | \$12,836.60 | \$1,628.89 | |
| 1000.0000.2600.51180.040 | Custodian Salaries | \$99,536.40 | \$13,775.97 | \$117,082.67 | (\$17,546.27) | \$33,666.51 | (\$51,212.78) | |
| 1000.0000.2600.51180.050 | Custodian Salaries | \$197,844.40 | \$13,854.31 | \$137,320.26 | \$60,524.14 | \$30,836.99 | \$29,687.15 | |
| 1000.0000.2600.51180.300 | Custodian Salaries | \$231,813.40 | \$21,018.68 | \$165,755.65 | \$66,057.75 | \$52,753.89 | \$13,303.86 | |
| 1000.0000.2600.51200.300 | Salaries of Temporary Employees | \$0.00 | \$3,028.80 | \$3,028.80 | (\$3,028.80) | \$0.00 | (\$3,028.80) | |
| 1000.0000.2600.52000.300 | Employee Benefits | \$0.00 | \$248.34 | \$248.34 | (\$248.34) | \$0.00 | (\$248.34) | |
| 1000.0000.2600.52080.010 | Custodian Benefits | \$48,045.46 | \$4,469.93 | \$35,493.06 | \$12,552.40 | \$11,482.61 | \$1,069.79 | |
| 1000.0000.2600.52080.020 | Custodian Benefits | \$57,788.22 | \$4,731.25 | \$37,738.07 | \$20,050.15 | \$11,461.57 | \$8,588.58 | |
| 1000.0000.2600.52080.030 | Custodian Benefits | \$15,970.92 | \$285.40 | \$7,233.68 | \$8,737.24 | \$2,018.33 | \$6,718.91 | |
| 1000.0000.2600.52080.040 | Custodian Benefits | \$54,217.63 | \$6,623.76 | \$51,139.73 | \$3,077.90 | \$14,812.76 | (\$11,734.86) | |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.52080.050 | Custodian Benefits | \$91,791.23 | \$5,155.96 | \$49,404.85 | \$42,386.38 | \$11,533.26 | \$30,853.12 |
| 1000.0000.2600.52080.300 | Custodian Benefits | \$97,550.07 | \$7,301.28 | \$57,340.27 | \$40,209.80 | \$18,042.60 | \$22,167.20 |
| 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 | \$2,171.98 | \$23,972.41 | (\$5,212.41) | \$0.00 | (\$5,212.41) |
| 1000.0000.2600.54100.040 | Water/Sewage | \$7,611.00 | \$1,746.60 | \$6,045.63 | \$1,565.37 | \$0.00 | \$1,565.37 |
| 1000.0000.2600.54100.050 | Water/Sewage | \$13,308.00 | \$1,616.30 | \$8,820.78 | \$4,487.22 | \$0.00 | \$4,487.22 |
| 1000.0000.2600.54100.300 | Water/Sewage | \$14,250.00 | \$3,004.55 | \$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 | \$13,625.39 | \$63,710.98 | \$18,598.02 | \$2,399.06 | \$16,198.96 |
| 1000.0000.2600.54300.020 | Purchased Repairs/Maint | \$42,039.00 | \$14,232.32 | \$16,147.91 | \$25,891.09 | \$2,507.65 | \$23,383.44 |
| 1000.0000.2600.54300.030 | Purchased Repairs/Maint | \$35,415.00 | \$4,644.93 | \$27,875.64 | \$7,539.36 | \$1,342.00 | \$6,197.36 |
| 1000.0000.2600.54300.040 | Purchased Repairs/Maint | \$45,491.00 | \$7,436.19 | \$28,201.95 | \$17,289.05 | \$2,527.25 | \$14,761.80 |
| 1000.0000.2600.54300.050 | Purchased Repair | \$52,599.00 | \$8,374.17 | \$33,196.74 | \$19,402.26 | \$2,858.85 | \$16,543.41 |
| 1000.0000.2600.54300.300 | Purchased Repair | \$72,982.00 | \$10,415.31 | \$48,206.62 | \$24,775.38 | \$3,467.60 | \$21,307.78 |
| 1000.0000.2600.54300.900 | Purchaed Repairs | \$0.00 | \$25.00 | \$20,569.64 | (\$20,569.64) | \$0.00 | (\$20,569.64) |
| 1000.0000.2600.54300.941 | Purchaed Repairs | \$1,500.00 | \$96.00 | \$534.00 | \$966.00 | \$192.00 | \$774.00 |
| 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 | \$376.58 | \$3,040.06 | \$1,359.94 | \$1,694.02 | (\$334.08) |
| 1000.0000.2600.55320.020 | Telephone | \$3,400.00 | \$223.65 | \$1,983.71 | \$1,416.29 | \$1,595.38 | (\$179.09) |
| 1000.0000.2600.55320.030 | Telephone | \$4,688.00 | \$156.77 | \$1,266.58 | \$3,421.42 | \$3,401.13 | \$20.29 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

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Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.55320.040 | Telephone | \$2,400.00 | \$198.92 | \$1,592.74 | \$807.26 | \$996.02 | (\$188.76) |
| 1000.0000.2600.55320.050 | Telephone | \$4,200.00 | \$367.38 | \$3,209.61 | \$990.39 | \$1,301.59 | (\$311.20) |
| 1000.0000.2600.55320.300 | Telephone | \$8,300.00 | \$477.54 | \$3,905.16 | \$4,394.84 | \$4,847.51 | (\$452.67) |
| 1000.0000.2600.55320.941 | Telephone | \$6,800.00 | \$402.48 | \$3,553.64 | \$3,246.36 | \$3,663.58 | (\$417.22) |
| 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 | \$2,872.02 | \$14,652.00 | \$8,848.00 | \$13,118.34 | (\$4,270.34) |
| 1000.0000.2600.56000.020 | Supplies | \$18,500.00 | \$3,250.21 | \$15,096.69 | \$3,403.31 | \$9,724.30 | (\$6,320.99) |
| 1000.0000.2600.56000.030 | Supplies | \$11,450.00 | \$915.39 | \$4,749.30 | \$6,700.70 | \$8,013.82 | (\$1,313.12) |
| 1000.0000.2600.56000.040 | Supplies | \$18,000.00 | \$978.59 | \$8,563.68 | \$9,436.32 | \$9,410.99 | \$25.33 |
| 1000.0000.2600.56000.050 | Supplies | \$20,300.00 | \$1,562.32 | \$7,537.28 | \$12,762.72 | \$13,682.70 | (\$919.98) |
| 1000.0000.2600.56000.300 | Supplies | \$36,000.00 | \$1,376.76 | \$11,224.76 | \$24,775.24 | \$26,341.64 | (\$1,566.40) |
| 1000.0000.2600.56000.900 | Supplies | \$0.00 | \$813.96 | \$4,486.17 | (\$4,486.17) | \$0.00 | (\$4,486.17) |
| 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 | \$276.83 | \$1,694.66 | \$4,805.34 | \$0.00 | \$4,805.34 |
| 1000.0000.2600.56011.020 | Materials for Repair | \$4,050.00 | \$61.29 | \$1,429.92 | \$2,620.08 | \$0.00 | \$2,620.08 |
| 1000.0000.2600.56011.030 | Materials for Repair | \$4,250.00 | \$0.00 | \$816.57 | \$3,433.43 | \$0.00 | \$3,433.43 |
| 1000.0000.2600.56011.040 | Material Repair | \$4,500.00 | \$462.60 | \$1,322.54 | \$3,177.46 | \$0.00 | \$3,177.46 |
| 1000.0000.2600.56011.050 | Materials for Repair | \$6,000.00 | \$398.02 | \$2,790.84 | \$3,209.16 | \$0.00 | \$3,209.16 |
| 1000.0000.2600.56011.300 | Materials for Repair | \$7,000.00 | \$0.00 | \$2,378.32 | \$4,621.68 | \$0.00 | \$4,621.68 |
| 1000.0000.2600.56011.900 | Materials for Repair | \$0.00 | \$395.00 | \$2,058.43 | (\$2,058.43) | \$0.00 | (\$2,058.43) |
| 1000.0000.2600.56011.941 | Materials for Repair | \$3,000.00 | \$7.49 | \$187.38 | \$2,812.62 | \$0.00 | \$2,812.62 |
| 1000.0000.2600.56013.010 | Major Maintenance | \$6,400.00 | \$0.00 | \$4,608.00 | \$1,792.00 | \$0.00 | \$1,792.00 |
| 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 | \$0.00 | \$3,785.00 |
| 1000.0000.2600.56013.040 | Major Maintenance | \$5,000.00 | \$0.00 | \$1,140.00 | \$3,860.00 | \$0.00 | \$3,860.00 |
| 1000.0000.2600.56013.050 | Major Maintenance | \$10,200.00 | \$640.00 | \$15,804.00 | (\$5,604.00) | \$0.00 | (\$5,604.00) |
| 1000.0000.2600.56013.300 | Major Maintenance | \$11,600.00 | \$0.00 | \$23,816.01 | (\$12,216.01) | \$0.00 | (\$12,216.01) |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.56013.900 | 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 | \$13,801.22 | \$81,974.30 | \$80,608.70 | \$35,134.51 | \$45,474.19 |
| 1000.0000.2600.56220.020 | Electricity | \$26,583.00 | \$3,684.43 | \$24,630.73 | \$1,952.27 | \$0.00 | \$1,952.27 |
| 1000.0000.2600.56220.030 | Electricity | \$12,583.00 | \$3,258.20 | \$13,511.41 | (\$928.41) | \$0.00 | (\$928.41) |
| 1000.0000.2600.56220.040 | Electricity | \$27,356.00 | \$3,319.07 | \$19,816.71 | \$7,539.29 | \$3,425.80 | \$4,113.49 |
| 1000.0000.2600.56220.050 | Electricity | \$33,583.00 | \$6,935.17 | \$30,008.75 | \$3,574.25 | \$919.70 | \$2,654.55 |
| 1000.0000.2600.56220.300 | Electricity | \$66,973.00 | \$7,660.71 | \$50,422.04 | \$16,550.96 | \$3,374.50 | \$13,176.46 |
| 1000.0000.2600.56220.941 | Electricity | \$3,000.00 | \$328.88 | \$2,210.81 | \$789.19 | \$0.00 | \$789.19 |
| 1000.0000.2600.56240.010 | Heating Fuel | \$13,000.00 | \$2,020.72 | \$9,599.59 | \$3,400.41 | \$0.00 | \$3,400.41 |
| 1000.0000.2600.56240.020 | Heating Fuel | \$38,553.00 | \$7,229.46 | \$26,341.18 | \$12,211.82 | \$0.00 | \$12,211.82 |
| 1000.0000.2600.56240.030 | Heating Fuel | \$26,000.00 | \$3,949.76 | \$15,686.37 | \$10,313.63 | \$0.00 | \$10,313.63 |
| 1000.0000.2600.56240.040 | Heating Fuel | \$37,500.00 | \$5,621.77 | \$23,146.14 | \$14,353.86 | \$0.00 | \$14,353.86 |
| 1000.0000.2600.56240.050 | Heating Fuel | \$48,802.00 | \$17,457.28 | \$34,353.97 | \$14,448.03 | \$574.98 | \$13,873.05 |
| 1000.0000.2600.56240.300 | Heating Fuel | \$90,000.00 | \$14,499.40 | \$58,585.50 | \$31,414.50 | \$482.51 | \$30,931.99 |
| 1000.0000.2600.56240.941 | Heating Fuel | \$5,000.00 | \$725.00 | \$3,244.70 | \$1,755.30 | \$0.00 | \$1,755.30 |
| 1000.0000.2620.51180.900 | Salaries | \$341,702.40 | \$32,707.66 | \$217,352.87 | \$124,349.53 | \$52,833.68 | \$71,515.85 |
| 1000.0000.2620.52080.900 | Benefits | \$140,849.60 | \$9,735.89 | \$67,732.80 | \$73,116.80 | \$17,925.49 | \$55,191.31 |
| 1000.0000.2620.53000.900 | Purchased Professional | \$5,140.00 | \$2,154.00 | \$17,825.38 | (\$12,685.38) | \$0.00 | (\$12,685.38) |
| 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 | \$32.00 | \$1,591.60 | \$6,458.40 | \$0.00 | \$6,458.40 |
| 1000.0000.2620.56000.900 | Supplies | \$45,881.00 | \$4,343.98 | \$28,111.22 | \$17,769.78 | \$1,200.42 | \$16,569.36 |

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | | |
|--|---|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|
| 1000.0000.2620.57300.900 | Equipment | \$37,000.00 | \$790.70 | \$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 | \$170,125.00 | \$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 | \$24,642.00 | \$422,330.00 | \$44,670.00 | \$0.00 | \$44,670.00 | |
| ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+) | | \$1,208,949.22 | \$0.00 | \$1,049,929.82 | \$159,019.40 | \$0.00 | \$159,019.40 | 13.2% |
| 1000.0000.5100.58310.900 | Principal Payments-State Supported Debt | \$995,302.00 | \$0.00 | \$995,302.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000.0000.5100.58320.900 | Interest Payments-State Supported Debt | \$213,647.22 | \$0.00 | \$54,627.82 | \$159,019.40 | \$0.00 | \$159,019.40 | |
| 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 | \$3,395,596.31 | \$22,748,494.39 | \$12,854,369.50 | \$9,142,415.66 | \$3,711,953.84 | 10.4% |
| Total : EXPENSES | | \$35,602,863.89 | \$3,395,596.31 | \$22,748,494.39 | \$12,854,369.50 | \$9,142,415.66 | \$3,711,953.84 | 10.4% |

End of Report

Operating Statement with Encumbrance