

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,417,106.40	\$12,791,786.60	\$6,246,818.40	\$0.00	\$6,246,818.40	32.8%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$2,386,318.45	\$927,599.89	\$0.00	\$927,599.89	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$9,121,414.19	\$4,569,944.14	\$0.00	\$4,569,944.14	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$0.00	\$1,284,053.96	\$749,274.37	\$0.00	\$749,274.37	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$689,933.40	\$5,930,102.27	\$3,524,447.86	\$0.00	\$3,524,447.86	37.3%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$1,239,276.99	\$885,197.84	\$0.00	\$885,197.84	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$4,103,150.64	\$2,051,575.35	\$0.00	\$2,051,575.35	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$0.00	\$587,674.64	\$587,674.67	\$0.00	\$587,674.67	
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	\$8,100.75	\$21,899.25	\$0.00	\$21,899.25	73.0%
1000.0000.0000.41510.000 Interest Revenue	\$30,000.00	\$0.00	\$8,100.75	\$21,899.25	\$0.00	\$21,899.25	
STATE REVENUES (-)	\$6,249,855.76	\$456,819.97	\$4,736,683.72	\$1,513,172.04	\$0.00	\$1,513,172.04	24.2%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$0.00	\$22,000.42	\$27,999.58	\$0.00	\$27,999.58	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,199,855.76	\$456,819.97	\$4,714,683.30	\$1,485,172.46	\$0.00	\$1,485,172.46	
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	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,563,859.77)</b>	<b>(\$23,466,673.34)</b>	<b>(\$12,136,190.55)</b>	<b>\$0.00</b>	<b>(\$12,136,190.55)</b>	<b>34.1%</b>
<b>Total : INCOME</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,563,859.77)</b>	<b>(\$23,466,673.34)</b>	<b>(\$12,136,190.55)</b>	<b>\$0.00</b>	<b>(\$12,136,190.55)</b>	<b>34.1%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,134,743.33	\$7,446,338.88	\$8,259,148.54	\$7,034,021.24	\$1,225,127.30	7.8%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$223,420.50	\$1,452,132.06	\$1,519,037.39	\$1,471,430.00	\$47,607.39	

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$6,225.18	\$58,375.87	\$69,609.55	\$50,549.90	\$19,059.65
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$11,421.00	\$24,304.50	\$95,695.50	\$3,570.00	\$92,125.50
1000.1200.1000.51500.300	Stipends	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$60.00	\$7,140.00
1000.1200.1000.52000.300	Stipend Benefits	\$420.00	\$0.00	\$0.00	\$420.00	\$1.00	\$419.00
1000.1200.1000.52010.300	Teacher Benefits	\$710,563.85	\$48,764.42	\$319,658.21	\$390,905.64	\$315,845.01	\$75,060.63
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$2,300.84	\$19,037.14	\$19,390.41	\$15,009.40	\$4,381.01
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$1,275.74	\$2,208.22	\$2,183.78	\$540.38	\$1,643.40
1000.1200.1000.52300.300	Retirement	\$300.00	\$0.00	\$0.00	\$300.00	\$2.30	\$297.70
1000.1200.1000.52310.300	Retirement	\$127,423.32	\$12,677.50	\$103,772.47	\$23,650.85	\$104,108.72	(\$80,457.87)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$239.05	\$1,859.54	\$3,110.73	\$1,493.41	\$1,617.32
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$230.52	\$572.99	\$4,419.01	\$68.54	\$4,350.47
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	\$850.00	\$2,294.00	\$45,609.00	\$4,341.00	\$41,268.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$20,844.44	\$22,037.56	\$0.00	\$22,037.56
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
1000.1200.1000.56100.300	Instructional Supplies High School	\$44,903.00	\$2,745.91	\$24,700.47	\$20,202.53	\$7,322.31	\$12,880.22
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$1,990.05	\$19,295.80	\$11,943.38	\$2,827.64	\$9,115.74
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$0.00	\$5,203.16	\$12,752.84	\$562.27	\$12,190.57
1000.1200.1000.58900.300	Regular Instruction Miscellaneous Expenditures	\$0.00	\$0.00	\$404.00	(\$404.00)	\$0.00	(\$404.00)
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$20,290.60	\$132,008.90	\$150,579.60	\$131,949.10	\$18,630.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$25,024.54	\$162,824.49	\$297,008.85	\$162,659.44	\$134,349.41
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$10,993.06	\$71,724.86	(\$11,042.51)	\$71,454.71	(\$82,497.22)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,739.85	\$11,673.61	\$11,724.44	\$10,769.14	\$955.30
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$7,343.43	\$45,682.19	\$54,808.98	\$36,512.14	\$18,296.84
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,303.24	\$7,966.61	\$6,276.91	\$5,097.35	\$1,179.56
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,503.87	\$35,782.86	\$45,260.59	\$35,836.06	\$9,424.53

Operating Statement with Encumbrance

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1000.1120.1000.52010.020	Benefits	\$65,513.54	\$5,346.22	\$34,532.28	\$30,981.26	\$35,012.40	(\$4,031.14)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$1,968.89	\$12,559.11	\$10,588.71	\$10,128.39	\$460.32
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$666.34	\$4,651.25	\$3,231.78	\$4,003.23	(\$771.45)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,390.05	\$14,656.64	(\$9,834.26)	\$12,266.61	(\$22,100.87)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$746.38	\$4,469.34	(\$4,183.26)	\$3,358.67	(\$7,541.93)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$788.36	\$5,086.39	\$7,032.87	\$5,066.85	\$1,966.02
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$1,745.83	\$15,200.26	\$3,928.81	\$17,031.97	(\$13,103.16)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$422.14	\$2,754.28	(\$151.82)	\$1,319.87	(\$1,471.69)
1000.1120.1000.52320.010	Retirement	\$973.36	\$190.17	\$1,819.24	(\$845.88)	\$1,893.74	(\$2,739.62)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$396.93	\$3,408.81	(\$1,105.50)	\$3,042.59	(\$4,148.09)
1000.1120.1000.52320.030	Retirement	\$592.53	\$62.85	\$382.73	\$209.80	\$283.20	(\$73.40)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$138,460.94	\$900,771.89	\$922,585.61	\$900,055.94	\$22,529.67
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$76,918.34	\$503,468.40	\$563,294.68	\$499,969.53	\$63,325.15
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$38,744.86	\$262,279.05	\$275,175.32	\$251,841.70	\$23,333.62
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$90,769.24	\$593,747.13	\$668,375.93	\$588,721.58	\$79,654.35
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$127,861.10	\$833,471.61	\$865,066.78	\$830,932.51	\$34,134.27
1000.1100.1000.51020.010	Ed Tech Salaries	\$76,258.85	\$7,021.99	\$44,683.14	\$31,575.71	\$27,033.81	\$4,541.90
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$7,374.79	\$44,342.50	\$40,407.02	\$29,580.25	\$10,826.77
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$3,744.59	\$21,750.49	\$19,197.44	\$14,204.12	\$4,993.32
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,242.89	\$13,681.47	\$19,848.64	\$7,993.18	\$11,855.46
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$8,944.54	\$52,691.60	\$72,237.39	\$38,491.48	\$33,745.91
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$8,571.00	\$32,548.92	\$27,451.08	\$2,922.00	\$24,529.08
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$3,040.00	\$14,650.00	\$15,350.00	\$690.00	\$14,660.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$4,990.00	\$11,821.19	\$8,178.81	\$1,300.00	\$6,878.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$2,975.00	\$12,215.50	\$47,784.50	\$845.00	\$46,939.50
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$3,785.00	\$10,670.00	\$69,330.00	\$690.00	\$68,640.00
1000.1100.1000.51500.010	Stipends	\$22,328.00	\$0.00	\$0.00	\$22,328.00	\$0.00	\$22,328.00

Operating Statement with Encumbrance

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1000.1100.1000.51500.020	Stipends	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00
1000.1100.1000.51500.030	Stipends	\$4,572.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00
1000.1100.1000.51500.050	Stipends	\$24,437.00	\$0.00	\$0.00	\$24,437.00	\$0.00	\$24,437.00
1000.1100.1000.52000.010	Stipend Benefit	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
1000.1100.1000.52000.020	Stipend Benefits	\$229.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.050	Stipend Benefits	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
1000.1100.1000.52010.010	Teacher Benefits	\$491,881.80	\$33,846.47	\$214,586.02	\$277,295.78	\$211,664.84	\$65,630.94
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,250.97	\$112,215.01	\$181,416.18	\$109,551.37	\$71,864.81
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,502.11	\$67,440.62	\$97,837.09	\$65,899.60	\$31,937.49
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,850.91	\$135,132.10	\$174,132.16	\$132,319.92	\$41,812.24
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,333.68	\$203,616.37	\$299,531.11	\$202,515.33	\$97,015.78
1000.1100.1000.52020.010	Ed Tech Benefits	\$21,722.51	\$2,741.74	\$15,914.13	\$5,808.38	\$11,791.01	(\$5,982.63)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,635.44	\$10,059.43	(\$666.20)	\$7,366.24	(\$8,032.44)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$133.85	\$757.80	\$4,303.80	\$430.94	\$3,872.86
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$805.74	\$4,886.51	(\$4,368.92)	\$3,655.17	(\$8,024.09)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$2,361.52	\$12,597.77	(\$4,245.27)	\$8,807.22	(\$13,052.49)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$550.85	\$1,749.21	(\$855.21)	\$182.05	(\$1,037.26)
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$239.83	\$1,102.96	(\$568.46)	\$54.44	(\$622.90)
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$146.43	\$642.82	(\$328.82)	\$25.55	(\$354.37)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$234.61	\$887.71	\$156.29	\$66.52	\$89.77
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$88.43	\$544.00	\$840.00	\$11.67	\$828.33
1000.1100.1000.52300.010	Retirement	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
1000.1100.1000.52300.020	Retirement	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.050	Retirement	\$1,017.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00
1000.1100.1000.52310.010	Retirement	\$75,933.51	\$7,664.76	\$59,779.07	\$16,154.44	\$58,700.41	(\$42,545.97)

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1000.1100.1000.52310.020	Retirement	\$45,249.86	\$5,691.55	\$50,691.88	(\$5,442.02)	\$52,071.38	(\$57,513.40)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$2,225.33	\$18,847.81	\$1,386.01	\$18,933.31	(\$17,547.30)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$6,653.81	\$58,970.10	(\$10,921.26)	\$60,489.66	(\$71,410.92)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$7,217.67	\$59,422.47	\$12,901.75	\$59,570.27	(\$46,668.52)
1000.1100.1000.52320.010	Retirement	\$3,146.84	\$473.08	\$3,750.22	(\$603.38)	\$2,693.26	(\$3,296.64)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$486.63	\$3,952.23	(\$806.10)	\$2,879.02	(\$3,685.12)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$143.80	\$933.64	\$769.80	\$620.28	\$149.52
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$96.76	\$536.02	\$504.91	\$353.04	\$151.87
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$341.86	\$2,174.73	\$1,268.14	\$1,665.91	(\$397.77)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$328.15	\$2,629.64	(\$133.64)	\$0.00	(\$133.64)
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$0.00	\$36.46	\$1,211.54	\$0.00	\$1,211.54
1000.1100.1000.52330.030	Retirement	\$832.00	\$152.26	\$190.24	\$641.76	\$47.42	\$594.34
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$0.00	\$54.71	\$2,441.29	\$0.00	\$2,441.29
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$80.26	\$187.96	\$3,140.04	\$16.51	\$3,123.53
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$2,499.00	\$4,073.99	\$15,603.41	\$2,499.00	\$13,104.41
1000.1100.1000.53400.020	Professional Services	\$7,630.00	\$0.00	\$70.00	\$7,560.00	\$0.00	\$7,560.00
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	\$0.00	\$1,574.20	\$14,339.60	\$50.00	\$14,289.60
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$8,357.00	\$13,991.99	\$7,776.01	\$11,975.00	(\$4,198.99)
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$0.00	\$5,015.05	\$6,318.05	\$0.00	\$6,318.05
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$0.00	\$4,532.49	\$6,494.31	\$0.00	\$6,494.31
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$2,402.34	\$5,765.66	\$0.00	\$5,765.66
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$0.00	\$5,452.91	\$6,288.59	\$0.00	\$6,288.59
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$0.00	\$8,035.84	\$9,321.16	\$0.00	\$9,321.16
1000.1100.1000.54330.010	Software	\$9,080.65	\$0.00	\$5,323.95	\$3,756.70	\$250.00	\$3,506.70
1000.1100.1000.54330.020	Software	\$6,275.00	\$0.00	\$3,750.00	\$2,525.00	\$0.00	\$2,525.00
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,853.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.1100.1000.54330.040	Software	\$3,890.00	\$0.00	\$3,516.98	\$373.02	\$0.00	\$373.02
1000.1100.1000.54330.050	Software	\$5,908.00	\$36.00	\$3,514.87	\$2,393.13	\$0.00	\$2,393.13
1000.1100.1000.55800.010	Travel	\$2,654.00	\$177.18	\$247.18	\$2,406.82	\$0.00	\$2,406.82
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	\$161.28	\$376.88	\$723.12	\$0.00	\$723.12
1000.1100.1000.55800.040	Travel	\$570.00	\$0.00	\$80.08	\$489.92	\$0.00	\$489.92
1000.1100.1000.55800.050	Travel	\$3,000.00	\$71.34	\$448.66	\$2,551.34	\$0.00	\$2,551.34
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$4,296.34	\$43,337.73	\$16,284.97	\$8,968.17	\$7,316.80
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$1,845.94	\$10,856.06	\$36,874.94	\$2,386.93	\$34,488.01
1000.1100.1000.56100.030	Instructional Supplies	\$18,062.28	\$1,449.68	\$11,489.20	\$6,573.08	\$2,721.47	\$3,851.61
1000.1100.1000.56100.040	Instructional Supplies	\$29,865.80	\$1,858.77	\$12,980.20	\$16,885.60	\$3,627.23	\$13,258.37
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$3,441.70	\$20,435.75	\$23,041.25	\$4,640.46	\$18,400.79
1000.1100.1000.56400.010	Books	\$11,517.16	\$587.21	\$9,263.57	\$2,253.59	\$1,423.44	\$830.15
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$652.72	\$8,612.65	\$7,694.35	\$532.26	\$7,162.09
1000.1100.1000.56400.030	Books	\$2,371.00	\$0.00	\$1,303.71	\$1,067.29	\$390.50	\$676.79
1000.1100.1000.56400.040	Books	\$6,097.32	\$281.70	\$1,084.16	\$5,013.16	\$248.61	\$4,764.55
1000.1100.1000.56400.050	Books	\$9,900.00	\$252.33	\$2,559.70	\$7,340.30	\$969.16	\$6,371.14
1000.1100.1000.57300.010	Equipment	\$5,749.66	\$0.00	\$0.00	\$5,749.66	\$0.00	\$5,749.66
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	\$1,797.95	\$2,761.99	\$949.95	\$1,962.03	(\$1,012.08)
1000.1100.1000.57300.040	Equipment	\$4,749.09	\$29.98	\$745.39	\$4,003.70	\$898.96	\$3,104.74
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$0.00	\$3,737.39	\$16,549.29	\$3,038.90	\$13,510.39
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	\$2,823.00	\$365.00	\$415.00	\$2,408.00	\$0.00	\$2,408.00
1000.1100.1000.59000.950	CONTINGENCY	\$177,039.00	\$0.00	\$0.00	\$177,039.00	\$0.00	\$177,039.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.4100.1000.51010.950	Teachers Salary	\$31,726.22	\$4,665.56	\$18,795.35	\$12,930.87	\$94,431.10	(\$81,500.23)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$1,166.40	\$4,698.85	\$3,232.70	\$23,607.80	(\$20,375.10)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$209.04	\$1,159.64	(\$558.30)	\$1,167.62	(\$1,725.92)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$52.26	\$289.65	(\$139.31)	\$291.58	(\$430.89)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$183.30	\$748.66	\$571.15	\$773.73	(\$202.58)
1000.4100.1000.52310.990	Retirement	\$329.95	\$45.82	\$187.13	\$142.82	\$193.42	(\$50.60)
1000.4100.1000.53000.950	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.53000.990	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.55800.950	Travel	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
1000.4100.1000.55800.990	Travel-Other	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
1000.4100.1000.56100.950	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.4100.1000.56100.990	Instructional Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$190,079.53	\$15,069.96	\$95,273.80	\$94,805.73	\$97,954.93	(\$3,149.20)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$5,368.77	\$5,319.49	\$5,344.16	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$1,708.33	\$13,735.67	\$1,291.67	\$12,444.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.51501.010	GaTE Art Advisor Stipend - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$0.00	\$636.00	(\$636.00)	\$636.00	(\$1,272.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$127.20	\$445.20	(\$445.20)	\$826.80	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$90.86	\$545.15	(\$545.15)	\$726.85	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$27.09	\$744.91	\$20.41	\$724.50
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$186.99	(\$186.99)
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$10.51	(\$10.51)	\$10.51	(\$21.02)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$2.00	\$7.00	(\$7.00)	\$13.00	(\$20.00)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$1.44	\$8.91	(\$8.91)	\$0.72	(\$9.63)	
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,901.48	\$11,989.33	\$15,511.03	\$11,610.61	\$3,900.42	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.90	\$1,595.59	\$1,577.88	\$1,490.79	\$87.09	
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$65.60	\$576.40	\$49.60	\$526.80	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$24.42	(\$24.42)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$0.00	\$24.42	(\$24.42)	\$24.42	(\$48.84)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$4.88	\$17.08	(\$17.08)	\$31.72	(\$48.80)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$3.48	\$20.90	(\$20.90)	\$1.74	(\$22.64)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$917.26	\$7,586.50	\$579.11	\$7,869.94	(\$7,290.83)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$92.79	\$907.97	\$290.66	\$939.79	(\$649.13)	
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	\$250.00	\$250.00	\$95.00	\$250.00	(\$155.00)	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$0.00	\$119.59	\$418.59	(\$418.59)	\$719.59	(\$1,138.18)	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$1,344.69	\$1,344.69	\$7,980.31	\$1,344.69	\$6,635.62	
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	\$133.58	\$1,800.19	\$2,492.15	\$769.17	\$1,722.98	
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	\$251.30	\$258.26	\$941.74	\$304.57	\$637.17	
1000.4900.1000.58100.950	Dues and Fees	\$2,752.00	\$94.00	\$94.00	\$2,658.00	\$188.00	\$2,470.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,781,322.85</b>	<b>\$352,055.52</b>	<b>\$2,314,796.68</b>	<b>\$2,466,526.17</b>	<b>\$2,041,680.15</b>	<b>\$424,846.02</b>	<b>8.9%</b>
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$0.00	\$16,109.23	(\$6,109.23)	\$0.00	(\$6,109.23)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$388.17	(\$388.17)	\$0.00	(\$388.17)	
1000.2100.1000.52030.300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$560.09	(\$560.09)	\$0.00	(\$560.09)
1000.2100.1000.52330.300	Retirement	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
1000.2100.1000.52330.950	Retirement	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00
1000.2100.1000.53440.300	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2100.1000.53440.950	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2200.1000.51010.010	Teacher Salaries	\$201,705.67	\$16,106.08	\$105,192.02	\$96,513.65	\$104,689.57	(\$8,175.92)
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$36,140.26	\$90,425.57	\$36,140.30	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$18,560.62	\$18,560.68	\$18,560.68	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,423.20	\$41,117.05	\$106,604.28	\$39,605.82	\$66,998.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,508.84	\$55,337.46	\$68,111.95	\$55,307.47	\$12,804.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$10,761.72	\$79,456.62	\$124,162.77	\$69,951.30	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$11,474.40	\$69,868.81	\$121,254.58	\$64,364.82	\$56,889.76
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	\$2,298.78	\$14,335.31	\$13,391.75	\$8,985.11	\$4,406.64
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$9,568.65	\$46,964.57	\$16,829.03	\$28,973.42	(\$12,144.39)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$7,294.51	\$45,528.08	\$43,227.28	\$34,143.76	\$9,083.52
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,436.08	\$14,816.98	(\$14,816.98)	\$9,122.77	(\$23,939.75)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,557.94	\$23,062.07	\$31,166.17	\$22,054.43	\$9,111.74
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$776.74	\$5,038.40	\$10,618.78	\$5,048.73	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$594.52	\$3,829.33	\$80,487.43	\$3,864.35	\$76,623.08
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,661.97	\$11,542.79	\$36,066.52	\$10,006.67	\$26,059.85
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,375.90	\$15,418.75	\$17,687.77	\$14,668.68	\$3,019.09
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,289.58	\$22,615.24	\$67,797.28	\$21,382.01	\$46,415.27
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$6,580.01	\$39,920.66	(\$37,145.07)	\$21,194.40	(\$58,339.47)
1000.2200.1000.52020.020	Ed Tech Benefits	\$8,885.58	\$0.00	\$0.00	\$8,885.58	\$0.00	\$8,885.58
1000.2200.1000.52020.030	Ed Tech Benefits	\$534.18	\$757.05	\$4,557.93	(\$4,023.75)	\$3,404.58	(\$7,428.33)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$3,771.27	\$19,770.38	(\$5,783.89)	\$12,621.40	(\$18,405.29)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$1,918.25	\$11,857.23	(\$10,284.39)	\$8,921.75	(\$19,206.14)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,123.16	\$6,749.84	(\$6,749.84)	\$5,045.14	(\$11,794.98)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$1,031.78	\$8,932.16	(\$221.99)	\$8,979.73	(\$9,201.72)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$627.44	\$6,133.47	(\$705.49)	\$6,355.04	(\$7,060.53)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$712.66	\$2,980.07	\$712.67	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$700.29	\$6,779.75	(\$444.49)	\$6,964.55	(\$7,409.04)
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$326.73	\$2,124.94	\$3,169.38	\$2,123.82	\$1,045.56
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$413.26	\$4,244.97	\$5,539.34	\$2,686.19	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$607.44	\$4,601.51	\$1,933.53	\$4,172.10	(\$2,238.57)
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	\$88.28	\$608.08	\$545.37	\$443.42	\$101.95
1000.2200.1000.52320.040	Retirement	\$958.38	\$699.97	\$6,089.27	(\$5,130.89)	\$4,147.13	(\$9,278.02)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$479.16	\$4,113.46	(\$800.69)	\$2,999.90	(\$3,800.59)
1000.2200.1000.52320.300	Retirement	\$957.00	\$93.54	\$568.95	\$388.05	\$400.33	(\$12.28)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$23,200.84	\$23,200.79	\$23,200.79	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,520.24	\$63,064.64	\$1,977.84	\$61,071.74	(\$59,093.90)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$8,986.82	\$60,214.33	\$1,285.36	\$58,414.22	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$72,372.99	\$63,212.88	\$72,981.34	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,373.10	\$67,867.65	\$42,440.37	\$67,424.99	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$8,842.09	\$59,091.15	\$91,801.84	\$51,889.16	\$39,912.68
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$2,819.33	\$32,722.42	\$43,788.98	\$23,480.70	\$20,308.28
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$4,873.22	\$28,721.51	\$2,824.28	\$17,585.98	(\$14,761.70)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$15,533.99	\$84,119.92	\$53,140.81	\$62,676.83	(\$9,536.02)
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$10,118.11	\$65,874.43	\$104,535.52	\$39,730.36	\$64,805.16
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,622.50	\$10,539.89	\$10,256.23	\$10,428.25	(\$172.02)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,822.28	\$16,440.26	\$4,876.35	\$17,168.87	(\$12,292.52)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$834.64	\$5,431.06	(\$4,278.56)	\$5,414.52	(\$9,693.08)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,849.64	\$19,027.46	\$66,263.18	\$17,986.47	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,966.03	\$12,721.04	\$45,931.71	\$12,768.73	\$33,162.98
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,693.20	\$14,669.92	\$13,135.48	\$13,095.66	\$39.82
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$46.91	\$5,305.55	(\$4,148.04)	\$6,715.59	(\$10,863.63)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$842.59	\$4,990.39	(\$4,509.31)	\$2,941.95	(\$7,451.26)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$3,384.41	\$17,854.48	(\$15,764.34)	\$11,579.61	(\$27,343.95)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,536.58	\$16,223.61	(\$13,542.21)	\$12,383.47	(\$25,925.68)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$890.89	\$3,036.42	\$890.89	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$365.57	\$2,552.65	\$153.12	\$2,345.08	(\$2,191.96)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$345.10	\$2,312.27	\$246.12	\$2,243.14	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$2,779.05	\$4,110.00	\$2,802.41	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$398.32	\$2,606.07	\$1,665.15	\$2,589.08	(\$923.93)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$329.41	\$2,254.06	\$2,542.17	\$2,033.37	\$508.80
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$100.39	\$2,508.81	(\$181.75)	\$2,813.46	(\$2,995.21)
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	\$390.58	\$3,205.30	\$2,766.08	\$2,311.53	\$454.55
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$941.35	\$7,226.96	(\$3,041.62)	\$5,200.11	(\$8,241.73)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$491.76	\$4,168.50	\$1,273.39	\$2,953.38	(\$1,679.99)
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	\$5,242.34	\$34,075.21	\$34,075.13	\$34,075.13	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$17,503.59	\$17,503.62	\$17,503.62	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.26	\$16,052.15	\$15,632.50	\$15,842.08	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$17,503.59	\$17,503.62	\$17,503.62	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$38,446.07	\$36,139.38	\$38,446.15	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,077.72	\$20,745.42	\$55,441.89	\$26,505.09	\$28,936.80

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$771.38	\$5,004.13	\$5,075.36	\$5,013.89	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$600.28	\$3,896.81	\$3,917.20	\$3,901.82	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$41.18	\$266.13	\$335.99	\$267.67	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$600.22	\$3,896.42	\$3,917.60	\$3,901.43	\$16.17
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,207.90	\$7,840.45	\$10,220.53	\$7,851.35	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$713.60	\$3,246.73	\$12,108.84	\$4,628.80	\$7,480.04
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$1,308.45	\$1,526.60	\$1,308.45	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$672.23	\$784.07	\$672.23	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$616.45	\$701.63	\$608.39	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$672.10	\$784.20	\$672.10	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$667.48	\$6,524.90	(\$3,326.18)	\$6,760.62	(\$10,086.80)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$156.58	\$796.60	\$851.00	\$1,017.77	(\$166.77)
1000.2800.2110.55800.020	Travel	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.2800.2140.51010.010	Psychological Services Salary	\$28,797.90	\$0.00	\$0.00	\$28,797.90	\$0.00	\$28,797.90
1000.2800.2140.51010.020	Psychological Services Salary	\$28,797.90	\$0.00	\$0.00	\$28,797.90	\$0.00	\$28,797.90
1000.2800.2140.51010.030	Psychological Services Salary	\$15,163.11	\$0.00	\$0.00	\$15,163.11	\$0.00	\$15,163.11
1000.2800.2140.51010.040	Psychological Services Salary	\$28,797.89	\$0.00	\$0.00	\$28,797.89	\$0.00	\$28,797.89
1000.2800.2140.51010.050	Psychological Services Salary	\$28,797.89	\$0.00	\$0.00	\$28,797.89	\$0.00	\$28,797.89
1000.2800.2140.51010.300	Psychological Services Salary	\$17,043.48	\$0.00	\$0.00	\$17,043.48	\$0.00	\$17,043.48
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$0.00	\$5,237.46	\$34,133.49	(\$34,133.49)	\$34,043.53	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$34,133.62	(\$20,498.83)	\$34,043.67	(\$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
1000.2800.2140.52010.300	Psych Services Benefit	\$2,078.52	\$0.00	\$0.00	\$2,078.52	\$0.00	\$2,078.52

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$771.30	\$4,997.66	(\$4,997.66)	\$5,008.81	(\$10,006.47)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$771.30	\$4,997.71	(\$3,334.89)	\$5,008.81	(\$8,343.70)
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	\$445.13	\$3,994.84	(\$3,994.84)	\$4,235.41	(\$8,230.25)
1000.2800.2140.52310.990	Retirement	\$567.21	\$445.14	\$3,994.96	(\$3,427.75)	\$4,235.53	(\$7,663.28)
1000.2800.2140.55800.010	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.020	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.030	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.040	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.050	Travel	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
1000.2800.2140.55800.300	Travel	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$76,835.27	\$6,093.20	\$39,605.80	\$37,229.47	\$39,605.82	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$29,414.45	\$29,414.41	\$29,414.41	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$14,798.16	\$14,798.30	\$14,798.20	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$22,197.37	\$22,197.31	\$22,197.41	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$20,139.99	\$19,465.82	\$20,140.04	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.44	\$20,139.88	\$19,465.93	\$20,139.91	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$747.64	\$4,848.22	\$7,314.99	\$4,859.58	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$759.28	\$4,926.84	\$4,981.63	\$4,935.24	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.86	\$4,284.91	\$4,307.40	\$4,289.10	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$989.84	\$6,427.68	\$6,460.79	\$6,433.95	\$26.84
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$752.36	\$4,884.61	\$4,904.23	\$4,890.34	\$13.89

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$752.34	\$4,884.53	\$4,904.32	\$4,890.21	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$1,731.69	\$1,563.51	\$1,520.87	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$1,129.57	\$1,317.71	\$1,129.56	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$568.23	\$662.98	\$568.23	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$852.41	\$994.41	\$852.41	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$880.59	\$767.01	\$773.37	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$880.57	\$767.03	\$773.37	(\$6.34)
1000.2800.2150.52310.990	Retirement	\$1,648.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
1000.2800.2150.55800.050	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2150.55800.990	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2160.51010.010	OT Salary	\$52,328.54	\$3,836.82	\$25,044.33	\$27,284.21	\$24,939.31	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$18,207.28	\$26,726.32	\$18,207.34	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$7,290.56	\$7,660.45	\$7,125.55	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$6,069.05	\$6,769.12	\$6,069.07	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$6,597.24	\$878.27	\$6,597.26	(\$,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$3,034.46	\$3,384.63	\$3,034.47	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$813.02	\$5,263.51	(\$4,286.53)	\$5,284.63	(\$9,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$221.58	\$1,434.76	(\$593.45)	\$1,440.33	(\$2,033.78)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$232.28	\$1,538.00	(\$1,258.86)	\$1,509.82	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.84	\$478.13	(\$237.76)	\$479.98	(\$717.74)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$153.10	\$1,021.65	(\$882.08)	\$995.16	(\$1,877.24)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.96	\$239.33	(\$119.14)	\$240.25	(\$359.39)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$961.74	\$1,215.13	\$957.71	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$113.76	\$739.44	\$1,129.80	\$739.44	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$279.98	\$341.98	\$273.65	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$37.92	\$246.48	\$287.59	\$246.48	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$40.00	\$260.00	\$50.98	\$260.00	(\$209.02)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.2800.2160.52310.300	Retirement	\$267.03	\$18.96	\$123.24	\$143.79	\$123.25	\$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	\$2,955.78	\$19,212.57	\$22,712.65	\$19,212.66	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$811.02	\$5,267.19	\$5,575.97	\$5,271.54	\$304.43
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$840.01	\$904.08	\$737.75	\$166.33
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$116,910.95	\$120,411.15	\$116,911.15	\$3,500.00
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$85,275.29	\$52,414.71	\$46,450.43	\$5,964.28
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$4,080.00	\$34,828.90	\$20,495.44	\$31,917.60	(\$11,422.16)
1000.2500.2330.51230.950	Regular Instruction Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$31,827.37	\$2,716.26	\$17,621.65	\$14,205.72	\$17,655.72	(\$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	\$476.44	\$3,829.28	(\$766.65)	\$4,834.08	(\$5,600.73)
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,718.26	\$14,484.27	\$9,859.08	\$843.04	\$9,016.04
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$4,961.45	\$4,911.14	\$4,556.64	\$354.50
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
1000.2500.2330.52340.900	Retirement	\$5,727.90	\$407.12	\$3,455.15	\$2,272.75	\$1,832.05	\$440.70
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$2,958.00	\$8,840.10	\$56,159.90	\$2,959.00	\$53,200.90
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$435.50	\$5,500.60	\$9,499.40	\$707.50	\$8,791.90
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	\$351.79	\$1,547.54	\$5,542.46	\$492.80	\$5,049.66
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$417.76	\$597.68	\$702.32	\$342.78	\$359.54
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>	<b>\$142,979.00</b>	<b>\$11,914.92</b>	<b>\$107,234.28</b>	<b>\$35,744.72</b>	<b>\$0.00</b>	<b>\$35,744.72</b>	<b>25.0%</b>
1000.3000.1000.55640.300 MVR 10 Assessment	\$142,979.00	\$11,914.92	\$107,234.28	\$35,744.72	\$0.00	\$35,744.72	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>	<b>\$902,450.29</b>	<b>\$91,824.79</b>	<b>\$494,554.58</b>	<b>\$407,895.71</b>	<b>\$184,884.33</b>	<b>\$223,011.38</b>	<b>24.7%</b>
1000.4300.1000.51210.300 Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$5,580.00	(\$5,580.00)	\$0.00	(\$5,580.00)	
1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)	
1000.4300.1000.52310.300 Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$140.54	(\$140.54)	\$0.00	(\$140.54)	
1000.9100.1000.51180.010 Support Wages - DCS	\$0.00	\$180.00	\$753.75	(\$753.75)	\$45.00	(\$798.75)	
1000.9100.1000.51500.010 Stipends	\$26,626.70	\$1,154.94	\$12,116.67	\$14,510.03	\$11,615.33	\$2,894.70	
1000.9100.1000.51500.020 Stipends Paid	\$0.00	\$97.84	\$635.96	(\$635.96)	\$636.04	(\$1,272.00)	
1000.9100.1000.51500.030 Stipends	\$6,439.71	\$195.68	\$5,048.92	\$1,390.79	\$2,544.08	(\$1,153.29)	
1000.9100.1000.51500.040 Stipends	\$8,071.49	\$709.48	\$5,018.95	\$3,052.54	\$4,665.40	(\$1,612.86)	
1000.9100.1000.51500.050 Stipends	\$30,979.34	\$1,011.20	\$11,013.98	\$19,965.36	\$11,450.02	\$8,515.34	
1000.9100.1000.52000.010 Benefits	\$439.32	\$66.86	\$658.66	(\$219.34)	\$650.82	(\$870.16)	
1000.9100.1000.52000.020 Employee Benefits	\$0.00	\$1.60	\$20.80	(\$20.80)	\$10.41	(\$31.21)	
1000.9100.1000.52000.030 Stipend Benefits	\$106.24	\$3.28	\$90.58	\$15.66	\$21.38	(\$5.72)	
1000.9100.1000.52000.040 Stipend Benefits	\$133.19	\$34.83	\$214.46	(\$81.27)	\$132.56	(\$213.83)	
1000.9100.1000.52000.050 Stipend Benefits	\$511.11	\$29.66	\$475.09	\$36.02	\$376.27	(\$340.25)	
1000.9100.1000.52080.010 Support Benefits - DCS	\$0.00	\$3.06	\$15.49	(\$15.49)	\$0.76	(\$16.25)	
1000.9100.1000.52300.010 Retirement	\$1,107.71	\$44.36	\$524.71	\$583.00	\$301.27	\$281.73	
1000.9100.1000.52300.020 Retirement - Stipends	\$0.00	\$3.76	\$24.44	(\$24.44)	\$24.44	(\$48.88)	
1000.9100.1000.52300.030 MPERS Employer Contribution	\$267.90	\$7.50	\$197.20	\$70.70	\$48.78	\$21.92	
1000.9100.1000.52300.040 RETIREMENT	\$335.78	\$22.61	\$338.01	(\$2.23)	\$187.07	(\$189.30)	
1000.9100.1000.52300.050 Retirement	\$1,288.78	\$38.82	\$517.56	\$771.22	\$435.36	\$335.86	
1000.9100.1000.52380.010 Retirement for Regular Employees	\$0.00	\$6.90	\$28.88	(\$28.88)	\$1.72	(\$30.60)	
1000.9100.1000.56000.010 Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
1000.9100.1000.56100.050 Instructional Supplies	\$3,900.00	\$1,661.28	\$1,661.28	\$2,238.72	\$0.00	\$2,238.72	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$0.00	\$335.00	\$1,274.00	\$0.00	\$1,274.00
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	\$0.00	\$650.90	\$2,099.10	\$80.00	\$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	\$212.29	\$1,822.93	(\$1,822.93)	\$1,993.68	(\$3,816.61)
1000.9200.1000.51230.050	Other Wages	\$0.00	\$100.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$5,582.00	\$19,422.00	(\$19,422.00)	\$5,886.00	(\$25,308.00)
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	\$11,679.05	\$44,780.65	\$69,326.35	\$6,027.22	\$63,299.13
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$440.32	\$1,402.31	(\$1,402.31)	\$176.58	(\$1,578.89)
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	\$890.59	\$3,965.52	\$1,739.48	\$93.03	\$1,646.45
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$61.74	\$346.47	(\$324.92)	\$242.72	(\$567.64)
1000.9200.1000.52080.050	Support Benefits	\$0.00	\$5.16	\$294.06	(\$294.06)	\$18.88	(\$312.94)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$0.00	\$76.80	(\$76.80)	\$76.80	(\$153.60)
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	\$133.31	\$657.01	\$4,089.99	\$149.33	\$3,940.66
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	\$7.09	\$55.10	(\$55.10)	\$43.94	(\$99.04)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$2,002.30	\$8,477.30	\$13,307.70	\$0.00	\$13,307.70
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	\$0.00	\$14,904.15	\$12,406.85	\$883.02	\$11,523.83
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$1,175.00	\$1,720.00	\$15,788.00	\$2,073.00	\$13,715.00
1000.9200.2330.51010.050	Athletic Director Salary -	\$31,675.59	\$2,558.40	\$20,162.64	\$11,512.95	\$11,512.80	\$0.15
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$10,213.60	\$645.76	\$3,900.13	\$6,313.47	\$2,381.63	\$3,931.84

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.9200.2330.52010.050	Athletic Director Benefits -	\$6,226.32	\$468.24	\$3,735.98	\$2,490.34	\$2,107.08	\$383.26
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$739.85	\$50.95	\$307.05	\$432.80	\$208.65	\$224.15
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$98.24	\$770.14	(\$770.14)	\$442.09	(\$1,212.23)
1000.9600.1000.51040.300	Athletic Director Salaries	(\$0.29)	\$0.00	\$0.00	(\$0.29)	\$0.00	(\$0.29)
1000.9600.1000.51230.300	Other Wages	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	\$25,862.16	\$102,093.99	\$67,638.01	\$17,792.85	\$49,845.16
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$2,037.37	\$6,386.12	\$2,100.48	\$55.88	\$2,044.60
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$127.85	\$757.17	(\$757.17)	\$566.44	(\$1,323.61)
1000.9600.1000.52300.300	Retirement	\$7,060.85	\$515.42	\$3,835.34	\$3,225.51	\$120.41	\$3,105.10
1000.9600.1000.52330.300	Retirement	\$0.00	\$0.96	\$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	\$3,866.85	\$24,711.55	\$19,514.65	\$50.00	\$19,464.65
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$6,749.74	\$14,051.92	\$17,908.08	\$19,949.74	(\$2,041.66)
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	\$957.88	\$28,913.07	\$11,503.93	\$2,467.67	\$9,036.26
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$5,990.40	\$18,949.52	\$24,969.48	\$3,818.40	\$21,151.08
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$4,243.56	\$36,973.69	\$52,970.00	\$29,758.31	\$23,211.69
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$253.50	\$1,964.74	(\$167.91)	\$1,275.56	(\$1,443.47)
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$219.08	\$2,140.22	\$1,601.53	\$1,138.85	\$462.68
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	\$1,225.00	\$7,131.30	\$2,663.70	\$940.00	\$1,723.70
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$73,909.71	\$5,969.62	\$46,797.90	\$27,111.81	\$26,863.29	\$248.52
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$23,831.08	\$996.00	\$9,048.68	\$14,782.40	\$4,973.41	\$9,808.99
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$14,528.07	\$1,092.50	\$8,716.94	\$5,811.13	\$4,916.25	\$894.88
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,404.27	\$78.56	\$710.27	\$2,694.00	\$440.62	\$2,253.38
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$229.24	\$1,797.08	(\$1,797.08)	\$1,031.57	(\$2,828.65)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>	<b>\$3,447,233.82</b>	<b>\$232,735.41</b>	<b>\$1,900,612.14</b>	<b>\$1,546,621.68</b>	<b>\$1,297,474.84</b>	<b>\$249,146.84</b>	<b>7.2%</b>
1000.0000.2290.51060.300 Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$32,154.68	\$26,399.25	\$29,281.12	(\$2,881.87)	
1000.0000.2290.52060.300 Outreach Coordinator Benefits	\$24,602.67	\$1,876.68	\$14,051.60	\$10,551.07	\$9,080.33	\$1,470.74	
1000.0000.2120.51010.010 Guidance Salaries	\$101,994.72	\$7,576.52	\$48,031.01	\$53,963.71	\$49,247.34	\$4,716.37	
1000.0000.2120.51010.020 Guidance Salaries	\$86,087.06	\$6,704.58	\$43,186.02	\$42,901.04	\$43,043.55	(\$142.51)	
1000.0000.2120.51010.030 Guidance Salaries	\$39,127.53	\$2,740.58	\$18,053.77	\$21,073.76	\$17,813.76	\$3,260.00	
1000.0000.2120.51010.040 Guidance Salaries	\$98,204.68	\$7,284.98	\$47,352.37	\$50,852.31	\$47,352.31	\$3,500.00	
1000.0000.2120.51010.050 Guidance Salaries	\$81,352.07	\$6,093.20	\$39,605.80	\$41,746.27	\$39,605.82	\$2,140.45	
1000.0000.2120.51010.300 Counselor Salaries	\$263,356.23	\$17,712.26	\$118,624.19	\$144,732.04	\$115,129.76	\$29,602.28	
1000.0000.2120.51180.300 Guidance Support Wages	\$75,823.46	\$2,183.94	\$14,691.96	\$61,131.50	\$7,031.63	\$54,099.87	
1000.0000.2120.52010.010 Benefits	\$11,969.22	\$889.06	\$5,370.54	\$6,598.68	\$5,782.82	\$815.86	
1000.0000.2120.52010.020 Benefits	\$25,294.64	\$1,938.12	\$12,457.46	\$12,837.18	\$12,589.67	\$247.51	
1000.0000.2120.52010.030 Benefits	\$742.04	\$191.54	\$1,247.17	(\$505.13)	\$1,244.94	(\$1,750.07)	
1000.0000.2120.52010.040 Benefits	\$5,913.41	\$716.04	\$4,639.71	\$1,273.70	\$4,653.29	(\$3,379.59)	
1000.0000.2120.52010.050 Benefits	\$21,615.95	\$1,656.50	\$10,756.05	\$10,859.90	\$10,767.25	\$92.65	
1000.0000.2120.52010.300 Counselor Benefits	\$63,969.70	\$5,288.58	\$35,540.39	\$28,429.31	\$27,856.15	\$573.16	
1000.0000.2120.52080.300 Support Benefits	\$4,857.27	\$538.87	\$3,536.31	\$1,320.96	\$2,247.72	(\$926.76)	
1000.0000.2120.52310.010 Retirement	\$4,242.98	\$290.92	\$1,844.34	\$2,398.64	\$1,891.10	\$507.54	
1000.0000.2120.52310.020 Retirement	\$3,581.22	\$257.45	\$1,658.30	\$1,922.92	\$1,652.83	\$270.09	
1000.0000.2120.52310.030 Retirement	\$1,627.71	\$105.24	\$950.25	\$677.46	\$684.06	(\$6.60)	
1000.0000.2120.52310.040 Retirement	\$4,085.31	\$279.74	\$1,823.48	\$2,261.83	\$1,818.31	\$443.52	
1000.0000.2120.52310.050 Retirement	\$3,384.25	\$687.60	\$6,721.63	(\$3,337.38)	\$6,964.43	(\$10,301.81)	
1000.0000.2120.52310.300 Retirement	\$10,955.61	\$1,066.16	\$9,815.07	\$1,140.54	\$8,351.27	(\$7,210.73)	
1000.0000.2120.53000.300 Purchased Professional	\$19,738.00	\$0.00	\$8,143.00	\$11,595.00	\$4,626.00	\$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 02/01/2022 through 02/28/2022**

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	\$8.99	\$74.33	\$175.67	\$74.33	\$101.34
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$76.81	\$262.19	\$0.00	\$262.19
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	\$0.00	\$182.99	\$526.01	\$200.00	\$326.01
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	\$0.00	\$0.00	\$500.00	\$119.91	\$380.09
1000.0000.2120.57300.050	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.300	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.58100.010	Dues & Fees	\$258.00	\$0.00	\$125.00	\$133.00	\$0.00	\$133.00
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$5,385.72	\$35,007.18	\$35,007.24	\$35,007.24	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$35,549.41	\$35,669.42	\$35,549.21	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$28,210.66	\$27,800.88	\$27,422.31	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,454.34	\$23,696.51	\$31,174.97	\$22,453.16	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$35,007.20	\$36,407.22	\$35,007.22	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$33,350.46	\$33,350.38	\$33,350.38	\$0.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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	\$210.00	\$1,470.00	(\$1,470.00)	\$7,560.00	(\$9,030.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$140.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$4,226.00	\$37,247.56	(\$37,247.56)	\$1,161.50	(\$38,409.06)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$280.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
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	\$7.90	\$28.70	(\$28.70)	\$143.22	(\$171.92)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$11.04	\$22.03	(\$22.03)	\$0.00	(\$22.03)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$2.36	\$2.36	(\$2.36)	\$0.00	(\$2.36)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$94.13	\$1,270.29	(\$1,270.29)	\$19.61	(\$1,289.90)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$4.73	\$29.12	(\$29.12)	\$0.00	(\$29.12)
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	\$1,160.46	\$7,533.09	\$7,599.38	\$7,542.99	\$56.39
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$266.68	\$1,722.84	(\$368.11)	\$1,733.39	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,297.44	\$7,745.36	\$13,405.56	\$8,433.33	\$4,972.23
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$348.82	\$2,280.40	(\$1,249.51)	\$2,267.43	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$381.42	\$2,468.68	\$10,651.75	\$2,479.34	\$8,172.41
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,640.14	\$10,651.62	\$10,695.41	\$10,660.91	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$5.38	\$53.78	(\$53.78)	\$333.32	(\$387.10)
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$5.37	(\$5.37)	\$0.00	(\$5.37)
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$5.37	\$5.37	(\$5.37)	\$0.00	(\$5.37)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$148.18	\$1,065.35	(\$1,065.35)	\$44.61	(\$1,109.96)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$10.75	\$26.87	(\$26.87)	\$0.00	(\$26.87)
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	\$607.79	\$5,941.34	(\$3,028.74)	\$6,155.98	(\$9,184.72)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$1,405.43	\$1,557.28	\$1,405.42	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$543.17	\$4,513.81	(\$4,513.81)	\$5,627.04	(\$10,140.85)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$142.98	\$977.12	\$1,305.53	\$929.37	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.14	\$1,411.43	\$1,559.41	\$1,411.42	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$1,280.63	\$1,494.12	\$1,280.63	\$213.49
1000.0000.2130.53000.010	Professional Services	\$200.00	\$31.00	\$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	\$5.04	\$5.04	\$214.96	\$0.00	\$214.96
1000.0000.2130.56000.010	Supplies	\$1,186.86	\$0.00	\$0.00	\$1,186.86	\$275.57	\$911.29
1000.0000.2130.56000.020	Supplies	\$872.46	\$0.00	\$395.43	\$477.03	\$172.91	\$304.12
1000.0000.2130.56000.030	Supplies	\$269.86	\$27.82	\$63.19	\$206.67	\$27.82	\$178.85
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	\$103.94	\$315.46	\$475.78	\$164.60	\$311.18
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$0.00	\$476.23	\$1,135.07	\$516.05	\$619.02
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$50,562.59	\$26,768.37	\$26,768.47	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$949.00	\$8,028.10	\$5,241.77	\$4,270.48	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$1,941.57	\$1,275.40	\$1,027.90	\$247.50
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$0.00	\$4,704.00	\$3,296.00	\$0.00	\$3,296.00
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 02/01/2022 through 02/28/2022

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	\$6,750.00	\$6,989.52	\$31,112.30	\$9,549.06	\$21,563.24
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	\$5,481.16	\$36,827.54	\$34,427.52	\$35,627.52	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.66	\$15,907.25	\$15,257.18	\$14,707.18	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.66	\$14,707.25	\$16,457.18	\$14,707.18	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$6,823.56	\$43,711.42	\$41,506.00	\$44,173.10	(\$2,667.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$36,083.84	\$36,083.94	\$36,083.94	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$6,079.12	\$38,978.03	\$38,783.05	\$38,880.55	(\$97.50)
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,137.28	\$8,553.12	\$3,922.56	\$7,392.39	(\$3,469.83)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,137.28	\$7,812.36	\$8,725.16	\$7,392.39	\$1,332.77
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,340.65	\$10,115.64	\$7,126.65	\$4,647.54	\$2,479.11
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,646.06	\$10,623.87	\$10,806.72	\$8,418.85	\$2,387.87
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$183.42	\$1,205.25	(\$621.40)	\$1,192.28	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$183.46	\$1,187.95	(\$604.09)	\$1,192.54	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,224.16	\$7,935.21	\$7,971.74	\$7,953.92	\$17.82
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,638.46	\$10,556.93	\$10,890.40	\$10,650.00	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,212.20	\$7,839.25	\$7,930.90	\$7,868.74	\$62.16
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$440.62	\$3,142.30	\$1,783.54	\$2,650.61	(\$867.07)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$440.58	\$3,026.62	\$3,631.97	\$2,650.36	\$981.61
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$33.00	\$231.02	\$1,179.25	\$132.70	\$1,046.55
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$618.55	\$6,092.61	(\$3,128.40)	\$6,264.96	(\$9,393.36)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$270.54	\$2,690.70	(\$1,394.26)	\$2,740.13	(\$4,134.39)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$270.53	\$2,644.48	(\$1,348.04)	\$2,740.03	(\$4,088.07)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$767.81	\$7,467.96	(\$3,922.92)	\$7,765.63	(\$11,688.55)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$1,385.67	\$1,616.51	\$1,385.67	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$233.44	\$1,496.79	\$1,738.07	\$1,493.05	\$245.02
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$43.68	\$328.50	\$190.49	\$283.92	(\$93.43)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52320.020	Retirement	\$687.96	\$43.66	\$299.93	\$388.03	\$283.80	\$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	\$0.00	\$1,088.35
1000.0000.2220.56000.050	Supplies	\$709.00	\$0.00	\$164.14	\$544.86	\$0.00	\$544.86
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$0.00	\$989.42	\$450.58	\$201.33	\$249.25
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	\$4,556.07	\$4,556.07	\$4,730.43	\$7,210.92	(\$2,480.49)
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	\$1,853.78	\$3,264.70	\$566.16	\$2,415.36	(\$1,849.20)
1000.0000.2220.56400.040	Books	\$4,490.00	\$0.00	\$96.00	\$4,394.00	\$4,167.13	\$226.87
1000.0000.2220.56400.050	Books	\$6,191.00	\$119.14	\$3,443.79	\$2,747.21	\$870.67	\$1,876.54
1000.0000.2220.56400.300	Books	\$12,341.00	\$2,199.37	\$9,757.16	\$2,583.84	\$374.84	\$2,209.00
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	\$472.50	\$810.00	(\$810.00)	\$37.50	(\$847.50)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$60,000.63	\$34,770.37	\$33,012.96	\$1,757.41
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$21,526.11	\$177,115.48	\$72,916.48	\$89,283.17	(\$16,366.69)
1000.0000.2230.51500.010	Stipends	\$1,422.05	\$203.14	\$507.85	\$914.20	\$914.15	\$0.05
1000.0000.2230.51500.050	Stipends	\$1,272.05	\$97.84	\$1,271.96	\$0.09	\$1,272.04	(\$1,271.95)
1000.0000.2230.52000.010	Benefits	\$23.46	\$3.34	\$8.35	\$15.11	\$1.67	\$13.44

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$1.54	\$33.74	(\$12.76)	\$10.02	(\$22.78)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$68.30	\$119.81	(\$119.81)	\$5.87	(\$125.68)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,676.62	\$14,199.74	\$2,931.74	\$7,544.79	(\$4,613.05)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$7,663.02	\$59,310.72	\$47,148.60	\$27,167.98	\$19,980.62
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$7.80	\$19.50	\$39.66	\$3.90	\$35.76
1000.0000.2230.52300.050	Retirement	\$52.92	\$3.76	\$48.86	\$4.06	\$24.44	(\$20.38)
1000.0000.2230.52310.300	Retirement	\$0.00	\$18.15	\$31.10	(\$31.10)	\$1.44	(\$32.54)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$2,379.49	\$6,868.51	\$1,259.73	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$4,443.02	(\$4,443.02)	\$2,355.30	(\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$5,700.00	\$0.00	\$7,892.00	(\$2,192.00)	\$1,800.00	(\$3,992.00)
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	\$138.00	\$196.54	(\$196.54)	\$0.00	(\$196.54)
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	\$140.00	\$140.00	\$8,940.65	\$140.00	\$8,800.65
1000.0000.2230.55000.900	Other Purchased Services	\$60,432.00	\$0.00	\$32,564.98	\$27,867.02	\$310.00	\$27,557.02
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	\$998.77	\$9,928.77	\$3,345.37	\$1,971.10	\$1,374.27
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	\$0.00	\$173,950.35	\$99,274.65	\$29,212.80	\$70,061.85
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	\$201.22	\$3,535.47	\$114.53	\$820.53	(\$706.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$101.25	\$20,392.65	(\$5,392.65)	\$0.00	(\$5,392.65)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$558.56	\$14,594.42	\$4,992.22	\$14,940.58	(\$9,948.36)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$391.80	\$8,409.14	\$5,291.05	\$8,773.36	(\$3,482.31)
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$90.58	\$2,748.02	\$2,261.14	\$2,897.98	(\$636.84)
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$567.48	\$6,636.67	\$3,231.65	\$6,948.83	(\$3,717.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$472.92	\$8,423.58	\$10,788.06	\$8,589.42	\$2,198.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$590.68	\$16,731.49	\$9,557.45	\$15,653.51	(\$6,096.06)
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$497.36	\$4,398.84	\$66,382.28	\$3,869.16	\$62,513.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$9.26	\$280.69	\$42.51	\$148.27	(\$105.76)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$7.08	\$168.76	\$57.29	\$129.79	(\$72.50)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$1.46	\$57.76	\$24.90	\$40.36	(\$15.46)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$9.32	\$131.83	\$30.99	\$93.86	(\$62.87)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$7.70	\$392.36	(\$75.38)	\$337.91	(\$413.29)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$9.68	\$965.52	(\$531.79)	\$458.68	(\$990.47)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$8.26	\$99.17	\$1,068.50	\$53.57	\$1,014.93
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$15.78	\$414.96	(\$231.96)	\$13.26	(\$245.22)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$18.25	\$11,188.63	(\$10,438.63)	\$0.00	(\$10,438.63)
1000.0000.2213.52030.950	Sub Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$814.80	\$21.46	\$925.23	(\$110.43)	\$614.81	(\$725.24)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$30.49	\$979.39	(\$409.44)	\$979.18	(\$1,388.62)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$3.48	\$193.20	\$15.18	\$180.99	(\$165.81)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$35.29	\$584.88	(\$174.34)	\$383.56	(\$557.90)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$18.16	\$863.56	(\$64.34)	\$750.79	(\$815.13)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$32.26	\$828.32	\$463.78	\$609.67	(\$145.89)
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$34.29	\$336.60	\$2,409.59	\$306.34	\$2,103.25
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$7.72	\$135.76	\$16.24	\$31.47	(\$15.23)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$3.90	\$855.10	(\$231.10)	\$0.00	(\$231.10)
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$3,814.00	\$12,584.00	\$7,416.00	\$0.00	\$7,416.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$7,764.00	\$45,755.09	\$1,744.91	\$0.00	\$1,744.91	
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	\$0.00	\$904.00	\$36,096.00	\$0.00	\$36,096.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$0.00	\$3,672.00	\$57,668.00	\$3,722.00	\$53,946.00	
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	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,067,818.68</b>	<b>\$69,348.52</b>	<b>\$618,128.15</b>	<b>\$449,690.53</b>	<b>\$263,394.78</b>	<b>\$186,295.75</b>	<b>17.4%</b>
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$1,750.00	\$6,250.00	\$0.00	\$6,250.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$134.62	\$565.38	\$0.00	\$565.38	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$0.00	\$1,318.00	\$55,682.00	\$0.00	\$55,682.00	
1000.0000.2310.55200.900	Insurance	\$29,533.20	\$0.00	\$34,769.00	(\$5,235.80)	\$0.00	(\$5,235.80)	
1000.0000.2310.55800.900	Committee Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$571.98	(\$271.98)	\$0.00	(\$271.98)	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$0.00	\$1,650.00	\$5,020.00	\$0.00	\$5,020.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$202,837.28	\$15,704.54	\$132,166.79	\$70,670.49	\$70,670.46	\$0.03	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$48,099.91	\$26,185.83	\$25,464.61	\$721.22	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,724.78	\$14,540.42	\$24,371.64	\$7,761.39	\$16,610.25	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,116.84	\$9,456.73	\$12,773.57	\$5,025.70	\$7,747.87	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$5,077.46	\$3,716.74	\$2,713.77	\$1,002.97	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$4,876.52	\$17,862.72	\$99,687.28	\$5,835.35	\$93,851.93	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$0.00	\$64,362.39	\$28,272.61	\$0.00	\$28,272.61	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$0.00	\$4,442.59	\$2,927.41	\$0.00	\$2,927.41	
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	\$1,490.55	\$4,900.95	(\$3,400.95)	\$0.00	(\$3,400.95)	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$700.40	\$5,278.21	\$8,721.79	\$761.54	\$7,960.25	
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	\$906.46	\$12,019.20	(\$519.20)	\$0.00	(\$519.20)	
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	\$18,669.51	\$110,370.58	\$6,979.42	\$78,137.53	(\$71,158.11)	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,556.89	\$109,057.84	\$54,021.16	\$50,144.00	\$3,877.16	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$2,167.05	\$10,945.61	\$106.75	\$4,098.39	(\$3,991.64)	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,173.10	\$29,353.15	\$17,075.39	\$12,782.04	\$4,293.35	
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	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$1,767,562.80</b>	<b>\$138,002.64</b>	<b>\$1,094,814.15</b>	<b>\$672,748.65</b>	<b>\$626,524.78</b>	<b>\$46,223.87</b>	<b>2.6%</b>
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$139,740.44	\$80,555.56	\$76,671.64	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$70,149.67	\$44,320.33	\$38,412.64	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$70,616.98	\$40,353.02	\$38,412.64	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$69,919.54	\$41,050.46	\$38,412.64	\$2,637.82	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$127,043.31	\$73,341.49	\$69,779.21	\$3,562.28
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.38	\$145,528.31	\$83,651.69	\$79,539.21	\$4,112.48
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$5,823.90	\$42,888.97	\$38,713.29	\$41,176.16	(\$2,462.87)
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$4,357.15	\$29,958.66	\$25,054.42	\$18,877.59	\$6,176.83
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$3,645.31	\$25,248.92	\$16,245.00	\$14,831.16	\$1,413.84
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$3,845.62	\$26,814.74	\$31,500.86	\$15,755.39	\$15,745.47
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$5,933.85	\$45,587.53	\$53,842.32	\$29,974.50	\$23,867.82
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$10,271.30	\$70,302.67	\$38,719.70	\$43,067.95	(\$4,348.25)
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,716.82	\$31,334.27	\$19,264.94	\$16,725.65	\$2,539.29
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$511.66	\$4,293.01	(\$569.29)	\$2,302.48	(\$2,871.77)
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$837.08	\$8,675.16	\$2,878.28	\$2,116.58	\$761.70
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,869.04	\$15,760.24	\$9,058.92	\$8,410.57	\$648.35
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,095.24	\$26,237.17	\$16,310.03	\$13,928.51	\$2,381.52
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,767.54	\$31,898.21	\$18,862.40	\$16,953.81	\$1,908.59
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$1,725.90	\$11,596.23	\$9,075.66	\$11,355.70	(\$2,280.04)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,111.95	\$6,959.10	\$9,554.90	\$4,393.88	\$5,161.02
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$325.70	\$2,246.97	\$1,726.74	\$1,473.02	\$253.72
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$1,010.50	\$9,542.14	\$3,279.26	\$4,860.35	(\$1,581.09)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$1,785.31	\$14,084.37	\$3,805.84	\$10,389.14	(\$6,583.30)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$4,508.81	\$25,584.92	(\$14,835.36)	\$13,013.46	(\$27,848.82)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$5,502.32	\$3,661.99	\$2,928.24	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$2,859.62	\$1,902.33	\$1,521.54	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$2,771.73	\$1,844.62	\$1,475.01	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$2,771.16	\$1,845.19	\$1,475.01	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$5,031.15	\$3,304.86	\$2,663.55	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$5,754.33	\$3,779.55	\$3,046.41	\$733.14
1000.0000.2400.52380.010	Retirement	\$1,483.96	\$0.00	\$0.00	\$1,483.96	\$0.00	\$1,483.96

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.0000.2400.52380.020	Retirement	\$0.00	\$84.64	\$746.90	(\$746.90)	\$937.58	(\$1,684.48)
1000.0000.2400.52380.040	Retirement	\$0.00	\$0.00	\$705.01	(\$705.01)	\$766.23	(\$1,471.24)
1000.0000.2400.52380.300	Retirement	\$0.00	\$0.00	\$5.60	(\$5.60)	\$0.00	(\$5.60)
1000.0000.2400.55310.010	Postage	\$2,020.00	\$0.00	\$2,200.70	(\$180.70)	\$0.00	(\$180.70)
1000.0000.2400.55310.020	Postage	\$750.00	\$48.07	\$537.76	\$212.24	\$180.83	\$31.41
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$117.70	\$432.30	\$0.00	\$432.30
1000.0000.2400.55310.040	Postage	\$1,000.00	\$0.00	\$345.00	\$655.00	\$180.83	\$474.17
1000.0000.2400.55310.050	Postage	\$1,000.00	\$192.80	\$393.70	\$606.30	\$158.00	\$448.30
1000.0000.2400.55310.300	Postage	\$3,285.00	\$600.00	\$3,029.43	\$255.57	\$0.00	\$255.57
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	\$0.00	\$545.80	\$484.20	\$178.67	\$305.53
1000.0000.2400.56000.020	Supplies	\$500.00	\$18.68	\$71.17	\$428.83	\$18.68	\$410.15
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$224.54	\$75.46	\$0.00	\$75.46
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$39.70	\$460.30	\$11.99	\$448.31
1000.0000.2400.56000.050	Supplies	\$500.00	\$75.93	\$200.56	\$299.44	\$89.33	\$210.11
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$39.00	\$195.00	\$380.00	\$0.00	\$380.00
1000.0000.2400.58100.040	Dues & Fees	\$410.00	\$59.00	\$399.00	\$11.00	\$59.00	(\$48.00)
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$0.00	\$736.00	\$74.00	\$0.00	\$74.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>	
1000.0000.2400.58100.300	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)	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,187,344.61</b>	<b>\$104,791.16</b>	<b>\$838,758.39</b>	<b>\$348,586.22</b>	<b>\$461,656.05</b>	<b>(\$113,069.83)</b>	<b>-9.5%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$0.00	\$137.68	\$5,862.32	\$0.00	\$5,862.32	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.68	\$61,418.36	\$32,515.64	\$32,515.64	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$53,542.93	\$350,127.95	\$119,375.48	\$176,172.39	(\$56,796.91)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$7,282.78	\$36,208.64	(\$6,208.64)	\$13,653.99	(\$19,862.63)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,680.28	\$8,801.40	(\$6,482.40)	\$3,727.76	(\$10,210.16)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$0.00	\$8.95	\$1,991.05	\$0.00	\$1,991.05	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,979.86	\$16,781.83	\$19,424.95	\$8,909.35	\$10,515.60	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$16,156.63	\$109,608.43	\$46,715.59	\$60,288.07	(\$13,572.48)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$81.67	\$364.47	(\$364.47)	\$0.00	(\$364.47)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$0.00	\$9.98	\$1,670.02	\$0.00	\$1,670.02	
1000.0000.2700.52380.900	Retirement	\$0.00	\$381.51	\$2,194.43	(\$2,194.43)	\$1,364.46	(\$3,558.89)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$341.03	\$2,111.88	\$9,493.12	\$538.25	\$8,954.87	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$70.00	\$70.00	\$1,289.00	\$0.00	\$1,289.00	
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	\$1,185.73	\$24,760.61	\$25,239.39	\$0.00	\$25,239.39	
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	\$7,689.47	\$49,505.36	\$100,899.64	\$147,235.65	(\$46,336.01)	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$1,630.48	\$64,340.84	\$659.16	\$5,454.38	(\$4,795.22)	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$63.00	\$1,939.86	\$3,760.14	\$0.00	\$3,760.14	
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	\$397.59	\$2,838.55	\$626.45	\$290.34	\$336.11	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>		
1000.0000.2750.51180.900	Support Wages	\$0.00	\$4,224.88	\$17,289.69	(\$17,289.69)	\$8,002.82	(\$25,292.51)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$92.11	\$658.55	\$615.43	\$95.30	\$520.13	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$669.11	\$4,444.06	(\$4,444.06)	\$3,349.42	(\$7,793.48)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$84.54	\$574.98	(\$574.98)	\$46.83	(\$621.81)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$11.88	\$191.59	(\$191.59)	\$11.40	(\$202.99)	
1000.0000.2750.55190.900	Purchased Services	\$0.00	\$0.00	\$354.90	(\$354.90)	\$0.00	(\$354.90)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,097,069.91</b>	<b>\$224,108.54</b>	<b>\$3,486,102.24</b>	<b>\$1,610,967.67</b>	<b>\$690,267.80</b>	<b>\$920,699.87</b>	<b>18.1%</b>
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$10,305.39	\$103,193.16	\$69,473.24	\$51,815.79	\$17,657.45	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$8,547.83	\$92,052.29	\$82,834.11	\$56,526.96	\$26,307.15	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$2,271.60	\$36,956.18	\$17,948.58	\$16,455.89	\$1,492.69	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$12,797.04	\$103,306.70	(\$3,770.30)	\$54,988.52	(\$58,758.82)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$9,424.73	\$123,465.95	\$74,378.45	\$54,099.69	\$20,278.76	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$12,386.97	\$144,736.97	\$87,076.43	\$71,116.03	\$15,960.40	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$908.64	(\$908.64)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$74.51	(\$74.51)	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$2,939.14	\$31,023.13	\$17,022.33	\$16,629.08	\$393.25	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$3,229.56	\$33,006.82	\$24,781.40	\$16,517.60	\$8,263.80	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$186.24	\$6,948.28	\$9,022.64	\$3,004.12	\$6,018.52	
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$4,348.44	\$44,515.97	\$9,701.66	\$25,811.57	(\$16,109.91)	
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$3,388.09	\$44,248.89	\$47,542.34	\$20,930.76	\$26,611.58	
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$4,599.83	\$50,038.99	\$47,511.08	\$27,251.42	\$20,259.66	
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	\$1,182.12	\$21,800.43	(\$3,040.43)	\$0.00	(\$3,040.43)	
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$467.36	\$4,299.03	\$3,311.97	\$0.00	\$3,311.97	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$756.33	\$7,204.48	\$6,103.52	\$0.00	\$6,103.52
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$667.13	\$6,659.76	\$7,590.24	\$0.00	\$7,590.24
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$360.75	\$956.36	\$847.64	\$0.00	\$847.64
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$2,450.00	\$50,085.59	\$32,223.41	\$2,522.06	\$29,701.35
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$1,925.86	\$1,915.59	\$40,123.41	\$2,950.16	\$37,173.25
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$893.50	\$23,230.71	\$12,184.29	\$1,445.00	\$10,739.29
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$1,443.05	\$20,765.76	\$24,725.24	\$2,920.30	\$21,804.94
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$1,434.97	\$24,822.57	\$27,776.43	\$3,383.82	\$24,392.61
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$3,387.92	\$37,791.31	\$35,190.69	\$4,162.52	\$31,028.17
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$6,045.00	\$20,544.64	(\$20,544.64)	\$0.00	(\$20,544.64)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$438.00	\$1,062.00	\$240.00	\$822.00
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	\$383.37	\$2,663.48	\$1,736.52	\$2,077.39	(\$340.87)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$228.68	\$1,760.06	\$1,639.94	\$1,824.06	(\$184.12)
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$157.88	\$1,109.81	\$3,578.19	\$3,559.01	\$19.18
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$203.19	\$1,393.82	\$1,006.18	\$1,199.21	(\$193.03)
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$373.98	\$2,842.23	\$1,357.77	\$1,675.57	(\$317.80)
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$495.82	\$3,427.62	\$4,872.38	\$5,343.33	(\$470.95)
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$406.54	\$3,151.16	\$3,648.84	\$4,070.12	(\$421.28)
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	\$2,073.14	\$11,779.98	\$11,720.02	\$14,647.57	(\$2,927.55)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$24.70	\$11,846.48	\$6,653.52	\$10,798.12	(\$4,144.60)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$825.25	\$3,833.91	\$7,616.09	\$8,121.82	(\$505.73)
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$3,164.73	\$7,585.09	\$10,414.91	\$9,410.99	\$1,003.92
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$1,996.72	\$5,974.96	\$14,325.04	\$13,829.49	\$495.55
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$1,082.24	\$9,848.00	\$26,152.00	\$26,667.38	(\$515.38)
1000.0000.2600.56000.900	Supplies	\$0.00	\$784.55	\$3,672.21	(\$3,672.21)	\$14.58	(\$3,686.79)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$281.84	\$548.71	\$951.29	\$0.00	\$951.29
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$0.00	\$1,417.83	\$5,082.17	\$0.00	\$5,082.17
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$1,368.63	\$2,681.37	\$0.00	\$2,681.37
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$169.33	\$816.57	\$3,433.43	\$0.00	\$3,433.43
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$10.86	\$859.94	\$3,640.06	\$0.00	\$3,640.06
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$1,680.98	\$2,392.82	\$3,607.18	\$0.00	\$3,607.18
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$33.74	\$2,378.32	\$4,621.68	\$0.00	\$4,621.68
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$598.14	\$1,663.43	(\$1,663.43)	\$0.00	(\$1,663.43)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$179.89	\$2,820.11	\$0.00	\$2,820.11
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$590.00	\$4,608.00	\$1,792.00	\$0.00	\$1,792.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$275.00	\$9,021.35	(\$3,021.35)	\$0.00	(\$3,021.35)
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$685.00	\$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	\$4,335.00	\$15,164.00	(\$4,964.00)	\$0.00	(\$4,964.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$23,816.01	(\$12,216.01)	\$0.00	(\$12,216.01)
1000.0000.2600.56013.900	Major Maintenance	\$0.00	\$2,447.00	\$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	\$759.99	\$4,899.25	\$271.66	\$759.99	(\$488.33)
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	\$6,536.15	\$0.00	\$5,594.47	\$941.68	\$504.00	\$437.68
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$0.00	\$4,174.32	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 02/01/2022 through 02/28/2022

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>
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$14,155.89	\$68,173.08	\$94,409.92	\$39,895.26	\$54,514.66
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$1,809.91	\$20,946.30	\$5,636.70	\$123.64	\$5,513.06
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$2,027.42	\$10,253.21	\$2,329.79	\$0.00	\$2,329.79
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$1,126.50	\$16,497.64	\$10,858.36	\$3,425.80	\$7,432.56
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$7,324.89	\$23,073.58	\$10,509.42	\$2,932.05	\$7,577.37
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$3,348.60	\$42,761.33	\$24,211.67	\$6,813.48	\$17,398.19
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$351.81	\$1,881.93	\$1,118.07	\$0.00	\$1,118.07
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$2,937.31	\$7,578.87	\$5,421.13	\$0.00	\$5,421.13
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$8,117.29	\$19,111.72	\$19,441.28	\$0.00	\$19,441.28
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$4,502.24	\$11,736.61	\$14,263.39	\$0.00	\$14,263.39
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$5,875.98	\$17,524.37	\$19,975.63	\$0.00	\$19,975.63
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$69.64	\$16,896.69	\$31,905.31	\$644.62	\$31,260.69
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$15,839.98	\$44,086.10	\$45,913.90	\$936.96	\$44,976.94
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$773.47	\$2,519.70	\$2,480.30	\$0.00	\$2,480.30
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$26,794.63	\$184,645.21	\$157,057.19	\$69,123.81	\$87,933.38
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$6,970.53	\$57,996.91	\$82,852.69	\$26,715.01	\$56,137.68
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$15,671.38	(\$10,531.38)	\$0.00	(\$10,531.38)
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	\$0.00	\$1,559.60	\$6,490.40	\$0.00	\$6,490.40
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$1,868.93	\$23,767.24	\$22,113.76	\$1,400.10	\$20,713.66
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$659.00	\$5,818.99	\$31,181.01	\$0.00	\$31,181.01
1000.0000.2680.58310.300	Principal-High School Renovation	\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$0.00
1000.0000.2680.58310.900	Principal-Central Office Purchase	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
1000.0000.2680.58320.300	Interest-High School Renovation	\$371,475.00	\$0.00	\$197,050.00	\$174,425.00	\$0.00	\$174,425.00
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 02/01/2022 through 02/28/2022**

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>	
1000.0000.2690.58310.900 Capital Improvements	\$467,000.00	\$0.00	\$397,688.00	\$69,312.00	\$0.00	\$69,312.00	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>	<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$1,161,801.07</b>	<b>\$47,148.15</b>	<b>\$0.00</b>	<b>\$47,148.15</b>	<b>3.9%</b>
1000.0000.5100.58310.900 Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900 Interest Payments-State Supported Debt	\$213,647.22	\$0.00	\$166,499.07	\$47,148.15	\$0.00	\$47,148.15	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>	<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>100.0%</b>
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900 Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>	<b>\$35,602,863.60</b>	<b>\$2,359,524.83</b>	<b>\$19,463,140.56</b>	<b>\$16,139,723.04</b>	<b>\$12,599,903.97</b>	<b>\$3,539,819.07</b>	<b>9.9%</b>
<b>Total : EXPENSES</b>	<b>\$35,602,863.60</b>	<b>\$2,359,524.83</b>	<b>\$19,463,140.56</b>	<b>\$16,139,723.04</b>	<b>\$12,599,903.97</b>	<b>\$3,539,819.07</b>	<b>9.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$0.29)</b>	<b>(\$204,334.94)</b>	<b>(\$4,003,532.78)</b>	<b>\$4,003,532.49</b>	<b>\$12,599,903.97</b>	<b>(\$8,596,371.48)</b>	<b>29642660 27.6%</b>

End of Report