

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,755,994.46	\$11,374,680.20	\$7,663,924.80	\$0.00	\$7,663,924.80	40.3%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$2,110,158.59	\$1,203,759.75	\$0.00	\$1,203,759.75	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$7,980,467.65	\$5,710,890.68	\$0.00	\$5,710,890.68	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$338,888.06	\$1,284,053.96	\$749,274.37	\$0.00	\$749,274.37	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$885,824.94	\$5,240,168.87	\$4,214,381.26	\$0.00	\$4,214,381.26	44.6%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$1,062,237.42	\$1,062,237.41	\$0.00	\$1,062,237.41	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$3,590,256.81	\$2,564,469.18	\$0.00	\$2,564,469.18	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$195,891.54	\$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	\$1,993.38	\$28,006.62	\$0.00	\$28,006.62	93.4%
1000.0000.0000.41510.000 Interest Revenue	\$30,000.00	\$0.00	\$1,993.38	\$28,006.62	\$0.00	\$28,006.62	
STATE REVENUES (-)	\$6,249,855.76	\$459,665.20	\$4,279,863.75	\$1,969,992.01	\$0.00	\$1,969,992.01	31.5%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$2,845.23	\$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	\$4,257,863.33	\$1,941,992.43	\$0.00	\$1,941,992.43	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
Sub-total : GENERAL FUND REVENUES	(\$35,602,863.89)	(\$3,101,484.60)	(\$20,896,706.20)	(\$14,706,157.69)	\$0.00	(\$14,706,157.69)	41.3%
Total : INCOME	(\$35,602,863.89)	(\$3,101,484.60)	(\$20,896,706.20)	(\$14,706,157.69)	\$0.00	(\$14,706,157.69)	41.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,122,320.51	\$6,321,767.64	\$9,383,719.78	\$8,099,825.61	\$1,283,894.17	8.2%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$221,927.70	\$1,228,711.56	\$1,742,457.89	\$1,725,125.43	\$17,332.46	

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$6,773.85	\$52,150.69	\$75,834.73	\$66,253.51	\$9,581.22
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$5,543.00	\$12,883.50	\$107,116.50	\$5,256.00	\$101,860.50
1000.1200.1000.51500.300	Stipends	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1000.1200.1000.52000.300	Stipend Benefits	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
1000.1200.1000.52010.300	Teacher Benefits	\$710,563.85	\$48,874.89	\$270,893.79	\$439,670.06	\$365,045.58	\$74,624.48
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$1,919.13	\$16,736.30	\$21,691.25	\$18,482.16	\$3,209.09
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$734.31	\$932.48	\$3,459.52	\$617.11	\$2,842.41
1000.1200.1000.52300.300	Retirement	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.1200.1000.52310.300	Retirement	\$127,423.32	\$16,689.92	\$91,094.97	\$36,328.35	\$125,004.34	(\$88,675.99)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$241.68	\$1,620.49	\$3,349.78	\$1,787.08	\$1,562.70
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$78.46	\$342.47	\$4,649.53	\$113.40	\$4,536.13
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	\$1,019.00	\$1,444.00	\$46,459.00	\$850.00	\$45,609.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$4,257.98	\$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	\$6.72	\$6.72	\$1,483.28	\$0.00	\$1,483.28
1000.1200.1000.56100.300	Instructional Supplies High School	\$44,903.00	\$1,431.83	\$21,954.56	\$22,948.44	\$6,315.81	\$16,632.63
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$742.65	\$17,305.75	\$13,933.43	\$1,323.96	\$12,609.47
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$4,048.18	\$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	\$20,320.60	\$111,928.30	\$170,660.20	\$152,299.70	\$18,360.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$25,024.54	\$137,799.95	\$322,033.39	\$187,683.98	\$134,349.41
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$10,993.06	\$60,731.80	(\$49.45)	\$82,447.77	(\$82,497.22)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,536.79	\$9,933.76	\$13,464.29	\$12,550.53	\$913.76
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$6,300.09	\$38,338.76	\$62,152.41	\$46,236.69	\$15,915.72
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$940.65	\$6,663.37	\$7,580.15	\$7,314.96	\$265.19
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,513.86	\$30,290.61	\$50,752.84	\$41,350.15	\$9,402.69

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1000.1120.1000.52010.020	Benefits	\$65,513.54	\$5,346.22	\$29,186.06	\$36,327.48	\$40,516.08	(\$4,188.60)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$2,160.49	\$10,590.22	\$12,557.60	\$11,571.54	\$986.06
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$662.90	\$3,984.91	\$3,898.12	\$4,670.26	(\$772.14)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,383.61	\$12,266.59	(\$7,444.21)	\$14,642.85	(\$22,087.06)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$739.08	\$3,722.96	(\$3,436.88)	\$4,107.78	(\$7,544.66)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$780.30	\$4,298.03	\$7,821.23	\$5,848.31	\$1,972.92
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$2,520.38	\$13,454.43	\$5,674.64	\$20,564.24	(\$14,889.60)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$422.14	\$2,332.14	\$270.32	\$1,504.67	(\$1,234.35)
1000.1120.1000.52320.010	Retirement	\$973.36	\$305.71	\$1,629.07	(\$655.71)	\$2,332.20	(\$2,987.91)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$430.08	\$3,011.88	(\$708.57)	\$3,802.03	(\$4,510.60)
1000.1120.1000.52320.030	Retirement	\$592.53	\$48.92	\$319.88	\$272.65	\$351.30	(\$78.65)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$141,520.94	\$765,880.95	\$1,057,476.55	\$1,038,576.88	\$18,899.67
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$76,918.34	\$426,550.06	\$640,213.02	\$576,887.87	\$63,325.15
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$44,103.62	\$226,534.19	\$310,920.18	\$290,586.56	\$20,333.62
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$90,566.74	\$502,977.89	\$759,145.17	\$679,423.32	\$79,721.85
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$130,921.10	\$708,310.51	\$990,227.88	\$958,733.61	\$31,494.27
1000.1100.1000.51010.900	TEACHER ADDITIONAL PAY CLEARING	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
1000.1100.1000.51020.010	Ed Tech Salaries	\$76,258.85	\$5,438.10	\$37,661.15	\$38,597.70	\$38,574.20	\$23.50
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$5,775.04	\$36,967.71	\$47,781.81	\$40,760.08	\$7,021.73
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$2,484.84	\$18,005.90	\$22,942.03	\$19,323.13	\$3,618.90
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$1,559.87	\$11,438.58	\$22,091.53	\$11,546.73	\$10,544.80
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$6,927.63	\$45,102.78	\$79,826.21	\$50,300.31	\$29,525.90
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$1,382.50	\$23,977.92	\$36,022.08	\$4,481.00	\$31,541.08
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$2,252.50	\$11,610.00	\$18,390.00	\$1,580.00	\$16,810.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$670.00	\$6,831.19	\$13,168.81	\$1,855.00	\$11,313.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$1,597.50	\$9,240.50	\$50,759.50	\$1,240.00	\$49,519.50
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$1,850.00	\$6,885.00	\$73,115.00	\$1,955.00	\$71,160.00

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1000.1100.1000.51500.010	Stipends	\$22,328.00	\$0.00	\$0.00	\$22,328.00	\$0.00	\$22,328.00
1000.1100.1000.51500.020	Stipends	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00
1000.1100.1000.51500.030	Stipends	\$4,572.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00
1000.1100.1000.51500.050	Stipends	\$24,437.00	\$0.00	\$0.00	\$24,437.00	\$0.00	\$24,437.00
1000.1100.1000.52000.010	Stipend Benefit	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
1000.1100.1000.52000.020	Stipend Benefits	\$229.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.050	Stipend Benefits	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
1000.1100.1000.52010.010	Teacher Benefits	\$491,881.80	\$33,232.60	\$180,771.07	\$311,110.73	\$245,578.23	\$65,532.50
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,252.11	\$94,964.04	\$198,667.15	\$126,909.83	\$71,757.32
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,621.70	\$56,938.51	\$108,339.20	\$76,361.96	\$31,977.24
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,851.10	\$114,281.19	\$194,983.07	\$153,174.94	\$41,808.13
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,314.81	\$172,278.33	\$330,869.15	\$233,852.99	\$97,016.16
1000.1100.1000.52010.900	Employee Benefits for Professionals	\$0.00	\$0.00	\$4.36	(\$4.36)	\$0.00	(\$4.36)
1000.1100.1000.52020.010	Ed Tech Benefits	\$21,722.51	\$2,715.91	\$13,172.39	\$8,550.12	\$14,538.22	(\$5,988.10)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,658.17	\$8,423.99	\$969.24	\$9,062.82	(\$8,093.58)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$88.64	\$623.95	\$4,437.65	\$527.40	\$3,910.25
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$804.83	\$4,080.77	(\$3,563.18)	\$4,472.71	(\$8,035.89)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$1,988.81	\$10,311.22	(\$1,958.72)	\$10,941.65	(\$12,900.37)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$68.01	\$1,198.36	(\$304.36)	\$248.37	(\$552.73)
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$177.72	\$863.13	(\$328.63)	\$124.65	(\$453.28)
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$40.77	\$496.39	(\$182.39)	\$46.92	(\$229.31)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$123.09	\$653.10	\$390.90	\$97.83	\$293.07
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$121.79	\$455.57	\$928.43	\$57.53	\$870.90
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

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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	\$10,090.92	\$52,114.31	\$23,819.20	\$70,361.70	(\$46,542.50)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$8,419.14	\$45,000.33	\$249.53	\$63,230.55	(\$62,981.02)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$3,158.31	\$16,622.48	\$3,611.34	\$22,691.22	(\$19,079.88)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$9,789.48	\$52,316.29	(\$4,267.45)	\$73,427.76	(\$77,695.21)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$9,637.79	\$52,193.28	\$20,130.94	\$71,393.42	(\$51,262.48)
1000.1100.1000.52310.900	Retirement - Professionals	\$0.00	\$0.00	\$11.52	(\$11.52)	\$0.00	(\$11.52)
1000.1100.1000.52320.010	Retirement	\$3,146.84	\$473.31	\$3,277.14	(\$130.30)	\$3,495.28	(\$3,625.58)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$592.66	\$3,465.60	(\$319.47)	\$3,660.66	(\$3,980.13)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$95.42	\$789.84	\$913.60	\$742.01	\$171.59
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$59.90	\$439.26	\$601.67	\$443.43	\$158.24
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$248.41	\$1,832.87	\$1,610.00	\$2,047.52	(\$437.52)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$3.65	\$2,301.49	\$194.51	\$328.15	(\$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	\$7.49	\$37.98	\$794.02	\$61.25	\$732.77
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$1.82	\$54.71	\$2,441.29	\$0.00	\$2,441.29
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$48.58	\$107.70	\$3,220.30	\$44.93	\$3,175.37
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$0.00	\$1,574.99	\$18,102.41	\$2,499.00	\$15,603.41
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	\$150.00	\$1,574.20	\$14,339.60	\$0.00	\$14,339.60
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$0.00	\$5,993.99	\$15,774.01	\$10,289.00	\$5,485.01
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$1,787.51	\$5,015.05	\$6,318.05	\$0.00	\$6,318.05
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$2,601.35	\$4,532.49	\$6,494.31	\$0.00	\$6,494.31
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$655.00	\$2,402.34	\$5,765.66	\$0.00	\$5,765.66
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$991.47	\$5,452.91	\$6,288.59	\$0.00	\$6,288.59
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$1,945.11	\$8,035.84	\$9,321.16	\$0.00	\$9,321.16

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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>
1000.1100.1000.54330.010	Software	\$9,080.65	\$0.00	\$5,323.95	\$3,756.70	\$0.00	\$3,756.70
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
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	\$329.99	\$3,478.87	\$2,429.13	\$0.00	\$2,429.13
1000.1100.1000.55800.010	Travel	\$2,654.00	\$0.00	\$70.00	\$2,584.00	\$0.00	\$2,584.00
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.55800.030	Travel	\$1,100.00	\$0.00	\$215.60	\$884.40	\$0.00	\$884.40
1000.1100.1000.55800.040	Travel	\$570.00	\$10.64	\$80.08	\$489.92	\$0.00	\$489.92
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$377.32	\$2,622.68	\$0.00	\$2,622.68
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$1,111.27	\$39,041.39	\$20,581.31	\$9,114.91	\$11,466.40
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$455.03	\$9,010.12	\$38,720.88	\$1,560.98	\$37,159.90
1000.1100.1000.56100.030	Instructional Supplies	\$18,062.28	\$1,329.73	\$10,039.52	\$8,022.76	\$2,523.27	\$5,499.49
1000.1100.1000.56100.040	Instructional Supplies	\$29,865.80	\$2,263.81	\$11,121.43	\$18,744.37	\$3,239.03	\$15,505.34
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$1,071.10	\$16,994.05	\$26,482.95	\$1,978.12	\$24,504.83
1000.1100.1000.56400.010	Books	\$11,517.16	\$674.72	\$8,676.36	\$2,840.80	\$1,613.17	\$1,227.63
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$0.00	\$7,959.93	\$8,347.07	\$487.31	\$7,859.76
1000.1100.1000.56400.030	Books	\$2,371.00	\$407.95	\$1,303.71	\$1,067.29	\$390.50	\$676.79
1000.1100.1000.56400.040	Books	\$6,097.32	\$611.66	\$802.46	\$5,294.86	\$0.00	\$5,294.86
1000.1100.1000.56400.050	Books	\$9,900.00	\$334.32	\$2,307.37	\$7,592.63	\$253.00	\$7,339.63
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	\$0.00	\$964.04	\$2,747.90	\$1,797.95	\$949.95
1000.1100.1000.57300.040	Equipment	\$4,749.09	\$504.00	\$715.41	\$4,033.68	\$729.00	\$3,304.68
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$0.00	\$3,378.39	\$16,908.29	\$2,724.90	\$14,183.39
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

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.58100.040	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	\$0.00	\$50.00	\$2,773.00	\$365.00	\$2,408.00
1000.1100.1000.59000.900	Contingency	\$177,039.00	\$0.00	\$0.00	\$177,039.00	\$0.00	\$177,039.00
1000.4100.1000.51010.950	Teachers Salary	\$31,726.22	\$2,852.58	\$14,129.79	\$17,596.43	\$34,991.70	(\$17,395.27)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$713.14	\$3,532.45	\$4,399.10	\$8,748.00	(\$4,348.90)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$178.46	\$950.60	(\$349.26)	\$1,346.08	(\$1,695.34)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$44.56	\$237.39	(\$87.05)	\$336.14	(\$423.19)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$113.68	\$565.36	\$754.45	\$887.41	(\$132.96)
1000.4100.1000.52310.990	Retirement	\$329.95	\$28.42	\$141.31	\$188.64	\$221.84	(\$33.20)
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	\$80,203.84	\$109,875.69	\$113,024.89	(\$3,149.20)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$4,546.59	\$6,141.67	\$6,166.34	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$1,500.00	\$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	\$636.00	\$636.00	(\$636.00)	\$636.00	(\$1,272.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$127.20	\$318.00	(\$318.00)	\$954.00	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$408.86	\$454.29	(\$454.29)	\$817.71	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$24.05	\$27.09	\$744.91	\$20.41	\$724.50

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$10.51	\$10.51	(\$10.51)	\$10.51	(\$21.02)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$2.00	\$5.00	(\$5.00)	\$15.00	(\$20.00)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$6.75	\$7.47	(\$7.47)	\$0.72	(\$8.19)	
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,887.16	\$10,087.85	\$17,412.51	\$13,494.56	\$3,917.95	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.90	\$1,348.69	\$1,824.78	\$1,737.69	\$87.09	
1000.4900.1000.52300.950	Retirement	\$642.00	\$57.60	\$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	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$24.42	\$24.42	(\$24.42)	\$24.42	(\$48.84)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$4.88	\$12.20	(\$12.20)	\$36.60	(\$48.80)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$15.68	\$17.42	(\$17.42)	\$1.74	(\$19.16)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$1,264.13	\$6,669.24	\$1,496.37	\$9,480.92	(\$7,984.55)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$154.00	\$815.18	\$383.45	\$1,155.00	(\$771.55)	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,867.30	\$300.00	\$300.00	\$3,567.30	\$0.00	\$3,567.30	
1000.4900.1000.53000.990	Purchase Professional Services	\$345.00	\$0.00	\$0.00	\$345.00	\$250.00	\$95.00	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$0.00	\$0.00	\$0.00	\$0.00	\$802.98	(\$802.98)	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$1,344.69	\$7,980.31	
1000.4900.1000.55800.950	Travel	\$908.00	\$62.83	\$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	\$148.56	\$883.87	\$3,408.47	\$369.97	\$3,038.50	
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	\$6.96	\$6.96	\$1,193.04	\$304.57	\$888.47	
1000.4900.1000.58100.950	Dues and Fees	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$188.00	\$2,564.00	
ARTICLE 2 SPECIAL EDUCATION		\$4,781,322.85	\$338,485.04	\$1,962,741.16	\$2,818,581.69	\$2,443,785.63	\$374,796.06	7.8%
(+)								
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$0.00	\$16,109.23	(\$6,109.23)	\$0.00	(\$6,109.23)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$388.17	(\$388.17)	\$0.00	(\$388.17)	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52030.300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$560.09	(\$560.09)	\$0.00	(\$560.09)
1000.2100.1000.52330.300	Retirement	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
1000.2100.1000.52330.950	Retirement	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00
1000.2100.1000.53440.300	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2100.1000.53440.950	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2200.1000.51010.010	Teacher Salaries	\$201,705.67	\$16,106.08	\$89,085.94	\$112,619.73	\$120,795.65	(\$8,175.92)
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$30,580.22	\$95,985.61	\$41,700.34	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$15,705.14	\$21,416.16	\$21,416.16	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,093.20	\$34,693.85	\$113,027.48	\$45,924.02	\$67,103.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,508.84	\$46,828.62	\$76,620.79	\$63,816.31	\$12,804.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$10,761.72	\$68,694.90	\$134,924.49	\$80,713.02	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$8,790.02	\$58,394.41	\$132,728.98	\$67,930.63	\$64,798.35
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	\$1,721.72	\$12,036.53	\$15,690.53	\$12,666.94	\$3,023.59
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$7,511.99	\$37,395.92	\$26,397.68	\$52,149.71	(\$25,752.03)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$6,506.76	\$38,233.57	\$50,521.79	\$44,274.36	\$6,247.43
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,085.21	\$12,380.90	(\$12,380.90)	\$13,032.52	(\$25,413.42)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,558.24	\$19,504.13	\$34,724.11	\$25,612.37	\$9,111.74
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$776.74	\$4,261.66	\$11,395.52	\$5,825.47	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$594.52	\$3,234.81	\$81,081.95	\$4,458.87	\$76,623.08
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,656.89	\$9,880.82	\$37,728.49	\$11,666.87	\$26,061.62
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,375.90	\$13,042.85	\$20,063.67	\$17,044.58	\$3,019.09
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,289.54	\$19,325.66	\$71,086.86	\$24,671.59	\$46,415.27
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$6,518.76	\$33,340.65	(\$30,565.06)	\$39,536.98	(\$70,102.04)
1000.2200.1000.52020.020	Ed Tech Benefits	\$8,885.58	\$0.00	\$0.00	\$8,885.58	\$0.00	\$8,885.58

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.030	Ed Tech Benefits	\$534.18	\$747.30	\$3,800.88	(\$3,266.70)	\$4,164.21	(\$7,430.91)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$3,737.84	\$15,999.11	(\$2,012.62)	\$19,749.99	(\$21,762.61)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$1,936.47	\$9,938.98	(\$8,366.14)	\$10,885.17	(\$19,251.31)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,117.23	\$5,626.68	(\$5,626.68)	\$6,171.18	(\$11,797.86)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$1,445.08	\$7,900.38	\$809.79	\$10,838.11	(\$10,028.32)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$1,041.38	\$5,506.03	(\$78.05)	\$7,810.36	(\$7,888.41)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$603.02	\$3,089.71	\$822.31	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$1,141.26	\$6,079.46	\$255.80	\$8,568.09	(\$8,312.29)
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$326.73	\$1,798.21	\$3,496.11	\$2,450.55	\$1,045.56
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$413.26	\$3,831.71	\$5,952.60	\$3,099.45	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$677.23	\$3,994.07	\$2,540.97	\$5,110.15	(\$2,569.18)
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	\$72.52	\$519.80	\$633.65	\$550.38	\$83.27
1000.2200.1000.52320.040	Retirement	\$958.38	\$868.24	\$5,389.30	(\$4,430.92)	\$5,830.58	(\$10,261.50)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$548.82	\$3,634.30	(\$321.53)	\$3,790.88	(\$4,112.41)
1000.2200.1000.52320.300	Retirement	\$957.00	\$80.07	\$475.41	\$481.59	\$500.42	(\$18.83)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$19,631.48	\$26,770.15	\$26,770.15	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,404.65	\$53,544.40	\$11,498.08	\$70,389.48	(\$58,891.40)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$8,986.82	\$51,227.51	\$10,272.18	\$67,401.04	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$61,145.07	\$74,440.80	\$84,209.26	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,373.10	\$57,494.55	\$52,813.47	\$77,798.09	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$7,891.22	\$50,249.06	\$100,643.93	\$62,116.18	\$38,527.75
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$2,263.37	\$29,903.09	\$46,608.31	\$30,908.55	\$15,699.76
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$3,391.44	\$23,848.29	\$7,697.50	\$25,290.71	(\$17,593.21)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$13,255.86	\$68,585.93	\$68,674.80	\$84,897.54	(\$16,222.74)
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$9,222.09	\$55,756.32	\$114,653.63	\$55,112.23	\$59,541.40
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,622.50	\$8,917.39	\$11,878.73	\$12,050.75	(\$172.02)

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,789.11	\$13,617.98	\$7,698.63	\$19,920.75	(\$12,222.12)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$834.64	\$4,596.42	(\$3,443.92)	\$6,247.40	(\$9,691.32)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,849.64	\$16,177.82	\$69,112.82	\$20,836.11	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,966.28	\$10,755.01	\$47,897.74	\$14,733.03	\$33,164.71
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,359.41	\$11,976.72	\$15,828.68	\$15,171.80	\$656.88
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$39.57	\$5,258.64	(\$4,101.13)	\$8,382.19	(\$12,483.32)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$833.58	\$4,147.80	(\$3,666.72)	\$3,624.47	(\$7,291.19)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$3,463.16	\$14,470.07	(\$12,379.93)	\$14,435.49	(\$26,815.42)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,766.65	\$13,687.03	(\$11,005.63)	\$15,173.87	(\$26,179.50)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$753.83	\$3,173.48	\$1,027.95	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$361.13	\$2,187.08	\$518.69	\$2,702.87	(\$2,184.18)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$345.10	\$1,967.17	\$591.22	\$2,588.24	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$2,347.91	\$4,541.14	\$3,233.55	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$398.32	\$2,207.75	\$2,063.47	\$2,987.40	(\$923.93)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$297.84	\$1,924.65	\$2,871.58	\$2,379.99	\$491.59
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$80.15	\$2,408.42	(\$81.36)	\$3,375.72	(\$3,457.08)
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	\$394.72	\$2,814.72	\$3,156.66	\$3,036.88	\$119.78
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$1,183.00	\$6,285.61	(\$2,100.27)	\$6,683.58	(\$8,783.85)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$629.97	\$3,676.74	\$1,765.15	\$3,753.99	(\$1,988.84)
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	\$270.00	\$270.00	\$2,230.00	\$0.00	\$2,230.00
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$5,242.34	\$28,832.87	\$39,317.47	\$39,317.47	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$14,810.73	\$20,196.48	\$20,196.48	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.26	\$13,614.89	\$18,069.76	\$18,279.34	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$14,810.73	\$20,196.48	\$20,196.48	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$32,531.29	\$42,054.16	\$44,360.93	(\$2,306.77)

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,077.72	\$16,667.70	\$59,519.61	\$30,582.81	\$28,936.80
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$771.38	\$4,232.75	\$5,846.74	\$5,785.27	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$600.28	\$3,296.53	\$4,517.48	\$4,502.10	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$41.18	\$224.95	\$377.17	\$308.85	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$600.22	\$3,296.20	\$4,517.82	\$4,501.65	\$16.17
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,207.90	\$6,632.55	\$11,428.43	\$9,059.25	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$713.60	\$2,533.13	\$12,822.44	\$5,340.80	\$7,481.64
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$1,107.15	\$1,727.90	\$1,509.75	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$568.81	\$887.49	\$775.65	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$522.85	\$795.23	\$701.99	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$568.70	\$887.60	\$775.50	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$1,107.84	\$5,857.42	(\$2,658.70)	\$8,308.82	(\$10,967.52)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$156.58	\$640.02	\$1,007.58	\$1,174.35	(\$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	\$28,896.03	(\$28,896.03)	\$39,280.99	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$28,896.14	(\$15,261.35)	\$39,281.15	(\$54,542.50)
1000.2800.2140.52010.010	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.020	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.030	Psych Services Benefit	\$3,903.08	\$0.00	\$0.00	\$3,903.08	\$0.00	\$3,903.08
1000.2800.2140.52010.040	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.050	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52010.300	Psych Services Benefit	\$2,078.52	\$0.00	\$0.00	\$2,078.52	\$0.00	\$2,078.52
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$771.30	\$4,226.36	(\$4,226.36)	\$5,779.35	(\$10,005.71)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$771.30	\$4,226.41	(\$2,563.59)	\$5,779.35	(\$8,342.94)
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	\$689.14	\$3,549.71	(\$3,549.71)	\$5,168.56	(\$8,718.27)
1000.2800.2140.52310.990	Retirement	\$567.21	\$689.16	\$3,549.82	(\$2,982.61)	\$5,168.71	(\$8,151.32)
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	\$33,512.60	\$43,322.67	\$45,699.02	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$24,889.15	\$33,939.71	\$33,939.71	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$12,521.52	\$17,074.94	\$17,074.84	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$18,782.39	\$25,612.29	\$25,612.39	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$17,041.53	\$22,564.28	\$23,238.50	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.44	\$17,041.44	\$22,564.37	\$23,238.35	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$747.64	\$4,100.58	\$8,062.63	\$5,607.22	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$759.28	\$4,167.56	\$5,740.91	\$5,694.52	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.86	\$3,625.05	\$4,967.26	\$4,948.96	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$989.84	\$5,437.84	\$7,450.63	\$7,423.79	\$26.84

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$752.36	\$4,132.25	\$5,656.59	\$5,642.70	\$13.89
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$752.34	\$4,132.19	\$5,656.66	\$5,642.55	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$1,497.71	\$1,797.49	\$1,754.85	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$955.79	\$1,491.49	\$1,303.34	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$480.81	\$750.40	\$655.65	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$721.27	\$1,125.55	\$983.55	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$761.61	\$885.99	\$892.35	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$761.59	\$886.01	\$892.35	(\$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	\$21,207.51	\$31,121.03	\$28,776.13	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$15,406.16	\$29,527.44	\$21,008.46	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$6,194.32	\$8,756.69	\$8,221.79	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$5,135.35	\$7,702.82	\$7,002.77	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$5,582.28	\$1,893.23	\$7,612.22	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$2,567.62	\$3,851.47	\$3,501.31	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$813.02	\$4,450.49	(\$3,473.51)	\$6,097.65	(\$9,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$221.58	\$1,213.18	(\$371.87)	\$1,661.91	(\$2,033.78)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$232.28	\$1,305.72	(\$1,026.58)	\$1,742.10	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.84	\$404.29	(\$163.92)	\$553.82	(\$717.74)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$153.10	\$868.55	(\$728.98)	\$1,148.26	(\$1,877.24)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.96	\$202.37	(\$82.18)	\$277.21	(\$359.39)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$814.40	\$1,362.47	\$1,105.05	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$113.76	\$625.68	\$1,243.56	\$853.20	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$237.88	\$384.08	\$315.75	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$37.92	\$208.56	\$325.51	\$284.40	\$41.11

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52310.050	Retirement	\$310.98	\$40.00	\$220.00	\$90.98	\$300.00	(\$209.02)
1000.2800.2160.52310.300	Retirement	\$267.03	\$18.96	\$104.28	\$162.75	\$142.21	\$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	\$16,256.79	\$25,668.43	\$22,168.44	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$811.02	\$4,456.17	\$6,386.99	\$6,082.56	\$304.43
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$726.51	\$1,017.58	\$851.25	\$166.33
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$98,924.65	\$138,397.45	\$134,897.45	\$3,500.00
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$74,952.99	\$62,737.01	\$56,772.73	\$5,964.28
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$4,080.00	\$30,748.90	\$24,575.44	\$42,192.00	(\$17,616.56)
1000.2500.2330.51230.900	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	\$14,905.39	\$16,921.98	\$20,371.98	(\$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	\$3,352.84	(\$290.21)	\$2,620.42	(\$2,910.63)
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,718.26	\$12,766.01	\$11,577.34	\$859.13	\$10,718.21
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$4,260.43	\$5,612.16	\$5,257.66	\$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	\$3,048.03	\$2,679.87	\$2,239.17	\$440.70
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$0.00	\$5,882.10	\$59,117.90	\$892.60	\$58,225.30
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$368.50	\$5,065.10	\$9,934.90	\$435.50	\$9,499.40
1000.2500.2330.53440.950	MAINECARE SEED	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
1000.2500.2330.55310.900	Postage	\$0.00	\$0.00	\$4.45	(\$4.45)	\$0.00	(\$4.45)
1000.2500.2330.55800.900	Travel	\$7,090.00	\$225.57	\$1,195.75	\$5,894.25	\$0.00	\$5,894.25
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$161.93	\$179.92	\$1,120.08	\$342.78	\$777.30

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$142,979.00	\$23,829.84	\$95,319.36	\$47,659.64	\$0.00	\$47,659.64	33.3%
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$23,829.84	\$95,319.36	\$47,659.64	\$0.00	\$47,659.64	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$902,450.58	\$88,948.99	\$321,451.73	\$580,998.85	\$164,492.62	\$416,506.23	46.2%
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	\$202.50	\$573.75	(\$573.75)	\$90.00	(\$663.75)	
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$9,073.44	\$10,961.73	\$15,664.97	\$13,406.27	\$2,258.70	
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$97.84	\$538.12	(\$538.12)	\$733.88	(\$1,272.00)	
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$1,467.68	\$4,853.24	\$1,586.47	\$2,739.76	(\$1,153.29)	
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$1,984.07	\$4,309.47	\$3,762.02	\$5,225.04	(\$1,463.02)	
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$5,794.70	\$10,002.78	\$20,976.56	\$12,461.22	\$8,515.34	
1000.9100.1000.52000.010	Benefits	\$439.32	\$472.42	\$591.80	(\$152.48)	\$709.00	(\$861.48)	
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$1.60	\$19.20	(\$19.20)	\$12.01	(\$31.21)	
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$23.78	\$87.30	\$18.94	\$24.66	(\$5.72)	
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$66.61	\$179.63	(\$46.44)	\$155.54	(\$201.98)	
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$254.24	\$445.43	\$65.68	\$405.93	(\$340.25)	
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$3.41	\$12.43	(\$12.43)	\$1.53	(\$13.96)	
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$373.49	\$480.35	\$627.36	\$338.33	\$289.03	
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$3.76	\$20.68	(\$20.68)	\$28.20	(\$48.88)	
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$56.34	\$189.70	\$78.20	\$56.28	\$21.92	
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$189.14	\$315.40	\$20.38	\$224.26	(\$203.88)	
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$317.20	\$478.74	\$810.04	\$474.18	\$335.86	
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$7.76	\$21.98	(\$21.98)	\$3.45	(\$25.43)	
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$100.00	\$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	\$0.00	\$2,099.10
1000.9200.1000.51040.050	Athletic Director Salary	\$31,675.59	\$0.00	(\$106.44)	\$31,782.03	\$0.00	\$31,782.03
1000.9200.1000.51180.050	Support Salary	\$10,213.60	\$193.83	\$1,610.64	\$8,602.96	\$3,055.13	\$5,547.83
1000.9200.1000.51230.050	Other Wages	\$0.00	\$50.00	\$100.00	(\$100.00)	\$100.00	(\$200.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$7,582.00	\$13,840.00	(\$13,840.00)	\$7,582.00	(\$21,422.00)
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	\$7,241.05	\$33,101.60	\$81,005.40	\$14,815.37	\$66,190.03
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$470.77	\$961.99	(\$961.99)	\$33.78	(\$995.77)
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	\$373.26	\$3,074.93	\$2,630.07	\$585.63	\$2,044.44
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$61.48	\$284.73	(\$263.18)	\$304.46	(\$567.64)
1000.9200.1000.52040.050	AD Benefits	\$6,226.32	\$0.00	\$0.00	\$6,226.32	\$0.00	\$6,226.32
1000.9200.1000.52080.050	Support Benefits	\$739.85	\$3.14	\$288.90	\$450.95	\$28.61	\$422.34
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$76.80	\$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	\$122.76	\$523.70	\$4,223.30	\$324.65	\$3,898.65
1000.9200.1000.52330.050	Retirement	\$0.00	\$1.92	\$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	\$7.43	\$48.01	(\$48.01)	\$61.66	(\$109.67)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$1,805.50	\$6,475.00	\$15,310.00	\$0.00	\$15,310.00
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	\$203.09	\$14,904.15	\$12,406.85	\$500.00	\$11,906.85
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$0.00	\$545.00	\$16,963.00	\$3,185.00	\$13,778.00

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$19,239.56	\$32,730.13	\$57,213.56	\$34,001.87	\$23,211.69	
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$616.55	\$1,711.24	\$85.59	\$1,495.90	(\$1,410.31)	
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$847.82	\$1,921.14	\$1,820.61	\$1,437.17	\$383.44	
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	\$452.00	\$5,906.30	\$3,888.70	\$840.00	\$3,048.70	
1000.9600.1000.51040.300	Athletic Director Salaries	\$73,909.71	\$0.00	(\$248.37)	\$74,158.08	\$0.00	\$74,158.08	
1000.9600.1000.51180.300	Support Salary	\$23,831.08	\$0.00	\$0.00	\$23,831.08	\$0.00	\$23,831.08	
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	\$21,449.86	\$78,528.83	\$91,203.17	\$31,411.85	\$59,791.32	
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$1,498.12	\$4,529.96	\$3,956.64	\$811.27	\$3,145.37	
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$125.88	\$629.32	(\$629.32)	\$692.32	(\$1,321.64)	
1000.9600.1000.52040.300	Athletic Director Benefits	\$14,528.07	\$0.00	\$0.00	\$14,528.07	\$0.00	\$14,528.07	
1000.9600.1000.52080.300	Support Benefits	\$3,404.27	\$0.00	\$0.00	\$3,404.27	\$0.00	\$3,404.27	
1000.9600.1000.52300.300	Retirement	\$7,060.85	\$330.27	\$3,319.92	\$3,740.93	\$405.13	\$3,335.80	
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	\$3,332.80	\$20,844.70	\$23,381.50	\$300.00	\$23,081.50	
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$0.00	\$7,302.18	\$24,657.82	\$13,200.00	\$11,457.82	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$745.10	\$524.90	\$0.00	\$524.90	
1000.9600.1000.56000.300	Supplies	\$40,417.00	\$2,073.12	\$27,955.19	\$12,461.81	\$1,552.16	\$10,909.65	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$300.00	\$12,959.12	\$30,959.88	\$9,420.40	\$21,539.48	
1000.9600.2700.56260.990	Extra Curricular Fleet Fuel	\$0.00	\$0.00	\$72.40	(\$72.40)	\$0.00	(\$72.40)	
1000.9600.2700.58500.990	Extra-Curricular Purchased Transportation	\$0.00	\$0.00	\$154.00	(\$154.00)	\$0.00	(\$154.00)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,447,233.82	\$267,321.89	\$1,667,650.73	\$1,779,583.09	\$1,479,614.77	\$299,968.32	8.7%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$27,649.88	\$30,904.05	\$33,785.92	(\$2,881.87)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$1,880.85	\$12,174.92	\$12,427.75	\$10,957.01	\$1,470.74	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$7,576.52	\$40,454.49	\$61,540.23	\$56,823.86	\$4,716.37	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$6,622.08	\$36,481.44	\$49,605.62	\$49,748.13	(\$142.51)
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$2,740.58	\$15,313.19	\$23,814.34	\$20,554.34	\$3,260.00
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$7,284.98	\$40,067.39	\$58,137.29	\$54,637.29	\$3,500.00
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$6,093.20	\$33,512.60	\$47,839.47	\$45,699.02	\$2,140.45
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$17,712.26	\$100,911.93	\$162,444.30	\$132,842.02	\$29,602.28
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$1,930.25	\$12,508.02	\$63,315.44	\$9,789.13	\$53,526.31
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$893.09	\$4,481.48	\$7,487.74	\$6,671.89	\$815.85
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$1,936.88	\$10,519.34	\$14,775.30	\$14,527.79	\$247.51
1000.0000.2120.52010.030	Benefits	\$742.04	\$191.54	\$1,055.63	(\$313.59)	\$1,436.48	(\$1,750.07)
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$715.88	\$3,923.67	\$1,989.74	\$5,369.33	(\$3,379.59)
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$1,656.50	\$9,099.55	\$12,516.40	\$12,423.75	\$92.65
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$5,289.38	\$30,251.81	\$33,717.89	\$32,314.77	\$1,403.12
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$518.85	\$2,997.44	\$1,859.83	\$2,788.32	(\$928.49)
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$290.93	\$1,553.42	\$2,689.56	\$2,182.04	\$507.52
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$254.28	\$1,400.85	\$2,180.37	\$1,910.28	\$270.09
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$105.24	\$845.01	\$782.70	\$789.30	(\$6.60)
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$279.74	\$1,543.74	\$2,541.57	\$2,098.05	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$1,141.24	\$6,034.03	(\$2,649.78)	\$8,559.31	(\$11,209.09)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$1,452.19	\$8,748.91	\$2,206.70	\$10,072.49	(\$7,865.79)
1000.0000.2120.53000.300	Purchased Professional	\$19,738.00	\$0.00	\$8,143.00	\$11,595.00	\$0.00	\$11,595.00
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
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

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$65.34	\$65.34	\$184.66	\$74.33	\$110.33
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	\$0.00	\$526.01
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	\$0.00	\$500.00
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	\$29,621.46	\$40,392.96	\$40,392.96	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$30,080.27	\$41,138.56	\$41,018.35	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$23,991.84	\$32,019.70	\$31,641.13	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,454.34	\$20,242.17	\$34,629.31	\$25,907.50	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$29,621.48	\$41,792.94	\$40,392.94	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$28,219.62	\$38,481.22	\$38,481.22	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	\$10,990.00	(\$12,250.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$2,353.25	\$33,021.56	(\$33,021.56)	\$2,043.00	(\$35,064.56)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$420.00	(\$420.00)	\$280.00	(\$700.00)

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$140.00	\$1,610.00	(\$1,610.00)	\$0.00	(\$1,610.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$20.80	(\$20.80)	\$185.77	(\$206.57)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$10.99	(\$10.99)	\$0.00	(\$10.99)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	(\$2.36)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$73.04	\$1,176.16	(\$1,176.16)	\$34.51	(\$1,210.67)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$11.04	\$24.39	(\$24.39)	\$4.73	(\$29.12)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$2.37	\$26.77	(\$26.77)	\$0.00	(\$26.77)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$1,160.46	\$6,372.63	\$8,759.84	\$8,703.45	\$56.39
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$266.68	\$1,456.16	(\$101.43)	\$2,000.07	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,297.44	\$6,447.92	\$14,703.00	\$9,730.78	\$4,972.22
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$348.82	\$1,931.58	(\$900.69)	\$2,616.25	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$381.42	\$2,087.26	\$11,033.17	\$2,860.76	\$8,172.41
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,640.14	\$9,011.48	\$12,335.55	\$12,301.05	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$48.40	(\$48.40)	\$419.34	(\$467.74)
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	\$0.00	\$0.00	\$0.00	\$5.37	(\$5.37)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$69.74	\$917.17	(\$917.17)	\$78.45	(\$995.62)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.37	\$16.12	(\$16.12)	\$10.75	(\$26.87)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$5.38	\$61.85	(\$61.85)	\$0.00	(\$61.85)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$1,008.76	\$5,333.55	(\$2,420.95)	\$7,565.71	(\$9,986.66)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$1,189.21	\$1,773.50	\$1,621.64	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$924.34	\$3,970.64	(\$3,970.64)	\$6,932.55	(\$10,903.19)
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$142.98	\$834.14	\$1,448.51	\$1,072.35	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.14	\$1,194.29	\$1,776.55	\$1,628.56	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$1,083.61	\$1,691.14	\$1,477.65	\$213.49
1000.0000.2130.53000.010	Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.020	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.030	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.040	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.050	Purchased Professional	\$200.00	\$0.00	\$31.00	\$169.00	\$0.00	\$169.00
1000.0000.2130.53000.300	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
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	\$150.44	\$395.43	\$477.03	\$150.44	\$326.59
1000.0000.2130.56000.030	Supplies	\$269.86	\$0.00	\$35.37	\$234.49	\$27.82	\$206.67
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	\$95.96	\$211.52	\$579.72	\$0.00	\$579.72
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$396.51	\$476.23	\$1,135.07	\$0.00	\$1,135.07
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$44,614.05	\$32,716.91	\$32,717.01	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$949.00	\$7,079.10	\$6,190.77	\$5,219.48	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$1,713.15	\$1,503.82	\$1,256.32	\$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
1000.0000.2210.56400.900	Curriculum Materials	\$38,101.82	\$0.00	\$143.52	\$37,958.30	\$6,750.00	\$31,208.30
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	\$31,346.38	\$39,908.68	\$41,108.68	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.66	\$13,644.59	\$17,519.84	\$16,969.84	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.66	\$12,444.59	\$18,719.84	\$16,969.84	\$1,750.00

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$6,793.56	\$36,887.86	\$48,329.56	\$50,981.66	(\$2,652.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$30,532.48	\$41,635.30	\$41,635.30	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$5,981.62	\$32,898.91	\$44,862.17	\$44,899.67	(\$37.50)
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,062.98	\$7,415.84	\$5,059.84	\$8,529.67	(\$3,469.83)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,062.98	\$6,675.08	\$9,862.44	\$8,529.67	\$1,332.77
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,240.37	\$8,774.99	\$8,467.30	\$6,636.20	\$1,831.10
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,642.04	\$8,977.81	\$12,452.78	\$10,064.91	\$2,387.87
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$183.42	\$1,021.83	(\$437.98)	\$1,375.70	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$183.46	\$1,004.49	(\$420.63)	\$1,376.00	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,223.64	\$6,711.05	\$9,195.90	\$9,177.82	\$18.08
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,638.46	\$8,918.47	\$12,528.86	\$12,288.46	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,210.73	\$6,627.05	\$9,143.10	\$9,079.93	\$63.17
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$439.37	\$2,701.68	\$2,224.16	\$3,091.23	(\$867.07)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$439.33	\$2,586.04	\$4,072.55	\$3,090.94	\$981.61
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$31.30	\$198.02	\$1,212.25	\$168.96	\$1,043.29
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$1,026.62	\$5,474.06	(\$2,509.85)	\$7,699.65	(\$10,209.50)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$449.02	\$2,420.16	(\$1,123.72)	\$3,367.63	(\$4,491.35)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$449.00	\$2,373.95	(\$1,077.51)	\$3,367.50	(\$4,445.01)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$1,272.44	\$6,700.15	(\$3,155.11)	\$9,544.43	(\$12,699.54)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$1,172.49	\$1,829.69	\$1,598.85	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$229.70	\$1,263.35	\$1,971.51	\$1,724.19	\$247.32
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$40.83	\$284.82	\$234.17	\$327.60	(\$93.43)
1000.0000.2220.52320.020	Retirement	\$687.96	\$40.81	\$256.27	\$431.69	\$327.46	\$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)

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.54330.040	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	\$201.74	\$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	\$0.00	\$0.00	\$9,286.50	\$7,210.92	\$2,075.58
1000.0000.2220.56400.020	Books	\$6,827.00	\$0.00	\$2,114.50	\$4,712.50	\$0.00	\$4,712.50
1000.0000.2220.56400.030	Books & Periodicals	\$3,830.86	\$0.00	\$1,410.92	\$2,419.94	\$2,415.36	\$4.58
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	\$0.00	\$3,324.65	\$2,866.35	\$119.14	\$2,747.21
1000.0000.2220.56400.300	Books	\$12,341.00	\$1,073.38	\$7,557.79	\$4,783.21	\$2,900.75	\$1,882.46
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	\$142.50	\$337.50	(\$337.50)	\$307.50	(\$645.00)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$52,664.39	\$42,106.61	\$40,349.20	\$1,757.41
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$20,438.36	\$155,589.37	\$94,442.59	\$117,971.87	(\$23,529.28)
1000.0000.2230.51500.010	Stipends	\$1,422.05	\$203.14	\$304.71	\$1,117.34	\$1,117.29	\$0.05
1000.0000.2230.51500.050	Stipends	\$1,272.05	\$733.84	\$1,174.12	\$97.93	\$1,369.88	(\$1,271.95)
1000.0000.2230.52000.010	Benefits	\$23.46	\$3.34	\$5.01	\$18.45	\$1.67	\$16.78
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$12.05	\$32.20	(\$11.22)	\$11.56	(\$22.78)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$21.46	\$51.51	(\$51.51)	\$43.66	(\$95.17)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,676.62	\$12,523.12	\$4,608.36	\$9,221.41	(\$4,613.05)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$7,576.98	\$51,647.70	\$54,811.62	\$32,905.69	\$21,905.93
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$7.80	\$11.70	\$47.46	\$3.90	\$43.56

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52300.050	Retirement	\$52.92	\$28.18	\$45.10	\$7.82	\$28.20	(\$20.38)
1000.0000.2230.52310.300	Retirement	\$0.00	\$5.47	\$12.95	(\$12.95)	\$11.81	(\$24.76)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$2,099.55	\$7,148.45	\$1,539.67	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$3,919.62	(\$3,919.62)	\$2,878.70	(\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$5,700.00	\$4,786.00	\$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	\$0.00	\$58.54	(\$58.54)	\$0.00	(\$58.54)
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	\$0.00	\$0.00	\$9,080.65	\$140.00	\$8,940.65
1000.0000.2230.55000.900	Other Purchased Services	\$60,432.00	\$0.00	\$32,564.98	\$27,867.02	\$0.00	\$27,867.02
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	\$11,274.14	\$484.98	\$8,800.00	\$2,474.14	\$1,583.28	\$890.86
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	\$275,225.00	(\$1,354.86)	\$173,950.35	\$101,274.65	\$11,760.00	\$89,514.65
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$6,331.00	\$0.00	\$3,750.00	\$2,581.00	\$600.00	\$1,981.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$3,650.00	\$126.22	\$3,334.25	\$315.75	\$946.75	(\$631.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$37.50	\$20,291.40	(\$5,291.40)	\$0.00	(\$5,291.40)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$11,718.56	\$14,035.86	\$5,550.78	\$15,499.14	(\$9,948.36)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$6,468.30	\$8,017.34	\$5,682.85	\$9,165.16	(\$3,482.31)
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$2,249.83	\$2,657.44	\$2,351.72	\$2,988.56	(\$636.84)
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$3,827.73	\$6,069.19	\$3,799.13	\$7,516.31	(\$3,717.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$5,988.42	\$7,950.66	\$11,260.98	\$9,062.34	\$2,198.64

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$11,804.68	\$16,140.81	\$10,148.13	\$16,244.19	(\$6,096.06)
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$1,769.36	\$3,901.48	\$66,879.64	\$5,002.52	\$61,877.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$194.25	\$271.43	\$51.77	\$157.53	(\$105.76)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$108.56	\$161.68	\$64.37	\$136.87	(\$72.50)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$37.43	\$56.30	\$26.36	\$41.82	(\$15.46)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$62.46	\$122.51	\$40.31	\$103.18	(\$62.87)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$306.28	\$384.66	(\$67.68)	\$345.61	(\$413.29)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$337.16	\$955.84	(\$522.11)	\$492.72	(\$1,014.83)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$29.56	\$90.91	\$1,076.76	\$61.83	\$1,014.93
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$2.04	\$399.18	(\$216.18)	\$15.30	(\$231.48)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$5.80	\$11,170.38	(\$10,420.38)	\$0.00	(\$10,420.38)
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	\$814.74	\$903.77	(\$88.97)	\$636.27	(\$725.24)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$758.96	\$948.90	(\$378.95)	\$1,040.60	(\$1,419.55)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$174.06	\$189.72	\$18.66	\$184.47	(\$165.81)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$349.31	\$549.59	(\$139.05)	\$445.83	(\$584.88)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$770.04	\$845.40	(\$46.18)	\$768.95	(\$815.13)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$567.15	\$796.06	\$496.04	\$661.09	(\$165.05)
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$98.30	\$302.31	\$2,443.88	\$370.97	\$2,072.91
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$4.84	\$128.04	\$23.96	\$36.31	(\$12.35)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$1.44	\$851.20	(\$227.20)	\$0.00	(\$227.20)
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$1,296.00	\$8,770.00	\$11,230.00	\$0.00	\$11,230.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$12,267.99	\$37,991.09	\$9,508.91	\$0.00	\$9,508.91
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

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$0.00	\$3,672.00	\$57,668.00	\$0.00	\$57,668.00	
1000.0000.2213.53300.010	Professional Services	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$129.00	(\$129.00)	\$0.00	(\$129.00)	
1000.0000.2213.53300.040	Employee Training	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
1000.0000.2213.53300.300	Employee Training	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	
1000.0000.2213.55810.020	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.300	Supplies	\$0.00	\$0.00	\$72.41	(\$72.41)	\$0.00	(\$72.41)	
1000.0000.2213.56000.950	Supplies	\$1,800.00	\$0.00	\$143.60	\$1,656.40	\$0.00	\$1,656.40	
1000.0000.2213.56400.050	Books	\$0.00	\$0.00	\$45.71	(\$45.71)	\$0.00	(\$45.71)	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,067,818.68	\$84,623.47	\$546,849.54	\$520,969.14	\$324,825.89	\$196,143.25	18.4%
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	\$285.99	\$14.01	\$0.00	\$14.01	
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	\$116,462.25	\$86,375.03	\$86,375.00	\$0.03	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$42,441.09	\$31,844.65	\$31,123.43	\$721.22	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,724.78	\$12,815.64	\$26,096.42	\$9,486.17	\$16,610.25	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,116.84	\$8,339.89	\$13,890.41	\$6,142.54	\$7,747.87	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$4,474.40	\$4,319.80	\$3,316.83	\$1,002.97	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$160.00	\$12,986.20	\$104,563.80	\$4,716.52	\$99,847.28	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$19,650.93	\$64,362.39	\$28,272.61	\$0.00	\$28,272.61	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$1.73	\$2,942.59	\$4,427.41	\$0.00	\$4,427.41	
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	\$1,593.46	\$3,410.40	(\$1,910.40)	\$0.00	(\$1,910.40)	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$738.69	\$4,577.81	\$9,422.19	\$650.49	\$8,771.70	
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	\$0.00	\$10,968.64	\$531.36	\$0.00	\$531.36	
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	\$19,920.26	\$91,701.07	\$25,648.93	\$93,437.97	(\$67,789.04)	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,329.50	\$96,500.95	\$66,578.05	\$68,968.89	(\$2,390.84)	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$2,265.71	\$8,778.56	\$2,273.80	\$5,025.27	(\$2,751.47)	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,155.15	\$26,180.05	\$20,248.49	\$15,582.78	\$4,665.71	
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	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,767,562.80	\$133,833.64	\$956,811.51	\$810,751.29	\$775,574.03	\$35,177.26	2.0%
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$122,702.28	\$97,593.72	\$93,709.80	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$61,613.51	\$52,856.49	\$46,948.80	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$62,080.82	\$48,889.18	\$46,948.80	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$61,383.38	\$49,586.62	\$46,948.80	\$2,637.82	
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$111,536.77	\$88,848.03	\$85,285.75	\$3,562.28	
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.38	\$127,852.93	\$101,327.07	\$97,214.59	\$4,112.48	
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$5,986.36	\$37,065.07	\$44,537.19	\$47,772.00	(\$3,234.81)	
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$3,647.63	\$25,601.51	\$29,411.57	\$24,932.72	\$4,478.85	
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$3,166.22	\$21,603.61	\$19,890.31	\$19,997.06	(\$106.75)	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$3,382.18	\$22,969.12	\$35,346.48	\$22,168.19	\$13,178.29
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$5,790.47	\$39,653.68	\$59,776.17	\$36,804.26	\$22,971.91
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$8,269.30	\$60,031.37	\$48,991.00	\$59,302.65	(\$10,311.65)
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,716.82	\$27,617.45	\$22,981.76	\$20,442.47	\$2,539.29
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$511.66	\$3,781.35	(\$57.63)	\$2,814.14	(\$2,871.77)
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$837.08	\$7,838.08	\$3,715.36	\$2,953.66	\$761.70
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,869.04	\$13,891.20	\$10,927.96	\$10,279.61	\$648.35
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,095.24	\$23,141.93	\$19,405.27	\$17,023.75	\$2,381.52
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,767.54	\$28,130.67	\$22,629.94	\$20,721.35	\$1,908.59
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$1,738.70	\$9,870.33	\$10,801.56	\$13,141.40	(\$2,339.84)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,056.01	\$5,847.15	\$10,666.85	\$5,449.86	\$5,216.99
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$287.90	\$1,921.27	\$2,052.44	\$1,787.23	\$265.21
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$837.75	\$8,531.64	\$4,289.76	\$5,897.88	(\$1,608.12)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$1,963.49	\$12,299.06	\$5,591.15	\$12,505.79	(\$6,914.64)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$4,350.85	\$21,076.11	(\$10,326.55)	\$16,177.48	(\$26,504.03)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$4,851.60	\$4,312.71	\$3,578.96	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$2,521.50	\$2,240.45	\$1,859.66	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$2,443.95	\$2,172.40	\$1,802.79	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$2,443.38	\$2,172.97	\$1,802.79	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$4,439.25	\$3,896.76	\$3,255.45	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$5,077.35	\$4,456.53	\$3,723.39	\$733.14
1000.0000.2400.52380.010	Retirement	\$1,483.96	\$0.00	\$0.00	\$1,483.96	\$0.00	\$1,483.96
1000.0000.2400.52380.020	Retirement	\$0.00	\$124.65	\$662.26	(\$662.26)	\$1,223.13	(\$1,885.39)
1000.0000.2400.52380.040	Retirement	\$0.00	\$128.62	\$705.01	(\$705.01)	\$932.81	(\$1,637.82)
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	\$0.00	\$489.69	\$260.31	\$0.00	\$260.31

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.55310.030	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	\$0.00	\$655.00	
1000.0000.2400.55310.050	Postage	\$1,000.00	\$0.00	\$200.90	\$799.10	\$0.00	\$799.10	
1000.0000.2400.55310.300	Postage	\$3,285.00	\$180.00	\$2,429.43	\$855.57	\$0.00	\$855.57	
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	\$14.56	\$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	\$0.00	\$484.20	
1000.0000.2400.56000.020	Supplies	\$500.00	\$9.98	\$52.49	\$447.51	\$18.68	\$428.83	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$224.54	\$75.46	\$0.00	\$75.46	
1000.0000.2400.56000.040	Supplies	\$500.00	\$7.75	\$39.70	\$460.30	\$0.00	\$460.30	
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$124.63	\$375.37	\$89.33	\$286.04	
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	\$156.00	\$419.00	\$0.00	\$419.00	
1000.0000.2400.58100.040	Dues & Fees	\$410.00	\$0.00	\$340.00	\$70.00	\$59.00	\$11.00	
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$313.00	\$736.00	\$74.00	\$0.00	\$74.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$0.00	\$5,225.00	\$1,298.00	\$0.00	\$1,298.00	
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,187,344.61	\$136,897.37	\$733,767.23	\$453,577.38	\$569,758.41	(\$116,181.03)	-9.8%

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2700.51020.900	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	\$54,192.68	\$39,741.32	\$39,741.32	\$0.00
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$44,573.41	\$296,585.02	\$172,918.41	\$248,163.49	(\$75,245.08)
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$4,438.74	\$28,925.86	\$1,074.14	\$18,581.65	(\$17,507.51)
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,170.74	\$7,121.12	(\$4,802.12)	\$4,725.15	(\$9,527.27)
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	\$14,801.97	\$21,404.81	\$10,889.21	\$10,515.60
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$15,332.50	\$93,451.80	\$62,872.22	\$76,084.97	(\$13,212.75)
1000.0000.2700.52300.900	Retirement	\$0.00	\$0.00	\$282.80	(\$282.80)	\$0.00	(\$282.80)
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	\$304.46	\$1,812.92	(\$1,812.92)	\$1,615.48	(\$3,428.40)
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$108.35	\$1,770.85	\$9,834.15	\$650.10	\$9,184.05
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$0.00	\$0.00	\$1,359.00	\$0.00	\$1,359.00
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	\$106.39	\$23,574.88	\$26,425.12	\$0.00	\$26,425.12
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00
1000.0000.2700.55200.900	Insurance	\$16,694.40	\$0.00	\$19,527.00	(\$2,832.60)	\$0.00	(\$2,832.60)
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$9,800.44	\$41,815.89	\$108,589.11	\$147,235.65	(\$38,646.54)
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$14,272.84	\$62,710.36	\$2,289.64	\$5,722.02	(\$3,432.38)
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$488.96	\$1,676.86	\$4,023.14	\$0.00	\$4,023.14
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$67,000.00	\$32,177.65	\$64,488.40	\$2,511.60	\$0.00	\$2,511.60
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,465.00	\$333.69	\$2,440.96	\$1,024.04	\$397.59	\$626.45
1000.0000.2750.51180.900	Support Wages	\$0.00	\$3,818.98	\$13,064.81	(\$13,064.81)	\$11,648.02	(\$24,712.83)
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$105.23	\$566.44	\$707.54	\$92.11	\$615.43
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$580.01	\$3,774.95	(\$3,774.95)	\$4,123.78	(\$7,898.73)
1000.0000.2750.52320.900	Retirement	\$0.00	\$70.55	\$490.44	(\$490.44)	\$84.54	(\$574.98)
1000.0000.2750.52380.900	Retirement	\$0.00	\$8.89	\$179.71	(\$179.71)	\$3.33	(\$183.04)

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2750.55190.900	Purchased Services	\$0.00	\$0.00	\$354.90	(\$354.90)	\$0.00	(\$354.90)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,097,069.91	\$276,567.20	\$3,410,611.38	\$1,686,458.53	\$997,589.24	\$688,869.29	13.5%
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$7,856.35	\$92,887.77	\$79,778.63	\$71,131.29	\$8,647.34	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$9,701.63	\$83,504.46	\$91,381.94	\$59,142.03	\$32,239.91	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$2,309.46	\$34,684.58	\$20,220.18	\$22,994.60	(\$2,774.42)	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$14,396.76	\$90,509.66	\$9,026.74	\$89,721.89	(\$80,695.15)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$11,607.40	\$114,041.22	\$83,803.18	\$72,944.87	\$10,858.31	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$15,075.32	\$132,350.00	\$99,463.40	\$96,621.68	\$2,841.72	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$2,275.66	\$28,083.99	\$19,961.47	\$20,699.51	(\$738.04)	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$3,979.35	\$29,777.26	\$28,010.96	\$20,020.59	\$7,990.37	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$189.36	\$6,762.04	\$9,208.88	\$3,734.24	\$5,474.64	
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$5,219.98	\$40,167.53	\$14,050.10	\$32,618.17	(\$18,568.07)	
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$4,112.93	\$40,860.80	\$50,930.43	\$25,675.96	\$25,254.47	
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$5,399.15	\$45,439.16	\$52,110.91	\$33,076.06	\$19,034.85	
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	\$249.96	\$20,618.31	(\$1,858.31)	\$0.00	(\$1,858.31)	
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$136.32	\$3,831.67	\$3,779.33	\$0.00	\$3,779.33	
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$235.62	\$6,448.15	\$6,859.85	\$0.00	\$6,859.85	
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$261.25	\$5,992.63	\$8,257.37	\$0.00	\$8,257.37	
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$0.00	\$595.61	\$1,208.39	\$0.00	\$1,208.39	
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$4,659.87	\$47,635.59	\$34,673.41	\$2,522.06	\$32,151.35	
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$4,214.08	(\$10.27)	\$42,049.27	\$2,950.16	\$39,099.11	
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$3,989.97	\$22,337.21	\$13,077.79	\$1,445.00	\$11,632.79	
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$4,260.90	\$19,322.71	\$26,168.29	\$2,920.30	\$23,247.99	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$5,719.57	\$23,387.60	\$29,211.40	\$3,383.82	\$25,827.58
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$7,790.71	\$34,403.39	\$38,578.61	\$4,287.52	\$34,291.09
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$13,500.00	\$14,499.64	(\$14,499.64)	\$0.00	(\$14,499.64)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$315.00	\$1,185.00	\$288.00	\$897.00
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	\$377.59	\$2,280.11	\$2,119.89	\$2,077.39	\$42.50
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$226.35	\$1,531.38	\$1,868.62	\$1,824.06	\$44.56
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$161.17	\$951.93	\$3,736.07	\$3,559.01	\$177.06
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$197.84	\$1,190.63	\$1,209.37	\$1,199.21	\$10.16
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$370.74	\$2,468.25	\$1,731.75	\$1,675.57	\$56.18
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$491.30	\$2,931.80	\$5,368.20	\$5,343.33	\$24.87
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$407.08	\$2,744.62	\$4,055.38	\$4,070.12	(\$14.74)
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	\$1,118.17	\$10,938.84	\$12,561.16	\$16,396.80	(\$3,835.64)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$1,628.98	\$12,181.54	\$6,318.46	\$10,822.82	(\$4,504.36)
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$85.00	\$3,008.66	\$8,441.34	\$8,275.36	\$165.98
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$0.00	\$4,596.36	\$13,403.64	\$11,793.49	\$1,610.15
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$128.64	\$4,242.24	\$16,057.76	\$14,914.56	\$1,143.20
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$1,283.93	\$11,871.68	\$24,128.32	\$26,992.94	(\$2,864.62)
1000.0000.2600.56000.900	Supplies	\$0.00	\$823.86	\$2,887.66	(\$2,887.66)	\$14.58	(\$2,902.24)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$266.87	\$1,233.13	\$0.00	\$1,233.13
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$0.00	\$1,417.83	\$5,082.17	\$0.00	\$5,082.17

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$20.99	\$1,368.63	\$2,681.37	\$0.00	\$2,681.37
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$279.37	\$647.24	\$3,602.76	\$0.00	\$3,602.76
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$0.00	\$849.08	\$3,650.92	\$0.00	\$3,650.92
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$17.94	\$711.84	\$5,288.16	\$0.00	\$5,288.16
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$588.28	\$2,344.58	\$4,655.42	\$0.00	\$4,655.42
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$1,065.29	(\$1,065.29)	\$0.00	(\$1,065.29)
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	\$0.00	\$4,018.00	\$2,382.00	\$0.00	\$2,382.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$8,746.35	(\$2,746.35)	\$0.00	(\$2,746.35)
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$0.00	\$530.00	\$4,470.00	\$0.00	\$4,470.00
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	\$0.00	\$10,829.00	(\$629.00)	\$0.00	(\$629.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$23,816.01	(\$12,216.01)	\$0.00	(\$12,216.01)
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.010	Furniture & Equipment - Non Instructional DCS	\$315.63	\$0.00	\$244.07	\$71.56	\$0.00	\$71.56
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional MSS	\$5,170.91	\$0.00	\$4,139.26	\$1,031.65	\$759.99	\$271.66
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,603.35	\$0.00	\$3,603.35	\$0.00	\$0.00	\$0.00
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,536.15	\$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
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$14,089.53	\$54,017.19	\$108,565.81	\$111,748.43	(\$3,182.62)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$5,739.10	\$19,136.39	\$7,446.61	\$8,012.43	(\$565.82)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,624.19	\$8,225.79	\$4,357.21	\$4,753.67	(\$396.46)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$4,671.63	\$15,371.14	\$11,984.86	\$12,807.78	(\$822.92)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$768.51	\$15,748.69	\$17,834.31	\$18,936.50	(\$1,102.19)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$11,477.59	\$39,412.73	\$27,560.27	\$29,987.44	(\$2,427.17)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$258.84	\$1,530.12	\$1,469.88	\$1,500.00	(\$30.12)
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$2,841.49	\$4,641.56	\$8,358.44	\$0.00	\$8,358.44

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$6,133.15	\$10,994.43	\$27,558.57	\$0.00	\$27,558.57	
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$3,666.47	\$7,234.37	\$18,765.63	\$0.00	\$18,765.63	
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$5,064.99	\$11,648.39	\$25,851.61	\$0.00	\$25,851.61	
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$7,525.07	\$16,827.05	\$31,974.95	\$644.62	\$31,330.33	
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$12,497.62	\$28,246.12	\$61,753.88	\$936.96	\$60,816.92	
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$1,104.00	\$1,746.23	\$3,253.77	\$0.00	\$3,253.77	
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$21,553.18	\$157,850.58	\$183,851.82	\$97,571.50	\$86,280.32	
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$6,316.71	\$51,026.38	\$89,823.22	\$32,888.83	\$56,934.39	
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	\$170.00	\$23,598.20	\$23,951.80	\$0.00	\$23,951.80	
1000.0000.2620.55800.900	Travel	\$8,050.00	\$814.24	\$1,559.60	\$6,490.40	\$0.00	\$6,490.40	
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$4,902.06	\$21,898.31	\$23,982.69	\$1,400.10	\$22,582.59	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$5,159.99	\$31,840.01	\$0.00	\$31,840.01	
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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2690.58310.900	Capital Improvements	\$467,000.00	\$0.00	\$576,243.00	(\$109,243.00)	\$0.00	(\$109,243.00)	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,208,949.22	\$0.00	\$1,161,801.07	\$47,148.15	\$0.00	\$47,148.15	3.9%
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	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$294,645.00	\$0.00	\$0.00	\$294,645.00	\$0.00	\$294,645.00	100.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	

Operating Statement with Encumbrance

RSU No. 5

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

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : GENERAL FUND EXPENSES	\$35,602,863.89	\$2,472,827.95	\$17,178,771.35	\$18,424,092.54	\$14,855,466.20	\$3,568,626.34	10.0%
Total : EXPENSES	\$35,602,863.89	\$2,472,827.95	\$17,178,771.35	\$18,424,092.54	\$14,855,466.20	\$3,568,626.34	10.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$628,656.65)	(\$3,717,934.85)	\$3,717,934.85	\$14,855,466.20	(\$11,137,531.35)	0.0%

End of Report