

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,577,217.10	\$9,618,685.74	\$9,419,919.26	\$0.00	\$9,419,919.26	49.5%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$274,160.66	\$1,833,998.73	\$1,479,919.61	\$0.00	\$1,479,919.61	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,134,788.41	\$6,839,521.11	\$6,851,837.22	\$0.00	\$6,851,837.22	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$168,268.03	\$945,165.90	\$1,088,162.43	\$0.00	\$1,088,162.43	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$787,879.17	\$4,354,343.93	\$5,100,206.20	\$0.00	\$5,100,206.20	53.9%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$885,197.85	\$1,239,276.98	\$0.00	\$1,239,276.98	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$3,077,362.98	\$3,077,363.01	\$0.00	\$3,077,363.01	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$97,945.77	\$391,783.10	\$783,566.21	\$0.00	\$783,566.21	
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	(\$41.70)	\$1,689.49	\$28,310.51	\$0.00	\$28,310.51	94.4%
1000.0000.0000.41510.000 Interest Revenue	\$30,000.00	(\$41.70)	\$1,689.49	\$28,310.51	\$0.00	\$28,310.51	
STATE REVENUES (-)	\$6,249,855.76	\$457,686.04	\$3,810,515.11	\$2,439,340.65	\$0.00	\$2,439,340.65	39.0%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$0.00	\$9,471.75	\$40,528.25	\$0.00	\$40,528.25	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,199,855.76	\$457,686.04	\$3,801,043.36	\$2,398,812.40	\$0.00	\$2,398,812.40	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,822,740.61)</b>	<b>(\$17,785,234.27)</b>	<b>(\$17,817,629.62)</b>	<b>\$0.00</b>	<b>(\$17,817,629.62)</b>	<b>50.0%</b>
<b>Total : INCOME</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,822,740.61)</b>	<b>(\$17,785,234.27)</b>	<b>(\$17,817,629.62)</b>	<b>\$0.00</b>	<b>(\$17,817,629.62)</b>	<b>50.0%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,119,121.83	\$5,199,447.13	\$10,506,040.29	\$9,149,065.56	\$1,356,974.73	8.6%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$222,218.69	\$1,006,783.86	\$1,964,385.59	\$1,899,825.08	\$64,560.51	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$11,075.99	\$45,376.84	\$82,608.58	\$87,945.96	(\$5,337.38)
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$2,122.00	\$7,340.50	\$112,659.50	\$739.00	\$111,920.50
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	\$49,280.56	\$222,018.90	\$488,544.95	\$413,479.36	\$75,065.59
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$3,399.00	\$14,817.17	\$23,610.38	\$22,057.35	\$1,553.03
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$82.96	\$198.17	\$4,193.83	\$30.16	\$4,163.67
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	\$16,701.10	\$74,405.05	\$53,018.27	\$141,547.36	(\$88,529.09)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$337.76	\$1,378.81	\$3,591.46	\$2,087.29	\$1,504.17
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$74.18	\$264.01	\$4,727.99	\$21.09	\$4,706.90
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	\$0.00	\$425.00	\$47,478.00	\$944.09	\$46,533.91
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$16,586.46	\$26,295.54	\$0.00	\$26,295.54
1000.1200.1000.55611.300	16/20 Transfer	\$6,015.85	\$0.00	\$0.00	\$6,015.85	\$0.00	\$6,015.85
1000.1200.1000.55800.300	Travel	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00
1000.1200.1000.56100.300	Instructional Supplies High School	\$44,903.00	\$3,781.54	\$20,522.73	\$24,380.27	\$8,488.21	\$15,892.06
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$2,053.26	\$16,563.10	\$14,676.08	\$7,558.45	\$7,117.63
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$1,015.00	\$1,154.98	\$16,801.02	\$5,244.84	\$11,556.18
1000.1200.1000.58900.300	Regular Instruction Miscellaneous Expenditures	\$0.00	\$0.00	\$404.00	(\$404.00)	\$404.00	(\$808.00)
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$20,590.60	\$91,607.70	\$190,980.80	\$172,500.30	\$18,480.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$25,024.54	\$112,775.41	\$347,057.93	\$212,708.52	\$134,349.41
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$10,993.06	\$49,738.74	\$10,943.61	\$93,440.83	(\$82,497.22)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,675.24	\$8,396.97	\$15,001.08	\$14,082.70	\$918.38
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$7,332.07	\$32,038.67	\$68,452.50	\$53,201.33	\$15,251.17
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,366.31	\$5,722.72	\$8,520.80	\$8,465.81	\$54.99
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,518.15	\$24,776.75	\$56,266.70	\$46,861.98	\$9,404.72

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.1120.1000.52010.020	Benefits	\$65,513.54	\$5,344.46	\$23,839.84	\$41,673.70	\$46,019.76	(\$4,346.06)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$2,160.50	\$8,429.73	\$14,718.09	\$13,397.90	\$1,320.19
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$665.24	\$3,322.01	\$4,561.02	\$5,333.07	(\$772.05)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,383.47	\$9,882.98	(\$5,060.60)	\$17,085.01	(\$22,145.61)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$747.59	\$2,983.88	(\$2,697.80)	\$4,851.06	(\$7,548.86)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$790.67	\$3,517.73	\$8,601.53	\$6,624.01	\$1,977.52
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$2,520.38	\$10,934.05	\$8,195.02	\$23,321.96	(\$15,126.94)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$422.14	\$1,910.00	\$692.46	\$1,689.47	(\$997.01)
1000.1120.1000.52320.010	Retirement	\$973.36	\$311.03	\$1,323.36	(\$350.00)	\$2,637.73	(\$2,987.73)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$588.22	\$2,581.80	(\$278.49)	\$4,335.19	(\$4,613.68)
1000.1120.1000.52320.030	Retirement	\$592.53	\$65.26	\$270.96	\$321.57	\$408.30	(\$86.73)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$138,435.94	\$624,360.01	\$1,198,997.49	\$1,176,917.82	\$22,079.67
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$76,918.34	\$349,631.72	\$717,131.36	\$653,806.21	\$63,325.15
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$41,103.62	\$182,430.57	\$355,023.80	\$349,380.86	\$5,642.94
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$90,671.74	\$412,411.15	\$849,711.91	\$769,817.56	\$79,894.35
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$128,041.10	\$577,389.41	\$1,121,148.98	\$1,086,564.71	\$34,584.27
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	\$7,408.77	\$32,223.05	\$44,035.80	\$44,402.23	(\$366.43)
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$7,351.96	\$31,192.67	\$53,556.85	\$47,261.46	\$6,295.39
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$3,693.20	\$15,521.06	\$25,426.87	\$21,930.80	\$3,496.07
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,279.81	\$9,878.71	\$23,651.40	\$13,078.91	\$10,572.49
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$8,796.41	\$38,175.15	\$86,753.84	\$57,287.45	\$29,466.39
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$5,072.50	\$22,595.42	\$37,404.58	\$237.50	\$37,167.08
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$2,850.00	\$9,357.50	\$20,642.50	\$427.50	\$20,215.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$735.00	\$6,161.19	\$13,838.81	\$0.00	\$13,838.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$950.00	\$7,643.00	\$52,357.00	\$427.50	\$51,929.50
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$2,850.00	\$5,035.00	\$74,965.00	\$95.00	\$74,870.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 12/01/2021 through 12/31/2021

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>
1000.1100.1000.51500.010	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	\$33,274.54	\$147,538.47	\$344,343.33	\$275,153.80	\$69,189.53
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,246.72	\$77,711.93	\$215,919.26	\$144,269.44	\$71,649.82
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,549.88	\$46,316.81	\$118,960.90	\$86,869.21	\$32,091.69
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,851.86	\$93,430.09	\$215,834.17	\$174,020.33	\$41,813.84
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,456.16	\$140,963.52	\$362,183.96	\$265,115.58	\$97,068.38
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	\$2,614.07	\$10,456.48	\$11,266.03	\$17,260.45	(\$5,994.42)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,664.45	\$6,765.82	\$2,627.41	\$10,829.39	(\$8,201.98)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$129.72	\$535.31	\$4,526.29	\$589.65	\$3,936.64
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$816.10	\$3,275.94	(\$2,758.35)	\$5,276.13	(\$8,034.48)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$2,144.69	\$8,322.41	\$30.09	\$12,700.16	(\$12,670.07)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$326.07	\$1,130.35	(\$236.35)	\$9.91	(\$246.26)
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$221.27	\$685.41	(\$150.91)	\$33.74	(\$184.65)
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$38.82	\$455.62	(\$141.62)	\$0.00	(\$141.62)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$71.94	\$530.01	\$513.99	\$30.80	\$483.19
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$130.01	\$333.78	\$1,050.22	\$7.50	\$1,042.72
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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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>
1000.1100.1000.52300.050	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	\$9,695.27	\$42,023.39	\$33,910.12	\$79,699.38	(\$45,789.26)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$8,419.16	\$36,581.19	\$8,668.67	\$71,662.09	(\$62,993.42)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$3,043.11	\$13,464.17	\$6,769.65	\$25,767.19	(\$18,997.54)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$9,793.50	\$42,526.81	\$5,522.03	\$83,210.62	(\$77,688.59)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$9,527.20	\$42,555.49	\$29,768.73	\$80,912.54	(\$51,143.81)
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	\$671.03	\$2,803.83	\$343.01	\$4,003.90	(\$3,660.89)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$668.85	\$2,872.94	\$273.19	\$4,296.87	(\$4,023.68)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$141.81	\$694.42	\$1,009.02	\$842.14	\$166.88
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$87.55	\$379.36	\$661.57	\$502.27	\$159.30
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$358.40	\$1,584.46	\$1,858.41	\$2,318.65	(\$460.24)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$413.84	\$2,297.84	\$198.16	\$3.65	\$194.51
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$1.82	\$36.46	\$1,211.54	\$0.00	\$1,211.54
1000.1100.1000.52330.030	Retirement	\$832.00	\$11.81	\$30.49	\$801.51	\$0.00	\$801.51
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$1.83	\$52.89	\$2,443.11	\$1.82	\$2,441.29
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$17.16	\$59.12	\$3,268.88	\$3.65	\$3,265.23
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$24.99	\$1,574.99	\$18,102.41	\$1,370.00	\$16,732.41
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	\$515.00	\$1,424.20	\$14,489.60	\$515.00	\$13,974.60
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$1,247.00	\$5,993.99	\$15,774.01	\$4,529.99	\$11,244.02
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$0.00	\$3,227.54	\$8,105.56	\$0.00	\$8,105.56
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$0.00	\$1,931.14	\$9,095.66	\$0.00	\$9,095.66
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$1,747.34	\$6,420.66	\$0.00	\$6,420.66
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$0.00	\$4,461.44	\$7,280.06	\$0.00	\$7,280.06
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$0.00	\$6,090.73	\$11,266.27	\$0.00	\$11,266.27

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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	\$4,650.00	\$5,323.95	\$3,756.70	\$4,849.95	(\$1,093.25)
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	\$41.99	\$3,516.98	\$373.02	\$0.00	\$373.02
1000.1100.1000.54330.050	Software	\$5,908.00	\$309.88	\$3,148.88	\$2,759.12	\$0.00	\$2,759.12
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	\$50.96	\$215.60	\$884.40	\$0.00	\$884.40
1000.1100.1000.55800.040	Travel	\$570.00	\$33.60	\$69.44	\$500.56	\$0.00	\$500.56
1000.1100.1000.55800.050	Travel	\$3,000.00	\$142.69	\$377.32	\$2,622.68	\$0.00	\$2,622.68
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$3,101.27	\$37,930.12	\$21,692.58	\$14,409.71	\$7,282.87
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$246.88	\$8,555.09	\$39,175.91	\$2,532.00	\$36,643.91
1000.1100.1000.56100.030	Instructional Supplies	\$18,062.28	\$0.00	\$8,709.79	\$9,352.49	\$2,435.66	\$6,916.83
1000.1100.1000.56100.040	Instructional Supplies	\$29,865.80	\$62.65	\$8,857.62	\$21,008.18	\$6,672.13	\$14,336.05
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$959.30	\$15,922.95	\$27,554.05	\$3,583.62	\$23,970.43
1000.1100.1000.56400.010	Books	\$11,517.16	\$66.75	\$8,001.64	\$3,515.52	\$2,481.89	\$1,033.63
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$69.48	\$7,959.93	\$8,347.07	\$6,689.39	\$1,657.68
1000.1100.1000.56400.030	Books	\$2,371.00	\$54.73	\$895.76	\$1,475.24	\$452.42	\$1,022.82
1000.1100.1000.56400.040	Books	\$6,097.32	(\$797.13)	\$190.80	\$5,906.52	\$539.50	\$5,367.02
1000.1100.1000.56400.050	Books	\$9,900.00	\$555.77	\$1,973.05	\$7,926.95	\$1,599.66	\$6,327.29
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	\$1,080.00	\$1,860.51	\$2,698.58	\$1,243.53	\$1,455.05
1000.1100.1000.57300.030	Equipment	\$3,711.94	\$744.08	\$964.04	\$2,747.90	\$2,508.08	\$239.82
1000.1100.1000.57300.040	Equipment	\$4,749.09	\$211.41	\$211.41	\$4,537.68	\$211.41	\$4,326.27
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$8.60	\$3,378.39	\$16,908.29	\$2,203.60	\$14,704.69
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 12/01/2021 through 12/31/2021**

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	\$50.00	\$2,723.00
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	\$11,277.21	\$20,449.01	\$24,246.94	(\$3,797.93)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$713.14	\$2,819.31	\$5,112.24	\$6,061.70	(\$949.46)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$178.46	\$772.14	(\$170.80)	\$1,509.25	(\$1,680.05)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$44.56	\$192.83	(\$42.49)	\$376.85	(\$419.34)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$113.68	\$451.68	\$868.13	\$966.28	(\$98.15)
1000.4100.1000.52310.990	Retirement	\$329.95	\$28.42	\$112.89	\$217.06	\$241.56	(\$24.50)
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	\$65,133.88	\$124,945.65	\$128,094.85	(\$3,149.20)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$3,724.41	\$6,963.85	\$6,988.52	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$208.33	\$15,235.67	\$2,791.67	\$12,444.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$127.20	\$190.80	(\$190.80)	\$1,081.20	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$45.43	\$45.43	(\$45.43)	\$1,226.57	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$3.04	\$768.96	\$44.46	\$724.50
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$21.02	(\$21.02)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$2.00	\$3.00	(\$3.00)	\$17.00	(\$20.00)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$0.72	\$0.72	(\$0.72)	\$6.03	(\$6.75)	
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,883.96	\$8,200.69	\$19,299.67	\$15,372.90	\$3,926.77	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.90	\$1,101.79	\$2,071.68	\$1,984.59	\$87.09	
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$8.00	\$634.00	\$107.20	\$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	\$0.00	\$0.00	\$0.00	\$48.84	(\$48.84)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$4.88	\$7.32	(\$7.32)	\$41.48	(\$48.80)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$1.74	\$1.74	(\$1.74)	\$13.94	(\$15.68)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$1,264.12	\$5,405.11	\$2,760.50	\$10,745.05	(\$7,984.55)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$154.00	\$661.18	\$537.45	\$1,309.00	(\$771.55)	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,867.30	\$0.00	\$0.00	\$3,867.30	\$300.00	\$3,567.30	
1000.4900.1000.53000.990	Purchase Professional Services	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	(\$299.00)	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$9,325.00	
1000.4900.1000.55800.950	Travel	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	
1000.4900.1000.55800.990	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$4,292.34	\$0.00	\$735.31	\$3,557.03	\$227.98	\$3,329.05	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$563.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00	
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$240.60	\$959.40	
1000.4900.1000.58100.950	Dues and Fees	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$188.00	\$2,564.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,781,322.85</b>	<b>\$353,859.50</b>	<b>\$1,624,256.12</b>	<b>\$3,157,066.73</b>	<b>\$2,794,728.70</b>	<b>\$362,338.03</b>	<b>7.6%</b>
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$0.00	\$16,109.23	(\$6,109.23)	\$0.00	(\$6,109.23)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$388.17	(\$388.17)	\$0.00	(\$388.17)	
1000.2100.1000.52030.300	Tutor Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$560.09	(\$560.09)	\$0.00	(\$560.09)
1000.2100.1000.52330.300	Retirement	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
1000.2100.1000.52330.950	Retirement	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00
1000.2100.1000.53440.300	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2100.1000.53440.950	Purchased Professional	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2200.1000.51010.010	Teacher Salaries	\$201,705.67	\$16,106.08	\$72,979.86	\$128,725.81	\$136,901.73	(\$8,175.92)
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$25,020.18	\$101,545.65	\$47,260.38	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$12,849.66	\$24,271.64	\$24,271.64	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,153.20	\$28,600.65	\$119,120.68	\$51,792.22	\$67,328.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,538.84	\$38,319.78	\$85,129.63	\$72,325.15	\$12,804.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$10,761.72	\$57,933.18	\$145,686.21	\$91,474.74	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$11,207.07	\$49,604.39	\$141,519.00	\$77,042.06	\$64,476.94
1000.2200.1000.51020.020	Ed Tech Salaries	\$51,759.44	\$0.00	\$0.00	\$51,759.44	\$0.00	\$51,759.44
1000.2200.1000.51020.030	Ed Tech Salaries	\$27,727.06	\$2,373.14	\$10,314.81	\$17,412.25	\$14,511.64	\$2,900.61
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$9,952.71	\$29,883.93	\$33,909.67	\$60,308.77	(\$26,399.10)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$7,319.00	\$31,726.81	\$57,028.55	\$50,996.96	\$6,031.59
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,476.18	\$10,295.69	(\$10,295.69)	\$15,248.05	(\$25,543.74)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,557.94	\$15,945.89	\$38,282.35	\$29,170.61	\$9,111.74
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$776.74	\$3,484.92	\$12,172.26	\$6,602.21	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$594.52	\$2,640.29	\$81,676.47	\$5,053.39	\$76,623.08
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,657.41	\$8,223.93	\$39,385.38	\$13,319.96	\$26,065.42
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,374.22	\$10,666.95	\$22,439.57	\$19,420.48	\$3,019.09
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,289.54	\$16,036.12	\$74,376.40	\$27,961.09	\$46,415.31
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$6,465.57	\$26,821.89	(\$24,046.30)	\$45,970.69	(\$70,016.99)
1000.2200.1000.52020.020	Ed Tech Benefits	\$8,885.58	\$0.00	\$0.00	\$8,885.58	\$0.00	\$8,885.58
1000.2200.1000.52020.030	Ed Tech Benefits	\$534.18	\$758.32	\$3,053.58	(\$2,519.40)	\$4,913.58	(\$7,432.98)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$3,794.54	\$12,261.27	\$1,725.22	\$23,533.44	(\$21,808.22)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$1,905.33	\$8,002.51	(\$6,429.67)	\$12,851.90	(\$19,281.57)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,123.84	\$4,509.45	(\$4,509.45)	\$7,290.61	(\$11,800.06)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$1,445.08	\$6,455.30	\$2,254.87	\$12,283.19	(\$10,028.32)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$1,041.38	\$4,464.65	\$963.33	\$8,851.74	(\$7,888.41)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$493.38	\$3,199.35	\$931.95	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$1,143.56	\$4,938.20	\$1,397.06	\$9,700.71	(\$8,303.65)
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$327.89	\$1,471.48	\$3,822.84	\$2,777.28	\$1,045.56
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$413.26	\$3,418.45	\$6,365.86	\$3,512.71	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$772.23	\$3,316.84	\$3,218.20	\$5,799.58	(\$2,581.38)
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	\$103.93	\$447.28	\$706.17	\$640.40	\$65.77
1000.2200.1000.52320.040	Retirement	\$958.38	\$1,079.09	\$4,521.06	(\$3,562.68)	\$6,778.57	(\$10,341.25)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$662.49	\$3,085.48	\$227.29	\$4,344.80	(\$4,117.51)
1000.2200.1000.52320.300	Retirement	\$957.00	\$95.08	\$395.34	\$561.66	\$585.49	(\$23.83)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$16,062.12	\$30,339.51	\$30,339.51	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,719.80	\$44,139.75	\$20,902.73	\$79,774.72	(\$58,871.99)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$8,986.82	\$42,240.69	\$19,259.00	\$76,387.86	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$49,917.15	\$85,668.72	\$95,437.18	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,373.10	\$47,121.45	\$63,186.57	\$88,171.19	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$8,974.02	\$42,357.84	\$108,535.15	\$70,551.68	\$37,983.47
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$2,731.25	\$27,639.72	\$48,871.68	\$36,723.11	\$12,148.57
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$4,986.54	\$20,456.85	\$11,088.94	\$29,093.59	(\$18,004.65)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$13,896.76	\$55,330.07	\$81,930.66	\$97,889.85	(\$15,959.19)
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$10,262.86	\$46,534.23	\$123,875.72	\$64,874.46	\$59,001.26
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,622.50	\$7,294.89	\$13,501.23	\$13,673.25	(\$172.02)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,833.19	\$10,828.87	\$10,487.74	\$22,673.77	(\$12,186.03)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$832.88	\$3,761.78	(\$2,609.28)	\$7,080.28	(\$9,689.56)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,849.64	\$13,328.18	\$71,962.46	\$23,685.75	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,964.30	\$8,788.73	\$49,864.02	\$16,697.58	\$33,166.44
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,003.41	\$9,617.31	\$18,188.09	\$16,875.94	\$1,312.15
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$380.84	\$5,219.07	(\$4,061.56)	\$10,053.11	(\$14,114.67)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$837.20	\$3,314.22	(\$2,833.14)	\$4,316.74	(\$7,149.88)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$2,979.87	\$11,006.91	(\$8,916.77)	\$17,002.97	(\$25,919.74)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,784.84	\$10,920.38	(\$8,238.98)	\$18,067.02	(\$26,306.00)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$616.77	\$3,310.54	\$1,165.01	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$362.40	\$1,825.95	\$879.82	\$3,063.25	(\$2,183.43)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$345.10	\$1,622.07	\$936.32	\$2,933.34	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$1,916.77	\$4,972.28	\$3,664.69	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$398.32	\$1,809.43	\$2,461.79	\$3,385.72	(\$923.93)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$344.77	\$1,626.81	\$3,169.42	\$2,709.05	\$460.37
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$105.63	\$2,328.27	(\$1.21)	\$4,065.77	(\$4,066.98)
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	\$578.03	\$2,420.00	\$3,551.38	\$3,499.03	\$52.35
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$1,239.61	\$5,102.61	(\$917.27)	\$7,798.92	(\$8,716.19)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$685.27	\$3,046.77	\$2,395.12	\$4,420.03	(\$2,024.91)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$270.00	\$2,230.00
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$5,242.34	\$23,590.53	\$44,559.81	\$44,559.81	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$12,117.87	\$22,889.34	\$22,889.34	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.26	\$11,177.63	\$20,507.02	\$20,716.60	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$12,117.87	\$22,889.34	\$22,889.34	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$26,616.51	\$47,968.94	\$50,275.71	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,077.72	\$12,589.98	\$63,597.33	\$34,660.53	\$28,936.80

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$771.38	\$3,461.37	\$6,618.12	\$6,556.65	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$600.28	\$2,696.25	\$5,117.76	\$5,102.38	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$41.18	\$183.77	\$418.35	\$350.03	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$600.22	\$2,695.98	\$5,118.04	\$5,101.87	\$16.17
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,207.90	\$5,424.65	\$12,636.33	\$10,267.15	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$712.00	\$1,819.53	\$13,536.04	\$6,052.80	\$7,483.24
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$905.85	\$1,929.20	\$1,711.05	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$465.39	\$990.91	\$879.07	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$429.25	\$888.83	\$795.59	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$465.30	\$991.00	\$878.90	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$1,107.84	\$4,749.58	(\$1,550.86)	\$9,416.66	(\$10,967.52)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$156.58	\$483.44	\$1,164.16	\$1,330.93	(\$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	\$23,658.57	(\$23,658.57)	\$44,518.45	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$23,658.66	(\$10,023.87)	\$44,518.63	(\$54,542.50)
1000.2800.2140.52010.010	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.020	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.030	Psych Services Benefit	\$3,903.08	\$0.00	\$0.00	\$3,903.08	\$0.00	\$3,903.08
1000.2800.2140.52010.040	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.050	Psych Services Benefit	\$5,565.89	\$0.00	\$0.00	\$5,565.89	\$0.00	\$5,565.89
1000.2800.2140.52010.300	Psych Services Benefit	\$2,078.52	\$0.00	\$0.00	\$2,078.52	\$0.00	\$2,078.52

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$770.54	\$3,455.06	(\$3,455.06)	\$6,549.89	(\$10,004.95)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$770.54	\$3,455.11	(\$1,792.29)	\$6,549.89	(\$8,342.18)
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	\$2,860.57	(\$2,860.57)	\$5,857.70	(\$8,718.27)
1000.2800.2140.52310.990	Retirement	\$567.21	\$689.16	\$2,860.66	(\$2,293.45)	\$5,857.87	(\$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	\$27,419.40	\$49,415.87	\$51,792.22	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$20,363.85	\$38,465.01	\$38,465.01	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$10,244.88	\$19,351.58	\$19,351.48	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$15,367.41	\$29,027.27	\$29,027.37	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$13,943.07	\$25,662.74	\$26,336.96	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.44	\$13,943.00	\$25,662.81	\$26,336.79	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$747.64	\$3,352.94	\$8,810.27	\$6,354.86	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$759.28	\$3,408.28	\$6,500.19	\$6,453.80	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.86	\$2,965.19	\$5,627.12	\$5,608.82	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$989.84	\$4,448.00	\$8,440.47	\$8,413.63	\$26.84
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$752.36	\$3,379.89	\$6,408.95	\$6,395.06	\$13.89

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$752.34	\$3,379.85	\$6,409.00	\$6,394.89	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$1,263.73	\$2,031.47	\$1,988.83	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$782.01	\$1,665.27	\$1,477.12	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$393.39	\$837.82	\$743.07	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$590.13	\$1,256.69	\$1,114.69	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$642.63	\$1,004.97	\$1,011.33	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$642.61	\$1,004.99	\$1,011.33	(\$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	\$17,370.69	\$34,957.85	\$32,612.95	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$12,605.04	\$32,328.56	\$23,809.58	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$5,098.08	\$9,852.93	\$9,318.03	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$4,201.65	\$8,636.52	\$7,936.47	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$4,567.32	\$2,908.19	\$8,627.18	(\$8,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$2,100.78	\$4,318.31	\$3,968.15	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$813.02	\$3,637.47	(\$2,660.49)	\$6,910.67	(\$9,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$221.58	\$991.60	(\$150.29)	\$1,883.49	(\$2,033.78)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$232.28	\$1,073.44	(\$794.30)	\$1,974.38	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.84	\$330.45	(\$90.08)	\$627.66	(\$717.74)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$153.10	\$715.45	(\$575.88)	\$1,301.36	(\$1,877.24)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.96	\$165.41	(\$45.22)	\$314.17	(\$359.39)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$667.06	\$1,509.81	\$1,252.39	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$113.76	\$511.92	\$1,357.32	\$966.96	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$195.78	\$426.18	\$357.85	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$37.92	\$170.64	\$363.43	\$322.32	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$40.00	\$180.00	\$130.98	\$340.00	(\$209.02)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52310.300	Retirement	\$267.03	\$18.96	\$85.32	\$181.71	\$161.17	\$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	\$13,301.01	\$28,624.21	\$25,124.22	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$811.02	\$3,645.15	\$7,198.01	\$6,893.58	\$304.43
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$613.01	\$1,131.08	\$964.75	\$166.33
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$80,938.35	\$156,383.75	\$152,883.75	\$3,500.00
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$64,630.69	\$73,059.31	\$67,095.03	\$5,964.28
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$4,080.00	\$26,668.90	\$28,655.44	\$50,222.40	(\$21,566.96)
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	\$12,189.13	\$19,638.24	\$23,088.24	(\$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	\$2,876.40	\$186.23	\$3,096.86	(\$2,910.63)
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,723.39	\$11,047.75	\$13,295.60	\$859.13	\$12,436.47
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$3,559.41	\$6,313.18	\$5,958.68	\$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	\$2,640.91	\$3,086.99	\$2,646.29	\$440.70
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$1,290.00	\$5,882.10	\$59,117.90	\$1,290.00	\$57,827.90
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$2,331.30	\$4,696.60	\$10,303.40	\$4,388.10	\$5,915.30
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	\$423.19	\$970.18	\$6,119.82	\$0.00	\$6,119.82
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$17.99	\$17.99	\$1,282.01	\$196.70	\$1,085.31
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>	<b>\$142,979.00</b>	<b>\$0.00</b>	<b>\$71,489.52</b>	<b>\$71,489.48</b>	<b>\$0.00</b>	<b>\$71,489.48</b>	<b>50.0%</b>
1000.3000.1000.55640.300 MVR 10 Assessment	\$142,979.00	\$0.00	\$71,489.52	\$71,489.48	\$0.00	\$71,489.48	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>	<b>\$902,450.58</b>	<b>\$34,931.27</b>	<b>\$231,663.54</b>	<b>\$670,787.04</b>	<b>\$223,662.31</b>	<b>\$447,124.73</b>	<b>49.5%</b>
1000.4300.1000.51210.300 Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$5,580.00	(\$5,580.00)	\$0.00	(\$5,580.00)	
1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)	
1000.4300.1000.52310.300 Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$140.54	(\$140.54)	\$0.00	(\$140.54)	
1000.9100.1000.51180.010 Support Wages - DCS	\$0.00	\$236.25	\$371.25	(\$371.25)	\$90.00	(\$461.25)	
1000.9100.1000.51500.010 Stipends	\$26,626.70	\$2,159.94	\$1,888.29	\$24,738.41	\$21,207.71	\$3,530.70	
1000.9100.1000.51500.020 Stipends Paid	\$0.00	\$97.84	\$440.28	(\$440.28)	\$831.72	(\$1,272.00)	
1000.9100.1000.51500.030 Stipends	\$6,439.71	\$2,700.68	\$3,385.56	\$3,054.15	\$2,935.44	\$118.71	
1000.9100.1000.51500.040 Stipends	\$8,071.49	\$610.78	\$2,325.40	\$5,746.09	\$6,821.92	(\$1,075.83)	
1000.9100.1000.51500.050 Stipends	\$30,979.34	\$973.70	\$4,208.08	\$26,771.26	\$18,218.42	\$8,552.84	
1000.9100.1000.52000.010 Benefits	\$439.32	\$69.57	\$119.38	\$319.94	\$1,169.00	(\$849.06)	
1000.9100.1000.52000.020 Employee Benefits	\$0.00	\$1.60	\$17.60	(\$17.60)	\$13.61	(\$31.21)	
1000.9100.1000.52000.030 Stipend Benefits	\$106.24	\$45.59	\$63.52	\$42.72	\$38.14	\$4.58	
1000.9100.1000.52000.040 Stipend Benefits	\$133.19	\$27.07	\$113.02	\$20.17	\$191.60	(\$171.43)	
1000.9100.1000.52000.050 Stipend Benefits	\$511.11	\$29.08	\$191.19	\$319.92	\$659.56	(\$339.64)	
1000.9100.1000.52080.010 Support Benefits - DCS	\$0.00	\$3.97	\$9.02	(\$9.02)	\$1.52	(\$10.54)	
1000.9100.1000.52300.010 Retirement	\$1,107.71	\$82.95	\$106.86	\$1,000.85	\$680.10	\$320.75	
1000.9100.1000.52300.020 Retirement - Stipends	\$0.00	\$3.76	\$16.92	(\$16.92)	\$31.96	(\$48.88)	
1000.9100.1000.52300.030 MPERS Employer Contribution	\$267.90	\$103.70	\$133.36	\$134.54	\$88.20	\$46.34	
1000.9100.1000.52300.040 RETIREMENT	\$335.78	\$29.90	\$126.26	\$209.52	\$413.40	(\$203.88)	
1000.9100.1000.52300.050 Retirement	\$1,288.78	\$37.38	\$161.54	\$1,127.24	\$789.94	\$337.30	
1000.9100.1000.52380.010 Retirement for Regular Employees	\$0.00	\$9.05	\$14.22	(\$14.22)	\$3.45	(\$17.67)	
1000.9100.1000.56000.010 Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
1000.9100.1000.56100.050 Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$0.00	\$235.00	\$1,374.00	\$335.00	\$1,039.00
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	\$180.00	\$1,919.10
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	\$387.66	\$1,416.81	\$8,796.79	\$3,608.93	\$5,187.86
1000.9200.1000.51230.050	Other Wages	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$0.00	\$6,258.00	(\$6,258.00)	\$12,373.00	(\$18,631.00)
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	\$4,717.77	\$25,860.55	\$88,246.45	\$19,655.32	\$68,591.13
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$0.00	\$491.22	(\$491.22)	\$394.47	(\$885.69)
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	\$282.34	\$2,701.67	\$3,003.33	\$711.77	\$2,291.56
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$61.47	\$223.25	(\$201.70)	\$350.60	(\$552.30)
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	\$18.51	\$285.76	\$454.09	\$29.98	\$424.11
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$153.60	(\$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	\$61.89	\$400.94	\$4,346.06	\$421.59	\$3,924.47
1000.9200.1000.52330.050	Retirement	\$0.00	\$1.92	\$1.92	(\$1.92)	\$0.00	(\$1.92)
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	\$7.44	\$40.58	(\$40.58)	\$69.81	(\$110.39)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$575.30	\$4,669.50	\$17,115.50	\$0.00	\$17,115.50
1000.9200.1000.55800.050	Travel	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
1000.9200.1000.56100.050	Program Supplies	\$27,311.00	\$1,162.46	\$14,701.06	\$12,609.94	\$3,417.16	\$9,192.78
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$0.00	\$545.00	\$16,963.00	\$150.00	\$16,813.00
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$3,731.66	\$13,490.57	\$76,453.12	\$53,241.43	\$23,211.69

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>		
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$244.85	\$1,094.69	\$702.14	\$2,112.45	(\$1,410.31)	
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$276.74	\$1,073.32	\$2,668.43	\$2,284.99	\$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	\$41.00	\$2,080.74	\$1,924.26	\$0.00	\$1,924.26	
1000.9500.1000.58100.300	Dues and Fees	\$9,795.00	\$3,055.00	\$5,454.30	\$4,340.70	\$2,905.00	\$1,435.70	
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	\$7,005.32	\$57,078.97	\$112,653.03	\$41,625.74	\$71,027.29	
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$470.90	\$3,031.84	\$5,454.76	\$1,968.48	\$3,486.28	
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$125.88	\$503.44	(\$503.44)	\$818.20	(\$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	\$75.85	\$2,989.65	\$4,071.20	\$579.26	\$3,491.94	
1000.9600.1000.52340.300	Retirement	\$3,074.65	\$0.00	\$0.00	\$3,074.65	\$0.00	\$3,074.65	
1000.9600.1000.53000.300	Game Officials	\$44,226.20	\$1,920.00	\$17,511.90	\$26,714.30	\$50.00	\$26,664.30	
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	\$2,080.50	\$25,882.07	\$14,534.93	\$5,707.92	\$8,827.01	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$1,200.00	\$11,819.92	\$32,099.08	\$1,950.00	\$30,149.08	
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	\$154.00	\$154.00	(\$154.00)	\$0.00	(\$154.00)	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,447,233.82</b>	<b>\$216,950.01</b>	<b>\$1,399,788.84</b>	<b>\$2,047,444.98</b>	<b>\$1,747,409.40</b>	<b>\$300,035.58</b>	<b>8.7%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$23,145.08	\$35,408.85	\$38,290.72	(\$2,881.87)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$1,876.68	\$10,294.07	\$14,308.60	\$12,837.86	\$1,470.74	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$7,576.52	\$32,877.97	\$69,116.75	\$64,400.38	\$4,716.37	
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$6,622.08	\$29,859.36	\$56,227.70	\$56,287.71	(\$60.01)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$2,740.58	\$12,572.61	\$26,554.92	\$23,294.92	\$3,260.00
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$7,284.98	\$32,782.41	\$65,422.27	\$61,922.27	\$3,500.00
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$6,093.20	\$27,419.40	\$53,932.67	\$51,792.22	\$2,140.45
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$17,757.26	\$83,199.67	\$180,156.56	\$150,554.28	\$29,602.28
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$2,206.00	\$10,577.77	\$65,245.69	\$11,167.88	\$54,077.81
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$889.06	\$3,588.39	\$8,380.83	\$7,564.97	\$815.86
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$1,936.88	\$8,582.46	\$16,712.18	\$16,463.43	\$248.75
1000.0000.2120.52010.030	Benefits	\$742.04	\$191.54	\$864.09	(\$122.05)	\$1,628.02	(\$1,750.07)
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$715.88	\$3,207.79	\$2,705.62	\$6,085.05	(\$3,379.43)
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$1,656.50	\$7,443.05	\$14,172.90	\$14,080.25	\$92.65
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$5,287.63	\$24,962.43	\$39,007.27	\$36,774.19	\$2,233.08
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$540.60	\$2,478.59	\$2,378.68	\$3,263.67	(\$884.99)
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$290.94	\$1,262.49	\$2,980.49	\$2,472.98	\$507.51
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$254.28	\$1,146.57	\$2,434.65	\$2,161.39	\$273.26
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$105.24	\$739.77	\$887.94	\$894.54	(\$6.60)
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$279.74	\$1,264.00	\$2,821.31	\$2,377.79	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$1,141.24	\$4,892.79	(\$1,508.54)	\$9,700.55	(\$11,209.09)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$1,453.91	\$7,296.72	\$3,658.89	\$11,407.70	(\$7,748.81)
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
1000.0000.2120.55810.300	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 12/01/2021 through 12/31/2021**

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>
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$65.34	\$184.66
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	\$125.00	\$8.00
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$5,385.72	\$24,235.74	\$45,778.68	\$45,778.68	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$24,611.13	\$46,607.70	\$46,487.49	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$19,773.02	\$36,238.52	\$35,859.95	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,454.34	\$16,787.83	\$38,083.65	\$29,361.84	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$24,235.76	\$47,178.66	\$45,778.66	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$23,088.78	\$43,612.06	\$43,612.06	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	\$13,580.00	(\$14,840.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$5,082.94	\$30,668.31	(\$30,668.31)	\$283.75	(\$30,952.06)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$140.00	\$1,470.00	(\$1,470.00)	\$0.00	(\$1,470.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$20.80	(\$20.80)	\$224.07	(\$244.87)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$10.99	\$10.99	(\$10.99)	\$0.00	(\$10.99)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$186.03	\$1,103.12	(\$1,103.12)	\$8.30	(\$1,111.42)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$11.04	\$13.35	(\$13.35)	\$0.00	(\$13.35)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$2.36	\$24.40	(\$24.40)	\$0.00	(\$24.40)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$1,160.46	\$5,212.17	\$9,920.30	\$9,863.91	\$56.39
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$266.68	\$1,189.48	\$165.25	\$2,266.75	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,297.44	\$5,150.48	\$16,000.44	\$11,028.22	\$4,972.22
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$348.82	\$1,582.76	(\$551.87)	\$2,965.07	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$381.42	\$1,705.84	\$11,414.59	\$3,242.18	\$8,172.41
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,640.14	\$7,371.34	\$13,975.69	\$13,941.19	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$48.40	(\$48.40)	\$521.48	(\$569.88)
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$5.37	\$5.37	(\$5.37)	\$0.00	(\$5.37)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$131.98	\$847.43	(\$847.43)	\$8.72	(\$856.15)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$10.75	(\$10.75)	\$0.00	(\$10.75)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$5.38	\$56.47	(\$56.47)	\$0.00	(\$56.47)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$1,008.76	\$4,324.79	(\$1,412.19)	\$8,574.47	(\$9,986.66)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$972.99	\$1,989.72	\$1,837.86	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$924.34	\$3,046.30	(\$3,046.30)	\$7,856.89	(\$10,903.19)
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$142.98	\$691.16	\$1,591.49	\$1,215.33	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.14	\$977.15	\$1,993.69	\$1,845.70	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$886.59	\$1,888.16	\$1,674.67	\$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
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2130.54310.010	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	\$0.00	\$1,186.86
1000.0000.2130.56000.020	Supplies	\$872.46	\$0.00	\$244.99	\$627.47	\$150.44	\$477.03
1000.0000.2130.56000.030	Supplies	\$269.86	\$0.00	\$35.37	\$234.49	\$0.00	\$234.49
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	\$0.00	\$115.56	\$675.68	\$0.00	\$675.68
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$31.00	\$79.72	\$1,531.58	\$376.52	\$1,155.06
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$38,665.51	\$38,665.45	\$38,665.55	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$949.00	\$6,130.10	\$7,139.77	\$6,168.48	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$1,484.73	\$1,732.24	\$1,484.74	\$247.50
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$0.00	\$4,704.00	\$3,296.00	\$199.00	\$3,097.00
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	\$96.00	\$37,862.30
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	\$25,865.22	\$45,389.84	\$46,589.84	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.66	\$11,381.93	\$19,782.50	\$19,232.50	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.66	\$10,181.93	\$20,982.50	\$19,232.50	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$6,793.56	\$30,094.30	\$55,123.12	\$57,745.22	(\$2,622.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$24,981.12	\$47,186.66	\$47,186.66	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$5,981.62	\$26,917.29	\$50,843.79	\$50,843.79	\$0.00
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,137.28	\$6,352.86	\$6,122.82	\$9,666.95	(\$3,544.13)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,137.28	\$5,612.10	\$10,925.42	\$9,666.95	\$1,258.47
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,784.32	\$7,534.62	\$9,707.67	\$8,135.77	\$1,571.90
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,646.06	\$7,335.77	\$14,094.82	\$11,712.10	\$2,382.72
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$183.42	\$838.41	(\$254.56)	\$1,559.12	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$183.46	\$821.03	(\$237.17)	\$1,559.46	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,223.64	\$5,487.41	\$10,419.54	\$10,400.94	\$18.60
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,638.46	\$7,280.01	\$14,167.32	\$13,926.92	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,210.56	\$5,416.32	\$10,353.83	\$10,290.03	\$63.80
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$440.62	\$2,262.31	\$2,663.53	\$3,531.85	(\$868.32)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$440.58	\$2,146.71	\$4,511.88	\$3,531.52	\$980.36
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$40.49	\$166.72	\$1,243.55	\$204.62	\$1,038.93
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$1,026.62	\$4,447.44	(\$1,483.23)	\$8,726.27	(\$10,209.50)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$449.02	\$1,971.14	(\$674.70)	\$3,816.65	(\$4,491.35)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$449.00	\$1,924.95	(\$628.51)	\$3,816.50	(\$4,445.01)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$1,272.44	\$5,427.71	(\$1,882.67)	\$10,815.72	(\$12,698.39)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$959.31	\$2,042.87	\$1,812.03	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$229.70	\$1,033.65	\$2,201.21	\$1,952.45	\$248.76
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$43.68	\$243.99	\$275.00	\$371.28	(\$96.28)
1000.0000.2220.52320.020	Retirement	\$687.96	\$43.66	\$215.46	\$472.50	\$371.12	\$101.38
1000.0000.2220.52320.300	Retirement	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.020	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.030	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.040	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.050	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.300	Software	\$1,043.00	\$0.00	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.56000.010	Supplies	\$1,300.00	\$211.65	\$211.65	\$1,088.35	\$211.65	\$876.70

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2220.56000.050	Supplies	\$709.00	\$164.14	\$164.14	\$544.86	\$164.14	\$380.72
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$334.87	\$787.68	\$652.32	\$963.21	(\$310.89)
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	\$884.64	\$3,324.65	\$2,866.35	\$2,881.19	(\$14.84)
1000.0000.2220.56400.300	Books	\$12,341.00	\$907.62	\$6,484.41	\$5,856.59	\$3,215.13	\$2,641.46
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	\$60.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$45,328.15	\$49,442.85	\$47,685.44	\$1,757.41
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$21,972.24	\$135,151.01	\$114,880.95	\$138,618.11	(\$23,737.16)
1000.0000.2230.51500.010	Stipends	\$1,422.05	\$101.57	\$101.57	\$1,320.48	\$1,320.43	\$0.05
1000.0000.2230.51500.050	Stipends	\$1,272.05	\$97.84	\$440.28	\$831.77	\$2,103.72	(\$1,271.95)
1000.0000.2230.52000.010	Benefits	\$23.46	\$1.67	\$1.67	\$21.79	\$1.67	\$20.12
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$1.54	\$20.15	\$0.83	\$23.57	(\$22.74)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$9.30	\$30.05	(\$30.05)	\$0.00	(\$30.05)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,676.62	\$10,846.50	\$6,284.98	\$10,898.03	(\$4,613.05)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$7,696.14	\$44,070.72	\$62,388.60	\$38,657.80	\$23,730.80
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$3.90	\$3.90	\$55.26	\$3.90	\$51.36
1000.0000.2230.52300.050	Retirement	\$52.92	\$3.76	\$16.92	\$36.00	\$56.38	(\$20.38)
1000.0000.2230.52310.300	Retirement	\$0.00	\$2.30	\$7.48	(\$7.48)	\$0.00	(\$7.48)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$1,819.61	\$7,428.39	\$1,819.61	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$3,396.22	(\$3,396.22)	\$3,402.10	(\$6,798.32)

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 12/01/2021 through 12/31/2021

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>
1000.0000.2230.53000.900	Purchased Professional	\$5,700.00	\$2,206.00	\$3,106.00	\$2,594.00	\$4,752.00	(\$2,158.00)
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)	\$58.54	(\$117.08)
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$309.95	\$890.05	\$89.95	\$800.10
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	\$480.00	\$32,564.98	\$27,867.02	\$20,921.85	\$6,945.17
1000.0000.2230.55350.020	Online Subscription - Instructional MSS	\$0.00	\$0.00	\$590.00	(\$590.00)	\$590.00	(\$1,180.00)
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)	\$139.50	(\$279.00)
1000.0000.2230.56500.900	Computer Materials	\$11,274.14	\$20.90	\$8,315.02	\$2,959.12	\$1,604.17	\$1,354.95
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	\$1,199.00	\$175,305.21	\$99,919.79	\$14,555.16	\$85,364.63
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	\$388.72	\$3,208.03	\$441.97	\$1,072.97	(\$631.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$20,253.90	(\$5,253.90)	\$0.00	(\$5,253.90)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$558.56	\$2,317.30	\$17,269.34	\$27,217.70	(\$9,948.36)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$391.80	\$1,549.04	\$12,151.15	\$15,633.46	(\$3,482.31)
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$90.58	\$407.61	\$4,601.55	\$5,238.39	(\$636.84)
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$567.48	\$2,241.46	\$7,626.86	\$11,344.04	(\$3,717.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$472.92	\$1,962.24	\$17,249.40	\$15,050.76	\$2,198.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$590.68	\$4,336.13	\$21,952.81	\$26,776.87	(\$4,824.06)
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$497.36	\$2,132.12	\$68,649.00	\$6,771.88	\$61,877.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$9.26	\$77.18	\$246.02	\$351.78	(\$105.76)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$7.08	\$53.12	\$172.93	\$245.43	(\$72.50)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$1.46	\$18.87	\$63.79	\$79.24	(\$15.45)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$9.32	\$60.05	\$102.77	\$165.64	(\$62.87)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$7.70	\$78.38	\$238.60	\$651.84	(\$413.24)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$9.62	\$618.68	(\$184.95)	\$843.67	(\$1,028.62)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$8.24	\$61.35	\$1,106.32	\$91.37	\$1,014.95
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$6.43	\$397.14	(\$214.14)	\$17.34	(\$231.48)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$11,164.58	(\$10,414.58)	\$0.00	(\$10,414.58)
1000.0000.2213.52030.950	Sub Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$814.80	\$21.46	\$89.03	\$725.77	\$1,451.01	(\$725.24)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$45.96	\$189.94	\$380.01	\$1,799.56	(\$1,419.55)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$3.48	\$15.66	\$192.72	\$358.53	(\$165.81)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$48.78	\$200.28	\$210.26	\$795.14	(\$584.88)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$18.16	\$75.36	\$723.86	\$1,538.99	(\$815.13)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$41.84	\$228.91	\$1,063.19	\$1,203.82	(\$140.63)
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$49.46	\$204.01	\$2,542.18	\$469.27	\$2,072.91
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$14.92	\$123.20	\$28.80	\$41.15	(\$12.35)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$849.76	(\$225.76)	\$0.00	(\$225.76)
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	\$1,095.00	\$7,474.00	\$12,526.00	\$0.00	\$12,526.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$0.00	\$25,723.10	\$21,776.90	\$0.00	\$21,776.90
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
1000.0000.2213.53000.300	Purchased Professional Services	\$37,000.00	\$150.00	\$904.00	\$36,096.00	\$0.00	\$36,096.00
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$1,272.00	\$3,672.00	\$57,668.00	\$1,272.00	\$56,396.00
1000.0000.2213.53300.010	Professional Services	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$129.00	(\$129.00)	\$129.00	(\$258.00)
1000.0000.2213.53300.040	Employee Training	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>		
1000.0000.2213.53300.300	Employee Training	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)	
1000.0000.2213.55810.020	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.300	Supplies	\$0.00	\$0.00	\$72.41	(\$72.41)	\$0.00	(\$72.41)	
1000.0000.2213.56000.950	Supplies	\$1,800.00	\$0.00	\$143.60	\$1,656.40	\$0.00	\$1,656.40	
1000.0000.2213.56400.050	Books	\$0.00	\$0.00	\$45.71	(\$45.71)	\$0.00	(\$45.71)	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,067,818.68</b>	<b>\$72,236.59</b>	<b>\$462,226.07</b>	<b>\$605,592.61</b>	<b>\$423,769.95</b>	<b>\$181,822.66</b>	<b>17.0%</b>
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$1,750.00	\$1,750.00	\$6,250.00	\$0.00	\$6,250.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$134.62	\$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	\$1,318.00	\$54,364.00	
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	\$100,757.71	\$102,079.57	\$102,079.54	\$0.03	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$36,782.27	\$37,503.47	\$36,782.25	\$721.22	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,724.78	\$11,090.86	\$27,821.20	\$11,210.95	\$16,610.25	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,116.84	\$7,223.05	\$15,007.25	\$7,259.38	\$7,747.87	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$3,871.34	\$4,922.86	\$3,919.89	\$1,002.97	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$3,114.50	\$12,826.20	\$104,723.80	\$9,335.49	\$95,388.31	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$0.00	\$44,711.46	\$47,923.54	\$0.00	\$47,923.54	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$708.82	\$2,940.86	\$4,429.14	\$0.00	\$4,429.14	
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	\$1,790.39	\$1,816.94	(\$316.94)	\$0.00	(\$316.94)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$1,170.97	\$3,839.12	\$10,160.88	\$761.53	\$9,399.35	
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	\$19,063.62	\$71,780.81	\$45,569.19	\$111,091.46	(\$65,522.27)	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$14,077.50	\$84,171.45	\$78,907.55	\$109,448.80	(\$30,541.25)	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$1,945.71	\$6,512.85	\$4,539.51	\$5,879.34	(\$1,339.83)	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,672.42	\$23,024.90	\$23,403.64	\$24,683.32	(\$1,279.68)	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.55800.900	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$1,767,562.80</b>	<b>\$139,189.33</b>	<b>\$822,977.87</b>	<b>\$944,584.93</b>	<b>\$913,763.86</b>	<b>\$30,821.07</b>	<b>1.7%</b>
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$105,664.12	\$114,631.88	\$110,747.96	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$53,077.35	\$61,392.65	\$55,484.96	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$53,544.66	\$57,425.34	\$55,484.96	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$52,847.22	\$58,122.78	\$55,484.96	\$2,637.82	
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$96,030.23	\$104,354.57	\$100,792.29	\$3,562.28	
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.38	\$110,177.55	\$119,002.45	\$114,889.97	\$4,112.48	
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$6,334.76	\$31,078.71	\$50,523.55	\$53,845.68	(\$3,322.13)	
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$4,108.16	\$21,953.88	\$33,059.20	\$29,255.87	\$3,803.33	
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$3,520.33	\$18,437.39	\$23,056.53	\$23,329.92	(\$273.39)	
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$3,859.67	\$19,586.94	\$38,728.66	\$25,795.59	\$12,933.07	
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$5,967.58	\$33,863.21	\$65,566.64	\$42,740.92	\$22,825.72	
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$10,348.30	\$51,762.07	\$57,260.30	\$68,303.45	(\$11,043.15)	
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,716.82	\$23,900.63	\$26,698.58	\$24,159.29	\$2,539.29	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$511.66	\$3,269.69	\$454.03	\$3,325.80	(\$2,871.77)
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$837.08	\$7,001.00	\$4,552.44	\$3,790.74	\$761.70
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,869.04	\$12,022.16	\$12,797.00	\$12,148.65	\$648.35
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,095.24	\$20,046.69	\$22,500.51	\$20,118.99	\$2,381.52
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,767.54	\$24,363.13	\$26,397.48	\$24,488.89	\$1,908.59
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$1,765.10	\$8,131.63	\$12,540.26	\$14,885.90	(\$2,345.64)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,092.31	\$4,791.14	\$11,722.86	\$6,559.17	\$5,163.69
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$315.84	\$1,633.37	\$2,340.34	\$2,088.28	\$252.06
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$1,417.62	\$7,693.89	\$5,127.51	\$6,917.98	(\$1,790.47)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$2,366.25	\$10,335.57	\$7,554.64	\$14,855.14	(\$7,300.50)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$4,513.89	\$16,725.26	(\$5,975.70)	\$19,207.57	(\$25,183.27)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$4,200.88	\$4,963.43	\$4,229.68	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$2,183.38	\$2,578.57	\$2,197.78	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$2,116.17	\$2,500.18	\$2,130.57	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$2,115.60	\$2,500.75	\$2,130.57	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$3,847.35	\$4,488.66	\$3,847.35	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$4,400.37	\$5,133.51	\$4,400.37	\$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	\$170.21	\$537.61	(\$537.61)	\$1,451.02	(\$1,988.63)
1000.0000.2400.52380.040	Retirement	\$0.00	\$190.56	\$576.39	(\$576.39)	\$1,189.42	(\$1,765.81)
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	\$269.00	\$489.69	\$260.31	\$269.83	(\$9.52)
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$117.70	\$432.30	\$0.00	\$432.30
1000.0000.2400.55310.040	Postage	\$1,000.00	\$180.00	\$345.00	\$655.00	\$180.83	\$474.17
1000.0000.2400.55310.050	Postage	\$1,000.00	\$0.00	\$200.90	\$799.10	\$144.45	\$654.65
1000.0000.2400.55310.300	Postage	\$3,285.00	\$0.00	\$2,249.43	\$1,035.57	\$180.00	\$855.57

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>	
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$127.82	\$342.18	\$0.00	\$342.18	
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$87.36	\$722.64	\$0.00	\$722.64	
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	\$517.55	(\$33.35)	
1000.0000.2400.56000.020	Supplies	\$500.00	\$32.53	\$42.51	\$457.49	\$42.51	\$414.98	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$224.54	\$75.46	\$0.00	\$75.46	
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$31.95	\$468.05	\$0.00	\$468.05	
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$124.63	\$375.37	\$0.00	\$375.37	
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	
1000.0000.2400.56400.010	Books	\$150.00	\$24.00	\$24.00	\$126.00	\$24.00	\$102.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$0.00	\$117.00	\$458.00	\$0.00	\$458.00	
1000.0000.2400.58100.040	Dues & Fees	\$410.00	\$0.00	\$340.00	\$70.00	\$0.00	\$70.00	
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$174.00	\$423.00	\$387.00	\$125.00	\$262.00	
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)	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,187,344.61</b>	<b>\$113,229.95</b>	<b>\$596,869.86</b>	<b>\$590,474.75</b>	<b>\$636,591.04</b>	<b>(\$46,116.29)</b>	<b>-3.9%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$18.46	\$137.68	\$5,862.32	\$0.00	\$5,862.32	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.68	\$46,967.00	\$46,967.00	\$46,967.00	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$57,379.98	\$252,011.61	\$217,491.82	\$287,658.03	(\$70,166.21)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$5,874.06	\$24,487.12	\$5,512.88	\$19,805.35	(\$14,292.47)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 12/01/2021 through 12/31/2021

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>		
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,504.37	\$5,950.38	(\$3,631.38)	\$5,107.81	(\$8,739.19)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$0.56	\$8.95	\$1,991.05	\$0.00	\$1,991.05	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,979.86	\$12,822.11	\$23,384.67	\$12,869.07	\$10,515.60	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$18,040.72	\$78,119.30	\$78,204.72	\$89,766.54	(\$11,561.82)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$111.66	\$282.80	(\$282.80)	\$0.00	(\$282.80)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$0.71	\$9.98	\$1,670.02	\$0.00	\$1,670.02	
1000.0000.2700.52380.900	Retirement	\$0.00	\$362.76	\$1,508.46	(\$1,508.46)	\$1,865.26	(\$3,373.72)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$166.00	\$1,662.50	\$9,942.50	\$758.45	\$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	\$0.00	\$23,468.49	\$26,531.51	\$0.00	\$26,531.51	
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	\$11,247.67	\$32,015.45	\$118,389.55	\$147,235.65	(\$28,846.10)	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$4,674.08	\$48,437.52	\$16,562.48	\$6,030.06	\$10,532.42	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$744.00	\$1,187.90	\$4,512.10	\$0.00	\$4,512.10	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$67,000.00	\$0.00	\$32,310.75	\$34,689.25	\$0.00	\$34,689.25	
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,465.00	\$445.17	\$2,107.27	\$1,357.73	\$42.60	\$1,315.13	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$2,178.82	\$9,245.83	(\$9,245.83)	\$13,691.51	(\$22,937.34)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$95.65	\$461.21	\$812.77	\$28.56	\$784.21	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$728.03	\$3,194.94	(\$3,194.94)	\$4,750.25	(\$7,945.19)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$76.27	\$419.89	(\$419.89)	\$9.34	(\$429.23)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$20.54	\$170.82	(\$170.82)	\$5.56	(\$176.38)	
1000.0000.2750.55190.900	Purchased Services	\$0.00	\$354.90	\$354.90	(\$354.90)	\$0.00	(\$354.90)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,097,069.91</b>	<b>\$319,352.46</b>	<b>\$3,134,044.18</b>	<b>\$1,963,025.73</b>	<b>\$1,202,425.74</b>	<b>\$760,599.99</b>	<b>14.9%</b>
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$10,000.43	\$85,031.42	\$87,634.98	\$82,966.22	\$4,668.76	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 12/01/2021 through 12/31/2021

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>
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$12,022.70	\$73,802.83	\$101,083.57	\$71,482.26	\$29,601.31
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$4,120.02	\$32,375.12	\$22,529.64	\$27,366.36	(\$4,836.72)
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$13,805.01	\$76,112.90	\$23,423.50	\$107,366.64	(\$83,943.14)
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$12,718.88	\$102,433.82	\$95,410.58	\$88,812.64	\$6,597.94
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$13,967.33	\$117,274.68	\$114,538.72	\$117,776.31	(\$3,237.59)
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$2,894.69	\$25,808.33	\$22,237.13	\$24,121.18	(\$1,884.05)
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$3,732.91	\$25,797.91	\$31,990.31	\$24,387.51	\$7,602.80
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$712.34	\$6,572.68	\$9,398.24	\$4,413.98	\$4,984.26
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$4,808.88	\$34,947.55	\$19,270.08	\$38,947.09	(\$19,677.01)
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$4,466.04	\$36,747.87	\$55,043.36	\$31,155.11	\$23,888.25
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$4,806.76	\$40,040.01	\$57,510.06	\$39,860.37	\$17,649.69
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	\$7,155.19	\$20,368.35	(\$1,608.35)	\$0.00	(\$1,608.35)
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$1,729.08	\$3,695.35	\$3,915.65	\$0.00	\$3,915.65
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$1,488.76	\$6,212.53	\$7,095.47	\$0.00	\$7,095.47
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$2,565.55	\$5,731.38	\$8,518.62	\$0.00	\$8,518.62
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	\$4,299.00	\$42,975.72	\$39,333.28	\$3,745.93	\$35,587.35
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$4,057.11	(\$4,224.35)	\$46,263.35	\$4,053.74	\$42,209.61
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$593.50	\$18,347.24	\$17,067.76	\$2,116.50	\$14,951.26
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$2,235.42	\$15,061.81	\$30,429.19	\$4,099.45	\$26,329.74
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$1,032.00	\$17,668.03	\$34,930.97	\$4,592.73	\$30,338.24
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$2,477.20	\$26,612.68	\$46,369.32	\$5,997.28	\$40,372.04
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$376.29	\$999.64	(\$999.64)	\$0.00	(\$999.64)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$315.00	\$1,185.00	\$288.00	\$897.00

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2600.55200.010	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	\$0.00	\$1,902.52	\$2,497.48	\$2,454.98	\$42.50
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$0.00	\$1,305.03	\$2,094.97	\$2,050.41	\$44.56
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$0.00	\$790.76	\$3,897.24	\$3,720.18	\$177.06
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$0.00	\$992.79	\$1,407.21	\$1,397.05	\$10.16
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$0.00	\$2,097.51	\$2,102.49	\$2,046.31	\$56.18
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$0.00	\$2,440.50	\$5,859.50	\$5,834.63	\$24.87
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$49.52	\$2,337.54	\$4,462.46	\$4,477.20	(\$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	\$2,712.40	\$9,820.67	\$13,679.33	\$16,460.55	(\$2,781.22)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$2,345.29	\$10,552.56	\$7,947.44	\$10,822.82	(\$2,875.38)
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$403.89	\$2,923.66	\$8,526.34	\$8,360.36	\$165.98
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$870.54	\$4,596.36	\$13,403.64	\$11,793.49	\$1,610.15
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$638.04	\$4,113.60	\$16,186.40	\$14,914.56	\$1,271.84
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$1,898.08	\$10,587.75	\$25,412.25	\$27,799.01	(\$2,386.76)
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$2,063.80	(\$2,063.80)	\$14.58	(\$2,078.38)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$107.17	\$266.87	\$1,233.13	\$0.00	\$1,233.13
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$42.97	\$1,417.83	\$5,082.17	\$0.00	\$5,082.17
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$203.45	\$1,347.64	\$2,702.36	\$0.00	\$2,702.36
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$315.76	\$367.87	\$3,882.13	\$0.00	\$3,882.13
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$378.19	\$849.08	\$3,650.92	\$0.00	\$3,650.92
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$146.20	\$693.90	\$5,306.10	\$0.00	\$5,306.10

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$172.63	\$1,756.30	\$5,243.70	\$0.00	\$5,243.70
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$756.00	\$1,065.29	(\$1,065.29)	\$0.00	(\$1,065.29)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$179.89	\$179.89	\$2,820.11	\$0.00	\$2,820.11
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$150.00	\$4,018.00	\$2,382.00	\$0.00	\$2,382.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$2,660.00	\$8,746.35	(\$2,746.35)	\$0.00	(\$2,746.35)
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$530.00	\$530.00	\$4,470.00	\$0.00	\$4,470.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$1,140.00	\$1,140.00	\$3,860.00	\$0.00	\$3,860.00
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$220.00	\$10,829.00	(\$629.00)	\$0.00	(\$629.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$565.00	\$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	\$1,195.96	\$4,139.26	\$1,031.65	\$2,178.98	(\$1,147.33)
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,603.35	\$0.00	\$3,603.35	\$0.00	\$73.75	(\$73.75)
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,536.15	\$5,312.39	\$5,594.47	\$941.68	\$5,900.38	(\$4,958.70)
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$0.00	\$4,174.32	\$0.00	\$4,174.32	(\$4,174.32)
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$9,569.85	\$39,927.66	\$122,655.34	\$131,100.01	(\$8,444.67)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$2,072.21	\$13,397.29	\$13,185.71	\$15,823.74	(\$2,638.03)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,496.00	\$6,601.60	\$5,981.40	\$7,333.67	(\$1,352.27)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$1,301.24	\$10,699.51	\$16,656.49	\$18,780.65	(\$2,124.16)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$3,282.16	\$14,980.18	\$18,602.82	\$21,516.86	(\$2,914.04)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$2,950.99	\$27,935.14	\$39,037.86	\$44,399.16	(\$5,361.30)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$251.64	\$1,271.28	\$1,728.72	\$1,980.36	(\$251.64)
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,502.74	\$1,800.07	\$11,199.93	\$0.00	\$11,199.93
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$3,229.46	\$4,861.28	\$33,691.72	\$0.00	\$33,691.72
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$1,828.65	\$3,567.90	\$22,432.10	\$0.00	\$22,432.10
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$2,854.36	\$6,583.40	\$30,916.60	\$0.00	\$30,916.60
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$4,465.33	\$9,301.98	\$39,500.02	\$1,072.31	\$38,427.71

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 12/01/2021 through 12/31/2021**

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>	
1000.0000.2600.56240.300 Heating Fuel	\$90,000.00	\$6,964.26	\$15,748.50	\$74,251.50	\$1,218.48	\$73,033.02	
1000.0000.2600.56240.941 Heating Fuel	\$5,000.00	\$286.25	\$642.23	\$4,357.77	\$0.00	\$4,357.77	
1000.0000.2620.51180.900 Salaries	\$341,702.40	\$15,910.96	\$136,297.40	\$205,405.00	\$111,065.93	\$94,339.07	
1000.0000.2620.52080.900 Benefits	\$140,849.60	\$4,943.66	\$44,709.67	\$96,139.93	\$38,512.17	\$57,627.76	
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	\$382.50	\$23,428.20	\$24,121.80	\$0.00	\$24,121.80	
1000.0000.2620.55800.900 Travel	\$8,050.00	\$14.56	\$745.36	\$7,304.64	\$0.00	\$7,304.64	
1000.0000.2620.56000.900 Supplies	\$45,881.00	\$5,219.02	\$16,996.25	\$28,884.75	\$1,599.54	\$27,285.21	
1000.0000.2620.57300.900 Equipment	\$37,000.00	\$159.99	\$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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
1000.0000.2690.58310.900 Capital Improvements	\$467,000.00	\$111,608.17	\$576,243.00	(\$109,243.00)	\$0.00	(\$109,243.00)	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>	<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$1,161,801.07</b>	<b>\$47,148.15</b>	<b>\$0.00</b>	<b>\$47,148.15</b>	<b>3.9%</b>
1000.0000.5100.58310.900 Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900 Interest Payments-Non Shared Debt	\$213,647.22	\$0.00	\$166,499.07	\$47,148.15	\$0.00	\$47,148.15	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>	<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>100.0%</b>
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900 Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>	<b>\$35,602,863.89</b>	<b>\$2,368,870.94</b>	<b>\$14,704,564.20</b>	<b>\$20,898,299.69</b>	<b>\$17,091,416.56</b>	<b>\$3,806,883.13</b>	<b>10.7%</b>
<b>Total : EXPENSES</b>	<b>\$35,602,863.89</b>	<b>\$2,368,870.94</b>	<b>\$14,704,564.20</b>	<b>\$20,898,299.69</b>	<b>\$17,091,416.56</b>	<b>\$3,806,883.13</b>	<b>10.7%</b>

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

Include Pre 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>	
NET ADDITION/(DEFICIT)	\$0.00	(\$453,869.67)	(\$3,080,670.07)	\$3,080,670.07	\$17,091,416.56	(\$14,010,746.49)	0.0%

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End of Report