

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,417,106.40	\$8,041,468.64	\$10,997,136.36	\$0.00	\$10,997,136.36	57.8%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$1,559,838.07	\$1,754,080.27	\$0.00	\$1,754,080.27	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$5,704,732.70	\$7,986,625.63	\$0.00	\$7,986,625.63	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$0.00	\$776,897.87	\$1,256,430.46	\$0.00	\$1,256,430.46	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$689,933.40	\$3,566,464.76	\$5,888,085.37	\$0.00	\$5,888,085.37	62.3%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$708,158.28	\$1,416,316.55	\$0.00	\$1,416,316.55	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$2,564,469.15	\$3,590,256.84	\$0.00	\$3,590,256.84	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$0.00	\$293,837.33	\$881,511.98	\$0.00	\$881,511.98	
ADDLN SHARED REVENUE (-)	\$98,835.00	\$0.00	\$0.00	\$98,835.00	\$0.00	\$98,835.00	100.0%
1000.0000.0000.41215.000 Additional Shared Revenue	\$98,835.00	\$0.00	\$0.00	\$98,835.00	\$0.00	\$98,835.00	
INTEREST REVENUE (-)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.0%
1000.0000.0000.41510.000 Interest Revenue	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
STATE REVENUES (-)	\$6,249,855.76	\$457,686.04	\$3,352,829.07	\$2,897,026.69	\$0.00	\$2,897,026.69	46.4%
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	\$3,343,357.32	\$2,856,498.44	\$0.00	\$2,856,498.44	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
Sub-total : GENERAL FUND REVENUES	(\$35,602,863.89)	(\$2,564,725.84)	(\$14,960,762.47)	(\$20,642,101.42)	\$0.00	(\$20,642,101.42)	58.0%
Total : INCOME	(\$35,602,863.89)	(\$2,564,725.84)	(\$14,960,762.47)	(\$20,642,101.42)	\$0.00	(\$20,642,101.42)	58.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,787.42	\$1,142,767.46	\$4,080,171.38	\$11,625,616.04	\$10,152,582.94	\$1,473,033.10	9.4%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$221,507.90	\$784,565.17	\$2,186,604.28	\$2,098,197.00	\$88,407.28	

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$10,787.40	\$34,300.85	\$93,684.57	\$74,114.35	\$19,570.22
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$2,270.00	\$5,218.50	\$114,781.50	\$0.00	\$114,781.50
1000.1200.1000.51500.300	Stipends	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1000.1200.1000.52000.300	Stipend Benefits	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
1000.1200.1000.52010.300	Teacher Benefits	\$710,563.85	\$48,904.23	\$172,738.34	\$537,825.51	\$462,321.36	\$75,504.15
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$3,577.40	\$11,418.17	\$27,009.38	\$26,134.88	\$874.50
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$38.34	\$115.21	\$4,276.79	\$0.00	\$4,276.79
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	\$16,673.78	\$57,703.95	\$69,719.37	\$158,165.71	(\$88,446.34)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$326.69	\$1,041.05	\$3,929.22	\$2,412.93	\$1,516.29
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$87.16	\$189.83	\$4,802.17	\$0.00	\$4,802.17
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	\$0.00	\$47,478.00
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	\$1,669.27	\$16,741.19	\$28,161.81	\$5,601.83	\$22,559.98
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$11,682.22	\$14,509.84	\$16,729.34	\$8,357.15	\$8,372.19
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$139.98	\$139.98	\$17,816.02	\$4,813.01	\$13,003.01
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	\$20,290.60	\$71,017.10	\$211,571.40	\$192,760.90	\$18,810.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$9,302.50	\$87,750.87	\$372,082.47	\$237,733.06	\$134,349.41
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$26,715.08	\$38,745.68	\$21,936.67	\$104,433.89	(\$82,497.22)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,684.47	\$6,721.73	\$16,676.32	\$15,739.48	\$936.84
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$7,539.24	\$24,706.60	\$75,784.57	\$57,787.36	\$17,997.21
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,376.81	\$4,356.41	\$9,887.11	\$9,332.88	\$554.23
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,513.08	\$19,258.60	\$61,784.85	\$52,374.28	\$9,410.57

Operating Statement with Encumbrance

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1000.1120.1000.52010.020	Benefits	\$65,513.54	\$4,954.11	\$18,495.38	\$47,018.16	\$51,602.16	(\$4,584.00)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$2,191.05	\$6,269.23	\$16,878.59	\$14,769.80	\$2,108.79
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$665.72	\$2,656.77	\$5,226.26	\$5,997.99	(\$771.73)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,392.04	\$7,499.51	(\$2,677.13)	\$19,495.24	(\$22,172.37)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$747.81	\$2,236.29	(\$1,950.21)	\$5,602.71	(\$7,552.92)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$779.16	\$2,727.06	\$9,392.20	\$7,402.03	\$1,990.17
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$1,916.66	\$8,413.67	\$10,715.40	\$26,198.35	(\$15,482.95)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$1,025.86	\$1,487.86	\$1,114.60	\$1,755.60	(\$641.00)
1000.1120.1000.52320.010	Retirement	\$973.36	\$311.38	\$1,012.33	(\$38.97)	\$2,948.05	(\$2,987.02)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$609.61	\$1,993.58	\$309.73	\$5,049.16	(\$4,739.43)
1000.1120.1000.52320.030	Retirement	\$592.53	\$65.67	\$205.70	\$386.83	\$481.28	(\$94.45)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$138,550.94	\$485,924.07	\$1,337,433.43	\$1,315,378.76	\$22,054.67
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$77,241.02	\$272,713.38	\$794,049.70	\$730,724.55	\$63,325.15
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$40,780.94	\$141,326.95	\$396,127.42	\$390,484.48	\$5,642.94
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$92,199.37	\$321,739.41	\$940,383.65	\$860,384.30	\$79,999.35
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$128,326.10	\$449,348.31	\$1,249,190.08	\$1,214,395.81	\$34,794.27
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	\$7,466.66	\$24,814.28	\$51,444.57	\$48,322.58	\$3,121.99
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$7,397.34	\$23,840.71	\$60,908.81	\$51,135.46	\$9,773.35
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$3,803.16	\$11,827.86	\$29,120.07	\$24,172.00	\$4,948.07
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,298.27	\$7,598.90	\$25,931.21	\$14,398.80	\$11,532.41
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$9,090.32	\$29,378.74	\$95,550.25	\$63,656.07	\$31,894.18
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$6,508.50	\$17,369.00	\$42,631.00	\$0.00	\$42,631.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$2,945.00	\$6,507.50	\$23,492.50	\$0.00	\$23,492.50
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$1,280.00	\$5,426.19	\$14,573.81	\$0.00	\$14,573.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$939.50	\$6,693.00	\$53,307.00	\$0.00	\$53,307.00
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$522.50	\$2,185.00	\$77,815.00	\$0.00	\$77,815.00

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1000.1100.1000.51500.010	Stipends	\$22,328.00	\$0.00	\$0.00	\$22,328.00	\$0.00	\$22,328.00
1000.1100.1000.51500.020	Stipends	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00
1000.1100.1000.51500.030	Stipends	\$4,572.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00
1000.1100.1000.51500.050	Stipends	\$24,437.00	\$0.00	\$0.00	\$24,437.00	\$0.00	\$24,437.00
1000.1100.1000.52000.010	Stipend Benefit	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
1000.1100.1000.52000.020	Stipend Benefits	\$229.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.050	Stipend Benefits	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
1000.1100.1000.52010.010	Teacher Benefits	\$491,881.80	\$33,299.49	\$114,263.93	\$377,617.87	\$308,456.64	\$69,161.23
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,358.46	\$60,465.21	\$233,165.98	\$161,681.65	\$71,484.33
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,405.12	\$35,766.93	\$129,510.78	\$97,286.49	\$32,224.29
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,748.51	\$72,578.23	\$236,686.03	\$194,869.63	\$41,816.40
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,189.20	\$109,507.36	\$393,640.12	\$296,383.47	\$97,256.65
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	\$2,670.56	\$7,842.41	\$13,880.10	\$19,468.65	(\$5,588.55)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,666.48	\$5,101.37	\$4,291.86	\$12,571.67	(\$8,279.81)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$134.85	\$405.59	\$4,656.01	\$689.32	\$3,966.69
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$816.41	\$2,459.84	(\$1,942.25)	\$6,094.02	(\$8,036.27)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$2,216.62	\$6,177.72	\$2,174.78	\$14,803.07	(\$12,628.29)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$380.95	\$804.28	\$89.72	\$0.00	\$89.72
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$228.66	\$464.14	\$70.36	\$0.00	\$70.36
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$91.95	\$416.80	(\$102.80)	\$0.00	(\$102.80)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$73.62	\$458.07	\$585.93	\$0.00	\$585.93
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$26.39	\$203.77	\$1,180.23	\$0.00	\$1,180.23
1000.1100.1000.52300.010	Retirement	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
1000.1100.1000.52300.020	Retirement	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00

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1000.1100.1000.52300.050	Retirement	\$1,017.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00
1000.1100.1000.52310.010	Retirement	\$75,933.51	\$9,345.73	\$32,328.12	\$43,605.39	\$88,726.09	(\$45,120.70)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$8,431.56	\$28,162.03	\$17,087.83	\$80,099.85	(\$63,012.02)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$3,030.70	\$10,421.06	\$9,812.76	\$28,791.70	(\$18,978.94)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$9,852.15	\$32,733.31	\$15,315.53	\$93,000.10	(\$77,684.57)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$9,538.14	\$33,028.29	\$39,295.93	\$90,431.65	(\$51,135.72)
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	\$673.26	\$2,132.80	\$1,014.04	\$4,696.06	(\$3,682.02)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$675.30	\$2,204.09	\$942.04	\$4,891.45	(\$3,949.41)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$146.05	\$552.61	\$1,150.83	\$995.56	\$155.27
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$88.26	\$291.81	\$749.12	\$594.43	\$154.69
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$405.77	\$1,226.06	\$2,216.81	\$2,719.59	(\$502.78)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$783.95	\$1,884.00	\$612.00	\$0.00	\$612.00
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$1.82	\$34.64	\$1,213.36	\$0.00	\$1,213.36
1000.1100.1000.52330.030	Retirement	\$832.00	\$5.38	\$18.68	\$813.32	\$0.00	\$813.32
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$0.00	\$51.06	\$2,444.94	\$0.00	\$2,444.94
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$5.47	\$41.96	\$3,286.04	\$0.00	\$3,286.04
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$250.00	\$1,550.00	\$18,127.40	\$1,370.00	\$16,757.40
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	\$804.00	\$909.20	\$15,004.60	\$515.00	\$14,489.60
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$1,646.99	\$4,746.99	\$17,021.01	\$4,354.99	\$12,666.02
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

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.010	Software	\$9,080.65	\$25.00	\$673.95	\$8,406.70	\$199.95	\$8,206.75
1000.1100.1000.54330.020	Software	\$6,275.00	\$0.00	\$3,750.00	\$2,525.00	\$0.00	\$2,525.00
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,853.00
1000.1100.1000.54330.040	Software	\$3,890.00	\$0.00	\$3,474.99	\$415.01	\$0.00	\$415.01
1000.1100.1000.54330.050	Software	\$5,908.00	\$230.00	\$2,839.00	\$3,069.00	\$0.00	\$3,069.00
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	\$74.48	\$164.64	\$935.36	\$0.00	\$935.36
1000.1100.1000.55800.040	Travel	\$570.00	\$10.36	\$35.84	\$534.16	\$0.00	\$534.16
1000.1100.1000.55800.050	Travel	\$3,000.00	\$57.78	\$234.63	\$2,765.37	\$0.00	\$2,765.37
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$13,135.97	\$34,828.85	\$24,793.85	\$15,801.67	\$8,992.18
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$1,661.64	\$8,308.21	\$39,422.79	\$2,417.54	\$37,005.25
1000.1100.1000.56100.030	Instructional Supplies	\$18,062.28	\$939.04	\$8,709.79	\$9,352.49	\$2,157.22	\$7,195.27
1000.1100.1000.56100.040	Instructional Supplies	\$30,165.80	\$2,799.22	\$8,794.97	\$21,370.83	\$6,201.35	\$15,169.48
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$4,146.07	\$14,963.65	\$28,513.35	\$2,921.75	\$25,591.60
1000.1100.1000.56400.010	Books	\$11,517.16	\$1,204.07	\$7,934.89	\$3,582.27	\$2,191.50	\$1,390.77
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$687.60	\$7,890.45	\$8,416.55	\$6,701.19	\$1,715.36
1000.1100.1000.56400.030	Books	\$2,371.00	\$0.00	\$841.03	\$1,529.97	\$136.08	\$1,393.89
1000.1100.1000.56400.040	Books	\$6,097.32	\$375.10	\$987.93	\$5,109.39	\$1,179.74	\$3,929.65
1000.1100.1000.56400.050	Books	\$9,900.00	\$672.25	\$1,417.28	\$8,482.72	\$809.53	\$7,673.19
1000.1100.1000.57300.010	Equipment	\$5,749.66	\$0.00	\$0.00	\$5,749.66	\$0.00	\$5,749.66
1000.1100.1000.57300.020	Equipment	\$4,559.09	\$0.00	\$780.51	\$3,778.58	\$1,243.53	\$2,535.05
1000.1100.1000.57300.030	Equipment	\$3,711.94	\$0.00	\$219.96	\$3,491.98	\$2,508.08	\$983.90
1000.1100.1000.57300.040	Equipment	\$4,749.09	\$0.00	\$0.00	\$4,749.09	\$211.41	\$4,537.68
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$549.49	\$3,369.79	\$16,916.89	\$2,203.60	\$14,713.29
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 11/01/2021 through 11/30/2021

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	\$2,592.68	\$8,424.63	\$23,301.59	\$27,099.52	(\$3,797.93)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$648.17	\$2,106.17	\$5,825.38	\$6,774.84	(\$949.46)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$174.06	\$593.68	\$7.66	\$1,687.71	(\$1,680.05)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$43.47	\$148.27	\$2.07	\$421.41	(\$419.34)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$103.70	\$338.00	\$981.81	\$1,079.96	(\$98.15)
1000.4100.1000.52310.990	Retirement	\$329.95	\$25.92	\$84.47	\$245.48	\$269.98	(\$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	\$15,369.52	\$50,063.92	\$140,015.61	\$143,164.81	(\$3,149.20)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$2,902.23	\$7,786.03	\$7,810.70	(\$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	\$63.60	\$63.60	(\$63.60)	\$1,208.40	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$3.04	\$768.96	\$44.18	\$724.78
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$21.02	(\$21.02)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$1.00	\$1.00	(\$1.00)	\$19.00	(\$20.00)	
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,889.02	\$6,316.73	\$21,183.63	\$17,256.06	\$3,927.57	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.90	\$854.89	\$2,318.58	\$2,231.49	\$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	\$2.44	\$2.44	(\$2.44)	\$46.36	(\$48.80)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$1,275.63	\$4,140.99	\$4,024.62	\$12,009.16	(\$7,984.54)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$154.00	\$507.18	\$691.45	\$1,463.00	(\$771.55)	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,867.30	\$0.00	\$0.00	\$3,867.30	\$0.00	\$3,867.30	
1000.4900.1000.53000.990	Purchase Professional Services	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	
1000.4900.1000.53440.990	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	\$700.46	\$735.31	\$3,557.03	\$103.16	\$3,453.87	
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	\$0.00	\$1,200.00	
1000.4900.1000.58100.950	Dues and Fees	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$188.00	\$2,564.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,781,322.85	\$358,921.53	\$1,270,396.62	\$3,510,926.23	\$3,074,005.88	\$436,920.35	9.1%
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	
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	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2100.1000.53440.300	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	\$56,873.78	\$144,831.89	\$153,007.81	(\$8,175.92)
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$19,460.14	\$107,105.69	\$52,820.42	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$9,994.18	\$27,127.12	\$27,127.12	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,348.20	\$22,447.45	\$125,273.88	\$57,885.42	\$67,388.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,508.84	\$29,780.94	\$93,668.47	\$80,833.99	\$12,834.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$10,761.72	\$47,171.46	\$156,447.93	\$102,236.46	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$11,490.90	\$38,397.32	\$152,726.07	\$84,930.79	\$67,795.28
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	\$2,360.27	\$7,941.67	\$19,785.39	\$15,741.44	\$4,043.95
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$9,018.37	\$19,931.22	\$43,862.38	\$65,382.22	(\$21,519.84)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$7,478.75	\$24,407.81	\$64,347.55	\$55,270.06	\$9,077.49
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,476.18	\$7,819.51	(\$7,819.51)	\$16,290.65	(\$24,110.16)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,557.94	\$12,387.95	\$41,840.29	\$32,728.45	\$9,111.84
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$776.74	\$2,708.18	\$12,949.00	\$7,378.95	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$594.52	\$2,045.77	\$82,270.99	\$5,647.91	\$76,623.08
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,665.98	\$6,566.52	\$41,042.79	\$14,976.36	\$26,066.43
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,373.72	\$8,292.73	\$24,813.79	\$21,794.20	\$3,019.59
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,289.64	\$12,746.58	\$77,665.94	\$31,250.63	\$46,415.31
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$6,482.78	\$20,356.32	(\$17,580.73)	\$52,405.72	(\$69,986.45)
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	\$758.09	\$2,295.26	(\$1,761.08)	\$5,671.28	(\$7,432.36)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$3,231.37	\$8,466.73	\$5,519.76	\$26,843.51	(\$21,323.75)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$1,966.18	\$6,097.18	(\$4,524.34)	\$14,805.77	(\$19,330.11)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,128.79	\$3,385.61	(\$3,385.61)	\$8,410.04	(\$11,795.65)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$1,445.08	\$5,010.22	\$3,699.95	\$13,728.27	(\$10,028.32)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$1,041.38	\$3,423.27	\$2,004.71	\$9,893.12	(\$7,888.41)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$383.74	\$3,308.99	\$1,041.59	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$1,151.05	\$3,794.64	\$2,540.62	\$10,841.97	(\$8,301.35)
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$326.74	\$1,143.59	\$4,150.73	\$3,104.02	\$1,046.71
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$413.26	\$3,005.19	\$6,779.12	\$3,925.97	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$775.29	\$2,544.61	\$3,990.43	\$6,567.93	(\$2,577.50)
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	\$103.44	\$343.35	\$810.10	\$742.92	\$67.18
1000.2200.1000.52320.040	Retirement	\$958.38	\$1,055.98	\$3,441.97	(\$2,483.59)	\$7,788.48	(\$10,272.07)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$668.60	\$2,422.99	\$889.78	\$4,986.00	(\$4,096.22)
1000.2200.1000.52320.300	Retirement	\$957.00	\$95.08	\$300.26	\$656.74	\$670.56	(\$13.82)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$12,492.76	\$33,908.87	\$33,908.87	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,758.38	\$34,419.95	\$30,622.53	\$91,839.43	(\$61,216.90)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$8,986.82	\$33,253.87	\$28,245.82	\$85,374.68	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$38,689.23	\$96,896.64	\$106,665.10	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,410.60	\$36,748.35	\$73,559.67	\$98,544.29	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$8,962.64	\$33,383.82	\$117,509.17	\$78,633.07	\$38,876.10
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$11,992.91	\$24,908.47	\$51,602.93	\$42,930.30	\$8,672.63
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$4,894.24	\$15,470.31	\$16,075.48	\$32,055.60	(\$15,980.12)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$12,918.37	\$41,433.31	\$95,827.42	\$90,068.69	\$5,758.73
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$10,262.86	\$36,271.37	\$134,138.58	\$68,615.99	\$65,522.59
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,622.50	\$5,672.39	\$15,123.73	\$15,295.75	(\$172.02)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,299.85	\$7,995.68	\$13,320.93	\$26,146.42	(\$12,825.49)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$832.88	\$2,928.90	(\$1,776.40)	\$7,912.28	(\$9,688.68)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,849.64	\$10,478.54	\$74,812.10	\$26,535.39	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,964.92	\$6,824.43	\$51,828.32	\$18,660.77	\$33,167.55
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,016.55	\$7,613.90	\$20,191.50	\$18,937.23	\$1,254.27

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$1,629.19	\$4,838.23	(\$3,680.72)	\$12,531.90	(\$16,212.62)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$841.56	\$2,477.02	(\$1,995.94)	\$4,937.93	(\$6,933.87)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$2,488.25	\$8,027.04	(\$5,936.90)	\$19,104.35	(\$25,041.25)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,684.84	\$8,135.54	(\$5,454.14)	\$20,823.81	(\$26,277.95)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$479.71	\$3,447.60	\$1,302.07	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$364.13	\$1,463.55	\$1,242.22	\$3,423.63	(\$2,181.41)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$345.10	\$1,276.97	\$1,281.42	\$3,278.44	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$1,485.63	\$5,403.42	\$4,095.83	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$399.76	\$1,411.11	\$2,860.11	\$3,784.04	(\$923.93)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$344.28	\$1,282.04	\$3,514.19	\$3,060.83	\$453.36
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$844.97	\$2,222.64	\$104.42	\$4,899.72	(\$4,795.30)
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	\$574.49	\$1,841.97	\$4,129.41	\$4,149.53	(\$20.12)
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$1,198.82	\$3,863.00	\$322.34	\$8,778.48	(\$8,456.14)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$685.27	\$2,361.50	\$3,080.39	\$4,980.27	(\$1,899.88)
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	\$0.00	\$2,500.00
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$5,242.34	\$18,348.19	\$49,802.15	\$49,802.15	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$9,425.01	\$25,582.20	\$25,582.20	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.26	\$8,740.37	\$22,944.28	\$23,153.86	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$9,425.01	\$25,582.20	\$25,582.20	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$20,701.73	\$53,883.72	\$56,190.49	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,077.72	\$8,512.26	\$67,675.05	\$38,738.25	\$28,936.80
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$771.38	\$2,689.99	\$7,389.50	\$7,328.03	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$600.28	\$2,095.97	\$5,718.04	\$5,702.66	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$41.18	\$142.59	\$459.53	\$391.21	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$600.22	\$2,095.76	\$5,718.26	\$5,702.09	\$16.17

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,207.90	\$4,216.75	\$13,844.23	\$11,475.05	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$712.00	\$1,107.53	\$14,248.04	\$6,764.00	\$7,484.04
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$704.55	\$2,130.50	\$1,912.35	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$361.97	\$1,094.33	\$982.49	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$335.65	\$982.43	\$889.19	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$361.90	\$1,094.40	\$982.30	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$1,107.84	\$3,641.74	(\$443.02)	\$10,524.50	(\$10,967.52)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$156.58	\$326.86	\$1,320.74	\$1,487.51	(\$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	\$18,421.11	(\$18,421.11)	\$49,755.91	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$18,421.18	(\$4,786.39)	\$49,756.11	(\$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
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$770.54	\$2,684.52	(\$2,684.52)	\$7,320.05	(\$10,004.57)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$770.54	\$2,684.57	(\$1,021.75)	\$7,320.05	(\$8,341.80)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2800.2140.52310.030	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	\$2,171.43	(\$2,171.43)	\$6,546.84	(\$8,718.27)
1000.2800.2140.52310.990	Retirement	\$567.21	\$689.16	\$2,171.50	(\$1,604.29)	\$6,547.03	(\$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	\$21,326.20	\$55,509.07	\$57,885.42	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$15,838.55	\$42,990.31	\$42,990.31	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$7,968.24	\$21,628.22	\$21,628.12	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$11,952.43	\$32,442.25	\$32,442.35	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$10,844.61	\$28,761.20	\$29,435.42	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.44	\$10,844.56	\$28,761.25	\$29,435.23	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$747.64	\$2,605.30	\$9,557.91	\$7,102.50	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$759.28	\$2,649.00	\$7,259.47	\$7,213.08	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.86	\$2,305.33	\$6,286.98	\$6,268.68	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$989.84	\$3,458.16	\$9,430.31	\$9,403.47	\$26.84
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$752.36	\$2,627.53	\$7,161.31	\$7,147.42	\$13.89
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$752.34	\$2,627.51	\$7,161.34	\$7,147.23	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$1,029.75	\$2,265.45	\$2,222.81	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$608.23	\$1,839.05	\$1,650.90	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$305.97	\$925.24	\$830.49	\$94.75

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$458.99	\$1,387.83	\$1,245.83	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$523.65	\$1,123.95	\$1,130.31	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$523.63	\$1,123.97	\$1,130.31	(\$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	\$13,533.87	\$38,794.67	\$36,449.77	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$9,803.92	\$35,129.68	\$26,610.70	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$4,001.84	\$10,949.17	\$10,414.27	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$3,267.95	\$9,570.22	\$8,870.17	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$3,552.36	\$3,923.15	\$9,642.14	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$1,633.94	\$4,785.15	\$4,434.99	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$813.02	\$2,824.45	(\$1,847.47)	\$7,723.69	(\$9,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$221.58	\$770.02	\$71.29	\$2,105.07	(\$2,033.78)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$232.28	\$841.16	(\$562.02)	\$2,206.66	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.84	\$256.61	(\$16.24)	\$701.50	(\$717.74)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$153.10	\$562.35	(\$422.78)	\$1,454.46	(\$1,877.24)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.96	\$128.45	(\$8.26)	\$351.13	(\$359.39)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$519.72	\$1,657.15	\$1,399.73	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$113.76	\$398.16	\$1,471.08	\$1,080.72	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$153.68	\$468.28	\$399.95	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$37.92	\$132.72	\$401.35	\$360.24	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$40.00	\$140.00	\$170.98	\$380.00	(\$209.02)
1000.2800.2160.52310.300	Retirement	\$267.03	\$18.96	\$66.36	\$200.67	\$180.13	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.2800.2160.55800.040	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	\$10,345.23	\$31,579.99	\$28,080.00	\$3,499.99	
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$811.02	\$2,834.13	\$8,009.03	\$7,704.60	\$304.43	
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$499.51	\$1,244.58	\$1,078.25	\$166.33	
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$62,952.05	\$174,370.05	\$170,870.05	\$3,500.00	
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$54,308.39	\$83,381.61	\$77,417.33	\$5,964.28	
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$4,860.10	\$22,588.90	\$32,735.44	\$28,560.00	\$4,175.44	
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	\$9,472.87	\$22,354.50	\$25,804.50	(\$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	\$2,399.96	\$662.67	\$3,573.30	(\$2,910.63)	
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,189.03	\$9,324.36	\$15,018.99	\$0.00	\$15,018.99	
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$2,858.39	\$7,014.20	\$6,659.70	\$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	\$2,233.79	\$3,494.11	\$3,053.41	\$440.70	
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$0.00	\$4,592.10	\$60,407.90	\$0.00	\$60,407.90	
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$335.00	\$2,365.30	\$12,634.70	\$1,688.30	\$10,946.40	
1000.2500.2330.53440.950	MAINECARE SEED	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
1000.2500.2330.55310.900	Postage	\$0.00	\$0.00	\$4.45	(\$4.45)	\$0.00	(\$4.45)	
1000.2500.2330.55800.900	Travel	\$7,090.00	\$267.84	\$546.99	\$6,543.01	\$0.00	\$6,543.01	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$142,979.00	\$11,914.92	\$71,489.52	\$71,489.48	\$83,404.44	(\$11,914.96)	-8.3%
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$11,914.92	\$71,489.52	\$71,489.48	\$83,404.44	(\$11,914.96)	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$902,450.58	\$78,046.94	\$196,732.27	\$705,718.31	\$215,971.82	\$489,746.49	54.3%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$5,580.00	(\$5,580.00)	\$0.00	(\$5,580.00)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$140.54	(\$140.54)	\$0.00	(\$140.54)
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$90.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$247.29	(\$271.65)	\$26,898.35	\$23,367.65	\$3,530.70
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$97.84	\$342.44	(\$342.44)	\$929.56	(\$1,272.00)
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$195.68	\$684.88	\$5,754.83	\$5,636.12	\$118.71
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$578.24	\$1,714.62	\$6,356.87	\$5,737.61	\$619.26
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$1,186.20	\$3,234.38	\$27,744.96	\$19,192.12	\$8,552.84
1000.9100.1000.52000.010	Benefits	\$439.32	\$20.95	\$49.81	\$389.51	\$1,154.14	(\$764.63)
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$1.60	\$16.00	(\$16.00)	\$15.21	(\$31.21)
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$3.30	\$17.93	\$88.31	\$31.22	\$57.09
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$24.35	\$85.95	\$47.24	\$198.44	(\$151.20)
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$32.50	\$162.11	\$349.00	\$650.74	(\$301.74)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$1.52	\$5.05	(\$5.05)	\$0.00	(\$5.05)
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$9.50	\$23.91	\$1,083.80	\$550.11	\$533.69
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$3.76	\$13.16	(\$13.16)	\$35.72	(\$48.88)
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$7.51	\$29.66	\$238.24	\$71.28	\$166.96
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$29.92	\$96.36	\$239.42	\$284.06	(\$44.64)
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$45.54	\$124.16	\$1,164.62	\$739.88	\$424.74
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$3.45	\$5.17	(\$5.17)	\$0.00	(\$5.17)
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
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$235.00	\$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	\$179.90	\$650.90	\$2,099.10	\$180.00	\$1,919.10

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.9200.1000.51040.050	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	\$258.44	\$1,029.15	\$9,184.45	\$2,067.52	\$7,116.93
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$5,251.00	\$6,258.00	(\$6,258.00)	\$4,000.00	(\$10,258.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$1,008.00	(\$1,008.00)	\$1,008.00	(\$2,016.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,107.00	\$12,403.68	\$21,142.78	\$92,964.22	\$22,365.23	\$70,598.99
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$412.18	\$491.22	(\$491.22)	\$67.56	(\$558.78)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$67.61	\$135.05	(\$135.05)	\$135.22	(\$270.27)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$1,138.35	\$2,419.33	\$3,285.67	\$845.38	\$2,440.29
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$53.94	\$161.78	(\$140.23)	\$404.54	(\$544.77)
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	\$42.50	\$267.25	\$472.60	\$36.89	\$435.71
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	\$19.35	\$56.15	(\$56.15)	\$38.70	(\$94.85)
1000.9200.1000.52300.050	Retirement	\$4,747.00	\$127.87	\$339.05	\$4,407.95	\$495.37	\$3,912.58
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	\$3.54	\$33.14	(\$33.14)	\$85.76	(\$118.90)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$1,416.28	\$4,094.20	\$17,690.80	\$0.00	\$17,690.80
1000.9200.1000.55800.050	Travel	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
1000.9200.1000.56100.050	Program Supplies	\$27,311.00	\$0.00	\$13,538.60	\$13,772.40	\$4,629.76	\$9,142.64
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$95.00	\$545.00	\$16,963.00	\$150.00	\$16,813.00
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$2,380.06	\$9,758.91	\$80,184.78	\$56,973.09	\$23,211.69
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$228.23	\$849.84	\$946.99	\$2,048.17	(\$1,101.18)
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$221.00	\$796.58	\$2,945.17	\$1,955.31	\$989.86
1000.9500.1000.56000.300	Supplies	\$0.00	\$697.93	\$697.93	(\$697.93)	\$0.00	(\$697.93)
1000.9500.1000.56100.300	Instructional Supplies	\$4,005.00	\$2,039.74	\$2,039.74	\$1,965.26	\$0.00	\$1,965.26
1000.9500.1000.58100.300	Dues and Fees	\$9,795.00	\$150.00	\$2,399.30	\$7,395.70	\$2,905.00	\$4,490.70
1000.9600.1000.51040.300	Athletic Director Salaries	\$73,909.71	\$0.00	(\$248.37)	\$74,158.08	\$0.00	\$74,158.08

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.9600.1000.51180.300	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	\$31,179.09	\$50,073.65	\$119,658.35	\$33,907.71	\$85,750.64	
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$1,581.81	\$2,560.94	\$5,925.66	\$1,502.13	\$4,423.53	
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$125.88	\$377.56	(\$377.56)	\$944.08	(\$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	\$1,411.39	\$2,913.80	\$4,147.05	\$641.26	\$3,505.79	
1000.9600.1000.52340.300	Retirement	\$3,074.65	\$0.00	\$0.00	\$3,074.65	\$0.00	\$3,074.65	
1000.9600.1000.53000.300	Game Officials	\$44,226.20	\$3,292.80	\$15,591.90	\$28,634.30	\$0.00	\$28,634.30	
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$6,800.00	\$7,302.18	\$24,657.82	\$13,200.00	\$11,457.82	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$745.10	\$745.10	\$524.90	\$0.00	\$524.90	
1000.9600.1000.56000.300	Supplies	\$40,417.00	\$1,288.72	\$23,801.57	\$16,615.43	\$5,372.68	\$11,242.75	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$1,045.00	\$10,619.92	\$33,299.08	\$930.00	\$32,369.08	
1000.9600.2700.56260.990	Extra Curricular Fleet Fuel	\$0.00	\$72.40	\$72.40	(\$72.40)	\$0.00	(\$72.40)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,447,233.82	\$227,400.85	\$1,182,838.83	\$2,264,394.99	\$1,869,959.69	\$394,435.30	11.4%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$18,640.28	\$39,913.65	\$42,795.52	(\$2,881.87)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$1,876.68	\$8,417.39	\$16,185.28	\$14,710.37	\$1,474.91	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$7,576.52	\$25,301.45	\$76,693.27	\$71,976.90	\$4,716.37	
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$6,622.08	\$23,237.28	\$62,849.78	\$62,909.79	(\$60.01)	
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$2,980.58	\$9,832.03	\$29,295.50	\$26,035.50	\$3,260.00	
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$7,284.98	\$25,497.43	\$72,707.25	\$69,207.25	\$3,500.00	
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$6,093.20	\$21,326.20	\$60,025.87	\$57,885.42	\$2,140.45	
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$17,712.26	\$65,442.41	\$197,913.82	\$168,266.54	\$29,647.28	
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$2,206.00	\$8,371.77	\$67,451.69	\$11,995.13	\$55,456.56	
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$889.05	\$2,699.33	\$9,269.89	\$8,454.04	\$815.85	
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$1,936.88	\$6,645.58	\$18,649.06	\$18,400.31	\$248.75	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2120.52010.030	Benefits	\$742.04	\$195.59	\$672.55	\$69.49	\$1,819.56	(\$1,750.07)
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$715.88	\$2,491.91	\$3,421.50	\$6,800.93	(\$3,379.43)
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$1,656.50	\$5,786.55	\$15,829.40	\$15,736.75	\$92.65
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$4,898.48	\$19,674.80	\$44,294.90	\$40,817.03	\$3,477.87
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$540.60	\$1,937.99	\$2,919.28	\$3,749.89	(\$830.61)
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$290.93	\$971.55	\$3,271.43	\$2,763.93	\$507.50
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$254.28	\$892.29	\$2,688.93	\$2,415.67	\$273.26
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$114.46	\$634.53	\$993.18	\$999.78	(\$6.60)
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$279.74	\$984.26	\$3,101.05	\$2,657.53	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$1,141.24	\$3,751.55	(\$367.30)	\$10,841.79	(\$11,209.09)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$1,452.18	\$5,842.81	\$5,112.80	\$12,684.40	(\$7,571.60)
1000.0000.2120.53000.300	Purchased Professional	\$19,738.00	\$3,150.00	\$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
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	\$324.78	\$324.78	\$14.22	\$0.00	\$14.22
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$149.99	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2120.56400.030	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	\$18,850.02	\$51,164.40	\$51,164.40	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$19,141.99	\$52,076.84	\$51,956.63	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$15,554.20	\$40,457.34	\$40,078.77	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,454.34	\$13,333.49	\$41,537.99	\$32,816.18	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$18,850.04	\$52,564.38	\$51,164.38	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$17,957.94	\$48,742.90	\$48,742.90	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$350.00	\$1,260.00	(\$1,260.00)	\$15,680.00	(\$16,940.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$9,195.33	\$25,585.37	(\$25,585.37)	\$0.00	(\$25,585.37)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$140.00	\$1,330.00	(\$1,330.00)	\$0.00	(\$1,330.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$5.78	\$20.80	(\$20.80)	\$279.51	(\$300.31)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$375.50	\$917.09	(\$917.09)	\$0.00	(\$917.09)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$2.31	\$2.31	(\$2.31)	\$0.00	(\$2.31)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$2.36	\$22.04	(\$22.04)	\$0.00	(\$22.04)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$1,160.46	\$4,051.71	\$11,080.76	\$11,024.37	\$56.39
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$266.68	\$922.80	\$431.93	\$2,533.43	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,297.44	\$3,853.04	\$17,297.88	\$12,325.66	\$4,972.22
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$348.82	\$1,233.94	(\$203.05)	\$3,313.89	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$381.42	\$1,324.42	\$11,796.01	\$3,623.60	\$8,172.41

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,640.14	\$5,731.20	\$15,615.83	\$15,581.33	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$13.45	\$48.40	(\$48.40)	\$650.50	(\$698.90)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$215.09	\$715.45	(\$715.45)	\$0.00	(\$715.45)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.37	\$5.37	(\$5.37)	\$0.00	(\$5.37)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$5.38	\$51.09	(\$51.09)	\$0.00	(\$51.09)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$1,008.76	\$3,316.03	(\$403.43)	\$9,583.23	(\$9,986.66)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$756.77	\$2,205.94	\$2,054.08	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$924.34	\$2,121.96	(\$2,121.96)	\$8,781.23	(\$10,903.19)
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$142.98	\$548.18	\$1,734.47	\$1,358.31	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.14	\$760.01	\$2,210.83	\$2,062.84	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$689.57	\$2,085.18	\$1,871.69	\$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	\$31.00	\$31.00	\$169.00	\$0.00	\$169.00
1000.0000.2130.53000.300	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
1000.0000.2130.56000.010	Supplies	\$1,186.86	\$0.00	\$0.00	\$1,186.86	\$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	\$10.99	\$35.37	\$234.49	\$0.00	\$234.49

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2130.56000.040	Supplies	\$592.12	\$0.00	\$0.00	\$592.12	\$0.00	\$592.12
1000.0000.2130.56000.050	Supplies	\$791.24	\$84.58	\$115.56	\$675.68	\$0.00	\$675.68
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$29.73	\$48.72	\$1,562.58	\$0.00	\$1,562.58
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$32,716.97	\$44,613.99	\$44,614.09	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$949.00	\$5,181.10	\$8,088.77	\$7,117.48	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$1,256.31	\$1,960.66	\$1,713.16	\$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	\$20,384.06	\$50,871.00	\$52,071.00	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.66	\$9,119.27	\$22,045.16	\$21,495.16	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.66	\$7,919.27	\$23,245.16	\$21,495.16	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$6,793.56	\$23,300.74	\$61,916.68	\$64,538.78	(\$2,622.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$19,429.76	\$52,738.02	\$52,738.02	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$5,981.62	\$20,935.67	\$56,825.41	\$56,825.41	\$0.00
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,137.28	\$5,215.58	\$7,260.10	\$10,804.23	(\$3,544.13)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,137.28	\$4,474.82	\$12,062.70	\$10,804.23	\$1,258.47
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,670.80	\$5,750.30	\$11,491.99	\$8,969.36	\$2,522.63
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,646.06	\$5,689.71	\$15,740.88	\$13,357.89	\$2,382.99
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$183.42	\$654.99	(\$71.14)	\$1,742.54	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$183.46	\$637.57	(\$53.71)	\$1,742.92	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,223.64	\$4,263.77	\$11,643.18	\$11,624.58	\$18.60
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,638.46	\$5,641.55	\$15,805.78	\$15,565.38	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,210.56	\$4,205.76	\$11,564.39	\$11,500.52	\$63.87
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$440.62	\$1,821.69	\$3,104.15	\$3,972.47	(\$868.32)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$440.58	\$1,706.13	\$4,952.46	\$3,972.10	\$980.36

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$38.57	\$126.23	\$1,284.04	\$240.54	\$1,043.50
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$1,026.62	\$3,420.82	(\$456.61)	\$9,752.89	(\$10,209.50)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$449.02	\$1,522.12	(\$225.68)	\$4,265.67	(\$4,491.35)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$449.00	\$1,475.95	(\$179.51)	\$4,265.50	(\$4,445.01)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$1,272.44	\$4,155.27	(\$610.23)	\$12,088.16	(\$12,698.39)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$746.13	\$2,256.05	\$2,025.21	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$229.70	\$803.95	\$2,430.91	\$2,182.15	\$248.76
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$43.68	\$200.31	\$318.68	\$414.96	(\$96.28)
1000.0000.2220.52320.020	Retirement	\$687.96	\$43.66	\$171.80	\$516.16	\$414.78	\$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	\$0.00	\$0.00	\$1,300.00	\$211.65	\$1,088.35
1000.0000.2220.56000.050	Supplies	\$709.00	\$0.00	\$0.00	\$709.00	\$168.02	\$540.98
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$192.82	\$452.81	\$987.19	\$765.11	\$222.08
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	\$27.78	\$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	\$2,114.50	\$2,114.50	\$4,712.50	\$0.00	\$4,712.50
1000.0000.2220.56400.030	Books & Periodicals	\$3,830.86	\$104.72	\$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	\$0.00	\$4,394.00
1000.0000.2220.56400.050	Books	\$6,191.00	\$1,120.76	\$2,440.01	\$3,750.99	\$2,568.74	\$1,182.25

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>	
1000.0000.2220.56400.300	Books	\$12,341.00	\$1,848.46	\$5,576.79	\$6,764.21	\$1,852.50	\$4,911.71
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	\$37.50	\$135.00	(\$135.00)	\$0.00	(\$135.00)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$37,991.91	\$56,779.09	\$55,021.68	\$1,757.41
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$18,645.65	\$113,178.77	\$136,853.19	\$122,804.55	\$14,048.64
1000.0000.2230.51500.010	Stipends	\$1,422.05	\$0.00	\$0.00	\$1,422.05	\$0.00	\$1,422.05
1000.0000.2230.51500.050	Stipends	\$1,272.05	\$97.84	\$342.44	\$929.61	\$2,201.56	(\$1,271.95)
1000.0000.2230.52000.010	Benefits	\$23.46	\$0.00	\$0.00	\$23.46	\$0.00	\$23.46
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$1.54	\$18.61	\$2.37	\$14.64	(\$12.27)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$5.86	\$20.75	(\$20.75)	\$0.00	(\$20.75)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,676.62	\$9,169.88	\$7,961.60	\$12,574.65	(\$4,613.05)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$5,921.91	\$36,374.58	\$70,084.74	\$43,558.96	\$26,525.78
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$0.00	\$0.00	\$59.16	\$0.00	\$59.16
1000.0000.2230.52300.050	Retirement	\$52.92	\$3.76	\$13.16	\$39.76	\$35.72	\$4.04
1000.0000.2230.52310.300	Retirement	\$0.00	\$1.44	\$5.18	(\$5.18)	\$0.00	(\$5.18)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$1,539.67	\$7,708.33	\$2,099.55	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$2,872.82	(\$2,872.82)	\$3,925.50	(\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$5,700.00	\$900.00	\$900.00	\$4,800.00	\$4,752.00	\$48.00
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	\$220.00	\$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	\$0.00	\$9,080.65
1000.0000.2230.55000.900	Other Purchased Services	\$60,432.00	\$113.43	\$32,084.98	\$28,347.02	\$20,441.85	\$7,905.17
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	\$41.44	\$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)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2230.56500.900	Computer Materials	\$11,274.14	\$2,606.19	\$8,294.12	\$2,980.02	\$1,421.33	\$1,558.69
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	\$4,748.00	\$174,106.21	\$101,118.79	\$1,199.00	\$99,919.79
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	\$519.97	\$2,819.31	\$830.69	\$1,199.19	(\$368.50)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$858.75	\$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	\$1,758.74	\$17,827.90	\$17,789.26	\$38.64
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$391.80	\$1,157.24	\$12,542.95	\$16,025.26	(\$3,482.31)
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$90.58	\$317.03	\$4,692.13	\$5,328.97	(\$636.84)
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$567.48	\$1,673.98	\$8,194.34	\$9,556.52	(\$1,362.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$472.92	\$1,489.32	\$17,722.32	\$15,523.68	\$2,198.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$590.68	\$3,745.45	\$22,543.49	\$26,095.55	(\$3,552.06)
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$497.36	\$1,634.76	\$69,146.36	\$7,269.24	\$61,877.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$9.26	\$67.92	\$255.28	\$264.19	(\$8.91)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$7.08	\$46.04	\$180.01	\$232.61	(\$52.60)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$1.46	\$17.41	\$65.25	\$75.61	(\$10.36)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$9.32	\$50.73	\$112.09	\$155.15	(\$43.06)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$7.70	\$70.68	\$246.30	\$648.88	(\$402.58)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$21.83	\$609.06	(\$175.33)	\$822.57	(\$997.90)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$8.24	\$53.11	\$1,114.56	\$78.29	\$1,036.27
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$12.11	\$390.71	(\$207.71)	\$19.38	(\$227.09)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$144.60	\$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	\$67.57	\$747.23	\$1,154.52	(\$407.29)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$45.96	\$143.98	\$425.97	\$1,800.30	(\$1,374.33)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$3.48	\$12.18	\$196.20	\$349.80	(\$153.60)	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$48.78	\$151.50	\$259.04	\$623.37	(\$364.33)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$18.16	\$57.20	\$742.02	\$1,438.02	(\$696.00)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$41.84	\$187.07	\$1,105.03	\$1,092.04	\$12.99	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$49.46	\$154.55	\$2,591.64	\$469.89	\$2,121.75	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$19.96	\$108.28	\$43.72	\$45.99	(\$2.27)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$32.98	\$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	\$0.00	\$6,379.00	\$13,621.00	\$0.00	\$13,621.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$1,296.00	\$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	\$0.00	\$754.00	\$36,246.00	\$0.00	\$36,246.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$0.00	\$2,400.00	\$58,940.00	\$1,272.00	\$57,668.00	
1000.0000.2213.53300.010	Professional Services	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$129.00	(\$129.00)	\$129.00	(\$258.00)	
1000.0000.2213.53300.040	Employee Training	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
1000.0000.2213.53300.300	Employee Training	\$0.00	\$0.00	\$150.00	(\$150.00)	\$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	\$45.71	\$45.71	(\$45.71)	\$0.00	(\$45.71)	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,067,818.68	\$61,083.31	\$388,419.98	\$679,398.70	\$380,882.00	\$298,516.70	28.0%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$168.00	\$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	\$650.00	\$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	\$85,053.17	\$117,784.11	\$117,784.08	\$0.03
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$31,123.45	\$43,162.29	\$42,441.07	\$721.22
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,724.78	\$9,366.08	\$29,545.98	\$12,935.73	\$16,610.25
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,116.84	\$6,106.21	\$16,124.09	\$8,376.22	\$7,747.87
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$3,268.28	\$5,525.92	\$4,522.95	\$1,002.97
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$4,082.99	\$9,711.70	\$107,838.30	\$6,380.99	\$101,457.31
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	\$2.89	\$1,232.04	\$6,137.96	\$0.00	\$6,137.96
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	\$26.55	\$26.55	\$1,473.45	\$0.00	\$1,473.45
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$792.94	\$2,588.15	\$11,411.85	\$866.97	\$10,544.88
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	\$624.01	\$10,479.14	\$1,020.86	\$0.00	\$1,020.86
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	\$12,097.73	\$52,717.19	\$64,632.81	\$64,338.68	\$294.13
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,959.73	\$70,093.95	\$92,985.05	\$87,337.60	\$5,647.45
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$1,037.47	\$4,567.14	\$6,485.22	\$5,707.71	\$777.51
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,832.96	\$19,352.48	\$27,076.06	\$28,872.00	(\$1,795.94)
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.0000.2500.55800.900	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,767,262.80	\$139,208.23	\$681,788.54	\$1,085,474.26	\$1,036,904.00	\$48,570.26	2.7%
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$88,625.96	\$131,670.04	\$127,786.12	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$44,541.19	\$69,928.81	\$64,021.12	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$45,008.50	\$65,961.50	\$64,021.12	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$44,311.06	\$66,658.94	\$64,021.12	\$2,637.82	
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$80,523.69	\$119,861.11	\$116,298.83	\$3,562.28	
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.38	\$92,502.17	\$136,677.83	\$132,565.35	\$4,112.48	
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$6,334.76	\$24,743.95	\$56,858.31	\$60,180.44	(\$3,322.13)	
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$4,269.41	\$17,845.72	\$37,167.36	\$31,224.64	\$5,942.72	
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$3,689.57	\$14,917.06	\$26,576.86	\$24,829.74	\$1,747.12	
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$3,979.10	\$15,727.27	\$42,588.33	\$28,368.81	\$14,219.52	
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$6,117.80	\$27,895.63	\$71,534.22	\$45,871.78	\$25,662.44	
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$10,348.30	\$41,413.77	\$67,608.60	\$74,266.85	(\$6,658.25)	
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,716.82	\$20,183.81	\$30,415.40	\$27,876.11	\$2,539.29	
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$511.66	\$2,758.03	\$965.69	\$3,837.46	(\$2,871.77)	
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$837.08	\$6,163.92	\$5,389.52	\$4,627.82	\$761.70	
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,869.04	\$10,153.12	\$14,666.04	\$14,017.69	\$648.35	
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,095.24	\$16,951.45	\$25,595.75	\$23,214.23	\$2,381.52	
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,767.54	\$20,595.59	\$30,165.02	\$28,256.43	\$1,908.59	
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$1,765.10	\$6,366.53	\$14,305.36	\$16,650.46	(\$2,345.10)	
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,105.04	\$3,698.83	\$12,815.17	\$7,666.81	\$5,148.36	
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$329.18	\$1,317.53	\$2,656.18	\$2,376.18	\$280.00	
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$1,408.90	\$6,276.27	\$6,545.13	\$7,819.58	(\$1,274.45)	
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$2,013.57	\$7,969.32	\$9,920.89	\$17,193.18	(\$7,272.29)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$3,429.61	\$12,211.37	(\$1,461.81)	\$21,734.11	(\$23,195.92)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$3,550.16	\$5,614.15	\$4,880.40	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$1,845.26	\$2,916.69	\$2,535.90	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$1,788.39	\$2,827.96	\$2,458.35	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$1,787.82	\$2,828.53	\$2,458.35	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$3,255.45	\$5,080.56	\$4,439.25	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$3,723.39	\$5,810.49	\$5,077.35	\$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	\$173.00	\$367.40	(\$367.40)	\$1,727.83	(\$2,095.23)
1000.0000.2400.52380.040	Retirement	\$0.00	\$188.21	\$385.83	(\$385.83)	\$1,421.42	(\$1,807.25)
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	\$200.70	\$1,200.70	\$819.30	\$0.00	\$819.30
1000.0000.2400.55310.020	Postage	\$750.00	\$150.00	\$220.69	\$529.31	\$269.83	\$259.48
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$117.70	\$432.30	\$0.00	\$432.30
1000.0000.2400.55310.040	Postage	\$1,000.00	\$0.00	\$165.00	\$835.00	\$180.83	\$654.17
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	\$1,249.43	\$2,035.57	\$0.00	\$2,035.57
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.030	Travel	\$470.00	\$121.10	\$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	\$87.36	\$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	\$545.80	\$545.80	\$484.20	\$517.55	(\$33.35)
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$9.98	\$490.02	\$42.51	\$447.51
1000.0000.2400.56000.030	Supplies	\$300.00	\$11.92	\$224.54	\$75.46	\$0.00	\$75.46
1000.0000.2400.56000.040	Supplies	\$500.00	\$19.95	\$31.95	\$468.05	\$0.00	\$468.05

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.0000.2400.56000.050	Supplies	\$500.00	\$124.63	\$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	\$0.00	\$0.00	\$150.00	\$24.00	\$126.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$117.00	\$117.00	\$458.00	\$0.00	\$458.00	
1000.0000.2400.58100.040	Dues & Fees	\$110.00	\$0.00	\$340.00	(\$230.00)	\$0.00	(\$230.00)	
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$139.00	\$249.00	\$561.00	\$0.00	\$561.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$0.00	\$5,225.00	\$1,298.00	\$0.00	\$1,298.00	
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,187,344.61	\$96,324.31	\$483,639.91	\$703,704.70	\$687,431.92	\$16,272.78	1.4%
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$87.69	\$119.22	\$5,880.78	\$0.00	\$5,880.78	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.68	\$39,741.32	\$54,192.68	\$54,192.68	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$53,908.41	\$194,631.63	\$274,871.80	\$310,444.76	(\$35,572.96)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$6,647.07	\$18,613.06	\$11,386.94	\$21,859.04	(\$10,472.10)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,690.03	\$4,446.01	(\$2,127.01)	\$6,073.11	(\$8,200.12)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$2.70	\$8.39	\$1,991.61	\$0.00	\$1,991.61	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,979.86	\$10,842.25	\$25,364.53	\$14,848.93	\$10,515.60	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$17,570.16	\$60,078.58	\$96,245.44	\$103,782.34	(\$7,536.90)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$84.35	\$171.14	(\$171.14)	\$0.00	(\$171.14)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$3.37	\$9.27	\$1,670.73	\$0.00	\$1,670.73	
1000.0000.2700.52380.900	Retirement	\$0.00	\$345.47	\$1,145.70	(\$1,145.70)	\$2,072.78	(\$3,218.48)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$242.35	\$1,496.50	\$10,108.50	\$866.80	\$9,241.70	
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	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.0000.2700.54300.900	Purchased Repair/Maint	\$50,000.00	\$297.78	\$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	\$1,253.64	\$20,767.78	\$129,637.22	\$147,235.65	(\$17,598.43)	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$1,292.47	\$43,763.44	\$21,236.56	\$6,425.31	\$14,811.25	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$110.90	\$443.90	\$5,256.10	\$0.00	\$5,256.10	
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	\$559.66	\$1,662.10	\$1,802.90	\$0.00	\$1,802.90	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$1,972.81	\$7,067.01	(\$7,067.01)	\$13,857.48	(\$20,924.49)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$114.67	\$365.56	\$908.42	\$0.00	\$908.42	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$799.33	\$2,466.91	(\$2,466.91)	\$5,773.04	(\$8,239.95)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$108.09	\$343.62	(\$343.62)	\$0.00	(\$343.62)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$27.82	\$150.28	(\$150.28)	\$0.00	(\$150.28)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,097,069.91	\$261,752.65	\$2,837,524.72	\$2,259,545.19	\$1,298,798.60	\$960,746.59	18.8%
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$10,718.13	\$75,030.99	\$97,635.41	\$91,649.60	\$5,985.81	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$9,970.47	\$61,780.13	\$113,106.27	\$76,975.22	\$36,131.05	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$2,265.89	\$28,255.10	\$26,649.66	\$30,602.32	(\$3,952.66)	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$13,677.31	\$62,307.89	\$37,228.51	\$116,740.91	(\$79,512.40)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$12,521.22	\$89,714.94	\$108,129.46	\$95,536.84	\$12,592.62	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$13,747.59	\$103,307.35	\$128,506.05	\$126,854.84	\$1,651.21	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$2,619.34	\$22,913.64	\$25,131.82	\$28,536.13	(\$3,404.31)	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$3,494.85	\$22,065.00	\$35,723.22	\$27,730.67	\$7,992.55	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$192.85	\$5,860.34	\$10,110.58	\$5,407.11	\$4,703.47	
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$4,766.81	\$30,138.67	\$24,078.96	\$45,310.34	(\$21,231.38)	
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$4,379.03	\$32,281.83	\$59,509.40	\$35,856.45	\$23,652.95	
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$4,739.05	\$35,233.25	\$62,316.82	\$45,941.70	\$16,375.12	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2600.53300.020	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	\$903.97	\$13,213.16	\$5,546.84	\$0.00	\$5,546.84
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$277.54	\$1,966.27	\$5,644.73	\$0.00	\$5,644.73
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$492.52	\$4,723.77	\$8,584.23	\$0.00	\$8,584.23
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$336.09	\$3,165.83	\$11,084.17	\$0.00	\$11,084.17
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$282.83	\$595.61	\$1,208.39	\$0.00	\$1,208.39
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$2,354.70	\$38,676.72	\$43,632.28	\$3,745.93	\$39,886.35
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$3,149.00	\$14,551.54	\$27,487.46	\$4,053.74	\$23,433.72
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$3,072.09	\$17,753.74	\$17,661.26	\$2,116.50	\$15,544.76
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$882.25	\$12,826.39	\$32,664.61	\$4,099.45	\$28,565.16
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$1,032.00	\$16,636.03	\$35,962.97	\$4,592.73	\$31,370.24
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$9,333.27	\$24,135.48	\$48,846.52	\$5,997.28	\$42,849.24
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$0.00	\$623.35	(\$623.35)	\$0.00	(\$623.35)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$315.00	\$1,185.00	\$288.00	\$897.00
1000.0000.2600.55200.010	Insurance	\$33,714.53	\$0.00	\$32,411.20	\$1,303.33	\$0.00	\$1,303.33
1000.0000.2600.55200.020	Insurance	\$15,453.05	\$0.00	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.030	Insurance	\$9,833.95	\$0.00	\$9,115.65	\$718.30	\$0.00	\$718.30
1000.0000.2600.55200.040	Insurance	\$15,453.05	\$0.00	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.050	Insurance	\$14,606.15	\$0.00	\$14,179.90	\$426.25	\$0.00	\$426.25
1000.0000.2600.55200.300	Insurance	\$16,857.28	\$0.00	\$15,192.75	\$1,664.53	\$0.00	\$1,664.53
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$392.20	\$1,902.52	\$2,497.48	\$2,454.98	\$42.50
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$385.06	\$1,305.03	\$2,094.97	\$2,050.41	\$44.56
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$165.08	\$790.76	\$3,897.24	\$3,720.18	\$177.06
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$205.24	\$992.79	\$1,407.21	\$1,397.05	\$10.16
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$527.98	\$2,097.51	\$2,102.49	\$2,046.31	\$56.18

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$490.60	\$2,440.50	\$5,859.50	\$5,834.63	\$24.87
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$407.69	\$2,288.02	\$4,511.98	\$4,526.72	(\$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	\$623.75	\$7,108.27	\$16,391.73	\$18,456.39	(\$2,064.66)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$522.88	\$8,207.27	\$10,292.73	\$12,491.32	(\$2,198.59)
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$0.00	\$2,519.77	\$8,930.23	\$8,360.36	\$569.87
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$0.00	\$3,725.82	\$14,274.18	\$12,664.03	\$1,610.15
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$323.91	\$3,475.56	\$16,824.44	\$15,552.60	\$1,271.84
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$677.80	\$8,689.67	\$27,310.33	\$27,859.85	(\$549.52)
1000.0000.2600.56000.900	Supplies	\$0.00	\$100.00	\$2,063.80	(\$2,063.80)	\$14.58	(\$2,078.38)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$109.72	\$159.70	\$1,340.30	\$0.00	\$1,340.30
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$339.69	\$1,374.86	\$5,125.14	\$0.00	\$5,125.14
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$162.84	\$1,144.19	\$2,905.81	\$0.00	\$2,905.81
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$34.89	\$52.11	\$4,197.89	\$0.00	\$4,197.89
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$106.74	\$470.89	\$4,029.11	\$0.00	\$4,029.11
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$480.23	\$547.70	\$5,452.30	\$0.00	\$5,452.30
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$0.00	\$1,583.67	\$5,416.33	\$0.00	\$5,416.33
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$309.29	(\$309.29)	\$0.00	(\$309.29)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$2,618.00	\$3,868.00	\$2,532.00	\$0.00	\$2,532.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$2,459.60	\$6,086.35	(\$86.35)	\$0.00	(\$86.35)
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$0.00	\$10,609.00	(\$409.00)	\$0.00	(\$409.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$2,140.00	\$23,251.01	(\$11,651.01)	\$0.00	(\$11,651.01)
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	\$244.07	\$244.07	\$71.56	\$0.00	\$71.56

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional MSS	\$5,170.91	\$0.00	\$2,943.30	\$2,227.61	\$2,178.98	\$48.63
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	\$198.08	\$282.08	\$6,254.07	\$5,900.38	\$353.69
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	\$4,492.53	\$30,357.81	\$132,225.19	\$135,407.81	(\$3,182.62)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$3,160.03	\$11,325.08	\$15,257.92	\$16,859.69	(\$1,601.77)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,266.79	\$5,105.60	\$7,477.40	\$7,873.86	(\$396.46)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$1,852.08	\$9,398.27	\$17,957.73	\$18,780.65	(\$822.92)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$3,238.77	\$11,698.02	\$21,884.98	\$22,987.17	(\$1,102.19)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$4,122.12	\$24,984.15	\$41,988.85	\$46,733.00	(\$4,744.15)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$227.04	\$1,019.64	\$1,980.36	\$1,980.36	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$297.33	\$297.33	\$12,702.67	\$0.00	\$12,702.67
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$1,273.09	\$1,631.82	\$36,921.18	\$0.00	\$36,921.18
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$983.82	\$1,739.25	\$24,260.75	\$0.00	\$24,260.75
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$1,586.85	\$3,729.04	\$33,770.96	\$0.00	\$33,770.96
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$2,707.97	\$4,836.65	\$43,965.35	\$1,072.31	\$42,893.04
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$4,100.55	\$8,784.24	\$81,215.76	\$1,218.48	\$79,997.28
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$148.80	\$355.98	\$4,644.02	\$0.00	\$4,644.02
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$20,381.24	\$120,386.44	\$221,315.96	\$118,045.34	\$103,270.62
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$6,049.98	\$39,766.01	\$101,083.59	\$44,248.35	\$56,835.24
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$11,549.03	\$15,671.38	(\$10,531.38)	\$0.00	(\$10,531.38)
1000.0000.2620.54300.900	Purchased Repair	\$47,550.00	\$0.00	\$23,045.70	\$24,504.30	\$0.00	\$24,504.30
1000.0000.2620.55800.900	Travel	\$8,050.00	\$0.00	\$730.80	\$7,319.20	\$0.00	\$7,319.20
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$1,389.78	\$11,777.23	\$34,103.77	\$1,798.98	\$32,304.79
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$5,000.00	\$5,000.00	\$32,000.00	\$0.00	\$32,000.00
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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>		
1000.0000.2680.58320.300	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	\$69,000.00	\$464,634.83	\$2,365.17	\$0.00	\$2,365.17	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,208,949.22	\$0.00	\$1,161,801.07	\$47,148.15	\$0.00	\$47,148.15	3.9%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-Non Shared Debt	\$213,647.22	\$0.00	\$166,499.07	\$47,148.15	\$0.00	\$47,148.15	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$294,645.00	\$0.00	\$0.00	\$294,645.00	\$0.00	\$294,645.00	100.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
Sub-total : GENERAL FUND EXPENSES		\$35,602,863.89	\$2,377,420.20	\$12,354,802.84	\$23,248,061.05	\$18,799,941.29	\$4,448,119.76	12.5%
Total : EXPENSES		\$35,602,863.89	\$2,377,420.20	\$12,354,802.84	\$23,248,061.05	\$18,799,941.29	\$4,448,119.76	12.5%
NET ADDITION/(DEFICIT)		\$0.00	(\$187,305.64)	(\$2,605,959.63)	\$2,605,959.63	\$18,799,941.29	(\$16,193,981.66)	0.0%

End of Report

Operating Statement with Encumbrance