

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,755,994.45	\$6,624,362.24	\$12,414,242.76	\$0.00	\$12,414,242.76	65.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$1,283,678.21	\$2,030,240.13	\$0.00	\$2,030,240.13	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$4,563,786.16	\$9,127,572.17	\$0.00	\$9,127,572.17	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$338,888.05	\$776,897.87	\$1,256,430.46	\$0.00	\$1,256,430.46	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$885,824.95	\$2,876,531.36	\$6,578,018.77	\$0.00	\$6,578,018.77	69.6%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$531,118.71	\$1,593,356.12	\$0.00	\$1,593,356.12	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$2,051,575.32	\$4,103,150.67	\$0.00	\$4,103,150.67	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$195,891.55	\$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	\$1,510,494.14	\$2,895,143.03	\$3,354,712.73	\$0.00	\$3,354,712.73	53.7%
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	\$1,510,494.14	\$2,885,671.28	\$3,314,184.48	\$0.00	\$3,314,184.48	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
Sub-total : GENERAL FUND REVENUES	(\$35,602,863.89)	(\$4,152,313.54)	(\$12,396,036.63)	(\$23,206,827.26)	\$0.00	(\$23,206,827.26)	65.2%
Total : INCOME	(\$35,602,863.89)	(\$4,152,313.54)	(\$12,396,036.63)	(\$23,206,827.26)	\$0.00	(\$23,206,827.26)	65.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,707,892.14	\$1,176,768.38	\$2,937,403.92	\$12,770,488.22	\$11,259,592.86	\$1,510,895.36	9.6%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$221,545.37	\$563,057.27	\$2,408,112.18	\$2,319,479.90	\$88,632.28	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$11,112.24	\$23,513.45	\$104,471.97	\$89,024.68	\$15,447.29
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$1,628.50	\$2,948.50	\$117,051.50	\$1,135.00	\$115,916.50
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	\$48,858.62	\$123,834.11	\$586,729.74	\$511,126.29	\$75,603.45
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$3,579.57	\$7,840.77	\$30,586.78	\$28,716.65	\$1,870.13
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$26.93	\$76.87	\$4,315.13	\$0.00	\$4,315.13
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	\$16,675.26	\$41,030.17	\$86,393.15	\$174,814.72	(\$88,421.57)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$334.91	\$714.36	\$4,255.91	\$2,599.84	\$1,656.07
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$62.54	\$102.67	\$4,889.33	\$0.00	\$4,889.33
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	\$425.00	\$425.00	\$47,478.00	\$0.00	\$47,478.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$9,661.61	\$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	\$12,039.04	\$15,071.92	\$29,831.08	\$5,441.94	\$24,389.14
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$1,463.39	\$2,827.62	\$28,411.56	\$19,281.27	\$9,130.29
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$0.00	\$0.00	\$17,956.00	\$702.23	\$17,253.77
1000.1200.1000.58900.300	Regular Instruction Miscellaneous Expenditures	\$0.00	\$404.00	\$404.00	(\$404.00)	\$404.00	(\$808.00)
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$20,290.60	\$50,726.50	\$231,862.00	\$213,051.50	\$18,810.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$31,205.35	\$78,448.37	\$381,384.97	\$327,656.01	\$53,728.96
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$4,812.24	\$12,030.60	\$48,651.75	\$50,528.52	(\$1,876.77)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$1,656.78	\$5,037.26	\$18,360.79	\$17,396.26	\$964.53
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$7,718.72	\$17,167.36	\$83,323.81	\$68,140.51	\$15,183.30
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,271.72	\$2,979.60	\$11,263.92	\$11,447.50	(\$183.58)
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$5,505.98	\$13,745.52	\$67,297.93	\$57,887.36	\$9,410.57

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1000.1120.1000.52010.020	Benefits	\$65,513.54	\$5,494.19	\$13,541.27	\$51,972.27	\$57,105.84	(\$5,133.57)
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$1,633.06	\$4,078.18	\$19,069.64	\$16,404.56	\$2,665.08
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$664.34	\$1,991.05	\$5,891.98	\$6,662.91	(\$770.93)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,429.33	\$5,107.47	(\$285.09)	\$20,092.19	(\$20,377.28)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$740.57	\$1,488.48	(\$1,202.40)	\$6,337.00	(\$7,539.40)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$779.16	\$1,947.90	\$10,171.36	\$8,181.19	\$1,990.17
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$2,757.72	\$6,497.01	\$12,632.06	\$28,956.07	(\$16,324.01)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$184.80	\$462.00	\$2,140.46	\$1,940.40	\$200.06
1000.1120.1000.52320.010	Retirement	\$973.36	\$310.32	\$700.95	\$272.41	\$3,258.37	(\$2,985.96)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$622.28	\$1,383.97	\$919.34	\$5,406.53	(\$4,487.19)
1000.1120.1000.52320.030	Retirement	\$592.53	\$61.64	\$140.03	\$452.50	\$520.96	(\$68.46)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$138,460.94	\$347,373.13	\$1,475,984.37	\$1,453,899.70	\$22,084.67
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$77,217.46	\$195,472.36	\$871,290.72	\$811,031.18	\$60,259.54
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$40,780.95	\$100,546.01	\$436,908.36	\$428,199.81	\$8,708.55
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$91,252.01	\$229,540.04	\$1,032,583.02	\$951,308.67	\$81,274.35
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$128,495.84	\$321,022.21	\$1,377,516.18	\$1,342,316.91	\$35,199.27
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	\$7,713.56	\$17,347.62	\$58,911.23	\$59,278.61	(\$367.38)
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$7,893.65	\$16,443.37	\$68,306.15	\$62,330.83	\$5,975.32
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$3,910.00	\$8,024.70	\$32,923.23	\$29,663.14	\$3,260.09
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,399.80	\$5,300.63	\$28,229.48	\$17,776.98	\$10,452.50
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$9,132.34	\$20,288.42	\$104,640.57	\$75,062.65	\$29,577.92
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$7,150.00	\$10,860.50	\$49,139.50	\$3,354.50	\$45,785.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$2,280.00	\$3,562.50	\$26,437.50	\$1,947.50	\$24,490.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$2,375.00	\$4,146.19	\$15,853.81	\$995.00	\$14,858.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$4,186.00	\$5,753.50	\$54,246.50	\$702.00	\$53,544.50
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$855.00	\$1,662.50	\$78,337.50	\$142.50	\$78,195.00

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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	\$33,310.22	\$80,964.44	\$410,917.36	\$342,228.36	\$68,689.00
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$17,486.30	\$43,106.75	\$250,524.44	\$179,039.76	\$71,484.68
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$10,420.25	\$25,361.81	\$139,915.90	\$107,744.68	\$32,171.22
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$20,829.37	\$51,829.72	\$257,434.54	\$215,507.76	\$41,926.78
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$31,264.44	\$78,318.16	\$424,829.32	\$328,308.37	\$96,520.95
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	\$2,546.49	\$5,171.85	\$16,550.66	\$20,839.31	(\$4,288.65)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,689.54	\$3,434.89	\$5,958.34	\$13,436.25	(\$7,477.91)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$135.30	\$270.74	\$4,790.86	\$736.50	\$4,054.36
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$818.08	\$1,643.43	(\$1,125.84)	\$6,501.08	(\$7,626.92)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$2,106.32	\$3,961.10	\$4,391.40	\$15,086.43	(\$10,695.03)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$297.15	\$423.33	\$470.67	\$0.00	\$470.67
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$149.66	\$235.48	\$299.02	\$0.00	\$299.02
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$186.50	\$324.85	(\$10.85)	\$0.00	(\$10.85)
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$280.71	\$384.45	\$659.55	\$0.00	\$659.55
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$28.87	\$177.38	\$1,206.62	\$0.00	\$1,206.62
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	\$9,342.28	\$22,982.39	\$52,951.12	\$98,068.37	(\$45,117.25)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$8,426.42	\$19,730.47	\$25,519.39	\$88,531.43	(\$63,012.04)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$3,030.70	\$7,390.36	\$12,843.46	\$31,822.42	(\$18,978.96)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$9,815.80	\$22,881.16	\$25,167.68	\$102,996.41	(\$77,828.73)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$9,544.65	\$23,490.15	\$48,834.07	\$99,954.22	(\$51,120.15)
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	\$703.07	\$1,459.54	\$1,687.30	\$5,013.92	(\$3,326.62)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$724.11	\$1,528.79	\$1,617.34	\$5,215.21	(\$3,597.87)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$248.56	\$406.56	\$1,296.88	\$1,062.93	\$233.95
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$92.16	\$203.55	\$837.38	\$635.90	\$201.48
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$406.70	\$820.29	\$2,622.58	\$2,962.96	(\$340.38)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$964.85	\$1,100.05	\$1,395.95	\$0.00	\$1,395.95
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$23.70	\$32.82	\$1,215.18	\$0.00	\$1,215.18
1000.1100.1000.52330.030	Retirement	\$832.00	\$0.00	\$13.30	\$818.70	\$0.00	\$818.70
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$25.53	\$51.06	\$2,444.94	\$0.00	\$2,444.94
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$5.48	\$36.49	\$3,291.51	\$0.00	\$3,291.51
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$1,300.00	\$1,300.00	\$18,377.40	\$1,480.00	\$16,897.40
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	\$229.00	\$1,856.50	\$6,893.50	\$0.00	\$6,893.50
1000.1100.1000.53400.040	Purchased Professional	\$15,913.80	\$105.20	\$105.20	\$15,808.60	\$804.00	\$15,004.60
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$500.00	\$3,100.00	\$18,668.00	\$388.00	\$18,280.00
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	\$1,836.17	\$4,461.44	\$7,280.06	\$0.00	\$7,280.06
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$2,352.81	\$6,090.73	\$11,266.27	\$0.00	\$11,266.27

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Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.010	Software	\$9,080.65	\$648.95	\$648.95	\$8,431.70	\$224.95	\$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	\$1,750.00	\$2,609.00	\$3,299.00	\$480.00	\$2,819.00
1000.1100.1000.55800.010	Travel	\$2,654.00	\$70.00	\$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	\$54.88	\$90.16	\$1,009.84	\$0.00	\$1,009.84
1000.1100.1000.55800.040	Travel	\$570.00	\$17.64	\$25.48	\$544.52	\$0.00	\$544.52
1000.1100.1000.55800.050	Travel	\$3,000.00	\$164.53	\$176.85	\$2,823.15	\$0.00	\$2,823.15
1000.1100.1000.56100.010	Supplies	\$59,622.70	\$4,559.56	\$21,692.88	\$37,929.82	\$19,131.68	\$18,798.14
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$1,079.16	\$6,646.57	\$41,084.43	\$4,868.66	\$36,215.77
1000.1100.1000.56100.030	Instructional Supplies	\$18,167.00	\$1,406.88	\$7,770.75	\$10,396.25	\$1,892.34	\$8,503.91
1000.1100.1000.56100.040	Instructional Supplies	\$30,165.80	\$2,117.82	\$5,995.75	\$24,170.05	\$6,108.90	\$18,061.15
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$2,776.06	\$10,817.58	\$32,659.42	\$2,651.00	\$30,008.42
1000.1100.1000.56400.010	Books	\$11,517.16	\$633.95	\$6,730.82	\$4,786.34	\$2,312.16	\$2,474.18
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$954.08	\$7,202.85	\$9,104.15	\$6,871.56	\$2,232.59
1000.1100.1000.56400.030	Books	\$2,371.00	\$37.99	\$841.03	\$1,529.97	\$0.00	\$1,529.97
1000.1100.1000.56400.040	Books	\$6,097.32	\$362.09	\$612.83	\$5,484.49	\$375.10	\$5,109.39
1000.1100.1000.56400.050	Books	\$9,900.00	\$745.03	\$745.03	\$9,154.97	\$1,130.76	\$8,024.21
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	\$6,559.09	\$0.00	\$780.51	\$5,778.58	\$1,243.53	\$4,535.05
1000.1100.1000.57300.030	Equipment	\$3,711.94	\$0.00	\$219.96	\$3,491.98	\$0.00	\$3,491.98
1000.1100.1000.57300.040	Equipment	\$4,749.09	\$0.00	\$0.00	\$4,749.09	\$0.00	\$4,749.09
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$425.50	\$2,820.30	\$17,466.38	\$2,744.49	\$14,721.89
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 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.58100.040	Dues and Fees	\$210.00	\$0.00	\$50.00	\$160.00	\$0.00	\$160.00
1000.1100.1000.58100.050	Dues & Fees	\$2,823.00	\$0.00	\$50.00	\$2,773.00	\$50.00	\$2,723.00
1000.1100.1000.59000.900	Contingency	\$177,039.00	\$0.00	\$0.00	\$177,039.00	\$0.00	\$177,039.00
1000.4100.1000.51010.950	Teachers Salary	\$31,726.22	\$2,332.78	\$5,831.95	\$25,894.27	\$29,692.20	(\$3,797.93)
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$583.20	\$1,458.00	\$6,473.55	\$7,423.01	(\$949.46)
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$168.82	\$419.62	\$181.72	\$1,861.77	(\$1,680.05)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$42.16	\$104.80	\$45.54	\$464.88	(\$419.34)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$93.72	\$234.30	\$1,085.51	\$1,183.66	(\$98.15)
1000.4100.1000.52310.990	Retirement	\$329.95	\$23.42	\$58.55	\$271.40	\$295.90	(\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$190,079.53	\$15,069.96	\$34,694.40	\$155,385.13	\$158,234.77	(\$2,849.64)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$822.18	\$2,080.05	\$8,608.21	\$8,632.88	(\$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)
1000.4900.1000.52000.950	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)
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$1,878.56	\$4,427.71	\$23,072.65	\$19,140.02	\$3,932.63

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$246.62	\$607.99	\$2,565.48	\$2,478.39	\$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)	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$1,264.12	\$2,865.36	\$5,300.25	\$13,273.28	(\$7,973.03)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$154.00	\$353.18	\$845.45	\$1,617.00	(\$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	\$0.00	\$34.85	\$4,257.49	\$662.61	\$3,594.88	
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	\$343,922.46	\$911,475.09	\$3,869,847.76	\$3,455,510.65	\$414,337.11	8.7%
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	
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	\$40,767.70	\$160,937.97	\$169,113.89	(\$8,175.92)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$5,560.04	\$13,900.10	\$112,665.73	\$58,380.46	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$2,855.48	\$7,138.70	\$29,982.60	\$29,982.60	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$6,093.20	\$16,099.25	\$131,622.08	\$63,978.62	\$67,643.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$8,508.84	\$21,272.10	\$102,177.31	\$89,342.83	\$12,834.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$11,927.10	\$36,409.74	\$167,209.65	\$112,998.18	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$11,638.75	\$26,906.42	\$164,216.97	\$99,562.44	\$64,654.53
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	\$2,402.84	\$5,581.40	\$22,145.66	\$19,208.53	\$2,937.13
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$1,595.84	\$10,912.85	\$52,880.75	\$79,994.26	(\$27,113.51)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$1,281.00	\$16,929.06	\$71,826.30	\$65,198.31	\$6,627.99
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,596.48	\$5,343.33	(\$5,343.33)	\$19,939.76	(\$25,283.09)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$3,552.30	\$8,830.01	\$45,398.23	\$36,286.39	\$9,111.84
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$774.80	\$1,931.44	\$13,725.74	\$8,155.69	\$5,570.05
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$593.52	\$1,451.25	\$82,865.51	\$6,242.43	\$76,623.08
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$1,654.26	\$4,900.54	\$42,708.77	\$16,632.76	\$26,076.01
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$2,370.72	\$5,919.01	\$27,187.51	\$24,167.92	\$3,019.59
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$3,646.59	\$9,456.94	\$80,955.58	\$34,540.17	\$46,415.41
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$6,485.29	\$13,873.54	(\$11,097.95)	\$57,649.48	(\$68,747.43)
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	\$767.25	\$1,537.17	(\$1,002.99)	\$6,408.22	(\$7,411.21)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$2,581.69	\$5,235.36	\$8,751.13	\$21,538.67	(\$12,787.54)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$2,511.80	\$4,131.00	(\$2,558.16)	\$15,810.73	(\$18,368.89)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,124.95	\$2,256.82	(\$2,256.82)	\$8,970.86	(\$11,227.68)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$1,445.08	\$3,565.14	\$5,145.03	\$15,173.35	(\$10,028.32)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$1,041.38	\$2,381.89	\$3,046.09	\$10,934.50	(\$7,888.41)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$109.64	\$274.10	\$3,418.63	\$1,151.23	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$1,141.26	\$2,643.59	\$3,691.67	\$11,983.23	(\$8,291.56)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$326.74	\$816.85	\$4,477.47	\$3,430.76	\$1,046.71
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$631.54	\$2,591.93	\$7,192.38	\$4,339.23	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$777.97	\$1,769.32	\$4,765.72	\$7,185.52	(\$2,419.80)
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	\$105.06	\$239.91	\$913.54	\$798.22	\$115.32
1000.2200.1000.52320.040	Retirement	\$958.38	\$1,078.76	\$2,385.99	(\$1,427.61)	\$8,304.09	(\$9,731.70)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$761.83	\$1,754.39	\$1,558.38	\$5,336.00	(\$3,777.62)
1000.2200.1000.52320.300	Retirement	\$957.00	\$99.70	\$205.18	\$751.82	\$715.60	\$36.22
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$3,569.36	\$8,923.40	\$37,478.23	\$37,478.23	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$9,984.85	\$24,661.57	\$40,380.91	\$101,597.81	(\$61,216.90)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$8,986.82	\$24,267.05	\$37,232.64	\$94,361.50	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$11,227.92	\$27,461.31	\$108,124.56	\$117,893.02	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$10,373.10	\$26,337.75	\$83,970.27	\$108,954.89	(\$24,984.62)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$9,185.75	\$24,421.18	\$126,471.81	\$88,440.57	\$38,031.24
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$6,663.18	\$12,915.56	\$63,595.84	\$52,600.66	\$10,995.18
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$4,985.26	\$10,576.07	\$20,969.72	\$39,430.14	(\$18,460.42)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$13,459.24	\$28,514.94	\$108,745.79	\$108,020.33	\$725.46
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$10,798.38	\$26,008.51	\$144,401.44	\$83,740.21	\$60,661.23
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$1,621.24	\$4,049.89	\$16,746.23	\$16,918.25	(\$172.02)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,296.42	\$5,695.83	\$15,620.78	\$28,445.89	(\$12,825.11)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$831.32	\$2,096.02	(\$943.52)	\$8,745.16	(\$9,688.68)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$2,845.70	\$7,628.90	\$77,661.74	\$29,385.03	\$48,276.71
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$1,962.24	\$4,859.51	\$53,793.24	\$20,625.07	\$33,168.17
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$2,051.42	\$5,597.35	\$22,208.05	\$20,969.77	\$1,238.28
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$1,550.33	\$3,209.04	(\$2,051.53)	\$13,368.00	(\$15,419.53)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$827.11	\$1,635.46	(\$1,154.38)	\$5,284.71	(\$6,439.09)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$2,496.51	\$5,538.79	(\$3,448.65)	\$21,171.53	(\$24,620.18)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,521.53	\$5,450.70	(\$2,769.30)	\$22,211.37	(\$24,980.67)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$137.06	\$342.65	\$3,584.66	\$1,439.13	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$378.24	\$1,099.42	\$1,606.35	\$3,786.89	(\$2,180.54)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$345.10	\$931.87	\$1,626.52	\$3,623.54	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$431.14	\$1,054.49	\$5,834.56	\$4,526.97	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$398.32	\$1,011.35	\$3,259.87	\$4,182.36	(\$922.49)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$352.74	\$937.76	\$3,858.47	\$3,361.92	\$496.55
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$707.18	\$1,377.67	\$949.39	\$5,222.14	(\$4,272.75)
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	\$576.41	\$1,267.48	\$4,703.90	\$4,439.03	\$264.87
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$1,252.17	\$2,664.18	\$1,521.16	\$9,417.14	(\$7,895.98)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$719.99	\$1,676.23	\$3,765.66	\$5,304.87	(\$1,539.21)
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	\$13,105.85	\$55,044.49	\$55,044.49	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$2,692.86	\$6,732.15	\$28,275.06	\$28,275.06	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$2,437.25	\$6,303.11	\$25,381.54	\$25,591.12	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$2,692.86	\$6,732.15	\$28,275.06	\$28,275.06	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$5,914.78	\$14,786.95	\$59,798.50	\$62,105.27	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$4,434.54	\$4,434.54	\$71,752.77	\$42,815.97	\$28,936.80
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$769.54	\$1,918.61	\$8,160.88	\$8,099.41	\$61.47
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$599.34	\$1,495.69	\$6,318.32	\$6,302.94	\$15.38
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$40.32	\$101.41	\$500.71	\$432.39	\$68.32
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$599.28	\$1,495.54	\$6,318.48	\$6,302.31	\$16.17
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,205.84	\$3,008.85	\$15,052.13	\$12,682.95	\$2,369.18
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$395.53	\$395.53	\$14,960.04	\$7,476.00	\$7,484.04
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$201.30	\$503.25	\$2,331.80	\$2,113.65	\$218.15

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$103.42	\$258.55	\$1,197.75	\$1,085.91	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$93.60	\$242.05	\$1,076.03	\$982.79	\$93.24
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$103.40	\$258.50	\$1,197.80	\$1,085.70	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$1,107.84	\$2,533.90	\$664.82	\$11,632.34	(\$10,967.52)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$170.28	\$170.28	\$1,477.32	\$1,644.09	(\$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	\$13,183.65	(\$13,183.65)	\$54,993.37	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$5,237.48	\$13,183.70	\$451.09	\$54,993.59	(\$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	\$769.38	\$1,913.98	(\$1,913.98)	\$8,090.59	(\$10,004.57)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$769.38	\$1,914.03	(\$251.21)	\$8,090.59	(\$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
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52310.300	Retirement	\$709.01	\$0.00	\$0.00	\$709.01	\$0.00	\$709.01
1000.2800.2140.52310.950	Retirement	\$0.00	\$689.14	\$1,482.29	(\$1,482.29)	\$7,235.98	(\$8,718.27)
1000.2800.2140.52310.990	Retirement	\$567.21	\$689.16	\$1,482.34	(\$915.13)	\$7,236.19	(\$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	\$15,233.00	\$61,602.27	\$63,978.62	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$4,525.30	\$11,313.25	\$47,515.61	\$47,515.61	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$2,276.64	\$5,691.60	\$23,904.86	\$23,904.76	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$3,414.98	\$8,537.45	\$35,857.23	\$35,857.33	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$3,098.46	\$7,746.15	\$31,859.66	\$32,533.88	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$3,098.45	\$7,746.12	\$31,859.69	\$32,533.67	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$745.50	\$1,857.66	\$10,305.55	\$7,850.14	\$2,455.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$757.70	\$1,889.72	\$8,018.75	\$7,972.36	\$46.39
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$659.06	\$1,645.47	\$6,946.84	\$6,928.54	\$18.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$988.62	\$2,468.32	\$10,420.15	\$10,393.31	\$26.84
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$751.26	\$1,875.17	\$7,913.67	\$7,899.78	\$13.89
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$751.26	\$1,875.17	\$7,913.68	\$7,899.57	\$14.11
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$233.98	\$795.77	\$2,499.43	\$2,456.79	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$173.78	\$434.45	\$2,012.83	\$1,824.68	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$87.42	\$218.55	\$1,012.66	\$917.91	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$131.14	\$327.85	\$1,518.97	\$1,376.97	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$118.98	\$404.67	\$1,242.93	\$1,249.29	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$118.98	\$404.65	\$1,242.95	\$1,249.29	(\$6.34)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52310.990	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	\$9,697.05	\$42,631.49	\$40,286.59	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$2,801.12	\$7,002.80	\$37,930.80	\$29,411.82	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,096.24	\$2,905.60	\$12,045.41	\$11,510.51	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$933.70	\$2,334.25	\$10,503.92	\$9,803.87	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,014.96	\$2,537.40	\$4,938.11	\$10,657.10	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$466.84	\$1,167.10	\$5,251.99	\$4,901.83	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$811.68	\$2,011.43	(\$1,034.45)	\$8,536.71	(\$8,571.16)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$220.56	\$548.44	\$292.87	\$2,326.65	(\$2,033.78)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$231.90	\$608.88	(\$329.74)	\$2,438.94	(\$2,768.68)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$73.50	\$182.77	\$57.60	\$775.34	(\$717.74)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$152.72	\$409.25	(\$269.68)	\$1,607.56	(\$1,877.24)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$36.79	\$91.49	\$28.70	\$388.09	(\$359.39)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$147.34	\$372.38	\$1,804.49	\$1,547.07	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$113.76	\$284.40	\$1,584.84	\$1,194.48	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$42.10	\$111.58	\$510.38	\$442.05	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$37.92	\$94.80	\$439.27	\$398.16	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$40.00	\$100.00	\$210.98	\$420.00	(\$209.02)
1000.2800.2160.52310.300	Retirement	\$267.03	\$18.96	\$47.40	\$219.63	\$199.09	\$20.54
1000.2800.2160.55800.010	Travel	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.2800.2160.55800.020	Travel	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
1000.2800.2160.55800.030	Travel	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
1000.2800.2160.55800.040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1000.2800.2170.51010.950	PT Salary	\$41,925.22	\$2,955.78	\$7,389.45	\$34,535.77	\$31,035.78	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$809.98	\$2,023.11	\$8,820.05	\$8,515.62	\$304.43

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$113.50	\$386.01	\$1,358.08	\$1,191.75	\$166.33	
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$17,986.30	\$44,965.75	\$192,356.35	\$188,856.35	\$3,500.00	
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.31	\$43,986.09	\$93,703.91	\$87,739.63	\$5,964.28	
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$3,950.40	\$17,728.80	\$37,595.54	\$35,356.08	\$2,239.46	
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	\$2,709.87	\$6,756.61	\$25,070.76	\$28,520.76	(\$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	\$472.72	\$1,923.52	\$1,139.11	\$4,049.74	(\$2,910.63)	
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,812.50	\$8,135.33	\$16,208.02	\$15,558.21	\$649.81	
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$701.02	\$2,157.37	\$7,715.22	\$7,360.72	\$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	\$1,826.67	\$3,901.23	\$3,460.53	\$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	\$1,436.30	\$2,030.30	\$12,969.70	\$1,688.30	\$11,281.40	
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	\$262.91	\$279.15	\$6,810.85	\$0.00	\$6,810.85	
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	\$59,574.60	\$83,404.40	\$83,404.44	(\$0.04)	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$11,914.92	\$59,574.60	\$83,404.40	\$83,404.44	(\$0.04)	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$902,450.58	\$19,950.34	\$118,685.33	\$783,765.25	\$206,930.75	\$576,834.50	63.9%
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)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$45.00	\$45.00	(\$45.00)	\$90.00	(\$135.00)
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$218.25	(\$518.94)	\$27,145.64	\$9,166.94	\$17,978.70
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$97.84	\$244.60	(\$244.60)	\$1,027.40	(\$1,272.00)
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$195.68	\$489.20	\$5,950.51	\$2,054.80	\$3,895.71
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$624.18	\$1,136.38	\$6,935.11	\$5,672.72	\$1,262.39
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$1,011.06	\$2,048.18	\$28,931.16	\$15,449.32	\$13,481.84
1000.9100.1000.52000.010	Benefits	\$439.32	\$6.91	\$28.86	\$410.46	\$746.38	(\$335.92)
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$1.56	\$14.40	(\$14.40)	\$16.81	(\$31.21)
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$3.20	\$14.63	\$91.61	\$34.52	\$57.09
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$29.67	\$61.60	\$71.59	\$222.56	(\$150.97)
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$16.53	\$129.61	\$381.50	\$681.92	(\$300.42)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$3.53	\$3.53	(\$3.53)	\$0.00	(\$3.53)
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$6.36	\$14.41	\$1,093.30	\$427.82	\$665.48
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$3.76	\$9.40	(\$9.40)	\$39.48	(\$48.88)
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$7.50	\$22.15	\$245.75	\$78.79	\$166.96
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$28.79	\$66.44	\$269.34	\$313.97	(\$44.63)
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$38.81	\$78.62	\$1,210.16	\$782.54	\$427.62
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$1.72	\$1.72	(\$1.72)	\$0.00	(\$1.72)
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	\$0.00	\$0.00	\$1,609.00	\$135.00	\$1,474.00
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	\$376.00	\$471.00	\$2,279.00	\$359.90	\$1,919.10
1000.9200.1000.51040.050	Athletic Director Salary	\$31,675.59	\$0.00	(\$106.44)	\$31,782.03	\$0.00	\$31,782.03
1000.9200.1000.51180.050	Support Salary	\$10,213.60	\$359.97	\$770.71	\$9,442.89	\$2,399.80	\$7,043.09
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$0.00	\$1,007.00	(\$1,007.00)	\$9,251.00	(\$10,258.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$0.00	\$504.00	(\$504.00)	\$1,512.00	(\$2,016.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,107.00	\$1,370.98	\$8,739.10	\$105,367.90	\$31,875.10	\$73,492.80
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$0.00	\$79.04	(\$79.04)	\$479.74	(\$558.78)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$0.00	\$67.44	(\$67.44)	\$202.83	(\$270.27)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$397.43	\$1,280.98	\$4,424.02	\$2,651.06	\$1,772.96
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$53.92	\$107.84	(\$86.29)	\$458.48	(\$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	\$107.58	\$224.75	\$515.10	\$834.49	(\$319.39)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$153.60	(\$153.60)
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$0.00	\$36.80	(\$36.80)	\$58.05	(\$94.85)
1000.9200.1000.52300.050	Retirement	\$4,747.00	\$72.12	\$211.18	\$4,535.82	\$576.51	\$3,959.31
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	\$13.82	\$29.60	(\$29.60)	\$92.14	(\$121.74)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$1,962.02	\$2,677.92	\$19,107.08	\$0.00	\$19,107.08
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	\$684.95	\$13,538.60	\$13,772.40	\$4,180.70	\$9,591.70
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$300.00	\$450.00	\$17,058.00	\$245.00	\$16,813.00
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$2,285.85	\$7,378.85	\$82,564.84	\$26,228.15	\$56,336.69
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$220.39	\$621.61	\$1,175.22	\$2,268.51	(\$1,093.29)
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$221.22	\$575.58	\$3,166.17	\$2,176.31	\$989.86
1000.9500.1000.56100.300	Instructional Supplies	\$4,005.00	\$0.00	\$0.00	\$4,005.00	\$0.00	\$4,005.00
1000.9500.1000.58100.300	Dues and Fees	\$9,795.00	\$520.00	\$2,249.30	\$7,545.70	\$520.00	\$7,025.70
1000.9600.1000.51040.300	Athletic Director Salaries	\$73,909.71	\$0.00	(\$248.37)	\$74,158.08	\$0.00	\$74,158.08
1000.9600.1000.51180.300	Support Salary	\$23,831.08	\$0.00	\$0.00	\$23,831.08	\$0.00	\$23,831.08
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	(\$4,832.92)	\$18,894.56	\$150,837.44	\$53,775.99	\$97,061.45
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$27.21	\$979.13	\$7,507.47	\$3,057.46	\$4,450.01
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$125.84	\$251.68	(\$251.68)	\$1,069.94	(\$1,321.62)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9600.1000.52040.300	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	\$194.34	\$1,502.41	\$5,558.44	\$1,973.69	\$3,584.75	
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	\$7,038.68	\$12,299.10	\$31,927.10	\$0.00	\$31,927.10	
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$502.18	\$502.18	\$31,457.82	\$0.00	\$31,457.82	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	
1000.9600.1000.56000.300	Supplies	\$40,417.00	\$5,126.99	\$22,512.85	\$17,904.15	\$22,444.33	(\$4,540.18)	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$481.42	\$9,574.92	\$34,344.08	\$1,145.00	\$33,199.08	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,447,129.10	\$245,550.01	\$955,437.98	\$2,491,691.12	\$2,022,273.10	\$469,418.02	13.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$4,504.80	\$14,135.48	\$44,418.45	\$47,300.32	(\$2,881.87)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$1,875.10	\$6,540.71	\$18,061.96	\$16,587.05	\$1,474.91	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$7,599.02	\$17,724.93	\$84,269.79	\$79,553.42	\$4,716.37	
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$6,622.08	\$16,615.20	\$69,471.86	\$69,531.87	(\$60.01)	
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$2,740.58	\$6,851.45	\$32,276.08	\$28,776.08	\$3,500.00	
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$7,284.98	\$18,212.45	\$79,992.23	\$76,492.23	\$3,500.00	
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$6,093.20	\$15,233.00	\$66,119.07	\$63,978.62	\$2,140.45	
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$17,712.26	\$47,730.15	\$215,626.08	\$155,512.79	\$60,113.29	
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$2,206.00	\$6,165.77	\$69,657.69	\$14,752.64	\$54,905.05	
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$886.79	\$1,810.28	\$10,158.94	\$9,343.10	\$815.84	
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$1,934.54	\$4,708.70	\$20,585.94	\$20,337.19	\$248.75	
1000.0000.2120.52010.030	Benefits	\$742.04	\$190.54	\$476.96	\$265.08	\$2,011.10	(\$1,746.02)	
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$713.21	\$1,776.03	\$4,137.38	\$7,516.81	(\$3,379.43)	
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$1,654.36	\$4,130.05	\$17,485.90	\$17,393.25	\$92.65	
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$5,282.22	\$14,776.32	\$49,193.38	\$45,689.78	\$3,503.60	
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$539.82	\$1,397.39	\$3,459.88	\$4,009.32	(\$549.44)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$291.78	\$680.62	\$3,562.36	\$3,054.87	\$507.49
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$254.28	\$638.01	\$2,943.21	\$2,669.95	\$273.26
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$105.24	\$520.07	\$1,107.64	\$1,105.02	\$2.62
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$279.74	\$704.52	\$3,380.79	\$2,937.27	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$1,141.24	\$2,610.31	\$773.94	\$11,983.03	(\$11,209.09)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$1,727.44	\$4,390.63	\$6,564.98	\$14,078.09	(\$7,513.11)
1000.0000.2120.53000.300	Purchased Professional	\$19,738.00	\$0.00	\$4,993.00	\$14,745.00	\$3,150.00	\$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	\$0.00	\$0.00	\$339.00	\$324.78	\$14.22
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$33.00	\$33.00	\$676.00	\$149.99	\$526.01
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$24.00	\$24.00	\$976.00	\$0.00	\$976.00
1000.0000.2120.56400.020	Books	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$101.42	\$48.58	\$0.00	\$48.58
1000.0000.2120.57300.010	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.020	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.030	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.040	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.57300.050	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	\$125.00	\$125.00	\$133.00	\$125.00	\$8.00
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$5,385.72	\$13,464.30	\$56,550.12	\$56,550.12	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$5,469.14	\$13,672.85	\$57,545.98	\$57,425.77	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$4,218.82	\$11,335.38	\$44,676.16	\$44,297.59	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$3,951.66	\$9,879.15	\$44,992.33	\$36,270.52	\$8,721.81
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$5,385.72	\$13,464.32	\$57,950.10	\$56,550.10	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$5,130.84	\$12,827.10	\$53,873.74	\$53,873.74	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$770.00	\$910.00	(\$910.00)	\$18,270.00	(\$19,180.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$7,557.52	\$16,390.04	(\$16,390.04)	\$3,813.76	(\$20,203.80)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$700.00	\$1,190.00	(\$1,190.00)	\$140.00	(\$1,330.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$12.71	\$15.02	(\$15.02)	\$300.30	(\$315.32)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$224.64	\$541.59	(\$541.59)	\$0.00	(\$541.59)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$11.57	\$19.68	(\$19.68)	\$0.00	(\$19.68)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$1,158.58	\$2,891.25	\$12,241.22	\$12,184.83	\$56.39
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$264.70	\$656.12	\$698.61	\$2,800.11	(\$2,101.50)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,301.62	\$2,555.60	\$18,595.32	\$13,623.10	\$4,972.22
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$355.73	\$885.12	\$145.77	\$3,662.71	(\$3,516.94)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$379.45	\$943.00	\$12,177.43	\$4,005.02	\$8,172.41
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$1,638.34	\$4,091.06	\$17,255.97	\$17,221.47	\$34.50
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$29.57	\$34.95	(\$34.95)	\$698.88	(\$733.83)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$228.40	\$500.36	(\$500.36)	\$0.00	(\$500.36)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$26.89	\$45.71	(\$45.71)	\$0.00	(\$45.71)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$1,008.76	\$2,307.27	\$605.33	\$10,591.99	(\$9,986.66)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$216.22	\$540.55	\$2,422.16	\$2,270.30	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$924.34	\$1,197.62	(\$1,197.62)	\$9,705.57	(\$10,903.19)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$162.08	\$405.20	\$1,877.45	\$1,501.29	\$376.16
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$217.15	\$542.87	\$2,427.97	\$2,279.98	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$197.02	\$492.55	\$2,282.20	\$2,068.71	\$213.49
1000.0000.2130.53000.010	Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.020	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.030	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.040	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.050	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$0.00	\$24.38	\$245.48	\$10.99	\$234.49
1000.0000.2130.56000.040	Supplies	\$592.12	\$0.00	\$0.00	\$592.12	\$0.00	\$592.12
1000.0000.2130.56000.050	Supplies	\$791.24	\$30.98	\$30.98	\$760.26	\$84.58	\$675.68
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$18.99	\$18.99	\$1,592.31	\$0.00	\$1,592.31
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$26,768.43	\$50,562.53	\$50,562.63	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$946.90	\$4,232.10	\$9,037.77	\$8,066.48	\$971.29
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$1,027.89	\$2,189.08	\$1,941.58	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2210.56400.900	Curriculum Materials	\$38,101.82	\$96.00	\$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	\$14,902.90	\$56,352.16	\$57,552.16	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$2,262.65	\$6,856.61	\$24,307.82	\$23,757.82	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$2,262.65	\$5,656.61	\$25,507.82	\$23,757.82	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$8,640.96	\$16,507.18	\$68,710.24	\$71,332.34	(\$2,622.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$5,551.36	\$13,878.40	\$58,289.38	\$58,289.38	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$5,981.62	\$14,954.05	\$62,807.03	\$62,807.03	\$0.00
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,137.28	\$4,078.30	\$8,397.38	\$11,941.51	(\$3,544.13)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,137.28	\$3,337.54	\$13,199.98	\$11,941.51	\$1,258.47
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$1,798.51	\$4,079.50	\$13,162.79	\$11,245.60	\$1,917.19
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$1,644.14	\$4,043.65	\$17,386.94	\$15,003.95	\$2,382.99
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$182.61	\$471.57	\$112.28	\$1,925.96	(\$1,813.68)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$182.60	\$454.11	\$129.75	\$1,926.38	(\$1,796.63)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,251.81	\$3,040.13	\$12,866.82	\$12,848.22	\$18.60
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$1,636.52	\$4,003.09	\$17,444.24	\$17,203.84	\$240.40
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,208.46	\$2,995.20	\$12,774.95	\$12,516.32	\$258.63
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$440.22	\$1,381.07	\$3,544.77	\$4,413.09	(\$868.32)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$440.18	\$1,265.55	\$5,393.04	\$4,412.68	\$980.36
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$40.08	\$87.66	\$1,322.61	\$265.20	\$1,057.41
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$1,026.62	\$2,394.20	\$570.01	\$10,779.51	(\$10,209.50)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$449.02	\$1,073.10	\$223.34	\$4,714.69	(\$4,491.35)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$448.99	\$1,026.95	\$269.49	\$4,714.50	(\$4,445.01)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$1,618.46	\$2,882.83	\$662.21	\$13,360.60	(\$12,698.39)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$213.18	\$532.95	\$2,469.23	\$2,238.39	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$229.70	\$574.25	\$2,660.61	\$2,411.85	\$248.76
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$43.68	\$156.63	\$362.36	\$458.64	(\$96.28)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52320.020	Retirement	\$687.96	\$43.66	\$128.14	\$559.82	\$458.44	\$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	\$0.00	\$1,300.00
1000.0000.2220.56000.050	Supplies	\$709.00	\$0.00	\$0.00	\$709.00	\$0.00	\$709.00
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$259.99	\$259.99	\$1,180.01	\$282.56	\$897.45
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	\$125.56	\$125.56	\$213.44	\$135.83	\$77.61
1000.0000.2220.56400.010	Books	\$9,286.50	\$0.00	\$0.00	\$9,286.50	\$691.50	\$8,595.00
1000.0000.2220.56400.020	Books	\$6,827.00	\$0.00	\$0.00	\$6,827.00	\$2,114.50	\$4,712.50
1000.0000.2220.56400.030	Books & Periodicals	\$3,726.14	\$0.00	\$1,306.20	\$2,419.94	\$104.72	\$2,315.22
1000.0000.2220.56400.040	Books	\$4,490.00	\$96.00	\$96.00	\$4,394.00	\$0.00	\$4,394.00
1000.0000.2220.56400.050	Books	\$6,191.00	\$218.18	\$1,319.25	\$4,871.75	\$1,416.77	\$3,454.98
1000.0000.2220.56400.300	Books	\$12,341.00	\$3,469.13	\$3,728.33	\$8,612.67	\$2,079.29	\$6,533.38
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	\$97.50	\$97.50	(\$97.50)	\$37.50	(\$135.00)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$30,655.67	\$64,115.33	\$62,357.92	\$1,757.41
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$21,568.24	\$94,533.12	\$155,498.84	\$147,140.42	\$8,358.42
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	\$244.60	\$1,027.45	\$1,027.40	\$0.05
1000.0000.2230.52000.010	Benefits	\$23.46	\$0.00	\$0.00	\$23.46	\$0.00	\$23.46

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$1.52	\$17.07	\$3.91	\$16.18 (\$12.27)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$14.89	\$14.89	(\$14.89)	\$0.00 (\$14.89)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,674.06	\$7,493.26	\$9,638.22	\$14,251.27 (\$4,613.05)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$6,827.14	\$30,452.67	\$76,006.65	\$49,444.96 \$26,561.69
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	\$9.40	\$43.52	\$39.48 \$4.04
1000.0000.2230.52310.300	Retirement	\$0.00	\$3.74	\$3.74	(\$3.74)	\$0.00 (\$3.74)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$1,259.73	\$7,988.27	\$2,379.49 \$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$523.40	\$2,349.42	(\$2,349.42)	\$4,448.90 (\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00 \$3,400.00
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	\$89.95	\$89.95	\$1,110.05	\$309.95 \$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	\$19,905.60	\$31,971.55	\$28,460.45	\$20,482.78 \$7,977.67
1000.0000.2230.55350.020	Online Subscription - Instructional MSS	\$0.00	\$590.00	\$590.00	(\$590.00)	\$590.00 (\$1,180.00)
1000.0000.2230.55800.900	Travel	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00 \$42.00
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	\$139.50	\$139.50	(\$139.50)	\$139.50 (\$279.00)
1000.0000.2230.56500.900	Computer Materials	\$12,274.14	\$0.00	\$5,687.93	\$6,586.21	\$2,034.26 \$4,551.95
1000.0000.2230.57340.300	Equipment	\$0.00	\$0.00	\$31,087.44	(\$31,087.44)	\$0.00 (\$31,087.44)
1000.0000.2230.57340.900	EQUIPMENT	\$276,525.00	\$0.00	\$169,358.21	\$107,166.79	\$4,748.00 \$102,418.79
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	\$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	\$167.48	\$2,299.34	\$1,350.66	\$1,325.41 \$25.25
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$19,395.15	(\$4,395.15)	\$93.75 (\$4,488.90)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00 \$5,000.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$558.57	\$1,200.18	\$18,386.46	\$16,556.82	\$1,829.64
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$338.29	\$765.44	\$12,934.75	\$11,557.06	\$1,377.69
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$90.58	\$226.45	\$4,782.71	\$4,633.55	\$149.16
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$513.96	\$1,106.50	\$8,761.82	\$10,124.00	(\$1,362.18)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$472.92	\$1,016.40	\$18,195.24	\$14,724.60	\$3,470.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$590.69	\$3,154.77	\$23,134.17	\$19,357.23	\$3,776.94
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$497.36	\$1,137.40	\$69,643.72	\$5,222.60	\$64,421.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$9.02	\$58.66	\$264.54	\$273.45	(\$8.91)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$6.10	\$38.96	\$187.09	\$197.74	(\$10.65)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$1.42	\$15.95	\$66.71	\$77.07	(\$10.36)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$8.23	\$41.41	\$121.41	\$164.47	(\$43.06)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$7.54	\$62.98	\$254.00	\$656.58	(\$402.58)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$33.99	\$587.23	(\$153.50)	\$1,327.48	(\$1,480.98)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$8.04	\$44.87	\$1,122.80	\$86.53	\$1,036.27
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$16.44	\$378.60	(\$195.60)	\$21.42	(\$217.02)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$11,019.98	(\$10,269.98)	\$0.00	(\$10,269.98)
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	\$46.11	\$768.69	\$1,175.98	(\$407.29)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$43.91	\$98.02	\$471.93	\$1,377.07	(\$905.14)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$3.48	\$8.70	\$199.68	\$353.28	(\$153.60)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$46.72	\$102.72	\$307.82	\$672.15	(\$364.33)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$18.16	\$39.04	\$760.18	\$1,456.18	(\$696.00)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$33.95	\$145.23	\$1,146.87	\$1,133.88	\$12.99
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$49.46	\$105.09	\$2,641.10	\$519.35	\$2,121.75
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$6.42	\$88.32	\$63.68	\$50.83	\$12.85
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$816.78	(\$192.78)	\$0.00	(\$192.78)
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$2,491.00	\$6,379.00	\$13,621.00	\$0.00	\$13,621.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$3,873.00	\$24,427.10	\$23,072.90	\$0.00	\$23,072.90	
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	\$429.00	\$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	\$0.00	\$58,940.00	
1000.0000.2213.53300.010	Professional Services	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	
1000.0000.2213.53300.020	Employee Training	\$0.00	\$129.00	\$129.00	(\$129.00)	\$129.00	(\$258.00)	
1000.0000.2213.53300.040	Employee Training	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
1000.0000.2213.53300.300	Employee Training	\$0.00	\$150.00	\$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	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,067,818.68	\$53,585.48	\$327,336.67	\$740,482.01	\$435,468.32	\$305,013.69	28.6%
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	\$1,150.00	\$1,150.00	\$55,850.00	\$1,150.00	\$54,700.00	
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	\$285.99	\$285.99	\$14.01	\$0.00	\$14.01	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$1,000.00	\$1,000.00	\$5,670.00	\$750.00	\$4,920.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$202,837.28	\$15,704.54	\$69,348.63	\$133,488.65	\$133,488.62	\$0.03	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.82	\$25,464.63	\$48,821.11	\$48,099.89	\$721.22	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,719.24	\$7,641.30	\$31,270.76	\$14,660.51	\$16,610.25	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,114.86	\$4,989.37	\$17,240.93	\$9,493.06	\$7,747.87	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$603.06	\$2,665.22	\$6,128.98	\$5,126.01	\$1,002.97	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$220.00	\$5,628.71	\$111,921.29	\$4,914.00	\$107,007.29	
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	\$500.00	\$1,229.15	\$6,140.85	\$0.00	\$6,140.85	
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$26.88	\$1,795.21	\$12,204.79	\$418.84	\$11,785.95	
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	(\$230.00)	\$9,855.13	\$1,644.87	\$480.00	\$1,164.87	
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	\$9,026.49	\$40,619.46	\$76,730.54	\$73,365.16	\$3,365.38	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,563.71	\$57,134.22	\$105,944.78	\$106,221.34	(\$276.56)	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$793.22	\$3,529.67	\$7,522.69	\$6,504.09	\$1,018.60	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,448.67	\$15,519.52	\$30,909.02	\$30,796.80	\$112.22	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.55800.900	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,767,262.80	\$140,454.85	\$542,580.31	\$1,224,682.49	\$1,186,729.62	\$37,952.87	2.1%
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$71,587.80	\$148,708.20	\$144,824.28	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$36,005.03	\$78,464.97	\$72,557.28	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$36,472.34	\$74,497.66	\$72,557.28	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$35,774.90	\$75,195.10	\$72,557.28	\$2,637.82	
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$65,017.15	\$135,367.65	\$131,805.37	\$3,562.28	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.38	\$74,826.79	\$154,353.21	\$150,240.73	\$4,112.48
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$6,334.78	\$18,409.19	\$63,193.07	\$66,515.20	(\$3,322.13)
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$4,408.63	\$13,576.31	\$41,436.77	\$38,031.65	\$3,405.12
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$3,666.14	\$11,227.49	\$30,266.43	\$30,162.28	\$104.15
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$3,804.69	\$11,748.17	\$46,567.43	\$34,525.11	\$12,042.32
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$6,046.30	\$21,777.83	\$77,652.02	\$53,629.92	\$24,022.10
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$10,232.80	\$31,065.47	\$77,956.90	\$90,386.05	(\$12,429.15)
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,710.88	\$16,466.99	\$34,132.22	\$31,592.93	\$2,539.29
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$508.56	\$2,246.37	\$1,477.35	\$4,349.12	(\$2,871.77)
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$1,069.33	\$5,326.84	\$6,226.60	\$5,464.90	\$761.70
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,866.06	\$8,284.08	\$16,535.08	\$15,886.73	\$648.35
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,089.84	\$13,856.21	\$28,690.99	\$26,309.47	\$2,381.52
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,761.34	\$16,828.05	\$33,932.56	\$32,023.97	\$1,908.59
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$1,763.86	\$4,601.43	\$16,070.46	\$18,415.56	(\$2,345.10)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,114.45	\$2,593.79	\$13,920.21	\$8,625.25	\$5,294.96
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$326.06	\$988.35	\$2,985.36	\$2,572.06	\$413.30
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$1,403.14	\$4,867.37	\$7,954.03	\$8,343.19	(\$389.16)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$2,378.73	\$5,955.75	\$11,934.46	\$18,768.62	(\$6,834.16)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$3,417.66	\$8,781.76	\$1,967.80	\$25,917.31	(\$23,949.51)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$2,899.44	\$6,264.87	\$5,531.12	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$1,507.14	\$3,254.81	\$2,874.02	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$1,460.61	\$3,155.74	\$2,786.13	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$1,460.04	\$3,156.31	\$2,786.13	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$2,663.55	\$5,672.46	\$5,031.15	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$3,046.41	\$6,487.47	\$5,754.33	\$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	\$194.40	\$194.40	(\$194.40)	\$1,848.38	(\$2,042.78)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52380.040	Retirement	\$0.00	\$197.62	\$197.62	(\$197.62)	\$1,521.36	(\$1,718.98)
1000.0000.2400.52380.300	Retirement	\$0.00	\$0.00	\$5.60	(\$5.60)	\$0.00	(\$5.60)
1000.0000.2400.55310.010	Postage	\$2,020.00	\$0.00	\$1,000.00	\$1,020.00	\$0.00	\$1,020.00
1000.0000.2400.55310.020	Postage	\$750.00	\$48.14	\$70.69	\$679.31	\$0.00	\$679.31
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	\$0.00	\$835.00
1000.0000.2400.55310.050	Postage	\$1,000.00	\$200.90	\$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	\$6.72	\$6.72	\$463.28	\$0.00	\$463.28
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1000.0000.2400.56000.010	Supplies	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$236.45	\$793.55
1000.0000.2400.56000.020	Supplies	\$500.00	\$9.98	\$9.98	\$490.02	\$9.98	\$480.04
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$212.62	\$87.38	\$0.00	\$87.38
1000.0000.2400.56000.040	Supplies	\$500.00	\$12.00	\$12.00	\$488.00	\$19.95	\$468.05
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$124.63	\$375.37
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$2,000.00	\$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	\$0.00	\$150.00
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
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	\$0.00	\$110.00	\$700.00	\$0.00	\$700.00
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$0.00	\$5,225.00	\$1,298.00	\$0.00	\$1,298.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,187,344.61	\$153,260.32	\$387,315.60	\$800,029.01	\$794,211.53	\$5,817.48	0.5%
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$31.53	\$31.53	\$5,968.47	\$18.46	\$5,950.01	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.69	\$32,515.64	\$61,418.36	\$61,418.36	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$55,788.96	\$140,723.22	\$328,780.21	\$377,788.97	(\$49,008.76)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$4,307.52	\$11,965.99	\$18,034.01	\$26,046.15	(\$8,012.14)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,116.16	\$2,755.98	(\$436.98)	\$6,710.43	(\$7,147.41)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$5.69	\$5.69	\$1,994.31	\$1,212.59	\$781.72	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,977.32	\$8,862.39	\$27,344.39	\$16,828.79	\$10,515.60	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$16,889.35	\$42,508.42	\$113,815.60	\$116,857.04	(\$3,041.44)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$0.00	\$86.79	(\$86.79)	\$0.00	(\$86.79)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$5.90	\$5.90	\$1,674.10	\$0.00	\$1,674.10	
1000.0000.2700.52380.900	Retirement	\$0.00	\$393.27	\$800.23	(\$800.23)	\$2,377.24	(\$3,177.47)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$754.10	\$1,254.15	\$10,350.85	\$975.15	\$9,375.70	
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	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$50,000.00	\$4,165.98	\$23,170.71	\$26,829.29	\$0.00	\$26,829.29	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00	
1000.0000.2700.55200.900	Insurance	\$16,694.40	\$0.00	\$19,527.00	(\$2,832.60)	\$0.00	(\$2,832.60)	
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$13,358.32	\$19,514.14	\$130,890.86	\$147,235.65	(\$16,344.79)	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$10,109.56	\$42,470.97	\$22,529.03	\$12,478.07	\$10,050.96	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$0.00	\$333.00	\$5,367.00	\$0.00	\$5,367.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$67,000.00	\$32,310.75	\$32,310.75	\$34,689.25	\$0.00	\$34,689.25	
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,465.00	\$625.69	\$1,102.44	\$2,362.56	\$517.09	\$1,845.47	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$2,813.52	\$5,094.20	(\$5,094.20)	\$17,151.85	(\$22,246.05)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$150.90	\$250.89	\$1,023.09	\$0.00	\$1,023.09	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$1,031.28	\$1,667.58	(\$1,667.58)	\$6,595.69	(\$8,263.27)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$137.09	\$235.53	(\$235.53)	\$0.00	(\$235.53)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$61.74	\$122.46	(\$122.46)	\$0.00	(\$122.46)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,095,069.91	\$477,191.90	\$2,576,520.53	\$2,518,549.38	\$1,479,179.20	\$1,039,370.18	20.4%
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$12,980.92	\$64,312.86	\$108,353.54	\$109,211.35	(\$857.81)	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$11,189.82	\$51,809.66	\$123,076.74	\$92,775.03	\$30,301.71	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$2,717.70	\$25,989.21	\$28,915.55	\$36,104.17	(\$7,188.62)	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$13,746.81	\$48,630.58	\$50,905.82	\$137,463.52	(\$86,557.70)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$13,316.50	\$77,193.72	\$120,650.68	\$114,142.06	\$6,508.62	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$14,276.67	\$89,559.76	\$142,253.64	\$146,753.55	(\$4,499.91)	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$3,947.05	\$20,294.30	\$27,751.16	\$31,457.92	(\$3,706.76)	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$4,163.28	\$18,570.15	\$39,218.07	\$31,267.15	\$7,950.92	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$310.37	\$5,667.49	\$10,303.43	\$5,855.63	\$4,447.80	
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$4,711.71	\$25,371.86	\$28,845.77	\$51,532.60	(\$22,686.83)	
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$4,547.47	\$27,902.80	\$63,888.43	\$40,513.20	\$23,375.23	
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$4,802.42	\$30,494.20	\$67,055.87	\$49,807.80	\$17,248.07	
1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.54100.020	Water/Sewage	\$18,760.00	\$1,113.89	\$12,309.19	\$6,450.81	\$0.00	\$6,450.81	
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$274.08	\$1,688.73	\$5,922.27	\$0.00	\$5,922.27	
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$1,062.60	\$4,231.25	\$9,076.75	\$0.00	\$9,076.75	
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$515.65	\$2,829.74	\$11,420.26	\$0.00	\$11,420.26	
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$0.00	\$312.78	\$1,491.22	\$0.00	\$1,491.22	
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$5,272.32	\$36,322.02	\$45,986.98	\$4,237.93	\$41,749.05	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$6,092.30	\$11,402.54	\$30,636.46	\$4,678.74	\$25,957.72
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$5,401.60	\$14,681.65	\$20,733.35	\$2,734.50	\$17,998.85
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$7,049.97	\$11,944.14	\$33,546.86	\$4,569.45	\$28,977.41
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$6,929.75	\$15,604.03	\$36,994.97	\$4,958.73	\$32,036.24
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$2,993.63	\$14,802.21	\$58,179.79	\$13,795.55	\$44,384.24
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	\$315.00	\$315.00	\$1,185.00	\$528.00	\$657.00
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	\$380.92	\$1,510.32	\$2,889.68	\$3,228.10	(\$338.42)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$236.52	\$919.97	\$2,480.03	\$2,671.99	(\$191.96)
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$161.16	\$625.68	\$4,062.32	\$4,046.42	\$15.90
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$200.94	\$787.55	\$1,612.45	\$1,803.23	(\$190.78)
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$372.62	\$1,569.53	\$2,630.47	\$2,946.91	(\$316.44)
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$487.99	\$1,949.90	\$6,350.10	\$6,813.22	(\$463.12)
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$405.69	\$1,880.33	\$4,919.67	\$5,290.54	(\$370.87)
1000.0000.2600.55800.030	Travel	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
1000.0000.2600.56000.010	Supplies	\$23,500.00	\$1,543.61	\$6,484.52	\$17,015.48	\$18,857.08	(\$1,841.60)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$3,152.03	\$7,684.39	\$10,815.61	\$12,441.29	(\$1,625.68)
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$1,463.55	\$2,519.77	\$8,930.23	\$8,360.36	\$569.87
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$2,137.31	\$3,725.82	\$14,274.18	\$12,963.73	\$1,310.45
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$1,523.05	\$3,151.65	\$17,148.35	\$16,159.56	\$988.79
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$3,719.54	\$8,011.87	\$27,988.13	\$28,962.06	(\$973.93)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$1,963.80	(\$1,963.80)	\$14.58	(\$1,978.38)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$49.98	\$1,450.02	\$0.00	\$1,450.02
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$616.84	\$1,035.17	\$5,464.83	\$0.00	\$5,464.83
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$364.46	\$981.35	\$3,068.65	\$0.00	\$3,068.65
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$17.22	\$17.22	\$4,232.78	\$0.00	\$4,232.78
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$12.99	\$364.15	\$4,135.85	\$0.00	\$4,135.85
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$67.47	\$67.47	\$5,932.53	\$0.00	\$5,932.53
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$484.18	\$1,583.67	\$5,416.33	\$0.00	\$5,416.33
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$47.97	\$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	\$0.00	\$1,250.00	\$5,150.00	\$0.00	\$5,150.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$3,626.75	\$2,373.25	\$0.00	\$2,373.25
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	\$730.00	\$10,609.00	(\$409.00)	\$0.00	(\$409.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$20,036.01	\$21,111.01	(\$9,511.01)	\$0.00	(\$9,511.01)
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.010	Furniture & Equipment - Non Instructional DCS	\$315.63	\$0.00	\$0.00	\$315.63	\$243.39	\$72.24
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional MSS	\$3,170.91	\$1,508.37	\$2,943.30	\$227.61	\$338.99	(\$111.38)
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,603.35	\$3,529.60	\$3,603.35	\$0.00	\$73.75	(\$73.75)
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,536.15	\$0.00	\$84.00	\$6,452.15	\$6,209.36	\$242.79
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$0.00	\$4,174.32	\$0.00	\$4,174.32	(\$4,174.32)
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$9,796.42	\$25,865.28	\$136,717.72	\$139,900.34	(\$3,182.62)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$1,638.14	\$8,165.05	\$18,417.95	\$19,541.89	(\$1,123.94)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$937.59	\$3,838.81	\$8,744.19	\$9,140.65	(\$396.46)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$51.29	\$7,546.19	\$19,809.81	\$20,632.73	(\$822.92)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$2,517.90	\$8,459.25	\$25,123.75	\$26,225.94	(\$1,102.19)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$798.77	\$20,862.03	\$46,110.97	\$49,286.23	(\$3,175.26)	
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$246.66	\$792.60	\$2,207.40	\$2,207.40	\$0.00	
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$142.03	\$358.73	\$38,194.27	\$0.00	\$38,194.27	
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$124.85	\$755.43	\$25,244.57	\$0.00	\$25,244.57	
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$718.41	\$2,142.19	\$35,357.81	\$0.00	\$35,357.81	
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$552.51	\$2,128.68	\$46,673.32	\$1,500.00	\$45,173.32	
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$1,600.93	\$4,683.69	\$85,316.31	\$1,500.00	\$83,816.31	
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$68.89	\$207.18	\$4,792.82	\$0.00	\$4,792.82	
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$21,513.55	\$100,005.20	\$241,697.20	\$140,368.78	\$101,328.42	
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$6,472.72	\$33,716.03	\$107,133.57	\$48,891.06	\$58,242.51	
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$4,122.35	\$1,017.65	\$0.00	\$1,017.65	
1000.0000.2620.54300.900	Purchased Repair	\$47,550.00	\$15,423.50	\$23,045.70	\$24,504.30	\$0.00	\$24,504.30	
1000.0000.2620.55800.900	Travel	\$8,050.00	\$730.80	\$730.80	\$7,319.20	\$0.00	\$7,319.20	
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$1,594.14	\$11,135.91	\$34,745.09	\$1,998.42	\$32,746.67	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	
1000.0000.2680.58310.300	Principal-High School Renovation	\$905,000.00	\$220,000.00	\$905,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58310.900	Principal-Central Office Purchase	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$371,475.00	\$9,800.00	\$197,050.00	\$174,425.00	\$0.00	\$174,425.00	
1000.0000.2680.58320.900	Interest-Central Office Purchase	\$281.25	\$281.25	\$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	\$0.00	\$395,634.83	\$71,365.17	\$0.00	\$71,365.17	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,208,949.22	\$1,161,801.07	\$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	\$995,302.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-Non Shared Debt	\$213,647.22	\$166,499.07	\$166,499.07	\$47,148.15	\$0.00	\$47,148.15	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$294,645.00	\$0.00	\$0.00	\$294,645.00	\$0.00	\$294,645.00	100.0%
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900 Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
Sub-total : GENERAL FUND EXPENSES	\$35,602,863.89	\$3,784,399.73	\$9,978,131.10	\$25,624,732.79	\$20,923,300.47	\$4,701,432.32	13.2%
Total : EXPENSES	\$35,602,863.89	\$3,784,399.73	\$9,978,131.10	\$25,624,732.79	\$20,923,300.47	\$4,701,432.32	13.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$367,913.81)	(\$2,417,905.53)	\$2,417,905.53	\$20,923,300.47	(\$18,505,394.94)	0.0%

End of Report