

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,417,106.40	\$4,698,923.77	\$14,339,681.23	\$0.00	\$14,339,681.23	75.3%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$276,159.86	\$1,007,518.35	\$2,306,399.99	\$0.00	\$2,306,399.99	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$1,140,946.54	\$3,422,839.62	\$10,268,518.71	\$0.00	\$10,268,518.71	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,033,328.33	\$0.00	\$268,565.80	\$1,764,762.53	\$0.00	\$1,764,762.53	
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$689,933.40	\$1,892,760.63	\$7,561,789.50	\$0.00	\$7,561,789.50	80.0%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$177,039.57	\$354,079.14	\$1,770,395.69	\$0.00	\$1,770,395.69	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$512,893.83	\$1,538,681.49	\$4,616,044.50	\$0.00	\$4,616,044.50	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,175,349.31	\$0.00	\$0.00	\$1,175,349.31	\$0.00	\$1,175,349.31	
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	\$0.00	\$925,152.64	\$5,324,703.12	\$0.00	\$5,324,703.12	85.2%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$0.00	\$8,367.88	\$41,632.12	\$0.00	\$41,632.12	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,199,855.76	\$0.00	\$916,784.76	\$5,283,071.00	\$0.00	\$5,283,071.00	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
Sub-total : GENERAL FUND REVENUES	(\$35,602,863.89)	(\$2,107,039.80)	(\$7,516,837.04)	(\$28,086,026.85)	\$0.00	(\$28,086,026.85)	78.9%
<b>Total : INCOME</b>	(\$35,602,863.89)	(\$2,107,039.80)	(\$7,516,837.04)	(\$28,086,026.85)	\$0.00	(\$28,086,026.85)	78.9%
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,708,478.28	\$1,673,018.91	\$1,763,148.04	\$13,945,330.24	\$12,353,987.94	\$1,591,342.30	10.1%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$337,138.94	\$341,511.90	\$2,629,657.55	\$2,540,342.77	\$89,314.78	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$12,401.21	\$12,401.21	\$115,584.21	\$90,479.32	\$25,104.89
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$1,320.00	\$1,320.00	\$118,680.00	\$834.00	\$117,846.00
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	\$73,359.79	\$74,975.49	\$635,588.36	\$559,538.34	\$76,050.02
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$4,261.20	\$4,261.20	\$34,166.35	\$33,090.57	\$1,075.78
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$49.94	\$49.94	\$4,342.06	\$13.79	\$4,328.27
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	\$24,354.91	\$24,354.91	\$103,068.41	\$191,479.90	(\$88,411.49)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$379.45	\$379.45	\$4,590.82	\$3,064.58	\$1,526.24
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$40.13	\$40.13	\$4,951.87	\$32.03	\$4,919.84
1000.1200.1000.53000.300	School Resource Officer	\$31,830.00	\$0.00	\$0.00	\$31,830.00	\$0.00	\$31,830.00
1000.1200.1000.53400.300	Purchased Professional Services	\$47,903.00	\$0.00	\$0.00	\$47,903.00	\$784.00	\$47,119.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$6,924.85	\$6,924.85	\$35,957.15	\$0.00	\$35,957.15
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	\$2,412.67	\$3,032.88	\$41,870.12	\$14,511.77	\$27,358.35
1000.1200.1000.56400.300	Books High School	\$31,239.18	\$442.13	\$1,364.23	\$29,874.95	\$16,921.57	\$12,953.38
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$0.00	\$0.00	\$17,956.00	\$139.96	\$17,816.04
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$30,435.90	\$30,435.90	\$252,152.60	\$233,342.10	\$18,810.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$47,153.02	\$47,243.02	\$412,590.32	\$358,861.36	\$53,728.96
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$7,218.36	\$7,218.36	\$53,463.99	\$55,340.76	(\$1,876.77)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$2,485.17	\$3,380.48	\$20,017.57	\$19,053.04	\$964.53
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$8,553.33	\$9,448.64	\$91,042.53	\$76,760.93	\$14,281.60
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$1,707.88	\$1,707.88	\$12,535.64	\$12,892.63	(\$356.99)
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$8,239.54	\$8,239.54	\$72,803.91	\$63,318.79	\$9,485.12
1000.1120.1000.52010.020	Benefits	\$65,513.54	\$8,045.77	\$8,047.08	\$57,466.46	\$62,500.30	(\$5,033.84)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$2,445.12	\$2,445.12	\$20,702.70	\$18,019.77	\$2,682.93
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$995.18	\$1,326.71	\$6,556.32	\$7,321.16	(\$764.84)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$2,665.13	\$2,678.14	\$2,144.24	\$23,350.80	(\$21,206.56)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$747.91	\$747.91	(\$461.83)	\$7,048.77	(\$7,510.60)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$1,168.74	\$1,168.74	\$10,950.52	\$8,960.35	\$1,990.17
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$3,735.83	\$3,739.29	\$15,389.78	\$31,713.79	(\$16,324.01)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$277.20	\$277.20	\$2,325.26	\$2,125.20	\$200.06
1000.1120.1000.52320.010	Retirement	\$973.36	\$356.25	\$390.63	\$582.73	\$3,568.69	(\$2,985.96)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$727.31	\$761.69	\$1,541.62	\$6,476.22	(\$4,934.60)
1000.1120.1000.52320.030	Retirement	\$592.53	\$78.39	\$78.39	\$514.14	\$616.71	(\$102.57)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$209,749.69	\$209,749.69	\$1,613,607.81	\$1,592,300.64	\$21,307.17
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$118,254.90	\$118,254.90	\$948,508.18	\$888,248.64	\$60,259.54
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$59,972.56	\$60,602.56	\$476,851.81	\$468,980.76	\$7,871.05
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$138,288.03	\$138,288.03	\$1,123,835.03	\$1,049,398.32	\$74,436.71
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$191,113.87	\$193,363.87	\$1,505,174.52	\$1,470,731.23	\$34,443.29
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	\$8,173.60	\$9,634.06	\$66,624.79	\$66,982.71	(\$357.92)
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$8,549.72	\$8,549.72	\$76,199.80	\$70,563.87	\$5,635.93
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$4,114.70	\$4,114.70	\$36,833.23	\$33,510.67	\$3,322.56
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$2,635.17	\$2,900.83	\$30,629.28	\$20,158.32	\$10,470.96
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$10,117.30	\$11,156.08	\$113,772.91	\$93,607.76	\$20,165.15
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$3,710.50	\$3,710.50	\$56,289.50	\$3,267.50	\$53,022.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$1,282.50	\$1,282.50	\$28,717.50	\$807.50	\$27,910.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$1,771.19	\$1,771.19	\$18,228.81	\$1,187.50	\$17,041.31
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$1,567.50	\$1,567.50	\$58,432.50	\$2,280.50	\$56,152.00
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$807.50	\$807.50	\$79,192.50	\$142.50	\$79,050.00
1000.1100.1000.51500.010	Stipends	\$22,328.00	\$0.00	\$0.00	\$22,328.00	\$0.00	\$22,328.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.51500.020	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	\$47,654.22	\$47,654.22	\$444,227.58	\$373,893.17	\$70,334.41
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$25,620.45	\$25,620.45	\$268,010.74	\$192,259.10	\$75,751.64
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$14,932.39	\$14,941.56	\$150,336.15	\$118,010.23	\$32,325.92
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$31,000.35	\$31,000.35	\$278,263.91	\$236,332.65	\$41,931.26
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$46,376.28	\$47,053.72	\$456,093.76	\$357,693.97	\$98,399.79
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	\$2,604.12	\$2,625.36	\$19,097.15	\$24,818.38	(\$5,721.23)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$1,745.35	\$1,745.35	\$7,647.88	\$16,022.42	(\$8,374.54)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$135.44	\$135.44	\$4,926.16	\$897.39	\$4,028.77
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	\$821.49	\$825.35	(\$307.76)	\$7,728.20	(\$8,035.96)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$1,839.68	\$1,854.78	\$6,497.72	\$19,666.19	(\$13,168.47)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$126.18	\$126.18	\$767.82	\$57.00	\$710.82
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$85.82	\$85.82	\$448.68	\$51.69	\$396.99
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$138.35	\$138.35	\$175.65	\$93.25	\$82.40
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$103.74	\$103.74	\$940.26	\$163.26	\$777.00
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$148.51	\$148.51	\$1,235.49	\$2.35	\$1,233.14
1000.1100.1000.52300.010	Retirement	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
1000.1100.1000.52300.020	Retirement	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.050	Retirement	\$1,017.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00

Operating Statement with Encumbrance

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1000.1100.1000.52310.010	Retirement	\$75,933.51	\$13,640.11	\$13,640.11	\$62,293.40	\$107,410.65	(\$45,117.25)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$11,304.05	\$11,304.05	\$33,945.81	\$96,957.85	(\$63,012.04)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$4,335.47	\$4,359.66	\$15,874.16	\$34,853.11	(\$18,978.95)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$13,065.36	\$13,065.36	\$34,983.48	\$112,881.72	(\$77,898.24)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$13,859.10	\$13,945.50	\$58,378.72	\$109,495.89	(\$51,117.17)
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	\$700.39	\$756.47	\$2,390.37	\$6,071.25	(\$3,680.88)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$804.68	\$804.68	\$2,341.45	\$6,299.68	(\$3,958.23)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$158.00	\$158.00	\$1,545.44	\$3,042.18	(\$1,496.74)
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$101.19	\$111.39	\$929.54	\$774.14	\$155.40
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$373.70	\$413.59	\$3,029.28	\$5,244.24	(\$2,214.96)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$135.20	\$135.20	\$2,360.80	\$536.42	\$1,824.38
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$9.12	\$9.12	\$1,238.88	\$12.76	\$1,226.12
1000.1100.1000.52330.030	Retirement	\$832.00	\$13.30	\$13.30	\$818.70	\$0.00	\$818.70
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$25.53	\$25.53	\$2,470.47	\$7.29	\$2,463.18
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$31.01	\$31.01	\$3,296.99	\$5.48	\$3,291.51
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$0.00	\$0.00	\$19,677.40	\$859.00	\$18,818.40
1000.1100.1000.53400.020	Professional Services	\$7,630.00	\$0.00	\$70.00	\$7,560.00	\$359.00	\$7,201.00
1000.1100.1000.53400.030	Professional Services	\$8,750.00	\$1,627.50	\$1,627.50	\$7,122.50	\$359.00	\$6,763.50
1000.1100.1000.53400.040	Purchased Professional	\$15,913.80	\$0.00	\$0.00	\$15,913.80	\$359.00	\$15,554.80
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$0.00	\$2,600.00	\$19,168.00	\$1,247.00	\$17,921.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$3,227.54	\$3,227.54	\$8,105.56	\$0.00	\$8,105.56
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$1,931.14	\$1,931.14	\$9,095.66	\$0.00	\$9,095.66
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$1,747.34	\$1,747.34	\$6,420.66	\$0.00	\$6,420.66
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$2,625.27	\$2,625.27	\$9,116.23	\$0.00	\$9,116.23
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$3,737.92	\$3,737.92	\$13,619.08	\$0.00	\$13,619.08
1000.1100.1000.54330.010	Software	\$9,080.65	\$0.00	\$0.00	\$9,080.65	\$0.00	\$9,080.65

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.020	Software	\$6,275.00	\$3,750.00	\$3,750.00	\$2,525.00	\$3,750.00	(\$1,225.00)
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	\$3,474.99	\$3,474.99	\$415.01	\$0.00	\$415.01
1000.1100.1000.54330.050	Software	\$5,908.00	\$439.00	\$859.00	\$5,049.00	\$1,500.00	\$3,549.00
1000.1100.1000.55800.010	Travel	\$2,654.00	\$0.00	\$0.00	\$2,654.00	\$0.00	\$2,654.00
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	\$35.28	\$35.28	\$1,064.72	\$0.00	\$1,064.72
1000.1100.1000.55800.040	Travel	\$570.00	\$7.84	\$7.84	\$562.16	\$0.00	\$562.16
1000.1100.1000.55800.050	Travel	\$3,000.00	\$12.32	\$12.32	\$2,987.68	\$0.00	\$2,987.68
1000.1100.1000.56100.010	Supplies	\$60,208.84	\$9,539.27	\$17,133.32	\$43,075.52	\$17,805.95	\$25,269.57
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$4,335.48	\$5,567.41	\$42,163.59	\$3,335.53	\$38,828.06
1000.1100.1000.56100.030	Instructional Supplies	\$18,167.00	\$1,427.07	\$6,363.87	\$11,803.13	\$2,360.10	\$9,443.03
1000.1100.1000.56100.040	Instructional Supplies	\$30,065.80	\$3,006.03	\$3,877.93	\$26,187.87	\$3,330.84	\$22,857.03
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$6,210.72	\$8,041.52	\$35,435.48	\$4,718.35	\$30,717.13
1000.1100.1000.56400.010	Books	\$11,517.16	\$2,963.00	\$6,096.87	\$5,420.29	\$2,122.67	\$3,297.62
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$6,095.17	\$6,248.77	\$10,058.23	\$5,844.22	\$4,214.01
1000.1100.1000.56400.030	Books	\$2,371.00	\$483.77	\$803.04	\$1,567.96	\$37.99	\$1,529.97
1000.1100.1000.56400.040	Books	\$6,097.32	\$201.81	\$250.74	\$5,846.58	\$158.40	\$5,688.18
1000.1100.1000.56400.050	Books	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$1,004.33	\$8,895.67
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	\$780.51	\$780.51	\$5,778.58	\$1,243.53	\$4,535.05
1000.1100.1000.57300.030	Equipment	\$3,711.94	\$219.96	\$219.96	\$3,491.98	\$0.00	\$3,491.98
1000.1100.1000.57300.040	Equipment	\$4,849.09	\$0.00	\$0.00	\$4,849.09	\$0.00	\$4,849.09
1000.1100.1000.57300.050	Equipment	\$20,286.68	\$2,394.80	\$2,394.80	\$17,891.88	\$2,724.07	\$15,167.81
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.040	Dues and Fees	\$210.00	\$50.00	\$50.00	\$160.00	\$0.00	\$160.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.58100.050	Dues & Fees	\$2,823.00	\$50.00	\$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	\$3,499.17	\$3,499.17	\$28,227.05	\$26,827.00	\$1,400.05
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$874.80	\$874.80	\$7,056.75	\$6,706.80	\$349.95
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$250.80	\$250.80	\$350.54	\$1,933.77	(\$1,583.23)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$62.64	\$62.64	\$87.70	\$482.93	(\$395.23)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$140.58	\$140.58	\$1,179.23	\$1,077.78	\$101.45
1000.4100.1000.52310.990	Retirement	\$329.95	\$35.13	\$35.13	\$294.82	\$269.33	\$25.49
1000.4100.1000.53000.950	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.53000.990	Purchased Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.55800.950	Travel	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
1000.4100.1000.55800.990	Travel-Other	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
1000.4100.1000.56100.950	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.4100.1000.56100.990	Instructional Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$19,484.04	\$19,624.44	\$170,455.09	\$173,304.73	(\$2,849.64)
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$1,233.27	\$1,257.87	\$9,430.39	\$9,455.06	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$208.33	\$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	\$3.04	\$3.04	\$768.96	\$43.21	\$725.75
1000.4900.1000.52000.990	Stipends	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
1000.4900.1000.52010.950	Teacher Benefits	\$27,500.36	\$2,538.41	\$2,549.15	\$24,951.21	\$20,961.86	\$3,989.35
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$359.48	\$361.37	\$2,812.10	\$2,722.07	\$90.03
1000.4900.1000.52300.950	Retirement	\$642.00	\$8.00	\$8.00	\$634.00	\$107.20	\$526.80

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$1,595.85	\$1,601.24	\$6,564.37	\$14,537.40	(\$7,973.03)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$198.23	\$199.18	\$999.45	\$1,771.00	(\$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	\$34.85	\$34.85	\$4,257.49	\$506.85	\$3,750.64	
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	\$94.00	\$2,658.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,781,322.85</b>	<b>\$512,593.23</b>	<b>\$585,144.28</b>	<b>\$4,196,178.57</b>	<b>\$3,815,854.19</b>	<b>\$380,324.38</b>	<b>8.0%</b>
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	(\$5,580.00)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$386.15	\$16,109.23	(\$6,109.23)	\$0.00	(\$6,109.23)	
1000.2100.1000.52010.300	Benefits	\$0.00	(\$1,891.68)	\$0.00	\$0.00	\$0.00	\$0.00	
1000.2100.1000.52010.950	Benefit	\$0.00	\$79.67	\$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	
1000.2100.1000.52310.300	Retirement	\$0.00	(\$140.54)	\$0.00	\$0.00	\$0.00	\$0.00	
1000.2100.1000.52310.950	Retirement	\$0.00	\$5.76	\$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	\$24,159.12	\$24,661.62	\$177,044.05	\$185,219.97	(\$8,175.92)	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$8,340.06	\$8,340.06	\$118,225.77	\$63,940.50	\$54,285.27
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$4,283.22	\$4,283.22	\$32,838.08	\$32,838.08	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$9,796.05	\$10,006.05	\$137,715.28	\$70,071.82	\$67,643.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$12,763.26	\$12,763.26	\$110,686.15	\$97,851.67	\$12,834.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$24,482.64	\$24,482.64	\$179,136.75	\$124,925.28	\$54,211.47
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$14,497.32	\$15,267.67	\$175,855.72	\$111,181.14	\$64,674.58
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	\$2,705.56	\$3,178.56	\$24,548.50	\$21,587.72	\$2,960.78
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$9,197.02	\$9,317.01	\$54,476.59	\$82,190.01	(\$27,713.42)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$28,597.75	\$29,493.06	\$59,262.30	\$72,735.64	(\$13,473.34)
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$2,746.85	\$2,746.85	(\$2,746.85)	\$22,536.24	(\$25,283.09)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$5,235.72	\$5,277.71	\$48,950.53	\$39,779.47	\$9,171.06
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$1,156.64	\$1,156.64	\$14,500.54	\$8,910.12	\$5,590.42
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$857.73	\$857.73	\$83,459.03	\$6,825.45	\$76,633.58
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$2,483.17	\$3,246.28	\$44,363.03	\$18,264.55	\$26,098.48
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$3,548.29	\$3,548.29	\$29,558.23	\$26,502.78	\$3,055.45
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$5,810.35	\$5,810.35	\$84,602.17	\$38,146.94	\$46,455.23
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	\$7,592.57	\$7,388.25	(\$4,612.66)	\$65,325.30	(\$69,937.96)
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	\$763.04	\$769.92	(\$235.74)	\$7,187.63	(\$7,423.37)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$2,610.16	\$2,653.67	\$11,332.82	\$24,411.98	(\$13,079.16)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$2,356.91	\$2,369.92	(\$797.08)	\$18,713.42	(\$19,510.50)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$1,131.87	\$1,131.87	(\$1,131.87)	\$10,656.79	(\$11,788.66)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$2,100.76	\$2,120.06	\$6,590.11	\$16,618.43	(\$10,028.32)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$1,340.51	\$1,340.51	\$4,087.47	\$11,975.88	(\$7,888.41)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$164.46	\$164.46	\$3,528.27	\$1,260.87	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$1,494.27	\$1,502.33	\$4,832.93	\$13,124.49	(\$8,291.56)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$490.11	\$490.11	\$4,804.21	\$3,757.52	\$1,046.69
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$1,960.39	\$1,960.39	\$7,823.92	\$4,970.77	\$2,853.15
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$961.77	\$991.35	\$5,543.69	\$8,109.65	(\$2,565.96)
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	\$116.69	\$134.85	\$1,018.60	\$950.50	\$68.10
1000.2200.1000.52320.040	Retirement	\$958.38	\$1,302.62	\$1,307.23	(\$348.85)	\$11,995.23	(\$12,344.08)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$1,489.83	\$1,524.21	\$1,788.56	\$6,463.31	(\$4,674.75)
1000.2200.1000.52320.300	Retirement	\$957.00	\$105.48	\$105.48	\$851.52	\$865.34	(\$13.82)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$5,354.04	\$5,354.04	\$41,047.59	\$41,047.59	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$14,481.72	\$14,676.72	\$50,365.76	\$108,252.55	(\$57,886.79)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$15,085.23	\$15,280.23	\$46,219.46	\$103,348.32	(\$57,128.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$16,128.39	\$16,233.39	\$119,352.48	\$129,120.94	(\$9,768.46)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$15,559.65	\$15,964.65	\$94,343.37	\$119,290.49	(\$24,947.12)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$12,992.78	\$15,235.43	\$135,657.56	\$97,940.04	\$37,717.52
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$6,252.38	\$6,252.38	\$70,259.02	\$58,504.92	\$11,754.10
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$5,590.81	\$5,590.81	\$25,954.98	\$44,625.60	(\$18,670.62)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$13,948.88	\$15,055.70	\$122,205.03	\$121,469.54	\$735.49
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$14,124.37	\$15,210.13	\$155,199.82	\$94,538.59	\$60,661.23
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$2,428.65	\$2,428.65	\$18,367.47	\$18,526.26	(\$158.79)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$2,637.88	\$3,399.41	\$17,917.20	\$31,106.96	(\$13,189.76)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$1,261.86	\$1,264.70	(\$112.20)	\$9,560.10	(\$9,672.30)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$4,246.57	\$4,783.20	\$80,507.44	\$32,189.36	\$48,318.08
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$2,866.29	\$2,897.27	\$55,755.48	\$22,565.68	\$33,189.80
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$3,059.39	\$3,545.93	\$24,259.47	\$23,016.21	\$1,243.26
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$1,658.71	\$1,658.71	(\$501.20)	\$15,826.28	(\$16,327.48)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$808.35	\$808.35	(\$327.27)	\$6,369.43	(\$6,696.70)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$2,655.42	\$3,042.28	(\$952.14)	\$24,157.14	(\$25,109.28)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$2,846.07	\$2,929.17	(\$247.77)	\$25,817.06	(\$26,064.83)
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$205.59	\$205.59	\$3,721.72	\$1,576.19	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$713.69	\$721.18	\$1,984.59	\$4,151.59	(\$2,167.00)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$579.28	\$586.77	\$1,971.62	\$3,968.64	(\$1,997.02)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$619.32	\$623.35	\$6,265.70	\$4,958.11	\$1,307.59
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$597.48	\$613.03	\$3,658.19	\$4,580.68	(\$922.49)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$498.90	\$585.02	\$4,211.21	\$3,760.74	\$450.47
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$670.49	\$670.49	\$1,656.57	\$6,258.41	(\$4,601.84)
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	\$691.07	\$691.07	\$5,280.31	\$5,356.77	(\$76.46)
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$1,369.51	\$1,412.01	\$2,773.33	\$11,228.72	(\$8,455.39)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$914.55	\$956.24	\$4,485.65	\$6,385.53	(\$1,899.88)
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$7,863.51	\$7,863.51	\$60,286.83	\$60,286.83	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$4,039.29	\$4,039.29	\$30,967.92	\$30,967.92	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$3,865.86	\$3,865.86	\$27,818.79	\$28,028.37	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$4,039.29	\$4,039.29	\$30,967.92	\$30,967.92	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$8,872.17	\$8,872.17	\$65,713.28	\$68,020.05	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$0.00	\$0.00	\$76,187.31	\$55,100.69	\$21,086.62
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$1,149.07	\$1,149.07	\$8,930.42	\$8,849.63	\$80.79
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$896.35	\$896.35	\$6,917.66	\$6,892.41	\$25.25
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$61.09	\$61.09	\$541.03	\$463.68	\$77.35
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$896.26	\$896.26	\$6,917.76	\$6,891.72	\$26.04
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$1,803.01	\$1,803.01	\$16,257.97	\$13,867.16	\$2,390.81
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$0.00	\$0.00	\$15,355.57	\$8,001.11	\$7,354.46
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$301.95	\$301.95	\$2,533.10	\$2,314.95	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$155.13	\$155.13	\$1,301.17	\$1,189.33	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$148.45	\$148.45	\$1,169.63	\$1,076.39	\$93.24

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$155.10	\$155.10	\$1,301.20	\$1,189.10	\$112.10
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$1,426.06	\$1,426.06	\$1,772.66	\$12,740.18	(\$10,967.52)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$0.00	\$0.00	\$1,647.60	\$2,115.78	(\$468.18)
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	\$7,946.19	\$7,946.19	(\$7,946.19)	\$60,230.83	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$7,946.22	\$7,946.22	\$5,688.57	\$60,231.07	(\$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	\$1,144.60	\$1,144.60	(\$1,144.60)	\$8,847.79	(\$9,992.39)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$1,144.65	\$1,144.65	\$518.17	\$8,847.79	(\$8,329.62)
1000.2800.2140.52310.010	Retirement	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00
1000.2800.2140.52310.020	Retirement	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00
1000.2800.2140.52310.030	Retirement	\$630.79	\$0.00	\$0.00	\$630.79	\$0.00	\$630.79
1000.2800.2140.52310.040	Retirement	\$1,197.98	\$0.00	\$0.00	\$1,197.98	\$0.00	\$1,197.98
1000.2800.2140.52310.050	Retirement	\$1,197.98	\$0.00	\$0.00	\$1,197.98	\$0.00	\$1,197.98
1000.2800.2140.52310.300	Retirement	\$709.01	\$0.00	\$0.00	\$709.01	\$0.00	\$709.01
1000.2800.2140.52310.950	Retirement	\$0.00	\$793.15	\$793.15	(\$793.15)	\$7,925.12	(\$8,718.27)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52310.990	Retirement	\$567.21	\$793.18	\$793.18	(\$225.97)	\$7,925.35	(\$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	\$9,139.80	\$9,139.80	\$67,695.47	\$70,071.82	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$6,787.95	\$6,787.95	\$52,040.91	\$52,040.91	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$3,414.96	\$3,414.96	\$26,181.50	\$26,181.40	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$5,122.47	\$5,122.47	\$39,272.21	\$39,272.31	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$4,647.69	\$4,647.69	\$34,958.12	\$35,632.34	(\$674.22)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$4,647.67	\$4,647.67	\$34,958.14	\$35,632.12	(\$673.98)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$1,112.16	\$1,112.16	\$11,051.05	\$8,573.17	\$2,477.88
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$1,132.02	\$1,132.02	\$8,776.45	\$8,713.47	\$62.98
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$986.41	\$986.41	\$7,605.90	\$7,579.20	\$26.70
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$1,479.70	\$1,479.70	\$11,408.77	\$11,369.12	\$39.65
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$1,123.91	\$1,123.91	\$8,664.93	\$8,639.49	\$25.44
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$1,123.91	\$1,123.91	\$8,664.94	\$8,639.49	\$25.45
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$561.79	\$561.79	\$2,733.41	\$2,690.77	\$42.64
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$260.67	\$260.67	\$2,186.61	\$1,998.46	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$131.13	\$131.13	\$1,100.08	\$1,005.33	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$196.71	\$196.71	\$1,650.11	\$1,508.11	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$285.69	\$285.69	\$1,361.91	\$1,368.27	(\$6.36)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$285.67	\$285.67	\$1,361.93	\$1,368.27	(\$6.34)
1000.2800.2150.52310.990	Retirement	\$1,648.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
1000.2800.2150.55800.050	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.55800.990	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2160.51010.010	OT Salary	\$52,328.54	\$5,860.23	\$5,860.23	\$46,468.31	\$44,123.41	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$4,201.68	\$4,201.68	\$40,731.92	\$32,212.94	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$1,809.36	\$1,809.36	\$13,141.65	\$12,606.75	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$1,400.55	\$1,400.55	\$11,437.62	\$10,737.57	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$1,522.44	\$1,522.44	\$5,953.07	\$11,672.06	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$700.26	\$700.26	\$5,718.83	\$5,368.67	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$1,199.75	\$1,199.75	(\$222.77)	\$9,334.32	(\$9,557.09)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$327.88	\$327.88	\$513.43	\$2,536.50	(\$2,023.07)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$376.98	\$376.98	(\$97.84)	\$2,666.85	(\$2,764.69)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$109.27	\$109.27	\$131.10	\$845.27	(\$714.17)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$256.53	\$256.53	(\$116.96)	\$1,978.49	(\$2,095.45)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$54.70	\$54.70	\$65.49	\$422.99	(\$357.50)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$225.04	\$225.04	\$1,951.83	\$1,694.41	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$170.64	\$170.64	\$1,698.60	\$1,308.24	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$69.48	\$69.48	\$552.48	\$484.15	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$56.88	\$56.88	\$477.19	\$436.08	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$60.00	\$60.00	\$250.98	\$460.00	(\$209.02)
1000.2800.2160.52310.300	Retirement	\$267.03	\$28.44	\$28.44	\$238.59	\$218.05	\$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	\$4,433.67	\$4,433.67	\$37,491.55	\$33,991.56	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$1,213.13	\$1,213.13	\$9,630.03	\$9,314.68	\$315.35
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$272.51	\$272.51	\$1,471.58	\$1,305.25	\$166.33
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$26,979.45	\$26,979.45	\$210,342.65	\$206,842.65	\$3,500.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$15,483.46	\$36,128.06	\$101,561.94	\$98,061.94	\$3,500.00	
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$5,925.60	\$13,778.40	\$41,545.94	\$37,528.80	\$4,017.14	
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	\$4,046.74	\$4,046.74	\$27,780.63	\$31,163.43	(\$3,382.80)	
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	\$698.48	\$1,450.80	\$1,611.83	\$4,490.84	(\$2,879.01)	
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$2,715.30	\$6,322.83	\$18,020.52	\$17,218.75	\$801.77	
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$1,456.35	\$1,456.35	\$8,416.24	\$8,061.74	\$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	\$610.68	\$1,419.55	\$4,308.35	\$3,867.65	\$440.70	
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$1,928.80	\$4,592.10	\$60,407.90	\$0.00	\$60,407.90	
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$148.50	\$594.00	\$14,406.00	\$252.00	\$14,154.00	
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	\$4.45	\$4.45	(\$4.45)	\$0.00	(\$4.45)	
1000.2500.2330.55800.900	Travel	\$7,090.00	\$16.24	\$16.24	\$7,073.76	\$0.00	\$7,073.76	
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	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>		<b>\$142,979.00</b>	<b>\$11,914.92</b>	<b>\$47,659.68</b>	<b>\$95,319.32</b>	<b>\$95,319.36</b>	<b>(\$0.04)</b>	<b>0.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$11,914.92	\$47,659.68	\$95,319.32	\$95,319.36	(\$0.04)	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$902,450.58</b>	<b>\$72,466.70</b>	<b>\$99,734.99</b>	<b>\$802,715.59</b>	<b>\$157,108.03</b>	<b>\$645,607.56</b>	<b>71.5%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$5,580.00	\$5,580.00	(\$5,580.00)	\$0.00	(\$5,580.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$1,891.68	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$140.54	\$140.54	(\$140.54)	\$0.00	(\$140.54)	
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$262.81	\$262.81	\$26,363.89	\$7,594.19	\$18,769.70	
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$146.76	\$146.76	(\$146.76)	\$1,125.24	(\$1,272.00)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$293.52	\$293.52	\$6,146.19	\$2,250.48	\$3,895.71
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$512.20	\$512.20	\$7,559.29	\$3,926.88	\$3,632.41
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$1,037.12	\$1,037.12	\$29,942.22	\$16,347.88	\$13,594.34
1000.9100.1000.52000.010	Benefits	\$439.32	\$21.95	\$21.95	\$417.37	\$530.52	(\$113.15)
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$12.84	\$12.84	(\$12.84)	\$17.95	(\$30.79)
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$11.43	\$11.43	\$94.81	\$36.88	\$57.93
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$31.93	\$31.93	\$101.26	\$103.29	(\$2.03)
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$113.08	\$113.08	\$398.03	\$674.40	(\$276.37)
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$8.05	\$8.05	\$1,099.66	\$434.17	\$665.49
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$5.64	\$5.64	(\$5.64)	\$43.24	(\$48.88)
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$14.65	\$14.65	\$253.25	\$86.29	\$166.96
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$37.65	\$37.65	\$298.13	\$318.34	(\$20.21)
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$39.81	\$39.81	\$1,248.97	\$743.37	\$505.60
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$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	\$0.00	\$1,609.00
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	\$95.00	\$95.00	\$2,655.00	\$196.00	\$2,459.00
1000.9200.1000.51040.050	Athletic Director Salary	\$31,675.59	(\$3,761.31)	(\$106.44)	\$31,782.03	\$0.00	\$31,782.03
1000.9200.1000.51180.050	Support Salary	\$10,213.60	\$410.74	\$410.74	\$9,802.86	\$2,916.68	\$6,886.18
1000.9200.1000.51230.050	Other Wages	\$0.00	(\$166.36)	\$0.00	\$0.00	\$0.00	\$0.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$1,007.00	\$1,007.00	(\$1,007.00)	\$5,007.00	(\$6,014.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$504.00	(\$504.00)	\$1,512.00	(\$2,016.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,107.00	\$7,368.12	\$7,368.12	\$106,738.88	\$17,058.17	\$89,680.71
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$79.04	\$79.04	(\$79.04)	\$145.20	(\$224.24)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$67.44	\$67.44	(\$67.44)	\$202.32	(\$269.76)

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$883.55	\$883.55	\$4,821.45	\$1,448.11	\$3,373.34
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$41.18	\$53.92	(\$32.37)	\$512.23	(\$544.60)
1000.9200.1000.52040.050	AD Benefits	\$6,226.32	(\$691.02)	\$0.00	\$6,226.32	\$0.00	\$6,226.32
1000.9200.1000.52080.050	Support Benefits	\$739.85	\$117.17	\$117.17	\$622.68	\$989.15	(\$366.47)
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	\$36.80	\$36.80	(\$36.80)	\$58.05	(\$94.85)
1000.9200.1000.52300.050	Retirement	\$4,747.00	\$139.06	\$139.06	\$4,607.94	\$413.53	\$4,194.41
1000.9200.1000.52340.050	Retirement	\$1,317.70	(\$140.34)	\$0.00	\$1,317.70	\$0.00	\$1,317.70
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$15.78	\$15.78	(\$15.78)	\$111.99	(\$127.77)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$715.90	\$715.90	\$21,069.10	\$0.00	\$21,069.10
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	\$12,853.65	\$12,853.65	\$14,457.35	\$4,180.70	\$10,276.65
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$150.00	\$150.00	\$17,358.00	\$545.00	\$16,813.00
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$3,535.28	\$5,093.00	\$84,850.69	\$28,514.00	\$56,336.69
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$378.57	\$401.22	\$1,395.61	\$2,605.88	(\$1,210.27)
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$294.54	\$354.36	\$3,387.39	\$2,396.63	\$990.76
1000.9500.1000.56100.300	Instructional Supplies	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
1000.9500.1000.58100.300	Dues and Fees	\$12,295.00	\$0.00	\$1,729.30	\$10,565.70	\$385.00	\$10,180.70
1000.9600.1000.51040.300	Athletic Director Salaries	\$73,909.71	(\$8,776.38)	(\$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
1000.9600.1000.51230.300	Other Wages	\$0.00	(\$577.90)	\$0.00	\$0.00	\$0.00	\$0.00
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	\$23,727.48	\$23,727.48	\$146,004.52	\$25,627.52	\$120,377.00
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$951.92	\$951.92	\$7,534.68	\$1,070.40	\$6,464.28
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$81.61	\$125.84	(\$125.84)	\$1,195.46	(\$1,321.30)
1000.9600.1000.52040.300	Athletic Director Benefits	\$14,528.07	(\$1,612.35)	\$0.00	\$14,528.07	\$0.00	\$14,528.07
1000.9600.1000.52080.300	Support Benefits	\$3,404.27	\$0.00	\$0.00	\$3,404.27	\$0.00	\$3,404.27
1000.9600.1000.52300.300	Retirement	\$7,060.85	\$1,308.07	\$1,308.07	\$5,752.78	\$1,242.56	\$4,510.22

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9600.1000.52340.300	Retirement	\$3,074.65	(\$327.48)	\$0.00	\$3,074.65	\$0.00	\$3,074.65	
1000.9600.1000.53000.300	Game Officials	\$44,226.20	\$5,260.42	\$5,260.42	\$38,965.78	\$75.00	\$38,890.78	
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$0.00	\$0.00	\$31,960.00	\$502.18	\$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	\$17,385.86	\$17,385.86	\$23,031.14	\$22,544.13	\$487.01	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$950.00	\$9,093.50	\$34,825.50	\$1,266.42	\$33,559.08	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,446,542.96</b>	<b>\$536,627.89</b>	<b>\$725,624.86</b>	<b>\$2,720,918.10</b>	<b>\$2,288,700.93</b>	<b>\$432,217.17</b>	<b>12.5%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$6,757.20	\$11,130.16	\$47,423.77	\$51,805.12	(\$4,381.35)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$2,808.63	\$4,665.61	\$19,937.06	\$18,445.56	\$1,491.50	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$10,125.91	\$10,125.91	\$91,868.81	\$87,152.44	\$4,716.37	
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$9,993.12	\$9,993.12	\$76,093.94	\$76,153.95	(\$60.01)	
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$4,110.87	\$4,110.87	\$35,016.66	\$31,516.66	\$3,500.00	
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$10,927.47	\$10,927.47	\$87,277.21	\$83,777.21	\$3,500.00	
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$9,139.80	\$9,139.80	\$72,212.27	\$70,071.82	\$2,140.45	
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$28,912.99	\$30,017.89	\$233,338.34	\$203,691.06	\$29,647.28	
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$2,702.35	\$3,959.77	\$71,863.69	\$16,958.64	\$54,905.05	
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$923.49	\$923.49	\$11,045.73	\$11,128.35	(\$82.62)	
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$2,774.16	\$2,774.16	\$22,520.48	\$22,246.70	\$273.78	
1000.0000.2120.52010.030	Benefits	\$742.04	\$282.93	\$286.42	\$455.62	\$2,191.14	(\$1,735.52)	
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$1,062.82	\$1,062.82	\$4,850.59	\$8,201.65	(\$3,351.06)	
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$2,475.69	\$2,475.69	\$19,140.26	\$19,025.14	\$115.12	
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$7,943.28	\$9,494.10	\$54,475.60	\$59,205.67	(\$4,730.07)	
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$577.59	\$857.57	\$3,999.70	\$4,814.24	(\$814.54)	
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$388.84	\$388.84	\$3,854.14	\$3,346.66	\$507.48	
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$383.73	\$383.73	\$3,197.49	\$2,924.23	\$273.26	
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$165.60	\$414.83	\$1,212.88	\$1,210.26	\$2.62	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$424.78	\$424.78	\$3,660.53	\$3,217.01	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$1,469.07	\$1,469.07	\$1,915.18	\$13,124.27	(\$11,209.09)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$2,620.76	\$2,663.19	\$8,292.42	\$23,031.06	(\$14,738.64)
1000.0000.2120.53000.300	Purchased Professional	\$19,738.00	\$108.00	\$4,993.00	\$14,745.00	\$0.00	\$14,745.00
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	\$76.81	\$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	\$0.00	\$0.00	\$709.00	\$149.99	\$559.01
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$24.00	\$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	\$101.42	\$101.42	\$48.58	\$0.00	\$48.58
1000.0000.2120.57300.010	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.020	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.030	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.040	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.050	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.300	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.58100.010	Dues & Fees	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$8,078.58	\$8,078.58	\$61,935.84	\$61,935.84	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$8,203.71	\$8,203.71	\$63,015.12	\$62,894.91	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$6,956.56	\$7,116.56	\$48,894.98	\$48,516.41	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$5,927.49	\$5,927.49	\$48,943.99	\$45,443.99	\$3,500.00
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$8,078.60	\$8,078.60	\$63,335.82	\$61,935.82	\$1,400.00
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$7,696.26	\$7,696.26	\$59,004.58	\$59,004.58	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$140.00	\$140.00	(\$140.00)	\$21,630.00	(\$21,770.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$8,832.52	\$8,832.52	(\$8,832.52)	\$4,494.76	(\$13,327.28)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$490.00	\$490.00	(\$490.00)	\$560.00	(\$1,050.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$2.31	\$2.31	(\$2.31)	\$356.90	(\$359.21)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$316.95	\$316.95	(\$316.95)	\$126.30	(\$443.25)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$8.11	\$8.11	(\$8.11)	\$9.25	(\$17.36)
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$1,732.67	\$1,732.67	\$13,399.80	\$13,323.67	\$76.13
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$391.42	\$391.42	\$963.31	\$3,044.02	(\$2,080.71)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1,251.65	\$1,253.98	\$19,896.94	\$15,033.71	\$4,863.23
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$529.39	\$529.39	\$501.50	\$4,090.89	(\$3,589.39)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$563.55	\$563.55	\$12,556.88	\$4,363.68	\$8,193.20
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$2,452.72	\$2,452.72	\$18,894.31	\$18,840.91	\$53.40
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$5.38	\$5.38	(\$5.38)	\$830.59	(\$835.97)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$271.96	\$271.96	(\$271.96)	\$140.35	(\$412.31)
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$18.82	\$18.82	(\$18.82)	\$21.51	(\$40.33)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$1,298.51	\$1,298.51	\$1,614.09	\$11,600.75	(\$9,986.66)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$324.33	\$324.33	\$2,638.38	\$2,486.52	\$151.86
1000.0000.2130.52310.030	Retirement	\$0.00	\$267.14	\$273.28	(\$273.28)	\$10,629.91	(\$10,903.19)
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$243.12	\$243.12	\$2,039.53	\$1,863.92	\$175.61
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$325.72	\$325.72	\$2,645.12	\$2,497.13	\$147.99
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$295.53	\$295.53	\$2,479.22	\$2,265.73	\$213.49

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.010	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	\$70.00	\$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	\$0.00	\$627.47
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	\$0.00	\$0.00	\$791.24	\$0.00	\$791.24
1000.0000.2130.56000.300	Supplies	\$1,611.30	\$0.00	\$0.00	\$1,611.30	\$38.00	\$1,573.30
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$8,922.81	\$20,819.89	\$56,511.07	\$56,511.17	(\$0.10)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$1,414.56	\$3,285.20	\$9,984.67	\$8,995.53	\$989.14
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$342.63	\$799.47	\$2,417.50	\$2,170.00	\$247.50
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$199.00	\$4,704.00	\$3,296.00	\$199.00	\$3,097.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$38,101.82	\$47.52	\$47.52	\$38,054.30	\$0.00	\$38,054.30
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	\$8,221.74	\$9,421.74	\$61,833.32	\$63,033.32	(\$1,200.00)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$3,393.96	\$4,593.96	\$26,570.47	\$26,020.47	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$3,393.96	\$3,393.96	\$27,770.47	\$26,020.47	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$7,866.22	\$7,866.22	\$77,351.20	\$79,973.30	(\$2,622.10)
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$8,327.04	\$8,327.04	\$63,840.74	\$63,840.74	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$8,972.43	\$8,972.43	\$68,788.65	\$68,788.65	\$0.00
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$1,082.98	\$2,941.02	\$9,534.66	\$13,078.79	(\$3,544.13)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$1,631.62	\$2,200.26	\$14,337.26	\$13,078.79	\$1,258.47
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$2,280.99	\$2,280.99	\$14,961.30	\$12,684.63	\$2,276.67
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	\$2,382.06	\$2,399.51	\$19,031.08	\$16,627.91	\$2,403.17
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$271.53	\$288.96	\$294.89	\$2,099.96	(\$1,805.07)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$271.51	\$271.51	\$312.35	\$2,099.95	(\$1,787.60)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$1,788.32	\$1,788.32	\$14,118.63	\$13,793.22	\$325.41
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$2,366.57	\$2,366.57	\$19,080.76	\$18,819.99	\$260.77
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$1,786.74	\$1,786.74	\$13,983.41	\$13,702.75	\$280.66
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$616.46	\$940.85	\$3,984.99	\$4,849.11	(\$864.12)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$658.40	\$825.37	\$5,833.22	\$4,848.66	\$984.56
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$47.58	\$47.58	\$1,362.69	\$307.97	\$1,054.72
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$1,321.50	\$1,367.58	\$1,596.63	\$11,806.13	(\$10,209.50)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$577.99	\$624.08	\$672.36	\$5,163.71	(\$4,491.35)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$577.96	\$577.96	\$718.48	\$5,163.49	(\$4,445.01)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$1,264.37	\$1,264.37	\$2,280.67	\$11,786.89	(\$9,506.22)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$319.77	\$319.77	\$2,682.41	\$2,451.57	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$344.55	\$344.55	\$2,890.31	\$2,641.55	\$248.76
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$41.60	\$112.95	\$406.04	\$502.32	(\$96.28)
1000.0000.2220.52320.020	Retirement	\$687.96	\$62.64	\$84.48	\$603.48	\$502.10	\$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)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.54330.020	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	\$0.00	\$0.00	\$1,440.00	\$282.56	\$1,157.44
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2220.56100.030	Instructional Supplies	\$338.74	\$0.00	\$0.00	\$338.74	\$0.00	\$338.74
1000.0000.2220.56100.040	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$255.64	\$83.36
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	\$0.00	\$6,827.00
1000.0000.2220.56400.030	Books & Periodicals	\$3,726.14	\$1,306.20	\$1,306.20	\$2,419.94	\$0.00	\$2,419.94
1000.0000.2220.56400.040	Books	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00
1000.0000.2220.56400.050	Books	\$6,191.00	\$1,101.07	\$1,101.07	\$5,089.93	\$1,198.59	\$3,891.34
1000.0000.2220.56400.300	Books	\$12,341.00	\$259.20	\$259.20	\$12,081.80	\$4,898.14	\$7,183.66
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$11,004.36	\$25,676.84	\$69,094.16	\$69,694.16	(\$600.00)
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$32,496.12	\$72,964.88	\$177,067.08	\$196,906.08	(\$19,839.00)
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	\$146.76	\$146.76	\$1,125.29	\$1,125.24	\$0.05
1000.0000.2230.52000.010	Benefits	\$23.46	\$0.00	\$0.00	\$23.46	\$0.00	\$23.46
1000.0000.2230.52000.050	Stipend Benefits	\$20.98	\$15.55	\$15.55	\$5.43	\$17.49	(\$12.06)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$2,504.14	\$5,819.20	\$11,312.28	\$15,903.57	(\$4,591.29)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$10,236.28	\$23,625.53	\$82,833.79	\$64,240.60	\$18,593.19
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$0.00	\$0.00	\$59.16	\$0.00	\$59.16

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52300.050	Retirement	\$52.92	\$5.64	\$5.64	\$47.28	\$43.24	\$4.04
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$419.91	\$979.79	\$8,268.21	\$2,659.43	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$785.10	\$1,826.02	(\$1,826.02)	\$4,972.30	(\$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	\$63.60	\$63.60	(\$63.60)	\$0.00	(\$63.60)
1000.0000.2230.54330.010	Software	\$0.00	\$58.54	\$58.54	(\$58.54)	\$58.54	(\$117.08)
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
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	\$3,455.00	\$23,945.95	\$36,486.05	\$9,955.60	\$26,530.45
1000.0000.2230.56500.050	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2230.56500.900	Computer Materials	\$11,730.00	\$257.29	\$5,687.93	\$6,042.07	\$541.71	\$5,500.36
1000.0000.2230.57340.300	Equipment	\$0.00	\$31,087.44	\$31,087.44	(\$31,087.44)	\$0.00	(\$31,087.44)
1000.0000.2230.57340.900	EQUIPMENT	\$276,525.00	\$161,566.27	\$169,358.21	\$107,166.79	\$0.00	\$107,166.79
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	\$2,131.86	\$2,131.86	\$1,518.14	\$1,451.64	\$66.50
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$11,520.15	\$19,395.15	(\$4,395.15)	\$0.00	(\$4,395.15)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2213.51500.010	Stipends	\$19,586.64	\$641.61	\$641.61	\$18,945.03	\$17,115.39	\$1,829.64
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$427.15	\$427.15	\$13,273.04	\$9,445.85	\$3,827.19
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$135.87	\$135.87	\$4,873.29	\$4,724.13	\$149.16
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$592.54	\$592.54	\$9,275.78	\$9,460.46	(\$184.68)
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$543.48	\$543.48	\$18,668.16	\$13,925.52	\$4,742.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$2,564.08	\$2,564.08	\$23,724.86	\$19,947.92	\$3,776.94
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$640.04	\$640.04	\$70,141.08	\$5,719.96	\$64,421.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$49.64	\$49.64	\$273.56	\$276.13	(\$2.57)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$32.86	\$32.86	\$193.19	\$159.58	\$33.61

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$14.53	\$14.53	\$68.13	\$76.75	(\$8.62)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$33.18	\$33.18	\$129.64	\$149.78	(\$20.14)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$55.44	\$55.44	\$261.54	\$637.96	(\$376.42)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$553.24	\$553.24	(\$119.51)	\$1,356.15	(\$1,475.66)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$36.83	\$36.83	\$1,130.84	\$92.47	\$1,038.37
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$362.16	\$362.16	(\$179.16)	\$23.00	(\$202.16)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$1,934.38	\$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	\$24.65	\$24.65	\$790.15	\$1,197.43	(\$407.28)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$54.11	\$54.11	\$515.84	\$1,097.17	(\$581.33)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$5.22	\$5.22	\$203.16	\$356.76	(\$153.60)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$56.00	\$56.00	\$354.54	\$673.55	(\$319.01)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$20.88	\$20.88	\$778.34	\$1,236.08	(\$457.74)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$111.28	\$111.28	\$1,180.82	\$994.25	\$186.57
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$55.63	\$55.63	\$2,690.56	\$568.81	\$2,121.75
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$81.90	\$81.90	\$70.10	\$55.67	\$14.43
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$442.38	\$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
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$3,888.00	\$3,888.00	\$16,112.00	\$0.00	\$16,112.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$9,807.00	\$20,554.10	\$26,945.90	\$0.00	\$26,945.90
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
1000.0000.2213.53000.300	Purchased Professional Services	\$37,000.00	\$0.00	\$325.00	\$36,675.00	\$429.00	\$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
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	(\$129.00)
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.300	Supplies	\$0.00	\$72.41	\$72.41	(\$72.41)	\$0.00	(\$72.41)	
1000.0000.2213.56000.950	Supplies	\$1,800.00	\$143.60	\$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	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,067,818.68</b>	<b>\$89,279.37</b>	<b>\$273,831.19</b>	<b>\$793,987.49</b>	<b>\$483,753.64</b>	<b>\$310,233.85</b>	<b>29.1%</b>
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	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	
1000.0000.2310.55200.900	Insurance	\$29,533.20	\$0.00	\$34,769.00	(\$5,235.80)	\$0.00	(\$5,235.80)	
1000.0000.2310.55800.900	Committee Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$1,000.00	\$5,670.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$202,837.28	\$23,116.21	\$53,644.09	\$149,193.19	\$149,193.16	\$0.03	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$8,488.21	\$19,805.81	\$54,479.93	\$53,758.71	\$721.22	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$2,556.42	\$5,922.06	\$32,990.00	\$16,332.66	\$16,657.34	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,666.79	\$3,874.51	\$18,355.79	\$10,591.09	\$7,764.70	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$887.67	\$2,062.16	\$6,732.04	\$5,729.07	\$1,002.97	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$4,157.71	\$5,408.71	\$112,141.29	\$3,686.00	\$108,455.29	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$5,165.62	\$44,711.46	\$47,923.54	\$0.00	\$47,923.54	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$680.00	\$729.15	\$6,640.85	\$0.00	\$6,640.85	
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	\$1,022.69	\$1,848.33	\$12,151.67	\$305.50	\$11,846.17	
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	\$2,430.00	\$10,085.13	\$1,414.87	\$2,200.00	(\$785.13)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.59000.900	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	\$13,539.75	\$31,592.97	\$85,757.03	\$82,391.65	\$3,365.38	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$19,196.44	\$44,570.51	\$118,508.49	\$118,606.07	(\$97.58)	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$1,180.80	\$2,736.45	\$8,315.91	\$7,271.62	\$1,044.29	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$5,191.06	\$12,070.85	\$34,357.69	\$32,688.11	\$1,669.58	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.55800.900	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$1,767,262.80</b>	<b>\$210,095.08</b>	<b>\$404,280.00</b>	<b>\$1,362,982.80</b>	<b>\$1,332,458.16</b>	<b>\$30,524.64</b>	<b>1.7%</b>
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$25,557.24	\$54,549.64	\$165,746.36	\$161,862.44	\$3,883.92	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$12,804.24	\$27,468.87	\$87,001.13	\$81,093.44	\$5,907.69	
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$12,804.24	\$27,936.18	\$83,033.82	\$81,093.44	\$1,940.38	
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$12,804.24	\$27,238.74	\$83,731.26	\$81,093.44	\$2,637.82	
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$23,259.81	\$51,665.15	\$148,719.65	\$147,311.91	\$1,407.74	
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$26,513.09	\$57,151.41	\$172,028.59	\$167,916.11	\$4,112.48	
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$9,680.94	\$12,074.41	\$69,527.85	\$72,849.98	(\$3,322.13)	
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$6,532.68	\$9,167.68	\$45,845.40	\$42,960.18	\$2,885.22	
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$5,332.54	\$7,561.35	\$33,932.57	\$33,828.42	\$104.15	
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$5,819.08	\$7,943.48	\$50,372.12	\$38,780.04	\$11,592.08	
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$9,469.61	\$15,731.53	\$83,698.32	\$59,666.24	\$24,032.08	
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$13,293.94	\$20,832.67	\$88,189.70	\$100,984.60	(\$12,794.90)	
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$5,549.73	\$12,756.11	\$37,843.10	\$35,253.32	\$2,589.78	
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$754.15	\$1,737.81	\$1,985.91	\$4,831.33	(\$2,845.42)	
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$1,948.60	\$4,257.51	\$7,295.93	\$12,393.24	(\$5,097.31)	
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$2,790.42	\$6,418.02	\$18,401.14	\$17,727.46	\$673.68	
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$4,619.67	\$10,766.37	\$31,780.83	\$29,353.41	\$2,427.42	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$5,625.16	\$13,066.71	\$37,693.90	\$35,732.61	\$1,961.29
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$2,635.16	\$2,837.57	\$17,834.32	\$20,166.40	(\$2,332.08)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$1,277.66	\$1,479.34	\$15,034.66	\$9,929.83	\$5,104.83
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$472.66	\$662.29	\$3,311.42	\$3,019.04	\$292.38
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$1,935.95	\$3,464.23	\$9,357.17	\$10,083.00	(\$725.83)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$2,758.45	\$3,577.02	\$14,313.19	\$21,519.23	(\$7,206.04)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$3,974.17	\$5,364.10	\$5,385.46	\$30,813.52	(\$25,428.06)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$976.08	\$2,248.72	\$6,915.59	\$6,181.84	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$507.18	\$1,169.02	\$3,592.93	\$3,212.14	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$491.67	\$1,132.83	\$3,483.52	\$3,113.91	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$491.10	\$1,132.26	\$3,484.09	\$3,113.91	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$887.85	\$2,071.65	\$6,264.36	\$5,623.05	\$641.31
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$1,015.47	\$2,369.43	\$7,164.45	\$6,431.31	\$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	\$0.00	\$0.00	\$0.00	\$2,222.34	(\$2,222.34)
1000.0000.2400.52380.040	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.57	(\$1,837.57)
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	\$1,000.00	\$1,000.00	\$1,020.00	\$0.00	\$1,020.00
1000.0000.2400.55310.020	Postage	\$750.00	\$22.55	\$22.55	\$727.45	\$0.00	\$727.45
1000.0000.2400.55310.030	Postage	\$550.00	\$117.70	\$117.70	\$432.30	\$0.00	\$432.30
1000.0000.2400.55310.040	Postage	\$1,000.00	\$165.00	\$165.00	\$835.00	\$0.00	\$835.00
1000.0000.2400.55310.050	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$56.45	\$943.55
1000.0000.2400.55310.300	Postage	\$3,285.00	\$1,249.43	\$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	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.55800.050	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	\$0.00	\$0.00	\$500.00	\$9.98	\$490.02	
1000.0000.2400.56000.030	Supplies	\$300.00	\$212.62	\$212.62	\$87.38	\$0.00	\$87.38	
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$31.95	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$340.00	\$340.00	(\$230.00)	\$0.00	(\$230.00)	
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$110.00	\$110.00	\$700.00	\$0.00	\$700.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$4,295.00	\$5,225.00	\$1,298.00	\$0.00	\$1,298.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,187,344.61</b>	<b>\$145,728.41</b>	<b>\$234,055.28</b>	<b>\$953,289.33</b>	<b>\$912,545.26</b>	<b>\$40,744.07</b>	<b>3.4%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,138.50	\$1,861.50	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$10,838.55	\$25,289.95	\$68,644.05	\$68,644.05	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$57,264.12	\$84,934.26	\$384,569.17	\$448,785.12	(\$64,215.95)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$7,658.47	\$7,658.47	\$22,341.53	\$30,787.39	(\$8,445.86)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$1,639.82	\$1,639.82	\$679.18	\$7,810.17	(\$7,130.99)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,350.29	\$649.71	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$2,958.87	\$6,885.07	\$29,321.71	\$18,784.52	\$10,537.19	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$17,460.93	\$25,619.07	\$130,704.95	\$133,874.48	(\$3,169.53)	
1000.0000.2700.52300.900	Retirement	\$0.00	\$86.79	\$86.79	(\$86.79)	\$0.00	(\$86.79)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$5.90	\$1,674.10	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2700.52380.900	Retirement	\$0.00	\$371.50	\$406.96	(\$406.96)	\$2,687.81	(\$3,094.77)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$216.70	\$500.05	\$11,104.95	\$1,083.50	\$10,021.45	
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	\$14,796.20	\$19,004.73	\$30,995.27	\$0.00	\$30,995.27	
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	\$2,986.47	\$6,155.82	\$144,249.18	\$147,235.65	(\$2,986.47)	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$25,859.68	\$32,361.41	\$32,638.59	\$18,383.41	\$14,255.18	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$99.00	\$333.00	\$5,367.00	\$0.00	\$5,367.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,465.00	\$476.75	\$476.75	\$2,988.25	\$213.00	\$2,775.25	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$2,130.68	\$2,280.68	(\$2,280.68)	\$19,943.26	(\$22,223.94)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$99.99	\$99.99	\$1,173.99	\$55.49	\$1,118.50	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$624.73	\$636.30	(\$636.30)	\$7,592.51	(\$8,228.81)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$98.44	\$98.44	(\$98.44)	\$46.67	(\$145.11)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$60.72	\$60.72	(\$60.72)	\$1,123.54	(\$1,184.26)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,095,069.91</b>	<b>\$1,620,151.32</b>	<b>\$2,099,328.63</b>	<b>\$2,995,741.28</b>	<b>\$1,679,477.78</b>	<b>\$1,316,263.50</b>	<b>25.8%</b>
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$19,614.07	\$51,331.94	\$121,334.46	\$124,331.15	(\$2,996.69)	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$19,181.52	\$40,619.84	\$134,266.56	\$104,834.80	\$29,431.76	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$12,110.02	\$23,271.51	\$31,633.25	\$64,445.02	(\$32,811.77)	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$16,271.28	\$34,883.77	\$64,652.63	\$156,836.63	(\$92,184.00)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$22,944.53	\$63,877.22	\$133,967.18	\$129,862.45	\$4,104.73	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$27,670.93	\$75,283.09	\$156,530.31	\$169,951.62	(\$13,421.31)	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$6,097.07	\$16,347.25	\$31,698.21	\$38,853.45	(\$7,155.24)	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$7,206.07	\$14,406.87	\$43,381.35	\$35,110.65	\$8,270.70	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$2,376.31	\$5,357.12	\$10,613.80	\$8,243.83	\$2,369.97
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$8,349.31	\$20,660.15	\$33,557.48	\$55,974.87	(\$22,417.39)
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$8,028.64	\$23,355.33	\$68,435.90	\$44,887.43	\$23,548.47
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$9,202.12	\$25,691.78	\$71,858.29	\$56,773.75	\$15,084.54
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	\$9,311.74	\$11,195.30	\$7,564.70	\$0.00	\$7,564.70
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$1,139.78	\$1,414.65	\$6,196.35	\$0.00	\$6,196.35
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$1,305.87	\$3,168.65	\$10,139.35	\$0.00	\$10,139.35
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$1,759.64	\$2,314.09	\$11,935.91	\$0.00	\$11,935.91
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	\$22,620.75	\$31,049.70	\$51,259.30	\$4,821.70	\$46,437.60
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$1,827.41	\$5,310.24	\$36,728.76	\$5,046.60	\$31,682.16
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$8,014.93	\$9,280.05	\$26,134.95	\$3,023.00	\$23,111.95
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$2,544.79	\$4,894.17	\$40,596.83	\$4,962.50	\$35,634.33
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$4,951.56	\$8,674.28	\$43,924.72	\$5,361.70	\$38,563.02
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$3,670.07	\$11,808.58	\$61,173.42	\$7,067.20	\$54,106.22
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$90.00	\$623.35	(\$623.35)	\$0.00	(\$623.35)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$528.00	\$972.00
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	\$371.90	\$1,129.40	\$3,270.60	\$3,228.10	\$42.50

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$228.01	\$683.45	\$2,716.55	\$2,671.99	\$44.56
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$153.58	\$464.52	\$4,223.48	\$4,046.42	\$177.06
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$196.77	\$586.61	\$1,813.39	\$1,803.23	\$10.16
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$453.09	\$1,196.91	\$3,003.09	\$2,946.91	\$56.18
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$486.78	\$1,461.91	\$6,838.09	\$6,813.22	\$24.87
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$410.22	\$1,474.64	\$5,325.36	\$5,340.10	(\$14.74)
1000.0000.2600.55800.030	Travel	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
1000.0000.2600.56000.010	Supplies	\$23,500.00	\$4,417.81	\$4,940.91	\$18,559.09	\$20,000.00	(\$1,440.91)
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$2,854.33	\$4,532.36	\$13,967.64	\$13,791.34	\$176.30
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$0.00	\$1,056.22	\$10,393.78	\$9,500.00	\$893.78
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$393.97	\$1,588.51	\$16,411.49	\$13,799.11	\$2,612.38
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$1,287.71	\$1,628.60	\$18,671.40	\$16,870.13	\$1,801.27
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$2,541.36	\$4,292.33	\$31,707.67	\$29,570.48	\$2,137.19
1000.0000.2600.56000.900	Supplies	\$0.00	\$1,943.80	\$1,963.80	(\$1,963.80)	\$14.58	(\$1,978.38)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$49.98	\$49.98	\$1,450.02	\$0.00	\$1,450.02
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$343.72	\$418.33	\$6,081.67	\$222.48	\$5,859.19
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$616.89	\$616.89	\$3,433.11	\$0.00	\$3,433.11
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$127.19	\$351.16	\$4,148.84	\$0.00	\$4,148.84
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$192.49	\$1,099.49	\$5,900.51	\$0.00	\$5,900.51
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$261.32	\$261.32	(\$261.32)	\$0.00	(\$261.32)
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	\$1,250.00	\$1,250.00	\$5,150.00	\$0.00	\$5,150.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$3,626.75	\$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

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$9,879.00	\$9,879.00	\$321.00	\$0.00	\$321.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$955.00	\$1,075.00	\$10,525.00	\$0.00	\$10,525.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.010	Furniture & Equipment - Non Instructional DCS	\$315.63	\$0.00	\$0.00	\$315.63	\$243.39	\$72.24
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional MSS	\$3,170.91	\$1,434.93	\$1,434.93	\$1,735.98	\$1,598.96	\$137.02
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,603.35	\$73.75	\$73.75	\$3,529.60	\$3,177.43	\$352.17
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,536.15	\$84.00	\$84.00	\$6,452.15	\$6,209.36	\$242.79
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$4,174.32	\$4,174.32	\$0.00	\$4,174.32	(\$4,174.32)
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$10,006.82	\$16,068.86	\$146,514.14	\$149,696.76	(\$3,182.62)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$4,823.52	\$6,526.91	\$20,056.09	\$21,975.44	(\$1,919.35)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,470.33	\$2,901.22	\$9,681.78	\$10,078.24	(\$396.46)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$6,622.96	\$7,494.90	\$19,861.10	\$22,710.26	(\$2,849.16)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$3,053.39	\$5,941.35	\$27,641.65	\$28,743.84	(\$1,102.19)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$14,674.51	\$20,063.26	\$46,909.74	\$53,671.16	(\$6,761.42)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$318.34	\$545.94	\$2,454.06	\$2,454.06	\$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	\$102.07	\$216.70	\$38,336.30	\$0.00	\$38,336.30
1000.0000.2600.56240.030	Heating Fuel	\$26,000.00	\$204.67	\$630.58	\$25,369.42	\$0.00	\$25,369.42
1000.0000.2600.56240.040	Heating Fuel	\$37,500.00	\$563.20	\$1,423.78	\$36,076.22	\$0.00	\$36,076.22
1000.0000.2600.56240.050	Heating Fuel	\$48,802.00	\$464.25	\$1,576.17	\$47,225.83	\$1,500.00	\$45,725.83
1000.0000.2600.56240.300	Heating Fuel	\$90,000.00	\$1,439.35	\$3,082.76	\$86,917.24	\$1,500.00	\$85,417.24
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$66.95	\$138.29	\$4,861.71	\$0.00	\$4,861.71
1000.0000.2620.51180.900	Salaries	\$341,702.40	\$35,451.89	\$78,491.65	\$263,210.75	\$161,935.26	\$101,275.49
1000.0000.2620.52080.900	Benefits	\$140,849.60	\$10,913.62	\$27,243.31	\$113,606.29	\$56,076.84	\$57,529.45
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$3,866.35	\$4,122.35	\$1,017.65	\$0.00	\$1,017.65
1000.0000.2620.54300.900	Purchased Repair	\$47,550.00	\$0.00	\$7,622.20	\$39,927.80	\$0.00	\$39,927.80
1000.0000.2620.55800.900	Travel	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2021 through 09/30/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2620.56000.900	Supplies	\$45,881.00	\$3,127.19	\$9,541.77	\$36,339.23	\$2,198.02	\$34,141.21	
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	\$685,000.00	\$685,000.00	\$220,000.00	\$0.00	\$220,000.00	
1000.0000.2680.58310.900	Principal-Central Office Purchase	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$371,475.00	\$187,250.00	\$187,250.00	\$184,225.00	\$0.00	\$184,225.00	
1000.0000.2680.58320.900	Interest-Central Office Purchase	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$281.25	
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	\$395,634.83	\$395,634.83	\$71,365.17	\$0.00	\$71,365.17	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>		<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,949.22</b>	<b>\$0.00</b>	<b>\$1,208,949.22</b>	<b>100.0%</b>
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$0.00	\$995,302.00	\$0.00	\$995,302.00	
1000.0000.5100.58320.900	Interest Payments-Non Shared Debt	\$213,647.22	\$0.00	\$0.00	\$213,647.22	\$0.00	\$213,647.22	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>		<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>\$0.00</b>	<b>\$294,645.00</b>	<b>100.0%</b>
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
1000.8600.0000.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>		<b>\$35,602,863.89</b>	<b>\$4,871,875.83</b>	<b>\$6,232,806.95</b>	<b>\$29,370,056.94</b>	<b>\$23,119,205.29</b>	<b>\$6,250,851.65</b>	<b>17.6%</b>
<b>Total : EXPENSES</b>		<b>\$35,602,863.89</b>	<b>\$4,871,875.83</b>	<b>\$6,232,806.95</b>	<b>\$29,370,056.94</b>	<b>\$23,119,205.29</b>	<b>\$6,250,851.65</b>	<b>17.6%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$2,764,836.03</b>	<b>(\$1,284,030.09)</b>	<b>\$1,284,030.09</b>	<b>\$23,119,205.29</b>	<b>(\$21,835,175.20)</b>	<b>0.0%</b>

**End of Report**

Operating Statement with Encumbrance