

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$0.00	\$1,864,710.97	\$17,173,894.03	\$0.00	\$17,173,894.03	90.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,313,918.34	\$0.00	\$455,198.63	\$2,858,719.71	\$0.00	\$2,858,719.71	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,691,358.33	\$0.00	\$1,140,946.54	\$12,550,411.79	\$0.00	\$12,550,411.79	
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	\$0.00	\$512,893.83	\$8,941,656.30	\$0.00	\$8,941,656.30	94.6%
1000.0000.0000.41114.000 DURHAM LOCAL ADDITIONAL	\$2,124,474.83	\$0.00	\$0.00	\$2,124,474.83	\$0.00	\$2,124,474.83	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$6,154,725.99	\$0.00	\$512,893.83	\$5,641,832.16	\$0.00	\$5,641,832.16	
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	\$2,584.91	\$466,760.26	\$5,783,095.50	\$0.00	\$5,783,095.50	92.5%
1000.0000.0000.43121.000 State Agency Revenue	\$50,000.00	\$2,584.91	\$8,367.88	\$41,632.12	\$0.00	\$41,632.12	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,199,855.76	\$0.00	\$458,392.38	\$5,741,463.38	\$0.00	\$5,741,463.38	
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
1000.0000.0000.41900.000 Local Revenues	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,584.91)</b>	<b>(\$2,844,365.06)</b>	<b>(\$32,758,498.83)</b>	<b>\$0.00</b>	<b>(\$32,758,498.83)</b>	<b>92.0%</b>
<b>Total : INCOME</b>	<b>(\$35,602,863.89)</b>	<b>(\$2,584.91)</b>	<b>(\$2,844,365.06)</b>	<b>(\$32,758,498.83)</b>	<b>\$0.00</b>	<b>(\$32,758,498.83)</b>	<b>92.0%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,697,006.02	\$26,821.80	\$90,129.13	\$15,606,876.89	\$13,945,031.29	\$1,661,845.60	10.6%
1000.1200.1000.51010.300 Teacher Salaries	\$2,971,169.45	\$0.00	\$4,372.96	\$2,966,796.49	\$2,808,479.24	\$158,317.25	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$127,985.42	\$0.00	\$0.00	\$127,985.42	\$101,705.29	\$26,280.13
1000.1200.1000.51230.300	Substitute Wages	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$750.00	\$119,250.00
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	\$0.00	\$1,615.70	\$708,948.15	\$623,180.63	\$85,767.52
1000.1200.1000.52020.300	Ed Tech Benefits	\$38,427.55	\$0.00	\$0.00	\$38,427.55	\$37,332.12	\$1,095.43
1000.1200.1000.52030.300	Substitute Benefits	\$4,392.00	\$0.00	\$0.00	\$4,392.00	\$34.82	\$4,357.18
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	\$0.00	\$0.00	\$127,423.32	\$250,262.57	(\$122,839.25)
1000.1200.1000.52320.300	Retirement	\$4,970.27	\$0.00	\$0.00	\$4,970.27	\$3,444.57	\$1,525.70
1000.1200.1000.52330.300	Retirement	\$4,992.00	\$0.00	\$0.00	\$4,992.00	\$22.35	\$4,969.65
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	\$359.00	\$47,544.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$0.00	\$42,882.00	\$0.00	\$42,882.00
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	\$620.21	\$620.21	\$44,282.79	\$1,114.99	\$43,167.80
1000.1200.1000.56400.300	Books High School	\$19,341.00	\$922.10	\$922.10	\$18,418.90	\$4,666.70	\$13,752.20
1000.1200.1000.57300.300	Equipment High School	\$17,956.00	\$0.00	\$0.00	\$17,956.00	\$0.00	\$17,956.00
1000.1120.1000.51010.010	Teacher Salaries	\$282,588.50	\$0.00	\$0.00	\$282,588.50	\$263,778.00	\$18,810.50
1000.1120.1000.51010.020	Salaries	\$459,833.34	\$0.00	\$90.00	\$459,743.34	\$406,014.38	\$53,728.96
1000.1120.1000.51010.030	Teacher Salaries	\$60,682.35	\$0.00	\$0.00	\$60,682.35	\$62,559.12	(\$1,876.77)
1000.1120.1000.51020.010	Ed Tech Salaries	\$23,398.05	\$0.00	\$895.31	\$22,502.74	\$18,478.46	\$4,024.28
1000.1120.1000.51020.020	Ed Tech Salaries	\$100,491.17	\$0.00	\$895.31	\$99,595.86	\$85,163.67	\$14,432.19
1000.1120.1000.51020.030	Ed Tech Salaries	\$14,243.52	\$0.00	\$0.00	\$14,243.52	\$14,768.66	(\$525.14)
1000.1120.1000.52010.010	Teacher Benefits	\$81,043.45	\$0.00	\$0.00	\$81,043.45	\$71,558.33	\$9,485.12
1000.1120.1000.52010.020	Benefits	\$65,513.54	\$0.00	\$1.31	\$65,512.23	\$70,546.06	(\$5,033.83)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1120.1000.52010.030	Teacher Benefits	\$23,147.82	\$0.00	\$0.00	\$23,147.82	\$20,464.89	\$2,682.93
1000.1120.1000.52020.010	Ed Tech Benefits	\$7,883.03	\$0.00	\$331.53	\$7,551.50	\$8,266.10	(\$714.60)
1000.1120.1000.52020.020	Ed Tech Benefit	\$4,822.38	\$0.00	\$13.01	\$4,809.37	\$24,266.72	(\$19,457.35)
1000.1120.1000.52020.030	Ed Tech Benefits	\$286.08	\$0.00	\$0.00	\$286.08	\$4,024.78	(\$3,738.70)
1000.1120.1000.52310.010	Retirement	\$12,119.26	\$0.00	\$0.00	\$12,119.26	\$10,129.09	\$1,990.17
1000.1120.1000.52310.020	Retirement	\$19,129.07	\$0.00	\$3.46	\$19,125.61	\$39,589.41	(\$20,463.80)
1000.1120.1000.52310.030	Retirement	\$2,602.46	\$0.00	\$0.00	\$2,602.46	\$2,402.40	\$200.06
1000.1120.1000.52320.010	Retirement	\$973.36	\$0.00	\$34.38	\$938.98	\$3,969.79	(\$3,030.81)
1000.1120.1000.52320.020	Retirement	\$2,303.31	\$0.00	\$34.38	\$2,268.93	\$8,206.05	(\$5,937.12)
1000.1120.1000.52320.030	Retirement	\$592.53	\$0.00	\$0.00	\$592.53	\$701.56	(\$109.03)
1000.1100.1000.51010.010	Teacher Salary	\$1,823,357.50	\$0.00	\$0.00	\$1,823,357.50	\$1,826,180.81	(\$2,823.31)
1000.1100.1000.51010.020	Teacher Salary	\$1,066,763.08	\$0.00	\$0.00	\$1,066,763.08	\$985,866.86	\$80,896.22
1000.1100.1000.51010.030	Teacher Salaries	\$537,454.37	\$450.00	\$630.00	\$536,824.37	\$528,115.82	\$8,708.55
1000.1100.1000.51010.040	Teacher Salaries	\$1,262,123.06	\$0.00	\$0.00	\$1,262,123.06	\$1,187,626.35	\$74,496.71
1000.1100.1000.51010.050	Teacher Salaries	\$1,698,538.39	\$1,200.00	\$2,250.00	\$1,696,288.39	\$1,660,760.99	\$35,527.40
1000.1100.1000.51010.900	TEACHER ADDITIONAL PAY CLEARING	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
1000.1100.1000.51020.010	Ed Tech Salaries	\$76,258.85	\$0.00	\$1,460.46	\$74,798.39	\$75,213.07	(\$414.68)
1000.1100.1000.51020.020	Ed Tech Salaries	\$84,749.52	\$0.00	\$0.00	\$84,749.52	\$79,359.06	\$5,390.46
1000.1100.1000.51020.030	Ed Tech Salaries	\$40,947.93	\$0.00	\$0.00	\$40,947.93	\$37,629.10	\$3,318.83
1000.1100.1000.51020.040	Ed Tech Salaries	\$33,530.11	\$140.35	\$265.66	\$33,264.45	\$22,756.57	\$10,507.88
1000.1100.1000.51020.050	Ed Tech Salaries	\$124,928.99	\$0.00	\$1,038.78	\$123,890.21	\$104,888.49	\$19,001.72
1000.1100.1000.51230.010	Salaries-Subs	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$1,425.00	\$58,575.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$190.00	\$29,810.00
1000.1100.1000.51230.030	Sub Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$631.19	\$19,368.81
1000.1100.1000.51230.040	Substitute Wages	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$380.00	\$59,620.00
1000.1100.1000.51230.050	Substitute Wages	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$237.50	\$79,762.50
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 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.51500.020	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	\$0.00	\$0.00	\$491,881.80	\$422,250.85	\$69,630.95
1000.1100.1000.52010.020	Teacher Benefits	\$293,631.19	\$0.00	\$0.00	\$293,631.19	\$216,470.10	\$77,161.09
1000.1100.1000.52010.030	Teacher Benefits	\$165,277.71	\$6.55	\$9.17	\$165,268.54	\$135,647.64	\$29,620.90
1000.1100.1000.52010.040	Teacher Benefits	\$309,264.26	\$0.00	\$0.00	\$309,264.26	\$266,260.39	\$43,003.87
1000.1100.1000.52010.050	Teacher Benefits	\$503,147.48	\$339.81	\$677.44	\$502,470.04	\$401,769.25	\$100,700.79
1000.1100.1000.52010.900	Employee Benefits for Professionals	\$0.00	\$4.36	\$4.36	(\$4.36)	\$0.00	(\$4.36)
1000.1100.1000.52020.010	Ed Tech Benefits	\$21,722.51	\$0.00	\$21.24	\$21,701.27	\$27,645.84	(\$5,944.57)
1000.1100.1000.52020.020	Ed Tech Benefits	\$9,393.23	\$0.00	\$0.00	\$9,393.23	\$17,780.32	(\$8,387.09)
1000.1100.1000.52020.030	Ed Tech Benefits	\$5,061.60	\$0.00	\$0.00	\$5,061.60	\$1,640.45	\$3,421.15
1000.1100.1000.52020.040	Ed Tech Benefits	\$517.59	(\$387.78)	\$3.86	\$513.73	\$8,549.08	(\$8,035.35)
1000.1100.1000.52020.050	Ed Tech Benefits	\$8,352.50	\$0.00	\$15.10	\$8,337.40	\$22,508.81	(\$14,171.41)
1000.1100.1000.52030.010	Benefits-Subs	\$894.00	\$0.00	\$0.00	\$894.00	\$76.58	\$817.42
1000.1100.1000.52030.020	Substitute Benefits	\$534.50	\$0.00	\$0.00	\$534.50	\$14.92	\$519.58
1000.1100.1000.52030.030	Sub Benefits	\$314.00	\$0.00	\$0.00	\$314.00	\$48.86	\$265.14
1000.1100.1000.52030.040	Substitute Benefits	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$29.84	\$1,014.16
1000.1100.1000.52030.050	Substitute Benefits	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$139.08	\$1,244.92
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

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.52310.010	Retirement	\$75,933.51	\$0.00	\$0.00	\$75,933.51	\$139,861.94	(\$63,928.43)
1000.1100.1000.52310.020	Retirement	\$45,249.86	\$0.00	\$0.00	\$45,249.86	\$122,336.48	(\$77,086.62)
1000.1100.1000.52310.030	Retirement	\$20,233.82	\$17.28	\$24.19	\$20,209.63	\$45,626.80	(\$25,417.17)
1000.1100.1000.52310.040	Retirement	\$48,048.84	\$0.00	\$0.00	\$48,048.84	\$142,401.07	(\$94,352.23)
1000.1100.1000.52310.050	Retirement	\$72,324.22	\$46.08	\$86.40	\$72,237.82	\$144,837.30	(\$72,599.48)
1000.1100.1000.52310.900	Retirement - Professionals	\$0.00	\$11.52	\$11.52	(\$11.52)	\$0.00	(\$11.52)
1000.1100.1000.52320.010	Retirement	\$3,146.84	\$0.00	\$56.08	\$3,090.76	\$6,773.82	(\$3,683.06)
1000.1100.1000.52320.020	Retirement	\$3,146.13	\$0.00	\$0.00	\$3,146.13	\$7,936.37	(\$4,790.24)
1000.1100.1000.52320.030	Retirement	\$1,703.44	\$0.00	\$0.00	\$1,703.44	\$1,444.91	\$258.53
1000.1100.1000.52320.040	Retirement	\$1,040.93	\$5.39	\$10.20	\$1,030.73	\$873.92	\$156.81
1000.1100.1000.52320.050	Retirement	\$3,442.87	\$0.00	\$39.89	\$3,402.98	\$5,600.57	(\$2,197.59)
1000.1100.1000.52330.010	Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$54.72	\$2,441.28
1000.1100.1000.52330.020	Retirement	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
1000.1100.1000.52330.030	Retirement	\$832.00	\$0.00	\$0.00	\$832.00	\$13.30	\$818.70
1000.1100.1000.52330.040	Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$14.59	\$2,481.41
1000.1100.1000.52330.050	Retirement	\$3,328.00	\$0.00	\$0.00	\$3,328.00	\$9.12	\$3,318.88
1000.1100.1000.53400.010	Professional Services	\$19,677.40	\$0.00	\$0.00	\$19,677.40	\$359.00	\$19,318.40
1000.1100.1000.53400.020	Professional Services	\$7,630.00	\$70.00	\$70.00	\$7,560.00	\$359.00	\$7,201.00
1000.1100.1000.53400.030	Professional Services	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$1,986.50	\$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	\$2,600.00	\$2,600.00	\$19,168.00	\$917.00	\$18,251.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,333.10	\$0.00	\$0.00	\$11,333.10	\$0.00	\$11,333.10
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,026.80	\$0.00	\$0.00	\$11,026.80	\$0.00	\$11,026.80
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	\$8,168.00
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,741.50	\$0.00	\$0.00	\$11,741.50	\$0.00	\$11,741.50
1000.1100.1000.54300.050	Copiers Repair/Maint	\$17,357.00	\$0.00	\$0.00	\$17,357.00	\$0.00	\$17,357.00
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 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.020	Software	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$0.00	\$5,853.00
1000.1100.1000.54330.040	Software	\$3,890.00	\$0.00	\$0.00	\$3,890.00	\$3,474.99	\$415.01
1000.1100.1000.54330.050	Software	\$5,908.00	\$420.00	\$420.00	\$5,488.00	\$1,700.00	\$3,788.00
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	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1000.1100.1000.55800.040	Travel	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1000.1100.1000.56100.010	Supplies	\$60,208.84	\$7,594.05	\$7,594.05	\$52,614.79	\$23,623.25	\$28,991.54
1000.1100.1000.56100.020	Instructional Supplies	\$47,731.00	\$982.74	\$1,231.93	\$46,499.07	\$3,229.86	\$43,269.21
1000.1100.1000.56100.030	Instructional Supplies	\$18,167.00	\$4,936.80	\$4,936.80	\$13,230.20	\$1,493.22	\$11,736.98
1000.1100.1000.56100.040	Instructional Supplies	\$30,065.80	\$871.90	\$871.90	\$29,193.90	\$3,090.12	\$26,103.78
1000.1100.1000.56100.050	Instructional Supplies	\$43,477.00	\$1,830.80	\$1,830.80	\$41,646.20	\$3,367.21	\$38,278.99
1000.1100.1000.56400.010	Books	\$11,517.16	\$3,133.87	\$3,133.87	\$8,383.29	\$4,774.79	\$3,608.50
1000.1100.1000.56400.020	BOOKS	\$16,307.00	\$153.60	\$153.60	\$16,153.40	\$5,902.20	\$10,251.20
1000.1100.1000.56400.030	Books	\$2,371.00	\$319.27	\$319.27	\$2,051.73	\$483.77	\$1,567.96
1000.1100.1000.56400.040	Books	\$6,097.32	\$48.93	\$48.93	\$6,048.39	\$121.85	\$5,926.54
1000.1100.1000.56400.050	Books	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$589.98	\$9,310.02
1000.1100.1000.57300.010	Equipment	\$5,749.66	\$0.00	\$0.00	\$5,749.66	\$0.00	\$5,749.66
1000.1100.1000.57300.020	Equipment	\$6,559.09	\$0.00	\$0.00	\$6,559.09	\$735.84	\$5,823.25
1000.1100.1000.57300.030	Equipment	\$4,137.86	\$0.00	\$0.00	\$4,137.86	\$219.96	\$3,917.90
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	\$0.00	\$0.00	\$20,286.68	\$2,688.48	\$17,598.20
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	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.58100.050	Dues & Fees	\$2,823.00	\$0.00	\$0.00	\$2,823.00	\$0.00	\$2,823.00
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	\$0.00	\$0.00	\$31,726.22	\$30,326.17	\$1,400.05
1000.4100.1000.51010.990	Teacher Salaries	\$7,931.55	\$0.00	\$0.00	\$7,931.55	\$7,581.60	\$349.95
1000.4100.1000.52010.950	Teacher Benefits	\$601.34	\$0.00	\$0.00	\$601.34	\$2,184.57	(\$1,583.23)
1000.4100.1000.52010.990	Teacher Benefits	\$150.34	\$0.00	\$0.00	\$150.34	\$545.57	(\$395.23)
1000.4100.1000.52310.950	Retirement	\$1,319.81	\$0.00	\$0.00	\$1,319.81	\$1,218.36	\$101.45
1000.4100.1000.52310.990	Retirement	\$329.95	\$0.00	\$0.00	\$329.95	\$304.46	\$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	\$140.40	\$140.40	\$189,939.13	\$189,907.93	\$31.20
1000.4900.1000.51010.990	Teacher Salaries	\$10,688.26	\$24.60	\$24.60	\$10,663.66	\$10,688.33	(\$24.67)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$0.00	\$15,444.00	\$0.00	\$15,444.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
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	\$10.74	\$10.74	\$27,489.62	\$23,302.48	\$4,187.14
1000.4900.1000.52010.990	Teacher Benefits	\$3,173.47	\$1.89	\$1.89	\$3,171.58	\$3,081.55	\$90.03
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.52310.950	Retirement	\$8,165.61	\$5.39	\$5.39	\$8,160.22	\$18,000.48	(\$9,840.26)	
1000.4900.1000.52310.990	Retirement	\$1,198.63	\$0.95	\$0.95	\$1,197.68	\$2,296.29	(\$1,098.61)	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,867.30	\$0.00	\$0.00	\$3,867.30	\$0.00	\$3,867.30	
1000.4900.1000.53000.990	Purchase Professional Services	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$9,325.00	
1000.4900.1000.55800.950	Travel	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	
1000.4900.1000.55800.990	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$4,292.34	\$0.00	\$0.00	\$4,292.34	\$0.00	\$4,292.34	
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	\$0.00	\$2,752.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,781,322.85</b>	<b>\$31,380.67</b>	<b>\$72,551.05</b>	<b>\$4,708,771.80</b>	<b>\$4,396,614.03</b>	<b>\$312,157.77</b>	<b>6.5%</b>
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$5,580.00	(\$580.00)	\$0.00	(\$580.00)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$10,000.00	\$7,117.26	\$15,723.08	(\$5,723.08)	\$595.25	(\$6,318.33)	
1000.2100.1000.52010.300	Benefits	\$0.00	\$0.00	\$1,891.68	(\$1,891.68)	\$0.00	(\$1,891.68)	
1000.2100.1000.52010.950	Benefit	\$0.00	\$148.46	\$308.50	(\$308.50)	\$82.71	(\$391.21)	
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	\$0.00	\$140.54	(\$140.54)	\$0.00	(\$140.54)	
1000.2100.1000.52310.950	Retirement	\$0.00	\$245.44	\$554.33	(\$554.33)	\$13.79	(\$568.12)	
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	\$502.50	\$502.50	\$201,203.17	\$209,379.09	(\$8,175.92)	
1000.2200.1000.51010.020	Teacher Salaries	\$126,565.83	\$0.00	\$0.00	\$126,565.83	\$72,280.56	\$54,285.27	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.51010.030	Teacher Salaries	\$37,121.30	\$0.00	\$0.00	\$37,121.30	\$37,121.30	\$0.00
1000.2200.1000.51010.040	Teacher Salaries	\$147,721.33	\$0.00	\$210.00	\$147,511.33	\$79,717.87	\$67,793.46
1000.2200.1000.51010.050	Teacher Salaries	\$123,449.41	\$0.00	\$0.00	\$123,449.41	\$110,614.93	\$12,834.48
1000.2200.1000.51010.300	Teacher Salaries	\$203,619.39	\$0.00	\$0.00	\$203,619.39	\$212,183.04	(\$8,563.65)
1000.2200.1000.51020.010	Ed Tech Salaries	\$191,123.39	\$738.40	\$770.35	\$190,353.04	\$125,275.76	\$65,077.28
1000.2200.1000.51020.020	Ed Tech Salaries	\$51,759.44	\$0.00	\$0.00	\$51,759.44	\$40.10	\$51,719.34
1000.2200.1000.51020.030	Ed Tech Salaries	\$27,727.06	\$0.00	\$473.00	\$27,254.06	\$24,350.04	\$2,904.02
1000.2200.1000.51020.040	Ed Tech Salaries	\$63,793.60	\$0.00	\$119.99	\$63,673.61	\$80,999.94	(\$17,326.33)
1000.2200.1000.51020.050	Ed Tech Salaries	\$88,755.36	\$0.00	\$895.31	\$87,860.05	\$109,304.91	(\$21,444.86)
1000.2200.1000.51020.300	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$25,293.11	(\$25,293.11)
1000.2200.1000.52010.010	Teacher Benefits	\$54,228.24	\$41.99	\$41.99	\$54,186.25	\$45,014.79	\$9,171.46
1000.2200.1000.52010.020	Teacher Benefits	\$15,657.18	\$0.00	\$0.00	\$15,657.18	\$10,066.76	\$5,590.42
1000.2200.1000.52010.030	Teacher Benefits	\$84,316.76	\$0.00	\$0.00	\$84,316.76	\$7,683.18	\$76,633.58
1000.2200.1000.52010.040	Teacher Benefits	\$47,609.31	\$0.00	\$763.11	\$46,846.20	\$20,744.26	\$26,101.94
1000.2200.1000.52010.050	Teacher Benefits	\$33,106.52	\$0.00	\$0.00	\$33,106.52	\$30,051.07	\$3,055.45
1000.2200.1000.52010.300	Teacher Benefits	\$90,412.52	\$0.00	\$0.00	\$90,412.52	\$52,126.81	\$38,285.71
1000.2200.1000.52020.010	Ed Tech Benefits	\$2,775.59	(\$204.78)	(\$204.32)	\$2,979.91	\$69,001.09	(\$66,021.18)
1000.2200.1000.52020.020	Ed Tech Benefits	\$8,885.58	\$0.00	\$0.00	\$8,885.58	\$0.66	\$8,884.92
1000.2200.1000.52020.030	Ed Tech Benefits	\$534.18	\$0.00	\$6.88	\$527.30	\$4,176.76	(\$3,649.46)
1000.2200.1000.52020.040	Ed Tech Benefits	\$13,986.49	\$0.00	\$43.51	\$13,942.98	\$26,818.86	(\$12,875.88)
1000.2200.1000.52020.050	Ed Tech Benefits	\$1,572.84	\$0.00	\$13.01	\$1,559.83	\$21,552.57	(\$19,992.74)
1000.2200.1000.52020.300	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.93	(\$11,778.93)
1000.2200.1000.52310.010	Retirement	\$8,710.17	\$19.30	\$19.30	\$8,690.87	\$22,703.25	(\$14,012.38)
1000.2200.1000.52310.020	Retirement	\$5,427.98	\$0.00	\$0.00	\$5,427.98	\$15,528.76	(\$10,100.78)
1000.2200.1000.52310.030	Retirement	\$3,692.73	\$0.00	\$0.00	\$3,692.73	\$1,425.33	\$2,267.40
1000.2200.1000.52310.040	Retirement	\$6,335.26	\$0.00	\$8.06	\$6,327.20	\$17,037.43	(\$10,710.23)
1000.2200.1000.52310.050	Retirement	\$5,294.32	\$0.00	\$0.00	\$5,294.32	\$4,247.63	\$1,046.69

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52310.300	Retirement	\$9,784.31	\$0.00	\$0.00	\$9,784.31	\$20,901.13	(\$11,116.82)
1000.2200.1000.52320.010	Retirement	\$6,535.04	\$28.35	\$29.58	\$6,505.46	\$9,935.10	(\$3,429.64)
1000.2200.1000.52320.020	Retirement	\$2,127.66	\$0.00	\$0.00	\$2,127.66	\$1.54	\$2,126.12
1000.2200.1000.52320.030	Retirement	\$1,153.45	\$0.00	\$18.16	\$1,135.29	\$1,069.37	\$65.92
1000.2200.1000.52320.040	Retirement	\$958.38	\$0.00	\$4.61	\$953.77	\$13,032.42	(\$12,078.65)
1000.2200.1000.52320.050	Retirement	\$3,312.77	\$0.00	\$34.38	\$3,278.39	\$8,258.28	(\$4,979.89)
1000.2200.1000.52320.300	Retirement	\$957.00	\$0.00	\$0.00	\$957.00	\$971.20	(\$14.20)
1000.2300.1000.51010.010	Teacher Salaries	\$46,401.63	\$0.00	\$0.00	\$46,401.63	\$46,401.63	\$0.00
1000.2300.1000.51010.020	Teacher Salaries	\$65,042.48	\$0.00	\$195.00	\$64,847.48	\$122,008.30	(\$57,160.82)
1000.2300.1000.51010.040	Teacher Salaries	\$61,499.69	\$0.00	\$195.00	\$61,304.69	\$118,283.55	(\$56,978.86)
1000.2300.1000.51010.050	Teacher Salaries	\$135,585.87	\$0.00	\$105.00	\$135,480.87	\$139,779.25	(\$4,298.38)
1000.2300.1000.51010.300	Teacher Salaries	\$110,308.02	\$405.00	\$405.00	\$109,903.02	\$134,850.14	(\$24,947.12)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,892.99	\$0.00	\$2,242.65	\$148,650.34	\$110,800.51	\$37,849.83
1000.2300.1000.51020.020	Ed Tech Salaries	\$76,511.40	\$0.00	\$0.00	\$76,511.40	\$55,597.43	\$20,913.97
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,545.79	\$0.00	\$0.00	\$31,545.79	\$50,541.44	(\$18,995.65)
1000.2300.1000.51020.050	Ed Tech Salaries	\$137,260.73	\$983.84	\$1,106.82	\$136,153.91	\$131,967.31	\$4,186.60
1000.2300.1000.51020.300	Ed Tech Salaries	\$170,409.95	\$1,085.76	\$1,085.76	\$169,324.19	\$105,897.80	\$63,426.39
1000.2300.1000.52010.010	Teacher Benefits	\$20,796.12	\$0.00	\$0.00	\$20,796.12	\$20,954.91	(\$158.79)
1000.2300.1000.52010.020	Teacher Benefits	\$21,316.61	\$0.00	\$761.53	\$20,555.08	\$21,919.79	(\$1,364.71)
1000.2300.1000.52010.040	Teacher Benefits	\$1,152.50	\$0.00	\$2.84	\$1,149.66	\$10,819.49	(\$9,669.83)
1000.2300.1000.52010.050	Teacher Benefits	\$85,290.64	\$0.00	\$536.63	\$84,754.01	\$36,345.31	\$48,408.70
1000.2300.1000.52010.300	Teacher Benefits	\$58,652.75	\$30.98	\$30.98	\$58,621.77	\$25,431.97	\$33,189.80
1000.2300.1000.52020.010	Ed Tech Benefits	\$27,805.40	\$0.00	\$486.54	\$27,318.86	\$26,074.36	\$1,244.50
1000.2300.1000.52020.020	Ed Tech Benefits	\$1,157.51	\$0.00	\$0.00	\$1,157.51	\$17,382.88	(\$16,225.37)
1000.2300.1000.52020.040	Ed Tech Benefits	\$481.08	\$0.00	\$0.00	\$481.08	\$8,577.95	(\$8,096.87)
1000.2300.1000.52020.050	Ed Tech Benefits	\$2,090.14	\$14.31	\$386.86	\$1,703.28	\$26,095.54	(\$24,392.26)
1000.2300.1000.52020.300	Ed Tech Benefits	\$2,681.40	\$83.10	\$83.10	\$2,598.30	\$29,092.00	(\$26,493.70)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52310.010	Retirement	\$3,927.31	\$0.00	\$0.00	\$3,927.31	\$1,781.78	\$2,145.53
1000.2300.1000.52310.020	Retirement	\$2,705.77	\$0.00	\$7.49	\$2,698.28	\$6,848.96	(\$4,150.68)
1000.2300.1000.52310.040	Retirement	\$2,558.39	\$0.00	\$7.49	\$2,550.90	\$4,542.16	(\$1,991.26)
1000.2300.1000.52310.050	Retirement	\$6,889.05	\$0.00	\$4.03	\$6,885.02	\$5,367.44	\$1,517.58
1000.2300.1000.52310.300	Retirement	\$4,271.22	\$15.55	\$15.55	\$4,255.67	\$5,178.16	(\$922.49)
1000.2300.1000.52320.010	Retirement	\$4,796.23	\$0.00	\$86.12	\$4,710.11	\$4,254.53	\$455.58
1000.2300.1000.52320.020	Retirement	\$2,327.06	\$0.00	\$0.00	\$2,327.06	\$6,576.90	(\$4,249.84)
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	\$0.00	\$0.00	\$5,971.38	\$6,972.49	(\$1,001.11)
1000.2300.1000.52320.050	Retirement	\$4,185.34	\$37.78	\$42.50	\$4,142.84	\$13,486.37	(\$9,343.53)
1000.2300.1000.52320.300	Retirement	\$5,441.89	\$41.69	\$41.69	\$5,400.20	\$8,064.96	(\$2,664.76)
1000.2800.2110.51010.010	Social Worker Salary	\$68,150.34	\$0.00	\$0.00	\$68,150.34	\$68,150.34	\$0.00
1000.2800.2110.51010.020	Social Worker Salary	\$35,007.21	\$0.00	\$0.00	\$35,007.21	\$35,007.21	\$0.00
1000.2800.2110.51010.030	Social Worker Salary	\$31,684.65	\$0.00	\$0.00	\$31,684.65	\$31,894.23	(\$209.58)
1000.2800.2110.51010.040	Social Worker Salary	\$35,007.21	\$0.00	\$0.00	\$35,007.21	\$35,007.21	\$0.00
1000.2800.2110.51010.050	Social Worker Salary	\$74,585.45	\$0.00	\$0.00	\$74,585.45	\$76,892.22	(\$2,306.77)
1000.2800.2110.51010.300	Social Worker Salary	\$76,187.31	\$0.00	\$0.00	\$76,187.31	\$39,605.81	\$36,581.50
1000.2800.2110.52010.010	Social Worker Benefits	\$10,079.49	\$0.00	\$0.00	\$10,079.49	\$9,998.70	\$80.79
1000.2800.2110.52010.020	Social Worker Benefits	\$7,814.01	\$0.00	\$0.00	\$7,814.01	\$7,788.76	\$25.25
1000.2800.2110.52010.030	Social Worker Benefits	\$602.12	\$0.00	\$0.00	\$602.12	\$524.77	\$77.35
1000.2800.2110.52010.040	Social Worker Benefits	\$7,814.02	\$0.00	\$0.00	\$7,814.02	\$7,787.98	\$26.04
1000.2800.2110.52010.050	Social Worker Benefits	\$18,060.98	\$0.00	\$0.00	\$18,060.98	\$15,670.17	\$2,390.81
1000.2800.2110.52010.300	Social Worker Benefits	\$15,355.57	\$0.00	\$0.00	\$15,355.57	\$10,749.43	\$4,606.14
1000.2800.2110.52310.010	Retirement	\$2,835.05	\$0.00	\$0.00	\$2,835.05	\$2,616.90	\$218.15
1000.2800.2110.52310.020	Retirement	\$1,456.30	\$0.00	\$0.00	\$1,456.30	\$1,344.46	\$111.84
1000.2800.2110.52310.030	Retirement	\$1,318.08	\$0.00	\$0.00	\$1,318.08	\$1,224.85	\$93.23
1000.2800.2110.52310.040	Retirement	\$1,456.30	\$0.00	\$0.00	\$1,456.30	\$1,344.20	\$112.10

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52310.050	Retirement	\$3,198.72	\$0.00	\$0.00	\$3,198.72	\$16,519.83	(\$13,321.11)
1000.2800.2110.52310.300	Retirement	\$1,647.60	\$0.00	\$0.00	\$1,647.60	\$8,508.74	(\$6,861.14)
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	\$0.00	\$0.00	\$0.00	\$68,177.02	(\$68,177.02)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$13,634.79	\$0.00	\$0.00	\$13,634.79	\$68,177.29	(\$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	\$0.00	\$0.00	\$0.00	\$9,992.39	(\$9,992.39)
1000.2800.2140.52010.990	Psych Services Benefit	\$1,662.82	\$0.00	\$0.00	\$1,662.82	\$9,992.90	(\$8,330.08)
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	\$0.00	\$0.00	\$0.00	\$8,718.27	(\$8,718.27)
1000.2800.2140.52310.990	Retirement	\$567.21	\$0.00	\$0.00	\$567.21	\$8,718.53	(\$8,151.32)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.55800.010	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	\$0.00	\$0.00	\$76,835.27	\$79,211.62	(\$2,376.35)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$58,828.86	\$0.00	\$0.00	\$58,828.86	\$58,828.86	\$0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$29,596.46	\$0.00	\$0.00	\$29,596.46	\$29,596.36	\$0.10
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,394.68	\$0.00	\$0.00	\$44,394.68	\$44,394.78	(\$0.10)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$39,605.81	\$0.00	\$0.00	\$39,605.81	\$40,280.04	(\$674.23)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$39,605.81	\$0.00	\$0.00	\$39,605.81	\$40,279.78	(\$673.97)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$12,163.21	\$0.00	\$0.00	\$12,163.21	\$9,685.33	\$2,477.88
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$9,908.47	\$0.00	\$0.00	\$9,908.47	\$9,845.49	\$62.98
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$8,592.31	\$0.00	\$0.00	\$8,592.31	\$8,565.13	\$27.18
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$12,888.47	\$0.00	\$0.00	\$12,888.47	\$12,848.58	\$39.89
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$9,788.84	\$0.00	\$0.00	\$9,788.84	\$9,763.40	\$25.44
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$9,788.85	\$0.00	\$0.00	\$9,788.85	\$9,763.40	\$25.45
1000.2800.2150.52310.010	Retirement	\$3,295.20	\$0.00	\$0.00	\$3,295.20	\$5,676.99	(\$2,381.79)
1000.2800.2150.52310.020	Retirement	\$2,447.28	\$0.00	\$0.00	\$2,447.28	\$2,259.13	\$188.15
1000.2800.2150.52310.030	Retirement	\$1,231.21	\$0.00	\$0.00	\$1,231.21	\$1,136.46	\$94.75
1000.2800.2150.52310.040	Retirement	\$1,846.82	\$0.00	\$0.00	\$1,846.82	\$1,704.82	\$142.00
1000.2800.2150.52310.050	Retirement	\$1,647.60	\$0.00	\$0.00	\$1,647.60	\$2,887.00	(\$1,239.40)
1000.2800.2150.52310.300	Retirement	\$1,647.60	\$0.00	\$0.00	\$1,647.60	\$2,886.74	(\$1,239.14)
1000.2800.2150.52310.990	Retirement	\$1,648.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
1000.2800.2150.55800.050	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1000.2800.2150.55800.990	Travel	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.010	OT Salary	\$52,328.54	\$0.00	\$0.00	\$52,328.54	\$49,983.64	\$2,344.90
1000.2800.2160.51010.020	OT Salary	\$44,933.60	\$0.00	\$0.00	\$44,933.60	\$36,414.62	\$8,518.98
1000.2800.2160.51010.030	OT Salary	\$14,951.01	\$0.00	\$0.00	\$14,951.01	\$14,416.11	\$534.90
1000.2800.2160.51010.040	OT Salary	\$12,838.17	\$0.00	\$0.00	\$12,838.17	\$12,138.12	\$700.05
1000.2800.2160.51010.050	OT Salary	\$7,475.51	\$0.00	\$0.00	\$7,475.51	\$13,194.50	(\$5,718.99)
1000.2800.2160.51010.300	OT Salary	\$6,419.09	\$0.00	\$0.00	\$6,419.09	\$6,068.93	\$350.16
1000.2800.2160.52010.010	OT Benefits	\$976.98	\$0.00	\$0.00	\$976.98	\$10,534.07	(\$9,557.09)
1000.2800.2160.52010.020	OT Benefits	\$841.31	\$0.00	\$0.00	\$841.31	\$2,864.24	(\$2,022.93)
1000.2800.2160.52010.030	OT Benefits	\$279.14	\$0.00	\$0.00	\$279.14	\$3,043.83	(\$2,764.69)
1000.2800.2160.52010.040	OT Benefits	\$240.37	\$0.00	\$0.00	\$240.37	\$954.50	(\$714.13)
1000.2800.2160.52010.050	OT Benefits	\$139.57	\$0.00	\$0.00	\$139.57	\$2,245.11	(\$2,105.54)
1000.2800.2160.52010.300	OT Benefits	\$120.19	\$0.00	\$0.00	\$120.19	\$477.87	(\$357.68)
1000.2800.2160.52310.010	Retirement	\$2,176.87	\$0.00	\$0.00	\$2,176.87	\$1,919.45	\$257.42
1000.2800.2160.52310.020	Retirement	\$1,869.24	\$0.00	\$0.00	\$1,869.24	\$1,478.88	\$390.36
1000.2800.2160.52310.030	Retirement	\$621.96	\$0.00	\$0.00	\$621.96	\$553.63	\$68.33
1000.2800.2160.52310.040	Retirement	\$534.07	\$0.00	\$0.00	\$534.07	\$492.96	\$41.11
1000.2800.2160.52310.050	Retirement	\$310.98	\$0.00	\$0.00	\$310.98	\$520.00	(\$209.02)
1000.2800.2160.52310.300	Retirement	\$267.03	\$0.00	\$0.00	\$267.03	\$246.48	\$20.55
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	\$0.00	\$0.00	\$41,925.22	\$38,425.23	\$3,499.99
1000.2800.2170.52010.950	PT Benefits	\$10,843.16	\$0.00	\$0.00	\$10,843.16	\$10,527.81	\$315.35
1000.2800.2170.52310.950	PT Retirement	\$1,744.09	\$0.00	\$0.00	\$1,744.09	\$2,753.76	(\$1,009.67)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$237,322.10	\$0.00	\$0.00	\$237,322.10	\$233,822.10	\$3,500.00
1000.2500.2330.51040.900	Admin Salaries	\$137,690.00	\$10,322.30	\$20,644.60	\$117,045.40	\$113,545.40	\$3,500.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51180.900	Support Wages	\$55,324.34	\$3,950.40	\$7,852.80	\$47,471.54	\$43,454.40	\$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	\$0.00	\$0.00	\$31,827.37	\$35,210.16	(\$3,382.79)	
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	\$451.52	\$752.32	\$2,310.31	\$5,189.32	(\$2,879.01)	
1000.2500.2330.52080.900	Support Benefits	\$24,343.35	\$1,805.60	\$3,607.53	\$20,735.82	\$19,934.05	\$801.77	
1000.2500.2330.52310.900	Retirement	\$9,872.59	\$0.00	\$0.00	\$9,872.59	\$14,173.52	(\$4,300.93)	
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	
1000.2500.2330.52340.900	Retirement	\$5,727.90	\$407.12	\$808.87	\$4,919.03	\$4,478.33	\$440.70	
1000.2500.2330.53400.900	Contracted Services	\$65,000.00	\$2,663.30	\$2,663.30	\$62,336.70	\$0.00	\$62,336.70	
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$445.50	\$445.50	\$14,554.50	\$252.00	\$14,302.50	
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	
1000.2500.2330.55800.900	Travel	\$7,090.00	\$0.00	\$0.00	\$7,090.00	\$0.00	\$7,090.00	
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>\$35,744.76</b>	<b>\$35,744.76</b>	<b>\$107,234.24</b>	<b>\$107,234.28</b>	<b>(\$0.04)</b>	<b>0.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$142,979.00	\$35,744.76	\$35,744.76	\$107,234.24	\$107,234.28	(\$0.04)	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$902,450.58</b>	<b>\$16,469.39</b>	<b>\$27,268.29</b>	<b>\$875,182.29</b>	<b>\$239,464.77</b>	<b>\$635,717.52</b>	<b>70.4%</b>
1000.9100.1000.51500.010	Stipends	\$26,626.70	\$0.00	\$0.00	\$26,626.70	\$1,422.00	\$25,204.70	
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)	
1000.9100.1000.51500.030	Stipends	\$6,439.71	\$0.00	\$0.00	\$6,439.71	\$2,544.00	\$3,895.71	
1000.9100.1000.51500.040	Stipends	\$8,071.49	\$0.00	\$0.00	\$8,071.49	\$4,439.08	\$3,632.41	
1000.9100.1000.51500.050	Stipends	\$30,979.34	\$0.00	\$0.00	\$30,979.34	\$9,078.00	\$21,901.34	
1000.9100.1000.52000.010	Benefits	\$439.32	\$0.00	\$0.00	\$439.32	\$330.87	\$108.45	
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$327.93	(\$327.93)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.52000.030	Stipend Benefits	\$106.24	\$0.00	\$0.00	\$106.24	\$211.45	(\$105.21)
1000.9100.1000.52000.040	Stipend Benefits	\$133.19	\$0.00	\$0.00	\$133.19	\$385.09	(\$251.90)
1000.9100.1000.52000.050	Stipend Benefits	\$511.11	\$0.00	\$0.00	\$511.11	\$1,999.70	(\$1,488.59)
1000.9100.1000.52300.010	Retirement	\$1,107.71	\$0.00	\$0.00	\$1,107.71	\$52.34	\$1,055.37
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$48.88	(\$48.88)
1000.9100.1000.52300.030	MPERS Employer Contribution	\$267.90	\$0.00	\$0.00	\$267.90	\$140.00	\$127.90
1000.9100.1000.52300.040	RETIREMENT	\$335.78	\$0.00	\$0.00	\$335.78	\$395.06	(\$59.28)
1000.9100.1000.52300.050	Retirement	\$1,288.78	\$0.00	\$0.00	\$1,288.78	\$342.95	\$945.83
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	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
1000.9200.1000.51040.050	Athletic Director Salary	\$31,675.59	\$1,218.29	\$3,654.87	\$28,020.72	\$26,695.95	\$1,324.77
1000.9200.1000.51180.050	Support Salary	\$10,213.60	\$0.00	\$0.00	\$10,213.60	\$3,193.58	\$7,020.02
1000.9200.1000.51230.050	Other Wages	\$0.00	\$87.56	\$166.36	(\$166.36)	\$5,857.76	(\$6,024.12)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,107.00	\$0.00	\$0.00	\$114,107.00	\$9,832.10	\$104,274.90
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$0.00	\$0.00	\$5,705.00	\$2,091.68	\$3,613.32
1000.9200.1000.52030.050	Other Benefits	\$21.55	\$6.71	\$12.74	\$8.81	\$1,025.77	(\$1,016.96)
1000.9200.1000.52040.050	AD Benefits	\$6,226.32	\$230.34	\$691.02	\$5,535.30	\$5,116.74	\$418.56
1000.9200.1000.52080.050	Support Benefits	\$739.85	\$0.00	\$0.00	\$739.85	\$26.15	\$713.70
1000.9200.1000.52300.050	Retirement	\$4,747.00	\$0.00	\$0.00	\$4,747.00	\$299.37	\$4,447.63
1000.9200.1000.52340.050	Retirement	\$1,317.70	\$46.78	\$140.34	\$1,177.36	\$1,025.08	\$152.28
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	(\$2.84)
1000.9200.1000.53000.050	Game Officials	\$21,785.00	\$0.00	\$0.00	\$21,785.00	\$0.00	\$21,785.00
1000.9200.1000.55800.050	Travel	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9200.1000.56100.050	Program Supplies	\$27,311.00	\$0.00	\$0.00	\$27,311.00	\$12,791.70	\$14,519.30	
1000.9200.1000.58100.050	Dues and Fees	\$17,508.00	\$0.00	\$0.00	\$17,508.00	\$0.00	\$17,508.00	
1000.9500.1000.51500.300	Stipends	\$89,943.69	\$1,038.48	\$1,557.72	\$88,385.97	\$29,505.28	\$58,880.69	
1000.9500.1000.52000.300	Stipend Benefits	\$1,796.83	\$15.10	\$22.65	\$1,774.18	\$3,609.94	(\$1,835.76)	
1000.9500.1000.52300.300	Retirement	\$3,741.75	\$39.88	\$59.82	\$3,681.93	\$2,953.75	\$728.18	
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	\$1,729.30	\$1,729.30	\$10,565.70	\$385.00	\$10,180.70	
1000.9600.1000.51040.300	Athletic Director Salaries	\$73,909.71	\$2,842.67	\$8,528.01	\$65,381.70	\$62,290.40	\$3,091.30	
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	\$394.02	\$577.90	(\$577.90)	\$13,328.83	(\$13,906.73)	
1000.9600.1000.51500.300	Stipends-Coaches	\$169,732.00	\$0.00	\$0.00	\$169,732.00	\$0.00	\$169,732.00	
1000.9600.1000.52000.300	Stipend Benefits	\$8,486.60	\$0.00	\$0.00	\$8,486.60	\$0.00	\$8,486.60	
1000.9600.1000.52030.300	Other Benefits	\$0.00	\$30.15	\$44.23	(\$44.23)	\$2,366.08	(\$2,410.31)	
1000.9600.1000.52040.300	Athletic Director Benefits	\$14,528.07	\$537.45	\$1,612.35	\$12,915.72	\$11,938.52	\$977.20	
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	\$0.00	\$0.00	\$7,060.85	\$0.00	\$7,060.85	
1000.9600.1000.52340.300	Retirement	\$3,074.65	\$109.16	\$327.48	\$2,747.17	\$2,391.98	\$355.19	
1000.9600.1000.53000.300	Game Officials	\$44,226.20	\$0.00	\$0.00	\$44,226.20	\$0.00	\$44,226.20	
1000.9600.1000.55000.300	Purchased Services	\$31,960.00	\$0.00	\$0.00	\$31,960.00	\$0.00	\$31,960.00	
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	\$0.00	\$0.00	\$40,417.00	\$19,246.92	\$21,170.08	
1000.9600.1000.58100.300	Dues and Fees	\$43,919.00	\$8,143.50	\$8,143.50	\$35,775.50	\$500.00	\$35,275.50	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,458,441.14</b>	<b>\$101,553.61</b>	<b>\$188,996.97</b>	<b>\$3,269,444.17</b>	<b>\$2,751,036.34</b>	<b>\$518,407.83</b>	<b>15.0%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$58,553.93	\$4,372.96	\$4,372.96	\$54,180.97	\$58,562.32	(\$4,381.35)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$24,602.67	\$1,856.98	\$1,856.98	\$22,745.69	\$21,254.19	\$1,491.50	
1000.0000.2120.51010.010	Guidance Salaries	\$101,994.72	\$0.00	\$0.00	\$101,994.72	\$66,284.16	\$35,710.56	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.51010.020	Guidance Salaries	\$86,087.06	\$0.00	\$0.00	\$86,087.06	\$86,147.07	(\$60.01)
1000.0000.2120.51010.030	Guidance Salaries	\$39,127.53	\$0.00	\$0.00	\$39,127.53	\$35,627.53	\$3,500.00
1000.0000.2120.51010.040	Guidance Salaries	\$98,204.68	\$0.00	\$0.00	\$98,204.68	\$94,704.68	\$3,500.00
1000.0000.2120.51010.050	Guidance Salaries	\$81,352.07	\$0.00	\$0.00	\$81,352.07	\$79,211.62	\$2,140.45
1000.0000.2120.51010.300	Counselor Salaries	\$263,356.23	\$0.00	\$1,104.90	\$262,251.33	\$232,604.05	\$29,647.28
1000.0000.2120.51180.300	Guidance Support Wages	\$75,823.46	\$441.20	\$1,257.42	\$74,566.04	\$26,218.35	\$48,347.69
1000.0000.2120.52010.010	Benefits	\$11,969.22	\$0.00	\$0.00	\$11,969.22	\$1,091.32	\$10,877.90
1000.0000.2120.52010.020	Benefits	\$25,294.64	\$0.00	\$0.00	\$25,294.64	\$24,843.01	\$451.63
1000.0000.2120.52010.030	Benefits	\$742.04	(\$682.31)	\$3.49	\$738.55	\$2,474.07	(\$1,735.52)
1000.0000.2120.52010.040	Benefits	\$5,913.41	\$0.00	\$0.00	\$5,913.41	\$9,264.45	(\$3,351.04)
1000.0000.2120.52010.050	Benefits	\$21,615.95	\$0.00	\$0.00	\$21,615.95	\$21,499.63	\$116.32
1000.0000.2120.52010.300	Counselor Benefits	\$63,969.70	\$0.00	\$1,550.82	\$62,418.88	\$67,148.47	(\$4,729.59)
1000.0000.2120.52080.300	Support Benefits	\$4,857.27	\$33.78	\$279.98	\$4,577.29	\$5,906.98	(\$1,329.69)
1000.0000.2120.52310.010	Retirement	\$4,242.98	\$0.00	\$0.00	\$4,242.98	\$2,545.40	\$1,697.58
1000.0000.2120.52310.020	Retirement	\$3,581.22	\$0.00	\$0.00	\$3,581.22	\$3,307.96	\$273.26
1000.0000.2120.52310.030	Retirement	\$1,627.71	\$0.01	\$249.23	\$1,378.48	\$1,435.20	(\$56.72)
1000.0000.2120.52310.040	Retirement	\$4,085.31	\$0.00	\$0.00	\$4,085.31	\$3,641.79	\$443.52
1000.0000.2120.52310.050	Retirement	\$3,384.25	\$0.00	\$0.00	\$3,384.25	\$17,017.99	(\$13,633.74)
1000.0000.2120.52310.300	Retirement	\$10,955.61	\$0.00	\$42.43	\$10,913.18	\$27,813.36	(\$16,900.18)
1000.0000.2120.53000.300	Purchased Professional	\$19,738.00	\$4,885.00	\$4,885.00	\$14,853.00	\$0.00	\$14,853.00
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.020	Software	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00
1000.0000.2120.54330.030	Software	\$334.34	\$0.00	\$0.00	\$334.34	\$0.00	\$334.34
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.55800.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.55810.300	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	\$0.00	\$250.00
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$76.81	\$262.19
1000.0000.2120.56100.040	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
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	\$0.00	\$1,000.00
1000.0000.2120.56400.020	Books	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$101.42	\$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
1000.0000.2130.51010.010	Nurse Salary	\$70,014.42	\$0.00	\$0.00	\$70,014.42	\$70,014.42	\$0.00
1000.0000.2130.51010.020	Nurse Salary	\$71,218.83	\$0.00	\$0.00	\$71,218.83	\$71,098.62	\$120.21
1000.0000.2130.51010.030	Nurse Salary	\$56,011.54	\$90.00	\$160.00	\$55,851.54	\$55,472.97	\$378.57
1000.0000.2130.51010.040	Nurse Salary	\$54,871.48	\$0.00	\$0.00	\$54,871.48	\$51,371.48	\$3,500.00
1000.0000.2130.51010.050	Nurse Salary	\$71,414.42	\$0.00	\$0.00	\$71,414.42	\$67,897.24	\$3,517.18
1000.0000.2130.51010.300	Nurse Salary	\$66,700.84	\$0.00	\$0.00	\$66,700.84	\$66,700.84	\$0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	(\$23,800.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.57	(\$4,445.57)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	(\$24,500.00)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31	(\$2.31)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.76	(\$2,075.76)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52010.010	Nurse Benefits	\$15,132.47	\$0.00	\$0.00	\$15,132.47	\$15,056.34	\$76.13
1000.0000.2130.52010.020	Nurse Benefits	\$1,354.73	\$0.00	\$0.00	\$1,354.73	\$3,435.40	(\$2,080.67)
1000.0000.2130.52010.030	Nurse Benefits	\$21,150.92	\$1.31	\$2.33	\$21,148.59	\$1,435.37	\$19,713.22
1000.0000.2130.52010.040	Nurse Benefits	\$1,030.89	\$0.00	\$0.00	\$1,030.89	\$4,620.27	(\$3,589.38)
1000.0000.2130.52010.050	Nurse Benefits	\$13,120.43	\$0.00	\$0.00	\$13,120.43	\$4,892.38	\$8,228.05
1000.0000.2130.52010.300	Nurses Benefits	\$21,347.03	\$0.00	\$0.00	\$21,347.03	\$21,293.63	\$53.40
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	(\$5.38)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$148.47	(\$148.47)
1000.0000.2130.52310.010	Retirement	\$2,912.60	\$0.00	\$0.00	\$2,912.60	\$15,042.18	(\$12,129.58)
1000.0000.2130.52310.020	Retirement	\$2,962.71	\$0.00	\$0.00	\$2,962.71	\$2,810.93	\$151.78
1000.0000.2130.52310.030	Retirement	\$0.00	\$3.45	\$6.14	(\$6.14)	\$2,130.14	(\$2,136.28)
1000.0000.2130.52310.040	Retirement	\$2,282.65	\$0.00	\$0.00	\$2,282.65	\$2,107.03	\$175.62
1000.0000.2130.52310.050	Retirement	\$2,970.84	\$0.00	\$0.00	\$2,970.84	\$2,741.61	\$229.23
1000.0000.2130.52310.300	Retirement	\$2,774.75	\$0.00	\$0.00	\$2,774.75	\$2,561.26	\$213.49
1000.0000.2130.53000.010	Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.020	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.030	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.040	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.050	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.53000.300	Purchased Professional	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$70.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
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

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.56000.010	Supplies	\$1,186.86	\$0.00	\$0.00	\$1,186.86	\$0.00	\$1,186.86
1000.0000.2130.56000.020	Supplies	\$872.46	\$244.99	\$244.99	\$627.47	\$0.00	\$627.47
1000.0000.2130.56000.030	Supplies	\$269.86	\$24.38	\$24.38	\$245.48	\$0.00	\$245.48
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	\$0.00	\$1,611.30
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,330.96	\$5,948.54	\$11,897.08	\$65,433.88	\$65,433.87	\$0.01
1000.0000.2210.52040.900	Curriculum Director Benefits	\$13,269.87	\$935.32	\$1,870.64	\$11,399.23	\$10,410.09	\$989.14
1000.0000.2210.52340.900	Retirement	\$3,216.97	\$228.42	\$456.84	\$2,760.13	\$2,512.62	\$247.51
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$0.00	\$4,505.00	\$3,495.00	\$0.00	\$3,495.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47.52	\$49,952.48
1000.0000.2210.58100.900	Dues & Fees	\$1,000.00	\$300.00	\$389.00	\$611.00	\$0.00	\$611.00
1000.0000.2220.51010.010	Librarian Salary	\$71,255.06	\$720.00	\$1,200.00	\$70,055.06	\$71,255.06	(\$1,200.00)
1000.0000.2220.51010.020	Librarian Salary	\$31,164.43	\$510.00	\$1,200.00	\$29,964.43	\$29,414.43	\$550.00
1000.0000.2220.51010.030	Librarian Salaries	\$31,164.43	\$0.00	\$0.00	\$31,164.43	\$29,414.43	\$1,750.00
1000.0000.2220.51010.040	Librarian Salary	\$85,217.42	\$0.00	\$0.00	\$85,217.42	\$68,173.94	\$17,043.48
1000.0000.2220.51010.050	Librarian Salaries	\$72,167.78	\$0.00	\$0.00	\$72,167.78	\$72,167.78	\$0.00
1000.0000.2220.51010.300	Librarian Salary	\$77,761.08	\$0.00	\$0.00	\$77,761.08	\$77,761.08	\$0.00
1000.0000.2220.51020.010	Ed Tech Salaries	\$12,475.68	\$548.64	\$1,858.04	\$10,617.64	\$14,710.41	(\$4,092.77)
1000.0000.2220.51020.020	Ed Tech Salaries	\$16,537.52	\$0.00	\$568.64	\$15,968.88	\$14,710.41	\$1,258.47
1000.0000.2220.51020.300	Ed Tech Salaries	\$17,242.29	\$0.00	\$0.00	\$17,242.29	\$12,619.64	\$4,622.65
1000.0000.2220.52010.010	Librarian Benefits	\$21,430.59	(\$748.22)	\$17.45	\$21,413.14	\$19,033.33	\$2,379.81
1000.0000.2220.52010.020	Librarian Benefits	\$583.85	\$7.41	\$17.43	\$566.42	\$2,371.60	(\$1,805.18)
1000.0000.2220.52010.030	Librarian Benefits	\$583.86	\$0.00	\$0.00	\$583.86	\$2,371.34	(\$1,787.48)
1000.0000.2220.52010.040	Librarian Benefits	\$15,906.95	\$0.00	\$0.00	\$15,906.95	\$15,538.18	\$368.77
1000.0000.2220.52010.050	Librarian Benefits	\$21,447.33	\$0.00	\$0.00	\$21,447.33	\$19,195.60	\$2,251.73

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2220.52010.300	Librarian Benefits	\$15,770.15	\$0.00	\$0.00	\$15,770.15	\$15,684.03	\$86.12
1000.0000.2220.52020.010	Ed Tech Salaries	\$4,925.84	\$41.99	\$324.39	\$4,601.45	\$5,507.56	(\$906.11)
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,658.59	\$0.00	\$166.97	\$6,491.62	\$5,507.06	\$984.56
1000.0000.2220.52020.300	Ed Tech Benefits	\$1,410.27	\$0.00	\$0.00	\$1,410.27	\$208.22	\$1,202.05
1000.0000.2220.52310.010	Retirement	\$2,964.21	\$27.65	\$46.08	\$2,918.13	\$15,308.49	(\$12,390.36)
1000.0000.2220.52310.020	Retirement	\$1,296.44	\$19.59	\$46.09	\$1,250.35	\$6,695.54	(\$5,445.19)
1000.0000.2220.52310.030	Retirement	\$1,296.44	\$0.00	\$0.00	\$1,296.44	\$6,695.29	(\$5,398.85)
1000.0000.2220.52310.040	Retirement	\$3,545.04	\$0.00	\$0.00	\$3,545.04	\$14,646.71	(\$11,101.67)
1000.0000.2220.52310.050	Retirement	\$3,002.18	\$0.00	\$0.00	\$3,002.18	\$2,771.34	\$230.84
1000.0000.2220.52310.300	Retirement	\$3,234.86	\$0.00	\$0.00	\$3,234.86	\$2,986.10	\$248.76
1000.0000.2220.52320.010	Ed Tech Retirement	\$518.99	\$21.07	\$71.35	\$447.64	\$564.99	(\$117.35)
1000.0000.2220.52320.020	Retirement	\$687.96	\$0.00	\$21.84	\$666.12	\$564.74	\$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	\$1,060.35	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.020	Software	\$1,043.00	\$1,060.35	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.030	Software	\$1,043.00	\$1,060.35	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.040	Software	\$1,043.00	\$1,060.35	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.050	Software	\$1,043.00	\$1,060.35	\$1,060.35	(\$17.35)	\$0.00	(\$17.35)
1000.0000.2220.54330.300	Software	\$1,043.00	\$1,060.35	\$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	\$259.99	\$1,180.01
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	\$0.00	\$339.00
1000.0000.2220.56400.010	Books	\$9,286.50	\$0.00	\$0.00	\$9,286.50	\$0.00	\$9,286.50
1000.0000.2220.56400.020	Books	\$6,827.00	\$0.00	\$0.00	\$6,827.00	\$0.00	\$6,827.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.56400.030	Books & Periodicals	\$3,726.14	\$0.00	\$0.00	\$3,726.14	\$1,306.20	\$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	\$0.00	\$0.00	\$6,191.00	\$1,000.00	\$5,191.00
1000.0000.2220.56400.300	Books	\$12,341.00	\$0.00	\$0.00	\$12,341.00	\$170.00	\$12,171.00
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.86	(\$58,828.86)
1000.0000.2230.51040.900	Technology Director Salary	\$94,771.00	\$7,336.24	\$14,672.48	\$80,098.52	\$80,698.52	(\$600.00)
1000.0000.2230.51180.900	Support Wages	\$250,031.96	\$19,678.18	\$40,468.76	\$209,563.20	\$228,576.45	(\$19,013.25)
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	\$0.00	\$0.00	\$1,272.05	\$1,272.00	\$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	\$0.00	\$0.00	\$20.98	\$353.21	(\$332.23)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.32	(\$9,579.32)
1000.0000.2230.52040.900	Benefits	\$17,131.48	\$1,661.92	\$3,315.06	\$13,816.42	\$18,407.71	(\$4,591.29)
1000.0000.2230.52080.900	Benefits	\$106,459.32	\$6,652.05	\$13,389.25	\$93,070.07	\$74,412.89	\$18,657.18
1000.0000.2230.52300.010	Stipend Retirement	\$59.16	\$0.00	\$0.00	\$59.16	\$0.00	\$59.16
1000.0000.2230.52300.050	Retirement	\$52.92	\$0.00	\$0.00	\$52.92	\$48.87	\$4.05
1000.0000.2230.52310.300	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.13	(\$2,259.13)
1000.0000.2230.52340.900	Retirement	\$9,248.00	\$279.94	\$559.88	\$8,688.12	\$3,079.34	\$5,608.78
1000.0000.2230.52380.900	Retirement	\$0.00	\$520.46	\$1,040.92	(\$1,040.92)	\$5,757.40	(\$6,798.32)
1000.0000.2230.53000.900	Purchased Professional	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$63.60	(\$63.60)
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	\$20,490.95	\$20,490.95	\$39,941.05	\$2,955.00	\$36,986.05
1000.0000.2230.55800.900	Travel	\$7,530.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$7,530.00
1000.0000.2230.56500.050	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.56500.900	Computer Materials	\$4,200.00	\$5,430.64	\$5,430.64	(\$1,230.64)	\$444.60	(\$1,675.24)
1000.0000.2230.57340.300	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.41	(\$34,983.41)
1000.0000.2230.57340.900	EQUIPMENT	\$276,525.00	\$3,895.97	\$7,791.94	\$268,733.06	\$161,566.27	\$107,166.79
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$150.00	\$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	\$0.00	\$2,581.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,298.50	\$351.50
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$7,875.00	\$7,125.00	\$11,145.15	(\$4,020.15)
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	\$0.00	\$0.00	\$19,586.64	\$4,710.00	\$14,876.64
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.19	\$0.00	\$0.00	\$13,700.19	\$3,702.00	\$9,998.19
1000.0000.2213.51500.030	Stipends	\$5,009.16	\$0.00	\$0.00	\$5,009.16	\$1,177.50	\$3,831.66
1000.0000.2213.51500.040	Stipends	\$9,868.32	\$0.00	\$0.00	\$9,868.32	\$4,710.00	\$5,158.32
1000.0000.2213.51500.050	Stipends - FMS	\$19,211.64	\$0.00	\$0.00	\$19,211.64	\$4,710.00	\$14,501.64
1000.0000.2213.51500.300	Stipends	\$26,288.94	\$0.00	\$0.00	\$26,288.94	\$6,813.00	\$19,475.94
1000.0000.2213.51500.950	Stipends	\$70,781.12	\$0.00	\$0.00	\$70,781.12	\$5,088.00	\$65,693.12
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$323.20	\$0.00	\$0.00	\$323.20	\$659.74	(\$336.54)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$226.05	\$0.00	\$0.00	\$226.05	\$679.98	(\$453.93)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$82.66	\$0.00	\$0.00	\$82.66	\$359.10	(\$276.44)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$162.82	\$0.00	\$0.00	\$162.82	\$676.28	(\$513.46)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$316.98	\$0.00	\$0.00	\$316.98	\$1,254.94	(\$937.96)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$433.73	\$0.00	\$0.00	\$433.73	\$1,091.62	(\$657.89)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,167.67	\$0.00	\$0.00	\$1,167.67	\$583.11	\$584.56
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$0.00	\$0.00	\$183.00	\$705.33	(\$522.33)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$9,085.60	(\$8,335.60)	\$1,870.40	(\$10,206.00)
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	\$0.00	\$0.00	\$814.80	\$180.96	\$633.84
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$569.95	\$0.00	\$0.00	\$569.95	\$613.50	(\$43.55)

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.52300.030	Stipend Retirement - PES	\$208.38	\$0.00	\$0.00	\$208.38	\$45.24	\$163.14	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$410.54	\$0.00	\$0.00	\$410.54	\$596.45	(\$185.91)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$799.22	\$0.00	\$0.00	\$799.22	\$180.95	\$618.27	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,292.10	\$0.00	\$0.00	\$1,292.10	\$272.35	\$1,019.75	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$2,746.19	\$0.00	\$0.00	\$2,746.19	\$462.05	\$2,284.14	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$0.00	\$0.00	\$152.00	\$126.62	\$25.38	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$374.40	\$249.60	\$427.98	(\$178.38)	
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,500.00	\$6,468.00	\$10,747.10	\$36,752.90	\$0.00	\$36,752.90	
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	\$325.00	\$325.00	\$36,675.00	\$0.00	\$36,675.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$61,340.00	\$2,400.00	\$2,400.00	\$58,940.00	\$0.00	\$58,940.00	
1000.0000.2213.55810.020	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.950	Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	
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>\$100,108.76</b>	<b>\$184,551.82</b>	<b>\$883,266.86</b>	<b>\$548,991.55</b>	<b>\$334,275.31</b>	<b>31.3%</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	\$34,769.00	\$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	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2310.58100.900	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	\$15,263.94	\$30,527.88	\$172,309.40	\$167,903.17	\$4,406.23	
1000.0000.2320.51180.900	Support Wages	\$74,285.74	\$5,658.80	\$11,317.60	\$62,968.14	\$62,246.92	\$721.22	
1000.0000.2320.52040.900	Superintendent Benefits	\$38,912.06	\$1,685.16	\$3,365.64	\$35,546.42	\$18,816.28	\$16,730.14	
1000.0000.2320.52080.900	Support Benefits	\$22,230.30	\$1,103.86	\$2,207.72	\$20,022.58	\$12,257.89	\$7,764.69	
1000.0000.2320.52340.900	Retirement	\$8,794.20	\$586.14	\$1,174.49	\$7,619.71	\$6,447.53	\$1,172.18	
1000.0000.2320.53400.900	Professional Services	\$117,550.00	\$1,251.00	\$1,251.00	\$116,299.00	\$94.50	\$116,204.50	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$92,635.00	\$12,260.75	\$39,545.84	\$53,089.16	\$0.00	\$53,089.16	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$49.15	\$49.15	\$7,320.85	\$0.00	\$7,320.85	
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	\$618.90	\$825.64	\$13,174.36	\$238.46	\$12,935.90	
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	\$750.34	\$7,655.13	\$3,844.87	\$0.00	\$3,844.87	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$12,172.00	\$0.00	\$12,172.00	
1000.0000.2500.51040.900	Administrator Salary	\$117,350.00	\$9,026.50	\$18,053.22	\$99,296.78	\$95,931.40	\$3,365.38	
1000.0000.2500.51180.900	Salaries	\$163,079.00	\$12,855.50	\$25,374.07	\$137,704.93	\$137,715.60	(\$10.67)	
1000.0000.2500.52040.900	Admin Benefits	\$11,052.36	\$776.93	\$1,555.65	\$9,496.71	\$8,452.41	\$1,044.30	
1000.0000.2500.52080.900	Benefits	\$46,428.54	\$3,452.79	\$6,879.79	\$39,548.75	\$37,887.39	\$1,661.36	
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>\$104,665.97</b>	<b>\$213,574.95</b>	<b>\$1,553,687.85</b>	<b>\$1,537,606.05</b>	<b>\$16,081.80</b>	<b>0.9%</b>
1000.0000.2400.51040.010	Admin Salary	\$220,296.00	\$17,038.16	\$34,076.32	\$186,219.68	\$187,419.68	(\$1,200.00)	
1000.0000.2400.51040.020	Admin Salary	\$114,470.00	\$8,536.16	\$17,072.32	\$97,397.68	\$93,897.68	\$3,500.00	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51040.030	Admin Salary	\$110,970.00	\$8,536.16	\$17,072.32	\$93,897.68	\$93,897.68	\$0.00
1000.0000.2400.51040.040	Admin Salaries	\$110,970.00	\$8,536.16	\$17,072.32	\$93,897.68	\$93,897.68	\$0.00
1000.0000.2400.51040.050	Admin Salaries	\$200,384.80	\$15,506.54	\$31,013.08	\$169,371.72	\$170,571.72	(\$1,200.00)
1000.0000.2400.51040.300	Admin Salaries	\$229,180.00	\$17,675.40	\$35,350.80	\$193,829.20	\$194,429.20	(\$600.00)
1000.0000.2400.51180.010	Support Wages	\$81,602.26	\$350.03	\$2,393.47	\$79,208.79	\$82,383.05	(\$3,174.26)
1000.0000.2400.51180.020	Support Wages	\$55,013.08	\$968.60	\$2,635.00	\$52,378.08	\$49,894.36	\$2,483.72
1000.0000.2400.51180.030	Support Wages	\$41,493.92	\$666.56	\$2,228.81	\$39,265.11	\$39,160.96	\$104.15
1000.0000.2400.51180.040	Support Wages	\$58,315.60	\$770.80	\$2,124.40	\$56,191.20	\$44,675.76	\$11,515.44
1000.0000.2400.51180.050	Support Wages	\$99,429.85	\$2,571.52	\$6,261.92	\$93,167.93	\$68,536.10	\$24,631.83
1000.0000.2400.51180.300	Support Wages	\$109,022.37	\$3,677.68	\$7,538.73	\$101,483.64	\$115,439.48	(\$13,955.84)
1000.0000.2400.52040.010	Admin Benefits	\$50,599.21	\$3,681.22	\$7,206.38	\$43,392.83	\$40,803.05	\$2,589.78
1000.0000.2400.52040.020	Admin Benefits	\$3,723.72	\$494.36	\$983.66	\$2,740.06	\$5,585.46	(\$2,845.40)
1000.0000.2400.52040.030	Admin Benefits	\$11,553.44	\$1,289.84	\$2,308.91	\$9,244.53	\$14,341.84	(\$5,097.31)
1000.0000.2400.52040.040	Admin Benefits	\$24,819.16	\$1,850.92	\$3,627.60	\$21,191.56	\$20,517.88	\$673.68
1000.0000.2400.52040.050	Admin Benefits	\$42,547.20	\$3,090.19	\$6,146.70	\$36,400.50	\$33,973.08	\$2,427.42
1000.0000.2400.52040.300	Admin Benefits	\$50,760.61	\$3,731.17	\$7,441.55	\$43,319.06	\$41,357.77	\$1,961.29
1000.0000.2400.52080.010	Support Benefits	\$20,671.89	\$26.78	\$202.41	\$20,469.48	\$22,789.93	(\$2,320.45)
1000.0000.2400.52080.020	Support Benefits	\$16,514.00	\$81.79	\$201.68	\$16,312.32	\$11,239.03	\$5,073.29
1000.0000.2400.52080.030	Support Benefits	\$3,973.71	\$31.94	\$189.63	\$3,784.08	\$3,491.70	\$292.38
1000.0000.2400.52080.040	Support Benefits	\$12,821.40	\$741.84	\$1,528.28	\$11,293.12	\$13,197.83	(\$1,904.71)
1000.0000.2400.52080.050	Support Benefits	\$17,890.21	\$196.82	\$818.57	\$17,071.64	\$26,394.67	(\$9,323.03)
1000.0000.2400.52080.300	Support Benefits	\$10,749.56	\$766.45	\$1,389.93	\$9,359.63	\$34,878.82	(\$25,519.19)
1000.0000.2400.52340.010	Retirement	\$9,164.31	\$650.72	\$1,272.64	\$7,891.67	\$7,157.92	\$733.75
1000.0000.2400.52340.020	Retirement	\$4,761.95	\$338.12	\$661.84	\$4,100.11	\$3,719.32	\$380.79
1000.0000.2400.52340.030	Retirement	\$4,616.35	\$327.78	\$641.16	\$3,975.19	\$3,605.58	\$369.61
1000.0000.2400.52340.040	Retirement	\$4,616.35	\$327.78	\$641.16	\$3,975.19	\$3,605.01	\$370.18
1000.0000.2400.52340.050	Retirement	\$8,336.01	\$591.90	\$1,183.80	\$7,152.21	\$6,510.90	\$641.31

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52340.300	Retirement	\$9,533.88	\$676.98	\$1,353.96	\$8,179.92	\$7,446.77	\$733.15
1000.0000.2400.52380.010	Retirement	\$1,483.96	\$0.00	\$0.00	\$1,483.96	\$0.00	\$1,483.96
1000.0000.2400.52380.300	Retirement	\$0.00	\$5.60	\$5.60	(\$5.60)	\$0.00	(\$5.60)
1000.0000.2400.55310.010	Postage	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$1,000.00	\$1,020.00
1000.0000.2400.55310.020	Postage	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
1000.0000.2400.55310.040	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$3,285.00	\$1,180.00	\$2,105.00
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
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	\$114.01	\$915.99
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$86.94	\$213.06
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$8.74	\$491.26
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	\$0.00	\$0.00	\$110.00	\$340.00	(\$230.00)
1000.0000.2400.58100.050	Dues & Fees	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.58100.300	Dues and Fees	\$6,523.00	\$930.00	\$930.00	\$5,593.00	\$0.00	\$5,593.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,187,344.61</b>	<b>\$60,086.34</b>	<b>\$88,326.87</b>	<b>\$1,099,017.74</b>	<b>\$810,396.23</b>	<b>\$288,621.51</b>	<b>24.3%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,541.57	\$1,458.43	
1000.0000.2700.51040.900	Administrator Salary	\$93,934.00	\$7,225.70	\$14,451.40	\$79,482.60	\$79,482.60	\$0.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$469,503.43	\$13,336.01	\$27,670.14	\$441,833.29	\$513,351.20	(\$71,517.91)	
1000.0000.2700.51200.900	Substitute Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,899.34	\$8,100.66	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$2,319.00	\$0.00	\$0.00	\$2,319.00	\$5,204.72	(\$2,885.72)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,391.33	\$608.67	
1000.0000.2700.52040.900	Administrator Benefits	\$36,206.78	\$1,963.10	\$3,926.20	\$32,280.58	\$21,743.37	\$10,537.21	
1000.0000.2700.52080.900	Bus Driver Benefits	\$156,324.02	\$3,834.71	\$8,158.14	\$148,165.88	\$158,642.24	(\$10,476.36)	
1000.0000.2700.52320.900	Retirement	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	
1000.0000.2700.52380.900	Retirement	\$0.00	\$20.44	\$35.46	(\$35.46)	\$3,323.09	(\$3,358.55)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$283.35	\$283.35	\$11,321.65	\$0.00	\$11,321.65	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$0.00	\$0.00	\$1,359.00	\$0.00	\$1,359.00	
1000.0000.2700.53400.900	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$50,000.00	\$4,208.53	\$4,208.53	\$45,791.47	\$0.00	\$45,791.47	
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	\$19,527.00	\$19,527.00	(\$2,832.60)	\$0.00	(\$2,832.60)	
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$3,169.35	\$3,169.35	\$147,235.65	\$0.00	\$147,235.65	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$6,459.15	\$6,501.73	\$58,498.27	\$0.00	\$58,498.27	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$59.00	\$234.00	\$5,466.00	\$0.00	\$5,466.00	
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	\$0.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$0.00	\$150.00	(\$150.00)	\$699.89	(\$849.89)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,273.98	\$0.00	\$0.00	\$1,273.98	\$0.00	\$1,273.98	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$0.00	\$11.57	(\$11.57)	\$92.69	(\$104.26)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: **2021-2022**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2750.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$24.19	(\$24.19)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,094,643.99</b>	<b>\$310,135.15</b>	<b>\$479,177.31</b>	<b>\$4,615,466.68</b>	<b>\$1,808,538.02</b>	<b>\$2,806,928.66</b>	<b>55.1%</b>
1000.0000.2600.51180.010	Salaries	\$172,666.40	\$16,510.17	\$31,717.87	\$140,948.53	\$144,101.04	(\$3,152.51)	
1000.0000.2600.51180.020	Custodial Salaries	\$174,886.40	\$10,692.88	\$21,438.32	\$153,448.08	\$123,338.00	\$30,110.08	
1000.0000.2600.51180.030	Custodial Salaries	\$54,904.76	\$6,938.62	\$11,161.49	\$43,743.27	\$74,187.86	(\$30,444.59)	
1000.0000.2600.51180.040	Custodian Salaries	\$99,536.40	\$11,293.75	\$18,612.49	\$80,923.91	\$177,333.75	(\$96,409.84)	
1000.0000.2600.51180.050	Custodian Salaries	\$197,844.40	\$19,307.44	\$40,932.69	\$156,911.71	\$170,279.38	(\$13,367.67)	
1000.0000.2600.51180.300	Custodian Salaries	\$231,813.40	\$22,334.16	\$47,612.16	\$184,201.24	\$199,316.06	(\$15,114.82)	
1000.0000.2600.52080.010	Custodian Benefits	\$48,045.46	\$5,678.81	\$10,250.18	\$37,795.28	\$45,005.51	(\$7,210.23)	
1000.0000.2600.52080.020	Custodian Benefits	\$57,788.22	\$3,598.37	\$7,200.80	\$50,587.42	\$45,050.04	\$5,537.38	
1000.0000.2600.52080.030	Custodian Benefits	\$15,970.92	\$1,951.90	\$2,980.81	\$12,990.11	\$17,438.74	(\$4,448.63)	
1000.0000.2600.52080.040	Custodian Benefits	\$54,217.63	\$6,606.96	\$12,310.84	\$41,906.79	\$65,344.29	(\$23,437.50)	
1000.0000.2600.52080.050	Custodian Benefits	\$91,791.23	\$7,312.52	\$15,326.69	\$76,464.54	\$61,975.32	\$14,489.22	
1000.0000.2600.52080.300	Custodian Benefits	\$97,550.07	\$7,759.37	\$16,489.66	\$81,060.41	\$66,620.67	\$14,439.74	
1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	
1000.0000.2600.54100.020	Water/Sewage	\$18,760.00	\$1,718.70	\$1,883.56	\$16,876.44	\$0.00	\$16,876.44	
1000.0000.2600.54100.040	Water/Sewage	\$7,611.00	\$192.44	\$274.87	\$7,336.13	\$0.00	\$7,336.13	
1000.0000.2600.54100.050	Water/Sewage	\$13,308.00	\$1,698.07	\$1,862.78	\$11,445.22	\$0.00	\$11,445.22	
1000.0000.2600.54100.300	Water/Sewage	\$14,250.00	\$472.02	\$554.45	\$13,695.55	\$0.00	\$13,695.55	
1000.0000.2600.54100.941	Water/Sewage	\$1,804.00	\$312.78	\$312.78	\$1,491.22	\$0.00	\$1,491.22	
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$82,309.00	\$4,399.04	\$8,428.95	\$73,880.05	\$0.00	\$73,880.05	
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$42,039.00	\$1,768.77	\$3,482.83	\$38,556.17	\$0.00	\$38,556.17	
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,415.00	\$631.75	\$1,265.12	\$34,149.88	\$0.00	\$34,149.88	
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$45,491.00	\$1,975.05	\$2,349.38	\$43,141.62	\$0.00	\$43,141.62	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.050	Purchased Repair	\$52,599.00	\$2,615.97	\$3,722.72	\$48,876.28	\$0.00	\$48,876.28
1000.0000.2600.54300.300	Purchased Repair	\$72,982.00	\$6,105.83	\$8,138.51	\$64,843.49	\$0.00	\$64,843.49
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$354.50	\$533.35	(\$533.35)	\$0.00	(\$533.35)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2600.55200.010	Insurance	\$33,714.53	\$32,411.20	\$32,411.20	\$1,303.33	\$0.00	\$1,303.33
1000.0000.2600.55200.020	Insurance	\$15,453.05	\$15,192.75	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.030	Insurance	\$9,833.95	\$9,115.65	\$9,115.65	\$718.30	\$0.00	\$718.30
1000.0000.2600.55200.040	Insurance	\$15,453.05	\$15,192.75	\$15,192.75	\$260.30	\$0.00	\$260.30
1000.0000.2600.55200.050	Insurance	\$14,606.15	\$14,179.90	\$14,179.90	\$426.25	\$0.00	\$426.25
1000.0000.2600.55200.300	Insurance	\$16,857.28	\$15,192.75	\$15,192.75	\$1,664.53	\$0.00	\$1,664.53
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$372.94	\$757.50	\$3,642.50	\$0.00	\$3,642.50
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$223.56	\$455.44	\$2,944.56	\$0.00	\$2,944.56
1000.0000.2600.55320.030	Telephone	\$4,688.00	\$150.77	\$310.94	\$4,377.06	\$0.00	\$4,377.06
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$188.88	\$389.84	\$2,010.16	\$0.00	\$2,010.16
1000.0000.2600.55320.050	Telephone	\$4,200.00	\$368.10	\$743.82	\$3,456.18	\$0.00	\$3,456.18
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$478.45	\$975.13	\$7,324.87	\$0.00	\$7,324.87
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$705.73	\$1,064.42	\$5,735.58	\$0.00	\$5,735.58
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	\$523.10	\$523.10	\$22,976.90	\$0.00	\$22,976.90
1000.0000.2600.56000.020	Supplies	\$18,500.00	\$384.22	\$1,678.03	\$16,821.97	\$0.00	\$16,821.97
1000.0000.2600.56000.030	Supplies	\$11,450.00	\$1,056.22	\$1,056.22	\$10,393.78	\$0.00	\$10,393.78
1000.0000.2600.56000.040	Supplies	\$18,000.00	\$1,194.54	\$1,194.54	\$16,805.46	\$0.00	\$16,805.46
1000.0000.2600.56000.050	Supplies	\$20,300.00	\$234.45	\$340.89	\$19,959.11	\$0.00	\$19,959.11
1000.0000.2600.56000.300	Supplies	\$36,000.00	\$1,750.97	\$1,750.97	\$34,249.03	\$0.00	\$34,249.03
1000.0000.2600.56000.900	Supplies	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2600.56011.010	Materials for Repair	\$6,500.00	\$74.61	\$74.61	\$6,425.39	\$0.00	\$6,425.39

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00
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	\$182.00	\$223.97	\$4,276.03	\$0.00	\$4,276.03
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	\$907.00	\$907.00	\$6,093.00	\$0.00	\$6,093.00
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.0000.2600.56013.030	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$120.00	\$120.00	\$11,480.00	\$0.00	\$11,480.00
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	\$0.00	\$0.00	\$3,170.91	\$2,554.38	\$616.53
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$3,177.43	\$0.00	\$0.00	\$3,177.43	\$3,103.68	\$73.75
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional MLS	\$6,536.15	\$0.00	\$0.00	\$6,536.15	\$5,555.38	\$980.77
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$4,174.32	\$0.00	\$0.00	\$4,174.32	\$0.00	\$4,174.32
1000.0000.2600.56220.010	Electricity - Durham	\$162,583.00	\$6,062.04	\$6,062.04	\$156,520.96	\$159,703.58	(\$3,182.62)
1000.0000.2600.56220.020	Electricity	\$26,583.00	\$1,703.39	\$1,703.39	\$24,879.61	\$25,445.43	(\$565.82)
1000.0000.2600.56220.030	Electricity	\$12,583.00	\$1,430.89	\$1,430.89	\$11,152.11	\$11,548.57	(\$396.46)
1000.0000.2600.56220.040	Electricity	\$27,356.00	\$871.94	\$871.94	\$26,484.06	\$27,306.98	(\$822.92)
1000.0000.2600.56220.050	Electricity	\$33,583.00	\$2,887.96	\$2,887.96	\$30,695.04	\$31,797.23	(\$1,102.19)
1000.0000.2600.56220.300	Electricity	\$66,973.00	\$5,388.75	\$5,388.75	\$61,584.25	\$64,011.42	(\$2,427.17)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$227.60	\$227.60	\$2,772.40	\$2,772.40	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
1000.0000.2600.56240.020	Heating Fuel	\$38,553.00	\$114.63	\$114.63	\$38,438.37	\$0.00	\$38,438.37

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 08/01/2021 through 08/31/2021**

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2600.56240.030 Heating Fuel	\$26,000.00	\$425.91	\$425.91	\$25,574.09	\$0.00	\$25,574.09	
1000.0000.2600.56240.040 Heating Fuel	\$37,500.00	\$860.58	\$860.58	\$36,639.42	\$0.00	\$36,639.42	
1000.0000.2600.56240.050 Heating Fuel	\$48,802.00	\$1,111.92	\$1,111.92	\$47,690.08	\$0.00	\$47,690.08	
1000.0000.2600.56240.300 Heating Fuel	\$90,000.00	\$1,643.41	\$1,643.41	\$88,356.59	\$0.00	\$88,356.59	
1000.0000.2600.56240.941 Heating Fuel	\$5,000.00	\$71.34	\$71.34	\$4,928.66	\$0.00	\$4,928.66	
1000.0000.2620.51180.900 Salaries	\$341,702.40	\$21,751.76	\$43,039.76	\$298,662.64	\$212,090.86	\$86,571.78	
1000.0000.2620.52080.900 Benefits	\$140,849.60	\$8,182.62	\$16,329.69	\$124,519.91	\$72,414.06	\$52,105.85	
1000.0000.2620.53000.900 Purchased Professional	\$5,140.00	\$256.00	\$256.00	\$4,884.00	\$0.00	\$4,884.00	
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	
1000.0000.2620.56000.900 Supplies	\$45,881.00	\$4,694.00	\$6,414.58	\$39,466.42	\$0.00	\$39,466.42	
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	\$0.00	\$0.00	\$905,000.00	\$0.00	\$905,000.00	
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	\$0.00	\$0.00	\$371,475.00	\$0.00	\$371,475.00	
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	\$0.00	\$0.00	\$467,000.00	\$0.00	\$467,000.00	
<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>\$786,966.45</b>	<b>\$1,380,321.15</b>	<b>\$34,222,542.74</b>	<b>\$26,144,912.56</b>	<b>\$8,077,630.18</b>	<b>22.7%</b>

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	\$35,602,863.89	\$786,966.45	\$1,380,321.15	\$34,222,542.74	\$26,144,912.56	\$8,077,630.18	22.7%
NET ADDITION/(DEFICIT)	\$0.00	\$784,381.54	(\$1,464,043.91)	\$1,464,043.91	\$26,144,912.56	(\$24,680,868.65)	0.0%

End of Report