

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

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 (-)	\$18,334,330.00	\$1,687,847.51	\$3,225,165.71	\$15,109,164.29	\$0.00	\$15,109,164.29	82.4%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.97	\$523,131.94	\$2,615,659.72	\$0.00	\$2,615,659.72	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$2,212,616.40	\$11,063,081.94	\$0.00	\$11,063,081.94	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$319,973.34	\$489,417.37	\$1,430,422.63	\$0.00	\$1,430,422.63	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$1,018,791.06	\$1,907,521.37	\$9,075,026.27	\$0.00	\$9,075,026.27	82.6%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$387,611.14	\$2,063,149.74	\$0.00	\$2,063,149.74	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.97	\$1,193,957.94	\$5,969,789.71	\$0.00	\$5,969,789.71	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$228,006.52	\$325,952.29	\$1,042,086.82	\$0.00	\$1,042,086.82	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$0.00	\$0.00	\$131,830.36	\$0.00	\$131,830.36	100.0%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$0.00	\$0.00	\$131,830.36	\$0.00	\$131,830.36	
INTEREST REVENUE (-)	\$25,000.00	\$13,330.17	\$21,121.10	\$3,878.90	\$0.00	\$3,878.90	15.5%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$13,330.17	\$21,121.10	\$3,878.90	\$0.00	\$3,878.90	
STATE REVENUES (-)	\$6,460,443.00	\$446,939.62	\$904,511.02	\$5,555,931.98	\$0.00	\$5,555,931.98	86.0%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$0.00	\$10,631.78	\$19,368.22	\$0.00	\$19,368.22	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$446,939.62	\$893,879.24	\$5,536,563.76	\$0.00	\$5,536,563.76	
FUND BALANCE (-)	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$37,111,151.00)</b>	<b>(\$3,166,908.36)</b>	<b>(\$6,058,319.20)</b>	<b>(\$31,052,831.80)</b>	<b>\$0.00</b>	<b>(\$31,052,831.80)</b>	<b>83.7%</b>
<b>Total : INCOME</b>	<b>(\$37,111,151.00)</b>	<b>(\$3,166,908.36)</b>	<b>(\$6,058,319.20)</b>	<b>(\$31,052,831.80)</b>	<b>\$0.00</b>	<b>(\$31,052,831.80)</b>	<b>83.7%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$44,598.83	\$138,846.69	\$16,262,410.31	\$12,769,094.43	\$3,493,315.88	21.3%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$99.44	\$519.44	\$3,047,158.56	\$2,932,168.44	\$114,990.12	
1000.1200.1000.51020.300 Ed Tech Salaries	\$118,487.00	\$0.00	\$0.00	\$118,487.00	\$166,943.78	(\$48,456.78)	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$40,114.15	\$19,885.85	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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>
1000.1200.1000.51500.300	Stipends	\$23,610.00	\$0.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00
1000.1200.1000.52000.300	Stipend Benefits	\$419.31	\$0.00	\$0.00	\$419.31	\$0.00	\$419.31
1000.1200.1000.52010.300	Teacher Benefits	\$653,221.00	\$7.66	\$14.76	\$653,206.24	\$233,680.98	\$419,525.26
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$0.00	\$0.00	\$44,159.00	\$14,216.89	\$29,942.11
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$349.95	\$3,148.05
1000.1200.1000.52300.300	Retirement	\$299.52	\$0.00	\$0.00	\$299.52	\$0.00	\$299.52
1000.1200.1000.52310.300	Retirement	\$126,863.00	\$0.00	\$16.13	\$126,846.87	\$38,472.59	\$88,374.28
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$0.00	\$0.00	\$4,662.00	\$2,403.03	\$2,258.97
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$587.11	\$1,908.89
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	\$49,865.00	\$88.00	\$88.00	\$49,777.00	\$80.00	\$49,697.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$0.00	\$42,882.00	\$0.00	\$42,882.00
1000.1200.1000.55800.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.1200.1000.56100.300	Instructional Supplies High School	\$51,279.00	\$5,506.56	\$5,506.56	\$45,772.44	\$13,109.24	\$32,663.20
1000.1200.1000.56400.300	Books High School	\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$3,140.45	\$10,139.55
1000.1200.1000.57300.300	Equipment High School	\$23,275.00	\$4,021.49	\$4,021.49	\$19,253.51	\$7,211.00	\$12,042.51
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$240.00	\$240.00	\$370,757.00	\$324,981.22	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$15.31	\$13,708.02	\$517,470.98	\$307,380.09	\$210,090.89
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$187.50	\$187.50	\$116,635.50	\$113,607.55	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$0.00	\$0.00	\$37,392.00	\$25,913.55	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$0.00	\$0.00	\$89,426.00	\$96,803.28	(\$7,377.28)
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$0.00	\$0.00	\$23,836.00	\$23,169.62	\$666.38
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$3.67	\$3.67	\$82,919.33	\$26,721.96	\$56,197.37
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$0.22	\$199.85	\$91,886.15	\$15,884.74	\$76,001.41
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$3.17	\$3.17	\$24,393.83	\$7,994.25	\$16,399.58
1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$0.00	\$0.00	\$15,440.00	\$3,411.84	\$12,028.16
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$0.00	\$0.00	\$45,187.00	\$7,908.66	\$37,278.34

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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>
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$0.00	\$0.00	\$3,461.00	\$14,584.43	(\$11,123.43)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$9.22	\$9.22	\$12,817.78	\$4,288.15	\$8,529.63
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$0.00	\$525.80	\$18,866.20	\$3,527.10	\$15,339.10
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$7.20	\$7.20	\$4,200.80	\$4,199.67	\$1.13
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$344.43	\$2,359.57
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$837.99	\$2,882.01
1000.1120.1000.52320.030	Retirement	\$526.00	\$0.00	\$0.00	\$526.00	\$294.92	\$231.08
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$48.73	\$528.73	\$2,060,051.27	\$1,990,444.80	\$69,606.47
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$30.60	\$30.60	\$1,016,738.40	\$1,109,224.51	(\$92,486.11)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	(\$362.70)	(\$122.70)	\$556,437.70	\$591,070.71	(\$34,633.01)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$2,021.26	\$3,536.26	\$1,305,488.74	\$1,335,235.51	(\$29,746.77)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$30.60	\$30.60	\$1,686,325.40	\$1,780,144.45	(\$93,819.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$0.00	\$0.00	\$89,990.00	\$73,154.12	\$16,835.88
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$0.00	\$0.00	\$82,481.00	\$53,909.12	\$28,571.88
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$0.00	\$0.00	\$54,294.00	\$28,831.73	\$25,462.27
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$0.00	\$0.00	\$46,363.00	\$51,726.27	(\$5,363.27)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$269.24	\$538.48	\$106,472.52	\$125,847.62	(\$19,375.10)
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$3,050.00	\$61,950.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,727.48	\$28,272.52
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$790.00	\$29,210.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$165.00	\$29,835.00
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$700.00	\$64,300.00
1000.1100.1000.51500.010	Stipends	\$32,870.00	\$0.00	\$0.00	\$32,870.00	\$0.00	\$32,870.00
1000.1100.1000.51500.020	Stipends	\$11,775.00	\$0.00	\$0.00	\$11,775.00	\$0.00	\$11,775.00
1000.1100.1000.51500.030	Stipends	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,710.00
1000.1100.1000.51500.040	Stipends	\$13,002.00	\$0.00	\$0.00	\$13,002.00	\$0.00	\$13,002.00
1000.1100.1000.51500.050	Stipends	\$27,723.00	\$0.00	\$0.00	\$27,723.00	\$0.00	\$27,723.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>
1000.1100.1000.52000.010	Stipend Benefit	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$422.00
1000.1100.1000.52000.020	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.040	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.050	Stipend Benefits	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
1000.1100.1000.52010.010	Teacher Benefits	\$472,460.00	\$3.79	\$11.64	\$472,448.36	\$165,345.98	\$307,102.38
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$2.42	\$2.42	\$233,491.58	\$78,852.03	\$154,639.55
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$1.21	\$70.57	\$156,795.43	\$37,104.06	\$119,691.37
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	(\$491.01)	\$369.14	\$302,344.86	\$107,513.27	\$194,831.59
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$138.05	\$138.05	\$424,192.95	\$145,613.57	\$278,579.38
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$0.00	\$0.00	\$42,408.00	\$7,842.24	\$34,565.76
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$0.00	\$0.00	\$38,830.00	\$8,426.71	\$30,403.29
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$0.00	\$0.00	\$13,349.00	\$495.09	\$12,853.91
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$0.00	\$0.00	\$23,185.00	\$3,439.52	\$19,745.48
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$21.24	\$42.48	\$68,342.52	\$13,004.23	\$55,338.29
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$0.00	\$0.00	\$1,007.00	\$450.29	\$556.71
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$0.00	\$0.00	\$585.00	\$136.29	\$448.71
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$0.00	\$0.00	\$585.00	\$62.33	\$522.67
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$0.00	\$0.00	\$585.00	\$8.99	\$576.01
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$0.00	\$0.00	\$780.00	\$49.03	\$730.97
1000.1100.1000.52300.010	Retirement	\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
1000.1100.1000.52300.020	Retirement	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.040	Retirement - Stipends	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.050	Retirement	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00
1000.1100.1000.52310.010	Retirement	\$85,779.00	\$0.00	\$18.44	\$85,760.56	\$31,237.13	\$54,523.43
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$0.00	\$0.00	\$42,297.00	\$14,726.97	\$27,570.03

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$0.00	\$9.22	\$23,514.78	\$8,862.01	\$14,652.77
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$77.62	\$135.81	\$54,319.19	\$20,073.83	\$34,245.36
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$0.00	\$0.00	\$71,910.00	\$23,627.46	\$48,282.54
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$0.00	\$0.00	\$3,629.00	\$1,137.78	\$2,491.22
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$0.00	\$0.00	\$3,431.00	\$2,509.21	\$921.79
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$0.00	\$0.00	\$2,258.00	\$458.48	\$1,799.52
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$379.03	\$1,548.97
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$0.00	\$0.00	\$4,452.00	\$3,283.89	\$1,168.11
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$38.78	\$2,665.22
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51	(\$4.51)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$0.00	\$0.00	\$1,664.00	\$3.84	\$1,660.16
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$0.00	\$0.00	\$20,586.90	\$0.00	\$20,586.90
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$0.00	\$0.00	\$7,960.00	\$0.00	\$7,960.00
1000.1100.1000.53400.030	Professional Services	\$8,784.80	\$0.00	\$0.00	\$8,784.80	\$0.00	\$8,784.80
1000.1100.1000.53400.040	Purchased Professional	\$18,578.50	\$0.00	\$0.00	\$18,578.50	\$110.00	\$18,468.50
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$5,340.00	\$5,340.00	\$16,428.00	\$0.00	\$16,428.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00	\$11,150.00
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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
1000.1100.1000.54330.010	Software	\$9,360.65	\$4,836.00	\$4,921.63	\$4,439.02	\$174.95	\$4,264.07
1000.1100.1000.54330.020	Software	\$5,520.00	\$0.00	\$85.63	\$5,434.37	\$4,200.00	\$1,234.37
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$85.63	\$5,767.37	\$3,114.00	\$2,653.37
1000.1100.1000.54330.040	Software	\$4,175.00	\$149.00	\$149.00	\$4,026.00	\$3,750.00	\$276.00

Operating Statement with Encumbrance

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Fiscal Year: 2022-2023

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>
1000.1100.1000.54330.050	Software	\$5,907.61	\$0.00	\$171.26	\$5,736.35	\$174.00	\$5,562.35
1000.1100.1000.55800.010	Travel	\$2,000.00	\$0.00	\$278.47	\$1,721.53	\$0.00	\$1,721.53
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	\$590.00	(\$2.19)	(\$9.46)	\$599.46	\$0.00	\$599.46
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	\$63,031.09	\$6,490.45	\$6,490.45	\$56,540.64	\$30,762.37	\$25,778.27
1000.1100.1000.56100.020	Instructional Supplies	\$47,087.08	\$1,089.22	\$1,089.22	\$45,997.86	\$1,808.76	\$44,189.10
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$3,771.47	\$3,771.47	\$14,585.86	\$3,224.78	\$11,361.08
1000.1100.1000.56100.040	Instructional Supplies	\$37,205.88	\$2,571.30	\$2,697.65	\$34,508.23	\$8,993.26	\$25,514.97
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$4,047.31	\$4,047.31	\$39,265.30	\$5,834.45	\$33,430.85
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.1100.1000.56400.010	Books	\$12,194.64	\$2,537.33	\$2,537.33	\$9,657.31	\$5,889.83	\$3,767.48
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$0.00	\$0.00	\$6,774.80	\$410.37	\$6,364.43
1000.1100.1000.56400.030	Books	\$2,817.18	\$792.44	\$792.44	\$2,024.74	\$0.00	\$2,024.74
1000.1100.1000.56400.040	Books	\$6,597.32	\$0.00	\$0.00	\$6,597.32	\$293.72	\$6,303.60
1000.1100.1000.56400.050	Books	\$9,823.46	\$234.26	\$234.26	\$9,589.20	\$22.86	\$9,566.34
1000.1100.1000.57300.010	Equipment	\$14,109.58	\$0.00	\$0.00	\$14,109.58	\$1,323.35	\$12,786.23
1000.1100.1000.57300.020	Equipment	\$4,865.29	\$0.00	\$0.00	\$4,865.29	\$358.90	\$4,506.39
1000.1100.1000.57300.040	Equipment	\$7,164.29	\$250.00	\$250.00	\$6,914.29	\$3,460.40	\$3,453.89
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$289.00	\$289.00	\$21,177.00	\$1,891.60	\$19,285.40
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
1000.1100.1000.58100.050	Dues & Fees	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
1000.1100.1000.59000.900	Contingency	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$0.00	\$0.00	\$141,542.47	\$32,363.56	\$109,178.91
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$0.00	\$0.00	\$15,821.00	\$154,217.08	(\$138,396.08)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

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>
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$0.00	\$0.00	\$27,709.00	\$1,681.30	\$26,027.70
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$0.00	\$0.00	\$1,158.00	\$6,423.82	(\$5,265.82)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$0.00	\$0.00	\$5,888.00	\$430.90	\$5,457.10
1000.4100.1000.52310.990	Retirement	\$658.00	\$0.00	\$0.00	\$658.00	\$2,062.88	(\$1,404.88)
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
1000.4100.1000.53400.950	Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.4100.1000.53400.990	Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.4100.1000.55800.950	Travel	\$200.00	\$206.25	\$206.25	(\$6.25)	\$0.00	(\$6.25)
1000.4100.1000.55800.990	Travel-Other	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.56100.950	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$349.59	\$0.41
1000.4100.1000.56100.990	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$225.64	\$124.36
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$206,642.00	\$15.30	\$15.30	\$206,626.70	\$204,461.88	\$2,164.82
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$11,203.93	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$11.49	\$15,432.51	\$2,988.51	\$12,444.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$0.17	\$771.83	\$0.00	\$771.83
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.56	(\$125.56)
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$1.20	\$1.20	\$32,863.80	\$15,592.49	\$17,271.31
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$0.00	\$0.00	\$3,174.00	\$1,112.76	\$2,061.24
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$0.44	\$641.56	\$0.00	\$641.56
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	(\$16.92)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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	\$8,596.00	\$0.00	\$0.00	\$8,596.00	\$2,685.13	\$5,910.87	
1000.4900.1000.52310.990	Retirement	\$354.00	\$0.00	\$0.00	\$354.00	\$148.95	\$205.05	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$0.00	\$0.00	\$4,514.81	\$0.00	\$4,514.81	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,355.00	\$0.00	\$0.00	\$9,355.00	\$895.00	\$8,460.00	
1000.4900.1000.55800.950	Travel	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$3,835.89	\$0.00	\$0.00	\$3,835.89	\$0.00	\$3,835.89	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$462.99	\$0.00	\$0.00	\$462.99	\$0.00	\$462.99	
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	\$3,352.00	\$0.00	\$0.00	\$3,352.00	\$0.00	\$3,352.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,972,716.00</b>	<b>\$32,092.29</b>	<b>\$64,303.27</b>	<b>\$4,908,412.73</b>	<b>\$3,721,146.74</b>	<b>\$1,187,265.99</b>	<b>23.9%</b>
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$1,470.00	\$3,530.00	\$0.00	\$3,530.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$6,649.98	\$12,660.15	\$5,339.85	\$0.00	\$5,339.85	
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$24.24	\$225.76	\$0.00	\$225.76	
1000.2100.1000.52010.950	Benefit	\$0.00	\$116.83	\$223.55	(\$223.55)	\$0.00	(\$223.55)	
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	
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	\$56.44	(\$56.44)	\$0.00	(\$56.44)	
1000.2100.1000.52310.950	Retirement	\$0.00	\$257.83	\$491.69	(\$491.69)	\$0.00	(\$491.69)	
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00	
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$202.50	\$202.50	\$231,834.50	\$227,872.38	\$3,962.12	
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$240.00	\$240.00	\$71,827.00	\$58,693.43	\$13,133.57	
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$0.00	\$0.00	\$44,563.00	\$76,936.92	(\$32,373.92)	
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$0.00	\$0.00	\$81,983.00	\$82,584.03	(\$601.03)	
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$0.00	\$0.00	\$111,113.00	\$118,130.02	(\$7,017.02)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$0.00	\$0.00	\$146,731.00	\$195,647.23	(\$48,916.23)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$894.74	\$1,789.48	\$148,402.52	\$156,401.83	(\$7,999.31)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$0.00	(\$7.76)	\$23,827.76	\$24,208.45	(\$380.69)
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.66	(\$24,760.66)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$0.00	\$0.00	\$73,304.00	\$86,503.35	(\$13,199.35)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$0.00	\$0.00	\$48,365.00	\$50,386.60	(\$2,021.60)
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$39.75	\$39.75	\$47,980.25	\$16,591.51	\$31,388.74
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$47.54	\$47.54	\$10,454.46	\$7,256.11	\$3,198.35
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$0.00	\$0.00	\$9,431.00	\$6,873.61	\$2,557.39
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$0.00	\$0.00	\$22,116.00	\$7,471.22	\$14,644.78
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$0.00	\$0.00	\$22,567.00	\$10,735.92	\$11,831.08
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$0.00	\$0.00	\$43,845.00	\$14,685.81	\$29,159.19
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$15.10	\$30.20	\$54,411.80	\$17,767.87	\$36,643.93
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$9,536.22	(\$4,576.22)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$788.28	(\$788.28)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$0.00	\$0.00	\$21,336.00	\$7,253.60	\$14,082.40
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$0.00	\$0.00	\$23,894.00	\$7,367.20	\$16,526.80
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$7.78	\$7.78	\$10,116.22	\$3,028.86	\$7,087.36
1000.2200.1000.52310.020	Retirement	\$0.00	\$9.22	\$9.22	(\$9.22)	\$791.86	(\$801.08)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$0.00	\$0.00	\$2,005.00	\$1,022.67	\$982.33
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$0.00	\$0.00	\$3,410.00	\$1,112.76	\$2,297.24
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$0.00	\$0.00	\$4,622.00	\$1,570.23	\$3,051.77
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$0.00	\$0.00	\$6,104.00	\$1,950.47	\$4,153.53
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$34.36	\$68.72	\$6,178.28	\$2,003.28	\$4,175.00
1000.2200.1000.52320.030	Retirement	\$991.00	\$0.00	\$0.00	\$991.00	\$363.38	\$627.62
1000.2200.1000.52320.040	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$379.94	(\$379.94)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$0.00	\$0.00	\$3,049.00	\$1,180.56	\$1,868.44

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$0.00	\$0.00	\$2,012.00	\$788.08	\$1,223.92
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$0.00	\$0.00	\$49,737.00	\$49,827.76	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$195.00	\$195.00	\$128,162.00	\$129,508.62	(\$1,346.62)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$0.00	\$0.00	\$122,293.00	\$124,935.03	(\$2,642.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$0.00	\$0.00	\$151,212.00	\$69,892.49	\$81,319.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$0.00	\$0.00	\$141,454.00	\$142,227.71	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$2,006.98	\$4,013.96	\$103,704.04	\$86,570.51	\$17,133.53
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$1,095.36	\$1,095.36	\$95,882.64	\$23,139.16	\$72,743.48
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$0.00	\$0.00	\$140,033.00	\$28,068.88	\$111,964.12
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$1,037.19	\$1,502.55	\$184,821.45	\$110,167.78	\$74,653.67
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$120.00	\$3,000.00	\$99,321.00	\$115,806.65	(\$16,485.65)
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$0.00	\$0.00	\$21,391.00	\$7,290.64	\$14,100.36
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$58.02	\$58.02	\$37,555.98	\$12,716.94	\$24,839.04
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$0.00	\$0.00	\$15,132.00	\$3,804.06	\$11,327.94
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$0.00	\$0.00	\$38,139.00	\$5,381.64	\$32,757.36
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$0.00	\$0.00	\$26,419.00	\$8,881.49	\$17,537.51
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,011.00	\$2,051.78	\$41,691.22	\$7,529.42	\$34,161.80
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$95.93	\$95.93	\$41,089.07	\$166.48	\$40,922.59
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$0.00	\$0.00	\$59,873.00	\$2,587.63	\$57,285.37
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$66.12	\$73.98	\$59,335.02	\$4,578.68	\$54,756.34
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$2.03	\$49.55	\$37,779.45	\$8,223.32	\$29,556.13
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$664.59	\$1,404.41
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$7.49	\$7.49	\$5,331.51	\$1,732.57	\$3,598.94
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$0.00	\$0.00	\$5,087.00	\$1,670.04	\$3,416.96
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$0.00	\$0.00	\$6,290.00	\$929.07	\$5,360.93
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$0.00	\$0.00	\$5,884.00	\$1,890.54	\$3,993.46
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$77.06	\$154.12	\$4,326.88	\$2,663.22	\$1,663.66

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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>
1000.2300.1000.52320.020	Retirement	\$0.00	\$42.06	\$42.06	(\$42.06)	\$341.06	(\$383.12)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$452.26	\$5,372.74
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$39.83	\$57.70	\$7,693.30	\$1,112.06	\$6,581.24
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$4.61	\$115.21	\$4,141.79	\$1,050.07	\$3,091.72
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$0.00	\$0.00	\$72,464.00	\$72,464.93	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$0.00	\$0.00	\$36,874.00	\$36,446.06	\$427.94
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$0.00	\$0.00	\$32,613.00	\$74,031.73	(\$41,418.73)
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$0.00	\$0.00	\$36,246.00	\$36,445.81	(\$199.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$0.00	\$0.00	\$80,852.00	\$81,297.69	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$15.30	\$15.30	\$58,942.70	\$59,379.63	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$0.00	\$0.00	\$10,511.00	\$3,493.17	\$7,017.83
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$2,706.75	\$5,290.25
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$432.81	\$1,700.19
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$0.00	\$0.00	\$15,258.00	\$2,706.48	\$12,551.52
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$0.00	\$0.00	\$16,262.00	\$5,441.85	\$10,820.15
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$1.21	\$1.21	\$10,205.79	\$3,249.71	\$6,956.08
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$0.00	\$0.00	\$3,014.00	\$963.27	\$2,050.73
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$484.47	\$1,048.53
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$984.06	\$371.94
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$0.00	\$0.00	\$1,507.00	\$484.47	\$1,022.53
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$1,080.63	\$2,282.37
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$799.84	\$1,652.16
1000.2800.2110.55800.020	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2110.55800.040	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2140.51010.300	Psychological Services Salary	\$44,099.00	\$0.00	\$0.00	\$44,099.00	\$0.00	\$44,099.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$98,339.00	\$0.00	\$0.00	\$98,339.00	\$71,220.19	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$71,220.45	(\$71,220.45)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$0.00	\$0.00	\$15,504.00	\$3,485.70	\$12,018.30
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.06	(\$3,486.06)
1000.2800.2140.52310.010	Retirement	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$1,674.00
1000.2800.2140.52310.300	Retirement	\$1,834.00	\$0.00	\$0.00	\$1,834.00	\$0.00	\$1,834.00
1000.2800.2140.52310.950	Retirement	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$946.62	\$3,143.38
1000.2800.2140.52310.990	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$946.71	(\$946.71)
1000.2800.2140.55800.010	Travel	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
1000.2800.2140.55800.020	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.030	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.950	Travel	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$94,657.00	\$0.00	\$0.00	\$94,657.00	\$94,252.03	\$404.97
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$0.00	\$0.00	\$55,306.00	\$78,386.10	(\$23,080.10)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$0.00	\$0.00	\$33,377.00	\$34,219.44	(\$842.44)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$0.00	\$0.00	\$86,897.00	\$46,711.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$0.00	\$0.00	\$40,991.00	\$41,689.71	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$0.00	\$0.00	\$40,991.00	\$41,689.70	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$0.00	\$0.00	\$16,465.00	\$3,937.49	\$12,527.51
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$4,140.99	\$5,924.01
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$0.00	\$0.00	\$9,631.00	\$3,086.23	\$6,544.77
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$0.00	\$0.00	\$23,267.00	\$4,419.17	\$18,847.83
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$0.00	\$0.00	\$10,047.00	\$3,389.85	\$6,657.15
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$3,389.67	\$6,655.33

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$0.00	\$0.00	\$4,409.00	\$1,253.20	\$3,155.80
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,048.31	\$1,251.69
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$0.00	\$0.00	\$1,289.00	\$458.50	\$830.50
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$625.90	\$3,614.10
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$554.13	\$1,150.87
1000.2800.2150.52310.300	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$554.13	(\$554.13)
1000.2800.2150.55800.030	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2150.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2150.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.51010.010	OT Salary	\$72,426.00	\$0.00	\$0.00	\$72,426.00	\$60,483.87	\$11,942.13
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$0.00	\$0.00	\$45,323.00	\$55,322.97	(\$9,999.97)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$0.00	\$0.00	\$17,306.00	\$16,988.66	\$317.34
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$0.00	\$0.00	\$22,422.00	\$12,949.84	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$0.00	\$0.00	\$7,374.00	\$7,718.32	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$0.00	\$0.00	\$6,439.00	\$6,474.80	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$0.00	\$0.00	\$21,038.00	\$4,201.94	\$16,836.06
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$0.00	\$0.00	\$3,319.00	\$3,084.84	\$234.16
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$0.00	\$0.00	\$4,204.00	\$1,181.41	\$3,022.59
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$794.67	\$12,037.33
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$0.00	\$0.00	\$1,609.00	\$891.62	\$717.38
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$0.00	\$0.00	\$494.00	\$397.56	\$96.44
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$0.00	\$0.00	\$3,484.00	\$803.97	\$2,680.03
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$719.60	\$1,165.40
1000.2800.2160.52310.030	Retirement	\$871.00	\$0.00	\$0.00	\$871.00	\$225.81	\$645.19
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$0.00	\$0.00	\$1,537.00	\$172.17	\$1,364.83
1000.2800.2160.52310.050	Retirement	\$306.00	\$0.00	\$0.00	\$306.00	\$118.48	\$187.52
1000.2800.2160.52310.300	Retirement	\$267.00	\$0.00	\$0.00	\$267.00	\$86.04	\$180.96

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.55800.010	Travel	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.2800.2160.55800.020	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.030	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2170.51010.950	PT Salary	\$73,607.00	\$0.00	\$0.00	\$73,607.00	\$40,756.28	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$0.00	\$0.00	\$5,156.00	\$3,696.57	\$1,459.43
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$0.00	\$0.00	\$3,062.00	\$541.71	\$2,520.29
1000.2800.2170.55800.950	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$251,065.00	\$8.72	\$8.72	\$251,056.28	\$243,075.93	\$7,980.35
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$19,384.60	\$117,488.40	\$107,371.96	\$10,116.44
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,243.20	\$8,157.96	\$46,922.04	\$46,250.88	\$671.16
1000.2500.2330.51230.900	Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.51500.900	Stipends Paid	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.2500.2330.52000.900	Employee Benefits	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$0.69	\$0.69	\$41,665.31	\$14,555.06	\$27,110.25
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	\$9,679.00	\$812.14	\$2,213.28	\$7,465.72	\$3,665.60	\$3,800.12
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,736.78	\$3,447.66	\$19,651.34	\$7,782.03	\$11,869.31
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$0.00	\$0.00	\$5,693.00	\$3,231.00	\$2,462.00
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
1000.2500.2330.52340.900	Retirement	\$0.00	\$372.18	\$372.18	(\$372.18)	\$1,674.81	(\$2,046.99)
1000.2500.2330.53200.900	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$39.25	(\$39.25)
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,079.58	\$13,920.42
1000.2500.2330.53440.950	MAINECARE SEED	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>		
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.2500.2330.55800.900	Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$835.46	\$835.46	\$464.54	\$349.21	\$115.33	
1000.2500.2330.58100.900	Dues & Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
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>\$184,596.00</b>	<b>\$15,383.00</b>	<b>\$46,149.00</b>	<b>\$138,447.00</b>	<b>\$0.00</b>	<b>\$138,447.00</b>	<b>75.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$46,149.00	\$138,447.00	\$0.00	\$138,447.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$919,069.00</b>	<b>\$12,825.51</b>	<b>\$28,825.38</b>	<b>\$890,243.62</b>	<b>\$396,969.84</b>	<b>\$493,273.78</b>	<b>53.7%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$289.78	(\$289.78)	\$0.00	(\$289.78)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$40.32	(\$40.32)	\$0.00	(\$40.32)	
1000.9100.1000.51500.010	Stipends	\$26,112.00	\$0.00	\$0.00	\$26,112.00	\$19,529.00	\$6,583.00	
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	
1000.9100.1000.51500.030	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$6,321.00	(\$2,506.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$0.00	\$0.00	\$9,798.00	\$5,313.00	\$4,485.00	
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$33,714.30	(\$464.30)	
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$1,272.00	\$1,272.00	(\$1,272.00)	\$0.00	(\$1,272.00)	
1000.9100.1000.52000.010	Benefits	\$1,496.00	\$0.00	\$0.00	\$1,496.00	\$664.72	\$831.28	
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$0.00	\$0.00	\$396.00	\$335.98	\$60.02	
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$0.00	\$0.00	\$573.00	\$199.60	\$373.40	
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$0.00	\$0.00	\$1,444.00	\$1,892.17	(\$448.17)	
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$97.30	\$97.30	(\$97.30)	\$0.00	(\$97.30)	
1000.9100.1000.52300.010	Retirement	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$129.08	\$1,115.92	
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$0.00	\$0.00	\$329.00	\$107.28	\$221.72	
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$0.00	\$0.00	\$476.00	\$70.58	\$405.42	
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$430.52	\$770.48	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

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>
1000.9100.1000.56000.010	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	\$43.97	\$3,856.03
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
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	(\$1,008.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$0.00	\$0.00	\$114,106.00	\$12,447.48	\$101,658.52
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$127.30	(\$127.30)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$0.00	\$0.00	\$5,705.00	\$943.67	\$4,761.33
1000.9200.1000.52040.050	AD Benefits	\$6,994.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,994.00
1000.9200.1000.52080.050	Support Benefits	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	(\$38.70)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$0.00	\$0.00	\$4,746.00	\$115.70	\$4,630.30
1000.9200.1000.52340.050	Retirement	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
1000.9200.1000.53000.050	Game Officials	\$21,917.00	\$0.00	\$0.00	\$21,917.00	\$0.00	\$21,917.00
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$0.00	\$0.00	\$28,183.00	\$21,383.09	\$6,799.91
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$0.00	\$0.00	\$17,958.00	\$2,827.00	\$15,131.00
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,436.58	\$4,873.16	\$28,068.84	\$32,462.14	(\$4,393.30)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$5,249.00
1000.9200.2330.52010.050	Athletic Director Benefits -	\$0.00	\$465.66	\$931.32	(\$931.32)	\$2,100.18	(\$3,031.50)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$93.56	\$187.12	(\$187.12)	\$431.63	(\$618.75)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$0.00	\$0.00	\$164,788.00	\$40,134.58	\$124,653.42
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$0.00	\$1.97	\$8,237.03	\$3,335.57	\$4,901.46
1000.9600.1000.52040.300	Athletic Director Benefits	\$16,364.00	\$0.00	\$0.00	\$16,364.00	\$0.00	\$16,364.00
1000.9600.1000.52080.300	Support Benefits	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$2,121.00
1000.9600.1000.52300.300	Retirement	\$6,855.00	\$0.00	\$0.96	\$6,854.04	\$721.30	\$6,132.74

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9600.1000.52340.300	Retirement	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	
1000.9600.1000.53000.300	Game Officials	\$47,407.00	\$0.00	\$1,123.20	\$46,283.80	\$0.00	\$46,283.80	
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$0.00	\$0.00	\$58,718.00	\$47,499.00	\$11,219.00	
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	\$41,838.00	\$100.01	\$100.01	\$41,737.99	\$18,081.30	\$23,656.69	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$0.00	\$0.00	\$46,969.00	\$6,459.50	\$40,509.50	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$1,038.48	\$2,076.96	\$77,923.04	\$54,552.54	\$23,370.50	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$159.50	\$319.01	\$3,514.99	\$1,578.43	\$1,936.56	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$39.88	\$79.76	\$3,109.24	\$318.52	\$2,790.72	
1000.9500.1000.56100.300	Instructional Supplies	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$2,205.00	
1000.9500.1000.58100.300	Dues and Fees	\$13,470.00	\$132.30	\$132.30	\$13,337.70	\$0.00	\$13,337.70	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,685.34	\$11,370.68	\$64,016.32	\$75,745.29	(\$11,728.97)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$12,189.00	\$0.00	\$0.00	\$12,189.00	\$0.00	\$12,189.00	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$0.00	\$1,086.58	\$2,342.89	(\$2,342.89)	\$4,900.49	(\$7,243.38)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$218.32	\$436.64	(\$436.64)	\$1,007.23	(\$1,443.87)	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,594,805.00</b>	<b>\$87,673.78</b>	<b>\$378,852.17</b>	<b>\$3,215,952.83</b>	<b>\$2,366,130.14</b>	<b>\$849,822.69</b>	<b>23.6%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$0.00	\$0.00	\$87,674.00	\$60,612.00	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.96	(\$8,454.96)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$15.30	\$15.30	\$104,821.70	\$106,263.03	(\$1,441.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$0.00	\$0.00	\$91,031.00	\$91,651.65	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$0.00	\$0.00	\$37,346.00	\$38,472.35	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$0.00	\$0.00	\$96,598.00	\$99,585.13	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$149.83	\$149.83	\$85,876.17	\$81,984.03	\$3,892.14	
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$328.30	\$5,929.60	\$290,389.40	\$247,683.27	\$42,706.13	
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$565.26	\$1,413.14	\$52,387.86	\$30,240.97	\$22,146.89	
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$1.09	\$1.09	\$16,521.91	\$3,866.53	\$12,655.38	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$0.00	\$0.00	\$25,924.00	\$8,737.38	\$17,186.62
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$0.00	\$0.00	\$2,527.00	\$2,036.28	\$490.72
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$0.00	\$0.00	\$15,985.00	\$5,533.37	\$10,451.63
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$0.00	\$0.00	\$22,202.00	\$7,354.35	\$14,847.65
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5.29	\$554.36	\$81,370.64	\$23,621.47	\$57,749.17
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$82.72	\$187.74	\$20,716.26	\$2,393.55	\$18,322.71
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$0.00	\$0.00	\$4,377.00	\$1,422.32	\$2,954.68
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$0.00	\$0.00	\$3,862.00	\$1,218.24	\$2,643.76
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$0.00	\$0.00	\$1,621.00	\$573.68	\$1,047.32
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$0.00	\$0.00	\$4,018.00	\$1,323.72	\$2,694.28
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$0.00	\$0.00	\$3,578.00	\$1,089.72	\$2,488.28
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$12.61	\$227.70	\$12,098.30	\$3,379.91	\$8,718.39
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.020	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.300	Purchased Professional	\$13,482.00	\$0.00	\$0.00	\$13,482.00	\$0.00	\$13,482.00
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.030	Software	\$334.26	\$0.00	\$0.00	\$334.26	\$0.00	\$334.26
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
1000.0000.2120.55800.300	Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$72.00	\$178.00
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
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	\$0.00	\$709.00
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	\$0.00	\$150.00
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	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00
1000.0000.2130.51010.010	Nurse Salary	\$72,464.00	\$0.00	\$0.00	\$72,464.00	\$72,464.93	(\$0.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$15.30	\$15.30	\$74,302.70	\$76,813.08	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$0.00	\$0.00	\$57,971.00	\$58,408.72	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$0.00	\$0.00	\$54,882.00	\$54,883.72	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$0.00	\$0.00	\$72,067.00	\$72,464.93	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$0.00	\$0.00	\$69,892.00	\$69,892.49	(\$0.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$39,236.65	(\$39,236.65)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	(\$1,170.00)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$234.95	(\$234.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98	(\$249.98)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$91.85	(\$91.85)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	(\$3.97)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$0.00	\$0.00	\$16,073.00	\$5,239.26	\$10,833.74
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$1.21	\$1.21	\$5,681.79	\$3,325.60	\$2,356.19

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

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>
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$7,193.91	\$14,382.09
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$0.00	\$0.00	\$5,245.00	\$3,916.52	\$1,328.48
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$0.00	\$0.00	\$5,121.00	\$4,019.30	\$1,101.70
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$0.00	\$0.00	\$21,844.00	\$7,390.44	\$14,453.56
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	(\$568.40)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02	(\$9.02)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$0.00	\$0.00	\$3,014.00	\$963.27	\$2,050.73
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$0.00	\$0.00	\$3,091.00	\$1,021.05	\$2,069.95
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$0.00	\$0.00	\$2,411.00	\$847.87	\$1,563.13
1000.0000.2130.52310.040	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$729.54	(\$729.54)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$963.27	\$2,034.73
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$0.00	\$0.00	\$2,907.00	\$929.07	\$1,977.93
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$184.00	\$116.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$70.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$70.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2130.56000.010	Supplies	\$1,228.78	\$146.41	\$146.41	\$1,082.37	\$148.01	\$934.36
1000.0000.2130.56000.020	Supplies	\$813.00	\$0.00	\$0.00	\$813.00	\$575.26	\$237.74

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>
1000.0000.2130.56000.030	Supplies	\$291.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
1000.0000.2130.56000.040	Supplies	\$642.00	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00
1000.0000.2130.56000.050	Supplies	\$747.00	\$0.00	\$0.00	\$747.00	\$0.00	\$747.00
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$12,254.04	\$67,880.96	\$67,397.16	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$951.38	\$1,902.76	\$15,836.24	\$4,281.21	\$11,555.03
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$470.56	\$2,874.44	\$1,058.76	\$1,815.68
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$62.40	\$62.40	\$7,937.60	\$0.00	\$7,937.60
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	\$333.79	\$581.29	\$49,418.71	\$4,077.25	\$45,341.46
1000.0000.2210.58100.900	Dues & Fees	\$1,000.00	\$0.00	\$1,784.00	(\$784.00)	\$0.00	(\$784.00)
1000.0000.2220.51010.010	Librarian Salary	\$75,483.00	\$720.00	\$720.00	\$74,763.00	\$74,873.65	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$0.00	\$0.00	\$31,235.00	\$40,906.95	(\$9,671.95)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$480.00	\$1,200.00	\$32,525.00	\$27,271.30	\$5,253.70
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$0.00	\$0.00	\$87,685.00	\$62,815.04	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$0.00	\$0.00	\$75,636.00	\$75,636.16	(\$0.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$0.00	\$0.00	\$81,341.00	\$81,340.92	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$0.00	\$0.00	\$14,392.00	\$15,106.49	(\$714.49)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$0.00	\$0.00	\$14,391.00	\$15,153.35	(\$762.35)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$0.00	\$0.00	\$22,899.00	\$14,568.55	\$8,330.45
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$185.86	\$185.86	\$23,772.14	\$7,421.38	\$16,350.76
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$0.00	\$0.00	\$2,453.00	\$7,621.97	(\$5,168.97)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$8.11	\$20.29	\$2,487.71	\$6,285.30	(\$3,797.59)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$0.00	\$0.00	\$16,414.00	\$328.49	\$16,085.51
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$0.00	\$0.00	\$23,960.00	\$6,825.24	\$17,134.76
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$0.00	\$0.00	\$16,274.00	\$5,462.64	\$10,811.36

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$0.00	\$0.00	\$6,184.00	\$1,984.98	\$4,199.02
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$0.00	\$0.00	\$11,987.00	\$1,976.58	\$10,010.42
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$123.74	(\$123.74)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$0.00	\$0.00	\$10,224.00	\$141.98	\$10,082.02
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$27.65	\$27.65	\$3,112.35	\$999.79	\$2,112.56
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$590.08	\$708.92
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$18.43	\$32.25	\$1,369.75	\$408.91	\$960.84
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$0.00	\$0.00	\$3,647.00	\$742.16	\$2,904.84
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$0.00	\$0.00	\$3,146.00	\$1,005.39	\$2,140.61
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$0.00	\$0.00	\$3,383.00	\$1,081.17	\$2,301.83
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$0.00	\$0.00	\$599.00	\$200.97	\$398.03
1000.0000.2220.52320.020	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$200.07	(\$200.07)
1000.0000.2220.52320.300	Retirement	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.020	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.030	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.040	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.050	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.300	Software	\$2,843.00	\$0.00	\$1,128.63	\$1,714.37	\$0.00	\$1,714.37
1000.0000.2220.56000.010	Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$146.45	\$1,153.55
1000.0000.2220.56000.050	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$48.90	\$451.10
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$168.15	\$1,271.85
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	\$11,114.50	\$0.00	\$0.00	\$11,114.50	\$0.00	\$11,114.50
1000.0000.2220.56400.020	Books	\$6,355.00	\$0.00	\$0.00	\$6,355.00	\$0.00	\$6,355.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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	\$2,275.50	\$0.00	\$0.00	\$2,275.50	\$0.00	\$2,275.50
1000.0000.2220.56400.040	Books	\$5,022.50	\$0.00	\$0.00	\$5,022.50	\$0.00	\$5,022.50
1000.0000.2220.56400.050	Books	\$5,842.50	\$0.00	\$0.00	\$5,842.50	\$1,211.60	\$4,630.90
1000.0000.2220.56400.300	Books	\$14,141.00	\$0.00	\$0.00	\$14,141.00	\$1,397.69	\$12,743.31
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51010.030	Teacher Salaries	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$427.50	(\$427.50)
1000.0000.2230.51040.900	Technology Director Salary	\$98,561.00	\$7,789.10	\$15,562.72	\$82,998.28	\$84,417.72	(\$1,419.44)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$21,071.07	\$41,041.73	\$247,973.27	\$261,768.47	(\$13,795.20)
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$1,272.00	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$125.55	(\$125.55)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.00	\$4.05	(\$4.05)	\$0.00	(\$4.05)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$54.44	(\$54.44)
1000.0000.2230.52040.900	Benefits	\$34,412.00	\$1,682.28	\$3,364.30	\$31,047.70	\$7,561.53	\$23,486.17
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$7,590.70	\$15,098.88	\$114,544.12	\$34,611.56	\$79,932.56
1000.0000.2230.52300.050	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	(\$16.92)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.00	\$9.22	(\$9.22)	\$0.00	(\$9.22)
1000.0000.2230.52310.300	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$16.42	(\$16.42)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$788.20	\$1,584.12	\$2,515.88	\$3,501.36	(\$985.48)
1000.0000.2230.52380.900	Retirement	\$0.00	\$518.93	\$1,041.89	(\$1,041.89)	\$2,412.00	(\$3,453.89)
1000.0000.2230.53000.900	Purchased Professional	\$7,952.00	\$0.00	\$2,500.00	\$5,452.00	\$0.00	\$5,452.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$2,500.00	\$2,500.00	\$49,093.00	\$7,422.00	\$41,671.00
1000.0000.2230.55200.900	Insurance (P&C)	\$9,100.00	\$15,658.10	\$15,658.10	(\$6,558.10)	\$0.00	(\$6,558.10)
1000.0000.2230.55800.900	Travel	\$7,530.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$7,530.00
1000.0000.2230.56500.900	Computer Materials	\$6,000.00	\$391.96	\$391.96	\$5,608.04	\$147.68	\$5,460.36

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$5,225.08	\$219,694.87	\$24,946.35	\$18,549.60	\$6,396.75
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$100.00	\$120.00	\$30.00	\$0.00	\$30.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$5,616.00	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,652.00	\$0.00	\$0.00	\$1,652.00	\$7,344.00	(\$5,692.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$60.00	\$14,790.00
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	\$19,586.00	\$0.00	\$0.00	\$19,586.00	\$21,912.00	(\$2,326.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$2,694.00	\$11,006.00
1000.0000.2213.51500.030	Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,496.00	(\$496.00)
1000.0000.2213.51500.040	Stipends	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$11,964.00	(\$2,164.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$0.00	\$2,355.00	\$17,345.00	\$8,806.50	\$8,538.50
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$0.00	\$0.00	\$17,880.00	\$27,279.00	(\$9,399.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$0.00	\$0.00	\$38,384.00	\$8,382.00	\$30,002.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.90	(\$1,161.90)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$179.91	(\$179.91)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$643.16	(\$643.16)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$0.00	\$39.37	(\$39.37)	\$171.99	(\$211.36)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$0.00	\$0.00	\$2,872.00	\$532.63	\$2,339.37
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$232.34	\$1,686.66
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$0.00	\$0.00	\$183.00	\$270.10	(\$87.10)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$2.37	\$2.37	\$747.63	\$14.47	\$733.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$207.12	(\$207.12)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$109.08	(\$109.08)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$137.82	(\$137.82)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$0.00	\$90.43	(\$90.43)	\$33.57	(\$124.00)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$0.00	\$0.00	\$2,389.00	\$110.08	\$2,278.92

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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>	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$0.00	\$0.00	\$1,597.00	\$56.70	\$1,540.30	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$0.00	\$0.00	\$152.00	\$83.60	\$68.40	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$5.76	\$5.76	\$618.24	\$4.03	\$614.21	
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	\$790.00	\$3,813.00	\$16,187.00	\$0.00	\$16,187.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$6,066.99	\$12,487.99	\$34,512.01	\$0.00	\$34,512.01	
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	\$39,536.00	\$650.00	\$650.00	\$38,886.00	\$0.00	\$38,886.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$6,150.00	\$6,150.00	\$39,922.00	\$0.00	\$39,922.00	
1000.0000.2213.55000.300	Other Purchased Services	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
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>\$1,082,988.00</b>	<b>\$106,800.07</b>	<b>\$230,157.49</b>	<b>\$852,830.51</b>	<b>\$530,699.60</b>	<b>\$322,130.91</b>	<b>29.7%</b>
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$1,025.00	\$1,025.00	\$9,975.00	\$0.00	\$9,975.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$78.99	\$78.99	\$621.01	\$0.00	\$621.01	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$852.50	(\$63.50)	\$57,063.50	\$0.00	\$57,063.50	
1000.0000.2310.55200.900	Insurance	\$35,000.00	\$43,476.80	\$43,476.80	(\$8,476.80)	\$0.00	(\$8,476.80)	
1000.0000.2310.55800.900	Committee Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$0.00	\$6,236.56	\$433.44	\$0.00	\$433.44	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,950.00	\$16,161.60	\$32,323.20	\$178,626.80	\$178,485.62	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$11,657.24	\$64,848.76	\$64,114.76	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,606.45	\$5,027.57	\$42,200.43	\$12,433.01	\$29,767.42	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,852.44	\$3,704.88	\$19,291.12	\$8,335.98	\$10,955.14	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$1,244.30	\$7,530.70	\$2,792.70	\$4,738.00	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$1,179.60	\$4,170.60	\$121,192.40	\$276.64	\$120,915.76	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$4,096.00	\$58,343.57	(\$7,633.57)	\$0.00	(\$7,633.57)	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$0.00	\$1,151.04	\$6,218.96	\$0.00	\$6,218.96	
1000.0000.2320.55400.900	Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
1000.0000.2320.55800.900	Travel	\$0.00	\$16.12	(\$549.59)	\$549.59	\$0.00	\$549.59	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$2,574.91	\$3,005.94	\$10,994.06	\$50.45	\$10,943.61	
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	\$11,000.00	\$38.30	\$6,463.78	\$4,536.22	\$2,666.00	\$1,870.22	
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	\$107,120.00	\$8,400.00	\$16,800.00	\$90,320.00	\$92,941.22	(\$2,621.22)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$26,435.05	\$149,569.95	\$147,668.68	\$1,901.27	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,353.44	\$2,706.88	\$17,799.12	\$6,407.90	\$11,391.22	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,225.90	\$6,919.18	\$49,428.82	\$14,526.64	\$34,902.18	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.53300.900	Training & Development Services	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
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>\$1,942,616.00</b>	<b>\$120,558.90</b>	<b>\$247,216.90</b>	<b>\$1,695,399.10</b>	<b>\$1,465,020.30</b>	<b>\$230,378.80</b>	<b>11.9%</b>
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$35,508.64	\$196,863.36	\$194,706.23	\$2,157.13	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,560.47	\$18,096.63	\$97,311.37	\$99,531.37	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$18,096.60	\$97,311.40	\$99,531.40	(\$2,220.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,048.30	\$18,096.60	\$97,311.40	\$98,981.09	(\$1,669.69)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$16,153.83	\$32,307.65	\$176,108.35	\$178,419.04	(\$2,310.69)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$36,882.48	\$201,464.52	\$202,955.79	(\$1,491.27)
1000.0000.2400.51180.010	Support Wages	\$81,013.00	(\$229.42)	\$135.30	\$80,877.70	\$123,076.28	(\$42,198.58)
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$1,537.20	\$3,330.60	\$54,452.40	\$40,392.87	\$14,059.53
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$2,762.13	\$4,680.93	\$32,468.07	\$38,341.84	(\$5,873.77)
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$1,233.28	\$2,929.04	\$43,704.96	\$45,470.78	(\$1,765.82)
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$2,280.26	\$5,627.55	\$82,213.45	\$74,020.86	\$8,192.59
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$4,011.68	\$8,169.74	\$85,577.26	\$140,070.75	(\$54,493.49)
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$4,701.75	\$8,426.65	\$50,829.35	\$16,758.00	\$34,071.35
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$531.86	\$1,043.54	\$11,222.46	\$4,391.43	\$6,831.03
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,564.72	\$16,146.40	\$13,377.60	\$7,041.24	\$6,336.36
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$1,875.68	\$3,751.36	\$24,287.64	\$8,736.74	\$15,550.90
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,102.90	\$6,205.80	\$45,791.20	\$13,907.91	\$31,883.29
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,775.84	\$7,551.68	\$49,246.32	\$17,291.96	\$31,954.36
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$12.02	\$44.06	\$38,058.94	\$9,075.95	\$28,982.99
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$159.40	\$338.99	\$18,488.01	\$4,130.89	\$14,357.12
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$232.08	\$421.57	\$6,516.43	\$1,153.19	\$5,363.24
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$776.98	\$1,590.46	\$22,474.54	\$4,995.48	\$17,479.06
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$358.69	\$777.20	\$60,640.80	\$8,539.07	\$52,101.73
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$2,012.00	\$4,035.56	\$46,362.44	\$18,817.53	\$27,544.91
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$1,356.44	\$8,309.56	\$3,042.72	\$5,266.84
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$377.46	\$715.58	\$4,085.42	\$1,610.10	\$2,475.32
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$694.92	\$4,106.08	\$1,563.57	\$2,542.51
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$347.46	\$694.92	\$4,106.08	\$1,554.93	\$2,551.15
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$616.76	\$1,233.52	\$7,436.48	\$2,786.85	\$4,649.63
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$1,412.72	\$8,502.28	\$3,180.24	\$5,322.04
1000.0000.2400.55310.010	Postage	\$3,040.00	\$0.00	\$1,000.00	\$2,040.00	\$0.00	\$2,040.00
1000.0000.2400.55310.020	Postage	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

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>	
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	
1000.0000.2400.55310.040	Postage	\$2,020.00	\$380.00	\$380.00	\$1,640.00	\$0.00	\$1,640.00	
1000.0000.2400.55310.050	Postage	\$2,020.00	\$180.00	\$180.00	\$1,840.00	\$0.00	\$1,840.00	
1000.0000.2400.55310.300	Postage	\$4,304.00	\$0.00	(\$865.90)	\$5,169.90	\$0.00	\$5,169.90	
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	\$273.11	\$273.11	\$756.89	\$239.96	\$516.93	
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	\$79.14	\$79.14	\$220.86	\$154.27	\$66.59	
1000.0000.2400.56000.040	Supplies	\$500.00	\$159.42	\$159.42	\$340.58	\$0.00	\$340.58	
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$10.97	\$489.03	
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	\$539.00	\$36.00	
1000.0000.2400.58100.040	Dues & Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,823.00	\$5,708.00	\$5,708.00	\$1,115.00	\$0.00	\$1,115.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,438,023.00</b>	<b>\$62,056.09</b>	<b>\$87,910.70</b>	<b>\$1,350,112.30</b>	<b>\$678,639.88</b>	<b>\$671,472.42</b>	<b>46.7%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$0.00	\$0.00	\$10,377.00	\$0.00	\$10,377.00	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$7,442.46	\$14,884.92	\$82,806.08	\$81,705.99	\$1,100.09	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$6,892.14	\$16,035.02	\$568,214.98	\$469,515.40	\$98,699.58	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$2,362.32	\$5,655.46	\$27,344.54	\$34,334.75	(\$6,990.21)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$722.31	\$1,074.87	\$575.13	\$3,748.22	(\$3,173.09)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$0.00	\$0.00	\$17,002.00	\$0.00	\$17,002.00	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$1,989.16	\$3,978.32	\$28,700.68	\$8,946.18	\$19,754.50	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$2,321.57	\$5,182.59	\$261,564.41	\$54,509.53	\$207,054.88	
1000.0000.2700.52300.900	Retirement	\$0.00	\$130.47	\$260.94	(\$260.94)	\$53.21	(\$314.15)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	
1000.0000.2700.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.28	(\$2,190.28)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$467.85	\$28.93	\$11,576.07	\$0.00	\$11,576.07	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$70.00	(\$368.92)	\$1,727.92	\$0.00	\$1,727.92	
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	\$60,000.00	\$2,625.00	\$2,625.00	\$57,375.00	\$0.00	\$57,375.00	
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	\$16,694.00	\$25,198.07	\$25,198.07	(\$8,504.07)	\$0.00	(\$8,504.07)	
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$4,401.36	\$4,401.36	\$146,003.64	\$0.00	\$146,003.64	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$7,197.00	\$7,236.93	\$57,763.07	\$0.00	\$57,763.07	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$175.00	\$715.00	\$4,985.00	\$0.00	\$4,985.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$65,310.00	\$0.00	\$0.00	\$65,310.00	\$0.00	\$65,310.00	
1000.0000.2750.51020.900	Ed Tech Salaries	\$0.00	\$0.00	\$724.02	(\$724.02)	\$0.00	(\$724.02)	
1000.0000.2750.51180.900	Support Wages	\$0.00	\$58.17	\$106.65	(\$106.65)	\$20,928.45	(\$21,035.10)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$32.20	(\$32.20)	\$0.00	(\$32.20)	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$0.98	\$1.80	(\$1.80)	\$2,696.83	(\$2,696.63)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$133.45	(\$133.45)	\$0.00	(\$133.45)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$2.23	\$4.09	(\$4.09)	\$11.04	(\$15.13)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,100,233.00</b>	<b>\$352,645.25</b>	<b>\$491,317.16</b>	<b>\$4,608,915.84</b>	<b>\$1,164,392.06</b>	<b>\$3,444,523.78</b>	<b>67.5%</b>

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$17,078.57	\$33,438.19	\$140,525.81	\$172,357.40	(\$31,831.59)
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$14,133.16	\$26,153.89	\$135,983.11	\$161,420.68	(\$25,437.57)
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$4,441.91	\$9,208.06	\$70,422.94	\$35,462.92	\$34,960.02
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$15,266.04	\$31,152.33	\$122,173.67	\$131,430.50	(\$9,256.83)
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$10,176.04	\$22,149.01	\$161,897.99	\$90,714.86	\$71,183.13
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$24,565.12	\$48,543.06	\$181,670.94	\$169,878.05	\$11,792.89
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$1,537.45	\$1,537.45	(\$1,537.45)	\$2,628.70	(\$4,166.15)
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$126.26	\$126.26	(\$126.26)	\$215.90	(\$342.16)
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$4,446.69	\$8,834.30	\$55,112.70	\$14,757.43	\$40,355.27
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$4,104.88	\$7,504.15	\$69,031.85	\$17,040.95	\$51,990.90
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$360.45	\$750.14	\$38,771.86	\$1,253.70	\$37,518.16
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$6,788.96	\$13,630.00	\$63,850.00	\$22,695.82	\$41,154.18
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$3,977.80	\$8,094.52	\$75,000.48	\$10,282.88	\$64,717.60
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$8,190.11	\$16,291.24	\$106,940.76	\$23,549.53	\$83,391.23
1000.0000.2600.52380.020	Retirement	\$0.00	\$59.60	\$94.23	(\$94.23)	\$17.13	(\$111.36)
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	\$19,760.00	\$584.40	\$584.40	\$19,175.60	\$0.00	\$19,175.60
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$257.85	\$257.85	\$7,742.15	\$0.00	\$7,742.15
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$1,590.47	\$1,590.47	\$12,417.53	\$0.00	\$12,417.53
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$653.73	\$653.73	\$13,896.27	\$0.00	\$13,896.27
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$301.03	\$301.03	\$1,702.97	\$0.00	\$1,702.97
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$7,276.96	\$7,276.96	\$76,848.04	\$0.00	\$76,848.04
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$1,501.91	\$1,501.91	\$43,538.41	\$0.00	\$43,538.41
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$1,322.79	\$1,322.79	\$34,668.21	\$0.00	\$34,668.21
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$1,244.20	\$1,244.20	\$45,498.88	\$0.00	\$45,498.88

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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	\$53,258.57	\$3,004.35	\$3,126.35	\$50,132.22	\$0.00	\$50,132.22
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$5,705.44	\$5,805.44	\$73,964.60	\$0.00	\$73,964.60
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$699.85	\$699.85	(\$699.85)	\$0.00	(\$699.85)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$48.00	\$1,452.00	\$0.00	\$1,452.00
1000.0000.2600.55200.010	Insurance	\$37,760.80	\$0.00	\$0.00	\$37,760.80	\$0.00	\$37,760.80
1000.0000.2600.55200.020	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.030	Insurance	\$11,014.02	\$0.00	\$0.00	\$11,014.02	\$0.00	\$11,014.02
1000.0000.2600.55200.040	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.050	Insurance	\$16,358.89	\$0.00	\$0.00	\$16,358.89	\$0.00	\$16,358.89
1000.0000.2600.55200.300	Insurance	\$18,880.15	\$0.00	\$0.00	\$18,880.15	\$0.00	\$18,880.15
1000.0000.2600.55200.941	Insurance	\$0.00	\$102,122.04	\$102,122.04	(\$102,122.04)	\$0.00	(\$102,122.04)
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$646.00	\$1,019.49	\$3,380.51	\$0.00	\$3,380.51
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$337.23	\$563.77	\$2,836.23	\$0.00	\$2,836.23
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$147.54	\$300.55	\$4,687.45	\$0.00	\$4,687.45
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$286.91	\$476.41	\$1,923.59	\$0.00	\$1,923.59
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$559.36	\$929.43	\$4,070.57	\$0.00	\$4,070.57
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$770.48	\$1,261.26	\$7,038.74	\$0.00	\$7,038.74
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$472.83	\$828.49	\$5,971.51	\$546.26	\$5,425.25
1000.0000.2600.56000.010	Supplies	\$26,000.00	\$6,023.90	\$6,023.90	\$19,976.10	\$0.00	\$19,976.10
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,012.85	\$1,012.85	\$18,987.15	\$0.00	\$18,987.15
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$981.40	\$981.40	\$11,518.60	\$0.00	\$11,518.60
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$3,702.74	\$3,702.74	\$15,797.26	\$0.00	\$15,797.26
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$2,082.48	\$2,082.48	\$19,717.52	\$0.00	\$19,717.52
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$4,160.09	\$4,160.09	\$36,339.91	\$0.00	\$36,339.91
1000.0000.2600.56000.900	Supplies	\$0.00	\$9.99	\$9.99	(\$9.99)	\$0.00	(\$9.99)
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	\$9,000.00	\$338.90	\$338.90	\$8,661.10	\$0.00	\$8,661.10

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

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	\$146.10	\$146.10	\$3,903.90	\$0.00	\$3,903.90
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	\$37.95	\$37.95	\$4,462.05	\$0.00	\$4,462.05
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$798.33	\$798.33	\$5,201.67	\$0.00	\$5,201.67
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$272.99	\$272.99	\$6,727.01	\$0.00	\$6,727.01
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$120.52	\$120.52	\$2,879.48	\$1,659.45	\$1,220.03
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	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$4,751.94	\$4,751.94	\$248.06	\$0.00	\$248.06
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	\$140.00	\$140.00	\$11,460.00	\$0.00	\$11,460.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$4,865.29	\$249.00	\$249.00	\$4,616.29	\$0.00	\$4,616.29
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1000.0000.2600.56220.010	Electricity - Durham	\$131,400.00	\$22.53	\$22.53	\$131,377.47	\$0.00	\$131,377.47
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$0.00	\$0.00	\$25,973.00	\$0.00	\$25,973.00
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$0.00	\$0.00	\$13,123.00	\$0.00	\$13,123.00
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$0.00	\$0.00	\$26,366.00	\$0.00	\$26,366.00
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$18.76	\$18.76	\$60,623.24	\$0.00	\$60,623.24
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$40.32	\$40.32	\$2,959.68	\$0.00	\$2,959.68
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,763.68	\$1,763.68	\$11,236.32	\$0.00	\$11,236.32
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$87.78	\$87.78	\$40,912.22	\$0.00	\$40,912.22
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$57.96	\$57.96	\$27,942.04	\$0.00	\$27,942.04
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$625.68	\$625.68	\$38,874.32	\$0.00	\$38,874.32
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$388.18	\$388.18	\$50,413.82	\$0.00	\$50,413.82

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 08/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2600.56240.300 Heating Fuel	\$92,000.00	\$857.11	\$857.11	\$91,142.89	\$0.00	\$91,142.89	
1000.0000.2600.56240.941 Heating Fuel	\$5,000.00	\$73.21	\$73.21	\$4,926.79	\$0.00	\$4,926.79	
1000.0000.2620.51180.900 Salaries	\$317,304.00	\$20,450.40	\$42,337.22	\$274,966.78	\$259,719.41	\$15,247.37	
1000.0000.2620.52080.900 Benefits	\$120,339.00	\$5,515.38	\$11,137.30	\$109,201.70	\$31,285.27	\$77,916.43	
1000.0000.2620.52380.900 Retirement	\$0.00	\$0.00	\$50.66	(\$50.66)	\$0.00	(\$50.66)	
1000.0000.2620.53000.900 Purchased Professional	\$5,140.00	\$180.00	\$180.00	\$4,960.00	\$0.00	\$4,960.00	
1000.0000.2620.54300.900 Purchased Repair	\$37,950.00	\$6,871.28	\$6,871.28	\$31,078.72	\$0.00	\$31,078.72	
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	\$55,981.00	\$3,812.39	\$290.06	\$55,690.94	\$2,200.22	\$53,490.72	
1000.0000.2620.57300.900 Equipment	\$37,000.00	\$2,265.00	\$2,265.00	\$34,735.00	\$0.00	\$34,735.00	
1000.0000.2670.55900.900 Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
1000.0000.2680.58310.300 Principal-High School Renovation	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	
1000.0000.2680.58320.300 Interest-High School Renovation	\$327,425.00	\$0.00	\$0.00	\$327,425.00	\$0.00	\$327,425.00	
1000.0000.2690.54300.900 Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900 Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900 Capital Improvements	\$400,000.00	\$40,000.00	\$40,000.00	\$360,000.00	\$15,275.00	\$344,725.00	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>	<b>\$1,181,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,603.00</b>	<b>\$0.00</b>	<b>\$1,181,603.00</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-State Supported Debt	\$186,301.00	\$0.00	\$0.00	\$186,301.00	\$0.00	\$186,301.00	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</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	
<b>Sub-total : GENERAL FUND EXPENSES</b>	<b>\$37,111,151.00</b>	<b>\$834,633.72</b>	<b>\$1,713,578.76</b>	<b>\$35,397,572.24</b>	<b>\$23,092,092.99</b>	<b>\$12,305,479.25</b>	<b>33.2%</b>
<b>Total : EXPENSES</b>	<b>\$37,111,151.00</b>	<b>\$834,633.72</b>	<b>\$1,713,578.76</b>	<b>\$35,397,572.24</b>	<b>\$23,092,092.99</b>	<b>\$12,305,479.25</b>	<b>33.2%</b>

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	(\$2,332,274.64)	(\$4,344,740.44)	\$4,344,740.44	\$23,092,092.99	(\$18,747,352.55)	0.0%

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End of Report