

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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	\$1,527,860.84	\$4,753,026.55	\$13,581,303.45	\$0.00	\$13,581,303.45	74.1%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.97	\$784,697.91	\$2,354,093.75	\$0.00	\$2,354,093.75	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$3,318,924.60	\$9,956,773.74	\$0.00	\$9,956,773.74	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$159,986.67	\$649,404.04	\$1,270,435.96	\$0.00	\$1,270,435.96	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$904,787.50	\$2,812,308.87	\$8,170,238.77	\$0.00	\$8,170,238.77	74.4%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$581,416.71	\$1,869,344.17	\$0.00	\$1,869,344.17	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.67	\$1,790,936.61	\$5,372,811.04	\$0.00	\$5,372,811.04	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$114,003.26	\$439,955.55	\$928,083.56	\$0.00	\$928,083.56	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$31,273.52	\$100,556.84	\$0.00	\$100,556.84	76.3%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$31,273.52	\$100,556.84	\$0.00	\$100,556.84	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$21,121.10	\$3,878.90	\$0.00	\$3,878.90	15.5%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$21,121.10	\$3,878.90	\$0.00	\$3,878.90	
STATE REVENUES (-)	\$6,460,443.00	\$446,939.62	\$1,351,450.64	\$5,108,992.36	\$0.00	\$5,108,992.36	79.1%
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	\$1,340,818.86	\$5,089,624.14	\$0.00	\$5,089,624.14	
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>(\$2,890,012.46)</b>	<b>(\$8,969,180.68)</b>	<b>(\$28,141,970.32)</b>	<b>\$0.00</b>	<b>(\$28,141,970.32)</b>	<b>75.8%</b>
<b>Total : INCOME</b>	<b>(\$37,111,151.00)</b>	<b>(\$2,890,012.46)</b>	<b>(\$8,969,180.68)</b>	<b>(\$28,141,970.32)</b>	<b>\$0.00</b>	<b>(\$28,141,970.32)</b>	<b>75.8%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,778,638.79	\$1,917,485.48	\$14,483,771.52	\$11,008,840.08	\$3,474,931.44	21.2%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$338,151.74	\$338,671.18	\$2,709,006.82	\$2,593,175.63	\$115,831.19	
1000.1200.1000.51020.300 Ed Tech Salaries	\$118,487.00	\$14,961.41	\$14,961.41	\$103,525.59	\$124,276.14	(\$20,750.55)	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$6,941.50	\$6,941.50	\$53,058.50	\$35,007.55	\$18,050.95	

Operating Statement with Encumbrance

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### Warrant Articles For the Period 09/01/2022 through 09/30/2022

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	\$73,676.15	\$73,690.91	\$579,530.09	\$159,074.66	\$420,455.43
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$3,346.55	\$3,346.55	\$40,812.45	\$8,618.94	\$32,193.51
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$342.95	\$342.95	\$3,155.05	\$209.34	\$2,945.71
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	\$13,009.34	\$13,025.47	\$113,837.53	\$25,439.72	\$88,397.81
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$565.41	\$565.41	\$4,096.59	\$1,587.76	\$2,508.83
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$221.62	\$221.62	\$2,274.38	\$487.20	\$1,787.18
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	\$52,465.00	\$9,505.00	\$9,593.00	\$42,872.00	\$2,600.00	\$40,272.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$2,427.65	\$2,427.65	\$40,454.35	\$0.00	\$40,454.35
1000.1200.1000.55800.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.1200.1000.56000.300	Supplies High School	\$0.00	\$149.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)
1000.1200.1000.56100.300	Instructional Supplies High School	\$54,179.00	\$12,510.61	\$18,017.17	\$36,161.83	\$9,415.88	\$26,745.95
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$805.46	\$805.46	\$9,574.54	\$2,719.99	\$6,854.55
1000.1200.1000.57300.300	Equipment High School	\$20,675.00	\$3,124.70	\$7,146.19	\$13,528.81	\$6,088.01	\$7,440.80
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$36,251.60	\$36,491.60	\$334,505.40	\$288,729.62	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$33,323.13	\$47,031.15	\$484,147.85	\$274,394.46	\$209,753.39
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$13,108.59	\$13,296.09	\$103,526.91	\$100,498.96	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$2,990.04	\$2,990.04	\$34,401.96	\$22,923.51	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$10,694.82	\$10,694.82	\$78,731.18	\$82,224.35	(\$3,493.17)
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,860.35	\$1,860.35	\$21,975.65	\$20,548.92	\$1,426.73
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$8,788.68	\$8,792.35	\$74,130.65	\$18,306.06	\$55,824.59
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$4,591.77	\$4,791.62	\$87,294.38	\$11,320.69	\$75,973.69
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$2,664.75	\$2,667.92	\$21,729.08	\$5,329.50	\$16,399.58
1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$864.30	\$864.30	\$14,575.70	\$2,547.66	\$12,028.04

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>
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$1,072.22	\$1,072.22	\$44,114.78	\$6,841.71	\$37,273.07
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,309.18	\$1,309.18	\$2,151.82	\$13,275.25	(\$11,123.43)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$1,468.90	\$1,478.12	\$11,348.88	\$2,892.36	\$8,456.52
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$1,238.98	\$1,764.78	\$17,627.22	\$2,264.89	\$15,362.33
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$1,375.57	\$1,382.77	\$2,825.23	\$2,653.86	\$171.37
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$114.81	\$114.81	\$2,589.19	\$229.62	\$2,359.57
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$217.00	\$217.00	\$3,503.00	\$621.39	\$2,881.61
1000.1120.1000.52320.030	Retirement	\$526.00	\$77.84	\$77.84	\$448.16	\$172.28	\$275.88
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$231,023.46	\$231,552.19	\$1,829,027.81	\$1,759,421.34	\$69,606.47
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$127,373.75	\$127,404.35	\$889,364.65	\$981,850.76	(\$92,486.11)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$62,286.08	\$62,163.38	\$494,151.62	\$528,784.63	(\$34,633.01)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$155,077.53	\$158,613.79	\$1,150,411.21	\$1,180,187.98	(\$29,776.77)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$206,187.63	\$206,218.23	\$1,480,137.77	\$1,574,331.82	(\$94,194.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$7,722.91	\$7,722.91	\$82,267.09	\$61,751.20	\$20,515.89
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$5,831.37	\$5,831.37	\$76,649.63	\$45,425.96	\$31,223.67
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$3,097.92	\$3,097.92	\$51,196.08	\$24,192.56	\$27,003.52
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$5,764.78	\$5,764.78	\$40,598.22	\$43,218.20	(\$2,619.98)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$11,053.04	\$11,591.52	\$95,419.48	\$103,330.15	(\$7,910.67)
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$5,480.00	\$5,480.00	\$59,520.00	\$0.00	\$59,520.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$5,447.13	\$5,447.13	\$24,552.87	\$0.00	\$24,552.87
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,115.00	\$1,115.00	\$28,885.00	\$0.00	\$28,885.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$1,110.00	\$1,110.00	\$28,890.00	\$0.00	\$28,890.00
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$1,545.00	\$1,545.00	\$63,455.00	\$0.00	\$63,455.00
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.1100.1000.51500.050	Stipends	\$27,723.00	\$0.00	\$0.00	\$27,723.00	\$0.00	\$27,723.00
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	\$48,938.95	\$48,950.59	\$423,509.41	\$118,030.72	\$305,478.69
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$25,513.39	\$25,515.81	\$207,978.19	\$53,338.64	\$154,639.55
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$11,363.65	\$11,434.22	\$145,431.78	\$25,740.41	\$119,691.37
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$33,985.12	\$34,354.26	\$268,359.74	\$73,528.82	\$194,830.92
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$47,801.81	\$47,939.86	\$376,391.14	\$95,820.14	\$280,571.00
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,965.61	\$1,965.61	\$40,442.39	\$5,877.15	\$34,565.24
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,112.71	\$2,112.71	\$36,717.29	\$6,315.42	\$30,401.87
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$129.74	\$129.74	\$13,219.26	\$364.48	\$12,854.78
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$928.19	\$928.19	\$22,256.81	\$2,277.19	\$19,979.62
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,874.13	\$2,916.61	\$65,468.39	\$8,715.17	\$56,753.22
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$553.37	\$553.37	\$453.63	\$0.00	\$453.63
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$429.73	\$429.73	\$155.27	\$0.00	\$155.27
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$71.86	\$71.86	\$513.14	\$0.00	\$513.14
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$75.49	\$75.49	\$509.51	\$0.00	\$509.51
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$81.12	\$81.12	\$698.88	\$0.00	\$698.88
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	\$10,610.46	\$10,628.90	\$75,150.10	\$20,626.68	\$54,523.42

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1000.1100.1000.52310.020	Retirement	\$42,297.00	\$4,891.24	\$4,891.24	\$37,405.76	\$9,835.80	\$27,569.96
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$2,895.19	\$2,904.41	\$20,619.59	\$5,966.82	\$14,652.77
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$6,724.30	\$6,860.11	\$47,594.89	\$13,333.54	\$34,261.35
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$7,896.30	\$7,896.30	\$64,013.70	\$15,739.73	\$48,273.97
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$296.55	\$296.55	\$3,332.45	\$842.76	\$2,489.69
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$669.95	\$669.95	\$2,761.05	\$1,850.54	\$910.51
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$118.97	\$118.97	\$2,139.03	\$337.54	\$1,801.49
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$100.80	\$100.80	\$1,827.20	\$278.65	\$1,548.55
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$805.70	\$805.70	\$3,646.30	\$2,367.64	\$1,278.66
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$43.77	\$43.77	\$2,660.23	\$0.00	\$2,660.23
1000.1100.1000.52330.020	Retirement	\$0.00	\$4.51	\$4.51	(\$4.51)	\$0.00	(\$4.51)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$2.50	\$2.50	\$1,245.50	\$0.00	\$1,245.50
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	\$7.23	\$7.23	\$1,656.77	\$0.00	\$1,656.77
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$687.00	\$687.00	\$19,899.90	\$0.00	\$19,899.90
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	\$1,110.00	\$1,110.00	\$17,468.50	\$0.00	\$17,468.50
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$500.00	\$5,840.00	\$15,928.00	\$0.00	\$15,928.00
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	\$0.00	\$4,921.63	\$4,439.02	\$201.59	\$4,237.43
1000.1100.1000.54330.020	Software	\$5,520.00	\$4,349.00	\$4,434.63	\$1,085.37	\$0.00	\$1,085.37
1000.1100.1000.54330.030	Software	\$5,853.00	\$1,515.00	\$1,600.63	\$4,252.37	\$1,599.00	\$2,653.37

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.1100.1000.54330.040	Software	\$4,175.00	\$3,750.00	\$3,899.00	\$276.00	\$0.00	\$276.00
1000.1100.1000.54330.050	Software	\$5,907.61	\$448.92	\$620.18	\$5,287.43	\$652.00	\$4,635.43
1000.1100.1000.55800.010	Travel	\$2,000.00	\$178.94	\$457.41	\$1,542.59	\$0.00	\$1,542.59
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	\$12.01	\$12.01	\$1,087.99	\$0.00	\$1,087.99
1000.1100.1000.55800.040	Travel	\$590.00	\$6.25	(\$3.21)	\$593.21	\$0.00	\$593.21
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	\$29,960.18	\$36,450.63	\$26,580.46	\$1,916.33	\$24,664.13
1000.1100.1000.56100.020	Instructional Supplies	\$47,087.08	\$2,895.17	\$3,984.39	\$43,102.69	\$566.57	\$42,536.12
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$145.99	\$3,917.46	\$14,439.87	\$3,535.26	\$10,904.61
1000.1100.1000.56100.040	Instructional Supplies	\$37,205.88	\$9,147.25	\$11,844.90	\$25,360.98	\$2,752.36	\$22,608.62
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$7,230.68	\$11,277.99	\$32,034.62	\$2,920.12	\$29,114.50
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	\$4,266.80	\$6,804.13	\$5,390.51	\$2,405.45	\$2,985.06
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$410.37	\$410.37	\$6,364.43	\$104.50	\$6,259.93
1000.1100.1000.56400.030	Books	\$2,817.18	\$0.00	\$792.44	\$2,024.74	\$102.65	\$1,922.09
1000.1100.1000.56400.040	Books	\$6,597.32	\$1,550.23	\$1,550.23	\$5,047.09	\$514.80	\$4,532.29
1000.1100.1000.56400.050	Books	\$9,823.46	\$149.04	\$383.30	\$9,440.16	\$510.99	\$8,929.17
1000.1100.1000.57300.010	Equipment	\$14,109.58	\$760.08	\$760.08	\$13,349.50	\$1,323.35	\$12,026.15
1000.1100.1000.57300.020	Equipment	\$4,865.29	\$358.90	\$358.90	\$4,506.39	\$35.65	\$4,470.74
1000.1100.1000.57300.040	Equipment	\$7,164.29	\$4,264.48	\$4,514.48	\$2,649.81	\$1,076.00	\$1,573.81
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,045.40	\$1,334.40	\$20,131.60	\$2,437.58	\$17,694.02
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
1000.1100.1000.59000.950	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	\$4,045.80	\$4,045.80	\$137,496.67	\$28,602.76	\$108,893.91

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2022 through 09/30/2022

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>
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$20,535.84	\$20,535.84	(\$4,714.84)	\$153,473.70	(\$158,188.54)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$262.99	\$262.99	\$27,446.01	\$1,424.08	\$26,021.93
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,629.94	\$2,629.94	(\$1,471.94)	\$6,343.89	(\$7,815.83)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$155.35	\$155.35	\$5,732.65	\$286.50	\$5,446.15
1000.4100.1000.52310.990	Retirement	\$658.00	\$776.41	\$776.41	(\$118.41)	\$1,537.38	(\$1,655.79)
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	\$0.00	\$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	\$460.89	\$460.89	(\$110.89)	\$0.00	(\$110.89)
1000.4100.1000.56100.990	Instructional Supplies	\$350.00	\$225.64	\$225.64	\$124.36	\$0.00	\$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	\$23,617.62	\$23,632.92	\$183,009.08	\$177,643.76	\$5,365.32
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$1,292.76	\$1,292.76	\$7,227.24	\$9,911.17	(\$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	\$146.76	\$146.76	(\$146.76)	\$1,125.24	(\$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	\$41.86	\$41.86	(\$41.86)	\$83.70	(\$125.56)
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$3,729.95	\$3,731.15	\$29,133.85	\$11,447.72	\$17,686.13
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$370.92	\$370.92	\$2,803.08	\$741.84	\$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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$5.64	\$5.64	(\$5.64)	\$11.28	(\$16.92)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$894.52	\$894.52	\$7,701.48	\$1,754.70	\$5,946.78	
1000.4900.1000.52310.990	Retirement	\$354.00	\$49.65	\$49.65	\$304.35	\$99.30	\$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	\$895.00	\$895.00	\$8,460.00	\$0.00	\$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	\$552.00	\$3,283.89	
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>\$484,611.84</b>	<b>\$548,915.11</b>	<b>\$4,423,800.89</b>	<b>\$3,173,673.97</b>	<b>\$1,250,126.92</b>	<b>25.1%</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$26,292.96	\$26,495.46	\$205,541.54	\$201,579.42	\$3,962.12	
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$7,620.18	\$7,860.18	\$64,206.82	\$51,509.75	\$12,697.07	
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$8,877.33	\$8,877.33	\$35,685.67	\$68,059.59	(\$32,373.92)	
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$10,059.69	\$10,059.69	\$71,923.31	\$72,524.34	(\$601.03)	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$14,930.41	\$14,930.41	\$96,182.59	\$104,499.61	(\$8,317.02)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$16,930.68	\$16,930.68	\$129,800.32	\$129,802.05	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$20,126.14	\$21,915.62	\$128,276.38	\$133,864.03	(\$5,587.65)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$1,376.69	\$1,368.93	\$22,451.07	\$20,921.84	\$1,529.23
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$1,640.42	\$1,640.42	(\$1,640.42)	\$0.00	(\$1,640.42)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$10,688.73	\$10,688.73	\$62,615.27	\$98,457.69	(\$35,842.42)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$5,254.09	\$5,254.09	\$43,110.91	\$42,433.39	\$677.52
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$5,530.52	\$5,570.27	\$42,449.73	\$11,061.00	\$31,388.73
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$2,431.04	\$2,478.58	\$8,023.42	\$4,832.28	\$3,191.14
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$2,291.25	\$2,291.25	\$7,139.75	\$4,582.38	\$2,557.37
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$2,497.16	\$2,497.16	\$19,618.84	\$4,974.06	\$14,644.78
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,813.66	\$3,813.66	\$18,753.34	\$8,435.64	\$10,317.70
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$4,895.84	\$4,895.84	\$38,949.16	\$9,790.14	\$29,159.02
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,132.86	\$5,163.06	\$49,278.94	\$13,075.46	\$36,203.48
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$742.39	\$742.39	\$4,217.61	\$8,782.87	(\$4,565.26)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$41.56	\$41.56	(\$41.56)	\$0.00	(\$41.56)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$1,785.64	\$1,785.64	\$19,550.36	\$5,706.21	\$13,844.15
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,843.88	\$1,843.88	\$22,050.12	\$5,521.07	\$16,529.05
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$1,009.63	\$1,017.41	\$9,106.59	\$2,019.24	\$7,087.35
1000.2200.1000.52310.020	Retirement	\$0.00	\$292.63	\$301.85	(\$301.85)	\$516.00	(\$817.85)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$340.89	\$340.89	\$1,664.11	\$681.78	\$982.33
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$386.28	\$386.28	\$3,023.72	\$726.48	\$2,297.24
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$573.33	\$573.33	\$4,048.67	\$1,046.82	\$3,001.85
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$650.15	\$650.15	\$5,453.85	\$1,300.32	\$4,153.53
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$663.88	\$732.60	\$5,514.40	\$1,392.68	\$4,121.72
1000.2200.1000.52320.030	Retirement	\$991.00	\$52.88	\$52.88	\$938.12	\$285.56	\$652.56
1000.2200.1000.52320.040	Retirement	\$0.00	\$54.12	\$54.12	(\$54.12)	\$0.00	(\$54.12)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2022 through 09/30/2022

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>
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$382.13	\$382.13	\$2,666.87	\$1,126.65	\$1,540.22
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$201.74	\$201.74	\$1,810.26	\$581.21	\$1,229.05
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$5,828.97	\$5,828.97	\$43,908.03	\$43,998.79	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$15,715.16	\$15,910.16	\$112,446.84	\$117,058.46	(\$4,611.62)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$14,867.31	\$14,867.31	\$107,425.69	\$110,187.72	(\$2,762.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$8,064.51	\$8,064.51	\$143,147.49	\$61,827.98	\$81,319.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$16,410.90	\$16,410.90	\$125,043.10	\$125,816.81	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$10,242.34	\$14,256.30	\$93,461.70	\$75,272.61	\$18,189.09
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$2,601.50	\$3,696.86	\$93,281.14	\$19,307.86	\$73,973.28
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$2,769.18	\$2,769.18	\$137,263.82	\$23,683.45	\$113,580.37
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$11,379.61	\$12,882.16	\$173,441.84	\$117,392.51	\$56,049.33
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$7,038.52	\$10,038.52	\$92,282.48	\$81,158.79	\$11,123.69
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$2,416.12	\$2,416.12	\$18,974.88	\$4,874.52	\$14,100.36
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$5,052.61	\$5,110.63	\$32,503.37	\$8,536.98	\$23,966.39
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$1,274.27	\$1,274.27	\$13,857.73	\$2,531.82	\$11,325.91
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,793.88	\$1,793.88	\$36,345.12	\$3,587.76	\$32,757.36
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$2,960.57	\$2,960.57	\$23,458.43	\$5,920.92	\$17,537.51
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$2,266.18	\$4,317.96	\$39,425.04	\$5,266.16	\$34,158.88
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$43.94	\$139.87	\$41,045.13	\$122.54	\$40,922.59
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$779.56	\$779.56	\$59,093.44	\$1,874.75	\$57,218.69
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$612.81	\$686.79	\$58,722.21	\$3,963.50	\$54,758.71
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,603.81	\$1,653.36	\$36,175.64	\$5,680.73	\$30,494.91
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$223.83	\$223.83	\$1,845.17	\$440.76	\$1,404.41
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$598.65	\$606.14	\$4,732.86	\$1,143.72	\$3,589.14
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$570.89	\$570.89	\$4,516.11	\$1,103.76	\$3,412.35
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$309.69	\$309.69	\$5,980.31	\$619.38	\$5,360.93
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$630.18	\$630.18	\$5,253.82	\$1,260.36	\$3,993.46

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2022 through 09/30/2022

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>
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$802.48	\$956.60	\$3,524.40	\$1,888.57	\$1,635.83
1000.2300.1000.52320.020	Retirement	\$0.00	\$90.01	\$132.07	(\$132.07)	\$251.05	(\$383.12)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$106.34	\$106.34	\$5,718.66	\$341.78	\$5,376.88
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$312.50	\$370.20	\$7,380.80	\$1,005.35	\$6,375.45
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$131.63	\$246.84	\$4,010.16	\$557.26	\$3,452.90
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$8,361.33	\$8,361.33	\$64,102.67	\$64,103.60	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$4,205.31	\$4,205.31	\$32,668.69	\$32,240.75	\$427.94
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$8,542.11	\$8,542.11	\$24,070.89	\$65,489.62	(\$41,418.73)
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$4,205.28	\$4,205.28	\$32,040.72	\$32,240.53	(\$199.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$9,380.49	\$9,380.49	\$71,471.51	\$71,917.20	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$7,223.04	\$7,238.34	\$51,719.66	\$52,156.59	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$1,164.39	\$1,164.39	\$9,346.61	\$2,328.78	\$7,017.83
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$902.25	\$902.25	\$7,094.75	\$1,804.50	\$5,290.25
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$144.27	\$144.27	\$1,988.73	\$288.54	\$1,700.19
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$902.16	\$902.16	\$14,355.84	\$1,804.32	\$12,551.52
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,813.95	\$1,813.95	\$14,448.05	\$3,627.90	\$10,820.15
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$1,087.97	\$1,089.18	\$9,117.82	\$2,161.74	\$6,956.08
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$321.09	\$321.09	\$2,692.91	\$642.18	\$2,050.73
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$161.49	\$161.49	\$1,371.51	\$322.98	\$1,048.53
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$328.02	\$328.02	\$1,027.98	\$656.04	\$371.94
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$161.49	\$161.49	\$1,345.51	\$322.98	\$1,022.53
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$360.21	\$360.21	\$3,002.79	\$720.42	\$2,282.37
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$277.36	\$277.36	\$2,174.64	\$522.48	\$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	\$8,217.72	\$8,217.72	\$90,121.28	\$63,002.47	\$27,118.81

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$8,217.75	\$8,217.75	(\$8,217.75)	\$63,002.70	(\$71,220.45)
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	\$1,161.90	\$1,161.90	\$14,342.10	\$2,323.80	\$12,018.30
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$1,162.02	\$1,162.02	(\$1,162.02)	\$2,324.04	(\$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	\$315.54	\$315.54	\$3,774.46	\$631.08	\$3,143.38
1000.2800.2140.52310.990	Retirement	\$0.00	\$315.57	\$315.57	(\$315.57)	\$631.14	(\$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	\$10,903.50	\$10,903.50	\$83,753.50	\$83,363.53	\$389.97
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$9,510.12	\$9,510.12	\$45,795.88	\$69,115.98	(\$23,320.10)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$4,093.44	\$4,093.44	\$29,283.56	\$30,141.00	(\$857.44)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$5,565.00	\$5,565.00	\$81,332.00	\$41,146.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$4,810.35	\$4,810.35	\$36,180.65	\$36,879.36	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$4,810.35	\$4,810.35	\$36,180.65	\$36,879.35	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$1,312.92	\$1,312.92	\$15,152.08	\$2,624.82	\$12,527.26
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$1,387.26	\$1,387.26	\$8,677.74	\$2,757.78	\$5,919.96
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$1,035.69	\$1,035.69	\$8,595.31	\$2,045.76	\$6,549.55
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$1,482.81	\$1,482.81	\$21,784.19	\$2,928.84	\$18,855.35
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$1,129.95	\$1,129.95	\$8,917.05	\$2,259.90	\$6,657.15

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$1,129.89	\$1,129.89	\$8,915.11	\$2,259.78	\$6,655.33
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$418.70	\$418.70	\$3,990.30	\$835.08	\$3,155.22
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$365.19	\$365.19	\$1,934.81	\$692.34	\$1,242.47
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$157.14	\$157.14	\$1,131.86	\$301.92	\$829.94
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$213.70	\$213.70	\$4,026.30	\$412.20	\$3,614.10
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$184.71	\$184.71	\$1,520.29	\$369.42	\$1,150.87
1000.2800.2150.52310.300	Retirement	\$0.00	\$184.71	\$184.71	(\$184.71)	\$369.42	(\$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	\$6,978.90	\$6,978.90	\$65,447.10	\$53,504.97	\$11,942.13
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$6,163.12	\$6,163.12	\$39,159.88	\$49,159.85	(\$9,999.97)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,960.22	\$1,960.22	\$15,345.78	\$15,028.44	\$317.34
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$1,494.21	\$1,494.21	\$20,927.79	\$11,455.63	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$1,110.87	\$1,110.87	\$6,263.13	\$6,607.45	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$747.09	\$747.09	\$5,691.91	\$5,727.71	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$1,395.57	\$1,395.57	\$19,642.43	\$2,802.06	\$16,840.37
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$562.86	\$562.86	\$2,756.14	\$2,520.82	\$235.32
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$392.53	\$392.53	\$3,811.47	\$787.80	\$3,023.67
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$112.35	\$112.35	\$12,719.65	\$682.32	\$12,037.33
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$222.34	\$222.34	\$1,386.66	\$665.07	\$721.59
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$56.20	\$56.20	\$437.80	\$341.35	\$96.45
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$267.99	\$267.99	\$3,216.01	\$535.98	\$2,680.03
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$236.68	\$236.68	\$1,648.32	\$492.48	\$1,155.84
1000.2800.2160.52310.030	Retirement	\$871.00	\$75.27	\$75.27	\$795.73	\$150.54	\$645.19
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$57.39	\$57.39	\$1,479.61	\$114.78	\$1,364.83
1000.2800.2160.52310.050	Retirement	\$306.00	\$42.68	\$42.68	\$263.32	\$66.24	\$197.08

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.2800.2160.52310.300	Retirement	\$267.00	\$28.68	\$28.68	\$238.32	\$57.36	\$180.96
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	\$4,702.65	\$4,702.65	\$68,904.35	\$36,053.63	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$1,232.19	\$1,232.19	\$3,923.81	\$2,464.38	\$1,459.43
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$180.57	\$180.57	\$2,881.43	\$361.14	\$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	\$28,047.21	\$28,055.93	\$223,009.07	\$215,028.72	\$7,980.35
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$15,295.01	\$34,679.61	\$102,193.39	\$92,076.95	\$10,116.44
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$5,940.48	\$14,098.44	\$40,981.56	\$38,188.80	\$2,792.76
1000.2500.2330.51230.950	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	\$4,088.88	\$4,089.57	\$37,576.43	\$10,466.18	\$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	\$1,229.18	\$3,442.46	\$6,236.54	\$2,436.42	\$3,800.12
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$2,571.69	\$6,019.35	\$17,079.65	\$5,210.34	\$11,869.31
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$1,077.00	\$1,077.00	\$4,616.00	\$2,154.00	\$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	\$558.27	\$930.45	(\$930.45)	\$1,116.54	(\$2,046.99)
1000.2500.2330.53200.900	Telephone	\$0.00	\$39.25	\$39.25	(\$39.25)	\$0.00	(\$39.25)
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$2,669.33	\$2,669.33	\$12,330.67	\$0.00	\$12,330.67
1000.2500.2330.53440.950	MAINECARE SEED	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>	
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.2500.2330.55800.900	Travel	\$10,000.00	\$75.06	\$75.06	\$9,924.94	\$0.00	\$9,924.94	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$463.25	\$1,298.71	\$1.29	\$0.00	\$1.29	
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>\$61,532.00</b>	<b>\$123,064.00</b>	<b>\$0.00</b>	<b>\$123,064.00</b>	<b>66.7%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$61,532.00	\$123,064.00	\$0.00	\$123,064.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$919,069.00</b>	<b>\$96,164.83</b>	<b>\$124,990.21</b>	<b>\$794,078.79</b>	<b>\$350,332.07</b>	<b>\$443,746.72</b>	<b>48.3%</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	\$3,516.07	\$3,516.07	\$22,595.93	\$21,961.93	\$634.00	
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	\$1,324.26	\$1,324.26	\$2,490.74	\$4,996.74	(\$2,506.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$613.02	\$613.02	\$9,184.98	\$9,560.22	(\$375.24)	
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$7,198.55	\$7,198.55	\$26,051.45	\$28,928.05	(\$2,876.60)	
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)	\$0.00	(\$1,272.00)	
1000.9100.1000.52000.010	Benefits	\$1,496.00	\$551.67	\$551.67	\$944.33	\$714.47	\$229.86	
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$182.73	\$182.73	\$213.27	\$178.84	\$34.43	
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$66.40	\$66.40	\$506.60	\$133.20	\$373.40	
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$766.32	\$766.32	\$677.68	\$1,319.96	(\$642.28)	
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$97.30	(\$97.30)	\$0.00	(\$97.30)	
1000.9100.1000.52300.010	Retirement	\$1,245.00	\$94.27	\$94.27	\$1,150.73	\$116.29	\$1,034.44	
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$50.85	\$50.85	\$278.15	\$56.44	\$221.71	
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$23.53	\$23.53	\$452.47	\$47.05	\$405.42	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$235.69	\$235.69	\$965.31	\$300.72	\$664.59
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	\$43.97	\$43.97	\$3,856.03	\$0.00	\$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	\$50.00	\$50.00	\$350.00	\$0.00	\$350.00
1000.9100.1000.58100.050	Dues & Fees	\$2,750.00	\$50.00	\$50.00	\$2,700.00	\$0.00	\$2,700.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$504.00	(\$504.00)	\$504.00	(\$1,008.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$2,713.01	\$2,713.01	\$111,392.99	\$10,169.48	\$101,223.51
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$63.65	\$63.65	(\$63.65)	\$63.65	(\$127.30)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$404.05	\$404.05	\$5,300.95	\$735.71	\$4,565.24
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	\$19.35	\$19.35	(\$19.35)	\$19.35	(\$38.70)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$40.09	\$40.09	\$4,705.91	\$88.14	\$4,617.77
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	\$209.40	\$209.40	\$21,707.60	\$0.00	\$21,707.60
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$10,009.80	\$10,009.80	\$18,173.20	\$11,641.19	\$6,532.01
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$2,987.00	\$2,987.00	\$14,971.00	\$300.00	\$14,671.00
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$3,751.43	\$8,624.59	\$24,317.41	\$28,710.71	(\$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	\$700.14	\$1,631.46	(\$1,631.46)	\$1,400.04	(\$3,031.50)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$144.05	\$331.17	(\$331.17)	\$287.58	(\$618.75)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$22,715.63	\$22,715.63	\$142,072.37	\$33,696.68	\$108,375.69
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$2,087.67	\$2,089.64	\$6,149.36	\$2,205.88	\$3,943.48
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

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>		
1000.9600.1000.52300.300	Retirement	\$6,855.00	\$367.42	\$368.38	\$6,486.62	\$407.17	\$6,079.45	
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	\$5,045.60	\$6,168.80	\$41,238.20	\$0.00	\$41,238.20	
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	\$5,415.01	\$5,515.02	\$36,322.98	\$11,869.81	\$24,453.17	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$6,459.50	\$6,459.50	\$40,509.50	\$300.00	\$40,209.50	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$3,674.81	\$5,751.77	\$74,248.23	\$59,445.73	\$14,802.50	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$533.39	\$852.40	\$2,981.60	\$1,075.88	\$1,905.72	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$109.35	\$189.11	\$2,999.89	\$216.30	\$2,783.59	
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	\$2,720.00	\$2,852.30	\$10,617.70	\$452.00	\$10,165.70	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$8,753.35	\$20,124.03	\$55,262.97	\$66,991.94	(\$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	\$1,633.67	\$3,976.56	(\$3,976.56)	\$3,266.82	(\$7,243.38)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$336.13	\$772.77	(\$772.77)	\$671.10	(\$1,443.87)	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,594,805.00</b>	<b>\$379,062.68</b>	<b>\$757,914.85</b>	<b>\$2,836,890.15</b>	<b>\$2,056,059.42</b>	<b>\$780,830.73</b>	<b>21.7%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$6,993.69	\$6,993.69	\$80,680.31	\$53,618.31	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$2,818.32	\$2,818.32	(\$2,818.32)	\$5,636.64	(\$8,454.96)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$12,608.43	\$12,623.73	\$92,213.27	\$93,654.60	(\$1,441.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$10,575.21	\$10,575.21	\$80,455.79	\$81,076.44	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$4,439.13	\$4,439.13	\$32,906.87	\$34,033.22	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$11,490.60	\$11,490.60	\$85,107.40	\$88,094.53	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$10,013.92	\$10,163.75	\$75,862.25	\$72,524.34	\$3,337.91	
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$34,025.30	\$39,954.90	\$256,364.10	\$216,017.83	\$40,346.27	
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$2,967.56	\$4,380.70	\$49,420.30	\$25,577.65	\$23,842.65	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$1,293.19	\$1,294.28	\$15,228.72	\$2,573.34	\$12,655.38
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$2,912.46	\$2,912.46	\$23,011.54	\$5,824.92	\$17,186.62
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$306.47	\$306.47	\$2,220.53	\$1,729.81	\$490.72
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$1,081.65	\$1,081.65	\$14,903.35	\$4,451.72	\$10,451.63
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$2,462.26	\$2,462.26	\$19,739.74	\$4,902.90	\$14,836.84
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$7,977.77	\$8,532.13	\$73,392.87	\$15,698.34	\$57,694.53
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$615.47	\$803.21	\$20,100.79	\$1,755.78	\$18,345.01
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$484.16	\$484.16	\$3,892.84	\$938.16	\$2,954.68
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$406.08	\$406.08	\$3,455.92	\$812.16	\$2,643.76
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$232.76	\$232.76	\$1,388.24	\$340.92	\$1,047.32
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$441.24	\$441.24	\$3,576.76	\$882.48	\$2,694.28
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$384.52	\$384.52	\$3,193.48	\$726.48	\$2,467.00
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$1,306.57	\$1,534.27	\$10,791.73	\$2,163.96	\$8,627.77
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	\$5,182.50	\$5,182.50	\$8,299.50	\$0.00	\$8,299.50
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	\$89.00	\$89.00	\$161.00	\$150.00	\$11.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$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	\$417.20	\$291.80
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	\$48.73	\$101.27
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	\$69.99	\$69.99	\$430.01	\$0.00	\$430.01
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	\$8,361.33	\$8,361.33	\$64,102.67	\$64,103.60	(\$0.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$8,863.05	\$8,878.35	\$65,439.65	\$67,950.03	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$6,739.47	\$6,739.47	\$51,231.53	\$51,669.25	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$6,332.73	\$6,332.73	\$48,549.27	\$48,550.99	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$8,361.33	\$8,361.33	\$63,705.67	\$64,103.60	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$8,064.51	\$8,064.51	\$61,827.49	\$61,827.98	(\$0.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,007.55	(\$35,007.55)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$2,524.85	\$2,524.85	(\$2,524.85)	\$0.00	(\$2,524.85)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$374.95	\$374.95	(\$374.95)	\$0.00	(\$374.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$214.27	(\$214.27)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$198.21	\$198.21	(\$198.21)	\$0.00	(\$198.21)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$6.28	\$6.28	(\$6.28)	\$0.00	(\$6.28)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,746.42	\$1,746.42	\$14,326.58	\$3,492.84	\$10,833.74

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$498.27	\$499.48	\$5,183.52	\$2,827.33	\$2,356.19
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$2,441.07	\$2,441.07	\$19,134.93	\$4,882.14	\$14,252.79
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$542.70	\$542.70	\$4,702.30	\$3,373.82	\$1,328.48
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$576.96	\$576.96	\$4,544.04	\$3,442.34	\$1,101.70
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$2,463.48	\$2,463.48	\$19,380.52	\$4,926.96	\$14,453.56
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	(\$487.20)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$9.02	\$9.02	(\$9.02)	\$0.00	(\$9.02)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$321.09	\$321.09	\$2,692.91	\$642.18	\$2,050.73
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$340.35	\$340.35	\$2,750.65	\$680.70	\$2,069.95
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$330.25	\$330.25	\$2,080.75	\$517.62	\$1,563.13
1000.0000.2130.52310.040	Retirement	\$0.00	\$243.18	\$243.18	(\$243.18)	\$486.36	(\$729.54)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$321.09	\$321.09	\$2,676.91	\$642.18	\$2,034.73
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$309.69	\$309.69	\$2,597.31	\$619.38	\$1,977.93
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2130.56000.010	Supplies	\$1,228.78	\$148.01	\$294.42	\$934.36	\$0.00	\$934.36

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2130.56000.020	Supplies	\$813.00	\$75.98	\$75.98	\$737.02	\$575.26	\$161.76
1000.0000.2130.56000.030	Supplies	\$291.00	\$0.00	\$0.00	\$291.00	\$41.97	\$249.03
1000.0000.2130.56000.040	Supplies	\$642.00	\$37.47	\$37.47	\$604.53	\$0.00	\$604.53
1000.0000.2130.56000.050	Supplies	\$747.00	\$47.46	\$47.46	\$699.54	\$40.29	\$659.25
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$37.46	\$37.46	\$1,500.54	\$0.00	\$1,500.54
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$9,190.53	\$21,444.57	\$58,690.43	\$58,206.63	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$1,427.07	\$3,329.83	\$14,409.17	\$2,854.14	\$11,555.03
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$352.92	\$823.48	\$2,521.52	\$705.84	\$1,815.68
1000.0000.2210.53000.900	Purchased Professional	\$8,000.00	\$0.00	\$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	\$3,947.23	\$4,528.52	\$45,471.48	\$4,523.60	\$40,947.88
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	\$8,798.49	\$9,518.49	\$65,964.51	\$66,075.16	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$4,720.02	\$4,720.02	\$26,514.98	\$36,186.93	(\$9,671.95)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$3,146.70	\$4,346.70	\$29,378.30	\$24,124.60	\$5,253.70
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$7,247.88	\$7,247.88	\$80,437.12	\$55,567.16	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$8,727.24	\$8,727.24	\$66,908.76	\$66,908.92	(\$0.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$9,385.50	\$9,385.50	\$71,955.50	\$71,955.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,745.03	\$1,745.03	\$12,646.97	\$13,404.89	(\$757.92)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,748.46	\$1,748.46	\$12,642.54	\$13,404.89	(\$762.35)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$333.34	\$333.34	(\$333.34)	\$3,166.66	(\$3,500.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,951.46	\$1,951.46	\$20,947.54	\$12,214.54	\$8,733.00
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$2,475.82	\$2,661.68	\$21,296.32	\$4,945.56	\$16,350.76
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$1,725.73	\$1,725.73	\$727.27	\$5,895.63	(\$5,168.36)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,279.96	\$1,300.25	\$1,207.75	\$5,004.93	(\$3,797.18)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$83.75	\$83.75	\$16,330.25	\$244.74	\$16,085.51
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$2,275.08	\$2,275.08	\$21,684.92	\$4,550.16	\$17,134.76

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$1,820.88	\$1,820.88	\$14,453.12	\$3,641.76	\$10,811.36
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$672.07	\$672.07	\$5,511.93	\$1,320.84	\$4,191.09
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$648.66	\$648.66	\$11,338.34	\$1,320.72	\$10,017.62
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$31.05	\$31.05	(\$31.05)	\$92.69	(\$123.74)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$43.30	\$43.30	\$10,180.70	\$103.68	\$10,077.02
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$337.87	\$365.52	\$2,774.48	\$661.92	\$2,112.56
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$227.62	\$227.62	\$1,071.38	\$362.46	\$708.92
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$167.23	\$199.48	\$1,202.52	\$241.68	\$960.84
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$185.54	\$3,461.46	\$556.62	\$2,904.84
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$335.13	\$335.13	\$2,810.87	\$670.26	\$2,140.61
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$360.39	\$360.39	\$3,022.61	\$720.78	\$2,301.83
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$68.36	\$68.36	\$530.64	\$134.28	\$396.36
1000.0000.2220.52320.020	Retirement	\$0.00	\$65.79	\$65.79	(\$65.79)	\$134.28	(\$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	\$146.45	\$146.45	\$1,153.55	\$0.00	\$1,153.55
1000.0000.2220.56000.050	Supplies	\$500.00	\$163.15	\$163.15	\$336.85	\$0.00	\$336.85
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$196.03	\$196.03	\$1,243.97	\$0.00	\$1,243.97
1000.0000.2220.56100.010	Supplies	\$0.00	\$84.97	\$84.97	(\$84.97)	\$0.00	(\$84.97)
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2220.56400.010	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
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	\$23.97	\$4,998.53
1000.0000.2220.56400.050	Books	\$5,842.50	\$1,490.38	\$1,490.38	\$4,352.12	\$0.00	\$4,352.12
1000.0000.2220.56400.300	Books	\$14,141.00	\$1,309.16	\$1,309.16	\$12,831.84	\$1,172.03	\$11,659.81
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)
1000.0000.2230.51010.050	Teacher Salary	\$0.00	\$5,168.90	\$5,168.90	(\$5,168.90)	\$0.00	(\$5,168.90)
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$682.50	\$682.50	(\$682.50)	\$0.00	(\$682.50)
1000.0000.2230.51040.900	Technology Director Salary	\$98,561.00	\$11,511.51	\$27,074.23	\$71,486.77	\$72,906.21	(\$1,419.44)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$33,349.68	\$74,391.41	\$214,623.59	\$220,079.69	(\$5,456.10)
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	\$146.76	\$146.76	\$3,668.24	\$1,125.24	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$41.85	\$41.85	(\$41.85)	\$83.70	(\$125.55)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.00	\$4.05	(\$4.05)	\$0.00	(\$4.05)
1000.0000.2230.52010.050	Teacher Benefits	\$0.00	\$85.29	\$85.29	(\$85.29)	\$0.00	(\$85.29)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$88.11	\$88.11	(\$88.11)	\$0.00	(\$88.11)
1000.0000.2230.52040.900	Benefits	\$34,412.00	\$2,520.51	\$5,884.81	\$28,527.19	\$5,041.02	\$23,486.17
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$11,507.62	\$26,606.50	\$103,036.50	\$23,135.22	\$79,901.28
1000.0000.2230.52300.050	Retirement	\$0.00	\$5.64	\$5.64	(\$5.64)	\$11.28	(\$16.92)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.00	\$9.22	(\$9.22)	\$0.00	(\$9.22)
1000.0000.2230.52310.050	Retirement	\$0.00	\$198.48	\$198.48	(\$198.48)	\$0.00	(\$198.48)
1000.0000.2230.52310.300	Retirement	\$0.00	\$26.21	\$26.21	(\$26.21)	\$0.00	(\$26.21)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$1,167.12	\$2,751.24	\$1,348.76	\$2,334.24	(\$985.48)
1000.0000.2230.52380.900	Retirement	\$0.00	\$804.00	\$1,845.89	(\$1,845.89)	\$1,608.00	(\$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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2230.54330.900	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	\$0.00	\$2,500.00	\$49,093.00	\$7,922.00	\$41,171.00
1000.0000.2230.55200.900	Insurance (P&C)	\$9,100.00	\$0.00	\$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	\$419.29	\$811.25	\$5,188.75	\$0.00	\$5,188.75
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$15,630.81	\$235,325.68	\$9,315.54	\$175.00	\$9,140.54
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$120.00	\$30.00	\$0.00	\$30.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$5,616.00	\$3,750.00	\$3,750.00	\$1,866.00	\$0.00	\$1,866.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,652.00	\$1,224.36	\$1,224.36	\$427.64	\$6,119.64	(\$5,692.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$60.00	\$210.00	\$14,790.00	\$0.00	\$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	\$1,744.31	\$1,744.31	\$17,841.69	\$25,366.69	(\$7,525.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$310.83	\$310.83	\$13,389.17	\$2,383.17	\$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	\$1,146.91	\$1,146.91	\$8,653.09	\$10,817.09	(\$2,164.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$291.27	\$2,646.27	\$17,053.73	\$9,787.23	\$7,266.50
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$1,009.07	\$1,009.07	\$16,870.93	\$30,235.93	(\$13,365.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$492.21	\$492.21	\$37,891.79	\$7,889.79	\$30,002.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$371.39	\$371.39	(\$371.39)	\$805.38	(\$1,176.77)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$59.97	\$59.97	(\$59.97)	\$119.94	(\$179.91)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$200.44	\$200.44	(\$200.44)	\$455.94	(\$656.38)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$55.88	\$95.25	(\$95.25)	\$114.66	(\$209.91)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$178.01	\$178.01	\$2,693.99	\$398.96	\$2,295.03
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$77.30	\$77.30	\$1,841.70	\$155.04	\$1,686.66
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$92.03	\$92.03	\$90.97	\$174.84	(\$83.87)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$14.47	\$16.84	\$733.16	\$0.00	\$733.16
1000.0000.2213.52030.950	Sub Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>		
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$67.01	\$67.01	(\$67.01)	\$142.14	(\$209.15)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$36.36	\$36.36	(\$36.36)	\$72.72	(\$109.08)	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$44.05	\$44.05	(\$44.05)	\$95.64	(\$139.69)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$11.19	\$101.62	(\$101.62)	\$22.38	(\$124.00)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$38.75	\$38.75	\$2,350.25	\$85.57	\$2,264.68	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$18.90	\$18.90	\$1,578.10	\$37.80	\$1,540.30	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$47.00	\$47.00	\$105.00	\$36.60	\$68.40	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$4.03	\$9.79	\$614.21	\$0.00	\$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	\$2,592.00	\$6,405.00	\$13,595.00	\$0.00	\$13,595.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$20,918.10	\$33,406.09	\$13,593.91	\$0.00	\$13,593.91	
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	\$441.41	\$1,091.41	\$38,444.59	\$0.00	\$38,444.59	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$0.00	\$6,150.00	\$39,922.00	\$24,900.00	\$15,022.00	
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>\$87,747.83</b>	<b>\$317,905.32</b>	<b>\$765,082.68</b>	<b>\$440,641.88</b>	<b>\$324,440.80</b>	<b>30.0%</b>
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$0.00	\$1,025.00	\$9,975.00	\$0.00	\$9,975.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$78.99	\$621.01	\$0.00	\$621.01	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$0.00	(\$63.50)	\$57,063.50	\$0.00	\$57,063.50	
1000.0000.2310.55200.900	Insurance	\$35,000.00	\$0.00	\$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	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>		
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$145.49	\$154.51	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$0.00	\$6,236.56	\$433.44	\$159.00	\$274.44	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,950.00	\$24,950.42	\$57,273.62	\$153,676.38	\$153,535.20	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$8,742.93	\$20,400.17	\$56,105.83	\$55,371.83	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$3,701.20	\$8,728.77	\$38,499.23	\$8,731.81	\$29,767.42	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$2,778.66	\$6,483.54	\$16,512.46	\$5,557.32	\$10,955.14	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$930.90	\$2,175.20	\$6,599.80	\$1,861.80	\$4,738.00	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$673.71	\$4,844.31	\$120,518.69	\$64.48	\$120,454.21	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$0.00	\$58,343.57	(\$7,633.57)	\$0.00	(\$7,633.57)	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$749.90	\$1,900.94	\$5,469.06	\$0.00	\$5,469.06	
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	\$147.08	(\$402.51)	\$402.51	\$0.00	\$402.51	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$975.47	\$3,981.41	\$10,018.59	\$42.71	\$9,975.88	
1000.0000.2320.56400.900	Books	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2320.57340.900	Technology Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.0000.2320.58100.900	Dues and Fees	\$11,000.00	\$2,766.00	\$9,229.78	\$1,770.22	\$0.00	\$1,770.22	
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	\$12,673.80	\$29,473.80	\$77,646.20	\$80,267.42	(\$2,621.22)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$20,247.08	\$46,682.13	\$129,322.87	\$120,855.20	\$8,467.67	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$2,535.98	\$5,242.86	\$15,263.14	\$4,371.92	\$10,891.22	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$4,848.94	\$11,768.12	\$44,579.88	\$9,677.70	\$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	\$93.76	\$93.76	\$156.24	\$0.00	\$156.24	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$932.00	\$932.00	\$2,568.00	\$0.00	\$2,568.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$1,942,616.00</b>	<b>\$216,056.33</b>	<b>\$463,273.23</b>	<b>\$1,479,342.77</b>	<b>\$1,232,046.05</b>	<b>\$247,296.72</b>	<b>12.7%</b>

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 09/01/2022 through 09/30/2022

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>
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$26,550.87	\$62,059.51	\$170,312.49	\$168,155.36	\$2,157.13
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$13,572.45	\$31,669.08	\$83,738.92	\$85,958.92	(\$2,220.00)
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$13,572.45	\$31,669.05	\$83,738.95	\$85,958.95	(\$2,220.00)
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$13,497.42	\$31,594.02	\$83,813.98	\$85,483.67	(\$1,669.69)
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$24,329.91	\$56,637.56	\$151,778.44	\$154,089.13	(\$2,310.69)
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$27,675.81	\$64,558.29	\$173,788.71	\$175,279.98	(\$1,491.27)
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$9,885.89	\$10,021.19	\$70,991.81	\$107,968.19	(\$36,976.38)
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$6,834.94	\$10,165.54	\$47,617.46	\$32,452.00	\$15,165.46
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$4,611.84	\$9,292.77	\$27,856.23	\$32,188.40	(\$4,332.17)
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$6,318.22	\$9,247.26	\$37,386.74	\$37,164.78	\$221.96
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$9,997.90	\$15,625.45	\$72,215.55	\$62,140.56	\$10,074.99
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$16,135.94	\$24,305.68	\$69,441.32	\$117,041.16	(\$47,599.84)
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$5,586.00	\$14,012.65	\$45,243.35	\$11,172.00	\$34,071.35
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$780.51	\$1,824.05	\$10,441.95	\$3,610.92	\$6,831.03
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$2,347.08	\$18,493.48	\$11,030.52	\$4,694.16	\$6,336.36
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$2,812.26	\$6,563.62	\$21,475.38	\$5,924.48	\$15,550.90
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$4,495.52	\$10,701.32	\$41,295.68	\$9,312.12	\$31,983.56
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$5,664.00	\$13,215.68	\$43,582.32	\$11,627.96	\$31,954.36
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$2,679.57	\$2,723.63	\$35,379.37	\$6,243.90	\$29,135.47
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,261.18	\$1,600.17	\$17,226.83	\$2,917.20	\$14,309.63
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$363.83	\$785.40	\$6,152.60	\$789.36	\$5,363.24
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$1,834.45	\$3,424.91	\$20,640.09	\$3,034.11	\$17,605.98
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,723.56	\$3,500.76	\$57,917.24	\$5,859.27	\$52,057.97
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$5,420.17	\$9,455.73	\$40,942.27	\$13,371.31	\$27,570.96
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$1,014.24	\$2,370.68	\$7,295.32	\$2,028.48	\$5,266.84
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$531.53	\$1,247.11	\$3,553.89	\$1,042.38	\$2,511.51
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$521.19	\$1,216.11	\$3,584.89	\$1,042.38	\$2,542.51

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$518.31	\$1,213.23	\$3,587.77	\$1,036.62	\$2,551.15
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$928.95	\$2,162.47	\$6,507.53	\$1,857.90	\$4,649.63
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$1,060.08	\$2,472.80	\$7,442.20	\$2,120.16	\$5,322.04
1000.0000.2400.55310.010	Postage	\$3,040.00	\$180.00	\$1,180.00	\$1,860.00	\$0.00	\$1,860.00
1000.0000.2400.55310.020	Postage	\$1,770.00	\$12.00	\$12.00	\$1,758.00	\$0.00	\$1,758.00
1000.0000.2400.55310.030	Postage	\$550.00	\$98.11	\$98.11	\$451.89	\$0.00	\$451.89
1000.0000.2400.55310.040	Postage	\$2,020.00	\$0.00	\$380.00	\$1,640.00	\$0.00	\$1,640.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$165.60	\$345.60	\$1,674.40	\$0.00	\$1,674.40
1000.0000.2400.55310.300	Postage	\$4,304.00	\$180.00	(\$685.90)	\$4,989.90	\$0.00	\$4,989.90
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	\$6.00	\$6.00	\$464.00	\$0.00	\$464.00
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	\$86.38	\$86.38	\$723.62	\$0.00	\$723.62
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	\$259.49	\$532.60	\$497.40	\$66.24	\$431.16
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$79.14	\$220.86	\$115.00	\$105.86
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$159.42	\$340.58	\$0.00	\$340.58
1000.0000.2400.56000.050	Supplies	\$500.00	\$73.68	\$73.68	\$426.32	\$0.00	\$426.32
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	\$539.00	\$539.00	\$36.00	\$0.00	\$36.00
1000.0000.2400.58100.040	Dues & Fees	\$450.00	\$340.00	\$340.00	\$110.00	\$0.00	\$110.00
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>	
1000.0000.2400.58100.300	Dues and Fees	\$6,823.00	\$590.00	\$6,298.00	\$525.00	\$299.00	\$226.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,438,023.00</b>	<b>\$126,519.87</b>	<b>\$214,430.57</b>	<b>\$1,223,592.43</b>	<b>\$554,853.30</b>	<b>\$668,739.13</b>	<b>46.5%</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	\$11,141.73	\$26,026.65	\$71,664.35	\$70,564.26	\$1,100.09	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$54,497.56	\$70,532.58	\$513,717.42	\$396,901.07	\$116,816.35	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$12,554.54	\$18,210.00	\$14,790.00	\$25,477.51	(\$10,687.51)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$2,285.60	\$3,360.47	(\$1,710.47)	\$2,309.75	(\$4,020.22)	
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	\$2,982.06	\$6,960.38	\$25,718.62	\$5,964.12	\$19,754.50	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$16,258.43	\$21,441.02	\$245,305.98	\$38,967.62	\$206,338.36	
1000.0000.2700.52300.900	Retirement	\$0.00	\$259.28	\$520.22	(\$520.22)	\$0.00	(\$520.22)	
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	\$171.45	\$171.45	(\$171.45)	\$0.00	(\$171.45)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$294.99	\$323.92	\$11,281.08	\$0.00	\$11,281.08	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	(\$10.00)	(\$378.92)	\$1,737.92	\$0.00	\$1,737.92	
1000.0000.2700.53400.900	Contracted Services	\$4,000.00	\$450.00	\$450.00	\$3,550.00	\$0.00	\$3,550.00	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$60,000.00	\$9,480.69	\$12,105.69	\$47,894.31	\$0.00	\$47,894.31	
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	\$0.00	\$25,198.07	(\$8,504.07)	\$0.00	(\$8,504.07)	
1000.0000.2700.56260.900	Fleet Fuel	\$150,405.00	\$5,950.35	\$10,351.71	\$140,053.29	\$0.00	\$140,053.29	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$4,782.26	\$12,019.19	\$52,980.81	\$1,636.08	\$51,344.73	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$619.00	\$1,334.00	\$4,366.00	\$0.00	\$4,366.00	
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	\$3,907.94	\$4,014.59	(\$4,014.59)	\$11,688.77	(\$15,703.36)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$32.20	(\$32.20)	\$0.00	(\$32.20)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>		
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$869.80	\$871.60	(\$871.60)	\$1,344.12	(\$2,215.72)	
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	\$24.19	\$28.28	(\$28.28)	\$0.00	(\$28.28)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,100,233.00</b>	<b>\$329,142.21</b>	<b>\$820,459.37</b>	<b>\$4,279,773.63</b>	<b>\$1,091,737.09</b>	<b>\$3,188,036.54</b>	<b>62.5%</b>
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$21,318.39	\$54,756.58	\$119,207.42	\$172,708.86	(\$53,501.44)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$11,847.04	\$38,000.93	\$124,136.07	\$106,348.20	\$17,787.87	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$5,974.92	\$15,182.98	\$64,448.02	\$27,936.00	\$36,512.02	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$18,547.89	\$49,700.22	\$103,625.78	\$98,594.50	\$5,031.28	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$14,419.69	\$36,568.70	\$147,478.30	\$103,928.70	\$43,549.60	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$24,441.93	\$72,984.99	\$157,229.01	\$137,059.77	\$20,169.24	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$4,040.05	\$5,577.50	(\$5,577.50)	\$0.00	(\$5,577.50)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$331.80	\$458.06	(\$458.06)	\$0.00	(\$458.06)	
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$4,949.42	\$13,783.72	\$50,163.28	\$14,778.12	\$35,385.16	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$3,654.80	\$11,158.95	\$65,377.05	\$7,991.66	\$57,385.39	
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$488.94	\$1,239.08	\$38,282.92	\$764.76	\$37,518.16	
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$7,738.75	\$21,368.75	\$56,111.25	\$14,721.47	\$41,389.78	
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$4,769.91	\$12,864.43	\$70,230.57	\$9,084.41	\$61,146.16	
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$7,749.99	\$24,041.23	\$99,190.77	\$15,281.66	\$83,909.11	
1000.0000.2600.52380.020	Retirement	\$0.00	\$17.13	\$111.36	(\$111.36)	\$0.00	(\$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	\$14,384.75	\$14,969.15	\$4,790.85	\$0.00	\$4,790.85	
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$1,441.73	\$1,699.58	\$6,300.42	\$0.00	\$6,300.42	
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$2,360.74	\$3,951.21	\$10,056.79	\$0.00	\$10,056.79	
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$2,128.99	\$2,782.72	\$11,767.28	\$0.00	\$11,767.28	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$0.00	\$301.03	\$1,702.97	\$0.00	\$1,702.97
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$14,152.17	\$21,429.13	\$62,695.87	\$0.00	\$62,695.87
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$3,582.21	\$5,084.12	\$39,956.20	\$0.00	\$39,956.20
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$2,762.35	\$4,085.14	\$31,905.86	\$0.00	\$31,905.86
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$2,161.97	\$3,406.17	\$43,336.91	\$0.00	\$43,336.91
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$3,277.46	\$6,403.81	\$46,854.76	\$0.00	\$46,854.76
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$7,518.12	\$13,323.56	\$66,446.48	\$0.00	\$66,446.48
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$0.00	\$699.85	(\$699.85)	\$0.00	(\$699.85)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$96.00	\$144.00	\$1,356.00	\$0.00	\$1,356.00
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	\$0.00	\$102,122.04	(\$102,122.04)	\$0.00	(\$102,122.04)
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$815.81	\$1,835.30	\$2,564.70	\$0.00	\$2,564.70
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$410.84	\$974.61	\$2,425.39	\$0.00	\$2,425.39
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$152.01	\$452.56	\$4,535.44	\$0.00	\$4,535.44
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$563.33	\$1,039.74	\$1,360.26	\$0.00	\$1,360.26
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$672.95	\$1,602.38	\$3,397.62	\$0.00	\$3,397.62
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$870.98	\$2,132.24	\$6,167.76	\$0.00	\$6,167.76
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$507.58	\$1,336.07	\$5,463.93	\$0.00	\$5,463.93
1000.0000.2600.55800.900	Travel	\$0.00	\$33.13	\$33.13	(\$33.13)	\$0.00	(\$33.13)
1000.0000.2600.56000.010	Supplies	\$26,000.00	\$1,065.17	\$7,089.07	\$18,910.93	\$0.00	\$18,910.93
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$3,967.37	\$4,980.22	\$15,019.78	\$0.00	\$15,019.78
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$497.70	\$1,479.10	\$11,020.90	\$0.00	\$11,020.90

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$2,722.11	\$6,424.85	\$13,075.15	\$0.00	\$13,075.15
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$2,581.99	\$4,664.47	\$17,135.53	\$0.00	\$17,135.53
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$7,118.66	\$11,278.75	\$29,221.25	\$0.00	\$29,221.25
1000.0000.2600.56000.900	Supplies	\$0.00	\$1,140.11	\$1,150.10	(\$1,150.10)	\$0.00	(\$1,150.10)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$1,038.72	\$1,038.72	\$461.28	\$149.85	\$311.43
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$547.93	\$886.83	\$8,113.17	\$0.00	\$8,113.17
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$436.28	\$582.38	\$3,467.62	\$0.00	\$3,467.62
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$2,147.00	\$2,147.00	\$2,103.00	\$0.00	\$2,103.00
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$1,487.71	\$1,525.66	\$2,974.34	\$0.00	\$2,974.34
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$1,381.63	\$2,179.96	\$3,820.04	\$0.00	\$3,820.04
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$1,606.28	\$1,879.27	\$5,120.73	\$0.00	\$5,120.73
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$1,659.45	\$1,779.97	\$1,220.03	\$0.00	\$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	\$5,191.00	\$5,191.00	\$809.00	\$0.00	\$809.00
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	\$0.00	\$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	\$1,243.41	\$1,383.41	\$10,216.59	\$0.00	\$10,216.59
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	\$0.00	\$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	\$5,452.57	\$5,475.10	\$125,924.90	\$60,224.90	\$65,700.00
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$1,136.31	\$1,136.31	\$24,836.69	\$11,850.19	\$12,986.50
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$757.54	\$757.54	\$12,365.46	\$5,803.96	\$6,561.50
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$1,176.82	\$1,176.82	\$25,189.18	\$12,046.69	\$13,142.49
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$1,641.34	\$1,641.34	\$31,658.66	\$14,867.00	\$16,791.66
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$2,585.66	\$2,604.42	\$58,037.58	\$27,736.74	\$30,300.84

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>		
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$805.86	\$846.18	\$2,153.82	\$0.00	\$2,153.82	
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$0.00	\$1,763.68	\$11,236.32	\$0.00	\$11,236.32	
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$125.98	\$213.76	\$40,786.24	\$0.00	\$40,786.24	
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$56.84	\$114.80	\$27,885.20	\$0.00	\$27,885.20	
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$413.54	\$1,039.22	\$38,460.78	\$0.00	\$38,460.78	
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$142.00	\$530.18	\$50,271.82	\$1,600.00	\$48,671.82	
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$840.07	\$1,697.18	\$90,302.82	\$1,600.00	\$88,702.82	
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$78.91	\$152.12	\$4,847.88	\$0.00	\$4,847.88	
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$40,950.75	\$83,287.97	\$234,016.03	\$210,090.48	\$23,925.55	
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$10,332.11	\$21,469.41	\$98,869.59	\$21,294.17	\$77,575.42	
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	\$283.20	\$463.20	\$4,676.80	\$0.00	\$4,676.80	
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$1,950.00	\$8,821.28	\$29,128.72	\$0.00	\$29,128.72	
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	\$21,210.62	\$21,500.68	\$34,480.32	\$0.00	\$34,480.32	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$1,458.80	\$3,723.80	\$33,276.20	\$0.00	\$33,276.20	
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	\$13,727.00	\$53,727.00	\$346,273.00	\$15,275.00	\$330,998.00	
<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>

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 09/01/2022 through 09/30/2022**

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>	
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES	\$37,111,151.00	\$3,513,327.38	\$5,226,906.14	\$31,884,244.86	\$19,908,183.86	\$11,976,061.00	32.3%
<b>Total : EXPENSES</b>	\$37,111,151.00	\$3,513,327.38	\$5,226,906.14	\$31,884,244.86	\$19,908,183.86	\$11,976,061.00	32.3%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$623,314.92	(\$3,742,274.54)	\$3,742,274.54	\$19,908,183.86	(\$16,165,909.32)	0.0%

End of Report