

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$1,527,860.85	\$6,280,887.40	\$12,053,442.60	\$0.00	\$12,053,442.60	65.7%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.98	\$1,046,263.89	\$2,092,527.77	\$0.00	\$2,092,527.77	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$4,425,232.80	\$8,850,465.54	\$0.00	\$8,850,465.54	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$159,986.67	\$809,390.71	\$1,110,449.29	\$0.00	\$1,110,449.29	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$904,787.80	\$3,717,096.67	\$7,265,450.97	\$0.00	\$7,265,450.97	66.2%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$775,222.28	\$1,675,538.60	\$0.00	\$1,675,538.60	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.97	\$2,387,915.58	\$4,775,832.07	\$0.00	\$4,775,832.07	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$114,003.26	\$553,958.81	\$814,080.30	\$0.00	\$814,080.30	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$41,698.02	\$90,132.34	\$0.00	\$90,132.34	68.4%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$41,698.02	\$90,132.34	\$0.00	\$90,132.34	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$35,584.60	(\$10,584.60)	\$0.00	(\$10,584.60)	-42.3%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$35,584.60	(\$10,584.60)	\$0.00	(\$10,584.60)	
STATE REVENUES (-)	\$6,460,443.00	\$451,353.00	\$1,802,803.64	\$4,657,639.36	\$0.00	\$4,657,639.36	72.1%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$5,886.04	\$16,517.82	\$13,482.18	\$0.00	\$13,482.18	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$445,466.96	\$1,786,285.82	\$4,644,157.18	\$0.00	\$4,644,157.18	
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	
Sub-total : GENERAL FUND REVENUES	(\$37,111,151.00)	(\$2,894,426.15)	(\$11,878,070.33)	(\$25,233,080.67)	\$0.00	(\$25,233,080.67)	68.0%
Total : INCOME	(\$37,111,151.00)	(\$2,894,426.15)	(\$11,878,070.33)	(\$25,233,080.67)	\$0.00	(\$25,233,080.67)	68.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,217,177.63	\$3,134,707.08	\$13,266,549.92	\$9,980,500.75	\$3,286,049.17	20.0%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$220,470.13	\$559,141.31	\$2,488,536.69	\$2,440,886.37	\$47,650.32	
1000.1200.1000.51020.300 Ed Tech Salaries	\$118,487.00	\$10,145.53	\$25,106.94	\$93,380.06	\$114,556.45	(\$21,176.39)	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$7,086.50	\$14,028.00	\$45,972.00	\$32,178.50	\$13,793.50	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51500.300	Stipends	\$23,610.00	\$0.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00
1000.1200.1000.52000.300	Stipend Benefits	\$419.31	\$0.00	\$0.00	\$419.31	\$0.00	\$419.31
1000.1200.1000.52010.300	Teacher Benefits	\$653,221.00	\$49,859.86	\$123,550.77	\$529,670.23	\$112,755.38	\$416,914.85
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$2,437.16	\$5,783.71	\$38,375.29	\$5,489.36	\$32,885.93
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$194.68	\$537.63	\$2,960.37	\$168.56	\$2,791.81
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	\$8,472.32	\$21,497.79	\$105,365.21	\$17,537.60	\$87,827.61
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$389.58	\$954.99	\$3,707.01	\$983.02	\$2,723.99
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$214.71	\$436.33	\$2,059.67	\$252.44	\$1,807.23
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	\$3,798.00	\$13,391.00	\$39,074.00	\$0.00	\$39,074.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$2,062.71	\$4,490.36	\$38,391.64	\$0.00	\$38,391.64
1000.1200.1000.55800.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.1200.1000.56100.300	Instructional Supplies High School	\$54,179.00	\$10,758.69	\$28,924.86	\$25,254.14	\$2,152.02	\$23,102.12
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$3,982.07	\$4,787.53	\$5,592.47	\$212.20	\$5,380.27
1000.1200.1000.57300.300	Equipment High School	\$20,675.00	\$1,085.01	\$8,231.20	\$12,443.80	\$5,003.00	\$7,440.80
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$61,598.52	\$309,398.48	\$263,622.70	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$38,040.00	\$85,071.15	\$446,107.85	\$259,023.82	\$187,084.03
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$22,035.15	\$94,787.85	\$91,759.90	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$4,983.40	\$32,408.60	\$20,930.15	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$9,324.66	\$20,019.48	\$69,406.52	\$73,247.37	(\$3,840.85)
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,593.56	\$3,453.91	\$20,382.09	\$11,316.82	\$9,065.27
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,102.06	\$14,894.41	\$68,028.59	\$12,204.06	\$55,824.53
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,346.77	\$8,138.39	\$83,947.61	\$8,430.54	\$75,517.07
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,776.16	\$4,444.08	\$19,952.92	\$3,551.64	\$16,401.28
1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$849.22	\$1,713.52	\$13,726.48	\$1,698.44	\$12,028.04
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$807.70	\$1,879.92	\$43,307.08	\$7,541.23	\$35,765.85

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1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,248.99	\$2,558.17	\$902.83	\$9,863.17	(\$8,960.34)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$2,442.24	\$10,384.76	\$1,928.24	\$8,456.52
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$1,426.76	\$3,191.54	\$16,200.46	\$1,708.63	\$14,491.83
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.13	\$2,264.90	\$1,943.10	\$1,764.24	\$178.86
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$76.54	\$191.35	\$2,512.65	\$153.08	\$2,359.57
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$194.90	\$411.90	\$3,308.10	\$422.95	\$2,885.15
1000.1120.1000.52320.030	Retirement	\$526.00	\$61.19	\$139.03	\$386.97	\$119.24	\$267.73
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$153,353.14	\$384,905.33	\$1,675,674.67	\$1,606,428.20	\$69,246.47
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$85,378.30	\$212,782.65	\$803,986.35	\$890,619.53	(\$86,633.18)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,055.80	\$105,219.18	\$451,095.82	\$485,751.33	(\$34,655.51)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$102,625.02	\$261,238.81	\$1,047,786.19	\$1,083,415.89	(\$35,629.70)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$137,753.42	\$343,971.65	\$1,342,384.35	\$1,437,433.40	(\$95,049.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$6,991.76	\$14,714.67	\$75,275.33	\$58,031.25	\$17,244.08
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$5,146.98	\$10,978.35	\$71,502.65	\$42,689.46	\$28,813.19
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$2,794.81	\$5,892.73	\$48,401.27	\$22,656.44	\$25,744.83
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$5,050.49	\$10,815.27	\$35,547.73	\$40,465.45	(\$4,917.72)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$7,642.41	\$19,233.93	\$87,777.07	\$85,079.75	\$2,697.32
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$3,490.00	\$8,970.00	\$56,030.00	\$1,485.00	\$54,545.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$9,409.05	\$14,856.18	\$15,143.82	\$6,999.55	\$8,144.27
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$2,330.00	\$3,445.00	\$26,555.00	\$605.00	\$25,950.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$3,125.00	\$4,235.00	\$25,765.00	\$1,995.00	\$23,770.00
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$6,484.75	\$8,029.75	\$56,970.25	\$4,479.50	\$52,490.75
1000.1100.1000.51500.010	Stipends	\$32,870.00	\$0.00	\$0.00	\$32,870.00	\$0.00	\$32,870.00
1000.1100.1000.51500.020	Stipends	\$11,775.00	\$0.00	\$0.00	\$11,775.00	\$0.00	\$11,775.00
1000.1100.1000.51500.030	Stipends	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,710.00
1000.1100.1000.51500.040	Stipends	\$13,002.00	\$0.00	\$0.00	\$13,002.00	\$0.00	\$13,002.00
1000.1100.1000.51500.050	Stipends	\$27,723.00	\$0.00	\$0.00	\$27,723.00	\$0.00	\$27,723.00

Operating Statement with Encumbrance

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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	\$33,653.58	\$82,604.17	\$389,855.83	\$84,393.51	\$305,462.32
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$17,016.74	\$42,532.55	\$190,961.45	\$37,790.45	\$153,171.00
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,821.63	\$19,255.85	\$137,610.15	\$17,914.79	\$119,695.36
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$23,373.56	\$57,727.82	\$244,986.18	\$53,826.24	\$191,159.94
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$31,435.43	\$79,375.29	\$344,955.71	\$67,064.93	\$277,890.78
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,953.56	\$3,919.17	\$38,488.83	\$3,916.01	\$34,572.82
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,101.16	\$4,213.87	\$34,616.13	\$4,208.74	\$30,407.39
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$123.73	\$253.47	\$13,095.53	\$240.21	\$12,855.32
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$830.94	\$1,759.13	\$21,425.87	\$1,555.58	\$19,870.29
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$1,984.57	\$4,901.18	\$63,483.82	\$4,625.43	\$58,858.39
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$169.86	\$723.23	\$283.77	\$108.62	\$175.15
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$742.25	\$1,171.98	(\$586.98)	\$551.55	(\$1,138.53)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$155.78	\$227.64	\$357.36	\$47.72	\$309.64
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$246.55	\$322.04	\$262.96	\$95.02	\$167.94
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$891.75	\$972.87	(\$192.87)	\$496.21	(\$689.08)
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	\$6,887.89	\$17,516.79	\$68,262.21	\$13,748.16	\$54,514.05
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,278.60	\$8,169.84	\$34,127.16	\$6,767.14	\$27,360.02

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1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,987.47	\$4,891.88	\$18,632.12	\$3,975.80	\$14,656.32
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,442.30	\$11,302.41	\$43,152.59	\$8,895.29	\$34,257.30
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,274.78	\$13,171.08	\$58,738.92	\$10,493.19	\$48,245.73
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$268.47	\$565.02	\$3,063.98	\$557.08	\$2,506.90
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$590.72	\$1,260.67	\$2,170.33	\$1,223.24	\$947.09
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$107.32	\$226.29	\$2,031.71	\$221.35	\$1,810.36
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$82.82	\$183.62	\$1,744.38	\$184.18	\$1,560.20
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$628.80	\$1,434.50	\$3,017.50	\$1,219.66	\$1,797.84
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$0.00	\$43.77	\$2,660.23	\$0.00	\$2,660.23
1000.1100.1000.52330.020	Retirement	\$0.00	\$3.84	\$8.35	(\$8.35)	\$0.00	(\$8.35)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$11.33	\$13.83	\$1,234.17	\$0.00	\$1,234.17
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$40.90	\$1,207.10
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$145.34	\$152.57	\$1,511.43	\$113.27	\$1,398.16
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$1,581.00	\$2,268.00	\$18,318.90	\$0.00	\$18,318.90
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$60.00	\$60.00	\$7,900.00	\$0.00	\$7,900.00
1000.1100.1000.53400.030	Professional Services	\$8,784.80	\$7,023.99	\$7,023.99	\$1,760.81	\$0.00	\$1,760.81
1000.1100.1000.53400.040	Purchased Professional	\$18,578.50	\$969.20	\$2,079.20	\$16,499.30	\$0.00	\$16,499.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$1,479.00	\$7,319.00	\$14,449.00	\$0.00	\$14,449.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,100.00	\$1,125.24	\$1,125.24	\$9,974.76	\$0.00	\$9,974.76
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,150.00	\$1,357.76	\$1,357.76	\$9,792.24	\$0.00	\$9,792.24
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$579.53	\$579.53	\$7,588.47	\$0.00	\$7,588.47
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,500.00	\$878.37	\$878.37	\$10,621.63	\$0.00	\$10,621.63
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,500.00	\$802.67	\$802.67	\$15,697.33	\$0.00	\$15,697.33
1000.1100.1000.54330.010	Software	\$9,360.65	\$94.99	\$5,016.62	\$4,344.03	\$451.59	\$3,892.44
1000.1100.1000.54330.020	Software	\$5,520.00	\$24.00	\$4,458.63	\$1,061.37	\$0.00	\$1,061.37
1000.1100.1000.54330.030	Software	\$5,853.00	\$1,694.00	\$3,294.63	\$2,558.37	\$0.00	\$2,558.37
1000.1100.1000.54330.040	Software	\$4,175.00	\$24.00	\$3,923.00	\$252.00	\$0.00	\$252.00

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Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.050	Software	\$5,907.61	\$937.99	\$1,558.17	\$4,349.44	\$341.80	\$4,007.64
1000.1100.1000.55800.010	Travel	\$2,000.00	\$109.38	\$566.79	\$1,433.21	\$0.00	\$1,433.21
1000.1100.1000.55800.020	Travel	\$540.00	\$131.99	\$131.99	\$408.01	\$0.00	\$408.01
1000.1100.1000.55800.030	Travel	\$1,100.00	\$201.32	\$213.33	\$886.67	\$0.00	\$886.67
1000.1100.1000.55800.040	Travel	\$590.00	\$51.57	\$48.36	\$541.64	\$0.00	\$541.64
1000.1100.1000.55800.050	Travel	\$3,000.00	\$373.53	\$373.53	\$2,626.47	\$0.00	\$2,626.47
1000.1100.1000.56100.010	Supplies	\$63,031.09	\$1,248.21	\$37,698.84	\$25,332.25	\$4,419.09	\$20,913.16
1000.1100.1000.56100.020	Instructional Supplies	\$47,087.08	\$1,370.70	\$5,355.09	\$41,731.99	\$2,898.96	\$38,833.03
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$655.58	\$4,573.04	\$13,784.29	\$3,410.37	\$10,373.92
1000.1100.1000.56100.040	Instructional Supplies	\$37,205.88	\$1,537.53	\$13,382.43	\$23,823.45	\$1,875.05	\$21,948.40
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$2,343.77	\$13,665.73	\$29,646.88	\$1,284.29	\$28,362.59
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.1100.1000.56400.010	Books	\$12,194.64	\$2,453.17	\$9,257.30	\$2,937.34	\$66.00	\$2,871.34
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$201.50	\$611.87	\$6,162.93	\$807.91	\$5,355.02
1000.1100.1000.56400.030	Books	\$2,817.18	\$49.74	\$842.18	\$1,975.00	\$139.50	\$1,835.50
1000.1100.1000.56400.040	Books	\$6,597.32	\$514.80	\$2,065.03	\$4,532.29	\$1,148.77	\$3,383.52
1000.1100.1000.56400.050	Books	\$9,823.46	\$826.14	\$1,209.44	\$8,614.02	\$38.74	\$8,575.28
1000.1100.1000.57300.010	Equipment	\$14,109.58	\$778.72	\$1,538.80	\$12,570.78	\$645.14	\$11,925.64
1000.1100.1000.57300.020	Equipment	\$4,865.29	\$0.00	\$358.90	\$4,506.39	\$617.45	\$3,888.94
1000.1100.1000.57300.040	Equipment	\$7,164.29	\$243.00	\$4,757.48	\$2,406.81	\$1,155.99	\$1,250.82
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,255.14	\$2,589.54	\$18,876.46	\$2,266.60	\$16,609.86
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	\$2,594.36	\$6,640.16	\$134,902.31	\$28,365.94	\$106,536.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,372.35	\$33,908.19	(\$18,087.19)	\$140,690.74	(\$158,777.93)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$173.60	\$436.59	\$27,272.41	\$1,263.28	\$26,009.13
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,039.35	\$4,669.29	(\$3,511.29)	\$4,307.71	(\$7,819.00)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$99.62	\$254.97	\$5,633.03	\$207.48	\$5,425.55
1000.4100.1000.52310.990	Retirement	\$658.00	\$513.49	\$1,289.90	(\$631.90)	\$1,029.04	(\$1,660.94)
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	\$0.00	\$460.89	(\$110.89)	\$0.00	(\$110.89)
1000.4100.1000.56100.990	Instructional Supplies	\$350.00	\$0.00	\$225.64	\$124.36	\$79.35	\$45.01
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$206,642.00	\$15,567.28	\$39,200.20	\$167,441.80	\$162,196.48	\$5,245.32
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$2,154.60	\$6,365.40	\$9,049.33	(\$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	\$97.84	\$244.60	(\$244.60)	\$1,027.40	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$0.17	\$771.83	\$0.00	\$771.83
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$27.90	\$69.76	(\$69.76)	\$55.80	(\$125.56)
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47	(\$17.47)
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$3,094.07	\$6,825.22	\$26,039.78	\$8,279.29	\$17,760.49
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$247.28	\$618.20	\$2,555.80	\$494.56	\$2,061.24
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$0.44	\$641.56	\$0.00	\$641.56

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$3.76	\$9.40	(\$9.40)	\$7.52	(\$16.92)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	(\$2.32)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$589.51	\$1,484.03	\$7,111.97	\$1,169.80	\$5,942.17	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$82.75	\$271.25	\$66.20	\$205.05	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$0.00	\$0.00	\$4,514.81	\$250.00	\$4,264.81	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,355.00	\$0.00	\$895.00	\$8,460.00	\$1,347.14	\$7,112.86	
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	\$552.00	\$552.00	\$3,283.89	\$0.00	\$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	\$896.00	\$2,456.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,972,716.00	\$347,539.94	\$896,455.05	\$4,076,260.95	\$2,925,967.63	\$1,150,293.32	23.1%
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	\$17,528.64	\$44,024.10	\$188,012.90	\$184,073.28	\$3,939.62	
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$7,003.22	\$14,863.40	\$57,203.60	\$60,245.86	(\$3,042.26)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$14,795.55	\$29,767.45	\$62,141.37	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,306.46	\$16,366.15	\$65,616.85	\$66,247.88	(\$631.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$11,466.44	\$26,396.85	\$84,716.15	\$97,762.17	(\$13,046.02)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$28,217.80	\$118,513.20	\$118,514.93	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$16,462.73	\$38,378.35	\$111,813.65	\$125,278.26	(\$13,464.61)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$1,076.15	\$2,445.08	\$21,374.92	\$18,982.84	\$2,392.08
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$2,216.70	\$3,857.12	(\$3,857.12)	\$38,871.23	(\$42,728.35)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$10,808.91	\$21,497.64	\$51,806.36	\$91,680.40	(\$39,874.04)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$4,874.55	\$10,128.64	\$38,236.36	\$39,867.84	(\$1,631.48)
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,687.02	\$9,257.29	\$38,762.71	\$7,374.40	\$31,388.31
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$2,409.54	\$4,888.12	\$5,613.88	\$3,976.97	\$1,636.91
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,527.50	\$3,818.75	\$5,612.25	\$3,054.94	\$2,557.31
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,658.02	\$4,155.18	\$17,960.82	\$3,316.55	\$14,644.27
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$2,852.07	\$6,665.73	\$15,901.27	\$5,663.45	\$10,237.82
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,263.38	\$8,159.22	\$35,685.78	\$6,526.76	\$29,159.02
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,222.54	\$10,385.60	\$44,056.40	\$9,153.82	\$34,902.58
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$737.30	\$1,479.69	\$3,480.31	\$8,009.72	(\$4,529.41)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$55.53	\$97.09	(\$97.09)	\$127.05	(\$224.14)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$1,762.81	\$3,548.45	\$17,787.55	\$3,686.49	\$14,101.06
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,837.47	\$3,681.35	\$20,212.65	\$3,679.27	\$16,533.38
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$673.08	\$1,690.49	\$8,433.51	\$1,347.03	\$7,086.48
1000.2200.1000.52310.020	Retirement	\$0.00	\$615.73	\$917.58	(\$917.58)	\$1,913.24	(\$2,830.82)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$568.15	\$1,436.85	\$454.52	\$982.33
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$242.16	\$628.44	\$2,781.56	\$485.48	\$2,296.08
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$440.31	\$1,013.64	\$3,608.36	\$788.10	\$2,820.26
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$1,083.59	\$5,020.41	\$866.88	\$4,153.53
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$565.15	\$1,297.75	\$4,949.25	\$975.95	\$3,973.30

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52320.030	Retirement	\$991.00	\$41.33	\$94.21	\$896.79	\$162.70	\$734.09
1000.2200.1000.52320.040	Retirement	\$0.00	\$43.65	\$97.77	(\$97.77)	\$202.88	(\$300.65)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$391.93	\$774.06	\$2,274.94	\$776.89	\$1,498.05
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$187.17	\$388.91	\$1,623.09	\$384.19	\$1,238.90
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$9,654.95	\$40,082.05	\$40,172.81	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$8,406.74	\$24,316.90	\$104,040.10	\$106,645.60	(\$2,605.50)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,581.54	\$24,448.85	\$97,844.15	\$100,621.18	(\$2,777.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$13,440.85	\$137,771.15	\$56,451.64	\$81,319.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$27,351.50	\$114,102.50	\$114,876.21	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$7,469.38	\$21,725.68	\$85,992.32	\$69,294.54	\$16,697.78
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$2,412.30	\$6,109.16	\$90,868.84	\$36,377.86	\$54,490.98
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$3,318.53	\$6,087.71	\$133,945.29	\$23,833.54	\$110,111.75
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$13,085.42	\$25,967.58	\$160,356.42	\$147,015.04	\$13,341.38
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$6,125.51	\$16,164.03	\$86,156.97	\$76,606.17	\$9,550.80
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,624.84	\$4,040.96	\$17,350.04	\$3,249.68	\$14,100.36
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,815.73	\$7,926.36	\$29,687.64	\$5,687.38	\$24,000.26
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$843.94	\$2,118.21	\$13,013.79	\$1,688.13	\$11,325.66
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,195.92	\$2,989.80	\$35,149.20	\$2,391.84	\$32,757.36
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$1,973.64	\$4,934.21	\$21,484.79	\$3,947.28	\$17,537.51
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,761.78	\$6,079.74	\$37,663.26	\$3,515.39	\$34,147.87
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$40.75	\$180.62	\$41,004.38	\$81.00	\$40,923.38
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$769.52	\$1,549.08	\$58,323.92	\$1,635.78	\$56,688.14
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$1,303.07	\$1,989.86	\$57,419.14	\$5,550.94	\$51,868.20
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,745.30	\$3,398.66	\$34,430.34	\$3,662.53	\$30,767.81
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$370.75	\$1,698.25	\$293.84	\$1,404.41
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$313.18	\$919.32	\$4,419.68	\$753.50	\$3,666.18
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$367.92	\$938.81	\$4,148.19	\$736.42	\$3,411.77

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$516.15	\$5,773.85	\$412.92	\$5,360.93
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$1,050.30	\$4,833.70	\$840.24	\$3,993.46
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$656.10	\$1,612.70	\$2,868.30	\$1,273.52	\$1,594.78
1000.2300.1000.52320.020	Retirement	\$0.00	\$88.13	\$220.20	(\$220.20)	\$184.16	(\$404.36)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$127.43	\$233.77	\$5,591.23	\$438.34	\$5,152.89
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$378.01	\$748.21	\$7,002.79	\$1,052.15	\$5,950.64
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$117.36	\$364.20	\$3,892.80	\$346.01	\$3,546.79
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$13,935.55	\$58,528.45	\$58,529.38	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,803.54	\$7,008.85	\$29,865.15	\$29,437.21	\$427.94
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$5,814.74	\$14,356.85	\$18,256.15	\$2,847.37	\$15,408.78
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,803.52	\$7,008.80	\$29,237.20	\$29,437.01	(\$199.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$15,634.15	\$65,217.85	\$65,663.54	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$11,773.70	\$47,184.30	\$47,621.23	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$776.26	\$1,940.65	\$8,570.35	\$1,552.52	\$7,017.83
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$601.50	\$1,503.75	\$6,493.25	\$1,203.00	\$5,290.25
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$98.21	\$242.48	\$1,890.52	\$192.36	\$1,698.16
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$601.44	\$1,503.60	\$13,754.40	\$1,202.88	\$12,551.52
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,209.30	\$3,023.25	\$13,238.75	\$2,418.60	\$10,820.15
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$720.58	\$1,809.76	\$8,397.24	\$1,441.16	\$6,956.08
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$535.15	\$2,478.85	\$428.12	\$2,050.73
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$107.66	\$269.15	\$1,263.85	\$215.32	\$1,048.53
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$223.29	\$551.31	\$804.69	\$437.36	\$367.33
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$107.66	\$269.15	\$1,237.85	\$215.32	\$1,022.53
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$600.35	\$2,762.65	\$480.28	\$2,282.37
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$451.52	\$2,000.48	\$348.32	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.51010.300	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	\$5,478.48	\$13,696.20	\$84,642.80	\$57,523.99	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$13,696.25	(\$13,696.25)	\$57,524.20	(\$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	\$774.60	\$1,936.50	\$13,567.50	\$1,549.20	\$12,018.30
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$774.68	\$1,936.70	(\$1,936.70)	\$1,549.36	(\$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	\$210.36	\$525.90	\$3,564.10	\$420.72	\$3,143.38
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$525.95	(\$525.95)	\$420.76	(\$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	\$7,249.00	\$18,152.50	\$76,504.50	\$76,114.53	\$389.97
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$6,010.08	\$15,520.20	\$39,785.80	\$63,105.90	(\$23,320.10)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$2,620.96	\$6,714.40	\$26,662.60	\$27,520.04	(\$857.44)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$9,143.00	\$77,754.00	\$37,568.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$8,017.25	\$32,973.75	\$33,672.46	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$8,017.25	\$32,973.75	\$33,672.45	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$874.95	\$2,187.87	\$14,277.13	\$1,749.88	\$12,527.25
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$919.27	\$2,306.53	\$7,758.47	\$1,838.52	\$5,919.95
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$681.93	\$1,717.62	\$7,913.38	\$1,363.84	\$6,549.54

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$976.28	\$2,459.09	\$20,807.91	\$1,952.56	\$18,855.35
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$753.30	\$1,883.25	\$8,163.75	\$1,506.60	\$6,657.15
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$753.26	\$1,883.15	\$8,161.85	\$1,506.52	\$6,655.33
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$278.36	\$697.06	\$3,711.94	\$556.72	\$3,155.22
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$230.78	\$595.97	\$1,704.03	\$461.56	\$1,242.47
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$100.64	\$257.78	\$1,031.22	\$201.28	\$829.94
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$351.10	\$3,888.90	\$274.80	\$3,614.10
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$307.85	\$1,397.15	\$246.28	\$1,150.87
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$307.85	(\$307.85)	\$246.28	(\$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	\$4,652.60	\$11,631.50	\$60,794.50	\$48,852.37	\$11,942.13
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$4,274.76	\$10,437.88	\$34,885.12	\$44,885.09	(\$9,999.97)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,306.82	\$3,267.04	\$14,038.96	\$13,721.62	\$317.34
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$2,490.35	\$19,931.65	\$10,459.49	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$1,685.43	\$5,688.57	\$6,032.89	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$1,245.15	\$5,193.85	\$5,229.65	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$927.75	\$2,323.32	\$18,714.68	\$1,862.45	\$16,852.23
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$374.78	\$937.64	\$2,381.36	\$2,131.23	\$250.13
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$261.03	\$653.56	\$3,550.44	\$523.79	\$3,026.65
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$74.90	\$187.25	\$12,644.75	\$607.42	\$12,037.33
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$145.42	\$367.76	\$1,241.24	\$519.65	\$721.59
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$37.46	\$93.66	\$400.34	\$303.89	\$96.45
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$178.66	\$446.65	\$3,037.35	\$357.32	\$2,680.03
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$164.16	\$400.84	\$1,484.16	\$328.31	\$1,155.85
1000.2800.2160.52310.030	Retirement	\$871.00	\$50.18	\$125.45	\$745.55	\$100.36	\$645.19

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$95.65	\$1,441.35	\$76.52	\$1,364.83
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$64.76	\$241.24	\$44.16	\$197.08
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$47.80	\$219.20	\$38.24	\$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	\$3,135.10	\$7,837.75	\$65,769.25	\$32,918.53	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$821.46	\$2,053.65	\$3,102.35	\$1,642.92	\$1,459.43
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$120.38	\$300.95	\$2,761.05	\$240.76	\$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	\$18,698.14	\$46,754.07	\$204,310.93	\$196,330.58	\$7,980.35
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$44,371.91	\$92,501.09	\$82,384.65	\$10,116.44
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$3,606.72	\$17,705.16	\$37,374.84	\$36,067.20	\$1,307.64
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	\$2,725.92	\$6,815.49	\$34,850.51	\$7,740.26	\$27,110.25
1000.2500.2330.52030.900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.2500.2330.52040.900	Admin Benefits	\$9,679.00	\$812.14	\$4,254.60	\$5,424.40	\$1,599.55	\$3,824.85
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,686.57	\$7,705.92	\$15,393.08	\$3,473.56	\$11,919.52
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$1,795.00	\$3,898.00	\$1,436.00	\$2,462.00
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
1000.2500.2330.52340.900	Retirement	\$0.00	\$372.18	\$1,302.63	(\$1,302.63)	\$744.36	(\$2,046.99)
1000.2500.2330.53200.900	Telephone	\$0.00	\$0.00	\$39.25	(\$39.25)	\$0.00	(\$39.25)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$651.04	\$3,320.37	\$11,679.63	\$2,832.62	\$8,847.01	
1000.2500.2330.53440.950	MAINECARE SEED	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
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	\$182.25	\$257.31	\$9,742.69	\$0.00	\$9,742.69	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$848.42	\$2,147.13	(\$847.13)	\$34.83	(\$881.96)	
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	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$184,596.00	\$15,383.00	\$76,915.00	\$107,681.00	\$0.00	\$107,681.00	58.3%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$76,915.00	\$107,681.00	\$0.00	\$107,681.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$919,069.00	\$55,285.92	\$180,232.16	\$738,836.84	\$388,885.91	\$349,950.93	38.1%
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)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	
1000.9100.1000.51500.010	Stipends	\$26,112.00	\$1,783.00	\$5,299.07	\$20,812.93	\$24,547.93	(\$3,735.00)	
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	\$97.84	\$1,422.10	\$2,392.90	\$4,898.90	(\$2,506.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$1,220.41	\$1,833.43	\$7,964.57	\$8,781.51	(\$816.94)	
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$4,160.68	\$11,359.23	\$21,890.77	\$38,787.77	(\$16,897.00)	
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)	\$1,272.00	(\$2,544.00)	
1000.9100.1000.52000.010	Benefits	\$1,496.00	\$221.88	\$773.55	\$722.45	\$766.90	(\$44.45)	
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$14.45	\$197.18	\$198.82	\$189.97	\$8.85	
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$276.98	\$343.38	\$229.62	\$355.43	(\$125.81)	
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$482.21	\$1,248.53	\$195.47	\$1,377.21	(\$1,181.74)	
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$97.30	(\$97.30)	\$0.00	(\$97.30)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$2.03	\$2.03	(\$2.03)	\$0.00	(\$2.03)
1000.9100.1000.52300.010	Retirement	\$1,245.00	\$29.79	\$124.06	\$1,120.94	\$177.07	\$943.87
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$3.75	\$54.60	\$274.40	\$52.71	\$221.69
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$24.04	\$47.57	\$428.43	\$48.09	\$380.34
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$256.29	\$491.98	\$709.02	\$397.95	\$311.07
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$4.61	\$4.61	(\$4.61)	\$0.00	(\$4.61)
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$100.00	\$100.00	\$1,509.00	\$0.00	\$1,509.00
1000.9100.1000.58100.030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9100.1000.58100.040	Dues & Fees	\$400.00	\$0.00	\$50.00	\$350.00	\$0.00	\$350.00
1000.9100.1000.58100.050	Dues & Fees	\$2,750.00	\$648.00	\$698.00	\$2,052.00	\$200.00	\$1,852.00
1000.9200.1000.51230.050	Other Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$0.00	\$504.00	(\$504.00)	\$504.00	(\$1,008.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$1,559.86	\$4,272.87	\$109,833.13	\$21,505.06	\$88,328.07
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$0.00	\$63.65	(\$63.65)	\$63.65	(\$127.30)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$303.34	\$707.39	\$4,997.61	\$541.86	\$4,455.75
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	(\$1.34)
1000.9200.1000.52040.050	AD Benefits	\$6,994.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,994.00
1000.9200.1000.52080.050	Support Benefits	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$0.00	\$19.35	(\$19.35)	\$19.35	(\$38.70)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$48.27	\$88.36	\$4,657.64	\$84.14	\$4,573.50
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	\$2,363.80	\$2,573.20	\$19,343.80	\$0.00	\$19,343.80
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$9,364.83	\$19,374.63	\$8,808.37	\$1,401.36	\$7,407.01
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$1,245.19	\$4,232.19	\$13,725.81	\$26.00	\$13,699.81
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,496.58	\$11,121.17	\$21,820.83	\$26,351.62	(\$4,530.79)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9200.2330.51180.050	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	\$466.68	\$2,098.14	(\$2,098.14)	\$929.14	(\$3,027.28)	
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$95.86	\$427.03	(\$427.03)	\$191.97	(\$619.00)	
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	(\$2,125.81)	\$20,589.82	\$144,198.18	\$72,686.38	\$71,511.80	
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$564.06	\$2,653.70	\$5,585.30	\$3,284.03	\$2,301.27	
1000.9600.1000.52040.300	Athletic Director Benefits	\$16,364.00	\$0.00	\$0.00	\$16,364.00	\$0.00	\$16,364.00	
1000.9600.1000.52080.300	Support Benefits	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$2,121.00	
1000.9600.1000.52300.300	Retirement	\$6,855.00	\$94.16	\$462.54	\$6,392.46	\$658.46	\$5,734.00	
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	\$7,382.80	\$13,551.60	\$33,855.40	\$0.00	\$33,855.40	
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	\$10,336.55	\$15,851.57	\$25,986.43	\$3,701.99	\$22,284.44	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$695.00	\$7,154.50	\$39,814.50	\$1,390.00	\$38,424.50	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$2,277.18	\$8,028.95	\$71,971.05	\$60,648.55	\$11,322.50	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$338.62	\$1,191.02	\$2,642.98	\$791.14	\$1,851.84	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$66.28	\$255.39	\$2,933.61	\$162.74	\$2,770.87	
1000.9500.1000.56000.300	Supplies	\$300.00	\$0.10	\$0.10	\$299.90	\$0.00	\$299.90	
1000.9500.1000.56100.300	Instructional Supplies	\$2,205.00	\$393.59	\$393.59	\$1,811.41	\$355.74	\$1,455.67	
1000.9500.1000.58100.300	Dues and Fees	\$13,170.00	\$735.00	\$3,587.30	\$9,582.70	\$0.00	\$9,582.70	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,825.38	\$25,949.41	\$49,437.59	\$61,574.66	(\$12,137.07)	
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	\$1,088.94	\$5,065.50	(\$5,065.50)	\$2,183.95	(\$7,249.45)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$223.70	\$996.47	(\$996.47)	\$451.34	(\$1,447.81)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,594,805.00	\$237,500.39	\$993,983.92	\$2,600,821.08	\$1,920,863.64	\$679,957.44	18.9%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$11,656.15	\$76,017.85	\$48,955.85	\$27,062.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,878.88	\$4,697.20	(\$4,697.20)	\$3,757.76	(\$8,454.96)
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,473.88	\$21,097.61	\$83,739.39	\$85,510.72	(\$1,771.33)
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$17,625.35	\$73,405.65	\$74,026.30	(\$620.65)
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$7,398.55	\$29,947.45	\$31,073.80	(\$1,126.35)
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$19,151.00	\$77,447.00	\$80,434.13	(\$2,987.13)
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$6,306.46	\$16,470.21	\$69,555.79	\$66,217.88	\$3,337.91
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,784.16	\$58,739.06	\$237,579.94	\$197,233.67	\$40,346.27
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$2,261.00	\$6,641.70	\$47,159.30	\$23,881.89	\$23,277.41
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$863.23	\$2,157.51	\$14,365.49	\$1,715.56	\$12,649.93
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,941.64	\$4,854.10	\$21,069.90	\$3,883.28	\$17,186.62
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$195.20	\$501.67	\$2,025.33	\$1,534.61	\$490.72
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$721.10	\$1,802.75	\$14,182.25	\$3,730.62	\$10,451.63
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,609.60	\$4,071.86	\$18,130.14	\$3,169.80	\$14,960.34
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,232.78	\$13,764.91	\$68,160.09	\$10,465.56	\$57,694.53
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$540.66	\$1,343.87	\$19,560.13	\$1,148.22	\$18,411.91
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$325.39	\$809.55	\$3,567.45	\$625.40	\$2,942.05
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.72	\$676.80	\$3,185.20	\$541.44	\$2,643.76
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$346.40	\$1,274.60	\$227.28	\$1,047.32
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$735.40	\$3,282.60	\$588.32	\$2,694.28
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$242.16	\$626.68	\$2,951.32	\$484.32	\$2,467.00
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$721.32	\$2,255.59	\$10,070.41	\$1,442.64	\$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	\$220.00	\$220.00	\$80.00	\$0.00	\$80.00
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.300	Purchased Professional	\$13,482.00	\$0.00	\$5,182.50	\$8,299.50	\$0.00	\$8,299.50

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.030	Software	\$334.26	\$0.00	\$0.00	\$334.26	\$0.00	\$334.26
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.55800.300	Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$89.00	\$161.00	\$150.00	\$11.00
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$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	\$148.23	\$148.23	\$560.77	\$0.00	\$560.77
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$113.41	\$113.41	\$886.59	\$0.00	\$886.59
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	\$48.73	\$48.73	\$101.27	\$0.00	\$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	\$0.00	\$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	\$5,574.22	\$13,935.55	\$58,528.45	\$58,669.38	(\$140.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$14,787.05	\$59,530.95	\$62,041.33	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$11,232.45	\$46,738.55	\$47,176.27	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$10,554.55	\$44,327.45	\$44,329.17	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$13,935.55	\$58,131.45	\$58,529.38	(\$397.93)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,516.34	\$13,580.85	\$56,311.15	\$56,451.64	(\$140.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	(\$18,200.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$2,230.00	\$4,754.85	(\$4,754.85)	\$650.00	(\$5,404.85)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$420.00	\$794.95	(\$794.95)	\$140.00	(\$934.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	(\$61.48)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$5.50	\$5.50	(\$5.50)	\$0.00	(\$5.50)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$175.06	\$373.27	(\$373.27)	\$51.03	(\$424.30)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$24.34	\$30.62	(\$30.62)	\$2.36	(\$32.98)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,164.28	\$2,910.70	\$13,162.30	\$2,887.69	\$10,274.61
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$332.18	\$831.66	\$4,851.34	\$2,495.15	\$2,356.19
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,627.38	\$4,068.45	\$17,507.55	\$3,254.76	\$14,252.79
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$361.80	\$904.50	\$4,340.50	\$3,012.02	\$1,328.48
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$384.64	\$961.60	\$4,159.40	\$3,057.70	\$1,101.70
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,644.68	\$4,108.16	\$17,735.84	\$3,284.64	\$14,451.20
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$139.77	(\$139.77)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$14.40	(\$14.40)	\$5.38	(\$19.78)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$214.06	\$535.15	\$2,478.85	\$428.12	\$2,050.73
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$567.25	\$2,523.75	\$453.80	\$2,069.95
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$172.54	\$502.79	\$1,908.21	\$345.08	\$1,563.13
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$405.30	(\$405.30)	\$324.24	(\$729.54)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$535.15	\$2,462.85	\$428.12	\$2,034.73
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$211.84	\$521.53	\$2,385.47	\$412.92	\$1,972.55
1000.0000.2130.53000.010	Professional Services	\$300.00	\$139.00	\$139.00	\$161.00	\$0.00	\$161.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$278.00	\$278.00	\$22.00	\$0.00	\$22.00
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$139.00	\$139.00	\$361.00	\$0.00	\$361.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$139.00	\$139.00	\$161.00	\$0.00	\$161.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$139.00	\$139.00	\$161.00	\$0.00	\$161.00
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	\$0.00	\$294.42	\$934.36	\$16.67	\$917.69
1000.0000.2130.56000.020	Supplies	\$813.00	\$575.26	\$651.24	\$161.76	\$16.67	\$145.09
1000.0000.2130.56000.030	Supplies	\$291.00	\$208.94	\$208.94	\$82.06	\$16.67	\$65.39
1000.0000.2130.56000.040	Supplies	\$642.00	\$0.00	\$37.47	\$604.53	\$16.67	\$587.86
1000.0000.2130.56000.050	Supplies	\$747.00	\$157.59	\$205.05	\$541.95	\$16.67	\$525.28
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$69.75	\$107.21	\$1,430.79	\$459.16	\$971.63
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$27,571.59	\$52,563.41	\$52,079.61	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$951.38	\$4,281.21	\$13,457.79	\$1,902.76	\$11,555.03
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$1,058.76	\$2,286.24	\$470.56	\$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	\$437.42	\$4,965.94	\$45,034.06	\$1,460.00	\$43,574.06
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	\$5,745.66	\$15,264.15	\$60,218.85	\$60,329.50	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$3,146.68	\$7,866.70	\$23,368.30	\$26,222.42	(\$2,854.12)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,097.80	\$6,444.50	\$27,280.50	\$28,844.62	(\$1,564.12)
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$12,079.80	\$75,605.20	\$50,735.24	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,878.16	\$14,605.40	\$61,030.60	\$61,090.76	(\$60.16)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$15,642.50	\$65,698.50	\$65,698.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,165.64	\$2,910.67	\$11,481.33	\$12,239.25	(\$757.92)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,165.64	\$2,914.10	\$11,476.90	\$12,239.25	(\$762.35)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$333.34	\$666.68	(\$666.68)	\$2,833.32	(\$3,500.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,786.56	\$3,738.02	\$19,160.98	\$11,456.18	\$7,704.80
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,648.52	\$4,310.20	\$19,647.80	\$3,292.15	\$16,355.65
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$1,187.14	\$2,912.87	(\$459.87)	\$4,708.49	(\$5,168.36)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$890.24	\$2,190.49	\$317.51	\$4,114.69	(\$3,797.18)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$81.58	\$165.33	\$16,248.67	\$163.16	\$16,085.51
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,494.67	\$3,769.75	\$20,190.25	\$2,941.16	\$17,249.09
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$1,213.92	\$3,034.80	\$13,239.20	\$2,214.77	\$11,024.43
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$440.28	\$1,112.35	\$5,071.65	\$880.56	\$4,191.09
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$440.24	\$1,088.90	\$10,898.10	\$880.48	\$10,017.62
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$29.73	\$60.78	(\$60.78)	\$60.81	(\$121.59)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$40.51	\$83.81	\$10,140.19	\$68.74	\$10,071.45
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$586.16	\$2,553.84	\$441.28	\$2,112.56
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$120.82	\$348.44	\$950.56	\$241.64	\$708.92
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$80.56	\$280.04	\$1,121.96	\$161.12	\$960.84
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$371.08	\$3,275.92	\$371.08	\$2,904.84
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$225.73	\$560.86	\$2,585.14	\$446.84	\$2,138.30
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$600.65	\$2,782.35	\$480.52	\$2,301.83
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$44.76	\$113.12	\$485.88	\$89.52	\$396.36
1000.0000.2220.52320.020	Retirement	\$0.00	\$44.76	\$110.55	(\$110.55)	\$89.52	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.54330.040	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.050	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.300	Software	\$2,843.00	\$0.00	\$1,128.63	\$1,714.37	\$0.00	\$1,714.37
1000.0000.2220.56000.010	Supplies	\$1,300.00	\$0.00	\$146.45	\$1,153.55	\$0.00	\$1,153.55
1000.0000.2220.56000.050	Supplies	\$500.00	\$0.00	\$163.15	\$336.85	\$0.00	\$336.85
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$60.40	\$256.43	\$1,183.57	\$0.00	\$1,183.57
1000.0000.2220.56100.010	Supplies	\$0.00	\$0.00	\$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	\$83.89	\$83.89	\$254.85	\$0.00	\$254.85
1000.0000.2220.56100.040	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2220.56400.010	Books	\$11,114.50	\$0.00	\$0.00	\$11,114.50	\$1,010.78	\$10,103.72
1000.0000.2220.56400.020	Books	\$6,355.00	\$0.00	\$0.00	\$6,355.00	\$2,302.22	\$4,052.78
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$1,437.02	\$1,437.02	\$838.48	\$0.00	\$838.48
1000.0000.2220.56400.040	Books	\$5,022.50	\$23.97	\$23.97	\$4,998.53	\$4,492.36	\$506.17
1000.0000.2220.56400.050	Books	\$5,842.50	\$665.57	\$2,155.95	\$3,686.55	\$0.00	\$3,686.55
1000.0000.2220.56400.300	Books	\$14,141.00	\$2,439.41	\$3,748.57	\$10,392.43	\$1,134.08	\$9,258.35
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	\$4,699.00	\$9,867.90	(\$9,867.90)	\$2,349.50	(\$12,217.40)
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$112.50	\$795.00	(\$795.00)	\$0.00	(\$795.00)
1000.0000.2230.51040.900	Technology Director Salary	\$98,561.00	\$7,674.34	\$34,748.57	\$63,812.43	\$66,323.91	(\$2,511.48)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$22,843.64	\$97,235.05	\$191,779.95	\$234,866.17	(\$43,086.22)
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	\$97.84	\$244.60	\$3,570.40	\$1,027.40	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.69	\$69.54	(\$69.54)	\$54.89	(\$124.43)
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	\$77.54	\$162.83	(\$162.83)	\$38.77	(\$201.60)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$15.55	\$103.66	(\$103.66)	\$0.00	(\$103.66)
1000.0000.2230.52040.900	Benefits	\$34,412.00	\$1,680.34	\$7,565.15	\$26,846.85	\$14,287.91	\$12,558.94
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$7,083.54	\$33,690.04	\$95,952.96	\$11,183.98	\$84,768.98
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.75	\$9.39	(\$9.39)	\$7.48	(\$16.87)
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	\$180.44	\$378.92	(\$378.92)	\$90.22	(\$469.14)
1000.0000.2230.52310.300	Retirement	\$0.00	\$4.32	\$30.53	(\$30.53)	\$0.00	(\$30.53)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$778.08	\$3,529.32	\$570.68	\$6,644.06	(\$6,073.38)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$2,381.89	(\$2,381.89)	\$1,072.00	(\$3,453.89)
1000.0000.2230.53000.900	Purchased Professional	\$7,952.00	\$0.00	\$2,500.00	\$5,452.00	\$0.00	\$5,452.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$7,653.14	\$13,838.58	\$37,754.42	\$11,000.00	\$26,754.42
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	\$188.82	\$608.11	\$5,391.89	\$538.53	\$4,853.36
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$892.00	\$231,492.88	\$13,148.34	\$86.96	\$13,061.38
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	\$0.00	\$3,750.00	\$1,866.00	\$0.00	\$1,866.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,652.00	\$408.12	\$1,632.48	\$19.52	\$5,936.52	(\$5,917.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$210.00	\$14,790.00	\$168.75	\$14,621.25
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	\$1,347.40	\$3,091.71	\$16,494.29	\$27,796.29	(\$11,302.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$265.04	\$575.87	\$13,124.13	\$3,390.13	\$9,734.00
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	\$830.02	\$1,976.93	\$7,823.07	\$12,342.07	(\$4,519.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$461.80	\$3,108.07	\$16,591.93	\$23,999.93	(\$7,408.00)
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$743.38	\$1,752.45	\$16,127.55	\$29,492.55	(\$13,365.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$385.96	\$878.17	\$37,505.83	\$8,775.83	\$28,730.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$270.38	\$641.77	(\$641.77)	\$544.60	(\$1,186.37)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$41.29	\$101.26	(\$101.26)	\$110.28	(\$211.54)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$151.50	\$351.94	(\$351.94)	\$308.88	(\$660.82)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$108.25	\$203.50	(\$203.50)	\$331.07	(\$534.57)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$141.10	\$319.11	\$2,552.89	\$269.79	\$2,283.10
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$52.98	\$130.28	\$1,788.72	\$108.56	\$1,680.16
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$59.33	\$151.36	\$31.64	\$140.85	(\$109.21)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$16.84	\$733.16	\$32.51	\$700.65
1000.0000.2213.52030.950	Sub Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$51.75	\$118.76	(\$118.76)	\$112.24	(\$231.00)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$26.46	\$62.82	(\$62.82)	\$61.12	(\$123.94)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$31.88	\$75.93	(\$75.93)	\$63.76	(\$139.69)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$17.74	\$119.36	(\$119.36)	\$58.19	(\$177.55)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$67.29	\$2,321.71	\$57.08	\$2,264.63
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$14.83	\$33.73	\$1,563.27	\$34.12	\$1,529.15
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$15.66	\$62.66	\$89.34	\$34.42	\$54.92
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$9.79	\$614.21	\$6.47	\$607.74
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
1000.0000.2213.52510.010	Tuition Reimbursement	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$0.00	\$6,405.00	\$13,595.00	\$0.00	\$13,595.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$6,912.00	\$40,318.09	\$6,681.91	\$0.00	\$6,681.91
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	\$685.44	\$1,776.85	\$37,759.15	\$289.00	\$37,470.15
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$150.00	\$6,300.00	\$39,772.00	\$24,900.00	\$14,872.00
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Operating Statement with Encumbrance

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Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.55810.300	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	
1000.0000.2213.58100.300	Dues & Fees	\$0.00	(\$238.00)	(\$238.00)	\$238.00	\$0.00	\$238.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,082,988.00	\$57,149.87	\$375,302.98	\$707,685.02	\$394,582.91	\$313,102.11	28.9%
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	\$940.00	\$56,123.50	
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	
1000.0000.2310.56000.900	Supplies	\$300.00	\$0.00	\$145.49	\$154.51	\$0.00	\$154.51	
1000.0000.2310.58100.900	Dues & Fees	\$6,670.00	\$159.00	\$6,395.56	\$274.44	\$0.00	\$274.44	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,950.00	\$16,161.60	\$73,435.22	\$137,514.78	\$137,373.60	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$26,228.79	\$50,277.21	\$49,543.21	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,460.62	\$11,189.39	\$36,038.61	\$6,271.19	\$29,767.42	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,852.44	\$8,335.98	\$14,660.02	\$3,704.88	\$10,955.14	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$2,795.80	\$5,979.20	\$1,241.20	\$4,738.00	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$2,371.78	\$7,216.09	\$118,146.91	\$700.00	\$117,446.91	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$485.25	\$58,828.82	(\$8,118.82)	\$0.00	(\$8,118.82)	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$500.00	\$2,400.94	\$4,969.06	\$0.00	\$4,969.06	
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	\$0.00	(\$402.51)	\$402.51	\$0.00	\$402.51	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$197.12	\$4,178.53	\$9,821.47	\$68.27	\$9,753.20	
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	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2320.58100.900	Dues and Fees	\$11,000.00	\$0.00	\$9,332.08	\$1,667.92	\$0.00	\$1,667.92	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$0.00	\$12,172.00	\$0.00	\$12,172.00	
1000.0000.2500.51040.900	Administrator Salary	\$107,120.00	\$8,449.20	\$37,923.00	\$69,197.00	\$71,277.00	(\$2,080.00)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$60,094.93	\$115,910.07	\$114,008.80	\$1,901.27	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,357.32	\$6,600.18	\$13,905.82	\$3,002.96	\$10,902.86	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,225.90	\$14,994.02	\$41,353.98	\$6,451.80	\$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	\$47.62	\$141.38	\$108.62	\$0.00	\$108.62	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$20.00	\$952.00	\$2,548.00	\$0.00	\$2,548.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,942,616.00	\$146,616.05	\$609,889.28	\$1,332,726.72	\$1,067,759.23	\$264,967.49	13.6%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,700.58	\$79,760.09	\$152,611.91	\$151,045.91	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$40,717.38	\$74,690.62	\$76,910.62	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$40,717.35	\$74,690.65	\$76,910.65	(\$2,220.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$8,998.28	\$40,592.30	\$74,815.70	\$77,035.70	(\$2,220.00)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$16,219.94	\$72,857.50	\$135,558.50	\$137,142.10	(\$1,583.60)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,450.54	\$83,008.83	\$155,338.17	\$156,727.17	(\$1,389.00)	
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,442.18	\$16,463.37	\$64,549.63	\$67,642.81	(\$3,093.18)	
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,580.66	\$14,746.20	\$43,036.80	\$31,365.81	\$11,670.99	
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$3,335.20	\$12,627.97	\$24,521.03	\$30,394.80	(\$5,873.77)	
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$4,274.12	\$13,521.38	\$33,112.62	\$35,060.59	(\$1,947.97)	
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,104.38	\$21,729.83	\$66,111.17	\$58,010.78	\$8,100.39	
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$12,373.17	\$36,678.85	\$57,068.15	\$110,280.06	(\$53,211.91)	
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$3,724.00	\$17,736.65	\$41,519.35	\$7,450.72	\$34,068.63	
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$520.34	\$2,344.39	\$9,921.61	\$3,090.58	\$6,831.03	
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,564.72	\$20,058.20	\$9,465.80	\$3,129.44	\$6,336.36	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$1,874.84	\$8,438.46	\$19,600.54	\$4,052.18	\$15,548.36
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,461.85	\$14,163.17	\$37,833.83	\$6,177.65	\$31,656.18
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,776.00	\$16,991.68	\$39,806.32	\$7,851.49	\$31,954.83
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,774.68	\$4,498.31	\$33,604.69	\$3,549.36	\$30,055.33
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,064.27	\$2,664.44	\$16,162.56	\$1,993.85	\$14,168.71
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$263.12	\$1,048.52	\$5,889.48	\$526.24	\$5,363.24
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$947.33	\$4,372.24	\$19,692.76	\$1,984.94	\$17,707.82
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,068.07	\$5,568.83	\$55,849.17	\$3,963.66	\$51,885.51
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$4,403.51	\$13,859.24	\$36,538.76	\$8,895.09	\$27,643.67
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$676.16	\$3,046.84	\$6,619.16	\$1,358.51	\$5,260.65
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$1,594.57	\$3,206.43	\$694.92	\$2,511.51
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$1,563.57	\$3,237.43	\$694.92	\$2,542.51
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$345.54	\$1,558.77	\$3,242.23	\$696.84	\$2,545.39
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$619.30	\$2,781.77	\$5,888.23	\$1,230.99	\$4,657.24
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.72	\$3,179.52	\$6,735.48	\$1,412.38	\$5,323.10
1000.0000.2400.55310.010	Postage	\$3,040.00	\$0.00	\$1,180.00	\$1,860.00	\$0.00	\$1,860.00
1000.0000.2400.55310.020	Postage	\$1,770.00	\$123.28	\$135.28	\$1,634.72	\$0.00	\$1,634.72
1000.0000.2400.55310.030	Postage	\$550.00	\$8.70	\$106.81	\$443.19	\$0.00	\$443.19
1000.0000.2400.55310.040	Postage	\$2,020.00	\$250.00	\$630.00	\$1,390.00	\$0.00	\$1,390.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$27.45	\$373.05	\$1,646.95	\$0.00	\$1,646.95
1000.0000.2400.55310.300	Postage	\$4,304.00	\$642.61	(\$43.29)	\$4,347.29	\$0.00	\$4,347.29
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$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	\$17.50	\$103.88	\$706.12	\$0.00	\$706.12
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.56000.010	Supplies	\$1,030.00	\$0.00	\$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	\$136.36	\$215.50	\$84.50	\$0.00	\$84.50	
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	\$50.13	\$123.81	\$376.19	\$22.26	\$353.93	
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$389.97	\$1,610.03	
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$0.00	\$539.00	\$36.00	\$0.00	\$36.00	
1000.0000.2400.58100.040	Dues & Fees	\$450.00	\$0.00	\$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	
1000.0000.2400.58100.300	Dues and Fees	\$6,823.00	\$299.00	\$6,597.00	\$226.00	\$0.00	\$226.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,438,023.00	\$129,240.27	\$343,670.84	\$1,094,352.16	\$542,837.69	\$551,514.47	38.4%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$222.31	\$222.31	\$10,154.69	\$212.85	\$9,941.84	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$7,427.82	\$33,454.47	\$64,236.53	\$63,297.53	\$939.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$48,797.65	\$119,330.23	\$464,919.77	\$405,641.00	\$59,278.77	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$14,054.81	\$32,264.81	\$735.19	\$27,995.33	(\$27,260.14)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$2,546.00	\$5,906.47	(\$4,256.47)	\$2,137.51	(\$6,393.98)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$5.73	\$5.73	\$16,996.27	\$5.14	\$16,991.13	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$1,988.04	\$8,948.42	\$23,730.58	\$3,979.54	\$19,751.04	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$14,544.84	\$35,985.86	\$230,761.14	\$26,936.86	\$203,824.28	
1000.0000.2700.52300.900	Retirement	\$0.00	\$0.00	\$520.22	(\$520.22)	\$0.00	(\$520.22)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$41.64	\$41.64	\$1,637.36	\$39.87	\$1,597.49	
1000.0000.2700.52380.900	Retirement	\$0.00	\$0.00	\$171.45	(\$171.45)	\$0.00	(\$171.45)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$350.89	\$674.81	\$10,930.19	\$0.00	\$10,930.19	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$0.00	(\$378.92)	\$1,737.92	\$0.00	\$1,737.92	
1000.0000.2700.53400.900	Contracted Services	\$4,000.00	\$200.00	\$650.00	\$3,350.00	\$0.00	\$3,350.00	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$60,000.00	\$13,995.88	\$26,101.57	\$33,898.43	\$0.00	\$33,898.43	
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	\$18,201.41	\$28,553.12	\$121,851.88	\$0.00	\$121,851.88	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$2,377.41	\$14,396.60	\$50,603.40	\$0.00	\$50,603.40	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$585.00	\$1,919.00	\$3,781.00	\$0.00	\$3,781.00	
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	\$3,369.08	\$7,383.67	(\$7,383.67)	\$11,648.57	(\$19,032.24)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$32.20	(\$32.20)	\$0.00	(\$32.20)	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$531.76	\$1,403.36	(\$1,403.36)	\$943.49	(\$2,346.85)	
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	\$0.00	\$28.28	(\$28.28)	\$0.00	(\$28.28)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,100,233.00	\$502,398.02	\$1,322,857.39	\$3,777,375.61	\$1,199,575.04	\$2,577,800.57	50.5%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$15,520.35	\$70,276.93	\$103,687.07	\$163,860.42	(\$60,173.35)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$5,719.63	\$43,720.56	\$118,416.44	\$97,247.86	\$21,168.58	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$3,104.00	\$18,286.98	\$61,344.02	\$26,384.00	\$34,960.02	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$10,455.51	\$60,155.73	\$93,170.27	\$92,618.40	\$551.87	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$11,035.76	\$47,604.46	\$136,442.54	\$125,970.33	\$10,472.21	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$12,708.20	\$85,693.19	\$144,520.81	\$128,785.19	\$15,735.62	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$0.00	\$5,577.50	(\$5,577.50)	\$0.00	(\$5,577.50)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$458.06	(\$458.06)	\$0.00	(\$458.06)	
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$4,505.94	\$18,289.66	\$45,657.34	\$9,687.07	\$35,970.27	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$1,311.77	\$12,470.72	\$64,065.28	\$4,560.13	\$59,505.15	

Operating Statement with Encumbrance

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Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$254.92	\$1,494.00	\$38,028.00	\$509.84	\$37,518.16
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$4,237.88	\$25,606.63	\$51,873.37	\$8,984.31	\$42,889.06
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$3,156.78	\$16,021.21	\$67,073.79	\$6,693.26	\$60,380.53
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$4,038.91	\$28,080.14	\$95,151.86	\$9,755.83	\$85,396.03
1000.0000.2600.52380.020	Retirement	\$0.00	\$0.00	\$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	\$1,052.10	\$16,021.25	\$3,738.75	\$0.00	\$3,738.75
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$263.35	\$1,962.93	\$6,037.07	\$0.00	\$6,037.07
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$682.06	\$4,633.27	\$9,374.73	\$0.00	\$9,374.73
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$449.39	\$3,232.11	\$11,317.89	\$0.00	\$11,317.89
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	\$6,048.59	\$27,477.72	\$56,647.28	\$0.00	\$56,647.28
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$3,287.48	\$8,371.60	\$36,668.72	\$0.00	\$36,668.72
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$1,887.33	\$5,972.47	\$30,018.53	\$0.00	\$30,018.53
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$3,783.71	\$7,189.88	\$39,553.20	\$0.00	\$39,553.20
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$5,766.66	\$12,170.47	\$41,088.10	\$0.00	\$41,088.10
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$5,174.12	\$18,497.68	\$61,272.36	\$0.00	\$61,272.36
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	\$48.00	\$192.00	\$1,308.00	\$0.00	\$1,308.00
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.55200.941	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	\$827.17	\$2,662.47	\$1,737.53	\$0.00	\$1,737.53
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$410.37	\$1,384.98	\$2,015.02	\$0.00	\$2,015.02
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$161.17	\$613.73	\$4,374.27	\$0.00	\$4,374.27
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$355.33	\$1,395.07	\$1,004.93	\$0.00	\$1,004.93
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$687.86	\$2,290.24	\$2,709.76	\$0.00	\$2,709.76
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$883.75	\$3,015.99	\$5,284.01	\$0.00	\$5,284.01
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$500.39	\$1,836.46	\$4,963.54	\$447.02	\$4,516.52
1000.0000.2600.55800.900	Travel	\$0.00	\$0.00	\$33.13	(\$33.13)	\$0.00	(\$33.13)
1000.0000.2600.56000.010	Supplies	\$26,000.00	\$1,110.07	\$8,199.14	\$17,800.86	\$0.00	\$17,800.86
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$2,506.50	\$7,486.72	\$12,513.28	\$0.00	\$12,513.28
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$2,220.95	\$3,700.05	\$8,799.95	\$0.00	\$8,799.95
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$3,804.15	\$10,229.00	\$9,271.00	\$0.00	\$9,271.00
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$3,742.83	\$8,407.30	\$13,392.70	\$0.00	\$13,392.70
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$3,825.35	\$15,104.10	\$25,395.90	\$0.00	\$25,395.90
1000.0000.2600.56000.900	Supplies	\$0.00	\$690.85	\$1,840.95	(\$1,840.95)	\$0.00	(\$1,840.95)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$921.59	\$1,960.31	(\$460.31)	\$0.00	(\$460.31)
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$497.64	\$1,384.47	\$7,615.53	\$0.00	\$7,615.53
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$971.99	\$1,554.37	\$2,495.63	\$0.00	\$2,495.63
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$56.06	\$2,203.06	\$2,046.94	\$0.00	\$2,046.94
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$539.34	\$2,065.00	\$2,435.00	\$0.00	\$2,435.00
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$1,416.73	\$3,596.69	\$2,403.31	\$0.00	\$2,403.31
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$1,331.52	\$3,210.79	\$3,789.21	\$0.00	\$3,789.21
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$162.23	\$162.23	(\$162.23)	\$0.00	(\$162.23)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$33.97	\$1,813.94	\$1,186.06	\$0.00	\$1,186.06
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$5,191.00	\$809.00	\$0.00	\$809.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56013.030	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	\$0.00	\$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	\$582.00	\$831.00	\$4,034.29	\$0.00	\$4,034.29
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	\$7,282.29	\$12,757.39	\$118,642.61	\$125,901.03	(\$7,258.42)
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$1,519.20	\$2,655.51	\$23,317.49	\$24,836.69	(\$1,519.20)
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$1,012.80	\$1,770.34	\$11,352.66	\$12,365.46	(\$1,012.80)
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$1,560.08	\$2,736.90	\$23,629.10	\$25,148.30	(\$1,519.20)
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$2,194.40	\$3,835.74	\$29,464.26	\$31,658.50	(\$2,194.24)
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$3,416.32	\$6,020.74	\$54,621.26	\$57,997.26	(\$3,376.00)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$312.90	\$1,159.08	\$1,840.92	\$778.95	\$1,061.97
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,540.48	\$3,304.16	\$9,695.84	\$0.00	\$9,695.84
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$128.12	\$341.88	\$40,658.12	\$0.00	\$40,658.12
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$61.82	\$176.62	\$27,823.38	\$0.00	\$27,823.38
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$543.26	\$1,582.48	\$37,917.52	\$0.00	\$37,917.52
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$503.95	\$1,034.13	\$49,767.87	\$0.00	\$49,767.87
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$1,974.60	\$3,671.78	\$88,328.22	\$0.00	\$88,328.22
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$113.50	\$265.62	\$4,734.38	\$0.00	\$4,734.38
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$33,000.95	\$116,288.92	\$201,015.08	\$200,088.90	\$926.18
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$7,867.24	\$29,336.65	\$91,002.35	\$14,340.79	\$76,661.56
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	\$22.00	\$485.20	\$4,654.80	\$0.00	\$4,654.80
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$351.25	\$9,172.53	\$28,777.47	\$0.00	\$28,777.47
1000.0000.2620.55800.900	Travel	\$8,050.00	\$959.68	\$959.68	\$7,090.32	\$0.00	\$7,090.32

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2022 through 10/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2620.56000.900	Supplies	\$55,981.00	\$4,384.45	\$25,885.13	\$30,095.87	\$1,800.50	\$28,295.37	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$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	\$215,000.00	\$215,000.00	\$685,000.00	\$0.00	\$685,000.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$327,425.00	\$4,300.00	\$4,300.00	\$323,125.00	\$0.00	\$323,125.00	
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	\$81,616.48	\$135,343.48	\$264,656.52	\$29,155.00	\$235,501.52	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,181,603.00	\$108,835.00	\$108,835.00	\$1,072,768.00	\$0.00	\$1,072,768.00	90.8%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$108,835.00	\$108,835.00	\$886,467.00	\$0.00	\$886,467.00	
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	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES		\$37,111,151.00	\$2,817,126.09	\$8,042,848.70	\$29,068,302.30	\$18,420,972.80	\$10,647,329.50	28.7%
Total : EXPENSES		\$37,111,151.00	\$2,817,126.09	\$8,042,848.70	\$29,068,302.30	\$18,420,972.80	\$10,647,329.50	28.7%
NET ADDITION/(DEFICIT)		\$0.00	(\$77,300.06)	(\$3,835,221.63)	\$3,835,221.63	\$18,420,972.80	(\$14,585,751.17)	0.0%

End of Report

Operating Statement with Encumbrance