

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$1,367,874.18	\$7,648,761.58	\$10,685,568.42	\$0.00	\$10,685,568.42	58.3%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.98	\$1,307,829.87	\$1,830,961.79	\$0.00	\$1,830,961.79	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$5,531,541.00	\$7,744,157.34	\$0.00	\$7,744,157.34	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$0.00	\$809,390.71	\$1,110,449.29	\$0.00	\$1,110,449.29	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$790,784.54	\$4,507,881.21	\$6,474,666.43	\$0.00	\$6,474,666.43	59.0%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$969,027.85	\$1,481,733.03	\$0.00	\$1,481,733.03	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.97	\$2,984,894.55	\$4,178,853.10	\$0.00	\$4,178,853.10	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$0.00	\$553,958.81	\$814,080.30	\$0.00	\$814,080.30	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$52,122.52	\$79,707.84	\$0.00	\$79,707.84	60.5%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$52,122.52	\$79,707.84	\$0.00	\$79,707.84	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$54,544.03	(\$29,544.03)	\$0.00	(\$29,544.03)	-118.2%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$54,544.03	(\$29,544.03)	\$0.00	(\$29,544.03)	
STATE REVENUES (-)	\$6,460,443.00	\$445,466.96	\$2,248,270.60	\$4,212,172.40	\$0.00	\$4,212,172.40	65.2%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$0.00	\$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	\$2,231,752.78	\$4,198,690.22	\$0.00	\$4,198,690.22	
MISC REVENUES (-)	\$0.00	\$30.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$30.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	
FUND BALANCE (-)	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00	100.0%
1000.0000.0000.45000.000 FUND BALANCE FORWARD	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$37,111,151.00)</b>	<b>(\$2,614,580.18)</b>	<b>(\$14,511,609.94)</b>	<b>(\$22,599,541.06)</b>	<b>\$0.00</b>	<b>(\$22,599,541.06)</b>	<b>60.9%</b>
<b>Total : INCOME</b>	<b>(\$37,111,151.00)</b>	<b>(\$2,614,580.18)</b>	<b>(\$14,511,609.94)</b>	<b>(\$22,599,541.06)</b>	<b>\$0.00</b>	<b>(\$22,599,541.06)</b>	<b>60.9%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,181,031.18	\$4,315,738.26	\$12,085,518.74	\$8,838,134.37	\$3,247,384.37	19.8%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$227,360.12	\$786,501.43	\$2,261,176.57	\$2,213,556.25	\$47,620.32	

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$118,487.00	\$9,976.07	\$35,083.01	\$83,403.99	\$96,910.48	(\$13,506.49)
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$2,875.50	\$16,903.50	\$43,096.50	\$26,314.40	\$16,782.10
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	\$50,165.08	\$173,715.85	\$479,505.15	\$63,480.17	\$416,024.98
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$2,382.29	\$8,166.00	\$35,993.00	\$1,757.74	\$34,235.26
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$152.47	\$690.10	\$2,807.90	\$233.23	\$2,574.67
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	\$8,730.61	\$30,228.40	\$96,634.60	\$8,957.94	\$87,676.66
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$382.08	\$1,337.07	\$3,324.93	\$306.43	\$3,018.50
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$22.18	\$458.51	\$2,037.49	\$72.18	\$1,965.31
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	\$0.00	\$13,391.00	\$39,074.00	\$0.00	\$39,074.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$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	\$3,551.87	\$32,476.73	\$21,702.27	\$3,698.13	\$18,004.14
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$827.09	\$5,614.62	\$4,765.38	\$101.64	\$4,663.74
1000.1200.1000.57300.300	Equipment High School	\$20,675.00	\$80.75	\$8,311.95	\$12,363.05	\$5,003.00	\$7,360.05
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$86,705.44	\$284,291.56	\$238,515.78	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$28,023.68	\$113,094.83	\$418,084.17	\$233,304.58	\$184,779.59
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$30,774.21	\$86,048.79	\$83,020.84	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$6,976.76	\$30,415.24	\$18,936.79	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$9,113.79	\$29,133.27	\$60,292.73	\$59,841.55	\$451.18
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,565.00	\$5,018.91	\$18,817.09	\$8,972.15	\$9,844.94
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,102.05	\$20,996.46	\$61,926.54	\$6,102.02	\$55,824.52
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,168.65	\$11,307.04	\$80,778.96	\$5,300.78	\$75,478.18
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,775.82	\$6,219.90	\$18,177.10	\$1,775.82	\$16,401.28

Operating Statement with Encumbrance

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1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$845.24	\$2,558.76	\$12,881.24	\$849.22	\$12,032.02
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$1,480.59	\$3,360.51	\$41,826.49	\$5,629.51	\$36,196.98
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,252.56	\$3,810.73	(\$349.73)	\$8,601.80	(\$8,951.53)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$3,406.36	\$9,420.64	\$964.12	\$8,456.52
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$1,042.16	\$4,233.70	\$15,158.30	\$754.96	\$14,403.34
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.12	\$3,147.02	\$1,060.98	\$882.12	\$178.86
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$66.28	\$257.63	\$2,446.37	\$76.54	\$2,369.83
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$194.90	\$606.80	\$3,113.20	\$110.47	\$3,002.73
1000.1120.1000.52320.030	Retirement	\$526.00	\$60.10	\$199.13	\$326.87	\$29.20	\$297.67
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$153,015.64	\$537,920.97	\$1,522,659.03	\$1,453,435.06	\$69,223.97
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$83,427.31	\$296,209.96	\$720,559.04	\$805,798.66	(\$85,239.62)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,078.30	\$148,297.48	\$408,017.52	\$442,673.03	(\$34,655.51)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$104,666.01	\$365,904.82	\$943,120.18	\$980,233.44	(\$37,113.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$138,008.42	\$481,980.07	\$1,204,375.93	\$1,300,534.98	(\$96,159.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$7,839.72	\$22,554.39	\$67,435.61	\$61,327.07	\$6,108.54
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$5,878.19	\$16,856.54	\$65,624.46	\$51,282.47	\$14,341.99
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$2,748.56	\$8,641.29	\$45,652.71	\$18,382.03	\$27,270.68
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$5,239.69	\$16,054.96	\$30,308.04	\$32,482.47	(\$2,174.43)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$2,671.50	\$21,905.43	\$85,105.57	\$80,057.14	\$5,048.43
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$2,525.00	\$11,495.00	\$53,505.00	\$0.00	\$53,505.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$11,714.15	\$26,570.33	\$3,429.67	\$0.00	\$3,429.67
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,580.00	\$5,025.00	\$24,975.00	\$0.00	\$24,975.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$4,065.00	\$8,300.00	\$21,700.00	\$0.00	\$21,700.00
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$7,614.05	\$15,643.80	\$49,356.20	\$1,195.00	\$48,161.20
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

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
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
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	\$33,771.71	\$116,375.88	\$356,084.12	\$53,272.51	\$302,811.61
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$16,983.77	\$59,516.32	\$173,977.68	\$20,032.37	\$153,945.31
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,801.57	\$27,057.42	\$129,808.58	\$10,149.79	\$119,658.79
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$24,649.45	\$82,377.27	\$220,336.73	\$30,234.28	\$190,102.45
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$31,847.17	\$111,222.46	\$313,108.54	\$35,697.80	\$277,410.74
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,972.01	\$5,891.18	\$36,516.82	\$999.62	\$35,517.20
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,469.57	\$6,683.44	\$32,146.56	\$1,432.75	\$30,713.81
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$116.11	\$369.58	\$12,979.42	\$61.74	\$12,917.68
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$834.14	\$2,593.27	\$20,591.73	\$380.33	\$20,211.40
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	(\$1,071.27)	\$3,829.91	\$64,555.09	\$1,295.18	\$63,259.91
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$159.47	\$882.70	\$124.30	\$0.00	\$124.30
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$923.29	\$2,095.27	(\$1,510.27)	\$0.00	(\$1,510.27)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$116.58	\$344.22	\$240.78	\$0.00	\$240.78
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$202.17	\$524.21	\$60.79	\$0.00	\$60.79
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$1,054.22	\$2,027.09	(\$1,247.09)	\$0.00	(\$1,247.09)
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

Operating Statement with Encumbrance

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1000.1100.1000.52310.010	Retirement	\$85,779.00	\$6,874.94	\$24,391.73	\$61,387.27	\$6,874.08	\$54,513.19
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,203.68	\$11,373.52	\$30,923.48	\$3,367.52	\$27,555.96
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,988.34	\$6,880.22	\$16,643.78	\$1,987.47	\$14,656.31
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,520.65	\$15,823.06	\$38,631.94	\$4,463.70	\$34,168.24
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,289.22	\$18,460.30	\$53,449.70	\$5,246.62	\$48,203.08
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$311.30	\$876.32	\$2,752.68	\$187.17	\$2,565.51
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$622.01	\$1,882.68	\$1,548.32	\$367.44	\$1,180.88
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$105.55	\$331.84	\$1,926.16	\$57.21	\$1,868.95
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$90.09	\$273.71	\$1,654.29	\$47.23	\$1,607.06
1000.1100.1000.52320.050	Retirement	\$4,452.00	(\$670.64)	\$763.86	\$3,688.14	\$246.67	\$3,441.47
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	\$0.00	\$8.35	(\$8.35)	\$0.00	(\$8.35)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$4.99	\$18.82	\$1,229.18	\$0.00	\$1,229.18
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$75.46	\$75.46	\$1,172.54	\$0.00	\$1,172.54
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$196.20	\$348.77	\$1,315.23	\$0.00	\$1,315.23
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$45.00	\$2,313.00	\$18,273.90	\$0.00	\$18,273.90
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$0.00	\$60.00	\$7,900.00	\$750.00	\$7,150.00
1000.1100.1000.53400.030	Professional Services	\$8,784.80	\$0.00	\$7,023.99	\$1,760.81	\$0.00	\$1,760.81
1000.1100.1000.53400.040	Purchased Professional	\$18,578.50	\$0.00	\$2,079.20	\$16,499.30	\$150.00	\$16,349.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$395.00	\$7,714.00	\$14,054.00	\$0.00	\$14,054.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$1,125.24	\$9,974.76	\$0.00	\$9,974.76
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,150.00	\$0.00	\$1,357.76	\$9,792.24	\$0.00	\$9,792.24
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$579.53	\$7,588.47	\$0.00	\$7,588.47
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$878.37	\$10,621.63	\$0.00	\$10,621.63
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,500.00	\$0.00	\$802.67	\$15,697.33	\$0.00	\$15,697.33
1000.1100.1000.54330.010	Software	\$9,360.65	\$250.00	\$5,266.62	\$4,094.03	\$201.59	\$3,892.44
1000.1100.1000.54330.020	Software	\$5,520.00	\$0.00	\$4,458.63	\$1,061.37	\$0.00	\$1,061.37

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.030	Software	\$5,853.00	\$0.00	\$3,294.63	\$2,558.37	\$0.00	\$2,558.37
1000.1100.1000.54330.040	Software	\$4,175.00	\$0.00	\$3,923.00	\$252.00	\$0.00	\$252.00
1000.1100.1000.54330.050	Software	\$5,907.61	\$364.68	\$1,922.85	\$3,984.76	\$0.00	\$3,984.76
1000.1100.1000.55800.010	Travel	\$2,000.00	\$42.66	\$609.45	\$1,390.55	\$0.00	\$1,390.55
1000.1100.1000.55800.020	Travel	\$540.00	\$78.75	\$210.74	\$329.26	\$0.00	\$329.26
1000.1100.1000.55800.030	Travel	\$1,100.00	\$120.81	\$334.14	\$765.86	\$0.00	\$765.86
1000.1100.1000.55800.040	Travel	\$590.00	\$108.29	\$156.65	\$433.35	\$0.00	\$433.35
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$373.53	\$2,626.47	\$0.00	\$2,626.47
1000.1100.1000.56100.010	Supplies	\$63,031.09	\$2,900.94	\$40,599.78	\$22,431.31	\$2,904.66	\$19,526.65
1000.1100.1000.56100.020	Instructional Supplies	\$47,087.08	\$2,974.43	\$8,329.52	\$38,757.56	\$230.14	\$38,527.42
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$3,762.71	\$8,335.75	\$10,021.58	\$660.28	\$9,361.30
1000.1100.1000.56100.040	Instructional Supplies	\$37,205.88	\$4,607.12	\$17,989.55	\$19,216.33	\$1,316.25	\$17,900.08
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$1,736.64	\$15,402.37	\$27,910.24	\$1,395.76	\$26,514.48
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$900.00	\$900.00	\$400.00	\$0.00	\$400.00
1000.1100.1000.56400.010	Books	\$12,194.64	\$238.04	\$9,495.34	\$2,699.30	\$159.96	\$2,539.34
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$807.02	\$1,418.89	\$5,355.91	\$547.06	\$4,808.85
1000.1100.1000.56400.030	Books	\$2,817.18	\$137.50	\$979.68	\$1,837.50	\$130.67	\$1,706.83
1000.1100.1000.56400.040	Books	\$6,597.32	(\$168.92)	\$1,896.11	\$4,701.21	\$434.68	\$4,266.53
1000.1100.1000.56400.050	Books	\$9,823.46	\$78.51	\$1,287.95	\$8,535.51	\$1,543.60	\$6,991.91
1000.1100.1000.57300.010	Equipment	\$14,109.58	\$645.14	\$2,183.94	\$11,925.64	\$1,697.00	\$10,228.64
1000.1100.1000.57300.020	Equipment	\$4,865.29	\$581.80	\$940.70	\$3,924.59	\$35.65	\$3,888.94
1000.1100.1000.57300.040	Equipment	\$7,164.29	\$314.39	\$5,071.87	\$2,092.42	\$1,419.00	\$673.42
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,690.75	\$4,280.29	\$17,185.71	\$0.00	\$17,185.71
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	\$50.00	\$50.00	\$2,700.00	\$0.00	\$2,700.00
1000.1100.1000.59000.950	CONTINGENCY	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$2,701.52	\$9,341.68	\$132,200.79	\$25,664.42	\$106,536.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$47,307.33	(\$31,486.33)	\$127,291.60	(\$158,777.93)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$175.49	\$612.08	\$27,096.92	\$1,090.02	\$26,006.90
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,039.83	\$6,709.12	(\$5,551.12)	\$2,268.44	(\$7,819.56)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$103.74	\$358.71	\$5,529.29	\$103.74	\$5,425.55
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$1,804.42	(\$1,146.42)	\$514.52	(\$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	\$79.35	\$304.99	\$45.01	\$0.00	\$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	\$15,447.28	\$54,647.48	\$151,994.52	\$146,749.20	\$5,245.32
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$3,016.44	\$5,503.56	\$8,187.49	(\$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
1000.4900.1000.51501.010	GaTE Art Advisor Stipend - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	(\$1,272.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$97.84	\$342.44	(\$342.44)	\$929.56	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$121.14	\$121.14	(\$121.14)	\$1,150.86	(\$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	\$97.66	(\$97.66)	\$27.90	(\$125.56)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$34.94	\$34.94	(\$34.94)	\$34.94	(\$69.88)	
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$2,898.77	\$9,723.99	\$23,141.01	\$5,380.52	\$17,760.49	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$247.28	\$865.48	\$2,308.52	\$247.28	\$2,061.24	
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$0.44	\$641.56	\$0.00	\$641.56	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$3.76	\$13.16	(\$13.16)	\$3.76	(\$16.92)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$4.64	\$4.64	(\$4.64)	\$4.64	(\$9.28)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$584.90	\$2,068.93	\$6,527.07	\$584.90	\$5,942.17	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$115.85	\$238.15	\$33.10	\$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	\$1,347.14	\$2,242.14	\$7,112.86	\$0.00	\$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	\$0.00	\$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	\$250.00	\$250.00	\$3,102.00	\$646.00	\$2,456.00	
<b>ARTICLE 2 SPECIAL EDUCATION (+)</b>		<b>\$4,972,716.00</b>	<b>\$374,950.82</b>	<b>\$1,271,405.87</b>	<b>\$3,701,310.13</b>	<b>\$2,611,879.64</b>	<b>\$1,089,430.49</b>	<b>21.9%</b>
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$1,470.00	\$3,530.00	\$0.00	\$3,530.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$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	

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$430.00	\$430.00	\$570.00	\$0.00	\$570.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$820.00	\$820.00	\$180.00	\$0.00	\$180.00
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$17,551.14	\$61,575.24	\$170,461.76	\$166,522.14	\$3,939.62
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$8,222.01	\$23,085.41	\$48,981.59	\$52,023.85	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$20,713.77	\$23,849.23	\$56,223.15	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,636.46	\$23,002.61	\$58,980.39	\$59,911.42	(\$931.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$13,550.99	\$39,947.84	\$71,165.16	\$133,860.96	(\$62,695.80)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$39,504.92	\$107,226.08	\$107,227.81	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$15,868.83	\$54,247.18	\$95,944.82	\$106,386.20	(\$10,441.38)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$243.99	\$243.99	(\$243.99)	\$0.00	(\$243.99)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$1,105.23	\$3,550.31	\$20,269.69	\$16,006.47	\$4,263.22
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$3,945.52	\$7,802.64	(\$7,802.64)	\$49,587.38	(\$57,390.02)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$10,530.39	\$32,028.03	\$41,275.97	\$80,794.08	(\$39,518.11)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$4,658.77	\$14,787.41	\$33,577.59	\$32,427.74	\$1,149.85
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,687.40	\$12,944.69	\$35,075.31	\$3,687.00	\$31,388.31
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$2,235.83	\$7,123.95	\$3,378.05	\$1,741.14	\$1,636.91
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,527.50	\$5,346.25	\$4,084.75	\$1,527.46	\$2,557.29
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,663.60	\$5,818.78	\$16,297.22	\$1,658.02	\$14,639.20
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$2,887.28	\$9,553.01	\$13,013.99	\$2,811.88	\$10,202.11
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,263.38	\$11,422.60	\$32,422.40	\$3,263.38	\$29,159.02
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,214.41	\$15,600.01	\$38,841.99	\$3,224.70	\$35,617.29
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$4.03	\$4.03	(\$4.03)	\$0.00	(\$4.03)
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$737.79	\$2,217.48	\$2,742.52	\$5,073.69	(\$2,331.17)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$84.06	\$181.15	(\$181.15)	\$218.89	(\$400.04)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$1,787.23	\$5,335.68	\$16,000.32	\$1,053.27	\$14,947.05
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,776.32	\$5,457.67	\$18,436.33	\$838.19	\$17,598.14
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$673.95	\$2,364.44	\$7,759.56	\$673.08	\$7,086.48

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52310.020	Retirement	\$0.00	\$1,009.34	\$1,926.92	(\$1,926.92)	\$903.90	(\$2,830.82)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$795.41	\$1,209.59	\$227.26	\$982.33
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$254.84	\$883.28	\$2,526.72	\$242.16	\$2,284.56
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$520.36	\$1,534.00	\$3,088.00	\$348.94	\$2,739.06
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$1,517.03	\$4,586.97	\$433.44	\$4,153.53
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$541.33	\$1,839.08	\$4,407.92	\$319.42	\$4,088.50
1000.2200.1000.52320.020	Retirement	\$0.00	\$9.37	\$9.37	(\$9.37)	\$0.00	(\$9.37)
1000.2200.1000.52320.030	Retirement	\$991.00	\$42.44	\$136.65	\$854.35	\$48.40	\$805.95
1000.2200.1000.52320.040	Retirement	\$0.00	\$141.12	\$238.89	(\$238.89)	\$453.51	(\$692.40)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$374.16	\$1,148.22	\$1,900.78	\$225.60	\$1,675.18
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$178.89	\$567.80	\$1,444.20	\$98.51	\$1,345.69
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$13,480.93	\$36,256.07	\$36,346.83	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$10,125.14	\$34,442.04	\$93,914.96	\$96,700.46	(\$2,785.50)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,761.54	\$34,210.39	\$88,082.61	\$91,024.64	(\$2,942.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$6,096.34	\$19,537.19	\$131,674.81	\$51,075.30	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$38,292.10	\$103,161.90	\$103,935.61	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$7,223.01	\$28,948.69	\$78,769.31	\$60,901.27	\$17,868.04
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$4,358.06	\$10,467.22	\$86,510.78	\$45,901.43	\$40,609.35
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$4,925.15	\$11,012.86	\$129,020.14	\$17,800.30	\$111,219.84
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$21,636.48	\$47,604.06	\$138,719.94	\$130,122.59	\$8,597.35
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$6,563.65	\$22,727.68	\$79,593.32	\$53,143.70	\$26,449.62
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,624.84	\$5,665.80	\$15,725.20	\$1,624.84	\$14,100.36
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,844.76	\$10,771.12	\$26,842.88	\$2,845.66	\$23,997.22
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$846.98	\$2,965.19	\$12,166.81	\$843.94	\$11,322.87
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,208.08	\$4,197.88	\$33,941.12	\$1,195.92	\$32,745.20
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$1,973.64	\$6,907.85	\$19,511.15	\$1,973.64	\$17,537.51
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,755.97	\$7,835.71	\$35,907.29	\$1,380.10	\$34,527.19

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$101.94	\$282.56	\$40,902.44	\$222.17	\$40,680.27
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$813.82	\$2,362.90	\$57,510.10	\$382.34	\$57,127.76
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$4,836.22	\$6,826.08	\$52,582.92	\$3,622.14	\$48,960.78
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,654.32	\$5,052.98	\$32,776.02	\$977.26	\$31,798.76
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$517.67	\$1,551.33	\$146.92	\$1,404.41
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$379.17	\$1,298.49	\$4,040.51	\$381.24	\$3,659.27
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$374.84	\$1,313.65	\$3,773.35	\$367.92	\$3,405.43
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$234.10	\$750.25	\$5,539.75	\$206.46	\$5,333.29
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$1,470.42	\$4,413.58	\$420.12	\$3,993.46
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$662.83	\$2,275.53	\$2,205.47	\$406.86	\$1,798.61
1000.2300.1000.52320.020	Retirement	\$0.00	\$167.35	\$387.55	(\$387.55)	\$145.73	(\$533.28)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$189.12	\$422.89	\$5,402.11	\$57.93	\$5,344.18
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$1,867.80	\$2,616.01	\$5,134.99	\$520.18	\$4,614.81
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$139.13	\$503.33	\$3,753.67	\$94.45	\$3,659.22
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$19,509.77	\$52,954.23	\$52,955.16	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,893.54	\$9,902.39	\$26,971.61	\$26,633.67	\$337.94
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$2,847.37	\$17,204.22	\$15,408.78	\$0.00	\$15,408.78
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,893.52	\$9,902.32	\$26,343.68	\$26,633.49	(\$289.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$21,887.81	\$58,964.19	\$59,409.88	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$16,309.06	\$42,648.94	\$43,085.87	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$776.26	\$2,716.91	\$7,794.09	\$776.26	\$7,017.83
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$603.01	\$2,106.76	\$5,890.24	\$601.50	\$5,288.74
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$48.09	\$290.57	\$1,842.43	\$0.00	\$1,842.43
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$602.97	\$2,106.57	\$13,151.43	\$601.44	\$12,549.99
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,209.30	\$4,232.55	\$12,029.45	\$1,209.30	\$10,820.15
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$720.58	\$2,530.34	\$7,676.66	\$720.58	\$6,956.08
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$749.21	\$2,264.79	\$214.06	\$2,050.73

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$111.12	\$380.27	\$1,152.73	\$107.66	\$1,045.07
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$109.34	\$660.65	\$695.35	\$0.00	\$695.35
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$111.11	\$380.26	\$1,126.74	\$107.66	\$1,019.08
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$840.49	\$2,522.51	\$240.14	\$2,282.37
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$625.68	\$1,826.32	\$174.16	\$1,652.16
1000.2800.2110.55800.020	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2110.55800.040	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2140.51010.300	Psychological Services Salary	\$44,099.00	\$0.00	\$0.00	\$44,099.00	\$0.00	\$44,099.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$98,339.00	\$5,478.48	\$19,174.68	\$79,164.32	\$52,045.51	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$19,174.75	(\$19,174.75)	\$52,045.70	(\$71,220.45)
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$774.60	\$2,711.10	\$12,792.90	\$774.60	\$12,018.30
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$774.68	\$2,711.38	(\$2,711.38)	\$774.68	(\$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	\$736.26	\$3,353.74	\$210.36	\$3,143.38
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$736.33	(\$736.33)	\$210.38	(\$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	\$25,401.50	\$69,255.50	\$68,865.53	\$389.97
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$6,010.08	\$21,530.28	\$33,775.72	\$57,095.82	(\$23,320.10)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$2,620.96	\$9,335.36	\$24,041.64	\$24,899.08	(\$857.44)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$12,721.00	\$74,176.00	\$33,990.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$11,224.15	\$29,766.85	\$30,465.56	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$11,224.15	\$29,766.85	\$30,465.55	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$874.94	\$3,062.81	\$13,402.19	\$874.94	\$12,527.25
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$919.26	\$3,225.79	\$6,839.21	\$919.26	\$5,919.95
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$681.92	\$2,399.54	\$7,231.46	\$681.92	\$6,549.54
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$976.28	\$3,435.37	\$19,831.63	\$976.28	\$18,855.35
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$753.30	\$2,636.55	\$7,410.45	\$753.30	\$6,657.15
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$753.26	\$2,636.41	\$7,408.59	\$753.26	\$6,655.33
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$278.36	\$975.42	\$3,433.58	\$278.36	\$3,155.22
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$230.78	\$826.75	\$1,473.25	\$230.78	\$1,242.47
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$100.64	\$358.42	\$930.58	\$100.64	\$829.94
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$488.50	\$3,751.50	\$137.40	\$3,614.10
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$430.99	\$1,274.01	\$123.14	\$1,150.87
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$430.99	(\$430.99)	\$123.14	(\$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
1000.2800.2150.55800.990	Travel	\$0.00	\$22.50	\$22.50	(\$22.50)	\$0.00	(\$22.50)
1000.2800.2160.51010.010	OT Salary	\$72,426.00	\$4,652.60	\$16,284.10	\$56,141.90	\$44,199.77	\$11,942.13
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$4,274.76	\$14,712.64	\$30,610.36	\$40,610.33	(\$9,999.97)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,306.82	\$4,573.86	\$12,732.14	\$12,414.80	\$317.34
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$3,486.49	\$18,935.51	\$9,463.35	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$2,259.99	\$5,114.01	\$5,458.33	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$1,743.21	\$4,695.79	\$4,731.59	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$928.43	\$3,251.75	\$17,786.25	\$934.02	\$16,852.23

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$375.61	\$1,313.25	\$2,005.75	\$1,755.62	\$250.13
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$261.19	\$914.75	\$3,289.25	\$262.60	\$3,026.65
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$74.90	\$262.15	\$12,569.85	\$532.52	\$12,037.33
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$145.42	\$513.18	\$1,095.82	\$374.23	\$721.59
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$37.46	\$131.12	\$362.88	\$266.43	\$96.45
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$178.66	\$625.31	\$2,858.69	\$178.66	\$2,680.03
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$164.15	\$564.99	\$1,320.01	\$164.16	\$1,155.85
1000.2800.2160.52310.030	Retirement	\$871.00	\$50.18	\$175.63	\$695.37	\$50.18	\$645.19
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$133.91	\$1,403.09	\$38.26	\$1,364.83
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$86.84	\$219.16	\$22.08	\$197.08
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$66.92	\$200.08	\$19.12	\$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	\$10,972.85	\$62,634.15	\$29,783.43	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$821.46	\$2,875.11	\$2,280.89	\$821.46	\$1,459.43
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$120.38	\$421.33	\$2,640.67	\$120.38	\$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	\$65,452.21	\$185,612.79	\$177,632.44	\$7,980.35
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$54,064.21	\$82,808.79	\$72,692.35	\$10,116.44
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,243.20	\$21,948.36	\$33,131.64	\$29,702.40	\$3,429.24
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$2,725.92	\$9,541.41	\$32,124.59	\$5,014.34	\$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	\$5,066.74	\$4,612.26	\$812.14	\$3,800.12	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,736.78	\$9,442.70	\$13,656.30	\$868.39	\$12,787.91	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$2,513.00	\$3,180.00	\$718.00	\$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	\$1,674.81	(\$1,674.81)	\$372.18	(\$2,046.99)	
1000.2500.2330.53200.900	Telephone	\$0.00	\$0.00	\$39.25	(\$39.25)	\$0.00	(\$39.25)	
1000.2500.2330.53440.900	Purchased Professional	\$15,000.00	\$4,381.87	\$7,702.24	\$7,297.76	\$5,788.12	\$1,509.64	
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	\$415.38	\$672.69	\$9,327.31	\$0.00	\$9,327.31	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$46.10	\$2,193.23	(\$893.23)	\$0.00	(\$893.23)	
1000.2500.2330.58100.900	Dues & Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>		<b>\$184,596.00</b>	<b>\$15,383.00</b>	<b>\$92,298.00</b>	<b>\$92,298.00</b>	<b>\$0.00</b>	<b>\$92,298.00</b>	<b>50.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$92,298.00	\$92,298.00	\$0.00	\$92,298.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$919,069.00</b>	<b>\$91,798.78</b>	<b>\$272,030.94</b>	<b>\$647,038.06</b>	<b>\$330,448.97</b>	<b>\$316,589.09</b>	<b>34.4%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$289.78	(\$289.78)	\$0.00	(\$289.78)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$40.32	(\$40.32)	\$0.00	(\$40.32)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	
1000.9100.1000.51500.010	Stipends	\$26,112.00	\$5,903.00	\$11,202.07	\$14,909.93	\$19,916.93	(\$5,007.00)	
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	
1000.9100.1000.51500.030	Stipends	\$3,815.00	\$1,275.34	\$2,697.44	\$1,117.56	\$3,623.56	(\$2,506.00)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$883.89	\$2,717.32	\$7,080.68	\$7,897.62	(\$816.94)
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$11,790.10	\$23,149.33	\$10,100.67	\$28,419.67	(\$18,319.00)
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	\$624.18	\$1,397.73	\$98.27	\$142.72	(\$44.45)
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$175.51	\$372.69	\$23.31	\$14.46	\$8.85
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$207.94	\$551.32	\$21.68	\$512.11	(\$490.43)
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$1,064.38	\$2,312.91	(\$868.91)	\$369.42	(\$1,238.33)
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$97.30	(\$97.30)	\$0.00	(\$97.30)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00	(\$2.03)
1000.9100.1000.52300.010	Retirement	\$1,245.00	\$147.27	\$271.33	\$973.67	\$29.80	\$943.87
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$48.97	\$103.57	\$225.43	\$3.74	\$221.69
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$24.06	\$71.63	\$404.37	\$24.04	\$380.33
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$342.97	\$834.95	\$366.05	\$62.78	\$303.27
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$4.61	(\$4.61)	\$0.00	(\$4.61)
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$226.65	\$523.35
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$45.00	\$45.00	\$3,855.00	\$0.00	\$3,855.00
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$100.00	\$200.00	\$1,409.00	\$0.00	\$1,409.00
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	\$376.00	\$1,074.00	\$1,676.00	\$0.00	\$1,676.00
1000.9200.1000.51180.050	Support Salary	\$0.00	\$11.77	\$11.77	(\$11.77)	\$0.00	(\$11.77)
1000.9200.1000.51230.050	Other Wages	\$0.00	\$25.00	\$25.00	(\$25.00)	\$100.00	(\$125.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$1,008.00	(\$1,008.00)	\$0.00	(\$1,008.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$3,691.14	\$7,964.01	\$106,141.99	\$24,355.87	\$81,786.12
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$63.65	\$127.30	(\$127.30)	\$0.00	(\$127.30)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$497.84	\$1,205.23	\$4,499.77	\$777.99	\$3,721.78
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$1.34	\$1.34	(\$1.34)	(\$6.51)	\$5.17

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.52040.050	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	\$3.90	\$3.90	\$900.10	\$0.00	\$900.10
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$19.35	\$38.70	(\$38.70)	\$0.00	(\$38.70)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$83.83	\$172.19	\$4,573.81	\$115.06	\$4,458.75
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	\$1,387.16	\$3,960.36	\$17,956.64	\$0.00	\$17,956.64
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$786.34	\$20,160.97	\$8,022.03	\$895.11	\$7,126.92
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$26.00	\$4,258.19	\$13,699.81	\$0.00	\$13,699.81
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,509.68	\$13,630.85	\$19,311.15	\$23,841.94	(\$4,530.79)
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	\$462.58	\$2,560.72	(\$2,560.72)	\$466.92	(\$3,027.64)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.37	\$523.40	(\$523.40)	\$96.38	(\$619.78)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$36,693.58	\$57,283.40	\$107,504.60	\$42,298.00	\$65,206.60
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$3,176.72	\$5,830.42	\$2,408.58	\$104.74	\$2,303.84
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	\$642.20	\$1,104.74	\$5,750.26	\$0.00	\$5,750.26
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	\$2,784.96	\$16,336.56	\$31,070.44	\$375.00	\$30,695.44
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$0.00	\$0.00	\$58,718.00	\$52,485.48	\$6,232.52
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	\$2,261.05	\$18,112.62	\$23,725.38	\$4,873.97	\$18,851.41
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$1,607.50	\$8,762.00	\$38,207.00	\$950.00	\$37,257.00
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$3,063.18	\$11,092.13	\$68,907.87	\$58,857.37	\$10,050.50
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$465.50	\$1,656.52	\$2,177.48	\$334.19	\$1,843.29
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$96.46	\$351.85	\$2,837.15	\$66.28	\$2,770.87
1000.9500.1000.56000.300	Supplies	\$300.00	\$0.00	\$0.10	\$299.90	\$0.00	\$299.90

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9500.1000.56100.300	Instructional Supplies	\$2,205.00	\$410.28	\$803.87	\$1,401.13	\$0.00	\$1,401.13	
1000.9500.1000.58100.300	Dues and Fees	\$13,170.00	\$152.00	\$3,739.30	\$9,430.70	\$0.00	\$9,430.70	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,943.30	\$31,892.71	\$43,494.29	\$55,631.36	(\$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	\$1,095.27	\$6,160.77	(\$6,160.77)	\$1,089.46	(\$7,250.23)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$228.22	\$1,224.69	(\$1,224.69)	\$224.86	(\$1,449.55)	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,594,805.00</b>	<b>\$220,888.82</b>	<b>\$1,214,872.74</b>	<b>\$2,379,932.26</b>	<b>\$1,750,471.88</b>	<b>\$629,460.38</b>	<b>17.5%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$16,318.61	\$71,355.39	\$44,293.39	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,878.88	\$6,576.08	(\$6,576.08)	\$1,878.88	(\$8,454.96)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$29,241.49	\$75,595.51	\$77,366.84	(\$1,771.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$24,675.49	\$66,355.51	\$66,976.16	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$10,357.97	\$26,988.03	\$28,114.38	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$26,811.40	\$69,786.60	\$72,773.73	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$6,306.46	\$22,776.67	\$63,249.33	\$59,911.42	\$3,337.91	
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,814.16	\$77,553.22	\$218,765.78	\$178,449.51	\$40,316.27	
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$2,261.00	\$8,902.70	\$44,898.30	\$19,925.13	\$24,973.17	
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$857.78	\$3,015.29	\$13,507.71	\$857.78	\$12,649.93	
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,941.64	\$6,795.74	\$19,128.26	\$1,941.64	\$17,186.62	
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$195.20	\$696.87	\$1,830.13	\$1,339.41	\$490.72	
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$721.10	\$2,523.85	\$13,461.15	\$3,009.52	\$10,451.63	
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,584.90	\$5,656.76	\$16,545.24	\$1,584.90	\$14,960.34	
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,233.30	\$18,998.21	\$62,926.79	\$5,232.78	\$57,694.01	
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$540.66	\$1,884.53	\$19,019.47	\$292.63	\$18,726.84	
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$1,122.25	\$3,254.75	\$312.70	\$2,942.05	
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.72	\$947.52	\$2,914.48	\$270.72	\$2,643.76	
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$460.04	\$1,160.96	\$113.64	\$1,047.32	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$1,029.56	\$2,988.44	\$294.16	\$2,694.28
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$242.16	\$868.84	\$2,709.16	\$242.16	\$2,467.00
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$722.47	\$2,978.06	\$9,347.94	\$721.32	\$8,626.62
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.020	Purchased Professional	\$300.00	\$0.00	\$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	\$283.00	\$5,465.50	\$8,016.50	\$225.00	\$7,791.50
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.030	Software	\$334.26	\$0.00	\$0.00	\$334.26	\$0.00	\$334.26
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
1000.0000.2120.55800.300	Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.0000.2120.55810.300	Travel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$150.00	\$239.00	\$11.00	\$0.00	\$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	\$0.00	\$148.23	\$560.77	\$0.00	\$560.77
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$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	\$0.00	\$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

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.57300.040	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	\$175.00	\$175.00	\$333.00	\$0.00	\$333.00
1000.0000.2130.51010.010	Nurse Salary	\$72,464.00	\$5,714.22	\$19,649.77	\$52,814.23	\$52,955.16	(\$140.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$20,695.75	\$53,622.25	\$56,132.63	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$15,725.43	\$42,245.57	\$42,683.29	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$14,776.37	\$40,105.63	\$40,107.35	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$19,509.77	\$52,557.23	\$52,955.16	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,376.34	\$18,957.19	\$50,934.81	\$51,075.30	(\$140.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	(\$15,680.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$4,158.70	\$8,913.55	(\$8,913.55)	\$0.00	(\$8,913.55)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$934.95	(\$934.95)	\$140.00	(\$1,074.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92	(\$18.92)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$5.50	(\$5.50)	\$0.00	(\$5.50)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$196.33	\$569.60	(\$569.60)	\$0.00	(\$569.60)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$2.36	\$32.98	(\$32.98)	\$0.00	(\$32.98)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,723.41	\$4,634.11	\$11,438.89	\$1,164.28	\$10,274.61
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$332.18	\$1,163.84	\$4,519.16	\$2,162.97	\$2,356.19
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,627.38	\$5,695.83	\$15,880.17	\$1,627.38	\$14,252.79
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$361.80	\$1,266.30	\$3,978.70	\$2,650.22	\$1,328.48
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$384.64	\$1,346.24	\$3,774.76	\$2,673.06	\$1,101.70
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,642.32	\$5,750.48	\$16,093.52	\$1,642.32	\$14,451.20
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$43.01	(\$43.01)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$19.78	(\$19.78)	\$0.00	(\$19.78)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$214.06	\$749.21	\$2,264.79	\$214.06	\$2,050.73

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$794.15	\$2,296.85	\$226.90	\$2,069.95
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$172.54	\$675.33	\$1,735.67	\$172.54	\$1,563.13
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$567.42	(\$567.42)	\$162.12	(\$729.54)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$749.21	\$2,248.79	\$214.06	\$2,034.73
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$206.46	\$727.99	\$2,179.01	\$206.46	\$1,972.55
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$139.00	\$161.00	\$180.00	(\$19.00)
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$278.00	\$22.00	\$45.00	(\$23.00)
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$0.00	\$139.00	\$361.00	\$45.00	\$316.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$139.00	\$161.00	\$45.00	\$116.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$139.00	\$161.00	\$90.00	\$71.00
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	\$70.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$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	\$16.67	\$311.09	\$917.69	\$0.00	\$917.69
1000.0000.2130.56000.020	Supplies	\$813.00	\$16.67	\$667.91	\$145.09	\$0.00	\$145.09
1000.0000.2130.56000.030	Supplies	\$291.00	\$16.67	\$225.61	\$65.39	\$0.00	\$65.39
1000.0000.2130.56000.040	Supplies	\$642.00	\$16.67	\$54.14	\$587.86	\$0.00	\$587.86
1000.0000.2130.56000.050	Supplies	\$747.00	\$16.67	\$221.72	\$525.28	\$0.00	\$525.28
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$517.62	\$624.83	\$913.17	\$383.52	\$529.65
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$33,698.61	\$46,436.39	\$45,952.59	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$951.38	\$5,232.59	\$12,506.41	\$951.38	\$11,555.03
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$1,294.04	\$2,050.96	\$235.28	\$1,815.68

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2210.53000.900	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	\$0.00	\$4,965.94	\$45,034.06	\$26,989.76	\$18,044.30
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	\$21,009.81	\$54,473.19	\$54,583.84	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,805.79	\$10,672.49	\$20,562.51	\$23,416.63	(\$2,854.12)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,438.69	\$8,883.19	\$24,841.81	\$26,405.93	(\$1,564.12)
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$16,911.72	\$70,773.28	\$45,903.32	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$20,423.56	\$55,212.44	\$55,272.60	(\$60.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$21,899.50	\$59,441.50	\$59,441.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,165.64	\$4,076.31	\$10,315.69	\$11,073.61	(\$757.92)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,013.34	\$3,927.44	\$10,463.56	\$11,073.61	(\$610.05)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$687.72	\$1,354.40	(\$1,354.40)	\$7,815.60	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,660.46	\$5,398.48	\$17,500.52	\$9,242.82	\$8,257.70
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,643.63	\$5,953.83	\$18,004.17	\$1,648.52	\$16,355.65
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$1,090.63	\$4,003.50	(\$1,550.50)	\$3,328.33	(\$4,878.83)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$986.75	\$3,177.24	(\$669.24)	\$3,417.47	(\$4,086.71)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$81.58	\$246.91	\$16,167.09	\$81.58	\$16,085.51
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,470.62	\$5,240.37	\$18,719.63	\$1,470.54	\$17,249.09
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$787.78	\$3,822.58	\$12,451.42	\$787.78	\$11,663.64
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$439.00	\$1,551.35	\$4,632.65	\$440.28	\$4,192.37
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$438.96	\$1,527.86	\$10,459.14	\$440.24	\$10,018.90
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$34.33	\$95.11	(\$95.11)	\$103.26	(\$198.37)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$38.38	\$122.19	\$10,101.81	\$21.02	\$10,080.79
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$806.80	\$2,333.20	\$220.64	\$2,112.56
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$107.73	\$456.17	\$842.83	\$94.64	\$748.19
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$93.65	\$373.69	\$1,028.31	\$106.74	\$921.57

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$556.62	\$3,090.38	\$185.54	\$2,904.84
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$784.28	\$2,361.72	\$223.42	\$2,138.30
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$840.91	\$2,542.09	\$240.26	\$2,301.83
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$41.84	\$154.96	\$444.04	\$44.76	\$399.28
1000.0000.2220.52320.020	Retirement	\$0.00	\$41.83	\$152.38	(\$152.38)	\$44.76	(\$197.14)
1000.0000.2220.52320.050	Retirement	\$0.00	\$6.89	\$6.89	(\$6.89)	\$13.78	(\$20.67)
1000.0000.2220.52320.300	Retirement	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.020	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.030	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.040	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.050	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.300	Software	\$2,843.00	\$0.00	\$1,128.63	\$1,714.37	\$0.00	\$1,714.37
1000.0000.2220.56000.010	Supplies	\$1,300.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$250.00	\$250.00	\$10,864.50	\$760.78	\$10,103.72
1000.0000.2220.56400.020	Books	\$6,355.00	\$2,302.22	\$2,302.22	\$4,052.78	\$0.00	\$4,052.78
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$0.00	\$1,437.02	\$838.48	\$0.00	\$838.48
1000.0000.2220.56400.040	Books	\$5,022.50	\$1,619.98	\$1,643.95	\$3,378.55	\$500.00	\$2,878.55
1000.0000.2220.56400.050	Books	\$5,842.50	\$495.40	\$2,651.35	\$3,191.15	\$0.00	\$3,191.15
1000.0000.2220.56400.300	Books	\$14,141.00	\$117.52	\$3,866.09	\$10,274.91	\$1,174.55	\$9,100.36
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.51010.030	Teacher Salaries	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
1000.0000.2230.51010.050	Teacher Salary	\$0.00	\$4,644.05	\$14,511.95	(\$14,511.95)	\$0.00	(\$14,511.95)
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$0.00	\$795.00	(\$795.00)	\$0.00	(\$795.00)
1000.0000.2230.51040.900	Technology Director Salary	\$98,561.00	\$8,021.82	\$42,770.39	\$55,790.61	\$58,302.09	(\$2,511.48)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$7,469.79	\$104,704.84	\$184,310.16	\$211,453.05	(\$27,142.89)
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	\$342.44	\$3,472.56	\$929.56	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.47	\$97.01	(\$97.01)	\$27.44	(\$124.45)
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	\$76.63	\$239.46	(\$239.46)	\$0.00	(\$239.46)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$0.00	\$103.66	(\$103.66)	\$0.00	(\$103.66)
1000.0000.2230.52040.900	Benefits	\$34,412.00	\$1,686.20	\$9,251.35	\$25,160.65	\$11,764.06	\$13,396.59
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$6,492.17	\$40,182.21	\$89,460.79	\$3,914.58	\$85,546.21
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$13.13	(\$13.13)	\$3.74	(\$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	\$178.33	\$557.25	(\$557.25)	\$0.00	(\$557.25)
1000.0000.2230.52310.300	Retirement	\$0.00	\$0.00	\$30.53	(\$30.53)	\$0.00	(\$30.53)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$813.52	\$4,342.84	(\$242.84)	\$5,456.68	(\$5,699.52)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$2,917.89	(\$2,917.89)	\$536.00	(\$3,453.89)
1000.0000.2230.53000.900	Purchased Professional	\$7,952.00	\$130.00	\$2,630.00	\$5,322.00	\$225.00	\$5,097.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$249.00	\$249.00	\$951.00	\$0.00	\$951.00
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$2,210.67	\$16,049.25	\$35,543.75	\$10,969.36	\$24,574.39
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	\$643.31	\$1,251.42	\$4,748.58	\$494.62	\$4,253.96
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$0.00	\$231,492.88	\$13,148.34	\$2,720.05	\$10,428.29
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$120.00	\$30.00	\$0.00	\$30.00

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2240.53000.900	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	\$453.12	\$2,085.60	(\$433.60)	\$5,483.40	(\$5,917.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$176.25	\$386.25	\$14,613.75	\$0.00	\$14,613.75
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	\$1,461.26	\$4,552.97	\$15,033.03	\$27,607.03	(\$12,574.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$322.86	\$898.73	\$12,801.27	\$18,374.77	(\$5,573.50)
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	\$2,806.95	\$6,993.05	\$13,303.05	(\$6,310.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$841.56	\$3,949.63	\$15,750.37	\$24,580.37	(\$8,830.00)
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$743.38	\$2,495.83	\$15,384.17	\$28,749.17	(\$13,365.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$443.78	\$1,321.95	\$37,062.05	\$8,332.05	\$28,730.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$272.30	\$914.07	(\$914.07)	\$272.30	(\$1,186.37)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$42.60	\$143.86	(\$143.86)	\$55.14	(\$199.00)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$163.42	\$515.36	(\$515.36)	\$163.76	(\$679.12)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$200.61	\$404.11	(\$404.11)	\$199.32	(\$603.43)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$141.10	\$460.21	\$2,411.79	\$136.88	\$2,274.91
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$54.28	\$184.56	\$1,734.44	\$54.28	\$1,680.16
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$56.65	\$208.01	(\$25.01)	\$71.24	(\$96.25)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$32.63	\$49.47	\$700.53	\$0.00	\$700.53
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	\$56.12	\$174.88	(\$174.88)	\$56.12	(\$231.00)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$28.68	\$91.50	(\$91.50)	\$30.56	(\$122.06)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$31.88	\$107.81	(\$107.81)	\$31.88	(\$139.69)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$32.32	\$151.68	(\$151.68)	\$32.32	(\$184.00)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$95.83	\$2,293.17	\$28.54	\$2,264.63
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$17.06	\$50.79	\$1,546.21	\$17.06	\$1,529.15
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$17.38	\$80.04	\$71.96	\$14.62	\$57.34

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$6.76	\$16.55	\$607.45	\$0.00	\$607.45	
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	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$2,876.00	\$9,281.00	\$10,719.00	\$0.00	\$10,719.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$4,320.00	\$44,638.09	\$2,361.91	\$0.00	\$2,361.91	
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	\$289.00	\$2,065.85	\$37,470.15	\$155.00	\$37,315.15	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$3,866.96	\$10,166.96	\$35,905.04	\$24,900.00	\$11,005.04	
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.950	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
1000.0000.2213.58100.300	Dues & Fees	\$0.00	\$0.00	(\$238.00)	\$238.00	\$0.00	\$238.00	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,082,988.00</b>	<b>\$57,649.57</b>	<b>\$433,068.05</b>	<b>\$649,919.95</b>	<b>\$333,388.86</b>	<b>\$316,531.09</b>	<b>29.2%</b>
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$0.00	\$1,025.00	\$9,975.00	\$0.00	\$9,975.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$78.99	\$621.01	\$0.00	\$621.01	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$940.00	\$876.50	\$56,123.50	\$0.00	\$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	\$0.00	\$6,395.56	\$274.44	\$0.00	\$274.44	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,950.00	\$16,161.60	\$89,596.82	\$121,353.18	\$121,212.00	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$32,057.41	\$44,448.59	\$43,714.59	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,460.62	\$13,650.01	\$33,577.99	\$3,810.57	\$29,767.42	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,852.44	\$10,188.42	\$12,807.58	\$1,852.44	\$10,955.14	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$3,416.40	\$5,358.60	\$620.60	\$4,738.00	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$1,059.00	\$8,275.09	\$117,087.91	\$1,453.40	\$115,634.51	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$0.00	\$58,828.82	(\$8,118.82)	\$0.00	(\$8,118.82)	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$1,073.58	\$3,474.52	\$3,895.48	\$0.00	\$3,895.48	
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	\$313.63	(\$88.88)	\$88.88	\$0.00	\$88.88	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$751.04	\$4,929.57	\$9,070.43	\$68.27	\$9,002.16	
1000.0000.2320.56400.900	Books	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2320.57340.900	Technology Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.0000.2320.58100.900	Dues and Fees	\$11,000.00	\$0.00	\$9,447.58	\$1,552.42	\$0.00	\$1,552.42	
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	\$8,277.00	\$46,200.00	\$60,920.00	\$63,000.00	(\$2,080.00)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$73,507.73	\$102,497.27	\$94,029.60	\$8,467.67	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,343.74	\$7,943.92	\$12,562.08	\$2,003.40	\$10,558.68	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,225.90	\$18,219.92	\$38,128.08	\$1,623.99	\$36,504.09	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.53300.900	Training & Development Services	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$0.00	\$141.38	\$108.62	\$0.00	\$108.62	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$329.00	\$1,281.00	\$2,219.00	\$0.00	\$2,219.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$1,942,616.00</b>	<b>\$145,691.99</b>	<b>\$755,581.27</b>	<b>\$1,187,034.73</b>	<b>\$914,303.20</b>	<b>\$272,731.53</b>	<b>14.0%</b>
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,888.67	\$97,648.76	\$134,723.24	\$133,157.24	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$49,765.68	\$65,642.32	\$67,862.32	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$49,765.65	\$65,642.35	\$67,862.35	(\$2,220.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,173.37	\$49,765.67	\$65,642.33	\$67,862.33	(\$2,220.00)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$15,988.59	\$88,846.09	\$119,569.91	\$121,153.51	(\$1,583.60)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,417.99	\$101,426.82	\$136,920.18	\$138,309.18	(\$1,389.00)
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,442.18	\$22,905.55	\$58,107.45	\$61,200.63	(\$3,093.18)
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,506.74	\$19,252.94	\$38,530.06	\$32,607.96	\$5,922.10
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$3,258.12	\$15,886.09	\$21,262.91	\$25,518.00	(\$4,255.09)
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$4,160.91	\$17,682.29	\$28,951.71	\$28,748.02	\$203.69
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,272.70	\$28,002.53	\$59,838.47	\$51,808.44	\$8,030.03
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$12,373.17	\$49,052.02	\$44,694.98	\$90,944.28	(\$46,249.30)
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$3,727.17	\$21,463.82	\$37,792.18	\$3,724.90	\$34,067.28
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$520.34	\$2,864.73	\$9,401.27	\$2,570.24	\$6,831.03
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,564.72	\$21,622.92	\$7,901.08	\$1,564.72	\$6,336.36
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$1,877.80	\$10,316.26	\$17,722.74	\$2,175.64	\$15,547.10
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,050.81	\$17,213.98	\$34,783.02	\$3,102.90	\$31,680.12
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,775.45	\$20,767.13	\$36,030.87	\$4,075.80	\$31,955.07
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,774.68	\$6,272.99	\$31,830.01	\$1,774.68	\$30,055.33
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,058.43	\$3,722.87	\$15,104.13	\$532.91	\$14,571.22
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$257.03	\$1,305.55	\$5,632.45	\$141.50	\$5,490.95
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$981.80	\$5,354.04	\$18,710.96	\$500.67	\$18,210.29
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,094.89	\$7,663.72	\$53,754.28	\$1,413.39	\$52,340.89
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$4,402.70	\$18,261.94	\$32,136.06	\$2,230.63	\$29,905.43
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$683.38	\$3,730.22	\$5,935.78	\$678.22	\$5,257.56
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$1,942.03	\$2,858.97	\$347.46	\$2,511.51
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$1,911.03	\$2,889.97	\$347.46	\$2,542.51
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$352.26	\$1,911.03	\$2,889.97	\$347.46	\$2,542.51
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$610.42	\$3,392.19	\$5,277.81	\$616.76	\$4,661.05
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$705.48	\$3,885.00	\$6,030.00	\$706.36	\$5,323.64
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	\$30.18	\$165.46	\$1,604.54	\$0.00	\$1,604.54

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.55310.030	Postage	\$550.00	\$32.10	\$138.91	\$411.09	\$0.00	\$411.09	
1000.0000.2400.55310.040	Postage	\$2,020.00	\$180.00	\$810.00	\$1,210.00	\$0.00	\$1,210.00	
1000.0000.2400.55310.050	Postage	\$2,020.00	\$190.20	\$563.25	\$1,456.75	\$0.00	\$1,456.75	
1000.0000.2400.55310.300	Postage	\$4,304.00	\$0.00	(\$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	\$6.00	\$12.00	\$458.00	\$0.00	\$458.00	
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	\$11.25	\$115.13	\$694.87	\$0.00	\$694.87	
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
1000.0000.2400.56000.010	Supplies	\$1,030.00	\$0.00	\$532.60	\$497.40	\$66.24	\$431.16	
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$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	\$22.26	\$146.07	\$353.93	\$0.00	\$353.93	
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$389.97	\$389.97	\$1,610.03	\$351.00	\$1,259.03	
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	\$81.21	\$81.21	\$1,068.79	\$0.00	\$1,068.79	
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	\$37.50	\$6,634.50	\$188.50	\$0.00	\$188.50	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,438,023.00</b>	<b>\$111,753.29</b>	<b>\$455,424.13</b>	<b>\$982,598.87</b>	<b>\$552,354.66</b>	<b>\$430,244.21</b>	<b>29.9%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$378.40	\$600.71	\$9,776.29	\$0.00	\$9,776.29	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$7,479.06	\$40,933.53	\$56,757.47	\$132,849.38	(\$76,091.91)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$44,826.34	\$164,156.57	\$420,093.43	\$363,486.77	\$56,606.66	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$11,464.52	\$43,729.33	(\$10,729.33)	\$19,361.06	(\$30,090.39)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$2,095.51	\$8,001.98	(\$6,351.98)	\$353.66	(\$6,705.64)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$10.17	\$15.90	\$16,986.10	\$0.00	\$16,986.10	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$1,992.06	\$10,940.48	\$21,738.52	\$3,545.08	\$18,193.44	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$12,638.96	\$48,624.82	\$218,122.18	\$5,414.99	\$212,707.19	
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	\$70.88	\$112.52	\$1,566.48	\$0.00	\$1,566.48	
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	\$838.27	\$1,513.08	\$10,091.92	\$894.80	\$9,197.12	
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	\$0.00	\$650.00	\$3,350.00	\$0.00	\$3,350.00	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$60,000.00	\$4,857.38	\$30,958.95	\$29,041.05	\$0.00	\$29,041.05	
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	\$16,895.57	\$45,448.69	\$104,956.31	\$0.00	\$104,956.31	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$3,549.39	\$17,945.99	\$47,054.01	\$24,085.72	\$22,968.29	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$617.00	\$2,536.00	\$3,164.00	\$0.00	\$3,164.00	
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	\$3,510.06	\$10,893.73	(\$10,893.73)	\$2,363.20	(\$13,256.93)	
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	\$529.72	\$1,933.08	(\$1,933.08)	\$0.00	(\$1,933.08)	
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)	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,100,233.00</b>	<b>\$246,037.72</b>	<b>\$2,424,020.11</b>	<b>\$2,676,212.89</b>	<b>\$993,017.81</b>	<b>\$1,683,195.08</b>	<b>33.0%</b>

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$14,782.22	\$85,059.15	\$88,904.85	\$139,283.98	(\$50,379.13)
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$5,354.90	\$49,075.46	\$113,061.54	\$82,895.80	\$30,165.74
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$3,104.00	\$21,390.98	\$58,240.02	\$21,728.00	\$36,512.02
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$10,202.74	\$70,358.47	\$82,967.53	\$76,714.50	\$6,253.03
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$13,067.23	\$60,671.69	\$123,375.31	\$107,837.11	\$15,538.20
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$13,292.34	\$98,985.53	\$131,228.47	\$98,421.37	\$32,807.10
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	\$4,345.36	\$22,635.02	\$41,311.98	\$2,491.64	\$38,820.34
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$1,217.11	\$13,687.83	\$62,848.17	\$1,333.11	\$61,515.06
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$254.92	\$1,748.92	\$37,773.08	\$127.46	\$37,645.62
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$4,078.04	\$29,684.67	\$47,795.33	\$2,360.19	\$45,435.14
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$3,779.00	\$19,800.21	\$63,294.79	\$2,164.18	\$61,130.61
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$4,144.94	\$32,225.08	\$91,006.92	\$2,439.62	\$88,567.30
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	\$195.11	\$16,216.36	\$3,543.64	\$3,543.64	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$183.93	\$2,146.86	\$5,853.14	\$5,853.14	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$252.03	\$4,885.30	\$9,122.70	\$9,122.70	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$414.92	\$3,647.03	\$10,902.97	\$10,902.97	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$209.81	\$510.84	\$1,493.16	\$1,493.16	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$10,278.90	\$37,756.62	\$46,368.38	\$1,098.00	\$45,270.38
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$1,338.02	\$9,709.62	\$35,330.70	\$1,118.00	\$34,212.70
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$3,495.21	\$9,467.68	\$26,523.32	\$922.00	\$25,601.32
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$6,934.00	\$14,123.88	\$32,619.20	\$750.00	\$31,869.20

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$2,349.16	\$14,519.63	\$38,738.94	\$1,088.00	\$37,650.94
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$3,054.99	\$21,552.67	\$58,217.37	\$868.00	\$57,349.37
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$1,057.55	\$1,757.40	(\$1,757.40)	\$0.00	(\$1,757.40)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$424.31	\$616.31	\$883.69	\$384.00	\$499.69
1000.0000.2600.55200.010	Insurance	\$37,760.80	\$0.00	\$0.00	\$37,760.80	\$0.00	\$37,760.80
1000.0000.2600.55200.020	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.030	Insurance	\$11,014.02	\$0.00	\$0.00	\$11,014.02	\$0.00	\$11,014.02
1000.0000.2600.55200.040	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.050	Insurance	\$16,358.89	\$0.00	\$0.00	\$16,358.89	\$0.00	\$16,358.89
1000.0000.2600.55200.300	Insurance	\$18,880.15	\$0.00	\$0.00	\$18,880.15	\$0.00	\$18,880.15
1000.0000.2600.55200.941	Insurance	\$0.00	\$0.00	\$102,122.04	(\$102,122.04)	\$0.00	(\$102,122.04)
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$819.65	\$3,482.12	\$917.88	\$0.00	\$917.88
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$408.49	\$1,793.47	\$1,606.53	\$0.00	\$1,606.53
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$166.17	\$779.90	\$4,208.10	\$0.00	\$4,208.10
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$354.52	\$1,749.59	\$650.41	\$0.00	\$650.41
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$684.00	\$2,974.24	\$2,025.76	\$0.00	\$2,025.76
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$875.66	\$3,891.65	\$4,408.35	\$0.00	\$4,408.35
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$491.76	\$2,328.22	\$4,471.78	\$397.48	\$4,074.30
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	\$4,680.23	\$12,879.37	\$13,120.63	\$14,965.74	(\$1,845.11)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$783.43	\$8,270.15	\$11,729.85	\$12,841.77	(\$1,111.92)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$0.00	\$3,700.05	\$8,799.95	\$8,010.09	\$789.86
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$0.00	\$10,229.00	\$9,271.00	\$10,034.71	(\$763.71)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$1,199.12	\$9,606.42	\$12,193.58	\$14,275.25	(\$2,081.67)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$3,897.18	\$19,001.28	\$21,498.72	\$24,894.26	(\$3,395.54)
1000.0000.2600.56000.900	Supplies	\$0.00	\$1,285.96	\$3,126.91	(\$3,126.91)	\$0.00	(\$3,126.91)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$1,960.31	(\$460.31)	\$0.00	(\$460.31)

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$165.56	\$1,550.03	\$7,449.97	\$0.00	\$7,449.97
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$339.03	\$1,893.40	\$2,156.60	\$0.00	\$2,156.60
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$275.00	\$2,478.06	\$1,771.94	\$0.00	\$1,771.94
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$252.19	\$2,317.19	\$2,182.81	\$0.00	\$2,182.81
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$240.00	\$3,836.69	\$2,163.31	\$0.00	\$2,163.31
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$289.97	\$3,500.76	\$3,499.24	\$0.00	\$3,499.24
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$162.23	(\$162.23)	\$0.00	(\$162.23)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$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
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	\$0.00	\$831.00	\$4,034.29	\$29.99	\$4,004.30
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	\$16,256.60	\$29,013.99	\$102,386.01	\$65,652.86	\$36,733.15
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$3,397.67	\$6,053.18	\$19,919.82	\$12,986.50	\$6,933.32
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$2,265.12	\$4,035.46	\$9,087.54	\$6,561.50	\$2,526.04
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$3,438.47	\$6,175.37	\$20,190.63	\$13,060.81	\$7,129.82
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$4,907.75	\$8,743.49	\$24,556.51	\$16,791.50	\$7,765.01
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$7,590.71	\$13,611.45	\$47,030.55	\$30,220.20	\$16,810.35
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$291.08	\$1,450.16	\$1,549.84	\$487.87	\$1,061.97
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$0.00	\$3,304.16	\$9,695.84	\$0.00	\$9,695.84
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$3,831.08	\$4,172.96	\$36,827.04	\$0.00	\$36,827.04
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$1,052.70	\$1,229.32	\$26,770.68	\$0.00	\$26,770.68

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2022 through 11/30/2022**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$0.00	\$1,582.48	\$37,917.52	\$0.00	\$37,917.52	
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$2,596.26	\$3,630.39	\$47,171.61	\$0.00	\$47,171.61	
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$4,206.37	\$7,878.15	\$84,121.85	\$0.00	\$84,121.85	
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$205.97	\$471.59	\$4,528.41	\$0.00	\$4,528.41	
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$27,893.02	\$144,181.94	\$173,122.06	\$162,389.16	\$10,732.90	
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$7,465.20	\$36,801.85	\$83,537.15	\$3,494.89	\$80,042.26	
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	\$0.00	\$485.20	\$4,654.80	\$0.00	\$4,654.80	
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$19,450.00	\$28,622.53	\$9,327.47	\$0.00	\$9,327.47	
1000.0000.2620.55800.900	Travel	\$8,050.00	\$141.25	\$1,100.93	\$6,949.07	\$0.00	\$6,949.07	
1000.0000.2620.56000.900	Supplies	\$55,981.00	\$1,056.06	\$26,941.19	\$29,039.81	\$1,599.60	\$27,440.21	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$1,093.75	\$4,817.55	\$32,182.45	\$4,108.06	\$28,074.39	
1000.0000.2670.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
1000.0000.2680.58310.300	Principal-High School Renovation	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$327,425.00	\$0.00	\$174,425.00	\$153,000.00	\$0.00	\$153,000.00	
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900	Capital Improvements	\$400,000.00	\$13,880.00	\$149,223.48	\$250,776.52	\$15,275.00	\$235,501.52	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>		<b>\$1,181,603.00</b>	<b>\$0.00</b>	<b>\$108,835.00</b>	<b>\$1,072,768.00</b>	<b>\$0.00</b>	<b>\$1,072,768.00</b>	<b>90.8%</b>
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$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	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>		<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>100.0%</b>
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>		<b>\$37,111,151.00</b>	<b>\$2,445,185.17</b>	<b>\$11,343,274.37</b>	<b>\$25,767,876.63</b>	<b>\$16,323,999.39</b>	<b>\$9,443,877.24</b>	<b>25.4%</b>
<b>Total : EXPENSES</b>		<b>\$37,111,151.00</b>	<b>\$2,445,185.17</b>	<b>\$11,343,274.37</b>	<b>\$25,767,876.63</b>	<b>\$16,323,999.39</b>	<b>\$9,443,877.24</b>	<b>25.4%</b>

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 11/01/2022 through 11/30/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	(\$169,395.01)	(\$3,168,335.57)	\$3,168,335.57	\$16,323,999.39	(\$13,155,663.82)	0.0%

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End of Report