

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$421,552.65	\$8,070,314.23	\$10,264,015.77	\$0.00	\$10,264,015.77	56.0%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.98	\$1,569,395.85	\$1,569,395.81	\$0.00	\$1,569,395.81	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$0.00	\$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	\$159,986.67	\$969,377.38	\$950,462.62	\$0.00	\$950,462.62	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$307,808.83	\$4,815,690.04	\$6,166,857.60	\$0.00	\$6,166,857.60	56.2%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$1,162,833.42	\$1,287,927.46	\$0.00	\$1,287,927.46	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$0.00	\$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	\$114,003.26	\$667,962.07	\$700,077.04	\$0.00	\$700,077.04	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$62,547.02	\$69,283.34	\$0.00	\$69,283.34	52.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$62,547.02	\$69,283.34	\$0.00	\$69,283.34	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$74,020.99	(\$49,020.99)	\$0.00	(\$49,020.99)	-196.1%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$74,020.99	(\$49,020.99)	\$0.00	(\$49,020.99)	
STATE REVENUES (-)	\$6,460,443.00	\$454,757.26	\$2,703,027.86	\$3,757,415.14	\$0.00	\$3,757,415.14	58.2%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$9,290.30	\$25,808.12	\$4,191.88	\$0.00	\$4,191.88	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$445,466.96	\$2,677,219.74	\$3,753,223.26	\$0.00	\$3,753,223.26	
MISC REVENUES (-)	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$0.00	\$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	
Sub-total : GENERAL FUND REVENUES	(\$37,111,151.00)	(\$1,194,543.24)	(\$15,725,630.14)	(\$21,385,520.86)	\$0.00	(\$21,385,520.86)	57.6%
Total : INCOME	(\$37,111,151.00)	(\$1,194,543.24)	(\$15,725,630.14)	(\$21,385,520.86)	\$0.00	(\$21,385,520.86)	57.6%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,170,927.45	\$5,486,665.71	\$10,914,591.29	\$7,876,313.40	\$3,038,277.89	18.5%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$228,040.12	\$1,014,541.55	\$2,033,136.45	\$1,997,182.90	\$35,953.55	

Operating Statement with Encumbrance

RSU No. 5

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Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$118,487.00	\$10,627.65	\$45,710.66	\$72,776.34	\$101,509.56	(\$28,733.22)
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$3,882.50	\$20,786.00	\$39,214.00	\$23,725.05	\$15,488.95
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	\$51,329.48	\$225,045.33	\$428,175.67	\$33,066.18	\$395,109.49
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$2,245.16	\$10,411.16	\$33,747.84	\$1,053.39	\$32,694.45
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$230.87	\$920.97	\$2,577.03	\$32.02	\$2,545.01
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	\$8,731.77	\$38,960.17	\$87,902.83	\$4,591.55	\$83,311.28
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$408.09	\$1,745.16	\$2,916.84	\$161.65	\$2,755.19
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$31.76	\$490.27	\$2,005.73	\$2.88	\$2,002.85
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	\$817.00	\$14,208.00	\$38,257.00	\$6,400.00	\$31,857.00
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	\$2,911.02	\$35,387.75	\$18,791.25	\$1,282.25	\$17,509.00
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$110.29	\$5,724.91	\$4,655.09	\$59.45	\$4,595.64
1000.1200.1000.57300.300	Equipment High School	\$20,675.00	\$1,095.00	\$9,406.95	\$11,268.05	\$6,582.32	\$4,685.73
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$111,812.36	\$259,184.64	\$213,408.86	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$20,544.94	\$133,639.77	\$397,539.23	\$212,759.64	\$184,779.59
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$39,513.27	\$77,309.73	\$74,281.78	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$8,970.12	\$28,421.88	\$16,943.43	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$8,621.76	\$37,755.03	\$51,670.97	\$55,105.99	(\$3,435.02)
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,700.00	\$6,718.91	\$17,117.09	\$8,231.62	\$8,885.47
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,102.02	\$27,098.48	\$55,824.52	\$2,965.72	\$52,858.80
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,010.44	\$14,317.48	\$77,768.52	\$3,696.90	\$74,071.62
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,775.82	\$7,995.72	\$16,401.28	\$886.48	\$15,514.80

Operating Statement with Encumbrance

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1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$847.23	\$3,405.99	\$12,034.01	\$424.61	\$11,609.40
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$1,442.83	\$4,803.34	\$40,383.66	\$4,996.54	\$35,387.12
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,294.13	\$5,104.86	(\$1,643.86)	\$7,442.63	(\$9,086.49)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$4,370.48	\$8,456.52	\$482.06	\$7,974.46
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$754.98	\$4,988.68	\$14,403.32	\$463.61	\$13,939.71
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.12	\$4,029.14	\$178.86	\$441.07	(\$262.21)
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$71.41	\$329.04	\$2,374.96	\$38.27	\$2,336.69
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$194.90	\$801.70	\$2,918.30	\$61.55	\$2,856.75
1000.1120.1000.52320.030	Retirement	\$526.00	\$65.28	\$264.41	\$261.59	\$15.36	\$246.23
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$152,993.14	\$690,914.11	\$1,369,665.89	\$1,300,471.92	\$69,193.97
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$84,820.88	\$381,030.84	\$635,738.16	\$720,977.78	(\$85,239.62)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,055.80	\$191,353.28	\$364,961.72	\$397,668.22	(\$32,706.50)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$103,182.44	\$469,087.26	\$839,937.74	\$877,126.00	(\$37,188.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$136,898.42	\$618,878.49	\$1,067,477.51	\$1,163,636.56	(\$96,159.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$9,194.87	\$31,749.26	\$58,240.74	\$56,976.25	\$1,264.49
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$7,860.79	\$24,717.33	\$57,763.67	\$48,379.89	\$9,383.78
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$2,758.84	\$11,400.13	\$42,893.87	\$16,876.73	\$26,017.14
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$5,296.01	\$21,350.97	\$25,012.03	\$29,729.72	(\$4,717.69)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$11,123.43	\$33,028.86	\$73,982.14	\$69,512.59	\$4,469.55
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$2,510.00	\$14,005.00	\$50,995.00	\$570.00	\$50,425.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$8,234.85	\$34,805.18	(\$4,805.18)	\$1,280.00	(\$6,085.18)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$2,097.50	\$7,122.50	\$22,877.50	\$130.00	\$22,747.50
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$4,762.50	\$13,062.50	\$16,937.50	\$660.00	\$16,277.50
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$2,625.00	\$18,268.80	\$46,731.20	\$490.00	\$46,241.20
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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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	\$33,909.50	\$150,285.38	\$322,174.62	\$33,714.49	\$288,460.13
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$17,007.32	\$76,523.64	\$156,970.36	\$10,800.55	\$146,169.81
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,828.23	\$34,885.65	\$121,980.35	\$5,524.15	\$116,456.20
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$24,742.24	\$107,119.51	\$195,594.49	\$17,093.85	\$178,500.64
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$31,963.50	\$143,185.96	\$281,145.04	\$17,059.14	\$264,085.90
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,992.16	\$7,883.34	\$34,524.66	\$967.52	\$33,557.14
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,858.57	\$9,542.01	\$29,287.99	\$1,418.95	\$27,869.04
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$116.30	\$485.88	\$12,863.12	\$31.23	\$12,831.89
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$760.17	\$3,353.44	\$19,831.56	\$364.79	\$19,466.77
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,414.08	\$6,243.99	\$62,141.01	\$1,048.68	\$61,092.33
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$117.07	\$999.77	\$7.23	\$20.73	(\$13.50)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$648.33	\$2,743.60	(\$2,158.60)	\$100.79	(\$2,259.39)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$144.38	\$488.60	\$96.40	\$10.26	\$86.14
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$344.86	\$869.07	(\$284.07)	\$49.23	(\$333.30)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$106.00	\$2,133.09	(\$1,353.09)	\$38.57	(\$1,391.66)
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

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1000.1100.1000.52310.010	Retirement	\$85,779.00	\$6,536.41	\$30,928.14	\$54,850.86	\$3,100.52	\$51,750.34
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,257.20	\$14,630.72	\$27,666.28	\$1,738.91	\$25,927.37
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,987.46	\$8,867.68	\$14,656.32	\$994.91	\$13,661.41
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,463.70	\$20,286.76	\$34,168.24	\$2,234.72	\$31,933.52
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,246.61	\$23,706.91	\$48,203.09	\$2,623.29	\$45,579.80
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$358.21	\$1,234.53	\$2,394.47	\$113.68	\$2,280.79
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$698.14	\$2,580.82	\$850.18	\$335.41	\$514.77
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$105.95	\$437.79	\$1,820.21	\$28.01	\$1,792.20
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$90.45	\$364.16	\$1,563.84	\$23.61	\$1,540.23
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$403.98	\$1,167.84	\$3,284.16	\$131.02	\$3,153.14
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	\$12.96	\$31.78	\$1,216.22	\$0.00	\$1,216.22
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$39.82	\$115.28	\$1,132.72	\$2.88	\$1,129.84
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$24.59	\$373.36	\$1,290.64	\$0.00	\$1,290.64
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$0.00	\$2,313.00	\$18,273.90	\$0.00	\$18,273.90
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$750.00	\$810.00	\$7,150.00	\$0.00	\$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	\$150.00	\$2,229.20	\$16,349.30	\$0.00	\$16,349.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$0.00	\$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	\$0.00	\$5,266.62	\$4,094.03	\$201.59	\$3,892.44
1000.1100.1000.54330.020	Software	\$5,520.00	\$228.00	\$4,686.63	\$833.37	\$0.00	\$833.37

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.030	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	\$0.00	\$1,922.85	\$3,984.76	\$3,825.00	\$159.76
1000.1100.1000.55800.010	Travel	\$2,000.00	\$172.57	\$782.02	\$1,217.98	\$0.00	\$1,217.98
1000.1100.1000.55800.020	Travel	\$540.00	\$336.08	\$546.82	(\$6.82)	\$0.00	(\$6.82)
1000.1100.1000.55800.030	Travel	\$1,100.00	\$124.70	\$458.84	\$641.16	\$0.00	\$641.16
1000.1100.1000.55800.040	Travel	\$590.00	\$15.31	\$171.96	\$418.04	\$0.00	\$418.04
1000.1100.1000.55800.050	Travel	\$3,000.00	\$773.33	\$1,146.86	\$1,853.14	\$0.00	\$1,853.14
1000.1100.1000.56100.010	Supplies	\$63,031.09	\$2,557.08	\$43,156.86	\$19,874.23	\$452.58	\$19,421.65
1000.1100.1000.56100.020	Instructional Supplies	\$46,239.08	\$218.51	\$8,548.03	\$37,691.05	\$793.63	\$36,897.42
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$805.56	\$9,141.31	\$9,216.02	\$921.92	\$8,294.10
1000.1100.1000.56100.040	Instructional Supplies	\$37,205.88	\$767.87	\$18,757.42	\$18,448.46	\$1,804.34	\$16,644.12
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$2,535.06	\$17,937.43	\$25,375.18	\$1,732.13	\$23,643.05
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$0.00	\$900.00	\$400.00	\$330.15	\$69.85
1000.1100.1000.56400.010	Books	\$12,194.64	\$159.96	\$9,655.30	\$2,539.34	\$228.30	\$2,311.04
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$642.66	\$2,061.55	\$4,713.25	\$3,954.57	\$758.68
1000.1100.1000.56400.030	Books	\$2,817.18	\$227.98	\$1,207.66	\$1,609.52	\$35.96	\$1,573.56
1000.1100.1000.56400.040	Books	\$6,597.32	\$1,214.40	\$3,110.51	\$3,486.81	\$362.26	\$3,124.55
1000.1100.1000.56400.050	Books	\$9,823.46	\$1,464.72	\$2,752.67	\$7,070.79	\$139.69	\$6,931.10
1000.1100.1000.57300.010	Equipment	\$14,109.58	\$1,200.00	\$3,383.94	\$10,725.64	\$3,107.40	\$7,618.24
1000.1100.1000.57300.020	Equipment	\$5,713.29	\$179.99	\$1,120.69	\$4,592.60	\$35.65	\$4,556.95
1000.1100.1000.57300.040	Equipment	\$7,164.29	(\$3,347.81)	\$1,724.06	\$5,440.23	\$4,934.52	\$505.71
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$0.00	\$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	\$0.00	\$50.00	\$2,700.00	\$400.00	\$2,300.00
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 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$2,746.52	\$12,088.20	\$129,454.27	\$22,962.90	\$106,491.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$60,706.47	(\$44,885.47)	\$113,892.46	(\$158,777.93)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$176.22	\$788.30	\$26,920.70	\$949.49	\$25,971.21
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,039.82	\$8,748.94	(\$7,590.94)	\$1,235.31	(\$8,826.25)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$105.47	\$464.18	\$5,423.82	\$51.87	\$5,371.95
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$2,318.94	(\$1,660.94)	\$257.26	(\$1,918.20)
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	\$48.38	\$509.27	(\$159.27)	\$0.00	(\$159.27)
1000.4100.1000.56100.990	Instructional Supplies	\$350.00	\$0.00	\$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	\$70,094.76	\$136,547.24	\$131,301.92	\$5,245.32
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$3,878.28	\$4,641.72	\$7,325.65	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$0.00	\$11.49	\$15,432.51	\$2,689.66	\$12,742.85
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	\$440.28	(\$440.28)	\$831.72	(\$1,272.00)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$121.14	\$242.28	(\$242.28)	\$1,029.72	(\$1,272.00)
1000.4900.1000.52000.950	Stipends	\$772.00	\$0.00	\$0.17	\$771.83	\$323.11	\$448.72
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$96.03	(\$96.03)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$159.81	(\$159.81)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$27.90	\$125.56	(\$125.56)	\$13.95	(\$139.51)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$34.94	\$69.88	(\$69.88)	\$17.47	(\$87.35)	
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$3,092.10	\$12,816.09	\$20,048.91	\$3,581.21	\$16,467.70	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$247.28	\$1,112.76	\$2,061.24	\$123.64	\$1,937.60	
1000.4900.1000.52300.950	Retirement	\$642.00	\$0.00	\$0.44	\$641.56	\$57.60	\$583.96	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$24.42	(\$24.42)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$0.00	\$0.00	\$0.00	\$24.43	(\$24.43)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$3.76	\$16.92	(\$16.92)	\$1.88	(\$18.80)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$4.64	\$9.28	(\$9.28)	\$2.32	(\$11.60)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$584.90	\$2,653.83	\$5,942.17	\$292.46	\$5,649.71	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$148.95	\$205.05	\$16.55	\$188.50	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$0.00	\$0.00	\$4,514.81	\$250.00	\$4,264.81	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,355.00	\$0.00	\$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	\$0.00	\$250.00	\$3,102.00	\$646.00	\$2,456.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,972,716.00	\$373,245.96	\$1,644,651.83	\$3,328,064.17	\$2,385,634.74	\$942,429.43	19.0%
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	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.300	Retirement	\$0.00	\$0.00	\$56.44	(\$56.44)	\$0.00	(\$56.44)
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$491.69	(\$491.69)	\$0.00	(\$491.69)
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$430.00	\$570.00	\$0.00	\$570.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$820.00	\$180.00	\$0.00	\$180.00
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$17,528.64	\$79,103.88	\$152,933.12	\$149,023.50	\$3,909.62
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$5,476.20	\$28,561.61	\$43,505.39	\$46,547.65	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$26,631.99	\$17,931.01	\$50,304.93	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,306.46	\$29,309.07	\$52,673.93	\$53,604.96	(\$931.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$17,911.67	\$57,859.51	\$53,253.49	\$118,016.85	(\$64,763.36)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$50,792.04	\$95,938.96	\$95,940.69	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$16,272.23	\$70,519.41	\$79,672.59	\$98,322.22	(\$18,649.63)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$0.00	\$243.99	(\$243.99)	\$25,739.32	(\$25,983.31)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$1,105.23	\$4,655.54	\$19,164.46	\$14,406.79	\$4,757.67
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$6,349.85	\$14,152.49	(\$14,152.49)	\$77,721.42	(\$91,873.91)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$10,866.22	\$42,894.25	\$30,409.75	\$84,880.73	(\$54,470.98)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$5,090.32	\$19,877.73	\$28,487.27	\$30,262.91	(\$1,775.64)
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,687.00	\$16,631.69	\$31,388.31	\$1,572.34	\$29,815.97
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$1,741.14	\$8,865.09	\$1,636.91	\$870.57	\$766.34
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,527.46	\$6,873.71	\$2,557.29	\$763.73	\$1,793.56
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,653.38	\$7,472.16	\$14,643.84	\$829.01	\$13,814.83
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,637.87	\$13,190.88	\$9,376.12	\$1,784.93	\$7,591.19
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,263.38	\$14,685.98	\$29,159.02	\$1,631.69	\$27,527.33
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,092.25	\$20,692.26	\$33,749.74	\$2,484.79	\$31,264.95
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$0.00	\$4.03	(\$4.03)	\$455.05	(\$459.08)
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$737.79	\$2,955.27	\$2,004.73	\$4,364.42	(\$2,359.69)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$901.54	\$1,082.69	(\$1,082.69)	\$1,294.46	(\$2,377.15)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$1,998.77	\$7,334.45	\$14,001.55	\$1,030.39	\$12,971.16
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,732.71	\$7,190.38	\$16,703.62	\$795.90	\$15,907.72
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$673.08	\$3,037.52	\$7,086.48	\$337.70	\$6,748.78
1000.2200.1000.52310.020	Retirement	\$0.00	\$903.90	\$2,830.82	(\$2,830.82)	\$451.95	(\$3,282.77)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$1,022.67	\$982.33	\$113.63	\$868.70
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$242.16	\$1,125.44	\$2,284.56	\$121.08	\$2,163.48
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$687.81	\$2,221.81	\$2,400.19	\$266.59	\$2,133.60
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$1,950.47	\$4,153.53	\$216.72	\$3,936.81
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$552.20	\$2,391.28	\$3,855.72	\$236.30	\$3,619.42
1000.2200.1000.52320.020	Retirement	\$0.00	\$0.00	\$9.37	(\$9.37)	\$111.62	(\$120.99)
1000.2200.1000.52320.030	Retirement	\$991.00	\$42.44	\$179.09	\$811.91	\$11.17	\$800.74
1000.2200.1000.52320.040	Retirement	\$0.00	\$232.08	\$470.97	(\$470.97)	\$366.18	(\$837.15)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$379.99	\$1,528.21	\$1,520.79	\$178.36	\$1,342.43
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$195.46	\$763.26	\$1,248.74	\$64.64	\$1,184.10
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$17,306.91	\$32,430.09	\$32,520.85	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$10,711.50	\$45,153.54	\$83,203.46	\$86,656.46	(\$3,453.00)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,581.54	\$43,791.93	\$78,501.07	\$81,443.10	(\$2,942.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$24,913.53	\$126,298.47	\$45,698.96	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$49,232.70	\$92,221.30	\$92,995.01	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$7,726.45	\$36,675.14	\$71,042.86	\$55,370.72	\$15,672.14
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$6,350.31	\$16,817.53	\$80,160.47	\$40,989.80	\$39,170.67
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$3,447.76	\$14,460.62	\$125,572.38	\$16,409.71	\$109,162.67
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$16,641.49	\$64,245.55	\$122,078.45	\$114,187.50	\$7,890.95
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$7,537.04	\$30,264.72	\$72,056.28	\$47,434.76	\$24,621.52
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,624.84	\$7,290.64	\$14,100.36	\$812.42	\$13,287.94
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,854.69	\$13,625.81	\$23,988.19	\$1,179.11	\$22,809.08

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$843.94	\$3,809.13	\$11,322.87	\$421.97	\$10,900.90
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,195.92	\$5,393.80	\$32,745.20	\$597.96	\$32,147.24
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$1,973.64	\$8,881.49	\$17,537.51	\$806.92	\$16,730.59
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,764.49	\$9,600.20	\$34,142.80	\$880.70	\$33,262.10
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$278.31	\$560.87	\$40,624.13	\$72.96	\$40,551.17
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$771.71	\$3,134.61	\$56,738.39	\$371.54	\$56,366.85
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$2,489.63	\$9,315.71	\$50,093.29	\$3,200.96	\$46,892.33
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,851.38	\$6,904.36	\$30,924.64	\$851.18	\$30,073.46
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$664.59	\$1,404.41	\$73.46	\$1,330.95
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$401.68	\$1,700.17	\$3,638.83	\$195.80	\$3,443.03
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$367.92	\$1,681.57	\$3,405.43	\$183.96	\$3,221.47
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$956.71	\$5,333.29	\$103.23	\$5,230.06
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$1,890.54	\$3,993.46	\$210.06	\$3,783.40
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$662.45	\$2,937.98	\$1,543.02	\$338.98	\$1,204.04
1000.2300.1000.52320.020	Retirement	\$0.00	\$243.87	\$631.42	(\$631.42)	\$72.87	(\$704.29)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$132.39	\$555.28	\$5,269.72	\$33.49	\$5,236.23
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$885.82	\$3,501.83	\$4,249.17	\$326.12	\$3,923.05
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$176.96	\$680.29	\$3,576.71	\$39.82	\$3,536.89
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$25,083.99	\$47,380.01	\$47,380.94	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,803.54	\$12,705.93	\$24,168.07	\$23,830.13	\$337.94
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$0.00	\$17,204.22	\$15,408.78	\$0.00	\$15,408.78
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,803.52	\$12,705.84	\$23,540.16	\$23,829.97	(\$289.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$28,141.47	\$52,710.53	\$53,156.22	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$20,844.42	\$38,113.58	\$38,550.51	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$776.26	\$3,493.17	\$7,017.83	\$388.13	\$6,629.70
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$601.50	\$2,708.26	\$5,288.74	\$300.75	\$4,987.99

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$0.00	\$290.57	\$1,842.43	\$0.00	\$1,842.43
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$601.44	\$2,708.01	\$12,549.99	\$300.72	\$12,249.27
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,209.30	\$5,441.85	\$10,820.15	\$604.65	\$10,215.50
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$720.58	\$3,250.92	\$6,956.08	\$360.29	\$6,595.79
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$963.27	\$2,050.73	\$107.03	\$1,943.70
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$107.66	\$487.93	\$1,045.07	\$53.83	\$991.24
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$0.00	\$660.65	\$695.35	\$0.00	\$695.35
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$107.66	\$487.92	\$1,019.08	\$53.83	\$965.25
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$1,080.63	\$2,282.37	\$120.07	\$2,162.30
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$799.84	\$1,652.16	\$87.08	\$1,565.08
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	\$24,653.16	\$73,685.84	\$46,567.03	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$24,653.25	(\$24,653.25)	\$46,567.20	(\$71,220.45)
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$774.60	\$3,485.70	\$12,018.30	\$360.38	\$11,657.92
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$774.68	\$3,486.06	(\$3,486.06)	\$360.41	(\$3,846.47)
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	\$946.62	\$3,143.38	\$105.18	\$3,038.20
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$946.71	(\$946.71)	\$105.19	(\$1,051.90)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.55800.050	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	\$133.13	\$133.13	\$446.87	\$0.00	\$446.87
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$94,657.00	\$7,249.00	\$32,650.50	\$62,006.50	\$61,616.53	\$389.97
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$6,010.08	\$27,540.36	\$27,765.64	\$51,085.74	(\$23,320.10)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$2,620.96	\$11,956.32	\$21,420.68	\$22,278.12	(\$857.44)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$16,299.00	\$70,598.00	\$30,412.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$14,431.05	\$26,559.95	\$27,258.66	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$14,431.05	\$26,559.95	\$27,258.65	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$874.94	\$3,937.75	\$12,527.25	\$437.47	\$12,089.78
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$919.26	\$4,145.05	\$5,919.95	\$459.63	\$5,460.32
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$681.92	\$3,081.46	\$6,549.54	\$340.96	\$6,208.58
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$976.28	\$4,411.65	\$18,855.35	\$488.14	\$18,367.21
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$753.30	\$3,389.85	\$6,657.15	\$376.65	\$6,280.50
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$753.26	\$3,389.67	\$6,655.33	\$376.63	\$6,278.70
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$278.36	\$1,253.78	\$3,155.22	\$139.18	\$3,016.04
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$230.78	\$1,057.53	\$1,242.47	\$115.39	\$1,127.08
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$100.64	\$459.06	\$829.94	\$50.32	\$779.62
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$625.90	\$3,614.10	\$68.70	\$3,545.40
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$554.13	\$1,150.87	\$61.57	\$1,089.30
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$554.13	(\$554.13)	\$61.57	(\$615.70)
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	\$0.00	\$22.50	(\$22.50)	\$0.00	(\$22.50)
1000.2800.2160.51010.010	OT Salary	\$72,426.00	\$4,652.60	\$20,936.70	\$51,489.30	\$39,547.17	\$11,942.13
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$4,274.76	\$18,987.40	\$26,335.60	\$36,335.57	(\$9,999.97)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,306.82	\$5,880.68	\$11,425.32	\$11,107.98	\$317.34
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$4,482.63	\$17,939.37	\$8,467.21	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$2,834.55	\$4,539.45	\$4,883.77	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$2,241.27	\$4,197.73	\$4,233.53	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$934.02	\$4,185.77	\$16,852.23	\$467.01	\$16,385.22
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$382.60	\$1,695.85	\$1,623.15	\$1,483.55	\$139.60
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$262.60	\$1,177.35	\$3,026.65	\$131.30	\$2,895.35
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$74.90	\$337.05	\$12,494.95	\$468.15	\$12,026.80
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$145.42	\$658.60	\$950.40	\$288.06	\$662.34
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$37.46	\$168.58	\$325.42	\$234.23	\$91.19
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$178.66	\$803.97	\$2,680.03	\$89.33	\$2,590.70
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$164.16	\$729.15	\$1,155.85	\$82.08	\$1,073.77
1000.2800.2160.52310.030	Retirement	\$871.00	\$50.18	\$225.81	\$645.19	\$25.09	\$620.10
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$172.17	\$1,364.83	\$19.13	\$1,345.70
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$108.92	\$197.08	\$11.04	\$186.04
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$86.04	\$180.96	\$9.56	\$171.40
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	\$14,107.95	\$59,499.05	\$26,648.33	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$821.46	\$3,696.57	\$1,459.43	\$410.73	\$1,048.70
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$120.38	\$541.71	\$2,520.29	\$60.19	\$2,460.10
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	\$84,150.35	\$166,914.65	\$158,934.30	\$7,980.35

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$63,756.51	\$73,116.49	\$63,000.05	\$10,116.44	
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,137.12	\$26,085.48	\$28,994.52	\$27,580.80	\$1,413.72	
1000.2500.2330.51230.950	Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
1000.2500.2330.51500.900	Stipends Paid	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2500.2330.52000.900	Employee Benefits	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$2,725.92	\$12,267.33	\$29,398.67	\$3,516.76	\$25,881.91	
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	\$5,878.88	\$3,800.12	\$406.07	\$3,394.05	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,728.42	\$11,171.12	\$11,927.88	\$868.39	\$11,059.49	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$3,231.00	\$2,462.00	\$359.00	\$2,103.00	
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	\$2,046.99	(\$2,046.99)	\$186.09	(\$2,233.08)	
1000.2500.2330.53000.900	Legal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
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	\$0.00	\$7,924.93	\$15,627.17	(\$15,627.17)	\$0.00	(\$15,627.17)	
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	\$11.55	\$684.24	\$9,315.76	\$0.00	\$9,315.76	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$41.05	\$2,234.28	(\$934.28)	\$98.30	(\$1,032.58)	
1000.2500.2330.58100.900	Dues & Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$184,596.00	\$15,383.00	\$107,681.00	\$76,915.00	\$76,915.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$107,681.00	\$76,915.00	\$76,915.00	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$919,069.00	\$44,491.45	\$316,522.39	\$602,546.61	\$323,337.17	\$279,209.44	30.4%
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)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4300.1000.52010.300	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	\$776.00	\$11,978.07	\$14,133.93	\$20,318.43	(\$6,184.50)
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
1000.9100.1000.51500.030	Stipends	\$3,815.00	\$97.84	\$2,795.28	\$1,019.72	\$3,525.72	(\$2,506.00)
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$875.51	\$3,592.83	\$6,205.17	\$7,066.32	(\$861.15)
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$1,784.60	\$24,933.93	\$8,316.07	\$27,271.07	(\$18,955.00)
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	\$142.72	\$1,540.45	(\$44.45)	\$905.27	(\$949.72)
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$14.46	\$387.15	\$8.85	\$160.57	(\$151.72)
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$213.44	\$764.76	(\$191.76)	\$120.73	(\$312.49)
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$369.43	\$2,682.34	(\$1,238.34)	\$1,159.55	(\$2,397.89)
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$97.30	(\$97.30)	\$49.94	(\$147.24)
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	\$29.80	\$301.13	\$943.87	\$222.69	\$721.18
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$3.74	\$107.31	\$221.69	\$50.71	\$170.98
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$24.04	\$95.67	\$380.33	\$12.02	\$368.31
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$62.77	\$897.72	\$303.28	\$228.71	\$74.57
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	\$226.65	\$226.65	\$523.35	\$0.00	\$523.35
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$45.00	\$3,855.00	\$0.00	\$3,855.00
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$0.00	\$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	\$0.00	\$1,074.00	\$1,676.00	\$0.00	\$1,676.00
1000.9200.1000.51180.050	Support Salary	\$0.00	\$0.00	\$11.77	(\$11.77)	\$37.84	(\$49.61)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.51230.050	Other Wages	\$0.00	\$100.00	\$125.00	(\$125.00)	\$125.00	(\$250.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$0.00	\$1,008.00	(\$1,008.00)	\$0.00	(\$1,008.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$2,827.83	\$10,791.84	\$103,314.16	\$26,378.30	\$76,935.86
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$0.00	\$127.30	(\$127.30)	\$0.00	(\$127.30)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$539.66	\$1,744.89	\$3,960.11	\$901.50	\$3,058.61
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$4.00	\$5.34	(\$5.34)	\$6.48	(\$11.82)
1000.9200.1000.52040.050	AD Benefits	\$6,994.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,994.00
1000.9200.1000.52080.050	Support Benefits	\$904.00	\$0.00	\$3.90	\$900.10	\$22.87	\$877.23
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$0.00	\$38.70	(\$38.70)	\$0.00	(\$38.70)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$95.59	\$267.78	\$4,478.22	\$84.61	\$4,393.61
1000.9200.1000.52340.050	Retirement	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	(\$1.46)
1000.9200.1000.53000.050	Game Officials	\$21,917.00	\$358.96	\$4,319.32	\$17,597.68	\$0.00	\$17,597.68
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$895.11	\$21,056.08	\$7,126.92	\$0.00	\$7,126.92
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$0.00	\$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	\$16,140.53	\$16,801.47	\$21,332.26	(\$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	\$466.92	\$3,027.64	(\$3,027.64)	\$233.46	(\$3,261.10)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.38	\$619.78	(\$619.78)	\$48.19	(\$667.97)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$1,869.80	\$59,153.20	\$105,634.80	\$55,784.99	\$49,849.81
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$485.42	\$6,315.84	\$1,923.16	\$2,483.77	(\$560.61)
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	\$57.02	\$1,161.76	\$5,693.24	\$459.79	\$5,233.45
1000.9600.1000.52340.300	Retirement	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00
1000.9600.1000.53000.300	Game Officials	\$47,407.00	\$1,843.54	\$18,180.10	\$29,226.90	\$0.00	\$29,226.90
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$12,486.48	\$12,486.48	\$46,231.52	\$39,999.00	\$6,232.52

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.9600.1000.55800.300	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	\$1,934.62	\$20,047.24	\$21,790.76	\$2,240.00	\$19,550.76	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$1,710.00	\$10,472.00	\$36,497.00	\$650.00	\$35,847.00	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$2,277.18	\$13,369.31	\$66,630.69	\$55,308.19	\$11,322.50	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$338.61	\$1,995.13	\$1,838.87	\$3,013.46	(\$1,174.59)	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$66.28	\$418.13	\$2,770.87	\$695.69	\$2,075.18	
1000.9500.1000.56000.300	Supplies	\$300.00	\$1,189.20	\$1,189.30	(\$889.30)	\$0.00	(\$889.30)	
1000.9500.1000.56100.300	Instructional Supplies	\$2,205.00	\$0.00	\$803.87	\$1,401.13	\$0.00	\$1,401.13	
1000.9500.1000.58100.300	Dues and Fees	\$13,170.00	\$547.91	\$4,287.21	\$8,882.79	\$734.00	\$8,148.79	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,855.94	\$37,748.65	\$37,638.35	\$49,775.42	(\$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	\$1,089.46	\$7,250.23	(\$7,250.23)	\$544.73	(\$7,794.96)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$224.86	\$1,449.55	(\$1,449.55)	\$112.43	(\$1,561.98)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,594,805.00	\$260,613.72	\$1,475,477.17	\$2,119,327.83	\$1,560,444.51	\$558,883.32	15.5%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$20,981.07	\$66,692.93	\$39,630.93	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,878.88	\$8,454.96	(\$8,454.96)	\$777.50	(\$9,232.46)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$37,385.37	\$67,451.63	\$69,222.96	(\$1,771.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$31,725.63	\$59,305.37	\$59,926.02	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$13,317.39	\$24,028.61	\$25,154.96	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$34,471.80	\$62,126.20	\$65,113.33	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$6,306.46	\$29,083.13	\$56,942.87	\$53,604.96	\$3,337.91	
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,784.16	\$96,337.38	\$199,981.62	\$159,665.35	\$40,316.27	
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$2,261.00	\$11,163.70	\$42,637.30	\$18,229.37	\$24,407.93	
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$857.78	\$3,873.07	\$12,649.93	\$428.89	\$12,221.04	
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,941.64	\$8,737.38	\$17,186.62	\$832.49	\$16,354.13	
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$195.20	\$892.07	\$1,634.93	\$1,174.50	\$460.43	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$721.10	\$3,244.95	\$12,740.05	\$2,514.35	\$10,225.70
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,584.90	\$7,241.66	\$14,960.34	\$792.45	\$14,167.89
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,232.78	\$24,230.99	\$57,694.01	\$2,469.06	\$55,224.95
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$540.66	\$2,425.19	\$18,478.81	\$270.33	\$18,208.48
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$1,434.95	\$2,942.05	\$156.35	\$2,785.70
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.72	\$1,218.24	\$2,643.76	\$135.35	\$2,508.41
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$573.68	\$1,047.32	\$56.82	\$990.50
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$1,323.72	\$2,694.28	\$147.08	\$2,547.20
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$242.16	\$1,111.00	\$2,467.00	\$121.08	\$2,345.92
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$721.32	\$3,699.38	\$8,626.62	\$360.66	\$8,265.96
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	\$225.00	\$5,690.50	\$7,791.50	\$0.00	\$7,791.50
1000.0000.2120.54330.010	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.020	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.030	Software	\$334.26	\$333.33	\$333.33	\$0.93	\$0.00	\$0.93
1000.0000.2120.54330.040	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.050	Software	\$334.00	\$333.35	\$333.35	\$0.65	\$0.00	\$0.65
1000.0000.2120.54330.300	Software	\$0.00	\$333.33	\$333.33	(\$333.33)	\$0.00	(\$333.33)
1000.0000.2120.55810.300	Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56100.050	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	\$23.33	\$23.33	\$476.67	\$9.71	\$466.96
1000.0000.2120.57300.040	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.57300.050	Equipment	\$500.00	\$0.00	\$69.99	\$430.01	\$0.00	\$430.01
1000.0000.2120.57300.300	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.58100.010	Dues & Fees	\$508.00	\$0.00	\$175.00	\$333.00	\$0.00	\$333.00
1000.0000.2130.51010.010	Nurse Salary	\$72,464.00	\$5,714.22	\$25,363.99	\$47,100.01	\$47,380.94	(\$280.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$26,604.45	\$47,713.55	\$50,223.93	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$20,218.41	\$37,752.59	\$38,190.31	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$18,998.19	\$35,883.81	\$35,885.53	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$25,083.99	\$46,983.01	\$47,380.94	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,516.34	\$24,473.53	\$45,418.47	\$45,698.96	(\$280.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	(\$13,860.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$280.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$280.00	\$280.00	(\$280.00)	\$140.00	(\$420.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$260.00	\$9,173.55	(\$9,173.55)	\$0.00	(\$9,173.55)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$280.00	\$1,214.95	(\$1,214.95)	\$0.00	(\$1,214.95)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$21.98	\$27.48	(\$27.48)	\$0.00	(\$27.48)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$22.09	\$22.09	(\$22.09)	\$11.04	(\$33.13)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$20.41	\$590.01	(\$590.01)	\$0.00	(\$590.01)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$13.35	\$46.33	(\$46.33)	\$0.00	(\$46.33)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,723.41	\$6,357.52	\$9,715.48	\$582.14	\$9,133.34

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$332.18	\$1,496.02	\$4,186.98	\$1,889.20	\$2,297.78
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,627.38	\$7,323.21	\$14,252.79	\$813.69	\$13,439.10
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$361.80	\$1,628.10	\$3,616.90	\$2,334.70	\$1,282.20
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$384.64	\$1,730.88	\$3,390.12	\$2,346.12	\$1,044.00
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,644.68	\$7,395.16	\$14,448.84	\$821.16	\$13,627.68
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$25.16	(\$25.16)	\$0.00	(\$25.16)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$214.06	\$963.27	\$2,050.73	\$107.03	\$1,943.70
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$1,021.05	\$2,069.95	\$113.45	\$1,956.50
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$172.54	\$847.87	\$1,563.13	\$490.41	\$1,072.72
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$729.54	(\$729.54)	\$81.06	(\$810.60)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$963.27	\$2,034.73	\$107.03	\$1,927.70
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$211.84	\$939.83	\$1,967.17	\$103.23	\$1,863.94
1000.0000.2130.53000.010	Professional Services	\$300.00	\$180.00	\$319.00	(\$19.00)	\$0.00	(\$19.00)
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$45.00	\$323.00	(\$23.00)	\$0.00	(\$23.00)
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$45.00	\$184.00	\$316.00	\$0.00	\$316.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$45.00	\$184.00	\$116.00	\$0.00	\$116.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$90.00	\$229.00	\$71.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$311.09	\$917.69	\$0.00	\$917.69
1000.0000.2130.56000.020	Supplies	\$813.00	\$0.00	\$667.91	\$145.09	\$0.00	\$145.09

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.56000.030	Supplies	\$291.00	\$21.97	\$247.58	\$43.42	\$19.99	\$23.43
1000.0000.2130.56000.040	Supplies	\$642.00	\$0.00	\$54.14	\$587.86	\$0.00	\$587.86
1000.0000.2130.56000.050	Supplies	\$747.00	\$0.00	\$221.72	\$525.28	\$0.00	\$525.28
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$35.85	\$660.68	\$877.32	\$31.76	\$845.56
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$39,825.63	\$40,309.37	\$39,825.57	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$951.38	\$6,183.97	\$11,555.03	\$475.69	\$11,079.34
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$1,529.32	\$1,815.68	\$117.64	\$1,698.04
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	\$20,498.67	\$25,464.61	\$24,535.39	\$5,596.80	\$18,938.59
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	\$26,755.47	\$48,727.53	\$48,838.18	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,464.90	\$13,137.39	\$18,097.61	\$20,951.73	(\$2,854.12)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,779.58	\$11,662.77	\$22,062.23	\$23,626.35	(\$1,564.12)
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$21,743.64	\$65,941.36	\$41,071.40	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$26,241.72	\$49,394.28	\$49,454.44	(\$60.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$28,156.50	\$53,184.50	\$53,184.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,165.64	\$5,241.95	\$9,150.05	\$9,907.97	(\$757.92)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,165.64	\$5,093.08	\$9,297.92	\$9,907.97	(\$610.05)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,042.10	\$2,396.50	(\$2,396.50)	\$6,773.50	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,849.61	\$7,248.09	\$15,650.91	\$8,765.76	\$6,885.15
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,648.52	\$7,602.35	\$16,355.65	\$683.67	\$15,671.98
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$994.12	\$4,997.62	(\$2,544.62)	\$2,693.96	(\$5,238.58)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,083.26	\$4,260.50	(\$1,752.50)	\$2,738.53	(\$4,491.03)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$81.58	\$328.49	\$16,085.51	\$40.79	\$16,044.72
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,470.62	\$6,710.99	\$17,249.01	\$735.27	\$16,513.74
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$787.78	\$4,610.36	\$11,663.64	\$308.42	\$11,355.22

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$440.28	\$1,991.63	\$4,192.37	\$220.14	\$3,972.23
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$440.24	\$1,968.10	\$10,018.90	\$220.12	\$9,798.78
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$86.34	\$181.45	(\$181.45)	\$44.67	(\$226.12)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$41.58	\$163.77	\$10,060.23	\$15.74	\$10,044.49
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$1,027.44	\$2,112.56	\$110.32	\$2,002.24
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$94.64	\$550.81	\$748.19	\$47.32	\$700.87
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$106.74	\$480.43	\$921.57	\$53.37	\$868.20
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$742.16	\$2,904.84	\$92.77	\$2,812.07
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$1,007.70	\$2,138.30	\$111.71	\$2,026.59
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$1,081.17	\$2,301.83	\$120.13	\$2,181.70
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$44.76	\$199.72	\$399.28	\$22.38	\$376.90
1000.0000.2220.52320.020	Retirement	\$0.00	\$44.76	\$197.14	(\$197.14)	\$22.38	(\$219.52)
1000.0000.2220.52320.050	Retirement	\$0.00	\$38.60	\$45.49	(\$45.49)	\$31.71	(\$77.20)
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	\$231.42	\$1,068.58	\$0.00	\$1,068.58
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
1000.0000.2220.56100.020	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	\$760.78	\$1,010.78	\$10,103.72	\$0.00	\$10,103.72

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.56400.020	Books	\$6,355.00	\$0.00	\$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	\$2,058.20	\$3,702.15	\$1,320.35	\$500.00	\$820.35
1000.0000.2220.56400.050	Books	\$5,842.50	\$0.00	\$2,651.35	\$3,191.15	\$1,800.00	\$1,391.15
1000.0000.2220.56400.300	Books	\$14,141.00	\$137.80	\$4,003.89	\$10,137.11	\$1,174.55	\$8,962.56
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51010.030	Teacher Salaries	\$0.00	\$0.00	\$240.00	(\$240.00)	\$30.00	(\$270.00)
1000.0000.2230.51010.050	Teacher Salary	\$0.00	\$0.00	\$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	\$7,773.62	\$50,544.01	\$48,016.99	\$50,528.47	(\$2,511.48)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$23,775.43	\$128,480.27	\$160,534.73	\$188,082.61	(\$27,547.88)
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	\$440.28	\$3,374.72	\$831.72	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.46	\$124.47	(\$124.47)	\$13.73	(\$138.20)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.00	\$4.05	(\$4.05)	\$0.51	(\$4.56)
1000.0000.2230.52010.050	Teacher Benefits	\$0.00	\$0.00	\$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	\$1,682.02	\$10,933.37	\$23,478.63	\$10,923.05	\$12,555.58
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$7,113.60	\$47,295.81	\$82,347.19	\$3,493.27	\$78,853.92
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$16.87	(\$16.87)	\$1.87	(\$18.74)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.00	\$9.22	(\$9.22)	\$1.15	(\$10.37)
1000.0000.2230.52310.050	Retirement	\$0.00	\$0.00	\$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	\$788.20	\$5,131.04	(\$1,031.04)	\$5,062.58	(\$6,093.62)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$3,453.89	(\$3,453.89)	\$268.00	(\$3,721.89)
1000.0000.2230.53000.900	Purchased Professional	\$7,952.00	\$225.00	\$2,855.00	\$5,097.00	\$0.00	\$5,097.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$249.00	\$951.00	\$300.00	\$651.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$10,969.36	\$27,018.61	\$24,574.39	\$500.00	\$24,074.39
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	\$849.40	\$2,100.82	\$3,899.18	\$1,549.09	\$2,350.09
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$3,295.55	\$234,788.43	\$9,852.79	\$2,388.90	\$7,463.89
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$120.00	\$30.00	\$0.00	\$30.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$5,616.00	\$0.00	\$3,750.00	\$1,866.00	\$0.00	\$1,866.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,652.00	\$708.12	\$2,793.72	(\$1,141.72)	\$5,165.28	(\$6,307.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$0.00	\$386.25	\$14,613.75	\$0.00	\$14,613.75
1000.0000.2213.51230.300	Substitute Salaries	\$0.00	\$260.00	\$260.00	(\$260.00)	\$130.00	(\$390.00)
1000.0000.2213.51230.950	Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2213.51500.010	Stipends	\$19,586.00	\$1,552.12	\$6,105.09	\$13,480.91	\$32,225.91	(\$18,745.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$823.86	\$1,722.59	\$11,977.41	\$20,094.91	(\$8,117.50)
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	\$3,636.97	\$6,163.03	\$12,473.03	(\$6,310.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$841.56	\$4,791.19	\$14,908.81	\$23,738.81	(\$8,830.00)
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$743.38	\$3,239.21	\$14,640.79	\$28,005.79	(\$13,365.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$443.78	\$1,765.73	\$36,618.27	\$11,704.27	\$24,914.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$292.27	\$1,206.34	(\$1,206.34)	\$1,613.80	(\$2,820.14)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$71.96	\$215.82	(\$215.82)	\$1,120.25	(\$1,336.07)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$266.66	(\$266.66)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$163.76	\$679.12	(\$679.12)	\$472.82	(\$1,151.94)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$199.33	\$603.44	(\$603.44)	\$1,211.28	(\$1,814.72)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$141.10	\$601.31	\$2,270.69	\$1,370.17	\$900.52
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$54.28	\$238.84	\$1,680.16	\$594.40	\$1,085.76
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$64.39	\$272.40	(\$89.40)	\$287.64	(\$377.04)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$49.47	\$700.53	\$0.00	\$700.53

Operating Statement with Encumbrance

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Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$20.51	\$20.51	(\$20.51)	\$10.26	(\$30.77)	
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	\$59.61	\$234.49	(\$234.49)	\$383.37	(\$617.86)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$52.21	\$143.71	(\$143.71)	\$282.55	(\$426.26)	
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	(\$208.56)	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$31.88	\$139.69	(\$139.69)	\$117.09	(\$256.78)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$32.32	\$184.00	(\$184.00)	\$317.34	(\$501.34)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$124.37	\$2,264.63	\$401.84	\$1,862.79	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$17.06	\$67.85	\$1,529.15	\$155.04	\$1,374.11	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$27.18	\$107.22	\$44.78	\$55.78	(\$11.00)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$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	\$1,294.98	\$10,575.98	\$9,424.02	\$0.00	\$9,424.02	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$6,278.00	\$50,916.09	(\$3,916.09)	\$0.00	(\$3,916.09)	
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	\$880.00	\$2,945.85	\$36,590.15	\$1,935.72	\$34,654.43	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$0.00	\$10,157.67	\$35,914.33	\$26,938.50	\$8,975.83	
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	\$67.45	\$67.45	\$1,332.55	\$0.00	\$1,332.55	
1000.0000.2213.58100.300	Dues & Fees	\$0.00	\$0.00	(\$238.00)	\$238.00	\$0.00	\$238.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,082,988.00	\$58,586.51	\$492,401.06	\$590,586.94	\$291,453.31	\$299,133.63	27.6%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$1,725.00	\$2,750.00	\$8,250.00	\$0.00	\$8,250.00
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$133.13	\$212.12	\$487.88	\$0.00	\$487.88
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$0.00	\$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	\$105,758.42	\$105,191.58	\$105,050.40	\$141.18
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$37,886.03	\$38,619.97	\$37,885.97	\$734.00
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,460.62	\$16,110.63	\$31,117.37	\$2,476.41	\$28,640.96
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,852.44	\$12,040.86	\$10,955.14	\$926.22	\$10,028.92
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$4,037.00	\$4,738.00	\$310.30	\$4,427.70
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$2,372.56	\$10,647.65	\$114,715.35	\$0.00	\$114,715.35
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	\$180.00	\$3,654.52	\$3,715.48	\$0.00	\$3,715.48
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	\$5.94	(\$82.94)	\$82.94	\$0.00	\$82.94
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$592.86	\$5,522.43	\$8,477.57	\$129.26	\$8,348.31
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	\$219.00	\$9,782.08	\$1,217.92	\$0.00	\$1,217.92
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$631.00	\$11,541.00	\$0.00	\$11,541.00
1000.0000.2500.51040.900	Administrator Salary	\$107,120.00	\$8,400.00	\$54,600.00	\$52,520.00	\$54,600.00	(\$2,080.00)
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$86,920.53	\$89,084.47	\$87,183.20	\$1,901.27
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,378.44	\$9,322.36	\$11,183.64	\$1,278.60	\$9,905.04
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,225.90	\$21,445.82	\$34,902.18	\$1,612.95	\$33,289.23
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2500.53300.900	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	
1000.0000.2500.55810.900	Travel	\$0.00	\$17.00	\$17.00	(\$17.00)	\$0.00	(\$17.00)	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$1,281.00	\$2,219.00	\$0.00	\$2,219.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,942,616.00	\$145,598.45	\$901,179.72	\$1,041,436.28	\$796,097.59	\$245,338.69	12.6%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$115,403.08	\$116,968.92	\$115,402.92	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$58,813.98	\$56,594.02	\$58,814.02	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$58,813.95	\$56,594.05	\$58,814.05	(\$2,220.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,159.50	\$58,925.17	\$56,482.83	\$60,259.33	(\$3,776.50)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$16,153.84	\$104,999.93	\$103,416.07	\$104,999.67	(\$1,583.60)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$119,868.06	\$118,478.94	\$119,867.94	(\$1,389.00)	
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,495.12	\$29,400.67	\$51,612.33	\$54,776.10	(\$3,163.77)	
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,399.99	\$23,652.93	\$34,130.07	\$30,327.50	\$3,802.57	
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$3,252.47	\$19,138.56	\$18,010.44	\$23,849.28	(\$5,838.84)	
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$4,331.04	\$22,013.33	\$24,620.67	\$26,320.35	(\$1,699.68)	
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$5,960.32	\$33,962.85	\$53,878.15	\$45,848.12	\$8,030.03	
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$12,284.21	\$61,336.23	\$32,410.77	\$80,954.23	(\$48,543.46)	
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$4,224.90	\$25,688.72	\$33,567.28	\$1,862.45	\$31,704.83	
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$520.34	\$3,385.07	\$8,880.93	\$2,152.37	\$6,728.56	
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,564.72	\$23,187.64	\$6,336.36	\$782.36	\$5,554.00	
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$1,877.96	\$12,194.22	\$15,844.78	\$1,217.00	\$14,627.78	
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,100.03	\$20,314.01	\$31,682.99	\$1,551.45	\$30,131.54	
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,775.84	\$24,542.97	\$32,255.03	\$2,164.80	\$30,090.23	
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,778.86	\$8,051.85	\$30,051.15	\$888.73	\$29,162.42	
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,050.01	\$4,772.88	\$14,054.12	\$511.12	\$13,543.00	
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$256.59	\$1,562.14	\$5,375.86	\$73.79	\$5,302.07	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$1,001.65	\$6,355.69	\$17,709.31	\$452.43	\$17,256.88
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,055.94	\$9,719.66	\$51,698.34	\$880.18	\$50,818.16
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$3,711.47	\$21,973.41	\$28,424.59	\$1,737.64	\$26,686.95
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$4,408.44	\$5,257.56	\$339.11	\$4,918.45
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$2,289.49	\$2,511.51	\$173.73	\$2,337.78
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$2,258.49	\$2,542.51	\$173.73	\$2,368.78
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$349.12	\$2,260.15	\$2,540.85	\$175.39	\$2,365.46
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$616.76	\$4,008.95	\$4,661.05	\$308.38	\$4,352.67
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$4,591.36	\$5,323.64	\$353.18	\$4,970.46
1000.0000.2400.55310.010	Postage	\$3,040.00	\$180.00	\$1,360.00	\$1,680.00	\$0.00	\$1,680.00
1000.0000.2400.55310.020	Postage	\$1,770.00	\$0.00	\$165.46	\$1,604.54	\$0.00	\$1,604.54
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$138.91	\$411.09	\$0.00	\$411.09
1000.0000.2400.55310.040	Postage	\$2,020.00	\$0.00	\$810.00	\$1,210.00	\$0.00	\$1,210.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$0.00	\$563.25	\$1,456.75	\$0.00	\$1,456.75
1000.0000.2400.55310.300	Postage	\$4,304.00	\$180.00	\$136.71	\$4,167.29	\$0.00	\$4,167.29
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	\$180.00	\$192.00	\$278.00	\$0.00	\$278.00
1000.0000.2400.55800.040	Travel	\$300.00	\$22.50	\$22.50	\$277.50	\$0.00	\$277.50
1000.0000.2400.55800.050	Travel	\$810.00	\$31.25	\$146.38	\$663.62	\$0.00	\$663.62
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1000.0000.2400.56000.010	Supplies	\$1,030.00	\$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	\$21.36	\$236.86	\$63.14	\$0.00	\$63.14
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	\$0.00	\$146.07	\$353.93	\$0.00	\$353.93
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$351.00	\$740.97	\$1,259.03	\$0.00	\$1,259.03

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$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	\$340.00	\$340.00	\$560.00	\$0.00	\$560.00	
1000.0000.2400.58100.300	Dues and Fees	\$6,823.00	\$0.00	\$6,634.50	\$188.50	\$0.00	\$188.50	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,438,023.00	\$132,137.95	\$587,597.38	\$850,425.62	\$473,482.52	\$376,943.10	26.2%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$1,037.11	\$1,637.82	\$8,739.18	\$257.11	\$8,482.07	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$27,537.22	\$68,470.75	\$29,220.25	\$97,869.70	(\$68,649.45)	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$44,229.89	\$208,386.46	\$375,863.54	\$318,572.47	\$57,291.07	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$10,433.58	\$54,162.91	(\$21,162.91)	\$19,992.12	(\$41,155.03)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,687.88	\$9,689.86	(\$8,039.86)	\$525.25	(\$8,565.11)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$219.22	\$235.12	\$16,766.88	\$81.87	\$16,685.01	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$3,210.03	\$14,150.51	\$18,528.49	\$1,017.48	\$17,511.01	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$11,972.74	\$60,597.56	\$206,149.44	\$4,847.51	\$201,301.93	
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	\$64.24	\$176.76	\$1,502.24	\$19.17	\$1,483.07	
1000.0000.2700.52380.900	Retirement	\$0.00	\$1.30	\$172.75	(\$172.75)	\$1.15	(\$173.90)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$438.12	\$1,951.20	\$9,653.80	\$1,139.37	\$8,514.43	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$110.00	(\$268.92)	\$1,627.92	\$0.00	\$1,627.92	
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	\$8,571.11	\$39,530.06	\$20,469.94	\$0.00	\$20,469.94	
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	\$15,811.79	\$61,260.48	\$89,144.52	\$0.00	\$89,144.52	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$1,536.52	\$19,482.51	\$45,517.49	\$23,521.76	\$21,995.73	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$413.04	\$2,984.34	\$2,715.66	\$0.00	\$2,715.66	
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	\$4,544.21	\$15,437.94	(\$15,437.94)	\$5,283.03	(\$20,720.97)	
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	\$319.95	\$2,253.03	(\$2,253.03)	\$354.53	(\$2,607.56)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$133.45	(\$133.45)	\$0.00	(\$133.45)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$0.00	\$28.28	(\$28.28)	\$0.00	(\$28.28)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,100,233.00	\$202,492.65	\$2,626,512.76	\$2,473,720.24	\$942,240.02	\$1,531,480.22	30.0%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$15,573.90	\$100,633.05	\$73,330.95	\$129,018.52	(\$55,687.57)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$6,148.29	\$55,223.75	\$106,913.25	\$74,120.73	\$32,792.52	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$3,104.00	\$24,494.98	\$55,136.02	\$20,176.00	\$34,960.02	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$10,296.09	\$80,654.56	\$72,671.44	\$65,001.06	\$7,670.38	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$12,595.21	\$73,266.90	\$110,780.10	\$99,772.04	\$11,008.06	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$13,482.97	\$112,468.50	\$117,745.50	\$112,713.45	\$5,032.05	
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	\$3,961.67	\$26,596.69	\$37,350.31	\$2,101.88	\$35,248.43	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$1,389.31	\$15,077.14	\$61,458.86	\$904.00	\$60,554.86	
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$254.92	\$2,003.84	\$37,518.16	\$127.46	\$37,390.70	
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$3,882.05	\$33,566.72	\$43,913.28	\$1,843.06	\$42,070.22	
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$3,941.93	\$23,742.14	\$59,352.86	\$2,057.22	\$57,295.64	
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$4,161.93	\$36,387.01	\$86,844.99	\$2,432.02	\$84,412.97	
1000.0000.2600.52380.020	Retirement	\$0.00	\$0.00	\$111.36	(\$111.36)	\$0.00	(\$111.36)	
1000.0000.2600.52380.300	Retirement	\$0.00	\$8.01	\$8.01	(\$8.01)	\$0.00	(\$8.01)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.53300.020	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	\$501.15	\$16,717.51	\$3,042.49	\$3,042.49	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$2,023.84	\$4,170.70	\$3,829.30	\$3,829.30	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$1,743.31	\$6,628.61	\$7,379.39	\$7,379.39	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$3,053.17	\$6,700.20	\$7,849.80	\$7,849.80	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$0.00	\$510.84	\$1,493.16	\$1,493.16	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$3,720.34	\$41,476.96	\$42,648.04	\$2,900.42	\$39,747.62
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$2,991.54	\$12,701.16	\$32,339.16	\$3,372.97	\$28,966.19
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$1,175.21	\$10,642.89	\$25,348.11	\$1,973.75	\$23,374.36
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$6,330.80	\$20,454.68	\$26,288.40	\$2,405.72	\$23,882.68
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$4,325.01	\$18,844.64	\$34,413.93	\$3,521.16	\$30,892.77
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$4,228.30	\$25,780.97	\$53,989.07	\$4,191.05	\$49,798.02
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$0.00	\$1,757.40	(\$1,757.40)	\$0.00	(\$1,757.40)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$664.31	\$835.69	\$336.00	\$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	\$816.16	\$4,298.28	\$101.72	\$101.21	\$0.51
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$406.32	\$2,199.79	\$1,200.21	\$1,163.98	\$36.23
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$178.60	\$958.50	\$4,029.50	\$4,029.05	\$0.45
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$353.82	\$2,103.41	\$296.59	\$296.50	\$0.09

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$675.20	\$3,649.44	\$1,350.56	\$1,349.99	\$0.57
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$879.40	\$4,771.05	\$3,528.95	\$3,520.21	\$8.74
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$494.81	\$2,823.03	\$3,976.97	\$3,603.78	\$373.19
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	\$825.78	\$13,705.15	\$12,294.85	\$14,139.96	(\$1,845.11)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$2,672.87	\$10,943.02	\$9,056.98	\$11,222.41	(\$2,165.43)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$121.00	\$3,821.05	\$8,678.95	\$8,010.09	\$668.86
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$1,597.97	\$11,826.97	\$7,673.03	\$9,880.14	(\$2,207.11)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$4,708.59	\$14,315.01	\$7,484.99	\$10,163.90	(\$2,678.91)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$8,497.62	\$27,498.90	\$13,001.10	\$22,199.03	(\$9,197.93)
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$3,126.91	(\$3,126.91)	\$0.00	(\$3,126.91)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$248.85	\$2,209.16	(\$709.16)	\$0.00	(\$709.16)
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$0.00	\$1,550.03	\$7,449.97	\$0.00	\$7,449.97
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$1,893.40	\$2,156.60	\$0.00	\$2,156.60
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$29.99	\$2,508.05	\$1,741.95	\$0.00	\$1,741.95
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$0.00	\$2,317.19	\$2,182.81	\$0.00	\$2,182.81
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$150.23	\$3,986.92	\$2,013.08	\$0.00	\$2,013.08
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$11.99	\$3,512.75	\$3,487.25	\$0.00	\$3,487.25
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$4,865.29	\$29.99	\$860.99	\$4,004.30	\$0.00	\$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	\$24.47	\$29,038.46	\$102,361.54	\$65,628.39	\$36,733.15
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$311.40	\$6,364.58	\$19,608.42	\$12,675.10	\$6,933.32
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$0.00	\$4,035.46	\$9,087.54	\$6,561.50	\$2,526.04
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$40.78	\$6,216.15	\$20,149.85	\$13,020.03	\$7,129.82
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$0.00	\$8,743.49	\$24,556.51	\$16,791.50	\$7,765.01
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$40.32	\$13,651.77	\$46,990.23	\$30,179.88	\$16,810.35
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$326.18	\$1,776.34	\$1,223.66	\$161.69	\$1,061.97
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,094.54	\$4,398.70	\$8,601.30	\$0.00	\$8,601.30
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$4,685.48	\$8,858.44	\$32,141.56	\$0.00	\$32,141.56
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$2,917.67	\$4,146.99	\$23,853.01	\$0.00	\$23,853.01
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$3,931.67	\$5,514.15	\$33,985.85	\$0.00	\$33,985.85
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$5,317.00	\$8,947.39	\$41,854.61	\$1,357.66	\$40,496.95
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$11,168.24	\$19,046.39	\$72,953.61	\$1,221.00	\$71,732.61
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$486.48	\$958.07	\$4,041.93	\$0.00	\$4,041.93
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$26,429.93	\$170,611.87	\$146,692.13	\$130,350.77	\$16,341.36
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$7,266.06	\$44,067.91	\$76,271.09	\$2,666.54	\$73,604.55
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	\$100.00	\$585.20	\$4,554.80	\$0.00	\$4,554.80
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$4,410.00	\$33,032.53	\$4,917.47	\$0.00	\$4,917.47
1000.0000.2620.55800.900	Travel	\$8,050.00	\$738.50	\$1,839.43	\$6,210.57	\$0.00	\$6,210.57
1000.0000.2620.56000.900	Supplies	\$55,981.00	\$1,563.79	\$28,504.98	\$27,476.02	\$0.00	\$27,476.02
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2022 through 12/31/2022

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2690.54300.900 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	\$0.00	\$149,223.48	\$250,776.52	\$15,275.00	\$235,501.52	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$0.00	\$108,835.00	\$1,072,768.00	\$0.00	\$1,072,768.00	90.8%
1000.0000.5100.58310.900 Principal Payments-State Supported Debt	\$995,302.00	\$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	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES	\$37,111,151.00	\$2,403,477.14	\$13,747,524.02	\$23,363,626.98	\$14,725,918.26	\$8,637,708.72	23.3%
Total : EXPENSES	\$37,111,151.00	\$2,403,477.14	\$13,747,524.02	\$23,363,626.98	\$14,725,918.26	\$8,637,708.72	23.3%
NET ADDITION/(DEFICIT)	\$0.00	\$1,208,933.90	(\$1,978,106.12)	\$1,978,106.12	\$14,725,918.26	(\$12,747,812.14)	0.0%

End of Report