

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$1,687,847.52	\$10,864,469.95	\$7,469,860.05	\$0.00	\$7,469,860.05	40.7%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.98	\$1,830,961.83	\$1,307,829.83	\$0.00	\$1,307,829.83	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$7,744,157.40	\$5,531,540.94	\$0.00	\$5,531,540.94	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$319,973.34	\$1,289,350.72	\$630,489.28	\$0.00	\$630,489.28	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$1,018,791.06	\$6,431,460.07	\$4,551,087.57	\$0.00	\$4,551,087.57	41.4%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$1,356,638.99	\$1,094,121.89	\$0.00	\$1,094,121.89	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.97	\$4,178,852.49	\$2,984,895.16	\$0.00	\$2,984,895.16	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$228,006.52	\$895,968.59	\$472,070.52	\$0.00	\$472,070.52	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$72,971.52	\$58,858.84	\$0.00	\$58,858.84	44.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$72,971.52	\$58,858.84	\$0.00	\$58,858.84	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$94,672.07	(\$69,672.07)	\$0.00	(\$69,672.07)	-278.7%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$94,672.07	(\$69,672.07)	\$0.00	(\$69,672.07)	
STATE REVENUES (-)	\$6,460,443.00	\$450,261.31	\$3,153,289.17	\$3,307,153.83	\$0.00	\$3,307,153.83	51.2%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$4,794.35	\$30,602.47	(\$602.47)	\$0.00	(\$602.47)	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$445,466.96	\$3,122,686.70	\$3,307,756.30	\$0.00	\$3,307,756.30	
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)	(\$3,167,324.39)	(\$20,616,892.78)	(\$16,494,258.22)	\$0.00	(\$16,494,258.22)	44.4%
Total : INCOME	(\$37,111,151.00)	(\$3,167,324.39)	(\$20,616,892.78)	(\$16,494,258.22)	\$0.00	(\$16,494,258.22)	44.4%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,154,029.51	\$6,655,287.41	\$9,745,969.59	\$6,955,943.06	\$2,790,026.53	17.0%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$228,053.88	\$1,242,595.43	\$1,805,082.57	\$1,761,290.77	\$43,791.80	

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	\$10,657.81	\$56,368.47	\$62,118.53	\$77,527.68	(\$15,409.15)
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$2,407.50	\$23,193.50	\$36,806.50	\$18,386.30	\$18,420.20
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	\$46,837.17	\$271,882.50	\$381,338.50	\$35,050.35	\$346,288.15
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$2,399.00	\$12,810.16	\$31,348.84	\$843.82	\$30,505.02
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$128.08	\$1,049.05	\$2,448.95	\$40.51	\$2,408.44
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	\$8,692.39	\$47,652.56	\$79,210.44	\$4,444.57	\$74,765.87
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$409.23	\$2,154.39	\$2,507.61	\$166.97	\$2,340.64
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$15.07	\$505.34	\$1,990.66	\$3.46	\$1,987.20
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	\$425.00	\$21,033.00	\$31,432.00	\$1,020.00	\$30,412.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$2,267.65	\$6,758.01	\$36,123.99	\$0.00	\$36,123.99
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	\$1,591.32	\$38,066.58	\$16,112.42	\$5,669.98	\$10,442.44
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$0.00	\$5,896.56	\$4,483.44	\$514.05	\$3,969.39
1000.1200.1000.57300.300	Equipment High School	\$20,675.00	\$656.60	\$11,642.87	\$9,032.13	\$5,361.00	\$3,671.13
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$136,919.28	\$234,077.72	\$188,301.94	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$20,544.94	\$154,184.71	\$376,994.29	\$185,486.24	\$191,508.05
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$48,252.33	\$68,570.67	\$65,542.72	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$10,963.48	\$26,428.52	\$14,950.07	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$7,058.83	\$44,813.86	\$44,612.14	\$42,576.92	\$2,035.22
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,200.00	\$7,918.91	\$15,917.09	\$5,826.60	\$10,090.49
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,016.73	\$33,115.21	\$49,807.79	\$3,051.01	\$46,756.78
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,010.44	\$17,327.92	\$74,758.08	\$3,389.78	\$71,368.30
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,774.39	\$9,770.11	\$14,626.89	\$887.91	\$13,738.98

Operating Statement with Encumbrance

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1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$849.22	\$4,255.21	\$11,184.79	\$420.63	\$10,764.16
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$1,392.78	\$6,196.12	\$38,990.88	\$4,456.95	\$34,533.93
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,267.29	\$6,372.15	(\$2,911.15)	\$6,281.17	(\$9,192.32)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$5,334.60	\$7,492.40	\$482.06	\$7,010.34
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$754.98	\$5,743.66	\$13,648.34	\$377.49	\$13,270.85
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.13	\$4,911.27	(\$703.27)	\$441.06	(\$1,144.33)
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$76.54	\$405.58	\$2,298.42	\$28.01	\$2,270.41
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$164.13	\$965.83	\$2,754.17	\$74.77	\$2,679.40
1000.1120.1000.52320.030	Retirement	\$526.00	\$46.08	\$310.49	\$215.51	\$7.68	\$207.83
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$155,508.97	\$846,423.08	\$1,214,156.92	\$1,167,148.39	\$47,008.53
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$84,820.88	\$465,851.72	\$550,917.28	\$636,156.90	(\$85,239.62)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,085.80	\$234,439.08	\$321,875.92	\$350,624.40	(\$28,748.48)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$103,257.44	\$572,344.70	\$736,680.30	\$773,868.56	(\$37,188.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$136,898.42	\$755,776.91	\$930,579.09	\$1,026,738.14	(\$96,159.05)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$7,793.43	\$39,542.69	\$50,447.31	\$43,307.36	\$7,139.95
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$7,440.56	\$32,157.89	\$50,323.11	\$36,049.26	\$14,273.85
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$2,178.30	\$13,578.43	\$40,715.57	\$12,920.85	\$27,794.72
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$4,192.66	\$25,543.63	\$20,819.37	\$22,403.16	(\$1,583.79)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$9,506.90	\$42,535.76	\$64,475.24	\$55,508.24	\$8,967.00
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$2,585.00	\$16,590.00	\$48,410.00	\$650.00	\$47,760.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$5,510.00	\$40,315.18	(\$10,315.18)	\$3,085.00	(\$13,400.18)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$676.56	\$7,799.06	\$22,200.94	\$744.40	\$21,456.54
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$1,915.00	\$14,977.50	\$15,022.50	\$585.00	\$14,437.50
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$3,150.00	\$21,418.80	\$43,581.20	\$1,525.00	\$42,056.20
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	\$32,553.17	\$182,838.55	\$289,621.45	\$31,718.00	\$257,903.45
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$16,413.78	\$92,937.42	\$140,556.58	\$10,388.22	\$130,168.36
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,282.75	\$42,168.40	\$114,697.60	\$5,803.88	\$108,893.72
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$24,295.72	\$131,415.23	\$171,298.77	\$16,893.99	\$154,404.78
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$29,841.95	\$173,027.91	\$251,303.09	\$18,684.00	\$232,619.09
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,966.45	\$9,849.79	\$32,558.21	\$979.79	\$31,578.42
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,851.70	\$12,393.71	\$26,436.29	\$1,413.16	\$25,023.13
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$92.28	\$578.16	\$12,770.84	\$48.13	\$12,722.71
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$742.80	\$4,096.24	\$19,088.76	\$355.90	\$18,732.86
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,187.75	\$8,431.74	\$59,953.26	\$1,079.78	\$58,873.48
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$98.46	\$1,098.23	(\$91.23)	\$35.01	(\$126.24)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$433.99	\$3,177.59	(\$2,592.59)	\$242.85	(\$2,835.44)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$53.35	\$541.95	\$43.05	\$58.70	(\$15.65)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$140.14	\$1,009.21	(\$424.21)	\$46.13	(\$470.34)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$183.59	\$2,316.68	(\$1,536.68)	\$49.61	(\$1,586.29)
1000.1100.1000.52300.010	Retirement	\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
1000.1100.1000.52300.020	Retirement	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.040	Retirement - Stipends	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.050	Retirement	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00

Operating Statement with Encumbrance

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1000.1100.1000.52310.010	Retirement	\$85,779.00	\$6,295.36	\$37,223.50	\$48,555.50	\$3,066.51	\$45,488.99
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,257.19	\$17,887.91	\$24,409.09	\$1,628.60	\$22,780.49
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,988.64	\$10,856.32	\$12,667.68	\$993.74	\$11,673.94
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,466.57	\$24,753.33	\$29,701.67	\$2,231.85	\$27,469.82
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,246.59	\$28,953.50	\$42,956.50	\$2,623.31	\$40,333.19
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$299.26	\$1,533.79	\$2,095.21	\$141.87	\$1,953.34
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$702.85	\$3,283.67	\$147.33	\$280.93	(\$133.60)
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$83.64	\$521.43	\$1,736.57	\$42.02	\$1,694.55
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$71.92	\$436.08	\$1,491.92	\$34.88	\$1,457.04
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$341.90	\$1,509.74	\$2,942.26	\$176.41	\$2,765.85
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$39.94	\$83.71	\$2,620.29	\$0.00	\$2,620.29
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	\$0.00	\$31.78	\$1,216.22	\$0.00	\$1,216.22
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$7.87	\$123.15	\$1,124.85	\$0.00	\$1,124.85
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$4.99	\$378.35	\$1,285.65	\$11.71	\$1,273.94
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$0.00	\$2,313.00	\$18,273.90	\$380.00	\$17,893.90
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$0.00	\$810.00	\$7,150.00	\$210.00	\$6,940.00
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	\$85.00	\$2,314.20	\$16,264.30	\$219.00	\$16,045.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$529.00	\$8,243.00	\$13,525.00	\$0.00	\$13,525.00
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	\$4,000.00	\$4,579.53	\$3,588.47	\$0.00	\$3,588.47
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	\$174.95	\$5,441.57	\$3,919.08	\$294.64	\$3,624.44
1000.1100.1000.54330.020	Software	\$5,520.00	\$0.00	\$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	\$472.50	\$2,085.87
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	\$2,625.00	\$5,747.85	\$159.76	\$0.00	\$159.76
1000.1100.1000.55800.010	Travel	\$2,000.00	\$58.75	\$840.77	\$1,159.23	\$0.00	\$1,159.23
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$546.82	(\$6.82)	\$0.00	(\$6.82)
1000.1100.1000.55800.030	Travel	\$1,100.00	\$83.13	\$541.97	\$558.03	\$0.00	\$558.03
1000.1100.1000.55800.040	Travel	\$590.00	\$15.31	\$187.27	\$402.73	\$0.00	\$402.73
1000.1100.1000.55800.050	Travel	\$3,000.00	\$53.13	\$1,199.99	\$1,800.01	\$0.00	\$1,800.01
1000.1100.1000.56100.010	Supplies	\$62,018.18	\$165.38	\$43,971.85	\$18,046.33	\$2,149.32	\$15,897.01
1000.1100.1000.56100.020	Instructional Supplies	\$46,239.08	\$734.64	\$10,062.27	\$36,176.81	\$1,208.11	\$34,968.70
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$688.63	\$10,057.76	\$8,299.57	\$1,455.69	\$6,843.88
1000.1100.1000.56100.040	Instructional Supplies	\$36,705.88	\$462.06	\$20,522.01	\$16,183.87	\$1,205.25	\$14,978.62
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$963.83	\$19,680.81	\$23,631.80	\$4,407.63	\$19,224.17
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$0.00	\$1,230.15	\$69.85	\$0.00	\$69.85
1000.1100.1000.56400.010	Books	\$12,194.64	\$232.29	\$9,887.59	\$2,307.05	\$469.77	\$1,837.28
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$9.94	\$2,071.49	\$4,703.31	\$4,193.16	\$510.15
1000.1100.1000.56400.030	Books	\$2,817.18	\$35.96	\$1,243.62	\$1,573.56	\$63.95	\$1,509.61
1000.1100.1000.56400.040	Books	\$6,597.32	\$686.67	\$3,852.13	\$2,745.19	\$198.65	\$2,546.54
1000.1100.1000.56400.050	Books	\$9,823.46	\$44.00	\$2,796.67	\$7,026.79	\$340.45	\$6,686.34
1000.1100.1000.57300.010	Equipment	\$15,122.49	\$1,410.40	\$4,794.34	\$10,328.15	\$10,328.15	\$0.00
1000.1100.1000.57300.020	Equipment	\$5,713.29	\$326.99	\$1,447.68	\$4,265.61	\$3,959.53	\$306.08
1000.1100.1000.57300.040	Equipment	\$7,664.29	\$0.00	\$1,724.06	\$5,940.23	\$4,964.51	\$975.72
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$0.00	\$4,280.29	\$17,185.71	\$924.73	\$16,260.98
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	\$549.99	\$599.99	\$2,150.01	\$80.00	\$2,070.01
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 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$2,701.52	\$14,789.72	\$126,752.75	\$20,261.38	\$106,491.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$74,105.61	(\$58,284.61)	\$100,493.32	(\$158,777.93)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$175.64	\$963.94	\$26,745.06	\$841.71	\$25,903.35
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,039.86	\$10,788.80	(\$9,630.80)	\$1,208.37	(\$10,839.17)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$103.74	\$567.92	\$5,320.08	\$51.87	\$5,268.21
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$2,833.46	(\$2,175.46)	\$257.26	(\$2,432.72)
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	\$235.75	(\$35.75)	\$0.00	(\$35.75)
1000.4100.1000.55800.990	Travel-Other	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.56100.950	Instructional Supplies	\$350.00	\$0.00	\$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	\$85,542.04	\$121,099.96	\$115,854.64	\$5,245.32
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$4,740.12	\$3,779.88	\$6,463.81	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$1,350.00	\$1,361.49	\$14,082.51	\$4,144.63	\$9,937.88
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	\$636.00	\$636.00	(\$636.00)	\$0.00	(\$636.00)
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$636.00	\$636.00	(\$636.00)	\$0.00	(\$636.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$97.84	\$538.12	(\$538.12)	\$48.92	(\$587.04)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$121.14	\$363.42	(\$363.42)	\$60.57	(\$423.99)
1000.4900.1000.52000.950	Stipends	\$772.00	\$174.26	\$174.43	\$597.57	\$148.85	\$448.72
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$96.03	\$96.03	(\$96.03)	\$0.00	(\$96.03)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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	\$159.81	\$159.81	(\$159.81)	\$0.00	(\$159.81)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$27.90	\$153.46	(\$153.46)	\$13.95	(\$167.41)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$34.94	\$104.82	(\$104.82)	\$17.47	(\$122.29)	
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$2,973.46	\$15,789.55	\$17,075.45	\$3,430.61	\$13,644.84	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$247.28	\$1,360.04	\$1,813.96	\$123.64	\$1,690.32	
1000.4900.1000.52300.950	Retirement	\$642.00	\$57.60	\$58.04	\$583.96	\$0.00	\$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	\$24.42	\$24.42	(\$24.42)	\$0.00	(\$24.42)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$24.43	\$24.43	(\$24.43)	\$0.00	(\$24.43)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$3.76	\$20.68	(\$20.68)	\$1.88	(\$22.56)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$4.64	\$13.92	(\$13.92)	\$2.32	(\$16.24)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$584.91	\$3,238.74	\$5,357.26	\$292.45	\$5,064.81	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$182.05	\$171.95	\$16.55	\$155.40	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$0.00	\$0.00	\$4,514.81	\$250.00	\$4,264.81	
1000.4900.1000.53000.990	Purchase Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$442.25	(\$442.25)	
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	\$591.92	\$1,143.92	\$2,691.97	\$0.00	\$2,691.97	
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	\$124.32	\$124.32	\$1,075.68	\$99.46	\$976.22	
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	\$402,258.44	\$2,058,603.97	\$2,914,112.03	\$2,071,828.59	\$842,283.44	16.9%
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)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.300	Retirement	\$0.00	\$0.00	\$56.44	(\$56.44)	\$0.00	(\$56.44)
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$491.69	(\$491.69)	\$0.00	(\$491.69)
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$430.00	\$570.00	\$180.00	\$390.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$820.00	\$180.00	\$438.00	(\$258.00)
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$17,558.64	\$96,662.52	\$135,374.48	\$131,464.86	\$3,909.62
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$5,476.20	\$34,037.81	\$38,029.19	\$41,071.45	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$32,550.21	\$12,012.79	\$44,386.71	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,306.46	\$35,615.53	\$46,367.47	\$47,298.50	(\$931.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$13,884.34	\$71,743.85	\$39,369.15	\$104,132.51	(\$64,763.36)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$62,079.16	\$84,651.84	\$84,653.57	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$14,942.91	\$85,462.32	\$64,729.68	\$90,167.63	(\$25,437.95)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$3,584.02	\$3,828.01	(\$3,828.01)	\$9,483.84	(\$13,311.85)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$872.55	\$5,528.09	\$18,291.91	\$10,848.72	\$7,443.19
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$10,515.77	\$24,668.26	(\$24,668.26)	\$28,715.09	(\$53,383.35)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$11,715.09	\$54,609.34	\$18,694.66	\$57,028.21	(\$38,333.55)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$4,249.05	\$24,126.78	\$24,238.22	\$23,033.87	\$1,204.35
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,415.84	\$20,047.53	\$27,972.47	\$1,843.50	\$26,128.97
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$1,741.14	\$10,606.23	(\$104.23)	\$870.57	(\$974.80)
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,527.46	\$8,401.17	\$1,029.83	\$763.73	\$266.10
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,658.02	\$9,130.18	\$12,985.82	\$829.01	\$12,156.81
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,569.86	\$16,760.74	\$5,806.26	\$1,784.93	\$4,021.33
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,263.44	\$17,949.42	\$25,895.58	\$1,631.69	\$24,263.89
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,004.35	\$25,696.61	\$28,745.39	\$2,562.89	\$26,182.50
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$1,007.70	\$1,011.73	(\$1,011.73)	\$422.67	(\$1,434.40)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$733.88	\$3,689.15	\$1,270.85	\$3,699.37	(\$2,428.52)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$2,761.15	\$3,843.84	(\$3,843.84)	\$888.95	(\$4,732.79)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$2,121.47	\$9,455.92	\$11,880.08	\$987.50	\$10,892.58
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,658.70	\$8,849.08	\$15,044.92	\$848.93	\$14,195.99
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$674.24	\$3,711.76	\$6,412.24	\$336.54	\$6,075.70
1000.2200.1000.52310.020	Retirement	\$0.00	\$903.90	\$3,734.72	(\$3,734.72)	\$451.95	(\$4,186.67)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$1,249.93	\$755.07	\$113.63	\$641.44
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$242.16	\$1,367.60	\$2,042.40	\$121.08	\$1,921.32
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$533.18	\$2,754.99	\$1,867.01	\$266.59	\$1,600.42
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$2,383.91	\$3,720.09	\$216.72	\$3,503.37
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$503.72	\$2,895.00	\$3,352.00	\$228.88	\$3,123.12
1000.2200.1000.52320.020	Retirement	\$0.00	\$341.96	\$351.33	(\$351.33)	\$0.00	(\$351.33)
1000.2200.1000.52320.030	Retirement	\$991.00	\$33.51	\$212.60	\$778.40	\$14.89	\$763.51
1000.2200.1000.52320.040	Retirement	\$0.00	\$941.33	\$1,412.30	(\$1,412.30)	\$137.92	(\$1,550.22)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$412.57	\$1,940.78	\$1,108.22	\$162.93	\$945.29
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$163.15	\$926.41	\$1,085.59	\$72.75	\$1,012.84
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$21,132.89	\$28,604.11	\$28,694.87	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$10,314.00	\$55,467.54	\$72,889.46	\$76,342.46	(\$3,453.00)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,581.54	\$53,373.47	\$68,919.53	\$71,861.56	(\$2,942.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$30,289.87	\$120,922.13	\$40,322.62	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$60,173.30	\$81,280.70	\$82,054.41	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$7,551.16	\$44,226.30	\$63,491.70	\$46,549.65	\$16,942.05
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$6,223.98	\$23,041.51	\$73,936.49	\$52,072.18	\$21,864.31
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$2,675.14	\$17,135.76	\$122,897.24	\$12,396.31	\$110,500.93
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$14,350.35	\$78,595.90	\$107,728.10	\$90,961.00	\$16,767.10
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$5,751.48	\$36,016.20	\$66,304.80	\$35,962.55	\$30,342.25
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,624.84	\$8,915.48	\$12,475.52	\$812.42	\$11,663.10

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,601.94	\$16,227.75	\$21,386.25	\$1,422.83	\$19,963.42
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$843.94	\$4,653.07	\$10,478.93	\$421.97	\$10,056.96
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,195.92	\$6,589.72	\$31,549.28	\$597.96	\$30,951.32
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$1,793.74	\$10,675.23	\$15,743.77	\$986.82	\$14,756.95
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,761.52	\$11,361.72	\$32,381.28	\$874.14	\$31,507.14
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$219.99	\$780.86	\$40,404.14	\$453.20	\$39,950.94
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$758.71	\$3,893.32	\$55,979.68	\$377.56	\$55,602.12
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$2,441.88	\$11,757.59	\$47,651.41	\$2,883.87	\$44,767.54
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,764.82	\$8,669.18	\$29,159.82	\$880.63	\$28,279.19
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$811.51	\$1,257.49	\$73.46	\$1,184.03
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$386.42	\$2,086.59	\$3,252.41	\$190.62	\$3,061.79
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$367.92	\$2,049.49	\$3,037.51	\$183.96	\$2,853.55
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$1,163.17	\$5,126.83	\$103.23	\$5,023.60
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$2,310.66	\$3,573.34	\$210.06	\$3,363.28
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$676.84	\$3,614.82	\$866.18	\$277.59	\$588.59
1000.2300.1000.52320.020	Retirement	\$0.00	\$238.99	\$870.41	(\$870.41)	\$377.71	(\$1,248.12)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$102.72	\$658.00	\$5,167.00	\$47.36	\$5,119.64
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$785.73	\$4,287.56	\$3,463.44	\$368.43	\$3,095.01
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$115.59	\$795.88	\$3,461.12	\$57.28	\$3,403.84
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$924.75	\$8,075.25
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$30,658.21	\$41,805.79	\$41,806.72	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,803.54	\$15,509.47	\$21,364.53	\$21,026.59	\$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	\$15,509.36	\$20,736.64	\$21,026.45	(\$289.81)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$34,395.13	\$46,456.87	\$46,902.56	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$25,379.78	\$33,578.22	\$34,015.15	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$776.26	\$4,269.43	\$6,241.57	\$388.13	\$5,853.44

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$601.50	\$3,309.76	\$4,687.24	\$300.75	\$4,386.49
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	\$3,309.45	\$11,948.55	\$300.72	\$11,647.83
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,209.30	\$6,651.15	\$9,610.85	\$604.65	\$9,006.20
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$720.58	\$3,971.50	\$6,235.50	\$360.29	\$5,875.21
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$1,177.33	\$1,836.67	\$107.03	\$1,729.64
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$107.66	\$595.59	\$937.41	\$53.83	\$883.58
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	\$595.58	\$911.42	\$53.83	\$857.59
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$1,320.77	\$2,042.23	\$120.07	\$1,922.16
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$974.00	\$1,478.00	\$87.08	\$1,390.92
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	\$30,131.64	\$68,207.36	\$41,088.55	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$30,131.75	(\$30,131.75)	\$41,088.70	(\$71,220.45)
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$747.68	\$4,233.38	\$11,270.62	\$387.30	\$10,883.32
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$747.75	\$4,233.81	(\$4,233.81)	\$387.34	(\$4,621.15)
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	\$1,156.98	\$2,933.02	\$105.18	\$2,827.84
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$1,157.09	(\$1,157.09)	\$105.19	(\$1,262.28)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2800.2140.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.950	Travel	\$580.00	\$0.00	\$133.13	\$446.87	\$0.00	\$446.87
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$94,657.00	\$15,147.88	\$49,949.08	\$44,707.92	\$64,264.03	(\$19,556.11)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$15,891.26	\$46,225.01	\$9,080.99	\$57,446.52	(\$48,365.53)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$4,573.26	\$17,089.77	\$16,287.23	\$22,131.38	(\$5,844.15)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$19,877.00	\$67,020.00	\$26,834.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$17,637.95	\$23,353.05	\$24,051.76	(\$698.71)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$17,637.95	\$23,353.05	\$24,051.75	(\$698.70)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$1,903.56	\$6,121.81	\$10,343.19	\$437.47	\$9,905.72
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$2,205.31	\$6,702.69	\$3,362.31	\$459.63	\$2,902.68
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$938.65	\$4,090.58	\$5,540.42	\$340.96	\$5,199.46
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$976.28	\$5,387.93	\$17,879.07	\$488.14	\$17,390.93
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$753.30	\$4,143.15	\$5,903.85	\$376.65	\$5,527.20
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$753.26	\$4,142.93	\$5,902.07	\$376.63	\$5,525.44
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$581.61	\$1,917.98	\$2,491.02	\$139.18	\$2,351.84
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$610.22	\$1,775.02	\$524.98	\$115.39	\$409.59
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$175.68	\$656.27	\$632.73	\$50.32	\$582.41
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$763.30	\$3,476.70	\$68.70	\$3,408.00
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$677.27	\$1,027.73	\$61.57	\$966.16
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$677.27	(\$677.27)	\$61.57	(\$738.84)
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	\$9,855.47	\$32,211.12	\$40,214.88	\$41,516.40	(\$1,301.52)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$10,778.34	\$31,539.43	\$13,783.57	\$40,338.13	(\$26,554.56)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,306.73	\$7,542.16	\$9,763.84	\$9,801.02	(\$37.18)
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$5,478.77	\$16,943.23	\$7,471.07	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$3,409.11	\$3,964.89	\$4,309.21	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$2,739.33	\$3,699.67	\$3,735.47	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$1,894.32	\$6,340.87	\$14,697.13	\$467.01	\$14,230.12
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$1,583.02	\$3,604.86	(\$285.86)	\$1,322.01	(\$1,607.87)
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$262.53	\$1,505.06	\$2,698.94	\$131.30	\$2,567.64
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$74.90	\$411.95	\$12,420.05	\$414.31	\$12,005.74
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$145.42	\$804.02	\$804.98	\$261.14	\$543.84
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$37.46	\$206.04	\$287.96	\$207.29	\$80.67
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$378.43	\$1,236.88	\$2,247.12	\$89.33	\$2,157.79
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$413.88	\$1,211.13	\$673.87	\$82.08	\$591.79
1000.2800.2160.52310.030	Retirement	\$871.00	\$50.15	\$289.58	\$581.42	\$25.09	\$556.33
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$210.43	\$1,326.57	\$19.13	\$1,307.44
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$131.00	\$175.00	\$11.04	\$163.96
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$105.16	\$161.84	\$9.56	\$152.28
1000.2800.2160.55800.010	Travel	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
1000.2800.2160.55800.020	Travel	\$125.00	\$55.63	\$55.63	\$69.37	\$0.00	\$69.37
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	\$17,243.05	\$56,363.95	\$23,513.23	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$821.46	\$4,518.03	\$637.97	\$410.73	\$227.24
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$120.38	\$662.09	\$2,399.91	\$60.19	\$2,339.72
1000.2800.2170.55800.950	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Operating Statement with Encumbrance

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Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>	
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$251,065.00	\$18,698.14	\$102,848.49	\$148,216.51	\$140,236.16	\$7,980.35	
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$73,448.81	\$63,424.19	\$53,307.75	\$10,116.44	
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,243.20	\$30,328.68	\$24,751.32	\$20,791.68	\$3,959.64	
1000.2500.2330.51230.950	Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
1000.2500.2330.51500.900	Stipends Paid	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2500.2330.52000.900	Employee Benefits	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$2,725.92	\$14,993.25	\$26,672.75	\$3,247.52	\$23,425.23	
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	\$6,691.02	\$2,987.98	\$406.07	\$2,581.91	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,736.78	\$12,907.90	\$10,191.10	\$834.92	\$9,356.18	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$3,949.00	\$1,744.00	\$359.00	\$1,385.00	
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	\$2,419.17	(\$2,419.17)	\$186.09	(\$2,605.26)	
1000.2500.2330.53000.900	Legal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,845.16	\$2,154.84	
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	\$0.00	\$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	\$55.40	\$829.27	\$9,170.73	\$0.00	\$9,170.73	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$221.60	\$3,305.44	(\$2,005.44)	\$43.75	(\$2,049.19)	
1000.2500.2330.58100.900	Dues & Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$399.00	\$201.00	
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	\$123,064.00	\$61,532.00	\$61,532.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$123,064.00	\$61,532.00	\$61,532.00	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$919,069.00	\$104,123.48	\$427,035.49	\$492,033.51	\$237,305.63	\$254,727.88	27.7%

Operating Statement with Encumbrance

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Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$289.78	(\$289.78)	\$0.00	(\$289.78)
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$40.32	(\$40.32)	\$0.00	(\$40.32)
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
1000.9100.1000.51500.010	Stipends	\$26,112.00	\$6,823.25	\$18,801.32	\$7,310.68	\$12,317.68	(\$5,007.00)
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
1000.9100.1000.51500.030	Stipends	\$3,815.00	\$1,369.84	\$4,165.12	(\$350.12)	\$2,155.88	(\$2,506.00)
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$985.08	\$4,577.91	\$5,220.09	\$6,201.96	(\$981.87)
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$8,098.10	\$33,032.03	\$217.97	\$19,808.97	(\$19,591.00)
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$636.00	\$1,908.00	(\$1,908.00)	\$636.00	(\$2,544.00)
1000.9100.1000.52000.010	Benefits	\$1,496.00	\$976.63	\$2,517.08	(\$1,021.08)	\$71.36	(\$1,092.44)
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$167.80	\$554.95	(\$158.95)	\$7.23	(\$166.18)
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$258.32	\$1,023.08	(\$450.08)	\$151.07	(\$601.15)
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$1,338.35	\$4,020.69	(\$2,576.69)	\$203.89	(\$2,780.58)
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$49.94	\$147.24	(\$147.24)	\$0.00	(\$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	\$237.59	\$538.72	\$706.28	\$14.90	\$691.38
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$52.58	\$159.89	\$169.11	\$1.87	\$167.24
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$24.04	\$119.71	\$356.29	\$12.02	\$344.27
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$260.10	\$1,157.82	\$43.18	\$31.39	\$11.79
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$4.61	(\$4.61)	\$0.00	(\$4.61)
1000.9100.1000.56000.010	Supplies	\$750.00	\$0.00	\$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	\$150.00	\$1,259.00
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.9200.1000.51180.050	Support Salary	\$0.00	\$179.74	\$191.51	(\$191.51)	\$94.60	(\$286.11)
1000.9200.1000.51230.050	Other Wages	\$0.00	\$175.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
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	\$10,936.77	\$21,728.61	\$92,377.39	\$14,251.14	\$78,126.25
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	\$1,182.84	\$2,927.73	\$2,777.27	\$262.86	\$2,514.41
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$10.43	\$15.77	(\$15.77)	\$0.00	(\$15.77)
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	\$62.26	\$66.16	\$837.84	\$33.09	\$804.75
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	\$144.35	\$412.13	\$4,333.87	\$42.11	\$4,291.76
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	\$6.91	\$6.91	(\$6.91)	\$3.64	(\$10.55)
1000.9200.1000.53000.050	Game Officials	\$21,917.00	\$134.68	\$6,138.88	\$15,778.12	\$0.00	\$15,778.12
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$0.00	\$21,056.08	\$7,126.92	\$65.00	\$7,061.92
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$0.00	\$4,486.77	\$13,471.23	\$2,800.00	\$10,671.23
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,509.68	\$18,650.21	\$14,291.79	\$18,822.58	(\$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	\$3,494.56	(\$3,494.56)	\$233.46	(\$3,728.02)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.38	\$384.99	(\$384.99)	\$48.19	(\$433.18)
1000.9200.2330.52340.050	Athletic Dir Retirement	\$0.00	\$0.00	\$331.17	(\$331.17)	\$0.00	(\$331.17)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$27,086.84	\$86,240.04	\$78,547.96	\$25,408.01	\$53,139.95
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$2,734.89	\$9,050.73	(\$811.73)	\$186.99	(\$998.72)
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	\$501.23	\$1,662.99	\$5,192.01	\$23.64	\$5,168.37
1000.9600.1000.52340.300	Retirement	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>	
1000.9600.1000.53000.300	Game Officials	\$47,407.00	\$2,291.18	\$23,563.44	\$23,843.56	\$35.00	\$23,808.56	
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$0.00	\$12,486.48	\$46,231.52	\$39,999.00	\$6,232.52	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$240.63	\$240.63	\$1,029.37	\$0.00	\$1,029.37	
1000.9600.1000.56000.300	Supplies	\$41,838.00	\$1,549.59	\$21,596.83	\$20,241.17	\$3,493.22	\$16,747.95	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$401.00	\$11,523.00	\$35,446.00	\$9,175.00	\$26,271.00	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$20,166.68	\$33,535.99	\$46,464.01	\$35,340.17	\$11,123.84	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$3,182.77	\$5,177.90	(\$1,343.90)	\$233.30	(\$1,577.20)	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$728.83	\$1,146.96	\$2,042.04	\$40.77	\$2,001.27	
1000.9500.1000.56000.300	Supplies	\$300.00	\$0.00	\$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	\$373.00	\$1,028.13	
1000.9500.1000.58100.300	Dues and Fees	\$13,170.00	\$886.00	\$5,907.21	\$7,262.79	\$0.00	\$7,262.79	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,855.94	\$43,604.59	\$31,782.41	\$43,919.48	(\$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	\$8,339.69	(\$8,339.69)	\$544.73	(\$8,884.42)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$224.86	\$901.64	(\$901.64)	\$112.43	(\$1,014.07)	
1000.9600.2330.52340.300	Athletic Dir Retirement	\$0.00	\$0.00	\$772.77	(\$772.77)	\$0.00	(\$772.77)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,594,805.00	\$286,308.15	\$1,768,112.50	\$1,826,692.50	\$1,330,095.18	\$496,597.32	13.8%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$25,643.53	\$62,030.47	\$34,968.47	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,716.94	\$10,171.90	(\$10,171.90)	\$939.44	(\$11,111.34)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$45,529.25	\$59,307.75	\$61,079.08	(\$1,771.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$38,775.77	\$52,255.23	\$52,875.88	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$16,276.81	\$21,069.19	\$22,195.54	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$42,132.20	\$54,465.80	\$57,452.93	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$6,306.46	\$35,389.59	\$50,636.41	\$47,298.50	\$3,337.91	
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,810.41	\$115,147.79	\$181,171.21	\$140,881.19	\$40,290.02	
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$2,402.31	\$13,566.01	\$40,234.99	\$13,662.14	\$26,572.85	

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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>
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$857.78	\$4,730.85	\$11,792.15	\$428.89	\$11,363.26
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,803.31	\$10,540.69	\$15,383.31	\$970.82	\$14,412.49
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$195.20	\$1,087.27	\$1,439.73	\$1,039.88	\$399.85
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$721.10	\$3,966.05	\$12,018.95	\$2,245.11	\$9,773.84
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,584.90	\$8,826.56	\$13,375.44	\$792.45	\$12,582.99
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,085.91	\$29,316.90	\$52,608.10	\$2,616.39	\$49,991.71
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$551.81	\$2,977.00	\$17,927.00	\$244.46	\$17,682.54
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$1,747.65	\$2,629.35	\$156.35	\$2,473.00
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.71	\$1,488.95	\$2,373.05	\$135.36	\$2,237.69
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$687.32	\$933.68	\$56.82	\$876.86
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$1,617.88	\$2,400.12	\$147.08	\$2,253.04
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$242.16	\$1,353.16	\$2,224.84	\$121.08	\$2,103.76
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$722.32	\$4,421.70	\$7,904.30	\$360.66	\$7,543.64
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	\$0.00	\$5,690.50	\$7,791.50	\$4,482.00	\$3,309.50
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.030	Software	\$334.26	\$0.00	\$333.33	\$0.93	\$0.00	\$0.93
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$333.35	\$0.65	\$0.00	\$0.65
1000.0000.2120.54330.300	Software	\$0.00	\$0.00	\$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

Operating Statement with Encumbrance

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Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$237.38	\$101.62
1000.0000.2120.56100.040	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$84.46	\$232.69	\$476.31	\$0.00	\$476.31
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$175.13	\$824.87	\$0.00	\$824.87
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	\$81.96	\$19.31
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	\$23.63	\$46.96	\$453.04	\$0.00	\$453.04
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	\$5,574.22	\$30,938.21	\$41,525.79	\$41,806.72	(\$280.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$32,513.15	\$41,804.85	\$44,315.23	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$24,711.39	\$33,259.61	\$33,697.33	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$23,220.01	\$31,661.99	\$31,663.71	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$30,658.21	\$41,408.79	\$41,806.72	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,376.34	\$29,849.87	\$40,042.13	\$40,322.62	(\$280.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	(\$10,360.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$350.00	(\$350.00)	\$140.00	(\$490.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$140.00	\$420.00	(\$420.00)	\$140.00	(\$560.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$9,173.55	(\$9,173.55)	\$469.90	(\$9,643.45)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$1,214.95	(\$1,214.95)	\$140.00	(\$1,354.95)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$27.48	(\$27.48)	\$10.99	(\$38.47)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$11.04	\$33.13	(\$33.13)	\$11.04	(\$44.17)

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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>
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$590.01	(\$590.01)	\$7.93	(\$597.94)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$46.33	(\$46.33)	\$2.36	(\$48.69)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,164.28	\$7,521.80	\$8,551.20	\$582.14	\$7,969.06
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$332.19	\$1,828.21	\$3,854.79	\$1,673.81	\$2,180.98
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,627.38	\$8,950.59	\$12,625.41	\$676.70	\$11,948.71
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$361.80	\$1,989.90	\$3,255.10	\$2,065.46	\$1,189.64
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$384.64	\$2,115.52	\$3,005.48	\$2,076.88	\$928.60
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,642.32	\$9,037.48	\$12,806.52	\$821.16	\$11,985.36
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$18.04	(\$18.04)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$25.16	(\$25.16)	\$5.38	(\$30.54)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$214.06	\$1,177.33	\$1,836.67	\$107.03	\$1,729.64
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$1,247.95	\$1,843.05	\$113.45	\$1,729.60
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$980.82	\$1,828.69	\$582.31	\$490.40	\$91.91
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$891.66	(\$891.66)	\$81.06	(\$972.72)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$1,177.33	\$1,820.67	\$107.03	\$1,713.64
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$206.46	\$1,146.29	\$1,760.71	\$103.23	\$1,657.48
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$319.00	(\$19.00)	\$0.00	(\$19.00)
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$323.00	(\$23.00)	\$0.00	(\$23.00)
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$0.00	\$184.00	\$316.00	\$0.00	\$316.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$184.00	\$116.00	\$0.00	\$116.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.0000.2130.54310.300	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
1000.0000.2130.56000.030	Supplies	\$291.00	\$0.00	\$267.57	\$23.43	\$0.00	\$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	\$0.00	\$1,066.32	\$471.68	\$33.24	\$438.44
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$45,952.65	\$34,182.35	\$33,698.55	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$951.38	\$7,135.35	\$10,603.65	\$475.69	\$10,127.96
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$1,764.60	\$1,580.40	\$117.64	\$1,462.76
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	\$6,487.71	\$31,952.32	\$18,047.68	\$13,787.84	\$4,259.84
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	\$32,501.13	\$42,981.87	\$43,092.52	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,464.90	\$15,602.29	\$15,632.71	\$16,214.17	(\$581.46)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,779.58	\$14,442.35	\$19,282.65	\$18,574.11	\$708.54
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$26,575.56	\$61,109.44	\$36,239.48	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$32,059.88	\$43,576.12	\$43,636.28	(\$60.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$34,413.50	\$46,927.50	\$46,927.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,165.64	\$6,407.59	\$7,984.41	\$8,748.19	(\$763.78)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,165.64	\$6,258.72	\$8,132.28	\$8,742.33	(\$610.05)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,042.10	\$3,438.60	(\$3,438.60)	\$5,731.40	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,489.74	\$8,737.83	\$14,161.17	\$6,760.95	\$7,400.22
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,507.93	\$9,110.28	\$14,847.72	\$598.75	\$14,248.97
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$994.12	\$5,991.74	(\$3,538.74)	\$2,414.11	(\$5,952.85)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,083.26	\$5,343.76	(\$2,835.76)	\$2,464.14	(\$5,299.90)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$81.58	\$410.07	\$16,003.93	\$40.79	\$15,963.14
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,470.54	\$8,181.53	\$15,778.47	\$735.27	\$15,043.20
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$702.31	\$5,312.67	\$10,961.33	\$393.89	\$10,567.44
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$440.28	\$2,431.91	\$3,752.09	\$221.24	\$3,530.85
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$440.24	\$2,408.34	\$9,578.66	\$219.13	\$9,359.53
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$87.65	\$269.10	(\$269.10)	\$43.46	(\$312.56)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$35.50	\$199.27	\$10,024.73	\$17.47	\$10,007.26
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$1,248.08	\$1,891.92	\$110.31	\$1,781.61
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$94.64	\$645.45	\$653.55	\$41.51	\$612.04
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$106.74	\$587.17	\$814.83	\$47.55	\$767.28
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$927.70	\$2,719.30	\$92.77	\$2,626.53
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$1,231.12	\$1,914.88	\$111.71	\$1,803.17
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$1,321.43	\$2,061.57	\$120.13	\$1,941.44
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$44.76	\$244.48	\$354.52	\$22.61	\$331.91
1000.0000.2220.52320.020	Retirement	\$0.00	\$44.76	\$241.90	(\$241.90)	\$22.38	(\$264.28)
1000.0000.2220.52320.050	Retirement	\$0.00	\$63.42	\$108.91	(\$108.91)	\$6.89	(\$115.80)
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	\$57.97	\$278.88
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$78.49	\$334.92	\$1,105.08	\$87.94	\$1,017.14

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$277.48	\$61.52
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	\$0.00	\$1,010.78	\$10,103.72	\$0.00	\$10,103.72
1000.0000.2220.56400.020	Books	\$6,355.00	\$81.95	\$2,384.17	\$3,970.83	\$298.71	\$3,672.12
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$84.66	\$1,521.68	\$753.82	\$0.00	\$753.82
1000.0000.2220.56400.040	Books	\$5,022.50	\$0.00	\$3,702.15	\$1,320.35	\$500.00	\$820.35
1000.0000.2220.56400.050	Books	\$5,842.50	\$1,940.99	\$4,592.34	\$1,250.16	\$0.00	\$1,250.16
1000.0000.2220.56400.300	Books	\$14,141.00	\$222.70	\$4,426.39	\$9,714.61	\$2,368.94	\$7,345.67
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	\$30.00	\$270.00	(\$270.00)	\$0.00	(\$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	\$58,317.63	\$40,243.37	\$42,754.85	(\$2,511.48)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$23,066.49	\$151,546.76	\$137,468.24	\$152,038.25	(\$14,570.01)
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	\$538.12	\$3,276.88	\$733.88	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.46	\$151.93	(\$151.93)	\$13.73	(\$165.66)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.51	\$4.56	(\$4.56)	\$0.00	(\$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	\$12,615.39	\$21,796.61	\$9,242.71	\$12,553.90
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$7,057.89	\$54,353.70	\$75,289.30	\$3,511.42	\$71,777.88
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$20.61	(\$20.61)	\$1.87	(\$22.48)
1000.0000.2230.52310.030	Retirement	\$0.00	\$1.15	\$10.37	(\$10.37)	\$0.00	(\$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)

Operating Statement with Encumbrance

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Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$788.20	\$5,919.24	(\$1,819.24)	\$4,284.50	(\$6,103.74)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$3,989.89	(\$3,989.89)	\$268.00	(\$4,257.89)
1000.0000.2230.53000.900	Purchased Professional	\$6,952.00	\$0.00	\$2,855.00	\$4,097.00	\$599.00	\$3,498.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$0.00	\$549.00	\$651.00	\$324.00	\$327.00
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$0.00	\$27,038.78	\$24,554.22	\$600.00	\$23,954.22
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	\$8,530.00	\$0.00	\$0.00	\$8,530.00	\$0.00	\$8,530.00
1000.0000.2230.56500.900	Computer Materials	\$6,000.00	\$720.97	\$3,007.53	\$2,992.47	\$1,586.51	\$1,405.96
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$6,159.00	\$242,127.33	\$2,513.89	\$0.00	\$2,513.89
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	\$1,548.87	\$4,342.59	(\$2,690.59)	\$3,616.41	(\$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	\$130.00	\$390.00	(\$390.00)	\$0.00	(\$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	\$10,804.98	\$16,910.07	\$2,675.93	\$26,130.93	(\$23,455.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$7,720.86	\$9,443.45	\$4,256.55	\$12,374.05	(\$8,117.50)
1000.0000.2213.51500.030	Stipends	\$5,000.00	\$2,673.00	\$2,673.00	\$2,327.00	\$2,823.00	(\$496.00)
1000.0000.2213.51500.040	Stipends	\$9,800.00	\$3,464.02	\$7,100.99	\$2,699.01	\$9,009.01	(\$6,310.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$8,684.31	\$13,475.50	\$6,224.50	\$15,054.50	(\$8,830.00)
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$10,836.88	\$14,076.09	\$3,803.91	\$17,168.91	(\$13,365.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$4,259.78	\$6,025.51	\$32,358.49	\$7,444.49	\$24,914.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$1,769.92	\$2,976.26	(\$2,976.26)	\$545.87	(\$3,522.13)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$1,143.69	\$1,359.51	(\$1,359.51)	\$35.98	(\$1,395.49)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$266.66	\$266.66	(\$266.66)	\$0.00	(\$266.66)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$554.70	\$1,233.82	(\$1,233.82)	\$81.88	(\$1,315.70)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$1,310.94	\$1,914.38	(\$1,914.38)	\$99.66	(\$2,014.04)

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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>
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$1,440.72	\$2,042.03	\$829.97	\$70.55	\$759.42
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$621.54	\$860.38	\$1,058.62	\$27.14	\$1,031.48
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$303.82	\$576.22	(\$393.22)	\$29.14	(\$422.36)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$0.00	\$49.47	\$700.53	\$0.00	\$700.53
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$10.26	\$30.77	(\$30.77)	\$0.00	(\$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	\$414.92	\$649.41	(\$649.41)	\$121.98	(\$771.39)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$296.49	\$440.20	(\$440.20)	\$15.82	(\$456.02)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$208.56	\$208.56	(\$208.56)	\$0.00	(\$208.56)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$133.03	\$272.72	(\$272.72)	\$15.94	(\$288.66)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$333.50	\$517.50	(\$517.50)	\$16.16	(\$533.66)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$416.11	\$540.48	\$1,848.52	\$14.27	\$1,834.25
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$163.57	\$231.42	\$1,365.58	\$8.53	\$1,357.05
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$59.46	\$166.68	(\$14.68)	\$6.10	(\$20.78)
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	\$0.00	\$10,575.98	\$9,424.02	\$0.00	\$9,424.02
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$10,302.00	\$61,218.09	(\$14,218.09)	\$0.00	(\$14,218.09)
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	\$60.00	\$6,960.07	\$32,575.93	\$155.00	\$32,420.93
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$0.00	\$10,157.67	\$35,914.33	\$24,900.00	\$11,014.33
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>		
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$67.45	\$1,332.55	\$990.00	\$342.55	
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	\$55,471.32	\$548,735.96	\$534,252.04	\$245,804.93	\$288,447.11	26.6%
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$0.00	\$2,750.00	\$8,250.00	\$0.00	\$8,250.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$212.12	\$487.88	\$0.00	\$487.88	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$349.00	\$1,225.50	\$55,774.50	\$4,932.20	\$50,842.30	
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	\$100.00	\$245.49	\$54.51	\$0.00	\$54.51	
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	\$121,920.02	\$89,029.98	\$88,888.80	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$43,714.65	\$32,791.35	\$32,057.35	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,460.62	\$18,571.25	\$28,656.75	\$2,268.71	\$26,388.04	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,852.44	\$13,893.30	\$9,102.70	\$926.22	\$8,176.48	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$4,657.60	\$4,117.40	\$310.30	\$3,807.10	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$256.00	\$10,903.65	\$114,459.35	\$124.00	\$114,335.35	
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	\$500.00	\$4,343.81	\$3,026.19	\$0.00	\$3,026.19	
1000.0000.2320.55400.900	Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
1000.0000.2320.55800.900	Travel	\$0.00	\$0.00	(\$82.94)	\$82.94	\$0.00	\$82.94	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$62.80	\$6,137.42	\$7,862.58	\$97.96	\$7,764.62	
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	\$35.00	\$9,939.18	\$1,060.82	\$0.00	\$1,060.82	
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	\$63,000.00	\$44,120.00	\$46,200.00	(\$2,080.00)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$100,333.33	\$75,671.67	\$67,204.00	\$8,467.67	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,403.44	\$10,725.80	\$9,780.20	\$1,182.44	\$8,597.76	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,225.90	\$24,671.72	\$31,676.28	\$1,612.95	\$30,063.33	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$0.00	\$0.00	\$10,819.00	\$0.00	\$10,819.00	
1000.0000.2500.53300.900	Training & Development Services	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$23.50	\$164.88	\$85.12	\$0.00	\$85.12	
1000.0000.2500.55810.900	Travel	\$0.00	\$0.00	\$17.00	(\$17.00)	\$0.00	(\$17.00)	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$779.00	\$2,060.00	\$1,440.00	\$0.00	\$1,440.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,942,616.00	\$139,041.67	\$1,040,321.88	\$902,294.12	\$666,591.76	\$235,702.36	12.1%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$133,157.40	\$99,214.60	\$97,648.60	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$67,862.28	\$47,545.72	\$49,765.72	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$67,862.25	\$47,545.75	\$49,765.75	(\$2,220.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,270.68	\$68,195.85	\$47,212.15	\$50,988.65	(\$3,776.50)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$16,153.84	\$121,153.77	\$87,262.23	\$88,845.83	(\$1,583.60)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$138,309.30	\$100,037.70	\$101,426.70	(\$1,389.00)	
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,459.83	\$35,860.50	\$45,152.50	\$48,316.27	(\$3,163.77)	
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,363.52	\$28,016.45	\$29,766.55	\$23,473.24	\$6,293.31	
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$2,718.56	\$21,857.12	\$15,291.88	\$19,253.57	(\$3,961.69)	
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$3,677.63	\$25,690.96	\$20,943.04	\$20,179.92	\$763.12	
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,069.81	\$40,032.66	\$47,808.34	\$37,907.44	\$9,900.90	
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$11,280.25	\$72,616.48	\$21,130.52	\$62,347.57	(\$41,217.05)	
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$3,724.90	\$29,413.62	\$29,842.38	\$1,862.45	\$27,979.93	
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$520.34	\$3,905.41	\$8,360.59	\$1,836.97	\$6,523.62	
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,564.72	\$24,752.36	\$4,771.64	\$782.36	\$3,989.28	
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	(\$615.34)	\$11,578.88	\$16,460.12	\$338.98	\$16,121.14	
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,075.39	\$23,389.40	\$28,607.60	\$1,516.85	\$27,090.75	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,775.84	\$28,318.81	\$28,479.19	\$2,118.64	\$26,360.55
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,776.07	\$9,827.92	\$28,275.08	\$887.34	\$27,387.74
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,047.15	\$5,820.03	\$13,006.97	\$510.10	\$12,496.87
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$214.48	\$1,776.62	\$5,161.38	\$107.24	\$5,054.14
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$923.54	\$7,279.23	\$16,785.77	\$467.41	\$16,318.36
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$1,904.35	\$11,624.01	\$49,793.99	\$1,034.91	\$48,759.08
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$3,589.86	\$25,563.27	\$24,834.73	\$1,764.01	\$23,070.72
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$5,086.66	\$4,579.34	\$339.11	\$4,240.23
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$2,636.95	\$2,164.05	\$173.73	\$1,990.32
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$2,605.95	\$2,195.05	\$173.73	\$2,021.32
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$350.78	\$2,610.93	\$2,190.07	\$175.39	\$2,014.68
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$616.76	\$4,625.71	\$4,044.29	\$308.38	\$3,735.91
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$5,297.72	\$4,617.28	\$353.18	\$4,264.10
1000.0000.2400.55310.010	Postage	\$3,040.00	\$0.00	\$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	\$113.75	\$252.66	\$297.34	\$0.00	\$297.34
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	\$10.20	\$583.35	\$1,436.65	\$1,440.00	(\$3.35)
1000.0000.2400.55310.300	Postage	\$4,304.00	\$0.00	\$136.71	\$4,167.29	\$0.00	\$4,167.29
1000.0000.2400.55800.010	Travel	\$520.00	\$74.79	\$74.79	\$445.21	\$0.00	\$445.21
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	\$8.31	\$200.31	\$269.69	\$0.00	\$269.69
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$22.50	\$277.50	\$0.00	\$277.50
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$155.76	\$654.24	\$0.00	\$654.24
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	\$598.84	\$431.16	\$0.00	\$431.16
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$236.86	\$63.14	\$0.00	\$63.14	
1000.0000.2400.56000.040	Supplies	\$500.00	\$0.00	\$159.42	\$340.58	\$22.05	\$318.53	
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$161.04	\$338.96	\$119.67	\$219.29	
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$0.00	\$740.97	\$1,259.03	\$0.00	\$1,259.03	
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$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	\$340.00	\$235.00	
1000.0000.2400.58100.030	Dues & Fees	\$575.00	\$0.00	\$539.00	\$36.00	\$0.00	\$36.00	
1000.0000.2400.58100.040	Dues & Fees	\$450.00	\$0.00	\$340.00	\$110.00	\$0.00	\$110.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$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	\$122,135.39	\$720,629.34	\$717,393.66	\$379,979.32	\$337,414.34	23.5%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$941.05	\$2,578.87	\$7,798.13	\$510.27	\$7,287.86	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$8,186.92	\$76,657.67	\$21,033.33	\$82,240.32	(\$61,206.99)	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$38,430.67	\$246,817.13	\$337,432.87	\$238,345.87	\$99,087.00	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$8,949.65	\$63,112.56	(\$30,112.56)	\$21,921.31	(\$52,033.87)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,487.36	\$11,177.22	(\$9,527.22)	\$865.52	(\$10,392.74)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$231.51	\$466.63	\$16,535.37	\$110.47	\$16,424.90	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$2,034.96	\$16,185.47	\$16,493.53	\$1,017.48	\$15,476.05	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$11,061.61	\$71,659.17	\$195,087.83	\$5,653.10	\$189,434.73	
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	\$56.99	\$233.75	\$1,445.25	\$39.75	\$1,405.50	
1000.0000.2700.52380.900	Retirement	\$0.00	\$1.15	\$173.90	(\$173.90)	\$0.00	(\$173.90)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$520.62	\$2,775.67	\$8,829.33	\$956.90	\$7,872.43	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$0.00	(\$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	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>		
1000.0000.2700.54300.900	Purchased Repair/Maint	\$60,000.00	\$8,033.25	\$57,086.82	\$2,913.18	\$0.00	\$2,913.18	
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	\$707.00	\$61,967.48	\$88,437.52	\$0.00	\$88,437.52	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$1,580.19	\$22,131.75	\$42,868.25	\$22,755.20	\$20,113.05	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$208.00	\$3,192.50	\$2,507.50	\$0.00	\$2,507.50	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$65,310.00	\$32,177.65	\$32,177.65	\$33,132.35	\$0.00	\$33,132.35	
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	\$6,805.37	\$22,243.31	(\$22,243.31)	\$5,382.43	(\$27,625.74)	
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	\$721.44	\$2,974.47	(\$2,974.47)	\$180.70	(\$3,155.17)	
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	\$172,210.05	\$2,824,444.72	\$2,275,788.28	\$986,627.75	\$1,289,160.53	25.3%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$17,803.50	\$118,436.55	\$55,527.45	\$115,811.00	(\$60,283.55)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$6,010.24	\$61,233.99	\$100,903.01	\$51,856.60	\$49,046.41	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$3,104.00	\$27,598.98	\$52,032.02	\$32,313.80	\$19,718.22	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$9,460.75	\$90,115.31	\$63,210.69	\$40,498.72	\$22,711.97	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$12,745.87	\$86,012.77	\$98,034.23	\$63,812.36	\$34,221.87	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$15,882.38	\$128,350.88	\$101,863.12	\$100,629.95	\$1,233.17	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$0.00	\$5,577.50	(\$5,577.50)	\$0.00	(\$5,577.50)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$458.06	(\$458.06)	\$0.00	(\$458.06)	
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$4,258.50	\$30,855.19	\$33,091.81	\$2,089.25	\$31,002.56	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$1,631.82	\$16,708.96	\$59,827.04	\$747.44	\$59,079.60	
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$254.92	\$2,258.76	\$37,263.24	\$130.65	\$37,132.59	
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$3,458.17	\$37,024.89	\$40,455.11	\$1,767.00	\$38,688.11	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$3,994.59	\$27,736.73	\$55,358.27	\$1,934.45	\$53,423.82
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$4,620.16	\$41,007.17	\$82,224.83	\$1,411.26	\$80,813.57
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	\$0.00	\$8.01	(\$8.01)	\$0.00	(\$8.01)
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	\$164.86	\$16,882.37	\$2,877.63	\$2,877.63	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$82.43	\$4,253.13	\$3,746.87	\$3,746.87	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$164.71	\$6,793.32	\$7,214.68	\$7,214.68	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$82.43	\$6,782.63	\$7,767.37	\$7,767.37	\$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	\$1,194.11	\$45,819.70	\$38,305.30	\$2,313.38	\$35,991.92
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$465.02	\$15,583.58	\$29,456.74	\$2,782.95	\$26,673.79
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$521.62	\$14,117.51	\$21,873.49	\$1,645.14	\$20,228.35
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$599.18	\$22,747.86	\$23,995.22	\$1,836.13	\$22,159.09
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$501.96	\$22,614.82	\$30,643.75	\$2,897.20	\$27,746.55
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$937.49	\$28,811.16	\$50,958.88	\$3,514.06	\$47,444.82
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$980.93	\$2,738.33	(\$2,738.33)	\$0.00	(\$2,738.33)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$0.00	\$2,264.31	(\$764.31)	\$336.00	(\$1,100.31)
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)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

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>
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$819.85	\$5,118.13	(\$718.13)	\$0.00	(\$718.13)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$407.64	\$2,607.43	\$792.57	\$756.34	\$36.23
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$334.92	\$1,293.42	\$3,694.58	\$3,694.13	\$0.45
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$357.65	\$2,461.06	(\$61.06)	\$0.00	(\$61.06)
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$678.80	\$4,328.24	\$671.76	\$671.19	\$0.57
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$881.79	\$5,652.84	\$2,647.16	\$2,638.42	\$8.74
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$496.37	\$3,319.40	\$3,480.60	\$3,455.35	\$25.25
1000.0000.2600.55800.900	Travel	\$0.00	\$0.00	\$33.13	(\$33.13)	\$0.00	(\$33.13)
1000.0000.2600.56000.010	Supplies	\$26,000.00	\$1,948.10	\$15,653.25	\$10,346.75	\$14,139.96	(\$3,793.21)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,515.80	\$13,649.11	\$6,350.89	\$10,032.12	(\$3,681.23)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$0.00	\$3,821.05	\$8,678.95	\$8,010.09	\$668.86
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$60.10	\$13,446.53	\$6,053.47	\$8,758.28	(\$2,704.81)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$0.00	\$15,243.82	\$6,556.18	\$9,235.09	(\$2,678.91)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$1,179.26	\$29,363.41	\$11,136.59	\$22,091.88	(\$10,955.29)
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	\$0.00	\$2,209.16	(\$709.16)	\$0.00	(\$709.16)
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$478.80	\$2,028.83	\$6,971.17	\$0.00	\$6,971.17
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$195.98	\$2,089.38	\$1,960.62	\$0.00	\$1,960.62
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$0.00	\$2,508.05	\$1,741.95	\$0.00	\$1,741.95
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$657.29	\$2,974.48	\$1,525.52	\$0.00	\$1,525.52
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$86.54	\$4,094.44	\$1,905.56	\$0.00	\$1,905.56
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$110.83	\$3,664.56	\$3,335.44	\$0.00	\$3,335.44
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$46.98	\$209.21	(\$209.21)	\$0.00	(\$209.21)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$4,751.94	\$248.06	\$0.00	\$248.06
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$1,383.41	\$10,216.59	\$0.00	\$10,216.59
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$4,865.29	\$0.00	\$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	\$97.54	\$30,382.67	\$101,017.33	\$109,522.42	(\$8,505.09)
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$0.00	\$6,625.51	\$19,347.49	\$21,127.62	(\$1,780.13)
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$0.00	\$4,209.41	\$8,913.59	\$10,100.34	(\$1,186.75)
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$251.90	\$6,782.12	\$19,583.88	\$21,364.01	(\$1,780.13)
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$0.00	\$9,120.40	\$24,179.60	\$26,750.75	(\$2,571.15)
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$0.00	\$14,251.78	\$46,390.22	\$50,346.07	(\$3,955.85)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$0.00	\$1,776.34	\$1,223.66	\$161.69	\$1,061.97
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$3,348.46	\$7,747.16	\$5,252.84	\$0.00	\$5,252.84
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$7,300.26	\$16,158.70	\$24,841.30	\$0.00	\$24,841.30
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$4,058.74	\$8,205.73	\$19,794.27	\$0.00	\$19,794.27
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$5,887.63	\$11,401.78	\$28,098.22	\$0.00	\$28,098.22
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$8,021.08	\$16,968.47	\$33,833.53	\$1,062.86	\$32,770.67
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$15,540.23	\$34,586.62	\$57,413.38	\$836.31	\$56,577.07
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$752.07	\$1,710.14	\$3,289.86	\$0.00	\$3,289.86
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$21,575.36	\$192,187.23	\$125,116.77	\$106,155.04	\$18,961.73
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$5,573.67	\$49,641.58	\$70,697.42	\$2,988.30	\$67,709.12
1000.0000.2620.52380.900	Retirement	\$0.00	\$0.00	\$50.66	(\$50.66)	\$0.00	(\$50.66)
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$585.20	\$4,554.80	\$0.00	\$4,554.80
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$0.00	\$33,032.53	\$4,917.47	\$0.00	\$4,917.47
1000.0000.2620.55800.900	Travel	\$8,050.00	\$0.00	\$1,839.43	\$6,210.57	\$0.00	\$6,210.57
1000.0000.2620.56000.900	Supplies	\$55,981.00	\$375.45	\$30,030.08	\$25,950.92	\$1,200.70	\$24,750.22

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 01/01/2023 through 01/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$81.32	\$4,898.87	\$32,101.13	\$4,026.74	\$28,074.39	
1000.0000.2620.58100.900	Dues & Fees	\$0.00	\$170.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	
1000.0000.2670.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
1000.0000.2680.58310.300	Principal-High School Renovation	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$327,425.00	\$0.00	\$174,425.00	\$153,000.00	\$0.00	\$153,000.00	
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900	Capital Improvements	\$400,000.00	\$0.00	\$149,223.48	\$250,776.52	\$96,075.00	\$154,701.52	
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	\$2,450,961.01	\$16,275,070.27	\$20,836,080.73	\$12,935,708.22	\$7,900,372.51	21.3%
Total : EXPENSES		\$37,111,151.00	\$2,450,961.01	\$16,275,070.27	\$20,836,080.73	\$12,935,708.22	\$7,900,372.51	21.3%
NET ADDITION/(DEFICIT)		\$0.00	(\$716,363.38)	(\$4,341,822.51)	\$4,341,822.51	\$12,935,708.22	(\$8,593,885.71)	0.0%

End of Report

Operating Statement with Encumbrance