

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,289,350.72	\$630,489.28	\$0.00	\$630,489.28	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$895,968.59	\$472,070.52	\$0.00	\$472,070.52	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$0.00	\$72,971.52	\$58,858.84	\$0.00	\$58,858.84	44.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$0.00	\$72,971.52	\$58,858.84	\$0.00	\$58,858.84	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$120,509.63	(\$95,509.63)	\$0.00	(\$95,509.63)	-382.0%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$120,509.63	(\$95,509.63)	\$0.00	(\$95,509.63)	
STATE REVENUES (-)	\$6,460,443.00	\$441,224.94	\$3,594,514.11	\$2,865,928.89	\$0.00	\$2,865,928.89	44.4%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$0.00	\$30,602.47	(\$602.47)	\$0.00	(\$602.47)	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$441,224.94	\$3,563,911.64	\$2,866,531.36	\$0.00	\$2,866,531.36	
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)	(\$441,224.94)	(\$21,083,955.28)	(\$16,027,195.72)	\$0.00	(\$16,027,195.72)	43.2%
Total : INCOME	(\$37,111,151.00)	(\$441,224.94)	(\$21,083,955.28)	(\$16,027,195.72)	\$0.00	(\$16,027,195.72)	43.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,190,667.67	\$7,843,563.66	\$8,557,693.34	\$6,980,304.65	\$1,577,388.69	9.6%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$231,789.07	\$1,474,384.50	\$1,573,293.50	\$1,487,050.63	\$86,242.87	

Operating Statement with Encumbrance

RSU No. 5

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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>
1000.1200.1000.51020.300	Ed Tech Salaries	\$118,487.00	\$9,266.21	\$65,634.68	\$52,852.32	\$47,291.60	\$5,560.72
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$2,910.00	\$26,103.50	\$33,896.50	\$14,604.60	\$19,291.90
1000.1200.1000.51500.300	Stipends	\$23,610.00	\$60.00	\$60.00	\$23,550.00	\$30.00	\$23,520.00
1000.1200.1000.52000.300	Stipend Benefits	\$419.31	\$1.19	\$1.19	\$418.12	\$0.60	\$417.52
1000.1200.1000.52010.300	Teacher Benefits	\$653,221.00	\$51,931.36	\$323,813.86	\$329,407.14	\$271,060.17	\$58,346.97
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$1,542.13	\$14,352.29	\$29,806.71	\$11,752.97	\$18,053.74
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$118.22	\$1,167.27	\$2,330.73	\$1,972.21	\$358.52
1000.1200.1000.52300.300	Retirement	\$299.52	\$2.30	\$2.30	\$297.22	\$1.15	\$296.07
1000.1200.1000.52310.300	Retirement	\$126,863.00	\$8,900.66	\$56,553.22	\$70,309.78	\$57,152.42	\$13,157.36
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$355.81	\$2,510.20	\$2,151.80	\$2,022.78	\$129.02
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$16.89	\$522.23	\$1,973.77	\$626.07	\$1,347.70
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	\$52,755.00	\$215.76	\$22,338.76	\$30,416.24	\$2,584.00	\$27,832.24
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$1,780.70	\$8,538.71	\$34,343.29	\$0.00	\$34,343.29
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	\$55,379.00	\$3,169.94	\$41,236.52	\$14,142.48	\$4,404.05	\$9,738.43
1000.1200.1000.56400.300	Books High School	\$10,380.00	\$489.07	\$6,385.63	\$3,994.37	\$0.00	\$3,994.37
1000.1200.1000.57300.300	Equipment High School	\$19,185.00	\$44.00	\$11,686.87	\$7,498.13	\$5,612.64	\$1,885.49
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$162,026.20	\$208,970.80	\$163,195.02	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$20,574.10	\$171,277.39	\$359,901.61	\$133,541.87	\$226,359.74
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$56,991.39	\$59,831.61	\$56,803.66	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$12,956.84	\$24,435.16	\$12,956.71	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$7,370.20	\$52,184.06	\$37,241.94	\$34,592.07	\$2,649.87
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,100.00	\$9,018.91	\$14,817.09	\$4,910.04	\$9,907.05
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,146.10	\$39,261.31	\$43,661.69	\$31,204.27	\$12,457.42
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,047.60	\$20,375.52	\$71,710.48	\$14,547.75	\$57,162.73
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,791.17	\$11,561.28	\$12,835.72	\$8,502.56	\$4,333.16

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1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$848.74	\$5,103.95	\$10,336.05	\$3,979.21	\$6,356.84
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$1,386.86	\$7,582.98	\$37,604.02	\$7,867.37	\$29,736.65
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,242.61	\$7,614.76	(\$4,153.76)	\$5,611.17	(\$9,764.93)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$6,298.72	\$6,528.28	\$6,266.77	\$261.51
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$756.10	\$6,499.76	\$12,892.24	\$4,907.32	\$7,984.92
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.12	\$5,793.39	(\$1,585.39)	\$5,733.78	(\$7,319.17)
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$66.28	\$471.86	\$2,232.14	\$497.51	\$1,734.63
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$167.09	\$1,132.92	\$2,587.08	\$913.77	\$1,673.31
1000.1120.1000.52320.030	Retirement	\$526.00	\$42.24	\$352.73	\$173.27	\$217.76	(\$44.49)
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$156,337.85	\$1,002,760.93	\$1,057,819.07	\$976,633.79	\$81,185.28
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$84,820.88	\$550,672.60	\$466,096.40	\$551,336.02	(\$85,239.62)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,055.80	\$277,494.88	\$278,820.12	\$279,862.56	(\$1,042.44)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$103,182.44	\$675,527.14	\$633,497.86	\$670,686.12	(\$37,188.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$137,071.64	\$892,848.55	\$793,507.45	\$894,014.22	(\$100,506.77)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$7,956.72	\$47,499.41	\$42,490.59	\$33,860.91	\$8,629.68
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$7,084.45	\$39,242.34	\$43,238.66	\$29,895.82	\$13,342.84
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$2,404.36	\$15,982.79	\$38,311.21	\$10,310.99	\$28,000.22
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$4,684.18	\$30,227.81	\$16,135.19	\$17,740.59	(\$1,605.40)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$10,187.77	\$52,723.53	\$54,287.47	\$45,080.86	\$9,206.61
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$2,020.00	\$18,610.00	\$46,390.00	\$1,600.00	\$44,790.00
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$6,599.74	\$46,914.92	(\$16,914.92)	\$2,190.00	(\$19,104.92)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,849.40	\$9,648.46	\$20,351.54	\$585.00	\$19,766.54
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$2,455.00	\$17,432.50	\$12,567.50	\$850.00	\$11,717.50
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$2,470.00	\$23,888.80	\$41,111.20	\$850.00	\$40,261.20
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

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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	\$32,329.34	\$215,167.89	\$257,292.11	\$168,797.21	\$88,494.90
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$17,150.41	\$110,087.83	\$123,406.17	\$87,231.51	\$36,174.66
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,897.43	\$50,065.83	\$106,800.17	\$44,383.36	\$62,416.81
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$24,805.12	\$156,220.35	\$146,493.65	\$137,990.60	\$8,503.05
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$31,828.64	\$204,856.55	\$219,474.45	\$157,808.65	\$61,665.80
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,990.44	\$11,840.23	\$30,567.77	\$6,500.70	\$24,067.07
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,878.26	\$15,271.97	\$23,558.03	\$12,587.05	\$10,970.98
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$111.43	\$689.59	\$12,659.41	\$513.61	\$12,145.80
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$732.15	\$4,828.39	\$18,356.61	\$3,383.06	\$14,973.55
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,108.59	\$10,540.33	\$57,844.67	\$11,977.89	\$45,866.78
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$123.69	\$1,221.92	(\$214.92)	\$95.91	(\$310.83)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$526.43	\$3,704.02	(\$3,119.02)	\$177.42	(\$3,296.44)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$149.01	\$690.96	(\$105.96)	\$48.21	(\$154.17)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$191.68	\$1,200.89	(\$615.89)	\$69.56	(\$685.45)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$122.65	\$2,439.33	(\$1,659.33)	\$52.64	(\$1,711.97)
1000.1100.1000.52300.010	Retirement	\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
1000.1100.1000.52300.020	Retirement	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.040	Retirement - Stipends	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.050	Retirement	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00

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1000.1100.1000.52310.010	Retirement	\$85,779.00	\$6,327.21	\$43,550.71	\$42,228.29	\$39,492.36	\$2,735.93
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,257.20	\$21,145.11	\$21,151.89	\$21,171.76	(\$19.87)
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,987.47	\$12,843.79	\$10,680.21	\$12,918.56	(\$2,238.35)
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,463.70	\$29,217.03	\$25,237.97	\$29,014.03	(\$3,776.06)
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,248.24	\$34,201.74	\$37,708.26	\$34,102.98	\$3,605.28
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$315.79	\$1,849.58	\$1,779.42	\$1,487.43	\$291.99
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$626.61	\$3,910.28	(\$479.28)	\$3,100.55	(\$3,579.83)
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$92.33	\$613.76	\$1,644.24	\$453.15	\$1,191.09
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$79.56	\$515.64	\$1,412.36	\$354.20	\$1,058.16
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$368.05	\$1,877.79	\$2,574.21	\$1,791.81	\$782.40
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$0.00	\$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	\$4.99	\$128.14	\$1,119.86	\$0.00	\$1,119.86
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$12.87	\$391.22	\$1,272.78	\$0.00	\$1,272.78
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$4,610.00	\$6,923.00	\$13,663.90	\$3,735.05	\$9,928.85
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$98.00	\$908.00	\$7,052.00	\$210.00	\$6,842.00
1000.1100.1000.53400.030	Professional Services	\$8,784.80	\$99.00	\$7,122.99	\$1,661.81	\$0.00	\$1,661.81
1000.1100.1000.53400.040	Purchased Professional	\$18,578.50	\$1,720.00	\$4,034.20	\$14,544.30	\$68.00	\$14,476.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$3,150.00	\$11,393.00	\$10,375.00	\$0.00	\$10,375.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,100.00	\$2,652.68	\$3,777.92	\$7,322.08	\$0.00	\$7,322.08
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,150.00	\$2,339.56	\$3,697.32	\$7,452.68	\$0.00	\$7,452.68
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$809.69	\$5,389.22	\$2,778.78	\$0.00	\$2,778.78
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,500.00	\$1,097.48	\$1,975.85	\$9,524.15	\$0.00	\$9,524.15
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,500.00	\$1,736.21	\$2,538.88	\$13,961.12	\$0.00	\$13,961.12
1000.1100.1000.54330.010	Software	\$9,360.65	\$294.64	\$5,736.21	\$3,624.44	\$577.37	\$3,047.07
1000.1100.1000.54330.020	Software	\$5,520.00	\$0.00	\$4,686.63	\$833.37	\$0.00	\$833.37

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Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.030	Software	\$5,853.00	\$472.50	\$3,767.13	\$2,085.87	\$0.00	\$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	\$0.00	\$5,747.85	\$159.76	\$0.00	\$159.76
1000.1100.1000.55800.010	Travel	\$2,000.00	\$56.44	\$897.21	\$1,102.79	\$0.00	\$1,102.79
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	\$105.55	\$647.52	\$452.48	\$0.00	\$452.48
1000.1100.1000.55800.040	Travel	\$590.00	\$0.00	\$187.27	\$402.73	\$0.00	\$402.73
1000.1100.1000.55800.050	Travel	\$3,000.00	\$186.99	\$1,386.98	\$1,613.02	\$0.00	\$1,613.02
1000.1100.1000.56100.010	Supplies	\$62,018.18	\$1,493.83	\$45,465.68	\$16,552.50	\$4,024.35	\$12,528.15
1000.1100.1000.56100.020	Instructional Supplies	\$46,239.08	\$1,009.33	\$11,071.60	\$35,167.48	\$863.58	\$34,303.90
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$558.90	\$10,616.66	\$7,740.67	\$1,627.81	\$6,112.86
1000.1100.1000.56100.040	Instructional Supplies	\$36,705.88	\$521.09	\$21,043.10	\$15,662.78	\$1,974.38	\$13,688.40
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$2,641.59	\$22,322.40	\$20,990.21	\$2,813.76	\$18,176.45
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	\$472.29	\$10,359.88	\$1,834.76	\$0.00	\$1,834.76
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$4,128.06	\$6,199.55	\$575.25	\$69.40	\$505.85
1000.1100.1000.56400.030	Books	\$2,817.18	\$30.00	\$1,273.62	\$1,543.56	\$33.95	\$1,509.61
1000.1100.1000.56400.040	Books	\$6,597.32	\$98.97	\$3,951.10	\$2,646.22	\$199.62	\$2,446.60
1000.1100.1000.56400.050	Books	\$9,823.46	\$244.76	\$3,041.43	\$6,782.03	\$111.68	\$6,670.35
1000.1100.1000.57300.010	Equipment	\$15,122.49	\$1,697.00	\$6,491.34	\$8,631.15	\$8,631.15	\$0.00
1000.1100.1000.57300.020	Equipment	\$5,713.29	\$0.00	\$1,447.68	\$4,265.61	\$3,959.53	\$306.08
1000.1100.1000.57300.040	Equipment	\$7,664.29	\$4,508.46	\$6,232.52	\$1,431.77	\$1,076.00	\$355.77
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$784.97	\$5,065.26	\$16,400.74	\$204.75	\$16,195.99
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	\$107.00	\$706.99	\$2,043.01	\$0.00	\$2,043.01
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 02/01/2023 through 02/28/2023

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	\$17,491.24	\$124,051.23	\$17,559.86	\$106,491.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$87,504.75	(\$71,683.75)	\$87,094.18	(\$158,777.93)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$178.82	\$1,142.76	\$26,566.24	\$1,165.81	\$25,400.43
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,062.97	\$12,851.77	(\$11,693.77)	\$12,201.34	(\$23,895.11)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$103.74	\$671.66	\$5,216.34	\$674.31	\$4,542.03
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$3,347.98	(\$2,689.98)	\$3,344.38	(\$6,034.36)
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	\$15,493.23	\$101,035.27	\$105,606.73	\$100,407.37	\$5,199.36
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$5,601.96	\$2,918.04	\$5,601.97	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$109.50	\$1,470.99	\$13,973.01	\$4,671.13	\$9,301.88
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	\$0.00	\$636.00	(\$636.00)	\$0.00	(\$636.00)
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$0.00	\$636.00	(\$636.00)	\$0.00	(\$636.00)
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$48.92	\$587.04	(\$587.04)	\$0.00	(\$587.04)
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$60.57	\$423.99	(\$423.99)	\$0.00	(\$423.99)
1000.4900.1000.52000.950	Stipends	\$772.00	\$27.10	\$201.53	\$570.47	\$834.63	(\$264.16)
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$0.00	\$96.03	(\$96.03)	\$0.00	(\$96.03)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$0.00	\$159.81	(\$159.81)	\$0.00	(\$159.81)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$13.95	\$167.41	(\$167.41)	\$0.00	(\$167.41)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$17.47	\$122.29	(\$122.29)	\$0.00	(\$122.29)	
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$3,109.22	\$18,898.77	\$13,966.23	\$17,542.41	(\$3,576.18)	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$248.79	\$1,608.83	\$1,565.17	\$1,159.25	\$405.92	
1000.4900.1000.52300.950	Retirement	\$642.00	\$4.20	\$62.24	\$579.76	\$185.04	\$394.72	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$0.00	\$24.42	(\$24.42)	\$0.00	(\$24.42)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$0.00	\$24.43	(\$24.43)	\$0.00	(\$24.43)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$1.88	\$22.56	(\$22.56)	\$0.00	(\$22.56)	
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$2.32	\$16.24	(\$16.24)	\$0.00	(\$16.24)	
1000.4900.1000.52310.950	Retirement	\$8,596.00	\$586.67	\$3,825.41	\$4,770.59	\$3,801.85	\$968.74	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$215.15	\$138.85	\$215.15	(\$76.30)	
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	\$442.25	\$442.25	(\$442.25)	\$0.00	(\$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	\$0.00	\$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	\$99.46	\$223.78	\$976.22	\$0.00	\$976.22	
1000.4900.1000.58100.950	Dues and Fees	\$3,352.00	\$94.00	\$344.00	\$3,008.00	\$0.00	\$3,008.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,972,716.00	\$363,833.43	\$2,443,610.62	\$2,529,105.38	\$2,112,120.91	\$416,984.47	8.4%
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 02/01/2023 through 02/28/2023

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	\$180.00	\$610.00	\$390.00	\$0.00	\$390.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$604.20	\$1,424.20	(\$424.20)	\$0.00	(\$424.20)
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$17,528.64	\$114,191.16	\$117,845.84	\$101,708.01	\$16,137.83
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$5,476.20	\$39,514.01	\$32,552.99	\$35,595.25	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$38,468.43	\$6,094.57	\$38,468.49	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,306.46	\$41,921.99	\$40,061.01	\$40,992.04	(\$931.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$13,884.34	\$85,628.19	\$25,484.81	\$90,248.17	(\$64,763.36)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$73,366.28	\$73,364.72	\$73,366.45	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$15,692.33	\$101,154.65	\$49,037.35	\$77,295.24	(\$28,257.89)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$1,998.00	\$5,826.01	(\$5,826.01)	\$7,397.04	(\$13,223.05)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$911.33	\$6,439.42	\$17,380.58	\$8,885.48	\$8,495.10
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$5,663.15	\$30,331.41	(\$30,331.41)	\$22,869.12	(\$53,200.53)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$9,836.35	\$64,445.69	\$8,858.31	\$47,592.24	(\$38,733.93)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$4,203.56	\$28,330.34	\$20,034.66	\$18,594.31	\$1,440.35
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,717.77	\$23,765.30	\$24,254.70	\$16,965.92	\$7,288.78
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$1,750.75	\$12,356.98	(\$1,854.98)	\$11,169.21	(\$13,024.19)
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,537.84	\$9,939.01	(\$508.01)	\$8,624.06	(\$9,132.07)
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,669.09	\$10,799.27	\$11,316.73	\$8,582.50	\$2,734.23
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,585.74	\$20,346.48	\$2,220.52	\$19,354.70	(\$17,134.18)
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,283.18	\$21,232.60	\$22,612.40	\$15,294.34	\$7,318.06
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$4,947.91	\$30,644.52	\$23,797.48	\$21,329.77	\$2,467.71
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$854.40	\$1,866.13	(\$1,866.13)	\$3,810.38	(\$5,676.51)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$736.94	\$4,426.09	\$533.91	\$3,448.18	(\$2,914.27)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$930.11	\$4,773.95	(\$4,773.95)	\$4,194.15	(\$8,968.10)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$1,998.74	\$11,454.66	\$9,881.34	\$9,249.77	\$631.57
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,565.80	\$10,414.88	\$13,479.12	\$7,790.05	\$5,689.07
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$673.08	\$4,384.84	\$5,739.16	\$3,905.47	\$1,833.69
1000.2200.1000.52310.020	Retirement	\$0.00	\$903.90	\$4,638.62	(\$4,638.62)	\$5,875.35	(\$10,513.97)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$1,477.19	\$527.81	\$1,477.19	(\$949.38)
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$242.16	\$1,609.76	\$1,800.24	\$1,574.05	\$226.19
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$533.18	\$3,288.17	\$1,333.83	\$3,465.66	(\$2,131.83)
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$2,817.35	\$3,286.65	\$2,817.36	\$469.29
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$459.35	\$3,354.35	\$2,892.65	\$2,316.20	\$576.45
1000.2200.1000.52320.020	Retirement	\$0.00	\$0.00	\$351.33	(\$351.33)	\$0.00	(\$351.33)
1000.2200.1000.52320.030	Retirement	\$991.00	\$34.99	\$247.59	\$743.41	\$389.62	\$353.79
1000.2200.1000.52320.040	Retirement	\$0.00	\$205.73	\$1,618.03	(\$1,618.03)	\$945.94	(\$2,563.97)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$340.43	\$2,281.21	\$767.79	\$1,794.22	(\$1,026.43)
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$161.41	\$1,087.82	\$924.18	\$812.49	\$111.69
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$24,958.87	\$24,778.13	\$24,868.89	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$11,034.00	\$66,501.54	\$61,855.46	\$66,208.46	(\$4,353.00)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,581.54	\$62,955.01	\$59,337.99	\$62,280.02	(\$2,942.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$35,666.21	\$115,545.79	\$34,946.28	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$71,113.90	\$70,340.10	\$71,113.81	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$7,095.71	\$51,322.01	\$56,395.99	\$39,786.67	\$16,609.32
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$11,458.07	\$34,499.58	\$62,478.42	\$41,715.17	\$20,763.25
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$2,731.41	\$19,867.17	\$120,165.83	\$9,692.50	\$110,473.33
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$15,321.82	\$93,917.72	\$92,406.28	\$68,930.02	\$23,476.26
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$5,704.39	\$41,720.59	\$60,600.41	\$29,373.02	\$31,227.39
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,631.55	\$10,547.03	\$10,843.97	\$7,465.20	\$3,378.77

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$2,880.97	\$19,108.72	\$18,505.28	\$13,143.74	\$5,361.54
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$860.75	\$5,513.82	\$9,618.18	\$4,338.42	\$5,279.76
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,205.35	\$7,795.07	\$30,343.93	\$5,674.87	\$24,669.06
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$1,907.25	\$12,582.48	\$13,836.52	\$9,396.88	\$4,439.64
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,766.85	\$13,128.57	\$30,614.43	\$9,973.11	\$20,641.32
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$934.76	\$1,715.62	\$39,469.38	\$4,174.94	\$35,294.44
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$764.14	\$4,657.46	\$55,215.54	\$3,439.83	\$51,775.71
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$2,483.75	\$14,241.34	\$45,167.66	\$10,861.54	\$34,306.12
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,777.17	\$10,446.35	\$27,382.65	\$8,749.88	\$18,632.77
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$958.43	\$1,110.57	\$954.98	\$155.59
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$414.07	\$2,500.66	\$2,838.34	\$2,479.79	\$358.55
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$367.92	\$2,417.41	\$2,669.59	\$2,391.49	\$278.10
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$1,369.63	\$4,920.37	\$1,341.99	\$3,578.38
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$2,730.78	\$3,153.22	\$2,730.78	\$422.44
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$602.29	\$4,217.11	\$263.89	\$2,854.35	(\$2,590.46)
1000.2300.1000.52320.020	Retirement	\$0.00	\$819.75	\$1,690.16	(\$1,690.16)	\$3,790.65	(\$5,480.81)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$104.89	\$762.89	\$5,062.11	\$430.13	\$4,631.98
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$828.53	\$5,116.09	\$2,634.91	\$3,826.84	(\$1,191.93)
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$122.33	\$918.21	\$3,338.79	\$803.58	\$2,535.21
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$9,000.00	\$924.75	\$924.75	\$8,075.25	\$2,003.13	\$6,072.12
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$36,232.43	\$36,231.57	\$36,232.50	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,827.12	\$18,336.59	\$18,537.41	\$18,223.05	\$314.36
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	(\$7,756.75)	\$9,447.47	\$23,165.53	\$16,657.17	\$6,508.36
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,827.10	\$18,336.46	\$17,909.54	\$18,222.93	(\$313.39)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$40,648.79	\$40,203.21	\$40,648.90	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$29,915.14	\$29,042.86	\$29,479.79	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$786.04	\$5,055.47	\$5,455.53	\$3,807.11	\$1,648.42

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$606.89	\$3,916.65	\$4,080.35	\$2,863.09	\$1,217.26
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	(\$142.00)	\$148.57	\$1,984.43	\$339.82	\$1,644.61
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$606.85	\$3,916.30	\$11,341.70	\$2,862.74	\$8,478.96
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,220.27	\$7,871.42	\$8,390.58	\$5,781.87	\$2,608.71
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$728.54	\$4,700.04	\$5,506.96	\$3,497.73	\$2,009.23
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$1,391.39	\$1,622.61	\$1,391.39	\$231.22
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$108.57	\$704.16	\$828.84	\$699.79	\$129.05
1000.2800.2110.52310.030	Retirement	\$1,356.00	(\$267.20)	\$393.45	\$962.55	\$639.60	\$322.95
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$108.56	\$704.14	\$802.86	\$699.79	\$103.07
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$1,560.91	\$1,802.09	\$1,560.91	\$241.18
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$1,148.16	\$1,303.84	\$1,132.04	\$171.80
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	\$35,610.12	\$62,728.88	\$35,610.07	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$35,610.25	(\$35,610.25)	\$35,610.20	(\$71,220.45)
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$784.22	\$5,017.60	\$10,486.40	\$4,450.14	\$6,036.26
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$784.30	\$5,018.11	(\$5,018.11)	\$4,450.64	(\$9,468.75)
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	\$1,367.34	\$2,722.66	\$1,367.34	\$1,355.32
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$1,367.47	(\$1,367.47)	\$1,367.47	(\$2,734.94)
1000.2800.2140.55800.010	Travel	\$580.00	\$280.61	\$280.61	\$299.39	\$0.00	\$299.39
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 02/01/2023 through 02/28/2023

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	\$8,035.69	\$62,226.17	\$32,430.83	\$56,308.14	(\$23,877.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$6,893.71	\$58,510.50	(\$3,204.50)	\$50,552.81	(\$53,757.31)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$2,797.69	\$20,947.84	\$12,429.16	\$19,333.69	(\$6,904.53)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$23,455.00	\$63,442.00	\$23,256.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,332.48	\$20,970.43	\$20,020.57	\$20,844.86	(\$824.29)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,332.48	\$20,970.43	\$20,020.57	\$20,844.85	(\$824.28)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$980.96	\$7,662.76	\$8,802.24	\$5,754.63	\$3,047.61
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$1,044.41	\$8,448.57	\$1,616.43	\$6,236.38	(\$4,619.95)
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$709.45	\$4,940.01	\$4,690.99	\$3,563.33	\$1,127.66
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$982.56	\$6,370.49	\$16,896.51	\$4,586.88	\$12,309.63
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$761.50	\$4,904.65	\$5,142.35	\$3,565.70	\$1,576.65
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$761.45	\$4,904.38	\$5,140.62	\$3,565.44	\$1,575.18
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$308.57	\$2,389.39	\$2,019.61	\$2,162.17	(\$142.56)
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$264.71	\$2,246.77	\$53.23	\$1,941.18	(\$1,887.95)
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$107.43	\$804.44	\$484.56	\$742.43	(\$257.87)
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$900.70	\$3,339.30	\$893.10	\$2,446.20
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$127.96	\$805.23	\$899.77	\$800.42	\$99.35
1000.2800.2150.52310.300	Retirement	\$0.00	\$127.97	\$805.24	(\$805.24)	\$800.41	(\$1,605.65)
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	\$5,125.59	\$40,174.59	\$32,251.41	\$36,390.81	(\$4,139.40)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$4,866.00	\$39,952.81	\$5,370.19	\$35,472.13	(\$30,101.94)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,306.81	\$9,558.47	\$7,747.53	\$8,494.21	(\$746.68)
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$6,474.91	\$15,947.09	\$6,474.93	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$3,983.67	\$3,390.33	\$3,734.65	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$3,237.39	\$3,201.61	\$3,237.41	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$1,030.73	\$7,891.79	\$13,146.21	\$5,826.84	\$7,319.37
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$501.09	\$4,756.19	(\$1,437.19)	\$4,027.14	(\$5,464.33)
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$264.61	\$1,899.68	\$2,304.32	\$1,304.05	\$1,000.27
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$76.75	\$488.70	\$12,343.30	\$510.87	\$11,832.43
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$146.46	\$950.48	\$658.52	\$744.22	(\$85.70)
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$38.38	\$244.42	\$249.58	\$255.45	(\$5.87)
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$196.82	\$1,542.66	\$1,941.34	\$1,397.37	\$543.97
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$186.86	\$1,534.19	\$350.81	\$1,362.14	(\$1,011.33)
1000.2800.2160.52310.030	Retirement	\$871.00	\$50.18	\$367.00	\$504.00	\$326.17	\$177.83
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$248.69	\$1,288.31	\$248.69	\$1,039.62
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$153.08	\$152.92	\$143.52	\$9.40
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$124.28	\$142.72	\$124.28	\$18.44
1000.2800.2160.55800.010	Travel	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
1000.2800.2160.55800.020	Travel	\$125.00	\$0.00	\$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	\$20,378.15	\$53,228.85	\$20,378.13	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$826.96	\$5,344.99	(\$188.99)	\$4,297.60	(\$4,486.59)
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$120.38	\$782.47	\$2,279.53	\$782.47	\$1,497.06
1000.2800.2170.55800.950	Travel	\$500.00	\$99.38	\$99.38	\$400.62	\$0.00	\$400.62

Operating Statement with Encumbrance

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Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$121,546.63	\$129,518.37	\$121,538.02	\$7,980.35	
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$83,141.11	\$53,731.89	\$43,615.45	\$10,116.44	
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$3,566.94	\$33,895.62	\$21,184.38	\$16,760.64	\$4,423.74	
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	\$2,759.21	\$17,752.46	\$23,913.54	\$15,266.96	\$8,646.58	
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	\$829.15	\$7,520.17	\$2,158.83	\$3,807.70	(\$1,648.87)	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,690.00	\$14,597.90	\$8,501.10	\$7,864.96	\$636.14	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$4,667.00	\$1,026.00	\$4,667.01	(\$3,641.01)	
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	\$2,791.35	(\$2,791.35)	\$1,674.82	(\$4,466.17)	
1000.2500.2330.53000.900	Legal	\$6,000.00	\$3,845.16	\$3,845.16	\$2,154.84	\$0.00	\$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	\$144.88	\$974.15	\$9,025.85	\$0.00	\$9,025.85	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$317.76	\$3,623.20	(\$2,323.20)	\$103.44	(\$2,426.64)	
1000.2500.2330.58100.900	Dues & Fees	\$600.00	\$399.00	\$399.00	\$201.00	\$0.00	\$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	\$138,447.00	\$46,149.00	\$46,149.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$138,447.00	\$46,149.00	\$46,149.00	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$919,069.00	\$96,103.45	\$523,893.84	\$395,175.16	\$240,855.93	\$154,319.23	16.8%

Operating Statement with Encumbrance

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Warrant Articles For the Period 02/01/2023 through 02/28/2023

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	\$1,319.32	\$20,120.64	\$5,991.36	\$12,632.80	(\$6,641.44)
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
1000.9100.1000.51500.030	Stipends	\$3,815.00	\$97.84	\$4,262.96	(\$447.96)	\$2,058.04	(\$2,506.00)
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$998.14	\$5,576.05	\$4,221.95	\$5,461.54	(\$1,239.59)
1000.9100.1000.51500.050	Stipends	\$33,250.00	\$4,231.10	\$37,263.13	(\$4,013.13)	\$16,849.87	(\$20,863.00)
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$0.00	\$1,908.00	(\$1,908.00)	\$636.00	(\$2,544.00)
1000.9100.1000.52000.010	Benefits	\$1,496.00	\$242.09	\$2,759.17	(\$1,263.17)	\$1,900.30	(\$3,163.47)
1000.9100.1000.52000.030	Stipend Benefits	\$396.00	\$14.63	\$569.58	(\$173.58)	\$231.39	(\$404.97)
1000.9100.1000.52000.040	Stipend Benefits	\$573.00	\$305.42	\$1,328.50	(\$755.50)	\$2,375.84	(\$3,131.34)
1000.9100.1000.52000.050	Stipend Benefits	\$1,444.00	\$567.50	\$4,588.19	(\$3,144.19)	\$2,751.69	(\$5,895.88)
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$147.24	(\$147.24)	\$49.94	(\$197.18)
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	\$50.67	\$594.00	\$651.00	\$454.91	\$196.09
1000.9100.1000.52300.030	MPERS Employer Contribution	\$329.00	\$3.74	\$163.63	\$165.37	\$78.93	\$86.44
1000.9100.1000.52300.040	RETIREMENT	\$476.00	\$24.04	\$143.75	\$332.25	\$156.27	\$175.98
1000.9100.1000.52300.050	Retirement	\$1,201.00	\$62.78	\$1,220.60	(\$19.60)	\$622.65	(\$642.25)
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	\$34.99	\$79.99	\$3,820.01	\$0.00	\$3,820.01
1000.9100.1000.58100.010	Dues & Fees	\$1,609.00	\$150.00	\$350.00	\$1,259.00	\$0.00	\$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
1000.9200.1000.51180.050	Support Salary	\$0.00	\$94.60	\$286.11	(\$286.11)	\$0.00	(\$286.11)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.9200.1000.51230.050	Other Wages	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	(\$4,090.00)
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	\$15,339.26	\$37,067.87	\$77,038.13	\$21,873.60	\$55,164.53
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$868.69	(\$868.69)
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	\$1,665.66	\$4,593.39	\$1,111.61	\$2,360.89	(\$1,249.28)
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$0.00	\$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	\$33.09	\$99.25	\$804.75	\$0.00	\$804.75
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$157.06	(\$157.06)
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	\$304.76	\$716.89	\$4,029.11	\$598.66	\$3,430.45
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	\$3.64	\$10.55	(\$10.55)	\$0.00	(\$10.55)
1000.9200.1000.53000.050	Game Officials	\$21,917.00	\$2,925.80	\$9,064.68	\$12,852.32	\$0.00	\$12,852.32
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$65.00	\$21,121.08	\$7,061.92	\$1,082.71	\$5,979.21
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$3,325.00	\$7,811.77	\$10,146.23	\$3,320.00	\$6,826.23
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,509.68	\$21,159.89	\$11,782.11	\$16,312.90	(\$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	\$471.32	\$3,965.88	(\$3,965.88)	\$2,241.06	(\$6,206.94)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.38	\$192.76	(\$192.76)	\$626.47	(\$819.23)
1000.9200.2330.52340.050	Athletic Dir Retirement	\$0.00	\$0.00	\$619.78	(\$619.78)	\$0.00	(\$619.78)
1000.9600.1000.51500.300	Stipends-Coaches	\$164,788.00	\$29,462.58	\$115,702.62	\$49,085.38	\$9,736.30	\$39,349.08
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$2,900.56	\$11,951.29	(\$3,712.29)	\$746.26	(\$4,458.55)
1000.9600.1000.52040.300	Athletic Director Benefits	\$16,364.00	\$0.00	\$0.00	\$16,364.00	\$0.00	\$16,364.00
1000.9600.1000.52080.300	Support Benefits	\$2,121.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$2,121.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>	
1000.9600.1000.52300.300	Retirement	\$6,855.00	\$638.50	\$2,301.49	\$4,553.51	\$168.51	\$4,385.00	
1000.9600.1000.52340.300	Retirement	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	
1000.9600.1000.53000.300	Game Officials	\$47,407.00	\$5,000.42	\$28,563.86	\$18,843.14	\$0.00	\$18,843.14	
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	\$0.00	\$240.63	\$1,029.37	\$0.00	\$1,029.37	
1000.9600.1000.56000.300	Supplies	\$41,838.00	\$2,365.00	\$23,961.83	\$17,876.17	\$4,502.32	\$13,373.85	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$8,155.00	\$20,432.90	\$26,536.10	\$3,004.75	\$23,531.35	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$3,261.84	\$36,797.83	\$43,202.17	\$32,078.33	\$11,123.84	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$541.81	\$5,719.71	(\$1,885.71)	\$4,799.98	(\$6,685.69)	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$104.09	\$1,251.05	\$1,937.95	\$1,064.05	\$873.90	
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	\$4,205.00	\$1,556.66	\$2,360.53	\$1,844.47	\$209.92	\$1,634.55	
1000.9500.1000.58100.300	Dues and Fees	\$11,170.00	\$0.00	\$5,907.21	\$5,262.79	\$0.00	\$5,262.79	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,855.94	\$49,460.53	\$25,926.47	\$38,063.54	(\$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	\$1,099.74	\$9,439.43	(\$9,439.43)	\$5,229.17	(\$14,668.60)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$224.86	\$449.72	(\$449.72)	\$1,461.59	(\$1,911.31)	
1000.9600.2330.52340.300	Athletic Dir Retirement	\$0.00	\$0.00	\$1,449.55	(\$1,449.55)	\$0.00	(\$1,449.55)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,594,805.00	\$233,874.09	\$2,001,986.59	\$1,592,818.41	\$1,319,589.64	\$273,228.77	7.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$30,305.99	\$57,368.01	\$30,306.01	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,887.06	\$12,058.96	(\$12,058.96)	\$9,010.44	(\$21,069.40)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$53,673.13	\$51,163.87	\$52,935.20	(\$1,771.33)	
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$45,825.91	\$45,205.09	\$45,825.74	(\$620.65)	
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$19,236.23	\$18,109.77	\$19,236.12	(\$1,126.35)	
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$49,792.60	\$46,805.40	\$49,792.53	(\$2,987.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$6,306.46	\$41,696.05	\$44,329.95	\$40,992.04	\$3,337.91	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,784.16	\$133,931.95	\$162,387.05	\$122,097.03	\$40,290.02
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$1,933.16	\$15,499.17	\$38,301.83	\$11,163.72	\$27,138.11
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$872.07	\$5,602.92	\$10,920.08	\$4,282.02	\$6,638.06
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,954.01	\$12,494.70	\$13,429.30	\$8,955.51	\$4,473.79
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$200.63	\$1,287.90	\$1,239.10	\$1,339.33	(\$100.23)
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$735.02	\$4,701.07	\$11,283.93	\$4,238.01	\$7,045.92
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,595.97	\$10,422.53	\$11,779.47	\$7,474.63	\$4,304.84
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,265.74	\$34,582.64	\$47,342.36	\$27,504.76	\$19,837.60
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$518.76	\$3,495.76	\$17,408.24	\$2,666.56	\$14,741.68
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$2,060.35	\$2,316.65	\$2,032.56	\$284.09
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.72	\$1,759.67	\$2,102.33	\$1,759.66	\$342.67
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$800.96	\$820.04	\$738.66	\$81.38
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$1,912.04	\$2,105.96	\$1,912.04	\$193.92
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$242.16	\$1,595.32	\$1,982.68	\$1,574.04	\$408.64
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$721.32	\$5,143.02	\$7,182.98	\$4,688.58	\$2,494.40
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	\$4,482.00	\$10,172.50	\$3,309.50	\$0.00	\$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)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2120.55810.300	Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
1000.0000.2120.56100.010	Supplies	\$250.00	\$0.00	\$239.00	\$11.00	\$0.00	\$11.00
1000.0000.2120.56100.020	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.030	Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$286.63	\$52.37
1000.0000.2120.56100.040	Instructional Supplies	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$0.00	\$232.69	\$476.31	\$0.00	\$476.31
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$175.13	\$824.87	\$108.04	\$716.83
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	\$81.96	\$130.69	\$19.31	\$0.00	\$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	\$0.00	\$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	\$36,512.43	\$35,951.57	\$36,512.50	(\$560.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$38,421.85	\$35,896.15	\$38,406.53	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$29,204.37	\$28,766.63	\$29,204.35	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$27,441.83	\$27,440.17	\$27,441.89	(\$1.72)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$36,232.43	\$35,834.57	\$36,232.50	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,376.34	\$35,226.21	\$34,665.79	\$34,946.28	(\$280.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	(\$8,120.00)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$140.00	\$490.00	(\$490.00)	\$140.00	(\$630.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$140.00	\$560.00	(\$560.00)	\$140.00	(\$700.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$469.90	\$9,643.45	(\$9,643.45)	\$0.00	(\$9,643.45)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$1,354.95	(\$1,354.95)	\$0.00	(\$1,354.95)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$194.19	(\$194.19)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$10.99	\$38.47	(\$38.47)	\$10.99	(\$49.46)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$11.04	\$44.17	(\$44.17)	\$11.54	(\$55.71)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$7.93	\$597.94	(\$597.94)	\$0.00	(\$597.94)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$2.36	\$48.69	(\$48.69)	\$0.00	(\$48.69)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,174.06	\$8,695.86	\$7,377.14	\$6,121.12	\$1,256.02
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$342.92	\$2,171.13	\$3,511.87	\$2,298.86	\$1,213.01
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,361.29	\$10,311.88	\$11,264.12	\$6,332.20	\$4,931.92
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$369.68	\$2,359.58	\$2,885.42	\$2,454.01	\$431.41
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$394.89	\$2,510.41	\$2,610.59	\$2,633.27	(\$22.68)
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,651.75	\$10,689.23	\$11,154.77	\$7,679.58	\$3,475.19
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$365.55	(\$365.55)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$18.04	\$18.04	(\$18.04)	\$0.00	(\$18.04)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$30.54	(\$30.54)	\$0.00	(\$30.54)
1000.0000.2130.52310.010	Retirement	\$3,014.00	\$214.06	\$1,391.39	\$1,622.61	\$1,391.39	\$231.22
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$1,474.85	\$1,616.15	\$1,474.84	\$141.31
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$980.80	\$2,809.49	(\$398.49)	\$6,375.21	(\$6,773.70)
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$1,053.78	(\$1,053.78)	\$1,053.78	(\$2,107.56)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$1,391.39	\$1,606.61	\$1,391.39	\$215.22
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$206.46	\$1,352.75	\$1,554.25	\$1,341.99	\$212.26
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$70.00	\$65.00	\$0.00	\$65.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.55800.010	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2130.56000.010	Supplies	\$1,228.78	\$0.00	\$311.09	\$917.69	\$0.00	\$917.69
1000.0000.2130.56000.020	Supplies	\$813.00	\$0.00	\$667.91	\$145.09	\$134.15	\$10.94
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	\$53.46	\$275.18	\$471.82	\$59.99	\$411.83
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$33.24	\$1,099.56	\$438.44	\$0.00	\$438.44
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$52,079.67	\$28,055.33	\$27,571.53	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$962.14	\$8,097.49	\$9,641.51	\$4,378.03	\$5,263.48
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$1,999.88	\$1,345.12	\$1,058.76	\$286.36
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	\$438.18	\$32,390.50	\$17,609.50	\$13,959.14	\$3,650.36
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	\$38,246.79	\$37,236.21	\$37,346.86	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,161.88	\$17,764.17	\$13,470.83	\$14,052.29	(\$581.46)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,476.54	\$16,918.89	\$16,806.11	\$16,097.57	\$708.54
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$31,407.48	\$56,277.52	\$31,407.56	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$37,878.04	\$37,757.96	\$37,818.12	(\$60.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$40,670.50	\$40,670.50	\$40,670.42	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$1,171.50	\$7,579.09	\$6,812.91	\$7,576.69	(\$763.78)
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,165.64	\$7,424.36	\$6,966.64	\$7,576.69	(\$610.05)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,042.10	\$4,480.70	(\$4,480.70)	\$4,689.30	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,553.76	\$10,291.59	\$12,607.41	\$5,226.59	\$7,380.82
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,433.09	\$10,543.37	\$13,414.63	\$7,428.16	\$5,986.47
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$984.13	\$6,975.87	(\$4,522.87)	\$6,399.84	(\$10,922.71)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,084.19	\$6,427.95	(\$3,919.95)	\$7,050.22	(\$10,970.17)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$90.08	\$500.15	\$15,913.85	\$640.77	\$15,273.08
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,480.76	\$9,662.29	\$14,297.71	\$6,933.44	\$7,364.27
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$798.76	\$6,111.43	\$10,162.57	\$5,101.64	\$5,060.93
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$443.43	\$2,875.34	\$3,308.66	\$2,034.59	\$1,274.07
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$441.30	\$2,849.64	\$9,137.36	\$2,034.35	\$7,103.01
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$86.96	\$356.06	(\$356.06)	\$399.25	(\$755.31)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$39.48	\$238.75	\$9,985.25	\$168.96	\$9,816.29
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.63	\$1,468.71	\$1,671.29	\$1,434.16	\$237.13
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$83.02	\$728.47	\$570.53	\$539.63	\$30.90
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$95.10	\$682.27	\$719.73	\$618.15	\$101.58
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$1,113.24	\$2,533.76	\$1,206.02	\$1,327.74
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$1,454.54	\$1,691.46	\$1,452.23	\$239.23
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$1,561.69	\$1,821.31	\$1,561.69	\$259.62
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$44.99	\$289.47	\$309.53	\$290.94	\$18.59
1000.0000.2220.52320.020	Retirement	\$0.00	\$44.76	\$286.66	(\$286.66)	\$290.94	(\$577.60)
1000.0000.2220.52320.050	Retirement	\$0.00	\$6.89	\$115.80	(\$115.80)	\$0.00	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2220.54330.300	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	\$57.97	\$221.12	\$278.88	\$0.00	\$278.88
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$117.93	\$452.85	\$987.15	\$214.18	\$772.97
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$122.35	\$122.35	\$216.65	\$155.13	\$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	\$93.84	\$245.16
1000.0000.2220.56400.010	Books	\$11,114.50	\$0.00	\$1,010.78	\$10,103.72	\$145.42	\$9,958.30
1000.0000.2220.56400.020	Books	\$6,355.00	\$146.56	\$2,530.73	\$3,824.27	\$152.15	\$3,672.12
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$0.00	\$1,521.68	\$753.82	\$487.85	\$265.97
1000.0000.2220.56400.040	Books	\$5,022.50	\$500.00	\$4,202.15	\$820.35	\$0.00	\$820.35
1000.0000.2220.56400.050	Books	\$5,842.50	\$0.00	\$4,592.34	\$1,250.16	\$1,250.00	\$0.16
1000.0000.2220.56400.300	Books	\$14,141.00	\$5,069.39	\$9,495.78	\$4,645.22	\$763.55	\$3,881.67
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	\$0.00	\$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	\$66,091.25	\$32,469.75	\$34,981.23	(\$2,511.48)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$23,249.26	\$174,796.02	\$114,218.98	\$108,184.44	\$6,034.54
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	\$635.96	\$3,179.04	\$636.04	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.63	\$179.56	(\$179.56)	\$180.58	(\$360.14)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.00	\$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	\$1,695.58	\$14,310.97	\$20,101.03	\$7,691.13	\$12,409.90
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$7,106.11	\$61,459.81	\$68,183.19	\$32,484.63	\$35,698.56

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$24.35	(\$24.35)	\$24.32	(\$48.67)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.00	\$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)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$788.20	\$6,707.44	(\$2,607.44)	\$3,546.90	(\$6,154.34)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$4,525.89	(\$4,525.89)	\$3,484.01	(\$8,009.90)
1000.0000.2230.53000.900	Purchased Professional	\$6,952.00	\$669.00	\$3,524.00	\$3,428.00	\$70.00	\$3,358.00
1000.0000.2230.54330.900	Software	\$1,200.00	\$324.00	\$873.00	\$327.00	\$0.00	\$327.00
1000.0000.2230.55000.900	Other Purchased Services	\$51,593.00	\$600.00	\$27,638.78	\$23,954.22	\$0.00	\$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	\$1,059.78	\$4,067.31	\$1,932.69	\$353.32	\$1,579.37
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$0.00	\$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	\$318.12	\$4,660.71	(\$3,008.71)	\$3,298.29	(\$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	\$0.00	\$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	\$3,997.98	\$20,908.05	(\$1,322.05)	\$22,132.95	(\$23,455.00)
1000.0000.2213.51500.020	Stipends - MSS	\$13,700.00	\$823.86	\$10,267.31	\$3,432.69	\$11,550.19	(\$8,117.50)
1000.0000.2213.51500.030	Stipends	\$5,000.00	\$0.00	\$2,673.00	\$2,327.00	\$2,823.00	(\$496.00)
1000.0000.2213.51500.040	Stipends	\$9,800.00	\$830.02	\$7,931.01	\$1,868.99	\$8,178.99	(\$6,310.00)
1000.0000.2213.51500.050	Stipends - FMS	\$19,700.00	\$841.56	\$14,317.06	\$5,382.94	\$14,212.94	(\$8,830.00)
1000.0000.2213.51500.300	Stipends	\$17,880.00	\$743.38	\$14,819.47	\$3,060.53	\$16,425.53	(\$13,365.00)
1000.0000.2213.51500.950	Stipends	\$38,384.00	\$443.78	\$6,469.29	\$31,914.71	\$7,000.71	\$24,914.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$704.84	\$3,681.10	(\$3,681.10)	\$3,390.24	(\$7,071.34)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$73.41	\$1,432.92	(\$1,432.92)	\$1,507.10	(\$2,940.02)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$266.66	(\$266.66)	\$289.49	(\$556.15)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$165.20	\$1,399.02	(\$1,399.02)	\$1,232.44	(\$2,631.46)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$200.80	\$2,115.18	(\$2,115.18)	\$2,286.27	(\$4,401.45)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$142.43	\$2,184.46	\$687.54	\$2,212.86	(\$1,525.32)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$55.04	\$915.42	\$1,003.58	\$935.89	\$67.69
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$58.86	\$635.08	(\$452.08)	\$517.59	(\$969.67)
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	\$0.00	\$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	\$153.53	\$802.94	(\$802.94)	\$849.98	(\$1,652.92)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$31.64	\$471.84	(\$471.84)	\$443.55	(\$915.39)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$208.56	(\$208.56)	\$214.32	(\$422.88)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$31.88	\$304.60	(\$304.60)	\$314.13	(\$618.73)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$32.32	\$549.82	(\$549.82)	\$545.81	(\$1,095.63)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$569.02	\$1,819.98	\$630.69	\$1,189.29
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$17.06	\$248.48	\$1,348.52	\$268.91	\$1,079.61
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$12.20	\$178.88	(\$26.88)	\$126.56	(\$153.44)
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	\$3,888.00	\$14,463.98	\$5,536.02	\$0.00	\$5,536.02
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$3,376.50	\$64,594.59	(\$17,594.59)	\$0.00	(\$17,594.59)
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	\$155.00	\$7,115.07	\$32,420.93	\$0.00	\$32,420.93
1000.0000.2213.53000.950	K-8 Purchased Professional	\$46,072.00	\$1,272.00	\$11,429.67	\$34,642.33	\$24,900.00	\$9,742.33

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>	
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2213.56000.950	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2213.56400.950	Books	\$1,400.00	\$990.00	\$1,057.45	\$342.55	\$0.00	\$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	\$59,635.53	\$609,508.33	\$473,479.67	\$235,514.96	\$237,964.71 22.0%
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	\$6,236.07	\$7,461.57	\$49,538.43	\$357.50	\$49,180.93
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	\$54.51	\$300.00	\$0.00	\$0.00	\$0.00
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	\$138,081.62	\$72,868.38	\$72,727.20	\$141.18
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$49,543.27	\$26,962.73	\$26,228.73	\$734.00
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,488.98	\$21,060.23	\$26,167.77	\$11,327.91	\$14,839.86
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,862.67	\$15,755.97	\$7,240.03	\$8,428.01	(\$1,187.98)
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$5,278.20	\$3,496.80	\$2,792.70	\$704.10
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$124.00	\$11,027.65	\$114,335.35	\$566.99	\$113,768.36
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$3,739.44	\$62,568.26	(\$11,858.26)	\$0.00	(\$11,858.26)
1000.0000.2320.55310.900	Postage	\$7,370.00	\$500.00	\$5,343.81	\$2,026.19	\$0.00	\$2,026.19
1000.0000.2320.55400.900	Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$250.00	\$5,750.00
1000.0000.2320.55800.900	Travel	\$0.00	\$51.50	(\$31.44)	\$31.44	\$0.00	\$31.44
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$944.37	\$7,592.23	\$6,407.77	\$68.27	\$6,339.50
1000.0000.2320.56400.900	Books	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>	
1000.0000.2320.57340.900	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	\$625.00	\$10,690.58	\$309.42	\$0.00	\$309.42	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	(\$6,438.00)	(\$5,807.00)	\$17,979.00	\$0.00	\$17,979.00	
1000.0000.2500.51040.900	Administrator Salary	\$107,120.00	\$8,400.00	\$71,400.00	\$35,720.00	\$37,800.00	(\$2,080.00)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$113,746.13	\$62,258.87	\$53,791.20	\$8,467.67	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,418.18	\$12,143.98	\$8,362.02	\$6,448.04	\$1,913.98	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,249.45	\$27,921.17	\$28,426.83	\$14,728.41	\$13,698.42	
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	\$5.74	\$170.62	\$79.38	\$0.00	\$79.38	
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	\$350.00	\$2,410.00	\$1,090.00	\$0.00	\$1,090.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,942,616.00	\$143,968.38	\$1,182,979.49	\$759,636.51	\$655,511.00	\$104,125.51	5.4%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$150,911.72	\$81,460.28	\$79,894.28	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$76,910.58	\$38,497.42	\$40,717.42	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,048.30	\$76,910.55	\$38,497.45	\$41,317.45	(\$2,820.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,270.68	\$77,466.53	\$37,941.47	\$41,717.97	(\$3,776.50)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$16,153.84	\$137,307.61	\$71,108.39	\$72,691.99	(\$1,583.60)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$156,750.54	\$81,596.46	\$82,985.46	(\$1,389.00)	
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,442.18	\$40,991.91	\$40,021.09	\$40,445.93	(\$424.84)	
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,222.33	\$32,238.78	\$25,544.22	\$18,946.86	\$6,597.36	
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$3,113.61	\$24,970.73	\$12,178.27	\$15,699.11	(\$3,520.84)	
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$4,190.28	\$29,881.24	\$16,752.76	\$16,097.03	\$655.73	
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,081.33	\$46,113.99	\$41,727.01	\$31,849.16	\$9,877.85	
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$11,761.10	\$84,377.58	\$9,369.42	\$50,313.72	(\$40,944.30)	
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$3,755.90	\$33,169.52	\$26,086.48	\$17,041.01	\$9,045.47	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$536.69	\$4,442.10	\$7,823.90	\$2,488.47	\$5,335.43
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,580.60	\$26,332.96	\$3,191.04	\$7,184.12	(\$3,993.08)
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$230.10	\$11,808.98	\$16,230.02	\$1,120.69	\$15,109.33
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,066.36	\$26,455.76	\$25,541.24	\$14,216.69	\$11,324.55
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,808.13	\$32,126.94	\$24,671.06	\$17,281.77	\$7,389.29
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,785.99	\$11,613.91	\$26,489.09	\$11,276.16	\$15,212.93
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,043.76	\$6,863.79	\$11,963.21	\$4,913.76	\$7,049.45
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$251.80	\$2,028.42	\$4,909.58	\$1,420.61	\$3,488.97
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$996.25	\$8,275.48	\$15,789.52	\$4,479.55	\$11,309.97
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,056.15	\$13,680.16	\$47,737.84	\$10,612.44	\$37,125.40
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$3,650.63	\$29,213.90	\$21,184.10	\$16,796.58	\$4,387.52
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$5,764.88	\$3,901.12	\$3,051.99	\$849.13
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$2,984.41	\$1,816.59	\$1,563.57	\$253.02
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$2,953.41	\$1,847.59	\$1,563.57	\$284.02
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$350.78	\$2,961.71	\$1,839.29	\$1,563.57	\$275.72
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$616.76	\$5,242.47	\$3,427.53	\$2,775.41	\$652.12
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$6,004.08	\$3,910.92	\$3,178.62	\$732.30
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	\$486.00	\$651.46	\$1,118.54	\$0.00	\$1,118.54
1000.0000.2400.55310.030	Postage	\$550.00	\$17.04	\$269.70	\$280.30	\$0.00	\$280.30
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	\$1,462.27	\$2,045.62	(\$25.62)	\$0.00	(\$25.62)
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	\$0.00	\$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	\$3.14	\$203.45	\$266.55	\$0.00	\$266.55
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$22.50	\$277.50	\$0.00	\$277.50

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>		
1000.0000.2400.55800.050	Travel	\$810.00	\$60.73	\$216.49	\$593.51	\$0.00	\$593.51	
1000.0000.2400.55800.300	Travel	\$1,250.00	\$117.88	\$117.88	\$1,132.12	\$0.00	\$1,132.12	
1000.0000.2400.56000.010	Supplies	\$1,030.00	\$0.00	\$598.84	\$431.16	\$214.30	\$216.86	
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$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	\$144.41	\$305.45	\$194.55	\$19.79	\$174.76	
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	\$49.90	\$100.10	
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	\$340.00	\$340.00	\$235.00	\$0.00	\$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	\$106,649.73	\$828,117.47	\$609,905.53	\$295,164.31	\$314,741.22	21.9%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$1,160.58	\$3,739.45	\$6,637.55	\$2,313.49	\$4,324.06	
1000.0000.2700.51040.900	Administrator Salary	\$97,691.00	\$8,186.92	\$84,844.59	\$12,846.41	\$36,841.08	(\$23,994.67)	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$584,250.00	\$43,291.26	\$290,108.39	\$294,141.61	\$153,421.99	\$140,719.62	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$7,875.72	\$70,988.28	(\$37,988.28)	\$9,796.68	(\$47,784.96)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,385.83	\$12,563.05	(\$10,913.05)	\$2,878.32	(\$13,791.37)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$17,002.00	\$231.59	\$698.22	\$16,303.78	\$653.19	\$15,650.59	
1000.0000.2700.52040.900	Administrator Benefits	\$32,679.00	\$2,034.96	\$18,220.43	\$14,458.57	\$9,157.32	\$5,301.25	
1000.0000.2700.52080.900	Bus Driver Benefits	\$266,747.00	\$12,981.45	\$84,640.62	\$182,106.38	\$54,994.66	\$127,111.72	
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	\$87.11	\$320.86	\$1,358.14	\$431.94	\$926.20	

Operating Statement with Encumbrance

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Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>		
1000.0000.2700.52380.900	Retirement	\$0.00	\$0.00	\$173.90	(\$173.90)	\$0.00	(\$173.90)	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$1,816.35	\$6,581.54	\$5,023.46	\$840.05	\$4,183.41	
1000.0000.2700.53300.900	Employee Training	\$1,359.00	\$110.00	(\$158.92)	\$1,517.92	\$0.00	\$1,517.92	
1000.0000.2700.53400.900	Contracted Services	\$4,000.00	(\$674.95)	(\$964.70)	\$4,964.70	\$0.00	\$4,964.70	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$60,000.00	\$3,924.89	\$62,205.38	(\$2,205.38)	\$0.00	(\$2,205.38)	
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	\$14,394.99	\$76,362.47	\$74,042.53	\$0.00	\$74,042.53	
1000.0000.2700.56700.900	Supplies	\$65,000.00	\$2,297.65	\$24,664.36	\$40,335.64	\$21,273.65	\$19,061.99	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$523.00	\$2,075.50	\$3,624.50	\$0.00	\$3,624.50	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$65,310.00	\$0.00	\$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	\$6,370.41	\$28,613.72	(\$28,613.72)	\$2,354.78	(\$30,968.50)	
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	\$651.97	\$3,626.44	(\$3,626.44)	\$207.16	(\$3,833.60)	
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	\$221,241.30	\$3,045,197.62	\$2,055,035.38	\$922,182.64	\$1,132,852.74	22.2%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$15,077.79	\$133,514.34	\$40,449.66	\$54,634.51	(\$14,184.85)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$10,238.43	\$71,472.42	\$90,664.58	\$78,062.89	\$12,601.69	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$5,453.53	\$33,052.51	\$46,578.49	\$27,273.57	\$19,304.92	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$8,631.04	\$98,746.35	\$54,579.65	\$30,521.60	\$24,058.05	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$13,540.68	\$99,553.45	\$84,493.55	\$59,824.43	\$24,669.12	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$13,945.00	\$142,295.88	\$87,918.12	\$64,091.24	\$23,826.88	
1000.0000.2600.51180.941	Support Salary	\$0.00	\$376.04	\$376.04	(\$376.04)	\$13,218.20	(\$13,594.24)	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$0.00	\$5,577.50	(\$5,577.50)	\$0.00	(\$5,577.50)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$458.06	(\$458.06)	\$0.00	(\$458.06)
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$3,486.26	\$34,341.45	\$29,605.55	\$13,138.26	\$16,467.29
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$2,509.70	\$19,218.66	\$57,317.34	\$24,980.88	\$32,336.46
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$953.53	\$3,212.29	\$36,309.71	\$6,848.33	\$29,461.38
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$3,296.60	\$40,321.49	\$37,158.51	\$13,766.39	\$23,392.12
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$5,270.34	\$33,007.07	\$50,087.93	\$25,544.85	\$24,543.08
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$3,266.73	\$44,273.90	\$78,958.10	\$17,877.72	\$61,080.38
1000.0000.2600.52080.941	Support Benefits	\$0.00	\$133.90	\$133.90	(\$133.90)	\$3,625.04	(\$3,758.94)
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	\$0.00	\$16,882.37	\$2,877.63	\$2,877.63	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$0.00	\$4,253.13	\$3,746.87	\$3,746.87	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$0.00	\$6,793.32	\$7,214.68	\$7,214.68	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$0.00	\$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	\$15,007.98	\$60,827.68	\$23,297.32	\$1,266.59	\$22,030.73
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$5,462.12	\$21,045.70	\$23,994.62	\$1,733.83	\$22,260.79
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$10,771.67	\$24,889.18	\$11,101.82	\$1,093.80	\$10,008.02
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$5,624.47	\$28,372.33	\$18,370.75	\$888.77	\$17,481.98
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$8,605.44	\$31,220.26	\$22,038.31	\$1,898.18	\$20,140.13
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$7,675.16	\$36,486.32	\$43,283.72	\$2,041.90	\$41,241.82
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$37.00	\$2,775.33	(\$2,775.33)	\$0.00	(\$2,775.33)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$3,248.00	\$5,512.31	(\$4,012.31)	\$358.00	(\$4,370.31)
1000.0000.2600.55200.010	Insurance	\$37,760.80	\$0.00	\$0.00	\$37,760.80	\$0.00	\$37,760.80

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2600.55200.020	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.030	Insurance	\$11,014.02	\$0.00	\$0.00	\$11,014.02	\$0.00	\$11,014.02
1000.0000.2600.55200.040	Insurance	\$17,307.42	\$0.00	\$0.00	\$17,307.42	\$0.00	\$17,307.42
1000.0000.2600.55200.050	Insurance	\$16,358.89	\$0.00	\$0.00	\$16,358.89	\$0.00	\$16,358.89
1000.0000.2600.55200.300	Insurance	\$18,880.15	\$0.00	\$0.00	\$18,880.15	\$0.00	\$18,880.15
1000.0000.2600.55200.941	Insurance	\$0.00	\$0.00	\$102,122.04	(\$102,122.04)	\$0.00	(\$102,122.04)
1000.0000.2600.55320.010	Telephone	\$4,400.00	\$0.00	\$5,118.13	(\$718.13)	\$0.00	(\$718.13)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$0.00	\$2,607.43	\$792.57	\$756.34	\$36.23
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$0.00	\$1,293.42	\$3,694.58	\$3,694.13	\$0.45
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$0.00	\$2,461.06	(\$61.06)	\$0.00	(\$61.06)
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$0.00	\$4,328.24	\$671.76	\$671.19	\$0.57
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$0.00	\$5,652.84	\$2,647.16	\$2,638.42	\$8.74
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$0.00	\$3,017.79	\$3,782.21	\$3,455.35	\$326.86
1000.0000.2600.55800.900	Travel	\$0.00	\$45.20	\$78.33	(\$78.33)	\$0.00	(\$78.33)
1000.0000.2600.56000.010	Supplies	\$26,000.00	\$3,209.40	\$18,862.65	\$7,137.35	\$12,751.66	(\$5,614.31)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,773.96	\$15,423.07	\$4,576.93	\$9,067.74	(\$4,490.81)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$162.71	\$3,983.76	\$8,516.24	\$7,847.38	\$668.86
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$1,048.95	\$14,495.48	\$5,004.52	\$7,965.17	(\$2,960.65)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$1,818.40	\$17,062.22	\$4,737.78	\$8,309.10	(\$3,571.32)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$305.61	\$29,669.02	\$10,830.98	\$22,091.88	(\$11,260.90)
1000.0000.2600.56000.900	Supplies	\$0.00	\$67.17	\$3,194.08	(\$3,194.08)	\$0.00	(\$3,194.08)
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	\$39.15	\$2,067.98	\$6,932.02	\$0.00	\$6,932.02
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$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	\$0.00	\$2,974.48	\$1,525.52	\$0.00	\$1,525.52
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$67.06	\$4,161.50	\$1,838.50	\$0.00	\$1,838.50

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$111.68	\$3,776.24	\$3,223.76	\$0.00	\$3,223.76
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$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	\$3,273.00	\$3,273.00	\$3,127.00	\$0.00	\$3,127.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$638.38	\$5,829.38	\$170.62	\$0.00	\$170.62
1000.0000.2600.56013.030	Major Maintenance	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$4,751.94	\$248.06	\$0.00	\$248.06
1000.0000.2600.56013.050	Major Maintenance	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$501.22	\$1,884.63	\$9,715.37	\$0.00	\$9,715.37
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$96.00	\$96.00	\$4,904.00	\$0.00	\$4,904.00
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$4,865.29	\$0.00	\$860.99	\$4,004.30	\$92.78	\$3,911.52
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1000.0000.2600.56220.010	Electricity - Durham	\$131,400.00	\$7,354.91	\$37,737.58	\$93,662.42	\$102,167.51	(\$8,505.09)
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$2,976.82	\$9,602.33	\$16,370.67	\$18,150.80	(\$1,780.13)
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$985.00	\$5,194.41	\$7,928.59	\$9,115.34	(\$1,186.75)
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$1,477.49	\$8,259.61	\$18,106.39	\$19,886.52	(\$1,780.13)
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$2,134.16	\$11,254.56	\$22,045.44	\$24,616.59	(\$2,571.15)
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$5,012.30	\$19,264.08	\$41,377.92	\$45,333.77	(\$3,955.85)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$340.01	\$2,116.35	\$883.65	\$0.00	\$883.65
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$0.00	\$7,747.16	\$5,252.84	\$0.00	\$5,252.84
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$0.00	\$16,158.70	\$24,841.30	\$0.00	\$24,841.30
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$0.00	\$8,205.73	\$19,794.27	\$0.00	\$19,794.27
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$0.00	\$11,401.78	\$28,098.22	\$0.00	\$28,098.22
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$0.00	\$16,968.47	\$33,833.53	\$1,062.86	\$32,770.67
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$0.00	\$34,586.62	\$57,413.38	\$836.31	\$56,577.07
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$0.00	\$1,710.14	\$3,289.86	\$0.00	\$3,289.86
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$23,183.89	\$215,371.12	\$101,932.88	\$50,109.50	\$51,823.38

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2023 through 02/28/2023

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>		
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$5,556.15	\$55,197.73	\$65,141.27	\$19,726.80	\$45,414.47	
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	\$155.20	\$4,984.80	\$0.00	\$4,984.80	
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$0.00	\$29,592.53	\$8,357.47	\$0.00	\$8,357.47	
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	\$1,176.27	\$34,889.56	\$21,091.44	\$1,200.70	\$19,890.74	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$4,898.87	\$32,101.13	\$4,046.11	\$28,055.02	
1000.0000.2620.58100.900	Dues & Fees	\$0.00	\$0.00	\$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	\$15,275.00	\$164,498.48	\$235,501.52	\$80,800.00	\$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	\$2,431,356.58	\$18,726,139.62	\$18,385,011.38	\$12,807,393.04	\$5,577,618.34	15.0%
Total : EXPENSES		\$37,111,151.00	\$2,431,356.58	\$18,726,139.62	\$18,385,011.38	\$12,807,393.04	\$5,577,618.34	15.0%
NET ADDITION/(DEFICIT)		\$0.00	\$1,990,131.64	(\$2,357,815.66)	\$2,357,815.66	\$12,807,393.04	(\$10,449,577.38)	0.0%

End of Report

Operating Statement with Encumbrance