

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|  | <u>Budget</u>            | <u>Range To Date</u>    | <u>Year To Date</u>      | <u>Balance</u>          | <u>Encumbrance</u> | <u>Budget Balance</u>   |              |
|--|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|-------------------------|--------------|
| <b>INCOME</b>                                      |                          |                         |                          |                         |                    |                         |              |
| <b>GENERAL FUND REVENUES</b>                       |                          |                         |                          |                         |                    |                         |              |
| REQUIRED LOCAL FUNDS (-)                           | \$18,334,330.00          | \$1,789,426.83          | \$13,760,204.98          | \$4,574,125.02          | \$0.00             | \$4,574,125.02          | 24.9%        |
| 1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL     | \$3,138,791.66           | \$523,131.96            | \$2,354,093.79           | \$784,697.87            | \$0.00             | \$784,697.87            |              |
| 1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL   | \$13,275,698.34          | \$1,106,308.20          | \$9,956,773.80           | \$3,318,924.54          | \$0.00             | \$3,318,924.54          |              |
| 1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL     | \$1,919,840.00           | \$159,986.67            | \$1,449,337.39           | \$470,502.61            | \$0.00             | \$470,502.61            |              |
| ADDITIONAL LOCAL FUNDS (-)                         | \$10,982,547.64          | \$1,098,593.37          | \$8,127,032.41           | \$2,855,515.23          | \$0.00             | \$2,855,515.23          | 26.0%        |
| 1000.0000.0000.41110.000 Durham Local Additional   | \$2,450,760.88           | \$387,611.14            | \$1,744,250.13           | \$706,510.75            | \$0.00             | \$706,510.75            |              |
| 1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL | \$7,163,747.65           | \$596,978.97            | \$5,372,810.43           | \$1,790,937.22          | \$0.00             | \$1,790,937.22          |              |
| 1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL   | \$1,368,039.11           | \$114,003.26            | \$1,009,971.85           | \$358,067.26            | \$0.00             | \$358,067.26            |              |
| ADDLN SHARED REVENUE (-)                           | \$131,830.36             | \$121,660.00            | \$194,631.52             | (\$62,801.16)           | \$0.00             | (\$62,801.16)           | -47.6%       |
| 1000.0000.0000.41215.000 Additional Shared Revenue | \$131,830.36             | \$121,660.00            | \$194,631.52             | (\$62,801.16)           | \$0.00             | (\$62,801.16)           |              |
| INTEREST REVENUE (-)                               | \$25,000.00              | \$0.00                  | \$142,017.95             | (\$117,017.95)          | \$0.00             | (\$117,017.95)          | -468.1%      |
| 1000.0000.0000.41510.000 Interest Revenue          | \$25,000.00              | \$0.00                  | \$142,017.95             | (\$117,017.95)          | \$0.00             | (\$117,017.95)          |              |
| STATE REVENUES (-)                                 | \$6,460,443.00           | \$444,435.97            | \$4,963,026.48           | \$1,497,416.52          | \$0.00             | \$1,497,416.52          | 23.2%        |
| 1000.0000.0000.43121.000 State Agency Revenue      | \$30,000.00              | \$3,211.03              | \$33,813.50              | (\$3,813.50)            | \$0.00             | (\$3,813.50)            |              |
| 1000.0000.0000.43111.000 STATE SUBSIDY             | \$6,430,443.00           | \$441,224.94            | \$4,929,212.98           | \$1,501,230.02          | \$0.00             | \$1,501,230.02          |              |
| MISC REVENUES (-)                                  | \$0.00                   | \$5,500.00              | \$5,530.00               | (\$5,530.00)            | \$0.00             | (\$5,530.00)            | 0.0%         |
| 1000.0000.0000.41900.000 Local Revenues            | \$0.00                   | \$5,500.00              | \$5,530.00               | (\$5,530.00)            | \$0.00             | (\$5,530.00)            |              |
| FUND BALANCE (-)                                   | \$1,177,000.00           | \$0.00                  | \$0.00                   | \$1,177,000.00          | \$0.00             | \$1,177,000.00          | 100.0%       |
| 1000.0000.0000.45000.000 FUND BALANCE FORWARD      | \$1,177,000.00           | \$0.00                  | \$0.00                   | \$1,177,000.00          | \$0.00             | \$1,177,000.00          |              |
| <b>Sub-total : GENERAL FUND REVENUES</b>           | <b>(\$37,111,151.00)</b> | <b>(\$3,459,616.17)</b> | <b>(\$27,192,443.34)</b> | <b>(\$9,918,707.66)</b> | <b>\$0.00</b>      | <b>(\$9,918,707.66)</b> | <b>26.7%</b> |
| <b>Total : INCOME</b>                              | <b>(\$37,111,151.00)</b> | <b>(\$3,459,616.17)</b> | <b>(\$27,192,443.34)</b> | <b>(\$9,918,707.66)</b> | <b>\$0.00</b>      | <b>(\$9,918,707.66)</b> | <b>26.7%</b> |
| <b>EXPENSES</b>                                    |                          |                         |                          |                         |                    |                         |              |
| <b>GENERAL FUND EXPENSES</b>                       |                          |                         |                          |                         |                    |                         |              |
| ARTICLE 1 REGULAR INSTRUCTION (+)                  | \$16,401,257.00          | \$1,774,046.31          | \$9,617,801.01           | \$6,783,455.99          | \$5,277,987.79     | \$1,505,468.20          | 9.2%         |
| 1000.1200.1000.51010.300 Teacher Salaries          | \$3,047,678.00           | \$348,476.83            | \$1,822,861.33           | \$1,224,816.67          | \$1,141,257.41     | \$83,559.26             |              |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                                    | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1200.1000.51020.300 | Ed Tech Salaries                   | \$118,487.00  | \$12,606.55          | \$78,241.23         | \$40,245.77    | \$25,091.59        | \$15,154.18           |
| 1000.1200.1000.51230.300 | Substitute Wages                   | \$60,000.00   | \$5,180.00           | \$31,283.50         | \$28,716.50    | \$12,773.25        | \$15,943.25           |
| 1000.1200.1000.51500.300 | Stipends                           | \$23,610.00   | \$240.00             | \$300.00            | \$23,310.00    | \$0.00             | \$23,310.00           |
| 1000.1200.1000.52000.300 | Stipend Benefits                   | \$419.31      | \$15.27              | \$16.46             | \$402.85       | \$0.00             | \$402.85              |
| 1000.1200.1000.52010.300 | Teacher Benefits                   | \$653,221.00  | \$81,058.95          | \$404,872.81        | \$248,348.19   | \$192,558.47       | \$55,789.72           |
| 1000.1200.1000.52020.300 | Ed Tech Benefits                   | \$44,159.00   | \$3,024.31           | \$17,376.60         | \$26,782.40    | \$9,180.14         | \$17,602.26           |
| 1000.1200.1000.52030.300 | Substitute Benefits                | \$3,498.00    | \$361.36             | \$1,528.63          | \$1,969.37     | \$1,406.08         | \$563.29              |
| 1000.1200.1000.52300.300 | Retirement                         | \$299.52      | \$9.21               | \$11.51             | \$288.01       | \$0.00             | \$288.01              |
| 1000.1200.1000.52310.300 | Retirement                         | \$126,863.00  | \$13,317.77          | \$69,870.99         | \$56,992.01    | \$43,907.56        | \$13,084.45           |
| 1000.1200.1000.52320.300 | Retirement                         | \$4,662.00    | \$489.83             | \$3,000.03          | \$1,661.97     | \$1,418.37         | \$243.60              |
| 1000.1200.1000.52330.300 | Retirement                         | \$2,496.00    | \$25.34              | \$547.57            | \$1,948.43     | \$442.08           | \$1,506.35            |
| 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   | \$3,533.88           | \$25,872.64         | \$26,882.36    | \$0.00             | \$26,882.36           |
| 1000.1200.1000.54300.300 | Copier Repair/Maint                | \$42,882.00   | \$1,342.76           | \$9,881.47          | \$33,000.53    | \$0.00             | \$33,000.53           |
| 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   | \$5,180.65           | \$46,417.17         | \$8,961.83     | \$22.40            | \$8,939.43            |
| 1000.1200.1000.56400.300 | Books High School                  | \$10,380.00   | \$186.04             | \$6,571.67          | \$3,808.33     | \$125.80           | \$3,682.53            |
| 1000.1200.1000.57300.300 | Equipment High School              | \$19,185.00   | \$609.64             | \$12,296.51         | \$6,888.49     | \$5,003.00         | \$1,885.49            |
| 1000.1120.1000.51010.010 | Teacher Salaries                   | \$370,997.00  | \$37,660.38          | \$199,686.58        | \$171,310.42   | \$125,534.64       | \$45,775.78           |
| 1000.1120.1000.51010.020 | Salaries                           | \$531,179.00  | \$30,819.64          | \$202,097.03        | \$329,081.97   | \$102,724.46       | \$226,357.51          |
| 1000.1120.1000.51010.030 | Teacher Salaries                   | \$116,823.00  | \$13,108.59          | \$70,099.98         | \$46,723.02    | \$43,695.07        | \$3,027.95            |
| 1000.1120.1000.51020.010 | Ed Tech Salaries                   | \$37,392.00   | \$2,990.04           | \$15,946.88         | \$21,445.12    | \$9,966.67         | \$11,478.45           |
| 1000.1120.1000.51020.020 | Ed Tech Salaries                   | \$89,426.00   | \$7,797.96           | \$59,982.02         | \$29,443.98    | \$13,357.96        | \$16,086.02           |
| 1000.1120.1000.51020.030 | Ed Tech Salaries                   | \$23,836.00   | \$2,200.00           | \$11,218.91         | \$12,617.09    | \$2,661.23         | \$9,955.86            |
| 1000.1120.1000.52010.010 | Teacher Benefits                   | \$82,923.00   | \$9,979.19           | \$49,240.50         | \$33,682.50    | \$21,919.00        | \$11,763.50           |
| 1000.1120.1000.52010.020 | Benefits                           | \$92,086.00   | \$5,311.11           | \$25,686.63         | \$66,399.37    | \$9,918.69         | \$56,480.68           |
| 1000.1120.1000.52010.030 | Teacher Benefits                   | \$24,397.00   | \$2,953.52           | \$14,514.80         | \$9,882.20     | \$5,792.78         | \$4,089.42            |

Operating Statement with Encumbrance

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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> |
|--------------------------|------------------|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1120.1000.52020.010 | Ed Tech Benefits | \$15,440.00    | \$1,337.29           | \$6,441.24          | \$8,998.76     | \$2,694.88         | \$6,303.88            |
| 1000.1120.1000.52020.020 | Ed Tech Benefit  | \$45,187.00    | \$1,554.34           | \$9,137.32          | \$36,049.68    | \$5,636.85         | \$30,412.83           |
| 1000.1120.1000.52020.030 | Ed Tech Benefits | \$3,461.00     | \$1,947.07           | \$9,561.83          | (\$6,100.83)   | \$3,739.78         | (\$9,840.61)          |
| 1000.1120.1000.52310.010 | Retirement       | \$12,827.00    | \$1,446.18           | \$7,744.90          | \$5,082.10     | \$4,820.59         | \$261.51              |
| 1000.1120.1000.52310.020 | Retirement       | \$19,392.00    | \$1,132.47           | \$7,632.23          | \$11,759.77    | \$3,774.85         | \$7,984.92            |
| 1000.1120.1000.52310.030 | Retirement       | \$4,208.00     | \$1,323.18           | \$7,116.57          | (\$2,908.57)   | \$4,410.60         | (\$7,319.17)          |
| 1000.1120.1000.52320.010 | Retirement       | \$2,704.00     | \$114.81             | \$586.67            | \$2,117.33     | \$382.70           | \$1,734.63            |
| 1000.1120.1000.52320.020 | Retirement       | \$3,720.00     | \$235.55             | \$1,368.47          | \$2,351.53     | \$637.19           | \$1,714.34            |
| 1000.1120.1000.52320.030 | Retirement       | \$526.00       | \$84.48              | \$437.21            | \$88.79        | \$143.08           | (\$54.29)             |
| 1000.1100.1000.51010.010 | Teacher Salary   | \$2,060,580.00 | \$221,729.64         | \$1,224,490.57      | \$836,089.43   | \$748,949.15       | \$87,140.28           |
| 1000.1100.1000.51010.020 | Teacher Salary   | \$1,016,769.00 | \$127,231.32         | \$677,903.92        | \$338,865.08   | \$424,104.70       | (\$85,239.62)         |
| 1000.1100.1000.51010.030 | Teacher Salaries | \$556,315.00   | \$64,583.70          | \$342,078.58        | \$214,236.42   | \$215,278.86       | (\$1,042.44)          |
| 1000.1100.1000.51010.040 | Teacher Salaries | \$1,309,025.00 | \$154,773.66         | \$830,300.80        | \$478,724.20   | \$515,912.46       | (\$37,188.26)         |
| 1000.1100.1000.51010.050 | Teacher Salaries | \$1,686,356.00 | \$208,742.40         | \$1,101,590.95      | \$584,765.05   | \$685,275.09       | (\$100,510.04)        |
| 1000.1100.1000.51020.010 | Ed Tech Salaries | \$89,990.00    | \$7,581.16           | \$55,080.57         | \$34,909.43    | \$15,458.83        | \$19,450.60           |
| 1000.1100.1000.51020.020 | Ed Tech Salaries | \$82,481.00    | \$11,200.67          | \$50,443.01         | \$32,037.99    | \$23,948.83        | \$8,089.16            |
| 1000.1100.1000.51020.030 | Ed Tech Salaries | \$54,294.00    | \$4,563.43           | \$20,546.22         | \$33,747.78    | \$11,561.58        | \$22,186.20           |
| 1000.1100.1000.51020.040 | Ed Tech Salaries | \$46,363.00    | \$6,470.53           | \$36,698.34         | \$9,664.66     | \$9,634.63         | \$30.03               |
| 1000.1100.1000.51020.050 | Ed Tech Salaries | \$107,011.00   | \$13,194.54          | \$65,918.07         | \$41,092.93    | \$28,399.38        | \$12,693.55           |
| 1000.1100.1000.51230.010 | Salaries-Subs    | \$65,000.00    | \$8,664.70           | \$27,274.70         | \$37,725.30    | \$0.00             | \$37,725.30           |
| 1000.1100.1000.51230.020 | Substitute Wages | \$30,000.00    | \$9,025.00           | \$55,939.92         | (\$25,939.92)  | \$0.00             | (\$25,939.92)         |
| 1000.1100.1000.51230.030 | Sub Salaries     | \$30,000.00    | \$1,430.00           | \$11,078.46         | \$18,921.54    | \$0.00             | \$18,921.54           |
| 1000.1100.1000.51230.040 | Substitute Wages | \$30,000.00    | \$4,430.00           | \$21,862.50         | \$8,137.50     | \$0.00             | \$8,137.50            |
| 1000.1100.1000.51230.050 | Substitute Wages | \$65,000.00    | \$5,190.00           | \$29,078.80         | \$35,921.20    | \$0.00             | \$35,921.20           |
| 1000.1100.1000.51500.010 | Stipends         | \$32,870.00    | \$0.00               | \$0.00              | \$32,870.00    | \$0.00             | \$32,870.00           |
| 1000.1100.1000.51500.020 | Stipends         | \$11,775.00    | \$0.00               | \$0.00              | \$11,775.00    | \$0.00             | \$11,775.00           |
| 1000.1100.1000.51500.030 | Stipends         | \$4,710.00     | \$0.00               | \$0.00              | \$4,710.00     | \$0.00             | \$4,710.00            |

Operating Statement with Encumbrance

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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> |
|--------------------------|-----------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.51500.040 | 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  | \$53,813.18          | \$268,981.07        | \$203,478.93   | \$119,718.80       | \$83,760.13           |
| 1000.1100.1000.52010.020 | Teacher Benefits      | \$233,494.00  | \$28,311.19          | \$138,399.02        | \$95,094.98    | \$61,142.37        | \$33,952.61           |
| 1000.1100.1000.52010.030 | Teacher Benefits      | \$156,866.00  | \$13,164.34          | \$63,230.17         | \$93,635.83    | \$32,431.49        | \$61,204.34           |
| 1000.1100.1000.52010.040 | Teacher Benefits      | \$302,714.00  | \$40,565.34          | \$196,785.69        | \$105,928.31   | \$100,330.79       | \$5,597.52            |
| 1000.1100.1000.52010.050 | Teacher Benefits      | \$424,331.00  | \$52,004.88          | \$256,861.43        | \$167,469.57   | \$109,705.19       | \$57,764.38           |
| 1000.1100.1000.52020.010 | Ed Tech Benefits      | \$42,408.00   | \$1,822.84           | \$13,663.07         | \$28,744.93    | \$3,222.64         | \$25,522.29           |
| 1000.1100.1000.52020.020 | Ed Tech Benefits      | \$38,830.00   | \$4,677.45           | \$19,949.42         | \$18,880.58    | \$8,356.06         | \$10,524.52           |
| 1000.1100.1000.52020.030 | Ed Tech Benefits      | \$13,349.00   | \$281.19             | \$970.78            | \$12,378.22    | \$345.91           | \$12,032.31           |
| 1000.1100.1000.52020.040 | Ed Tech Benefits      | \$23,185.00   | \$1,240.92           | \$6,069.31          | \$17,115.69    | \$2,249.20         | \$14,866.49           |
| 1000.1100.1000.52020.050 | Ed Tech Benefits      | \$68,385.00   | \$3,679.10           | \$14,219.43         | \$54,165.57    | \$8,149.56         | \$46,016.01           |
| 1000.1100.1000.52030.010 | Benefits-Subs         | \$1,007.00    | \$664.92             | \$1,886.84          | (\$879.84)     | \$0.00             | (\$879.84)            |
| 1000.1100.1000.52030.020 | Substitute Benefits   | \$585.00      | \$910.57             | \$4,614.59          | (\$4,029.59)   | \$0.00             | (\$4,029.59)          |
| 1000.1100.1000.52030.030 | Sub Benefits          | \$585.00      | \$157.01             | \$847.97            | (\$262.97)     | \$0.00             | (\$262.97)            |
| 1000.1100.1000.52030.040 | Substitute Benefits   | \$585.00      | \$435.56             | \$1,636.45          | (\$1,051.45)   | \$0.00             | (\$1,051.45)          |
| 1000.1100.1000.52030.050 | Substitute Benefits   | \$780.00      | \$373.20             | \$2,812.53          | (\$2,032.53)   | \$0.00             | (\$2,032.53)          |
| 1000.1100.1000.52300.010 | Retirement            | \$1,213.00    | \$0.00               | \$0.00              | \$1,213.00     | \$0.00             | \$1,213.00            |
| 1000.1100.1000.52300.020 | Retirement            | \$540.00      | \$0.00               | \$0.00              | \$540.00       | \$0.00             | \$540.00              |
| 1000.1100.1000.52300.030 | Retirement            | \$190.00      | \$0.00               | \$0.00              | \$190.00       | \$0.00             | \$190.00              |
| 1000.1100.1000.52300.040 | Retirement - Stipends | \$540.00      | \$0.00               | \$0.00              | \$540.00       | \$0.00             | \$540.00              |
| 1000.1100.1000.52300.050 | Retirement            | \$1,153.00    | \$0.00               | \$0.00              | \$1,153.00     | \$0.00             | \$1,153.00            |

Operating Statement with Encumbrance

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|                          |                          | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.52310.010 | Retirement               | \$85,779.00   | \$9,230.53           | \$52,781.24         | \$32,997.76    | \$30,378.73        | \$2,619.03            |
| 1000.1100.1000.52310.020 | Retirement               | \$42,297.00   | \$4,974.16           | \$26,119.27         | \$16,177.73    | \$16,418.50        | (\$240.77)            |
| 1000.1100.1000.52310.030 | Retirement               | \$23,524.00   | \$2,981.20           | \$15,824.99         | \$7,699.01     | \$9,937.36         | (\$2,238.35)          |
| 1000.1100.1000.52310.040 | Retirement               | \$54,455.00   | \$6,695.55           | \$35,912.58         | \$18,542.42    | \$22,318.48        | (\$3,776.06)          |
| 1000.1100.1000.52310.050 | Retirement               | \$71,910.00   | \$7,985.10           | \$42,186.84         | \$29,723.16    | \$26,233.06        | \$3,490.10            |
| 1000.1100.1000.52320.010 | Retirement               | \$3,629.00    | \$291.11             | \$2,140.69          | \$1,488.31     | \$789.56           | \$698.75              |
| 1000.1100.1000.52320.020 | Retirement               | \$3,431.00    | \$890.83             | \$4,801.11          | (\$1,370.11)   | \$2,082.73         | (\$3,452.84)          |
| 1000.1100.1000.52320.030 | Retirement               | \$2,258.00    | \$175.23             | \$788.99            | \$1,469.01     | \$311.11           | \$1,157.90            |
| 1000.1100.1000.52320.040 | Retirement               | \$1,928.00    | \$112.61             | \$628.25            | \$1,299.75     | \$231.41           | \$1,068.34            |
| 1000.1100.1000.52320.050 | Retirement               | \$4,452.00    | \$471.94             | \$2,349.73          | \$2,102.27     | \$1,251.95         | \$850.32              |
| 1000.1100.1000.52330.010 | Retirement               | \$2,704.00    | \$2.50               | \$86.21             | \$2,617.79     | \$0.00             | \$2,617.79            |
| 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    | \$0.00               | \$128.14            | \$1,119.86     | \$0.00             | \$1,119.86            |
| 1000.1100.1000.52330.050 | Retirement               | \$1,664.00    | \$38.02              | \$429.24            | \$1,234.76     | \$0.00             | \$1,234.76            |
| 1000.1100.1000.53400.010 | Professional Services    | \$20,586.90   | \$149.00             | \$7,072.00          | \$13,514.90    | \$7,432.80         | \$6,082.10            |
| 1000.1100.1000.53400.020 | Professional Services    | \$7,960.00    | \$1,000.00           | \$1,908.00          | \$6,052.00     | \$280.00           | \$5,772.00            |
| 1000.1100.1000.53400.030 | Professional Services    | \$8,784.80    | \$500.00             | \$7,622.99          | \$1,161.81     | \$0.00             | \$1,161.81            |
| 1000.1100.1000.53400.040 | Purchased Professional   | \$18,578.50   | \$255.00             | \$4,289.20          | \$14,289.30    | \$159.00           | \$14,130.30           |
| 1000.1100.1000.53400.050 | Purchased Professional   | \$21,768.00   | \$5,795.00           | \$17,188.00         | \$4,580.00     | \$327.00           | \$4,253.00            |
| 1000.1100.1000.54300.010 | Copiers- Equipment Maint | \$11,100.00   | \$1,200.15           | \$4,978.07          | \$6,121.93     | \$0.00             | \$6,121.93            |
| 1000.1100.1000.54300.020 | Copiers-Equipment Maint  | \$11,150.00   | \$1,005.08           | \$4,702.40          | \$6,447.60     | \$0.00             | \$6,447.60            |
| 1000.1100.1000.54300.030 | Copiers Repairs/Maint    | \$8,168.00    | \$555.08             | \$5,944.30          | \$2,223.70     | \$0.00             | \$2,223.70            |
| 1000.1100.1000.54300.040 | Copiers Repair/Maint     | \$11,500.00   | \$922.62             | \$2,898.47          | \$8,601.53     | \$0.00             | \$8,601.53            |
| 1000.1100.1000.54300.050 | Copiers Repair/Maint     | \$16,500.00   | \$1,357.69           | \$3,896.57          | \$12,603.43    | \$0.00             | \$12,603.43           |
| 1000.1100.1000.54330.010 | Software                 | \$9,360.65    | \$637.25             | \$6,373.46          | \$2,987.19     | \$0.00             | \$2,987.19            |
| 1000.1100.1000.54330.020 | Software                 | \$5,520.00    | \$0.00               | \$4,686.63          | \$833.37       | \$0.00             | \$833.37              |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |   | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.1100.1000.54330.030 | Software                                | \$5,853.00    | \$29.95              | \$3,797.08          | \$2,055.92     | \$733.77           | \$1,322.15            |
| 1000.1100.1000.54330.040 | Software                                | \$4,175.00    | \$0.00               | \$4,008.63          | \$166.37       | \$0.00             | \$166.37              |
| 1000.1100.1000.54330.050 | Software                                | \$5,907.61    | \$24.95              | \$5,687.17          | \$220.44       | \$0.00             | \$220.44              |
| 1000.1100.1000.55800.010 | Travel                                  | \$2,000.00    | \$216.73             | \$1,113.94          | \$886.06       | \$0.00             | \$886.06              |
| 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    | \$208.08             | \$855.60            | \$244.40       | \$0.00             | \$244.40              |
| 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    | \$469.24             | \$1,856.22          | \$1,143.78     | \$0.00             | \$1,143.78            |
| 1000.1100.1000.56100.010 | Supplies                                | \$62,018.18   | \$4,297.55           | \$49,804.02         | \$12,214.16    | \$3,864.18         | \$8,349.98            |
| 1000.1100.1000.56100.020 | Instructional Supplies                  | \$46,239.08   | \$1,578.66           | \$12,701.25         | \$33,537.83    | \$8,349.45         | \$25,188.38           |
| 1000.1100.1000.56100.030 | Instructional Supplies                  | \$18,357.33   | \$1,556.60           | \$12,183.46         | \$6,173.87     | \$1,450.40         | \$4,723.47            |
| 1000.1100.1000.56100.040 | Instructional Supplies                  | \$36,705.88   | \$2,209.70           | \$23,341.86         | \$13,364.02    | \$2,676.78         | \$10,687.24           |
| 1000.1100.1000.56100.050 | Instructional Supplies                  | \$43,312.61   | \$2,753.43           | \$25,075.83         | \$18,236.78    | \$8,853.07         | \$9,383.71            |
| 1000.1100.1000.56110.030 | Equipment & Furniture,<br>Instructional | \$1,300.00    | \$0.00               | \$1,230.15          | \$69.85        | \$0.00             | \$69.85               |
| 1000.1100.1000.56400.010 | Books                                   | \$12,194.64   | \$443.79             | \$10,803.67         | \$1,390.97     | \$469.90           | \$921.07              |
| 1000.1100.1000.56400.020 | BOOKS                                   | \$6,774.80    | \$177.08             | \$6,376.63          | \$398.17       | \$0.00             | \$398.17              |
| 1000.1100.1000.56400.030 | Books                                   | \$2,817.18    | \$33.95              | \$1,307.57          | \$1,509.61     | \$235.62           | \$1,273.99            |
| 1000.1100.1000.56400.040 | Books                                   | \$6,597.32    | \$565.39             | \$4,516.49          | \$2,080.83     | \$790.95           | \$1,289.88            |
| 1000.1100.1000.56400.050 | Books                                   | \$9,823.46    | \$282.14             | \$3,323.57          | \$6,499.89     | \$2,268.65         | \$4,231.24            |
| 1000.1100.1000.57300.010 | Equipment                               | \$15,122.49   | \$517.83             | \$7,009.17          | \$8,113.32     | \$6,985.00         | \$1,128.32            |
| 1000.1100.1000.57300.020 | Equipment                               | \$5,713.29    | \$24.49              | \$1,472.17          | \$4,241.12     | \$3,959.53         | \$281.59              |
| 1000.1100.1000.57300.040 | Equipment                               | \$7,664.29    | \$0.00               | \$6,232.52          | \$1,431.77     | \$1,076.00         | \$355.77              |
| 1000.1100.1000.57300.050 | Equipment                               | \$21,466.00   | \$1,143.80           | \$6,209.06          | \$15,256.94    | \$1,195.55         | \$14,061.39           |
| 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    | \$79.25              | \$786.24            | \$1,963.76     | \$0.00             | \$1,963.76            |
| 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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                                  | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.4100.1000.51010.950 | Teachers Salary                  | \$141,542.47  | \$4,052.28           | \$21,543.52         | \$119,998.95   | \$13,507.58        | \$106,491.37          |
| 1000.4100.1000.51010.990 | Teacher Salaries                 | \$15,821.00   | \$20,212.23          | \$107,716.98        | (\$91,895.98)  | \$66,995.47        | (\$158,891.45)        |
| 1000.4100.1000.52010.950 | Teacher Benefits                 | \$27,709.00   | \$356.30             | \$1,499.06          | \$26,209.94    | \$889.69           | \$25,320.25           |
| 1000.4100.1000.52010.990 | Teacher Benefits                 | \$1,158.00    | \$3,491.90           | \$16,343.67         | (\$15,185.67)  | \$9,071.40         | (\$24,257.07)         |
| 1000.4100.1000.52310.950 | Retirement                       | \$5,888.00    | \$155.61             | \$827.27            | \$5,060.73     | \$518.70           | \$4,542.03            |
| 1000.4100.1000.52310.990 | Retirement                       | \$658.00      | \$776.14             | \$4,124.12          | (\$3,466.12)   | \$2,572.60         | (\$6,038.72)          |
| 1000.4100.1000.53000.950 | Purchased Professional Services  | \$200.00      | \$0.00               | \$0.00              | \$200.00       | \$0.00             | \$200.00              |
| 1000.4100.1000.53000.990 | Purchased Professional Services  | \$200.00      | \$0.00               | \$0.00              | \$200.00       | \$0.00             | \$200.00              |
| 1000.4100.1000.53400.950 | Professional Services            | \$250.00      | \$0.00               | \$0.00              | \$250.00       | \$0.00             | \$250.00              |
| 1000.4100.1000.53400.990 | Professional Services            | \$250.00      | \$0.00               | \$0.00              | \$250.00       | \$0.00             | \$250.00              |
| 1000.4100.1000.55800.950 | Travel                           | \$200.00      | \$27.51              | \$263.26            | (\$63.26)      | \$0.00             | (\$63.26)             |
| 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  | \$23,174.41          | \$124,209.68        | \$82,432.32    | \$77,236.48        | \$5,195.84            |
| 1000.4900.1000.51010.990 | Teacher Salaries                 | \$8,520.00    | \$1,292.76           | \$6,894.72          | \$1,625.28     | \$4,309.21         | (\$2,683.93)          |
| 1000.4900.1000.51500.950 | Stipends                         | \$15,444.00   | \$328.50             | \$1,799.49          | \$13,644.51    | \$4,342.63         | \$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        | \$0.00               | \$587.04            | (\$587.04)     | \$0.00             | (\$587.04)            |
| 1000.4900.1000.51502.050 | GaTE Music Advisor Stipend - FMS | \$0.00        | \$0.00               | \$423.99            | (\$423.99)     | \$0.00             | (\$423.99)            |
| 1000.4900.1000.52000.950 | Stipends                         | \$772.00      | \$88.12              | \$289.65            | \$482.35       | \$753.33           | (\$270.98)            |
| 1000.4900.1000.52001.010 | GaTE Art Stipend Benefits - DCS  | \$0.00        | \$2.36               | \$98.39             | (\$98.39)      | \$0.00             | (\$98.39)             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|  | <u>Budget</u>                       | <u>Range To Date</u>  | <u>Year To Date</u> | <u>Balance</u>        | <u>Encumbrance</u>    | <u>Budget Balance</u> |                     |             |
|--|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| 1000.4900.1000.52001.050               | GaTE Art Stipend Benefits - FMS     | \$0.00                | \$2.36              | \$162.17              | (\$162.17)            | \$0.00                | (\$162.17)          |             |
| 1000.4900.1000.52002.010               | GaTE Music Stipend Benefits - DCS   | \$0.00                | \$2.18              | \$169.59              | (\$169.59)            | \$0.00                | (\$169.59)          |             |
| 1000.4900.1000.52002.050               | GaTE Music Advisor Benefits - FMS   | \$0.00                | \$1.57              | \$123.86              | (\$123.86)            | \$0.00                | (\$123.86)          |             |
| 1000.4900.1000.52010.950               | Teacher Benefits                    | \$32,865.00           | \$5,131.17          | \$24,029.94           | \$8,835.06            | \$12,855.18           | (\$4,020.12)        |             |
| 1000.4900.1000.52010.990               | Teacher Benefits                    | \$3,174.00            | \$399.42            | \$2,008.25            | \$1,165.75            | \$783.80              | \$381.95            |             |
| 1000.4900.1000.52300.950               | Retirement                          | \$642.00              | \$12.60             | \$74.84               | \$567.16              | \$172.44              | \$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                | \$0.00              | \$22.56               | (\$22.56)             | \$0.00                | (\$22.56)           |             |
| 1000.4900.1000.52302.050               | GaTE Music Advisor Retirement - FMS | \$0.00                | \$0.00              | \$16.24               | (\$16.24)             | \$0.00                | (\$16.24)           |             |
| 1000.4900.1000.52310.950               | Retirement                          | \$8,596.00            | \$877.35            | \$4,702.76            | \$3,893.24            | \$2,924.50            | \$968.74            |             |
| 1000.4900.1000.52310.990               | Retirement                          | \$354.00              | \$49.65             | \$264.80              | \$89.20               | \$165.50              | (\$76.30)           |             |
| 1000.4900.1000.53000.950               | Purchased Professional Services     | \$4,514.81            | \$1,207.00          | \$1,207.00            | \$3,307.81            | \$143.00              | \$3,164.81          |             |
| 1000.4900.1000.53000.990               | Purchase Professional Services      | \$0.00                | \$0.00              | \$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            | \$372.58              | \$2,319.39          |             |
| 1000.4900.1000.56100.990               | GaTE HS Instructional Supplies      | \$462.99              | \$0.00              | \$0.00                | \$462.99              | \$0.00                | \$462.99            |             |
| 1000.4900.1000.56400.950               | GaTE K-8 Books                      | \$1,200.00            | \$0.00              | \$223.78              | \$976.22              | \$140.47              | \$835.75            |             |
| 1000.4900.1000.58100.950               | Dues and Fees                       | \$3,352.00            | \$0.00              | \$344.00              | \$3,008.00            | \$0.00                | \$3,008.00          |             |
| <b>ARTICLE 2 SPECIAL EDUCATION (+)</b> |                                     | <b>\$4,972,716.00</b> | <b>\$569,361.22</b> | <b>\$3,013,039.82</b> | <b>\$1,959,676.18</b> | <b>\$1,527,668.88</b> | <b>\$432,007.30</b> | <b>8.7%</b> |
| 1000.2100.1000.51210.300               | Tutor Salaries/ESY                  | \$5,000.00            | \$0.00              | \$1,470.00            | \$3,530.00            | \$0.00                | \$3,530.00          |             |
| 1000.2100.1000.51210.950               | Tutor Salaries/ESY                  | \$18,000.00           | \$0.00              | \$12,660.15           | \$5,339.85            | \$0.00                | \$5,339.85          |             |
| 1000.2100.1000.52010.300               | Benefits                            | \$250.00              | \$5.45              | \$29.69               | \$220.31              | \$0.00                | \$220.31            |             |
| 1000.2100.1000.52010.950               | Benefit                             | \$0.00                | \$46.95             | \$270.50              | (\$270.50)            | \$0.00                | (\$270.50)          |             |

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                        | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2100.1000.52030.300 | Tutor Benefits         | \$198.00      | \$0.00               | \$0.00              | \$198.00       | \$0.00             | \$198.00              |
| 1000.2100.1000.52030.950 | Benefits               | \$900.00      | \$0.00               | \$0.00              | \$900.00       | \$0.00             | \$900.00              |
| 1000.2100.1000.52310.300 | Retirement             | \$0.00        | \$0.00               | \$56.44             | (\$56.44)      | \$0.00             | (\$56.44)             |
| 1000.2100.1000.52310.950 | Retirement             | \$0.00        | \$0.00               | \$491.69            | (\$491.69)     | \$0.00             | (\$491.69)            |
| 1000.2100.1000.52330.950 | Retirement             | \$714.00      | \$0.00               | \$0.00              | \$714.00       | \$0.00             | \$714.00              |
| 1000.2100.1000.53440.300 | Purchased Professional | \$1,000.00    | \$0.00               | \$610.00            | \$390.00       | \$0.00             | \$390.00              |
| 1000.2100.1000.53440.950 | Purchased Professional | \$1,000.00    | \$0.00               | \$1,424.20          | (\$424.20)     | \$0.00             | (\$424.20)            |
| 1000.2200.1000.51010.010 | Teacher Salaries       | \$232,037.00  | \$24,254.92          | \$138,446.08        | \$93,590.92    | \$77,453.09        | \$16,137.83           |
| 1000.2200.1000.51010.020 | Teacher Salaries       | \$72,067.00   | \$8,214.30           | \$47,728.31         | \$24,338.69    | \$27,380.95        | (\$3,042.26)          |
| 1000.2200.1000.51010.030 | Teacher Salaries       | \$44,563.00   | \$8,877.33           | \$47,345.76         | (\$2,782.76)   | \$29,591.16        | (\$32,373.92)         |
| 1000.2200.1000.51010.040 | Teacher Salaries       | \$81,983.00   | \$9,459.69           | \$51,381.68         | \$30,601.32    | \$31,532.35        | (\$931.03)            |
| 1000.2200.1000.51010.050 | Teacher Salaries       | \$111,113.00  | \$20,826.51          | \$106,454.70        | \$4,658.30     | \$69,421.66        | (\$64,763.36)         |
| 1000.2200.1000.51010.300 | Teacher Salaries       | \$146,731.00  | \$16,930.68          | \$90,296.96         | \$56,434.04    | \$56,435.77        | (\$1.73)              |
| 1000.2200.1000.51020.010 | Ed Tech Salaries       | \$150,192.00  | \$24,376.14          | \$125,530.79        | \$24,661.21    | \$51,448.53        | (\$26,787.32)         |
| 1000.2200.1000.51020.020 | Ed Tech Salaries       | \$0.00        | \$3,045.84           | \$8,871.85          | (\$8,871.85)   | \$4,040.40         | (\$12,912.25)         |
| 1000.2200.1000.51020.030 | Ed Tech Salaries       | \$23,820.00   | \$441.12             | \$6,880.54          | \$16,939.46    | \$0.00             | \$16,939.46           |
| 1000.2200.1000.51020.040 | Ed Tech Salaries       | \$0.00        | \$7,792.92           | \$38,124.33         | (\$38,124.33)  | \$13,263.71        | (\$51,388.04)         |
| 1000.2200.1000.51020.050 | Ed Tech Salaries       | \$73,304.00   | \$14,038.36          | \$78,484.05         | (\$5,180.05)   | \$30,932.16        | (\$36,112.21)         |
| 1000.2200.1000.51020.300 | Ed Tech Salaries       | \$48,365.00   | \$5,708.80           | \$34,039.14         | \$14,325.86    | \$11,133.66        | \$3,192.20            |
| 1000.2200.1000.52010.010 | Teacher Benefits       | \$48,020.00   | \$6,065.93           | \$29,831.23         | \$18,188.77    | \$11,384.65        | \$6,804.12            |
| 1000.2200.1000.52010.020 | Teacher Benefits       | \$10,502.00   | \$2,807.37           | \$15,164.35         | (\$4,662.35)   | \$8,528.67         | (\$13,191.02)         |
| 1000.2200.1000.52010.030 | Teacher Benefits       | \$9,431.00    | \$2,486.92           | \$12,425.93         | (\$2,994.93)   | \$6,301.73         | (\$9,296.66)          |
| 1000.2200.1000.52010.040 | Teacher Benefits       | \$22,116.00   | \$2,699.08           | \$13,498.35         | \$8,617.65     | \$6,062.26         | \$2,555.39            |
| 1000.2200.1000.52010.050 | Teacher Benefits       | \$22,567.00   | \$5,780.86           | \$26,127.34         | (\$3,560.34)   | \$13,952.27        | (\$17,512.61)         |
| 1000.2200.1000.52010.300 | Teacher Benefits       | \$43,845.00   | \$5,268.38           | \$26,500.98         | \$17,344.02    | \$10,339.87        | \$7,004.15            |
| 1000.2200.1000.52020.010 | Ed Tech Benefits       | \$54,442.00   | \$8,404.86           | \$39,049.38         | \$15,392.62    | \$14,061.19        | \$1,331.43            |
| 1000.2200.1000.52020.020 | Ed Tech Benefits       | \$0.00        | \$1,318.54           | \$3,184.67          | (\$3,184.67)   | \$2,536.77         | (\$5,721.44)          |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                  | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2200.1000.52020.030 | Ed Tech Benefits | \$4,960.00    | \$1,132.95           | \$5,559.04          | (\$599.04)     | \$2,309.89         | (\$2,908.93)          |
| 1000.2200.1000.52020.040 | Ed Tech Benefits | \$0.00        | \$1,525.46           | \$6,299.41          | (\$6,299.41)   | \$2,801.40         | (\$9,100.81)          |
| 1000.2200.1000.52020.050 | Ed Tech Benefits | \$21,336.00   | \$3,282.29           | \$14,736.95         | \$6,599.05     | \$6,221.79         | \$377.26              |
| 1000.2200.1000.52020.300 | Ed Tech Benefits | \$23,894.00   | \$2,711.31           | \$13,126.19         | \$10,767.81    | \$5,026.07         | \$5,741.74            |
| 1000.2200.1000.52310.010 | Retirement       | \$10,124.00   | \$931.36             | \$5,316.20          | \$4,807.80     | \$2,974.11         | \$1,833.69            |
| 1000.2200.1000.52310.020 | Retirement       | \$0.00        | \$1,355.85           | \$5,994.47          | (\$5,994.47)   | \$4,519.50         | (\$10,513.97)         |
| 1000.2200.1000.52310.030 | Retirement       | \$2,005.00    | \$340.89             | \$1,818.08          | \$186.92       | \$1,136.30         | (\$949.38)            |
| 1000.2200.1000.52310.040 | Retirement       | \$3,410.00    | \$363.24             | \$1,973.00          | \$1,437.00     | \$1,210.81         | \$226.19              |
| 1000.2200.1000.52310.050 | Retirement       | \$4,622.00    | \$799.77             | \$4,087.94          | \$534.06       | \$2,665.89         | (\$2,131.83)          |
| 1000.2200.1000.52310.300 | Retirement       | \$6,104.00    | \$650.16             | \$3,467.51          | \$2,636.49     | \$2,167.20         | \$469.29              |
| 1000.2200.1000.52320.010 | Retirement       | \$6,247.00    | \$685.01             | \$4,039.36          | \$2,207.64     | \$1,659.07         | \$548.57              |
| 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      | \$16.94              | \$264.53            | \$726.47       | \$280.72           | \$445.75              |
| 1000.2200.1000.52320.040 | Retirement       | \$0.00        | \$281.64             | \$1,899.67          | (\$1,899.67)   | \$642.95           | (\$2,542.62)          |
| 1000.2200.1000.52320.050 | Retirement       | \$3,049.00    | \$483.15             | \$2,764.36          | \$284.64       | \$1,272.46         | (\$987.82)            |
| 1000.2200.1000.52320.300 | Retirement       | \$2,012.00    | \$224.34             | \$1,312.16          | \$699.84       | \$565.43           | \$134.41              |
| 1000.2300.1000.51010.010 | Teacher Salaries | \$49,737.00   | \$5,738.97           | \$30,697.84         | \$19,039.16    | \$19,129.92        | (\$90.76)             |
| 1000.2300.1000.51010.020 | Teacher Salaries | \$128,357.00  | \$15,313.50          | \$81,815.04         | \$46,541.96    | \$50,894.96        | (\$4,353.00)          |
| 1000.2300.1000.51010.040 | Teacher Salaries | \$122,293.00  | \$14,372.31          | \$77,327.32         | \$44,965.68    | \$47,907.71        | (\$2,942.03)          |
| 1000.2300.1000.51010.050 | Teacher Salaries | \$151,212.00  | \$8,064.51           | \$43,730.72         | \$107,481.28   | \$26,881.77        | \$80,599.51           |
| 1000.2300.1000.51010.300 | Teacher Salaries | \$141,454.00  | \$16,410.90          | \$87,524.80         | \$53,929.20    | \$54,702.91        | (\$773.71)            |
| 1000.2300.1000.51020.010 | Ed Tech Salaries | \$107,718.00  | \$8,338.38           | \$59,660.39         | \$48,057.61    | \$27,406.87        | \$20,650.74           |
| 1000.2300.1000.51020.020 | Ed Tech Salaries | \$96,978.00   | \$14,128.23          | \$48,627.81         | \$48,350.19    | \$22,204.71        | \$26,145.48           |
| 1000.2300.1000.51020.040 | Ed Tech Salaries | \$140,033.00  | \$3,518.71           | \$23,385.88         | \$116,647.12   | \$5,279.75         | \$111,367.37          |
| 1000.2300.1000.51020.050 | Ed Tech Salaries | \$186,324.00  | \$21,050.43          | \$114,968.15        | \$71,355.85    | \$43,884.69        | \$27,471.16           |
| 1000.2300.1000.51020.300 | Ed Tech Salaries | \$102,321.00  | \$8,337.92           | \$50,058.51         | \$52,262.49    | \$17,377.76        | \$34,884.73           |
| 1000.2300.1000.52010.010 | Teacher Benefits | \$21,391.00   | \$2,564.13           | \$13,111.16         | \$8,279.84     | \$5,007.81         | \$3,272.03            |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |  | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|--|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2300.1000.52010.020 | Teacher Benefits                               | \$37,614.00   | \$4,607.46           | \$23,716.18         | \$13,897.82    | \$8,820.73         | \$5,077.09            |
| 1000.2300.1000.52010.040 | Teacher Benefits                               | \$15,132.00   | \$1,585.32           | \$7,099.14          | \$8,032.86     | \$3,022.08         | \$5,010.78            |
| 1000.2300.1000.52010.050 | Teacher Benefits                               | \$38,139.00   | \$1,974.36           | \$9,769.43          | \$28,369.57    | \$3,852.70         | \$24,516.87           |
| 1000.2300.1000.52010.300 | Teacher Benefits                               | \$26,419.00   | \$3,322.30           | \$15,904.78         | \$10,514.22    | \$6,378.85         | \$4,135.37            |
| 1000.2300.1000.52020.010 | Ed Tech Benefits                               | \$43,743.00   | \$2,119.49           | \$15,248.06         | \$28,494.94    | \$6,173.87         | \$22,321.07           |
| 1000.2300.1000.52020.020 | Ed Tech Benefits                               | \$41,185.00   | \$1,511.45           | \$3,227.07          | \$37,957.93    | \$2,719.32         | \$35,238.61           |
| 1000.2300.1000.52020.040 | Ed Tech Benefits                               | \$59,873.00   | \$1,223.63           | \$5,881.09          | \$53,991.91    | \$2,291.94         | \$51,699.97           |
| 1000.2300.1000.52020.050 | Ed Tech Benefits                               | \$59,409.00   | \$4,148.63           | \$18,389.97         | \$41,019.03    | \$7,122.28         | \$33,896.75           |
| 1000.2300.1000.52020.300 | Ed Tech Benefits                               | \$37,829.00   | \$2,849.02           | \$13,295.37         | \$24,533.63    | \$5,888.38         | \$18,645.25           |
| 1000.2300.1000.52310.010 | Retirement                                     | \$2,069.00    | \$220.38             | \$1,178.81          | \$890.19       | \$734.60           | \$155.59              |
| 1000.2300.1000.52310.020 | Retirement                                     | \$5,339.00    | \$573.59             | \$3,074.25          | \$2,264.75     | \$1,906.20         | \$358.55              |
| 1000.2300.1000.52310.040 | Retirement                                     | \$5,087.00    | \$551.88             | \$2,969.29          | \$2,117.71     | \$1,839.61         | \$278.10              |
| 1000.2300.1000.52310.050 | Retirement                                     | \$6,290.00    | \$309.69             | \$1,679.32          | \$4,610.68     | \$1,032.30         | \$3,578.38            |
| 1000.2300.1000.52310.300 | Retirement                                     | \$5,884.00    | \$630.18             | \$3,360.96          | \$2,523.04     | \$2,100.60         | \$422.44              |
| 1000.2300.1000.52320.010 | Retirement                                     | \$4,481.00    | \$406.08             | \$4,623.19          | (\$142.19)     | \$1,458.45         | (\$1,600.64)          |
| 1000.2300.1000.52320.020 | Retirement                                     | \$0.00        | \$1,157.16           | \$2,847.32          | (\$2,847.32)   | \$2,480.11         | (\$5,327.43)          |
| 1000.2300.1000.52320.040 | Retirement                                     | \$5,825.00    | \$135.12             | \$898.01            | \$4,926.99     | \$283.85           | \$4,643.14            |
| 1000.2300.1000.52320.050 | Retirement                                     | \$7,751.00    | \$1,102.45           | \$6,218.54          | \$1,532.46     | \$2,647.74         | (\$1,115.28)          |
| 1000.2300.1000.52320.300 | Retirement                                     | \$4,257.00    | \$173.98             | \$1,092.19          | \$3,164.81     | \$565.46           | \$2,599.35            |
| 1000.2400.1000.53440.950 | Tutoring Services -<br>Hospital/Homebound ELEM | \$9,000.00    | \$3,855.63           | \$4,780.38          | \$4,219.62     | \$222.92           | \$3,996.70            |
| 1000.2800.2110.51010.010 | Social Worker Salary                           | \$72,464.00   | \$8,361.33           | \$44,593.76         | \$27,870.24    | \$27,871.17        | (\$0.93)              |
| 1000.2800.2110.51010.020 | Social Worker Salary                           | \$36,874.00   | \$4,208.91           | \$22,545.50         | \$14,328.50    | \$14,017.74        | \$310.76              |
| 1000.2800.2110.51010.030 | Social Worker Salary                           | \$32,613.00   | \$3,843.96           | \$13,291.43         | \$19,321.57    | \$12,813.21        | \$6,508.36            |
| 1000.2800.2110.51010.040 | Social Worker Salary                           | \$36,246.00   | \$4,205.28           | \$22,541.74         | \$13,704.26    | \$14,017.65        | (\$313.39)            |
| 1000.2800.2110.51010.050 | Social Worker Salary                           | \$80,852.00   | \$9,380.49           | \$50,029.28         | \$30,822.72    | \$31,268.41        | (\$445.69)            |
| 1000.2800.2110.51010.300 | Social Worker Salary                           | \$58,958.00   | \$6,803.04           | \$36,718.18         | \$22,239.82    | \$22,676.75        | (\$436.93)            |
| 1000.2800.2110.52010.010 | Social Worker Benefits                         | \$10,511.00   | \$1,348.76           | \$6,404.23          | \$4,106.77     | \$2,613.38         | \$1,493.39            |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                                    | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2110.52010.020 | Social Worker Benefits             | \$7,997.00    | \$995.48             | \$4,912.13          | \$3,084.87     | \$1,946.08         | \$1,138.79            |
| 1000.2800.2110.52010.030 | Social Worker Benefits             | \$2,133.00    | \$151.72             | \$300.29            | \$1,832.71     | \$261.40           | \$1,571.31            |
| 1000.2800.2110.52010.040 | Social Worker Benefits             | \$15,258.00   | \$995.32             | \$4,911.62          | \$10,346.38    | \$1,945.82         | \$8,400.56            |
| 1000.2800.2110.52010.050 | Social Worker Benefits             | \$16,262.00   | \$2,020.78           | \$9,892.20          | \$6,369.80     | \$3,935.01         | \$2,434.79            |
| 1000.2800.2110.52010.300 | Social Worker Benefits             | \$10,207.00   | \$1,232.50           | \$5,932.54          | \$4,274.46     | \$2,392.98         | \$1,881.48            |
| 1000.2800.2110.52310.010 | Retirement                         | \$3,014.00    | \$321.09             | \$1,712.48          | \$1,301.52     | \$1,070.30         | \$231.22              |
| 1000.2800.2110.52310.020 | Retirement                         | \$1,533.00    | \$161.49             | \$865.65            | \$667.35       | \$538.30           | \$129.05              |
| 1000.2800.2110.52310.030 | Retirement                         | \$1,356.00    | \$227.04             | \$620.49            | \$735.51       | \$611.16           | \$124.35              |
| 1000.2800.2110.52310.040 | Retirement                         | \$1,507.00    | \$161.49             | \$865.63            | \$641.37       | \$538.30           | \$103.07              |
| 1000.2800.2110.52310.050 | Retirement                         | \$3,363.00    | \$360.21             | \$1,921.12          | \$1,441.88     | \$1,200.70         | \$241.18              |
| 1000.2800.2110.52310.300 | Retirement                         | \$2,452.00    | \$261.24             | \$1,409.40          | \$1,042.60     | \$870.80           | \$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   | \$8,217.72           | \$43,827.84         | \$54,511.16    | \$27,392.35        | \$27,118.81           |
| 1000.2800.2140.51010.990 | Psychological Services Salary 9-12 | \$0.00        | \$8,217.75           | \$43,828.00         | (\$43,828.00)  | \$27,392.45        | (\$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   | \$1,343.12           | \$6,360.72          | \$9,143.28     | \$3,259.38         | \$5,883.90            |
| 1000.2800.2140.52010.990 | Psych Services Benefit             | \$0.00        | \$1,343.24           | \$6,361.35          | (\$6,361.35)   | \$3,259.76         | (\$9,621.11)          |
| 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    | \$315.54             | \$1,682.88          | \$2,407.12     | \$1,051.80         | \$1,355.32            |
| 1000.2800.2140.52310.990 | Retirement                         | \$0.00        | \$315.57             | \$1,683.04          | (\$1,683.04)   | \$1,051.90         | (\$2,734.94)          |
| 1000.2800.2140.55800.010 | Travel                             | \$580.00      | \$131.00             | \$411.61            | \$168.39       | \$0.00             | \$168.39              |
| 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 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                             | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-----------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2140.55800.040 | Travel                      | \$125.00      | \$0.00               | \$0.00              | \$125.00       | \$0.00             | \$125.00              |
| 1000.2800.2140.55800.050 | Travel                      | \$125.00      | \$0.00               | \$0.00              | \$125.00       | \$0.00             | \$125.00              |
| 1000.2800.2140.55800.300 | Travel                      | \$125.00      | \$0.00               | \$0.00              | \$125.00       | \$0.00             | \$125.00              |
| 1000.2800.2140.55800.950 | Travel                      | \$580.00      | \$0.00               | \$133.13            | \$446.87       | \$0.00             | \$446.87              |
| 1000.2800.2150.51010.010 | Speech & Audiology Salaries | \$94,657.00   | \$13,000.27          | \$75,226.44         | \$19,430.56    | \$43,313.97        | (\$23,883.41)         |
| 1000.2800.2150.51010.020 | Speech & Audiology Salaries | \$55,306.00   | \$11,666.01          | \$70,176.51         | (\$14,870.51)  | \$38,886.80        | (\$53,757.31)         |
| 1000.2800.2150.51010.030 | Speech & Audiology Salaries | \$33,377.00   | \$4,461.63           | \$25,409.47         | \$7,967.53     | \$14,872.06        | (\$6,904.53)          |
| 1000.2800.2150.51010.040 | Speech & Audiology Salaries | \$86,897.00   | \$5,367.00           | \$28,822.00         | \$58,075.00    | \$17,889.95        | \$40,185.05           |
| 1000.2800.2150.51010.050 | Speech & Audiology Salaries | \$40,991.00   | \$4,829.57           | \$25,800.00         | \$15,191.00    | \$16,034.51        | (\$843.51)            |
| 1000.2800.2150.51010.300 | Speech & Audiology Salaries | \$40,991.00   | \$4,810.35           | \$25,780.78         | \$15,210.22    | \$16,034.50        | (\$824.28)            |
| 1000.2800.2150.52010.010 | Speech & Audiology Benefits | \$16,465.00   | \$1,871.23           | \$9,533.99          | \$6,931.01     | \$4,129.05         | \$2,801.96            |
| 1000.2800.2150.52010.020 | Speech & Audiology Benefits | \$10,065.00   | \$1,977.73           | \$10,426.30         | (\$361.30)     | \$4,482.04         | (\$4,843.34)          |
| 1000.2800.2150.52010.030 | Speech & Audiology Benefits | \$9,631.00    | \$1,189.74           | \$6,129.75          | \$3,501.25     | \$2,457.86         | \$1,043.39            |
| 1000.2800.2150.52010.040 | Speech & Audiology Benefits | \$23,267.00   | \$1,583.50           | \$7,953.99          | \$15,313.01    | \$3,103.62         | \$12,209.39           |
| 1000.2800.2150.52010.050 | Speech & Audiology Benefits | \$10,047.00   | \$1,236.94           | \$6,141.59          | \$3,905.41     | \$2,418.86         | \$1,486.55            |
| 1000.2800.2150.52010.300 | Speech & Audiology Benefits | \$10,045.00   | \$1,236.44           | \$6,140.82          | \$3,904.18     | \$2,418.66         | \$1,485.52            |
| 1000.2800.2150.52310.010 | Retirement                  | \$4,409.00    | \$498.96             | \$2,888.35          | \$1,520.65     | \$1,663.21         | (\$142.56)            |
| 1000.2800.2150.52310.020 | Retirement                  | \$2,300.00    | \$447.96             | \$2,694.73          | (\$394.73)     | \$1,493.22         | (\$1,887.95)          |
| 1000.2800.2150.52310.030 | Retirement                  | \$1,289.00    | \$171.33             | \$975.77            | \$313.23       | \$571.10           | (\$257.87)            |
| 1000.2800.2150.52310.040 | Retirement                  | \$4,240.00    | \$206.10             | \$1,106.80          | \$3,133.20     | \$687.00           | \$2,446.20            |
| 1000.2800.2150.52310.050 | Retirement                  | \$1,705.00    | \$184.71             | \$989.94            | \$715.06       | \$615.71           | \$99.35               |
| 1000.2800.2150.52310.300 | Retirement                  | \$0.00        | \$184.71             | \$989.95            | (\$989.95)     | \$615.70           | (\$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   | \$8,397.87           | \$48,572.46         | \$23,853.54    | \$27,992.94        | (\$4,139.40)          |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |               | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.2800.2160.51010.020 | OT Salary     | \$45,323.00   | \$8,185.86           | \$48,138.67         | (\$2,815.67)   | \$27,286.27        | (\$30,101.94)         |
| 1000.2800.2160.51010.030 | OT Salary     | \$17,306.00   | \$1,960.20           | \$11,518.67         | \$5,787.33     | \$6,534.01         | (\$746.68)            |
| 1000.2800.2160.51010.040 | OT Salary     | \$22,422.00   | \$1,494.21           | \$7,969.12          | \$14,452.88    | \$4,980.72         | \$9,472.16            |
| 1000.2800.2160.51010.050 | OT Salary     | \$7,374.00    | \$861.84             | \$4,845.51          | \$2,528.49     | \$2,872.81         | (\$344.32)            |
| 1000.2800.2160.51010.300 | OT Salary     | \$6,439.00    | \$747.09             | \$3,984.48          | \$2,454.52     | \$2,490.32         | (\$35.80)             |
| 1000.2800.2160.52010.010 | OT Benefits   | \$21,038.00   | \$1,848.19           | \$9,739.98          | \$11,298.02    | \$4,135.68         | \$7,162.34            |
| 1000.2800.2160.52010.020 | OT Benefits   | \$3,319.00    | \$1,086.37           | \$5,842.56          | (\$2,523.56)   | \$3,097.77         | (\$5,621.33)          |
| 1000.2800.2160.52010.030 | OT Benefits   | \$4,204.00    | \$436.58             | \$2,336.26          | \$1,867.74     | \$904.12           | \$963.62              |
| 1000.2800.2160.52010.040 | OT Benefits   | \$12,832.00   | \$147.10             | \$635.80            | \$12,196.20    | \$392.97           | \$11,803.23           |
| 1000.2800.2160.52010.050 | OT Benefits   | \$1,609.00    | \$238.90             | \$1,189.38          | \$419.62       | \$522.97           | (\$103.35)            |
| 1000.2800.2160.52010.300 | OT Benefits   | \$494.00      | \$73.55              | \$317.97            | \$176.03       | \$196.50           | (\$20.47)             |
| 1000.2800.2160.52310.010 | Retirement    | \$3,484.00    | \$371.35             | \$1,914.01          | \$1,569.99     | \$1,148.22         | \$421.77              |
| 1000.2800.2160.52310.020 | Retirement    | \$1,885.00    | \$375.44             | \$1,909.63          | (\$24.63)      | \$1,139.45         | (\$1,164.08)          |
| 1000.2800.2160.52310.030 | Retirement    | \$871.00      | \$80.15              | \$447.15            | \$423.85       | \$258.22           | \$165.63              |
| 1000.2800.2160.52310.040 | Retirement    | \$1,537.00    | \$57.39              | \$306.08            | \$1,230.92     | \$191.30           | \$1,039.62            |
| 1000.2800.2160.52310.050 | Retirement    | \$306.00      | \$33.12              | \$186.20            | \$119.80       | \$110.40           | \$9.40                |
| 1000.2800.2160.52310.300 | Retirement    | \$267.00      | \$28.68              | \$152.96            | \$114.04       | \$95.60            | \$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   | \$4,702.65           | \$25,080.80         | \$48,526.20    | \$15,675.48        | \$32,850.72           |
| 1000.2800.2170.52010.950 | PT Benefits   | \$5,156.00    | \$1,335.88           | \$6,680.87          | (\$1,524.87)   | \$3,048.91         | (\$4,573.78)          |
| 1000.2800.2170.52310.950 | PT Retirement | \$3,062.00    | \$277.75             | \$1,060.22          | \$2,001.78     | \$747.67           | \$1,254.11            |
| 1000.2800.2170.55800.950 | Travel        | \$500.00      | \$62.23              | \$161.61            | \$338.39       | \$0.00             | \$338.39              |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|   |                                   | <u>Budget</u>       | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u>     | <u>Encumbrance</u> | <u>Budget Balance</u> |             |
|---|-----------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|-----------------------|-------------|
| 1000.2500.2330.51010.900                          | Instructional Strategist Salaries | \$251,065.00        | \$28,047.21          | \$149,593.84        | \$101,471.16       | \$93,490.81        | \$7,980.35            |             |
| 1000.2500.2330.51040.900                          | Admin Salaries                    | \$136,873.00        | \$14,538.45          | \$97,679.56         | \$39,193.44        | \$29,077.00        | \$10,116.44           |             |
| 1000.2500.2330.51180.900                          | Support Wages                     | \$55,080.00         | \$6,112.86           | \$40,008.48         | \$15,071.52        | \$8,486.40         | \$6,585.12            |             |
| 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         | \$4,716.29           | \$22,468.75         | \$19,197.25        | \$11,078.21        | \$8,119.04            |             |
| 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          | \$1,610.67           | \$9,130.84          | \$548.16           | \$2,538.46         | (\$1,990.30)          |             |
| 1000.2500.2330.52080.900                          | Support Benefits                  | \$23,099.00         | \$2,747.39           | \$17,345.29         | \$5,753.71         | \$5,254.94         | \$498.77              |             |
| 1000.2500.2330.52310.900                          | Retirement                        | \$5,693.00          | \$1,077.00           | \$5,744.00          | (\$51.00)          | \$3,590.01         | (\$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              | \$558.27             | \$3,349.62          | (\$3,349.62)       | \$1,116.55         | (\$4,466.17)          |             |
| 1000.2500.2330.52380.900                          | Retirement                        | \$0.00              | \$696.14             | \$696.14            | (\$696.14)         | \$0.00             | (\$696.14)            |             |
| 1000.2500.2330.53000.900                          | Legal                             | \$6,000.00          | \$11,983.80          | \$15,828.96         | (\$9,828.96)       | \$0.00             | (\$9,828.96)          |             |
| 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         | \$499.82             | \$1,473.97          | \$8,526.03         | \$0.00             | \$8,526.03            |             |
| 1000.2500.2330.56000.900                          | Supplies                          | \$1,300.00          | \$191.57             | \$3,882.75          | (\$2,582.75)       | \$54.26            | (\$2,637.01)          |             |
| 1000.2500.2330.58100.900                          | Dues & Fees                       | \$600.00            | \$0.00               | \$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           |             |
| <b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b> |                                   | <b>\$184,596.00</b> | <b>\$15,383.00</b>   | <b>\$153,830.00</b> | <b>\$30,766.00</b> | <b>\$30,766.00</b> | <b>\$0.00</b>         | <b>0.0%</b> |
| 1000.3000.1000.55640.300                          | MVR 10 Assessment                 | \$184,596.00        | \$15,383.00          | \$153,830.00        | \$30,766.00        | \$30,766.00        | \$0.00                |             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|   | <u>Budget</u>       | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u>      | <u>Encumbrance</u>  | <u>Budget Balance</u> |             |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|-------------|
| <b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>                        | <b>\$919,069.00</b> | <b>\$65,331.79</b>   | <b>\$589,225.63</b> | <b>\$329,843.37</b> | <b>\$240,183.26</b> | <b>\$89,660.11</b>    | <b>9.8%</b> |
| 1000.4300.1000.51210.300 Summer School Tutor Wages - FHS        | \$0.00              | \$0.00               | \$3,150.00          | (\$3,150.00)        | \$0.00              | (\$3,150.00)          |             |
| 1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS   | \$0.00              | \$11.68              | \$301.46            | (\$301.46)          | \$0.00              | (\$301.46)            |             |
| 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         | \$1,659.20           | \$21,779.84         | \$4,332.16          | \$10,979.78         | (\$6,647.62)          |             |
| 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          | \$146.76             | \$4,409.72          | (\$594.72)          | \$1,911.28          | (\$2,506.00)          |             |
| 1000.9100.1000.51500.040 Stipends                               | \$9,798.00          | \$1,304.77           | \$6,880.82          | \$2,917.18          | \$4,156.77          | (\$1,239.59)          |             |
| 1000.9100.1000.51500.050 Stipends                               | \$33,250.00         | \$3,087.90           | \$40,351.03         | (\$7,101.03)        | \$13,761.97         | (\$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          | \$476.31             | \$3,235.48          | (\$1,739.48)        | \$1,567.32          | (\$3,306.80)          |             |
| 1000.9100.1000.52000.030 Stipend Benefits                       | \$396.00            | \$38.36              | \$607.94            | (\$211.94)          | \$209.19            | (\$421.13)            |             |
| 1000.9100.1000.52000.040 Stipend Benefits                       | \$573.00            | \$378.67             | \$1,707.17          | (\$1,134.17)        | \$2,046.20          | (\$3,180.37)          |             |
| 1000.9100.1000.52000.050 Stipend Benefits                       | \$1,444.00          | \$724.22             | \$5,312.41          | (\$3,868.41)        | \$2,171.77          | (\$6,040.18)          |             |
| 1000.9100.1000.52000.950 Employee Benefits                      | \$0.00              | \$2.36               | \$149.60            | (\$149.60)          | \$49.94             | (\$199.54)            |             |
| 1000.9100.1000.52080.010 Support Benefits - DCS                 | \$0.00              | \$0.45               | \$2.48              | (\$2.48)            | \$0.00              | (\$2.48)              |             |
| 1000.9100.1000.52300.010 Retirement                             | \$1,245.00          | \$63.72              | \$657.72            | \$587.28            | \$391.43            | \$195.85              |             |
| 1000.9100.1000.52300.030 MPERS Employer Contribution            | \$329.00            | \$5.62               | \$169.25            | \$159.75            | \$73.32             | \$86.43               |             |
| 1000.9100.1000.52300.040 RETIREMENT                             | \$476.00            | \$39.48              | \$183.23            | \$292.77            | \$120.21            | \$172.56              |             |
| 1000.9100.1000.52300.050 Retirement                             | \$1,201.00          | \$94.17              | \$1,314.77          | (\$113.77)          | \$528.48            | (\$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          | \$598.33             | \$678.32            | \$3,221.68          | \$1,167.30          | \$2,054.38            |             |
| 1000.9100.1000.58100.010 Dues & Fees                            | \$1,609.00          | \$0.00               | \$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              |             |

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |   | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.9100.1000.58100.050 | Dues & Fees                                 | \$2,750.00    | \$528.50             | \$1,602.50          | \$1,147.50     | \$0.00             | \$1,147.50            |
| 1000.9200.1000.51180.050 | Support Salary                              | \$0.00        | \$28.38              | \$314.49            | (\$314.49)     | \$0.00             | (\$314.49)            |
| 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        | \$2,076.00           | \$2,076.00          | (\$2,076.00)   | \$2,014.00         | (\$4,090.00)          |
| 1000.9200.1000.51500.030 | Extra-Curricular Stipends - PES             | \$0.00        | \$0.00               | \$1,008.00          | (\$1,008.00)   | \$1,008.00         | (\$2,016.00)          |
| 1000.9200.1000.51500.050 | Stipends-Coaches                            | \$114,106.00  | \$906.60             | \$37,974.47         | \$76,131.53    | \$31,645.00        | \$44,486.53           |
| 1000.9200.1000.52000.010 | EXTRA-CURR STIPEND BENEFITS                 | \$0.00        | \$457.51             | \$457.51            | (\$457.51)     | \$415.03           | (\$872.54)            |
| 1000.9200.1000.52000.030 | Extra-Curricular Stipends Benefits - PES    | \$0.00        | \$3.74               | \$131.04            | (\$131.04)     | \$0.00             | (\$131.04)            |
| 1000.9200.1000.52000.050 | Benefits                                    | \$5,705.00    | \$380.13             | \$4,973.52          | \$731.48       | \$2,344.50         | (\$1,613.02)          |
| 1000.9200.1000.52030.050 | Other Benefits                              | \$0.00        | \$1.11               | \$16.88             | (\$16.88)      | \$0.00             | (\$16.88)             |
| 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      | \$11.68              | \$110.93            | \$793.07       | \$0.00             | \$793.07              |
| 1000.9200.1000.52300.010 | EXTRA-CURR STIPEND RETIREMENT               | \$0.00        | \$79.72              | \$79.72             | (\$79.72)      | \$77.34            | (\$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    | \$34.80              | \$751.69            | \$3,994.31     | \$645.99           | \$3,348.32            |
| 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        | \$1.09               | \$11.64             | (\$11.64)      | \$0.00             | (\$11.64)             |
| 1000.9200.1000.53000.050 | Game Officials                              | \$21,917.00   | \$641.76             | \$9,706.44          | \$12,210.56    | \$0.00             | \$12,210.56           |
| 1000.9200.1000.56100.050 | Program Supplies                            | \$28,183.00   | \$1,083.76           | \$22,204.84         | \$5,978.16     | \$2,535.80         | \$3,442.36            |
| 1000.9200.1000.58100.050 | Dues and Fees                               | \$17,958.00   | \$3,675.93           | \$11,487.70         | \$6,470.30     | \$4,377.00         | \$2,093.30            |
| 1000.9200.2330.51010.050 | Athletic Director Salary -                  | \$32,942.00   | \$3,764.52           | \$24,924.41         | \$8,017.59     | \$12,548.38        | (\$4,530.79)          |
| 1000.9200.2330.51180.050 | Athletic Office Support Staff Wages -       | \$5,249.00    | \$444.80             | \$444.80            | \$4,804.20     | \$1,067.52         | \$3,736.68            |
| 1000.9200.2330.52010.050 | Athletic Director Benefits -                | \$0.00        | \$801.35             | \$4,767.23          | (\$4,767.23)   | \$1,527.48         | (\$6,294.71)          |
| 1000.9200.2330.52080.050 | Athletic Office Support Staff Benefits -    | \$0.00        | \$37.47              | \$37.47             | (\$37.47)      | \$0.00             | (\$37.47)             |
| 1000.9200.2330.52310.050 | Athletic Director Retirement -              | \$0.00        | \$144.57             | \$337.33            | (\$337.33)     | \$481.90           | (\$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  | \$5,700.11           | \$121,402.73        | \$43,385.27    | \$13,510.67        | \$29,874.60           |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|  | <u>Budget</u>                                | <u>Range To Date</u>  | <u>Year To Date</u> | <u>Balance</u>        | <u>Encumbrance</u>    | <u>Budget Balance</u> |                     |             |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| 1000.9600.1000.52000.300                           | Stipend Benefits                             | \$8,239.00            | \$1,721.37          | \$13,672.66           | (\$5,433.66)          | \$512.84              | (\$5,946.50)        |             |
| 1000.9600.1000.52040.300                           | Athletic Director Benefits                   | \$16,364.00           | \$0.00              | \$0.00                | \$16,364.00           | \$0.00                | \$16,364.00         |             |
| 1000.9600.1000.52080.300                           | Support Benefits                             | \$2,121.00            | \$0.00              | \$0.00                | \$2,121.00            | \$0.00                | \$2,121.00          |             |
| 1000.9600.1000.52300.300                           | Retirement                                   | \$6,855.00            | \$163.61            | \$2,465.10            | \$4,389.90            | \$153.68              | \$4,236.22          |             |
| 1000.9600.1000.52340.300                           | Retirement                                   | \$3,136.00            | \$0.00              | \$0.00                | \$3,136.00            | \$0.00                | \$3,136.00          |             |
| 1000.9600.1000.53000.300                           | Game Officials                               | \$47,407.00           | \$1,560.28          | \$30,124.14           | \$17,282.86           | \$0.00                | \$17,282.86         |             |
| 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           | \$2,754.81          | \$26,716.64           | \$15,121.36           | \$5,346.80            | \$9,774.56          |             |
| 1000.9600.1000.58100.300                           | Dues and Fees                                | \$46,969.00           | \$12,048.32         | \$33,567.22           | \$13,401.78           | \$9,415.15            | \$3,986.63          |             |
| 1000.9500.1000.51500.300                           | Stipends                                     | \$80,000.00           | \$3,415.77          | \$40,213.60           | \$39,786.40           | \$28,662.56           | \$11,123.84         |             |
| 1000.9500.1000.52000.300                           | Stipend Benefits                             | \$3,834.00            | \$660.36            | \$6,380.07            | (\$2,546.07)          | \$4,280.08            | (\$6,826.15)        |             |
| 1000.9500.1000.52300.300                           | Retirement                                   | \$3,189.00            | \$99.42             | \$1,350.47            | \$1,838.53            | \$964.63              | \$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            | \$209.92            | \$2,570.45            | \$1,634.55            | \$0.00                | \$1,634.55          |             |
| 1000.9500.1000.58100.300                           | Dues and Fees                                | \$11,170.00           | \$559.00            | \$5,380.21            | \$5,789.79            | \$420.00              | \$5,369.79          |             |
| 1000.9600.2330.51010.300                           | Athletic Director Salary - FHS               | \$75,387.00           | \$8,783.91          | \$58,244.44           | \$17,142.56           | \$29,279.63           | (\$12,137.07)       |             |
| 1000.9600.2330.51180.300                           | Athletic Office Support Staff Wages - FHS    | \$12,189.00           | \$1,579.04          | \$1,579.04            | \$10,609.96           | \$2,490.88            | \$8,119.08          |             |
| 1000.9600.2330.52010.300                           | Athletic Director Benefits - FHS             | \$0.00                | \$1,870.15          | \$11,309.58           | (\$11,309.58)         | \$3,564.14            | (\$14,873.72)       |             |
| 1000.9600.2330.52080.300                           | Athletic Office Support Staff Benefits - FHS | \$0.00                | \$133.01            | \$133.01              | (\$133.01)            | \$0.00                | (\$133.01)          |             |
| 1000.9600.2330.52310.300                           | Athletic Director Retirement - FHS           | \$0.00                | \$337.29            | \$787.01              | (\$787.01)            | \$1,124.30            | (\$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)        |             |
| <b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b> |  | <b>\$3,594,805.00</b> | <b>\$333,386.20</b> | <b>\$2,335,052.84</b> | <b>\$1,259,752.16</b> | <b>\$1,012,238.92</b> | <b>\$247,513.24</b> | <b>6.9%</b> |
| 1000.0000.2290.51060.300                           | Outreach Coordinator Salary                  | \$87,674.00           | \$6,993.69          | \$37,299.68           | \$50,374.32           | \$23,312.32           | \$27,062.00         |             |
| 1000.0000.2290.52060.300                           | Outreach Coordinator Benefits                | \$0.00                | \$2,972.53          | \$15,031.49           | (\$15,031.49)         | \$6,167.58            | (\$21,199.07)       |             |
| 1000.0000.2290.52360.300                           | Retirement other professionals               | \$0.00                | \$2,347.24          | \$2,347.24            | (\$2,347.24)          | \$0.00                | (\$2,347.24)        |             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|                          |                        | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2120.51010.010 | Guidance Salaries      | \$104,837.00  | \$12,215.82          | \$65,888.95         | \$38,948.05    | \$40,719.38        | (\$1,771.33)          |
| 1000.0000.2120.51010.020 | Guidance Salaries      | \$91,031.00   | \$10,575.21          | \$56,401.12         | \$34,629.88    | \$35,250.53        | (\$620.65)            |
| 1000.0000.2120.51010.030 | Guidance Salaries      | \$37,346.00   | \$4,439.13           | \$23,675.36         | \$13,670.64    | \$14,796.99        | (\$1,126.35)          |
| 1000.0000.2120.51010.040 | Guidance Salaries      | \$96,598.00   | \$11,490.60          | \$61,283.20         | \$35,314.80    | \$38,301.93        | (\$2,987.13)          |
| 1000.0000.2120.51010.050 | Guidance Salaries      | \$86,026.00   | \$9,459.69           | \$51,155.74         | \$34,870.26    | \$31,532.35        | \$3,337.91            |
| 1000.0000.2120.51010.300 | Counselor Salaries     | \$296,319.00  | \$28,176.24          | \$162,108.19        | \$134,210.81   | \$93,920.79        | \$40,290.02           |
| 1000.0000.2120.51180.300 | Guidance Support Wages | \$53,801.00   | \$5,390.19           | \$20,889.36         | \$32,911.64    | \$12,702.83        | \$20,208.81           |
| 1000.0000.2120.52010.010 | Benefits               | \$16,523.00   | \$1,558.77           | \$7,161.69          | \$9,361.31     | \$2,952.48         | \$6,408.83            |
| 1000.0000.2120.52010.020 | Benefits               | \$25,924.00   | \$3,145.64           | \$15,640.34         | \$10,283.66    | \$6,005.94         | \$4,277.72            |
| 1000.0000.2120.52010.030 | Benefits               | \$2,527.00    | \$395.36             | \$1,683.26          | \$843.74       | \$1,030.24         | (\$186.50)            |
| 1000.0000.2120.52010.040 | Benefits               | \$15,985.00   | \$1,343.94           | \$6,045.01          | \$9,939.99     | \$3,114.60         | \$6,825.39            |
| 1000.0000.2120.52010.050 | Benefits               | \$22,202.00   | \$2,588.00           | \$13,010.53         | \$9,191.47     | \$5,064.07         | \$4,127.40            |
| 1000.0000.2120.52010.300 | Counselor Benefits     | \$81,925.00   | \$8,514.34           | \$43,096.98         | \$38,828.02    | \$19,556.71        | \$19,271.31           |
| 1000.0000.2120.52080.300 | Support Benefits       | \$20,904.00   | \$1,763.96           | \$5,259.72          | \$15,644.28    | \$1,797.08         | \$13,847.20           |
| 1000.0000.2120.52310.010 | Retirement             | \$4,377.00    | \$469.05             | \$2,529.40          | \$1,847.60     | \$1,563.51         | \$284.09              |
| 1000.0000.2120.52310.020 | Retirement             | \$3,862.00    | \$406.08             | \$2,165.75          | \$1,696.25     | \$1,353.58         | \$342.67              |
| 1000.0000.2120.52310.030 | Retirement             | \$1,621.00    | \$170.46             | \$971.42            | \$649.58       | \$568.20           | \$81.38               |
| 1000.0000.2120.52310.040 | Retirement             | \$4,018.00    | \$441.24             | \$2,353.28          | \$1,664.72     | \$1,470.80         | \$193.92              |
| 1000.0000.2120.52310.050 | Retirement             | \$3,578.00    | \$363.24             | \$1,958.56          | \$1,619.44     | \$1,210.80         | \$408.64              |
| 1000.0000.2120.52310.300 | Retirement             | \$12,326.00   | \$1,081.98           | \$6,225.00          | \$6,101.00     | \$3,606.60         | \$2,494.40            |
| 1000.0000.2120.53000.010 | Professional Services  | \$300.00      | \$61.25              | \$61.25             | \$238.75       | \$0.00             | \$238.75              |
| 1000.0000.2120.53000.020 | Purchased Professional | \$300.00      | \$80.00              | \$300.00            | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2120.53000.030 | Purchased Professional | \$300.00      | \$145.25             | \$145.25            | \$154.75       | \$0.00             | \$154.75              |
| 1000.0000.2120.53000.040 | Purchased Professional | \$300.00      | \$61.25              | \$61.25             | \$238.75       | \$0.00             | \$238.75              |
| 1000.0000.2120.53000.050 | Purchased Professional | \$300.00      | \$61.25              | \$61.25             | \$238.75       | \$0.00             | \$238.75              |
| 1000.0000.2120.53000.300 | Purchased Professional | \$13,482.00   | \$85.00              | \$10,257.50         | \$3,224.50     | \$0.00             | \$3,224.50            |
| 1000.0000.2120.54330.010 | Software               | \$334.00      | \$0.00               | \$333.33            | \$0.67         | \$0.00             | \$0.67                |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                        | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2120.54330.020 | Software               | \$334.00      | \$0.00               | \$333.33            | \$0.67         | \$0.00             | \$0.67                |
| 1000.0000.2120.54330.030 | Software               | \$334.26      | \$0.00               | \$333.33            | \$0.93         | \$0.00             | \$0.93                |
| 1000.0000.2120.54330.040 | Software               | \$334.00      | \$0.00               | \$333.33            | \$0.67         | \$0.00             | \$0.67                |
| 1000.0000.2120.54330.050 | Software               | \$334.00      | \$0.00               | \$333.35            | \$0.65         | \$0.00             | \$0.65                |
| 1000.0000.2120.54330.300 | Software               | \$0.00        | \$0.00               | \$333.33            | (\$333.33)     | \$0.00             | (\$333.33)            |
| 1000.0000.2120.55810.300 | Travel                 | \$600.00      | \$0.00               | \$0.00              | \$600.00       | \$0.00             | \$600.00              |
| 1000.0000.2120.56100.010 | Supplies               | \$250.00      | \$0.00               | \$239.00            | \$11.00        | \$0.00             | \$11.00               |
| 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      | \$228.81             | \$228.81            | \$110.19       | \$0.00             | \$110.19              |
| 1000.0000.2120.56100.040 | Instructional Supplies | \$339.00      | \$19.35              | \$19.35             | \$319.65       | \$0.00             | \$319.65              |
| 1000.0000.2120.56100.050 | Instructional Supplies | \$709.00      | \$34.97              | \$267.66            | \$441.34       | \$21.58            | \$419.76              |
| 1000.0000.2120.56100.300 | Instructional Supplies | \$1,000.00    | \$108.04             | \$283.17            | \$716.83       | \$0.00             | \$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      | \$0.00               | \$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   | \$8,641.33           | \$45,153.76         | \$27,310.24    | \$27,871.17        | (\$560.93)            |
| 1000.0000.2130.51010.020 | Nurse Salary           | \$74,318.00   | \$8,863.05           | \$47,284.90         | \$27,033.10    | \$29,543.48        | (\$2,510.38)          |
| 1000.0000.2130.51010.030 | Nurse Salary           | \$57,971.00   | \$6,739.47           | \$35,943.84         | \$22,027.16    | \$22,464.88        | (\$437.72)            |
| 1000.0000.2130.51010.040 | Nurse Salary           | \$54,882.00   | \$6,398.95           | \$33,840.78         | \$21,041.22    | \$21,109.16        | (\$67.94)             |
| 1000.0000.2130.51010.050 | Nurse Salary           | \$72,067.00   | \$8,361.33           | \$44,593.76         | \$27,473.24    | \$27,871.17        | (\$397.93)            |
| 1000.0000.2130.51010.300 | Nurse Salary           | \$69,892.00   | \$8,064.51           | \$43,290.72         | \$26,601.28    | \$26,881.77        | (\$280.49)            |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|                          |                        | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2130.51200.010 | Nurse Substitute - DCS | \$0.00        | \$0.00               | \$0.00              | \$0.00         | \$4,900.00         | (\$4,900.00)          |
| 1000.0000.2130.51200.020 | Nurse Substitute - MSS | \$0.00        | \$280.00             | \$770.00            | (\$770.00)     | \$0.00             | (\$770.00)            |
| 1000.0000.2130.51200.030 | Nurse Substitute - PES | \$0.00        | \$1,050.00           | \$1,610.00          | (\$1,610.00)   | \$0.00             | (\$1,610.00)          |
| 1000.0000.2130.51200.040 | Nurse Substitute - MLS | \$0.00        | \$70.00              | \$9,713.45          | (\$9,713.45)   | \$0.00             | (\$9,713.45)          |
| 1000.0000.2130.51200.050 | Nurse Substitute - FMS | \$0.00        | \$0.00               | \$1,354.95          | (\$1,354.95)   | \$0.00             | (\$1,354.95)          |
| 1000.0000.2130.52000.010 | Employee Benefits      | \$0.00        | \$0.00               | \$0.00              | \$0.00         | \$139.93           | (\$139.93)            |
| 1000.0000.2130.52000.020 | Employee Benefits      | \$0.00        | \$24.87              | \$63.34             | (\$63.34)      | \$0.00             | (\$63.34)             |
| 1000.0000.2130.52000.030 | Employee Benefits      | \$0.00        | \$80.41              | \$124.58            | (\$124.58)     | \$0.00             | (\$124.58)            |
| 1000.0000.2130.52000.040 | Employee Benefits      | \$0.00        | \$37.19              | \$635.13            | (\$635.13)     | \$0.00             | (\$635.13)            |
| 1000.0000.2130.52000.050 | Employee Benefits      | \$0.00        | \$5.02               | \$53.71             | (\$53.71)      | \$0.00             | (\$53.71)             |
| 1000.0000.2130.52010.010 | Nurse Benefits         | \$16,073.00   | \$2,504.02           | \$11,199.88         | \$4,873.12     | \$3,774.20         | \$1,098.92            |
| 1000.0000.2130.52010.020 | Nurse Benefits         | \$5,683.00    | \$700.86             | \$2,871.99          | \$2,811.01     | \$1,768.37         | \$1,042.64            |
| 1000.0000.2130.52010.030 | Nurse Benefits         | \$21,576.00   | \$2,358.92           | \$12,670.80         | \$8,905.20     | \$4,278.43         | \$4,626.77            |
| 1000.0000.2130.52010.040 | Nurse Benefits         | \$5,245.00    | \$692.64             | \$3,052.22          | \$2,192.78     | \$1,887.67         | \$305.11              |
| 1000.0000.2130.52010.050 | Nurse Benefits         | \$5,121.00    | \$770.22             | \$3,280.63          | \$1,840.37     | \$2,025.56         | (\$185.19)            |
| 1000.0000.2130.52010.300 | Nurses Benefits        | \$21,844.00   | \$2,642.33           | \$13,331.56         | \$8,512.44     | \$5,187.81         | \$3,324.63            |
| 1000.0000.2130.52300.010 | Retirement - Stipends  | \$0.00        | \$0.00               | \$0.00              | \$0.00         | \$263.41           | (\$263.41)            |
| 1000.0000.2130.52300.040 | Retirement - Stipends  | \$0.00        | \$2.69               | \$20.73             | (\$20.73)      | \$0.00             | (\$20.73)             |
| 1000.0000.2130.52300.050 | Retirement - Stipends  | \$0.00        | \$0.00               | \$30.54             | (\$30.54)      | \$0.00             | (\$30.54)             |
| 1000.0000.2130.52310.010 | Retirement             | \$3,014.00    | \$321.09             | \$1,712.48          | \$1,301.52     | \$1,070.30         | \$231.22              |
| 1000.0000.2130.52310.020 | Retirement             | \$3,091.00    | \$340.35             | \$1,815.20          | \$1,275.80     | \$1,134.49         | \$141.31              |
| 1000.0000.2130.52310.030 | Retirement             | \$2,411.00    | \$1,471.22           | \$4,280.71          | (\$1,869.71)   | \$4,904.01         | (\$6,773.72)          |
| 1000.0000.2130.52310.040 | Retirement             | \$0.00        | \$245.72             | \$1,299.50          | (\$1,299.50)   | \$810.60           | (\$2,110.10)          |
| 1000.0000.2130.52310.050 | Retirement             | \$2,998.00    | \$321.09             | \$1,712.48          | \$1,285.52     | \$1,070.30         | \$215.22              |
| 1000.0000.2130.52310.300 | Retirement             | \$2,907.00    | \$309.69             | \$1,662.44          | \$1,244.56     | \$1,032.30         | \$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)             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|                          |                              | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2130.53000.030 | Purchased Professional       | \$500.00      | \$60.00              | \$244.00            | \$256.00       | \$0.00             | \$256.00              |
| 1000.0000.2130.53000.040 | Purchased Professional       | \$300.00      | \$0.00               | \$184.00            | \$116.00       | \$0.00             | \$116.00              |
| 1000.0000.2130.53000.050 | Purchased Professional       | \$300.00      | \$0.00               | \$229.00            | \$71.00        | \$0.00             | \$71.00               |
| 1000.0000.2130.53000.300 | Purchased Professional       | \$300.00      | \$0.00               | \$0.00              | \$300.00       | \$0.00             | \$300.00              |
| 1000.0000.2130.54310.010 | Repairs & Maintenance        | \$135.00      | \$0.00               | \$0.00              | \$135.00       | \$0.00             | \$135.00              |
| 1000.0000.2130.54310.020 | Repairs & Maintenance        | \$135.00      | \$0.00               | \$70.00             | \$65.00        | \$0.00             | \$65.00               |
| 1000.0000.2130.54310.030 | Repairs & Maintenance        | \$135.00      | \$0.00               | \$0.00              | \$135.00       | \$0.00             | \$135.00              |
| 1000.0000.2130.54310.040 | Repairs & Maintenance        | \$135.00      | \$0.00               | \$70.00             | \$65.00        | \$0.00             | \$65.00               |
| 1000.0000.2130.54310.050 | Repairs & Maintenance        | \$135.00      | \$0.00               | \$0.00              | \$135.00       | \$0.00             | \$135.00              |
| 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    | \$42.50              | \$353.59            | \$875.19       | \$874.07           | \$1.12                |
| 1000.0000.2130.56000.020 | Supplies                     | \$813.00      | \$134.15             | \$802.06            | \$10.94        | \$0.00             | \$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      | \$64.18              | \$118.32            | \$523.68       | \$318.37           | \$205.31              |
| 1000.0000.2130.56000.050 | Supplies                     | \$747.00      | \$102.49             | \$377.67            | \$369.33       | \$89.28            | \$280.05              |
| 1000.0000.2130.56000.300 | Supplies                     | \$1,538.00    | \$42.50              | \$1,142.06          | \$395.94       | \$0.00             | \$395.94              |
| 1000.0000.2210.51040.900 | Curriculum Director Salary   | \$80,135.00   | \$9,190.53           | \$61,270.20         | \$18,864.80    | \$18,381.00        | \$483.80              |
| 1000.0000.2210.52040.900 | Curriculum Director Benefits | \$17,739.00   | \$1,675.19           | \$9,772.68          | \$7,966.32     | \$2,918.68         | \$5,047.64            |
| 1000.0000.2210.52340.900 | Retirement                   | \$3,345.00    | \$352.92             | \$2,352.80          | \$992.20       | \$705.84           | \$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   | \$0.00               | \$32,390.50         | \$17,609.50    | \$13,764.52        | \$3,844.98            |
| 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   | \$8,618.49           | \$46,865.28         | \$28,617.72    | \$28,728.37        | (\$110.65)            |
| 1000.0000.2220.51010.020 | Librarian Salary             | \$31,235.00   | \$3,242.82           | \$21,006.99         | \$10,228.01    | \$10,809.47        | (\$581.46)            |
| 1000.0000.2220.51010.030 | Librarian Salaries           | \$33,725.00   | \$3,714.81           | \$20,633.70         | \$13,091.30    | \$12,382.76        | \$708.54              |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|                          |                         | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2220.51010.040 | Librarian Salary        | \$87,685.00   | \$7,247.88           | \$38,655.36         | \$49,029.64    | \$24,159.68        | \$24,869.96           |
| 1000.0000.2220.51010.050 | Librarian Salaries      | \$75,636.00   | \$8,727.24           | \$46,605.28         | \$29,030.72    | \$29,090.88        | (\$60.16)             |
| 1000.0000.2220.51010.300 | Librarian Salary        | \$81,341.00   | \$9,385.50           | \$50,056.00         | \$31,285.00    | \$31,284.92        | \$0.08                |
| 1000.0000.2220.51020.010 | Ed Tech Salaries        | \$14,392.00   | \$1,472.95           | \$9,052.04          | \$5,339.96     | \$3,073.07         | \$2,266.89            |
| 1000.0000.2220.51020.020 | Ed Tech Salaries        | \$14,391.00   | \$2,023.98           | \$9,448.34          | \$4,942.66     | \$8,583.39         | (\$3,640.73)          |
| 1000.0000.2220.51020.050 | Ed Tech Salaries        | \$0.00        | \$1,563.15           | \$6,043.85          | (\$6,043.85)   | \$3,126.15         | (\$9,170.00)          |
| 1000.0000.2220.51020.300 | Ed Tech Salaries        | \$22,899.00   | \$768.94             | \$11,060.53         | \$11,838.47    | \$4,804.35         | \$7,034.12            |
| 1000.0000.2220.52010.010 | Librarian Benefits      | \$23,958.00   | \$2,666.15           | \$13,209.52         | \$10,748.48    | \$4,925.14         | \$5,823.34            |
| 1000.0000.2220.52010.020 | Librarian Benefits      | \$2,453.00    | \$1,566.62           | \$8,542.49          | (\$6,089.49)   | \$4,922.94         | (\$11,012.43)         |
| 1000.0000.2220.52010.030 | Librarian Benefits      | \$2,508.00    | \$1,712.69           | \$8,140.64          | (\$5,632.64)   | \$5,423.23         | (\$11,055.87)         |
| 1000.0000.2220.52010.040 | Librarian Benefits      | \$16,414.00   | \$273.77             | \$773.92            | \$15,640.08    | \$492.90           | \$15,147.18           |
| 1000.0000.2220.52010.050 | Librarian Benefits      | \$23,960.00   | \$2,398.50           | \$12,060.79         | \$11,899.21    | \$4,696.97         | \$7,202.24            |
| 1000.0000.2220.52010.300 | Librarian Benefits      | \$16,274.00   | \$1,388.62           | \$7,500.05          | \$8,773.95     | \$3,887.03         | \$4,886.92            |
| 1000.0000.2220.52020.010 | Ed Tech Salaries        | \$6,184.00    | \$593.79             | \$3,469.13          | \$2,714.87     | \$1,368.02         | \$1,346.85            |
| 1000.0000.2220.52020.020 | Library Ed Tech Benefit | \$11,987.00   | \$803.57             | \$3,653.21          | \$8,333.79     | \$1,367.84         | \$6,965.95            |
| 1000.0000.2220.52020.050 | Ed Tech Benefits        | \$0.00        | \$153.78             | \$509.84            | (\$509.84)     | \$266.92           | (\$776.76)            |
| 1000.0000.2220.52020.300 | Ed Tech Benefits        | \$10,224.00   | \$71.90              | \$310.65            | \$9,913.35     | \$114.03           | \$9,799.32            |
| 1000.0000.2220.52310.010 | Retirement              | \$3,140.00    | \$330.96             | \$1,799.67          | \$1,340.33     | \$1,103.20         | \$237.13              |
| 1000.0000.2220.52310.020 | Retirement              | \$1,299.00    | \$124.53             | \$853.00            | \$446.00       | \$415.10           | \$30.90               |
| 1000.0000.2220.52310.030 | Retirement              | \$1,402.00    | \$142.65             | \$824.92            | \$577.08       | \$475.50           | \$101.58              |
| 1000.0000.2220.52310.040 | Retirement              | \$3,647.00    | \$278.31             | \$1,391.55          | \$2,255.45     | \$927.71           | \$1,327.74            |
| 1000.0000.2220.52310.050 | Retirement              | \$3,146.00    | \$335.13             | \$1,789.67          | \$1,356.33     | \$1,117.10         | \$239.23              |
| 1000.0000.2220.52310.300 | Retirement              | \$3,383.00    | \$360.39             | \$1,922.08          | \$1,460.92     | \$1,201.30         | \$259.62              |
| 1000.0000.2220.52320.010 | Ed Tech Retirement      | \$599.00      | \$56.56              | \$346.03            | \$252.97       | \$223.80           | \$29.17               |
| 1000.0000.2220.52320.020 | Retirement              | \$0.00        | \$77.72              | \$364.38            | (\$364.38)     | \$223.80           | (\$588.18)            |
| 1000.0000.2220.52320.050 | Retirement              | \$0.00        | \$0.00               | \$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              |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                            | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2220.54330.010 | Software                   | \$1,043.00    | \$0.00               | \$1,043.00          | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2220.54330.020 | Software                   | \$1,043.00    | \$0.00               | \$1,043.00          | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2220.54330.030 | Software                   | \$1,043.00    | \$0.00               | \$1,043.00          | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2220.54330.040 | Software                   | \$1,043.00    | \$0.00               | \$1,043.00          | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2220.54330.050 | Software                   | \$1,043.00    | \$0.00               | \$1,043.00          | \$0.00         | \$0.00             | \$0.00                |
| 1000.0000.2220.54330.300 | Software                   | \$2,843.00    | \$0.00               | \$1,128.63          | \$1,714.37     | \$0.00             | \$1,714.37            |
| 1000.0000.2220.56000.010 | Supplies                   | \$1,300.00    | \$204.03             | \$435.45            | \$864.55       | \$813.89           | \$50.66               |
| 1000.0000.2220.56000.050 | Supplies                   | \$500.00      | \$0.00               | \$221.12            | \$278.88       | \$0.00             | \$278.88              |
| 1000.0000.2220.56000.300 | Supplies                   | \$1,440.00    | \$214.18             | \$667.03            | \$772.97       | \$0.00             | \$772.97              |
| 1000.0000.2220.56100.020 | Instructional Supplies     | \$339.00      | \$0.00               | \$122.35            | \$216.65       | \$155.13           | \$61.52               |
| 1000.0000.2220.56100.030 | Instructional Supplies     | \$338.74      | \$137.53             | \$221.42            | \$117.32       | \$0.00             | \$117.32              |
| 1000.0000.2220.56100.040 | Instructional Supplies     | \$339.00      | \$93.84              | \$93.84             | \$245.16       | \$0.00             | \$245.16              |
| 1000.0000.2220.56400.010 | Books                      | \$11,114.50   | \$222.09             | \$1,232.87          | \$9,881.63     | \$8,882.97         | \$998.66              |
| 1000.0000.2220.56400.020 | Books                      | \$6,355.00    | \$33.69              | \$2,564.42          | \$3,790.58     | \$0.00             | \$3,790.58            |
| 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    | \$1,287.43           | \$5,489.58          | (\$467.08)     | \$815.70           | (\$1,282.78)          |
| 1000.0000.2220.56400.050 | Books                      | \$5,842.50    | \$653.53             | \$5,245.87          | \$596.63       | \$596.47           | \$0.16                |
| 1000.0000.2220.56400.300 | Books                      | \$14,141.00   | \$288.76             | \$9,784.54          | \$4,356.46     | \$474.75           | \$3,881.71            |
| 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        | \$37.50              | \$307.50            | (\$307.50)     | \$0.00             | (\$307.50)            |
| 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   | \$11,747.45          | \$77,838.70         | \$20,722.30    | \$23,320.80        | (\$2,598.50)          |
| 1000.0000.2230.51180.900 | Support Wages              | \$289,015.00  | \$36,057.86          | \$210,853.88        | \$78,161.12    | \$64,236.31        | \$13,924.81           |
| 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    | \$146.76             | \$782.72            | \$3,032.28     | \$489.28           | \$2,543.00            |
| 1000.0000.2230.52000.050 | Stipend Benefits           | \$0.00        | \$44.43              | \$223.99            | (\$223.99)     | \$138.91           | (\$362.90)            |

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|                          |                                     | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2230.52010.030 | Teacher Benefits                    | \$0.00        | \$1.76               | \$6.32              | (\$6.32)       | \$0.00             | (\$6.32)              |
| 1000.0000.2230.52010.050 | Teacher Benefits                    | \$0.00        | \$53.81              | \$293.27            | (\$293.27)     | \$0.00             | (\$293.27)            |
| 1000.0000.2230.52010.300 | Teacher Benefits                    | \$0.00        | \$2.95               | \$106.61            | (\$106.61)     | \$0.00             | (\$106.61)            |
| 1000.0000.2230.52040.900 | Benefits                            | \$34,412.00   | \$2,843.48           | \$17,154.45         | \$17,257.55    | \$5,127.42         | \$12,130.13           |
| 1000.0000.2230.52080.900 | Benefits                            | \$129,643.00  | \$11,593.39          | \$73,053.20         | \$56,589.80    | \$21,764.62        | \$34,825.18           |
| 1000.0000.2230.52300.050 | Retirement                          | \$0.00        | \$5.61               | \$29.96             | (\$29.96)      | \$18.71            | (\$48.67)             |
| 1000.0000.2230.52310.030 | Retirement                          | \$0.00        | \$1.44               | \$11.81             | (\$11.81)      | \$0.00             | (\$11.81)             |
| 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    | \$1,182.30           | \$7,889.74          | (\$3,789.74)   | \$2,364.60         | (\$6,154.34)          |
| 1000.0000.2230.52380.900 | Retirement                          | \$0.00        | \$804.00             | \$5,329.89          | (\$5,329.89)   | \$2,680.01         | (\$8,009.90)          |
| 1000.0000.2230.53000.900 | Purchased Professional              | \$6,952.00    | \$70.00              | \$3,594.00          | \$3,358.00     | \$0.00             | \$3,358.00            |
| 1000.0000.2230.54330.900 | Software                            | \$1,200.00    | \$0.00               | \$553.05            | \$646.95       | \$0.00             | \$646.95              |
| 1000.0000.2230.55000.900 | Other Purchased Services            | \$49,093.00   | \$980.50             | \$28,619.28         | \$20,473.72    | \$0.00             | \$20,473.72           |
| 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    | \$1,000.00           | \$1,000.00          | \$7,530.00     | \$0.00             | \$7,530.00            |
| 1000.0000.2230.56500.900 | Computer Materials                  | \$8,500.00    | \$481.91             | \$4,549.22          | \$3,950.78     | \$1,647.58         | \$2,303.20            |
| 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    | \$495.93             | \$5,156.64          | (\$3,504.64)   | \$2,821.11         | (\$6,325.75)          |
| 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-Acad Leadership and LCC    | \$19,586.00   | \$2,464.47           | \$23,372.52         | (\$3,786.52)   | \$19,668.48        | (\$23,455.00)         |
| 1000.0000.2213.51500.020 | Stipends-Acad Leadership and LCC    | \$13,700.00   | \$1,235.79           | \$11,503.10         | \$2,196.90     | \$10,314.40        | (\$8,117.50)          |
| 1000.0000.2213.51500.030 | Stipends-Acad Leadership and LCC    | \$5,000.00    | \$0.00               | \$2,673.00          | \$2,327.00     | \$2,823.00         | (\$496.00)            |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                                  | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2213.51500.040 | Stipends-Acad Leadership and LCC | \$9,800.00    | \$1,245.03           | \$9,176.04          | \$623.96       | \$6,933.96         | (\$6,310.00)          |
| 1000.0000.2213.51500.050 | Stipends-Acad Leadership and LCC | \$19,700.00   | \$1,262.34           | \$15,579.40         | \$4,120.60     | \$12,950.60        | (\$8,830.00)          |
| 1000.0000.2213.51500.300 | Stipends-Acad Leadership and LCC | \$17,880.00   | \$1,115.07           | \$15,934.54         | \$1,945.46     | \$15,310.46        | (\$13,365.00)         |
| 1000.0000.2213.51500.950 | New Educator Mentors K-8         | \$38,384.00   | \$665.67             | \$7,134.96          | \$31,249.04    | \$6,335.04         | \$24,914.00           |
| 1000.0000.2213.52000.010 | Stipend Benefits - DCS           | \$0.00        | \$560.53             | \$4,241.63          | (\$4,241.63)   | \$2,913.33         | (\$7,154.96)          |
| 1000.0000.2213.52000.020 | Stipend Benefits - MSS           | \$0.00        | \$153.42             | \$1,586.34          | (\$1,586.34)   | \$1,394.81         | (\$2,981.15)          |
| 1000.0000.2213.52000.030 | Stipend Benefits - PES           | \$0.00        | \$9.91               | \$276.57            | (\$276.57)     | \$289.49           | (\$566.06)            |
| 1000.0000.2213.52000.040 | Stipend Benefits - MLS           | \$0.00        | \$282.45             | \$1,681.47          | (\$1,681.47)   | \$982.48           | (\$2,663.95)          |
| 1000.0000.2213.52000.050 | Stipend Benefits - FMS           | \$0.00        | \$359.66             | \$2,474.84          | (\$2,474.84)   | \$1,982.85         | (\$4,457.69)          |
| 1000.0000.2213.52000.300 | Stipend Benefits - FHS           | \$2,872.00    | \$269.09             | \$2,453.55          | \$418.45       | \$1,997.22         | (\$1,578.77)          |
| 1000.0000.2213.52000.950 | Stipend Benefits - K-8           | \$1,919.00    | \$109.33             | \$1,024.75          | \$894.25       | \$852.19           | \$42.06               |
| 1000.0000.2213.52010.300 | 9-12 HONORARIUM BENEFITS         | \$183.00      | \$113.04             | \$748.12            | (\$565.12)     | \$428.43           | (\$993.55)            |
| 1000.0000.2213.52010.950 | K-8 HONORARIUM BENEFITS          | \$750.00      | \$1.60               | \$51.07             | \$698.93       | \$0.00             | \$698.93              |
| 1000.0000.2213.52030.300 | Substitute Benefit               | \$0.00        | \$1.45               | \$32.22             | (\$32.22)      | \$0.00             | (\$32.22)             |
| 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        | \$94.65              | \$897.59            | (\$897.59)     | \$755.33           | (\$1,652.92)          |
| 1000.0000.2213.52300.020 | Stipend Retirement - MSS         | \$0.00        | \$47.46              | \$519.30            | (\$519.30)     | \$396.09           | (\$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        | \$47.82              | \$352.42            | (\$352.42)     | \$266.31           | (\$618.73)            |
| 1000.0000.2213.52300.050 | Stipend Retirement - FMS         | \$0.00        | \$48.48              | \$598.30            | (\$598.30)     | \$497.33           | (\$1,095.63)          |
| 1000.0000.2213.52300.300 | Stipend Retirement - FHS         | \$2,389.00    | \$42.81              | \$611.83            | \$1,777.17     | \$587.88           | \$1,189.29            |
| 1000.0000.2213.52300.950 | Stipend Retirement - K-8         | \$1,597.00    | \$25.59              | \$274.07            | \$1,322.93     | \$243.32           | \$1,079.61            |
| 1000.0000.2213.52310.300 | 9-12 HONORARIUM RETIREMENT       | \$152.00      | \$19.02              | \$197.90            | (\$45.90)      | \$108.26           | (\$154.16)            |
| 1000.0000.2213.52310.950 | K-8 HONORARIUM RETIREMENT        | \$624.00      | \$0.00               | \$16.55             | \$607.45       | \$0.00             | \$607.45              |
| 1000.0000.2213.52330.950 | Retirement                       | \$208.00      | \$0.00               | \$0.00              | \$208.00       | \$0.00             | \$208.00              |
| 1000.0000.2213.52510.010 | Tuition Reimbursement            | \$0.00        | \$0.00               | \$70.00             | (\$70.00)      | \$0.00             | (\$70.00)             |
| 1000.0000.2213.52510.300 | Tuition Reimbursement-Teacher    | \$20,000.00   | \$1,295.00           | \$15,758.98         | \$4,241.02     | \$0.00             | \$4,241.02            |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|  |                                 | <u>Budget</u>         | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u>      | <u>Encumbrance</u>  | <u>Budget Balance</u> |              |
|--|---------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| 1000.0000.2213.52510.950                         | Tuition Reimbursement-Prof      | \$47,000.00           | \$864.00             | \$65,458.59         | (\$18,458.59)       | \$0.00              | (\$18,458.59)         |              |
| 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           | \$0.00               | \$7,115.07          | \$32,420.93         | \$0.00              | \$32,420.93           |              |
| 1000.0000.2213.53000.950                         | K-8 Purchased Professional      | \$46,072.00           | \$0.00               | \$11,429.67         | \$34,642.33         | \$24,900.00         | \$9,742.33            |              |
| 1000.0000.2213.55000.300                         | Other Purchased Services        | \$1,000.00            | \$0.00               | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00            |              |
| 1000.0000.2213.55810.300                         | Travel                          | \$1,000.00            | \$0.00               | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00            |              |
| 1000.0000.2213.55810.950                         | Travel                          | \$250.00              | \$0.00               | \$0.00              | \$250.00            | \$0.00              | \$250.00              |              |
| 1000.0000.2213.56000.950                         | Supplies                        | \$1,000.00            | \$0.00               | \$0.00              | \$1,000.00          | \$0.00              | \$1,000.00            |              |
| 1000.0000.2213.56400.950                         | Books                           | \$1,400.00            | \$115.96             | \$1,173.41          | \$226.59            | \$0.00              | \$226.59              |              |
| 1000.0000.2213.58100.300                         | Dues & Fees                     | \$0.00                | \$0.00               | (\$238.00)          | \$238.00            | \$0.00              | \$238.00              |              |
| <b>ARTICLE 6 - SYSTEM<br/>ADMINISTRATION (+)</b> |                                 | <b>\$1,082,988.00</b> | <b>\$107,875.88</b>  | <b>\$801,177.56</b> | <b>\$281,810.44</b> | <b>\$147,714.25</b> | <b>\$134,096.19</b>   | <b>12.4%</b> |
| 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              | \$10.20              | \$222.32            | \$477.68            | \$0.00              | \$477.68              |              |
| 1000.0000.2310.53400.900                         | Professional Services           | \$57,000.00           | \$437.30             | \$7,898.87          | \$49,101.13         | \$0.00              | \$49,101.13           |              |
| 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              | \$153.21             | \$453.21            | (\$153.21)          | \$0.00              | (\$153.21)            |              |
| 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          | \$24,242.40          | \$162,324.02        | \$48,625.98         | \$48,484.80         | \$141.18              |              |
| 1000.0000.2320.51180.900                         | Support Wages                   | \$76,506.00           | \$8,742.93           | \$58,286.20         | \$18,219.80         | \$17,485.80         | \$734.00              |              |
| 1000.0000.2320.52040.900                         | Superintendent Benefits         | \$47,228.00           | \$4,345.98           | \$25,406.21         | \$21,821.79         | \$7,551.90          | \$14,269.89           |              |
| 1000.0000.2320.52080.900                         | Support Benefits                | \$22,996.00           | \$3,014.68           | \$18,770.65         | \$4,225.35          | \$5,618.66          | (\$1,393.31)          |              |
| 1000.0000.2320.52340.900                         | Retirement                      | \$8,775.00            | \$930.90             | \$6,209.10          | \$2,565.90          | \$1,861.80          | \$704.10              |              |
| 1000.0000.2320.52380.900                         | Retirement                      | \$0.00                | \$5,828.60           | \$5,828.60          | (\$5,828.60)        | \$0.00              | (\$5,828.60)          |              |
| 1000.0000.2320.53400.900                         | Professional Services           | \$125,363.00          | \$6,822.61           | \$17,850.26         | \$107,512.74        | \$0.00              | \$107,512.74          |              |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|  |  | <u>Budget</u>         | <u>Range To Date</u> | <u>Year To Date</u>   | <u>Balance</u>      | <u>Encumbrance</u>  | <u>Budget Balance</u> |             |
|--|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| 1000.0000.2320.54330.900                     | Software Repairs & Maintenance           | \$50,710.00           | \$0.00               | \$62,568.26           | (\$11,858.26)       | \$0.00              | (\$11,858.26)         |             |
| 1000.0000.2320.55310.900                     | Postage                                  | \$7,370.00            | \$1,065.00           | \$6,408.81            | \$961.19            | \$0.00              | \$961.19              |             |
| 1000.0000.2320.55400.900                     | Advertising                              | \$6,000.00            | \$954.00             | \$1,204.00            | \$4,796.00          | \$0.00              | \$4,796.00            |             |
| 1000.0000.2320.55800.900                     | Travel                                   | \$0.00                | \$135.43             | \$103.99              | (\$103.99)          | \$0.00              | (\$103.99)            |             |
| 1000.0000.2320.56000.900                     | Supplies                                 | \$14,000.00           | \$211.10             | \$7,803.33            | \$6,196.67          | \$41.69             | \$6,154.98            |             |
| 1000.0000.2320.56400.900                     | Books                                    | \$300.00              | \$0.00               | \$0.00                | \$300.00            | \$0.00              | \$300.00              |             |
| 1000.0000.2320.57340.900                     | Technology Equipment                     | \$2,000.00            | \$0.00               | \$0.00                | \$2,000.00          | \$0.00              | \$2,000.00            |             |
| 1000.0000.2320.58100.900                     | Dues and Fees                            | \$11,000.00           | \$0.00               | \$10,813.68           | \$186.32            | \$75.00             | \$111.32              |             |
| 1000.0000.2320.59000.900                     | Aspirations / Miscellaneous              | \$12,172.00           | \$0.00               | \$999.74              | \$11,172.26         | \$0.00              | \$11,172.26           |             |
| 1000.0000.2500.51040.900                     | Administrator Salary                     | \$107,120.00          | \$12,600.00          | \$84,000.00           | \$23,120.00         | \$25,200.00         | (\$2,080.00)          |             |
| 1000.0000.2500.51180.900                     | Salaries                                 | \$176,005.00          | \$20,140.82          | \$133,886.95          | \$42,118.05         | \$27,105.60         | \$15,012.45           |             |
| 1000.0000.2500.52040.900                     | Admin Benefits                           | \$20,506.00           | \$2,448.86           | \$14,592.84           | \$5,913.16          | \$4,470.09          | \$1,443.07            |             |
| 1000.0000.2500.52080.900                     | Benefits                                 | \$56,348.00           | \$5,382.89           | \$33,304.06           | \$23,043.94         | \$9,818.91          | \$13,225.03           |             |
| 1000.0000.2500.52340.900                     | Retirement                               | \$10,819.00           | \$4,180.89           | \$4,180.89            | \$6,638.11          | \$0.00              | \$6,638.11            |             |
| 1000.0000.2500.52380.900                     | Retirement                               | \$0.00                | \$6,121.97           | \$6,121.97            | (\$6,121.97)        | \$0.00              | (\$6,121.97)          |             |
| 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              | \$106.11             | \$276.73              | (\$26.73)           | \$0.00              | (\$26.73)             |             |
| 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            | \$0.00               | \$2,410.00            | \$1,090.00          | \$0.00              | \$1,090.00            |             |
| 1000.0000.2500.59001.000                     | Cash Variance Account for Auditor Review | \$0.00                | \$0.00               | \$76,613.51           | (\$76,613.51)       | \$0.00              | (\$76,613.51)         |             |
| <b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b> |  | <b>\$1,942,616.00</b> | <b>\$219,455.04</b>  | <b>\$1,402,434.53</b> | <b>\$540,181.47</b> | <b>\$451,726.34</b> | <b>\$88,455.13</b>    | <b>4.6%</b> |
| 1000.0000.2400.51040.010                     | Admin Salary                             | \$232,372.00          | \$26,631.48          | \$177,543.20          | \$54,828.80         | \$53,262.80         | \$1,566.00            |             |
| 1000.0000.2400.51040.020                     | Admin Salary                             | \$115,408.00          | \$13,572.45          | \$90,483.03           | \$24,924.97         | \$27,144.97         | (\$2,220.00)          |             |
| 1000.0000.2400.51040.030                     | Admin Salary                             | \$115,408.00          | \$13,772.46          | \$90,683.01           | \$24,724.99         | \$27,544.99         | (\$2,820.00)          |             |
| 1000.0000.2400.51040.040                     | Admin Salaries                           | \$115,408.00          | \$13,906.02          | \$91,372.55           | \$24,035.45         | \$55,370.91         | (\$31,335.46)         |             |
| 1000.0000.2400.51040.050                     | Admin Salaries                           | \$208,416.00          | \$24,230.76          | \$161,538.37          | \$46,877.63         | \$48,461.23         | (\$1,583.60)          |             |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                  | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2400.51040.300 | Admin Salaries   | \$238,347.00  | \$27,661.86          | \$184,412.40        | \$53,934.60    | \$55,323.60        | (\$1,389.00)          |
| 1000.0000.2400.51180.010 | Support Wages    | \$81,013.00   | \$9,698.89           | \$50,690.80         | \$30,322.20    | \$32,210.82        | (\$1,888.62)          |
| 1000.0000.2400.51180.020 | Support Wages    | \$57,783.00   | \$6,280.71           | \$38,519.49         | \$19,263.51    | \$10,908.80        | \$8,354.71            |
| 1000.0000.2400.51180.030 | Support Wages    | \$37,149.00   | \$4,154.84           | \$29,125.57         | \$8,023.43     | \$9,655.81         | (\$1,632.38)          |
| 1000.0000.2400.51180.040 | Support Wages    | \$46,634.00   | \$5,730.36           | \$35,611.60         | \$11,022.40    | \$8,298.32         | \$2,724.08            |
| 1000.0000.2400.51180.050 | Support Wages    | \$87,841.00   | \$8,981.77           | \$55,095.76         | \$32,745.24    | \$20,879.34        | \$11,865.90           |
| 1000.0000.2400.51180.300 | Support Wages    | \$93,747.00   | \$14,155.06          | \$98,532.64         | (\$4,785.64)   | \$18,865.52        | (\$23,651.16)         |
| 1000.0000.2400.52040.010 | Admin Benefits   | \$59,256.00   | \$6,302.54           | \$39,472.06         | \$19,783.94    | \$11,360.66        | \$8,423.28            |
| 1000.0000.2400.52040.020 | Admin Benefits   | \$12,266.00   | \$1,157.79           | \$5,599.89          | \$6,666.11     | \$1,658.91         | \$5,007.20            |
| 1000.0000.2400.52040.030 | Admin Benefits   | \$29,524.00   | \$3,089.95           | \$29,422.91         | \$101.09       | \$4,789.40         | (\$4,688.31)          |
| 1000.0000.2400.52040.040 | Admin Benefits   | \$28,039.00   | \$695.22             | \$12,504.20         | \$15,534.80    | \$747.10           | \$14,787.70           |
| 1000.0000.2400.52040.050 | Admin Benefits   | \$51,997.00   | \$5,232.83           | \$31,688.59         | \$20,308.41    | \$9,477.77         | \$10,830.64           |
| 1000.0000.2400.52040.300 | Admin Benefits   | \$56,798.00   | \$6,408.64           | \$38,535.58         | \$18,262.42    | \$11,521.14        | \$6,741.28            |
| 1000.0000.2400.52080.010 | Support Benefits | \$38,103.00   | \$2,880.99           | \$14,494.90         | \$23,608.10    | \$8,697.89         | \$14,910.21           |
| 1000.0000.2400.52080.020 | Support Benefits | \$18,827.00   | \$1,706.62           | \$8,570.41          | \$10,256.59    | \$3,291.38         | \$6,965.21            |
| 1000.0000.2400.52080.030 | Support Benefits | \$6,938.00    | \$437.01             | \$2,465.43          | \$4,472.57     | \$1,049.67         | \$3,422.90            |
| 1000.0000.2400.52080.040 | Support Benefits | \$24,065.00   | \$1,578.03           | \$9,853.51          | \$14,211.49    | \$3,009.98         | \$11,201.51           |
| 1000.0000.2400.52080.050 | Support Benefits | \$61,418.00   | \$3,102.33           | \$16,782.49         | \$44,635.51    | \$7,647.87         | \$36,987.64           |
| 1000.0000.2400.52080.300 | Support Benefits | \$50,398.00   | \$4,860.96           | \$34,074.86         | \$16,323.14    | \$11,272.50        | \$5,050.64            |
| 1000.0000.2400.52340.010 | Retirement       | \$9,666.00    | \$1,017.33           | \$6,782.21          | \$2,883.79     | \$2,034.66         | \$849.13              |
| 1000.0000.2400.52340.020 | Retirement       | \$4,801.00    | \$521.19             | \$3,505.60          | \$1,295.40     | \$1,042.38         | \$253.02              |
| 1000.0000.2400.52340.030 | Retirement       | \$4,801.00    | \$521.19             | \$3,474.60          | \$1,326.40     | \$1,042.38         | \$284.02              |
| 1000.0000.2400.52340.040 | Retirement       | \$4,801.00    | \$521.19             | \$3,482.90          | \$1,318.10     | \$1,042.38         | \$275.72              |
| 1000.0000.2400.52340.050 | Retirement       | \$8,670.00    | \$925.14             | \$6,167.61          | \$2,502.39     | \$1,850.27         | \$652.12              |
| 1000.0000.2400.52340.300 | Retirement       | \$9,915.00    | \$1,059.54           | \$7,063.62          | \$2,851.38     | \$2,119.08         | \$732.30              |
| 1000.0000.2400.52380.020 | Retirement       | \$0.00        | \$1,445.34           | \$1,445.34          | (\$1,445.34)   | \$0.00             | (\$1,445.34)          |
| 1000.0000.2400.52380.030 | Retirement       | \$0.00        | \$7.82               | \$7.82              | (\$7.82)       | \$11.73            | (\$19.55)             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |             | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2400.52380.040 | Retirement  | \$0.00        | \$1,387.03           | \$1,387.03          | (\$1,387.03)   | \$0.00             | (\$1,387.03)          |
| 1000.0000.2400.52380.050 | Retirement  | \$0.00        | \$2,902.11           | \$2,902.11          | (\$2,902.11)   | \$0.00             | (\$2,902.11)          |
| 1000.0000.2400.52380.300 | Retirement  | \$0.00        | \$1,909.32           | \$1,909.32          | (\$1,909.32)   | \$0.00             | (\$1,909.32)          |
| 1000.0000.2400.55310.010 | Postage     | \$3,040.00    | \$180.00             | \$1,540.00          | \$1,500.00     | \$0.00             | \$1,500.00            |
| 1000.0000.2400.55310.020 | Postage     | \$1,770.00    | \$66.24              | \$717.70            | \$1,052.30     | \$0.00             | \$1,052.30            |
| 1000.0000.2400.55310.030 | Postage     | \$550.00      | \$31.14              | \$300.84            | \$249.16       | \$0.00             | \$249.16              |
| 1000.0000.2400.55310.040 | Postage     | \$2,020.00    | \$180.00             | \$990.00            | \$1,030.00     | \$0.00             | \$1,030.00            |
| 1000.0000.2400.55310.050 | Postage     | \$2,020.00    | \$0.00               | \$2,045.62          | (\$25.62)      | \$0.00             | (\$25.62)             |
| 1000.0000.2400.55310.300 | Postage     | \$4,304.00    | \$180.00             | \$316.71            | \$3,987.29     | \$0.00             | \$3,987.29            |
| 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      | \$64.85              | \$268.30            | \$201.70       | \$0.00             | \$201.70              |
| 1000.0000.2400.55800.040 | Travel      | \$300.00      | \$0.00               | \$22.50             | \$277.50       | \$0.00             | \$277.50              |
| 1000.0000.2400.55800.050 | Travel      | \$810.00      | \$0.00               | \$216.49            | \$593.51       | \$0.00             | \$593.51              |
| 1000.0000.2400.55800.300 | Travel      | \$1,250.00    | \$0.00               | \$117.88            | \$1,132.12     | \$0.00             | \$1,132.12            |
| 1000.0000.2400.56000.010 | Supplies    | \$1,030.00    | \$214.30             | \$813.14            | \$216.86       | \$0.00             | \$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      | \$22.05              | \$181.47            | \$318.53       | \$0.00             | \$318.53              |
| 1000.0000.2400.56000.050 | Supplies    | \$500.00      | \$19.79              | \$325.24            | \$174.76       | \$132.08           | \$42.68               |
| 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      | \$49.90              | \$49.90             | \$100.10       | \$0.00             | \$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      | \$0.00               | \$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              |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|   |                              | <u>Budget</u>         | <u>Range To Date</u> | <u>Year To Date</u>   | <u>Balance</u>      | <u>Encumbrance</u>  | <u>Budget Balance</u> |             |
|---|------------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| 1000.0000.2400.58100.300                          | Dues and Fees                | \$6,823.00            | \$0.00               | \$6,634.50            | \$188.50            | \$0.00              | \$188.50              |             |
| <b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b> |                              | <b>\$1,438,023.00</b> | <b>\$284,374.94</b>  | <b>\$1,112,692.41</b> | <b>\$325,330.59</b> | <b>\$189,535.16</b> | <b>\$135,795.43</b>   | <b>9.4%</b> |
| 1000.0000.2700.51020.900                          | Ed Tech Salaries             | \$10,377.00           | \$2,142.70           | \$5,882.15            | \$4,494.85          | \$1,077.50          | \$3,417.35            |             |
| 1000.0000.2700.51040.900                          | Administrator Salary         | \$97,691.00           | \$23,956.30          | \$108,800.89          | (\$11,109.89)       | \$39,292.72         | (\$50,402.61)         |             |
| 1000.0000.2700.51180.900                          | Bus Drivers Salaries         | \$584,250.00          | \$60,201.18          | \$350,309.57          | \$233,940.43        | \$79,921.99         | \$154,018.44          |             |
| 1000.0000.2700.51200.900                          | Substitute Salaries          | \$33,000.00           | \$7,748.84           | \$78,737.12           | (\$45,737.12)       | \$4,970.50          | (\$50,707.62)         |             |
| 1000.0000.2700.52000.900                          | Sub Bus Driver Benefits      | \$1,650.00            | \$5,856.85           | \$18,419.90           | (\$16,769.90)       | \$1,892.31          | (\$18,662.21)         |             |
| 1000.0000.2700.52020.900                          | Ed Tech Benefits             | \$17,002.00           | \$758.74             | \$1,456.96            | \$15,545.04         | \$381.59            | \$15,163.45           |             |
| 1000.0000.2700.52040.900                          | Administrator Benefits       | \$32,679.00           | \$9,639.95           | \$27,860.38           | \$4,818.62          | \$6,104.88          | (\$1,286.26)          |             |
| 1000.0000.2700.52080.900                          | Bus Driver Benefits          | \$266,747.00          | \$38,886.41          | \$123,527.03          | \$143,219.97        | \$34,226.39         | \$108,993.58          |             |
| 1000.0000.2700.52300.900                          | Retirement                   | \$0.00                | \$29.31              | \$549.53              | (\$549.53)          | \$0.00              | (\$549.53)            |             |
| 1000.0000.2700.52320.900                          | Retirement                   | \$1,679.00            | \$238.51             | \$559.37              | \$1,119.63          | \$282.55            | \$837.08              |             |
| 1000.0000.2700.52340.900                          | Retirement                   | \$0.00                | \$2,232.75           | \$2,232.75            | (\$2,232.75)        | \$0.00              | (\$2,232.75)          |             |
| 1000.0000.2700.52380.900                          | Retirement                   | \$0.00                | \$5,923.32           | \$6,097.22            | (\$6,097.22)        | \$0.00              | (\$6,097.22)          |             |
| 1000.0000.2700.53000.900                          | Purchased Professional       | \$11,605.00           | \$475.70             | \$7,057.24            | \$4,547.76          | \$464.35            | \$4,083.41            |             |
| 1000.0000.2700.53300.900                          | Employee Training            | \$1,359.00            | \$0.00               | (\$158.92)            | \$1,517.92          | \$0.00              | \$1,517.92            |             |
| 1000.0000.2700.53400.900                          | Contracted Services          | \$4,000.00            | \$350.00             | (\$614.70)            | \$4,614.70          | \$0.00              | \$4,614.70            |             |
| 1000.0000.2700.54300.900                          | Purchased Repair/Maint       | \$60,000.00           | \$38,402.48          | \$100,607.86          | (\$40,607.86)       | \$0.00              | (\$40,607.86)         |             |
| 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          | \$31,941.55          | \$108,304.02          | \$42,100.98         | \$0.00              | \$42,100.98           |             |
| 1000.0000.2700.56700.900                          | Supplies                     | \$65,000.00           | \$1,314.95           | \$25,979.31           | \$39,020.69         | \$20,143.12         | \$18,877.57           |             |
| 1000.0000.2700.58100.900                          | Dues and Fees                | \$5,700.00            | \$1,251.00           | \$3,526.50            | \$2,173.50          | \$0.00              | \$2,173.50            |             |
| 1000.0000.2700.58310.900                          | Principal-Bus Lease Purchase | \$65,310.00           | \$41,918.63          | \$74,096.28           | (\$8,786.28)        | \$0.00              | (\$8,786.28)          |             |
| 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                | \$8,094.91           | \$36,708.63           | (\$36,708.63)       | \$696.85            | (\$37,405.48)         |             |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: **2022-2023**

Include Pre Encumbrance

|   | <u>Budget</u>                   | <u>Range To Date</u>  | <u>Year To Date</u> | <u>Balance</u>        | <u>Encumbrance</u>    | <u>Budget Balance</u> |                     |              |
|---|---------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 1000.0000.2750.52020.900                      | Ed Tech Benefits                | \$0.00                | \$41.92             | \$74.12               | (\$74.12)             | \$0.00                | (\$74.12)           |              |
| 1000.0000.2750.52080.900                      | Support Benefits                | \$0.00                | \$2,968.94          | \$6,595.38            | (\$6,595.38)          | \$80.41               | (\$6,675.79)        |              |
| 1000.0000.2750.52320.900                      | Retirement                      | \$0.00                | \$0.00              | \$133.45              | (\$133.45)            | \$0.00                | (\$133.45)          |              |
| 1000.0000.2750.52380.900                      | Retirement                      | \$0.00                | \$0.00              | \$28.28               | (\$28.28)             | \$0.00                | (\$28.28)           |              |
| <b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b> |                                 | <b>\$5,100,233.00</b> | <b>\$694,277.08</b> | <b>\$3,739,474.70</b> | <b>\$1,360,758.30</b> | <b>\$610,132.19</b>   | <b>\$750,626.11</b> | <b>14.7%</b> |
| 1000.0000.2600.51180.010                      | Salaries                        | \$173,964.00          | \$19,839.49         | \$153,353.83          | \$20,610.17           | \$27,572.40           | (\$6,962.23)        |              |
| 1000.0000.2600.51180.020                      | Custodial Salaries              | \$162,137.00          | \$27,658.19         | \$99,130.61           | \$63,006.39           | \$39,819.31           | \$23,187.08         |              |
| 1000.0000.2600.51180.030                      | Custodial Salaries              | \$79,631.00           | \$11,016.38         | \$44,068.89           | \$35,562.11           | \$13,717.64           | \$21,844.47         |              |
| 1000.0000.2600.51180.040                      | Custodian Salaries              | \$153,326.00          | \$11,445.60         | \$110,191.95          | \$43,134.05           | \$15,260.80           | \$27,873.25         |              |
| 1000.0000.2600.51180.050                      | Custodian Salaries              | \$184,047.00          | \$19,122.67         | \$118,676.12          | \$65,370.88           | \$31,108.60           | \$34,262.28         |              |
| 1000.0000.2600.51180.300                      | Custodian Salaries              | \$230,214.00          | \$21,703.12         | \$163,999.00          | \$66,215.00           | \$31,464.82           | \$34,750.18         |              |
| 1000.0000.2600.51180.941                      | Support Salary                  | \$0.00                | \$1,437.90          | \$1,813.94            | (\$1,813.94)          | \$1,093.92            | (\$2,907.86)        |              |
| 1000.0000.2600.51200.300                      | Salaries of Temporary Employees | \$0.00                | \$0.00              | \$5,577.50            | (\$5,577.50)          | \$0.00                | (\$5,577.50)        |              |
| 1000.0000.2600.52000.300                      | Employee Benefits               | \$0.00                | \$211.59            | \$669.65              | (\$669.65)            | \$0.00                | (\$669.65)          |              |
| 1000.0000.2600.52080.010                      | Custodian Benefits              | \$63,947.00           | \$9,910.87          | \$44,252.32           | \$19,694.68           | \$8,746.31            | \$10,948.37         |              |
| 1000.0000.2600.52080.020                      | Custodian Benefits              | \$76,536.00           | \$11,056.13         | \$30,274.79           | \$46,261.21           | \$16,796.93           | \$29,464.28         |              |
| 1000.0000.2600.52080.030                      | Custodian Benefits              | \$39,522.00           | \$3,925.05          | \$7,137.34            | \$32,384.66           | \$4,543.98            | \$27,840.68         |              |
| 1000.0000.2600.52080.040                      | Custodian Benefits              | \$77,480.00           | \$8,624.36          | \$48,945.85           | \$28,534.15           | \$9,177.59            | \$19,356.56         |              |
| 1000.0000.2600.52080.050                      | Custodian Benefits              | \$83,095.00           | \$12,057.43         | \$45,064.50           | \$38,030.50           | \$17,271.44           | \$20,759.06         |              |
| 1000.0000.2600.52080.300                      | Custodian Benefits              | \$123,232.00          | \$11,721.40         | \$55,995.30           | \$67,236.70           | \$11,865.32           | \$55,371.38         |              |
| 1000.0000.2600.52080.941                      | Support Benefits                | \$0.00                | \$707.77            | \$841.67              | (\$841.67)            | \$2,608.74            | (\$3,450.41)        |              |
| 1000.0000.2600.52380.010                      | Retirement                      | \$0.00                | \$1,299.74          | \$1,299.74            | (\$1,299.74)          | \$0.00                | (\$1,299.74)        |              |
| 1000.0000.2600.52380.020                      | Retirement                      | \$0.00                | \$271.89            | \$383.25              | (\$383.25)            | \$0.00                | (\$383.25)          |              |
| 1000.0000.2600.52380.040                      | Retirement                      | \$0.00                | \$5,886.38          | \$5,886.38            | (\$5,886.38)          | \$0.00                | (\$5,886.38)        |              |
| 1000.0000.2600.52380.050                      | Retirement                      | \$0.00                | \$2,476.85          | \$2,476.85            | (\$2,476.85)          | \$0.00                | (\$2,476.85)        |              |
| 1000.0000.2600.52380.300                      | Retirement                      | \$0.00                | \$2,152.08          | \$2,160.09            | (\$2,160.09)          | \$0.00                | (\$2,160.09)        |              |

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                         | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.52380.941 | Custodian Retirement    | \$0.00        | \$38.28              | \$38.28             | (\$38.28)      | \$0.00             | (\$38.28)             |
| 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   | \$727.71             | \$17,610.08         | \$2,149.92     | \$2,149.92         | \$0.00                |
| 1000.0000.2600.54100.040 | Water/Sewage            | \$8,000.00    | \$2,963.78           | \$7,216.91          | \$783.09       | \$783.09           | \$0.00                |
| 1000.0000.2600.54100.050 | Water/Sewage            | \$14,008.00   | \$2,692.52           | \$9,485.84          | \$4,522.16     | \$4,522.16         | \$0.00                |
| 1000.0000.2600.54100.300 | Water/Sewage            | \$14,550.00   | \$16,075.23          | \$22,857.86         | (\$8,307.86)   | \$0.00             | (\$8,307.86)          |
| 1000.0000.2600.54100.941 | Water/Sewage            | \$2,004.00    | \$254.05             | \$764.89            | \$1,239.11     | \$1,239.11         | \$0.00                |
| 1000.0000.2600.54300.010 | Purchased Repairs/Maint | \$84,125.00   | \$19,593.72          | \$80,421.40         | \$3,703.60     | \$1,815.82         | \$1,887.78            |
| 1000.0000.2600.54300.020 | Purchased Repairs/Maint | \$45,040.32   | \$6,689.17           | \$27,734.87         | \$17,305.45    | \$1,932.98         | \$15,372.47           |
| 1000.0000.2600.54300.030 | Purchased Repairs/Maint | \$35,991.00   | \$5,624.06           | \$30,513.24         | \$5,477.76     | \$668.43           | \$4,809.33            |
| 1000.0000.2600.54300.040 | Purchased Repairs/Maint | \$46,743.08   | \$7,308.01           | \$35,680.34         | \$11,062.74    | \$468.00           | \$10,594.74           |
| 1000.0000.2600.54300.050 | Purchased Repair        | \$53,258.57   | \$11,564.46          | \$42,784.72         | \$10,473.85    | \$3,734.84         | \$6,739.01            |
| 1000.0000.2600.54300.300 | Purchased Repair        | \$79,770.04   | \$14,202.22          | \$50,688.54         | \$29,081.50    | \$1,129.68         | \$27,951.82           |
| 1000.0000.2600.54300.900 | Purchaed Repairs        | \$0.00        | \$100.00             | \$2,875.33          | (\$2,875.33)   | \$735.00           | (\$3,610.33)          |
| 1000.0000.2600.54300.941 | Purchaed Repairs        | \$1,500.00    | \$4,219.58           | \$9,731.89          | (\$8,231.89)   | \$0.00             | (\$8,231.89)          |
| 1000.0000.2600.55200.010 | Insurance               | \$37,760.80   | \$0.00               | \$32,679.04         | \$5,081.76     | \$0.00             | \$5,081.76            |
| 1000.0000.2600.55200.020 | Insurance               | \$17,307.42   | \$0.00               | \$15,318.31         | \$1,989.11     | \$0.00             | \$1,989.11            |
| 1000.0000.2600.55200.030 | Insurance               | \$11,014.02   | \$0.00               | \$9,190.98          | \$1,823.04     | \$0.00             | \$1,823.04            |
| 1000.0000.2600.55200.040 | Insurance               | \$17,307.42   | \$0.00               | \$15,318.31         | \$1,989.11     | \$0.00             | \$1,989.11            |
| 1000.0000.2600.55200.050 | Insurance               | \$16,358.89   | \$0.00               | \$14,297.09         | \$2,061.80     | \$0.00             | \$2,061.80            |
| 1000.0000.2600.55200.300 | Insurance               | \$18,880.15   | \$0.00               | \$15,318.31         | \$3,561.84     | \$0.00             | \$3,561.84            |
| 1000.0000.2600.55320.010 | Telephone               | \$4,400.00    | \$1,637.27           | \$6,755.40          | (\$2,355.40)   | \$0.00             | (\$2,355.40)          |
| 1000.0000.2600.55320.020 | Telephone               | \$3,400.00    | \$815.69             | \$3,423.12          | (\$23.12)      | \$0.00             | (\$23.12)             |
| 1000.0000.2600.55320.030 | Telephone               | \$4,988.00    | \$670.16             | \$1,963.58          | \$3,024.42     | \$3,023.97         | \$0.45                |
| 1000.0000.2600.55320.040 | Telephone               | \$2,400.00    | \$697.82             | \$3,158.88          | (\$758.88)     | \$0.00             | (\$758.88)            |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |                      | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|----------------------|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.55320.050 | Telephone            | \$5,000.00    | \$1,355.53           | \$5,683.77          | (\$683.77)     | \$0.00             | (\$683.77)            |
| 1000.0000.2600.55320.300 | Telephone            | \$8,300.00    | \$1,782.93           | \$7,435.77          | \$864.23       | \$855.49           | \$8.74                |
| 1000.0000.2600.55320.941 | Telephone            | \$6,800.00    | \$1,060.05           | \$4,077.84          | \$2,722.16     | \$2,395.30         | \$326.86              |
| 1000.0000.2600.55800.900 | Travel               | \$0.00        | \$0.00               | \$78.33             | (\$78.33)      | \$0.00             | (\$78.33)             |
| 1000.0000.2600.56000.010 | Supplies             | \$26,000.00   | \$504.69             | \$19,367.34         | \$6,632.66     | \$12,751.66        | (\$6,119.00)          |
| 1000.0000.2600.56000.020 | Supplies             | \$20,000.00   | \$819.17             | \$16,242.24         | \$3,757.76     | \$8,653.72         | (\$4,895.96)          |
| 1000.0000.2600.56000.030 | Supplies             | \$12,500.00   | \$2,321.47           | \$6,305.23          | \$6,194.77     | \$5,525.91         | \$668.86              |
| 1000.0000.2600.56000.040 | Supplies             | \$19,500.00   | \$3,898.82           | \$18,394.30         | \$1,105.70     | \$5,458.16         | (\$4,352.46)          |
| 1000.0000.2600.56000.050 | Supplies             | \$21,800.00   | \$857.15             | \$17,919.37         | \$3,880.63     | \$8,524.06         | (\$4,643.43)          |
| 1000.0000.2600.56000.300 | Supplies             | \$40,500.00   | \$3,587.56           | \$33,256.58         | \$7,243.42     | \$19,981.58        | (\$12,738.16)         |
| 1000.0000.2600.56000.900 | Supplies             | \$0.00        | \$0.00               | \$3,194.08          | (\$3,194.08)   | \$0.00             | (\$3,194.08)          |
| 1000.0000.2600.56000.941 | Supplies             | \$1,500.00    | \$37.79              | \$2,246.95          | (\$746.95)     | \$0.00             | (\$746.95)            |
| 1000.0000.2600.56011.010 | Materials for Repair | \$9,000.00    | \$253.63             | \$2,321.61          | \$6,678.39     | \$0.00             | \$6,678.39            |
| 1000.0000.2600.56011.020 | Materials for Repair | \$4,050.00    | \$27.95              | \$2,117.33          | \$1,932.67     | \$0.00             | \$1,932.67            |
| 1000.0000.2600.56011.030 | Materials for Repair | \$4,250.00    | \$56.67              | \$2,564.72          | \$1,685.28     | \$0.00             | \$1,685.28            |
| 1000.0000.2600.56011.040 | Material Repair      | \$4,500.00    | \$23.70              | \$2,998.18          | \$1,501.82     | \$0.00             | \$1,501.82            |
| 1000.0000.2600.56011.050 | Materials for Repair | \$6,000.00    | \$36.25              | \$4,197.75          | \$1,802.25     | \$0.00             | \$1,802.25            |
| 1000.0000.2600.56011.300 | Materials for Repair | \$7,000.00    | \$68.12              | \$3,844.36          | \$3,155.64     | \$0.00             | \$3,155.64            |
| 1000.0000.2600.56011.900 | Materials for Repair | \$0.00        | \$47.98              | \$257.19            | (\$257.19)     | \$0.00             | (\$257.19)            |
| 1000.0000.2600.56011.941 | Materials for Repair | \$3,000.00    | \$83.32              | \$1,897.26          | \$1,102.74     | \$0.00             | \$1,102.74            |
| 1000.0000.2600.56013.010 | Major Maintenance    | \$6,400.00    | \$8.12               | \$3,281.12          | \$3,118.88     | \$0.00             | \$3,118.88            |
| 1000.0000.2600.56013.020 | Major Maintenance    | \$6,000.00    | \$110.42             | \$5,939.80          | \$60.20        | \$0.00             | \$60.20               |
| 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   | \$118.00             | \$118.00            | \$10,082.00    | \$0.00             | \$10,082.00           |
| 1000.0000.2600.56013.300 | Major Maintenance    | \$11,600.00   | \$451.00             | \$2,335.63          | \$9,264.37     | \$0.00             | \$9,264.37            |
| 1000.0000.2600.56013.941 | Major Maintenance    | \$5,000.00    | \$63.31              | \$159.31            | \$4,840.69     | \$0.00             | \$4,840.69            |

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

|                          |   | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> |
|--------------------------|---|---------------|----------------------|---------------------|----------------|--------------------|-----------------------|
| 1000.0000.2600.56050.030 | Furniture & Equipment - Non Instructional PES | \$4,865.29    | \$100.01             | \$961.00            | \$3,904.29     | \$1,279.71         | \$2,624.58            |
| 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  | \$7,596.20           | \$45,333.78         | \$86,066.22    | \$94,571.31        | (\$8,505.09)          |
| 1000.0000.2600.56220.020 | Electricity                                   | \$25,973.00   | \$3,276.91           | \$12,879.24         | \$13,093.76    | \$14,873.89        | (\$1,780.13)          |
| 1000.0000.2600.56220.030 | Electricity                                   | \$13,123.00   | \$1,054.70           | \$6,249.11          | \$6,873.89     | \$8,060.64         | (\$1,186.75)          |
| 1000.0000.2600.56220.040 | Electricity                                   | \$26,366.00   | \$5,217.65           | \$13,477.26         | \$12,888.74    | \$14,668.87        | (\$1,780.13)          |
| 1000.0000.2600.56220.050 | Electricity                                   | \$33,300.00   | \$2,285.20           | \$13,539.76         | \$19,760.24    | \$22,331.39        | (\$2,571.15)          |
| 1000.0000.2600.56220.300 | Electricity                                   | \$60,642.00   | \$7,612.57           | \$26,876.65         | \$33,765.35    | \$37,721.20        | (\$3,955.85)          |
| 1000.0000.2600.56220.941 | Electricity                                   | \$3,000.00    | \$834.98             | \$2,951.33          | \$48.67        | \$0.00             | \$48.67               |
| 1000.0000.2600.56240.010 | Heating Fuel                                  | \$13,000.00   | \$5,435.55           | \$13,182.71         | (\$182.71)     | \$0.00             | (\$182.71)            |
| 1000.0000.2600.56240.020 | Heating Fuel                                  | \$41,000.00   | \$18,048.17          | \$34,206.87         | \$6,793.13     | \$0.00             | \$6,793.13            |
| 1000.0000.2600.56240.030 | Heating Fuel                                  | \$28,000.00   | \$10,562.35          | \$18,768.08         | \$9,231.92     | \$0.00             | \$9,231.92            |
| 1000.0000.2600.56240.040 | Heating Fuel                                  | \$39,500.00   | \$14,689.55          | \$26,091.33         | \$13,408.67    | \$0.00             | \$13,408.67           |
| 1000.0000.2600.56240.050 | Heating Fuel                                  | \$50,802.00   | \$19,922.22          | \$36,890.69         | \$13,911.31    | \$1,062.86         | \$12,848.45           |
| 1000.0000.2600.56240.300 | Heating Fuel                                  | \$92,000.00   | \$40,662.82          | \$75,249.44         | \$16,750.56    | \$42.66            | \$16,707.90           |
| 1000.0000.2600.56240.941 | Heating Fuel                                  | \$5,000.00    | \$1,810.29           | \$3,520.43          | \$1,479.57     | \$0.00             | \$1,479.57            |
| 1000.0000.2620.51180.900 | Salaries                                      | \$317,304.00  | \$27,037.86          | \$242,408.98        | \$74,895.02    | \$23,968.00        | \$50,927.02           |
| 1000.0000.2620.52080.900 | Benefits                                      | \$120,339.00  | \$16,250.45          | \$71,448.18         | \$48,890.82    | \$12,996.99        | \$35,893.83           |
| 1000.0000.2620.52380.900 | Retirement                                    | \$0.00        | \$9,052.39           | \$9,103.05          | (\$9,103.05)   | \$0.00             | (\$9,103.05)          |
| 1000.0000.2620.53000.900 | Purchased Professional                        | \$5,140.00    | \$1,583.05           | \$1,738.25          | \$3,401.75     | \$0.00             | \$3,401.75            |
| 1000.0000.2620.54300.900 | Purchased Repair                              | \$37,950.00   | \$262.00             | \$29,854.53         | \$8,095.47     | \$0.00             | \$8,095.47            |
| 1000.0000.2620.55800.900 | Travel  | \$8,050.00    | \$336.58             | \$2,176.01          | \$5,873.99     | \$0.00             | \$5,873.99            |
| 1000.0000.2620.56000.900 | Supplies                                      | \$55,981.00   | \$2,489.43           | \$37,378.99         | \$18,602.01    | \$851.99           | \$17,750.02           |
| 1000.0000.2620.57300.900 | Equipment                                     | \$37,000.00   | \$4,046.11           | \$8,944.98          | \$28,055.02    | \$0.00             | \$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                |

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 03/01/2023 through 03/31/2023**

Fiscal Year: 2022-2023

Include Pre Encumbrance

|  | <u>Budget</u>          | <u>Range To Date</u>  | <u>Year To Date</u>     | <u>Balance</u>         | <u>Encumbrance</u>    | <u>Budget Balance</u>   |               |
|--|------------------------|-----------------------|-------------------------|------------------------|-----------------------|-------------------------|---------------|
| 1000.0000.2680.58320.300 Interest-High School Renovation           | \$327,425.00           | \$153,000.00          | \$327,425.00            | \$0.00                 | \$0.00                | \$0.00                  |               |
| 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           | \$45,137.79           | \$209,636.27            | \$190,363.73           | \$60,306.00           | \$130,057.73            |               |
| <b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>       | <b>\$1,181,603.00</b>  | <b>\$0.00</b>         | <b>\$1,032,911.40</b>   | <b>\$148,691.60</b>    | <b>\$0.00</b>         | <b>\$148,691.60</b>     | <b>12.6%</b>  |
| 1000.0000.5100.58310.900 Principal Payments-State Supported Debt   | \$995,302.00           | \$0.00                | \$995,302.00            | \$0.00                 | \$0.00                | \$0.00                  |               |
| 1000.0000.5100.58320.900 Interest Payments-State Supported Debt    | \$186,301.00           | \$0.00                | \$37,609.40             | \$148,691.60           | \$0.00                | \$148,691.60            |               |
| <b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>                     | <b>\$293,245.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$293,245.00</b>    | <b>\$0.00</b>         | <b>\$293,245.00</b>     | <b>100.0%</b> |
| 1000.0000.3100.59100.900 Fund Transfer Out                         | \$293,245.00           | \$0.00                | \$0.00                  | \$293,245.00           | \$0.00                | \$293,245.00            |               |
| <b>Sub-total : GENERAL FUND EXPENSES</b>                           | <b>\$37,111,151.00</b> | <b>\$4,063,491.46</b> | <b>\$23,797,639.90</b>  | <b>\$13,313,511.10</b> | <b>\$9,487,952.79</b> | <b>\$3,825,558.31</b>   | <b>10.3%</b>  |
| <b>Total : EXPENSES</b>  | <b>\$37,111,151.00</b> | <b>\$4,063,491.46</b> | <b>\$23,797,639.90</b>  | <b>\$13,313,511.10</b> | <b>\$9,487,952.79</b> | <b>\$3,825,558.31</b>   | <b>10.3%</b>  |
| <b>NET ADDITION/(DEFICIT)</b>                                      | <b>\$0.00</b>          | <b>\$603,875.29</b>   | <b>(\$3,394,803.44)</b> | <b>\$3,394,803.44</b>  | <b>\$9,487,952.79</b> | <b>(\$6,093,149.35)</b> | <b>0.0%</b>   |

**End of Report**