

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$1,527,860.85	\$15,288,065.83	\$3,046,264.17	\$0.00	\$3,046,264.17	16.6%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$261,565.98	\$2,615,659.77	\$523,131.89	\$0.00	\$523,131.89	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$1,106,308.20	\$11,063,082.00	\$2,212,616.34	\$0.00	\$2,212,616.34	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$1,919,840.00	\$159,986.67	\$1,609,324.06	\$310,515.94	\$0.00	\$310,515.94	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$904,787.80	\$9,031,820.21	\$1,950,727.43	\$0.00	\$1,950,727.43	17.8%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$193,805.57	\$1,938,055.70	\$512,705.18	\$0.00	\$512,705.18	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$596,978.97	\$5,969,789.40	\$1,193,958.25	\$0.00	\$1,193,958.25	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,368,039.11	\$114,003.26	\$1,123,975.11	\$244,064.00	\$0.00	\$244,064.00	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$205,056.02	(\$73,225.66)	\$0.00	(\$73,225.66)	-55.5%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$10,424.50	\$205,056.02	(\$73,225.66)	\$0.00	(\$73,225.66)	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$169,607.88	(\$144,607.88)	\$0.00	(\$144,607.88)	-578.4%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$169,607.88	(\$144,607.88)	\$0.00	(\$144,607.88)	
STATE REVENUES (-)	\$6,460,443.00	\$567,632.50	\$5,530,658.98	\$929,784.02	\$0.00	\$929,784.02	14.4%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$0.00	\$33,813.50	(\$3,813.50)	\$0.00	(\$3,813.50)	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$567,632.50	\$5,496,845.48	\$933,597.52	\$0.00	\$933,597.52	
MISC REVENUES (-)	\$0.00	\$0.00	\$5,530.00	(\$5,530.00)	\$0.00	(\$5,530.00)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$0.00	\$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	
Sub-total : GENERAL FUND REVENUES	(\$37,111,151.00)	(\$3,010,705.65)	(\$30,230,738.92)	(\$6,880,412.08)	\$0.00	(\$6,880,412.08)	18.5%
Total : INCOME	(\$37,111,151.00)	(\$3,010,705.65)	(\$30,230,738.92)	(\$6,880,412.08)	\$0.00	(\$6,880,412.08)	18.5%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,233,515.77	\$10,851,316.78	\$5,549,940.22	\$4,174,008.49	\$1,375,931.73	8.4%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$230,630.76	\$2,053,492.09	\$994,185.91	\$913,915.95	\$80,269.96	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$8,198.21	\$86,439.44	\$32,047.56	\$23,113.75	\$8,933.81
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$8,044.30	\$39,327.80	\$20,672.20	\$8,223.25	\$12,448.95
1000.1200.1000.51500.300	Stipends	\$23,610.00	\$0.00	\$300.00	\$23,310.00	\$0.00	\$23,310.00
1000.1200.1000.52000.300	Stipend Benefits	\$419.31	\$0.00	\$16.46	\$402.85	\$0.00	\$402.85
1000.1200.1000.52010.300	Teacher Benefits	\$653,221.00	\$51,935.92	\$456,808.73	\$196,412.27	\$139,701.23	\$56,711.04
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$1,977.78	\$19,354.38	\$24,804.62	\$5,996.26	\$18,808.36
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$596.47	\$2,125.10	\$1,372.90	\$1,370.98	\$1.92
1000.1200.1000.52300.300	Retirement	\$299.52	\$0.00	\$11.51	\$288.01	\$0.00	\$288.01
1000.1200.1000.52310.300	Retirement	\$126,863.00	\$8,856.20	\$78,727.19	\$48,135.81	\$35,096.75	\$13,039.06
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$326.32	\$3,326.35	\$1,335.65	\$1,011.34	\$324.31
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$5.18	\$552.75	\$1,943.25	\$315.77	\$1,627.48
1000.1200.1000.53000.300	School Resource Officer	\$31,830.00	\$34,000.00	\$34,000.00	(\$2,170.00)	\$0.00	(\$2,170.00)
1000.1200.1000.53400.300	Purchased Professional Services	\$52,095.00	\$755.00	\$26,627.64	\$25,467.36	\$8,592.00	\$16,875.36
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$0.00	\$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	\$57,739.00	\$589.79	\$47,006.96	\$10,732.04	\$2,087.83	\$8,644.21
1000.1200.1000.56400.300	Books High School	\$9,880.00	\$340.80	\$6,912.47	\$2,967.53	\$0.00	\$2,967.53
1000.1200.1000.57300.300	Equipment High School	\$17,985.00	\$0.00	\$12,296.51	\$5,688.49	\$5,003.00	\$685.49
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$224,793.50	\$146,203.50	\$100,427.72	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$20,544.94	\$222,641.97	\$308,537.03	\$82,179.52	\$226,357.51
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,739.06	\$78,839.04	\$37,983.96	\$34,956.01	\$3,027.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$1,993.36	\$17,940.24	\$19,451.76	\$7,973.31	\$11,478.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$4,659.12	\$64,641.14	\$24,784.86	\$13,232.95	\$11,551.91
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,300.00	\$12,518.91	\$11,317.09	\$2,661.23	\$8,655.86
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,190.18	\$55,430.68	\$27,492.32	\$15,728.82	\$11,763.50
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$3,087.08	\$28,773.71	\$63,312.29	\$6,833.17	\$56,479.12
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,806.52	\$16,321.32	\$8,075.68	\$3,986.26	\$4,089.42

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$807.80	\$7,249.04	\$8,190.96	\$1,838.66	\$6,352.30
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$698.55	\$9,835.87	\$35,351.13	\$3,806.64	\$31,544.49
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,253.24	\$10,815.07	(\$7,354.07)	\$2,499.25	(\$9,853.32)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$8,709.02	\$4,117.98	\$3,856.47	\$261.51
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$754.98	\$8,387.21	\$11,004.79	\$3,019.87	\$7,984.92
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$882.12	\$7,998.69	(\$3,790.69)	\$3,528.48	(\$7,319.17)
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$76.54	\$663.21	\$2,040.79	\$306.16	\$1,734.63
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$166.11	\$1,534.58	\$2,185.42	\$482.53	\$1,702.89
1000.1120.1000.52320.030	Retirement	\$526.00	\$49.92	\$487.13	\$38.87	\$102.20	(\$63.33)
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$147,831.60	\$1,372,322.17	\$688,257.83	\$589,368.69	\$98,889.14
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$85,533.32	\$763,437.24	\$253,331.76	\$342,133.66	(\$88,801.90)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,078.30	\$385,156.88	\$171,158.12	\$172,223.06	(\$1,064.94)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$103,182.44	\$933,483.24	\$375,541.76	\$412,730.02	(\$37,188.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$135,201.26	\$1,236,792.21	\$449,563.79	\$538,324.97	(\$88,761.18)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$5,688.78	\$60,769.35	\$29,220.65	\$15,458.83	\$13,761.82
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$6,454.72	\$56,897.73	\$25,583.27	\$23,948.83	\$1,634.44
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$4,057.64	\$24,603.86	\$29,690.14	\$11,561.58	\$18,128.56
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$4,317.88	\$41,016.22	\$5,346.78	\$9,634.63	(\$4,287.85)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$7,996.25	\$73,914.32	\$33,096.68	\$19,823.61	\$13,273.07
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$9,524.15	\$36,798.85	\$28,201.15	\$0.00	\$28,201.15
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$11,684.63	\$67,624.55	(\$37,624.55)	\$0.00	(\$37,624.55)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,920.00	\$12,998.46	\$17,001.54	\$0.00	\$17,001.54
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$1,992.50	\$23,855.00	\$6,145.00	\$0.00	\$6,145.00
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$3,080.00	\$32,158.80	\$32,841.20	\$0.00	\$32,841.20
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

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.1100.1000.51500.040	Stipends	\$13,002.00	\$0.00	\$0.00	\$13,002.00	\$0.00	\$13,002.00
1000.1100.1000.51500.050	Stipends	\$27,723.00	\$0.00	\$0.00	\$27,723.00	\$0.00	\$27,723.00
1000.1100.1000.52000.010	Stipend Benefit	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$422.00
1000.1100.1000.52000.020	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.040	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.050	Stipend Benefits	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
1000.1100.1000.52010.010	Teacher Benefits	\$472,460.00	\$32,805.83	\$301,786.90	\$170,673.10	\$86,774.14	\$83,898.96
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$17,458.34	\$155,857.36	\$77,636.64	\$43,894.08	\$33,742.56
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$7,979.65	\$71,209.82	\$85,656.18	\$24,438.37	\$61,217.81
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$25,094.76	\$221,880.45	\$80,833.55	\$75,224.25	\$5,609.30
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$31,857.47	\$288,718.90	\$135,612.10	\$77,417.54	\$58,194.56
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,179.07	\$14,842.14	\$27,565.86	\$2,545.82	\$25,020.04
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,468.10	\$22,417.52	\$16,412.48	\$6,010.09	\$10,402.39
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$155.90	\$1,126.68	\$12,222.32	\$277.26	\$11,945.06
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$753.71	\$6,823.02	\$16,361.98	\$1,518.18	\$14,843.80
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,343.17	\$16,562.60	\$51,822.40	\$5,552.50	\$46,269.90
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$684.54	\$2,571.38	(\$1,564.38)	\$0.00	(\$1,564.38)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$946.66	\$5,561.25	(\$4,976.25)	\$0.00	(\$4,976.25)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$158.23	\$1,006.20	(\$421.20)	\$0.00	(\$421.20)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$154.72	\$1,791.17	(\$1,206.17)	\$0.00	(\$1,206.17)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$198.56	\$3,011.09	(\$2,231.09)	\$0.00	(\$2,231.09)
1000.1100.1000.52300.010	Retirement	\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
1000.1100.1000.52300.020	Retirement	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.040	Retirement - Stipends	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.050	Retirement	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.1100.1000.52310.010	Retirement	\$85,779.00	\$6,000.54	\$58,781.78	\$26,997.22	\$24,255.97	\$2,741.25
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,284.56	\$29,403.83	\$12,893.17	\$13,086.61	(\$193.44)
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,988.33	\$17,813.32	\$5,710.68	\$7,949.90	(\$2,239.22)
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,463.71	\$40,376.29	\$14,078.71	\$17,854.78	(\$3,776.07)
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,171.43	\$47,358.27	\$24,551.73	\$20,939.45	\$3,612.28
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$218.44	\$2,359.13	\$1,269.87	\$593.63	\$676.24
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$475.31	\$5,276.42	(\$1,845.42)	\$1,568.31	(\$3,413.73)
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$155.82	\$944.81	\$1,313.19	\$279.41	\$1,033.78
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$76.28	\$704.53	\$1,223.47	\$165.29	\$1,058.18
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$289.08	\$2,638.81	\$1,813.19	\$903.69	\$909.50
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$0.00	\$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	\$5.85	\$133.99	\$1,114.01	\$0.00	\$1,114.01
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$10.95	\$440.19	\$1,223.81	\$0.00	\$1,223.81
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$7,795.05	\$14,867.05	\$5,719.85	\$640.00	\$5,079.85
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$848.00	\$2,756.00	\$5,204.00	\$964.00	\$4,240.00
1000.1100.1000.53400.030	Professional Services	\$8,784.80	\$0.00	\$7,622.99	\$1,161.81	\$0.00	\$1,161.81
1000.1100.1000.53400.040	Purchased Professional	\$18,578.50	\$9,010.00	\$13,299.20	\$5,279.30	\$1,159.00	\$4,120.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$327.00	\$17,515.00	\$4,253.00	\$2,545.83	\$1,707.17
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$11,100.00	\$0.00	\$4,978.07	\$6,121.93	\$0.00	\$6,121.93
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$11,150.00	\$0.00	\$4,702.40	\$6,447.60	\$0.00	\$6,447.60
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$8,168.00	\$0.00	\$5,944.30	\$2,223.70	\$0.00	\$2,223.70
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,500.00	\$0.00	\$2,898.47	\$8,601.53	\$0.00	\$8,601.53
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,500.00	\$0.00	\$3,896.57	\$12,603.43	\$0.00	\$12,603.43
1000.1100.1000.54330.010	Software	\$9,360.65	\$0.00	\$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 04/01/2023 through 04/30/2023

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	\$0.00	\$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	\$0.00	\$5,687.17	\$220.44	\$0.00	\$220.44
1000.1100.1000.55800.010	Travel	\$2,000.00	\$219.84	\$1,333.78	\$666.22	\$0.00	\$666.22
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	\$117.63	\$973.23	\$126.77	\$0.00	\$126.77
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	\$211.96	\$2,068.18	\$931.82	\$0.00	\$931.82
1000.1100.1000.56100.010	Supplies	\$62,018.18	\$2,324.54	\$52,128.56	\$9,889.62	\$1,682.16	\$8,207.46
1000.1100.1000.56100.020	Instructional Supplies	\$46,239.08	\$8,378.19	\$21,079.44	\$25,159.64	\$2,154.70	\$23,004.94
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$1,504.34	\$13,687.80	\$4,669.53	\$200.64	\$4,468.89
1000.1100.1000.56100.040	Instructional Supplies	\$36,705.88	\$2,715.33	\$26,057.19	\$10,648.69	\$1,698.63	\$8,950.06
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$9,860.67	\$34,936.50	\$8,376.11	\$2,955.99	\$5,420.12
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,300.00	\$0.00	\$1,230.15	\$69.85	\$0.00	\$69.85
1000.1100.1000.56400.010	Books	\$12,194.64	\$189.56	\$10,993.23	\$1,201.41	\$390.32	\$811.09
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$0.00	\$6,376.63	\$398.17	\$27.80	\$370.37
1000.1100.1000.56400.030	Books	\$2,817.18	\$335.35	\$1,642.92	\$1,174.26	\$0.00	\$1,174.26
1000.1100.1000.56400.040	Books	\$6,597.32	\$1,127.60	\$5,644.09	\$953.23	\$0.00	\$953.23
1000.1100.1000.56400.050	Books	\$9,823.46	\$1,836.94	\$5,160.51	\$4,662.95	\$3,239.19	\$1,423.76
1000.1100.1000.57300.010	Equipment	\$15,122.49	\$0.00	\$7,009.17	\$8,113.32	\$6,985.00	\$1,128.32
1000.1100.1000.57300.020	Equipment	\$5,713.29	\$0.00	\$1,472.17	\$4,241.12	\$3,959.53	\$281.59
1000.1100.1000.57300.040	Equipment	\$7,664.29	\$807.00	\$7,039.52	\$624.77	\$0.00	\$624.77
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$700.23	\$6,909.29	\$14,556.71	\$8,829.40	\$5,727.31
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.050	Dues & Fees	\$2,750.00	\$0.00	\$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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$2,701.52	\$24,245.04	\$117,297.43	\$10,806.06	\$106,491.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$121,116.12	(\$105,295.12)	\$53,596.33	(\$158,891.45)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$185.38	\$1,684.44	\$26,024.56	\$706.43	\$25,318.13
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,086.93	\$18,430.60	(\$17,272.60)	\$6,984.98	(\$24,257.58)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$103.74	\$931.01	\$4,956.99	\$414.96	\$4,542.03
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$4,638.64	(\$3,980.64)	\$2,058.08	(\$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	\$0.00	\$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	\$15,447.26	\$139,656.94	\$66,985.06	\$61,789.22	\$5,195.84
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$7,756.56	\$763.44	\$3,447.37	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$219.00	\$2,018.49	\$13,425.51	\$4,123.63	\$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	\$54.20	\$343.85	\$428.15	\$699.13	(\$270.98)
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$0.00	\$98.39	(\$98.39)	\$0.00	(\$98.39)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$0.00	\$162.17	(\$162.17)	\$0.00	(\$162.17)	
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$0.00	\$169.59	(\$169.59)	\$0.00	(\$169.59)	
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$0.00	\$123.86	(\$123.86)	\$0.00	(\$123.86)	
1000.4900.1000.52010.950	Teacher Benefits	\$32,865.00	\$3,148.68	\$27,178.62	\$5,686.38	\$9,742.29	(\$4,055.91)	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$250.30	\$2,258.55	\$915.45	\$533.50	\$381.95	
1000.4900.1000.52300.950	Retirement	\$642.00	\$8.40	\$83.24	\$558.76	\$164.04	\$394.72	
1000.4900.1000.52300.990	Retirement	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$0.00	\$24.42	(\$24.42)	\$0.00	(\$24.42)	
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$0.00	\$24.43	(\$24.43)	\$0.00	(\$24.43)	
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$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	\$584.90	\$5,287.66	\$3,308.34	\$2,339.60	\$968.74	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$297.90	\$56.10	\$132.40	(\$76.30)	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$298.22	\$1,505.22	\$3,009.59	\$0.00	\$3,009.59	
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	\$123.78	\$123.78	\$784.22	\$0.00	\$784.22	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$3,835.89	\$735.39	\$1,879.31	\$1,956.58	\$0.00	\$1,956.58	
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	\$140.47	\$364.25	\$835.75	\$0.00	\$835.75	
1000.4900.1000.58100.950	Dues and Fees	\$3,352.00	\$1,050.00	\$1,394.00	\$1,958.00	\$0.00	\$1,958.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,972,716.00	\$460,112.31	\$3,473,152.13	\$1,499,563.87	\$1,228,521.18	\$271,042.69	5.5%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$3,530.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$5,339.85	\$18,000.00	\$0.00	\$0.00	\$0.00	
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$29.69	\$220.31	\$0.00	\$220.31	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$270.50	(\$270.50)	\$0.00	(\$270.50)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$15,490.60	\$153,936.68	\$78,100.32	\$61,285.83	\$16,814.49
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$5,476.20	\$53,204.51	\$18,862.49	\$21,904.75	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$53,263.98	(\$8,700.98)	\$23,672.94	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,306.46	\$57,688.14	\$24,294.86	\$25,225.89	(\$931.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$13,884.34	\$120,339.04	(\$9,226.04)	\$55,537.32	(\$64,763.36)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$101,584.08	\$45,146.92	\$45,148.65	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$15,433.25	\$140,964.04	\$9,227.96	\$36,268.35	(\$27,040.39)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$1,758.24	\$10,630.09	(\$10,630.09)	\$4,040.40	(\$14,670.49)
1000.2200.1000.51020.030	Ed Tech Salaries	\$23,820.00	\$0.00	\$6,880.54	\$16,939.46	\$0.00	\$16,939.46
1000.2200.1000.51020.040	Ed Tech Salaries	\$0.00	\$5,133.21	\$43,257.54	(\$43,257.54)	\$12,957.93	(\$56,215.47)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$9,152.13	\$87,636.18	(\$14,332.18)	\$36,816.10	(\$51,148.28)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$3,868.88	\$37,908.02	\$10,456.98	\$11,133.66	(\$676.68)
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,707.00	\$33,538.23	\$14,481.77	\$7,677.65	\$6,804.12
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$1,760.36	\$16,924.71	(\$6,422.71)	\$6,768.31	(\$13,191.02)
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,548.22	\$13,974.15	(\$4,543.15)	\$4,753.51	(\$9,296.66)
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,680.16	\$15,178.51	\$6,937.49	\$4,382.10	\$2,555.39
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,620.46	\$29,747.80	(\$7,180.80)	\$10,360.07	(\$17,540.87)
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,302.98	\$29,803.96	\$14,041.04	\$7,036.89	\$7,004.15
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,148.86	\$44,198.24	\$10,243.76	\$9,185.75	\$1,058.01
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$842.45	\$4,027.12	(\$4,027.12)	\$1,716.83	(\$5,743.95)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$721.60	\$6,280.64	(\$1,320.64)	\$1,392.48	(\$2,713.12)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$941.38	\$7,240.79	(\$7,240.79)	\$1,899.97	(\$9,140.76)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$2,002.05	\$16,739.00	\$4,597.00	\$4,274.47	\$322.53
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,834.89	\$14,961.08	\$8,932.92	\$3,737.42	\$5,195.50
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$594.82	\$5,911.02	\$4,212.98	\$2,379.29	\$1,833.69
1000.2200.1000.52310.020	Retirement	\$0.00	\$903.90	\$6,898.37	(\$6,898.37)	\$3,615.60	(\$10,513.97)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$2,045.34	(\$40.34)	\$909.04	(\$949.38)
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$242.16	\$2,215.16	\$1,194.84	\$968.65	\$226.19
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$533.18	\$4,621.12	\$0.88	\$2,132.71	(\$2,131.83)
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$3,900.95	\$2,203.05	\$1,733.76	\$469.29
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$434.04	\$4,473.40	\$1,773.60	\$1,238.01	\$535.59
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	\$0.00	\$264.53	\$726.47	\$164.56	\$561.91
1000.2200.1000.52320.040	Retirement	\$0.00	\$185.38	\$2,085.05	(\$2,085.05)	\$474.10	(\$2,559.15)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$314.17	\$3,078.53	(\$29.53)	\$1,026.51	(\$1,056.04)
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$148.56	\$1,460.72	\$551.28	\$427.51	\$123.77
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$3,825.98	\$34,523.82	\$15,213.18	\$15,303.94	(\$90.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$10,179.00	\$91,994.04	\$36,362.96	\$40,715.96	(\$4,353.00)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$9,581.54	\$86,908.86	\$35,384.14	\$38,326.17	(\$2,942.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$49,107.06	\$102,104.94	\$21,505.43	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$98,465.40	\$42,988.60	\$43,762.31	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$4,898.86	\$64,559.25	\$43,158.75	\$19,465.85	\$23,692.90
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$8,906.90	\$57,534.71	\$39,443.29	\$20,289.31	\$19,153.98
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$3,060.38	\$26,446.26	\$113,586.74	\$5,279.75	\$108,306.99
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$13,288.19	\$128,256.34	\$58,067.66	\$44,818.11	\$13,249.55
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$5,214.92	\$55,273.43	\$47,047.57	\$17,377.76	\$29,669.81
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,638.26	\$14,749.42	\$6,641.58	\$3,369.55	\$3,272.03

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,881.39	\$26,597.57	\$11,016.43	\$5,939.33	\$5,077.10
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$877.56	\$7,976.70	\$7,155.30	\$2,144.52	\$5,010.78
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,214.78	\$10,984.21	\$27,154.79	\$2,637.92	\$24,516.87
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$2,012.02	\$17,916.80	\$8,502.20	\$4,366.83	\$4,135.37
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,020.19	\$16,268.25	\$27,474.75	\$4,021.00	\$23,453.75
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$36,141.59	\$39,368.66	\$1,816.34	\$1,816.34	\$0.00
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$52,456.77	\$58,337.86	\$1,535.14	\$1,535.14	\$0.00
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$6,756.79	\$25,146.76	\$34,262.24	\$5,165.67	\$29,096.57
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,753.61	\$15,048.98	\$22,780.02	\$4,027.61	\$18,752.41
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$146.92	\$1,325.73	\$743.27	\$587.68	\$155.59
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$381.24	\$3,455.49	\$1,883.51	\$1,524.96	\$358.55
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$367.92	\$3,337.21	\$1,749.79	\$1,471.69	\$278.10
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$1,885.78	\$4,404.22	\$825.84	\$3,578.38
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$3,781.08	\$2,102.92	\$1,680.48	\$422.44
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$177.77	\$4,800.96	(\$319.96)	\$706.08	(\$1,026.04)
1000.2300.1000.52320.020	Retirement	\$0.00	\$757.18	\$3,604.50	(\$3,604.50)	\$1,822.22	(\$5,426.72)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$117.53	\$1,015.54	\$4,809.46	\$202.75	\$4,606.71
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$718.42	\$6,936.96	\$814.04	\$1,859.44	(\$1,045.40)
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$111.63	\$1,203.82	\$3,053.18	\$427.53	\$2,625.65
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$9,000.00	\$709.80	\$5,490.18	\$3,509.82	\$175.86	\$3,333.96
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$50,167.98	\$22,296.02	\$22,296.95	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,803.54	\$25,349.04	\$11,524.96	\$11,214.20	\$310.76
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$2,562.64	\$15,854.07	\$16,758.93	\$10,250.57	\$6,508.36
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,803.52	\$25,345.26	\$10,900.74	\$11,214.13	(\$313.39)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$56,282.94	\$24,569.06	\$25,014.75	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$41,253.54	\$17,704.46	\$18,141.39	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$795.82	\$7,200.05	\$3,310.95	\$1,817.56	\$1,493.39

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$611.34	\$5,523.47	\$2,473.53	\$1,334.74	\$1,138.79
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$52.28	\$352.57	\$1,780.43	\$209.12	\$1,571.31
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$611.28	\$5,522.90	\$9,735.10	\$1,334.54	\$8,400.56
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,231.24	\$11,123.44	\$5,138.56	\$2,703.77	\$2,434.79
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$736.50	\$6,669.04	\$3,537.96	\$1,656.48	\$1,881.48
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$1,926.54	\$1,087.46	\$856.24	\$231.22
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$107.66	\$973.31	\$559.69	\$430.64	\$129.05
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$98.40	\$718.89	\$637.11	\$433.32	\$203.79
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$107.66	\$973.29	\$533.71	\$430.64	\$103.07
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$2,161.26	\$1,201.74	\$960.56	\$241.18
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$1,583.56	\$868.44	\$696.64	\$171.80
1000.2800.2110.55800.020	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2110.55800.040	Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.2800.2140.51010.300	Psychological Services Salary	\$44,099.00	\$0.00	\$0.00	\$44,099.00	\$0.00	\$44,099.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$98,339.00	\$5,478.48	\$49,306.32	\$49,032.68	\$21,913.87	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$49,306.50	(\$49,306.50)	\$21,913.95	(\$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	\$793.84	\$7,154.56	\$8,349.44	\$2,465.54	\$5,883.90
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$793.92	\$7,155.27	(\$7,155.27)	\$2,465.84	(\$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	\$210.36	\$1,893.24	\$2,196.76	\$841.44	\$1,355.32
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$1,893.42	(\$1,893.42)	\$841.52	(\$2,734.94)
1000.2800.2140.55800.010	Travel	\$580.00	\$81.88	\$493.49	\$86.51	\$0.00	\$86.51
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 04/01/2023 through 04/30/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.950	Travel	\$580.00	\$0.00	\$133.13	\$446.87	\$0.00	\$446.87
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$94,657.00	\$8,662.78	\$83,889.22	\$10,767.78	\$34,651.19	(\$23,883.41)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$7,777.34	\$77,953.85	(\$22,647.85)	\$31,109.46	(\$53,757.31)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$2,974.42	\$28,383.89	\$4,993.11	\$11,897.64	(\$6,904.53)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$32,400.00	\$54,497.00	\$14,311.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$29,006.90	\$11,984.10	\$12,827.61	(\$843.51)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$28,987.68	\$12,003.32	\$12,827.60	(\$824.28)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$1,092.92	\$10,626.91	\$5,838.09	\$3,049.93	\$2,788.16
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$1,181.06	\$11,607.36	(\$1,542.36)	\$3,318.23	(\$4,860.59)
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$739.26	\$6,869.01	\$2,761.99	\$1,722.02	\$1,039.97
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$988.84	\$8,942.83	\$14,324.17	\$2,114.78	\$12,209.39
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$764.56	\$6,906.15	\$3,140.85	\$1,654.30	\$1,486.55
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$764.52	\$6,905.34	\$3,139.66	\$1,654.14	\$1,485.52
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$332.64	\$3,220.99	\$1,188.01	\$1,330.57	(\$142.56)
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$298.64	\$2,993.37	(\$693.37)	\$1,194.58	(\$1,887.95)
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$114.22	\$1,089.99	\$199.01	\$456.88	(\$257.87)
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$1,244.20	\$2,995.80	\$549.60	\$2,446.20
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$1,113.08	\$591.92	\$492.57	\$99.35
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$1,113.09	(\$1,113.09)	\$492.56	(\$1,605.65)
1000.2800.2150.55800.030	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2150.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2150.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2150.55800.990	Travel	\$0.00	\$0.00	\$22.50	(\$22.50)	\$0.00	(\$22.50)
1000.2800.2160.51010.010	OT Salary	\$72,426.00	\$5,598.58	\$54,171.04	\$18,254.96	\$22,441.65	(\$4,186.69)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$5,457.24	\$53,595.91	(\$8,272.91)	\$21,888.16	(\$30,161.07)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,425.04	\$12,943.71	\$4,362.29	\$5,231.93	(\$869.64)
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$8,965.26	\$13,456.74	\$3,984.58	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$5,420.07	\$1,953.93	\$2,298.25	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$4,482.54	\$1,956.46	\$1,992.26	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$1,133.60	\$10,873.58	\$10,164.42	\$3,011.44	\$7,152.98
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$627.28	\$6,469.84	(\$3,150.84)	\$2,482.19	(\$5,633.03)
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$290.12	\$2,626.38	\$1,577.62	\$637.82	\$939.80
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$78.60	\$714.40	\$12,117.60	\$314.37	\$11,803.23
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$147.50	\$1,336.88	\$272.12	\$375.47	(\$103.35)
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$39.30	\$357.27	\$136.73	\$157.20	(\$20.47)
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$214.98	\$2,128.99	\$1,355.01	\$884.59	\$470.42
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$209.56	\$2,119.19	(\$234.19)	\$869.08	(\$1,103.27)
1000.2800.2160.52310.030	Retirement	\$871.00	\$54.72	\$501.87	\$369.13	\$203.18	\$165.95
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$344.34	\$1,192.66	\$153.04	\$1,039.62
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$208.28	\$97.72	\$88.32	\$9.40
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$172.08	\$94.92	\$76.48	\$18.44
1000.2800.2160.55800.010	Travel	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
1000.2800.2160.55800.020	Travel	\$125.00	\$0.00	\$55.63	\$69.37	\$0.00	\$69.37
1000.2800.2160.55800.030	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2160.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2170.51010.950	PT Salary	\$73,607.00	\$3,135.10	\$28,215.90	\$45,391.10	\$12,540.38	\$32,850.72
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$832.46	\$7,513.33	(\$2,357.33)	\$2,216.45	(\$4,573.78)
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$217.56	\$1,277.78	\$1,784.22	\$578.70	\$1,205.52
1000.2800.2170.55800.950	Travel	\$500.00	\$0.00	\$161.61	\$338.39	\$0.00	\$338.39

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$251,065.00	\$18,698.14	\$168,291.98	\$82,773.02	\$74,792.67	\$7,980.35	
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$107,371.86	\$29,501.14	\$19,384.70	\$10,116.44	
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,243.20	\$44,251.68	\$10,828.32	\$8,486.40	\$2,341.92	
1000.2500.2330.51230.950	Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
1000.2500.2330.51500.900	Stipends Paid	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2500.2330.52000.900	Employee Benefits	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$2,792.50	\$25,261.25	\$16,404.75	\$8,285.71	\$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	\$846.16	\$9,977.00	(\$298.00)	\$1,692.30	(\$1,990.30)	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,751.66	\$19,096.95	\$4,002.05	\$3,503.28	\$498.77	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$6,462.00	(\$769.00)	\$2,872.01	(\$3,641.01)	
1000.2500.2330.52330.900	Retirement	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	
1000.2500.2330.52340.900	Retirement	\$0.00	\$372.18	\$3,721.80	(\$3,721.80)	\$744.37	(\$4,466.17)	
1000.2500.2330.52380.900	Retirement	\$0.00	\$212.16	\$908.30	(\$908.30)	\$106.08	(\$1,014.38)	
1000.2500.2330.53000.900	Legal	\$6,000.00	\$0.00	\$15,828.96	(\$9,828.96)	\$3,673.80	(\$13,502.76)	
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	\$505.31	\$1,979.28	\$8,020.72	\$0.00	\$8,020.72	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$196.84	\$4,079.59	(\$2,779.59)	\$60.27	(\$2,839.86)	
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	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$184,596.00	\$15,383.00	\$169,213.00	\$15,383.00	\$15,383.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$169,213.00	\$15,383.00	\$15,383.00	\$0.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
ARTICLE 4 - OTHER INSTRUCTION (+)	\$919,069.00	\$61,161.91	\$650,387.54	\$268,681.46	\$217,690.88	\$50,990.58	5.5%
1000.4300.1000.51210.300 Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	
1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$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	\$1,639.23	\$23,419.07	\$2,692.93	\$9,875.58	(\$7,182.65)	
1000.9100.1000.51500.020 Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	
1000.9100.1000.51500.030 Stipends	\$3,815.00	\$97.84	\$4,507.56	(\$692.56)	\$1,813.44	(\$2,506.00)	
1000.9100.1000.51500.040 Stipends	\$9,798.00	\$897.91	\$7,778.73	\$2,019.27	\$3,325.47	(\$1,306.20)	
1000.9100.1000.51500.050 Stipends	\$33,250.00	\$1,634.60	\$41,985.63	(\$8,735.63)	\$12,127.37	(\$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	\$390.93	\$3,626.41	(\$2,130.41)	\$1,379.20	(\$3,509.61)	
1000.9100.1000.52000.030 Stipend Benefits	\$396.00	\$14.80	\$622.74	(\$226.74)	\$193.34	(\$420.08)	
1000.9100.1000.52000.040 Stipend Benefits	\$573.00	\$242.12	\$1,949.29	(\$1,376.29)	\$1,880.25	(\$3,256.54)	
1000.9100.1000.52000.050 Stipend Benefits	\$1,444.00	\$351.69	\$5,664.10	(\$4,220.10)	\$1,820.09	(\$6,040.19)	
1000.9100.1000.52000.950 Employee Benefits	\$0.00	\$0.00	\$149.60	(\$149.60)	\$49.94	(\$199.54)	
1000.9100.1000.52080.010 Support Benefits - DCS	\$0.00	\$0.00	\$2.48	(\$2.48)	\$0.00	(\$2.48)	
1000.9100.1000.52300.010 Retirement	\$1,245.00	\$62.95	\$720.67	\$524.33	\$349.03	\$175.30	
1000.9100.1000.52300.030 MPERS Employer Contribution	\$329.00	\$3.74	\$172.99	\$156.01	\$69.59	\$86.42	
1000.9100.1000.52300.040 RETIREMENT	\$476.00	\$30.78	\$214.01	\$261.99	\$97.88	\$164.11	
1000.9100.1000.52300.050 Retirement	\$1,201.00	\$62.78	\$1,377.55	(\$176.55)	\$465.70	(\$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	\$1,506.30	\$2,184.62	\$1,715.38	\$1,112.71	\$602.67	
1000.9100.1000.58100.010 Dues & Fees	\$1,609.00	\$390.00	\$740.00	\$869.00	\$0.00	\$869.00	
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	\$225.00	\$275.00	\$125.00	\$0.00	\$125.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$0.00	\$1,602.50	\$1,147.50	\$300.00	\$847.50
1000.9200.1000.51180.050	Support Salary	\$0.00	\$0.00	\$314.49	(\$314.49)	\$0.00	(\$314.49)
1000.9200.1000.51230.050	Other Wages	\$0.00	\$50.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$0.00	\$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	\$1,786.90	\$39,761.37	\$74,344.63	\$38,657.60	\$35,687.03
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$0.00	\$457.51	(\$457.51)	\$415.03	(\$872.54)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$0.00	\$131.04	(\$131.04)	\$65.42	(\$196.46)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$194.23	\$5,167.75	\$537.25	\$3,088.53	(\$2,551.28)
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$4.13	\$21.01	(\$21.01)	\$0.00	(\$21.01)
1000.9200.1000.52040.050	AD Benefits	\$6,994.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,994.00
1000.9200.1000.52080.050	Support Benefits	\$904.00	\$0.00	\$110.93	\$793.07	\$0.00	\$793.07
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$0.00	\$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)	\$19.35	(\$58.05)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$62.25	\$813.94	\$3,932.06	\$582.83	\$3,349.23
1000.9200.1000.52340.050	Retirement	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$0.00	\$11.64	(\$11.64)	\$0.00	(\$11.64)
1000.9200.1000.53000.050	Game Officials	\$21,917.00	\$0.00	\$9,706.44	\$12,210.56	\$0.00	\$12,210.56
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$2,178.90	\$24,383.74	\$3,799.26	\$1,592.40	\$2,206.86
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$3,352.00	\$14,839.70	\$3,118.30	\$1,025.00	\$2,093.30
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,509.68	\$27,434.09	\$5,507.91	\$10,038.70	(\$4,530.79)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,249.00	\$422.56	\$867.36	\$4,381.64	\$1,067.52	\$3,314.12
1000.9200.2330.52010.050	Athletic Director Benefits -	\$0.00	\$475.72	\$5,242.95	(\$5,242.95)	\$1,051.76	(\$6,294.71)
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$0.00	\$34.81	\$72.28	(\$72.28)	\$21.99	(\$94.27)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.38	\$433.71	(\$433.71)	\$385.52	(\$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	\$4,493.93	\$125,896.66	\$38,891.34	\$20,600.63	\$18,290.71

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$567.60	\$14,240.26	(\$6,001.26)	\$949.09	(\$6,950.35)	
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	\$94.90	\$2,560.00	\$4,295.00	\$245.48	\$4,049.52	
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	\$0.00	\$30,124.14	\$17,282.86	\$0.00	\$17,282.86	
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$11,184.50	\$23,670.98	\$35,047.02	\$32,849.00	\$2,198.02	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$170.96	\$411.59	\$858.41	\$0.00	\$858.41	
1000.9600.1000.56000.300	Supplies	\$41,838.00	\$3,635.42	\$30,352.06	\$11,485.94	\$3,337.02	\$8,148.92	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$9,207.15	\$42,774.37	\$4,194.63	\$880.00	\$3,314.63	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$2,378.08	\$42,591.68	\$37,408.32	\$26,284.48	\$11,123.84	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$367.36	\$6,747.43	(\$2,913.43)	\$3,943.86	(\$6,857.29)	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$70.16	\$1,420.63	\$1,768.37	\$900.29	\$868.08	
1000.9500.1000.56100.300	Instructional Supplies	\$5,535.00	\$782.12	\$4,541.87	\$993.13	\$0.00	\$993.13	
1000.9500.1000.58100.300	Dues and Fees	\$10,140.00	\$856.32	\$6,236.53	\$3,903.47	\$1,775.00	\$2,128.47	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,855.94	\$64,100.38	\$11,286.62	\$23,423.69	(\$12,137.07)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$12,189.00	\$1,334.40	\$2,913.44	\$9,275.56	\$2,490.88	\$6,784.68	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$0.00	\$1,110.02	\$12,419.60	(\$12,419.60)	\$2,454.12	(\$14,873.72)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$0.00	\$109.96	\$242.97	(\$242.97)	\$51.32	(\$294.29)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$224.86	\$1,011.87	(\$1,011.87)	\$899.44	(\$1,911.31)	
1000.9600.2330.52340.300	Athletic Dir Retirement	\$0.00	\$0.00	\$1,449.55	(\$1,449.55)	\$0.00	(\$1,449.55)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,594,805.00	\$218,139.77	\$2,553,192.61	\$1,041,612.39	\$835,471.75	\$206,140.64	5.7%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$41,962.14	\$45,711.86	\$18,649.86	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,895.24	\$16,926.73	(\$16,926.73)	\$4,272.34	(\$21,199.07)	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$233.12	\$2,580.36	(\$2,580.36)	\$116.56	(\$2,696.92)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$74,032.83	\$30,804.17	\$32,575.50	(\$1,771.33)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,050.14	\$63,451.26	\$27,579.74	\$28,200.39	(\$620.65)
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$26,634.78	\$10,711.22	\$11,837.57	(\$1,126.35)
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,660.40	\$68,943.60	\$27,654.40	\$30,641.53	(\$2,987.13)
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$9,438.56	\$60,594.30	\$25,431.70	\$37,754.32	(\$12,322.62)
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,784.16	\$180,892.35	\$115,426.65	\$75,136.63	\$40,290.02
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$4,363.31	\$25,252.67	\$28,548.33	\$12,702.83	\$15,845.50
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$886.36	\$8,048.05	\$8,474.95	\$2,066.12	\$6,408.83
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,966.38	\$17,606.72	\$8,317.28	\$4,039.56	\$4,277.72
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$206.06	\$1,889.32	\$637.68	\$824.18	(\$186.50)
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$748.94	\$6,793.95	\$9,191.05	\$2,365.66	\$6,825.39
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,865.14	\$14,875.67	\$7,326.33	\$3,586.08	\$3,740.25
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,298.70	\$48,395.68	\$33,529.32	\$14,258.01	\$19,271.31
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$1,428.47	\$6,688.19	\$14,215.81	\$1,669.09	\$12,546.72
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$2,842.10	\$1,534.90	\$1,250.81	\$284.09
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$270.72	\$2,436.47	\$1,425.53	\$1,082.86	\$342.67
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$1,085.06	\$535.94	\$454.56	\$81.38
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$294.16	\$2,647.44	\$1,370.56	\$1,176.64	\$193.92
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$362.44	\$2,321.00	\$1,257.00	\$1,028.78	\$228.22
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$721.32	\$6,946.32	\$5,379.68	\$2,885.28	\$2,494.40
1000.0000.2120.53000.010	Professional Services	\$300.00	\$65.00	\$126.25	\$173.75	\$0.00	\$173.75
1000.0000.2120.53000.020	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$65.00	\$210.25	\$89.75	\$0.00	\$89.75
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$65.00	\$126.25	\$173.75	\$0.00	\$173.75
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$65.00	\$126.25	\$173.75	\$0.00	\$173.75
1000.0000.2120.53000.300	Purchased Professional	\$13,482.00	\$0.00	\$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
1000.0000.2120.54330.020	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 04/01/2023 through 04/30/2023

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>
1000.0000.2120.54330.030	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	\$0.00	\$228.81	\$110.19	\$0.00	\$110.19
1000.0000.2120.56100.040	Instructional Supplies	\$339.00	\$0.00	\$19.35	\$319.65	\$0.00	\$319.65
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$154.44	\$422.10	\$286.90	\$44.97	\$241.93
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$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	\$218.59	\$288.58	\$211.42	\$137.69	\$73.73
1000.0000.2120.57300.300	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2120.58100.010	Dues & Fees	\$508.00	\$0.00	\$175.00	\$333.00	\$0.00	\$333.00
1000.0000.2130.51010.010	Nurse Salary	\$72,464.00	\$5,574.22	\$50,727.98	\$21,736.02	\$22,296.95	(\$560.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$53,193.60	\$21,124.40	\$23,634.78	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$4,492.98	\$40,436.82	\$17,534.18	\$17,971.90	(\$437.72)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$38,062.60	\$16,819.40	\$16,887.34	(\$67.94)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$50,167.98	\$21,899.02	\$22,296.95	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,376.34	\$48,667.06	\$21,224.94	\$21,505.43	(\$280.49)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	(\$4,900.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$770.00	(\$770.00)	\$0.00	(\$770.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$280.00	\$1,890.00	(\$1,890.00)	\$0.00	(\$1,890.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$9,713.45	(\$9,713.45)	\$0.00	(\$9,713.45)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$1,494.95	(\$1,494.95)	\$0.00	(\$1,494.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	(\$99.95)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$63.34	(\$63.34)	\$0.00	(\$63.34)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$14.39	\$138.97	(\$138.97)	\$0.00	(\$138.97)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$635.13	(\$635.13)	\$0.00	(\$635.13)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$11.54	\$65.25	(\$65.25)	\$0.00	(\$65.25)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,183.84	\$12,383.72	\$3,689.28	\$2,590.36	\$1,098.92
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$353.66	\$3,225.65	\$2,457.35	\$1,414.71	\$1,042.64
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,444.21	\$14,115.01	\$7,460.99	\$1,347.56	\$6,113.43
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$377.58	\$3,429.80	\$1,815.20	\$1,510.11	\$305.09
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$405.14	\$3,685.77	\$1,435.23	\$1,620.42	(\$185.19)
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,661.18	\$14,992.74	\$6,851.26	\$3,526.63	\$3,324.63
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$188.15	(\$188.15)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$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	\$214.06	\$1,926.54	\$1,087.46	\$856.24	\$231.22
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$2,042.10	\$1,048.90	\$907.59	\$141.31
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$841.54	\$5,122.25	(\$2,711.25)	\$3,853.58	(\$6,564.83)
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$1,461.62	(\$1,461.62)	\$648.48	(\$2,110.10)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$1,926.54	\$1,071.46	\$856.24	\$215.22
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$206.46	\$1,868.90	\$1,038.10	\$825.84	\$212.26
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$319.00	(\$19.00)	\$0.00	(\$19.00)
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$323.00	(\$23.00)	\$0.00	(\$23.00)
1000.0000.2130.53000.030	Purchased Professional	\$500.00	\$0.00	\$244.00	\$256.00	\$0.00	\$256.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2130.53000.040	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	\$0.00	\$353.59	\$875.19	\$874.07	\$1.12
1000.0000.2130.56000.020	Supplies	\$813.00	\$0.00	\$802.06	\$10.94	\$0.00	\$10.94
1000.0000.2130.56000.030	Supplies	\$291.00	\$12.98	\$280.55	\$10.45	\$0.00	\$10.45
1000.0000.2130.56000.040	Supplies	\$642.00	\$318.37	\$436.69	\$205.31	\$184.24	\$21.07
1000.0000.2130.56000.050	Supplies	\$747.00	\$125.91	\$503.58	\$243.42	\$0.00	\$243.42
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$42.36	\$1,184.42	\$353.58	\$0.00	\$353.58
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$67,397.22	\$12,737.78	\$12,253.98	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$972.90	\$10,745.58	\$6,993.42	\$1,945.78	\$5,047.64
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$2,588.08	\$756.92	\$470.56	\$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	\$5,745.66	\$52,610.94	\$22,872.06	\$22,982.71	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,161.88	\$23,168.87	\$8,066.13	\$8,647.59	(\$581.46)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,476.54	\$23,110.24	\$10,614.76	\$9,906.22	\$708.54
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$43,487.28	\$44,197.72	\$19,327.76	\$24,869.96

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$52,423.44	\$23,212.56	\$23,272.72	(\$60.16)
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$56,313.00	\$25,028.00	\$25,027.92	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$614.62	\$9,666.66	\$4,725.34	\$2,458.45	\$2,266.89
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,716.68	\$11,165.02	\$3,225.98	\$6,866.71	(\$3,640.73)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,042.10	\$7,085.95	(\$7,085.95)	\$2,084.05	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$166.66	\$11,227.19	\$11,671.81	\$4,637.69	\$7,034.12
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,668.68	\$14,878.20	\$9,079.80	\$3,256.46	\$5,823.34
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$993.02	\$9,535.51	(\$7,082.51)	\$3,942.55	(\$11,025.06)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,094.32	\$9,234.96	(\$6,726.96)	\$4,343.40	(\$11,070.36)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$98.58	\$872.50	\$15,541.50	\$394.32	\$15,147.18
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,490.98	\$13,551.77	\$10,408.23	\$3,205.99	\$7,202.24
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$809.74	\$8,309.79	\$7,964.21	\$3,077.29	\$4,886.92
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$234.28	\$3,703.41	\$2,480.59	\$818.59	\$1,662.00
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$654.44	\$4,307.65	\$7,679.35	\$1,028.55	\$6,650.80
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$89.87	\$599.71	(\$599.71)	\$178.11	(\$777.82)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$13.75	\$324.40	\$9,899.60	\$445.28	\$9,454.32
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$2,020.31	\$1,119.69	\$882.56	\$237.13
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$83.02	\$936.02	\$362.98	\$332.08	\$30.90
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$95.10	\$920.02	\$481.98	\$380.40	\$101.58
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$1,577.09	\$2,069.91	\$742.17	\$1,327.74
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$2,013.09	\$1,132.91	\$893.68	\$239.23
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$2,162.34	\$1,220.66	\$961.04	\$259.62
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$23.60	\$369.63	\$229.37	\$168.46	\$60.91
1000.0000.2220.52320.020	Retirement	\$0.00	\$65.92	\$430.30	(\$430.30)	\$189.62	(\$619.92)
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	\$47.22	\$904.78
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2220.54330.020	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	\$335.64	\$771.09	\$528.91	\$478.25	\$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	\$0.00	\$667.03	\$772.97	\$0.00	\$772.97
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$155.13	\$277.48	\$61.52	\$0.00	\$61.52
1000.0000.2220.56100.030	Instructional Supplies	\$338.74	\$0.00	\$221.42	\$117.32	\$0.00	\$117.32
1000.0000.2220.56100.040	Instructional Supplies	\$339.00	\$0.00	\$93.84	\$245.16	\$0.00	\$245.16
1000.0000.2220.56400.010	Books	\$11,114.50	\$0.00	\$1,232.87	\$9,881.63	\$8,882.97	\$998.66
1000.0000.2220.56400.020	Books	\$6,355.00	\$0.00	\$2,564.42	\$3,790.58	\$3,200.12	\$590.46
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$267.99	\$1,789.67	\$485.83	\$219.86	\$265.97
1000.0000.2220.56400.040	Books	\$5,022.50	\$0.00	\$5,489.58	(\$467.08)	\$815.70	(\$1,282.78)
1000.0000.2220.56400.050	Books	\$5,842.50	\$586.70	\$5,832.57	\$9.93	\$0.00	\$9.93
1000.0000.2220.56400.300	Books	\$14,141.00	\$0.00	\$9,784.54	\$4,356.46	\$585.30	\$3,771.16
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	\$22.50	\$330.00	(\$330.00)	\$0.00	(\$330.00)
1000.0000.2230.51010.050	Teacher Salary	\$0.00	\$0.00	\$14,511.95	(\$14,511.95)	\$0.00	(\$14,511.95)
1000.0000.2230.51010.300	Teacher Salaries	\$0.00	\$0.00	\$795.00	(\$795.00)	\$0.00	(\$795.00)
1000.0000.2230.51040.900	Technology Director Salary	\$98,561.00	\$7,773.62	\$85,612.32	\$12,948.68	\$15,547.18	(\$2,598.50)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$19,211.87	\$230,065.75	\$58,949.25	\$56,667.79	\$2,281.46
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$97.84	\$880.56	\$2,934.44	\$391.44	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.80	\$251.79	(\$251.79)	\$111.13	(\$362.92)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.47	\$6.79	(\$6.79)	\$0.00	(\$6.79)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2230.52010.050	Teacher Benefits	\$0.00	\$0.00	\$293.27	(\$293.27)	\$0.00	(\$293.27)
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$0.00	\$106.61	(\$106.61)	\$0.00	(\$106.61)
1000.0000.2230.52040.900	Benefits	\$34,412.00	\$1,709.14	\$18,863.59	\$15,548.41	\$3,418.28	\$12,130.13
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$5,369.68	\$78,422.88	\$51,220.12	\$13,084.75	\$38,135.37
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$33.70	(\$33.70)	\$14.97	(\$48.67)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.87	\$12.68	(\$12.68)	\$0.00	(\$12.68)
1000.0000.2230.52310.050	Retirement	\$0.00	\$0.00	\$557.25	(\$557.25)	\$0.00	(\$557.25)
1000.0000.2230.52310.300	Retirement	\$0.00	\$0.00	\$30.53	(\$30.53)	\$0.00	(\$30.53)
1000.0000.2230.52340.900	Retirement	\$4,100.00	\$788.20	\$8,677.94	(\$4,577.94)	\$1,576.40	(\$6,154.34)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$5,865.89	(\$5,865.89)	\$2,144.01	(\$8,009.90)
1000.0000.2230.53000.900	Purchased Professional	\$6,952.00	\$1,205.64	\$4,799.64	\$2,152.36	\$0.00	\$2,152.36
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	\$0.00	\$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	\$0.00	\$1,000.00	\$7,530.00	\$0.00	\$7,530.00
1000.0000.2230.56500.900	Computer Materials	\$8,500.00	\$1,543.79	\$6,093.01	\$2,406.99	\$242.52	\$2,164.47
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$0.00	\$242,127.33	\$2,513.89	\$516.00	\$1,997.89
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$120.00	\$30.00	\$0.00	\$30.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$5,616.00	\$0.00	\$3,750.00	\$1,866.00	\$0.00	\$1,866.00
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,652.00	\$318.12	\$5,474.76	(\$3,822.76)	\$2,502.99	(\$6,325.75)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$90.00	\$476.25	\$14,523.75	\$0.00	\$14,523.75
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	\$1,642.98	\$25,015.50	(\$5,429.50)	\$18,025.50	(\$23,455.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,700.00	\$823.86	\$12,326.96	\$1,373.04	\$9,490.54	(\$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)
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$9,800.00	\$830.02	\$10,006.06	(\$206.06)	\$6,103.94	(\$6,310.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$19,700.00	\$841.56	\$16,420.96	\$3,279.04	\$12,109.04	(\$8,830.00)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$17,880.00	\$743.38	\$16,677.92	\$1,202.08	\$14,567.08	(\$13,365.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$38,384.00	\$443.78	\$7,578.74	\$30,805.26	\$5,891.26	\$24,914.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$317.94	\$4,559.57	(\$4,559.57)	\$2,595.39	(\$7,154.96)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$74.86	\$1,661.20	(\$1,661.20)	\$1,319.95	(\$2,981.15)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$276.57	(\$276.57)	\$289.49	(\$566.06)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$166.48	\$1,847.95	(\$1,847.95)	\$815.84	(\$2,663.79)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$202.28	\$2,677.12	(\$2,677.12)	\$1,780.57	(\$4,457.69)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$143.76	\$2,597.31	\$274.69	\$1,853.46	(\$1,578.77)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$55.80	\$1,080.55	\$838.45	\$796.39	\$42.06
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$59.03	\$807.15	(\$624.15)	\$368.77	(\$992.92)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$16.20	\$67.27	\$682.73	\$0.00	\$682.73
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$0.00	\$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	\$63.10	\$960.69	(\$960.69)	\$692.23	(\$1,652.92)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$31.64	\$550.94	(\$550.94)	\$364.45	(\$915.39)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$208.56	(\$208.56)	\$214.32	(\$422.88)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$31.88	\$384.30	(\$384.30)	\$234.43	(\$618.73)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$32.32	\$630.62	(\$630.62)	\$465.01	(\$1,095.63)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$640.37	\$1,748.63	\$559.34	\$1,189.29
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$17.06	\$291.13	\$1,305.87	\$226.26	\$1,079.61
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$12.20	\$210.10	(\$58.10)	\$96.06	(\$154.16)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$3.45	\$20.00	\$604.00	\$0.00	\$604.00
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
1000.0000.2213.52510.010	Tuition Reimbursement	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$0.00	\$15,758.98	\$4,241.02	\$0.00	\$4,241.02
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$2,592.00	\$68,050.59	(\$21,050.59)	\$0.00	(\$21,050.59)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
1000.0000.2213.52520.300	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	\$2,786.00	\$2,786.00	(\$86.00)	\$0.00	(\$86.00)	
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	\$0.00	\$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	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,082,988.00	\$66,765.23	\$872,648.89	\$210,339.11	\$107,890.51	\$102,448.60	9.5%
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$1,625.00	\$4,375.00	\$6,625.00	\$0.00	\$6,625.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$130.66	\$352.98	\$347.02	\$0.00	\$347.02	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$1,424.00	\$9,322.87	\$47,677.13	\$0.00	\$47,677.13	
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	\$0.00	\$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	\$16,161.60	\$178,485.62	\$32,464.38	\$32,323.20	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$64,114.82	\$12,391.18	\$11,657.18	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,517.42	\$27,923.63	\$19,304.37	\$5,034.88	\$14,269.49	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,872.90	\$20,643.55	\$2,352.45	\$3,745.76	(\$1,393.31)	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$6,829.70	\$1,945.30	\$1,241.20	\$704.10	
1000.0000.2320.52380.900	Retirement	\$0.00	\$582.86	\$6,411.46	(\$6,411.46)	\$291.43	(\$6,702.89)	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$5,962.51	\$23,812.77	\$101,550.23	\$0.00	\$101,550.23	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$0.00	\$62,568.26	(\$11,858.26)	\$0.00	(\$11,858.26)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$0.00	\$7,408.81	(\$38.81)	\$0.00	(\$38.81)	
1000.0000.2320.55400.900	Advertising	\$6,000.00	\$0.00	\$1,704.00	\$4,296.00	\$0.00	\$4,296.00	
1000.0000.2320.55800.900	Travel	\$0.00	\$0.00	\$103.99	(\$103.99)	\$0.00	(\$103.99)	
1000.0000.2320.56000.900	Supplies	\$14,000.00	\$141.02	\$7,944.35	\$6,055.65	\$0.00	\$6,055.65	
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	\$75.00	\$11,011.78	(\$11.78)	\$0.00	(\$11.78)	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$2,000.00	\$6,107.74	\$6,064.26	\$0.00	\$6,064.26	
1000.0000.2500.51040.900	Administrator Salary	\$107,120.00	\$8,400.00	\$92,400.00	\$14,720.00	\$16,800.00	(\$2,080.00)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$147,299.75	\$28,705.25	\$26,825.60	\$1,879.65	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,440.06	\$16,032.90	\$4,473.10	\$2,880.03	\$1,593.07	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,273.00	\$36,577.06	\$19,770.94	\$6,545.91	\$13,225.03	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$420.00	\$4,600.89	\$6,218.11	\$210.00	\$6,008.11	
1000.0000.2500.52380.900	Retirement	\$0.00	\$670.64	\$6,792.61	(\$6,792.61)	\$335.32	(\$7,127.93)	
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	\$6.55	\$283.28	(\$33.28)	\$0.00	(\$33.28)	
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	\$199.99	\$2,609.99	\$890.01	\$0.00	\$890.01	
1000.0000.2500.59001.900	Cash Variance Account for Auditor Review	\$0.00	\$0.00	\$76,588.51	(\$76,588.51)	\$0.00	(\$76,588.51)	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$1,942,616.00	\$145,432.15	\$1,547,866.68	\$394,749.32	\$329,166.18	\$65,583.14	3.4%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$195,297.52	\$37,074.48	\$35,508.48	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$99,531.33	\$15,876.67	\$18,096.67	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,181.64	\$99,864.65	\$15,543.35	\$18,363.35	(\$2,820.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$10,881.92	\$102,254.47	\$13,153.53	\$36,913.91	(\$23,760.38)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$19,440.45	\$180,978.82	\$27,437.18	\$35,666.88	(\$8,229.70)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$202,853.64	\$35,493.36	\$36,882.36	(\$1,389.00)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,528.83	\$57,219.63	\$23,793.37	\$25,768.64	(\$1,975.27)
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,319.11	\$42,838.60	\$14,944.40	\$10,612.70	\$4,331.70
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$2,525.82	\$31,651.39	\$5,497.61	\$9,326.81	(\$3,829.20)
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$3,766.35	\$39,377.95	\$7,256.05	\$8,298.32	(\$1,042.27)
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,196.82	\$61,292.58	\$26,548.42	\$18,585.86	\$7,962.56
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$8,553.66	\$107,086.30	(\$13,339.30)	\$18,865.52	(\$32,204.82)
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$3,786.90	\$43,258.96	\$15,997.04	\$7,573.76	\$8,423.28
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$553.04	\$6,152.93	\$6,113.07	\$1,105.87	\$5,007.20
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,596.48	\$31,019.39	(\$1,495.39)	\$3,192.92	(\$4,688.31)
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$2,294.06	\$14,798.26	\$13,240.74	\$1,723.80	\$11,516.94
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$3,403.45	\$35,092.04	\$16,904.96	\$3,608.90	\$13,296.06
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,840.42	\$42,376.00	\$14,422.00	\$7,680.72	\$6,741.28
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,785.31	\$16,280.21	\$21,822.79	\$6,928.69	\$14,894.10
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,058.81	\$9,629.22	\$9,197.78	\$2,280.28	\$6,917.50
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$208.13	\$2,673.56	\$4,264.44	\$768.51	\$3,495.93
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$956.68	\$10,810.19	\$13,254.81	\$2,013.16	\$11,241.65
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,106.06	\$18,888.55	\$42,529.45	\$5,667.18	\$36,862.27
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$2,698.11	\$36,772.97	\$13,625.03	\$7,105.69	\$6,519.34
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$7,460.43	\$2,205.57	\$1,356.44	\$849.13
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$3,853.06	\$947.94	\$694.92	\$253.02
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$3,822.06	\$978.94	\$694.92	\$284.02
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$413.59	\$3,896.49	\$904.51	\$871.30	\$33.21
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$742.97	\$6,910.58	\$1,759.42	\$897.01	\$862.41
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$7,769.98	\$2,145.02	\$1,412.72	\$732.30
1000.0000.2400.52380.020	Retirement	\$0.00	\$170.80	\$1,616.14	(\$1,616.14)	\$85.40	(\$1,701.54)
1000.0000.2400.52380.030	Retirement	\$0.00	\$0.00	\$7.82	(\$7.82)	\$3.91	(\$11.73)
1000.0000.2400.52380.040	Retirement	\$0.00	\$139.71	\$1,526.74	(\$1,526.74)	\$77.08	(\$1,603.82)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2400.52380.050	Retirement	\$0.00	\$275.27	\$3,177.38	(\$3,177.38)	\$151.46	(\$3,328.84)
1000.0000.2400.52380.300	Retirement	\$0.00	\$188.24	\$2,097.56	(\$2,097.56)	\$94.12	(\$2,191.68)
1000.0000.2400.55310.010	Postage	\$3,040.00	\$10.45	\$1,550.45	\$1,489.55	\$0.00	\$1,489.55
1000.0000.2400.55310.020	Postage	\$1,770.00	\$0.00	\$717.70	\$1,052.30	\$0.00	\$1,052.30
1000.0000.2400.55310.030	Postage	\$550.00	\$0.00	\$300.84	\$249.16	\$0.00	\$249.16
1000.0000.2400.55310.040	Postage	\$2,020.00	\$150.00	\$1,140.00	\$880.00	\$0.00	\$880.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$19.90	\$2,065.52	(\$45.52)	\$0.00	(\$45.52)
1000.0000.2400.55310.300	Postage	\$4,304.00	\$0.00	\$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	\$15.20	\$283.50	\$186.50	\$0.00	\$186.50
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	\$79.26	\$295.75	\$514.25	\$0.00	\$514.25
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	\$0.00	\$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	\$0.00	\$181.47	\$318.53	\$0.00	\$318.53
1000.0000.2400.56000.050	Supplies	\$500.00	\$163.03	\$488.27	\$11.73	\$0.00	\$11.73
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$0.00	\$740.97	\$1,259.03	\$287.92	\$971.11
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$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
1000.0000.2400.58100.300	Dues and Fees	\$6,823.00	\$58.32	\$6,692.82	\$130.18	\$0.00	\$130.18

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,438,023.00	\$108,722.03	\$1,221,414.44	\$216,608.56	\$125,885.49	\$90,723.07	6.3%
1000.0000.2700.51020.900 Ed Tech Salaries	\$10,377.00	\$1,043.22	\$6,925.37	\$3,451.63	\$1,077.50	\$2,374.13	
1000.0000.2700.51040.900 Administrator Salary	\$97,691.00	\$5,934.04	\$114,734.93	(\$17,043.93)	\$11,868.06	(\$28,911.99)	
1000.0000.2700.51180.900 Bus Drivers Salaries	\$584,250.00	\$36,835.96	\$387,145.53	\$197,104.47	\$63,739.15	\$133,365.32	
1000.0000.2700.51200.900 Substitute Salaries	\$33,000.00	\$3,601.71	\$82,338.83	(\$49,338.83)	\$4,554.50	(\$53,893.33)	
1000.0000.2700.52000.900 Sub Bus Driver Benefits	\$1,650.00	\$632.96	\$19,052.86	(\$17,402.86)	\$1,252.04	(\$18,654.90)	
1000.0000.2700.52020.900 Ed Tech Benefits	\$17,002.00	\$261.56	\$1,718.52	\$15,283.48	\$224.61	\$15,058.87	
1000.0000.2700.52040.900 Administrator Benefits	\$32,679.00	\$1,472.76	\$29,333.14	\$3,345.86	\$736.38	\$2,609.48	
1000.0000.2700.52080.900 Bus Driver Benefits	\$266,747.00	\$12,323.77	\$135,850.80	\$130,896.20	\$20,989.05	\$109,907.15	
1000.0000.2700.52300.900 Retirement	\$0.00	\$37.63	\$587.16	(\$587.16)	\$28.48	(\$615.64)	
1000.0000.2700.52320.900 Retirement	\$1,679.00	\$70.86	\$630.23	\$1,048.77	\$201.82	\$846.95	
1000.0000.2700.52340.900 Retirement	\$0.00	\$0.00	\$2,232.75	(\$2,232.75)	\$0.00	(\$2,232.75)	
1000.0000.2700.52380.900 Retirement	\$0.00	\$680.46	\$6,777.68	(\$6,777.68)	\$230.24	(\$7,007.92)	
1000.0000.2700.53000.900 Purchased Professional	\$11,605.00	\$1,287.59	\$8,344.83	\$3,260.17	\$203.70	\$3,056.47	
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	\$0.00	(\$614.70)	\$4,614.70	\$0.00	\$4,614.70	
1000.0000.2700.54300.900 Purchased Repair/Maint	\$60,000.00	\$3,354.57	\$103,962.43	(\$43,962.43)	\$0.00	(\$43,962.43)	
1000.0000.2700.54450.900 Bus Garage Lease	\$12,875.00	\$12,500.00	\$12,500.00	\$375.00	\$0.00	\$375.00	
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	\$17,945.30	\$126,249.32	\$24,155.68	\$0.00	\$24,155.68	
1000.0000.2700.56700.900 Supplies	\$65,000.00	\$1,571.91	\$27,551.22	\$37,448.78	\$20,025.67	\$17,423.11	
1000.0000.2700.58100.900 Dues and Fees	\$5,700.00	\$451.00	\$3,977.50	\$1,722.50	\$0.00	\$1,722.50	
1000.0000.2700.58310.900 Principal-Bus Lease Purchase	\$65,310.00	\$0.00	\$74,096.28	(\$8,786.28)	\$0.00	(\$8,786.28)	
1000.0000.2750.51020.900 Ed Tech Salaries	\$0.00	\$667.88	\$1,391.90	(\$1,391.90)	\$0.00	(\$1,391.90)	
1000.0000.2750.51180.900 Support Wages	\$0.00	\$6,721.61	\$43,430.24	(\$43,430.24)	\$696.85	(\$44,127.09)	
1000.0000.2750.52020.900 Ed Tech Benefits	\$0.00	\$348.27	\$422.39	(\$422.39)	\$0.00	(\$422.39)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$953.33	\$7,548.71	(\$7,548.71)	\$57.44	(\$7,606.15)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$25.64	\$159.09	(\$159.09)	\$0.00	(\$159.09)	
1000.0000.2750.52380.900	Retirement	\$0.00	\$0.00	\$28.28	(\$28.28)	\$0.00	(\$28.28)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,100,233.00	\$204,991.30	\$3,944,825.34	\$1,155,407.66	\$561,032.00	\$594,375.66	11.7%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$13,392.11	\$166,745.94	\$7,218.06	\$27,303.16	(\$20,085.10)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$17,137.11	\$116,267.72	\$45,869.28	\$33,331.31	\$12,537.97	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$7,040.62	\$51,109.51	\$28,521.49	\$13,448.42	\$15,073.07	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$7,630.40	\$117,822.35	\$35,503.65	\$15,260.80	\$20,242.85	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$12,508.21	\$131,184.33	\$52,862.67	\$24,900.60	\$27,962.07	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$12,702.26	\$176,701.26	\$53,512.74	\$24,673.48	\$28,839.26	
1000.0000.2600.51180.941	Support Salary	\$0.00	\$369.62	\$2,183.56	(\$2,183.56)	\$1,093.92	(\$3,277.48)	
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$0.00	\$5,577.50	(\$5,577.50)	\$0.00	(\$5,577.50)	
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$669.65	(\$669.65)	\$0.00	(\$669.65)	
1000.0000.2600.52080.010	Custodian Benefits	\$63,947.00	\$2,863.52	\$47,115.84	\$16,831.16	\$5,820.97	\$11,010.19	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$4,853.17	\$35,127.96	\$41,408.04	\$11,050.63	\$30,357.41	
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$1,587.31	\$8,724.65	\$30,797.35	\$3,008.53	\$27,788.82	
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$3,059.20	\$52,005.05	\$25,474.95	\$6,118.39	\$19,356.56	
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$5,125.02	\$50,189.52	\$32,905.48	\$10,980.75	\$21,924.73	
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$3,571.47	\$59,566.77	\$63,665.23	\$7,249.32	\$56,415.91	
1000.0000.2600.52080.941	Support Benefits	\$0.00	\$30.46	\$872.13	(\$872.13)	\$1,406.77	(\$2,278.90)	
1000.0000.2600.52380.010	Retirement	\$0.00	\$120.70	\$1,420.44	(\$1,420.44)	\$58.82	(\$1,479.26)	
1000.0000.2600.52380.020	Retirement	\$0.00	\$181.59	\$564.84	(\$564.84)	\$185.97	(\$750.81)	
1000.0000.2600.52380.040	Retirement	\$0.00	\$381.52	\$6,267.90	(\$6,267.90)	\$190.76	(\$6,458.66)	
1000.0000.2600.52380.050	Retirement	\$0.00	\$197.96	\$2,674.81	(\$2,674.81)	\$97.76	(\$2,772.57)	
1000.0000.2600.52380.300	Retirement	\$0.00	\$201.26	\$2,361.35	(\$2,361.35)	\$93.00	(\$2,454.35)	
1000.0000.2600.52380.941	Custodian Retirement	\$0.00	\$0.00	\$38.28	(\$38.28)	\$13.67	(\$51.95)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2600.53300.020	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	\$345.72	\$17,955.80	\$1,804.20	\$1,804.20	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$256.16	\$7,473.07	\$526.93	\$526.93	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$310.96	\$9,796.80	\$4,211.20	\$4,211.20	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$362.22	\$23,220.08	(\$8,670.08)	\$0.00	(\$8,670.08)
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$68.50	\$833.39	\$1,170.61	\$1,170.61	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$4,122.84	\$84,544.24	(\$419.24)	\$2,628.37	(\$3,047.61)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$3,615.68	\$31,350.55	\$13,689.77	\$2,797.08	\$10,892.69
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$3,465.59	\$33,978.83	\$2,012.17	\$908.14	\$1,104.03
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$1,819.96	\$37,500.30	\$9,242.78	\$1,106.57	\$8,136.21
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$4,847.22	\$47,631.94	\$5,626.63	\$4,016.80	\$1,609.83
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$5,289.27	\$55,977.81	\$23,792.23	\$1,715.06	\$22,077.17
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$45.80	\$2,921.13	(\$2,921.13)	\$735.00	(\$3,656.13)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$9,779.89	(\$8,279.89)	\$0.00	(\$8,279.89)
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	\$825.53	\$7,580.93	(\$3,180.93)	\$0.00	(\$3,180.93)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$408.80	\$3,831.92	(\$431.92)	\$0.00	(\$431.92)
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$333.58	\$2,297.16	\$2,690.84	\$0.00	\$2,690.84
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$353.10	\$3,511.98	(\$1,111.98)	\$0.00	(\$1,111.98)
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$678.86	\$6,362.63	(\$1,362.63)	\$0.00	(\$1,362.63)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$884.55	\$8,320.32	(\$20.32)	\$0.00	(\$20.32)
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$544.51	\$4,622.35	\$2,177.65	\$49.46	\$2,128.19
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	\$1,880.88	\$21,248.22	\$4,751.78	\$10,985.72	(\$6,233.94)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,992.18	\$18,234.42	\$1,765.58	\$7,919.84	(\$6,154.26)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$700.15	\$7,005.38	\$5,494.62	\$5,031.83	\$462.79
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$844.38	\$19,238.68	\$261.32	\$5,118.47	(\$4,857.15)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$2,810.10	\$20,729.47	\$1,070.53	\$6,251.64	(\$5,181.11)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$2,036.96	\$35,293.54	\$5,206.46	\$18,673.31	(\$13,466.85)
1000.0000.2600.56000.900	Supplies	\$0.00	\$91.66	\$3,285.74	(\$3,285.74)	\$0.00	(\$3,285.74)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$2,246.95	(\$746.95)	\$0.00	(\$746.95)
1000.0000.2600.56011.010	Materials for Repair	\$9,000.00	\$0.00	\$2,321.61	\$6,678.39	\$0.00	\$6,678.39
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$1,469.54	\$3,586.87	\$463.13	\$0.00	\$463.13
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$476.15	\$3,040.87	\$1,209.13	\$0.00	\$1,209.13
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$448.90	\$3,447.08	\$1,052.92	\$0.00	\$1,052.92
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$27.96	\$4,225.71	\$1,774.29	\$0.00	\$1,774.29
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$121.50	\$3,965.86	\$3,034.14	\$0.00	\$3,034.14
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$257.19	(\$257.19)	\$0.00	(\$257.19)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$60.67	\$1,957.93	\$1,042.07	\$0.00	\$1,042.07
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$644.40	\$3,925.52	\$2,474.48	\$0.00	\$2,474.48
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$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	\$0.00	\$118.00	\$10,082.00	\$0.00	\$10,082.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$2,335.63	\$9,264.37	\$0.00	\$9,264.37
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$159.31	\$4,840.69	\$0.00	\$4,840.69
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional PES	\$4,865.29	\$1,313.91	\$2,274.91	\$2,590.38	\$0.00	\$2,590.38

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$7,200.00	\$1,513.85	\$1,513.85	\$5,686.15	\$0.00	\$5,686.15
1000.0000.2600.56220.010	Electricity - Durham	\$131,400.00	\$148.79	\$45,482.57	\$85,917.43	\$94,422.52	(\$8,505.09)
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$0.00	\$12,879.24	\$13,093.76	\$14,873.89	(\$1,780.13)
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$0.00	\$6,249.11	\$6,873.89	\$8,060.64	(\$1,186.75)
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$1,097.82	\$14,575.08	\$11,790.92	\$13,571.05	(\$1,780.13)
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$0.00	\$13,539.76	\$19,760.24	\$22,331.39	(\$2,571.15)
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$40.32	\$26,916.97	\$33,725.03	\$37,680.88	(\$3,955.85)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$428.06	\$3,379.39	(\$379.39)	\$0.00	(\$379.39)
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$1,267.79	\$14,450.50	(\$1,450.50)	\$0.00	(\$1,450.50)
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$6,150.00	\$40,356.87	\$643.13	\$0.00	\$643.13
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$4,330.13	\$23,098.21	\$4,901.79	\$0.00	\$4,901.79
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$4,664.19	\$30,755.52	\$8,744.48	\$0.00	\$8,744.48
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$7,287.11	\$44,177.80	\$6,624.20	\$815.56	\$5,808.64
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$13,497.68	\$88,747.12	\$3,252.88	\$42.66	\$3,210.22
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$613.03	\$4,133.46	\$866.54	\$0.00	\$866.54
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$15,570.92	\$257,979.90	\$59,324.10	\$23,968.00	\$35,356.10
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$4,670.94	\$76,119.12	\$44,219.88	\$8,664.63	\$35,555.25
1000.0000.2620.52380.900	Retirement	\$0.00	\$631.10	\$9,734.15	(\$9,734.15)	\$299.60	(\$10,033.75)
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$1,738.25	\$3,401.75	\$0.00	\$3,401.75
1000.0000.2620.54300.900	Purchased Repair	\$37,950.00	\$95.00	\$29,949.53	\$8,000.47	\$1,950.00	\$6,050.47
1000.0000.2620.55800.900	Travel	\$8,050.00	\$0.00	\$2,535.35	\$5,514.65	\$0.00	\$5,514.65
1000.0000.2620.56000.900	Supplies	\$55,981.00	\$2,319.55	\$39,698.54	\$16,282.46	\$707.92	\$15,574.54
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$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	\$4,165.32	\$4,165.32	(\$2,765.32)	\$0.00	(\$2,765.32)
1000.0000.2680.58310.300	Principal-High School Renovation	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1000.0000.2680.58320.300	Interest-High School Renovation	\$327,425.00	\$0.00	\$327,425.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2023 through 04/30/2023

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>	
1000.0000.2690.54300.900 Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900 Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900 Capital Improvements	\$400,000.00	\$0.00	\$209,636.27	\$190,363.73	\$71,706.00	\$118,657.73	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$148,691.60	\$1,181,603.00	\$0.00	\$0.00	\$0.00	0.0%
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	\$148,691.60	\$186,301.00	\$0.00	\$0.00	\$0.00	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES	\$37,111,151.00	\$2,662,915.07	\$26,465,620.41	\$10,645,530.59	\$7,595,049.48	\$3,050,481.11	8.2%
Total : EXPENSES	\$37,111,151.00	\$2,662,915.07	\$26,465,620.41	\$10,645,530.59	\$7,595,049.48	\$3,050,481.11	8.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$347,790.58)	(\$3,765,118.51)	\$3,765,118.51	\$7,595,049.48	(\$3,829,930.97)	0.0%

End of Report