

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$18,334,330.00	\$159,986.67	\$15,448,052.50	\$2,886,277.50	\$0.00	\$2,886,277.50	15.7%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,138,791.66	\$0.00	\$2,615,659.77	\$523,131.89	\$0.00	\$523,131.89	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,275,698.34	\$0.00	\$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	\$1,769,310.73	\$150,529.27	\$0.00	\$150,529.27	
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$114,003.26	\$9,145,823.47	\$1,836,724.17	\$0.00	\$1,836,724.17	16.7%
1000.0000.0000.41110.000 Durham Local Additional	\$2,450,760.88	\$0.00	\$1,938,055.70	\$512,705.18	\$0.00	\$512,705.18	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,163,747.65	\$0.00	\$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	\$1,237,978.37	\$130,060.74	\$0.00	\$130,060.74	
ADDLN SHARED REVENUE (-)	\$131,830.36	\$0.00	\$205,056.02	(\$73,225.66)	\$0.00	(\$73,225.66)	-55.5%
1000.0000.0000.41215.000 Additional Shared Revenue	\$131,830.36	\$0.00	\$205,056.02	(\$73,225.66)	\$0.00	(\$73,225.66)	
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$200,017.58	(\$175,017.58)	\$0.00	(\$175,017.58)	-700.1%
1000.0000.0000.41510.000 Interest Revenue	\$25,000.00	\$0.00	\$200,017.58	(\$175,017.58)	\$0.00	(\$175,017.58)	
STATE REVENUES (-)	\$6,460,443.00	\$1,742.94	\$5,532,401.92	\$928,041.08	\$0.00	\$928,041.08	14.4%
1000.0000.0000.43121.000 State Agency Revenue	\$30,000.00	\$1,742.94	\$35,556.44	(\$5,556.44)	\$0.00	(\$5,556.44)	
1000.0000.0000.43111.000 STATE SUBSIDY	\$6,430,443.00	\$0.00	\$5,496,845.48	\$933,597.52	\$0.00	\$933,597.52	
MISC REVENUES (-)	\$0.00	\$387.00	\$6,491.07	(\$6,491.07)	\$0.00	(\$6,491.07)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$387.00	\$6,491.07	(\$6,491.07)	\$0.00	(\$6,491.07)	
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)	(\$276,119.87)	(\$30,537,842.56)	(\$6,573,308.44)	\$0.00	(\$6,573,308.44)	17.7%
Total : INCOME	(\$37,111,151.00)	(\$276,119.87)	(\$30,537,842.56)	(\$6,573,308.44)	\$0.00	(\$6,573,308.44)	17.7%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,228,997.95	\$12,080,399.08	\$4,320,857.92	\$2,993,442.68	\$1,327,415.24	8.1%
1000.1200.1000.51010.300 Teacher Salaries	\$3,047,678.00	\$229,690.96	\$2,283,183.05	\$764,494.95	\$682,024.49	\$82,470.46	

Operating Statement with Encumbrance

RSU No. 5

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Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51020.300	Ed Tech Salaries	\$118,487.00	\$10,435.64	\$96,875.08	\$21,611.92	\$5,933.39	\$15,678.53
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$13,307.12	\$52,634.92	\$7,365.08	\$111.43	\$7,253.65
1000.1200.1000.51500.300	Stipends	\$23,610.00	\$198.92	\$498.92	\$23,111.08	\$0.00	\$23,111.08
1000.1200.1000.52000.300	Stipend Benefits	\$419.31	\$4.05	\$20.51	\$398.80	\$0.00	\$398.80
1000.1200.1000.52010.300	Teacher Benefits	\$653,221.00	\$50,973.07	\$507,781.80	\$145,439.20	\$88,923.84	\$56,515.36
1000.1200.1000.52020.300	Ed Tech Benefits	\$44,159.00	\$2,037.80	\$21,392.18	\$22,766.82	\$3,387.44	\$19,379.38
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$1,006.94	\$3,132.04	\$365.96	\$482.92	(\$116.96)
1000.1200.1000.52300.300	Retirement	\$299.52	\$7.64	\$19.15	\$280.37	\$0.00	\$280.37
1000.1200.1000.52310.300	Retirement	\$126,863.00	\$8,820.10	\$87,547.29	\$39,315.71	\$26,276.70	\$13,039.01
1000.1200.1000.52320.300	Retirement	\$4,662.00	\$400.70	\$3,727.05	\$934.95	\$563.10	\$371.85
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$33.34	\$586.09	\$1,909.91	\$153.37	\$1,756.54
1000.1200.1000.53000.300	School Resource Officer	\$31,830.00	\$0.00	\$34,000.00	(\$2,170.00)	\$0.00	(\$2,170.00)
1000.1200.1000.53400.300	Purchased Professional Services	\$52,095.00	\$8,238.44	\$34,866.08	\$17,228.92	\$2,730.00	\$14,498.92
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,882.00	\$2,267.65	\$12,149.12	\$30,732.88	\$0.00	\$30,732.88
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	\$2,838.16	\$49,845.12	\$7,893.88	\$3,559.07	\$4,334.81
1000.1200.1000.56400.300	Books High School	\$9,880.00	\$0.00	\$6,912.47	\$2,967.53	\$1,318.57	\$1,648.96
1000.1200.1000.57300.300	Equipment High School	\$17,985.00	\$5,003.00	\$17,299.51	\$685.49	\$0.00	\$685.49
1000.1120.1000.51010.010	Teacher Salaries	\$370,997.00	\$25,106.92	\$249,900.42	\$121,096.58	\$75,320.80	\$45,775.78
1000.1120.1000.51010.020	Salaries	\$531,179.00	\$20,544.94	\$243,186.91	\$287,992.09	\$61,634.58	\$226,357.51
1000.1120.1000.51010.030	Teacher Salaries	\$116,823.00	\$8,769.06	\$87,608.10	\$29,214.90	\$26,216.95	\$2,997.95
1000.1120.1000.51020.010	Ed Tech Salaries	\$37,392.00	\$2,106.38	\$20,046.62	\$17,345.38	\$5,610.15	\$11,735.23
1000.1120.1000.51020.020	Ed Tech Salaries	\$89,426.00	\$5,457.07	\$70,098.21	\$19,327.79	\$2,953.40	\$16,374.39
1000.1120.1000.51020.030	Ed Tech Salaries	\$23,836.00	\$1,534.40	\$14,053.31	\$9,782.69	\$0.00	\$9,782.69
1000.1120.1000.52010.010	Teacher Benefits	\$82,923.00	\$6,053.14	\$61,483.82	\$21,439.18	\$9,675.68	\$11,763.50
1000.1120.1000.52010.020	Benefits	\$92,086.00	\$2,876.08	\$31,649.79	\$60,436.21	\$3,957.61	\$56,478.60
1000.1120.1000.52010.030	Teacher Benefits	\$24,397.00	\$1,807.14	\$18,128.46	\$6,268.54	\$2,179.74	\$4,088.80

Operating Statement with Encumbrance

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1000.1120.1000.52020.010	Ed Tech Benefits	\$15,440.00	\$536.88	\$7,785.92	\$7,654.08	\$0.00	\$7,654.08
1000.1120.1000.52020.020	Ed Tech Benefit	\$45,187.00	\$714.75	\$10,550.62	\$34,636.38	\$2,695.30	\$31,941.08
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,461.00	\$1,258.02	\$12,073.09	(\$8,612.09)	\$1,244.74	(\$9,856.83)
1000.1120.1000.52310.010	Retirement	\$12,827.00	\$964.12	\$9,673.14	\$3,153.86	\$2,892.35	\$261.51
1000.1120.1000.52310.020	Retirement	\$19,392.00	\$754.98	\$9,142.19	\$10,249.81	\$2,264.89	\$7,984.92
1000.1120.1000.52310.030	Retirement	\$4,208.00	\$883.27	\$8,881.96	(\$4,673.96)	\$2,646.36	(\$7,320.32)
1000.1120.1000.52320.010	Retirement	\$2,704.00	\$80.88	\$744.09	\$1,959.91	\$0.00	\$1,959.91
1000.1120.1000.52320.020	Retirement	\$3,720.00	\$145.67	\$1,680.25	\$2,039.75	\$261.59	\$1,778.16
1000.1120.1000.52320.030	Retirement	\$526.00	\$58.92	\$546.05	(\$20.05)	\$43.80	(\$63.85)
1000.1100.1000.51010.010	Teacher Salary	\$2,060,580.00	\$147,012.42	\$1,519,334.59	\$541,245.41	\$442,386.27	\$98,859.14
1000.1100.1000.51010.020	Teacher Salary	\$1,016,769.00	\$85,533.32	\$848,970.56	\$167,798.44	\$256,600.34	(\$88,801.90)
1000.1100.1000.51010.030	Teacher Salaries	\$556,315.00	\$43,055.80	\$428,212.68	\$128,102.32	\$129,167.26	(\$1,064.94)
1000.1100.1000.51010.040	Teacher Salaries	\$1,309,025.00	\$103,782.44	\$1,037,265.68	\$271,759.32	\$309,547.58	(\$37,788.26)
1000.1100.1000.51010.050	Teacher Salaries	\$1,686,356.00	\$134,711.74	\$1,371,503.95	\$314,852.05	\$403,613.23	(\$88,761.18)
1000.1100.1000.51020.010	Ed Tech Salaries	\$89,990.00	\$7,024.25	\$67,793.60	\$22,196.40	\$0.00	\$22,196.40
1000.1100.1000.51020.020	Ed Tech Salaries	\$82,481.00	\$8,374.16	\$65,271.89	\$17,209.11	\$0.00	\$17,209.11
1000.1100.1000.51020.030	Ed Tech Salaries	\$54,294.00	\$4,163.69	\$28,767.55	\$25,526.45	\$0.00	\$25,526.45
1000.1100.1000.51020.040	Ed Tech Salaries	\$46,363.00	\$5,583.87	\$46,600.09	(\$237.09)	\$0.00	(\$237.09)
1000.1100.1000.51020.050	Ed Tech Salaries	\$107,011.00	\$10,002.02	\$83,916.34	\$23,094.66	\$333.27	\$22,761.39
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$15,917.90	\$52,716.75	\$12,283.25	\$0.00	\$12,283.25
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$11,354.05	\$78,978.60	(\$48,978.60)	\$0.00	(\$48,978.60)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$650.00	\$13,648.46	\$16,351.54	\$0.00	\$16,351.54
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$5,474.50	\$29,329.50	\$670.50	\$0.00	\$670.50
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$6,665.00	\$38,823.80	\$26,176.20	\$0.00	\$26,176.20
1000.1100.1000.51500.010	Stipends	\$32,870.00	\$0.00	\$0.00	\$32,870.00	\$0.00	\$32,870.00
1000.1100.1000.51500.020	Stipends	\$11,775.00	\$0.00	\$0.00	\$11,775.00	\$0.00	\$11,775.00
1000.1100.1000.51500.030	Stipends	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,710.00

Operating Statement with Encumbrance

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1000.1100.1000.51500.040	Stipends	\$13,002.00	\$0.00	\$0.00	\$13,002.00	\$0.00	\$13,002.00
1000.1100.1000.51500.050	Stipends	\$27,723.00	\$0.00	\$0.00	\$27,723.00	\$0.00	\$27,723.00
1000.1100.1000.52000.010	Stipend Benefit	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$422.00
1000.1100.1000.52000.020	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.030	Stipend Benefits	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
1000.1100.1000.52000.040	Stipend Benefits	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
1000.1100.1000.52000.050	Stipend Benefits	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
1000.1100.1000.52010.010	Teacher Benefits	\$472,460.00	\$35,296.85	\$337,083.75	\$135,376.25	\$52,701.74	\$82,674.51
1000.1100.1000.52010.020	Teacher Benefits	\$233,494.00	\$17,266.95	\$173,124.31	\$60,369.69	\$26,704.26	\$33,665.43
1000.1100.1000.52010.030	Teacher Benefits	\$156,866.00	\$9,248.21	\$80,458.03	\$76,407.97	\$16,497.70	\$59,910.27
1000.1100.1000.52010.040	Teacher Benefits	\$302,714.00	\$25,078.18	\$246,958.63	\$55,755.37	\$50,160.34	\$5,595.03
1000.1100.1000.52010.050	Teacher Benefits	\$424,331.00	\$34,113.94	\$322,832.84	\$101,498.16	\$45,537.27	\$55,960.89
1000.1100.1000.52020.010	Ed Tech Benefits	\$42,408.00	\$1,149.59	\$15,991.73	\$26,416.27	\$1,279.86	\$25,136.41
1000.1100.1000.52020.020	Ed Tech Benefits	\$38,830.00	\$2,840.13	\$25,257.65	\$13,572.35	\$2,039.82	\$11,532.53
1000.1100.1000.52020.030	Ed Tech Benefits	\$13,349.00	\$158.07	\$1,284.75	\$12,064.25	\$117.61	\$11,946.64
1000.1100.1000.52020.040	Ed Tech Benefits	\$23,185.00	\$769.34	\$7,592.36	\$15,592.64	\$742.94	\$14,849.70
1000.1100.1000.52020.050	Ed Tech Benefits	\$68,385.00	\$2,590.34	\$19,152.94	\$49,232.06	\$2,815.69	\$46,416.37
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$1,394.86	\$3,966.24	(\$2,959.24)	\$0.00	(\$2,959.24)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$897.01	\$6,458.26	(\$5,873.26)	\$0.00	(\$5,873.26)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$53.58	\$1,059.78	(\$474.78)	\$0.00	(\$474.78)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$228.90	\$2,020.07	(\$1,435.07)	\$0.00	(\$1,435.07)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$459.27	\$3,470.36	(\$2,690.36)	\$0.00	(\$2,690.36)
1000.1100.1000.52300.010	Retirement	\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
1000.1100.1000.52300.020	Retirement	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.030	Retirement	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
1000.1100.1000.52300.040	Retirement - Stipends	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
1000.1100.1000.52300.050	Retirement	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00

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1000.1100.1000.52310.010	Retirement	\$85,779.00	\$5,969.08	\$64,750.86	\$21,028.14	\$18,006.24	\$3,021.90
1000.1100.1000.52310.020	Retirement	\$42,297.00	\$3,284.54	\$32,688.37	\$9,608.63	\$9,771.56	(\$162.93)
1000.1100.1000.52310.030	Retirement	\$23,524.00	\$1,987.46	\$19,800.78	\$3,723.22	\$5,962.44	(\$2,239.22)
1000.1100.1000.52310.040	Retirement	\$54,455.00	\$4,486.69	\$44,862.98	\$9,592.02	\$13,391.08	(\$3,799.06)
1000.1100.1000.52310.050	Retirement	\$71,910.00	\$5,152.63	\$52,510.90	\$19,399.10	\$15,739.82	\$3,659.28
1000.1100.1000.52320.010	Retirement	\$3,629.00	\$269.73	\$2,628.86	\$1,000.14	\$313.73	\$686.41
1000.1100.1000.52320.020	Retirement	\$3,431.00	\$593.57	\$5,869.99	(\$2,438.99)	\$752.75	(\$3,191.74)
1000.1100.1000.52320.030	Retirement	\$2,258.00	\$159.89	\$1,104.70	\$1,153.30	\$116.59	\$1,036.71
1000.1100.1000.52320.040	Retirement	\$1,928.00	\$98.80	\$803.33	\$1,124.67	\$70.83	\$1,053.84
1000.1100.1000.52320.050	Retirement	\$4,452.00	\$371.26	\$3,010.07	\$1,441.93	\$509.75	\$932.18
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$73.14	\$159.35	\$2,544.65	\$0.00	\$2,544.65
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	\$115.18	\$249.17	\$998.83	\$0.00	\$998.83
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$4.61	\$444.80	\$1,219.20	\$0.00	\$1,219.20
1000.1100.1000.53400.010	Professional Services	\$20,586.90	\$1,560.00	\$16,427.05	\$4,159.85	\$2,727.00	\$1,432.85
1000.1100.1000.53400.020	Professional Services	\$7,960.00	\$1,143.00	\$3,899.00	\$4,061.00	\$0.00	\$4,061.00
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	\$1,394.00	\$14,693.20	\$3,885.30	\$250.00	\$3,635.30
1000.1100.1000.53400.050	Purchased Professional	\$21,768.00	\$3,384.21	\$20,899.21	\$868.79	\$0.00	\$868.79
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

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Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.54330.030	Software	\$5,853.00	\$733.77	\$4,530.85	\$1,322.15	\$0.00	\$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	\$18.50	\$5,705.67	\$201.94	\$0.00	\$201.94
1000.1100.1000.55800.010	Travel	\$2,000.00	\$197.81	\$1,531.59	\$468.41	\$0.00	\$468.41
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	\$152.32	\$1,125.55	(\$25.55)	\$0.00	(\$25.55)
1000.1100.1000.55800.040	Travel	\$590.00	\$127.07	\$314.34	\$275.66	\$0.00	\$275.66
1000.1100.1000.55800.050	Travel	\$3,000.00	\$35.63	\$2,103.81	\$896.19	\$0.00	\$896.19
1000.1100.1000.56100.010	Supplies	\$62,018.18	\$2,156.50	\$54,285.06	\$7,733.12	\$2,287.81	\$5,445.31
1000.1100.1000.56100.020	Instructional Supplies	\$45,641.68	\$5,135.93	\$26,215.37	\$19,426.31	\$14,421.20	\$5,005.11
1000.1100.1000.56100.030	Instructional Supplies	\$18,357.33	\$177.23	\$13,865.03	\$4,492.30	\$2,738.43	\$1,753.87
1000.1100.1000.56100.040	Instructional Supplies	\$36,705.88	\$1,865.23	\$28,006.77	\$8,699.11	\$8,365.13	\$333.98
1000.1100.1000.56100.050	Instructional Supplies	\$43,312.61	\$5,249.94	\$40,186.44	\$3,126.17	\$2,421.73	\$704.44
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	\$380.02	\$11,373.25	\$821.39	\$821.39	\$0.00
1000.1100.1000.56400.020	BOOKS	\$6,774.80	\$0.00	\$6,376.63	\$398.17	\$55.60	\$342.57
1000.1100.1000.56400.030	Books	\$2,817.18	\$24.99	\$1,667.91	\$1,149.27	\$1,149.27	\$0.00
1000.1100.1000.56400.040	Books	\$6,597.32	\$106.99	\$5,751.08	\$846.24	\$7.99	\$838.25
1000.1100.1000.56400.050	Books	\$9,823.46	\$2,478.39	\$7,638.90	\$2,184.56	\$2,002.06	\$182.50
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	\$6,310.69	\$0.00	\$1,472.17	\$4,838.52	\$3,959.53	\$878.99
1000.1100.1000.57300.040	Equipment	\$7,664.29	\$0.00	\$7,039.52	\$624.77	\$324.76	\$300.01
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$3,829.60	\$10,738.89	\$10,727.11	\$6,825.47	\$3,901.64
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$150.00	\$435.00
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 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.51010.950	Teachers Salary	\$141,542.47	\$2,701.52	\$26,946.56	\$114,595.91	\$8,104.54	\$106,491.37
1000.4100.1000.51010.990	Teacher Salaries	\$15,821.00	\$13,399.14	\$134,515.26	(\$118,694.26)	\$40,197.19	(\$158,891.45)
1000.4100.1000.52010.950	Teacher Benefits	\$27,709.00	\$184.96	\$1,869.40	\$25,839.60	\$523.17	\$25,316.43
1000.4100.1000.52010.990	Teacher Benefits	\$1,158.00	\$2,086.82	\$20,517.42	(\$19,359.42)	\$4,898.56	(\$24,257.98)
1000.4100.1000.52310.950	Retirement	\$5,888.00	\$103.74	\$1,034.75	\$4,853.25	\$311.22	\$4,542.03
1000.4100.1000.52310.990	Retirement	\$658.00	\$514.52	\$5,153.16	(\$4,495.16)	\$1,543.56	(\$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	\$155,104.20	\$51,537.80	\$46,341.96	\$5,195.84
1000.4900.1000.51010.990	Teacher Salaries	\$8,520.00	\$861.84	\$8,618.40	(\$98.40)	\$2,585.53	(\$2,683.93)
1000.4900.1000.51500.950	Stipends	\$15,444.00	\$537.00	\$2,555.49	\$12,888.51	\$3,586.63	\$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	\$103.32	\$447.17	\$324.83	\$595.81	(\$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 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$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	\$30,327.30	\$2,537.70	\$6,605.54	(\$4,067.84)	
1000.4900.1000.52010.990	Teacher Benefits	\$3,174.00	\$250.30	\$2,508.85	\$665.15	\$283.20	\$381.95	
1000.4900.1000.52300.950	Retirement	\$642.00	\$20.61	\$103.85	\$538.15	\$143.43	\$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	\$5,872.56	\$2,723.44	\$1,754.70	\$968.74	
1000.4900.1000.52310.990	Retirement	\$354.00	\$33.10	\$331.00	\$23.00	\$99.30	(\$76.30)	
1000.4900.1000.53000.950	Purchased Professional Services	\$4,514.81	\$500.00	\$2,005.22	\$2,509.59	\$253.94	\$2,255.65	
1000.4900.1000.53000.990	Purchase Professional Services	\$0.00	\$0.00	\$442.25	(\$442.25)	\$0.00	(\$442.25)	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,355.00	\$0.00	\$2,242.14	\$7,112.86	\$0.00	\$7,112.86	
1000.4900.1000.55800.950	Travel	\$908.00	\$0.00	\$123.78	\$784.22	\$0.00	\$784.22	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$3,835.89	\$36.00	\$1,915.31	\$1,920.58	\$136.95	\$1,783.63	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$462.99	\$0.00	\$0.00	\$462.99	\$0.00	\$462.99	
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$0.00	\$364.25	\$835.75	\$42.85	\$792.90	
1000.4900.1000.58100.950	Dues and Fees	\$3,352.00	\$0.00	\$1,394.00	\$1,958.00	\$0.00	\$1,958.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$4,972,716.00	\$395,009.25	\$3,866,203.88	\$1,106,512.12	\$785,900.26	\$320,611.86	6.4%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$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 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.300	Retirement	\$0.00	\$0.00	\$56.44	(\$56.44)	\$0.00	(\$56.44)
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$491.69	(\$491.69)	\$0.00	(\$491.69)
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$610.00	\$390.00	\$0.00	\$390.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$1,424.20	(\$424.20)	\$0.00	(\$424.20)
1000.2200.1000.51010.010	Teacher Salaries	\$232,037.00	\$15,321.42	\$169,258.10	\$62,778.90	\$45,964.41	\$16,814.49
1000.2200.1000.51010.020	Teacher Salaries	\$72,067.00	\$5,476.20	\$58,680.71	\$13,386.29	\$16,428.55	(\$3,042.26)
1000.2200.1000.51010.030	Teacher Salaries	\$44,563.00	\$5,918.22	\$59,182.20	(\$14,619.20)	\$17,754.72	(\$32,373.92)
1000.2200.1000.51010.040	Teacher Salaries	\$81,983.00	\$6,756.46	\$64,444.60	\$17,538.40	\$18,919.43	(\$1,381.03)
1000.2200.1000.51010.050	Teacher Salaries	\$111,113.00	\$13,884.34	\$134,223.38	(\$23,110.38)	\$41,652.98	(\$64,763.36)
1000.2200.1000.51010.300	Teacher Salaries	\$146,731.00	\$11,287.12	\$112,871.20	\$33,859.80	\$33,861.53	(\$1.73)
1000.2200.1000.51020.010	Ed Tech Salaries	\$150,192.00	\$16,319.54	\$157,283.58	(\$7,091.58)	\$12,252.32	(\$19,343.90)
1000.2200.1000.51020.020	Ed Tech Salaries	\$0.00	\$2,308.80	\$12,938.89	(\$12,938.89)	\$0.00	(\$12,938.89)
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	\$6,643.38	\$49,900.92	(\$49,900.92)	\$305.87	(\$50,206.79)
1000.2200.1000.51020.050	Ed Tech Salaries	\$73,304.00	\$12,581.77	\$100,217.95	(\$26,913.95)	\$13,532.66	(\$40,446.61)
1000.2200.1000.51020.300	Ed Tech Salaries	\$48,365.00	\$5,141.37	\$43,049.39	\$5,315.61	\$0.00	\$5,315.61
1000.2200.1000.52010.010	Teacher Benefits	\$48,020.00	\$3,703.54	\$37,241.77	\$10,778.23	\$3,970.65	\$6,807.58
1000.2200.1000.52010.020	Teacher Benefits	\$10,502.00	\$1,760.36	\$18,685.07	(\$8,183.07)	\$5,007.95	(\$13,191.02)
1000.2200.1000.52010.030	Teacher Benefits	\$9,431.00	\$1,548.22	\$15,522.37	(\$6,091.37)	\$3,205.29	(\$9,296.66)
1000.2200.1000.52010.040	Teacher Benefits	\$22,116.00	\$1,689.34	\$16,867.85	\$5,248.15	\$2,701.94	\$2,546.21
1000.2200.1000.52010.050	Teacher Benefits	\$22,567.00	\$3,392.67	\$33,140.47	(\$10,573.47)	\$6,749.03	(\$17,322.50)
1000.2200.1000.52010.300	Teacher Benefits	\$43,845.00	\$3,302.98	\$33,106.94	\$10,738.06	\$3,733.91	\$7,004.15
1000.2200.1000.52020.010	Ed Tech Benefits	\$54,442.00	\$5,022.57	\$49,220.81	\$5,221.19	\$4,908.61	\$312.58
1000.2200.1000.52020.020	Ed Tech Benefits	\$0.00	\$887.82	\$4,914.94	(\$4,914.94)	\$833.51	(\$5,748.45)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.030	Ed Tech Benefits	\$4,960.00	\$649.42	\$6,930.06	(\$1,970.06)	\$715.26	(\$2,685.32)
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$972.18	\$8,212.97	(\$8,212.97)	\$941.77	(\$9,154.74)
1000.2200.1000.52020.050	Ed Tech Benefits	\$21,336.00	\$2,105.07	\$18,844.07	\$2,491.93	\$2,199.03	\$292.90
1000.2200.1000.52020.300	Ed Tech Benefits	\$23,894.00	\$1,859.21	\$16,820.29	\$7,073.71	\$1,877.60	\$5,196.11
1000.2200.1000.52310.010	Retirement	\$10,124.00	\$588.32	\$6,499.34	\$3,624.66	\$1,784.47	\$1,840.19
1000.2200.1000.52310.020	Retirement	\$0.00	\$903.90	\$7,802.27	(\$7,802.27)	\$2,711.70	(\$10,513.97)
1000.2200.1000.52310.030	Retirement	\$2,005.00	\$227.26	\$2,272.60	(\$267.60)	\$681.78	(\$949.38)
1000.2200.1000.52310.040	Retirement	\$3,410.00	\$259.45	\$2,474.61	\$935.39	\$726.49	\$208.90
1000.2200.1000.52310.050	Retirement	\$4,622.00	\$533.18	\$5,154.30	(\$532.30)	\$1,599.53	(\$2,131.83)
1000.2200.1000.52310.300	Retirement	\$6,104.00	\$433.44	\$4,334.39	\$1,769.61	\$1,300.32	\$469.29
1000.2200.1000.52320.010	Retirement	\$6,247.00	\$457.69	\$4,931.09	\$1,315.91	\$810.50	\$505.41
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	\$116.16	\$610.31
1000.2200.1000.52320.040	Retirement	\$0.00	\$243.36	\$2,328.41	(\$2,328.41)	\$232.88	(\$2,561.29)
1000.2200.1000.52320.050	Retirement	\$3,049.00	\$445.85	\$3,524.38	(\$475.38)	\$604.08	(\$1,079.46)
1000.2200.1000.52320.300	Retirement	\$2,012.00	\$197.42	\$1,658.14	\$353.86	\$230.49	\$123.37
1000.2300.1000.51010.010	Teacher Salaries	\$49,737.00	\$4,005.98	\$38,529.80	\$11,207.20	\$11,477.96	(\$270.76)
1000.2300.1000.51010.020	Teacher Salaries	\$128,357.00	\$10,179.00	\$102,173.04	\$26,183.96	\$30,536.96	(\$4,353.00)
1000.2300.1000.51010.040	Teacher Salaries	\$122,293.00	\$10,031.54	\$96,940.40	\$25,352.60	\$28,744.63	(\$3,392.03)
1000.2300.1000.51010.050	Teacher Salaries	\$151,212.00	\$5,376.34	\$54,483.40	\$96,728.60	\$16,129.09	\$80,599.51
1000.2300.1000.51010.300	Teacher Salaries	\$141,454.00	\$10,940.60	\$109,406.00	\$32,048.00	\$32,821.71	(\$773.71)
1000.2300.1000.51020.010	Ed Tech Salaries	\$107,718.00	\$4,945.59	\$69,504.84	\$38,213.16	\$14,599.33	\$23,613.83
1000.2300.1000.51020.020	Ed Tech Salaries	\$96,978.00	\$10,155.41	\$67,690.12	\$29,287.88	\$0.00	\$29,287.88
1000.2300.1000.51020.040	Ed Tech Salaries	\$140,033.00	\$3,103.47	\$29,549.73	\$110,483.27	\$0.00	\$110,483.27
1000.2300.1000.51020.050	Ed Tech Salaries	\$186,324.00	\$17,400.93	\$145,657.27	\$40,666.73	\$18,110.55	\$22,556.18
1000.2300.1000.51020.300	Ed Tech Salaries	\$102,321.00	\$6,988.82	\$62,262.25	\$40,058.75	\$0.00	\$40,058.75
1000.2300.1000.52010.010	Teacher Benefits	\$21,391.00	\$1,641.93	\$16,391.35	\$4,999.65	\$1,731.29	\$3,268.36

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.020	Teacher Benefits	\$37,614.00	\$2,881.40	\$29,478.97	\$8,135.03	\$3,057.93	\$5,077.10
1000.2300.1000.52010.040	Teacher Benefits	\$15,132.00	\$886.75	\$8,863.45	\$6,268.55	\$1,266.96	\$5,001.59
1000.2300.1000.52010.050	Teacher Benefits	\$38,139.00	\$1,214.78	\$12,198.99	\$25,940.01	\$1,423.14	\$24,516.87
1000.2300.1000.52010.300	Teacher Benefits	\$26,419.00	\$2,012.02	\$19,928.82	\$6,490.18	\$2,354.81	\$4,135.37
1000.2300.1000.52020.010	Ed Tech Benefits	\$43,743.00	\$1,021.15	\$17,289.40	\$26,453.60	\$3,001.46	\$23,452.14
1000.2300.1000.52020.020	Ed Tech Benefits	\$41,185.00	\$920.92	\$40,289.58	\$895.42	\$895.63	(\$0.21)
1000.2300.1000.52020.040	Ed Tech Benefits	\$59,873.00	\$777.03	\$59,114.89	\$758.11	\$759.88	(\$1.77)
1000.2300.1000.52020.050	Ed Tech Benefits	\$59,409.00	\$2,636.04	\$27,782.80	\$31,626.20	\$2,640.81	\$28,985.39
1000.2300.1000.52020.300	Ed Tech Benefits	\$37,829.00	\$1,851.28	\$16,900.26	\$20,928.74	\$2,040.81	\$18,887.93
1000.2300.1000.52310.010	Retirement	\$2,069.00	\$153.83	\$1,479.56	\$589.44	\$440.76	\$148.68
1000.2300.1000.52310.020	Retirement	\$5,339.00	\$381.24	\$3,836.73	\$1,502.27	\$1,143.72	\$358.55
1000.2300.1000.52310.040	Retirement	\$5,087.00	\$385.21	\$3,722.42	\$1,364.58	\$1,103.77	\$260.81
1000.2300.1000.52310.050	Retirement	\$6,290.00	\$206.46	\$2,092.24	\$4,197.76	\$619.38	\$3,578.38
1000.2300.1000.52310.300	Retirement	\$5,884.00	\$420.12	\$4,201.20	\$1,682.80	\$1,260.36	\$422.44
1000.2300.1000.52320.010	Retirement	\$4,481.00	\$179.58	\$4,980.54	(\$499.54)	\$529.56	(\$1,029.10)
1000.2300.1000.52320.020	Retirement	\$0.00	\$843.49	\$4,447.99	(\$4,447.99)	\$960.26	(\$5,408.25)
1000.2300.1000.52320.040	Retirement	\$5,825.00	\$119.17	\$1,134.71	\$4,690.29	\$86.89	\$4,603.40
1000.2300.1000.52320.050	Retirement	\$7,751.00	\$902.42	\$7,839.38	(\$88.38)	\$1,014.85	(\$1,103.23)
1000.2300.1000.52320.300	Retirement	\$4,257.00	\$151.40	\$1,355.22	\$2,901.78	\$230.49	\$2,671.29
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$9,000.00	\$175.86	\$5,666.04	\$3,333.96	\$0.00	\$3,333.96
1000.2800.2110.51010.010	Social Worker Salary	\$72,464.00	\$5,574.22	\$55,742.20	\$16,721.80	\$16,722.73	(\$0.93)
1000.2800.2110.51010.020	Social Worker Salary	\$36,874.00	\$2,803.54	\$28,152.58	\$8,721.42	\$8,410.66	\$310.76
1000.2800.2110.51010.030	Social Worker Salary	\$32,613.00	\$2,562.64	\$18,416.71	\$14,196.29	\$7,687.93	\$6,508.36
1000.2800.2110.51010.040	Social Worker Salary	\$36,246.00	\$2,803.52	\$28,148.78	\$8,097.22	\$8,410.61	(\$313.39)
1000.2800.2110.51010.050	Social Worker Salary	\$80,852.00	\$6,253.66	\$62,536.60	\$18,315.40	\$18,761.09	(\$445.69)
1000.2800.2110.51010.300	Social Worker Salary	\$58,958.00	\$4,535.36	\$45,788.90	\$13,169.10	\$13,606.03	(\$436.93)
1000.2800.2110.52010.010	Social Worker Benefits	\$10,511.00	\$795.82	\$7,995.87	\$2,515.13	\$1,021.74	\$1,493.39

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.020	Social Worker Benefits	\$7,997.00	\$611.34	\$6,134.81	\$1,862.19	\$723.40	\$1,138.79
1000.2800.2110.52010.030	Social Worker Benefits	\$2,133.00	\$52.28	\$404.85	\$1,728.15	\$156.84	\$1,571.31
1000.2800.2110.52010.040	Social Worker Benefits	\$15,258.00	\$611.28	\$6,134.18	\$9,123.82	\$723.26	\$8,400.56
1000.2800.2110.52010.050	Social Worker Benefits	\$16,262.00	\$1,231.24	\$12,354.68	\$3,907.32	\$1,472.53	\$2,434.79
1000.2800.2110.52010.300	Social Worker Benefits	\$10,207.00	\$736.50	\$7,405.54	\$2,801.46	\$919.98	\$1,881.48
1000.2800.2110.52310.010	Retirement	\$3,014.00	\$214.06	\$2,140.60	\$873.40	\$642.18	\$231.22
1000.2800.2110.52310.020	Retirement	\$1,533.00	\$107.66	\$1,080.97	\$452.03	\$322.98	\$129.05
1000.2800.2110.52310.030	Retirement	\$1,356.00	\$98.40	\$817.29	\$538.71	\$295.20	\$243.51
1000.2800.2110.52310.040	Retirement	\$1,507.00	\$107.66	\$1,080.95	\$426.05	\$322.98	\$103.07
1000.2800.2110.52310.050	Retirement	\$3,363.00	\$240.14	\$2,401.40	\$961.60	\$720.42	\$241.18
1000.2800.2110.52310.300	Retirement	\$2,452.00	\$174.16	\$1,757.72	\$694.28	\$522.48	\$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	\$54,784.80	\$43,554.20	\$16,435.39	\$27,118.81
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$0.00	\$5,478.50	\$54,785.00	(\$54,785.00)	\$16,435.45	(\$71,220.45)
1000.2800.2140.52010.010	Psych Services Benefit	\$11,708.00	\$0.00	\$0.00	\$11,708.00	\$0.00	\$11,708.00
1000.2800.2140.52010.300	Psych Services Benefit	\$5,403.00	\$0.00	\$0.00	\$5,403.00	\$0.00	\$5,403.00
1000.2800.2140.52010.950	Psych Services Benefit	\$15,504.00	\$793.84	\$7,948.40	\$7,555.60	\$1,671.70	\$5,883.90
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$793.92	\$7,949.19	(\$7,949.19)	\$1,671.92	(\$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	\$2,103.60	\$1,986.40	\$631.08	\$1,355.32
1000.2800.2140.52310.990	Retirement	\$0.00	\$210.38	\$2,103.80	(\$2,103.80)	\$631.14	(\$2,734.94)
1000.2800.2140.55800.010	Travel	\$580.00	\$7.31	\$500.80	\$79.20	\$0.00	\$79.20
1000.2800.2140.55800.020	Travel	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
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 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.55800.040	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.050	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.300	Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.2800.2140.55800.950	Travel	\$580.00	\$0.00	\$133.13	\$446.87	\$0.00	\$446.87
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$94,657.00	\$8,662.78	\$92,552.00	\$2,105.00	\$25,988.41	(\$23,883.41)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$55,306.00	\$7,777.34	\$85,731.19	(\$30,425.19)	\$23,332.12	(\$53,757.31)
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,377.00	\$3,004.42	\$31,388.31	\$1,988.69	\$8,923.22	(\$6,934.53)
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$86,897.00	\$3,578.00	\$35,978.00	\$50,919.00	\$10,733.95	\$40,185.05
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$32,213.80	\$8,777.20	\$9,620.71	(\$843.51)
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$40,991.00	\$3,206.90	\$32,194.58	\$8,796.42	\$9,620.70	(\$824.28)
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$16,465.00	\$1,092.91	\$11,719.82	\$4,745.18	\$1,961.61	\$2,783.57
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,065.00	\$1,181.05	\$12,788.41	(\$2,723.41)	\$2,142.92	(\$4,866.33)
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$9,631.00	\$739.88	\$7,608.89	\$2,022.11	\$983.90	\$1,038.21
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$23,267.00	\$988.84	\$9,931.67	\$13,335.33	\$1,125.94	\$12,209.39
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,047.00	\$764.56	\$7,670.71	\$2,376.29	\$889.74	\$1,486.55
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$10,045.00	\$764.52	\$7,669.86	\$2,375.14	\$889.62	\$1,485.52
1000.2800.2150.52310.010	Retirement	\$4,409.00	\$332.64	\$3,553.63	\$855.37	\$997.93	(\$142.56)
1000.2800.2150.52310.020	Retirement	\$2,300.00	\$298.64	\$3,292.01	(\$992.01)	\$895.94	(\$1,887.95)
1000.2800.2150.52310.030	Retirement	\$1,289.00	\$115.38	\$1,205.37	\$83.63	\$342.66	(\$259.03)
1000.2800.2150.52310.040	Retirement	\$4,240.00	\$137.40	\$1,381.60	\$2,858.40	\$412.20	\$2,446.20
1000.2800.2150.52310.050	Retirement	\$1,705.00	\$123.14	\$1,236.22	\$468.78	\$369.43	\$99.35
1000.2800.2150.52310.300	Retirement	\$0.00	\$123.14	\$1,236.23	(\$1,236.23)	\$369.42	(\$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	\$5,603.65	\$59,016.28	\$13,409.72	\$16,790.74	(\$3,381.02)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.020	OT Salary	\$45,323.00	\$5,463.58	\$58,074.10	(\$12,751.10)	\$16,365.49	(\$29,116.59)
1000.2800.2160.51010.030	OT Salary	\$17,306.00	\$1,425.43	\$14,369.14	\$2,936.86	\$4,628.65	(\$1,691.79)
1000.2800.2160.51010.040	OT Salary	\$22,422.00	\$996.14	\$9,961.40	\$12,460.60	\$2,988.44	\$9,472.16
1000.2800.2160.51010.050	OT Salary	\$7,374.00	\$574.56	\$5,994.63	\$1,379.37	\$1,723.69	(\$344.32)
1000.2800.2160.51010.300	OT Salary	\$6,439.00	\$498.06	\$4,980.60	\$1,458.40	\$1,494.20	(\$35.80)
1000.2800.2160.52010.010	OT Benefits	\$21,038.00	\$1,133.70	\$12,007.28	\$9,030.72	\$1,880.80	\$7,149.92
1000.2800.2160.52010.020	OT Benefits	\$3,319.00	\$627.41	\$6,906.61	(\$3,587.61)	\$1,858.61	(\$5,446.22)
1000.2800.2160.52010.030	OT Benefits	\$4,204.00	\$290.12	\$2,916.50	\$1,287.50	\$370.88	\$916.62
1000.2800.2160.52010.040	OT Benefits	\$12,832.00	\$78.60	\$793.00	\$12,039.00	\$235.77	\$11,803.23
1000.2800.2160.52010.050	OT Benefits	\$1,609.00	\$147.50	\$1,484.38	\$124.62	\$227.97	(\$103.35)
1000.2800.2160.52010.300	OT Benefits	\$494.00	\$39.30	\$396.57	\$97.43	\$117.90	(\$20.47)
1000.2800.2160.52310.010	Retirement	\$3,484.00	\$215.18	\$2,344.17	\$1,139.83	\$644.94	\$494.89
1000.2800.2160.52310.020	Retirement	\$1,885.00	\$209.81	\$2,291.16	(\$406.16)	\$628.68	(\$1,034.84)
1000.2800.2160.52310.030	Retirement	\$871.00	\$54.73	\$556.60	\$314.40	\$150.54	\$163.86
1000.2800.2160.52310.040	Retirement	\$1,537.00	\$38.26	\$382.60	\$1,154.40	\$114.78	\$1,039.62
1000.2800.2160.52310.050	Retirement	\$306.00	\$22.08	\$230.36	\$75.64	\$66.24	\$9.40
1000.2800.2160.52310.300	Retirement	\$267.00	\$19.12	\$191.20	\$75.80	\$57.36	\$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	\$15,053.42	\$43,269.32	\$30,337.68	\$11,914.40	\$18,423.28
1000.2800.2170.52010.950	PT Benefits	\$5,156.00	\$3,970.70	\$11,484.03	(\$6,328.03)	\$551.53	(\$6,879.56)
1000.2800.2170.52310.950	PT Retirement	\$3,062.00	\$772.52	\$2,050.30	\$1,011.70	\$240.76	\$770.94
1000.2800.2170.55800.950	Travel	\$500.00	\$81.22	\$242.83	\$257.17	\$0.00	\$257.17

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$251,065.00	\$18,698.14	\$186,990.12	\$64,074.88	\$56,094.53	\$7,980.35	
1000.2500.2330.51040.900	Admin Salaries	\$136,873.00	\$9,692.30	\$117,064.16	\$19,808.84	\$9,692.40	\$10,116.44	
1000.2500.2330.51180.900	Support Wages	\$55,080.00	\$4,243.20	\$48,494.88	\$6,585.12	\$0.00	\$6,585.12	
1000.2500.2330.51230.950	Substitutes	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
1000.2500.2330.51500.900	Stipends Paid	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.2500.2330.52000.900	Employee Benefits	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$41,666.00	\$2,792.50	\$28,053.75	\$13,612.25	\$5,493.21	\$8,119.04	
1000.2500.2330.52030.900	Sub Benefits	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
1000.2500.2330.52040.900	Admin Benefits	\$9,679.00	\$846.16	\$10,823.16	(\$1,144.16)	\$846.14	(\$1,990.30)	
1000.2500.2330.52080.900	Support Benefits	\$23,099.00	\$1,751.66	\$20,848.61	\$2,250.39	\$1,751.62	\$498.77	
1000.2500.2330.52310.900	Retirement	\$5,693.00	\$718.00	\$7,180.00	(\$1,487.00)	\$2,154.01	(\$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	\$4,093.98	(\$4,093.98)	\$372.19	(\$4,466.17)	
1000.2500.2330.52380.900	Retirement	\$0.00	\$212.16	\$1,120.46	(\$1,120.46)	\$0.00	(\$1,120.46)	
1000.2500.2330.53000.900	Legal	\$6,000.00	\$3,673.80	\$19,502.76	(\$13,502.76)	\$462.28	(\$13,965.04)	
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	\$14.78	\$1,985.22	\$0.00	\$1,985.22	
1000.2500.2330.55800.900	Travel	\$10,000.00	\$209.51	\$2,188.79	\$7,811.21	\$0.00	\$7,811.21	
1000.2500.2330.56000.900	Supplies	\$1,300.00	\$63.21	\$4,142.80	(\$2,842.80)	\$162.96	(\$3,005.76)	
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	\$184,596.00	\$0.00	\$0.00	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$184,596.00	\$15,383.00	\$184,596.00	\$0.00	\$0.00	\$0.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 4 - OTHER INSTRUCTION (+)	\$919,069.00	\$74,830.24	\$725,217.78	\$193,851.22	\$169,833.61	\$24,017.61	2.6%
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	\$1,053.62	\$24,472.69	\$1,639.31	\$8,771.38	(\$7,132.07)	
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	\$4,605.40	(\$790.40)	\$1,715.60	(\$2,506.00)	
1000.9100.1000.51500.040 Stipends	\$9,798.00	\$797.16	\$8,575.89	\$1,222.11	\$2,289.37	(\$1,067.26)	
1000.9100.1000.51500.050 Stipends	\$33,250.00	\$1,634.60	\$43,620.23	(\$10,370.23)	\$10,492.77	(\$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	\$226.76	\$3,853.17	(\$2,357.17)	\$1,190.64	(\$3,547.81)	
1000.9100.1000.52000.030 Stipend Benefits	\$396.00	\$13.75	\$636.49	(\$240.49)	\$179.59	(\$420.08)	
1000.9100.1000.52000.040 Stipend Benefits	\$573.00	\$184.77	\$2,134.06	(\$1,561.06)	\$1,688.03	(\$3,249.09)	
1000.9100.1000.52000.050 Stipend Benefits	\$1,444.00	\$351.69	\$6,015.79	(\$4,571.79)	\$1,468.41	(\$6,040.20)	
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	\$40.46	\$761.13	\$483.87	\$306.63	\$177.24	
1000.9100.1000.52300.030 MPERS Employer Contribution	\$329.00	\$3.75	\$176.74	\$152.26	\$65.84	\$86.42	
1000.9100.1000.52300.040 RETIREMENT	\$476.00	\$25.76	\$239.77	\$236.23	\$72.13	\$164.10	
1000.9100.1000.52300.050 Retirement	\$1,201.00	\$62.78	\$1,440.33	(\$239.33)	\$402.92	(\$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	\$1,316.98	\$3,501.60	\$398.40	\$365.88	\$32.52	
1000.9100.1000.58100.010 Dues & Fees	\$1,609.00	\$70.00	\$810.00	\$799.00	\$0.00	\$799.00	
1000.9100.1000.58100.030 Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
1000.9100.1000.58100.040 Dues & Fees	\$400.00	\$0.00	\$275.00	\$125.00	\$0.00	\$125.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.58100.050	Dues & Fees	\$2,750.00	\$300.00	\$1,902.50	\$847.50	\$0.00	\$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	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$1,007.00	\$3,083.00	(\$3,083.00)	\$1,007.00	(\$4,090.00)
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$504.00	\$1,512.00	(\$1,512.00)	\$504.00	(\$2,016.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$114,106.00	\$24,357.77	\$64,119.14	\$49,986.86	\$25,485.20	\$24,501.66
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$221.66	\$679.17	(\$679.17)	\$193.37	(\$872.54)
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$65.42	\$196.46	(\$196.46)	\$0.00	(\$196.46)
1000.9200.1000.52000.050	Benefits	\$5,705.00	\$2,787.62	\$7,955.37	(\$2,250.37)	\$986.90	(\$3,237.27)
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$0.00	\$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	\$38.67	\$118.39	(\$118.39)	\$38.67	(\$157.06)
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$0.00	\$19.35	\$58.05	(\$58.05)	\$0.00	(\$58.05)
1000.9200.1000.52300.050	Retirement	\$4,746.00	\$431.43	\$1,245.37	\$3,500.63	\$293.53	\$3,207.10
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	\$866.74	\$10,573.18	\$11,343.82	\$0.00	\$11,343.82
1000.9200.1000.56100.050	Program Supplies	\$28,183.00	\$414.90	\$24,798.64	\$3,384.36	\$1,157.50	\$2,226.86
1000.9200.1000.58100.050	Dues and Fees	\$17,958.00	\$0.00	\$14,839.70	\$3,118.30	\$251.09	\$2,867.21
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,942.00	\$2,509.68	\$29,943.77	\$2,998.23	\$7,529.02	(\$4,530.79)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,249.00	\$511.52	\$1,378.88	\$3,870.12	\$0.00	\$3,870.12
1000.9200.2330.52010.050	Athletic Director Benefits -	\$0.00	\$475.72	\$5,718.67	(\$5,718.67)	\$576.04	(\$6,294.71)
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$0.00	\$42.15	\$114.43	(\$114.43)	\$0.00	(\$114.43)
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$96.38	\$530.09	(\$530.09)	\$289.14	(\$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	\$10,050.33	\$135,946.99	\$28,841.01	\$10,550.30	\$18,290.71

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9600.1000.52000.300	Stipend Benefits	\$8,239.00	\$678.59	\$14,918.85	(\$6,679.85)	\$270.47	(\$6,950.32)	
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	\$165.76	\$2,725.76	\$4,129.24	\$79.72	\$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	\$7,195.96	\$37,320.10	\$10,086.90	\$0.00	\$10,086.90	
1000.9600.1000.55000.300	Purchased Services	\$58,718.00	\$0.00	\$23,670.98	\$35,047.02	\$32,849.00	\$2,198.02	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$411.59	\$858.41	\$0.00	\$858.41	
1000.9600.1000.56000.300	Supplies	\$41,838.00	\$1,622.17	\$31,974.23	\$9,863.77	\$8,556.49	\$1,307.28	
1000.9600.1000.58100.300	Dues and Fees	\$46,969.00	\$195.00	\$42,969.37	\$3,999.63	\$1,257.00	\$2,742.63	
1000.9500.1000.51500.300	Stipends	\$80,000.00	\$2,378.08	\$44,969.76	\$35,030.24	\$23,906.40	\$11,123.84	
1000.9500.1000.52000.300	Stipend Benefits	\$3,834.00	\$365.10	\$7,112.53	(\$3,278.53)	\$3,589.14	(\$6,867.67)	
1000.9500.1000.52300.300	Retirement	\$3,189.00	\$70.16	\$1,490.79	\$1,698.21	\$832.07	\$866.14	
1000.9500.1000.56100.300	Instructional Supplies	\$5,535.00	\$993.13	\$5,535.00	\$0.00	\$0.00	\$0.00	
1000.9500.1000.58100.300	Dues and Fees	\$10,140.00	\$1,878.63	\$8,115.16	\$2,024.84	\$350.00	\$1,674.84	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$75,387.00	\$5,855.94	\$69,956.32	\$5,430.68	\$17,567.75	(\$12,137.07)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$12,189.00	\$1,401.12	\$4,314.56	\$7,874.44	\$0.00	\$7,874.44	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$0.00	\$1,110.02	\$13,529.62	(\$13,529.62)	\$1,344.10	(\$14,873.72)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$0.00	\$115.46	\$358.43	(\$358.43)	\$0.00	(\$358.43)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$224.86	\$1,236.73	(\$1,236.73)	\$674.58	(\$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	\$231,236.55	\$2,784,429.16	\$810,375.84	\$590,798.84	\$219,577.00	6.1%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$87,674.00	\$4,662.46	\$46,624.60	\$41,049.40	\$13,987.40	\$27,062.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$1,895.48	\$18,822.21	(\$18,822.21)	\$2,377.10	(\$21,199.31)	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$233.12	\$2,813.48	(\$2,813.48)	\$0.00	(\$2,813.48)	
1000.0000.2120.51010.010	Guidance Salaries	\$104,837.00	\$8,143.88	\$82,176.71	\$22,660.29	\$24,431.62	(\$1,771.33)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.51010.020	Guidance Salaries	\$91,031.00	\$7,110.14	\$70,561.40	\$20,469.60	\$21,150.25	(\$680.65)
1000.0000.2120.51010.030	Guidance Salaries	\$37,346.00	\$2,959.42	\$29,594.20	\$7,751.80	\$8,878.15	(\$1,126.35)
1000.0000.2120.51010.040	Guidance Salaries	\$96,598.00	\$7,840.40	\$76,784.00	\$19,814.00	\$22,981.13	(\$3,167.13)
1000.0000.2120.51010.050	Guidance Salaries	\$86,026.00	\$9,438.56	\$70,032.86	\$15,993.14	\$28,315.76	(\$12,322.62)
1000.0000.2120.51010.300	Counselor Salaries	\$296,319.00	\$18,784.16	\$199,676.51	\$96,642.49	\$56,352.47	\$40,290.02
1000.0000.2120.51180.300	Guidance Support Wages	\$53,801.00	\$5,059.14	\$30,311.81	\$23,489.19	\$0.00	\$23,489.19
1000.0000.2120.52010.010	Benefits	\$16,523.00	\$886.36	\$8,934.41	\$7,588.59	\$1,179.76	\$6,408.83
1000.0000.2120.52010.020	Benefits	\$25,924.00	\$1,967.50	\$19,574.22	\$6,349.78	\$2,073.18	\$4,276.60
1000.0000.2120.52010.030	Benefits	\$2,527.00	\$206.06	\$2,095.38	\$431.62	\$618.12	(\$186.50)
1000.0000.2120.52010.040	Benefits	\$15,985.00	\$752.73	\$7,546.68	\$8,438.32	\$1,616.72	\$6,821.60
1000.0000.2120.52010.050	Benefits	\$22,202.00	\$1,670.94	\$16,546.61	\$5,655.39	\$1,849.99	\$3,805.40
1000.0000.2120.52010.300	Counselor Benefits	\$81,925.00	\$5,298.70	\$53,694.38	\$28,230.62	\$8,959.31	\$19,271.31
1000.0000.2120.52080.300	Support Benefits	\$20,904.00	\$1,485.82	\$8,174.01	\$12,729.99	\$606.72	\$12,123.27
1000.0000.2120.52310.010	Retirement	\$4,377.00	\$312.70	\$3,154.80	\$1,222.20	\$938.11	\$284.09
1000.0000.2120.52310.020	Retirement	\$3,862.00	\$273.03	\$2,709.50	\$1,152.50	\$812.14	\$340.36
1000.0000.2120.52310.030	Retirement	\$1,621.00	\$113.64	\$1,198.70	\$422.30	\$340.92	\$81.38
1000.0000.2120.52310.040	Retirement	\$4,018.00	\$301.08	\$2,948.52	\$1,069.48	\$882.48	\$187.00
1000.0000.2120.52310.050	Retirement	\$3,578.00	\$362.44	\$2,683.44	\$894.56	\$726.48	\$168.08
1000.0000.2120.52310.300	Retirement	\$12,326.00	\$721.32	\$7,667.64	\$4,658.36	\$2,163.96	\$2,494.40
1000.0000.2120.53000.010	Professional Services	\$300.00	\$65.00	\$191.25	\$108.75	\$0.00	\$108.75
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	\$275.25	\$24.75	\$0.00	\$24.75
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$65.00	\$191.25	\$108.75	\$0.00	\$108.75
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$65.00	\$191.25	\$108.75	\$0.00	\$108.75
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 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.54330.030	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	\$11.99	\$11.99	\$327.01	\$121.86	\$205.15
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	\$149.51	\$571.61	\$137.39	\$128.69	\$8.70
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	\$41.96	\$41.96	\$297.04	\$0.00	\$297.04
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	\$137.69	\$426.27	\$73.73	\$0.00	\$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	\$129.00	\$204.00
1000.0000.2130.51010.010	Nurse Salary	\$72,464.00	\$5,714.22	\$56,442.20	\$16,021.80	\$16,722.73	(\$700.93)
1000.0000.2130.51010.020	Nurse Salary	\$74,318.00	\$5,908.70	\$59,102.30	\$15,215.70	\$17,726.08	(\$2,510.38)
1000.0000.2130.51010.030	Nurse Salary	\$57,971.00	\$5,938.23	\$46,375.05	\$11,595.95	\$13,478.92	(\$1,882.97)
1000.0000.2130.51010.040	Nurse Salary	\$54,882.00	\$4,221.82	\$42,284.42	\$12,597.58	\$12,665.52	(\$67.94)
1000.0000.2130.51010.050	Nurse Salary	\$72,067.00	\$5,574.22	\$55,742.20	\$16,324.80	\$16,722.73	(\$397.93)
1000.0000.2130.51010.300	Nurse Salary	\$69,892.00	\$5,376.34	\$54,043.40	\$15,848.60	\$16,129.09	(\$280.49)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$140.00	\$910.00	(\$910.00)	\$0.00	(\$910.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$1,260.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)
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	\$1,634.95	(\$1,634.95)	\$0.00	(\$1,634.95)
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$48.55	(\$48.55)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$11.54	\$74.88	(\$74.88)	\$0.00	(\$74.88)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$34.38	\$173.35	(\$173.35)	\$0.00	(\$173.35)
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	\$2.86	\$68.11	(\$68.11)	\$0.00	(\$68.11)
1000.0000.2130.52010.010	Nurse Benefits	\$16,073.00	\$1,743.47	\$14,127.19	\$1,945.81	\$1,406.52	\$539.29
1000.0000.2130.52010.020	Nurse Benefits	\$5,683.00	\$353.66	\$3,579.31	\$2,103.69	\$1,061.05	\$1,042.64
1000.0000.2130.52010.030	Nurse Benefits	\$21,576.00	\$1,527.93	\$15,642.94	\$5,933.06	\$1,264.36	\$4,668.70
1000.0000.2130.52010.040	Nurse Benefits	\$5,245.00	\$377.56	\$3,807.36	\$1,437.64	\$1,132.55	\$305.09
1000.0000.2130.52010.050	Nurse Benefits	\$5,121.00	\$405.14	\$4,090.91	\$1,030.09	\$1,215.28	(\$185.19)
1000.0000.2130.52010.300	Nurses Benefits	\$21,844.00	\$1,661.18	\$16,653.92	\$5,190.08	\$1,865.45	\$3,324.63
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$91.39	(\$91.39)
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	\$2,140.60	\$873.40	\$642.18	\$231.22
1000.0000.2130.52310.020	Retirement	\$3,091.00	\$226.90	\$2,269.00	\$822.00	\$680.69	\$141.31
1000.0000.2130.52310.030	Retirement	\$2,411.00	\$1,112.23	\$6,234.48	(\$3,823.48)	\$2,942.41	(\$6,765.89)
1000.0000.2130.52310.040	Retirement	\$0.00	\$162.12	\$1,623.74	(\$1,623.74)	\$486.36	(\$2,110.10)
1000.0000.2130.52310.050	Retirement	\$2,998.00	\$214.06	\$2,140.60	\$857.40	\$642.18	\$215.22
1000.0000.2130.52310.300	Retirement	\$2,907.00	\$206.46	\$2,075.36	\$831.64	\$619.38	\$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
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$184.00	\$116.00	\$0.00	\$116.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$23.88	\$252.88	\$47.12	\$23.88	\$23.24
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	\$855.43	\$1,209.02	\$19.76	\$0.00	\$19.76
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	\$0.00	\$280.55	\$10.45	\$6.99	\$3.46
1000.0000.2130.56000.040	Supplies	\$642.00	\$171.85	\$608.54	\$33.46	\$13.99	\$19.47
1000.0000.2130.56000.050	Supplies	\$747.00	\$146.75	\$650.33	\$96.67	\$87.51	\$9.16
1000.0000.2130.56000.300	Supplies	\$1,538.00	\$0.00	\$1,184.42	\$353.58	\$368.26	(\$14.68)
1000.0000.2210.51040.900	Curriculum Director Salary	\$80,135.00	\$6,127.02	\$73,524.24	\$6,610.76	\$6,126.96	\$483.80
1000.0000.2210.52040.900	Curriculum Director Benefits	\$17,739.00	\$972.90	\$11,718.48	\$6,020.52	\$972.88	\$5,047.64
1000.0000.2210.52340.900	Retirement	\$3,345.00	\$235.28	\$2,823.36	\$521.64	\$235.28	\$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	\$17,609.50	\$0.00
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	\$58,356.60	\$17,126.40	\$17,237.05	(\$110.65)
1000.0000.2220.51010.020	Librarian Salary	\$31,235.00	\$2,161.88	\$25,330.75	\$5,904.25	\$6,485.71	(\$581.46)
1000.0000.2220.51010.030	Librarian Salaries	\$33,725.00	\$2,476.54	\$25,586.78	\$8,138.22	\$7,429.68	\$708.54
1000.0000.2220.51010.040	Librarian Salary	\$87,685.00	\$4,831.92	\$48,319.20	\$39,365.80	\$14,495.84	\$24,869.96
1000.0000.2220.51010.050	Librarian Salaries	\$75,636.00	\$5,818.16	\$58,241.60	\$17,394.40	\$17,454.56	(\$60.16)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.300	Librarian Salary	\$81,341.00	\$6,257.00	\$62,570.00	\$18,771.00	\$18,770.92	\$0.08
1000.0000.2220.51020.010	Ed Tech Salaries	\$14,392.00	\$614.62	\$10,281.28	\$4,110.72	\$1,843.83	\$2,266.89
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,391.00	\$1,716.68	\$12,881.70	\$1,509.30	\$5,150.03	(\$3,640.73)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,042.10	\$8,128.05	(\$8,128.05)	\$1,041.95	(\$9,170.00)
1000.0000.2220.51020.300	Ed Tech Salaries	\$22,899.00	\$1,396.46	\$12,623.65	\$10,275.35	\$166.73	\$10,108.62
1000.0000.2220.52010.010	Librarian Benefits	\$23,958.00	\$1,668.68	\$16,546.88	\$7,411.12	\$1,587.78	\$5,823.34
1000.0000.2220.52010.020	Librarian Benefits	\$2,453.00	\$993.02	\$10,528.53	(\$8,075.53)	\$2,953.74	(\$11,029.27)
1000.0000.2220.52010.030	Librarian Benefits	\$2,508.00	\$1,094.32	\$10,329.28	(\$7,821.28)	\$3,253.91	(\$11,075.19)
1000.0000.2220.52010.040	Librarian Benefits	\$16,414.00	\$98.58	\$971.08	\$15,442.92	\$295.74	\$15,147.18
1000.0000.2220.52010.050	Librarian Benefits	\$23,960.00	\$1,490.98	\$15,042.75	\$8,917.25	\$1,715.01	\$7,202.24
1000.0000.2220.52010.300	Librarian Benefits	\$16,274.00	\$809.74	\$9,119.53	\$7,154.47	\$2,267.55	\$4,886.92
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,184.00	\$234.28	\$3,937.69	\$2,246.31	\$479.26	\$1,767.05
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$11,987.00	\$654.44	\$4,962.09	\$7,024.91	\$479.16	\$6,545.75
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$89.77	\$689.48	(\$689.48)	\$89.09	(\$778.57)
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,224.00	\$395.15	\$719.55	\$9,504.45	\$40.65	\$9,463.80
1000.0000.2220.52310.010	Retirement	\$3,140.00	\$220.64	\$2,240.95	\$899.05	\$661.92	\$237.13
1000.0000.2220.52310.020	Retirement	\$1,299.00	\$83.02	\$1,019.04	\$279.96	\$249.06	\$30.90
1000.0000.2220.52310.030	Retirement	\$1,402.00	\$95.10	\$1,015.12	\$386.88	\$285.30	\$101.58
1000.0000.2220.52310.040	Retirement	\$3,647.00	\$185.54	\$1,762.63	\$1,884.37	\$556.63	\$1,327.74
1000.0000.2220.52310.050	Retirement	\$3,146.00	\$223.42	\$2,236.51	\$909.49	\$670.26	\$239.23
1000.0000.2220.52310.300	Retirement	\$3,383.00	\$240.26	\$2,402.60	\$980.40	\$720.78	\$259.62
1000.0000.2220.52320.010	Ed Tech Retirement	\$599.00	\$23.60	\$393.23	\$205.77	\$134.28	\$71.49
1000.0000.2220.52320.020	Retirement	\$0.00	\$65.92	\$496.22	(\$496.22)	\$134.28	(\$630.50)
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	\$47.22	\$47.22	\$904.78	\$0.00	\$904.78
1000.0000.2220.54330.010	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00
1000.0000.2220.54330.020	Software	\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.54330.030	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	\$526.08	\$1,297.17	\$2.83	\$0.00	\$2.83
1000.0000.2220.56000.050	Supplies	\$500.00	\$0.00	\$221.12	\$278.88	\$275.92	\$2.96
1000.0000.2220.56000.300	Supplies	\$1,440.00	\$0.00	\$667.03	\$772.97	\$564.36	\$208.61
1000.0000.2220.56100.020	Instructional Supplies	\$339.00	\$0.00	\$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	\$6,190.55	\$7,423.42	\$3,691.08	\$2,692.42	\$998.66
1000.0000.2220.56400.020	Books	\$6,355.00	\$2,246.16	\$4,810.58	\$1,544.42	\$1,535.90	\$8.52
1000.0000.2220.56400.030	Books & Periodicals	\$2,275.50	\$206.96	\$1,996.63	\$278.87	\$256.91	\$21.96
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	\$0.00	\$5,832.57	\$9.93	\$0.00	\$9.93
1000.0000.2220.56400.300	Books	\$14,141.00	\$110.55	\$9,895.09	\$4,245.91	\$1,939.69	\$2,306.22
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51010.030	Teacher Salaries	\$0.00	\$0.00	\$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	\$93,385.94	\$5,175.06	\$7,773.56	(\$2,598.50)
1000.0000.2230.51180.900	Support Wages	\$289,015.00	\$20,119.39	\$250,185.14	\$38,829.86	\$19,736.07	\$19,093.79
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	\$978.40	\$2,836.60	\$293.60	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$27.79	\$279.58	(\$279.58)	\$83.35	(\$362.93)
1000.0000.2230.52010.030	Teacher Benefits	\$0.00	\$0.00	\$6.79	(\$6.79)	\$0.00	(\$6.79)
1000.0000.2230.52010.050	Teacher Benefits	\$0.00	\$0.00	\$293.27	(\$293.27)	\$0.00	(\$293.27)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.52010.300	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	\$20,572.73	\$13,839.27	\$1,709.14	\$12,130.13
1000.0000.2230.52080.900	Benefits	\$129,643.00	\$5,501.40	\$83,924.28	\$45,718.72	\$4,520.02	\$41,198.70
1000.0000.2230.52300.050	Retirement	\$0.00	\$3.74	\$37.44	(\$37.44)	\$11.23	(\$48.67)
1000.0000.2230.52310.030	Retirement	\$0.00	\$0.00	\$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	\$9,466.14	(\$5,366.14)	\$788.20	(\$6,154.34)
1000.0000.2230.52380.900	Retirement	\$0.00	\$536.00	\$6,401.89	(\$6,401.89)	\$1,608.01	(\$8,009.90)
1000.0000.2230.53000.900	Purchased Professional	\$6,952.00	\$0.00	\$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	\$34.91	\$1,034.91	\$7,495.09	\$0.00	\$7,495.09
1000.0000.2230.56500.900	Computer Materials	\$8,500.00	\$1,011.12	\$7,104.13	\$1,395.87	\$1,391.42	\$4.45
1000.0000.2230.57340.900	EQUIPMENT	\$244,641.22	\$516.00	\$242,643.33	\$1,997.89	\$1,119.78	\$878.11
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	\$340.62	\$5,815.38	(\$4,163.38)	\$2,184.87	(\$6,348.25)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$15,000.00	\$90.00	\$566.25	\$14,433.75	\$0.00	\$14,433.75
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	\$1,680.46	\$26,695.96	(\$7,109.96)	\$16,495.04	(\$23,605.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,700.00	\$823.86	\$13,150.82	\$549.18	\$8,666.68	(\$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	\$10,836.08	(\$1,036.08)	\$5,273.92	(\$6,310.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$19,700.00	\$841.56	\$17,262.52	\$2,437.48	\$11,267.48	(\$8,830.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$17,880.00	\$743.38	\$17,421.30	\$458.70	\$13,823.70	(\$13,365.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$38,384.00	\$443.78	\$8,022.52	\$30,361.48	\$5,447.48	\$24,914.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$327.34	\$4,886.91	(\$4,886.91)	\$2,175.05	(\$7,061.96)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$74.86	\$1,736.06	(\$1,736.06)	\$1,245.09	(\$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	\$165.19	\$2,013.14	(\$2,013.14)	\$649.20	(\$2,662.34)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$202.28	\$2,879.40	(\$2,879.40)	\$1,578.29	(\$4,457.69)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$143.76	\$2,741.07	\$130.93	\$1,709.70	(\$1,578.77)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$55.78	\$1,136.33	\$782.67	\$740.59	\$42.08
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$54.42	\$861.57	(\$678.57)	\$315.76	(\$994.33)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$7.03	\$74.30	\$675.70	\$0.00	\$675.70
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	\$64.54	\$1,025.23	(\$1,025.23)	\$604.71	(\$1,629.94)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$31.64	\$582.58	(\$582.58)	\$332.81	(\$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	\$416.18	(\$416.18)	\$202.55	(\$618.73)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$32.32	\$662.94	(\$662.94)	\$432.69	(\$1,095.63)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,389.00	\$28.54	\$668.91	\$1,720.09	\$530.80	\$1,189.29
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$17.06	\$308.19	\$1,288.81	\$209.20	\$1,079.61
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$12.20	\$222.30	(\$70.30)	\$83.86	(\$154.16)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$3.46	\$23.46	\$600.54	\$0.00	\$600.54
1000.0000.2213.52330.950	Retirement	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
1000.0000.2213.52510.010	Tuition Reimbursement	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$3,876.00	\$19,634.98	\$365.02	\$0.00	\$365.02
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$47,000.00	\$0.00	\$68,050.59	(\$21,050.59)	\$0.00	(\$21,050.59)
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$2,700.00	\$0.00	\$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	\$226.59	\$0.00	
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	\$60,574.17	\$933,435.35	\$149,552.65	\$43,421.27	\$106,131.38	9.8%
1000.0000.2310.51500.900	Stipends	\$11,000.00	\$0.00	\$4,375.00	\$6,625.00	\$0.00	\$6,625.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$700.00	\$0.00	\$352.98	\$347.02	\$0.00	\$347.02	
1000.0000.2310.53400.900	Professional Services	\$57,000.00	\$0.00	\$9,322.87	\$47,677.13	\$1,645.00	\$46,032.13	
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	\$194,647.22	\$16,302.78	\$16,161.60	\$141.18	
1000.0000.2320.51180.900	Support Wages	\$76,506.00	\$5,828.62	\$69,943.44	\$6,562.56	\$5,828.56	\$734.00	
1000.0000.2320.52040.900	Superintendent Benefits	\$47,228.00	\$2,517.98	\$30,441.61	\$16,786.39	\$2,517.22	\$14,269.17	
1000.0000.2320.52080.900	Support Benefits	\$22,996.00	\$1,872.90	\$22,516.45	\$479.55	\$1,872.86	(\$1,393.31)	
1000.0000.2320.52340.900	Retirement	\$8,775.00	\$620.60	\$7,450.30	\$1,324.70	\$620.60	\$704.10	
1000.0000.2320.52380.900	Retirement	\$0.00	\$582.86	\$6,994.32	(\$6,994.32)	\$0.00	(\$6,994.32)	
1000.0000.2320.53400.900	Professional Services	\$125,363.00	\$384.00	\$24,196.77	\$101,166.23	\$1,278.96	\$99,887.27	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$50,710.00	\$0.00	\$62,568.26	(\$11,858.26)	\$0.00	(\$11,858.26)	
1000.0000.2320.55310.900	Postage	\$7,370.00	\$1,000.00	\$8,408.81	(\$1,038.81)	\$0.00	(\$1,038.81)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2320.55400.900	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	\$3,282.76	\$11,320.60	\$2,679.40	\$103.59	\$2,575.81	
1000.0000.2320.56400.900	Books	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2320.57340.900	Technology Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.0000.2320.58100.900	Dues and Fees	\$11,000.00	\$0.00	\$11,130.58	(\$130.58)	\$0.00	(\$130.58)	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$12,172.00	\$0.00	\$6,107.74	\$6,064.26	\$0.00	\$6,064.26	
1000.0000.2500.51040.900	Administrator Salary	\$107,120.00	\$8,400.00	\$100,800.00	\$6,320.00	\$8,400.00	(\$2,080.00)	
1000.0000.2500.51180.900	Salaries	\$176,005.00	\$13,412.80	\$160,712.55	\$15,292.45	\$280.00	\$15,012.45	
1000.0000.2500.52040.900	Admin Benefits	\$20,506.00	\$1,440.06	\$17,472.96	\$3,033.04	\$1,439.97	\$1,593.07	
1000.0000.2500.52080.900	Benefits	\$56,348.00	\$3,273.00	\$39,850.06	\$16,497.94	\$3,272.91	\$13,225.03	
1000.0000.2500.52340.900	Retirement	\$10,819.00	\$420.00	\$5,020.89	\$5,798.11	\$0.00	\$5,798.11	
1000.0000.2500.52380.900	Retirement	\$0.00	\$670.64	\$7,463.25	(\$7,463.25)	\$0.00	(\$7,463.25)	
1000.0000.2500.53300.900	Training & Development Services	\$2,100.00	\$595.00	\$595.00	\$1,505.00	\$0.00	\$1,505.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$111.35	\$394.63	(\$144.63)	\$0.00	(\$144.63)	
1000.0000.2500.55810.900	Travel	\$0.00	\$0.00	\$17.00	(\$17.00)	\$0.00	(\$17.00)	
1000.0000.2500.58100.900	Dues and Fees	\$3,500.00	\$0.00	\$2,609.99	\$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	\$144,468.45	\$1,692,335.13	\$250,280.87	\$139,585.25	\$110,695.62	5.7%
1000.0000.2400.51040.010	Admin Salary	\$232,372.00	\$17,754.32	\$213,051.84	\$19,320.16	\$17,754.16	\$1,566.00	
1000.0000.2400.51040.020	Admin Salary	\$115,408.00	\$9,048.30	\$108,579.63	\$6,828.37	\$9,048.37	(\$2,220.00)	
1000.0000.2400.51040.030	Admin Salary	\$115,408.00	\$9,181.64	\$109,046.29	\$6,361.71	\$9,181.71	(\$2,820.00)	
1000.0000.2400.51040.040	Admin Salaries	\$115,408.00	\$9,186.32	\$111,440.79	\$3,967.21	\$9,186.32	(\$5,219.11)	
1000.0000.2400.51040.050	Admin Salaries	\$208,416.00	\$17,833.52	\$198,812.34	\$9,603.66	\$17,833.36	(\$8,229.70)	
1000.0000.2400.51040.300	Admin Salaries	\$238,347.00	\$18,441.24	\$221,294.88	\$17,052.12	\$18,441.12	(\$1,389.00)	
1000.0000.2400.51180.010	Support Wages	\$81,013.00	\$6,442.18	\$63,661.81	\$17,351.19	\$19,326.46	(\$1,975.27)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51180.020	Support Wages	\$57,783.00	\$4,723.77	\$47,562.37	\$10,220.63	\$0.00	\$10,220.63
1000.0000.2400.51180.030	Support Wages	\$37,149.00	\$3,685.87	\$35,337.26	\$1,811.74	\$1,289.81	\$521.93
1000.0000.2400.51180.040	Support Wages	\$46,634.00	\$4,633.25	\$44,011.20	\$2,622.80	\$1,541.60	\$1,081.20
1000.0000.2400.51180.050	Support Wages	\$87,841.00	\$6,587.71	\$67,880.29	\$19,960.71	\$6,880.38	\$13,080.33
1000.0000.2400.51180.300	Support Wages	\$93,747.00	\$8,230.50	\$115,316.80	(\$21,569.80)	\$0.00	(\$21,569.80)
1000.0000.2400.52040.010	Admin Benefits	\$59,256.00	\$4,266.89	\$47,525.85	\$11,730.15	\$3,786.86	\$7,943.29
1000.0000.2400.52040.020	Admin Benefits	\$12,266.00	\$553.04	\$6,705.97	\$5,560.03	\$552.83	\$5,007.20
1000.0000.2400.52040.030	Admin Benefits	\$29,524.00	\$1,596.48	\$32,615.87	(\$3,091.87)	\$1,596.44	(\$4,688.31)
1000.0000.2400.52040.040	Admin Benefits	\$28,039.00	\$1,900.68	\$16,698.94	\$11,340.06	\$0.00	\$11,340.06
1000.0000.2400.52040.050	Admin Benefits	\$51,997.00	\$2,787.84	\$37,879.88	\$14,117.12	\$1,315.33	\$12,801.79
1000.0000.2400.52040.300	Admin Benefits	\$56,798.00	\$3,840.42	\$46,216.42	\$10,581.58	\$3,840.30	\$6,741.28
1000.0000.2400.52080.010	Support Benefits	\$38,103.00	\$1,759.10	\$18,039.31	\$20,063.69	\$5,174.09	\$14,889.60
1000.0000.2400.52080.020	Support Benefits	\$18,827.00	\$1,092.13	\$10,721.35	\$8,105.65	\$1,198.31	\$6,907.34
1000.0000.2400.52080.030	Support Benefits	\$6,938.00	\$303.72	\$2,977.28	\$3,960.72	\$487.35	\$3,473.37
1000.0000.2400.52080.040	Support Benefits	\$24,065.00	\$1,053.82	\$11,864.01	\$12,200.99	\$1,001.70	\$11,199.29
1000.0000.2400.52080.050	Support Benefits	\$61,418.00	\$2,050.86	\$20,939.41	\$40,478.59	\$3,743.90	\$36,734.69
1000.0000.2400.52080.300	Support Benefits	\$50,398.00	\$2,014.51	\$38,787.48	\$11,610.52	\$3,852.31	\$7,758.21
1000.0000.2400.52340.010	Retirement	\$9,666.00	\$678.22	\$8,138.65	\$1,527.35	\$678.22	\$849.13
1000.0000.2400.52340.020	Retirement	\$4,801.00	\$347.46	\$4,200.52	\$600.48	\$347.46	\$253.02
1000.0000.2400.52340.030	Retirement	\$4,801.00	\$347.46	\$4,169.52	\$631.48	\$347.46	\$284.02
1000.0000.2400.52340.040	Retirement	\$4,801.00	\$352.76	\$4,249.25	\$551.75	\$0.00	\$551.75
1000.0000.2400.52340.050	Retirement	\$8,670.00	\$681.26	\$7,591.84	\$1,078.16	\$370.92	\$707.24
1000.0000.2400.52340.300	Retirement	\$9,915.00	\$706.36	\$8,476.34	\$1,438.66	\$706.36	\$732.30
1000.0000.2400.52380.020	Retirement	\$0.00	\$170.80	\$1,786.94	(\$1,786.94)	\$0.00	(\$1,786.94)
1000.0000.2400.52380.030	Retirement	\$0.00	\$0.00	\$7.82	(\$7.82)	\$0.00	(\$7.82)
1000.0000.2400.52380.040	Retirement	\$0.00	\$154.52	\$1,681.26	(\$1,681.26)	\$0.00	(\$1,681.26)
1000.0000.2400.52380.050	Retirement	\$0.00	\$329.38	\$3,506.76	(\$3,506.76)	\$0.00	(\$3,506.76)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52380.300	Retirement	\$0.00	\$188.24	\$2,285.80	(\$2,285.80)	\$0.00	(\$2,285.80)
1000.0000.2400.55310.010	Postage	\$3,040.00	\$0.00	\$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	\$180.00	\$1,320.00	\$700.00	\$0.00	\$700.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$39.80	\$2,105.32	(\$85.32)	\$0.00	(\$85.32)
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	\$333.98	\$408.77	\$111.23	\$0.00	\$111.23
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	\$0.00	\$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	\$94.33	\$390.08	\$419.92	\$0.00	\$419.92
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	\$199.60	\$199.60	\$300.40	\$0.00	\$300.40
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	\$68.25	\$249.72	\$250.28	\$0.00	\$250.28
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$488.27	\$11.73	\$6.20	\$5.53
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$287.92	\$1,028.89	\$971.11	\$95.92	\$875.19
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	\$340.00	\$421.21	\$728.79	\$0.00	\$728.79
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	\$0.00	\$6,692.82	\$130.18	\$0.00	\$130.18

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,438,023.00	\$122,360.31	\$1,343,774.75	\$94,248.25	\$37,151.52	\$57,096.73	4.0%
1000.0000.2700.51020.900 Ed Tech Salaries	\$10,377.00	\$997.87	\$7,923.24	\$2,453.76	\$0.00	\$2,453.76	
1000.0000.2700.51040.900 Administrator Salary	\$97,691.00	\$5,934.04	\$120,668.97	(\$22,977.97)	\$5,934.02	(\$28,911.99)	
1000.0000.2700.51180.900 Bus Drivers Salaries	\$584,250.00	\$47,369.06	\$434,514.59	\$149,735.41	\$1,599.38	\$148,136.03	
1000.0000.2700.51200.900 Substitute Salaries	\$33,000.00	\$7,335.48	\$89,674.31	(\$56,674.31)	\$464.40	(\$57,138.71)	
1000.0000.2700.52000.900 Sub Bus Driver Benefits	\$1,650.00	\$1,450.59	\$20,503.45	(\$18,853.45)	\$634.96	(\$19,488.41)	
1000.0000.2700.52020.900 Ed Tech Benefits	\$17,002.00	\$230.80	\$1,949.32	\$15,052.68	\$119.69	\$14,932.99	
1000.0000.2700.52040.900 Administrator Benefits	\$32,679.00	\$1,472.76	\$30,805.90	\$1,873.10	\$0.00	\$1,873.10	
1000.0000.2700.52080.900 Bus Driver Benefits	\$266,747.00	\$14,741.96	\$150,592.76	\$116,154.24	\$10,354.19	\$105,800.05	
1000.0000.2700.52300.900 Retirement	\$0.00	\$94.11	\$681.27	(\$681.27)	\$0.00	(\$681.27)	
1000.0000.2700.52320.900 Retirement	\$1,679.00	\$70.69	\$700.92	\$978.08	\$121.10	\$856.98	
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	\$731.64	\$7,509.32	(\$7,509.32)	\$0.00	(\$7,509.32)	
1000.0000.2700.53000.900 Purchased Professional	\$11,605.00	\$315.07	\$8,659.90	\$2,945.10	\$86.85	\$2,858.25	
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	\$13,548.78	\$117,511.21	(\$57,511.21)	\$0.00	(\$57,511.21)	
1000.0000.2700.54450.900 Bus Garage Lease	\$12,875.00	\$0.00	\$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	\$12,385.24	\$138,634.56	\$11,770.44	\$0.00	\$11,770.44	
1000.0000.2700.56700.900 Supplies	\$65,000.00	\$4,903.21	\$32,454.43	\$32,545.57	\$17,809.03	\$14,736.54	
1000.0000.2700.58100.900 Dues and Fees	\$5,700.00	\$0.00	\$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	\$0.00	\$1,391.90	(\$1,391.90)	\$0.00	(\$1,391.90)	
1000.0000.2750.51180.900 Support Wages	\$0.00	\$9,452.68	\$52,882.92	(\$52,882.92)	\$0.00	(\$52,882.92)	
1000.0000.2750.52020.900 Ed Tech Benefits	\$0.00	\$0.00	\$422.39	(\$422.39)	\$0.00	(\$422.39)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2750.52080.900	Support Benefits	\$0.00	\$1,326.33	\$8,875.04	(\$8,875.04)	\$27.90	(\$8,902.94)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$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	\$240,967.51	\$4,185,792.85	\$914,440.15	\$296,816.83	\$617,623.32	12.1%
1000.0000.2600.51180.010	Salaries	\$173,964.00	\$13,663.60	\$180,409.54	(\$6,445.54)	\$269.12	(\$6,714.66)	
1000.0000.2600.51180.020	Custodial Salaries	\$162,137.00	\$12,730.51	\$128,998.23	\$33,138.77	\$2,372.80	\$30,765.97	
1000.0000.2600.51180.030	Custodial Salaries	\$79,631.00	\$6,645.13	\$57,754.64	\$21,876.36	\$269.20	\$21,607.16	
1000.0000.2600.51180.040	Custodian Salaries	\$153,326.00	\$7,630.40	\$125,452.75	\$27,873.25	\$0.00	\$27,873.25	
1000.0000.2600.51180.050	Custodian Salaries	\$184,047.00	\$12,692.73	\$143,877.06	\$40,169.94	\$0.00	\$40,169.94	
1000.0000.2600.51180.300	Custodian Salaries	\$230,214.00	\$12,589.79	\$189,291.05	\$40,922.95	\$0.00	\$40,922.95	
1000.0000.2600.51180.941	Support Salary	\$0.00	\$252.42	\$2,435.98	(\$2,435.98)	\$0.00	(\$2,435.98)	
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	\$2,987.78	\$50,103.62	\$13,843.38	\$2,895.63	\$10,947.75	
1000.0000.2600.52080.020	Custodian Benefits	\$76,536.00	\$3,481.60	\$38,609.56	\$37,926.44	\$5,243.89	\$32,682.55	
1000.0000.2600.52080.030	Custodian Benefits	\$39,522.00	\$1,380.20	\$10,104.85	\$29,417.15	\$1,514.66	\$27,902.49	
1000.0000.2600.52080.040	Custodian Benefits	\$77,480.00	\$3,059.20	\$55,064.25	\$22,415.75	\$3,059.19	\$19,356.56	
1000.0000.2600.52080.050	Custodian Benefits	\$83,095.00	\$5,049.97	\$55,239.49	\$27,855.51	\$5,491.99	\$22,363.52	
1000.0000.2600.52080.300	Custodian Benefits	\$123,232.00	\$3,619.46	\$63,186.23	\$60,045.77	\$3,688.27	\$56,357.50	
1000.0000.2600.52080.941	Support Benefits	\$0.00	\$20.82	\$892.95	(\$892.95)	\$878.38	(\$1,771.33)	
1000.0000.2600.52380.010	Retirement	\$0.00	\$124.95	\$1,545.39	(\$1,545.39)	\$0.00	(\$1,545.39)	
1000.0000.2600.52380.020	Retirement	\$0.00	\$200.73	\$765.57	(\$765.57)	\$0.00	(\$765.57)	
1000.0000.2600.52380.040	Retirement	\$0.00	\$381.52	\$6,649.42	(\$6,649.42)	\$0.00	(\$6,649.42)	
1000.0000.2600.52380.050	Retirement	\$0.00	\$200.41	\$2,875.22	(\$2,875.22)	\$0.00	(\$2,875.22)	
1000.0000.2600.52380.300	Retirement	\$0.00	\$212.59	\$2,573.94	(\$2,573.94)	\$0.00	(\$2,573.94)	
1000.0000.2600.52380.941	Custodian Retirement	\$0.00	\$0.00	\$38.28	(\$38.28)	\$0.00	(\$38.28)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.53300.020	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	\$157.78	\$18,113.58	\$1,646.42	\$0.00	\$1,646.42
1000.0000.2600.54100.040	Water/Sewage	\$8,000.00	\$244.63	\$7,717.70	\$282.30	\$0.00	\$282.30
1000.0000.2600.54100.050	Water/Sewage	\$14,008.00	\$385.47	\$10,182.27	\$3,825.73	\$0.00	\$3,825.73
1000.0000.2600.54100.300	Water/Sewage	\$14,550.00	\$532.68	\$23,752.76	(\$9,202.76)	\$0.00	(\$9,202.76)
1000.0000.2600.54100.941	Water/Sewage	\$2,004.00	\$177.07	\$1,010.46	\$993.54	\$0.00	\$993.54
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$84,125.00	\$7,310.52	\$91,854.76	(\$7,729.76)	\$6,798.61	(\$14,528.37)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,040.32	\$3,243.45	\$34,594.00	\$10,446.32	\$1,430.43	\$9,015.89
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$35,991.00	\$529.04	\$34,507.87	\$1,483.13	\$589.60	\$893.53
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$46,743.08	\$4,977.67	\$42,477.97	\$4,265.11	\$644.34	\$3,620.77
1000.0000.2600.54300.050	Purchased Repair	\$53,258.57	\$4,269.30	\$51,901.24	\$1,357.33	\$1,082.00	\$275.33
1000.0000.2600.54300.300	Purchased Repair	\$79,770.04	\$2,790.97	\$58,768.78	\$21,001.26	\$1,061.93	\$19,939.33
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$735.00	\$3,656.13	(\$3,656.13)	\$0.00	(\$3,656.13)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$1,116.00	\$10,895.89	(\$9,395.89)	\$0.00	(\$9,395.89)
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	\$815.85	\$8,396.78	(\$3,996.78)	\$0.00	(\$3,996.78)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$404.40	\$4,236.32	(\$836.32)	\$0.00	(\$836.32)
1000.0000.2600.55320.030	Telephone	\$4,988.00	\$335.19	\$2,632.35	\$2,355.65	\$0.00	\$2,355.65
1000.0000.2600.55320.040	Telephone	\$2,400.00	\$348.26	\$3,860.24	(\$1,460.24)	\$0.00	(\$1,460.24)
1000.0000.2600.55320.050	Telephone	\$5,000.00	\$671.86	\$7,034.49	(\$2,034.49)	\$0.00	(\$2,034.49)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.55320.300	Telephone	\$8,300.00	\$874.50	\$9,194.82	(\$894.82)	\$0.00	(\$894.82)
1000.0000.2600.55320.941	Telephone	\$6,800.00	\$539.85	\$5,162.20	\$1,637.80	\$0.00	\$1,637.80
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	\$2,171.88	\$23,420.10	\$2,579.90	\$9,521.44	(\$6,941.54)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,850.17	\$20,084.59	(\$84.59)	\$7,141.78	(\$7,226.37)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$734.56	\$7,739.94	\$4,760.06	\$4,553.11	\$206.95
1000.0000.2600.56000.040	Supplies	\$19,500.00	\$769.24	\$20,007.92	(\$507.92)	\$4,965.19	(\$5,473.11)
1000.0000.2600.56000.050	Supplies	\$21,800.00	\$19.08	\$20,748.55	\$1,051.45	\$6,232.56	(\$5,181.11)
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$4,185.14	\$39,478.68	\$1,021.32	\$16,064.97	(\$15,043.65)
1000.0000.2600.56000.900	Supplies	\$0.00	\$1,677.12	\$4,962.86	(\$4,962.86)	\$0.00	(\$4,962.86)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$25.97	\$2,272.92	(\$772.92)	\$0.00	(\$772.92)
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	\$931.41	\$4,518.28	(\$468.28)	\$0.00	(\$468.28)
1000.0000.2600.56011.030	Materials for Repair	\$4,250.00	\$0.00	\$3,040.87	\$1,209.13	\$0.00	\$1,209.13
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$0.00	\$3,447.08	\$1,052.92	\$0.00	\$1,052.92
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$0.00	\$4,225.71	\$1,774.29	\$0.00	\$1,774.29
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$47.50	\$4,013.36	\$2,986.64	\$0.00	\$2,986.64
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	\$498.94	\$2,456.87	\$543.13	\$0.00	\$543.13
1000.0000.2600.56013.010	Major Maintenance	\$6,400.00	\$1,054.80	\$4,980.32	\$1,419.68	\$0.00	\$1,419.68
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$180.76	\$6,120.56	(\$120.56)	\$0.00	(\$120.56)
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	\$0.00	\$2,274.91	\$2,590.38	\$0.00	\$2,590.38

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional FMS	\$7,200.00	\$0.00	\$1,513.85	\$5,686.15	\$0.00	\$5,686.15
1000.0000.2600.56220.010	Electricity - Durham	\$131,400.00	\$5,702.07	\$51,184.64	\$80,215.36	\$88,720.45	(\$8,505.09)
1000.0000.2600.56220.020	Electricity	\$25,973.00	\$1,188.35	\$14,067.59	\$11,905.41	\$13,685.54	(\$1,780.13)
1000.0000.2600.56220.030	Electricity	\$13,123.00	\$792.23	\$7,041.34	\$6,081.66	\$7,268.41	(\$1,186.75)
1000.0000.2600.56220.040	Electricity	\$26,366.00	\$1,821.16	\$16,396.24	\$9,969.76	\$11,749.89	(\$1,780.13)
1000.0000.2600.56220.050	Electricity	\$33,300.00	\$1,716.51	\$15,256.27	\$18,043.73	\$20,614.88	(\$2,571.15)
1000.0000.2600.56220.300	Electricity	\$60,642.00	\$2,683.56	\$29,600.53	\$31,041.47	\$34,997.32	(\$3,955.85)
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$395.07	\$3,774.46	(\$774.46)	\$0.00	(\$774.46)
1000.0000.2600.56240.010	Heating Fuel	\$13,000.00	\$164.52	\$14,615.02	(\$1,615.02)	\$0.00	(\$1,615.02)
1000.0000.2600.56240.020	Heating Fuel	\$41,000.00	\$2,609.40	\$42,966.27	(\$1,966.27)	\$0.00	(\$1,966.27)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$1,991.65	\$25,089.86	\$2,910.14	\$0.00	\$2,910.14
1000.0000.2600.56240.040	Heating Fuel	\$39,500.00	\$1,990.74	\$32,746.26	\$6,753.74	\$0.00	\$6,753.74
1000.0000.2600.56240.050	Heating Fuel	\$50,802.00	\$3,008.56	\$47,186.36	\$3,615.64	\$815.56	\$2,800.08
1000.0000.2600.56240.300	Heating Fuel	\$92,000.00	\$5,697.52	\$94,444.64	(\$2,444.64)	\$42.66	(\$2,487.30)
1000.0000.2600.56240.941	Heating Fuel	\$5,000.00	\$238.12	\$4,371.58	\$628.42	\$0.00	\$628.42
1000.0000.2620.51180.900	Salaries	\$317,304.00	\$16,063.35	\$274,043.25	\$43,260.75	\$1,767.20	\$41,493.55
1000.0000.2620.52080.900	Benefits	\$120,339.00	\$4,586.51	\$80,705.63	\$39,633.37	\$4,332.27	\$35,301.10
1000.0000.2620.52380.900	Retirement	\$0.00	\$620.01	\$10,354.16	(\$10,354.16)	\$0.00	(\$10,354.16)
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	\$1,950.00	\$31,899.53	\$6,050.47	\$0.00	\$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	\$2,031.31	\$41,729.85	\$14,251.15	\$607.56	\$13,643.59
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	\$0.00	\$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 05/01/2023 through 05/31/2023

Fiscal Year: **2022-2023**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2690.54300.900 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	\$54,187.00	\$263,823.27	\$136,176.73	\$26,446.00	\$109,730.73	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$0.00	\$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	\$0.00	\$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	\$2,513,827.43	\$28,977,786.98	\$8,133,364.02	\$5,056,950.26	\$3,076,413.76	8.3%
Total : EXPENSES	\$37,111,151.00	\$2,513,827.43	\$28,977,786.98	\$8,133,364.02	\$5,056,950.26	\$3,076,413.76	8.3%
NET ADDITION/(DEFICIT)	\$0.00	\$2,237,707.56	(\$1,560,055.58)	\$1,560,055.58	\$5,056,950.26	(\$3,496,894.68)	0.0%

End of Report