

RSU No. 5

Warrant Articles For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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 (-)	\$19,038,605.00	\$1,586,550.43	\$17,720,881.92	\$1,317,723.08	\$0.00	\$1,317,723.08	6.9%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$787,879.17	\$8,387,385.55	\$1,067,164.58	\$0.00	\$1,067,164.58	11.3%
ADDLN SHARED REVENUE (-)	\$98,835.00	\$0.00	\$98,835.00	\$0.00	\$0.00	\$0.00	0.0%
INTEREST REVENUE (-)	\$30,000.00	\$0.00	\$10,381.03	\$19,618.97	\$0.00	\$19,618.97	65.4%
STATE REVENUES (-)	\$6,249,855.76	\$459,174.83	\$6,136,090.50	\$113,765.26	\$0.00	\$113,765.26	1.8%
MISC REVENUES (-)	\$31,018.00	\$0.00	\$6,485.00	\$24,533.00	\$0.00	\$24,533.00	79.1%
FUND BALANCE (-)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.0%
Sub-total : GENERAL FUND REVENUES	(\$35,602,863.89)	(\$2,833,604.43)	(\$32,360,059.00)	(\$3,242,804.89)	\$0.00	(\$3,242,804.89)	9.1%
Total : INCOME	(\$35,602,863.89)	(\$2,833,604.43)	(\$32,360,059.00)	(\$3,242,804.89)	\$0.00	(\$3,242,804.89)	9.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,925.10	\$1,167,985.57	\$11,189,703.05	\$4,516,222.05	\$3,098,551.90	\$1,417,670.15	9.0%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$343,735.39	\$3,462,873.53	\$1,318,449.32	\$835,646.65	\$482,802.67	10.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$11,914.88	\$154,893.92	(\$11,914.92)	\$0.00	(\$11,914.92)	-8.3%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$73,642.91	\$686,242.13	\$216,208.45	\$128,476.88	\$87,731.57	9.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$222,343.67	\$2,654,240.24	\$792,993.58	\$640,412.46	\$152,581.12	4.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$100,070.97	\$956,819.23	\$110,999.45	\$77,834.59	\$33,164.86	3.1%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$142,833.74	\$1,579,306.73	\$188,256.07	\$166,743.32	\$21,512.75	1.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$129,499.18	\$1,221,212.10	(\$33,867.49)	\$78,105.82	(\$111,973.31)	-9.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,096,632.23	\$223,520.64	\$4,464,802.89	\$631,829.34	\$257,306.03	\$374,523.31	7.3%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,208,949.22	\$0.00	\$1,208,949.22	\$0.00	\$0.00	\$0.00	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$294,645.00	\$2,256.00	\$2,256.00	\$292,389.00	\$0.00	\$292,389.00	99.2%

Operating Statement with Encumbrance

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Sub-total : GENERAL FUND EXPENSES	\$35,602,863.89	\$2,417,802.95	\$27,581,299.04	\$8,021,564.85	\$5,283,077.65	\$2,738,487.20	7.7%
Total : EXPENSES	\$35,602,863.89	\$2,417,802.95	\$27,581,299.04	\$8,021,564.85	\$5,283,077.65	\$2,738,487.20	7.7%

End of Report