

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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	\$16,134,331.49	\$2,904,273.51	\$0.00	\$2,904,273.51	15.3%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$783,579.17	\$7,599,506.38	\$1,855,043.75	\$0.00	\$1,855,043.75	19.6%
ADDLN SHARED REVENUE (-)	\$98,835.00	\$105,320.00	\$105,320.00	(\$6,485.00)	\$0.00	(\$6,485.00)	-6.6%
INTEREST REVENUE (-)	\$30,000.00	\$0.00	\$9,125.15	\$20,874.85	\$0.00	\$20,874.85	69.6%
STATE REVENUES (-)	\$6,249,855.76	\$592,659.76	\$5,676,915.67	\$572,940.09	\$0.00	\$572,940.09	9.2%
MISC REVENUES (-)	\$31,018.00	\$0.00	\$0.00	\$31,018.00	\$0.00	\$31,018.00	100.0%
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)	(\$3,068,109.36)	(\$29,525,198.69)	(\$6,077,665.20)	\$0.00	(\$6,077,665.20)	17.1%
Total : INCOME	(\$35,602,863.89)	(\$3,068,109.36)	(\$29,525,198.69)	(\$6,077,665.20)	\$0.00	(\$6,077,665.20)	17.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,925.10	\$920,120.98	\$10,016,835.86	\$5,689,089.24	\$4,133,012.78	\$1,556,076.46	9.9%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$302,837.63	\$3,119,138.14	\$1,662,184.71	\$1,173,241.90	\$488,942.81	10.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$23,829.84	\$142,979.04	(\$0.04)	\$0.00	(\$0.04)	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$39,393.90	\$612,170.22	\$290,280.36	\$165,724.46	\$124,555.90	13.8%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$196,342.24	\$2,429,742.27	\$1,017,491.55	\$836,141.50	\$181,350.05	5.3%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$124,696.69	\$856,111.12	\$211,707.56	\$128,412.53	\$83,295.03	7.8%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$136,272.75	\$1,436,472.99	\$331,089.81	\$303,519.38	\$27,570.43	1.6%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$94,478.84	\$1,080,891.00	\$106,453.61	\$142,763.04	(\$36,309.43)	-3.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,096,632.23	\$193,491.79	\$4,212,884.95	\$883,747.28	\$388,452.79	\$495,294.49	9.7%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,208,949.22	\$159,019.40	\$1,208,949.22	\$0.00	\$0.00	\$0.00	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$294,645.00	\$0.00	\$0.00	\$294,645.00	\$0.00	\$294,645.00	100.0%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2022 through 04/30/2022

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>	
Sub-total : GENERAL FUND EXPENSES	\$35,602,863.89	\$2,190,484.06	\$25,116,174.81	\$10,486,689.08	\$7,271,268.38	\$3,215,420.70	9.0%
Total : EXPENSES	\$35,602,863.89	\$2,190,484.06	\$25,116,174.81	\$10,486,689.08	\$7,271,268.38	\$3,215,420.70	9.0%

End of Report