

## RSU No. 5

### Warrant Articles For the Period 03/01/2022 through 03/31/2022

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$1,755,994.46	\$14,547,781.06	\$4,490,823.94	\$0.00	\$4,490,823.94	23.6%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$2,125,101.93	\$6,815,927.21	\$2,638,622.92	\$0.00	\$2,638,622.92	27.9%
ADDLN SHARED REVENUE (-)	\$98,835.00	\$0.00	\$0.00	\$98,835.00	\$0.00	\$98,835.00	100.0%
INTEREST REVENUE (-)	\$30,000.00	\$0.00	\$8,360.48	\$21,639.52	\$0.00	\$21,639.52	72.1%
STATE REVENUES (-)	\$6,249,855.76	\$459,443.44	\$5,084,255.91	\$1,165,599.85	\$0.00	\$1,165,599.85	18.7%
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)	(\$4,340,539.83)	(\$26,456,324.66)	(\$9,146,539.23)	\$0.00	(\$9,146,539.23)	25.7%
<b>Total : INCOME</b>	(\$35,602,863.89)	(\$4,340,539.83)	(\$26,456,324.66)	(\$9,146,539.23)	\$0.00	(\$9,146,539.23)	25.7%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,925.10	\$1,651,143.50	\$9,097,022.38	\$6,608,902.72	\$5,168,829.95	\$1,440,072.77	9.2%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$501,503.83	\$2,816,300.51	\$1,965,022.34	\$1,497,018.37	\$468,003.97	9.8%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$11,914.92	\$119,149.20	\$23,829.80	\$0.00	\$23,829.80	16.7%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$76,649.34	\$572,776.32	\$329,674.26	\$187,643.93	\$142,030.33	15.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$169,200.96	\$2,069,813.10	\$1,377,420.72	\$975,119.13	\$402,301.59	11.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$99,946.12	\$717,939.24	\$349,879.44	\$161,196.98	\$188,682.46	17.7%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$205,386.09	\$1,300,200.24	\$467,362.56	\$425,928.73	\$41,433.83	2.3%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$146,560.63	\$985,970.42	\$201,374.19	\$214,825.79	(\$13,451.60)	-1.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,096,632.23	\$533,290.92	\$4,019,393.16	\$1,077,239.07	\$511,852.78	\$565,386.29	11.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,208,949.22	\$0.00	\$1,049,929.82	\$159,019.40	\$0.00	\$159,019.40	13.2%
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

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Sub-total : GENERAL FUND EXPENSES	\$35,602,863.89	\$3,395,596.31	\$22,748,494.39	\$12,854,369.50	\$9,142,415.66	\$3,711,953.84	10.4%
<b>Total : EXPENSES</b>	\$35,602,863.89	\$3,395,596.31	\$22,748,494.39	\$12,854,369.50	\$9,142,415.66	\$3,711,953.84	10.4%

End of Report