

RSU No. 5

Warrant Articles For the Period 02/01/2022 through 02/28/2022

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	\$1,417,106.40	\$12,791,786.60	\$6,246,818.40	\$0.00	\$6,246,818.40	32.8%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$689,933.40	\$5,930,102.27	\$3,524,447.86	\$0.00	\$3,524,447.86	37.3%
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	\$8,100.75	\$21,899.25	\$0.00	\$21,899.25	73.0%
STATE REVENUES (-)	\$6,249,855.76	\$456,819.97	\$4,736,683.72	\$1,513,172.04	\$0.00	\$1,513,172.04	24.2%
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)	(\$2,563,859.77)	(\$23,466,673.34)	(\$12,136,190.55)	\$0.00	(\$12,136,190.55)	34.1%
Total : INCOME	(\$35,602,863.89)	(\$2,563,859.77)	(\$23,466,673.34)	(\$12,136,190.55)	\$0.00	(\$12,136,190.55)	34.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,134,743.33	\$7,446,338.88	\$8,259,148.54	\$7,032,811.42	\$1,226,337.12	7.8%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$352,055.52	\$2,314,796.68	\$2,466,526.17	\$2,041,680.15	\$424,846.02	8.9%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$11,914.92	\$107,234.28	\$35,744.72	\$0.00	\$35,744.72	25.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.29	\$91,824.79	\$495,554.58	\$406,895.71	\$184,884.33	\$222,011.38	24.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$232,735.41	\$1,900,612.14	\$1,546,621.68	\$1,297,474.84	\$249,146.84	7.2%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$69,348.52	\$618,128.15	\$449,690.53	\$264,561.40	\$185,129.13	17.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$138,002.64	\$1,094,814.15	\$672,748.65	\$626,524.78	\$46,223.87	2.6%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$104,791.16	\$838,758.39	\$348,586.22	\$461,656.05	(\$113,069.83)	-9.5%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,097,069.91	\$224,108.54	\$3,486,102.24	\$1,610,967.67	\$690,267.80	\$920,699.87	18.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,208,949.22	\$0.00	\$1,161,801.07	\$47,148.15	\$0.00	\$47,148.15	3.9%
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	\$35,602,863.60	\$2,359,524.83	\$19,464,140.56	\$16,138,723.04	\$12,599,860.77	\$3,538,862.27	9.9%
Total : EXPENSES	\$35,602,863.60	\$2,359,524.83	\$19,464,140.56	\$16,138,723.04	\$12,599,860.77	\$3,538,862.27	9.9%
NET ADDITION/(DEFICIT)	(\$0.29)	(\$204,334.94)	(\$4,002,532.78)	\$4,002,532.49	\$12,599,860.77	(\$8,597,328.28)	29645959 58.6%

End of Report