

RSU No. 5

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

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	\$1,755,994.46	\$11,374,680.20	\$7,663,924.80	\$0.00	\$7,663,924.80	40.3%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$885,824.94	\$5,240,168.87	\$4,214,381.26	\$0.00	\$4,214,381.26	44.6%
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	\$1,993.38	\$28,006.62	\$0.00	\$28,006.62	93.4%
STATE REVENUES (-)	\$6,249,855.76	\$459,665.20	\$4,279,863.75	\$1,969,992.01	\$0.00	\$1,969,992.01	31.5%
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)	(\$3,101,484.60)	(\$20,896,706.20)	(\$14,706,157.69)	\$0.00	(\$14,706,157.69)	41.3%
Total : INCOME	(\$35,602,863.89)	(\$3,101,484.60)	(\$20,896,706.20)	(\$14,706,157.69)	\$0.00	(\$14,706,157.69)	41.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,122,320.51	\$6,321,767.64	\$9,383,719.78	\$8,099,825.61	\$1,283,894.17	8.2%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$338,485.04	\$1,962,741.16	\$2,818,581.69	\$2,443,785.63	\$374,796.06	7.8%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$23,829.84	\$95,319.36	\$47,659.64	\$0.00	\$47,659.64	33.3%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$88,948.99	\$321,451.73	\$580,998.85	\$164,492.62	\$416,506.23	46.2%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$267,321.89	\$1,667,650.73	\$1,779,583.09	\$1,479,614.77	\$299,968.32	8.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$84,623.47	\$546,849.54	\$520,969.14	\$324,825.89	\$196,143.25	18.4%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$133,833.64	\$956,811.51	\$810,751.29	\$775,574.03	\$35,177.26	2.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$136,897.37	\$733,767.23	\$453,577.38	\$569,758.41	(\$116,181.03)	-9.8%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,097,069.91	\$276,567.20	\$3,410,611.38	\$1,686,458.53	\$997,589.24	\$688,869.29	13.5%
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	\$35,602,863.89	\$2,472,827.95	\$17,178,771.35	\$18,424,092.54	\$14,855,466.20	\$3,568,626.34	10.0%
Total : EXPENSES	\$35,602,863.89	\$2,472,827.95	\$17,178,771.35	\$18,424,092.54	\$14,855,466.20	\$3,568,626.34	10.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$628,656.65)	(\$3,717,934.85)	\$3,717,934.85	\$14,855,466.20	(\$11,137,531.35)	0.0%

End of Report