

RSU No. 5

Warrant Articles For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

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 (-)	\$18,334,330.00	\$1,687,847.51	\$3,225,165.71	\$15,109,164.29	\$0.00	\$15,109,164.29	82.4%
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$1,018,791.06	\$1,907,521.37	\$9,075,026.27	\$0.00	\$9,075,026.27	82.6%
ADDLN SHARED REVENUE (-)	\$131,830.36	\$0.00	\$0.00	\$131,830.36	\$0.00	\$131,830.36	100.0%
INTEREST REVENUE (-)	\$25,000.00	\$13,330.17	\$21,121.10	\$3,878.90	\$0.00	\$3,878.90	15.5%
STATE REVENUES (-)	\$6,460,443.00	\$446,939.62	\$904,511.02	\$5,555,931.98	\$0.00	\$5,555,931.98	86.0%
FUND BALANCE (-)	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$1,177,000.00	100.0%
Sub-total : GENERAL FUND REVENUES	(\$37,111,151.00)	(\$3,166,908.36)	(\$6,058,319.20)	(\$31,052,831.80)	\$0.00	(\$31,052,831.80)	83.7%
Total : INCOME	(\$37,111,151.00)	(\$3,166,908.36)	(\$6,058,319.20)	(\$31,052,831.80)	\$0.00	(\$31,052,831.80)	83.7%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$44,598.83	\$138,846.69	\$16,262,410.31	\$12,769,094.43	\$3,493,315.88	21.3%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,972,716.00	\$32,092.29	\$64,303.27	\$4,908,412.73	\$3,721,146.74	\$1,187,265.99	23.9%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$184,596.00	\$15,383.00	\$46,149.00	\$138,447.00	\$0.00	\$138,447.00	75.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$919,069.00	\$12,825.51	\$28,825.38	\$890,243.62	\$396,969.84	\$493,273.78	53.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,594,805.00	\$87,673.78	\$378,852.17	\$3,215,952.83	\$2,366,130.14	\$849,822.69	23.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,082,988.00	\$106,800.07	\$230,157.49	\$852,830.51	\$530,699.60	\$322,130.91	29.7%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,942,616.00	\$120,558.90	\$247,216.90	\$1,695,399.10	\$1,465,020.30	\$230,378.80	11.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,438,023.00	\$62,056.09	\$87,910.70	\$1,350,112.30	\$678,639.88	\$671,472.42	46.7%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,100,233.00	\$352,645.25	\$491,317.16	\$4,608,915.84	\$1,164,392.06	\$3,444,523.78	67.5%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$0.00	\$0.00	\$1,181,603.00	\$0.00	\$1,181,603.00	100.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
Sub-total : GENERAL FUND EXPENSES	\$37,111,151.00	\$834,633.72	\$1,713,578.76	\$35,397,572.24	\$23,092,092.99	\$12,305,479.25	33.2%

Operating Statement with Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	\$37,111,151.00	\$834,633.72	\$1,713,578.76	\$35,397,572.24	\$23,092,092.99	\$12,305,479.25	33.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$2,332,274.64)	(\$4,344,740.44)	\$4,344,740.44	\$23,092,092.99	(\$18,747,352.55)	0.0%

End of Report