

## RSU No. 5

### Warrant Articles For the Period 10/01/2022 through 10/31/2022

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> |        |
|---|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|--------|
| <b>INCOME</b>                                     |                   |                      |                     |                   |                    |                       |        |
| GENERAL FUND REVENUES                             |                   |                      |                     |                   |                    |                       |        |
| REQUIRED LOCAL FUNDS (-)                          | \$18,334,330.00   | \$1,527,860.85       | \$6,280,887.40      | \$12,053,442.60   | \$0.00             | \$12,053,442.60       | 65.7%  |
| ADDITIONAL LOCAL FUNDS (-)                        | \$10,982,547.64   | \$904,787.80         | \$3,717,096.67      | \$7,265,450.97    | \$0.00             | \$7,265,450.97        | 66.2%  |
| ADDLN SHARED REVENUE (-)                          | \$131,830.36      | \$10,424.50          | \$41,698.02         | \$90,132.34       | \$0.00             | \$90,132.34           | 68.4%  |
| INTEREST REVENUE (-)                              | \$25,000.00       | \$0.00               | \$35,584.60         | (\$10,584.60)     | \$0.00             | (\$10,584.60)         | -42.3% |
| STATE REVENUES (-)                                | \$6,460,443.00    | \$451,353.00         | \$1,802,803.64      | \$4,657,639.36    | \$0.00             | \$4,657,639.36        | 72.1%  |
| 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) | (\$2,894,426.15)     | (\$11,878,070.33)   | (\$25,233,080.67) | \$0.00             | (\$25,233,080.67)     | 68.0%  |
| <b>Total : INCOME</b>                             | (\$37,111,151.00) | (\$2,894,426.15)     | (\$11,878,070.33)   | (\$25,233,080.67) | \$0.00             | (\$25,233,080.67)     | 68.0%  |
| <b>EXPENSES</b>                                   |                   |                      |                     |                   |                    |                       |        |
| GENERAL FUND EXPENSES                             |                   |                      |                     |                   |                    |                       |        |
| ARTICLE 1 REGULAR INSTRUCTION (+)                 | \$16,401,257.00   | \$1,217,177.63       | \$3,134,707.08      | \$13,266,549.92   | \$9,959,833.05     | \$3,306,716.87        | 20.2%  |
| ARTICLE 2 SPECIAL EDUCATION (+)                   | \$4,972,716.00    | \$347,539.94         | \$896,455.05        | \$4,076,260.95    | \$2,929,883.35     | \$1,146,377.60        | 23.1%  |
| ARTICLE 3 - CAREER & TECHNICAL CTR (+)            | \$184,596.00      | \$15,383.00          | \$76,915.00         | \$107,681.00      | \$0.00             | \$107,681.00          | 58.3%  |
| ARTICLE 4 - OTHER INSTRUCTION (+)                 | \$919,069.00      | \$55,285.92          | \$180,232.16        | \$738,836.84      | \$374,247.49       | \$364,589.35          | 39.7%  |
| ARTICLE 5 - STUDENT & STAFF SUPPORT (+)           | \$3,594,805.00    | \$260,100.48         | \$1,016,584.01      | \$2,578,220.99    | \$1,907,382.46     | \$670,838.53          | 18.7%  |
| ARTICLE 6 - SYSTEM ADMINISTRATION (+)             | \$1,082,988.00    | \$57,149.87          | \$375,302.98        | \$707,685.02      | \$388,569.37       | \$319,115.65          | 29.5%  |
| ARTICLE 7 - SCHOOL ADMINISTRATION (+)             | \$1,942,616.00    | \$146,616.05         | \$609,889.28        | \$1,332,726.72    | \$1,053,056.87     | \$279,669.85          | 14.4%  |
| ARTICLE 8 - TRANSPORTATION & BUSES (+)            | \$1,438,023.00    | \$129,240.27         | \$343,670.84        | \$1,094,352.16    | \$507,259.22       | \$587,092.94          | 40.8%  |
| ARTICLE 9 - FACILITIES MAINTENANCE (+)            | \$5,100,233.00    | \$502,398.02         | \$1,322,857.39      | \$3,777,375.61    | \$1,157,053.71     | \$2,620,321.90        | 51.4%  |
| ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+) | \$1,181,603.00    | \$108,835.00         | \$108,835.00        | \$1,072,768.00    | \$0.00             | \$1,072,768.00        | 90.8%  |
| 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   | \$2,839,726.18       | \$8,065,448.79      | \$29,045,702.21   | \$18,277,285.52    | \$10,768,416.69       | 29.0%  |

Operating Statement with Encumbrance