

## RSU No. 5

### Warrant Articles For the Period 01/01/2023 through 01/31/2023

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	\$1,687,847.52	\$10,864,469.95	\$7,469,860.05	\$0.00	\$7,469,860.05	40.7%
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$1,018,791.06	\$6,431,460.07	\$4,551,087.57	\$0.00	\$4,551,087.57	41.4%
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$72,971.52	\$58,858.84	\$0.00	\$58,858.84	44.6%
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$94,672.07	(\$69,672.07)	\$0.00	(\$69,672.07)	-278.7%
STATE REVENUES (-)	\$6,460,443.00	\$450,261.31	\$3,153,289.17	\$3,307,153.83	\$0.00	\$3,307,153.83	51.2%
MISC REVENUES (-)	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.0%
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)	(\$3,167,324.39)	(\$20,616,892.78)	(\$16,494,258.22)	\$0.00	(\$16,494,258.22)	44.4%
<b>Total : INCOME</b>	(\$37,111,151.00)	(\$3,167,324.39)	(\$20,616,892.78)	(\$16,494,258.22)	\$0.00	(\$16,494,258.22)	44.4%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,154,029.51	\$6,655,287.41	\$9,745,969.59	\$6,955,943.06	\$2,790,026.53	17.0%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,972,716.00	\$402,258.44	\$2,058,603.97	\$2,914,112.03	\$2,071,828.59	\$842,283.44	16.9%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$184,596.00	\$15,383.00	\$123,064.00	\$61,532.00	\$61,532.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$919,069.00	\$104,123.48	\$427,035.49	\$492,033.51	\$237,305.63	\$254,727.88	27.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,594,805.00	\$286,308.15	\$1,768,112.50	\$1,826,692.50	\$1,330,095.18	\$496,597.32	13.8%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,082,988.00	\$55,471.32	\$548,735.96	\$534,252.04	\$245,804.93	\$288,447.11	26.6%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,942,616.00	\$139,041.67	\$1,040,321.88	\$902,294.12	\$666,591.76	\$235,702.36	12.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,438,023.00	\$122,135.39	\$720,629.34	\$717,393.66	\$379,979.32	\$337,414.34	23.5%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,100,233.00	\$172,210.05	\$2,824,444.72	\$2,275,788.28	\$983,400.25	\$1,292,388.03	25.3%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$0.00	\$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%

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>	
Sub-total : GENERAL FUND EXPENSES	\$37,111,151.00	\$2,450,961.01	\$16,275,070.27	\$20,836,080.73	\$12,932,480.72	\$7,903,600.01	21.3%
<b>Total : EXPENSES</b>	\$37,111,151.00	\$2,450,961.01	\$16,275,070.27	\$20,836,080.73	\$12,932,480.72	\$7,903,600.01	21.3%
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End of Report