

## RSU No. 5

### Warrant Articles For the Period 04/01/2023 through 04/30/2023

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	\$1,527,860.85	\$15,288,065.83	\$3,046,264.17	\$0.00	\$3,046,264.17	16.6%
ADDITIONAL LOCAL FUNDS (-)	\$10,982,547.64	\$904,787.80	\$9,031,820.21	\$1,950,727.43	\$0.00	\$1,950,727.43	17.8%
ADDLN SHARED REVENUE (-)	\$131,830.36	\$10,424.50	\$205,056.02	(\$73,225.66)	\$0.00	(\$73,225.66)	-55.5%
INTEREST REVENUE (-)	\$25,000.00	\$0.00	\$169,607.88	(\$144,607.88)	\$0.00	(\$144,607.88)	-578.4%
STATE REVENUES (-)	\$6,460,443.00	\$567,632.50	\$5,530,658.98	\$929,784.02	\$0.00	\$929,784.02	14.4%
MISC REVENUES (-)	\$0.00	\$0.00	\$5,530.00	(\$5,530.00)	\$0.00	(\$5,530.00)	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)	(\$3,010,705.65)	(\$30,230,738.92)	(\$6,880,412.08)	\$0.00	(\$6,880,412.08)	18.5%
<b>Total : INCOME</b>	(\$37,111,151.00)	(\$3,010,705.65)	(\$30,230,738.92)	(\$6,880,412.08)	\$0.00	(\$6,880,412.08)	18.5%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$16,401,257.00	\$1,233,515.77	\$10,851,316.78	\$5,549,940.22	\$4,174,008.49	\$1,375,931.73	8.4%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,972,716.00	\$460,112.31	\$3,473,152.13	\$1,499,563.87	\$1,228,521.18	\$271,042.69	5.5%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$184,596.00	\$15,383.00	\$169,213.00	\$15,383.00	\$15,383.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$919,069.00	\$61,161.91	\$650,387.54	\$268,681.46	\$217,690.88	\$50,990.58	5.5%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,594,805.00	\$218,139.77	\$2,553,192.61	\$1,041,612.39	\$835,471.75	\$206,140.64	5.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,082,988.00	\$66,765.23	\$872,648.89	\$210,339.11	\$107,890.51	\$102,448.60	9.5%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,942,616.00	\$145,432.15	\$1,547,866.68	\$394,749.32	\$329,166.18	\$65,583.14	3.4%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,438,023.00	\$108,722.03	\$1,221,414.44	\$216,608.56	\$125,885.49	\$90,723.07	6.3%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,100,233.00	\$204,991.30	\$3,944,825.34	\$1,155,407.66	\$561,032.00	\$594,375.66	11.7%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,181,603.00	\$148,691.60	\$1,181,603.00	\$0.00	\$0.00	\$0.00	0.0%
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	\$2,662,915.07	\$26,465,620.41	\$10,645,530.59	\$7,595,049.48	\$3,050,481.11	8.2%
<b>Total : EXPENSES</b>	\$37,111,151.00	\$2,662,915.07	\$26,465,620.41	\$10,645,530.59	\$7,595,049.48	\$3,050,481.11	8.2%

End of Report