

RSU No. 5

Warrant Articles For the Period 12/01/2021 through 12/31/2021

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	\$1,577,217.10	\$9,618,685.74	\$9,419,919.26	\$0.00	\$9,419,919.26	49.5%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$787,879.17	\$4,354,343.93	\$5,100,206.20	\$0.00	\$5,100,206.20	53.9%
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	(\$41.70)	\$1,689.49	\$28,310.51	\$0.00	\$28,310.51	94.4%
STATE REVENUES (-)	\$6,249,855.76	\$457,686.04	\$3,810,515.11	\$2,439,340.65	\$0.00	\$2,439,340.65	39.0%
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)	(\$2,822,740.61)	(\$17,785,234.27)	(\$17,817,629.62)	\$0.00	(\$17,817,629.62)	50.0%
Total : INCOME	(\$35,602,863.89)	(\$2,822,740.61)	(\$17,785,234.27)	(\$17,817,629.62)	\$0.00	(\$17,817,629.62)	50.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,487.42	\$1,119,121.83	\$5,199,447.13	\$10,506,040.29	\$9,149,065.56	\$1,356,974.73	8.6%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$353,859.50	\$1,624,256.12	\$3,157,066.73	\$2,794,728.70	\$362,338.03	7.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$0.00	\$71,489.52	\$71,489.48	\$0.00	\$71,489.48	50.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$34,931.27	\$231,663.54	\$670,787.04	\$223,662.31	\$447,124.73	49.5%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$216,950.01	\$1,399,788.84	\$2,047,444.98	\$1,747,409.40	\$300,035.58	8.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$72,236.59	\$462,226.07	\$605,592.61	\$423,769.95	\$181,822.66	17.0%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,562.80	\$139,189.33	\$822,977.87	\$944,584.93	\$913,763.86	\$30,821.07	1.7%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$113,229.95	\$596,869.86	\$590,474.75	\$636,591.04	(\$46,116.29)	-3.9%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,097,069.91	\$319,352.46	\$3,134,044.18	\$1,963,025.73	\$1,202,425.74	\$760,599.99	14.9%
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	\$2,368,870.94	\$14,704,564.20	\$20,898,299.69	\$17,091,416.56	\$3,806,883.13	10.7%
Total : EXPENSES	\$35,602,863.89	\$2,368,870.94	\$14,704,564.20	\$20,898,299.69	\$17,091,416.56	\$3,806,883.13	10.7%
NET ADDITION/(DEFICIT)	\$0.00	(\$453,869.67)	(\$3,080,670.07)	\$3,080,670.07	\$17,091,416.56	(\$14,010,746.49)	0.0%

End of Report