

RSU No. 5

Warrant Articles For the Period 11/01/2021 through 11/30/2021

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	\$1,417,106.40	\$8,041,468.64	\$10,997,136.36	\$0.00	\$10,997,136.36	57.8%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$689,933.40	\$3,566,464.76	\$5,888,085.37	\$0.00	\$5,888,085.37	62.3%
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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.0%
STATE REVENUES (-)	\$6,249,855.76	\$457,686.04	\$3,352,829.07	\$2,897,026.69	\$0.00	\$2,897,026.69	46.4%
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)	(\$2,564,725.84)	(\$14,960,762.47)	(\$20,642,101.42)	\$0.00	(\$20,642,101.42)	58.0%
Total : INCOME	(\$35,602,863.89)	(\$2,564,725.84)	(\$14,960,762.47)	(\$20,642,101.42)	\$0.00	(\$20,642,101.42)	58.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,705,787.42	\$1,142,767.46	\$4,080,171.38	\$11,625,616.04	\$10,152,582.94	\$1,473,033.10	9.4%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$358,921.53	\$1,270,396.62	\$3,510,926.23	\$3,074,005.88	\$436,920.35	9.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$11,914.92	\$71,489.52	\$71,489.48	\$83,404.44	(\$11,914.96)	-8.3%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$78,046.94	\$196,732.27	\$705,718.31	\$215,971.82	\$489,746.49	54.3%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,233.82	\$227,400.85	\$1,182,838.83	\$2,264,394.99	\$1,869,959.69	\$394,435.30	11.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$61,083.31	\$388,419.98	\$679,398.70	\$380,882.00	\$298,516.70	28.0%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,262.80	\$139,208.23	\$681,788.54	\$1,085,474.26	\$1,036,904.00	\$48,570.26	2.7%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$96,324.31	\$483,639.91	\$703,704.70	\$687,431.92	\$16,272.78	1.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,097,069.91	\$261,752.65	\$2,837,524.72	\$2,259,545.19	\$1,298,798.60	\$960,746.59	18.8%
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	\$2,377,420.20	\$12,354,802.84	\$23,248,061.05	\$18,799,941.29	\$4,448,119.76	12.5%
Total : EXPENSES	\$35,602,863.89	\$2,377,420.20	\$12,354,802.84	\$23,248,061.05	\$18,799,941.29	\$4,448,119.76	12.5%
NET ADDITION/(DEFICIT)	\$0.00	(\$187,305.64)	(\$2,605,959.63)	\$2,605,959.63	\$18,799,941.29	(\$16,193,981.66)	0.0%

End of Report