

RSU No. 5

Warrant Articles For the Period 10/01/2021 through 10/31/2021

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	\$1,755,994.45	\$6,624,362.24	\$12,414,242.76	\$0.00	\$12,414,242.76	65.2%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$885,824.95	\$2,876,531.36	\$6,578,018.77	\$0.00	\$6,578,018.77	69.6%
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	\$1,510,494.14	\$2,895,143.03	\$3,354,712.73	\$0.00	\$3,354,712.73	53.7%
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)	(\$4,152,313.54)	(\$12,396,036.63)	(\$23,206,827.26)	\$0.00	(\$23,206,827.26)	65.2%
Total : INCOME	(\$35,602,863.89)	(\$4,152,313.54)	(\$12,396,036.63)	(\$23,206,827.26)	\$0.00	(\$23,206,827.26)	65.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,707,892.14	\$1,176,768.38	\$2,937,403.92	\$12,770,488.22	\$11,259,592.86	\$1,510,895.36	9.6%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$343,922.46	\$911,475.09	\$3,869,847.76	\$3,455,510.65	\$414,337.11	8.7%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$11,914.92	\$59,574.60	\$83,404.40	\$83,404.44	(\$0.04)	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$19,950.34	\$118,685.33	\$783,765.25	\$206,930.75	\$576,834.50	63.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,447,129.10	\$245,550.01	\$955,437.98	\$2,491,691.12	\$2,022,273.10	\$469,418.02	13.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$53,585.48	\$327,336.67	\$740,482.01	\$435,468.32	\$305,013.69	28.6%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,262.80	\$140,454.85	\$542,580.31	\$1,224,682.49	\$1,186,729.62	\$37,952.87	2.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$153,260.32	\$387,315.60	\$800,029.01	\$794,211.53	\$5,817.48	0.5%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,095,069.91	\$477,191.90	\$2,576,520.53	\$2,518,549.38	\$1,479,179.20	\$1,039,370.18	20.4%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,208,949.22	\$1,161,801.07	\$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	\$3,784,399.73	\$9,978,131.10	\$25,624,732.79	\$20,923,300.47	\$4,701,432.32	13.2%
Total : EXPENSES	\$35,602,863.89	\$3,784,399.73	\$9,978,131.10	\$25,624,732.79	\$20,923,300.47	\$4,701,432.32	13.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$367,913.81)	(\$2,417,905.53)	\$2,417,905.53	\$20,923,300.47	(\$18,505,394.94)	0.0%

End of Report