

RSU No. 5

Warrant Articles For the Period 09/01/2021 through 09/30/2021

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 | \$4,698,923.77 | \$14,339,681.23 | \$0.00 | \$14,339,681.23 | 75.3% |
| ADDITIONAL LOCAL FUNDS (-) | \$9,454,550.13 | \$689,933.40 | \$1,892,760.63 | \$7,561,789.50 | \$0.00 | \$7,561,789.50 | 80.0% |
| 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 | \$0.00 | \$925,152.64 | \$5,324,703.12 | \$0.00 | \$5,324,703.12 | 85.2% |
| 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) | (\$2,107,039.80) | (\$7,516,837.04) | (\$28,086,026.85) | \$0.00 | (\$28,086,026.85) | 78.9% |
| Total : INCOME | (\$35,602,863.89) | (\$2,107,039.80) | (\$7,516,837.04) | (\$28,086,026.85) | \$0.00 | (\$28,086,026.85) | 78.9% |
| EXPENSES | | | | | | | |
| GENERAL FUND EXPENSES | | | | | | | |
| ARTICLE 1 REGULAR INSTRUCTION (+) | \$15,708,478.28 | \$1,673,018.91 | \$1,763,148.04 | \$13,945,330.24 | \$12,353,987.94 | \$1,591,342.30 | 10.1% |
| ARTICLE 2 SPECIAL EDUCATION (+) | \$4,781,322.85 | \$512,593.23 | \$585,144.28 | \$4,196,178.57 | \$3,815,854.19 | \$380,324.38 | 8.0% |
| ARTICLE 3 - CAREER & TECHNICAL CTR (+) | \$142,979.00 | \$11,914.92 | \$47,659.68 | \$95,319.32 | \$95,319.36 | (\$0.04) | 0.0% |
| ARTICLE 4 - OTHER INSTRUCTION (+) | \$902,450.58 | \$72,466.70 | \$99,734.99 | \$802,715.59 | \$157,108.03 | \$645,607.56 | 71.5% |
| ARTICLE 5 - STUDENT & STAFF SUPPORT (+) | \$3,446,542.96 | \$536,627.89 | \$725,624.86 | \$2,720,918.10 | \$2,288,700.93 | \$432,217.17 | 12.5% |
| ARTICLE 6 - SYSTEM ADMINISTRATION (+) | \$1,067,818.68 | \$89,279.37 | \$273,831.19 | \$793,987.49 | \$483,753.64 | \$310,233.85 | 29.1% |
| ARTICLE 7 - SCHOOL ADMINISTRATION (+) | \$1,767,262.80 | \$210,095.08 | \$404,280.00 | \$1,362,982.80 | \$1,332,458.16 | \$30,524.64 | 1.7% |
| ARTICLE 8 - TRANSPORTATION & BUSES (+) | \$1,187,344.61 | \$145,728.41 | \$234,055.28 | \$953,289.33 | \$912,545.26 | \$40,744.07 | 3.4% |
| ARTICLE 9 - FACILITIES MAINTENANCE (+) | \$5,095,069.91 | \$1,620,151.32 | \$2,099,328.63 | \$2,995,741.28 | \$1,679,477.78 | \$1,316,263.50 | 25.8% |
| ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+) | \$1,208,949.22 | \$0.00 | \$0.00 | \$1,208,949.22 | \$0.00 | \$1,208,949.22 | 100.0% |
| 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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| | <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 | \$35,602,863.89 | \$4,871,875.83 | \$6,232,806.95 | \$29,370,056.94 | \$23,119,205.29 | \$6,250,851.65 | 17.6% |
| Total : EXPENSES | \$35,602,863.89 | \$4,871,875.83 | \$6,232,806.95 | \$29,370,056.94 | \$23,119,205.29 | \$6,250,851.65 | 17.6% |
| NET ADDITION/(DEFICIT) | \$0.00 | \$2,764,836.03 | (\$1,284,030.09) | \$1,284,030.09 | \$23,119,205.29 | (\$21,835,175.20) | 0.0% |

End of Report