

## RSU No. 5

### Warrant Articles For the Period 08/01/2021 through 08/31/2021

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,038,605.00	\$0.00	\$1,864,710.97	\$17,173,894.03	\$0.00	\$17,173,894.03	90.2%
ADDITIONAL LOCAL FUNDS (-)	\$9,454,550.13	\$0.00	\$512,893.83	\$8,941,656.30	\$0.00	\$8,941,656.30	94.6%
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	\$2,584.91	\$466,760.26	\$5,783,095.50	\$0.00	\$5,783,095.50	92.5%
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)	(\$2,584.91)	(\$2,844,365.06)	(\$32,758,498.83)	\$0.00	(\$32,758,498.83)	92.0%
<b>Total : INCOME</b>	(\$35,602,863.89)	(\$2,584.91)	(\$2,844,365.06)	(\$32,758,498.83)	\$0.00	(\$32,758,498.83)	92.0%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$15,697,006.02	\$26,821.80	\$90,129.13	\$15,606,876.89	\$13,945,031.29	\$1,661,845.60	10.6%
ARTICLE 2 SPECIAL EDUCATION (+)	\$4,781,322.85	\$31,380.67	\$72,551.05	\$4,708,771.80	\$4,396,614.03	\$312,157.77	6.5%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$142,979.00	\$35,744.76	\$35,744.76	\$107,234.24	\$107,234.28	(\$0.04)	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$902,450.58	\$16,469.39	\$27,268.29	\$875,182.29	\$239,464.77	\$635,717.52	70.4%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,458,441.14	\$101,553.61	\$188,996.97	\$3,269,444.17	\$2,751,036.34	\$518,407.83	15.0%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,067,818.68	\$100,108.76	\$184,551.82	\$883,266.86	\$548,991.55	\$334,275.31	31.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$1,767,262.80	\$104,665.97	\$213,574.95	\$1,553,687.85	\$1,537,606.05	\$16,081.80	0.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,187,344.61	\$60,086.34	\$88,326.87	\$1,099,017.74	\$810,396.23	\$288,621.51	24.3%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,094,643.99	\$310,135.15	\$479,177.31	\$4,615,466.68	\$1,808,538.02	\$2,806,928.66	55.1%
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	\$786,966.45	\$1,380,321.15	\$34,222,542.74	\$26,144,912.56	\$8,077,630.18	22.7%
<b>Total : EXPENSES</b>	\$35,602,863.89	\$786,966.45	\$1,380,321.15	\$34,222,542.74	\$26,144,912.56	\$8,077,630.18	22.7%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$784,381.54	(\$1,464,043.91)	\$1,464,043.91	\$26,144,912.56	(\$24,680,868.65)	0.0%

End of Report