

## RSU No. 5

### Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

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 (-)	\$19,054,353.67	\$3,008,842.52	\$3,008,842.52	\$16,045,511.15	\$0.00	\$16,045,511.15	84.2%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,748,692.61	\$1,748,692.61	\$9,571,289.44	\$0.00	\$9,571,289.44	84.6%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	86.4%
INTEREST REVENUE (-)	\$100,000.00	\$68,987.79	\$68,987.79	\$31,012.21	\$0.00	\$31,012.21	31.0%
STATE REVENUES (-)	\$7,444,322.28	\$1,056,467.30	\$1,056,467.30	\$6,387,854.98	\$0.00	\$6,387,854.98	85.8%
MISC REVENUES (-)	\$0.00	\$2,393.44	\$2,393.44	(\$2,393.44)	\$0.00	(\$2,393.44)	0.0%
FUND BALANCE (-)	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	100.0%
Sub-total : GENERAL FUND REVENUES	(\$38,968,569.00)	(\$5,905,779.84)	(\$5,905,779.84)	(\$33,062,789.16)	\$0.00	(\$33,062,789.16)	84.8%
<b>Total : INCOME</b>	(\$38,968,569.00)	(\$5,905,779.84)	(\$5,905,779.84)	(\$33,062,789.16)	\$0.00	(\$33,062,789.16)	84.8%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$718,970.32	\$718,970.32	\$16,353,788.68	\$14,396,774.32	\$1,957,014.36	11.5%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$207,023.85	\$207,023.85	\$5,159,797.15	\$4,351,988.18	\$807,808.97	15.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$68,004.24	\$68,004.24	\$204,012.76	\$204,012.76	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$43,686.35	\$43,686.35	\$1,000,384.65	\$481,948.95	\$518,435.70	49.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$417,241.21	\$417,241.21	\$3,450,312.79	\$2,913,093.47	\$537,219.32	13.9%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$264,165.17	\$264,165.17	\$810,085.83	\$628,630.02	\$181,455.81	16.9%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$315,025.65	\$315,025.65	\$1,752,003.35	\$1,612,687.00	\$139,316.35	6.7%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$115,761.61	\$115,761.61	\$1,435,846.39	\$653,095.19	\$782,751.20	50.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$544,539.82	\$544,539.82	\$4,675,279.18	\$2,008,460.06	\$2,666,819.12	51.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$0.00	\$0.00	\$1,139,395.00	\$0.00	\$1,139,395.00	100.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	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	\$38,968,569.00	\$2,694,418.22	\$2,694,418.22	\$36,274,150.78	\$27,250,689.95	\$9,023,460.83	23.2%
<b>Total : EXPENSES</b>	\$38,968,569.00	\$2,694,418.22	\$2,694,418.22	\$36,274,150.78	\$27,250,689.95	\$9,023,460.83	23.2%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$3,211,361.62)	(\$3,211,361.62)	\$3,211,361.62	\$27,250,689.95	(\$24,039,328.33)	0.0%

End of Report