

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,315,006.67	\$4,323,849.19	\$14,730,504.48	\$0.00	\$14,730,504.48	77.3%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$733,256.49	\$2,481,949.10	\$8,838,032.95	\$0.00	\$8,838,032.95	78.1%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$0.00	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	86.4%
INTEREST REVENUE (-)	\$100,000.00	\$38,324.75	\$107,312.54	(\$7,312.54)	\$0.00	(\$7,312.54)	-7.3%
STATE REVENUES (-)	\$7,444,322.28	\$528,233.65	\$1,584,700.95	\$5,859,621.33	\$0.00	\$5,859,621.33	78.7%
MISC REVENUES (-)	\$0.00	\$9,368.67	\$11,762.11	(\$11,762.11)	\$0.00	(\$11,762.11)	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)	(\$2,624,190.23)	(\$8,529,970.07)	(\$30,438,598.93)	\$0.00	(\$30,438,598.93)	78.1%
Total : INCOME	(\$38,968,569.00)	(\$2,624,190.23)	(\$8,529,970.07)	(\$30,438,598.93)	\$0.00	(\$30,438,598.93)	78.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,294,734.09	\$2,007,219.02	\$15,065,539.98	\$13,065,397.03	\$2,000,142.95	11.7%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$364,058.03	\$565,864.92	\$4,800,956.08	\$3,771,867.78	\$1,029,088.30	19.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$90,672.32	\$181,344.68	\$181,344.68	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$107,329.96	\$147,777.64	\$896,293.36	\$446,503.42	\$449,789.94	43.1%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$288,693.34	\$755,048.44	\$3,112,505.56	\$2,603,625.22	\$508,880.34	13.2%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$68,023.46	\$325,622.23	\$748,628.77	\$565,302.84	\$183,325.93	17.1%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$156,720.09	\$463,226.05	\$1,603,802.95	\$1,391,272.42	\$212,530.53	10.3%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$142,630.21	\$252,119.41	\$1,299,488.59	\$536,391.47	\$763,097.12	49.2%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$1,070,535.32	\$1,568,626.51	\$3,651,192.49	\$1,865,620.02	\$1,785,572.47	34.2%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$0.00	\$0.00	\$1,139,395.00	\$108,835.00	\$1,030,560.00	90.4%
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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Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$3,515,392.58	\$6,176,176.54	\$32,792,392.46	\$24,536,159.88	\$8,256,232.58	21.2%
Total : EXPENSES	\$38,968,569.00	\$3,515,392.58	\$6,176,176.54	\$32,792,392.46	\$24,536,159.88	\$8,256,232.58	21.2%
NET ADDITION/(DEFICIT)	\$0.00	\$891,202.35	(\$2,353,793.53)	\$2,353,793.53	\$24,536,159.88	(\$22,182,366.35)	0.0%

End of Report