

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

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>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,754,745.91	\$6,078,595.10	\$12,975,758.57	\$0.00	\$12,975,758.57	68.1%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,050,708.58	\$3,532,657.68	\$7,787,324.37	\$0.00	\$7,787,324.37	68.8%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$30,594.27	\$119,316.73	\$0.00	\$119,316.73	79.6%
INTEREST REVENUE (-)	\$100,000.00	(\$2.00)	\$107,310.54	(\$7,310.54)	\$0.00	(\$7,310.54)	-7.3%
STATE REVENUES (-)	\$7,444,322.28	\$1,444,122.87	\$3,028,823.82	\$4,415,498.46	\$0.00	\$4,415,498.46	59.3%
MISC REVENUES (-)	\$0.00	\$0.00	\$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)	(\$4,259,773.45)	(\$12,789,743.52)	(\$26,178,825.48)	\$0.00	(\$26,178,825.48)	67.2%
Total : INCOME	(\$38,968,569.00)	(\$4,259,773.45)	(\$12,789,743.52)	(\$26,178,825.48)	\$0.00	(\$26,178,825.48)	67.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,240,684.81	\$3,248,603.83	\$13,824,155.17	\$12,011,062.04	\$1,813,093.13	10.6%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$376,481.10	\$942,346.02	\$4,424,474.98	\$3,483,435.59	\$941,039.39	17.5%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$113,340.40	\$158,676.60	\$158,676.60	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$54,501.49	\$202,279.13	\$841,791.87	\$438,645.35	\$403,146.52	38.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$284,749.79	\$1,039,798.23	\$2,827,755.77	\$2,329,534.17	\$498,221.60	12.9%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$72,986.49	\$398,608.72	\$675,642.28	\$479,401.60	\$196,240.68	18.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$158,629.68	\$621,855.73	\$1,445,173.27	\$1,381,251.27	\$63,922.00	3.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$176,681.22	\$428,100.63	\$1,123,507.37	\$606,063.04	\$517,444.33	33.3%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$189,726.06	\$1,758,352.57	\$3,461,466.43	\$1,877,993.13	\$1,583,473.30	30.3%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$1,015,554.52	\$1,015,554.52	\$123,840.48	\$0.00	\$123,840.48	10.9%
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	\$3,592,663.24	\$9,768,839.78	\$29,199,729.22	\$22,766,062.79	\$6,433,666.43	16.5%
Total : EXPENSES	\$38,968,569.00	\$3,592,663.24	\$9,768,839.78	\$29,199,729.22	\$22,766,062.79	\$6,433,666.43	16.5%
NET ADDITION/(DEFICIT)	\$0.00	(\$667,110.21)	(\$3,020,903.74)	\$3,020,903.74	\$22,766,062.79	(\$19,745,159.05)	0.0%

End of Report