

RSU No. 5

Warrant Articles For the Period 11/01/2023 through 11/30/2023

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	\$1,693,835.85	\$7,772,430.95	\$11,281,922.72	\$0.00	\$11,281,922.72	59.2%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,015,436.12	\$4,548,093.80	\$6,771,888.25	\$0.00	\$6,771,888.25	59.8%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$50,990.45	\$98,920.55	\$0.00	\$98,920.55	66.0%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$143,210.85	(\$43,210.85)	\$0.00	(\$43,210.85)	-43.2%
STATE REVENUES (-)	\$7,444,322.28	\$539,225.43	\$4,096,282.90	\$3,348,039.38	\$0.00	\$3,348,039.38	45.0%
MISC REVENUES (-)	\$0.00	\$159.75	\$11,921.86	(\$11,921.86)	\$0.00	(\$11,921.86)	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)	(\$3,269,053.33)	(\$16,622,930.81)	(\$22,345,638.19)	\$0.00	(\$22,345,638.19)	57.3%
Total : INCOME	(\$38,968,569.00)	(\$3,269,053.33)	(\$16,622,930.81)	(\$22,345,638.19)	\$0.00	(\$22,345,638.19)	57.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,244,449.92	\$4,493,053.75	\$12,579,705.25	\$10,854,108.82	\$1,725,596.43	10.1%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$399,382.21	\$1,341,728.23	\$4,025,092.77	\$3,136,923.45	\$888,169.32	16.5%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$136,008.48	\$136,008.52	\$136,008.52	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$102,419.36	\$304,698.49	\$739,372.51	\$356,740.79	\$382,631.72	36.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$255,344.73	\$1,295,142.96	\$2,572,411.04	\$2,148,387.87	\$424,023.17	11.0%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$69,570.53	\$468,179.25	\$606,071.75	\$425,366.10	\$180,705.65	16.8%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$169,887.92	\$791,743.65	\$1,275,285.35	\$1,204,237.18	\$71,048.17	3.4%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$135,199.83	\$563,300.46	\$988,307.54	\$497,461.36	\$490,846.18	31.6%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$264,189.86	\$2,022,542.43	\$3,197,276.57	\$1,695,472.40	\$1,501,804.17	28.8%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$0.00	\$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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Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$2,663,112.44	\$12,431,952.22	\$26,536,616.78	\$20,454,706.49	\$6,081,910.29	15.6%
Total : EXPENSES	\$38,968,569.00	\$2,663,112.44	\$12,431,952.22	\$26,536,616.78	\$20,454,706.49	\$6,081,910.29	15.6%
NET ADDITION/(DEFICIT)	\$0.00	(\$605,940.89)	(\$4,190,978.59)	\$4,190,978.59	\$20,454,706.49	(\$16,263,727.90)	0.0%

End of Report