

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

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	\$1,587,862.81	\$9,360,293.76	\$9,694,059.91	\$0.00	\$9,694,059.91	50.9%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$945,184.16	\$5,493,277.96	\$5,826,704.09	\$0.00	\$5,826,704.09	51.5%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	59.2%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$179,926.34	(\$79,926.34)	\$0.00	(\$79,926.34)	-79.9%
STATE REVENUES (-)	\$7,444,322.28	\$542,237.27	\$4,638,520.17	\$2,805,802.11	\$0.00	\$2,805,802.11	37.7%
MISC REVENUES (-)	\$0.00	\$449.70	\$12,371.56	(\$12,371.56)	\$0.00	(\$12,371.56)	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)	(\$3,085,932.03)	(\$19,745,578.33)	(\$19,222,990.67)	\$0.00	(\$19,222,990.67)	49.3%
Total : INCOME	(\$38,968,569.00)	(\$3,085,932.03)	(\$19,745,578.33)	(\$19,222,990.67)	\$0.00	(\$19,222,990.67)	49.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,253,028.96	\$5,745,991.70	\$11,326,767.30	\$9,705,818.41	\$1,620,948.89	9.5%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$409,709.01	\$1,751,437.24	\$3,615,383.76	\$2,828,417.82	\$786,965.94	14.7%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$0.00	\$136,008.48	\$136,008.52	\$136,008.52	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$50,905.00	\$355,328.49	\$688,742.51	\$345,839.09	\$342,903.42	32.8%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$254,089.57	\$1,549,295.23	\$2,318,258.77	\$1,932,960.37	\$385,298.40	10.0%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$72,308.47	\$540,987.72	\$533,263.28	\$375,297.89	\$157,965.39	14.7%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$163,504.45	\$955,168.10	\$1,111,860.90	\$1,064,804.32	\$47,056.58	2.3%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$156,207.52	\$719,474.98	\$832,133.02	\$447,477.82	\$384,655.20	24.8%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$202,200.59	\$2,224,743.02	\$2,995,075.98	\$1,558,944.53	\$1,436,131.45	27.5%
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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	<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	\$2,561,953.57	\$14,993,989.48	\$23,974,579.52	\$18,395,568.77	\$5,579,010.75	14.3%
Total : EXPENSES	\$38,968,569.00	\$2,561,953.57	\$14,993,989.48	\$23,974,579.52	\$18,395,568.77	\$5,579,010.75	14.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$523,978.46)	(\$4,751,588.85)	\$4,751,588.85	\$18,395,568.77	(\$13,643,979.92)	0.0%

End of Report