

RSU No. 5

Warrant Articles For the Period 01/01/2024 through 01/31/2024

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	\$10,675,300.43	\$8,379,053.24	\$0.00	\$8,379,053.24	44.0%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$733,256.49	\$6,226,534.45	\$5,093,447.60	\$0.00	\$5,093,447.60	45.0%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$0.00	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	59.2%
INTEREST REVENUE (-)	\$100,000.00	\$12.82	\$216,820.93	(\$116,820.93)	\$0.00	(\$116,820.93)	-116.8%
STATE REVENUES (-)	\$7,444,322.28	\$568,762.17	\$5,207,282.34	\$2,237,039.94	\$0.00	\$2,237,039.94	30.1%
MISC REVENUES (-)	\$0.00	\$0.00	\$14,498.86	(\$14,498.86)	\$0.00	(\$14,498.86)	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)	(\$2,617,038.15)	(\$22,401,625.55)	(\$16,566,943.45)	\$0.00	(\$16,566,943.45)	42.5%
Total : INCOME	(\$38,968,569.00)	(\$2,617,038.15)	(\$22,401,625.55)	(\$16,566,943.45)	\$0.00	(\$16,566,943.45)	42.5%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,227,827.05	\$6,973,029.69	\$10,099,729.31	\$8,573,884.58	\$1,525,844.73	8.9%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$411,963.01	\$2,165,200.25	\$3,201,620.75	\$2,429,271.43	\$772,349.32	14.4%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$158,676.56	\$113,340.44	\$113,340.44	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$123,557.81	\$478,886.30	\$565,184.70	\$278,064.48	\$287,120.22	27.5%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$321,024.05	\$1,870,711.81	\$1,996,842.19	\$1,678,242.52	\$318,599.67	8.2%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$64,477.03	\$605,464.75	\$468,786.25	\$326,903.02	\$141,883.23	13.2%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$163,501.42	\$1,118,669.52	\$948,359.48	\$901,945.61	\$46,413.87	2.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$114,148.75	\$833,823.73	\$717,784.27	\$383,989.66	\$333,794.61	21.5%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$320,744.58	\$2,545,662.60	\$2,674,156.40	\$1,432,671.69	\$1,241,484.71	23.8%
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	\$2,769,911.78	\$17,765,679.73	\$21,202,889.27	\$16,118,313.43	\$5,084,575.84	13.0%
Total : EXPENSES	\$38,968,569.00	\$2,769,911.78	\$17,765,679.73	\$21,202,889.27	\$16,118,313.43	\$5,084,575.84	13.0%
NET ADDITION/(DEFICIT)	\$0.00	\$152,873.63	(\$4,635,945.82)	\$4,635,945.82	\$16,118,313.43	(\$11,482,367.61)	0.0%

End of Report