

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$1,860,718.95	\$12,536,019.38	\$6,518,334.29	\$0.00	\$6,518,334.29	34.2%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,133,010.97	\$7,359,545.42	\$3,960,436.63	\$0.00	\$3,960,436.63	35.0%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$81,584.72	\$68,326.28	\$0.00	\$68,326.28	45.6%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$259,628.62	(\$159,628.62)	\$0.00	(\$159,628.62)	-159.6%
STATE REVENUES (-)	\$7,444,322.28	\$571,192.50	\$5,778,474.84	\$1,665,847.44	\$0.00	\$1,665,847.44	22.4%
MISC REVENUES (-)	\$0.00	\$6,500.00	\$20,998.86	(\$20,998.86)	\$0.00	(\$20,998.86)	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)	(\$3,591,818.60)	(\$26,036,251.84)	(\$12,932,317.16)	\$0.00	(\$12,932,317.16)	33.2%
Total : INCOME	(\$38,968,569.00)	(\$3,591,818.60)	(\$26,036,251.84)	(\$12,932,317.16)	\$0.00	(\$12,932,317.16)	33.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,902,295.99	\$8,875,325.68	\$8,197,433.32	\$6,748,457.42	\$1,448,975.90	8.5%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$525,629.26	\$2,690,829.51	\$2,675,991.49	\$1,916,182.79	\$759,808.70	14.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$181,344.64	\$90,672.36	\$90,672.36	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$149,548.30	\$628,434.60	\$415,636.40	\$176,496.58	\$239,139.82	22.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$422,272.57	\$2,293,722.28	\$1,573,831.72	\$1,327,537.45	\$246,294.27	6.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$99,428.97	\$704,893.72	\$369,357.28	\$233,018.29	\$136,338.99	12.7%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$241,614.96	\$1,360,284.48	\$706,744.52	\$662,820.11	\$43,924.41	2.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$223,090.32	\$1,056,914.05	\$494,693.95	\$289,403.29	\$205,290.66	13.2%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$336,219.91	\$2,881,882.51	\$2,337,936.49	\$1,287,598.72	\$1,050,337.77	20.1%
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	\$3,922,768.36	\$21,689,185.99	\$17,279,383.01	\$12,732,187.01	\$4,547,196.00	11.7%
Total : EXPENSES	\$38,968,569.00	\$3,922,768.36	\$21,689,185.99	\$17,279,383.01	\$12,732,187.01	\$4,547,196.00	11.7%
NET ADDITION/(DEFICIT)	\$0.00	\$330,949.76	(\$4,347,065.85)	\$4,347,065.85	\$12,732,187.01	(\$8,385,121.16)	0.0%

End of Report