

## RSU No. 5

### Warrant Articles For the Period 03/01/2024 through 03/31/2024

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,754,745.91	\$14,290,765.29	\$4,763,588.38	\$0.00	\$4,763,588.38	25.0%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,050,708.58	\$8,410,254.00	\$2,909,728.05	\$0.00	\$2,909,728.05	25.7%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$91,782.81	\$58,128.19	\$0.00	\$58,128.19	38.8%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$297,386.63	(\$197,386.63)	\$0.00	(\$197,386.63)	-197.4%
STATE REVENUES (-)	\$7,444,322.28	\$429,510.39	\$6,207,985.23	\$1,236,337.05	\$0.00	\$1,236,337.05	16.6%
MISC REVENUES (-)	\$0.00	\$1,380.00	\$22,378.86	(\$22,378.86)	\$0.00	(\$22,378.86)	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)	(\$3,246,542.97)	(\$29,320,552.82)	(\$9,648,016.18)	\$0.00	(\$9,648,016.18)	24.8%
<b>Total : INCOME</b>	(\$38,968,569.00)	(\$3,246,542.97)	(\$29,320,552.82)	(\$9,648,016.18)	\$0.00	(\$9,648,016.18)	24.8%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,360,361.67	\$10,232,197.35	\$6,840,561.65	\$5,599,422.45	\$1,241,139.20	7.3%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$431,783.61	\$3,122,613.12	\$2,244,207.88	\$1,564,406.06	\$679,801.82	12.7%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$45,336.16	\$226,680.80	\$45,336.20	\$45,336.20	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$49,605.03	\$678,039.63	\$366,031.37	\$177,043.75	\$188,987.62	18.1%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$291,154.12	\$2,589,126.40	\$1,278,427.60	\$1,092,089.08	\$186,338.52	4.8%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$71,859.71	\$776,753.43	\$297,497.57	\$183,211.99	\$114,285.58	10.6%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$163,348.12	\$1,523,632.60	\$543,396.40	\$518,230.45	\$25,165.95	1.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$231,833.25	\$1,288,954.74	\$262,653.26	\$184,516.63	\$78,136.63	5.0%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$467,301.20	\$3,349,183.71	\$1,870,635.29	\$975,163.41	\$895,471.88	17.2%
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	\$3,112,582.87	\$24,802,736.30	\$14,165,832.70	\$10,339,420.02	\$3,826,412.68	9.8%
<b>Total : EXPENSES</b>	\$38,968,569.00	\$3,112,582.87	\$24,802,736.30	\$14,165,832.70	\$10,339,420.02	\$3,826,412.68	9.8%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$133,960.10)	(\$4,517,816.52)	\$4,517,816.52	\$10,339,420.02	(\$5,821,603.50)	0.0%

End of Report