

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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	\$1,587,862.82	\$15,878,628.11	\$3,175,725.56	\$0.00	\$3,175,725.56	16.7%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$933,133.73	\$9,343,387.73	\$1,976,594.32	\$0.00	\$1,976,594.32	17.5%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$113,025.31	\$204,808.12	(\$54,897.12)	\$0.00	(\$54,897.12)	-36.6%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$336,470.71	(\$236,470.71)	\$0.00	(\$236,470.71)	-236.5%
STATE REVENUES (-)	\$7,444,322.28	\$540,352.76	\$6,748,337.99	\$695,984.29	\$0.00	\$695,984.29	9.3%
MISC REVENUES (-)	\$0.00	\$1,461.55	\$23,840.41	(\$23,840.41)	\$0.00	(\$23,840.41)	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)	(\$3,175,836.17)	(\$32,535,473.07)	(\$6,433,095.93)	\$0.00	(\$6,433,095.93)	16.5%
Total : INCOME	(\$38,968,569.00)	(\$3,175,836.17)	(\$32,535,473.07)	(\$6,433,095.93)	\$0.00	(\$6,433,095.93)	16.5%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,268,868.83	\$11,522,111.51	\$5,550,647.49	\$4,386,766.36	\$1,163,881.13	6.8%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$423,980.05	\$3,547,056.05	\$1,819,764.95	\$1,164,268.04	\$655,496.91	12.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.08	\$249,348.88	\$22,668.12	\$22,668.12	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$37,467.69	\$714,726.00	\$329,345.00	\$174,031.76	\$155,313.24	14.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$253,243.59	\$2,842,371.07	\$1,025,182.93	\$853,381.89	\$171,801.04	4.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$75,289.96	\$852,043.39	\$222,207.61	\$116,772.31	\$105,435.30	9.8%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$153,437.00	\$1,677,069.60	\$389,959.40	\$344,948.49	\$45,010.91	2.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$129,261.18	\$1,418,215.92	\$133,392.08	\$120,762.53	\$12,629.55	0.8%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$228,748.75	\$3,577,932.46	\$1,641,886.54	\$759,538.42	\$882,348.12	16.9%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$123,840.45	\$1,139,394.97	\$0.03	\$0.00	\$0.03	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$293,245.00	\$293,245.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

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Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$3,010,050.58	\$27,833,514.85	\$11,135,054.15	\$7,943,137.92	\$3,191,916.23	8.2%
Total : EXPENSES	\$38,968,569.00	\$3,010,050.58	\$27,833,514.85	\$11,135,054.15	\$7,943,137.92	\$3,191,916.23	8.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$165,785.59)	(\$4,701,958.22)	\$4,701,958.22	\$7,943,137.92	(\$3,241,179.70)	0.0%

End of Report