

RSU No. 5

Warrant Articles For the Period 05/01/2024 through 05/31/2024

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	\$1,420,979.72	\$17,299,607.83	\$1,754,745.84	\$0.00	\$1,754,745.84	9.2%
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$815,558.88	\$10,158,946.61	\$1,161,035.44	\$0.00	\$1,161,035.44	10.3%
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$215,006.21	(\$65,095.21)	\$0.00	(\$65,095.21)	-43.4%
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$377,987.18	(\$277,987.18)	\$0.00	(\$277,987.18)	-278.0%
STATE REVENUES (-)	\$7,444,322.28	\$431,954.45	\$7,187,485.98	\$256,836.30	\$0.00	\$256,836.30	3.5%
MISC REVENUES (-)	\$0.00	\$515.08	\$24,330.49	(\$24,330.49)	\$0.00	(\$24,330.49)	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)	(\$2,679,206.22)	(\$35,263,364.30)	(\$3,705,204.70)	\$0.00	(\$3,705,204.70)	9.5%
Total : INCOME	(\$38,968,569.00)	(\$2,679,206.22)	(\$35,263,364.30)	(\$3,705,204.70)	\$0.00	(\$3,705,204.70)	9.5%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,318,349.99	\$12,847,124.60	\$4,225,634.40	\$3,193,238.59	\$1,032,395.81	6.0%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$414,630.85	\$3,961,686.90	\$1,405,134.10	\$781,391.20	\$623,742.90	11.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$22,668.12	\$272,017.00	\$0.00	\$0.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$83,523.86	\$798,249.86	\$245,821.14	\$121,660.95	\$124,160.19	11.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$3,867,554.00	\$263,858.26	\$3,106,229.33	\$761,324.67	\$621,619.45	\$139,705.22	3.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,074,251.00	\$66,056.33	\$918,725.40	\$155,525.60	\$54,150.58	\$101,375.02	9.4%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$161,968.24	\$1,839,037.84	\$227,991.16	\$181,542.49	\$46,448.67	2.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,551,608.00	\$117,177.99	\$1,535,393.91	\$16,214.09	\$68,928.52	(\$52,714.43)	-3.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,219,819.00	\$223,339.67	\$3,801,272.13	\$1,418,546.87	\$691,800.74	\$726,746.13	13.9%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$0.00	\$1,139,394.97	\$0.03	\$0.00	\$0.03	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$293,245.00	\$0.00	\$0.00	\$0.00	0.0%

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	\$2,671,573.31	\$30,512,376.94	\$8,456,192.06	\$5,714,332.52	\$2,741,859.54	7.0%
Total : EXPENSES	\$38,968,569.00	\$2,671,573.31	\$30,512,376.94	\$8,456,192.06	\$5,714,332.52	\$2,741,859.54	7.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$7,632.91)	(\$4,750,987.36)	\$4,750,987.36	\$5,714,332.52	(\$963,345.16)	0.0%

End of Report