

**REGIONAL SCHOOL UNIT #24
MONTHLY FINANCIAL SNAPSHOT**

PERIOD ENDING: **11/30/15**

REPORT DATE:

12/3/15

CURRENT YEAR BUDGET REPORT: GENERAL FUND

REVENUES AND RECEIVABLES

	APPROVED BUDGET	ACTUAL TO DATE	BALANCE	PERCENT
LOCAL PROPERTY TAXES	\$12,022,523.46	\$4,344,544.02	\$7,677,979.44	63.9%
OTHER LOCAL REVENUES	\$241,055.00	\$46,563.85	\$194,491.15	80.7%
STATE REVENUES	\$2,181,395.09	\$1,239,851.56	\$941,543.53	43.2%
FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	
BALANCES FORWARD	\$972,499.00	\$972,499.00	\$0.00	0.0%
TOTAL	\$15,417,472.55	\$6,603,458.43	\$8,814,014.12	57.2%

EXPENDITURES AND ENCUMBRANCES

	APPROVED BUDGET	ACTUAL TO DATE	BALANCE REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$5,760,418.63	\$2,054,400.42	\$3,706,018.21	64.3%
SPECIAL EDUCATION	\$2,249,422.33	\$696,825.02	\$1,552,597.31	69.0%
CAREER AND TECHNICAL EDUCATION	\$150,113.72	\$4,385.18	\$145,728.54	97.1%
OTHER INSTRUCTION	\$282,684.56	\$68,993.45	\$213,691.11	75.6%
STUDENT AND STAFF SUPPORT	\$1,486,476.24	\$616,444.76	\$870,031.48	58.5%
SYSTEM ADMINISTRATION	\$586,131.97	\$209,892.70	\$376,239.27	64.2%
SCHOOL ADMINISTRATION	\$894,253.89	\$341,417.45	\$552,836.44	61.8%
TRANSPORTATION AND BUSES	\$1,208,726.88	\$502,949.21	\$705,777.67	58.4%
FACILITIES MAINTENANCE	\$1,761,727.41	\$757,158.92	\$1,004,568.49	57.0%
DEBT SERVICE AND OTHER COMMITMENTS	\$837,516.82	\$641,837.99	\$195,678.83	23.4%
ALL OTHER EXPENDITURES	\$200,000.00	\$0.00	\$200,000.00	0.0%
TOTAL	\$15,417,472.45	\$5,894,305.10	\$9,523,167.35	61.8%

NET REVENUES OVER (UNDER) EXPENSES \$709,153.33

BALANCE SHEET SUMMARY: GENERAL FUND

ASSETS

CASH	\$ 1,850,684.35
ACCOUNTS RECEIVABLE	\$ (564.52)
OTHER ASSETS	\$ 110,868.49
TOTAL ASSETS	\$ 1,960,988.32

LIABILITIES

ACCOUNTS PAYABLE AND OTHER LIABILITIES	\$ 59,362.75
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NET ACTIVITY

UNDESIGNATED FUND BALANCE	\$ 1,901,625.57
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