RSU No. 5

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	$19,573,905.68	$3,262,317.64	$3,262,317.64	$16,311,588.04	$0.00	$16,311,588.04	83.3%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$2,181,179.70	$2,181,179.70	$10,905,898.47	$0.00	$10,905,898.47	83.3%
ADDLN SHARED REVENUE (-)	$139,883.76	$0.00	$0.00	$139,883.76	$0.00	$139,883.76	100.0%
INTEREST REVENUE (-)	$209,000.00	$41,817.24	$41,817.24	$167,182.76	$0.00	$167,182.76	80.0%
STATE REVENUES (-)	$7,571,992.39	$1,079,788.14	$1,079,788.14	$6,492,204.25	$0.00	$6,492,204.25	85.7%
MISC REVENUES (-)	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	100.0%
FUND BALANCE (-)	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	100.0%
Sub-total : GENERAL FUND REVENUES	($41,500,460.00)	($6,565,102.72)	($6,565,102.72)	($34,935,357.28)	$0.00	($34,935,357.28)	84.2%
Total : INCOME	($41,500,460.00)	($6,565,102.72)	($6,565,102.72)	($34,935,357.28)	$0.00	($34,935,357.28)	84.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,384,052.00	$201,941.78	$201,941.78	$18,182,110.22	$14,902,103.08	$3,280,007.14	17.8%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$73,995.69	$73,995.69	$5,796,511.31	$4,730,972.79	$1,065,538.52	18.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$72,417.00	$72,417.00	$217,251.00	$217,251.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,034,849.00	$42,450.04	$42,450.04	$992,398.96	$438,534.95	$553,864.01	53.5%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$578,490.77	$578,490.77	$3,792,755.23	$2,974,051.91	$818,703.32	18.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$252,685.99	$252,685.99	$926,754.01	$657,197.94	$269,556.07	22.9%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$287,034.56	$287,034.56	$2,061,175.44	$1,852,948.35	$208,227.09	8.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$130,436.73	$130,436.73	$1,456,245.27	$724,544.46	$731,700.81	46.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$721,523.29	$721,523.29	$4,417,884.71	$1,741,012.90	$2,676,871.81	52.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,111,064.00	$0.00	$0.00	$1,111,064.00	$1,108,724.66	$2,339.34	0.2%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$185,334.00	$0.00	$0.00	$185,334.00	$185,334.00	$0.00	0.0%

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	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,360,975.85	$2,360,975.85	$39,139,484.15	$29,532,676.04	$9,606,808.11	23.1%
Total : EXPENSES	$41,500,460.00	$2,360,975.85	$2,360,975.85	$39,139,484.15	$29,532,676.04	$9,606,808.11	23.1%
NET ADDITION/(DEFICIT)	$0.00	($4,204,126.87)	($4,204,126.87)	$4,204,126.87	$29,532,676.04	($25,328,549.17)	0.0%

End of Report