

RSU No. 5

Warrant Articles For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

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 (-)	\$19,573,905.68	\$1,344,917.37	\$4,607,235.01	\$14,966,670.67	\$0.00	\$14,966,670.67	76.5%
ADDITIONAL LOCAL FUNDS (-)	\$13,087,078.17	\$849,045.80	\$3,030,225.50	\$10,056,852.67	\$0.00	\$10,056,852.67	76.8%
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	\$0.00	\$41,817.24	\$167,182.76	\$0.00	\$167,182.76	80.0%
STATE REVENUES (-)	\$7,571,992.39	\$539,523.43	\$1,619,311.57	\$5,952,680.82	\$0.00	\$5,952,680.82	78.6%
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)	(\$2,733,486.60)	(\$9,298,589.32)	(\$32,201,870.68)	\$0.00	(\$32,201,870.68)	77.6%
Total : INCOME	(\$41,500,460.00)	(\$2,733,486.60)	(\$9,298,589.32)	(\$32,201,870.68)	\$0.00	(\$32,201,870.68)	77.6%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$18,384,052.00	\$1,367,600.08	\$1,569,131.88	\$16,814,920.12	\$13,810,625.35	\$3,004,294.77	16.3%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,870,507.00	\$415,905.86	\$489,901.55	\$5,380,605.45	\$4,457,926.14	\$922,679.31	15.7%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$289,668.00	\$24,139.00	\$96,556.00	\$193,112.00	\$193,112.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,034,849.00	\$35,687.33	\$78,137.37	\$956,711.63	\$472,914.61	\$483,797.02	46.8%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$4,371,246.00	\$305,114.50	\$883,605.27	\$3,487,640.73	\$2,772,448.76	\$715,191.97	16.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,179,440.00	\$68,680.06	\$321,366.05	\$858,073.95	\$605,787.24	\$252,286.71	21.4%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,348,210.00	\$177,071.21	\$464,105.77	\$1,884,104.23	\$1,664,313.44	\$219,790.79	9.4%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,586,682.00	\$96,277.59	\$226,714.32	\$1,359,967.68	\$929,686.71	\$430,280.97	27.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,139,408.00	\$1,078,244.91	\$1,799,768.20	\$3,339,639.80	\$1,653,409.87	\$1,686,229.93	32.8%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,111,064.00	\$0.00	\$0.00	\$1,111,064.00	\$1,111,063.52	\$0.48	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$185,334.00	\$185,334.00	\$185,334.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

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Sub-total : GENERAL FUND EXPENSES	\$41,500,460.00	\$3,754,054.54	\$6,114,620.41	\$35,385,839.59	\$27,671,287.64	\$7,714,551.95	18.6%
Total : EXPENSES	\$41,500,460.00	\$3,754,054.54	\$6,114,620.41	\$35,385,839.59	\$27,671,287.64	\$7,714,551.95	18.6%
NET ADDITION/(DEFICIT)	\$0.00	\$1,020,567.94	(\$3,183,968.91)	\$3,183,968.91	\$27,671,287.64	(\$24,487,318.73)	0.0%

End of Report