RSU No. 5

Warrant Articles For the Period 10/01/2024 through 10/31/2024

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	$1,458,229.70	$6,065,464.71	$13,508,440.97	$0.00	$13,508,440.97	69.0%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$954,448.63	$3,984,674.13	$9,102,404.04	$0.00	$9,102,404.04	69.6%
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	$122,391.81	$86,608.19	$0.00	$86,608.19	41.4%
STATE REVENUES (-)	$7,571,992.39	$552,709.13	$2,172,020.70	$5,399,971.69	$0.00	$5,399,971.69	71.3%
MISC REVENUES (-)	$18,600.00	$36.00	$36.00	$18,564.00	$0.00	$18,564.00	99.8%
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)	($2,965,423.46)	($12,344,587.35)	($29,155,872.65)	$0.00	($29,155,872.65)	70.3%
Total : INCOME	($41,500,460.00)	($2,965,423.46)	($12,344,587.35)	($29,155,872.65)	$0.00	($29,155,872.65)	70.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,384,052.00	$2,081,778.65	$3,649,860.53	$14,734,191.47	$12,047,140.00	$2,687,051.47	14.6%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$671,653.13	$1,159,009.36	$4,711,497.64	$3,887,026.78	$824,470.86	14.0%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$24,139.00	$120,695.00	$168,973.00	$168,973.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,034,849.00	$126,248.41	$194,443.11	$840,405.89	$410,666.38	$429,739.51	41.5%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$419,568.29	$1,280,698.80	$3,090,547.20	$2,430,585.34	$659,961.86	15.1%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$115,321.69	$429,155.74	$750,284.26	$519,856.70	$230,427.56	19.5%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$266,648.59	$722,799.15	$1,625,410.85	$1,417,491.39	$207,919.46	8.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$238,466.68	$459,435.77	$1,127,246.23	$756,915.26	$370,330.97	23.3%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$555,795.91	$2,308,518.66	$2,830,889.34	$1,328,311.73	$1,502,577.61	29.2%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,111,064.00	$108,835.00	$108,835.00	$1,002,229.00	$1,002,228.52	$0.48	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	0.0%

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Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$4,608,455.35	$10,618,785.12	$30,881,674.88	$23,969,195.10	$6,912,479.78	16.7%
Total : EXPENSES	$41,500,460.00	$4,608,455.35	$10,618,785.12	$30,881,674.88	$23,969,195.10	$6,912,479.78	16.7%
NET ADDITION/(DEFICIT)	$0.00	$1,643,031.89	($1,725,802.23)	$1,725,802.23	$23,969,195.10	($22,243,392.87)	0.0%

End of Report