

## RSU No. 5

### Warrant Articles For the Period 11/01/2024 through 11/30/2024

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>	
<b>INCOME</b>							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,573,905.68	\$1,631,158.82	\$7,696,623.53	\$11,877,282.15	\$0.00	\$11,877,282.15	60.7%
ADDITIONAL LOCAL FUNDS (-)	\$13,087,078.17	\$1,090,589.84	\$5,075,263.97	\$8,011,814.20	\$0.00	\$8,011,814.20	61.2%
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	\$154,130.40	\$54,869.60	\$0.00	\$54,869.60	26.3%
STATE REVENUES (-)	\$7,571,992.39	\$20,318.60	\$2,192,339.30	\$5,379,653.09	\$0.00	\$5,379,653.09	71.0%
MISC REVENUES (-)	\$18,600.00	\$0.00	\$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)	(\$2,742,067.26)	(\$15,118,393.20)	(\$26,382,066.80)	\$0.00	(\$26,382,066.80)	63.6%
<b>Total : INCOME</b>	(\$41,500,460.00)	(\$2,742,067.26)	(\$15,118,393.20)	(\$26,382,066.80)	\$0.00	(\$26,382,066.80)	63.6%
<b>EXPENSES</b>							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$18,384,052.00	\$1,418,852.60	\$5,068,713.13	\$13,315,338.87	\$10,739,760.79	\$2,575,578.08	14.0%
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,870,507.00	\$463,901.69	\$1,622,911.05	\$4,247,595.95	\$3,463,916.10	\$783,679.85	13.3%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$289,668.00	\$24,139.00	\$144,834.00	\$144,834.00	\$144,834.00	\$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,034,849.00	\$126,340.73	\$320,783.84	\$714,065.16	\$314,300.80	\$399,764.36	38.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	\$4,371,246.00	\$298,811.61	\$1,579,510.41	\$2,791,735.59	\$2,153,333.12	\$638,402.47	14.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	\$1,179,440.00	\$78,451.66	\$507,607.40	\$671,832.60	\$446,351.32	\$225,481.28	19.1%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	\$2,348,210.00	\$176,498.90	\$899,397.05	\$1,448,812.95	\$1,241,209.10	\$207,603.85	8.8%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	\$1,586,682.00	\$143,203.29	\$602,639.06	\$984,042.94	\$649,037.31	\$335,005.63	21.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	\$5,139,408.00	\$311,860.49	\$2,620,379.15	\$2,519,028.85	\$1,233,927.42	\$1,285,101.43	25.0%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,111,064.00	\$0.00	\$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%

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	\$41,500,460.00	\$3,042,059.97	\$13,660,944.09	\$27,839,515.91	\$21,388,898.48	\$6,450,617.43	15.5%
<b>Total : EXPENSES</b>	\$41,500,460.00	\$3,042,059.97	\$13,660,944.09	\$27,839,515.91	\$21,388,898.48	\$6,450,617.43	15.5%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$299,992.71	(\$1,457,449.11)	\$1,457,449.11	\$21,388,898.48	(\$19,931,449.37)	0.0%

End of Report