RSU No. 5

Warrant Articles For the Period 12/01/2024 through 12/31/2024

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	$1,744,471.15	$9,441,094.68	$10,132,811.00	$0.00	$10,132,811.00	51.8%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$1,195,992.67	$6,271,256.64	$6,815,821.53	$0.00	$6,815,821.53	52.1%
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	$182,848.32	$26,151.68	$0.00	$26,151.68	12.5%
STATE REVENUES (-)	$7,571,992.39	$551,154.34	$4,187,428.37	$3,384,564.02	$0.00	$3,384,564.02	44.7%
MISC REVENUES (-)	$18,600.00	$14,096.00	$14,132.00	$4,468.00	$0.00	$4,468.00	24.0%
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)	($3,505,714.16)	($20,096,760.01)	($21,403,699.99)	$0.00	($21,403,699.99)	51.6%
Total : INCOME	($41,500,460.00)	($3,505,714.16)	($20,096,760.01)	($21,403,699.99)	$0.00	($21,403,699.99)	51.6%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,384,052.00	$1,377,377.49	$6,446,090.62	$11,937,961.38	$9,442,433.26	$2,495,528.12	13.6%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$453,599.52	$2,093,388.00	$3,777,119.00	$3,048,615.94	$728,503.06	12.4%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$24,139.00	$168,973.00	$120,695.00	$120,695.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,034,849.00	$59,118.02	$376,701.86	$658,147.14	$313,899.99	$344,247.15	33.3%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$291,772.38	$1,871,282.79	$2,499,963.21	$1,918,937.69	$581,025.52	13.3%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$121,797.94	$629,210.34	$550,229.66	$379,283.28	$170,946.38	14.5%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$177,956.17	$1,077,353.22	$1,270,856.78	$1,081,480.89	$189,375.89	8.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$164,950.16	$767,589.22	$819,092.78	$542,554.99	$276,537.79	17.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$219,191.75	$2,839,570.90	$2,299,837.10	$1,087,977.94	$1,211,859.16	23.6%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,111,064.00	$0.00	$997,549.33	$113,514.67	$113,514.19	$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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	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,889,902.43	$17,453,043.28	$24,047,416.72	$18,049,393.17	$5,998,023.55	14.5%
Total : EXPENSES	$41,500,460.00	$2,889,902.43	$17,453,043.28	$24,047,416.72	$18,049,393.17	$5,998,023.55	14.5%
NET ADDITION/(DEFICIT)	$0.00	($615,811.73)	($2,643,716.73)	$2,643,716.73	$18,049,393.17	($15,405,676.44)	0.0%

End of Report