RSU No. 5

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$1,977,017.06	$11,418,111.74	$8,155,793.94	$0.00	$8,155,793.94	41.7%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$1,362,872.26	$7,634,128.90	$5,452,949.27	$0.00	$5,452,949.27	41.7%
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	$31,878.05	$246,592.56	($37,592.56)	$0.00	($37,592.56)	-18.0%
STATE REVENUES (-)	$7,571,992.39	$549,452.69	$4,736,881.06	$2,835,111.33	$0.00	$2,835,111.33	37.4%
MISC REVENUES (-)	$18,600.00	$4,694.25	$18,826.25	($226.25)	$0.00	($226.25)	-1.2%
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)	($3,925,914.31)	($24,054,540.51)	($17,445,919.49)	$0.00	($17,445,919.49)	42.0%
Total : INCOME	($41,500,460.00)	($3,925,914.31)	($24,054,540.51)	($17,445,919.49)	$0.00	($17,445,919.49)	42.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,384,052.00	$1,364,553.61	$7,810,644.23	$10,573,407.77	$9,361,047.45	$1,212,360.32	6.6%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$432,860.74	$2,526,248.74	$3,344,258.26	$3,037,576.74	$306,681.52	5.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$24,139.00	$193,112.00	$96,556.00	$96,556.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,034,849.00	$128,806.24	$505,508.10	$529,340.90	$310,822.17	$218,518.73	21.1%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$372,515.58	$2,243,818.54	$2,127,427.46	$1,865,295.24	$262,132.22	6.0%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$76,370.83	$705,581.17	$473,858.83	$354,221.06	$119,637.77	10.1%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$175,600.99	$1,252,954.21	$1,095,255.79	$1,042,061.32	$53,194.47	2.3%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$105,976.23	$873,565.45	$713,116.55	$551,503.69	$161,612.86	10.2%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$245,885.57	$3,085,456.47	$2,053,951.53	$1,115,855.30	$938,096.23	18.3%
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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Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,926,708.79	$20,379,772.24	$21,120,687.76	$17,848,453.16	$3,272,234.60	7.9%
Total : EXPENSES	$41,500,460.00	$2,926,708.79	$20,379,772.24	$21,120,687.76	$17,848,453.16	$3,272,234.60	7.9%
NET ADDITION/(DEFICIT)	$0.00	($999,205.52)	($3,674,768.27)	$3,674,768.27	$17,848,453.16	($14,173,684.89)	0.0%

End of Report