RSU No. 5

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$1,458,229.70	$12,876,341.44	$6,697,564.24	$0.00	$6,697,564.24	34.2%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$954,448.63	$8,588,577.53	$4,498,500.64	$0.00	$4,498,500.64	34.4%
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	$27,014.07	$273,606.63	($64,606.63)	$0.00	($64,606.63)	-30.9%
STATE REVENUES (-)	$7,571,992.39	$545,662.94	$5,282,544.00	$2,289,448.39	$0.00	$2,289,448.39	30.2%
MISC REVENUES (-)	$18,600.00	$0.00	$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)	($2,985,355.34)	($27,039,895.85)	($14,460,564.15)	$0.00	($14,460,564.15)	34.8%
Total : INCOME	($41,500,460.00)	($2,985,355.34)	($27,039,895.85)	($14,460,564.15)	$0.00	($14,460,564.15)	34.8%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,383,809.00	$1,386,677.55	$9,197,321.78	$9,186,487.22	$7,976,174.24	$1,210,312.98	6.6%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$461,754.30	$2,988,003.04	$2,882,503.96	$2,516,915.72	$365,588.24	6.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$0.00	$193,112.00	$96,556.00	$96,556.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,035,092.00	$108,230.93	$613,739.03	$421,352.97	$262,988.40	$158,364.57	15.3%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$276,956.16	$2,520,774.70	$1,850,471.30	$1,593,820.26	$256,651.04	5.9%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$67,697.04	$773,278.21	$406,161.79	$289,054.53	$117,107.26	9.9%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$184,497.47	$1,437,451.68	$910,758.32	$840,591.37	$70,166.95	3.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$173,890.44	$1,047,455.89	$539,226.11	$406,399.25	$132,826.86	8.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$256,815.24	$3,342,271.71	$1,797,136.29	$923,232.39	$873,903.90	17.0%
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	$2,916,519.13	$23,296,291.37	$18,204,168.63	$15,019,246.35	$3,184,922.28	7.7%
Total : EXPENSES	$41,500,460.00	$2,916,519.13	$23,296,291.37	$18,204,168.63	$15,019,246.35	$3,184,922.28	7.7%
NET ADDITION/(DEFICIT)	$0.00	($68,836.21)	($3,743,604.48)	$3,743,604.48	$15,019,246.35	($11,275,641.87)	0.0%

End of Report