RSU No. 5

Warrant Articles For the Period 03/01/2025 through 03/31/2025

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	$1,804,087.94	$14,680,429.38	$4,893,476.30	$0.00	$4,893,476.30	25.0%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$1,226,731.05	$9,815,308.58	$3,271,769.59	$0.00	$3,271,769.59	25.0%
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	$32,140.15	$309,184.87	($100,184.87)	$0.00	($100,184.87)	-47.9%
STATE REVENUES (-)	$7,571,992.39	$649,619.88	$5,941,543.06	$1,630,449.33	$0.00	$1,630,449.33	21.5%
MISC REVENUES (-)	$18,600.00	$4,000.00	$22,826.25	($4,226.25)	$0.00	($4,226.25)	-22.7%
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)	($3,716,579.02)	($30,769,292.14)	($10,731,167.86)	$0.00	($10,731,167.86)	25.9%
Total : INCOME	($41,500,460.00)	($3,716,579.02)	($30,769,292.14)	($10,731,167.86)	$0.00	($10,731,167.86)	25.9%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,383,809.00	$1,362,017.92	$10,559,339.70	$7,824,469.30	$6,775,804.74	$1,048,664.56	5.7%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$441,704.63	$3,435,372.33	$2,435,134.67	$2,086,185.16	$348,949.51	5.9%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$24,139.00	$217,251.00	$72,417.00	$72,417.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,035,092.00	$67,392.90	$681,131.93	$353,960.07	$232,718.23	$121,241.84	11.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$294,024.22	$2,814,798.92	$1,556,447.08	$1,336,634.98	$219,812.10	5.0%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$71,508.02	$844,786.23	$334,653.77	$233,460.76	$101,193.01	8.6%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$191,320.75	$1,628,772.43	$719,437.57	$650,057.77	$69,379.80	3.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$118,248.78	$1,165,704.67	$420,977.33	$378,338.55	$42,638.78	2.7%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$434,188.03	$3,776,459.74	$1,362,948.26	$587,221.65	$775,726.61	15.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,111,064.00	$101,101.56	$1,098,650.89	$12,413.11	$12,412.63	$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	$3,105,645.81	$26,407,601.84	$15,092,858.16	$12,365,251.47	$2,727,606.69	6.6%
Total : EXPENSES	$41,500,460.00	$3,105,645.81	$26,407,601.84	$15,092,858.16	$12,365,251.47	$2,727,606.69	6.6%
NET ADDITION/(DEFICIT)	$0.00	($610,933.21)	($4,361,690.30)	$4,361,690.30	$12,365,251.47	($8,003,561.17)	0.0%

End of Report