RSU No. 5

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$16,138,659.08	$3,435,246.60	$0.00	$3,435,246.60	17.6%
ADDITIONAL LOCAL FUNDS (-)	$13,087,078.17	$954,448.63	$10,769,757.21	$2,317,320.96	$0.00	$2,317,320.96	17.7%
ADDLN SHARED REVENUE (-)	$139,883.76	$104,883.76	$104,883.76	$35,000.00	$0.00	$35,000.00	25.0%
INTEREST REVENUE (-)	$209,000.00	$3,710.00	$316,714.68	($107,714.68)	$0.00	($107,714.68)	-51.5%
STATE REVENUES (-)	$7,571,992.39	$556,104.69	$6,497,647.75	$1,074,344.64	$0.00	$1,074,344.64	14.2%
MISC REVENUES (-)	$18,600.00	$50.00	$22,876.25	($4,276.25)	$0.00	($4,276.25)	-23.0%
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)	($3,077,426.78)	($33,850,538.73)	($7,649,921.27)	$0.00	($7,649,921.27)	18.4%
Total : INCOME	($41,500,460.00)	($3,077,426.78)	($33,850,538.73)	($7,649,921.27)	$0.00	($7,649,921.27)	18.4%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$18,383,809.00	$1,464,928.45	$12,024,268.15	$6,359,540.85	$5,490,451.11	$869,089.74	4.7%
ARTICLE 2 SPECIAL EDUCATION (+)	$5,870,507.00	$453,563.71	$3,889,135.54	$1,981,371.46	$1,639,923.19	$341,448.27	5.8%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$289,668.00	$24,139.00	$241,390.00	$48,278.00	$48,278.00	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,035,092.00	$47,661.71	$728,793.64	$306,298.36	$210,178.74	$96,119.62	9.3%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,371,246.00	$270,419.68	$3,085,218.60	$1,286,027.40	$1,088,620.26	$197,407.14	4.5%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,179,440.00	$78,287.80	$923,074.03	$256,365.97	$164,005.78	$92,360.19	7.8%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,348,210.00	$185,454.53	$1,814,226.96	$533,983.04	$443,086.56	$90,896.48	3.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,586,682.00	$161,774.29	$1,327,478.96	$259,203.04	$227,416.90	$31,786.14	2.0%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,139,408.00	$244,356.43	$4,020,816.17	$1,118,591.83	$417,961.58	$700,630.25	13.6%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,111,064.00	$0.00	$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%

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,930,585.60	$29,338,386.94	$12,162,073.06	$9,742,334.75	$2,419,738.31	5.8%
Total : EXPENSES	$41,500,460.00	$2,930,585.60	$29,338,386.94	$12,162,073.06	$9,742,334.75	$2,419,738.31	5.8%
NET ADDITION/(DEFICIT)	$0.00	($146,841.18)	($4,512,151.79)	$4,512,151.79	$9,742,334.75	($5,230,182.96)	0.0%

End of Report