

RSU 22
Reserve Fund Balances
As of April 14, 2025

Year Established	Special Education FY25	Energy FY25	Technology Reserve FY20	Fuel Stabilization FY22	Athletic Facility Reserve FY21	Capital Maintenance FY16	
Beginning Fund Balance: June 30, 2024 (audited)	\$0.00	\$0.00	\$405,025.00	\$200,000.00	\$668,760.68	\$124,001.19	
Plus:							
July 1, 2024 transfer	\$100,000.00	\$50,000.00	\$200,000.00	\$0.00	\$280,000.00	\$1,331,756.00	Includes \$620,256 SRRF funds
Transfer of gate proceeds							
Interest earned					\$89.49	\$427.70	
Minus:							
Expenditures 7/1/24-4/14/25/24			\$0.00	\$0.00	\$0.00	(\$809,452.87)	Includes \$532,799,78 SRRF expenditures
Ending Fund Balance 4/14/25	\$100,000.00	\$50,000.00	\$605,025.00	\$200,000.00	\$948,850.17	\$646,732.02	