RSU No. 5

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	$19,988,378.34	$3,331,396.44	$3,331,396.44	$16,656,981.90	$0.00	$16,656,981.90	83.3%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$2,587,403.64	$2,587,403.64	$12,937,018.26	$0.00	$12,937,018.26	83.3%
ADDLN SHARED REVENUE (-)	$141,981.44	$0.00	$0.00	$141,981.44	$0.00	$141,981.44	100.0%
INTEREST REVENUE (-)	$259,000.00	$35,783.71	$35,783.71	$223,216.29	$0.00	$223,216.29	86.2%
STATE REVENUES (-)	$7,362,547.32	$1,054,201.01	$1,054,201.01	$6,308,346.31	$0.00	$6,308,346.31	85.7%
MISC REVENUES (-)	$23,600.00	$4,033.78	$4,033.78	$19,566.22	$0.00	$19,566.22	82.9%
FUND BALANCE (-)	$1,068,000.00	$0.00	$0.00	$1,068,000.00	$0.00	$1,068,000.00	100.0%
Sub-total : GENERAL FUND REVENUES	($44,367,929.00)	($7,012,818.58)	($7,012,818.58)	($37,355,110.42)	$0.00	($37,355,110.42)	84.2%
Total : INCOME	($44,367,929.00)	($7,012,818.58)	($7,012,818.58)	($37,355,110.42)	$0.00	($37,355,110.42)	84.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$143,123.65	$143,123.65	$19,213,137.35	$17,560,441.65	$1,652,695.70	8.5%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$91,314.75	$91,314.75	$6,422,136.25	$5,631,116.86	$791,019.39	12.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$76,911.24	$76,911.24	$230,733.76	$230,733.76	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$64,302.51	$64,302.51	$1,054,784.49	$551,020.90	$503,763.59	45.0%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$430,688.38	$430,688.38	$4,213,618.62	$3,763,914.70	$449,703.92	9.7%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$276,766.18	$276,766.18	$986,820.82	$803,343.20	$183,477.62	14.5%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$307,709.16	$307,709.16	$2,206,775.84	$2,092,930.88	$113,844.96	4.5%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$307,804.10	$307,804.10	$1,623,771.90	$786,983.67	$836,788.23	43.3%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$741,367.12	$741,367.12	$4,749,143.88	$2,232,319.60	$2,516,824.28	45.8%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.0%

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Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$2,439,987.09	$2,439,987.09	$41,927,941.91	$33,652,805.22	$8,275,136.69	18.7%
Total : EXPENSES	$44,367,929.00	$2,439,987.09	$2,439,987.09	$41,927,941.91	$33,652,805.22	$8,275,136.69	18.7%
NET ADDITION/(DEFICIT)	$0.00	($4,572,831.49)	($4,572,831.49)	$4,572,831.49	$33,652,805.22	($29,079,973.73)	0.0%

End of Report