RSU No. 5

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$1,665,698.22	$4,997,094.66	$14,991,283.68	$0.00	$14,991,283.68	75.0%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,293,701.82	$3,881,105.46	$11,643,316.44	$0.00	$11,643,316.44	75.0%
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	$30,167.84	$90,939.37	$168,060.63	$0.00	$168,060.63	64.9%
STATE REVENUES (-)	$7,362,547.32	$606,377.43	$2,544,783.12	$4,817,764.20	$0.00	$4,817,764.20	65.4%
MISC REVENUES (-)	$23,600.00	$100.00	$4,133.78	$19,466.22	$0.00	$19,466.22	82.5%
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)	($3,596,045.31)	($11,518,056.39)	($32,849,872.61)	$0.00	($32,849,872.61)	74.0%
Total : INCOME	($44,367,929.00)	($3,596,045.31)	($11,518,056.39)	($32,849,872.61)	$0.00	($32,849,872.61)	74.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,424,468.55	$1,567,592.20	$17,788,668.80	$16,303,323.46	$1,485,345.34	7.7%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$459,718.97	$554,150.13	$5,959,300.87	$5,492,078.74	$467,222.13	7.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$102,548.32	$205,096.68	$205,096.68	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$104,562.07	$168,864.58	$950,222.42	$526,336.09	$423,886.33	37.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$348,967.52	$779,655.90	$3,864,651.10	$3,384,402.88	$480,248.22	10.3%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$93,982.06	$370,748.24	$892,838.76	$741,790.33	$151,048.43	12.0%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$190,190.72	$497,899.88	$2,016,585.12	$1,919,038.80	$97,546.32	3.9%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$96,314.97	$404,119.07	$1,527,456.93	$850,316.81	$677,140.12	35.1%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$1,447,854.90	$2,190,308.02	$3,300,202.98	$2,038,591.05	$1,261,611.93	23.0%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,087,428.00	$190,886.39	$1,077,353.39	$10,074.61	$10,073.77	$0.84	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$139,591.00	$0.00	$0.00	$139,591.00	$139,591.00	$0.00	0.0%

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Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$4,382,583.23	$7,713,239.73	$36,654,689.27	$31,610,639.61	$5,044,049.66	11.4%
Total : EXPENSES	$44,367,929.00	$4,382,583.23	$7,713,239.73	$36,654,689.27	$31,610,639.61	$5,044,049.66	11.4%
NET ADDITION/(DEFICIT)	$0.00	$786,537.92	($3,804,816.66)	$3,804,816.66	$31,610,639.61	($27,805,822.95)	0.0%

End of Report