RSU No. 5

Warrant Articles For the Period 10/01/2025 through 10/31/2025

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	$1,665,698.22	$6,662,792.88	$13,325,585.46	$0.00	$13,325,585.46	66.7%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,293,701.82	$5,174,807.28	$10,349,614.62	$0.00	$10,349,614.62	66.7%
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	$19,043.41	$109,982.78	$149,017.22	$0.00	$149,017.22	57.5%
STATE REVENUES (-)	$7,362,547.32	$534,526.75	$3,079,309.87	$4,283,237.45	$0.00	$4,283,237.45	58.2%
MISC REVENUES (-)	$23,600.00	$42,465.00	$46,598.78	($22,998.78)	$0.00	($22,998.78)	-97.5%
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)	($3,555,435.20)	($15,073,491.59)	($29,294,437.41)	$0.00	($29,294,437.41)	66.0%
Total : INCOME	($44,367,929.00)	($3,555,435.20)	($15,073,491.59)	($29,294,437.41)	$0.00	($29,294,437.41)	66.0%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$2,285,432.64	$3,853,024.84	$15,503,236.16	$14,159,069.82	$1,344,166.34	6.9%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$747,160.91	$1,301,311.04	$5,212,139.96	$4,714,185.62	$497,954.34	7.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$128,185.40	$179,459.60	$179,459.60	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$119,747.68	$288,612.26	$830,474.74	$454,884.12	$375,590.62	33.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$554,206.63	$1,333,862.53	$3,310,444.47	$2,837,617.26	$472,827.21	10.2%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$157,622.85	$528,371.09	$735,215.91	$592,696.46	$142,519.45	11.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$290,924.34	$788,824.22	$1,725,660.78	$1,626,228.72	$99,432.06	4.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$252,360.73	$656,479.80	$1,275,096.20	$639,823.41	$635,272.79	32.9%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$366,869.80	$2,557,177.82	$2,933,333.18	$1,719,027.96	$1,214,305.22	22.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,087,428.00	$0.00	$1,077,353.39	$10,074.61	$10,073.77	$0.84	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$139,591.00	$139,591.00	$139,591.00	$0.00	$0.00	$0.00	0.0%

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Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$4,939,553.66	$12,652,793.39	$31,715,135.61	$26,933,066.74	$4,782,068.87	10.8%
Total : EXPENSES	$44,367,929.00	$4,939,553.66	$12,652,793.39	$31,715,135.61	$26,933,066.74	$4,782,068.87	10.8%
NET ADDITION/(DEFICIT)	$0.00	$1,384,118.46	($2,420,698.20)	$2,420,698.20	$26,933,066.74	($24,512,368.54)	0.0%

End of Report