RSU No. 5

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$1,484,087.66	$8,146,880.54	$11,841,497.80	$0.00	$11,841,497.80	59.2%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,131,943.93	$6,306,751.21	$9,217,670.69	$0.00	$9,217,670.69	59.4%
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	$15,879.02	$129,570.17	$129,429.83	$0.00	$129,429.83	50.0%
STATE REVENUES (-)	$7,362,547.32	$529,877.61	$3,609,187.48	$3,753,359.84	$0.00	$3,753,359.84	51.0%
MISC REVENUES (-)	$23,600.00	$5,151.00	$51,749.78	($28,149.78)	$0.00	($28,149.78)	-119.3%
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)	($3,166,939.22)	($18,244,139.18)	($26,123,789.82)	$0.00	($26,123,789.82)	58.9%
Total : INCOME	($44,367,929.00)	($3,166,939.22)	($18,244,139.18)	($26,123,789.82)	$0.00	($26,123,789.82)	58.9%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,473,992.46	$5,327,017.30	$14,029,243.70	$12,775,746.39	$1,253,497.31	6.5%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$492,666.77	$1,793,977.81	$4,719,473.19	$4,354,297.95	$365,175.24	5.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$153,822.48	$153,822.52	$153,822.52	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$105,145.01	$393,757.27	$725,329.73	$374,224.54	$351,105.19	31.4%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$302,578.44	$1,636,440.97	$3,007,866.03	$2,578,946.14	$428,919.89	9.2%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$101,549.43	$629,920.52	$633,666.48	$533,755.29	$99,911.19	7.9%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$194,977.02	$983,801.24	$1,530,683.76	$1,451,973.09	$78,710.67	3.1%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$130,741.25	$787,221.05	$1,144,354.95	$619,290.44	$525,064.51	27.2%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$248,119.85	$2,805,297.67	$2,685,213.33	$1,697,122.01	$988,091.32	18.0%
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	$0.00	$139,591.00	$0.00	$0.00	$0.00	0.0%

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$3,075,407.31	$15,728,200.70	$28,639,728.30	$24,549,252.14	$4,090,476.16	9.2%
Total : EXPENSES	$44,367,929.00	$3,075,407.31	$15,728,200.70	$28,639,728.30	$24,549,252.14	$4,090,476.16	9.2%
NET ADDITION/(DEFICIT)	$0.00	($91,531.91)	($2,515,938.48)	$2,515,938.48	$24,549,252.14	($22,033,313.66)	0.0%

End of Report