RSU No. 5

Warrant Articles For the Period 12/01/2025 through 12/31/2025

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	$1,847,308.78	$9,994,189.32	$9,994,189.02	$0.00	$9,994,189.02	50.0%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,455,459.70	$7,762,210.91	$7,762,210.99	$0.00	$7,762,210.99	50.0%
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	$28,185.54	$161,173.82	$97,826.18	$0.00	$97,826.18	37.8%
STATE REVENUES (-)	$7,362,547.32	$551,566.82	$4,160,754.30	$3,201,793.02	$0.00	$3,201,793.02	43.5%
MISC REVENUES (-)	$23,600.00	$604.66	$52,354.44	($28,754.44)	$0.00	($28,754.44)	-121.8%
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)	($3,883,125.50)	($22,130,682.79)	($22,237,246.21)	$0.00	($22,237,246.21)	50.1%
Total : INCOME	($44,367,929.00)	($3,883,125.50)	($22,130,682.79)	($22,237,246.21)	$0.00	($22,237,246.21)	50.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,445,065.06	$6,795,958.60	$12,560,302.40	$11,370,307.46	$1,189,994.94	6.1%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$523,421.47	$2,317,688.28	$4,195,762.72	$3,733,199.79	$462,562.93	7.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$179,459.56	$128,185.44	$128,185.44	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$49,019.98	$442,777.25	$676,309.75	$367,576.27	$308,733.48	27.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$299,513.16	$1,935,954.13	$2,708,352.87	$2,301,212.30	$407,140.57	8.8%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$106,541.07	$736,461.59	$527,125.41	$458,679.47	$68,445.94	5.4%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$193,421.91	$1,177,322.15	$1,337,162.85	$1,243,879.20	$93,283.65	3.7%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$189,370.82	$976,591.87	$954,984.13	$476,514.63	$478,469.50	24.8%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$322,283.02	$3,123,663.89	$2,366,847.11	$1,479,426.48	$887,420.63	16.2%
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%

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	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$3,154,273.57	$18,902,821.71	$25,465,107.29	$21,569,054.81	$3,896,052.48	8.8%
Total : EXPENSES	$44,367,929.00	$3,154,273.57	$18,902,821.71	$25,465,107.29	$21,569,054.81	$3,896,052.48	8.8%
NET ADDITION/(DEFICIT)	$0.00	($728,851.93)	($3,227,861.08)	$3,227,861.08	$21,569,054.81	($18,341,193.73)	0.0%

End of Report