RSU No. 5

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$1,361,104.89	$11,355,294.21	$8,633,084.13	$0.00	$8,633,084.13	43.2%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,008,804.34	$8,771,015.25	$6,753,406.65	$0.00	$6,753,406.65	43.5%
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	$25,729.98	$186,903.80	$72,096.20	$0.00	$72,096.20	27.8%
STATE REVENUES (-)	$7,362,547.32	$531,444.07	$4,692,198.37	$2,670,348.95	$0.00	$2,670,348.95	36.3%
MISC REVENUES (-)	$23,600.00	$0.00	$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)	($2,927,083.28)	($25,057,766.07)	($19,310,162.93)	$0.00	($19,310,162.93)	43.5%
Total : INCOME	($44,367,929.00)	($2,927,083.28)	($25,057,766.07)	($19,310,162.93)	$0.00	($19,310,162.93)	43.5%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,418,289.10	$8,214,247.70	$11,142,013.30	$10,005,039.22	$1,136,974.08	5.9%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$479,124.51	$2,796,812.79	$3,716,638.21	$3,269,479.99	$447,158.22	6.9%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$205,096.64	$102,548.36	$102,548.36	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$112,720.55	$555,497.80	$563,589.20	$283,703.17	$279,886.03	25.0%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$357,269.79	$2,293,223.92	$2,351,083.08	$1,973,392.49	$377,690.59	8.1%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$77,215.21	$813,676.80	$449,910.20	$384,059.00	$65,851.20	5.2%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$185,226.72	$1,362,548.87	$1,151,936.13	$1,056,496.70	$95,439.43	3.8%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$140,703.05	$1,114,958.62	$816,617.38	$427,215.74	$389,401.64	20.2%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$317,458.39	$3,441,122.28	$2,049,388.72	$1,199,973.47	$849,415.25	15.5%
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	$3,113,644.40	$22,014,129.81	$22,353,799.19	$18,711,981.91	$3,641,817.28	8.2%
Total : EXPENSES	$44,367,929.00	$3,113,644.40	$22,014,129.81	$22,353,799.19	$18,711,981.91	$3,641,817.28	8.2%
NET ADDITION/(DEFICIT)	$0.00	$186,561.12	($3,043,636.26)	$3,043,636.26	$18,711,981.91	($15,668,345.65)	0.0%

End of Report