RSU No. 5

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$1,788,680.99	$13,143,975.20	$6,844,403.14	$0.00	$6,844,403.14	34.2%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,416,841.40	$10,187,856.65	$5,336,565.25	$0.00	$5,336,565.25	34.4%
ADDLN SHARED REVENUE (-)	$141,981.44	$106,981.44	$106,981.44	$35,000.00	$0.00	$35,000.00	24.7%
INTEREST REVENUE (-)	$259,000.00	$23,136.06	$210,039.86	$48,960.14	$0.00	$48,960.14	18.9%
STATE REVENUES (-)	$7,362,547.32	$529,899.54	$5,222,097.94	$2,140,449.38	$0.00	$2,140,449.38	29.1%
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)	($3,865,539.43)	($28,923,305.53)	($15,444,623.47)	$0.00	($15,444,623.47)	34.8%
Total : INCOME	($44,367,929.00)	($3,865,539.43)	($28,923,305.53)	($15,444,623.47)	$0.00	($15,444,623.47)	34.8%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,467,209.20	$9,681,831.12	$9,674,429.88	$8,600,923.61	$1,073,506.27	5.5%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$499,756.03	$3,296,568.82	$3,216,882.18	$2,794,610.98	$422,271.20	6.5%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$230,733.72	$76,911.28	$76,911.28	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$105,653.92	$661,151.72	$457,935.28	$225,026.38	$232,908.90	20.8%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$314,623.13	$2,607,847.05	$2,036,459.95	$1,669,384.16	$367,075.79	7.9%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$77,120.67	$890,797.47	$372,789.53	$313,680.95	$59,108.58	4.7%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$194,280.79	$1,556,455.44	$958,029.56	$862,785.69	$95,243.87	3.8%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$141,335.60	$1,256,294.22	$675,281.78	$336,169.93	$339,111.85	17.6%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$282,441.77	$3,723,564.05	$1,766,946.95	$1,072,680.57	$694,266.38	12.6%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,087,428.00	$10,073.78	$1,087,427.17	$0.83	$0.00	$0.83	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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Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$3,118,131.97	$25,132,261.78	$19,235,667.22	$15,952,173.55	$3,283,493.67	7.4%
Total : EXPENSES	$44,367,929.00	$3,118,131.97	$25,132,261.78	$19,235,667.22	$15,952,173.55	$3,283,493.67	7.4%
NET ADDITION/(DEFICIT)	$0.00	($747,407.46)	($3,791,043.75)	$3,791,043.75	$15,952,173.55	($12,161,129.80)	0.0%

End of Report