RSU No. 5

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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	$1,847,308.80	$14,991,284.00	$4,997,094.34	$0.00	$4,997,094.34	25.0%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$1,455,459.67	$11,643,316.32	$3,881,105.58	$0.00	$3,881,105.58	25.0%
ADDLN SHARED REVENUE (-)	$141,981.44	$0.00	$106,981.44	$35,000.00	$0.00	$35,000.00	24.7%
INTEREST REVENUE (-)	$259,000.00	$27,539.10	$237,578.96	$21,421.04	$0.00	$21,421.04	8.3%
STATE REVENUES (-)	$7,362,547.32	$530,030.81	$5,778,107.62	$1,584,439.70	$0.00	$1,584,439.70	21.5%
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)	($3,860,338.38)	($32,809,622.78)	($11,558,306.22)	$0.00	($11,558,306.22)	26.1%
Total : INCOME	($44,367,929.00)	($3,860,338.38)	($32,809,622.78)	($11,558,306.22)	$0.00	($11,558,306.22)	26.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$1,440,068.58	$11,121,899.70	$8,234,361.30	$7,339,224.33	$895,136.97	4.6%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$487,876.89	$3,810,424.58	$2,703,026.42	$2,373,786.78	$329,239.64	5.1%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$0.00	$230,733.72	$76,911.28	$76,911.28	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$65,274.40	$726,426.12	$392,660.88	$237,529.18	$155,131.70	13.9%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$276,371.32	$2,884,218.37	$1,760,088.63	$1,443,742.48	$316,346.15	6.8%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$76,665.46	$967,462.93	$296,124.07	$252,441.78	$43,682.29	3.5%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$189,333.41	$1,745,788.85	$768,696.15	$693,715.32	$74,980.83	3.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$104,359.88	$1,360,654.10	$570,921.90	$320,583.10	$250,338.80	13.0%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$450,193.28	$4,173,757.33	$1,316,753.67	$739,769.29	$576,984.38	10.5%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,087,428.00	$0.00	$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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	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$3,090,143.22	$28,248,383.87	$16,119,545.13	$13,477,703.54	$2,641,841.59	6.0%
Total : EXPENSES	$44,367,929.00	$3,090,143.22	$28,248,383.87	$16,119,545.13	$13,477,703.54	$2,641,841.59	6.0%
NET ADDITION/(DEFICIT)	$0.00	($770,195.16)	($4,561,238.91)	$4,561,238.91	$13,477,703.54	($8,916,464.63)	0.0%

End of Report