RSU No. 5

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$1,179,494.32	$16,170,778.32	$3,817,600.02	$0.00	$3,817,600.02	19.1%
ADDITIONAL LOCAL FUNDS (-)	$15,524,421.90	$847,046.46	$12,490,362.78	$3,034,059.12	$0.00	$3,034,059.12	19.5%
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	$20,412.85	$257,991.81	$1,008.19	$0.00	$1,008.19	0.4%
STATE REVENUES (-)	$7,362,547.32	$555,987.07	$6,334,094.69	$1,028,452.63	$0.00	$1,028,452.63	14.0%
MISC REVENUES (-)	$23,600.00	$11,851.00	$64,205.44	($40,605.44)	$0.00	($40,605.44)	-172.1%
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)	($2,614,791.70)	($35,424,414.48)	($8,943,514.52)	$0.00	($8,943,514.52)	20.2%
Total : INCOME	($44,367,929.00)	($2,614,791.70)	($35,424,414.48)	($8,943,514.52)	$0.00	($8,943,514.52)	20.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$19,356,261.00	$2,226,198.41	$13,348,098.11	$6,008,162.89	$5,167,551.25	$840,611.64	4.3%
ARTICLE 2 SPECIAL EDUCATION (+)	$6,513,451.00	$745,007.14	$4,555,759.62	$1,957,691.38	$1,675,945.40	$281,745.98	4.3%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$307,645.00	$25,637.08	$256,370.80	$51,274.20	$51,274.20	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,119,087.00	$83,236.20	$809,662.32	$309,424.68	$192,991.36	$116,433.32	10.4%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,644,307.00	$438,849.43	$3,323,067.80	$1,321,239.20	$1,038,676.62	$282,562.58	6.1%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,263,587.00	$115,875.51	$1,083,338.44	$180,248.56	$153,432.48	$26,816.08	2.1%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,514,485.00	$286,874.90	$2,032,663.75	$481,821.25	$395,307.48	$86,513.77	3.4%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$1,931,576.00	$192,856.82	$1,553,510.92	$378,065.08	$192,269.48	$185,795.60	9.6%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,490,511.00	$341,410.59	$4,515,167.92	$975,343.08	$463,747.46	$511,595.62	9.3%
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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Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$4,455,946.08	$32,704,657.85	$11,663,271.15	$9,331,195.73	$2,332,075.42	5.3%
Total : EXPENSES	$44,367,929.00	$4,455,946.08	$32,704,657.85	$11,663,271.15	$9,331,195.73	$2,332,075.42	5.3%
NET ADDITION/(DEFICIT)	$0.00	$1,841,154.38	($2,719,756.63)	$2,719,756.63	$9,331,195.73	($6,611,439.10)	0.0%

End of Report