RSU No. 5

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	$20,220,920.18	$3,390,230.22	$3,390,230.22	$16,830,689.96	$0.00	$16,830,689.96	83.2%
ADDITIONAL LOCAL FUNDS (-)	$17,794,332.55	$2,945,645.26	$2,945,645.26	$14,848,687.29	$0.00	$14,848,687.29	83.4%
ADDLN SHARED REVENUE (-)	$109,121.06	$0.00	$0.00	$109,121.06	$0.00	$109,121.06	100.0%
INTEREST REVENUE (-)	$259,000.00	$34,036.11	$34,036.11	$224,963.89	$0.00	$224,963.89	86.9%
STATE REVENUES (-)	$8,098,468.21	$1,190,163.38	$1,190,163.38	$6,908,304.83	$0.00	$6,908,304.83	85.3%
MISC REVENUES (-)	$23,600.00	$50.00	$50.00	$23,550.00	$0.00	$23,550.00	99.8%
FUND BALANCE (-)	$1,019,978.00	$0.00	$0.00	$1,019,978.00	$0.00	$1,019,978.00	100.0%
Sub-total : GENERAL FUND REVENUES	($47,525,420.00)	($7,560,124.97)	($7,560,124.97)	($39,965,295.03)	$0.00	($39,965,295.03)	84.1%
Total : INCOME	($47,525,420.00)	($7,560,124.97)	($7,560,124.97)	($39,965,295.03)	$0.00	($39,965,295.03)	84.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$20,129,173.00	$138,223.26	$138,223.26	$19,990,949.74	$15,746,851.58	$4,244,098.16	21.1%
ARTICLE 2 SPECIAL EDUCATION (+)	$7,510,422.00	$147,624.81	$147,624.81	$7,362,797.19	$5,890,376.32	$1,472,420.87	19.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$337,282.00	$28,106.83	$28,106.83	$309,175.17	$309,175.17	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,172,539.00	$91,047.00	$91,047.00	$1,081,492.00	$451,963.54	$629,528.46	53.7%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,906,366.00	$337,641.30	$337,641.30	$4,568,724.70	$3,313,509.34	$1,255,215.36	25.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,308,008.00	$282,209.47	$282,209.47	$1,025,798.53	$708,168.01	$317,630.52	24.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,638,024.00	$334,076.01	$334,076.01	$2,303,947.99	$1,965,574.18	$338,373.81	12.8%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$2,388,457.00	$256,128.99	$256,128.99	$2,132,328.01	$1,048,997.98	$1,083,330.03	45.4%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,993,777.00	$1,012,344.91	$1,012,344.91	$4,981,432.09	$2,630,785.04	$2,350,647.05	39.2%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,071,577.00	$108,835.00	$108,835.00	$962,742.00	$962,741.97	$0.03	0.0%
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.0%

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$47,525,420.00	$2,736,237.58	$2,736,237.58	$44,789,182.42	$33,028,143.13	$11,761,039.29	24.7%
Total : EXPENSES	$47,525,420.00	$2,736,237.58	$2,736,237.58	$44,789,182.42	$33,028,143.13	$11,761,039.29	24.7%
NET ADDITION/(DEFICIT)	$0.00	($4,823,887.39)	($4,823,887.39)	$4,823,887.39	$33,028,143.13	($28,204,255.74)	0.0%

End of Report