RSU No. 5

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$1,181,098.65	$4,571,328.87	$15,649,591.31	$0.00	$15,649,591.31	77.4%
ADDITIONAL LOCAL FUNDS (-)	$17,794,332.55	$965,325.67	$3,910,970.93	$13,883,361.62	$0.00	$13,883,361.62	78.0%
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	$26,751.88	$89,716.59	$169,283.41	$0.00	$169,283.41	65.4%
STATE REVENUES (-)	$8,098,468.21	$591,661.39	$1,781,824.77	$6,316,643.44	$0.00	$6,316,643.44	78.0%
MISC REVENUES (-)	$23,600.00	$64,187.00	$64,237.00	($40,637.00)	$0.00	($40,637.00)	-172.2%
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)	($2,829,024.59)	($10,418,078.16)	($37,107,341.84)	$0.00	($37,107,341.84)	78.1%
Total : INCOME	($47,525,420.00)	($2,829,024.59)	($10,418,078.16)	($37,107,341.84)	$0.00	($37,107,341.84)	78.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$20,129,173.00	$1,455,740.52	$1,584,541.88	$18,544,631.12	$14,508,415.59	$4,036,215.53	20.1%
ARTICLE 2 SPECIAL EDUCATION (+)	$7,510,422.00	$539,499.29	$670,815.08	$6,839,606.92	$5,294,096.76	$1,545,510.16	20.6%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$337,282.00	$56,213.66	$84,320.49	$252,961.51	$252,961.51	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,172,539.00	$106,480.83	$195,341.19	$977,197.81	$411,328.60	$565,869.21	48.3%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,906,366.00	$325,896.91	$645,669.53	$4,260,696.47	$3,113,646.51	$1,147,049.96	23.4%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,308,008.00	$85,121.21	$361,002.12	$947,005.88	$640,552.02	$306,453.86	23.4%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,638,024.00	$194,288.21	$519,602.04	$2,118,421.96	$1,770,516.91	$347,905.05	13.2%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$2,388,457.00	$260,605.40	$511,268.28	$1,877,188.72	$860,787.70	$1,016,401.02	42.6%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,993,777.00	$1,161,746.51	$2,124,281.86	$3,869,495.14	$1,654,021.43	$2,215,473.71	37.0%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,071,577.00	$0.00	$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%

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	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$47,525,420.00	$4,185,592.54	$6,805,677.47	$40,719,742.53	$29,469,069.00	$11,250,673.53	23.7%
Total : EXPENSES	$47,525,420.00	$4,185,592.54	$6,805,677.47	$40,719,742.53	$29,469,069.00	$11,250,673.53	23.7%
NET ADDITION/(DEFICIT)	$0.00	$1,356,567.95	($3,612,400.69)	$3,612,400.69	$29,469,069.00	($25,856,668.31)	0.0%

End of Report