RSU No. 5

Warrant Articles For the Period 10/01/2026 through 10/31/2026

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	$1,883,219.06	$6,454,547.93	$13,766,372.25	$0.00	$13,766,372.25	68.1%
ADDITIONAL LOCAL FUNDS (-)	$17,794,332.55	$1,657,167.93	$5,568,138.86	$12,226,193.69	$0.00	$12,226,193.69	68.7%
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	$24,572.92	$117,652.60	$141,347.40	$0.00	$141,347.40	54.6%
STATE REVENUES (-)	$8,098,468.21	$1,507,615.52	$3,313,570.39	$4,784,897.82	$0.00	$4,784,897.82	59.1%
MISC REVENUES (-)	$23,600.00	$1,750.00	$65,987.00	($42,387.00)	$0.00	($42,387.00)	-179.6%
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)	($5,074,325.43)	($15,519,896.78)	($32,005,523.22)	$0.00	($32,005,523.22)	67.3%
Total : INCOME	($47,525,420.00)	($5,074,325.43)	($15,519,896.78)	($32,005,523.22)	$0.00	($32,005,523.22)	67.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	$20,129,173.00	$2,302,843.63	$3,891,477.63	$16,237,695.37	$12,314,655.67	$3,923,039.70	19.5%
ARTICLE 2 SPECIAL EDUCATION (+)	$7,510,422.00	$887,989.97	$1,582,935.15	$5,927,486.85	$4,482,256.83	$1,445,230.02	19.2%
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	$337,282.00	$28,106.83	$112,427.32	$224,854.68	$224,854.68	$0.00	0.0%
ARTICLE 4 - OTHER INSTRUCTION (+)	$1,172,539.00	$75,997.96	$271,339.15	$901,199.85	$378,091.50	$523,108.35	44.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)	$4,906,366.00	$553,457.82	$1,199,127.35	$3,707,238.65	$2,649,242.70	$1,057,995.95	21.6%
ARTICLE 6 - SYSTEM ADMINISTRATION (+)	$1,308,008.00	$119,780.72	$480,782.84	$827,225.16	$535,786.15	$291,439.01	22.3%
ARTICLE 7 - SCHOOL ADMINISTRATION (+)	$2,638,024.00	$297,869.82	$817,471.86	$1,820,552.14	$1,423,973.83	$396,578.31	15.0%
ARTICLE 8 - TRANSPORTATION & BUSES (+)	$2,388,457.00	$250,924.04	$762,192.32	$1,626,264.68	$751,785.06	$874,479.62	36.6%
ARTICLE 9 - FACILITIES MAINTENANCE (+)	$5,993,777.00	$343,331.66	$2,467,613.52	$3,526,163.48	$1,456,901.62	$2,069,261.86	34.5%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	$1,071,577.00	$886,467.00	$995,302.00	$76,275.00	$76,274.97	$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	$5,746,769.45	$12,580,669.14	$34,944,750.86	$24,293,823.01	$10,650,927.85	22.4%
Total : EXPENSES	$47,525,420.00	$5,746,769.45	$12,580,669.14	$34,944,750.86	$24,293,823.01	$10,650,927.85	22.4%
NET ADDITION/(DEFICIT)	$0.00	$672,444.02	($2,939,227.64)	$2,939,227.64	$24,293,823.01	($21,354,595.37)	0.0%

End of Report