

RSU #5	General Budget Report		5/31/20		2019-2020					
New Article #	Prior Article #	Description	2019-2020		Revised	Expenses	Expenses	Encumb	Balances	%
			Budget	Transfers	Budget	May-20	YTD	YTD	YTD	Remaining
Article 1	Article 6	Instruction K - 12	\$ 14,218,224	\$ -	\$ 14,218,224	\$ 1,018,076	\$ 10,721,617	\$ 35,068	\$ 3,461,539	24.35%
Article 2	Article 11	Special Education Services	\$ 4,592,878	\$ -	\$ 4,592,878	\$ 247,789	\$ 3,276,963	\$ 336	\$ 1,315,579	28.64%
Article 3	Article 4	Voc. E. Assessment	\$ 99,419	\$ -	\$ 99,419	\$ 8,284	\$ 91,134	\$ 8,284	\$ 1	0.00%
Article 4	Article 7	Co-Curr. & Athletics	\$ 829,237	\$ -	\$ 829,237	\$ 26,573	\$ 645,718	\$ 3,906	\$ 179,613	21.66%
Article 5	Article 1	Support Staff	\$ 3,567,564	\$ -	\$ 3,567,564	\$ 201,448	\$ 2,635,670	\$ 1,479	\$ 930,415	26.08%
Article 6	Article 8	District Administration	\$ 950,098	\$ -	\$ 950,098	\$ 66,348	\$ 783,807	\$ 7,321	\$ 158,970	16.73%
Article 7	Article 2	School Administration	\$ 1,617,920	\$ -	\$ 1,617,920	\$ 131,080	\$ 1,491,313	\$ -	\$ 126,607	7.83%
Article 8	Article 9	Transportation Services	\$ 1,533,555	\$ -	\$ 1,533,555	\$ 51,695	\$ 1,249,956	\$ 13,049	\$ 270,549	17.64%
Article 9	Article 3	Operation of Plant	\$ 4,819,999	\$ -	\$ 4,819,999	\$ 221,495	\$ 4,434,899	\$ 189,317	\$ 195,783	4.06%
Article 10	Article 10	Debt Services	\$ 1,581,756	\$ -	\$ 1,581,756	\$ -	\$ 1,394,008	\$ -	\$ 187,748	11.87%
Article 11	Article 5	School Nutrition/Crossing Guard	\$ 269,645	\$ -	\$ 269,645	\$ 22,354	\$ 245,891	\$ -	\$ 23,754	8.81%
		Totals	\$ 34,080,295	\$ -	\$ 34,080,295	\$ 1,995,141	\$ 26,970,977	\$ 258,760	\$ 6,850,558	20.10%

	Month #	% of 12	Payroll #	% of 26
May % Spent	11	91.67%	24	92.31%
May % remaining		8.33%		7.69%

sv-06-01-2020