

RSU #5	General Budget Report		4/30/20		2019-2020					
New Article	Prior Article #	Description	2019-2020		Revised	Expenses	Encumb	Balances		%
			Budget	Transfers	Budget	YTD	YTD	YTD	Remaining	
Article 1	Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 9,706,032.20	\$ 18,267.34	\$ 4,493,924.46	31.61%	
Article 2	Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 3,032,172.65	\$ -	\$ 1,560,705.35	33.98%	
Article 3	Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 82,849.00	\$ 16,569.85	\$ 0.15	0.00%	
Article 4	Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 619,562.26	\$ 9,956.34	\$ 199,718.40	24.08%	
Article 5	Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 2,436,864.98	\$ 24,904.63	\$ 1,105,794.39	31.00%	
Article 6	Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 717,458.25	\$ 7,518.15	\$ 225,121.60	23.69%	
Article 7	Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 1,360,233.58	\$ 215.00	\$ 257,471.42	15.91%	
Article 8	Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 1,199,023.43	\$ 50,809.76	\$ 283,721.81	18.50%	
Article 9	Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 4,220,407.56	\$ 311,959.22	\$ 287,632.22	5.97%	
Article 10	Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ 1,394,007.65	\$ -	\$ 187,748.35	11.87%	
Article 11	Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 223,537.50	\$ 44,707.50	\$ 1,400.00	0.52%	
		Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 24,992,149.06	\$ 484,907.79	\$ 8,603,238.15	25.24%	

April % Spent	Month #	% of 12	Payroll #	% of 26		
April % remaining	10	83.33%	21	80.77%		
		16.67%		19.23%		

sv-05-03-2020 4/29/20