

RSU #5	General Budget Report		3/31/2020			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	\$ 8,230,413.85	\$ 24,666.07	\$ 5,963,144.08	41.94%
Article 2	Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 2,528,415.13	\$ -	\$ 2,064,462.87	44.95%
Article 3	Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 74,564.10	\$ 24,854.75	\$ 0.15	0.00%
Article 4	Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 539,186.88	\$ 10,120.34	\$ 279,929.78	33.76%
Article 5	Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 2,089,900.74	\$ 25,669.72	\$ 1,451,993.54	40.70%
Article 6	Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 630,946.11	\$ 3,717.88	\$ 315,434.01	33.20%
Article 7	Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 1,168,643.01	\$ 309.85	\$ 448,967.14	27.75%
Article 8	Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 1,136,019.69	\$ 238,973.23	\$ 158,562.08	10.34%
Article 9	Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 3,735,550.09	\$ 326,385.43	\$ 758,063.48	15.73%
Article 10	Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ 1,370,997.21	\$ 210,758.79	\$ -	0.00%
Article 11	Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 201,183.75	\$ 67,061.25	\$ 1,400.00	0.52%
		Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 21,705,820.56	\$ 932,517.31	\$ 11,441,957.13	33.57%

4/29/2020