

RSU #5	General Budget Report		2/29/2020		2019-2020				
New Article #	Prior Article #	Description	2019-2020 Budget	Transfers	Revised Budget	Expenses YTD	Encumb YTD	Balances YTD	% Remaining
Article 1	Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 7,138,644.51	\$ 44,982.90	\$ 7,034,596.59	49.48%
Article 2	Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 2,199,636.36	\$ 962.13	\$ 2,392,279.51	52.09%
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	\$ 467,722.60	\$ 14,438.64	\$ 347,075.76	41.85%
Article 5	Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 1,870,337.77	\$ 53,333.32	\$ 1,643,892.91	46.08%
Article 6	Article 8	District Adminitstration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 569,860.13	\$ 2,203.56	\$ 378,034.31	39.79%
Article 7	Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 1,043,775.34	\$ 1,018.83	\$ 573,125.83	35.42%
Article 8	Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 1,042,315.67	\$ 253,085.99	\$ 238,153.34	15.53%
Article 9	Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 3,446,637.89	\$ 436,452.67	\$ 936,908.44	19.44%
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%
		<b>Totals</b>	<b>\$ 34,080,295.00</b>	<b>\$ -</b>	<b>\$ 34,080,295.00</b>	<b>\$ 19,425,675.33</b>	<b>\$ 1,109,152.83</b>	<b>\$ 13,545,466.84</b>	<b>39.75%</b>

3/25/2020