

Item# 9.A.

RSU #5	General Budget Report		1/31/2020		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	\$ 6,099,980.47	\$ 32,025.19	\$ 8,086,218.34	56.87%
Article 2	Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 1,864,759.52	\$ 962.13	\$ 2,727,156.35	59.38%
Article 3	Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 57,994.30	\$ 41,424.55	\$ 0.15	0.00%
Article 4	Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 397,694.59	\$ 22,444.06	\$ 409,098.35	49.33%
Article 5	Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 1,607,877.36	\$ 54,834.56	\$ 1,904,852.08	53.39%
Article 6	Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 469,339.06	\$ 5,421.98	\$ 475,336.96	50.03%
Article 7	Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 914,887.03	\$ 1,609.83	\$ 701,423.14	43.35%
Article 8	Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 927,582.61	\$ 270,395.03	\$ 335,577.36	21.88%
Article 9	Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 2,978,412.21	\$ 510,038.89	\$ 1,331,547.90	27.63%
Article 10	Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ 1,039,474.60	\$ 542,281.40	\$ -	0.00%
Article 11	Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 156,476.25	\$ 111,768.75	\$ 1,400.00	0.52%
		Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 16,514,478.00	\$ 1,593,206.37	\$ 15,972,610.63	46.87%

2/26/2020