

RSU #5	General Budget Report	12/31/2019			2019-2020			
Article #	Description	2019-2020		Revised	Expenses	Encumb	Balances	%
		Budget	Transfers	Budget	YTD	YTD	YTD	Remaining
Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 1,355,222.59	\$ -	\$ 2,212,341.41	62.01%
Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 792,716.84	\$ 655.82	\$ 824,547.34	50.96%
Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 2,572,297.40	\$ 480,590.77	\$ 1,767,110.83	36.66%
Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 49,709.40	\$ 49,709.45	\$ 0.15	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 134,122.50	\$ 111,768.75	\$ 23,753.75	8.81%
Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 5,025,344.88	\$ 29,222.45	\$ 9,163,656.67	64.45%
Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 167,273.93	\$ 24,528.60	\$ 637,434.47	76.87%
Article 8	District Adminitstration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 405,186.40		\$ 544,911.60	57.35%
Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 843,517.62	\$ 256,396.09	\$ 433,641.29	28.28%
Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ 1,039,474.60	\$ 542,281.40	\$ -	0.00%
Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 1,548,027.28	\$ -	\$ 3,044,850.72	66.30%
	<b>Totals</b>	<b>\$ 34,080,295.00</b>	<b>\$ -</b>	<b>\$ 34,080,295.00</b>	<b>\$ 13,932,893.44</b>	<b>\$ 1,495,153.33</b>	<b>\$ 18,652,248.23</b>	<b>54.73%</b>

1/22/2020