

Item # 9.D.

RSU #5	General Budget Report	10/31/2019		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	\$ 880,364.86	\$ 57,684.18	\$ 2,629,514.96	73.71%
Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 529,622.14	\$ 2,604.09	\$ 1,085,693.77	67.10%
Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 2,046,160.70	\$ 623,135.57	\$ 2,150,702.73	44.62%
Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 33,139.60	\$ 66,279.25	\$ 0.15	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 89,415.00	\$ 178,830.00	\$ 1,400.00	0.52%
Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 2,914,658.95	\$ 46,796.63	\$ 11,256,768.42	79.17%
Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 181,080.79	\$ 3,743.19	\$ 644,413.02	77.71%
Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 283,843.78	\$ (8,263.53)	\$ 674,517.75	70.99%
Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 593,508.05	\$ 316,676.58	\$ 623,370.37	40.65%
Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ 132,974.60	\$ -	\$ 1,448,781.40	91.59%
Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 864,771.19	\$ (3,144.63)	\$ 3,731,251.44	81.24%
	Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 8,549,539.66	\$ 1,284,341.33	\$ 24,246,414.01	71.14%

11/20/2019