

Item # 9.C,

RSU #5	General Budget Report	9/30/2019		2019-2020				
Article #	Description	2019-2020 Budget	Transfers	Revised Budget	Expenses YTD	Encumb YTD	Balances YTD	% Remaining
Article 1	Support Staff	\$ 3,567,564.00	\$ -	\$ 3,567,564.00	\$ 544,467.90	\$ 35,209.56	\$ 2,987,886.54	83.75%
Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 333,266.62	\$ 5,326.00	\$ 1,279,327.38	79.07%
Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 1,755,665.92	\$ 663,713.03	\$ 2,400,620.05	49.81%
Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 24,854.70	\$ 74,564.15	\$ 0.15	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 67,061.25	\$ 201,183.75	\$ 1,400.00	0.52%
Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 1,324,601.13	\$ 78,485.34	\$ 12,815,137.53	90.13%
Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 104,306.80	\$ 9,751.02	\$ 715,179.18	86.25%
Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 206,181.86	\$ (9,714.38)	\$ 753,630.52	79.32%
Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 404,214.92	\$ 299,326.89	\$ 830,013.19	54.12%
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	\$ 348,551.15	\$ (4,755.96)	\$ 4,249,082.81	92.51%
	Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 5,246,146.85	\$ 1,353,089.40	\$ 27,481,058.75	80.64%

10/23/2019