

RSU #5	General Budget Report	8/31/2019		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	\$ 234,158.87	\$ 79,752.71	\$ 3,253,652.42	91.20%
Article 2	School Administration	\$ 1,617,920.00	\$ -	\$ 1,617,920.00	\$ 206,657.04	\$ 2,206.34	\$ 1,409,056.62	87.09%
Article 3	Operation of Plant	\$ 4,819,999.00	\$ -	\$ 4,819,999.00	\$ 572,528.87	\$ 642,627.02	\$ 3,604,843.11	74.79%
Article 4	Voc. E. Assessment	\$ 99,419.00	\$ -	\$ 99,419.00	\$ 16,569.80	\$ 82,849.05	\$ 0.15	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 44,707.50	\$ 223,537.50	\$ 1,400.00	0.52%
Article 6	Instruction K - 12	\$ 14,218,224.00	\$ -	\$ 14,218,224.00	\$ 253,032.88	\$ 74,963.64	\$ 13,890,227.48	97.69%
Article 7	Co-Curr. & Athletics	\$ 829,237.00	\$ -	\$ 829,237.00	\$ 38,863.71	\$ 21,599.29	\$ 768,774.00	92.71%
Article 8	District Administration	\$ 950,098.00	\$ -	\$ 950,098.00	\$ 147,924.99	\$ (12,711.71)	\$ 814,884.72	85.77%
Article 9	Transportation Services	\$ 1,533,555.00	\$ -	\$ 1,533,555.00	\$ 159,747.51	\$ 469,252.52	\$ 904,554.97	58.98%
Article 10	Debt Services	\$ 1,581,756.00	\$ -	\$ 1,581,756.00	\$ -	\$ -	\$ 1,581,756.00	100.00%
Article 11	Special Education Services	\$ 4,592,878.00	\$ -	\$ 4,592,878.00	\$ 48,000.88	\$ (4,755.96)	\$ 4,549,633.08	99.06%
	Totals	\$ 34,080,295.00	\$ -	\$ 34,080,295.00	\$ 1,722,192.05	\$ 1,579,320.40	\$ 30,778,782.55	90.31%

9/25/2019