

RSU #5	General Budget Report	1/31/2019			2018-2019			
Article #	Description	2018-2019		Revised	Expenses	Encumb	Balances	%
		Budget	Transfers	Budget	YTD	YTD	YTD	Remaining
Article 1	Support Staff	\$ 3,436,203.00	\$ -	\$ 3,436,203.00	\$ 1,584,898.63	\$ 16,035.98	\$ 1,835,268.39	53.41%
Article 2	School Administration	\$ 1,536,593.00	\$ -	\$ 1,536,593.00	\$ 855,928.63	\$ 2,466.16	\$ 678,198.21	44.14%
Article 3	Operation of Plant	\$ 4,891,383.00	\$ -	\$ 4,891,383.00	\$ 3,156,511.62	\$ 330,131.12	\$ 1,404,740.26	28.72%
Article 4	Voc. E. Assessment	\$ 74,492.00	\$ -	\$ 74,492.00	\$ 49,661.36	\$ 24,830.68	\$ (0.04)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 156,476.25	\$ 111,768.75	\$ 1,400.00	0.52%
Article 6	Instruction K - 12	\$ 13,378,387.00	\$ -	\$ 13,378,387.00	\$ 5,717,962.64	\$ 37,932.63	\$ 7,622,491.73	56.98%
Article 7	Co-Curr. & Athletics	\$ 778,737.00	\$ -	\$ 778,737.00	\$ 382,139.09	\$ 37,443.57	\$ 359,154.34	46.12%
Article 8	District Adminitstration	\$ 928,151.00	\$ -	\$ 928,151.00	\$ 509,993.93	\$ 6,125.90	\$ 412,031.17	44.39%
Article 9	Transportation Services	\$ 1,432,489.00	\$ -	\$ 1,432,489.00	\$ 864,919.60	\$ 44,082.99	\$ 523,486.41	36.54%
Article 10	Debt Services	\$ 1,613,149.00	\$ -	\$ 1,613,149.00	\$ 1,388,452.67	\$ 224,696.33	\$ -	0.00%
Article 11	Special Education Services	\$ 4,606,796.00	\$ -	\$ 4,606,796.00	\$ 1,898,394.69	\$ 434.00	\$ 2,707,967.31	58.78%
	<b>Totals</b>	<b>\$ 32,946,025.00</b>	<b>\$ -</b>	<b>\$ 32,946,025.00</b>	<b>\$ 16,565,339.11</b>	<b>\$ 835,948.11</b>	<b>\$ 15,544,737.78</b>	<b>47.18%</b>

2/27/2019