

RSU #5	General Budget Report	10/31/2018			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	\$ 833,367.10	\$ 34,329.99	\$ 2,568,505.91	74.75%
Article 2	School Administration	\$ 1,536,593.00	\$ -	\$ 1,536,593.00	\$ 435,170.30	\$ 1,732.13	\$ 1,099,690.57	71.57%
Article 3	Operation of Plant	\$ 4,891,383.00	\$ -	\$ 4,891,383.00	\$ 2,253,064.18	\$ 920,940.48	\$ 1,717,378.34	35.11%
Article 4	Voc. E. Assessment	\$ 74,492.00	\$ -	\$ 74,492.00	\$ 31,038.35	\$ 43,453.69	\$ (0.04)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 269,645.00	\$ -	\$ 269,645.00	\$ 111,768.75	\$ 156,476.25	\$ 1,400.00	0.52%
Article 6	Instruction K - 12	\$ 13,378,387.00	\$ -	\$ 13,378,387.00	\$ 2,289,875.02	\$ 58,541.27	\$ 11,029,970.71	82.45%
Article 7	Co-Curr. & Athletics	\$ 778,737.00	\$ -	\$ 778,737.00	\$ 148,286.87	\$ 25,345.48	\$ 605,104.65	77.70%
Article 8	District Adminitstration	\$ 928,151.00	\$ -	\$ 928,151.00	\$ 315,533.73	\$ 8,181.21	\$ 604,436.06	65.12%
Article 9	Transportation Services	\$ 1,432,489.00	\$ -	\$ 1,432,489.00	\$ 510,047.44	\$ 96,589.06	\$ 825,852.50	57.65%
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	\$ 715,143.43	\$ 1,089.56	\$ 3,890,563.01	84.45%
	<b>Totals</b>	<b>\$ 32,946,025.00</b>	<b>\$ -</b>	<b>\$ 32,946,025.00</b>	<b>\$ 9,031,747.84</b>	<b>\$ 1,571,375.45</b>	<b>\$ 22,342,901.71</b>	<b>67.82%</b>

11/28/2018