

RSU #5	General Budget Report	9/30/2018			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	\$ 586,411.75	\$ 53,484.22	\$ 2,796,307.03	81.38%
Article 2	School Administration	\$ 1,536,593.00	\$ -	\$ 1,536,593.00	\$ 313,517.83	\$ 1,010.58	\$ 1,222,064.59	79.53%
Article 3	Operation of Plant	\$ 4,891,383.00	\$ -	\$ 4,891,383.00	\$ 798,888.55	\$ 1,702,200.62	\$ 2,390,293.83	48.87%
Article 4	Voc. E. Assessment	\$ 74,492.00	\$ -	\$ 74,492.00	\$ 24,830.68	\$ 49,661.36	\$ (0.04)	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	\$ 13,378,387.00	\$ -	\$ 13,378,387.00	\$ 1,260,494.07	\$ 87,854.87	\$ 12,030,038.06	89.92%
Article 7	Co-Curr. & Athletics	\$ 778,737.00	\$ -	\$ 778,737.00	\$ 95,010.28	\$ 30,106.32	\$ 653,620.40	83.93%
Article 8	District Adminitstration	\$ 928,151.00	\$ -	\$ 928,151.00	\$ 211,630.93	\$ 40,893.31	\$ 675,626.76	72.79%
Article 9	Transportation Services	\$ 1,432,489.00	\$ -	\$ 1,432,489.00	\$ 373,945.02	\$ 188,197.93	\$ 870,346.05	60.76%
Article 10	Debt Services	\$ 1,613,149.00	\$ -	\$ 1,613,149.00	\$ -	\$ 134,488.50	\$ 1,478,660.50	91.66%
Article 11	Special Education Services	\$ 4,606,796.00	\$ -	\$ 4,606,796.00	\$ 375,605.28	\$ 250.71	\$ 4,230,940.01	91.84%
	Totals	\$ 32,946,025.00	\$ -	\$ 32,946,025.00	\$ 4,129,749.39	\$ 2,466,978.42	\$ 26,349,297.19	79.98%

10/24/2018