

RSU #5	General Budget Report	as of 8/31/2018			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	\$ 352,285.31	\$ 71,766.18	\$ 3,012,151.51	87.66%
Article 2	School Administration	\$ 1,536,593.00	\$ -	\$ 1,536,593.00	\$ 194,857.25	\$ 1,348.17	\$ 1,340,387.58	87.23%
Article 3	Operation of Plant	\$ 4,891,383.00	\$ -	\$ 4,891,383.00	\$ 501,088.30	\$ 648,632.95	\$ 3,741,661.75	76.49%
Article 4	Voc. E. Assessment	\$ 74,492.00	\$ -	\$ 74,492.00	\$ 18,623.00	\$ 55,869.03	\$ (0.03)	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	\$ 13,378,387.00	\$ -	\$ 13,378,387.00	\$ 254,409.78	\$ 95,642.52	\$ 13,028,334.70	97.38%
Article 7	Co-Curr. & Athletics	\$ 778,737.00	\$ -	\$ 778,737.00	\$ 18,292.47	\$ 9,180.46	\$ 751,264.07	96.47%
Article 8	District Adminitstration	\$ 928,151.00	\$ -	\$ 928,151.00	\$ 153,774.66	\$ 9,047.98	\$ 765,328.36	82.46%
Article 9	Transportation Services	\$ 1,432,489.00	\$ -	\$ 1,432,489.00	\$ 293,405.31	\$ 192,648.99	\$ 946,434.70	66.07%
Article 10	Debt Services	\$ 1,613,149.00	\$ -	\$ 1,613,149.00	\$ -	\$ -	\$ 1,613,149.00	100.00%
Article 11	Special Education Services	\$ 4,606,796.00	\$ -	\$ 4,606,796.00	\$ 73,748.79	\$ 305.46	\$ 4,532,741.75	98.39%
	Totals	\$ 32,946,025.00	\$ -	\$ 32,946,025.00	\$ 1,905,192.37	\$ 1,307,979.24	\$ 29,732,853.39	90.25%

9/26/2018