

RSU #5	General Budget Report	5/25/2018		2017-2018				
Article #	Description	2017-2018		Revised	Expenses	Encumb	Balances	%
		Budget	Transfers	Budget	YTD	YTD	YTD	Remaining
Article 1	Support Staff	\$ 3,137,663.00	\$ -	\$ 3,137,663.00	\$ 2,342,667.15	\$ 37,696.43	\$ 757,299.42	24.14%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 1,298,961.93	\$ 2,733.14	\$ 236,157.93	15.36%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 4,077,671.18	\$ 172,466.04	\$ 574,950.78	11.92%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 478,414.40	\$ 95,682.86	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 374,218.00	\$ -	\$ 611.00	0.16%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 9,060,811.77	\$ 61,866.82	\$ 3,522,891.41	27.86%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 563,899.98	\$ 10,692.88	\$ 185,503.14	24.41%
Article 8	District Administration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 702,158.95	\$ 5,688.77	\$ 133,883.28	15.91%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 1,218,692.83	\$ 22,358.85	\$ 245,173.32	16.50%
Article 10	Debt Services	\$ 1,644,542.00	\$ -	\$ 1,644,542.00	\$ 1,474,834.16	\$ 169,707.84	\$ -	0.00%
Article 11	Special Education Services	\$ 4,379,997.00	\$ -	\$ 4,379,997.00	\$ 3,225,527.17	\$ 1,780.35	\$ 1,152,689.48	26.32%
	Totals	\$ 32,207,685.00	\$ -	\$ 32,207,685.00	\$ 24,817,857.52	\$ 580,673.98	\$ 6,809,153.50	21.14%

6/13/2018