

RSU #5	General Budget Report	3/31/2018		2017-2018				
Article #	Description	2017-2018 Budget	Transfers	Revised Budget	Expenses YTD	Encumb YTD	Balances YTD	% Remaining
Article 1	Support Staff	\$ 3,137,663.00	\$ -	\$ 3,137,663.00	\$ 1,917,634.15	\$ 97,023.41	\$ 1,123,005.44	35.79%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 1,062,300.34	\$ 2,900.01	\$ 472,652.65	30.73%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 3,433,560.98	\$ 456,711.73	\$ 934,815.29	19.37%
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	\$ 311,980.09	\$ 62,238.25	\$ 610.66	0.16%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 7,231,880.26	\$ 33,209.48	\$ 5,380,480.26	42.55%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 460,900.56	\$ 19,731.67	\$ 279,463.77	36.77%
Article 8	District Administration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 591,294.58	\$ 4,429.44	\$ 246,006.98	29.23%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 1,020,559.82	\$ 41,571.83	\$ 424,093.35	28.53%
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	\$ 2,541,446.22	\$ -	\$ 1,838,550.78	41.98%
	Totals	\$ 32,207,685.00	\$ -	\$ 32,207,685.00	\$ 20,524,805.56	\$ 983,206.52	\$ 10,699,672.92	33.22%

4/25/2018