

RSU #5	General Budget Report	2/28/2018			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	\$ 1,720,478.44	\$ 76,510.97	\$ 1,340,673.59	42.73%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 949,740.25	\$ 5,575.76	\$ 582,536.99	37.88%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 3,164,707.22	\$ 309,957.41	\$ 1,350,423.37	27.99%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 430,572.96	\$ 143,524.30	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 280,071.67	\$ 94,146.67	\$ 610.66	0.16%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 6,293,107.52	\$ 69,758.55	\$ 6,282,703.93	49.68%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 418,761.91	\$ 19,016.14	\$ 322,317.95	42.40%
Article 8	District Adminitstration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 534,674.28	\$ 8,716.97	\$ 298,339.75	35.44%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 925,287.67	\$ 60,489.58	\$ 500,447.75	33.67%
Article 10	Debt Services	\$ 1,644,542.00	\$ -	\$ 1,644,542.00	\$ 1,449,180.66	\$ 195,361.34	\$ -	0.00%
Article 11	Special Education Services	\$ 4,379,997.00	\$ -	\$ 4,379,997.00	\$ 2,222,416.60	\$ 2,139.87	\$ 2,155,440.53	49.21%
	<b>Totals</b>	<b>\$ 32,207,685.00</b>	<b>\$ -</b>	<b>\$ 32,207,685.00</b>	<b>\$ 18,388,999.18</b>	<b>\$ 985,197.56</b>	<b>\$ 12,833,488.26</b>	<b>39.85%</b>

3/28/2018