

RSU #5	General Budget Report	12/31/2017			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	\$ 1,256,280.20	\$ 56,105.02	\$ 1,825,277.78	58.17%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 718,510.52	\$ 4,097.33	\$ 815,245.15	53.01%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 2,664,706.28	\$ 444,254.08	\$ 1,716,127.64	35.57%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 334,890.08	\$ 239,207.18	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 217,833.59	\$ 155,595.41	\$ 1,400.00	0.37%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 4,465,878.35	\$ 49,791.93	\$ 8,129,899.72	64.29%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 278,890.61	\$ 16,306.13	\$ 464,899.26	61.16%
Article 8	District Adminitstration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 397,978.67	\$ 2,824.38	\$ 440,927.95	52.38%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 700,470.70	\$ 74,038.57	\$ 711,715.73	47.89%
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	\$ 1,562,987.67	\$ 3,024.00	\$ 2,813,985.33	64.25%
	<b>Totals</b>	<b>\$ 32,207,685.00</b>	<b>\$ -</b>	<b>\$ 32,207,685.00</b>	<b>\$ 14,047,607.33</b>	<b>\$ 1,240,605.37</b>	<b>\$ 16,919,472.30</b>	<b>52.53%</b>

1/24/2018