

8.B.1.

RSU #5	General Budget Report	10/31/2017			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	\$ 727,719.26	\$ 56,477.56	\$ 2,353,466.18	75.01%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 426,994.87	\$ 3,933.40	\$ 1,106,924.73	71.98%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 2,207,104.32	\$ 578,020.53	\$ 2,039,963.15	42.28%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 239,207.20	\$ 334,890.06	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 155,595.43	\$ 217,833.57	\$ 1,400.00	0.37%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 2,158,764.25	\$ 79,191.00	\$ 10,407,614.75	82.30%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 174,276.09	\$ 20,546.51	\$ 565,273.40	74.37%
Article 8	District Adminitstration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 249,623.86	\$ 6,310.82	\$ 585,796.32	69.59%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 462,942.40	\$ 94,617.98	\$ 928,664.62	62.48%
Article 10	Debt Services	\$ 1,644,542.00	\$ -	\$ 1,644,542.00	\$ 1,644,542.00	\$ -	\$ -	0.00%
Article 11	Special Education Services	\$ 4,379,997.00	\$ -	\$ 4,379,997.00	\$ 715,953.89	\$ 9,290.39	\$ 3,654,752.72	83.44%
	Totals	\$ 32,207,685.00	\$ -	\$ 32,207,685.00	\$ 9,162,723.57	\$ 1,401,111.82	\$ 21,643,849.61	67.20%

11/29/2017