

RSU #5	General Budget Report	9/30/2017			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	\$ 548,791.93	\$ 73,869.50	\$ 2,515,001.57	80.16%
Article 2	School Administration	\$ 1,537,853.00	\$ -	\$ 1,537,853.00	\$ 308,982.48	\$ 1,155.20	\$ 1,227,715.32	79.83%
Article 3	Operation of Plant	\$ 4,825,088.00	\$ -	\$ 4,825,088.00	\$ 981,766.90	\$ 1,562,044.44	\$ 2,281,276.66	47.28%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 191,365.76	\$ 382,731.50	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 124,476.35	\$ 248,952.65	\$ 1,400.00	0.37%
Article 6	Instruction K - 12	\$ 12,645,570.00	\$ -	\$ 12,645,570.00	\$ 1,204,798.45	\$ 104,904.72	\$ 11,335,866.83	89.64%
Article 7	Co-Curr. & Athletics	\$ 760,096.00	\$ -	\$ 760,096.00	\$ 92,035.84	\$ 26,070.23	\$ 641,989.93	84.46%
Article 8	District Adminitstration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 185,524.75	\$ 5,523.91	\$ 650,682.34	77.30%
Article 9	Transportation Services	\$ 1,486,225.00	\$ -	\$ 1,486,225.00	\$ 363,376.48	\$ 101,300.08	\$ 1,021,548.44	68.73%
Article 10	Debt Services	\$ 1,644,542.00	\$ -	\$ 1,644,542.00	\$ -	\$ 135,617.66	\$ 1,508,924.34	91.75%
Article 11	Special Education Services	\$ 4,379,997.00	\$ -	\$ 4,379,997.00	\$ 370,266.49	\$ 8,044.55	\$ 4,001,685.96	91.36%
	Totals	\$ 32,207,685.00	\$ -	\$ 32,207,685.00	\$ 4,371,385.43	\$ 2,650,214.44	\$ 25,186,085.13	78.20%

10/25/2017