

RSU #5	General Budget Report	as of 8/31/2017			2017-2018			
Article #	Description	2017-2018		Revised	Expenses	Encumb	Balances	%
		Budget	Transfers	Budget	YTD	YTD	YTD	Remaining
Article 1	Support Staff	\$ 3,137,669.00	\$ -	\$ 3,137,669.00	\$ 289,148.69	\$ 134,444.25	\$ 2,714,076.06	86.50%
Article 2	School Administration	\$ 1,537,851.00	\$ -	\$ 1,537,851.00	\$ 191,141.58	\$ 5,686.52	\$ 1,341,022.90	87.20%
Article 3	Operation of Plant	\$ 4,825,085.00	\$ -	\$ 4,825,085.00	\$ 619,540.03	\$ 764,731.85	\$ 3,440,813.12	71.31%
Article 4	Voc. E. Assessment	\$ 574,091.00	\$ -	\$ 574,091.00	\$ 143,524.32	\$ 430,572.94	\$ (6.26)	0.00%
Article 5	School Nutrition/Crossing Guard	\$ 374,829.00	\$ -	\$ 374,829.00	\$ 93,357.27	\$ 280,071.73	\$ 1,400.00	0.37%
Article 6	Instruction K - 12	\$ 12,645,567.00	\$ -	\$ 12,645,567.00	\$ 274,837.32	\$ 98,723.68	\$ 12,272,006.00	97.05%
Article 7	Co-Curr. & Athletics	\$ 760,097.00	\$ -	\$ 760,097.00	\$ 30,264.95	\$ 28,249.53	\$ 701,582.52	92.30%
Article 8	District Adminitstration	\$ 841,731.00	\$ -	\$ 841,731.00	\$ 128,828.20	\$ 7,889.20	\$ 705,013.60	83.76%
Article 9	Transportation Services	\$ 1,486,226.00	\$ -	\$ 1,486,226.00	\$ 139,745.77	\$ 139,557.85	\$ 1,206,922.38	81.21%
Article 10	Debt Services	\$ 1,644,542.00	\$ -	\$ 1,644,542.00	\$ -	\$ -	\$ 1,644,542.00	100.00%
Article 11	Special Education Services	\$ 4,379,996.00	\$ -	\$ 4,379,996.00	\$ 73,449.29	\$ 6,389.64	\$ 4,300,157.07	98.18%
	Totals	\$ 32,207,684.00	\$ -	\$ 32,207,684.00	\$ 1,983,837.42	\$ 1,896,317.19	\$ 28,327,529.39	87.95%

9/27/2017