

| RSU #5     | General Budget Report              | 1/31/2018               |             | 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         | \$ 1,478,663.61         | \$ 120,039.92          | \$ 1,538,959.47         | 49.05%        |
| Article 2  | School Administration              | \$ 1,537,853.00         | \$ -        | \$ 1,537,853.00         | \$ 832,215.31           | \$ 4,580.32            | \$ 701,057.37           | 45.59%        |
| Article 3  | Operation of Plant                 | \$ 4,825,088.00         | \$ -        | \$ 4,825,088.00         | \$ 2,965,481.26         | \$ 370,091.10          | \$ 1,489,515.64         | 30.87%        |
| Article 4  | Voc. E. Assessment                 | \$ 574,091.00           | \$ -        | \$ 574,091.00           | \$ 382,731.52           | \$ 191,365.74          | \$ (6.26)               | 0.00%         |
| Article 5  | School Nutrition/Crossing<br>Guard | \$ 374,829.00           | \$ -        | \$ 374,829.00           | \$ 248,952.59           | \$ 124,476.41          | \$ 1,400.00             | 0.37%         |
| Article 6  | Instruction K - 12                 | \$ 12,645,570.00        | \$ -        | \$ 12,645,570.00        | \$ 5,381,650.33         | \$ 49,791.93           | \$ 7,214,127.74         | 57.05%        |
| Article 7  | Co-Curr. & Athletics               | \$ 760,096.00           | \$ -        | \$ 760,096.00           | \$ 348,895.15           | \$ 29,921.62           | \$ 381,279.23           | 50.16%        |
| Article 8  | District Adminitstration           | \$ 841,731.00           | \$ -        | \$ 841,731.00           | \$ 478,288.84           | \$ 11,590.58           | \$ 351,851.58           | 41.80%        |
| Article 9  | Transportation Services            | \$ 1,486,225.00         | \$ -        | \$ 1,486,225.00         | \$ 799,680.04           | \$ 60,587.34           | \$ 625,957.62           | 42.12%        |
| 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         | \$ 1,879,671.49         | \$ 3,489.00            | \$ 2,496,836.51         | 57.01%        |
|            | <b>Totals</b>                      | <b>\$ 32,207,685.00</b> | <b>\$ -</b> | <b>\$ 32,207,685.00</b> | <b>\$ 16,245,410.80</b> | <b>\$ 1,161,295.30</b> | <b>\$ 14,800,978.90</b> | <b>45.95%</b> |

2/28/2018