

RSU 5 Budget Summary Report 10/31/20

	2021 Budget	2021 Budget Adj	October 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
Article 1 Total	\$15,107,880.00	\$0.00	\$1,138,539.77	\$2,337,300.16	\$10,638,233.84	\$2,132,346.00	14.11%
Article 2 Total	\$4,688,560.00	\$0.00	\$330,403.41	\$702,155.00	\$3,184,204.29	\$802,200.71	17.11%
Article 3 Total	\$101,706.00	\$0.00	\$8,475.45	\$33,901.82	\$67,803.58	\$0.60	0.00%
Article 4 Total	\$858,926.00	\$0.00	\$57,402.75	\$120,450.97	\$123,182.84	\$615,292.19	71.64%
Article 5 Total	\$3,160,872.00	\$0.00	\$189,426.72	\$635,374.59	\$1,595,491.65	\$930,005.76	29.42%
Article 6 Total	\$1,013,211.00	\$0.00	\$81,834.98	\$295,707.52	\$339,819.48	\$377,684.00	37.28%
Article 7 Total	\$1,727,711.00	\$0.00	\$133,200.74	\$487,741.02	\$1,139,121.10	\$100,848.88	5.84%
Article 8 Total	\$1,473,419.00	\$0.00	\$106,146.28	\$193,919.70	\$702,542.29	\$576,957.01	39.16%
Article 9 Total	\$5,028,523.00	\$0.00	\$1,176,929.10	\$1,834,045.98	\$1,595,950.50	\$1,598,526.52	31.79%
Article 10 Total	\$1,427,247.00	\$0.00	\$131,845.44	\$131,845.44	\$0.00	\$1,295,401.56	90.76%
Article 11 Total	\$294,645.00	\$0.00	\$0.00	\$73,311.24	\$219,933.72	\$1,400.04	0.48%
Expense Totals:	\$34,882,700.00	\$0.00	\$3,354,204.64	\$6,845,753.44	\$19,606,283.29	\$8,430,663.27	24.17%