

RSU 5 Budget Summary Report		9/30/2020							
Article	Description	2021 Budget	Transfers	2021 Revised Budget	September 2021 Expenses	2021 Expenses YTD	2021 Encumbrances YTD	Balances YTD	% Remaining
Article 1 Total	Regular Instruction	\$15,107,880.00	\$0.00	\$15,107,880.00	\$512,843.27	\$2,358,604.61	\$84,385.49	\$12,664,889.90	83.83%
Article 2 Total	Special Education	\$4,688,560.00	\$0.00	\$4,688,560.00	\$143,562.73	\$653,764.27	\$0.00	\$4,034,795.73	86.06%
Article 3 Total	Career & Technical Education	\$101,706.00	\$0.00	\$101,706.00	\$8,475.45	\$16,950.92	\$84,754.48	\$0.60	0.00%
Article 4 Total	Other Instruction	\$858,926.00	\$0.00	\$858,926.00	\$12,287.80	\$48,944.35	\$49,555.50	\$760,426.15	88.53%
Article 5 Total	Student & Staff Support	\$3,160,872.00	\$0.00	\$3,160,872.00	\$129,641.06	\$586,230.35	\$195,540.63	\$2,379,101.02	75.27%
Article 6 Total	System Administration	\$1,013,211.00	\$0.00	\$1,013,211.00	\$31,769.70	\$186,589.62	\$1,656.75	\$824,964.63	81.42%
Article 7 Total	School Administration	\$1,727,711.00	\$0.00	\$1,727,711.00	\$63,715.87	\$286,836.94	\$710.94	\$1,440,163.12	83.36%
Article 8 Total	Transportation & Busses	\$1,473,419.00	\$0.00	\$1,473,419.00	\$15,751.71	\$79,100.01	\$168,453.08	\$1,225,865.91	83.20%
Article 9 Total	Facilities Maintenance	\$5,028,523.00	\$0.00	\$5,028,523.00	\$112,950.10	\$564,584.38	\$829,172.62	\$3,634,766.00	72.28%
Article 10 Total	Debt Service	\$1,427,247.00	\$0.00	\$1,427,247.00	\$0.00	\$0.00	\$0.00	\$1,427,247.00	100.00%
Article 11 Total	All Other	\$294,645.00	\$0.00	\$294,645.00	\$24,437.08	\$48,874.16	\$244,370.80	\$1,400.04	0.48%
Totals		\$34,882,700.00	\$0.00	\$34,882,700.00	\$1,055,434.77	\$4,830,479.61	\$1,658,600.29	\$28,393,620.10	81.40%