

General Fund Expenditures - October 2015

| Warrant Article | | Adopted Budget | Adjustments | Revised Budget | Reported Period | Encumbrances | Amount Remaining | Percent Remaining |
|------------------------|----------------------------------|----------------|-------------|----------------|-----------------|--------------|------------------|-------------------|
| Article 1 | Regular Instruction | 16,598,458.83 | 0.00 | 16,598,458.83 | 5,235,536.45 | 73,449.89 | 11,289,472.49 | 68% |
| Article 2 | Special Education Instruction | 6,308,757.46 | 0 | 6,308,757.46 | 2,009,250.73 | 168,995.92 | 4,130,510.81 | 65% |
| Article 3 | C T E Instruction | 480,617.29 | 0 | 480,617.29 | 113,955.77 | 362,352.57 | 4,308.95 | 1% |
| Article 4 | Other Instruction | 896,364.47 | 0.00 | 896,364.47 | 210,331.67 | 22,497.90 | 663,534.90 | 74% |
| Article 5 | Student & Staff Support | 3,896,401.39 | -2,100.00 | 3,898,501.39 | 1,323,218.31 | 492,332.05 | 2,082,951.03 | 53% |
| Article 6 | System Administration | 1,065,456.22 | 0 | 1,065,456.22 | 400,550.92 | 44,232.20 | 620,673.10 | 58% |
| Article 7 | School Administration | 2,392,292.41 | 2,100.00 | 2,390,192.41 | 783,816.21 | 196,402.68 | 1,409,973.52 | 59% |
| Article 8 | Transportation & Buses | 2,163,032.48 | | 2,163,032.48 | 761,298.84 | 23,783.69 | 1,377,949.95 | 64% |
| Article 9 | Facilities Maintenance | 5,245,369.84 | | 5,245,369.84 | 1,953,603.85 | 379,169.59 | 2,912,596.40 | 56% |
| Article 10 | Debt Service & Other Commitments | 2,726,216.03 | 0 | 2,726,216.03 | 0.00 | 0.00 | 2,726,216.03 | 100% |
| Article 11 | All Other Expenditures | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 77,356.00 | 202,644.00 | 72% |
| Total Warrant Articles | | 42,052,966.42 | 0.00 | 42,052,966.42 | 12,791,562.75 | 1,840,572.49 | 27,420,831.18 | 65% |