

**General Fund Expenditures - September 2015**

<b>Warrant Article</b>		<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Reported Period</b>	<b>Encumbrances</b>	<b>Amount Remaining</b>	<b>Percent Remaining</b>
<b>Article 1</b>	<b>Regular Instruction</b>	<b>16,598,458.83</b>	0.00	16,598,458.83	3,530,549.80	135,996.48	12,931,912.55	78%
<b>Article 2</b>	<b>Special Education Instruction</b>	<b>6,308,757.46</b>	0	6,308,757.46	1,312,953.86	188,886.78	4,806,916.82	76%
<b>Article 3</b>	<b>C T E Instruction</b>	<b>480,617.29</b>	0	480,617.29	113,955.77	362,352.57	4,308.95	1%
<b>Article 4</b>	<b>Other Instruction</b>	<b>896,364.47</b>	0.00	896,364.47	86,408.02	48,358.06	761,598.39	85%
<b>Article 5</b>	<b>Student &amp; Staff Support</b>	<b>3,896,401.39</b>	-2,100.00	3,898,501.39	995,312.00	495,248.87	2,407,940.52	62%
<b>Article 6</b>	<b>System Administration</b>	<b>1,065,456.22</b>	0	1,065,456.22	249,339.23	46,866.14	769,250.85	72%
<b>Article 7</b>	<b>School Administration</b>	<b>2,392,292.41</b>	2,100.00	2,390,192.41	536,935.28	217,266.46	1,635,990.67	68%
<b>Article 8</b>	<b>Transportation &amp; Buses</b>	<b>2,163,032.48</b>		2,163,032.48	578,269.10	6,199.15	1,578,564.23	73%
<b>Article 9</b>	<b>Facilities Maintenance</b>	<b>5,245,369.84</b>		5,245,369.84	1,465,662.65	328,502.36	3,451,204.83	66%
<b>Article 10</b>	<b>Debt Service &amp; Other Commitments</b>	<b>2,726,216.03</b>	0	2,726,216.03	-	-	2,726,216.03	100%
<b>Article 11</b>	<b>All Other Expenditures</b>	<b>280,000.00</b>	0.00	280,000.00	-	131,003.00	148,997.00	53%
	<b>Total Warrant Articles</b>	<b>42,052,966.42</b>	<b>0.00</b>	<b>42,052,966.42</b>	<b>8,869,385.71</b>	<b>1,960,679.87</b>	<b>31,222,900.84</b>	<b>74%</b>