

General Fund Expenditures - August 2016

<u>Warrant Article</u>		<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Reported Period</u>	<u>Encumbrances</u>	<u>Amount Remaining</u>	<u>Percent Remaining</u>
Article 1	Regular Instruction	17,026,259.20	0.00	17,026,259.20	2,273,929.18	220,899.59	14,531,430.43	85%
Article 2	Special Education Instruction	6,556,384.12	0.00	6,556,384.12	870,024.36	130,879.19	5,555,480.57	85%
Article 3	C T E Instruction	436,922.25	0.00	436,922.25	0.00	0.00	436,922.25	100%
Article 4	Other Instruction	918,657.45	0.00	918,657.45	53,783.25	9,125.83	855,748.37	93%
Article 5	Student & Staff Support	4,035,572.69	0.00	4,035,572.69	676,343.70	442,459.78	2,916,769.21	72%
Article 6	System Administration	2,481,972.57	0.00	2,481,972.57	351,741.88	158,774.57	1,971,456.12	79%
Article 7	School Administration	1,105,298.99	0.00	1,105,298.99	170,945.17	8,713.88	925,639.94	84%
Article 8	Transportation & Buses	2,237,584.04	0.00	2,237,584.04	360,641.06	146,436.80	1,730,506.18	77%
Article 9	Facilities Maintenance	5,294,006.91	0.00	5,294,006.91	1,085,240.18	439,672.68	3,769,094.05	71%
Article 10	Debt Service & Other Commitments	2,660,834.11	0.00	2,660,834.11	0.00	0.00	2,660,834.11	100%
Article 11	All Other Expenditures	329,777.01	0.00	329,777.01	0.00	0.00	329,777.01	100%
	Total Warrant Articles	43,083,269.34	0.00	43,083,269.34	5,842,648.78	1,556,962.32	35,683,658.24	83%