

General Fund Expenditures - October 2016

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	17,026,259.20	1,058.00	17,027,317.20	5,352,476.01	78,543.73	11,596,297.46	68%
Article 2	Special Education Instruction	6,556,384.12	0.00	6,556,384.12	2,101,854.44	310,983.48	4,143,546.20	63%
Article 3	C T E Instruction	436,922.25	0.00	436,922.25	89,181.44	89,181.44	258,559.37	59%
Article 4	Other Instruction	918,657.45	0.00	918,657.45	215,709.89	10,971.80	691,975.76	75%
Article 5	Student & Staff Support	4,035,572.69	-500.00	4,035,072.69	1,336,946.04	471,548.22	2,226,578.43	55%
Article 6	System Administration	2,481,972.57	-558.00	2,481,414.57	778,546.68	130,653.44	1,572,214.45	63%
Article 7	School Administration	1,105,298.99	0.00	1,105,298.99	354,500.96	23,357.71	727,440.32	66%
Article 8	Transportation & Buses	2,237,584.04	0.00	2,237,584.04	818,815.47	79,246.03	1,339,522.54	60%
Article 9	Facilities Maintenance	5,294,006.91	0.00	5,294,006.91	1,997,227.45	422,217.28	2,874,562.18	54%
Article 10	Debt Service & Other Commitmen	2,660,834.11	0.00	2,660,834.11	2,350,304.98	0.00	310,529.13	12%
Article 11	All Other Expenditures	329,777.01	0.00	329,777.01	0.00	-	329,777.01	100%
Total Warrant Articles		43,083,269.34	0.00	43,083,269.34	15,395,563.36	1,616,703.13	26,071,002.85	61%