

General Fund Expenditures - September 2016

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	17,026,259.20	0.00	17,026,259.20	4,079,228.64	144,873.80	12,802,156.76	75%
Article 2	Special Education Instruction	6,556,384.12	0.00	6,556,384.12	1,586,239.26	312,309.10	4,657,835.76	71%
Article 3	C T E Instruction	436,922.25	0.00	436,922.25	0.00	178,362.88	258,559.37	59%
Article 4	Other Instruction	918,657.45	0.00	918,657.45	115,249.01	32,040.33	771,368.11	84%
Article 5	Student & Staff Support	4,035,572.69	0.00	4,035,572.69	1,058,397.11	456,196.26	2,520,979.32	62%
Article 6	System Administration	2,481,972.57	0.00	2,481,972.57	601,063.62	152,249.25	1,728,659.70	70%
Article 7	School Administration	1,105,298.99	0.00	1,105,298.99	275,016.03	20,345.14	809,937.82	73%
Article 8	Transportation & Buses	2,237,584.04	0.00	2,237,584.04	650,767.67	80,185.25	1,506,631.12	67%
Article 9	Facilities Maintenance	5,294,006.91	0.00	5,294,006.91	1,649,086.88	369,082.85	3,275,837.18	62%
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	10,015,048.22	1,745,644.86	31,322,576.26	73%