

General Fund Expenditures - February 2016

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Fiscal Activity	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	16,598,458.83	0.00	16,598,458.83	10,076,728.26	55,270.70	6,466,459.87	39%
Article 2	Special Education Instruction	6,308,757.46	0	6,308,757.46	4,037,116.83	68,771.90	2,202,868.73	35%
Article 3	C T E Instruction	480,617.29	0	480,617.29	478,462.81	-	2,154.48	0%
Article 4	Other Instruction	896,364.47	0.00	896,364.47	512,740.32	17,500.54	366,123.61	41%
Article 5	Student & Staff Support	3,896,401.39	-2,100.00	3,898,501.39	2,370,972.57	341,794.28	1,185,734.54	30%
Article 6	System Administration	1,065,456.22	0	1,065,456.22	737,827.88	33,801.57	293,826.77	28%
Article 7	School Administration	2,392,292.41	2,100.00	2,390,192.41	1,489,111.72	156,740.23	744,340.46	31%
Article 8	Transportation & Buses	2,163,032.48		2,163,032.48	1,399,988.11	6,418.44	756,625.93	35%
Article 9	Facilities Maintenance	5,245,369.84		5,245,369.84	3,521,643.57	224,692.96	1,499,033.31	29%
Article 10	Debt Service & Other Commitments	2,726,216.03	0	2,726,216.03	2,385,039.69	0.00	341,176.34	13%
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	27,009,631.76	982,346.62	14,060,988.04	33%