

## General Fund Expenditures - January 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	8,822,617.90	131,412.45	7,644,428.48	46%
Article 2	Special Education Instruction	6,308,757.46	0	6,308,757.46	3,534,184.72	63,035.63	2,711,537.11	43%
Article 3	C T E Instruction	480,617.29	0	480,617.29	362,352.57	113,955.77	4,308.95	1%
Article 4	Other Instruction	896,364.47	0.00	896,364.47	460,995.92	17,080.12	418,288.43	47%
Article 5	Student & Staff Support	3,896,401.39	-2,100.00	3,898,501.39	2,061,031.27	436,301.28	1,401,168.84	36%
Article 6	System Administration	1,065,456.22	0	1,065,456.22	623,339.52	80,539.33	361,577.37	34%
Article 7	School Administration	2,392,292.41	2,100.00	2,390,192.41	1,326,358.46	158,754.60	905,079.35	38%
Article 8	Transportation & Buses	2,163,032.48		2,163,032.48	1,215,096.28	15,428.11	932,508.09	43%
Article 9	Facilities Maintenance	5,245,369.84		5,245,369.84	3,095,318.44	271,515.85	1,878,535.55	36%
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%
<b>Total Warrant Articles</b>		<b>42,052,966.42</b>	<b>0.00</b>	<b>42,052,966.42</b>	<b>23,886,334.77</b>	<b>1,365,379.14</b>	<b>16,801,252.51</b>	<b>40%</b>