

General Fund Expenditures - February 2017

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Fiscal Activity	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	17,026,259.20	-766.77	17,025,492.43	10,353,105.87	104,297.57	6,568,088.99	39%
Article 2	Special Education Instruction	6,556,384.12	0.00	6,556,384.12	4,207,569.49	133,450.05	2,215,364.58	34%
Article 3	C T E Instruction	436,922.25	0.00	436,922.25	217,375.69	217,375.69	2,170.87	0%
Article 4	Other Instruction	918,657.45	0.00	918,657.45	514,494.06	13,241.85	390,921.54	43%
Article 5	Student & Staff Support	4,035,572.69	1,735.00	4,037,307.69	2,405,307.46	357,634.98	1,274,365.25	32%
Article 6	System Administration	1,105,298.99	0.00	1,105,298.99	709,686.99	8,351.80	387,260.20	35%
Article 7	School Administration	2,481,972.57	-968.23	2,481,004.34	1,533,353.23	102,483.40	845,167.71	34%
Article 8	Transportation & Buses	2,237,584.04	0.00	2,237,584.04	1,496,806.16	42,280.74	698,497.14	31%
Article 9	Facilities Maintenance	5,294,006.91	0.00	5,294,006.91	3,536,098.59	286,660.12	1,471,248.20	28%
Article 10	Debt Service & Other Commitments	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	27,324,102.52	1,265,776.20	14,493,390.62	34%