

General Fund Expenditures - January 2017

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Fiscal Activity	Encumbrances	Amount Remaining
Article 1	Regular Instruction	17,026,259.20	419.38	17,026,678.58	7,847,112.77	55,240.82	9,124,324.99
Article 2	Special Education Instruction	6,556,384.12	0.00	6,556,384.12	3,172,329.29	198,136.60	3,185,918.23
Article 3	C T E Instruction	436,922.25	0.00	436,922.25	217,375.69	217,375.69	2,170.87
Article 4	Other Instruction	918,657.45	0.00	918,657.45	417,188.48	6,768.05	494,700.92
Article 5	Student & Staff Support	4,035,572.69	1,735.00	4,037,307.69	1,922,191.08	368,039.58	1,747,077.03
Article 6	System Administration	1,105,298.99	0.00	1,105,298.99	511,667.90	18,517.91	575,113.18
Article 7	School Administration	2,481,972.57	-2,154.38	2,479,818.19	1,155,526.97	108,403.36	1,215,887.86
Article 8	Transportation & Buses	2,237,584.04	0.00	2,237,584.04	1,185,908.24	63,639.70	988,036.10
Article 9	Facilities Maintenance	5,294,006.91	0.00	5,294,006.91	2,818,701.29	334,380.39	2,140,925.23
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
Article 11	All Other Expenditures	329,777.01	0.00	329,777.01	0.00	-	329,777.01
Total Warrant Articles		43,083,269.34	0.00	43,083,269.34	21,598,306.69	1,370,502.10	20,114,460.55

**Percent
Remaining**

54%

49%

0%

54%

43%

52%

49%

44%

40%

12%

100%

47%