

## General Fund Expenditures - October 2017

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Fiscal Activity	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	17,625,284.69	0.00	17,625,284.69	5,060,818.78	143,426.54	12,421,039.37	70%
Article 2	Special Education Instruction	7,184,168.79	0.00	7,184,168.79	1,985,731.24	134,833.25	5,063,604.30	70%
Article 3	C T E Instruction	407,180.37	0.00	407,180.37	80,553.75	80,553.75	246,072.87	60%
Article 4	Other Instruction	937,241.12	0.00	937,241.12	159,603.98	12,877.46	764,759.68	82%
Article 5	Student & Staff Support	4,186,564.44	120,200.00	4,306,764.44	1,427,567.38	328,936.50	2,550,260.56	59%
Article 6	System Administration	1,159,293.86	0.00	1,159,293.86	353,218.35	47,928.59	758,146.92	65%
Article 7	School Administration	2,631,036.04	0.00	2,631,036.04	813,687.08	183,060.40	1,634,288.56	62%
Article 8	Transportation & Buses	2,285,786.57	0.00	2,285,786.57	733,477.60	88,113.36	1,464,195.61	64%
Article 9	Facilities Maintenance	5,441,073.04	0.00	5,441,073.04	1,830,970.44	425,940.15	3,184,162.45	59%
Article 10	Debt Service & Other Commitments	2,586,647.59	0.00	2,586,647.59	2,304,658.00	0.00	281,989.59	11%
Article 11	All Other Expenditures	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	100%
<b>Total Warrant Articles</b>		<b>44,799,276.51</b>	<b>120,200.00</b>	<b>44,919,476.51</b>	<b>14,750,286.60</b>	<b>1,445,670.00</b>	<b>28,723,519.91</b>	<b>64%</b>