

General Fund Expenditures - December 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	8,109,259.29	104,683.39	9,411,342.01	53%
Article 2	Special Education Instruction	7,184,168.79	0.00	7,184,168.79	3,387,637.65	175,047.43	3,621,483.71	50%
Article 3	C T E Instruction	407,180.37	0.00	407,180.37	202,874.08	202,874.08	1,432.21	0%
Article 4	Other Instruction	937,241.12	0.00	937,241.12	378,751.34	15,028.02	543,461.76	58%
Article 5	Student & Staff Support	4,186,564.44	120,200.00	4,306,764.44	2,275,949.87	236,208.93	1,794,605.64	42%
Article 6	System Administration	1,159,293.86	0.00	1,159,293.86	543,544.30	75,717.60	540,031.96	47%
Article 7	School Administration	2,631,036.04	0.00	2,631,036.04	1,257,035.87	143,359.41	1,230,640.76	47%
Article 8	Transportation & Buses	2,285,786.57	0.00	2,285,786.57	1,096,687.36	89,834.64	1,099,264.57	48%
Article 9	Facilities Maintenance	5,441,073.04	0.00	5,441,073.04	2,658,089.77	402,711.77	2,380,271.50	44%
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%
Total Warrant Articles		44,799,276.51	120,200.00	44,919,476.51	22,214,487.53	1,445,465.27	21,259,523.71	47%