

## General Fund Expenditures - February 2018

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	10,623,916.83	69,976.66	6,931,391.20	39%
Article 2	Special Education Instruction	7,184,168.79	0.00	7,184,168.79	4,543,315.93	153,508.74	2,487,344.12	35%
Article 3	C T E Instruction	407,180.37	0.00	407,180.37	202,874.08	202,874.08	1,432.21	0.4%
Article 4	Other Instruction	937,241.12	0.00	937,241.12	504,494.55	21,310.69	411,435.88	44%
Article 5	Student & Staff Support	4,186,564.44	120,200.00	4,306,764.44	2,712,613.95	249,515.85	1,344,634.64	31%
Article 6	System Administration	1,159,293.86	0.00	1,159,293.86	754,174.41	42,341.80	362,777.65	31%
Article 7	School Administration	2,631,036.04	0.00	2,631,036.04	1,681,128.86	119,599.15	830,308.03	32%
Article 8	Transportation & Buses	2,285,786.57	0.00	2,285,786.57	1,454,973.69	53,180.33	777,632.55	34%
Article 9	Facilities Maintenance	5,441,073.04	0.00	5,441,073.04	3,411,662.33	297,364.17	1,732,046.54	32%
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	28,193,812.63	1,209,671.47	15,515,992.41	35%