

General Fund Expenditures - January 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	9,309,801.51	108,285.25	8,207,197.93	47%
Article 2	Special Education Instruction	7,184,168.79	0.00	7,184,168.79	3,948,409.61	160,146.39	3,075,612.79	43%
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	437,858.45	17,961.53	481,421.14	51%
Article 5	Student & Staff Support	4,186,564.44	120,200.00	4,306,764.44	2,470,792.61	256,368.25	1,579,603.58	37%
Article 6	System Administration	1,159,293.86	0.00	1,159,293.86	670,552.91	48,718.52	440,022.43	38%
Article 7	School Administration	2,631,036.04	0.00	2,631,036.04	1,476,046.79	129,909.54	1,025,079.71	39%
Article 8	Transportation & Buses	2,285,786.57	0.00	2,285,786.57	1,239,857.67	78,096.16	967,832.74	42%
Article 9	Facilities Maintenance	5,441,073.04	0.00	5,441,073.04	3,023,784.62	374,252.85	2,043,035.57	38%
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	25,084,636.25	1,376,612.57	18,458,227.69	41%