

General Fund Expenditures - September 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	3,740,815.19	95,422.08	13,789,047.42	78%
Article 2	Special Education Instruction	7,184,168.79	0.00	7,184,168.79	1,447,222.81	103,359.35	5,633,586.63	78%
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	84,142.94	8,342.48	844,755.70	90%
Article 5	Student & Staff Support	4,186,564.44	120,200.00	4,306,764.44	1,159,918.59	334,077.89	2,812,767.96	65%
Article 6	System Administration	1,159,293.86	0.00	1,159,293.86	255,711.83	54,618.43	848,963.60	73%
Article 7	School Administration	2,631,036.04	0.00	2,631,036.04	630,394.09	188,429.33	1,812,212.62	69%
Article 8	Transportation & Buses	2,285,786.57	0.00	2,285,786.57	563,483.84	81,785.18	1,640,517.55	72%
Article 9	Facilities Maintenance	5,441,073.04	0.00	5,441,073.04	1,456,418.88	352,429.14	3,632,225.02	67%
Article 10	Debt Service & Other Commitments	2,586,647.59	0.00	2,586,647.59	0.00	0.00	2,586,647.59	100%
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	9,418,661.92	1,299,017.63	34,201,796.96	76%