

| Fd | T | Loc | Obj | Func | Prj | Func | 2017-18 Budget | Fiscal Activity Year-To-Date | Unencumbered Balance | Percent of Budget Spent-To-Date |
|----|---|-----|-----|------|-----|--------------------------------|-------------------|---------------------------------|-------------------------|------------------------------------|
| 10 | | | | | | GENERAL FUND | | | | |
| 10 | E | --- | --- | 11 | --- | UNDIFFERENTIATED CURRICULUM | 1,486,641.00 | 620,280.17 | 864,315.67 | 41.90 |
| 10 | E | --- | --- | 12 | --- | REGULAR CURRICULUM | 1,442,956.00 | 635,706.02 | 803,502.35 | 44.38 |
| 10 | E | --- | --- | 13 | --- | VOCATIONAL CURRICULUM | 322,629.00 | 137,246.34 | 177,633.55 | 44.94 |
| 10 | E | --- | --- | 14 | --- | PHYSICAL CURRICULUM | 239,997.00 | 109,099.75 | 130,814.56 | 45.60 |
| 10 | E | --- | --- | 16 | --- | CO-CURRICULAR | 209,384.00 | 77,165.20 | 126,565.81 | 40.19 |
| 10 | E | --- | --- | 21 | --- | PUPIL SERVICES | 438,037.00 | 152,989.31 | 284,429.11 | 35.07 |
| 10 | E | --- | --- | 22 | --- | INSTRUCTIONAL STAFF SERVICES | 291,619.00 | 130,235.84 | 156,612.10 | 46.30 |
| 10 | E | --- | --- | 23 | --- | GENERAL ADMINISTRATION | 305,652.00 | 191,125.73 | 114,526.27 | 62.53 |
| 10 | E | --- | --- | 24 | --- | BUILDING ADMINISTRATION | 289,590.00 | 146,013.05 | 143,181.34 | 50.59 |
| 10 | E | --- | --- | 25 | --- | BUSINESS ADMINISTRATION | 1,787,231.00 | 1,064,304.96 | 609,477.21 | 66.85 |
| 10 | E | --- | --- | 26 | --- | CENTRAL SERVICES | 215,111.00 | 105,927.67 | 107,930.22 | 50.27 |
| 10 | E | --- | --- | 27 | --- | INSURANCE & JUDGMENTS | 114,738.00 | 100,953.21 | 13,784.79 | 87.99 |
| 10 | E | --- | --- | 29 | --- | OTHER SUPPORT SERVICES | 25,000.00 | 4,173.47 | 20,826.53 | 16.69 |
| 10 | E | --- | --- | 41 | --- | INTERFUND OPERATING TRANSFERS | 1,237,743.00 | 0.00 | 1,237,743.00 | 0.00 |
| 10 | E | --- | --- | 43 | --- | GEN. TUITION PAYMENTS | 366,388.00 | 3,157.95 | 363,230.05 | 0.86 |
| 10 | E | --- | --- | 49 | --- | OTHER NON-PROGRAM TRANSACTIONS | 3,000.00 | 1,391.52 | 1,608.48 | 46.38 |
| 10 | - | --- | --- | --- | --- | GENERAL FUND | 8,775,716.00 | 3,479,770.19 | 5,156,181.04 | 41.49 |
| 27 | | | | | | EXCEPTIONAL ED/SPECIAL NEEDS | | | | |
| 27 | E | --- | --- | 15 | --- | SPECIAL CURRICULUM | 1,265,084.00 | 554,404.55 | 709,828.07 | 43.92 |
| 27 | E | --- | --- | 21 | --- | PUPIL SERVICES | 272,605.00 | 151,105.89 | 121,499.11 | 55.43 |
| 27 | E | --- | --- | 22 | --- | INSTRUCTIONAL STAFF SERVICES | 179,148.00 | 99,573.99 | 79,291.01 | 55.74 |
| 27 | E | --- | --- | 25 | --- | BUSINESS ADMINISTRATION | 39,500.00 | 16,136.47 | 13,322.89 | 66.27 |
| 27 | E | --- | --- | 26 | --- | CENTRAL SERVICES | 1,500.00 | 806.00 | 694.00 | 53.73 |
| 27 | - | --- | --- | --- | --- | EXCEPTIONAL ED/SPECIAL NEEDS | 1,757,837.00 | 822,026.90 | 924,635.08 | 47.42 |
| 29 | | | | | | TITLE VII | | | | |
| 29 | E | --- | --- | 12 | --- | REGULAR CURRICULUM | 13,393.00 | 5,585.63 | 7,807.37 | 41.71 |
| 29 | E | --- | --- | 21 | --- | PUPIL SERVICES | 58,243.00 | 25,445.75 | 32,797.25 | 43.69 |
| 29 | - | --- | --- | --- | --- | TITLE VII | 71,636.00 | 31,031.38 | 40,604.62 | 43.32 |
| 39 | | | | | | DEBT SERVICE - REFERENDUM | | | | |
| 39 | E | --- | --- | 28 | --- | DEBT SERVICES | 332,013.00 | 17,975.00 | 314,038.00 | 5.41 |
| 39 | - | --- | --- | --- | --- | DEBT SERVICE - REFERENDUM | 332,013.00 | 17,975.00 | 314,038.00 | 5.41 |
| 50 | | | | | | FOOD SERVICE FUND | | | | |
| 50 | E | --- | --- | 25 | --- | BUSINESS ADMINISTRATION | 325,767.00 | 164,449.41 | 180,887.82 | 50.48 |
| 50 | E | --- | --- | 26 | --- | CENTRAL SERVICES | 500.00 | 0.00 | 500.00 | 0.00 |
| 50 | - | --- | --- | --- | --- | FOOD SERVICE FUND | 326,267.00 | 164,449.41 | 181,387.82 | 50.40 |
| 80 | | | | | | COMMUNITY SERVICE FUND | | | | |
| 80 | E | --- | --- | 12 | --- | REGULAR CURRICULUM | 0.00 | 1,991.65 | -1,991.65 | 0.00 |
| 80 | E | --- | --- | 25 | --- | BUSINESS ADMINISTRATION | 40,000.00 | 24,505.01 | 15,494.99 | 61.26 |
| 80 | E | --- | --- | 26 | --- | CENTRAL SERVICES | 0.00 | 112.77 | -112.77 | 0.00 |
| 80 | E | --- | --- | 39 | --- | REC CENTER | 33,937.00 | 4,826.69 | 29,110.31 | 14.22 |

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|----------------------|---|-----|-----|-------|-----|------------------------|-------------------|---------------------------------|-------------------------|------------------------------------|
| 80 | | | | | | COMMUNITY SERVICE FUND | | | | |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | 73,937.00 | 31,436.12 | 42,500.88 | 42.52 |
| Grand Expense Totals | | | | | | | 11,337,406.00 | 4,546,689.00 | 6,659,347.44 | 41.63 |

Number of Accounts: 1724

***** End of report *****