

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	1,486,829.00	1,145,696.38	437,449.29	77.14
10	E	---	---	12	----	---	REGULAR CURRICULUM	1,442,956.00	1,181,429.06	354,129.44	82.00
10	E	---	---	13	----	---	VOCATIONAL CURRICULUM	322,629.00	266,118.96	73,572.21	83.91
10	E	---	---	14	----	---	PHYSICAL CURRICULUM	239,997.00	212,137.10	46,703.15	88.53
10	E	---	---	16	----	---	CO-CURRICULAR	209,384.00	191,664.54	63,605.37	92.23
10	E	---	---	21	----	---	PUPIL SERVICES	438,037.00	320,068.65	142,921.66	73.23
10	E	---	---	22	----	---	INSTRUCTIONAL STAFF SERVICES	291,619.00	238,872.88	71,988.84	82.13
10	E	---	---	23	----	---	GENERAL ADMINISTRATION	305,652.00	310,299.53	13,344.46	101.52
10	E	---	---	24	----	---	BUILDING ADMINISTRATION	289,590.00	274,427.11	36,011.08	94.90
10	E	---	---	25	----	---	BUSINESS ADMINISTRATION	1,787,231.00	1,760,461.77	78,104.50	98.99
10	E	---	---	26	----	---	CENTRAL SERVICES	215,111.00	178,153.07	38,150.05	85.48
10	E	---	---	27	----	---	INSURANCE & JUDGMENTS	114,738.00	102,544.02	12,193.98	89.37
10	E	---	---	29	----	---	OTHER SUPPORT SERVICES	25,000.00	5,467.59	19,532.41	21.87
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	8,534.95	357,853.05	2.33
10	E	---	---	49	----	---	OTHER NON-PROGRAM TRANSACTIONS	3,000.00	1,391.52	1,608.48	46.38
10	-	---	---	-----	----	---	GENERAL FUND	8,775,904.00	6,197,267.13	2,984,910.97	70.91
27						EXCEPTIONAL ED/SPECIAL NEEDS					
27	E	---	---	15	----	---	SPECIAL CURRICULUM	1,265,084.00	1,086,110.41	275,937.81	85.90
27	E	---	---	21	----	---	PUPIL SERVICES	272,605.00	196,792.10	82,696.80	72.19
27	E	---	---	22	----	---	INSTRUCTIONAL STAFF SERVICES	179,148.00	160,280.06	30,407.91	89.47
27	E	---	---	25	----	---	BUSINESS ADMINISTRATION	39,500.00	30,443.31	9,056.69	77.07
27	E	---	---	26	----	---	CENTRAL SERVICES	1,500.00	1,215.43	284.57	81.03
27	-	---	---	-----	----	---	EXCEPTIONAL ED/SPECIAL NEEDS	1,757,837.00	1,474,841.31	398,383.78	83.93
29						TITLE VII					
29	E	---	---	12	----	---	REGULAR CURRICULUM	13,393.00	10,726.54	3,694.45	80.09
29	E	---	---	21	----	---	PUPIL SERVICES	58,243.00	48,865.42	14,060.64	83.90
29	-	---	---	-----	----	---	TITLE VII	71,636.00	59,591.96	17,755.09	83.19
39						DEBT SERVICE - REFERENDUM					
39	E	---	---	28	----	---	DEBT SERVICES	332,013.00	335,950.00	-3,937.00	101.19
39	-	---	---	-----	----	---	DEBT SERVICE - REFERENDUM	332,013.00	335,950.00	-3,937.00	101.19
50						FOOD SERVICE FUND					
50	E	---	---	25	----	---	BUSINESS ADMINISTRATION	325,767.00	285,568.25	52,064.97	87.66
50	E	---	---	26	----	---	CENTRAL SERVICES	500.00	0.00	500.00	0.00
50	-	---	---	-----	----	---	FOOD SERVICE FUND	326,267.00	285,568.25	52,564.97	87.53
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	40,974.92	-974.92	102.44
80	E	---	---	26	----	---	CENTRAL SERVICES	0.00	112.77	-112.77	0.00
80	E	---	---	39	----	---	REC CENTER	33,937.00	17,395.87	16,541.13	51.26

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80						COMMUNITY SERVICE FUND				
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	73,937.00	60,475.21	13,461.79	81.79
Grand Expense Totals							11,337,594.00	8,413,693.86	3,463,139.60	74.44

Number of Accounts: 1834

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