

EXHIBIT 8.2.4

Fd	T	Loc	Obj	Func	Prj	Func	2017-18 Budget	Fiscal Activity Year-To-Date	Unencumbered Balance	
10						GENERAL FUND				
10	E	---	---	11----	---	UNDIFFERENTIATED CURRICULUM	1,486,641.00	722,876.62	752,373.52	49.43
10	E	---	---	12----	---	REGULAR CURRICULUM	1,442,956.00	743,460.20	678,306.29	53.04
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	322,629.00	162,523.30	151,691.13	52.91
10	E	---	---	14----	---	PHYSICAL CURRICULUM	239,997.00	132,063.81	107,883.73	55.18
10	E	---	---	16----	---	CO-CURRICULAR	209,384.00	88,251.01	113,926.41	45.82
10	E	---	---	21----	---	PUPIL SERVICES	438,037.00	182,674.26	256,122.17	41.78
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	291,619.00	147,746.87	136,744.34	53.54
10	E	---	---	23----	---	GENERAL ADMINISTRATION	305,652.00	210,850.85	94,827.60	68.98
10	E	---	---	24----	---	BUILDING ADMINISTRATION	289,590.00	170,106.09	119,499.54	58.77
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,787,231.00	1,211,227.08	459,752.48	74.66
10	E	---	---	26----	---	CENTRAL SERVICES	215,111.00	115,491.05	96,039.44	55.81
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	6,954.95	359,433.05	1.90
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	4,000,744.29	4,600,562.50	47.72
27						EXCEPTIONAL ED/SPECIAL NEEDS				
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,265,084.00	656,280.43	606,893.16	52.03
27	E	---	---	21----	---	PUPIL SERVICES	272,605.00	158,202.06	114,327.99	58.06
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	179,148.00	111,842.30	67,049.15	62.43
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	39,500.00	19,897.47	12,072.05	69.44
27	E	---	---	26----	---	CENTRAL SERVICES	1,500.00	806.00	694.00	53.73
27	-	---	---	-----	---	EXCEPTIONAL ED/SPECIAL NEEDS	1,757,837.00	947,028.26	801,036.35	54.42
29						TITLE VII				
29	E	---	---	12----	---	REGULAR CURRICULUM	13,393.00	6,613.62	6,779.38	49.38
29	E	---	---	21----	---	PUPIL SERVICES	58,243.00	30,128.81	28,114.19	51.73
29	-	---	---	-----	---	TITLE VII	71,636.00	36,742.43	34,893.57	51.29
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	180,985.95	146,994.98	55.56
50	E	---	---	26----	---	CENTRAL SERVICES	500.00	0.00	500.00	0.00
50	-	---	---	-----	---	FOOD SERVICE FUND	326,267.00	180,985.95	147,494.98	55.47
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	27,949.74	12,050.26	69.87
80	E	---	---	26----	---	CENTRAL SERVICES	0.00	112.77	-112.77	0.00
80	E	---	---	39----	---	REC CENTER	33,937.00	8,666.69	25,270.31	25.54

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80						COMMUNITY SERVICE FUND				
80	-	-	-	-	-	COMMUNITY SERVICE FUND	73,937.00	38,720.85	35,216.15	52.37
Grand Expense Totals							11,337,406.00	5,222,196.78	5,933,241.55	47.79

Number of Accounts: 1742

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