

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	896,754.88	646,937.45	60.93
10	E	---	---	12	----	---	REGULAR CURRICULUM	1,442,956.00	927,672.05	570,110.86	65.18
10	E	---	---	13	----	---	VOCATIONAL CURRICULUM	322,629.00	206,500.78	126,700.12	66.54
10	E	---	---	14	----	---	PHYSICAL CURRICULUM	239,997.00	164,585.07	86,825.17	68.70
10	E	---	---	16	----	---	CO-CURRICULAR	209,384.00	128,893.70	83,648.58	61.83
10	E	---	---	21	----	---	PUPIL SERVICES	438,037.00	233,897.14	222,753.45	53.47
10	E	---	---	22	----	---	INSTRUCTIONAL STAFF SERVICES	291,619.00	190,676.89	106,562.99	65.80
10	E	---	---	23	----	---	GENERAL ADMINISTRATION	305,652.00	243,298.90	74,103.40	79.60
10	E	---	---	24	----	---	BUILDING ADMINISTRATION	289,590.00	211,372.56	91,699.93	73.01
10	E	---	---	25	----	---	BUSINESS ADMINISTRATION	1,787,231.00	1,434,366.15	358,538.65	83.38
10	E	---	---	26	----	---	CENTRAL SERVICES	215,111.00	141,408.45	78,381.38	67.41
10	E	---	---	27	----	---	INSURANCE & JUDGMENTS	114,738.00	102,117.15	12,620.85	89.00
10	E	---	---	29	----	---	OTHER SUPPORT SERVICES	25,000.00	4,642.35	20,357.65	18.57
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	358,843.05	2.33
10	E	---	---	49	----	---	OTHER NON-PROGRAM TRANSACTIONS	3,000.00	1,391.52	1,608.48	46.38
10	-	---	---	-----	----	---	GENERAL FUND	8,775,716.00	4,896,112.54	4,077,435.01	56.84
27						EXCEPTIONAL ED/SPECIAL NEEDS					
27	E	---	---	15	----	---	SPECIAL CURRICULUM	1,265,084.00	821,408.83	504,165.64	65.03
27	E	---	---	21	----	---	PUPIL SERVICES	272,605.00	169,478.50	107,317.13	62.17
27	E	---	---	22	----	---	INSTRUCTIONAL STAFF SERVICES	179,148.00	130,131.36	55,149.48	72.74
27	E	---	---	25	----	---	BUSINESS ADMINISTRATION	39,500.00	23,458.54	11,323.64	72.10
27	E	---	---	26	----	---	CENTRAL SERVICES	1,500.00	1,050.23	449.77	70.02
27	-	---	---	-----	----	---	EXCEPTIONAL ED/SPECIAL NEEDS	1,757,837.00	1,145,527.46	678,405.66	65.54
29						TITLE VII					
29	E	---	---	12	----	---	REGULAR CURRICULUM	13,393.00	8,300.37	5,750.43	61.98
29	E	---	---	21	----	---	PUPIL SERVICES	58,243.00	37,812.90	23,426.76	64.92
29	-	---	---	-----	----	---	TITLE VII	71,636.00	46,113.27	29,177.19	64.37
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	228,675.63	104,347.50	70.92
50	E	---	---	26	----	---	CENTRAL SERVICES	500.00	0.00	500.00	0.00
50	-	---	---	-----	----	---	FOOD SERVICE FUND	326,267.00	228,675.63	104,847.50	70.81
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	33,453.46	6,546.54	83.63
80	E	---	---	26	----	---	CENTRAL SERVICES	0.00	112.77	-112.77	0.00
80	E	---	---	39	----	---	REC CENTER	33,937.00	13,318.11	20,622.05	39.24

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80						COMMUNITY SERVICE FUND				
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	73,937.00	48,875.99	25,064.17	66.10
Grand Expense Totals							11,337,406.00	6,701,254.89	4,910,992.53	60.00

Number of Accounts: 1775

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