

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 *****