

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	Monthly Comparative %	% YTD
Fund: 141	-SCHOOL GENERAL PURPOSE					8.3333	
40110	CURRENT PROPERTY TAX	-87.83	-87.83	0.00	-87.83		0.00
40163	PAYMENTS LIEU TAXES OTHER	-2,549.87	-2,549.87	0.00	-2,549.87		0.00
40270	BUSINESS TAX	-13,563.01	-13,563.01	0.00	-13,563.01		0.00
	Fund Total	-16,200.71	-16,200.71	0.00	-16,200.71		0.00

Fund: 141 - SCHOOL GENERAL PURPOSE

Monthly Comparative % 8.3333

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	30,232.01	0.00	30,232.01	253,247.29	283,479.30	0.00
TOTAL ALTERNATIVE INST	27.78	0.00	27.78	0.00	27.78	0.00
TOTAL SPECIAL EDUCATION	1,247.72	0.00	1,247.72	0.00	1,247.72	0.00
TOTAL VOCATIONAL PROGRAM	13,109.74	0.00	13,109.74	13,343.76	26,453.50	0.00
TOTAL STUDENT BODY	4,508.00	0.00	4,508.00	0.00	4,508.00	0.00
TOTAL ADULT EDUCATION	43.99	0.00	43.99	0.00	43.99	0.00
TOTAL ATTENDANCE	20,465.00	0.00	20,465.00	164.00	20,629.00	0.00
TOTAL HEALTH SERVICES	4,963.94	0.00	4,963.94	0.00	4,963.94	0.00
TOTAL OTHER STUDENT SUPPORT	103.68	0.00	103.68	0.00	103.68	0.00
TOTAL REGULAR INST PROGRAM	45,779.53	0.00	45,779.53	4,503.85	50,283.38	0.00
TOTAL ALTERNATIVE INST.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL EDUCATION	7,488.11	0.00	7,488.11	0.00	7,488.11	0.00
TOTAL VOCATIONAL SUPPORT	988.70	0.00	988.70	0.00	988.70	0.00
TOTAL ADULT ED SUPPORT	5,625.89	0.00	5,625.89	0.00	5,625.89	0.00
TOTAL BOARD OF EDUCATION	188,161.70	0.00	188,161.70	156.58	188,318.28	0.00
TOTAL DIRECTOR OF SCHOOLS	17,969.63	0.00	17,969.63	0.00	17,969.63	0.00
TOTAL OFFICE OF PRINCIPAL	108,810.25	0.00	108,810.25	0.00	108,810.25	0.00
TOTAL FISCAL SERVICES	18,919.23	0.00	18,919.23	342.90	19,262.13	0.00
TOTAL OPERATION OF PLANT	247,073.09	0.00	247,073.09	5,230.56	252,303.65	0.00
TOTAL MAINTENANCE OF PLANT	36,903.68	0.00	36,903.68	5,915.37	42,819.05	0.00
TOTAL TRANSPORTATION	76,840.50	0.00	76,840.50	12,274.91	89,115.41	0.00
TOTAL FOOD SERVICE	9,364.17	0.00	9,364.17	63,610.08	72,974.25	0.00
TOTAL COMMUNITY SERVICES	93.67	0.00	93.67	3,897.00	3,990.67	0.00
TOTAL EARLY CHILDHOOD	636.28	0.00	636.28	3,518.93	4,155.21	0.00
TOTAL CAPITAL OUTLAY	6,145.55	0.00	6,145.55	23,595.00	29,740.55	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	845,501.84	0.00	845,501.84	389,800.23	1,235,302.07	0.00