

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 8.3333

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-151.54	-151.54	0.00	-151.54	0.00
40270	BUSINESS TAX	-17,624.20	-17,624.20	0.00	-17,624.20	0.00
43583	CRIMINAL BACKGROUND FEE	-48.00	-48.00	0.00	-48.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-1,800.00	-1,800.00	0.00	-1,800.00	0.00
44530	SALE OF EQUIPMENT	-550.00	-550.00	0.00	-550.00	0.00
	Fund Total	-20,173.74	-20,173.74	0.00	-20,173.74	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	50,579.88	0.00	50,579.88	226,433.18	277,013.06	0.00
TOTAL ALTERNATIVE INST	25.00	0.00	25.00	125.00	150.00	0.00
TOTAL SPECIAL EDUCATION	369.24	0.00	369.24	0.00	369.24	0.00
TOTAL VOCATIONAL PROGRAM	12,716.14	0.00	12,716.14	0.00	12,716.14	0.00
TOTAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ATTENDANCE	13,687.15	0.00	13,687.15	0.00	13,687.15	0.00
TOTAL HEALTH SERVICES	4,665.29	0.00	4,665.29	775.55	5,440.84	0.00
TOTAL OTHER STUDENT SUPPORT	4,639.27	0.00	4,639.27	34.00	4,673.27	0.00
TOTAL REGULAR INST PROGRAM	46,812.57	0.00	46,812.57	6,274.00	53,086.57	0.00
TOTAL ALTERNATIVE INST.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL EDUCATION	6,853.95	0.00	6,853.95	0.00	6,853.95	0.00
TOTAL VOCATIONAL SUPPORT	6,901.72	0.00	6,901.72	0.00	6,901.72	0.00
TOTAL ADULT ED SUPPORT	8,311.62	0.00	8,311.62	0.00	8,311.62	0.00
TOTAL BOARD OF EDUCATION	195,541.98	0.00	195,541.98	1,080.00	196,621.98	0.00
TOTAL DIRECTOR OF SCHOOLS	18,394.43	0.00	18,394.43	968.25	19,362.68	0.00
TOTAL OFFICE OF PRINCIPAL	102,799.76	0.00	102,799.76	0.00	102,799.76	0.00
TOTAL FISCAL SERVICES	20,374.59	0.00	20,374.59	128.80	20,503.39	0.00
TOTAL OPERATION OF PLANT	220,584.42	0.00	220,584.42	44,992.97	265,577.39	0.00
TOTAL MAINTENANCE OF PLANT	41,307.94	0.00	41,307.94	28,055.07	69,363.01	0.00
TOTAL TRANSPORTATION	291,156.44	0.00	291,156.44	17,709.44	308,865.88	0.00
TOTAL FOOD SERVICE	7,398.10	0.00	7,398.10	0.00	7,398.10	0.00
TOTAL COMMUNITY SERVICES	802.59	0.00	802.59	3,030.50	3,833.09	0.00
TOTAL EARLY CHILDHOOD	631.25	0.00	631.25	0.00	631.25	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	1,054,553.33	0.00	1,054,553.33	329,606.76	1,384,160.09	0.00