

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 16.6666

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-151.54	0.00	-151.54	0.00
40120	TRUSTEE COLLECTION PRIOR YR	-18,189.56	-18,189.56	0.00	-18,189.56	0.00
40140	INTEREST PENALTY	-1,602.06	-1,602.06	0.00	-1,602.06	0.00
40210	LOCAL OPTION SALES TAX	-302,236.79	-302,236.79	0.00	-302,236.79	0.00
40270	BUSINESS TAX	-769.28	-18,393.48	0.00	-18,393.48	0.00
40350	INTERSTATE TELE TAX	-163.47	-163.47	0.00	-163.47	0.00
41110	MARRIAGE LICENSES	-200.29	-200.29	0.00	-200.29	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,412.79	-1,412.79	0.00	-1,412.79	0.00
43583	CRIMINAL BACKGROUND FEE	-576.00	-624.00	0.00	-624.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-24.70	-1,824.70	0.00	-1,824.70	0.00
44170	REFUNDS	-703.17	-703.17	0.00	-703.17	0.00
44530	SALE OF EQUIPMENT	0.00	-550.00	0.00	-550.00	0.00
44560	DAMAGES FROM INDIV	-182.97	-182.97	0.00	-182.97	0.00
44570	CONTRIBUTIONS AND GIFTS	-3,508.20	-3,508.20	0.00	-3,508.20	0.00
46511	BASIC ED PROGRAM	-1,670,600.00	-1,670,600.00	0.00	-1,670,600.00	0.00
46595	SSMS ARRA	-9,684.85	-9,684.85	0.00	-9,684.85	0.00
46850	MIXED DRINK TAX	-24.51	-24.51	0.00	-24.51	0.00

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49700	INSURANCE RECOVERY	-7,000.72	-7,000.72	0.00	-7,000.72	0.00
	Fund Total	-2,016,879.36	-2,037,053.10	0.00	-2,037,053.10	0.00

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,352,975.63	0.00	1,403,555.51	85,915.85	1,489,471.36	0.00
TOTAL ALTERNATIVE INST	6,797.82	0.00	6,822.82	75.00	6,897.82	0.00
TOTAL SPECIAL EDUCATION	138,825.19	0.00	139,194.43	0.00	139,194.43	0.00
TOTAL VOCATIONAL PROGRAM	74,661.56	0.00	87,377.70	11,355.80	98,733.50	0.00
TOTAL STUDENT BODY	0.00	0.00	0.00	4,053.38	4,053.38	0.00
TOTAL ADULT EDUCATION	6,148.27	0.00	6,148.27	216.50	6,364.77	0.00
TOTAL ATTENDANCE	4,017.75	0.00	17,704.90	0.00	17,704.90	0.00
TOTAL HEALTH SERVICES	24,341.96	0.00	29,007.25	844.55	29,851.80	0.00
TOTAL OTHER STUDENT SUPPORT	43,051.78	0.00	47,691.05	5,066.91	52,757.96	0.00
TOTAL REGULAR INST PROGRAM	88,054.11	0.00	134,866.68	2,051.76	136,918.44	0.00
TOTAL ALTERNATIVE INST.	604.76	0.00	604.76	0.00	604.76	0.00
TOTAL SPECIAL EDUCATION	7,183.12	0.00	14,037.07	0.00	14,037.07	0.00
TOTAL VOCATIONAL SUPPORT	12,305.56	0.00	19,207.28	193.68	19,400.96	0.00
TOTAL ADULT ED SUPPORT	5,766.61	0.00	14,078.23	1,170.00	15,248.23	0.00
TOTAL BOARD OF EDUCATION	2,529.94	0.00	198,071.92	763.75	198,835.67	0.00
TOTAL DIRECTOR OF SCHOOLS	17,080.27	0.00	35,474.70	1,320.39	36,795.09	0.00
TOTAL OFFICE OF PRINCIPAL	133,626.72	0.00	236,426.48	467.00	236,893.48	0.00
TOTAL FISCAL SERVICES	13,095.70	0.00	33,470.29	265.34	33,735.63	0.00
TOTAL OPERATION OF PLANT	190,957.27	0.00	411,541.69	10,803.30	422,344.99	0.00
TOTAL MAINTENANCE OF PLANT	65,868.43	0.00	107,176.37	27,230.19	134,406.56	0.00
TOTAL TRANSPORTATION	101,123.60	0.00	392,280.04	32,062.88	424,342.92	0.00
TOTAL FOOD SERVICE	71,317.47	0.00	78,715.57	0.00	78,715.57	0.00
TOTAL COMMUNITY SERVICES	10,751.05	0.00	11,553.64	577.67	12,131.31	0.00
TOTAL EARLY CHILDHOOD	54,731.26	0.00	55,362.51	9,824.44	65,186.95	0.00
TOTAL CAPITAL OUTLAY	3,076.49	0.00	3,076.49	2,645.00	5,721.49	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,428,892.32	0.00	3,483,445.65	196,903.39	3,680,349.04	0.00