

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	8.3333			
-----Account Number-----	--Acct Name--					
43570	RECEIPTS INDIVIDUAL SCHOOLS	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
		-379.22	-379.22	0.00	-379.22	0.00
44160	INSURANCE DEDUCTIONS	-334.40	-334.40	0.00	-334.40	0.00
44170	REFUNDS	-3,265.56	-3,265.56	0.00	-3,265.56	0.00
49700	INSURANCE RECOVERY	-476.00	-476.00	0.00	-476.00	0.00
	Fund Total	-4,455.18	-4,455.18	0.00	-4,455.18	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	229,009.04	0.00	229,009.04	62,327.31	291,336.35	0.00
TOTAL ALTERNATIVE INST	56.55	0.00	56.55	17.97	74.52	0.00
TOTAL SPECIAL EDUCATION	177.79	0.00	177.79	0.00	177.79	0.00
TOTAL VOCATIONAL PROGRAM	18,465.34	0.00	18,465.34	64,983.10	83,448.44	0.00
TOTAL STUDENT BODY	3,038.16	0.00	3,038.16	4,700.00	7,738.16	0.00
TOTAL ADULT EDUCATION	140.89	0.00	140.89	0.00	140.89	0.00
TOTAL ATTENDANCE	7,055.03	0.00	7,055.03	2,021.00	9,076.03	0.00
TOTAL HEALTH SERVICES	5,967.85	0.00	5,967.85	724.51	6,692.36	0.00
TOTAL OTHER STUDENT SUPPORT	34.67	0.00	34.67	0.00	34.67	0.00
TOTAL REGULAR INST PROGRAM	39,315.26	0.00	39,315.26	9,289.31	48,604.57	0.00
TOTAL ALTERNATIVE INST.	3,494.33	0.00	3,494.33	0.00	3,494.33	0.00
TOTAL SPECIAL EDUCATION	7,828.76	0.00	7,828.76	0.00	7,828.76	0.00
TOTAL VOCATIONAL SUPPORT	17.10	0.00	17.10	0.00	17.10	0.00
TOTAL ADULT ED SUPPORT	5,739.60	0.00	5,739.60	0.00	5,739.60	0.00
TOTAL BOARD OF EDUCATION	246,269.08	0.00	246,269.08	165.00	246,434.08	0.00
TOTAL DIRECTOR OF SCHOOLS	19,139.59	0.00	19,139.59	350.25	19,489.84	0.00
TOTAL OFFICE OF PRINCIPAL	105,486.39	0.00	105,486.39	0.00	105,486.39	0.00
TOTAL FISCAL SERVICES	22,669.04	0.00	22,669.04	280.24	22,949.28	0.00
TOTAL OPERATION OF PLANT	274,470.63	0.00	274,470.63	31,208.89	305,679.52	0.00
TOTAL MAINTENANCE OF PLANT	48,760.43	0.00	48,760.43	54,069.94	102,830.37	0.00
TOTAL TRANSPORTATION	82,770.09	0.00	82,770.09	52,899.84	135,669.93	0.00
TOTAL FOOD SERVICE	12,429.18	0.00	12,429.18	0.00	12,429.18	0.00
TOTAL COMMUNITY SERVICES	124.10	0.00	124.10	0.00	124.10	0.00
TOTAL EARLY CHILDHOOD	2,231.90	0.00	2,231.90	5,702.58	7,934.48	0.00
TOTAL CAPITAL OUTLAY	775.72	0.00	775.72	73,420.25	74,195.97	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	1,135,466.52	0.00	1,135,466.52	362,160.19	1,497,626.71	0.00