

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %		8.3333
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	% YTD
43990	OTHER CHARGES FOR SERVICES	-75.00	-75.00	0.00
44160	INSURANCE DEDUCTIONS	-512.04	-512.04	0.00
44170	REFUNDS	-200.05	-200.05	0.00
Fund Total		-787.09	-787.09	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	63,854.46	0.00	63,854.46	156,438.62	220,293.08	0.00
TOTAL ALTERNATIVE INST	54.02	0.00	54.02	150.00	204.02	0.00
TOTAL SPECIAL EDUCATION	199.13	0.00	199.13	0.00	199.13	0.00
TOTAL VOCATIONAL PROGRAM	14,096.50	0.00	14,096.50	8,133.75	22,230.25	0.00
TOTAL STUDENT BODY	70.52	0.00	70.52	4,109.08	4,179.60	0.00
TOTAL ADULT EDUCATION	47.64	0.00	47.64	0.00	47.64	0.00
TOTAL ATTENDANCE	17,730.64	0.00	17,730.64	10,664.00	28,394.64	0.00
TOTAL HEALTH SERVICES	5,442.48	0.00	5,442.48	201.75	5,644.23	0.00
TOTAL OTHER STUDENT SUPPORT	201.56	0.00	201.56	0.00	201.56	0.00
TOTAL REGULAR INST PROGRAM	34,711.62	0.00	34,711.62	5,252.05	39,963.67	0.00
TOTAL ALTERNATIVE INST.	3,502.92	0.00	3,502.92	0.00	3,502.92	0.00
TOTAL SPECIAL EDUCATION	9,901.97	0.00	9,901.97	0.00	9,901.97	0.00
TOTAL VOCATIONAL SUPPORT	2,903.86	0.00	2,903.86	0.00	2,903.86	0.00
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	282,405.36	0.00	282,405.36	230.00	282,635.36	0.00
TOTAL DIRECTOR OF SCHOOLS	19,928.75	0.00	19,928.75	2,098.00	22,026.75	0.00
TOTAL OFFICE OF PRINCIPAL	121,407.44	0.00	121,407.44	79.88	121,487.32	0.00
TOTAL FISCAL SERVICES	23,290.26	0.00	23,290.26	875.02	24,165.28	0.00
TOTAL OPERATION OF PLANT	259,188.26	0.00	259,188.26	39,097.27	298,285.53	0.00
TOTAL MAINTENANCE OF PLANT	62,242.67	0.00	62,242.67	62,173.69	124,416.36	0.00
TOTAL TRANSPORTATION	269,323.61	0.00	269,323.61	15,670.58	284,994.19	0.00
TOTAL OTHER SUPPORT	9,487.26	0.00	9,487.26	0.00	9,487.26	0.00
TOTAL COMMUNITY SERVICES	194.37	0.00	194.37	104.52	298.89	0.00
TOTAL EARLY CHILDHOOD	2,830.26	0.00	2,830.26	3,212.05	6,042.31	0.00
TOTAL CAPITAL OUTLAY	1,608.87	0.00	1,608.87	68,528.52	70,137.39	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	1,204,624.43	0.00	1,204,624.43	377,018.78	1,581,643.21	0.00