

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-2,143,865.34	-4,060,424.31	4,244,639.00	184,214.69	95.66
40120	TRUSTEE COLLECTION PRIOR YR	-24,877.29	-100,373.95	145,000.00	44,626.05	69.22
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-31,592.89	70,000.00	38,407.11	45.13
40140	INTEREST PENALTY	-4,408.86	-13,427.17	25,500.00	12,072.83	52.66
40162	PAYMENTS LIEU TAXES	0.00	0.00	3,000.00	3,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-158,876.64	-167,843.26	191,000.00	23,156.74	87.88
40210	LOCAL OPTION SALES TAX	-418,952.51	-2,179,862.09	3,395,000.00	1,215,137.91	64.21
40270	BUSINESS TAX	-4,433.36	-23,055.57	61,750.00	38,694.43	37.34
40320	BANK EXCISE TAX	0.00	0.00	16,000.00	16,000.00	0.00
40350	INTERSTATE TELE TAX	-126.80	-1,636.43	3,000.00	1,363.57	54.55
41110	MARRIAGE LICENSES	-134.54	-1,048.02	1,800.00	751.98	58.22
43516	TUITION OUT OF STATE	0.00	-2,765.41	0.00	-2,765.41	0.00
43531	TRANSPORTATION OTHER STATE SYS	-4,050.00	-6,750.00	8,100.00	1,350.00	83.33
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,877.64	-14,158.81	32,500.00	18,341.19	43.57
43581	COMM SER FEES CHILD	0.00	0.00	131,550.00	131,550.00	0.00
43583	CRIMINAL BACKGROUND FEE	-676.00	-1,684.00	0.00	-1,684.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

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44130	SALE OF MATERIALS SUPPLIES	0.00	-1,300.00	0.00	-1,300.00	0.00	
44146	E-RATE FUNDING	0.00	-19,857.45	50,400.00	30,542.55	39.40	
44160	INSURANCE DEDUCTIONS	-1,068.81	-4,108.43	0.00	-4,108.43	0.00	
44170	REFUNDS	-1,036.37	-13,970.43	1,000.00	-12,970.43	1,397.04	
44530	SALE OF EQUIPMENT	-1,276.00	-5,896.18	0.00	-5,896.18	0.00	
44560	DAMAGES FROM INDIV	-277.18	-418.18	0.00	-418.18	0.00	
44570	CONTRIBUTIONS AND GIFTS	-300.00	-14,387.00	58,963.00	44,576.00	24.40	
44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00	
46511	BASIC ED PROGRAM	-1,633,600.00	-11,435,200.00	16,336,000.00	4,900,800.00	70.00	
46550	DRIVER EDUCATION	0.00	-3,843.00	14,500.00	10,657.00	26.50	
46590	OTHER STATE EDUCATION FUNDS	-22,700.00	-134,723.96	772,237.00	637,513.04	17.45	
46610	CAREER LADDER	0.00	-107,476.07	207,607.00	100,130.93	51.77	
46612	CAREER LADDER EXTEND	0.00	-46,450.00	106,746.00	60,296.00	43.51	
46850	MIXED DRINK TAX	-32.80	-1,921.64	2,100.00	178.36	91.51	
46851	STATE REVENUE SHARING	0.00	-311,360.42	450,000.00	138,639.58	69.19	
46980	OTHER STATE GRANTS	0.00	-87,310.18	0.00	-87,310.18	0.00	
46990	OTHER STATE REVENUES	0.00	-33,805.20	0.00	-33,805.20	0.00	

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Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47120	ADULT EDUCATION	-14,159.35	-61,213.81	121,206.00	59,992.19	50.50
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	81,500.00	81,500.00	0.00
47590	OTHER FEDERAL THRU STATE	-4,709.83	-4,709.83	71,445.00	66,735.17	6.59
48610	DONATIONS	-240.00	-240.00	0.00	-240.00	0.00
49700	INSURANCE RECOVERY	-8,619.06	-16,843.83	0.00	-16,843.83	0.00
	Fund Total	-4,451,298.38	-18,909,710.34	26,602,543.00	7,692,832.66	71.08

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,011,110.05	-13,052,949.00	7,648,966.60	50,751.62	-5,353,230.78	58.39
TOTAL ALTERNATIVE INST	6,331.72	-80,060.00	45,651.85	0.00	-34,408.15	57.02
TOTAL SPECIAL EDUCATION	132,547.24	-1,672,862.00	954,898.37	0.00	-717,963.63	57.08
TOTAL VOCATIONAL PROGRAM	78,453.46	-1,022,697.00	617,918.44	22,341.61	-382,436.95	62.61
TOTAL STUDENT BODY	10,554.14	-146,129.00	81,434.25	544.00	-64,150.75	56.10
TOTAL ADULT EDUCATION	5,976.92	-65,670.00	37,013.93	300.75	-28,355.32	56.82
TOTAL ATTENDANCE	4,705.75	-146,065.00	76,378.89	839.84	-68,846.27	52.87
TOTAL HEALTH SERVICES	14,051.56	-315,112.00	171,570.87	6,776.58	-136,764.55	56.60
TOTAL OTHER STUDENT SUPPORT	44,694.26	-592,879.00	335,178.24	22,892.63	-234,808.13	60.40
TOTAL REGULAR INST PROGRAM	55,443.34	-1,118,413.00	635,797.38	12,853.61	-469,762.01	58.00
TOTAL ALTERNATIVE INST.	5,242.20	-6,479.00	5,337.00	175.00	-967.00	85.07
TOTAL SPECIAL EDUCATION	4,261.21	-111,860.00	70,326.03	0.00	-41,533.97	62.87
TOTAL VOCATIONAL SUPPORT	5,950.28	-20,568.00	10,985.54	0.00	-9,582.46	53.41
TOTAL ADULT ED SUPPORT	5,848.25	-77,678.00	51,220.65	0.00	-26,457.35	65.94
TOTAL BOARD OF EDUCATION	68,171.73	-436,113.00	391,070.10	3,947.60	-41,095.30	90.58
TOTAL DIRECTOR OF SCHOOLS	16,436.91	-203,694.00	130,158.65	1,922.74	-71,612.61	64.84
TOTAL OFFICE OF PRINCIPAL	135,114.80	-1,685,657.00	1,082,269.30	3,112.09	-600,275.61	64.39
TOTAL FISCAL SERVICES	7,602.06	-229,353.00	137,196.35	3,475.66	-88,680.99	61.33
TOTAL OPERATION OF PLANT	197,740.40	-2,305,210.00	1,522,420.06	20,117.30	-762,672.64	66.92
TOTAL MAINTENANCE OF PLANT	56,592.73	-587,981.00	396,966.92	40,231.76	-150,782.32	74.36
TOTAL TRANSPORTATION	102,912.03	-1,763,627.00	1,127,108.02	35,468.05	-601,050.93	65.92
TOTAL FOOD SERVICE	9,270.05	-204,388.00	140,017.72	0.00	-64,370.28	68.51
TOTAL COMMUNITY SERVICES	18,105.52	-227,850.00	95,720.86	1,184.10	-130,945.04	42.53
TOTAL EARLY CHILDHOOD	43,789.89	-480,970.00	284,255.93	23,884.64	-172,829.43	64.07
TOTAL CAPITAL OUTLAY	111,454.63	-2,366,600.00	384,761.01	92,622.09	-1,889,216.90	20.17
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00
Fund Total	2,152,361.13	-29,120,864.00	16,434,622.96	343,441.67	-12,342,799.37	57.62