

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	% YTD
Fund: 141.	-SCHOOL GENERAL PURPOSE					83.3333
40110	CURRENT PROPERTY TAX	8,308.03	-4,206,208.72	4,244,639.00	38,430.28	99.09
40120	TRUSTEE COLLECTION PRIOR YR	1,135.33	-121,284.75	145,000.00	23,715.25	83.64
40130	CLERK AND MASTER/CIRCUIT PRIOR	-6,041.98	-37,634.87	70,000.00	32,365.13	53.76
40140	INTEREST PENALTY	-1,012.08	-20,114.82	25,500.00	5,385.18	78.88
40162	PAYMENTS LIEU TAXES	0.00	0.00	3,000.00	3,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	2,004.04	-165,839.22	191,000.00	25,160.78	86.83
40210	LOCAL OPTION SALES TAX	-235,912.94	-2,663,555.60	3,395,000.00	731,444.40	78.46
40270	BUSINESS TAX	-13,759.67	-44,839.48	61,750.00	16,910.52	72.61
40320	BANK EXCISE TAX	142.70	-11,809.58	16,000.00	4,190.42	73.81
40350	INTERSTATE TELE TAX	-118.15	-2,436.76	3,000.00	563.24	81.23
41110	MARRIAGE LICENSES	-102.72	-1,264.04	1,800.00	535.96	70.22
43516	TUITION OUT OF STATE	0.00	-2,765.41	0.00	-2,765.41	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-6,750.00	8,100.00	1,350.00	83.33
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-35,728.71	32,500.00	-3,228.71	109.93
43581	COMM SER FEES CHLD	0.00	0.00	131,550.00	131,550.00	0.00
43583	CRIMINAL BACKGROUND FEE	0.00	-2,404.00	0.00	-2,404.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,300.00	0.00	-1,300.00	0.00	83.3333	-1,300.00	0.00
44131	COMMISSARY SALES	0.00	-84.04	0.00	-84.04	0.00		-84.04	0.00
44146	E-RATE FUNDING	0.00	-19,857.45	50,400.00	30,542.55	39.40		30,542.55	39.40
44160	INSURANCE DEDUCTIONS	-26.08	-4,546.37	0.00	-4,546.37	0.00		-4,546.37	0.00
44170	REFUNDS	-1,314.26	-15,312.97	1,000.00	-14,312.97	1,531.30		-14,312.97	1,531.30
44530	SALE OF EQUIPMENT	0.00	-5,896.18	0.00	-5,896.18	0.00		-5,896.18	0.00
44560	DAMAGES FROM INDIV	0.00	-471.85	0.00	-471.85	0.00		-471.85	0.00
44570	CONTRIBUTIONS AND GIFTS	-62.00	-14,449.00	58,963.00	44,514.00	24.51		44,514.00	24.51
44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00		-51.82	0.00
46511	BASIC ED PROGRAM	-1,633,600.00	-14,702,400.00	16,336,000.00	1,633,600.00	90.00		1,633,600.00	90.00
46550	DRIVER EDUCATION	0.00	-3,843.00	14,500.00	10,657.00	26.50		10,657.00	26.50
46590	OTHER STATE EDUCATION FUNDS	-171,915.72	-316,220.24	772,237.00	456,016.76	40.95		456,016.76	40.95
46610	CAREER LADDER	0.00	-107,476.07	207,607.00	100,130.93	51.77		100,130.93	51.77
46612	CAREER LADDER EXTEND	-46,450.00	-92,900.00	106,746.00	13,846.00	87.03		13,846.00	87.03
46850	MIXED DRINK TAX	-33.28	-2,081.45	2,100.00	18.55	99.12		18.55	99.12
46851	STATE REVENUE SHARING	-138,639.58	-450,000.00	450,000.00	0.00	100.00		0.00	100.00
46980	OTHER STATE GRANTS	0.00	-87,310.18	0.00	-87,310.18	0.00		-87,310.18	0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	83.33333	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	
		BUDGET	UNCOLL BAL	
			% YTD	
46990	OTHER STATE REVENUES	0.00	-33,805.20	0.00
47120	ADULT EDUCATION	-8,692.97	121,206.00	41,080.15
47143	SPECIAL EDUCATION GRANTS	0.00	81,500.00	81,500.00
47590	OTHER FEDERAL THRU STATE	0.00	71,445.00	66,735.17
48610	DONATIONS	0.00	-240.00	-240.00
49700	INSURANCE RECOVERY	0.00	-16,843.83	-16,843.83
	Fund Total	-2,246,091.33	-23,282,562.29	26,602,543.00
			3,319,980.71	87.52

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 83.3333

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED	
TOTAL REGULAR INSTRUCTION	1,003,922.26	-13,052,949.00	9,639,829.08	52,203.95	-3,360,915.97	74.25
TOTAL ALTERNATIVE INST	6,594.84	-80,060.00	58,578.41	0.00	-21,481.59	73.17
TOTAL SPECIAL EDUCATION	134,034.66	-1,672,862.00	1,222,552.04	0.00	-450,309.96	73.08
TOTAL VOCATIONAL PROGRAM	81,238.83	-1,022,697.00	789,225.58	11,467.58	-222,003.84	78.29
TOTAL STUDENT BODY	50,032.24	-1,446,129.00	139,378.95	4,162.78	-2,587.27	98.23
TOTAL ADULT EDUCATION	4,811.43	-65,670.00	46,564.46	1,759.40	-17,346.14	73.59
TOTAL ATTENDANCE	10,151.96	-146,065.00	96,920.04	11,911.19	-37,233.77	74.51
TOTAL HEALTH SERVICES	23,219.19	-315,112.00	218,323.89	7,480.30	-89,307.81	71.66
TOTAL OTHER STUDENT SUPPORT	46,523.76	-592,879.00	426,917.65	20,171.02	-145,790.33	75.41
TOTAL REGULAR INST PROGRAM	87,498.44	-1,118,413.00	816,986.80	9,218.03	-292,208.17	73.87
TOTAL ALTERNATIVE INST.	405.68	-6,479.00	5,891.68	75.00	-512.32	92.09
TOTAL SPECIAL EDUCATION	11,855.45	-111,860.00	93,236.63	0.00	-18,623.37	83.35
TOTAL VOCATIONAL SUPPORT	0.00	-20,568.00	10,985.54	0.00	-9,582.46	53.41
TOTAL ADULT ED SUPPORT	6,002.77	-77,678.00	62,921.04	0.00	-14,756.96	81.00
TOTAL BOARD OF EDUCATION	303.08	-436,113.00	404,722.39	3,469.03	-27,921.58	93.60
TOTAL DIRECTOR OF SCHOOLS	17,949.92	-203,694.00	163,573.66	2,176.49	-37,943.85	81.37
TOTAL OFFICE OF PRINCIPAL	147,097.69	-1,685,657.00	1,360,045.58	1,317.09	-324,294.33	80.76
TOTAL FISCAL SERVICES	17,957.68	-229,353.00	172,696.46	3,228.71	-53,427.83	76.70
TOTAL OPERATION OF PLANT	195,430.11	-2,305,210.00	1,930,043.23	4,794.38	-370,372.39	83.93
TOTAL MAINTENANCE OF PLANT	54,998.84	-587,981.00	499,572.86	27,578.12	-60,830.02	89.65
TOTAL TRANSPORTATION	110,737.17	-1,763,627.00	1,331,266.12	50,706.75	-381,654.13	78.36
TOTAL FOOD SERVICE	11,084.05	-204,388.00	160,371.82	0.00	-44,016.18	78.46
TOTAL COMMUNITY SERVICES	22,686.96	-227,850.00	137,033.50	3,198.01	-87,618.49	61.55
TOTAL EARLY CHILDHOOD	36,232.18	-480,970.00	353,654.29	30,057.65	-97,258.06	79.78
TOTAL CAPITAL OUTLAY	306,478.98	-2,366,600.00	865,725.31	89,652.99	-1,411,221.70	40.37
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00
Fund Total	2,387,248.17	-29,120,864.00	21,007,017.01	334,628.47	-7,779,218.52	73.29