

Fund: 141. -SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Current Month	YTD Actual	Budget	Monthly Comparative %	% YTD
40110	CURRENT PROPERTY TAX		0.00	-4,206,208.72	4,244,639.00	38,430.28	99.09
40120	TRUSTEE COLLECTION PRIOR YR		0.00	-121,284.75	145,000.00	23,715.25	83.64
40130	CLERK AND MASTER/CIRCUIT PRIOR		0.00	-37,634.87	70,000.00	32,365.13	53.76
40140	INTEREST PENALTY		0.00	-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		0.00	-165,839.22	191,000.00	25,160.78	86.83
40210	LOCAL OPTION SALES TAX		0.00	-2,663,555.60	3,395,000.00	731,444.40	78.46
40270	BUSINESS TAX		0.00	-44,839.48	61,750.00	16,910.52	72.61
40320	BANK EXCISE TAX		0.00	-11,809.58	16,000.00	4,190.42	73.81
40350	INTERSTATE TELE TAX		0.00	-2,436.76	3,000.00	563.24	81.23
41110	MARRIAGE LICENSES		0.00	-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 CHILD		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	Uncoll Bal	Monthly Comparative %	% YTD
44130	SALE OF MATERIALS SUPPLIES		0.00	-1,300.00	0.00	-1,300.00		0.00
44131	COMMISSARY SALES		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
44160	INSURANCE DEDUCTIONS		0.00	-4,546.37	0.00	-4,546.37		0.00
44170	REFUNDS		22,400.00	7,087.03	1,000.00	8,087.03		708.70
44530	SALE OF EQUIPMENT		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
44570	CONTRIBUTIONS AND GIFTS		0.00	-14,449.00	58,963.00	44,514.00		24.51
44990	OTHER LOCAL REVENUES		0.00	-51.82	0.00	-51.82		0.00
46511	BASIC ED PROGRAM		0.00	-14,702,400.00	16,336,000.00	1,633,600.00		90.00
46550	DRIVER EDUCATION		0.00	-3,843.00	14,500.00	10,657.00		26.50
46590	OTHER STATE EDUCATION FUNDS		0.00	-316,220.24	772,237.00	456,016.76		40.95
46610	CAREER LADDER		0.00	-107,476.07	207,607.00	100,130.93		51.77
46612	CAREER LADDER EXTEND		0.00	-92,900.00	106,746.00	13,846.00		87.03
46850	MIXED DRINK TAX		0.00	-2,081.45	2,100.00	18.55		99.12
46851	STATE REVENUE SHARING		0.00	-450,000.00	450,000.00	0.00		100.00
46980	OTHER STATE GRANTS		0.00	-87,310.18	0.00	-87,310.18		0.00

Fund: 141. -SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Current Month	YTD Actual	Budget	Monthly Comparative %	Uncoll Bal	% YTD
46990	OTHER STATE REVENUES		0.00	-33,805.20	0.00		-33,805.20	0.00
47120	ADULT EDUCATION		0.00	-80,125.85	121,206.00		41,080.15	66.11
47143	SPECIAL EDUCATION GRANTS		0.00	0.00	81,500.00		81,500.00	0.00
47590	OTHER FEDERAL THRU STATE		0.00	-4,709.83	71,445.00		66,735.17	6.59
48610	DONATIONS		0.00	-240.00	0.00		-240.00	0.00
49700	INSURANCE RECOVERY		0.00	-16,843.83	0.00		-16,843.83	0.00
Fund Total			22,400.00	-23,260,162.29	26,602,543.00		3,342,380.71	87.44

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	975,927.97	-13,052,949.00	10,621,986.29	93,924.27	-2,337,038.44		82.10
TOTAL ALTERNATIVE INST	6,384.48	-80,060.00	65,005.34	0.00	-15,054.66		81.20
TOTAL SPECIAL EDUCATION	135,704.90	-1,672,862.00	1,359,157.02	0.00	-313,704.98		81.25
TOTAL VOCATIONAL PROGRAM	75,994.34	-1,022,697.00	865,710.78	15,335.45	-141,650.77		86.15
TOTAL STUDENT BODY	-8,472.64	-146,129.00	130,934.31	1,206.00	-13,988.69		90.43
TOTAL ADULT EDUCATION	6,360.89	-65,670.00	52,957.30	821.95	-11,890.75		81.89
TOTAL ATTENDANCE	10,153.75	-146,065.00	107,129.78	13,975.74	-24,959.48		82.91
TOTAL HEALTH SERVICES	23,494.11	-315,112.00	242,019.47	6,275.65	-66,816.88		78.80
TOTAL OTHER STUDENT SUPPORT	43,925.89	-592,879.00	471,094.75	22,237.62	-99,546.63		83.21
TOTAL REGULAR INST PROGRAM	95,416.44	-1,118,413.00	912,775.95	7,525.74	-198,111.31		82.29
TOTAL ALTERNATIVE INST.	308.16	-6,479.00	6,199.84	175.00	-104.16		98.39
TOTAL SPECIAL EDUCATION	10,032.29	-111,860.00	103,298.92	0.00	-8,561.08		92.35
TOTAL VOCATIONAL SUPPORT	0.00	-20,568.00	10,985.54	0.00	-9,582.46		53.41
TOTAL ADULT ED SUPPORT	5,701.44	-77,678.00	68,650.48	0.00	-9,027.52		88.38
TOTAL BOARD OF EDUCATION	2,475.80	-436,113.00	407,200.19	4,204.75	-24,708.06		94.33
TOTAL DIRECTOR OF SCHOOLS	16,156.45	-203,694.00	179,786.10	2,152.83	-21,755.07		89.32
TOTAL OFFICE OF PRINCIPAL	128,954.33	-1,685,657.00	1,489,758.17	850.00	-195,048.83		88.43
TOTAL FISCAL SERVICES	19,199.25	-229,353.00	192,028.94	4,448.39	-32,875.67		85.67
TOTAL OPERATION OF PLANT	147,442.75	-2,305,210.00	2,078,195.36	7,999.08	-219,015.56		90.50
TOTAL MAINTENANCE OF PLANT	24,838.21	-587,981.00	524,733.46	27,007.67	-36,239.87		93.84
TOTAL TRANSPORTATION	112,570.87	-1,763,627.00	1,444,534.74	36,517.73	-282,574.53		83.98
TOTAL FOOD SERVICE	9,270.05	-204,388.00	169,697.87	0.00	-34,690.13		83.03
TOTAL COMMUNITY SERVICES	22,718.92	-227,850.00	159,844.51	3,568.80	-64,436.69		71.72
TOTAL EARLY CHILDHOOD	50,925.20	-480,970.00	404,792.86	4,195.57	-71,981.57		85.03
TOTAL CAPITAL OUTLAY	14,907.70	-2,366,600.00	880,633.01	120,208.85	-1,365,758.14		42.29
TOTAL 99100	200,000.00	-200,000.00	200,000.00	0.00	0.00		100.00
Fund Total	2,130,391.55	-29,120,864.00	23,149,110.98	372,631.09	-5,599,121.93		80.77