

Fund: 141. -SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	Monthly Comparative %	% YTD
40110	CURRENT PROPERTY TAX		-24,743.70	-4,232,640.18	4,244,639.00	11,998.82	99.72	
40120	TRUSTEE COLLECTION PRIOR YR		-10,598.63	-131,788.75	145,000.00	13,211.25	90.89	
40130	CLERK AND MASTER/CIRCUIT PRIOR		-22,223.06	-59,857.93	70,000.00	10,142.07	85.51	
40140	INTEREST PENALTY		-2,748.96	-23,640.76	25,500.00	1,859.24	92.71	
40162	PAYMENTS LIEU TAXES		-2,814.44	-6,888.42	3,000.00	-3,888.42	229.61	
40163	PAYMENTS LIEU TAXES OTHER		0.00	-178,807.76	191,000.00	12,192.24	93.62	
40210	LOCAL OPTION SALES TAX		-548,444.58	-3,480,320.42	3,395,000.00	-85,320.42	102.51	
40270	BUSINESS TAX		-26,204.65	-74,767.21	61,750.00	-13,017.21	121.08	
40320	BANK EXCISE TAX		0.00	-11,809.58	16,000.00	4,190.42	73.81	
40350	INTERSTATE TELE TAX		-263.45	-2,984.37	3,000.00	15.63	99.48	
41110	MARRIAGE LICENSES		-391.82	-1,823.78	1,800.00	-23.78	101.32	
43380	VENDING MACHINE COLLECTIONS		-206.96	-206.96	0.00	-206.96	0.00	
43516	TUITION OUT OF STATE		0.00	-2,765.41	0.00	-2,765.41	0.00	
43531	TRANSPORTATION OTHER STATE SYS		-6,750.00	-13,500.00	8,100.00	-5,400.00	166.67	
43570	RECEIPTS INDIVIDUAL SCHOOLS		7,843.05	-27,885.66	32,500.00	4,614.34	85.80	
43581	COMM SER FEES CHIL		-106,200.00	-106,200.00	131,550.00	25,350.00	80.73	
43583	CRIMINAL BACKGROUND FEE		-144.00	-2,548.00	0.00	-2,548.00	0.00	

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			Monthly Comparative %	100.0000			
44120	LEASE RENTALS		-200.00	-201.00	0.00	-201.00	0.00
44130	SALE OF MATERIALS SUPPLIES		-500.00	-1,800.00	0.00	-1,800.00	0.00
44131	COMMISSARY SALES	84.04	0.00	0.00	0.00	0.00	0.00
44146	E-RATE FUNDING	-22,165.43	-42,022.88	50,400.00	8,377.12	83.38	
44160	INSURANCE DEDUCTIONS	-165.82	-4,712.19	0.00	-4,712.19	0.00	
44170	REFUNDS	-19,619.28	-11,217.99	1,000.00	-10,217.99	1,121.80	
44530	SALE OF EQUIPMENT	0.00	-5,896.18	3,501.00	-2,395.18	168.41	
44560	DAMAGES FROM INDIV	-1,385.05	-1,856.90	0.00	-1,856.90	0.00	
44570	CONTRIBUTIONS AND GIFTS	-15,240.00	-29,751.00	59,263.00	29,512.00	50.20	
44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00	
46511	BASIC ED PROGRAM	-1,633,600.00	-16,336,000.00	16,336,000.00	0.00	100.00	
46550	DRIVER EDUCATION	-3,392.00	-7,235.00	14,500.00	7,265.00	49.90	
46590	OTHER STATE EDUCATION FUNDS	-449,627.95	-765,848.19	772,237.00	6,388.81	99.17	
46610	CAREER LADDER	0.00	-211,564.95	207,607.00	-3,957.95	101.91	
46612	CAREER LADDER EXTEND	0.00	-92,900.00	106,746.00	13,846.00	87.03	
46850	MIXED DRINK TAX	-304.11	-2,665.06	2,100.00	-565.06	126.91	
46851	STATE REVENUE SHARING	0.00	-450,000.00	450,000.00	0.00	100.00	

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				CURRENT MONTH	YTD ACTUAL	UNCOLL BAL	BUDGET	% YTD
46980	OTHER STATE GRANTS	87,310.18	0.00	0.00	0.00	0.00		
46990	OTHER STATE REVENUES	-4,690.60	-38,495.80	0.00	-38,495.80	0.00		
47120	ADULT EDUCATION	-20,845.50	-110,063.61	121,206.00	11,142.39	90.81		
47143	SPECIAL EDUCATION GRANTS	-81,541.29	-81,541.29	89,000.00	7,458.71	91.62		
47590	OTHER FEDERAL THRU STATE	-40,774.86	-45,484.69	71,445.00	25,960.31	63.66		
48610	DONATIONS	240.00	0.00	0.00	0.00	0.00		
49700	INSURANCE RECOVERY	-8,521.28	-25,365.11	0.00	-25,365.11	0.00		
Fund Total				-2,958,830.15	-26,623,108.85	26,613,844.00	-9,264.85	100.03

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	2,054,077.56	-13,052,949.00	12,680,886.71	84,722.18	-287,340.11	97.80
TOTAL ALTERNATIVE INST	12,663.44	-80,060.00	77,668.78	0.00	-2,391.22	97.01
TOTAL SPECIAL EDUCATION	262,153.64	-1,672,862.00	1,621,310.66	0.00	-51,551.34	96.92
TOTAL VOCATIONAL PROGRAM	138,388.36	-1,026,198.00	1,005,702.51	374.00	-20,121.49	98.04
TOTAL STUDENT BODY	9,543.55	-146,129.00	140,477.86	0.00	-5,651.14	96.13
TOTAL ADULT EDUCATION	6,671.26	-65,970.00	60,131.92	0.00	-5,838.08	91.15
TOTAL ATTENDANCE	13,166.70	-146,065.00	131,096.48	0.00	-14,968.52	89.75
TOTAL HEALTH SERVICES	60,070.59	-315,112.00	303,240.06	2,627.00	-9,244.94	97.07
TOTAL OTHER STUDENT SUPPORT	105,115.75	-592,879.00	577,656.74	366.40	-14,855.86	97.49
TOTAL REGULAR INST PROGRAM	120,802.97	-1,118,413.00	1,033,578.92	5,035.90	-79,798.18	92.87
TOTAL ALTERNATIVE INST.	115.01	-6,479.00	6,314.85	0.00	-164.15	97.47
TOTAL SPECIAL EDUCATION	13,017.98	-119,360.00	116,316.90	0.00	-3,043.10	97.45
TOTAL VOCATIONAL SUPPORT	0.00	-20,568.00	10,985.54	0.00	-9,582.46	53.41
TOTAL ADULT ED SUPPORT	5,700.96	-77,678.00	74,504.47	0.00	-3,173.53	95.91
TOTAL BOARD OF EDUCATION	11,034.80	-436,113.00	425,317.77	479.20	-10,316.03	97.63
TOTAL DIRECTOR OF SCHOOLS	16,704.52	-203,694.00	197,368.91	129.41	-6,195.68	96.96
TOTAL OFFICE OF PRINCIPAL	160,959.08	-1,685,657.00	1,654,509.13	100.00	-31,047.87	98.16
TOTAL FISCAL SERVICES	23,547.83	-229,353.00	215,785.89	415.26	-13,151.85	94.27
TOTAL OPERATION OF PLANT	177,909.13	-2,365,210.00	2,286,481.05	1,425.20	-77,303.75	96.73
TOTAL MAINTENANCE OF PLANT	56,976.43	-607,981.00	582,480.41	8,791.72	-16,708.87	97.25
TOTAL TRANSPORTATION	155,947.46	-1,763,627.00	1,600,769.26	2,600.00	-160,257.74	90.91
TOTAL FOOD SERVICE	9,270.05	-204,388.00	178,967.92	0.00	-25,420.08	87.56
TOTAL COMMUNITY SERVICES	32,664.36	-227,850.00	191,763.90	240.00	-35,846.10	84.27
TOTAL EARLY CHILDHOOD	69,625.31	-480,970.00	474,441.32	1,486.45	-5,042.23	98.95
TOTAL CAPITAL OUTLAY	1,150,992.90	-2,366,600.00	2,196,311.91	116,103.89	-54,184.20	97.71
TOTAL 99100	0.00	-200,000.00	200,000.00	0.00	0.00	100.00
Fund Total	4,667,119.64	-29,212,165.00	28,044,069.87	224,896.61	-943,198.52	96.77