

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	-1,847,511.22	-3,852,164.42	3,959,923.00	107,758.58	97.28
40120	TRUSTEE COLLECTION PRIOR YR	-49,644.67	-94,186.97	140,000.00	45,813.03	67.28
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,272.49	-54,844.80	45,000.00	-9,844.80	121.88
40140	INTEREST PENALTY	-8,974.55	-14,072.56	25,250.00	11,177.44	55.73
40162	PAYMENTS LIEU TAXES	0.00	-3,128.88	5,000.00	1,871.12	62.58
40163	PAYMENTS LIEU TAXES OTHER	-155,893.33	-177,918.15	187,000.00	9,081.85	95.14
40210	LOCAL OPTION SALES TAX	-348,865.87	-1,979,515.53	3,183,300.00	1,203,784.47	62.18
40270	BUSINESS TAX	-2,728.76	-33,839.52	82,000.00	48,160.48	41.27
40320	BANK EXCISE TAX	0.00	0.00	3,900.00	3,900.00	0.00
40350	INTERSTATE TELE TAX	-144.32	-729.47	1,600.00	870.53	45.59
41110	MARRIAGE LICENSES	-255.47	-1,008.07	1,600.00	591.93	63.00
43380	VENDING MACHINE COLLECTIONS	-27.76	-164.45	0.00	-164.45	0.00
43516	TUITION OUT OF STATE	0.00	-2,764.00	0.00	-2,764.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	-4,395.00	-4,395.00	8,100.00	3,705.00	54.26
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,883.37	-19,375.68	36,252.00	16,876.32	53.45
43581	COMM SER FEES CHILD	0.00	0.00	105,000.00	105,000.00	0.00
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-1,007.40	-1,699.64	0.00	-1,699.64	0.00
44146	E-RATE FUNDING	-10,573.84	-36,018.63	25,000.00	-11,018.63	144.07
44160	INSURANCE DEDUCTIONS	-1,859.09	-2,480.07	0.00	-2,480.07	0.00
44170	REFUNDS	-5,242.84	-15,920.90	12,500.00	-3,420.90	127.37
44530	SALE OF EQUIPMENT	0.00	-25,387.00	0.00	-25,387.00	0.00
44560	DAMAGES FROM INDIV	-37.50	-1,068.72	0.00	-1,068.72	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-11,424.00	25,000.00	13,576.00	45.70
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	0.00
46511	BASIC ED PROGRAM	-1,671,200.00	-11,698,400.00	16,691,000.00	4,992,600.00	70.09
46515	EARLY CHILDHOOD EDUCATION	0.00	-204,822.53	471,923.00	267,100.47	43.40
46530	ENERGY EFFICIENT SCHOOLS	0.00	-14,781.00	0.00	-14,781.00	0.00
46550	DRIVER EDUCATION	0.00	0.00	8,500.00	8,500.00	0.00
46590	OTHER STATE EDUCATION FUNDS	-33,753.66	-66,750.61	253,000.00	186,249.39	26.38
46610	CAREER LADDER	0.00	-48,603.58	170,967.00	122,363.42	28.43
46612	CAREER LADDER EXTEND	0.00	-33,100.00	66,200.00	33,100.00	50.00
46850	MIXED DRINK TAX	-59.41	-888.82	1,500.00	611.18	59.25

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	% YTD
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46851	STATE REVENUE SHARING	0.00	-378,607.90	712,500.00	333,892.10	53.14
46980	OTHER STATE GRANTS	0.00	-885.00	150,000.00	149,115.00	0.59
47120	ADULT EDUCATION	-13,801.15	-56,149.92	124,950.00	68,800.08	44.94
47143	SPECIAL EDUCATION GRANTS	0.00	-65,127.66	75,768.00	10,640.34	85.96
47145	SPECIAL ED PRESCHOOL GRANTS	0.00	-10,640.36	0.00	-10,640.36	0.00
47590	OTHER FEDERAL THRU STATE	-3,229.99	-55,018.15	66,172.00	11,153.85	83.14
49700	INSURANCE RECOVERY	0.00	-12,621.07	0.00	-12,621.07	0.00
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	0.00
	Fund Total	-4,165,361.69	-18,978,696.06	26,815,862.00	7,837,165.94	70.77

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,036,253.09	-13,280,785.00	7,665,970.53	44,114.62	-5,570,639.85	58.05
TOTAL ALTERNATIVE INST	7,944.98	-90,309.00	51,660.81	574.00	-38,074.19	57.84
TOTAL SPECIAL EDUCATION	132,877.37	-1,638,409.00	917,923.80	0.00	-720,485.20	56.03
TOTAL VOCATIONAL PROGRAM	87,702.51	-1,006,260.00	582,958.58	5,445.85	-417,855.57	58.47
TOTAL STUDENT BODY	14,689.64	-119,452.00	65,013.83	3,954.60	-50,483.57	57.74
TOTAL ADULT EDUCATION	7,558.99	-68,795.00	32,792.59	1,516.15	-34,486.26	49.87
TOTAL ATTENDANCE	6,870.41	-109,605.00	67,001.25	188.67	-42,415.08	61.30
TOTAL HEALTH SERVICES	23,738.95	-315,608.00	189,316.74	2,271.17	-124,020.09	60.70
TOTAL OTHER STUDENT SUPPORT	44,646.52	-566,898.00	324,814.30	10,628.90	-231,454.80	59.17
TOTAL REGULAR INST PROGRAM	97,706.67	-1,011,464.00	627,318.69	7,805.52	-376,339.79	62.79
TOTAL ALTERNATIVE INST.	4,417.35	-35,258.00	26,405.14	0.00	-8,852.86	74.89
TOTAL SPECIAL EDUCATION	10,167.28	-129,226.00	75,539.35	0.00	-53,686.65	58.46
TOTAL VOCATIONAL SUPPORT	6,290.83	-97,391.00	65,558.78	0.00	-31,832.22	67.32
TOTAL ADULT ED SUPPORT	5,608.55	-79,519.00	50,162.13	765.00	-28,591.87	64.04
TOTAL BOARD OF EDUCATION	55,412.58	-450,499.00	390,053.33	375.00	-60,070.67	86.67
TOTAL DIRECTOR OF SCHOOLS	17,067.48	-218,177.00	141,355.30	1,796.63	-75,025.07	65.61
TOTAL OFFICE OF PRINCIPAL	134,386.35	-1,673,602.00	1,083,803.24	0.00	-589,798.76	64.76
TOTAL FISCAL SERVICES	13,365.59	-169,922.00	115,701.01	1,738.11	-52,482.88	69.11
TOTAL OPERATION OF PLANT	205,824.48	-2,444,938.00	1,523,542.11	736.54	-920,659.35	62.34
TOTAL MAINTENANCE OF PLANT	47,567.26	-653,967.00	432,054.19	15,720.71	-206,192.10	68.47
TOTAL TRANSPORTATION	119,433.11	-1,640,119.00	1,063,147.64	25,115.20	-551,856.16	66.35
TOTAL FOOD SERVICE	9,900.45	-185,613.00	138,948.83	0.00	-46,664.17	74.86
TOTAL COMMUNITY SERVICES	17,883.60	-216,500.00	105,192.09	2,834.40	-108,473.51	49.90
TOTAL EARLY CHILDHOOD	43,044.71	-471,923.00	285,781.72	4,858.72	-181,282.56	61.59
TOTAL CAPITAL OUTLAY	65,336.24	-491,828.00	291,384.94	39,634.58	-160,808.48	67.30
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00	0.00
Fund Total	2,215,694.99	-27,307,317.00	16,313,400.92	170,074.37	-10,823,841.71	60.36