

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 75.0000

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-71,283.52	-3,923,447.94	3,959,923.00	36,475.06	99.08
40120	TRUSTEE COLLECTION PRIOR YR	-6,634.15	-100,821.12	140,000.00	39,178.88	72.02
40130	CLERK AND MASTER/CIRCUIT PRIOR	-3,614.20	-58,459.00	45,000.00	-13,459.00	129.91
40140	INTEREST PENALTY	-1,837.46	-15,910.02	25,250.00	9,339.98	63.01
40162	PAYMENTS LIEU TAXES	0.00	-3,128.88	5,000.00	1,871.12	62.58
40163	PAYMENTS LIEU TAXES OTHER	0.00	-177,918.15	187,000.00	9,081.85	95.14
40210	LOCAL OPTION SALES TAX	-228,749.11	-2,208,264.64	3,183,300.00	975,035.36	69.37
40270	BUSINESS TAX	-11,456.18	-45,295.70	82,000.00	36,704.30	55.24
40320	BANK EXCISE TAX	-10,490.06	-10,490.06	3,900.00	-6,590.06	268.98
40350	INTERSTATE TELE TAX	-249.58	-979.05	1,600.00	620.95	61.19
41110	MARRIAGE LICENSES	0.00	-1,008.07	1,600.00	591.93	63.00
43380	VENDING MACHINE COLLECTIONS	0.00	-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	0.00	-4,395.00	8,100.00	3,705.00	54.26
43570	RECIPIENTS INDIVIDUAL SCHOOLS	-2,066.24	-21,441.92	36,252.00	14,810.08	59.15
43581	COMM SER FEES CHILLD	-40,700.00	-40,700.00	105,000.00	64,300.00	38.76
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

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			CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44120		LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130		SALE OF MATERIALS SUPPLIES	-88.80	-1,788.44	0.00	-1,788.44	0.00
44146		E-RATE FUNDING	-2,258.01	-38,276.64	25,000.00	-13,276.64	153.11
44160		INSURANCE DEDUCTIONS	620.98	-1,859.09	0.00	-1,859.09	0.00
44170		REFUNDS	-500.00	-16,420.90	12,500.00	-3,920.90	131.37
44530		SALE OF EQUIPMENT	0.00	-25,387.00	0.00	-25,387.00	0.00
44560		DAMAGES FROM INDIV	-49.50	-1,118.22	0.00	-1,118.22	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	-13,369,600.00	16,691,000.00	3,321,400.00	80.10
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	-7,242.84	-7,242.84	8,500.00	1,257.16	85.21
46590		OTHER STATE EDUCATION FUNDS	0.00	-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	-40.16	-928.98	1,500.00	571.02	61.93

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Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	0.00	-378,607.90	712,500.00	333,892.10	53.14
46980	OTHER STATE GRANTS	-800.00	-1,685.00	150,000.00	148,315.00	1.12
47120	ADULT EDUCATION	-543.83	-56,693.75	124,950.00	68,256.25	45.37
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	-1,143.71	-56,161.86	66,172.00	10,010.14	84.87
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		-2,060,326.37	-21,039,022.43	26,815,862.00	5,776,839.57	78.46

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED	
TOTAL REGULAR INSTRUCTION	1,042,152.49	-13,280,785.00	8,708,123.02	21,249.35	-4,551,412.63	65.73
TOTAL ALTERNATIVE INST	8,369.97	-90,309.00	60,030.78	200.00	-30,078.22	66.69
TOTAL SPECIAL EDUCATION	134,134.41	-1,638,409.00	1,052,058.21	0.00	-586,350.79	64.21
TOTAL VOCATIONAL PROGRAM	78,295.86	-1,006,260.00	661,254.44	2,847.06	-342,158.50	66.00
TOTAL STUDENT BODY	6,093.23	-119,452.00	71,107.06	17,995.30	-30,349.64	74.59
TOTAL ADULT EDUCATION	6,237.03	-68,795.00	39,029.62	1,231.50	-28,533.88	58.52
TOTAL ATTENDANCE	6,729.08	-109,605.00	73,730.33	0.00	-35,874.67	67.27
TOTAL HEALTH SERVICES	23,980.98	-315,608.00	213,297.72	1,068.14	-101,242.14	67.92
TOTAL OTHER STUDENT SUPPORT	42,843.20	-566,898.00	367,557.50	10,986.55	-188,253.95	66.79
TOTAL REGULAR INST PROGRAM	83,759.80	-1,011,464.00	711,078.49	7,356.16	-293,029.35	71.03
TOTAL ALTERNATIVE INST.	3,067.19	-35,258.00	29,472.33	0.00	-5,785.67	83.59
TOTAL SPECIAL EDUCATION	9,473.56	-129,226.00	85,012.91	0.00	-44,213.09	65.79
TOTAL VOCATIONAL SUPPORT	7,149.13	-97,391.00	72,707.91	0.00	-24,683.09	74.66
TOTAL ADULT ED SUPPORT	5,991.05	-79,519.00	56,153.18	382.50	-22,983.32	71.10
TOTAL BOARD OF EDUCATION	1,602.18	-450,499.00	391,655.51	948.00	-57,895.49	87.15
TOTAL DIRECTOR OF SCHOOLS	17,908.20	-218,177.00	159,263.50	1,374.70	-57,538.80	73.63
TOTAL OFFICE OF PRINCIPAL	133,384.72	-1,673,602.00	1,217,187.96	0.00	-456,414.04	72.73
TOTAL FISCAL SERVICES	15,262.49	-169,922.00	130,963.50	383.71	-38,574.79	77.30
TOTAL OPERATION OF PLANT	188,936.32	-2,444,938.00	1,712,478.43	2,847.81	-729,611.76	70.16
TOTAL MAINTENANCE OF PLANT	42,681.22	-653,967.00	474,735.41	26,831.03	-152,400.56	76.70
TOTAL TRANSPORTATION	115,810.95	-1,640,119.00	1,178,958.59	32,636.13	-428,524.28	73.87
TOTAL FOOD SERVICE	9,750.92	-185,613.00	148,699.75	0.00	-36,913.25	80.11
TOTAL COMMUNITY SERVICES	19,775.36	-216,500.00	124,967.45	753.00	-90,779.55	58.07
TOTAL EARLY CHILDHOOD	36,049.51	-471,923.00	321,831.23	7,996.72	-142,095.05	69.89
TOTAL CAPITAL OUTLAY	-50,967.38	-491,828.00	240,417.56	37,037.87	-214,372.57	56.41
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00	0.00
Fund Total	1,988,471.47	-27,307,317.00	18,301,872.39	174,125.53	-8,831,319.08	67.66