

Fund: 141.	SCHOOL GENERAL PURPOSE	Monthly Comparative %	83.3333			
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-4,424.40	-3,927,872.34	3,959,923.00	32,050.66	199.19
40120	TRUSTEE COLLECTION PRIOR YR	-1,659.57	-102,480.69	140,000.00	37,519.31	173.20
40130	CLERK AND MASTER/CIRCUIT PRIOR	-819.35	-59,278.35	45,000.00	-14,278.35	231.73
40140	INTEREST PENALTY	-1,064.47	-16,974.49	25,250.00	8,275.51	167.23
40162	PAYMENTS LIEU TAXES	20.66	-3,108.22	5,000.00	1,891.78	162.16
40163	PAYMENTS LIEU TAXES OTHER	1,196.69	-176,721.46	187,000.00	10,278.54	194.50
40210	LOCAL OPTION SALES TAX	-247,382.91	-2,455,647.55	3,183,300.00	727,652.45	177.14
40270	BUSINESS TAX	-4,599.31	-49,895.01	82,000.00	32,104.99	160.85
40320	BANK EXCISE TAX	69.28	-10,420.78	3,900.00	-6,520.78	367.20
40350	INTERSTATE TELE TAX	-88.92	-1,067.97	1,600.00	532.03	166.75
41110	MARRIAGE LICENSES	-136.12	-1,144.19	1,600.00	455.81	171.51
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	-2,700.00	-7,095.00	8,100.00	1,005.00	187.59
43570	RECEIPTS INDIVIDUAL SCHOOLS	-79.79	-21,521.71	36,252.00	14,730.29	159.37
43581	COMM SER FEES CHILD	0.00	-40,700.00	105,000.00	64,300.00	138.76
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	83.3333	0.00
44130	SALE OF MATERIALS SUPPLIES			0.00	-1,788.44	0.00	-1,788.44		0.00
44146	E-RATE FUNDING			0.00	-38,276.64	25,000.00	-13,276.64		253.11
44160	INSURANCE DEDUCTIONS			-214.10	-2,073.19	0.00	-2,073.19		0.00
44170	REFUNDS			-314.00	-16,734.90	12,500.00	-4,234.90		233.88
44530	SALE OF EQUIPMENT			0.00	-25,387.00	0.00	-25,387.00		0.00
44560	DAMAGES FROM INDIV			49.50	-1,068.72	0.00	-1,068.72		0.00
44570	CONTRIBUTIONS AND GIFTS			-1,531.00	-12,955.00	25,000.00	12,045.00		151.82
44990	OTHER LOCAL REVENUES			0.00	0.00	25,000.00	25,000.00		100.00
46511	BASIC ED PROGRAM			-1,671,200.00	-15,040,800.00	16,691,000.00	1,650,200.00		190.11
46515	EARLY CHILDHOOD EDUCATION			-117,008.70	-321,831.23	471,923.00	150,091.77		168.20
46530	ENERGY EFFICIENT SCHOOLS			0.00	-14,781.00	0.00	-14,781.00		0.00
46550	DRIVER EDUCATION			0.00	-7,242.84	8,500.00	1,257.16		185.21
46590	OTHER STATE EDUCATION FUNDS			-28,537.30	-95,287.91	253,000.00	157,712.09		137.66
46610	CAREER LADDER			-77,042.42	-125,646.00	170,967.00	45,321.00		173.49
46612	CAREER LADDER EXTEND			0.00	-33,100.00	66,200.00	33,100.00		150.00
46850	MIXED DRINK TAX			-213.95	-1,142.93	1,500.00	357.07		176.20

Fund: 141	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	83.3333			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	-189,303.95	-567,911.85	712,500.00	144,588.15	179.71
46980	OTHER STATE GRANTS	0.00	-1,685.00	150,000.00	148,315.00	101.12
47120	ADULT EDUCATION	-21,959.15	-78,652.90	124,950.00	46,297.10	162.95
47143	SPECIAL EDUCATION GRANTS	0.00	-65,127.66	75,768.00	10,640.34	185.96
47145	SPECIAL ED PRESCHOOL GRANTS	0.00	-10,640.36	0.00	-10,640.36	0.00
47590	OTHER FEDERAL THRU STATE	-2,187.79	-58,349.65	66,172.00	7,822.35	188.18
49700	INSURANCE RECOVERY	0.00	-12,621.07	12,600.00	-21.07	200.17
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	100.00
	Fund Total	-2,371,131.07	-23,410,153.50	26,828,462.00	3,418,308.50	187.26

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	1,017,982.07	-13,280,785.00	9,737,488.08	16,716.50	-3,526,580.42				73.45
TOTAL ALTERNATIVE INST	7,949.60	-101,709.00	68,074.75	200.00	-33,434.25				67.13
TOTAL SPECIAL EDUCATION	131,825.89	-1,638,409.00	1,185,434.18	0.00	-452,974.82				72.35
TOTAL VOCATIONAL PROGRAM	76,151.14	-1,006,260.00	738,283.46	17,207.76	-250,768.78				75.08
TOTAL STUDENT BODY	3,771.92	-119,452.00	74,951.67	15,390.55	-29,109.78				75.63
TOTAL ADULT EDUCATION	4,695.31	-68,795.00	43,782.09	423.10	-24,589.81				64.26
TOTAL ATTENDANCE	7,282.24	-109,605.00	81,094.43	1,990.00	-26,520.57				75.80
TOTAL HEALTH SERVICES	22,769.47	-317,608.00	236,382.10	1,806.20	-79,419.70				74.99
TOTAL OTHER STUDENT SUPPORT	44,769.15	-566,898.00	412,869.78	10,583.50	-143,444.72				74.70
TOTAL REGULAR INST PROGRAM	76,865.59	-1,011,464.00	788,596.00	4,313.99	-218,554.01				78.39
TOTAL ALTERNATIVE INST.	3,068.13	-39,818.00	32,566.61	0.00	-7,251.39				81.79
TOTAL SPECIAL EDUCATION	10,621.77	-129,226.00	95,683.13	0.00	-33,542.87				74.04
TOTAL VOCATIONAL SUPPORT	7,149.13	-97,391.00	79,911.04	0.00	-17,479.96				82.05
TOTAL ADULT ED SUPPORT	5,893.88	-79,519.00	62,101.06	626.50	-16,791.44				78.88
TOTAL BOARD OF EDUCATION	1,048.10	-450,499.00	401,214.10	4,277.60	-45,007.30				90.01
TOTAL DIRECTOR OF SCHOOLS	16,265.53	-218,177.00	175,626.65	1,294.35	-41,256.00				81.09
TOTAL OFFICE OF PRINCIPAL	134,662.44	-1,673,602.00	1,353,140.21	0.00	-320,461.79				80.85
TOTAL FISCAL SERVICES	14,917.88	-175,482.00	146,052.45	0.00	-29,429.55				83.23
TOTAL OPERATION OF PLANT	157,880.99	-2,455,938.00	1,871,387.51	4,494.08	-580,056.41				76.38
TOTAL MAINTENANCE OF PLANT	40,806.99	-653,967.00	516,039.51	28,842.01	-109,085.48				83.32
TOTAL TRANSPORTATION	115,469.13	-1,652,719.00	1,295,462.39	27,256.40	-330,000.21				80.03
TOTAL FOOD SERVICE	9,940.34	-185,613.00	158,756.52	0.00	-26,856.48				85.53
TOTAL COMMUNITY SERVICES	16,275.25	-216,500.00	141,433.69	3,270.28	-71,796.03				66.84
TOTAL EARLY CHILDHOOD	44,563.37	-471,923.00	366,790.50	3,446.65	-101,685.85				78.45
TOTAL CAPITAL OUTLAY	18,812.02	-491,828.00	259,229.58	22,816.87	-209,781.55				57.35
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00				0.00
Fund Total	1,991,437.33	-27,354,437.00	20,322,351.49	164,956.34	-6,867,129.17				74.90