

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 41.6666

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-407,607.53	-580,904.55	4,219,417.00	3,638,512.45	13.77
40120	TRUSTEE COLLECTION PRIOR YR	-10,376.18	-41,791.73	125,000.00	83,208.27	33.43
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,969.43	-12,564.81	63,500.00	50,935.19	19.79
40140	INTEREST PENALTY	-1,560.95	-4,946.82	22,500.00	17,553.18	21.99
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-1,910.16	175,000.00	173,089.84	1.09
40210	LOCAL OPTION SALES TAX	-253,171.88	-1,045,657.02	3,250,000.00	2,204,342.98	32.17
40270	BUSINESS TAX	-909.02	-25,349.55	75,000.00	49,650.45	33.80
40320	BANK EXCISE TAX	0.00	0.00	7,000.00	7,000.00	0.00
40350	INTERSTATE TELE TAX	-97.61	-422.66	1,350.00	927.34	31.31
41110	MARRIAGE LICENSES	-288.07	-644.74	1,500.00	855.26	42.98
43380	VENDING MACHINE COLLECTIONS	0.00	-45.81	0.00	-45.81	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,479.43	-9,301.05	34,224.00	24,922.95	27.18
43581	COMM SER FEES CHLTD	-7,400.00	-13,526.00	81,750.00	68,224.00	16.55
43990	OTHER CHARGES FOR SERVICES	0.00	-225.00	0.00	-225.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

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44130	SALE OF MATERIALS SUPPLIES			-95.00	-364.60	0.00	-364.60		0.00
44146	E-RATE FUNDING			-4,887.73	-4,887.73	10,500.00	5,612.27		46.55
44160	INSURANCE DEDUCTIONS			0.00	-2,226.18	0.00	-2,226.18		0.00
44170	REFUNDS			-18,846.49	-21,877.27	15,000.00	-6,877.27		145.85
44570	CONTRIBUTIONS AND GIFTS			-31.00	-193.00	25,000.00	24,807.00		0.77
44990	OTHER LOCAL REVENUES			0.00	0.00	25,000.00	25,000.00		0.00
46511	BASIC ED PROGRAM			-1,680,300.00	-6,721,200.00	16,803,000.00	10,081,800.00		40.00
46515	EARLY CHILDHOOD EDUCATION			0.00	0.00	475,087.00	475,087.00		0.00
46550	DRIVER EDUCATION			0.00	0.00	13,000.00	13,000.00		0.00
46590	OTHER STATE EDUCATION FUNDS			-20,245.99	-29,823.69	278,751.00	248,927.31		10.70
46610	CAREER LADDER			-82,402.35	-82,402.35	157,898.00	75,495.65		52.19
46612	CAREER LADDER EXTEND			0.00	0.00	44,133.00	44,133.00		0.00
46850	MIXED DRINK TAX			-186.30	-586.87	1,500.00	913.13		39.12
46851	STATE REVENUE SHARING			-187,180.74	-187,180.74	500,000.00	312,819.26		37.44
47120	ADULT EDUCATION			0.00	0.00	117,214.00	117,214.00		0.00
47143	SPECIAL EDUCATION GRANTS			0.00	-71,358.51	58,205.00	-13,153.51		122.60
47590	OTHER FEDERAL THRU STATE			-753.21	-753.21	25,825.00	25,071.79		2.92

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
49700	INSURANCE RECOVERY	0.00	-87,145.34	0.00	-87,145.34	0.00
49800	TRANSFERS IN	0.00	0.00	256,726.00	256,726.00	0.00
	Fund Total	-2,685,788.91	-8,947,290.39	26,876,730.00	17,929,439.61	33.29

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED	
TOTAL REGULAR INSTRUCTION	1,009,890.85	-12,740,113.00	4,316,158.37	13,955.28	-8,409,999.35	33.99
TOTAL ALTERNATIVE INST	11,206.03	-137,998.00	44,660.16	125.00	-93,212.84	32.45
TOTAL SPECIAL EDUCATION	138,225.35	-1,712,725.00	548,407.45	0.00	-1,164,317.55	32.02
TOTAL VOCATIONAL PROGRAM	98,094.62	-1,194,405.00	444,183.45	3,432.94	-746,788.61	37.48
TOTAL STUDENT BODY	20,439.42	-126,750.00	41,744.86	4,105.00	-80,900.14	36.17
TOTAL ADULT EDUCATION	2,867.07	-69,414.00	8,232.45	0.00	-61,181.55	11.86
TOTAL ATTENDANCE	8,864.24	-131,566.00	50,036.62	160.00	-81,369.38	38.15
TOTAL HEALTH SERVICES	26,516.58	-331,232.00	107,937.41	2,151.70	-221,142.89	33.24
TOTAL OTHER STUDENT SUPPORT	45,899.38	-582,492.00	187,793.05	948.64	-393,750.31	32.40
TOTAL REGULAR INST PROGRAM	104,207.37	-1,180,083.00	428,172.20	12,816.25	-739,094.55	37.37
TOTAL ALTERNATIVE INST.	3,489.74	-45,633.00	17,797.42	0.00	-27,835.58	39.00
TOTAL SPECIAL EDUCATION	9,704.49	-123,959.00	45,453.86	0.00	-78,505.14	36.67
TOTAL VOCATIONAL SUPPORT	-51.64	-11,000.00	1,861.01	0.00	-9,138.99	16.92
TOTAL ADULT ED SUPPORT	5,851.56	-73,899.00	32,349.32	0.00	-41,549.68	43.78
TOTAL BOARD OF EDUCATION	4,080.09	-469,371.00	298,867.33	169.00	-170,334.67	63.71
TOTAL DIRECTOR OF SCHOOLS	17,842.40	-215,559.00	89,661.65	1,322.35	-124,575.00	42.21
TOTAL OFFICE OF PRINCIPAL	163,045.13	-1,748,598.00	692,996.80	-306.30	-1,055,907.50	39.61
TOTAL FISCAL SERVICES	14,021.95	-187,894.00	82,384.92	420.00	-105,089.08	44.07
TOTAL OPERATION OF PLANT	161,351.39	-2,424,897.00	1,004,117.52	14,402.81	-1,406,376.67	42.00
TOTAL MAINTENANCE OF PLANT	54,895.67	-689,846.00	311,580.03	21,256.71	-357,009.26	48.25
TOTAL TRANSPORTATION	151,097.22	-1,601,688.00	749,478.96	25,847.85	-826,221.19	48.42
TOTAL OTHER SUPPORT	12,567.81	-225,095.00	131,473.99	0.00	-93,621.01	58.41
TOTAL COMMUNITY SERVICES	20,528.63	-221,000.00	52,878.89	50.00	-168,071.11	23.95
TOTAL EARLY CHILDHOOD	46,899.66	-474,984.00	171,065.29	3,355.92	-300,562.79	36.72
TOTAL CAPITAL OUTLAY	27,512.34	-602,500.00	115,039.55	83,165.75	-404,294.70	32.90
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,159,107.35	-27,731,826.00	9,974,472.56	187,378.90	-17,569,974.54	36.64