

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	50.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,134,058.83	-1,714,963.38	4,219,417.00	2,504,453.62	140.64
40120	TRUSTEE COLLECTION PRIOR YR	-7,840.02	-49,631.75	125,000.00	75,368.25	139.71
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,494.03	-14,058.84	63,500.00	49,441.16	122.14
40140	INTEREST PENALTY	-1,191.75	-6,138.57	22,500.00	16,361.43	127.28
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	-17,987.94	-19,898.10	175,000.00	155,101.90	111.37
40210	LOCAL OPTION SALES TAX	-256,986.89	-1,302,643.91	3,250,000.00	1,947,356.09	140.08
40270	BUSINESS TAX	-4,933.77	-30,283.32	75,000.00	44,716.68	140.38
40320	BANK EXCISE TAX	0.00	0.00	7,000.00	7,000.00	100.00
40350	INTERSTATE TELE TAX	-181.40	-604.06	1,350.00	745.94	144.75
41110	MARRIAGE LICENSES	0.00	-644.74	1,500.00	855.26	142.98
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	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-9,301.05	34,224.00	24,922.95	127.18
43581	COMM SER FEES CHILD	-6,000.00	-19,526.00	81,750.00	62,224.00	123.89
43990	OTHER CHARGES FOR SERVICES	-150.00	-375.00	0.00	-375.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

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44130			SALE OF MATERIALS SUPPLIES	-58.90	-423.50	0.00	-423.50	50.0000	0.00
44146			E-RATE FUNDING	0.00	-4,887.73	10,500.00	5,612.27		146.55
44160			INSURANCE DEDUCTIONS	0.00	-2,226.18	0.00	-2,226.18		0.00
44170			REFUNDS	-8.34	-21,885.61	15,000.00	-6,885.61		245.90
44570			CONTRIBUTIONS AND GIFTS	0.00	-193.00	25,000.00	24,807.00		100.77
44990			OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00		100.00
46511			BASIC ED PROGRAM	-1,680,300.00	-8,401,500.00	16,803,000.00	8,401,500.00		150.00
46515			EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00		100.00
46550			DRIVER EDUCATION	-6,934.08	-6,934.08	13,000.00	6,065.92		153.34
46590			OTHER STATE EDUCATION FUNDS	0.00	-29,823.69	278,751.00	248,927.31		110.70
46610			CAREER LADDER	0.00	-82,402.35	157,898.00	75,495.65		152.19
46612			CAREER LADDER EXTEND	-20,950.00	-20,950.00	44,133.00	23,183.00		147.47
46850			MIXED DRINK TAX	-81.59	-668.46	1,500.00	831.54		144.56
46851			STATE REVENUE SHARING	0.00	-187,180.74	500,000.00	312,819.26		137.44
47120			ADULT EDUCATION	0.00	0.00	117,214.00	117,214.00		100.00
47143			SPECIAL EDUCATION GRANTS	0.00	-71,358.51	58,205.00	-13,153.51		222.60
47590			OTHER FEDERAL THRU STATE	-1,729.17	-2,482.38	25,825.00	23,342.62		109.61

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	Monthly Comparative %	% YTD
Fund: 141.	-SCHOOL GENERAL PURPOSE					50.0000	
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		100.00
	Fund Total	-3,140,886.71	-12,088,177.10	26,876,730.00	14,788,552.90		144.98

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,069,522.97	-12,740,113.00	5,385,681.34	47,985.72	-7,306,445.94	42.65
TOTAL ALTERNATIVE INST	11,588.86	-137,998.00	56,249.02	225.00	-81,523.98	40.92
TOTAL SPECIAL EDUCATION	145,711.99	-1,712,725.00	694,119.44	0.00	-1,018,605.56	40.53
TOTAL VOCATIONAL PROGRAM	88,936.26	-1,194,405.00	533,119.71	2,709.71	-658,575.58	44.86
TOTAL STUDENT BODY	10,946.45	-126,750.00	52,691.31	3,505.00	-70,553.69	44.34
TOTAL ADULT EDUCATION	1,946.16	-69,414.00	10,178.61	0.00	-59,235.39	14.66
TOTAL ATTENDANCE	7,736.21	-131,566.00	57,772.83	0.00	-73,793.17	43.91
TOTAL HEALTH SERVICES	25,854.93	-331,232.00	133,792.34	2,853.06	-194,586.60	41.25
TOTAL OTHER STUDENT SUPPORT	49,788.94	-582,492.00	237,581.99	447.19	-344,462.82	40.86
TOTAL REGULAR INST PROGRAM	99,167.79	-1,180,083.00	527,339.99	11,324.17	-641,418.84	45.65
TOTAL ALTERNATIVE INST.	3,502.83	-45,633.00	21,300.25	0.00	-24,332.75	46.68
TOTAL SPECIAL EDUCATION	11,346.48	-123,959.00	56,800.34	0.00	-67,158.66	45.82
TOTAL VOCATIONAL SUPPORT	50.00	-11,000.00	1,911.01	0.00	-9,088.99	17.37
TOTAL ADULT ED SUPPORT	6,330.89	-73,899.00	38,680.21	0.00	-35,218.79	52.34
TOTAL BOARD OF EDUCATION	1,321.58	-469,371.00	300,188.91	8,234.97	-160,947.12	65.71
TOTAL DIRECTOR OF SCHOOLS	15,885.65	-215,559.00	105,547.30	1,096.46	-108,915.24	49.47
TOTAL OFFICE OF PRINCIPAL	148,653.97	-1,748,598.00	841,650.77	220.00	-906,727.23	48.15
TOTAL FISCAL SERVICES	14,204.56	-187,894.00	96,589.48	1,268.60	-90,035.92	52.08
TOTAL OPERATION OF PLANT	173,095.31	-2,424,897.00	1,177,212.83	11,449.59	-1,236,234.58	49.02
TOTAL MAINTENANCE OF PLANT	48,311.91	-689,846.00	359,891.94	16,447.02	-313,507.04	54.55
TOTAL TRANSPORTATION	116,364.72	-1,601,688.00	865,983.68	28,491.77	-707,212.55	55.85
TOTAL OTHER SUPPORT	11,614.08	-225,095.00	143,088.07	0.00	-82,006.93	63.57
TOTAL COMMUNITY SERVICES	14,240.80	-221,000.00	67,119.69	225.00	-153,655.31	30.47
TOTAL EARLY CHILDHOOD	37,562.74	-474,984.00	208,628.03	1,756.15	-264,599.82	44.29
TOTAL CAPITAL OUTLAY	28,221.08	-602,500.00	143,260.63	70,439.83	-388,799.54	35.47
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,141,907.16	-27,731,826.00	12,116,379.72	208,679.24	-15,406,767.04	44.44