

Fund: 141. -SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Monthly Comparative % 58.3333				
			CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110		CURRENT PROPERTY TAX	-356,239.47	-2,071,202.85	4,219,417.00	2,148,214.15	149.09
40120		TRUSTEE COLLECTION PRIOR YR	-8,671.94	-58,303.69	125,000.00	66,696.31	146.64
40130		CLERK AND MASTER/CIRCUIT PRIOR	-998.26	-15,057.10	63,500.00	48,442.90	123.71
40140		INTEREST PENALTY	-1,412.57	-7,551.14	22,500.00	14,948.86	133.56
40162		PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00	100.00
40163		PAYMENTS LIEU TAXES OTHER	-5,580.09	-25,478.19	175,000.00	149,521.81	114.56
40210		LOCAL OPTION SALES TAX	-270,260.14	-1,572,904.05	3,250,000.00	1,677,095.95	148.40
40270		BUSINESS TAX	-2,653.52	-32,936.84	75,000.00	42,063.16	143.92
40320		BANK EXCISE TAX	0.00	0.00	7,000.00	7,000.00	100.00
40350		INTERSTATE TELE TAX	-178.94	-783.00	1,350.00	567.00	158.00
41110		MARRIAGE LICENSES	-171.47	-816.21	1,500.00	683.79	154.41
43380		VENDING MACHINE COLLECTIONS	-35.90	-81.71	0.00	-81.71	0.00
43531		TRANSPORTATION OTHER STATE SYS	-2,700.00	-2,700.00	8,100.00	5,400.00	133.33
43570		RECEIPTS INDIVIDUAL SCHOOLS	-5,833.67	-15,134.72	34,224.00	19,089.28	144.22
43581		COMM SER FEES CHILD	-16,000.00	-35,526.00	81,750.00	46,224.00	143.46
43990		OTHER CHARGES FOR SERVICES	-75.00	-450.00	0.00	-450.00	0.00
44120		LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

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44130			SALE OF MATERIALS SUPPLIES	0.00	-423.50	0.00	-423.50		0.00
44146			E-RATE FUNDING	0.00	-4,887.73	10,500.00	5,612.27		146.55
44160			INSURANCE DEDUCTIONS	-1,024.08	-3,250.26	0.00	-3,250.26		0.00
44170			REFUNDS	-7,344.33	-29,229.94	15,000.00	-14,229.94		294.87
44530			SALE OF EQUIPMENT	-9,300.00	-9,300.00	0.00	-9,300.00		0.00
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	-1,688,100.00	-10,089,600.00	16,803,000.00	6,713,400.00		160.05
46515			EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00		100.00
46550			DRIVER EDUCATION	0.00	-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	0.00	-20,950.00	44,133.00	23,183.00		147.47
46850			MIXED DRINK TAX	-47.65	-716.11	1,500.00	783.89		147.74
46851			STATE REVENUE SHARING	-187,180.74	-374,361.48	500,000.00	125,638.52		174.87
47120			ADULT EDUCATION	-6,321.51	-6,321.51	117,214.00	110,892.49		105.39
47143			SPECIAL EDUCATION GRANTS	0.00	-71,358.51	58,205.00	-13,153.51		222.60

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-----Account Number-----	--Acct Name--		CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47590	OTHER FEDERAL THRU STATE		-3,361.59	-5,843.97	25,825.00	19,981.03	122.63
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		-2,573,490.87	-14,661,667.97	26,876,730.00	12,215,062.03	154.55

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,019,785.36	-12,740,113.00	6,405,466.70	53,684.07	-6,280,962.23	50.70
TOTAL ALTERNATIVE INST	13,977.20	-137,998.00	70,226.22	350.00	-67,421.78	51.14
TOTAL SPECIAL EDUCATION	137,348.10	-1,712,725.00	831,467.54	0.00	-881,257.46	48.55
TOTAL VOCATIONAL PROGRAM	89,076.68	-1,194,405.00	622,196.39	4,094.85	-566,113.76	52.44
TOTAL STUDENT BODY	3,088.78	-126,750.00	55,780.09	8,505.00	-62,464.91	50.72
TOTAL ADULT EDUCATION	1,086.29	-69,414.00	11,264.90	0.00	-58,149.10	16.23
TOTAL ATTENDANCE	7,066.32	-131,566.00	64,839.15	275.00	-66,451.85	49.49
TOTAL HEALTH SERVICES	25,536.86	-331,232.00	159,329.20	3,070.36	-168,832.44	49.03
TOTAL OTHER STUDENT SUPPORT	46,505.29	-582,492.00	284,087.28	507.74	-297,896.98	48.86
TOTAL REGULAR INST PROGRAM	96,477.15	-1,180,083.00	623,817.14	11,876.52	-544,389.34	53.87
TOTAL ALTERNATIVE INST.	3,552.83	-45,633.00	24,853.08	0.00	-20,779.92	54.46
TOTAL SPECIAL EDUCATION	9,663.70	-123,959.00	66,464.04	0.00	-57,494.96	53.62
TOTAL VOCATIONAL SUPPORT	144.01	-11,000.00	2,055.02	175.00	-8,769.98	20.27
TOTAL ADULT ED SUPPORT	5,748.24	-73,899.00	44,428.45	0.00	-29,470.55	60.12
TOTAL BOARD OF EDUCATION	8,193.82	-469,371.00	308,382.73	1,055.00	-159,933.27	65.93
TOTAL DIRECTOR OF SCHOOLS	17,121.33	-215,559.00	122,668.63	913.00	-91,977.37	57.33
TOTAL OFFICE OF PRINCIPAL	142,990.08	-1,748,598.00	984,640.85	220.00	-763,737.15	56.32
TOTAL FISCAL SERVICES	13,414.21	-187,894.00	110,003.69	1,458.82	-76,431.49	59.32
TOTAL OPERATION OF PLANT	186,581.04	-2,424,997.00	1,363,793.87	15,951.88	-1,045,151.25	56.90
TOTAL MAINTENANCE OF PLANT	48,483.21	-689,846.00	408,375.15	15,918.63	-265,552.22	61.51
TOTAL TRANSPORTATION	95,120.12	-1,601,688.00	961,103.80	24,434.03	-616,150.17	61.53
TOTAL OTHER SUPPORT	11,451.79	-225,095.00	154,539.86	0.00	-70,555.14	68.66
TOTAL COMMUNITY SERVICES	12,174.92	-221,000.00	79,294.61	0.00	-141,705.39	35.88
TOTAL EARLY CHILDHOOD	36,664.90	-474,984.00	245,292.93	3,071.86	-226,619.21	52.29
TOTAL CAPITAL OUTLAY	55,443.66	-602,500.00	198,704.29	112,032.05	-291,763.66	51.57
TOTAL 99100	3,517.25	-409,125.00	3,517.25	0.00	-405,607.75	0.86
Fund Total	2,090,213.14	-27,731,826.00	14,206,592.86	257,593.81	-13,267,639.33	52.16