

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	% YTD
40110	CURRENT PROPERTY TAX	-2,065,567.93	-4,136,770.78	4,219,417.00	82,646.22	98.04
40120	TRUSTEE COLLECTION PRIOR YR	-40,090.36	-98,394.05	125,000.00	26,605.95	78.72
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,465.15	-17,522.25	63,500.00	45,977.75	27.59
40140	INTEREST PENALTY	-7,180.20	-14,731.34	22,500.00	7,768.66	65.47
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-20,578.75	-46,056.94	175,000.00	128,943.06	26.32
40210	LOCAL OPTION SALES TAX	-321,735.19	-1,894,639.24	3,250,000.00	1,355,360.76	58.30
40270	BUSINESS TAX	-3,675.44	-36,612.28	75,000.00	38,387.72	48.82
40320	BANK EXCISE TAX	0.00	0.00	7,000.00	7,000.00	0.00
40350	INTERSTATE TELE TAX	-210.75	-993.75	1,350.00	356.25	73.61
41110	MARRIAGE LICENSES	-48.01	-864.22	1,500.00	635.78	57.61
43380	VENDING MACHINE COLLECTIONS	0.00	-81.71	0.00	-81.71	0.00
43531	TRANSPORTATION OTHER STATE SYS	-1,350.00	-4,050.00	8,100.00	4,050.00	50.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,024.09	-17,158.81	34,224.00	17,065.19	50.14
43581	COMM SER FEES CHILD	0.00	-35,526.00	81,750.00	46,224.00	43.46
43990	OTHER CHARGES FOR SERVICES	0.00	-450.00	0.00	-450.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

Monthly Comparative % 66.6666

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
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	46.55
44160	INSURANCE DEDUCTIONS	0.00	-3,250.26	0.00	-3,250.26	0.00
44170	REFUNDS	-88.24	-29,318.18	15,000.00	-14,318.18	195.45
44530	SALE OF EQUIPMENT	0.00	-9,300.00	0.00	-9,300.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-17,031.00	-17,224.00	25,000.00	7,776.00	68.90
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	0.00
46511	BASIC ED PROGRAM	-1,688,100.00	-11,777,700.00	16,803,000.00	5,025,300.00	70.09
46515	EARLY CHILDHOOD EDUCATION	-112,218.90	-112,218.90	475,087.00	362,868.10	23.62
46550	DRIVER EDUCATION	0.00	-6,934.08	13,000.00	6,065.92	53.34
46590	OTHER STATE EDUCATION FUNDS	0.00	-29,823.69	278,751.00	248,927.31	10.70
46610	CAREER LADDER	0.00	-82,402.35	157,898.00	75,495.65	52.19
46612	CAREER LADDER EXTEND	0.00	-20,950.00	44,133.00	23,183.00	47.47
46850	MIXED DRINK TAX	-41.28	-757.39	1,500.00	742.61	50.49
46851	STATE REVENUE SHARING	0.00	-374,361.48	500,000.00	125,638.52	74.87
47120	ADULT EDUCATION	-33,467.15	-39,788.66	117,214.00	77,425.34	33.95
47143	SPECIAL EDUCATION GRANTS	0.00	-71,358.51	58,205.00	-13,153.51	122.60

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	Monthly Comparative %	% YTD
Fund: 141.	-SCHOOL GENERAL PURPOSE					66.6666	
47590	OTHER FEDERAL THRU STATE	0.00	-5,843.97	25,825.00	19,981.03		22.63
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		0.00
	Fund Total	-4,315,872.44	-18,977,540.41	26,876,730.00	7,899,189.59		70.61

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,019,429.18	-12,740,113.00	7,424,895.88	20,110.89	-5,295,106.23	58.44
TOTAL ALTERNATIVE INST	9,383.64	-137,998.00	79,609.86	300.00	-58,088.14	57.91
TOTAL SPECIAL EDUCATION	137,163.23	-1,712,725.00	968,630.77	0.00	-744,094.23	56.55
TOTAL VOCATIONAL PROGRAM	92,629.86	-1,194,405.00	714,826.25	3,433.34	-476,145.41	60.14
TOTAL STUDENT BODY	201.01	-126,750.00	55,981.10	8,505.00	-62,263.90	50.88
TOTAL ADULT EDUCATION	2,725.73	-69,414.00	13,990.63	0.00	-55,423.37	20.16
TOTAL ATTENDANCE	7,376.10	-131,566.00	72,215.25	0.00	-59,350.75	54.89
TOTAL HEALTH SERVICES	29,104.38	-331,232.00	188,433.58	3,814.63	-138,983.79	58.04
TOTAL OTHER STUDENT SUPPORT	46,466.73	-582,492.00	330,554.01	196.00	-251,741.99	56.78
TOTAL REGULAR INST PROGRAM	105,779.37	-1,180,083.00	729,596.51	8,973.11	-441,513.38	62.59
TOTAL ALTERNATIVE INST.	3,502.83	-45,633.00	28,355.91	0.00	-17,277.09	62.14
TOTAL SPECIAL EDUCATION	12,378.47	-123,959.00	78,842.51	0.00	-45,116.49	63.60
TOTAL VOCATIONAL SUPPORT	165.60	-11,000.00	2,220.62	0.00	-8,779.38	20.19
TOTAL ADULT ED SUPPORT	5,748.24	-73,899.00	50,176.69	0.00	-23,722.31	67.90
TOTAL BOARD OF EDUCATION	51,420.41	-469,371.00	422,527.05	1,593.67	-45,250.28	90.36
TOTAL DIRECTOR OF SCHOOLS	17,089.09	-215,559.00	139,757.72	729.04	-75,072.24	65.17
TOTAL OFFICE OF PRINCIPAL	140,736.46	-1,748,598.00	1,125,377.31	220.00	-623,000.69	64.37
TOTAL FISCAL SERVICES	14,764.45	-187,894.00	124,768.14	1,142.80	-61,983.06	67.01
TOTAL OPERATION OF PLANT	215,733.17	-2,424,897.00	1,579,527.04	12,216.19	-833,153.77	65.64
TOTAL MAINTENANCE OF PLANT	43,820.36	-689,846.00	452,195.51	17,428.64	-220,221.85	68.08
TOTAL TRANSPORTATION	117,421.93	-1,601,688.00	1,078,525.73	22,825.49	-500,336.78	68.76
TOTAL OTHER SUPPORT	12,852.71	-225,095.00	167,392.57	0.00	-57,702.43	74.37
TOTAL COMMUNITY SERVICES	14,792.09	-221,000.00	94,086.70	290.00	-126,623.30	42.70
TOTAL EARLY CHILDHOOD	38,864.40	-474,984.00	284,157.33	4,426.28	-186,400.39	60.76
TOTAL CAPITAL OUTLAY	71,406.07	-602,500.00	270,110.36	95,485.67	-236,903.97	60.68
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,210,955.51	-27,731,826.00	16,476,755.03	201,690.75	-11,053,380.22	60.14