

Fund: 141 -SCHOOL GENERAL PURPOSE

Monthly Comparative % 100.0000

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-33,180.99	-3,987,561.50	3,959,923.00	-27,638.50	200.70
40120	TRUSTEE COLLECTION PRIOR YR	769.17	-101,234.12	140,000.00	38,765.88	172.31
40130	CLERK AND MASTER/CIRCUIT PRIOR	-11,367.93	-75,031.21	45,000.00	-30,031.21	266.74
40140	INTEREST PENALTY	-1,999.25	-20,643.26	25,250.00	4,606.74	181.76
40162	PAYMENTS LIEU TAXES	-2,493.61	-5,601.83	5,000.00	-601.83	212.04
40163	PAYMENTS LIEU TAXES OTHER	0.00	-178,197.97	187,000.00	8,802.03	195.29
40210	LOCAL OPTION SALES TAX	-277,776.87	-3,033,639.53	3,183,300.00	149,660.47	195.30
40270	BUSINESS TAX	-25,008.10	-75,435.18	82,000.00	6,564.82	191.99
40320	BANK EXCISE TAX	0.00	-10,420.78	3,900.00	-6,520.78	367.20
40350	INTERSTATE TELE TAX	-104.33	-1,275.44	1,600.00	324.56	179.72
41110	MARRIAGE LICENSES	-198.91	-1,480.28	1,600.00	119.72	192.52
43380	VENDING MACHINE COLLECTIONS	-30.86	-225.30	0.00	-225.30	0.00
43516	TUITION OUT OF STATE	0.00	-2,764.00	0.00	-2,764.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-9,795.00	8,100.00	-1,695.00	220.93
43570	RECEIPTS INDIVIDUAL SCHOOLS	-5,335.65	-31,443.32	36,252.00	4,808.68	186.74
43581	COMM SFR FEES CHILD	-44,900.00	-85,600.00	105,000.00	19,400.00	181.52
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	100.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-817.40	-2,605.84	0.00	-2,605.84	0.00
44146	E-RATE FUNDING	-2,407.79	-40,684.43	25,000.00	-15,684.43	262.74
44160	INSURANCE DEDUCTIONS	-947.14	-3,622.82	0.00	-3,622.82	0.00
44170	REFUNDS	-554.23	-21,746.49	12,500.00	-9,246.49	273.97
44530	SALE OF EQUIPMENT	0.00	-25,387.00	0.00	-25,387.00	0.00
44560	DAMAGES FROM INDIV	-433.15	-1,501.87	0.00	-1,501.87	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-27,986.00	25,000.00	-2,986.00	211.94
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	100.00
46511	BASIC ED PROGRAM	-1,671,200.00	-16,712,000.00	16,691,000.00	-21,000.00	200.13
46515	EARLY CHILDHOOD EDUCATION	0.00	-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	-14,636.20	8,500.00	-6,136.20	272.19
46590	OTHER STATE EDUCATION FUNDS	-23,299.00	-118,586.91	253,000.00	134,413.09	146.87
46610	CAREER LADDER	0.00	-125,646.00	170,967.00	45,321.00	173.49
46612	CAREER LADDER EXTEND	0.00	-66,200.00	66,200.00	0.00	200.00
46850	MIXED DRINK TAX	-63.24	-1,254.72	1,500.00	245.28	183.65

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	100.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	-144,588.15	-712,500.00	712,500.00	0.00	200.00
46980	OTHER STATE GRANTS	-2,766.38	-151,685.00	150,000.00	-1,685.00	201.12
47120	ADULT EDUCATION	-8,514.11	-96,551.61	124,950.00	28,398.39	177.27
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	-3,137.28	-63,141.95	66,172.00	3,030.05	195.42
49700	INSURANCE RECOVERY	0.00	-12,621.07	12,600.00	-21.07	200.17
49800	TRANSFERS IN	-2,723.46	-2,723.46	151,957.00	149,233.54	101.79
	Fund Total	-2,263,078.66	-26,234,003.34	26,828,462.00	594,458.66	197.78

Fund: 141 - SCHOOL GENERAL PURPOSE

Monthly Comparative % 100.0000

Account Name	CURRENT MONTH	BUDGET	Y T D	ACTUAL	O/S	ENCUMB	UNEXPENDED	BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	2,148,818.73	-13,280,785.00	12,938,548.83	19,955.79	-322,280.38	97.57			
TOTAL ALTERNATIVE INST	15,891.42	-101,709.00	91,940.79	0.00	-9,768.21	90.40			
TOTAL SPECIAL EDUCATION	257,344.65	-1,638,409.00	1,575,168.53	0.00	-63,240.47	96.14			
TOTAL VOCATIONAL PROGRAM	169,409.46	-1,006,260.00	984,929.45	1,719.76	-19,610.79	98.05			
TOTAL STUDENT BODY	11,926.64	-119,452.00	95,612.61	6,963.00	-16,876.39	85.87			
TOTAL ADULT EDUCATION	5,618.65	-68,795.00	53,716.85	0.00	-15,078.15	78.08			
TOTAL ATTENDANCE	15,703.41	-109,605.00	106,508.04	0.00	-3,096.96	97.17			
TOTAL HEALTH SERVICES	51,666.17	-317,608.00	313,672.35	1,614.98	-2,320.67	99.27			
TOTAL OTHER STUDENT SUPPRT	98,528.96	-566,898.00	556,189.99	0.00	-10,708.01	99.11			
TOTAL REGULAR INST PROGRAM	110,027.41	-1,011,464.00	977,463.07	4,178.00	-29,822.93	97.05			
TOTAL ALTERNATIVE INST.	3,090.97	-39,818.00	38,706.91	0.00	-1,111.09	97.21			
TOTAL SPECIAL EDUCATION	10,669.71	-129,226.00	120,536.74	0.00	-8,689.26	93.28			
TOTAL VOCATIONAL SUPPORT	7,235.77	-97,391.00	95,607.55	0.00	-1,783.45	98.17			
TOTAL ADULT ED SUPPORT	6,103.35	-79,519.00	73,859.54	0.00	-5,659.46	92.88			
TOTAL BOARD OF EDUCATION	13,544.05	-450,499.00	439,722.66	0.00	-10,776.34	97.61			
TOTAL DIRECTOR OF SCHOOLS	18,329.55	-218,177.00	210,491.07	0.00	-7,685.93	96.48			
TOTAL OFFICE OF PRINCIPAL	172,383.46	-1,673,602.00	1,658,940.19	0.00	-14,661.81	99.12			
TOTAL FISCAL SERVICES	13,306.49	-175,482.00	173,321.49	0.00	-2,160.51	98.77			
TOTAL OPERATION OF PLANT	220,517.58	-2,455,938.00	2,251,133.06	0.00	-204,804.94	91.66			
TOTAL MAINTENANCE OF PLANT	56,878.53	-653,967.00	619,409.00	1,521.16	-33,036.84	94.95			
TOTAL TRANSPORTATION	148,147.28	-1,652,719.00	1,550,947.53	0.00	-101,771.47	93.84			
TOTAL FOOD SERVICE	9,897.44	-185,613.00	178,397.76	0.00	-7,215.24	96.11			
TOTAL COMMUNITY SERVICES	22,375.26	-216,500.00	185,980.72	0.00	-30,519.28	85.90			
TOTAL EARLY CHILDHOOD	61,284.10	-471,923.00	463,755.72	0.00	-8,167.28	98.27			
TOTAL CAPITAL OUTLAY	31,042.77	-491,828.00	304,341.10	67,421.00	-120,065.90	75.59			
TOTAL 99100	0.00	-141,250.00	141,250.00	0.00	0.00	100.00			
Fund Total	3,679,741.81	-27,354,437.00	26,200,151.55	103,373.69	-1,050,911.76	96.16			