

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 33.3333

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-173,291.61	-173,297.02	4,219,417.00	4,046,119.98	4.11
40120	TRUSTEE COLLECTION PRIOR YR	-14,852.35	-31,415.55	125,000.00	93,584.45	25.13
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,120.48	-9,595.38	63,500.00	53,904.62	15.11
40140	INTEREST PENALTY	-1,723.56	-3,385.87	22,500.00	19,114.13	15.05
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	-259,100.54	-792,485.14	3,250,000.00	2,457,514.86	24.38
40270	BUSINESS TAX	-5,769.00	-24,440.53	75,000.00	50,559.47	32.59
40320	BANK EXCISE TAX	0.00	0.00	7,000.00	7,000.00	0.00
40350	INTERSTATE TELE TAX	-98.68	-325.05	1,350.00	1,024.95	24.08
41110	MARRIAGE LICENSES	-157.76	-356.67	1,500.00	1,143.33	23.78
43380	VENDING MACHINE COLLECTIONS	-45.81	-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	0.00	-2,821.62	34,224.00	31,402.38	8.24
43581	COMM SER FEES CHILD	0.00	-6,126.00	81,750.00	75,624.00	7.49
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

Fund: 141.	-SCHOOL GENERAL PURPOSE					Monthly Comparative %	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	33.3333	% YTD
44130	SALE OF MATERIALS SUPPLIES	-73.20	-269.60	0.00	-269.60		0.00
44146	E-RATE FUNDING	0.00	0.00	10,500.00	10,500.00		0.00
44160	INSURANCE DEDUCTIONS	-478.90	-2,226.18	0.00	-2,226.18		0.00
44170	REFUNDS	-33.00	-3,030.78	15,000.00	11,969.22		20.21
44570	CONTRIBUTIONS AND GIFTS	-131.00	-162.00	25,000.00	24,838.00		0.65
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00		0.00
46511	BASIC ED PROGRAM	-1,680,300.00	-5,040,900.00	16,803,000.00	11,762,100.00		30.00
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	0.00	-9,577.70	278,751.00	269,173.30		3.44
46610	CAREER LADDER	0.00	0.00	157,898.00	157,898.00		0.00
46612	CAREER LADDER EXTEND	0.00	0.00	44,133.00	44,133.00		0.00
46850	MIXED DRINK TAX	-54.87	-400.57	1,500.00	1,099.43		26.70
46851	STATE REVENUE SHARING	0.00	0.00	500,000.00	500,000.00		0.00
47120	ADULT EDUCATION	0.00	0.00	117,214.00	117,214.00		0.00
47143	SPECIAL EDUCATION GRANTS	-71,358.51	-71,358.51	58,205.00	-13,153.51		122.60
47590	OTHER FEDERAL THRU STATE	0.00	0.00	25,825.00	25,825.00		0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE				Monthly Comparative %	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
49700	INSURANCE RECOVERY	-85,589.18	-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	-2,295,178.45	-6,261,501.48	26,876,730.00	20,615,228.52	23.30

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 33.3333

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,010,099.08	-12,740,113.00	3,306,159.56	31,445.40	-9,402,508.04	26.20
TOTAL ALTERNATIVE INST	11,047.02	-137,998.00	33,454.13	229.69	-104,314.18	24.41
TOTAL SPECIAL EDUCATION	134,627.15	-1,712,725.00	410,182.10	0.00	-1,302,542.90	23.95
TOTAL VOCATIONAL PROGRAM	88,873.91	-1,194,405.00	346,088.83	13,045.37	-835,270.80	30.07
TOTAL STUDENT BODY	8,128.47	-126,750.00	21,245.44	8,033.51	-97,471.05	23.10
TOTAL ADULT EDUCATION	2,079.12	-69,414.00	5,365.38	0.00	-64,048.62	7.73
TOTAL ATTENDANCE	7,726.96	-131,566.00	41,172.38	816.00	-89,577.62	31.91
TOTAL HEALTH SERVICES	27,158.35	-331,232.00	81,420.83	2,921.43	-246,889.74	25.46
TOTAL OTHER STUDENT SUPPORT	50,249.56	-582,492.00	141,893.67	493.76	-440,104.57	24.44
TOTAL REGULAR INST PROGRAM	98,716.37	-1,180,083.00	322,462.64	13,384.78	-844,235.58	28.46
TOTAL ALTERNATIVE INST.	3,489.74	-45,633.00	14,307.68	0.00	-31,325.32	31.35
TOTAL SPECIAL EDUCATION	11,385.21	-123,959.00	35,749.37	0.00	-88,209.63	28.84
TOTAL VOCATIONAL SUPPORT	51.64	-11,000.00	1,912.65	0.00	-9,087.35	17.39
TOTAL ADULT ED SUPPORT	6,169.10	-73,899.00	26,497.76	0.00	-47,401.24	35.86
TOTAL BOARD OF EDUCATION	19,104.77	-469,371.00	294,787.24	107.51	-174,476.25	62.83
TOTAL DIRECTOR OF SCHOOLS	17,472.65	-215,559.00	71,819.25	1,364.57	-142,375.18	33.95
TOTAL OFFICE OF PRINCIPAL	136,046.98	-1,748,598.00	529,951.67	-356.30	-1,219,002.63	30.29
TOTAL FISCAL SERVICES	17,459.22	-187,894.00	68,362.97	100.00	-119,431.03	36.44
TOTAL OPERATION OF PLANT	183,813.17	-2,424,897.00	842,766.13	11,862.37	-1,570,268.50	35.24
TOTAL MAINTENANCE OF PLANT	55,783.79	-689,846.00	256,684.36	26,602.20	-406,559.44	41.07
TOTAL TRANSPORTATION	99,404.21	-1,601,688.00	598,521.74	65,566.81	-937,599.45	41.46
TOTAL OTHER SUPPORT	11,498.93	-225,095.00	118,906.18	0.00	-106,188.82	52.82
TOTAL COMMUNITY SERVICES	17,018.58	-221,000.00	32,350.26	0.00	-188,649.74	14.64
TOTAL EARLY CHILDHOOD	44,983.93	-474,984.00	124,165.63	18,681.10	-332,137.27	30.07
TOTAL CAPITAL OUTLAY	8,986.06	-602,500.00	87,527.21	21,382.82	-493,589.97	18.08
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,071,373.97	-27,731,826.00	7,813,755.06	215,681.02	-19,702,389.92	28.95