

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 75.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-106,020.37	-4,347,402.06	4,360,436.00	13,033.94	99.70
40120	TRUSTEE COLLECTION PRIOR YR	-7,928.57	-122,796.06	112,500.00	-10,296.06	109.15
40130	CLERK AND MASTER/CIRCUIT PRIOR	-7,537.64	-29,601.77	37,500.00	7,898.23	78.94
40140	INTEREST PENALTY	-3,050.74	-19,503.01	22,000.00	2,496.99	88.65
40162	PAYMENTS LIEU TAXES	0.00	-2,960.25	2,500.00	-460.25	118.41
40163	PAYMENTS LIEU TAXES OTHER	0.00	-47,977.96	47,500.00	-477.96	101.01
40210	LOCAL OPTION SALES TAX	-233,825.19	-2,118,988.51	3,150,000.00	1,031,011.49	67.27
40270	BUSINESS TAX	-1,577.96	-25,622.62	81,500.00	55,877.38	31.44
40320	BANK EXCISE TAX	-12,372.18	-12,372.18	15,500.00	3,127.82	79.82
40350	INTERSTATE TELE TAX	-195.80	-1,515.81	1,925.00	409.19	78.74
41110	MARRIAGE LICENSES	0.00	-987.13	1,600.00	612.87	61.70
43380	VENDING MACHINE COLLECTIONS	0.00	-34.76	0.00	-34.76	0.00
43516	TUITION OUT OF STATE	-1,601.32	-9,565.78	0.00	-9,565.78	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,202.49	-19,972.20	42,780.00	22,807.80	46.69
43581	COMM SER FEES CHILD	0.00	-95.00	90,000.00	89,905.00	0.11
43990	OTHER CHARGES FOR SERVICES	0.00	-675.00	0.00	-675.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-198.16	-1,688.36	0.00	-1,688.36	0.00	0.00
44146	E-RATE FUNDING	-3,384.20	-7,101.41	8,500.00	1,398.59	83.55	83.55
44160	INSURANCE DEDUCTIONS	-1,323.81	-15,460.59	0.00	-15,460.59	0.00	0.00
44170	REFUNDS	-12,188.54	-27,088.05	30,000.00	2,911.95	90.29	90.29
44530	SALE OF EQUIPMENT	0.00	-7,431.00	5,000.00	-2,431.00	148.62	148.62
44560	DAMAGES FROM INDIV	0.00	-34.00	0.00	-34.00	0.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-17,825.00	-32,381.00	37,500.00	5,119.00	86.35	86.35
46511	BASIC ED PROGRAM	-1,656,800.00	-13,228,400.00	16,516,000.00	3,287,600.00	80.09	80.09
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00	0.00	0.00
46530	ENERGY EFFICIENT SCHOOLS	-4,500.00	-4,500.00	15,707.00	11,207.00	28.65	28.65
46550	DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00	0.00	0.00
46590	OTHER STATE EDUCATION FUNDS	-31,881.00	-402,270.16	481,199.00	78,928.84	83.60	83.60
46610	CAREER LADDER	0.00	-76,553.64	135,757.00	59,203.36	56.39	56.39
46612	CAREER LADDER EXTEND	0.00	-15,700.00	41,900.00	26,200.00	37.47	37.47
46850	MIXED DRINK TAX	-18.27	-1,033.68	1,250.00	216.32	82.69	82.69
46851	STATE REVENUE SHARING	0.00	-353,985.06	549,675.00	195,689.94	64.40	64.40

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47143	SPECIAL EDUCATION GRANTS	0.00	0.00	176,836.00	176,836.00	0.00
47590	OTHER FEDERAL THRU STATE	-7,822.51	-32,970.95	75,302.00	42,331.05	43.78
49700	INSURANCE RECOVERY	0.00	-545.69	0.00	-545.69	0.00
49800	TRANSFERS IN	0.00	0.00	122,143.00	122,143.00	0.00
Fund Total		-2,116,253.75	-20,967,214.69	26,656,997.00	5,689,782.31	78.66

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D	ACTUAL	O/S	ENCUMB	UNEXPENDED	BAL	%	EXPENDED
TOTAL REGULAR INSTRUCTION	994,918.62	-13,045,520.00	8,771,002.20	82,826.98	50,153.62	-4,224,364.18	67.62			
TOTAL ALTERNATIVE INST	10,382.57	-126,860.00	82,826.98	369.99	-43,663.03	65.58				
TOTAL SPECIAL EDUCATION	141,598.34	-1,800,592.00	1,149,256.26	0.00	-651,335.74	63.83				
TOTAL VOCATIONAL PROGRAM	84,793.75	-1,066,697.00	704,377.34	5,854.59	-356,465.07	66.58				
TOTAL STUDENT BODY	8,782.30	-89,332.00	60,688.61	3,379.47	-25,263.92	71.72				
TOTAL ADULT EDUCATION	95.82	0.00	910.02	0.00	910.02	0.00				
TOTAL ATTENDANCE	7,089.66	-149,196.00	120,350.58	1,249.22	-27,596.20	81.50				
TOTAL HEALTH SERVICES	26,630.60	-328,174.00	210,593.47	10,697.95	-106,882.58	67.43				
TOTAL OTHER STUDENT SUPPORT	46,363.16	-578,006.00	372,268.24	11,598.40	-194,139.36	66.41				
TOTAL REGULAR INST PROGRAM	76,539.12	-1,011,216.00	700,505.87	1,006.76	-309,703.37	69.37				
TOTAL ALTERNATIVE INST.	3,525.85	-45,633.00	31,636.04	0.00	-13,996.96	69.33				
TOTAL SPECIAL EDUCATION	10,604.35	-135,717.00	97,490.52	0.00	-38,226.48	71.83				
TOTAL VOCATIONAL SUPPORT	0.00	-5,750.00	3,035.19	100.00	-2,614.81	54.53				
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL BOARD OF EDUCATION	11,888.45	-524,817.00	485,284.39	692.87	-38,839.74	92.60				
TOTAL DIRECTOR OF SCHOOLS	6,998.62	-225,895.00	133,699.91	1,682.05	-90,513.04	59.93				
TOTAL OFFICE OF PRINCIPAL	140,544.84	-1,714,533.00	1,245,210.24	0.00	-469,322.76	72.63				
TOTAL FISCAL SERVICES	13,760.45	-182,126.00	135,608.29	997.36	-45,520.35	75.01				
TOTAL OPERATION OF PLANT	226,911.83	-2,454,648.00	1,864,306.66	2,916.73	-587,424.61	76.07				
TOTAL MAINTENANCE OF PLANT	45,049.91	-737,769.00	578,400.71	27,688.15	-131,680.14	82.15				
TOTAL TRANSPORTATION	112,169.35	-1,594,577.00	1,197,132.52	10,022.13	-387,422.35	75.70				
TOTAL OTHER SUPPORT	12,008.70	-221,098.00	171,105.31	0.00	-49,992.69	77.39				
TOTAL COMMUNITY SERVICES	22,871.35	-235,940.00	146,132.73	1,935.81	-87,871.46	62.76				
TOTAL EARLY CHILDHOOD	34,017.31	-475,087.00	308,839.57	5,703.80	-160,543.63	66.21				
TOTAL CAPITAL OUTLAY	13,122.23	-341,807.00	165,420.84	31,106.86	-145,279.30	57.50				
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00				
Fund Total	2,050,667.18	-27,102,615.00	18,736,082.49	167,155.76	-8,199,376.75	69.75				