

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 83.3333

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCLMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,038,654.80	-13,045,520.00	9,809,657.00	22,994.83	-3,212,868.17	75.37
TOTAL ALTERNATIVE INST	10,435.08	-126,860.00	93,262.06	200.00	-33,397.94	73.67
TOTAL SPECIAL EDUCATION	130,524.71	-1,800,592.00	1,279,780.97	0.00	-520,811.03	71.08
TOTAL VOCATIONAL PROGRAM	86,607.89	-1,066,697.00	790,985.23	12,003.75	-263,708.02	75.28
TOTAL STUDENT BODY	4,753.32	-89,332.00	65,441.93	195.00	-23,695.07	73.48
TOTAL ADULT EDUCATION	95.82	0.00	1,005.84	0.00	1,005.84	0.00
TOTAL ATTENDANCE	8,305.43	-149,196.00	128,656.01	203.84	-20,336.15	86.37
TOTAL HEALTH SERVICES	32,671.96	-328,174.00	243,265.43	6,396.39	-78,512.18	76.08
TOTAL OTHER STUDENT SUPPORT	45,652.92	-578,006.00	417,921.16	11,226.10	-148,858.74	74.25
TOTAL REGULAR INST PROGRAM	75,649.23	-1,011,216.00	776,155.10	1,278.25	-233,782.65	76.88
TOTAL ALTERNATIVE INST.	3,547.30	-45,633.00	35,183.34	0.00	-10,449.66	77.10
TOTAL SPECIAL EDUCATION	9,707.03	-135,717.00	107,197.55	0.00	-28,519.45	78.99
TOTAL VOCATIONAL SUPPORT	105.75	-5,750.00	3,140.94	0.00	-2,609.06	54.63
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	11,210.05	-524,817.00	496,494.44	4,288.71	-24,033.85	95.42
TOTAL DIRECTOR OF SCHOOLS	10,065.41	-225,895.00	143,765.32	2,077.90	-80,051.78	64.56
TOTAL OFFICE OF PRINCIPAL	137,947.73	-1,714,533.00	1,383,157.97	0.00	-331,375.03	80.67
TOTAL FISCAL SERVICES	14,195.63	-182,126.00	149,803.92	96.84	-32,225.24	82.31
TOTAL OPERATION OF PLANT	200,415.03	-2,454,648.00	2,064,721.69	12,932.34	-376,993.97	84.64
TOTAL MAINTENANCE OF PLANT	54,352.76	-737,769.00	632,753.47	30,947.12	-74,068.41	89.96
TOTAL TRANSPORTATION	104,125.64	-1,594,577.00	1,301,258.16	30,720.16	-262,598.68	83.53
TOTAL OTHER SUPPORT	13,647.22	-221,098.00	184,752.53	0.00	-36,345.47	83.56
TOTAL COMMUNITY SERVICES	25,759.62	-235,940.00	171,892.35	4,872.46	-59,175.19	74.92
TOTAL EARLY CHILDHOOD	37,636.15	-475,087.00	346,475.72	23,894.31	-104,716.97	77.96
TOTAL CAPITAL OUTLAY	2,663.49	-341,807.00	168,084.33	44,210.50	-129,512.17	62.11
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	2,058,729.97	-27,102,615.00	20,794,812.46	208,538.50	-6,099,264.04	77.50

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-29,507.81	-4,376,909.87	4,360,436.00	-16,473.87	100.38
40120	TRUSTEE COLLECTION PRIOR YR	-43.84	-122,839.90	112,500.00	-10,339.90	109.19
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,613.50	-32,215.27	37,500.00	5,284.73	85.91
40140	INTEREST PENALTY	-834.58	-20,337.59	22,000.00	1,662.41	92.44
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	-253,228.81	-2,372,217.32	3,150,000.00	777,782.68	75.31
40270	BUSINESS TAX	-5,042.59	-30,665.21	81,500.00	50,834.79	37.63
40320	BANK EXCISE TAX	0.00	-12,372.18	15,500.00	3,127.82	79.82
40350	INTERSTATE TELE TAX	-196.31	-1,712.12	1,925.00	212.88	88.94
41110	MARRIAGE LICENSES	-142.96	-1,130.09	1,600.00	469.91	70.63
43380	VENDING MACHINE COLLECTIONS	0.00	-34.76	0.00	-34.76	0.00
43516	TUITION OUT OF STATE	0.00	-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	-734.72	-20,706.92	42,780.00	22,073.08	48.40
43581	COMM SER FEES CHILD	0.00	-95.00	90,000.00	89,905.00	0.11
43990	OTHER CHARGES FOR SERVICES	-75.00	-750.00	0.00	-750.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-154.00	-1,842.36	0.00	-1,842.36	0.00
44146	E-RATE FUNDING	0.00	-7,101.41	8,500.00	1,398.59	83.55
44160	INSURANCE DEDUCTIONS	-783.10	-16,243.69	0.00	-16,243.69	0.00
44170	REFUNDS	-1,851.86	-28,939.91	30,000.00	1,060.09	96.47
44530	SALE OF EQUIPMENT	0.00	-7,431.00	5,000.00	-2,431.00	148.62
44560	DAMAGES FROM INDIV	-9.00	-43.00	0.00	-43.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-1,081.00	-33,462.00	37,500.00	4,038.00	89.23
46511	BASIC ED PROGRAM	-1,656,800.00	-14,885,200.00	16,516,000.00	1,630,800.00	90.13
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00	0.00
46530	ENERGY EFFICIENT SCHOOLS	0.00	-4,500.00	15,707.00	11,207.00	28.65
46550	DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	-402,270.16	481,199.00	78,928.84	83.60
46610	CAREER LADDER	0.00	-76,553.64	135,757.00	59,203.36	56.39
46612	CAREER LADDER EXTEND	0.00	-15,700.00	41,900.00	26,200.00	37.47
46850	MIXED DRINK TAX	-42.10	-1,075.78	1,250.00	174.22	86.06
46851	STATE REVENUE SHARING	-181,792.53	-535,777.59	549,675.00	13,897.41	97.47

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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	-6,015.47	-38,986.42	75,302.00	36,315.58	51.77
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	-2,140,949.18	-23,108,163.87	26,656,997.00	3,548,833.13	86.69