

Fund: 141.	-SCHOOL GENERAL PURPOSE	-----Account Number-----	--Acct Name--	Monthly Comparative %				% YTD
				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	
40110	CURRENT PROPERTY TAX			6,169.81	-4,370,740.06	4,360,436.00	-10,304.06	100.24
40120	TRUSTEE COLLECTION PRIOR YR			902.59	-121,937.31	112,500.00	-9,437.31	108.39
40130	CLERK AND MASTER/CIRCUIT PRIOR			-2,670.77	-34,886.04	37,500.00	2,613.96	93.03
40140	INTEREST PENALTY			-885.54	-21,223.13	22,000.00	776.87	96.47
40162	PAYMENTS LIEU TAXES			21.08	-2,939.17	2,500.00	-439.17	117.57
40163	PAYMENTS LIEU TAXES OTHER			341.48	-47,636.48	47,500.00	-136.48	100.29
40210	LOCAL OPTION SALES TAX			-252,961.57	-2,625,178.89	3,150,000.00	524,821.11	83.34
40270	BUSINESS TAX			-24,994.75	-55,659.96	81,500.00	25,840.04	68.29
40320	BANK EXCISE TAX			88.05	-12,284.13	15,500.00	3,215.87	79.25
40350	INTERSTATE TELE TAX			-199.39	-1,911.51	1,925.00	13.49	99.30
41110	MARRIAGE LICENSES			-105.65	-1,235.74	1,600.00	364.26	77.23
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			-745.10	-21,452.02	42,780.00	21,327.98	50.14
43581	COMM SER FEES CHIID			0.00	-95.00	90,000.00	89,905.00	0.11
43990	OTHER CHARGES FOR SERVICES			-150.00	-900.00	0.00	-900.00	0.00

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				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	0.00	-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	-2,936.29	-19,179.98	0.00	-19,179.98	0.00		
44170	REFUNDS	0.00	-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	-10.00	-53.00	0.00	-53.00	0.00		
44570	CONTRIBUTIONS AND GIFTS	-200.00	-33,662.00	37,500.00	3,838.00	89.77		
46511	BASIC ED PROGRAM	0.00	-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	-61,829.00	-464,099.16	481,199.00	17,099.84	96.45		
46610	CAREER LADDER	-58,850.57	-135,404.21	135,757.00	352.79	99.74		
46612	CAREER LADDER EXTEND	-17,370.00	-33,070.00	41,900.00	8,830.00	78.93		
46850	MIXED DRINK TAX	-504.76	-1,580.54	1,250.00	-330.54	126.44		
46851	STATE REVENUE SHARING	0.00	-535,777.59	549,675.00	13,897.41	97.47		

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				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143			SPECIAL EDUCATION GRANTS	0.00	0.00	176,836.00	176,836.00	0.00
47590			OTHER FEDERAL THRU STATE	-8,888.71	-47,875.13	75,302.00	27,426.87	63.58
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	-425,779.09	-23,533,942.96	26,656,997.00	3,123,054.04	88.28

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-----Account Name-----

	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,027,550.92	-13,045,520.00	10,837,207.92	134,707.04	-2,073,605.04	91.6666	84.10
TOTAL ALTERNATIVE INST	9,988.87	-126,860.00	103,250.93	350.00	-23,259.07		81.67
TOTAL SPECIAL EDUCATION	129,049.29	-1,800,592.00	1,408,830.26	0.00	-391,761.74		78.24
TOTAL VOCATIONAL PROGRAM	91,653.92	-1,066,697.00	882,639.15	8,094.59	-175,963.26		83.50
TOTAL STUDENT BODY	6,387.65	-89,332.00	71,829.58	3,642.89	-13,859.53		84.49
TOTAL ADULT EDUCATION	95.82	0.00	1,101.66	0.00	1,101.66		0.00
TOTAL ATTENDANCE	8,855.60	-149,196.00	137,511.61	812.81	-10,871.58		92.71
TOTAL HEALTH SERVICES	27,584.08	-328,174.00	270,849.51	10,521.65	-46,802.84		85.74
TOTAL OTHER STUDENT SUPPORT	45,166.53	-578,006.00	463,087.69	11,226.10	-103,692.21		82.06
TOTAL REGULAR INST PROGRAM	75,309.65	-1,011,216.00	851,464.75	326.30	-159,424.95		84.23
TOTAL ALTERNATIVE INST.	3,525.85	-45,633.00	38,709.19	0.00	-6,923.81		84.83
TOTAL SPECIAL EDUCATION	9,335.06	-135,717.00	116,532.61	0.00	-19,184.39		85.86
TOTAL VOCATIONAL SUPPORT	0.00	-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	14,478.48	-524,817.00	510,972.92	2,819.71	-11,024.37		97.90
TOTAL DIRECTOR OF SCHOOLS	14,217.07	-225,895.00	157,982.39	1,757.36	-66,155.25		70.71
TOTAL OFFICE OF PRINCIPAL	131,524.53	-1,714,533.00	1,514,682.50	0.00	-199,850.50		88.34
TOTAL FISCAL SERVICES	13,171.21	-182,126.00	162,975.13	231.75	-18,919.12		89.61
TOTAL OPERATION OF PLANT	178,680.51	-2,454,648.00	2,243,402.20	1,199.64	-210,046.16		91.44
TOTAL MAINTENANCE OF PLANT	51,691.42	-737,769.00	684,444.89	30,883.96	-22,440.15		96.96
TOTAL TRANSPORTATION	122,685.07	-1,594,577.00	1,423,943.23	33,231.87	-137,401.90		91.38
TOTAL OTHER SUPPORT	14,134.32	-221,098.00	198,886.85	0.00	-22,211.15		89.95
TOTAL COMMUNITY SERVICES	27,113.13	-235,940.00	199,005.48	3,822.42	-33,112.10		85.97
TOTAL EARLY CHILDHOOD	41,082.64	-475,087.00	387,558.36	15,536.62	-71,992.02		84.85
TOTAL CAPITAL OUTLAY	3,200.00	-341,807.00	171,284.33	112,910.50	-57,612.17		83.14
TOTAL 99100	11,625.00	-11,625.00	11,625.00	0.00	0.00		100.00
Fund Total	2,058,106.62	-27,102,615.00	22,852,919.08	372,075.21	-3,877,620.71		85.69