

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number	-Acct Name--	Monthly Comparative %				% YTD
				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	
40110	CURRENT PROPERTY TAX	0.00	0.00	4,360,436.00	4,360,436.00	0.00	0.00	
40120	TRUSTEE COLLECTION PRIOR YR	-5,307.39	-12,756.84	112,500.00	99,743.16	11.34		
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,621.44	-4,675.63	37,500.00	32,824.37	12.47		
40140	INTEREST PENALTY	-553.30	-1,205.82	22,000.00	20,794.18	5.48		
40162	PAYMENTS LIEU TAXES	0.00	-2,960.25	2,500.00	-460.25	118.41		
40163	PAYMENTS LIEU TAXES OTHER	-1,081.27	-1,081.27	47,500.00	46,418.73	2.28		
40210	LOCAL OPTION SALES TAX	-253,372.98	-521,131.59	3,150,000.00	2,628,868.41	16.54		
40270	BUSINESS TAX	-6,943.75	-8,185.85	81,500.00	73,314.15	10.04		
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00		
40350	INTERSTATE TELE TAX	-172.91	-368.17	1,925.00	1,556.83	19.13		
41110	MARRIAGE LICENSES	-163.38	-258.69	1,600.00	1,341.31	16.17		
43516	TUITION OUT OF STATE	-674.24	-674.24	0.00	-674.24	0.00		
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00		
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,477.31	-2,632.05	42,780.00	40,147.95	6.15		
43581	COMM SER FEES CHILID	0.00	0.00	90,000.00	90,000.00	0.00		
43990	OTHER CHARGES FOR SERVICES	0.00	-150.00	0.00	-150.00	0.00		
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,224.00	0.00	-1,224.00	0.00		

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	25.0000			% YTD
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL			
44146	E-RATE FUNDING	0.00	0.00	8,500.00	8,500.00			0.00
44160	INSURANCE DEDUCTIONS	-2,492.84	-4,911.37	0.00	-4,911.37			0.00
44170	REFUNDS	-338.76	-117,798.50	30,000.00	-87,798.50			392.66
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00			0.00
44560	DAMAGES FROM INDIV	-34.00	-34.00	0.00	-34.00			0.00
44570	CONTRIBUTIONS AND GIFTS	-1,775.00	-10,880.00	37,500.00	26,620.00			29.01
46511	BASIC ED PROGRAM	-1,651,600.00	-3,303,200.00	16,516,000.00	13,212,800.00			20.00
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00			0.00
46550	DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00			0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	-150,409.16	481,199.00	330,789.84			31.26
46610	CAREER LADDER	0.00	0.00	135,757.00	135,757.00			0.00
46612	CAREER LADDER EXTEND	0.00	0.00	41,900.00	41,900.00			0.00
46850	MIXED DRINK TAX	-161.41	-222.68	1,250.00	1,027.32			17.81
46851	STATE REVENUE SHARING	0.00	0.00	549,675.00	549,675.00			0.00
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	176,836.00	176,836.00			0.00
47590	OTHER FEDERAL THRU STATE	-2,759.86	-2,759.86	75,302.00	72,542.14			3.67
49800	TRANSFERS IN	0.00	0.00	122,143.00	122,143.00			0.00
	Fund Total	-1,930,529.84	-4,147,519.97	26,641,290.00	22,493,770.03			15.57

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 25.0000

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,009,058.89	-13,045,520.00	2,400,317.46	174,619.37	-10,470,583.17	19.74
TOTAL ALTERNATIVE INST	10,259.21	-126,860.00	20,483.20	125.00	-106,251.80	16.24
TOTAL SPECIAL EDUCATION	128,548.26	-1,800,592.00	264,376.43	15.00	-1,536,200.57	14.68
TOTAL VOCATIONAL PROGRAM	82,774.71	-1,066,697.00	187,027.47	7,466.58	-872,202.95	18.23
TOTAL STUDENT BODY	8,403.16	-89,332.00	13,540.96	1,345.00	-74,446.04	16.66
TOTAL ADULT EDUCATION	0.00	0.00	239.28	0.00	239.28	0.00
TOTAL ATTENDANCE	8,334.14	-149,196.00	42,728.03	287.98	-106,179.99	28.83
TOTAL HEALTH SERVICES	23,802.34	-328,174.00	53,752.50	7,130.15	-267,291.35	18.55
TOTAL OTHER STUDENT SUPPORT	45,254.29	-578,006.00	90,543.23	5,724.30	-481,738.47	16.66
TOTAL REGULAR INST PROGRAM	79,918.60	-1,011,216.00	193,585.51	12,829.28	-804,801.21	20.41
TOTAL ALTERNATIVE INST.	3,513.93	-45,633.00	10,531.08	0.00	-35,101.92	23.08
TOTAL SPECIAL EDUCATION	11,091.55	-135,717.00	30,671.08	0.00	-105,045.92	22.60
TOTAL VOCATIONAL SUPPORT	16.00	-5,750.00	2,919.86	0.00	-2,830.14	50.78
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	4,064.04	-524,817.00	295,408.74	593.07	-228,815.19	56.40
TOTAL DIRECTOR OF SCHOOLS	18,871.96	-225,895.00	56,481.57	1,759.49	-167,653.94	25.78
TOTAL OFFICE OF PRINCIPAL	136,505.20	-1,714,533.00	396,964.51	490.39	-1,317,078.10	23.18
TOTAL FISCAL SERVICES	12,881.80	-182,126.00	50,148.17	974.44	-131,003.39	28.07
TOTAL OPERATION OF PLANT	181,693.81	-2,454,648.00	635,378.00	5,722.92	-1,813,547.08	26.12
TOTAL MAINTENANCE OF PLANT	54,311.91	-737,769.00	208,402.71	53,445.05	-475,921.24	35.49
TOTAL TRANSPORTATION	122,124.12	-1,594,577.00	494,576.99	38,525.19	-1,061,474.82	33.43
TOTAL OTHER SUPPORT	9,535.57	-221,098.00	99,041.82	0.00	-122,056.18	44.80
TOTAL COMMUNITY SERVICES	19,967.81	-235,940.00	25,825.22	1,105.91	-209,008.87	11.41
TOTAL EARLY CHILDHOOD	56,274.36	-475,087.00	98,846.53	3,755.97	-372,484.50	21.60
TOTAL CAPITAL OUTLAY	12,188.09	-326,100.00	50,196.87	85,556.88	-190,346.25	41.63
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	2,039,393.75	-27,086,908.00	5,721,987.22	401,471.97	-20,963,448.81	22.61