

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,156,923.85	-13,045,520.00	3,557,241.31	35,225.56	-9,453,053.13	27.54
TOTAL ALTERNATIVE INST	10,200.01	-126,860.00	30,683.21	125.00	-96,051.79	24.29
TOTAL SPECIAL EDUCATION	158,610.24	-1,800,592.00	422,986.67	0.00	-1,377,605.33	23.49
TOTAL VOCATIONAL PROGRAM	89,627.88	-1,066,697.00	276,655.35	7,864.67	-782,176.98	26.67
TOTAL STUDENT BODY	4,267.70	-89,332.00	17,808.66	2,570.00	-68,953.34	22.81
TOTAL ADULT EDUCATION	191.64	0.00	430.92	0.00	430.92	0.00
TOTAL ATTENDANCE	7,660.69	-149,196.00	50,388.72	120.00	-98,687.28	33.85
TOTAL HEALTH SERVICES	29,234.11	-328,174.00	82,986.61	1,576.54	-243,610.85	25.77
TOTAL OTHER STUDENT SUPPORT	45,538.18	-578,006.00	136,081.41	5,825.45	-436,099.14	24.55
TOTAL REGULAR INST PROGRAM	85,682.40	-1,011,216.00	279,267.91	7,214.10	-724,733.99	28.33
TOTAL ALTERNATIVE INST.	3,514.48	-45,633.00	14,045.56	0.00	-31,587.44	30.78
TOTAL SPECIAL EDUCATION	10,906.72	-135,717.00	41,577.80	0.00	-94,139.20	30.64
TOTAL VOCATIONAL SUPPORT	0.00	-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	13,017.09	-524,817.00	308,425.83	328.07	-216,063.10	58.83
TOTAL DIRECTOR OF SCHOOLS	17,177.58	-225,895.00	73,659.15	1,354.42	-150,881.43	33.21
TOTAL OFFICE OF PRINCIPAL	141,364.10	-1,714,533.00	538,328.61	0.00	-1,176,204.39	31.40
TOTAL FISCAL SERVICES	14,112.09	-182,126.00	64,260.26	1,906.64	-115,959.10	36.33
TOTAL OPERATION OF PLANT	187,647.84	-2,454,648.00	823,025.84	5,213.62	-1,626,408.54	33.74
TOTAL MAINTENANCE OF PLANT	53,323.87	-737,769.00	261,726.58	47,473.95	-428,568.47	41.91
TOTAL TRANSPORTATION	134,567.91	-1,594,577.00	629,144.90	23,793.24	-941,638.86	40.95
TOTAL OTHER SUPPORT	9,361.47	-221,098.00	108,403.29	0.00	-112,694.71	49.03
TOTAL COMMUNITY SERVICES	26,252.38	-235,940.00	52,077.60	472.03	-183,390.37	22.27
TOTAL EARLY CHILDHOOD	36,126.73	-475,087.00	133,113.51	2,250.29	-339,723.20	28.49
TOTAL CAPITAL OUTLAY	6,227.25	-326,100.00	56,424.12	119,379.00	-150,296.88	53.91
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	2,241,536.21	-27,086,908.00	7,961,663.68	262,692.58	-18,862,551.74	30.36

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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	-26,435.55	-26,435.55	4,360,436.00	4,334,000.45	0.61
40120	TRUSTEE COLLECTION PRIOR YR	-9,214.15	-21,970.99	112,500.00	90,529.01	19.53
40130	CLERK AND MASTER/CIRCUIT PRIOR	-4,562.00	-9,237.63	37,500.00	28,262.37	24.63
40140	INTEREST PENALTY	-1,108.06	-2,313.88	22,000.00	19,686.12	10.52
40162	PAYMENTS LIEU TAXES	0.00	-2,960.25	2,500.00	-460.25	118.41
40163	PAYMENTS LIEU TAXES OTHER	-6,493.49	-7,574.76	47,500.00	39,925.24	15.95
40210	LOCAL OPTION SALES TAX	-263,535.12	-784,666.71	3,150,000.00	2,365,333.29	24.91
40270	BUSINESS TAX	-5,023.38	-13,209.23	81,500.00	68,290.77	16.21
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350	INTERSTATE TELE TAX	-176.86	-545.03	1,925.00	1,379.97	28.31
41110	MARRIAGE LICENSES	-313.15	-571.84	1,600.00	1,028.16	35.74
43516	TUITION OUT OF STATE	0.00	-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	-973.52	-3,605.57	42,780.00	39,174.43	8.43
43581	COMM SER FEES CHILD	-40.00	-40.00	90,000.00	89,960.00	0.04
43990	OTHER CHARGES FOR SERVICES	-225.00	-375.00	0.00	-375.00	0.00
44120	LEASE RENTALS	-1.00	-1.00	0.00	-1.00	0.00

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Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES			0.00	-1,224.00	0.00	33.3333	-1,224.00	0.00
44146	E-RATE FUNDING			0.00	0.00	8,500.00		8,500.00	0.00
44160	INSURANCE DEDUCTIONS			-2,076.50	-6,987.87	0.00		-6,987.87	0.00
44170	REFUNDS			0.00	-2,579.33	30,000.00		27,420.67	8.60
44530	SALE OF EQUIPMENT			0.00	0.00	5,000.00		5,000.00	0.00
44560	DAMAGES FROM INDIV			0.00	-34.00	0.00		-34.00	0.00
44570	CONTRIBUTIONS AND GIFTS			-2,070.00	-12,950.00	37,500.00		24,550.00	34.53
46511	BASIC ED PROGRAM			-1,651,600.00	-4,954,800.00	16,516,000.00		11,561,200.00	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	14,000.00		14,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS			0.00	-250,849.16	481,199.00		230,349.84	52.13
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			-244.03	-466.71	1,250.00		783.29	37.34
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			-10,583.30	-13,343.16	75,302.00		61,958.84	17.72