

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 58.3333

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-356,626.00	-2,232,717.75	4,398,000.00	2,165,282.25	50.77
40120	TRUSTEE COLLECTION PRIOR YR	-7,347.16	-80,065.68	120,000.00	39,934.32	66.72
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,582.65	-47,496.99	51,772.00	4,275.01	91.74
40140	INTEREST PENALTY	-1,213.15	-10,224.34	23,500.00	13,275.66	43.51
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,560.00	5,560.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-21,245.14	47,650.00	26,404.86	44.59
40210	LOCAL OPTION SALES TAX	-263,754.50	-1,622,852.54	3,150,000.00	1,527,147.46	51.52
40270	BUSINESS TAX	-3,399.99	-9,820.52	81,500.00	71,679.48	12.05
40275	MIXED DRINK TAX	-24.01	-860.01	0.00	-860.01	0.00
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350	INTERSTATE TELE TAX	-182.99	-1,151.51	2,000.00	848.49	57.58
41110	MARRIAGE LICENSES	-126.73	-650.81	1,925.00	1,274.19	33.81
43380	VENDING MACHINE COLLECTIONS	0.00	-29.75	0.00	-29.75	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-5,400.00	2,700.00	-2,700.00	200.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,212.95	-17,007.71	28,000.00	10,992.29	60.74
43581	COMM SER FEES CHILD	0.00	0.00	90,000.00	90,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-300.00	-1,425.00	500.00	-925.00	285.00

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44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-832.50	-2,260.50	1,000.00	-1,260.50	226.05
44146	E-RATE FUNDING	-3,392.29	-4,925.21	8,500.00	3,574.79	57.94
44160	INSURANCE DEDUCTIONS	-12,763.32	-19,497.61	0.00	-19,497.61	0.00
44170	REFUNDS	-1,064.38	-13,956.80	10,000.00	-3,956.80	139.57
44530	SALE OF EQUIPMENT	-6,231.00	-6,231.00	2,000.00	-4,231.00	311.55
44560	DAMAGES FROM INDIV	0.00	-67.00	0.00	-67.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-525.00	-8,880.00	15,000.00	6,120.00	59.20
46511	BASIC ED PROGRAM	-1,670,400.00	-10,024,145.00	16,704,000.00	6,679,855.00	60.01
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	-1,745.00	-13,677.15	620,183.00	606,505.85	2.21
46610	CAREER LADDER	0.00	-66,345.01	124,275.00	57,929.99	53.39
46612	CAREER LADDER EXTEND	0.00	-16,535.00	35,957.00	19,422.00	45.99
46850	MIXED DRINK TAX	0.00	0.00	1,695.00	1,695.00	0.00
46851	STATE REVENUE SHARING	-191,044.09	-372,488.18	549,675.00	177,186.82	67.77
46980	OTHER STATE GRANTS	-57,709.96	-57,709.96	0.00	-57,709.96	0.00

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47143	SPECIAL EDUCATION GRANTS	0.00	-206,470.86	136,050.00	-70,420.86	151.76
47590	OTHER FEDERAL THRU STATE	0.00	-12,872.09	25,302.00	12,429.91	50.87
49700	INSURANCE RECOVERY	0.00	-5,137.93	0.00	-5,137.93	0.00
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00
	Fund Total	-2,587,477.67	-14,882,147.05	26,815,055.00	11,932,907.95	55.50

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	957,362.68	-12,839,830.00	6,523,624.48	9,321.89	-6,306,883.63	50.88
TOTAL ALTERNATIVE INST	10,639.91	-132,022.00	65,021.04	699.99	-66,300.97	49.78
TOTAL SPECIAL EDUCATION	131,901.55	-1,650,555.00	819,313.05	0.00	-831,241.95	49.64
TOTAL VOCATIONAL PROGRAM	81,221.10	-1,067,690.00	527,510.98	1,828.68	-538,350.34	49.58
TOTAL STUDENT BODY	5,526.11	-85,242.00	38,241.01	1,490.06	-45,510.93	46.61
TOTAL ADULT EDUCATION	95.82	0.00	670.74	0.00	670.74	0.00
TOTAL ATTENDANCE	10,659.79	-175,129.00	86,081.73	995.00	-88,052.27	49.72
TOTAL HEALTH SERVICES	29,013.14	-345,083.00	189,253.46	8,345.05	-147,484.49	57.26
TOTAL OTHER STUDENT SUPPORT	42,736.45	-656,355.00	281,126.57	259.85	-374,968.58	42.87
TOTAL REGULAR INST PROGRAM	75,084.20	-981,259.00	521,891.11	9,344.13	-450,023.76	54.14
TOTAL ALTERNATIVE INST.	3,821.00	-49,035.00	27,316.39	0.00	-21,718.61	55.71
TOTAL SPECIAL EDUCATION	8,791.52	-128,467.00	59,059.82	0.00	-69,407.18	45.97
TOTAL VOCATIONAL SUPPORT	4,062.89	-51,785.00	32,609.12	0.00	-19,175.88	62.97
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	25,681.12	-536,337.00	402,170.11	1,731.00	-132,435.89	75.31
TOTAL DIRECTOR OF SCHOOLS	14,626.28	-189,721.00	108,151.71	877.15	-80,692.14	57.47
TOTAL OFFICE OF PRINCIPAL	130,151.08	-1,690,164.00	903,791.96	70.00	-786,302.04	53.48
TOTAL FISCAL SERVICES	15,501.53	-210,427.00	122,982.53	1,133.60	-86,310.87	58.98
TOTAL OPERATION OF PLANT	189,396.66	-2,490,384.00	1,322,676.06	14,179.77	-1,153,528.17	53.68
TOTAL MAINTENANCE OF PLANT	46,167.89	-782,016.00	431,140.44	91,313.49	-259,562.07	66.81
TOTAL TRANSPORTATION	114,660.64	-1,658,698.00	1,004,930.54	13,989.99	-639,777.47	61.43
TOTAL OTHER SUPPORT	10,243.74	-206,755.00	144,633.25	0.00	-62,121.75	69.95
TOTAL COMMUNITY SERVICES	18,598.90	-205,815.00	124,676.35	493.25	-80,645.40	60.82
TOTAL EARLY CHILDHOOD	35,157.60	-475,087.00	238,096.59	2,364.85	-234,625.56	50.61
TOTAL CAPITAL OUTLAY	23,540.03	-485,100.00	125,026.60	63,190.93	-296,882.47	38.80
TOTAL 99100	0.00	-261,625.00	0.00	0.00	-261,625.00	0.00
Fund Total	1,984,641.63	-27,354,581.00	14,099,995.64	221,628.68	-13,032,956.68	52.36