

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 75.0000

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	949,254.31	-12,839,830.00	8,427,054.14	3,377.24	-4,409,398.62	65.66
TOTAL ALTERNATIVE INST	10,935.26	-132,022.00	86,546.21	250.00	-45,225.79	65.74
TOTAL SPECIAL EDUCATION	129,908.35	-1,650,555.00	1,077,184.95	0.00	-573,370.05	65.26
TOTAL VOCATIONAL PROGRAM	82,056.20	-1,067,690.00	691,096.98	3,524.00	-373,069.02	65.06
TOTAL STUDENT BODY	4,923.06	-85,242.00	46,272.78	5,162.66	-33,806.56	60.34
TOTAL ADULT EDUCATION	95.82	0.00	862.38	0.00	862.38	0.00
TOTAL ATTENDANCE	11,257.74	-175,129.00	108,978.24	46.98	-66,103.78	62.25
TOTAL HEALTH SERVICES	29,869.15	-345,083.00	244,613.96	4,272.37	-96,196.67	72.12
TOTAL OTHER STUDENT SUPPORT	44,543.29	-656,355.00	368,746.66	11,646.64	-275,961.70	57.96
TOTAL REGULAR INST PROGRAM	77,345.44	-981,259.00	679,842.62	2,899.42	-298,516.96	69.58
TOTAL ALTERNATIVE INST.	3,822.53	-49,035.00	35,035.57	0.00	-13,999.43	71.45
TOTAL SPECIAL EDUCATION	8,033.98	-128,467.00	75,409.02	0.00	-53,057.98	58.70
TOTAL VOCATIONAL SUPPORT	3,847.51	-51,785.00	40,279.14	0.00	-11,505.86	77.78
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	13,353.78	-536,337.00	466,638.52	518.34	-69,180.14	87.10
TOTAL DIRECTOR OF SCHOOLS	14,339.41	-189,721.00	137,230.05	1,450.11	-51,040.84	73.10
TOTAL OFFICE OF PRINCIPAL	129,643.09	-1,690,164.00	1,164,186.41	70.00	-525,907.59	68.88
TOTAL FISCAL SERVICES	17,194.80	-210,427.00	155,757.69	249.43	-54,419.88	74.14
TOTAL OPERATION OF PLANT	202,950.77	-2,490,384.00	1,743,801.67	2,465.52	-744,116.81	70.12
TOTAL MAINTENANCE OF PLANT	59,477.31	-782,016.00	588,328.26	34,319.72	-159,368.02	79.62
TOTAL TRANSPORTATION	86,764.90	-1,658,698.00	1,191,060.57	17,628.45	-450,008.98	72.87
TOTAL OTHER SUPPORT	14,547.25	-206,755.00	169,880.75	0.00	-36,874.25	82.17
TOTAL COMMUNITY SERVICES	13,219.01	-205,815.00	163,476.70	1,274.48	-41,063.82	80.05
TOTAL EARLY CHILDHOOD	39,453.11	-475,087.00	314,866.93	2,069.12	-158,150.95	66.71
TOTAL CAPITAL OUTLAY	6,610.01	-485,100.00	163,826.66	120,428.80	-200,844.54	58.60
TOTAL 99100	0.00	-261,625.00	0.00	0.00	-261,625.00	0.00
Fund Total	1,953,446.08	-27,354,581.00	18,140,976.86	211,653.28	-9,001,950.86	67.09

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Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-188,827.74	-4,451,376.74	4,398,000.00	-53,376.74	101.21
40120	TRUSTEE COLLECTION PRIOR YR	-9,533.18	-133,531.67	120,000.00	-13,531.67	111.28
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,492.81	-50,006.36	51,772.00	1,765.64	96.59
40140	INTEREST PENALTY	-3,506.44	-21,637.70	23,500.00	1,862.30	92.08
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,560.00	5,560.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-24,731.26	47,650.00	22,918.74	51.90
40210	LOCAL OPTION SALES TAX	-244,820.66	-2,212,861.88	3,150,000.00	937,138.12	70.25
40270	BUSINESS TAX	-2,210.31	-15,559.06	81,500.00	65,940.94	19.09
40275	MIXED DRINK TAX	-392.68	-1,313.35	0.00	-1,313.35	0.00
40320	BANK EXCISE TAX	-13,406.76	-13,406.76	15,500.00	2,093.24	86.50
40350	INTERSTATE TELE TAX	-188.02	-1,518.80	2,000.00	481.20	75.94
41110	MARRIAGE LICENSES	-92.94	-870.48	1,925.00	1,054.52	45.22
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	0.00	-18,787.41	28,000.00	9,212.59	67.10
43581	COMM SER FEES CHILDD	0.00	0.00	90,000.00	90,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	0.00	-1,500.00	500.00	-1,000.00	300.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00	
44130	SALE OF MATERIALS SUPPLIES	0.00	-2,488.40	1,000.00	-1,488.40	248.84	
44146	E-RATE FUNDING	0.00	-4,925.21	8,500.00	3,574.79	57.94	
44160	INSURANCE DEDUCTIONS	0.00	-19,932.46	0.00	-19,932.46	0.00	
44170	REFUNDS	0.00	-15,548.59	10,000.00	-5,548.59	155.49	
44530	SALE OF EQUIPMENT	0.00	-6,231.00	2,000.00	-4,231.00	311.55	
44560	DAMAGES FROM INDIV	0.00	-82.00	0.00	-82.00	0.00	
44570	CONTRIBUTIONS AND GIFTS	-175.00	-9,155.00	15,000.00	5,845.00	61.03	
46511	BASIC ED PROGRAM	-1,670,400.00	-13,364,945.00	16,704,000.00	3,339,055.00	80.01	
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	-17,167.15	620,183.00	603,015.85	2.77	
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	0.00	-372,488.18	549,675.00	177,186.82	67.77	
46980	OTHER STATE GRANTS	-3,000.00	-60,709.96	0.00	-60,709.96	0.00	

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143	SPECIAL EDUCATION GRANTS	0.00	-206,470.86	136,050.00	-70,420.86	151.76
47590	OTHER FEDERAL THRU STATE	0.00	-18,122.41	25,302.00	7,179.59	71.62
49700	INSURANCE RECOVERY	0.00	-60,817.98	0.00	-60,817.98	0.00
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00
Fund Total		-2,139,791.54	-21,194,495.43	26,815,055.00	5,620,559.57	79.04