

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	16.6666			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	0.00	4,398,000.00	4,398,000.00	0.00
40120	TRUSTEE COLLECTION PRIOR YR	-11,880.47	-11,880.47	120,000.00	108,119.53	9.90
40130	CLERK AND MASTER/CIRCUIT PRIOR	-5,811.87	-5,811.87	51,772.00	45,960.13	11.23
40140	INTEREST PENALTY	-1,310.07	-1,310.07	23,500.00	22,189.93	5.57
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,560.00	5,560.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-1,098.69	-2,716.47	47,650.00	44,933.53	5.70
40210	LOCAL OPTION SALES TAX	-274,586.30	-274,586.30	3,150,000.00	2,875,413.70	8.72
40270	BUSINESS TAX	-445.44	-445.44	81,500.00	81,054.56	0.55
40275	MIXED DRINK TAX	-47.14	-363.90	0.00	-363.90	0.00
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350	INTERSTATE TELE TAX	-202.51	-202.51	2,000.00	1,797.49	10.13
41110	MARRIAGE LICENSES	0.00	0.00	1,925.00	1,925.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	2,700.00	2,700.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	0.00	28,000.00	28,000.00	0.00
43581	COMM SER FEES CHILD	0.00	0.00	90,000.00	90,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-450.00	-450.00	500.00	50.00	90.00
44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00

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44130	SALE OF MATERIALS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
44146	E-RATE FUNDING	0.00	0.00	8,500.00	8,500.00	0.00	0.00	
44160	INSURANCE DEDUCTIONS	-2,389.58	-2,389.58	0.00	-2,389.58	0.00	0.00	
44170	REFUNDS	-1,066.70	-5,480.12	10,000.00	4,519.88	54.80		
44530	SALE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
44570	CONTRIBUTIONS AND GIFTS	-1,450.00	-1,450.00	15,000.00	13,550.00	9.67		
46511	BASIC ED PROGRAM	-1,672,145.00	-1,672,145.00	16,704,000.00	15,031,855.00	10.01		
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00	0.00	0.00	
46550	DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00	0.00	0.00	
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	620,183.00	620,183.00	0.00	0.00	
46610	CAREER LADDER	0.00	-815.71	124,275.00	123,459.29	0.66		
46612	CAREER LADDER EXTEND	0.00	0.00	35,957.00	35,957.00	0.00	0.00	
46850	MIXED DRINK TAX	0.00	0.00	1,695.00	1,695.00	0.00	0.00	
46851	STATE REVENUE SHARING	0.00	0.00	549,675.00	549,675.00	0.00	0.00	
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	136,050.00	136,050.00	0.00	0.00	
47590	OTHER FEDERAL THRU STATE	0.00	0.00	25,302.00	25,302.00	0.00	0.00	
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00	0.00	
	Fund Total	-1,972,883.77	-1,980,047.44	26,815,055.00	24,835,007.56	7.38		

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,281,649.55	-12,839,830.00	1,314,727.29	47,846.77	-11,477,255.94	10.61
TOTAL ALTERNATIVE INST	10,706.32	-132,022.00	10,706.32	125.00	-121,190.68	8.20
TOTAL SPECIAL EDUCATION	127,067.93	-1,650,555.00	127,067.93	0.00	-1,523,487.07	7.70
TOTAL VOCATIONAL PROGRAM	80,218.69	-1,067,690.00	94,501.65	10,601.73	-962,586.62	9.84
TOTAL STUDENT BODY	6,622.33	-85,242.00	9,877.33	5,223.86	-70,140.81	17.72
TOTAL ADULT EDUCATION	95.82	0.00	191.64	0.00	191.64	0.00
TOTAL ATTENDANCE	11,345.25	-175,129.00	22,062.44	655.30	-152,411.26	12.97
TOTAL HEALTH SERVICES	22,865.11	-345,083.00	31,490.77	6,634.20	-306,958.03	11.05
TOTAL OTHER STUDENT SUPPOT	43,174.79	-656,355.00	43,174.79	20,549.59	-592,630.62	9.71
TOTAL REGULAR INST PROGRAM	75,693.08	-981,259.00	112,544.18	12,370.49	-856,344.33	12.73
TOTAL ALTERNATIVE INST.	3,890.38	-49,035.00	8,076.62	0.00	-40,958.38	16.47
TOTAL SPECIAL EDUCATION	8,004.54	-128,467.00	15,895.74	0.00	-112,571.26	12.37
TOTAL VOCATIONAL SUPPOT	3,848.46	-51,785.00	12,173.34	0.00	-39,611.66	23.51
TOTAL ADULT ED SUPPOT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	1,975.22	-536,337.00	292,559.48	354.22	-243,423.30	54.61
TOTAL DIRECTOR OF SCHOOLS	14,685.57	-189,721.00	31,839.90	2,462.40	-155,418.70	18.08
TOTAL OFFICE OF PRINCIPAL	131,090.35	-1,690,164.00	236,135.80	490.39	-1,453,537.81	14.00
TOTAL FISCAL SERVICES	15,660.97	-210,427.00	41,530.11	74.42	-168,822.47	19.77
TOTAL OPERATION OF PLANT	169,104.53	-2,490,384.00	440,236.11	5,189.80	-2,044,958.09	17.89
TOTAL MAINTENANCE OF PLANT	72,474.42	-782,016.00	127,909.76	35,333.25	-618,772.99	20.87
TOTAL TRANSPORTATION	101,452.16	-1,658,698.00	437,961.09	29,227.98	-1,191,508.93	28.17
TOTAL OTHER SUPPOT	79,960.96	-206,755.00	91,562.56	889.19	-114,303.25	44.72
TOTAL COMMUNITY SERVICES	2,932.22	-205,815.00	6,823.25	50.00	-198,941.75	3.34
TOTAL EARLY CHILDHOOD	38,322.53	-475,087.00	39,857.29	18,549.88	-416,679.83	12.29
TOTAL CAPITAL OUTLAY	3,508.81	-485,100.00	3,508.81	4,616.31	-476,974.88	1.67
TOTAL 99100	0.00	-261,625.00	0.00	0.00	-261,625.00	0.00
Fund Total	2,306,349.99	-27,354,581.00	3,552,414.20	201,244.78	-23,600,922.02	13.72