

Fund: 141 - SCHOOL GENERAL PURPOSE

Monthly Comparative % 33.3333
 % EXPENDED

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,011,918.73	-12,839,830.00	3,507,722.96	36,040.82	-9,296,066.22	27.60
TOTAL ALTERNATIVE INST	10,746.09	-132,022.00	32,442.12	250.00	-99,329.88	24.76
TOTAL SPECIAL EDUCATION	139,323.53	-1,650,555.00	408,681.66	0.00	-1,241,873.34	24.76
TOTAL VOCATIONAL PROGRAM	83,962.93	-1,067,690.00	272,717.04	6,092.71	-788,880.25	26.11
TOTAL STUDENT BODY	4,686.18	-85,242.00	18,720.35	12,871.23	-53,650.42	37.06
TOTAL ADULT EDUCATION	95.82	0.00	383.28	0.00	383.28	0.00
TOTAL ATTENDANCE	18,850.33	-175,129.00	52,285.26	1,248.34	-121,595.40	30.57
TOTAL HEALTH SERVICES	29,597.40	-345,083.00	87,764.49	6,977.14	-250,341.37	27.45
TOTAL OTHER STUDENT SUPPORT	44,080.40	-656,355.00	144,734.93	6,204.59	-505,415.48	23.00
TOTAL REGULAR INST PROGRAM	81,235.76	-981,259.00	280,296.97	7,600.47	-693,361.56	29.34
TOTAL ALTERNATIVE INST.	3,917.27	-49,035.00	15,850.89	0.00	-33,184.11	32.33
TOTAL SPECIAL EDUCATION	8,244.48	-128,467.00	32,847.02	0.00	-95,619.98	25.57
TOTAL VOCATIONAL SUPPORT	3,823.48	-51,785.00	19,840.80	0.00	-31,944.20	38.31
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	4,181.04	-536,337.00	318,163.53	3,167.67	-215,005.80	59.91
TOTAL DIRECTOR OF SCHOOLS	14,634.25	-189,721.00	62,102.33	1,356.98	-126,261.69	33.45
TOTAL OFFICE OF PRINCIPAL	132,676.76	-1,690,164.00	499,028.92	0.00	-1,191,135.08	29.53
TOTAL FISCAL SERVICES	15,655.34	-210,427.00	72,573.03	79.89	-137,774.08	34.53
TOTAL OPERATION OF PLANT	169,644.48	-2,490,384.00	792,885.86	5,296.32	-1,692,201.82	32.05
TOTAL MAINTENANCE OF PLANT	65,474.87	-782,016.00	264,536.07	72,511.08	-444,968.85	43.10
TOTAL TRANSPORTATION	117,976.81	-1,658,698.00	675,303.17	33,800.24	-949,594.59	42.75
TOTAL OTHER SUPPORT	10,146.34	-206,755.00	112,744.43	0.00	-94,010.57	54.53
TOTAL COMMUNITY SERVICES	21,631.96	-205,815.00	55,322.90	2,423.90	-148,068.20	28.06
TOTAL EARLY CHILDHOOD	46,159.60	-475,087.00	127,717.49	3,287.38	-344,082.13	27.57
TOTAL CAPITAL OUTLAY	2,553.94	-485,100.00	9,253.28	104,443.83	-371,402.89	23.44
TOTAL 99100	0.00	-261,625.00	0.00	0.00	-261,625.00	0.00
Fund Total	2,041,217.79	-27,354,581.00	7,863,918.78	303,652.59	-19,187,009.63	29.86

Fund: 141.	-SCHOOL GENERAL PURPOSE	-----Account Number-----	--Acct Name--	Monthly Comparative %				% YTD
				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	
40110			CURRENT PROPERTY TAX	-439,065.32	-439,065.32	4,398,000.00	3,958,934.68	9.98
40120			TRUSTEE COLLECTION PRIOR YR	-27,758.31	-39,638.78	120,000.00	80,361.22	33.03
40130			CLERK AND MASTER/CIRCUIT PRIOR	-12,051.12	-17,862.99	51,772.00	33,909.01	34.50
40140			INTEREST PENALTY	-3,515.51	-4,825.58	23,500.00	18,674.42	20.53
40162			PAYMENTS LIEU TAXES	0.00	0.00	5,560.00	5,560.00	0.00
40163			PAYMENTS LIEU TAXES OTHER	-480.62	-3,197.09	47,650.00	44,452.91	6.71
40210			LOCAL OPTION SALES TAX	-266,430.84	-541,017.14	3,150,000.00	2,608,982.86	17.18
40270			BUSINESS TAX	-1,568.86	-2,014.30	81,500.00	79,485.70	2.47
40275			MIXED DRINK TAX	-41.62	-405.52	0.00	-405.52	0.00
40320			BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350			INTERSTATE TELE TAX	-179.52	-382.03	2,000.00	1,617.97	19.10
41110			MARRIAGE LICENSES	-202.78	-202.78	1,925.00	1,722.22	10.53
43531			TRANSPORTATION OTHER STATE SYS	0.00	0.00	2,700.00	2,700.00	0.00
43570			RECEIPTS INDIVIDUAL SCHOOLS	-1,123.18	-1,123.18	28,000.00	26,876.82	4.01
43581			COMM SER FEES CHILD	0.00	0.00	90,000.00	90,000.00	0.00
43990			OTHER CHARGES FOR SERVICES	-525.00	-975.00	500.00	-475.00	195.00
44120			LEASE RENTALS	0.00	0.00	1.00	1.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 33.3333				
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
44146	E-RATE FUNDING	0.00	0.00	8,500.00	8,500.00	0.00
44160	INSURANCE DEDUCTIONS	-2,888.55	-5,278.13	0.00	-5,278.13	0.00
44170	REFUNDS	-6,359.74	-11,839.86	10,000.00	-1,839.86	118.40
44530	SALE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
44560	DAMAGES FROM INDIV	-67.00	-67.00	0.00	-67.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-5,250.00	-6,700.00	15,000.00	8,300.00	44.67
46511	BASIC ED PROGRAM	-1,670,400.00	-3,342,545.00	16,704,000.00	13,361,455.00	20.01
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	-1,745.00	620,183.00	618,438.00	0.28
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
46850	MIXED DRINK TAX	0.00	0.00	1,695.00	1,695.00	0.00
46851	STATE REVENUE SHARING	0.00	0.00	549,675.00	549,675.00	0.00
47143	SPECIAL EDUCATION GRANTS	-206,470.86	-206,470.86	136,050.00	-70,420.86	151.76
47590	OTHER FEDERAL THRU STATE	-8,980.25	-8,980.25	25,302.00	16,321.75	35.49

Fund: 141.	-SCHOOL GENERAL PURPOSE				Monthly Comparative %	33.3333	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
49700	INSURANCE RECOVERY	-1,028.93	-1,028.93	0.00	-1,028.93	0.00	0.00
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00	0.00
	Fund Total	-2,656,133.01	-4,636,180.45	26,815,055.00	22,178,874.55		17.29