

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 41.6666				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-242,515.92	-605,502.29	4,440,000.00	3,834,497.71	13.64
40120	TRUSTEE COLLECTION PRIOR YR	-9,561.53	-44,900.09	120,000.00	75,099.91	37.42
40130	CLERK AND MASTER/CIRCUIT PRIOR	-40,640.57	-86,313.00	54,000.00	-32,313.00	159.84
40140	INTEREST PENALTY	-1,290.82	-4,865.27	26,000.00	21,134.73	18.71
40162	PAYMENTS LIEU TAXES	0.00	-2,305.43	5,300.00	2,994.57	43.50
40163	PAYMENTS LIEU TAXES OTHER	-3,536.95	-5,571.97	25,400.00	19,828.03	21.94
40210	LOCAL OPTION SALES TAX	-281,231.82	-1,126,399.53	3,280,000.00	2,153,600.47	34.34
40270	BUSINESS TAX	-3,842.27	-6,841.11	75,521.00	68,679.89	9.06
40275	MIXED DRINK TAX	-51.75	-301.58	0.00	-301.58	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-178.37	-673.46	2,035.00	1,361.54	33.09
41110	MARRIAGE LICENSES	-149.48	-1,013.12	1,320.00	306.88	76.75
43380	VENDING MACHINE COLLECTIONS	0.00	-36.29	110.00	73.71	32.99
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-4,744.51	29,500.00	24,755.49	16.08
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-225.00	-1,425.00	2,500.00	1,075.00	57.00

Fund: 141. -SCHOOL GENERAL PURPOSE			Monthly Comparative %		41.6666	
-----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	0.00	2,000.00	2,000.00	0.00
44146	E-RATE FUNDING	0.00	0.00	5,000.00	5,000.00	0.00
44160	INSURANCE DEDUCTIONS	0.00	-6,664.68	0.00	-6,664.68	0.00
44170	REFUNDS	75.36	-2,375.28	10,000.00	7,624.72	23.75
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-3,828.50	-18,147.50	3,000.00	-15,147.50	604.92
46511	BASIC ED PROGRAM	-1,710,943.18	-6,843,772.73	17,080,000.00	10,236,227.27	40.07
46515	EARLY CHILDHOOD EDUCATION	-81,599.83	-81,599.83	475,087.00	393,487.17	17.18
46550	DRIVER EDUCATION	0.00	0.00	20,000.00	20,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	141,184.00	141,184.00	0.00
46610	CAREER LADDER	0.00	-1,166.90	120,000.00	118,833.10	0.97
46850	MIXED DRINK TAX	0.00	0.00	1,865.00	1,865.00	0.00
46851	STATE REVENUE SHARING	0.00	0.00	550,000.00	550,000.00	0.00
46980	OTHER STATE GRANTS	-33,519.64	-84,099.14	210,000.00	125,900.86	40.05
47143	SPECIAL EDUCATION GRANTS	0.00	-87,379.63	150,000.00	62,620.37	58.25
49700	INSURANCE RECOVERY	0.00	-2,009.00	0.00	-2,009.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE				Monthly Comparative %		41.6666
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00
Fund Total		-2,413,040.27	-9,018,107.34	26,989,423.00	17,971,315.66	33.41

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	1,006,382.59	-12,800,927.00	4,316,300.41	15,028.67	-8,469,597.92	33.84
TOTAL ALTERNATIVE INST	10,446.68	-139,456.00	42,394.93	100.00	-96,961.07	30.47
TOTAL SPECIAL EDUCATION	134,777.15	-1,680,754.00	529,098.08	1,600.00	-1,150,055.92	31.58
TOTAL VOCATIONAL PROGRAM	87,924.54	-1,042,012.00	343,698.73	6,693.27	-691,620.00	33.63
TOTAL STUDENT BODY	8,444.00	-65,206.00	23,869.14	2,093.96	-39,242.90	39.82
TOTAL ADULT EDUCATION	88.07	0.00	471.35	0.00	471.35	0.00
TOTAL ATTENDANCE	5,035.89	-88,588.00	37,644.67	0.00	-50,943.33	42.49
TOTAL HEALTH SERVICES	35,467.29	-383,729.00	130,165.82	5,478.46	-248,084.72	35.35
TOTAL OTHER STUDENT SUPPORT	47,511.51	-636,046.00	171,539.62	2,549.58	-461,956.80	27.37
TOTAL REGULAR INST PROGRAM	80,573.06	-960,437.00	365,881.46	7,905.05	-586,650.49	38.92
TOTAL ALTERNATIVE INST.	3,979.71	-48,954.00	19,561.07	0.00	-29,392.93	39.96
TOTAL SPECIAL EDUCATION	11,770.19	-131,214.00	58,086.93	0.00	-73,127.07	44.27
TOTAL VOCATIONAL SUPPORT	3,957.38	-53,334.00	20,707.70	25.00	-32,601.30	38.87
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	5,144.96	-622,632.00	375,818.45	402.74	-246,410.81	60.42
TOTAL DIRECTOR OF SCHOOLS	16,568.55	-189,731.00	79,708.00	986.31	-109,036.69	42.53
TOTAL OFFICE OF PRINCIPAL	135,804.44	-1,638,689.00	649,178.96	266.00	-989,244.04	39.63
TOTAL FISCAL SERVICES	16,256.05	-228,643.00	93,701.01	928.98	-134,013.01	41.39
TOTAL OPERATION OF PLANT	151,044.72	-2,520,616.00	919,145.05	9,300.38	-1,592,170.57	36.83
TOTAL MAINTENANCE OF PLANT	59,434.57	-875,118.00	293,254.30	118,672.06	-463,191.64	47.07
TOTAL TRANSPORTATION	117,043.95	-1,846,192.00	923,161.81	11,108.12	-911,922.07	50.61
TOTAL OTHER SUPPORT	8,269.80	-220,369.00	124,084.50	0.00	-96,284.50	56.31
TOTAL COMMUNITY SERVICES	39,411.76	-362,695.00	144,843.51	821.50	-217,029.99	40.16
TOTAL EARLY CHILDHOOD	37,592.89	-475,087.00	159,893.98	3,920.41	-311,272.61	34.48
TOTAL CAPITAL OUTLAY	4,092.05	-603,100.00	13,731.56	220,245.95	-369,122.49	38.80
TOTAL 99100	0.00	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	2,027,021.80	-27,872,904.00	9,835,941.04	408,126.44	-17,628,836.52	36.75