

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 50.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,124,700.63	-1,730,202.92	4,440,000.00	2,709,797.08	38.97
40120	TRUSTEE COLLECTION PRIOR YR	-10,605.61	-55,505.70	120,000.00	64,494.30	46.25
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-86,313.00	54,000.00	-32,313.00	159.84
40140	INTEREST PENALTY	-1,600.25	-6,465.52	26,000.00	19,534.48	24.87
40162	PAYMENTS LIEU TAXES	-2,088.00	-4,393.43	5,300.00	906.57	82.89
40163	PAYMENTS LIEU TAXES OTHER	-20,658.09	-26,230.06	25,400.00	-830.06	103.27
40210	LOCAL OPTION SALES TAX	-286,495.22	-1,412,894.75	3,280,000.00	1,867,105.25	43.08
40270	BUSINESS TAX	-1,647.27	-8,488.38	75,521.00	67,032.62	11.24
40275	MIXED DRINK TAX	-92.63	-394.21	0.00	-394.21	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-161.59	-835.05	2,035.00	1,199.95	41.03
41110	MARRIAGE LICENSES	-107.96	-1,121.08	1,320.00	198.92	84.93
43380	VENDING MACHINE COLLECTIONS	-1,202.95	-1,239.24	110.00	-1,129.24	1,126.58
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,154.27	-6,898.78	29,500.00	22,601.22	23.39
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-150.00	-1,575.00	2,500.00	925.00	63.00

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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	-1,181.34	-3,556.62	10,000.00	6,443.38	35.57
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
44560	DAMAGES FROM INDIV	-23.64	-23.64	0.00	-23.64	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-18,147.50	3,000.00	-15,147.50	604.92
46511	BASIC ED PROGRAM	-1,710,943.18	-8,554,715.91	17,080,000.00	8,525,284.09	50.09
46515	EARLY CHILDHOOD EDUCATION	0.00	-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	-184,405.31	-184,405.31	550,000.00	365,594.69	33.53
46980	OTHER STATE GRANTS	-24,303.90	-108,403.04	210,000.00	101,596.96	51.62
47143	SPECIAL EDUCATION GRANTS	0.00	-87,379.63	150,000.00	62,620.37	58.25

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
49700	INSURANCE RECOVERY	-99,500.00	-101,509.00	0.00	-101,509.00	0.00	
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00	
Fund Total		-3,472,021.84	-12,490,129.18	26,989,423.00	14,499,293.82	46.28	

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Monthly Comparative % 58.3333

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	993,967.28	-12,800,927.00	6,331,426.63	40,515.73	-6,428,984.64	49.78
TOTAL ALTERNATIVE INST	10,810.32	-139,456.00	64,431.60	550.00	-74,474.40	46.60
TOTAL SPECIAL EDUCATION	133,913.52	-1,680,754.00	803,340.71	0.00	-877,413.29	47.80
TOTAL VOCATIONAL PROGRAM	81,710.67	-1,042,012.00	507,894.48	7,727.57	-526,389.95	49.48
TOTAL STUDENT BODY	4,202.00	-65,206.00	32,608.59	2,520.00	-30,077.41	53.87
TOTAL ADULT EDUCATION	95.82	0.00	662.99	0.00	662.99	0.00
TOTAL ATTENDANCE	5,438.53	-88,588.00	49,319.15	0.00	-39,268.85	55.67
TOTAL HEALTH SERVICES	31,914.18	-383,729.00	192,380.10	7,681.10	-183,667.80	52.14
TOTAL OTHER STUDENT SUPPORT	39,350.39	-636,046.00	253,251.88	2,327.23	-380,466.89	40.18
TOTAL REGULAR INST PROGRAM	74,561.90	-960,437.00	523,416.20	13,629.66	-423,391.14	55.92
TOTAL ALTERNATIVE INST.	3,916.87	-48,954.00	27,394.81	0.00	-21,559.19	55.96
TOTAL SPECIAL EDUCATION	11,674.55	-131,214.00	82,131.37	0.00	-49,082.63	62.59
TOTAL VOCATIONAL SUPPORT	3,916.87	-53,334.00	28,653.65	0.00	-24,680.35	53.72
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	6,786.27	-622,632.00	459,838.96	569.95	-162,223.09	73.95
TOTAL DIRECTOR OF SCHOOLS	14,899.20	-189,731.00	109,778.96	1,394.31	-78,557.73	58.60
TOTAL OFFICE OF PRINCIPAL	132,241.97	-1,638,689.00	919,482.96	81.00	-719,125.04	56.12
TOTAL FISCAL SERVICES	16,370.82	-228,643.00	127,935.06	3,694.59	-97,013.35	57.57
TOTAL OPERATION OF PLANT	173,460.48	-2,520,616.00	1,252,134.66	2,503.92	-1,265,977.42	49.78
TOTAL MAINTENANCE OF PLANT	42,151.59	-875,118.00	412,755.16	127,146.12	-335,216.72	61.69
TOTAL TRANSPORTATION	95,531.77	-1,846,192.00	1,122,345.68	10,702.51	-713,143.81	61.37
TOTAL OTHER SUPPORT	8,278.30	-220,369.00	143,663.97	0.00	-76,705.03	65.19
TOTAL COMMUNITY SERVICES	23,444.07	-362,695.00	194,740.00	2,645.99	-165,309.01	54.42
TOTAL EARLY CHILDHOOD	36,864.51	-475,087.00	236,535.40	3,317.95	-235,233.65	50.49
TOTAL CAPITAL OUTLAY	5,973.92	-603,100.00	140,312.79	307,870.33	-154,916.88	74.31
TOTAL 99100	0.00	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	1,951,475.80	-27,872,904.00	14,016,435.76	534,877.96	-13,321,590.28	52.21