

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 83.3333				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-162,797.60	-4,323,176.46	4,440,000.00	116,823.54	97.37
40120	TRUSTEE COLLECTION PRIOR YR	-2,567.43	-118,342.84	120,000.00	1,657.16	98.62
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,642.36	-104,770.98	54,000.00	-50,770.98	194.02
40140	INTEREST PENALTY	-6,441.52	-24,809.95	26,000.00	1,190.05	95.42
40162	PAYMENTS LIEU TAXES	31.41	-4,362.02	5,300.00	937.98	82.30
40163	PAYMENTS LIEU TAXES OTHER	204.75	-28,429.80	25,400.00	-3,029.80	111.93
40210	LOCAL OPTION SALES TAX	-252,567.30	-2,553,360.18	3,280,000.00	726,639.82	77.85
40270	BUSINESS TAX	-6,548.51	-21,464.46	75,521.00	54,056.54	28.42
40275	MIXED DRINK TAX	-699.85	-1,231.12	0.00	-1,231.12	0.00
40320	BANK EXCISE TAX	90.17	-12,521.12	13,200.00	678.88	94.86
40350	INTERSTATE TELE TAX	-134.17	-1,445.67	2,035.00	589.33	71.04
41110	MARRIAGE LICENSES	-269.51	-1,598.20	1,320.00	-278.20	121.08
43380	VENDING MACHINE COLLECTIONS	0.00	-1,276.14	110.00	-1,166.14	1,160.13
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-432.20	-13,150.52	29,500.00	16,349.48	44.58
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-75.00	-2,250.00	2,500.00	250.00	90.00

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44120	LEASE RENTALS	0.00	-3.00	1.00	-2.00	300.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-963.90	2,000.00	1,036.10	48.20
44146	E-RATE FUNDING	0.00	-9,058.89	5,000.00	-4,058.89	181.18
44160	INSURANCE DEDUCTIONS	-3,936.64	-15,899.72	0.00	-15,899.72	0.00
44170	REFUNDS	-95.82	-16,438.24	10,000.00	-6,438.24	164.38
44530	SALE OF EQUIPMENT	0.00	-4,427.00	5,000.00	573.00	88.54
44560	DAMAGES FROM INDIV	0.00	-33.64	0.00	-33.64	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-22,853.50	3,000.00	-19,853.50	761.78
46511	BASIC ED PROGRAM	-1,710,943.18	-15,398,488.64	17,080,000.00	1,681,511.36	90.16
46515	EARLY CHILDHOOD EDUCATION	-74,230.20	-313,396.70	475,087.00	161,690.30	65.97
46550	DRIVER EDUCATION	-24,523.00	-24,523.00	20,000.00	-4,523.00	122.62
46590	OTHER STATE EDUCATION FUNDS	-9,457.14	-16,669.64	141,184.00	124,514.36	11.81
46610	CAREER LADDER	0.00	-57,522.86	120,000.00	62,477.14	47.94
46850	MIXED DRINK TAX	0.00	0.00	1,865.00	1,865.00	0.00
46851	STATE REVENUE SHARING	-171,589.38	-550,000.00	550,000.00	0.00	100.00
46980	OTHER STATE GRANTS	-71,498.16	-232,893.61	210,000.00	-22,893.61	110.90
46981	SAFE SCHOOLS ARRA	0.00	-17,470.00	0.00	-17,470.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143	SPECIAL EDUCATION GRANTS	0.00	-87,379.63	150,000.00	62,620.37	58.25
49700	INSURANCE RECOVERY	0.00	-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	-2,500,122.64	-24,081,720.43	26,989,423.00	2,907,702.57	89.23

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Summary Expenditure Report
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Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 83.3333

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,000,101.94	-12,800,927.00	9,323,016.99	118,526.07	-3,359,383.94	73.76
TOTAL ALTERNATIVE INST	10,396.92	-139,456.00	96,164.55	250.00	-43,041.45	69.14
TOTAL SPECIAL EDUCATION	136,792.13	-1,680,754.00	1,222,143.82	0.00	-458,610.18	72.71
TOTAL VOCATIONAL PROGRAM	77,085.29	-1,042,012.00	746,588.38	7,413.72	-288,009.90	72.36
TOTAL STUDENT BODY	2,400.00	-65,206.00	45,466.90	0.00	-19,739.10	69.73
TOTAL ADULT EDUCATION	0.00	0.00	854.63	0.00	854.63	0.00
TOTAL ATTENDANCE	6,087.22	-88,588.00	66,491.17	0.00	-22,096.83	75.06
TOTAL HEALTH SERVICES	30,802.11	-383,729.00	285,965.60	10,991.56	-86,771.84	77.39
TOTAL OTHER STUDENT SUPPORT	39,587.84	-636,046.00	367,245.32	14,485.17	-254,315.51	60.02
TOTAL REGULAR INST PROGRAM	74,865.82	-960,437.00	765,413.10	2,589.73	-192,434.17	79.96
TOTAL ALTERNATIVE INST.	3,916.87	-48,954.00	39,176.29	0.00	-9,777.71	80.03
TOTAL SPECIAL EDUCATION	11,685.97	-131,214.00	117,605.56	0.00	-13,608.44	89.63
TOTAL VOCATIONAL SUPPORT	4,503.90	-53,334.00	41,384.92	159.00	-11,790.08	77.89
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	16,227.77	-622,632.00	569,277.59	4,448.07	-48,906.34	92.15
TOTAL DIRECTOR OF SCHOOLS	14,693.51	-189,731.00	155,305.09	828.31	-33,597.60	82.29
TOTAL OFFICE OF PRINCIPAL	134,327.87	-1,638,689.00	1,325,011.78	81.00	-313,596.22	80.86
TOTAL FISCAL SERVICES	16,467.74	-228,643.00	181,103.24	210.71	-47,329.05	79.30
TOTAL OPERATION OF PLANT	155,984.49	-2,520,616.00	1,826,306.94	7,181.01	-687,128.05	72.74
TOTAL MAINTENANCE OF PLANT	57,447.93	-875,118.00	686,798.11	60,503.07	-127,816.82	85.39
TOTAL TRANSPORTATION	104,357.29	-1,846,192.00	1,433,901.36	31,150.23	-381,140.41	79.36
TOTAL OTHER SUPPORT	9,687.54	-220,369.00	171,172.84	6,763.97	-42,432.19	80.74
TOTAL COMMUNITY SERVICES	23,402.11	-362,695.00	285,310.68	3,197.45	-74,186.87	79.55
TOTAL EARLY CHILDHOOD	36,529.29	-475,087.00	348,517.00	14,543.49	-112,026.51	76.42
TOTAL CAPITAL OUTLAY	3,353.98	-603,100.00	277,328.37	365,126.90	39,355.27	106.53
TOTAL	99100	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	1,970,705.53	-27,872,904.00	20,377,550.23	648,449.46	-6,846,904.31	75.44