

Fund: 141.	-SCHOOL GENERAL PURPOSE				Monthly Comparative %	100.0000	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	% YTD
40110	CURRENT PROPERTY TAX	-33,005.16	-4,417,602.75	4,398,000.00	-19,602.75	100.45	100.45
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-97,561.74	120,000.00	22,438.26	81.30	81.30
40130	CLERK AND MASTER/CIRCUIT PRIOR	-6,113.44	-54,029.24	51,772.00	-2,257.24	104.36	104.36
40140	INTEREST PENALTY	-1,064.79	-24,327.89	23,500.00	-827.89	103.52	103.52
40162	PAYMENTS LIEU TAXES	-2,694.26	-5,204.82	5,560.00	355.18	93.61	93.61
40163	PAYMENTS LIEU TAXES OTHER	0.00	-25,369.73	47,650.00	22,280.27	53.24	53.24
40210	LOCAL OPTION SALES TAX	-291,397.30	-2,990,511.01	3,150,000.00	159,488.99	94.94	94.94
40270	BUSINESS TAX	-15,900.61	-73,521.47	81,500.00	7,978.53	90.21	90.21
40275	MIXED DRINK TAX	-281.73	-1,665.45	0.00	-1,665.45	0.00	0.00
40320	BANK EXCISE TAX	0.00	-13,180.64	15,500.00	2,319.36	85.04	85.04
40350	INTERSTATE TELE TAX	-83.51	-1,935.41	2,000.00	64.59	96.77	96.77
41110	MARRIAGE LICENSES	-191.04	-1,210.75	1,925.00	714.25	62.90	62.90
43380	VENDING MACHINE COLLECTIONS	-36.20	-107.15	0.00	-107.15	0.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	-2,700.00	-8,100.00	2,700.00	-5,400.00	300.00	300.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-9,504.57	-29,410.02	28,000.00	-1,410.02	105.04	105.04
43581	COMM SER FEES CHIID	0.00	0.00	120,000.00	120,000.00	0.00	0.00
43990	OTHER CHARGES FOR SERVICES	-450.00	-2,550.00	500.00	-2,050.00	510.00	510.00

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44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00		0.00
44130	SALE OF MATERIALS SUPPLIES	-438.20	-3,819.40	1,000.00	-2,819.40	381.94		
44146	E-RATE FUNDING	-5,424.19	-10,349.40	8,500.00	-1,849.40	121.76		
44160	INSURANCE DEDUCTIONS	-1,563.59	-21,661.87	0.00	-21,661.87	0.00		
44170	REFUNDS	-3,238.63	-29,382.41	10,000.00	-19,382.41	293.82		
44530	SALE OF EQUIPMENT	0.00	-6,231.00	2,000.00	-4,231.00	311.55		
44560	DAMAGES FROM INDIV	-214.95	-325.95	0.00	-325.95	0.00		
44570	CONTRIBUTIONS AND GIFTS	-151.00	-25,481.00	27,000.00	1,519.00	94.37		
46511	BASIC ED PROGRAM	-1,670,400.00	-16,705,745.00	16,704,000.00	-1,745.00	100.01		
46515	EARLY CHILDHOOD EDUCATION	0.00	-314,866.93	475,087.00	160,220.07	66.28		
46550	DRIVER EDUCATION	-19,928.00	-19,928.00	14,000.00	-5,928.00	142.34		
46590	OTHER STATE EDUCATION FUNDS	-12,180.44	-31,092.59	670,183.00	639,090.41	4.64		
46610	CAREER LADDER	0.00	-125,267.63	124,275.00	-992.63	100.80		
46612	CAREER LADDER EXTEND	0.00	-33,070.00	35,957.00	2,887.00	91.97		
46850	MIXED DRINK TAX	0.00	0.00	1,695.00	1,695.00	0.00		
46851	STATE REVENUE SHARING	0.00	-550,000.00	549,675.00	-325.00	100.06		
46980	OTHER STATE GRANTS	0.00	-174,690.65	0.00	-174,690.65	0.00		

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				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL
46981	SAFE SCHOOLS ARRA	0.00	-19,610.00	0.00	-19,610.00	0.00	0.00
47143	SPECIAL EDUCATION GRANTS	0.00	-206,470.86	136,050.00	-70,420.86	151.76	
47590	OTHER FEDERAL THRU STATE	0.00	-20,960.01	25,302.00	4,341.99	82.84	
49700	INSURANCE RECOVERY	0.00	-60,817.98	61,000.00	182.02	99.70	
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00	
	Fund Total	-2,076,961.61	-26,106,058.75	26,968,055.00	861,996.25	96.80	

Fund: 141 -SCHOOL GENERAL PURPOSE

-----Account Name-----

	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	2,070,646.20	-12,839,830.00	12,434,777.69	629.90	-404,422.41	96.85
TOTAL ALTERNATIVE INST	20,619.62	-132,022.00	128,422.09	0.00	-3,599.91	97.27
TOTAL SPECIAL EDUCATION	249,720.45	-1,650,555.00	1,597,809.16	0.00	-52,745.84	96.80
TOTAL VOCATIONAL PROGRAM	164,021.32	-1,067,690.00	1,022,093.16	1,625.00	-43,971.84	95.88
TOTAL STUDENT BODY	5,257.22	-85,242.00	59,187.57	1,858.00	-24,196.43	71.61
TOTAL ADULT EDUCATION	95.82	0.00	1,149.84	0.00	1,149.84	0.00
TOTAL ATTENDANCE	24,042.02	-175,129.00	157,836.46	0.00	-17,292.54	90.13
TOTAL HEALTH SERVICES	53,516.93	-357,083.00	356,803.26	65.25	-214.49	99.94
TOTAL OTHER STUDENT SUPPORT	94,934.46	-656,355.00	645,507.47	378.50	-10,469.03	98.40
TOTAL REGULAR INST PROGRAM	125,802.80	-981,259.00	951,758.59	3,101.40	-26,399.01	97.31
TOTAL ALTERNATIVE INST.	3,822.53	-49,035.00	46,536.66	0.00	-2,498.34	94.90
TOTAL SPECIAL EDUCATION	8,066.87	-128,467.00	99,970.88	0.00	-28,496.12	77.82
TOTAL VOCATIONAL SUPPORT	5,913.46	-51,785.00	54,686.82	0.00	2,901.82	105.60
TOTAL ADULT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	7,105.67	-563,262.00	523,458.41	65.00	-39,738.59	92.94
TOTAL DIRECTOR OF SCHOOLS	16,962.99	-189,721.00	183,764.96	0.00	-5,956.04	96.86
TOTAL OFFICE OF PRINCIPAL	160,094.36	-1,690,164.00	1,584,364.70	0.00	-105,799.30	93.74
TOTAL FISCAL SERVICES	16,850.86	-210,427.00	203,953.42	0.00	-6,473.58	96.92
TOTAL OPERATION OF PLANT	280,273.80	-2,490,384.00	2,376,458.38	0.00	-113,925.62	95.43
TOTAL MAINTENANCE OF PLANT	77,977.85	-843,016.00	796,534.58	5,692.29	-40,789.13	95.16
TOTAL TRANSPORTATION	179,262.22	-1,658,698.00	1,563,730.10	0.00	-94,967.90	94.27
TOTAL OTHER SUPPORT	10,472.47	-206,755.00	202,780.83	0.00	-3,974.17	98.08
TOTAL COMMUNITY SERVICES	44,728.59	-285,815.00	265,922.78	368.25	-19,523.97	93.17
TOTAL EARLY CHILDHOOD	77,131.28	-475,087.00	466,173.07	3,996.06	-4,917.87	98.96
TOTAL CAPITAL OUTLAY	55,291.30	-485,100.00	257,958.18	175,220.66	-51,921.16	89.30
TOTAL	99100	-261,625.00	261,625.00	0.00	0.00	100.00
Fund Total	3,752,611.09	-27,534,506.00	26,243,264.06	193,000.31	-1,098,241.63	96.01

Monthly Comparative % 100.0000