

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	8.3333			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	0.00	4,398,000.00	4,398,000.00	0.00
40120	TRUSTEE COLLECTION PRIOR YR	0.00	0.00	120,000.00	120,000.00	0.00
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	0.00	51,772.00	51,772.00	0.00
40140	INTEREST PENALTY	0.00	0.00	23,500.00	23,500.00	0.00
40162	PAYMENTS LIED TAXES	0.00	0.00	5,560.00	5,560.00	0.00
40163	PAYMENTS LIED TAXES OTHER	-1,617.78	-1,617.78	47,650.00	46,032.22	3.40
40210	LOCAL OPTION SALES TAX	0.00	0.00	3,150,000.00	3,150,000.00	0.00
40270	BUSINESS TAX	0.00	0.00	81,500.00	81,500.00	0.00
40275	MIXED DRINK TAX	-316.76	-316.76	0.00	-316.76	0.00
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350	INTERSTATE TELE TAX	0.00	0.00	2,000.00	2,000.00	0.00
41110	MARRIAGE LICENSES	0.00	0.00	1,925.00	1,925.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	2,700.00	2,700.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	0.00	28,000.00	28,000.00	0.00
43581	COMM SER FEES CHILD	0.00	0.00	90,000.00	90,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	0.00	0.00	500.00	500.00	0.00
44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	8.3333	% 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	
44170	REFUNDS	-4,413.42	-4,413.42	10,000.00	5,586.58		44.13	
44530	SALE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00		0.00	
44570	CONTRIBUTIONS AND GIFTS	0.00	0.00	15,000.00	15,000.00		0.00	
46511	BASIC ED PROGRAM	0.00	0.00	16,704,000.00	16,704,000.00		0.00	
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	0.00	0.00	620,183.00	620,183.00		0.00	
46610	CAREER LADDER	-815.71	-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	0.00	0.00	136,050.00	136,050.00		0.00	
47590	OTHER FEDERAL THRU STATE	0.00	0.00	25,302.00	25,302.00		0.00	
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00		0.00	
	Fund Total	-7,163.67	-7,163.67	26,815,055.00	26,807,891.33		0.03	

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	33,077.74	-12,839,830.00	33,077.74	176,854.40	-12,629,897.86		1.64
TOTAL ALTERNATIVE INST	0.00	-132,022.00	0.00	0.00	-132,022.00		0.00
TOTAL SPECIAL EDUCATION	0.00	-1,650,555.00	0.00	0.00	-1,650,555.00		0.00
TOTAL VOCATIONAL PROGRAM	14,282.96	-1,067,690.00	14,282.96	2,648.96	-1,050,758.08		1.59
TOTAL STUDENT BODY	3,255.00	-85,242.00	3,255.00	5,074.00	-76,913.00		9.77
TOTAL ADULT EDUCATION	95.82	0.00	95.82	0.00	95.82		0.00
TOTAL ATTENDANCE	10,717.19	-175,129.00	10,717.19	318.60	-164,093.21		6.30
TOTAL HEALTH SERVICES	8,625.66	-345,083.00	8,625.66	291.43	-336,165.91		2.58
TOTAL OTHER STUDENT SUPPORT	0.00	-656,355.00	0.00	0.00	-656,355.00		0.00
TOTAL REGULAR INST PROGRAM	36,851.10	-981,259.00	36,851.10	2,350.46	-942,057.44		4.00
TOTAL ALTERNATIVE INST.	4,186.24	-49,035.00	4,186.24	110.00	-44,738.76		8.76
TOTAL SPECIAL EDUCATION	7,891.20	-128,467.00	7,891.20	0.00	-120,575.80		6.14
TOTAL VOCATIONAL SUPPORT	8,324.88	-51,785.00	8,324.88	25.00	-43,435.12		16.12
TOTAL ADULT ED SUPPRT	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	290,584.26	-536,337.00	290,584.26	197.00	-245,555.74		54.22
TOTAL DIRECTOR OF SCHOOLS	17,154.33	-189,721.00	17,154.33	916.00	-171,650.67		9.52
TOTAL OFFICE OF PRINCIPAL	105,045.45	-1,690,164.00	105,045.45	0.00	-1,585,118.55		6.22
TOTAL FISCAL SERVICES	25,869.14	-210,427.00	25,869.14	490.00	-184,067.86		12.53
TOTAL OPERATION OF PLANT	271,131.58	-2,490,384.00	271,131.58	21,753.36	-2,197,499.06		11.76
TOTAL MAINTENANCE OF PLANT	55,435.34	-782,016.00	55,435.34	37,027.95	-689,552.71		11.82
TOTAL TRANSPORTATION	336,508.93	-1,658,698.00	336,508.93	18,709.72	-1,303,479.35		21.42
TOTAL OTHER SUPPRT	11,601.60	-206,755.00	11,601.60	0.00	-195,153.40		5.61
TOTAL COMMUNITY SERVICES	3,891.03	-205,815.00	3,891.03	0.00	-201,923.97		1.89
TOTAL EARLY CHILDHOOD	1,534.76	-475,087.00	1,534.76	13,802.23	-459,750.01		3.23
TOTAL CAPITAL OUTLAY	0.00	-485,100.00	0.00	2,100.00	-483,000.00		0.43
TOTAL 99100	0.00	-261,625.00	0.00	0.00	-261,625.00		0.00
Fund Total	1,246,064.21	-27,354,581.00	1,246,064.21	282,669.11	-25,825,847.68		5.59