

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	0.00	4,440,000.00	4,440,000.00	0.00
40120	TRUSTEE COLLECTION PRIOR YR	-19,588.37	-19,588.37	120,000.00	100,411.63	16.32
40130	CLERK AND MASTER/CIRCUIT PRIOR	-8,495.96	-21,061.25	54,000.00	32,938.75	39.00
40140	INTEREST PENALTY	-1,772.88	-1,772.88	26,000.00	24,227.12	6.82
40162	PAYMENTS LIEU TAXES	-2,305.43	-2,305.43	5,300.00	2,994.57	43.50
40163	PAYMENTS LIEU TAXES OTHER	-1,562.63	-1,562.63	25,400.00	23,837.37	6.15
40210	LOCAL OPTION SALES TAX	-295,744.96	-295,744.96	3,280,000.00	2,984,255.04	9.02
40270	BUSINESS TAX	-1,080.52	-1,080.52	75,521.00	74,440.48	1.43
40275	MIXED DRINK TAX	-54.55	-54.55	0.00	-54.55	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-171.57	-171.57	2,035.00	1,863.43	8.43
41110	MARRIAGE LICENSES	-232.52	-232.52	1,320.00	1,087.48	17.62
43380	VENDING MACHINE COLLECTIONS	0.00	0.00	110.00	110.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	0.00	29,500.00	29,500.00	0.00
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	0.00	0.00	2,500.00	2,500.00	0.00

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-----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
44170	REFUNDS	0.00	0.00	10,000.00	10,000.00	0.00
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-31.00	-62.00	3,000.00	2,938.00	2.07
46511	BASIC ED PROGRAM	-1,710,943.18	-1,710,943.18	17,080,000.00	15,369,056.82	10.02
46515	EARLY CHILDHOOD EDUCATION	-160,220.07	-160,220.07	475,087.00	314,866.93	33.72
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	-25,920.47	-25,920.47	210,000.00	184,079.53	12.34
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	150,000.00	150,000.00	0.00
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00
Fund Total		-2,228,124.11	-2,241,887.30	26,989,423.00	24,747,535.70	8.31

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,236,667.20	-12,800,927.00	1,239,923.83	34,468.72	-11,526,534.45	9.96
TOTAL ALTERNATIVE INST	10,870.90	-139,456.00	10,918.21	0.00	-128,537.79	7.83
TOTAL SPECIAL EDUCATION	125,049.10	-1,680,754.00	125,318.62	0.00	-1,555,435.38	7.46
TOTAL VOCATIONAL PROGRAM	78,812.65	-1,042,012.00	93,594.95	22,559.16	-925,857.89	11.15
TOTAL STUDENT BODY	8,537.28	-65,206.00	8,546.28	638.00	-56,021.72	14.09
TOTAL ADULT EDUCATION	95.82	0.00	191.64	0.00	191.64	0.00
TOTAL ATTENDANCE	5,833.60	-88,588.00	13,874.70	0.00	-74,713.30	15.66
TOTAL HEALTH SERVICES	27,612.03	-383,729.00	33,245.51	2,916.68	-347,566.81	9.42
TOTAL OTHER STUDENT SUPPORT	41,047.89	-636,046.00	41,074.24	8,197.00	-586,774.76	7.75
TOTAL REGULAR INST PROGRAM	81,868.55	-960,437.00	116,896.03	10,865.47	-832,675.50	13.30
TOTAL ALTERNATIVE INST.	3,895.34	-48,954.00	7,790.68	0.00	-41,163.32	15.91
TOTAL SPECIAL EDUCATION	11,752.52	-131,214.00	22,987.91	0.00	-108,226.09	17.52
TOTAL VOCATIONAL SUPPORT	4,633.34	-53,334.00	8,528.68	105.00	-44,700.32	16.19
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	3,300.32	-622,632.00	350,539.94	222.09	-271,869.97	56.34
TOTAL DIRECTOR OF SCHOOLS	15,111.50	-189,731.00	31,851.95	977.14	-156,901.91	17.30
TOTAL OFFICE OF PRINCIPAL	141,950.12	-1,638,689.00	244,326.17	0.00	-1,394,362.83	14.91
TOTAL FISCAL SERVICES	28,143.44	-228,643.00	44,548.02	380.32	-183,714.66	19.65
TOTAL OPERATION OF PLANT	214,763.39	-2,520,616.00	412,587.96	10,859.35	-2,097,168.69	16.80
TOTAL MAINTENANCE OF PLANT	65,041.58	-875,118.00	118,472.17	112,273.22	-644,372.61	26.37
TOTAL TRANSPORTATION	426,773.68	-1,846,192.00	498,301.20	104,259.85	-1,243,630.95	32.64
TOTAL OTHER SUPPORT	11,414.60	-220,369.00	96,947.17	0.00	-123,421.83	43.99
TOTAL COMMUNITY SERVICES	6,268.16	-362,695.00	25,176.44	5,959.75	-331,558.81	8.58
TOTAL EARLY CHILDHOOD	39,049.74	-475,087.00	40,784.48	7,881.96	-426,420.56	10.24
TOTAL CAPITAL OUTLAY	2,896.47	-603,100.00	2,896.47	500.00	-599,703.53	0.56
TOTAL 99100	0.00	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	2,591,389.22	-27,872,904.00	3,589,323.25	323,063.71	-23,960,517.04	14.04