

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-166,033.97		-321,837.96	4,244,639.00	3,922,801.04	107.58		
40120	TRUSTEE COLLECTION PRIOR YR	-8,707.41		-39,977.64	145,000.00	105,022.36	127.57		
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00		-24,626.46	70,000.00	45,373.54	135.18		
40140	INTEREST PENALTY	-1,036.17		-4,308.29	25,500.00	21,191.71	116.90		
40162	PAYMENTS LIEU TAXES	0.00		0.00	3,000.00	3,000.00	100.00		
40163	PAYMENTS LIEU TAXES OTHER	0.00		-1,460.21	191,000.00	189,539.79	100.76		
40210	LOCAL OPTION SALES TAX	-319,074.78		-1,223,910.23	3,395,000.00	2,171,089.77	136.05		
40270	BUSINESS TAX	-4,676.98		-14,136.36	61,750.00	47,613.64	122.89		
40320	BANK EXCISE TAX	0.00		0.00	16,000.00	16,000.00	100.00		
40350	INTERSTATE TELE TAX	-289.25		-1,087.87	3,000.00	1,912.13	136.26		
40610	CITY PROPERTY TAX	-77,600.67		-132,095.02	0.00	-132,095.02	0.00		
40620	PRIOR YEAR CITY	-4,089.68		-15,568.64	0.00	-15,568.64	0.00		
40630	CITY INTEREST PENALTY	-543.31		-1,787.03	0.00	-1,787.03	0.00		
41110	MARRIAGE LICENSES	-162.87		-630.23	1,800.00	1,169.77	135.01		
43516	TUITION OUT OF STATE	-1,300.00		-2,000.00	0.00	-2,000.00	0.00		
43531	TRANSPORTATION OTHER STATE SYS	0.00		0.00	8,100.00	8,100.00	100.00		
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00		-5,772.02	32,500.00	26,727.98	117.76		

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43581	COMM SER FEES CHILD	0.00	0.00	0.00	0.00	131,550.00	41.6666	131,550.00	100.00
43583	CRIMINAL BACKGROUND FEE	-1,008.00	-1,008.00	0.00	-1,008.00	0.00		-1,008.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00		-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,300.00	0.00	-1,300.00	0.00		-1,300.00	0.00
44146	E-RATE FUNDING	0.00	-18,230.77	50,400.00	-18,230.77	50,400.00		32,169.23	136.17
44160	INSURANCE DEDUCTIONS	0.00	-3,039.62	0.00	-3,039.62	0.00		-3,039.62	0.00
44170	REFUNDS	0.00	-12,934.06	1,000.00	-12,934.06	1,000.00		-11,934.06	1,393.41
44530	SALE OF EQUIPMENT	0.00	-37.40	0.00	-37.40	0.00		-37.40	0.00
44560	DAMAGES FROM INDIV	0.00	-74.00	0.00	-74.00	0.00		-74.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-62.00	-14,087.00	45,000.00	-14,087.00	45,000.00		30,913.00	131.30
44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00		-51.82	0.00
46511	BASIC ED PROGRAM	-1,633,600.00	-6,534,400.00	16,336,000.00	-6,534,400.00	16,336,000.00		9,801,600.00	140.00
46550	DRIVER EDUCATION	0.00	0.00	14,500.00	0.00	14,500.00		14,500.00	100.00
46590	OTHER STATE EDUCATION FUNDS	0.00	-112,023.96	669,794.00	-112,023.96	669,794.00		557,770.04	116.73
46610	CAREER LADDER	0.00	-107,476.07	207,607.00	-107,476.07	207,607.00		100,130.93	151.77
46612	CAREER LADDER EXTEND	0.00	0.00	106,746.00	0.00	106,746.00		106,746.00	100.00
46850	MIXED DRINK TAX	-293.50	-1,386.99	2,100.00	-1,386.99	2,100.00		713.01	166.05

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Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	Monthly Comparative %	% YTD
46851		STATE REVENUE SHARING		0.00	0.00	450,000.00	450,000.00		100.00
46980		OTHER STATE GRANTS		-87,310.18	-87,310.18	0.00	-87,310.18		0.00
47120		ADULT EDUCATION		-10,650.04	-25,172.78	116,272.00	91,099.22		121.65
47143		SPECIAL EDUCATION GRANTS		0.00	0.00	81,500.00	81,500.00		100.00
47590		OTHER FEDERAL THRU STATE		0.00	0.00	71,445.00	71,445.00		100.00
		Fund Total		-2,316,438.81	-8,707,731.61	26,481,203.00	17,773,471.39		132.88

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 41.6666

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED	
TOTAL REGULAR INSTRUCTION	1,036,838.09	-12,936,543.00	4,563,613.88	135,019.04	-8,237,910.08	36.32
TOTAL ALTERNATIVE INST	6,331.72	-73,698.00	26,656.69	0.00	-47,041.31	36.17
TOTAL SPECIAL EDUCATION	135,969.62	-1,679,224.00	541,408.65	0.00	-1,137,815.35	32.24
TOTAL VOCATIONAL PROGRAM	83,680.45	-1,022,697.00	376,072.27	11,644.79	-634,979.94	37.91
TOTAL STUDENT BODY	11,444.49	-146,129.00	44,301.37	3,469.76	-98,357.87	32.69
TOTAL ADULT EDUCATION	6,728.05	-60,736.00	23,869.33	0.00	-36,866.67	39.30
TOTAL ATTENDANCE	9,951.51	-146,065.00	50,707.97	420.25	-94,936.78	35.00
TOTAL HEALTH SERVICES	25,914.01	-315,112.00	107,895.90	2,000.97	-205,215.13	34.88
TOTAL OTHER STUDENT SUPPORT	43,819.88	-592,879.00	189,237.47	28,616.72	-375,024.81	36.75
TOTAL REGULAR INST PROGRAM	103,395.45	-1,118,413.00	402,209.89	16,160.37	-700,042.74	37.41
TOTAL ALTERNATIVE INST.	44.80	-6,479.00	44.80	300.00	-6,134.20	5.32
TOTAL SPECIAL EDUCATION	10,208.50	-111,860.00	44,822.12	0.00	-67,037.88	40.07
TOTAL VOCATIONAL SUPPORT	394.27	-20,568.00	4,929.26	0.00	-15,638.74	23.97
TOTAL ADULT ED SUPPORT	5,884.56	-77,678.00	33,156.87	0.00	-44,521.13	42.69
TOTAL BOARD OF EDUCATION	13,981.60	-436,113.00	263,014.87	9,070.82	-164,027.31	62.39
TOTAL DIRECTOR OF SCHOOLS	16,994.09	-203,694.00	82,114.41	2,717.82	-118,861.77	41.65
TOTAL OFFICE OF PRINCIPAL	137,271.93	-1,685,657.00	653,009.95	2,747.90	-1,029,899.15	38.90
TOTAL FISCAL SERVICES	17,559.22	-229,353.00	96,337.91	2,963.41	-130,051.68	43.30
TOTAL OPERATION OF PLANT	208,275.28	-2,305,210.00	967,798.91	12,498.48	-1,324,912.61	42.53
TOTAL MAINTENANCE OF PLANT	53,959.57	-587,981.00	255,472.05	33,968.92	-298,540.03	49.23
TOTAL TRANSPORTATION	117,615.65	-1,763,627.00	799,594.80	71,542.55	-892,489.65	49.39
TOTAL FOOD SERVICE	9,270.25	-204,388.00	112,207.57	0.00	-92,180.43	54.90
TOTAL COMMUNITY SERVICES	15,005.47	-227,850.00	50,239.43	1,216.58	-176,393.99	22.58
TOTAL EARLY CHILDHOOD	57,711.74	-480,970.00	184,132.29	16,359.38	-280,478.33	41.68
TOTAL CAPITAL OUTLAY	7,958.70	-2,366,600.00	60,943.18	88,007.94	-2,217,648.88	6.29
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00
Fund Total	2,136,208.90	-28,999,524.00	9,933,791.84	438,725.70	-18,627,006.46	35.77