

Fund: 141 - SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-723,958.86	-1,045,796.82	4,244,639.00	3,198,842.18	24.64
40120	TRUSTEE COLLECTION PRIOR YR	-9,727.73	-49,705.37	145,000.00	95,294.63	34.28
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-24,626.46	70,000.00	45,373.54	35.18
40140	INTEREST PENALTY	-1,459.05	-5,767.34	25,500.00	19,732.66	22.62
40162	PAYMENTS LIEN TAXES	0.00	0.00	3,000.00	3,000.00	0.00
40163	PAYMENTS LIEN TAXES OTHER	0.00	-1,460.21	191,000.00	189,539.79	0.76
40210	LOCAL OPTION SALES TAX	-268,392.56	-1,492,302.79	3,395,000.00	1,902,697.21	43.96
40270	BUSINESS TAX	-2,575.38	-16,711.74	61,750.00	45,038.26	27.06
40320	BANK EXCISE TAX	0.00	0.00	16,000.00	16,000.00	0.00
40350	INTERSTATE TELE TAX	-229.97	-1,317.84	3,000.00	1,682.16	43.93
40610	CITY PROPERTY TAX	-483,383.10	-615,478.12	0.00	-615,478.12	0.00
40620	PRIOR YEAR CITY	-6,167.10	-21,735.74	0.00	-21,735.74	0.00
40630	CITY INTEREST PENALTY	-818.53	-2,605.56	0.00	-2,605.56	0.00
41110	MARRIAGE LICENSES	-120.38	-750.61	1,800.00	1,049.39	41.70
43516	TUITION OUT OF STATE	-765.41	-2,765.41	0.00	-2,765.41	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,277.32	-9,049.34	32,500.00	23,450.66	27.84

Account Number	Account Name	Current Month	YTD Actual	Budget	Uncoil Bal	% YTD
43581	COMM SER FEES CHIL	0.00	0.00	131,550.00	131,550.00	0.00
43583	CRIMINAL BACKGROUND FEE	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
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,300.00	0.00	-1,300.00	0.00
44146	E-RATE FUNDING	-1,626.68	-19,857.45	50,400.00	30,542.55	39.40
44160	INSURANCE DEDUCTIONS	0.00	-3,039.62	0.00	-3,039.62	0.00
44170	REFUNDS	0.00	-12,934.06	1,000.00	-11,934.06	1,293.41
44530	SALE OF EQUIPMENT	-1,402.80	-1,440.20	0.00	-1,440.20	0.00
44560	DAMAGES FROM INDIV	-37.00	-111.00	0.00	-111.00	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-14,087.00	45,000.00	30,913.00	31.30
44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00
46511	BASIC ED PROGRAM	-1,633,600.00	-8,168,000.00	16,336,000.00	8,168,000.00	50.00
46550	DRIVER EDUCATION	-3,843.00	-3,843.00	14,500.00	10,657.00	26.50
46590	OTHER STATE EDUCATION FUNDS	0.00	-112,023.96	669,794.00	557,770.04	16.73
46610	CAREER LADDER	0.00	-107,476.07	207,607.00	100,130.93	51.77
46612	CAREER LADDER EXTEND	-23,225.00	-23,225.00	106,746.00	83,521.00	21.76
46850	MIXED DRINK TAX	-327.98	-1,714.97	2,100.00	385.03	81.67

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-----Account Number-----

---Acct Name---

Monthly Comparative % 50.0000

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	-155,680.21	-155,680.21	450,000.00	294,319.79	34.60
46980	OTHER STATE GRANTS	0.00	-87,310.18	0.00	-87,310.18	0.00
46990	OTHER STATE REVENUES	-33,805.20	-33,805.20	0.00	-33,805.20	0.00
47120	ADULT EDUCATION	-21,881.68	-47,054.46	116,272.00	69,217.54	40.47
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	81,500.00	81,500.00	0.00
47590	OTHER FEDERAL THRU STATE	0.00	0.00	71,445.00	71,445.00	0.00
49700	INSURANCE RECOVERY	-1,867.00	-1,867.00	0.00	-1,867.00	0.00
Fund Total		-3,378,171.94	-12,085,903.55	26,481,203.00	14,395,299.45	45.64

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,046,425.86	-12,936,543.00	5,610,039.74	101,018.71	-7,725,484.55	44.15
TOTAL ALTERNATIVE INST	6,331.72	-73,698.00	32,988.41	0.00	-40,709.59	44.76
TOTAL SPECIAL EDUCATION	142,714.76	-1,679,224.00	684,123.41	0.00	-995,100.59	40.74
TOTAL VOCATIONAL PROGRAM	78,961.50	-1,022,697.00	455,033.77	8,861.01	-558,802.22	45.36
TOTAL STUDENT BODY	19,291.50	-146,129.00	63,592.87	0.00	-82,536.13	43.52
TOTAL ADULT EDUCATION	6,373.68	-60,736.00	30,243.01	0.00	-30,492.99	49.79
TOTAL ATTENDANCE	10,914.66	-146,065.00	61,622.63	360.30	-84,082.07	42.44
TOTAL HEALTH SERVICES	24,630.35	-315,112.00	132,526.25	1,389.48	-181,196.27	42.50
TOTAL OTHER STUDENT SUPPORT	51,242.05	-592,879.00	240,479.52	26,361.85	-326,037.63	45.01
TOTAL REGULAR INST PROGRAM	96,281.87	-1,118,413.00	498,491.76	13,000.22	-606,921.02	45.73
TOTAL ALTERNATIVE INST.	25.00	-6,479.00	69.80	275.00	-6,134.20	5.32
TOTAL SPECIAL EDUCATION	12,052.61	-111,860.00	56,874.73	0.00	-54,985.27	50.84
TOTAL VOCATIONAL SUPPORT	106.00	-20,568.00	5,035.26	0.00	-15,532.74	24.48
TOTAL ADULT ED SUPPORT	6,364.64	-77,678.00	39,521.51	0.00	-38,156.49	50.88
TOTAL BOARD OF EDUCATION	39,124.79	-436,113.00	302,139.66	9,470.82	-124,502.52	71.45
TOTAL DIRECTOR OF SCHOOLS	15,796.17	-203,694.00	97,910.58	2,501.67	-103,281.75	49.30
TOTAL OFFICE OF PRINCIPAL	162,174.69	-1,685,657.00	815,184.64	2,734.65	-867,737.71	48.52
TOTAL FISCAL SERVICES	18,273.23	-229,353.00	114,611.14	4,753.12	-109,988.74	52.04
TOTAL OPERATION OF PLANT	146,844.34	-2,305,210.00	1,114,643.25	17,929.07	-1,172,637.68	49.13
TOTAL MAINTENANCE OF PLANT	44,035.80	-587,981.00	299,507.85	37,635.03	-250,838.12	57.34
TOTAL TRANSPORTATION	135,852.06	-1,763,627.00	935,446.86	29,420.96	-798,759.18	54.71
TOTAL FOOD SERVICE	9,270.05	-204,388.00	121,477.62	0.00	-82,910.38	59.43
TOTAL COMMUNITY SERVICES	19,593.64	-227,850.00	69,833.07	1,136.84	-156,880.09	31.15
TOTAL EARLY CHILDHOOD	29,133.40	-480,970.00	213,265.69	15,144.24	-252,560.07	47.49
TOTAL CAPITAL OUTLAY	89,467.20	-2,366,600.00	150,410.38	58,058.74	-2,158,130.88	8.81
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00
Fund Total	2,211,281.57	-28,999,524.00	12,145,073.41	330,051.71	-16,524,398.88	43.02