

Fund: 141	-SCHOOL GENERAL PURPOSE				Monthly Comparative %	58.3333
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-870,762.15	-1,916,558.97	4,244,639.00	2,328,080.03	45.15
40120	TRUSTEE COLLECTION PRIOR YR	-25,791.29	-75,496.66	145,000.00	69,503.34	52.07
40130	CLERK AND MASTER/CIRCUIT PRIOR	-6,966.43	-31,592.89	70,000.00	38,407.11	45.13
40140	INTEREST PENALTY	-3,250.97	-9,018.31	25,500.00	16,481.69	35.37
40162	PAYMENTS LIEU TAXES	0.00	0.00	3,000.00	3,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-7,506.41	-8,966.62	191,000.00	182,033.38	4.69
40210	LOCAL OPTION SALES TAX	-268,606.79	-1,760,909.58	3,395,000.00	1,634,090.42	51.87
40270	BUSINESS TAX	-1,910.47	-18,622.21	61,750.00	43,127.79	30.16
40320	BANK EXCISE TAX	0.00	0.00	16,000.00	16,000.00	0.00
40350	INTERSTATE TELE TAX	-191.79	-1,509.63	3,000.00	1,490.37	50.32
40610	CITY PROPERTY TAX	615,478.12	0.00	0.00	0.00	0.00
40620	PRIOR YEAR CITY	21,735.74	0.00	0.00	0.00	0.00
40630	CITY INTEREST PENALTY	2,605.56	0.00	0.00	0.00	0.00
41110	MARRIAGE LICENSES	-162.87	-913.48	1,800.00	886.52	50.75
43516	TUITION OUT OF STATE	0.00	-2,765.41	0.00	-2,765.41	0.00
43531	TRANSPORTATION OTHER STATE SYS	-2,700.00	-2,700.00	8,100.00	5,400.00	33.33
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,231.83	-11,281.17	32,500.00	21,218.83	34.71

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43581	COMM SER FEES CHILD	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	0.00	-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	-3,179.98	-4,620.18	0.00	-4,620.18	0.00
44560	DAMAGES FROM INDIV	-30.00	-141.00	0.00	-141.00	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	-9,801,600.00	16,336,000.00	6,534,400.00	60.00
46550	DRIVER EDUCATION	0.00	-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	-46,450.00	106,746.00	60,296.00	43.51
46850	MIXED DRINK TAX	-173.87	-1,888.84	2,100.00	211.16	89.94

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46851	STATE REVENUE SHARING	-155,680.21	-311,360.42	450,000.00	138,639.58	69.19
46980	OTHER STATE GRANTS	0.00	-87,310.18	0.00	-87,310.18	0.00
46990	OTHER STATE REVENUES	0.00	-33,805.20	0.00	-33,805.20	0.00
47120	ADULT EDUCATION	0.00	-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	-6,357.77	-8,224.77	0.00	-8,224.77	0.00
Fund Total		-2,372,508.41	-14,458,411.96	26,481,203.00	12,022,791.04	54.60

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Account Name	CURRENT MONTH	BUDGET	Y T D	ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,027,483.70	-12,936,543.00	6,637,856.55	46,071.36	-6,252,615.09	51.67	
TOTAL ALTERNATIVE INST	6,331.72	-73,698.00	39,320.13	0.00	-34,377.87	53.35	
TOTAL SPECIAL EDUCATION	138,179.85	-1,679,224.00	822,351.13	0.00	-856,872.87	48.97	
TOTAL VOCATIONAL PROGRAM	84,426.16	-1,022,697.00	539,464.98	15,575.55	-467,656.47	54.27	
TOTAL STUDENT BODY	7,287.24	-146,129.00	70,880.11	2,211.60	-73,037.29	50.02	
TOTAL ADULT EDUCATION	768.15	-60,736.00	31,037.01	1,112.97	-28,586.02	52.93	
TOTAL ATTENDANCE	10,050.51	-146,065.00	71,673.14	300.35	-74,091.51	49.27	
TOTAL HEALTH SERVICES	24,984.42	-315,112.00	157,519.31	3,141.96	-154,450.73	50.99	
TOTAL OTHER STUDENT SUPPORT	50,004.46	-592,879.00	290,483.98	22,000.33	-280,394.69	52.71	
TOTAL REGULAR INST PROGRAM	81,846.26	-1,118,413.00	580,354.04	12,479.03	-525,579.93	53.01	
TOTAL ALTERNATIVE INST.	25.00	-6,479.00	94.80	250.00	-6,134.20	5.32	
TOTAL SPECIAL EDUCATION	9,190.09	-111,860.00	66,064.82	0.00	-45,795.18	59.06	
TOTAL VOCATIONAL SUPPORT	0.00	-20,568.00	5,035.26	0.00	-15,532.74	24.48	
TOTAL ADULT ED SUPPORT	5,850.89	-77,678.00	45,372.40	0.00	-32,305.60	58.41	
TOTAL BOARD OF EDUCATION	20,755.31	-436,113.00	322,898.37	2,741.13	-110,473.50	74.67	
TOTAL DIRECTOR OF SCHOOLS	15,811.01	-203,694.00	113,721.74	2,051.27	-87,920.99	56.84	
TOTAL OFFICE OF PRINCIPAL	131,962.36	-1,685,657.00	947,154.50	3,384.65	-735,117.85	56.39	
TOTAL FISCAL SERVICES	14,983.15	-229,353.00	129,594.29	4,729.79	-95,028.92	58.57	
TOTAL OPERATION OF PLANT	209,939.71	-2,305,210.00	1,324,679.66	18,670.42	-961,859.92	58.27	
TOTAL MAINTENANCE OF PLANT	40,853.72	-587,981.00	340,374.19	41,020.87	-206,585.94	64.87	
TOTAL TRANSPORTATION	88,727.17	-1,763,627.00	1,024,195.99	35,050.24	-704,380.77	60.06	
TOTAL FOOD SERVICE	9,270.05	-204,388.00	130,747.67	0.00	-73,640.33	63.97	
TOTAL COMMUNITY SERVICES	7,764.89	-227,850.00	77,615.34	1,863.70	-148,370.96	34.88	
TOTAL EARLY CHILDHOOD	27,192.37	-480,970.00	240,466.04	20,294.09	-220,209.87	54.22	
TOTAL CAPITAL OUTLAY	122,896.00	-2,366,600.00	273,306.38	108,942.74	-1,984,350.88	16.15	
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00	
Fund Total	2,136,584.19	-28,999,524.00	14,282,261.83	341,892.05	-14,375,370.12	50.43	