

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 75.0000

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,087,128.32	-13,161,237.00	8,608,329.89	96,966.26	-4,455,940.85	66.14
TOTAL ALTERNATIVE INST	7,261.21	-82,600.00	54,214.36	300.00	-28,085.64	66.00
TOTAL SPECIAL EDUCATION	137,261.41	-1,612,130.00	1,099,902.45	0.00	-512,227.55	68.23
TOTAL VOCATIONAL PROGRAM	77,912.01	-1,026,813.00	653,436.07	4,689.30	-368,687.63	64.09
TOTAL STUDENT BODY	0.00	-86,750.00	87,565.26	4,224.00	5,039.26	105.81
TOTAL ADULT EDUCATION	13,750.31	-89,463.00	48,637.51	1,281.83	-39,543.66	55.80
TOTAL ATTENDANCE	10,441.13	-153,273.00	100,964.98	0.00	-52,308.02	65.87
TOTAL HEALTH SERVICES	25,383.45	-307,236.00	208,453.88	3,627.23	-95,154.89	69.03
TOTAL OTHER STUDENT SUPPORT	43,452.28	-565,864.00	379,091.43	9,411.31	-177,361.26	68.66
TOTAL REGULAR INST PROGRAM	86,384.82	-1,156,801.00	755,518.65	7,137.55	-394,144.80	65.93
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	4,924.00	0.00	-1,555.00	76.00
TOTAL SPECIAL EDUCATION	9,332.74	-118,487.00	86,976.98	0.00	-31,510.02	73.41
TOTAL VOCATIONAL SUPPORT	0.00	-14,568.00	6,880.91	0.00	-7,687.09	47.23
TOTAL ADULT ED SUPPORT	5,689.48	-75,746.00	52,186.85	770.75	-22,788.40	69.91
TOTAL BOARD OF EDUCATION	18,068.27	-439,423.00	382,304.57	617.88	-56,500.55	87.14
TOTAL DIRECTOR OF SCHOOLS	17,428.24	-206,569.00	156,747.53	320.42	-49,501.05	76.04
TOTAL OFFICE OF PRINCIPAL	138,535.70	-1,726,795.00	1,235,786.80	9,145.00	-481,863.20	72.09
TOTAL FISCAL SERVICES	10,517.22	-147,116.00	106,233.78	954.64	-39,927.58	72.86
TOTAL OPERATION OF PLANT	203,126.00	-2,397,129.00	1,662,874.84	10,537.00	-723,717.16	69.81
TOTAL MAINTENANCE OF PLANT	43,152.02	-607,019.00	409,198.63	15,783.77	-182,036.60	70.01
TOTAL TRANSPORTATION	112,480.27	-1,383,674.00	938,834.27	24,014.17	-420,825.56	69.59
TOTAL FOOD SERVICE	14,016.16	-194,440.00	154,513.82	5,522.00	-34,404.18	82.31
TOTAL COMMUNITY SERVICES	21,336.61	-225,000.00	146,085.47	3,413.02	-75,501.51	66.44
TOTAL EARLY CHILDHOOD	31,964.10	-483,220.00	274,303.72	12,273.97	-196,642.31	59.31
TOTAL CAPITAL OUTLAY	54,093.48	-4,847,650.00	98,022.66	28,239.15	-4,721,388.19	2.60
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,168,715.23	-31,115,482.00	17,711,989.31	239,229.25	-13,164,263.44	57.69

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40110	CURRENT PROPERTY TAX	-300,937.81	-4,202,463.23	4,282,290.00	79,826.77	98.14
40120	TRUSTEE COLLECTION PRIOR YR	-12,786.11	-136,586.46	131,500.00	-5,086.46	103.87
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-34,584.76	57,500.00	22,915.24	60.15
40140	INTEREST PENALTY	-3,791.74	-21,440.80	23,500.00	2,059.20	91.24
40162	PAYMENTS LIEU TAXES	0.00	-3,684.48	5,000.00	1,315.52	73.69
40163	PAYMENTS LIEU TAXES OTHER	-23,912.62	-221,282.45	178,000.00	-43,282.45	124.32
40210	LOCAL OPTION SALES TAX	-535,360.89	-2,117,774.71	3,395,000.00	1,277,225.29	62.38
40270	BUSINESS TAX	-7,342.69	-35,850.10	67,500.00	31,649.90	53.11
40320	BANK EXCISE TAX	-2,333.52	-2,333.52	12,000.00	9,666.48	19.45
40350	INTERSTATE TELE TAX	-362.07	-1,444.15	3,000.00	1,555.85	48.14
41110	MARRIAGE LICENSES	-125.94	-1,238.42	1,800.00	561.58	68.80
43380	VENDING MACHINE COLLECTIONS	-30.53	-147.66	0.00	-147.66	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-4,410.00	0.00	-4,410.00	0.00
43531-100	TRENTON SSD	0.00	0.00	2,700.00	2,700.00	0.00
43531-101	TRANSPORTATION HUMBOLDT	0.00	0.00	2,700.00	2,700.00	0.00
43531-102	TRANSPORTATION BRADFORD	0.00	0.00	2,700.00	2,700.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,127.31	-27,014.54	32,500.00	5,485.46	83.12

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43581	COMM SER FEES CHILD	-19,000.00	-28,000.00	0.00	-28,000.00	0.00
43581-100	COMMUNITY SERVICE FEE SFEL	0.00	0.00	36,500.00	36,500.00	0.00
43581-101	COMMUNITY SERVICE FEE RIDG	0.00	0.00	23,250.00	23,250.00	0.00
43581-102	COMMUNITY SERVICE FEE LR	0.00	0.00	24,000.00	24,000.00	0.00
43581-103	COMMUNITY SERVICE FEE HILLCRES	0.00	0.00	21,750.00	21,750.00	0.00
43583	CRIMINAL BACKGROUND FEE	0.00	-1,488.00	0.00	-1,488.00	0.00
44120	LEASE RENTALS	0.00	-901.00	0.00	-901.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-149.21	0.00	-149.21	0.00
44146	E-RATE FUNDING	-15,884.47	-35,119.04	46,000.00	10,880.96	76.35
44160	INSURANCE DEDUCTIONS	-351.69	-2,527.52	0.00	-2,527.52	0.00
44170	REFUNDS	-21.75	-25,977.60	1,000.00	-24,977.60	2,597.76
44530	SALE OF EQUIPMENT	0.00	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	-57.39	-743.98	0.00	-743.98	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-12,808.00	31,500.00	18,692.00	40.66
46511	BASIC ED PROGRAM	-1,651,500.00	-12,467,400.00	15,816,400.00	3,349,000.00	78.83
46512	BEP ARRA	0.00	-726,600.00	726,600.00	0.00	100.00
46515	EARLY CHILDHOOD EDUCATION	-108,356.90	-108,356.90	457,661.00	349,304.10	23.68

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46550	DRIVER EDUCATION	-3,538.00	-3,538.00	7,600.00	4,062.00	46.55
46590-100	OTHER STATE INTERNET CONN	0.00	-2,671.80	6,684.00	4,012.20	39.97
46590-101	OTHER STATE FUNDS SSMS	0.00	0.00	2,610.00	2,610.00	0.00
46590-102	COMMUNITY LEARN SFE	0.00	0.00	70,000.00	70,000.00	0.00
46590-103	LEAPS RM	0.00	0.00	49,500.00	49,500.00	0.00
46591	CSH ARRA	0.00	-17,687.08	100,000.00	82,312.92	17.69
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,226.44	8,542.00	-2,684.44	131.43
46595	SSMS ARRA	0.00	-9,657.71	7,047.00	-2,610.71	137.05
46610	CAREER LADDER	0.00	-93,216.65	191,638.00	98,421.35	48.64
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	-460.83	-1,236.57	2,500.00	1,263.43	49.46
46851	STATE REVENUE SHARING	0.00	-357,394.00	450,000.00	92,606.00	79.42
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	0.00
47120	ADULT EDUCATION	-11,757.04	-39,186.75	143,231.00	104,044.25	27.36
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	0.00	-86,640.36	0.00
47143-100	SPECIAL ED ARRA EARLY INT	0.00	0.00	132,423.00	132,423.00	0.00
47143-101	SPECIAL ED HIGH COST	0.00	0.00	86,640.00	86,640.00	0.00

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47590	OTHER FEDERAL THRU STATE	0.00	-2,830.84	51,970.00	49,139.16	5.45
49200	NOTES ISSUED	0.00	0.00	3,000,000.00	3,000,000.00	0.00
49700	INSURANCE RECOVERY	0.00	-4,266.00	0.00	-4,266.00	0.00
	Fund Total	-2,700,039.30	-20,852,034.42	29,780,836.00	8,928,801.58	70.02