

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 100.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-4,180,889.80	4,282,290.00	101,400.20	97.63
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-134,653.40	131,500.00	-3,153.40	102.40
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-59,595.42	57,500.00	-2,095.42	103.64
40140	INTEREST PENALTY	0.00	-22,269.30	23,500.00	1,230.70	94.76
40162	PAYMENTS LIEU TAXES	0.00	-3,636.96	5,000.00	1,363.04	72.74
40163	PAYMENTS LIEU TAXES OTHER	0.00	-219,609.37	178,000.00	-41,609.37	123.38
40210	LOCAL OPTION SALES TAX	0.00	-2,614,608.30	3,395,000.00	780,391.70	77.01
40270	BUSINESS TAX	0.00	-43,903.34	67,500.00	23,596.66	65.04
40320	BANK EXCISE TAX	0.00	-2,303.42	12,000.00	9,696.58	19.20
40350	INTERSTATE TELE TAX	0.00	-1,748.85	3,000.00	1,251.15	58.30
41110	MARRIAGE LICENSES	0.00	-1,351.24	1,800.00	448.76	75.07
43380	VENDING MACHINE COLLECTIONS	0.00	-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	0.00	-27,014.54	32,500.00	5,485.46	83.12

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43581	COMM SER FEES CHILD	0.00	-43,000.00	0.00	-43,000.00	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	-1,776.00	0.00	-1,776.00	0.00
44120	LEASE RENTALS	0.00	-901.00	0.00	-901.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-166.84	0.00	-166.84	0.00
44146	E-RATE FUNDING	0.00	-37,856.71	46,000.00	8,143.29	82.30
44160	INSURANCE DEDUCTIONS	0.00	-2,888.78	0.00	-2,888.78	0.00
44170	REFUNDS	0.00	-26,368.93	1,000.00	-25,368.93	2,636.89
44530	SALE OF EQUIPMENT	0.00	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	0.00	-699.48	0.00	-699.48	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-12,901.00	31,500.00	18,599.00	40.96
46511	BASIC ED PROGRAM	0.00	-14,122,400.00	15,816,400.00	1,694,000.00	89.29
46512	BEP ARRA	0.00	-726,600.00	726,600.00	0.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	-268,715.29	457,661.00	188,945.71	58.71

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46550	DRIVER EDUCATION	0.00	-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	-56,717.58	100,000.00	43,282.42	56.72
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	-196,213.30	191,638.00	-4,575.30	102.39
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	0.00	-1,265.93	2,500.00	1,234.07	50.64
46851	STATE REVENUE SHARING	0.00	-450,000.00	450,000.00	0.00	100.00
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	0.00
47120	ADULT EDUCATION	0.00	-55,464.65	143,231.00	87,766.35	38.72
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	130,719.00	44,078.64	66.28
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	65,150.00	62,319.16	4.35
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	0.00	-23,443,063.93	29,924,735.00	6,481,671.07	78.34

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Monthly Comparative % 100.0000

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,979,625.99	-13,235,745.00	12,635,211.57	88,855.39	-511,678.04	96.13
TOTAL ALTERNATIVE INST	13,337.89	-82,600.00	81,138.32	150.00	-1,311.68	98.41
TOTAL SPECIAL EDUCATION	266,329.65	-1,668,341.00	1,644,283.48	0.00	-24,057.52	98.56
TOTAL VOCATIONAL PROGRAM	121,930.01	-1,026,813.00	943,373.99	3,821.76	-79,617.25	92.25
TOTAL STUDENT BODY	1,648.26	-86,750.00	92,361.04	355.85	5,966.89	106.88
TOTAL ADULT EDUCATION	7,588.07	-89,463.00	72,224.53	827.55	-16,410.92	81.66
TOTAL ATTENDANCE	11,349.39	-153,273.00	134,352.58	500.00	-18,420.42	87.98
TOTAL HEALTH SERVICES	47,130.59	-307,236.00	306,820.23	5,471.23	5,055.46	101.65
TOTAL OTHER STUDENT SUPPORT	90,378.98	-565,864.00	557,265.60	34.00	-8,564.40	98.49
TOTAL REGULAR INST PROGRAM	78,100.14	-1,165,838.00	990,164.84	4,858.70	-170,814.46	85.35
TOTAL ALTERNATIVE INST.	779.00	-6,479.00	6,101.20	0.00	-377.80	94.17
TOTAL SPECIAL EDUCATION	5,263.81	-122,630.00	113,379.88	0.00	-9,250.12	92.46
TOTAL VOCATIONAL SUPPORT	945.00	-14,568.00	8,880.38	0.00	-5,687.62	60.96
TOTAL ADULT ED SUPPORT	536.08	-75,746.00	63,949.37	68.85	-11,727.78	84.52
TOTAL BOARD OF EDUCATION	4,582.67	-439,423.00	389,937.38	658.47	-48,827.15	88.89
TOTAL DIRECTOR OF SCHOOLS	1,699.73	-206,569.00	190,402.90	29.39	-16,136.71	92.19
TOTAL OFFICE OF PRINCIPAL	63,920.02	-1,726,795.00	1,572,358.76	0.00	-154,436.24	91.06
TOTAL FISCAL SERVICES	496.91	-147,116.00	128,565.97	579.83	-17,970.20	87.79
TOTAL OPERATION OF PLANT	181,460.24	-2,397,129.00	2,187,122.56	7,327.06	-202,679.38	91.54
TOTAL MAINTENANCE OF PLANT	13,593.29	-607,019.00	508,503.70	19,840.40	-78,674.90	87.04
TOTAL TRANSPORTATION	111,954.43	-1,383,674.00	1,263,865.80	5,719.29	-114,088.91	91.75
TOTAL FOOD SERVICE	195.40	-194,440.00	174,362.27	0.00	-20,077.73	89.67
TOTAL COMMUNITY SERVICES	15,275.91	-225,000.00	207,252.03	761.08	-16,986.89	92.45
TOTAL EARLY CHILDHOOD	99,835.78	-483,220.00	460,995.82	9,037.82	-13,186.36	97.27
TOTAL CAPITAL OUTLAY	147,937.02	-4,847,650.00	417,298.87	29,480.23	-4,400,870.90	9.22
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	3,265,894.26	-31,259,381.00	25,150,173.07	178,376.90	-5,930,831.03	81.03