

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	-449,309.95	-2,018,017.91	4,202,656.00	2,184,638.09	148.02
40120	TRUSTEE COLLECTION PRIOR YR	-12,536.26	-78,566.58	142,500.00	63,933.42	155.13
40130	CLERK AND MASTER/CIRCUIT PRIOR	-15,847.61	-29,290.82	70,000.00	40,709.18	141.84
40140	INTEREST PENALTY	-2,046.00	-9,075.28	24,000.00	14,924.72	137.81
40162	PAYMENTS LIEU TAXES	-2,854.43	-2,854.43	6,000.00	3,145.57	147.57
40163	PAYMENTS LIEU TAXES OTHER	-158,463.00	-161,219.34	220,000.00	58,780.66	173.28
40210	LOCAL OPTION SALES TAX	-267,982.72	-1,623,274.22	3,278,250.00	1,654,975.78	149.52
40270	BUSINESS TAX	-2,099.94	-39,482.93	65,000.00	25,517.07	160.74
40320	BANK EXCISE TAX	0.00	0.00	2,000.00	2,000.00	100.00
40350	INTERSTATE TELE TAX	-120.62	-828.78	1,750.00	921.22	147.36
41110	MARRIAGE LICENSES	0.00	-891.18	1,800.00	908.82	149.51
43380	VENDING MACHINE COLLECTIONS	0.00	-39.32	0.00	-39.32	0.00
43516	TUITION OUT OF STATE	0.00	-1,748.50	0.00	-1,748.50	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	13,500.00	13,500.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,443.14	-17,668.71	44,003.00	26,334.29	140.15
43581	COMM SER FEES CHILD	0.00	0.00	104,000.00	104,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	0.00	-1,728.00	0.00	-1,728.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,824.70	0.00	-1,824.70	0.00
44146	E-RATE FUNDING	0.00	-27,908.47	35,000.00	7,091.53	179.74
44160	INSURANCE DEDUCTIONS	0.00	-4,548.71	0.00	-4,548.71	0.00
44170	REFUNDS	-13.50	-8,466.45	7,500.00	-966.45	212.89
44530	SALE OF EQUIPMENT	0.00	-3,550.00	0.00	-3,550.00	0.00
44560	DAMAGES FROM INDIV	0.00	-492.47	0.00	-492.47	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-5,101.20	57,000.00	51,898.80	108.95
44990	OTHER LOCAL REVENUES	0.00	-900.00	0.00	-900.00	0.00
46511	BASIC ED PROGRAM	-1,673,000.00	-10,026,000.00	15,339,800.00	5,313,800.00	165.36
46512	BEP ARRA	0.00	0.00	1,366,200.00	1,366,200.00	100.00
46515	EARLY CHILDHOOD EDUCATION	-103,029.64	-197,490.17	466,299.00	268,808.83	142.35
46530	ENERGY EFFICIENT SCHOOLS	0.00	0.00	5,400.00	5,400.00	100.00
46550	DRIVER EDUCATION	0.00	0.00	7,500.00	7,500.00	100.00
46590	OTHER STATE EDUCATION FUNDS	-49,500.00	-49,500.00	124,000.00	74,500.00	139.92
46591	CSH ARRA	0.00	0.00	100,000.00	100,000.00	100.00
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,516.04	6,167.00	-5,349.04	286.74

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46593	PROF DEVELOPMENT ARRA	0.00	0.00	1,167.00	1,167.00	100.00
46595	SSMS ARRA	0.00	-9,684.85	9,685.00	0.15	200.00
46610	CAREER LADDER	0.00	-112,398.25	175,634.00	63,235.75	164.00
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	100.00
46850	MIXED DRINK TAX	-278.24	-1,010.96	1,400.00	389.04	172.21
46851	STATE REVENUE SHARING	-182,875.39	-365,750.78	450,000.00	84,249.22	181.28
46980	OTHER STATE GRANTS	0.00	0.00	150,000.00	150,000.00	100.00
46981	SAFE SCHOOLS ARRA	0.00	0.00	11,500.00	11,500.00	100.00
47120	ADULT EDUCATION	-17,604.84	-71,091.83	163,825.00	92,733.17	143.39
47143	SPECIAL EDUCATION GRANTS	0.00	-82,660.53	82,660.00	-0.53	200.00
47590	OTHER FEDERAL THRU STATE	0.00	-7,765.81	76,962.00	69,196.19	110.09
49700	INSURANCE RECOVERY	0.00	-8,158.10	4,100.00	-4,058.10	298.98
49800	TRANSFERS IN	0.00	0.00	207,634.00	207,634.00	100.00
	Fund Total	-2,941,005.28	-14,980,506.32	27,091,092.00	12,110,585.68	155.30

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	970,862.66	-13,288,607.00	6,428,314.95	12,522.18	-6,847,769.87	48.47
TOTAL ALTERNATIVE INST	6,662.46	-87,041.00	41,456.22	680.99	-44,903.79	48.41
TOTAL SPECIAL EDUCATION	138,597.97	-1,693,127.00	844,946.10	0.00	-848,180.90	49.90
TOTAL VOCATIONAL PROGRAM	72,461.83	-995,596.00	481,187.67	20,583.61	-493,824.72	50.40
TOTAL STUDENT BODY	7,860.93	-116,580.00	59,404.58	4,468.60	-52,706.82	54.79
TOTAL ADULT EDUCATION	2,273.61	-106,822.00	33,334.65	0.00	-73,487.35	31.21
TOTAL ATTENDANCE	3,487.78	-72,677.00	36,825.27	0.00	-35,851.73	50.67
TOTAL HEALTH SERVICES	24,811.86	-310,673.00	150,529.29	2,908.17	-157,235.54	49.39
TOTAL OTHER STUDENT SUPPORT	42,694.07	-569,871.00	280,444.80	87.50	-289,338.70	49.23
TOTAL REGULAR INST PROGRAM	85,942.80	-1,141,366.00	605,644.08	10,665.99	-525,055.93	54.00
TOTAL ALTERNATIVE INST.	0.00	-1,000.00	604.76	0.00	-395.24	60.48
TOTAL SPECIAL EDUCATION	8,284.68	-122,025.00	61,788.83	0.00	-60,236.17	50.64
TOTAL VOCATIONAL SUPPORT	7,028.90	-93,665.00	54,131.27	0.00	-39,533.73	57.79
TOTAL ADULT ED SUPPORT	5,815.57	-79,060.00	45,720.32	0.00	-33,339.68	57.83
TOTAL BOARD OF EDUCATION	57,311.27	-435,275.00	320,424.75	1,479.83	-113,370.42	73.95
TOTAL DIRECTOR OF SCHOOLS	18,129.64	-218,159.00	122,135.19	1,366.05	-94,657.76	56.61
TOTAL OFFICE OF PRINCIPAL	93,302.62	-1,631,134.00	740,581.21	467.00	-890,085.79	45.43
TOTAL FISCAL SERVICES	12,683.58	-170,740.00	98,843.24	1,831.33	-70,065.43	58.96
TOTAL OPERATION OF PLANT	212,613.71	-2,299,810.00	1,353,938.35	3,479.31	-942,392.34	59.02
TOTAL MAINTENANCE OF PLANT	47,062.84	-617,847.00	358,402.45	38,609.79	-220,834.76	64.26
TOTAL TRANSPORTATION	96,370.01	-1,622,146.00	964,330.49	41,350.32	-616,465.19	62.00
TOTAL FOOD SERVICE	7,573.55	-165,384.00	119,542.73	0.00	-45,841.27	72.28
TOTAL COMMUNITY SERVICES	14,792.49	-228,000.00	107,055.93	3,232.44	-117,711.63	48.37
TOTAL EARLY CHILDHOOD	35,422.68	-466,299.00	232,932.85	24,865.53	-208,500.62	55.29
TOTAL CAPITAL OUTLAY	574.00	-776,372.00	70,711.31	14,869.00	-690,791.69	11.02
TOTAL 99100	0.00	-283,334.00	0.00	0.00	-283,334.00	0.00
Fund Total	1,972,621.51	-27,592,610.00	13,613,231.29	183,467.64	-13,795,911.07	50.00