

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %			75.0000	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-128,523.49	-4,144,639.82	4,202,656.00	58,016.18	98.62
40120	TRUSTEE COLLECTION PRIOR YR	-17,274.54	-141,420.22	142,500.00	1,079.78	99.24
40130	CLERK AND MASTER/CIRCUIT PRIOR	11.01	-29,279.81	70,000.00	40,720.19	41.83
40140	INTEREST PENALTY	-3,876.78	-21,157.57	24,000.00	2,842.43	88.16
40162	PAYMENTS LIEU TAXES	0.78	-2,853.65	6,000.00	3,146.35	47.56
40163	PAYMENTS LIEU TAXES OTHER	-21,945.32	-185,743.34	220,000.00	34,256.66	84.43
40210	LOCAL OPTION SALES TAX	-225,920.17	-2,173,048.91	3,278,250.00	1,105,201.09	66.29
40270	BUSINESS TAX	-11,740.38	-52,195.99	65,000.00	12,804.01	80.30
40320	BANK EXCISE TAX	-3,972.75	-3,972.75	2,000.00	-1,972.75	198.64
40350	INTERSTATE TELE TAX	-142.75	-1,115.03	1,750.00	634.97	63.72
41110	MARRIAGE LICENSES	-344.63	-1,332.50	1,800.00	467.50	74.03
43380	VENDING MACHINE COLLECTIONS	-39.28	-78.60	0.00	-78.60	0.00
43516	TUITION OUT OF STATE	0.00	-1,748.50	0.00	-1,748.50	0.00
43531	TRANSPORTATION OTHER STATE SYS	-2,700.00	-6,750.00	13,500.00	6,750.00	50.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-5,908.07	-24,090.07	44,003.00	19,912.93	54.75
43581	COMM SER FEES CHILD	0.00	0.00	104,000.00	104,000.00	0.00
43583	CRIMINAL BACKGROUND FEE	-432.00	-2,448.00	0.00	-2,448.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				75.0000
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-195.70	-2,951.90	0.00	-2,951.90	0.00
44146	E-RATE FUNDING	0.00	-27,908.47	35,000.00	7,091.53	79.74
44160	INSURANCE DEDUCTIONS	0.00	-4,548.71	0.00	-4,548.71	0.00
44170	REFUNDS	-350.52	-8,896.97	7,500.00	-1,396.97	118.63
44530	SALE OF EQUIPMENT	-75.00	-4,382.00	0.00	-4,382.00	0.00
44560	DAMAGES FROM INDIV	0.00	-492.47	0.00	-492.47	0.00
44570	CONTRIBUTIONS AND GIFTS	-93.00	-5,219.20	57,000.00	51,780.80	9.16
44990	OTHER LOCAL REVENUES	0.00	-900.00	0.00	-900.00	0.00
46511	BASIC ED PROGRAM	-1,673,000.00	-11,686,714.00	15,339,800.00	3,653,086.00	76.19
46512	BEP ARRA	0.00	-1,685,286.00	1,366,200.00	-319,086.00	123.36
46515	EARLY CHILDHOOD EDUCATION	0.00	-197,490.17	466,299.00	268,808.83	42.35
46530	ENERGY EFFICIENT SCHOOLS	-76,050.00	-76,050.00	5,400.00	-70,650.00	1,408.33
46550	DRIVER EDUCATION	-5,469.17	-5,469.17	7,500.00	2,030.83	72.92
46590	OTHER STATE EDUCATION FUNDS	45,118.36	-4,381.64	124,000.00	119,618.36	3.53
46591	CSH ARRA	-21,974.74	-41,275.77	100,000.00	58,724.23	41.28
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,516.04	6,167.00	-5,349.04	186.74

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				75.0000
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46593	PROF DEVELOPMENT ARRA	0.00	0.00	1,167.00	1,167.00	0.00
46595	SSMS ARRA	0.00	-9,684.85	9,685.00	0.15	100.00
46610	CAREER LADDER	0.00	-112,398.25	175,634.00	63,235.75	64.00
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	-8.41	-1,070.44	1,400.00	329.56	76.46
46851	STATE REVENUE SHARING	0.00	-365,750.78	450,000.00	84,249.22	81.28
46980	OTHER STATE GRANTS	0.00	0.00	150,000.00	150,000.00	0.00
46981	SAFE SCHOOLS ARRA	0.00	0.00	11,500.00	11,500.00	0.00
47120	ADULT EDUCATION	-8,965.92	-80,226.17	163,825.00	83,598.83	48.97
47143	SPECIAL EDUCATION GRANTS	0.00	-82,660.53	82,660.00	-0.53	100.00
47590	OTHER FEDERAL THRU STATE	-1,839.13	-9,599.94	76,962.00	67,362.06	12.47
49700	INSURANCE RECOVERY	-626.25	-8,784.35	4,100.00	-4,684.35	214.25
49800	TRANSFERS IN	0.00	0.00	207,634.00	207,634.00	0.00
	Fund Total	-2,166,337.85	-21,225,533.58	27,091,092.00	5,865,558.42	78.35

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	954,305.67	-13,288,607.00	8,344,528.20	19,899.90	-4,924,178.90	62.94
TOTAL ALTERNATIVE INST	6,741.32	-87,041.00	55,344.85	325.00	-31,371.15	63.96
TOTAL SPECIAL EDUCATION	140,184.94	-1,693,127.00	1,124,223.03	0.00	-568,903.97	66.40
TOTAL VOCATIONAL PROGRAM	82,700.96	-995,596.00	640,562.93	19,418.50	-335,614.57	66.29
TOTAL STUDENT BODY	15,614.21	-116,580.00	83,633.18	5,562.05	-27,384.77	76.51
TOTAL ADULT EDUCATION	4,702.33	-106,822.00	41,813.35	174.91	-64,833.74	39.31
TOTAL ATTENDANCE	3,760.62	-72,677.00	44,388.64	574.90	-27,713.46	61.87
TOTAL HEALTH SERVICES	23,369.23	-310,673.00	200,748.56	1,359.89	-108,564.55	65.06
TOTAL OTHER STUDENT SUPPORT	42,906.03	-569,871.00	367,667.73	156.50	-202,046.77	64.55
TOTAL REGULAR INST PROGRAM	98,486.53	-1,141,366.00	794,574.69	10,434.54	-336,356.77	70.53
TOTAL ALTERNATIVE INST.	0.00	-1,000.00	952.76	0.00	-47.24	95.28
TOTAL SPECIAL EDUCATION	8,374.75	-122,025.00	80,725.17	0.00	-41,299.83	66.15
TOTAL VOCATIONAL SUPPORT	7,028.90	-93,665.00	68,189.07	0.00	-25,475.93	72.80
TOTAL ADULT ED SUPPORT	6,335.17	-79,060.00	57,538.78	0.00	-21,521.22	72.78
TOTAL BOARD OF EDUCATION	4,330.97	-435,275.00	374,650.87	1,186.11	-59,438.02	86.34
TOTAL DIRECTOR OF SCHOOLS	18,608.67	-218,159.00	157,647.69	1,449.18	-59,062.13	72.93
TOTAL OFFICE OF PRINCIPAL	93,560.52	-1,631,134.00	922,383.02	0.00	-708,750.98	56.55
TOTAL FISCAL SERVICES	13,708.21	-170,740.00	125,934.01	541.75	-44,264.24	74.08
TOTAL OPERATION OF PLANT	210,224.21	-2,299,810.00	1,779,777.83	2,650.44	-517,381.73	77.50
TOTAL MAINTENANCE OF PLANT	46,658.88	-617,847.00	457,531.16	28,658.04	-131,657.80	78.69
TOTAL TRANSPORTATION	109,904.69	-1,622,146.00	1,188,364.21	35,985.91	-397,795.88	75.48
TOTAL FOOD SERVICE	7,822.30	-165,384.00	136,318.86	357.50	-28,707.64	82.64
TOTAL COMMUNITY SERVICES	20,923.24	-228,000.00	147,237.72	1,864.46	-78,897.82	65.40
TOTAL EARLY CHILDHOOD	58,643.53	-466,299.00	324,004.89	3,090.99	-139,203.12	70.15
TOTAL CAPITAL OUTLAY	17,972.80	-776,372.00	88,684.11	129,586.80	-558,101.09	28.11
TOTAL 99100	0.00	-283,334.00	0.00	0.00	-283,334.00	0.00
Fund Total	1,996,868.68	-27,592,610.00	17,607,425.31	263,277.37	-9,721,907.32	64.77