

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	-41,795.63	-4,222,685.43	4,282,290.00	59,604.57	198.61
40120	TRUSTEE COLLECTION PRIOR YR	-6,485.24	-141,138.64	131,500.00	-9,638.64	207.33
40130	CLERK AND MASTER/CIRCUIT PRIOR	-10,750.11	-70,345.53	57,500.00	-12,845.53	222.34
40140	INTEREST PENALTY	-2,983.41	-25,252.71	23,500.00	-1,752.71	207.46
40162	PAYMENTS LIEU TAXES	-2,626.40	-6,263.36	5,000.00	-1,263.36	225.27
40163	PAYMENTS LIEU TAXES OTHER	0.00	-219,609.37	178,000.00	-41,609.37	223.38
40210	LOCAL OPTION SALES TAX	-523,352.76	-3,137,961.06	3,395,000.00	257,038.94	192.43
40270	BUSINESS TAX	-22,431.73	-66,335.07	67,500.00	1,164.93	198.27
40320	BANK EXCISE TAX	0.00	-2,303.42	12,000.00	9,696.58	119.20
40350	INTERSTATE TELE TAX	-137.03	-1,885.88	3,000.00	1,114.12	162.86
41110	MARRIAGE LICENSES	-448.93	-1,800.17	1,800.00	-0.17	200.01
43380	VENDING MACHINE COLLECTIONS	-60.73	-208.39	0.00	-208.39	0.00
43531	TRANSPORTATION OTHER STATE SYS	-9,045.00	-13,455.00	8,100.00	-5,355.00	266.11
43570	RECEIPTS INDIVIDUAL SCHOOLS	-15,004.01	-42,018.55	32,500.00	-9,518.55	229.29
43581	COMM SER FEES CHILD	-59,340.00	-102,340.00	105,500.00	3,160.00	197.00
43583	CRIMINAL BACKGROUND FEE	-96.00	-1,872.00	0.00	-1,872.00	0.00
44120	LEASE RENTALS	0.00	-901.00	0.00	-901.00	0.00

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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	182.30
44160	INSURANCE DEDUCTIONS	2,888.78	0.00	0.00	0.00	0.00
44170	REFUNDS	7,511.34	-18,857.59	1,000.00	-17,857.59	1,985.76
44530	SALE OF EQUIPMENT	0.00	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	-439.87	-1,139.35	0.00	-1,139.35	0.00
44570	CONTRIBUTIONS AND GIFTS	-15,062.00	-27,963.00	31,500.00	3,537.00	188.77
46511	BASIC ED PROGRAM	-1,655,000.00	-15,777,400.00	15,816,400.00	39,000.00	199.75
46512	BEP ARRA	0.00	-726,600.00	726,600.00	0.00	200.00
46515	EARLY CHILDHOOD EDUCATION	-188,945.00	-457,660.29	457,661.00	0.71	200.00
46530	ENERGY EFFICIENT SCHOOLS	-76,050.00	-76,050.00	0.00	-76,050.00	0.00
46550	DRIVER EDUCATION	-4,160.00	-7,698.00	7,600.00	-98.00	201.29
46590	OTHER STATE EDUCATION FUNDS	-124,190.60	-126,862.40	128,794.00	1,931.60	198.50
46591	CSH ARRA	-35,460.66	-92,178.24	100,000.00	7,821.76	192.18
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,226.44	8,542.00	-2,684.44	231.43
46593	PROF DEVELOPMENT ARRA	-912.56	-912.56	0.00	-912.56	0.00
46595	SSMS ARRA	0.00	-9,657.71	7,047.00	-2,610.71	237.05

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46610	CAREER LADDER	0.00	-196,213.30	191,638.00	-4,575.30	202.39
46615	CAREER LADDER EXT ARRA	-65,483.76	-65,483.76	66,200.00	716.24	198.92
46850	MIXED DRINK TAX	-213.01	-1,478.94	2,500.00	1,021.06	159.16
46851	STATE REVENUE SHARING	0.00	-450,000.00	450,000.00	0.00	200.00
46981	SAFE SCHOOLS ARRA	-11,500.00	-11,500.00	21,900.00	10,400.00	152.51
47120	ADULT EDUCATION	-63,929.95	-119,394.60	143,231.00	23,836.40	183.36
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	349,782.00	263,141.64	124.77
47590	OTHER FEDERAL THRU STATE	-26,882.74	-29,713.58	65,150.00	35,436.42	145.61
49200	NOTES ISSUED	-2,500,000.00	-2,500,000.00	3,000,000.00	500,000.00	183.33
49700	INSURANCE RECOVERY	-1,318.46	-5,584.46	0.00	-5,584.46	0.00
49800	TRANSFERS IN	-254,824.00	-254,824.00	0.00	-254,824.00	0.00
	Fund Total	-5,708,529.47	-29,151,593.40	29,924,735.00	773,141.60	197.42

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	2,064,147.45	-13,235,745.00	12,719,733.03	675.00	-515,336.97	96.11
TOTAL ALTERNATIVE INST	13,362.89	-82,600.00	81,163.32	0.00	-1,436.68	98.26
TOTAL SPECIAL EDUCATION	266,840.58	-1,668,341.00	1,645,972.08	0.00	-22,368.92	98.66
TOTAL VOCATIONAL PROGRAM	139,279.82	-1,026,813.00	960,723.80	0.00	-66,089.20	93.56
TOTAL STUDENT BODY	-11,026.15	-86,750.00	79,686.63	0.00	-7,063.37	91.86
TOTAL ADULT EDUCATION	10,741.88	-89,463.00	75,378.34	400.55	-13,684.11	84.70
TOTAL ATTENDANCE	21,998.43	-153,273.00	145,001.62	0.00	-8,271.38	94.60
TOTAL HEALTH SERVICES	39,930.34	-307,236.00	299,619.98	0.00	-7,616.02	97.52
TOTAL OTHER STUDENT SUPPORT	86,378.98	-565,864.00	553,265.60	0.00	-12,598.40	97.77
TOTAL REGULAR INST PROGRAM	94,877.31	-1,165,838.00	1,006,942.01	4,472.00	-154,423.99	86.75
TOTAL ALTERNATIVE INST.	779.00	-6,479.00	6,101.20	0.00	-377.80	94.17
TOTAL SPECIAL EDUCATION	12,953.78	-122,630.00	121,069.85	0.00	-1,560.15	98.73
TOTAL VOCATIONAL SUPPORT	945.00	-14,568.00	8,880.38	0.00	-5,687.62	60.96
TOTAL ADULT ED SUPPORT	5,862.39	-75,746.00	69,275.68	0.00	-6,470.32	91.46
TOTAL BOARD OF EDUCATION	13,712.16	-439,423.00	414,381.65	0.00	-25,041.35	94.30
TOTAL DIRECTOR OF SCHOOLS	17,695.68	-206,569.00	206,398.85	0.00	-170.15	99.92
TOTAL OFFICE OF PRINCIPAL	167,021.22	-1,726,795.00	1,675,459.96	0.00	-51,335.04	97.03
TOTAL FISCAL SERVICES	-1,042.98	-147,116.00	127,026.08	0.00	-20,089.92	86.34
TOTAL OPERATION OF PLANT	209,095.09	-2,397,129.00	2,214,757.41	0.00	-182,371.59	92.39
TOTAL MAINTENANCE OF PLANT	56,473.34	-607,019.00	551,383.75	7,146.00	-48,489.25	92.01
TOTAL TRANSPORTATION	125,996.67	-1,383,674.00	1,277,938.40	0.00	-105,735.60	92.36
TOTAL FOOD SERVICE	9,676.44	-194,440.00	183,843.31	0.00	-10,596.69	94.55
TOTAL COMMUNITY SERVICES	25,894.04	-225,000.00	217,870.16	0.00	-7,129.84	96.83
TOTAL EARLY CHILDHOOD	107,762.59	-483,220.00	468,922.63	0.00	-14,297.37	97.04
TOTAL CAPITAL OUTLAY	3,807,489.92	-4,847,650.00	4,076,851.77	347,143.00	-423,655.23	91.26
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	7,286,845.87	-31,259,381.00	29,187,647.49	359,836.55	-1,711,896.96	94.52