

Fund: 141 -SCHOOL GENERAL PURPOSE

Monthly Comparative % 41.6666

-----Account Number-----  
--Acct Name--

	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
40110	CURRENT PROPERTY TAX	-289,947.12	-604,094.68	3,959,923.00	3,355,828.32	15.26
40120	TRUSTEE COLLECTION PRIOR YR	-3,275.77	-34,269.88	140,000.00	105,730.12	24.48
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-10,681.23	45,000.00	34,318.77	23.74
40140	INTEREST PENALTY	-455.93	-3,740.59	25,250.00	21,509.41	14.81
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-2,695.83	187,000.00	184,304.17	1.44
40210	LOCAL OPTION SALES TAX	-264,805.10	-1,095,977.43	3,183,300.00	2,087,322.57	34.43
40270	BUSINESS TAX	-909.64	-22,967.11	82,000.00	59,032.89	28.01
40320	BANK EXCISE TAX	0.00	0.00	3,900.00	3,900.00	0.00
40350	INTERSTATE TELE TAX	-94.88	-370.87	1,600.00	1,229.13	23.18
41110	MARRIAGE LICENSES	-158.81	-538.56	1,600.00	1,061.44	33.66
43380	VENDING MACHINE COLLECTIONS	-60.35	-101.15	0.00	-101.15	0.00
43516	TUITION OUT OF STATE	-691.00	-1,382.00	0.00	-1,382.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-4,014.22	-12,528.53	36,252.00	23,723.47	34.56
43581	COMM SER FEES CHLD	0.00	0.00	105,000.00	105,000.00	0.00
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-15.84	-96.24	0.00	-96.24	0.00
44146	E-RATE FUNDING	-4,349.58	-25,444.79	25,000.00	-444.79	101.78
44160	INSURANCE DEDUCTIONS	0.00	-620.98	0.00	-620.98	0.00
44170	REFUNDS	-7,210.04	-9,000.13	12,500.00	3,499.87	72.00
44530	SALE OF EQUIPMENT	-10,282.00	-25,387.00	0.00	-25,387.00	0.00
44560	DAMAGES FROM INDIV	0.00	-956.22	0.00	-956.22	0.00
44570	CONTRIBUTIONS AND GIFTS	-31.00	-3,362.00	25,000.00	21,638.00	13.45
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	0.00
46511	BASIC ED PROGRAM	-1,671,200.00	-6,684,800.00	16,691,000.00	10,006,200.00	40.05
46515	EARLY CHILDHOOD EDUCATION	-83,137.36	-83,137.36	471,923.00	388,785.64	17.62
46550	DRIVER EDUCATION	0.00	0.00	8,500.00	8,500.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	253,000.00	253,000.00	0.00
46595	SSMS ARRA	0.00	-9,814.87	0.00	-9,814.87	0.00
46610	CAREER LADDER	0.00	0.00	170,967.00	170,967.00	0.00
46612	CAREER LADDER EXTEND	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	-215.80	-688.96	1,500.00	811.04	45.93

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46851	STATE REVENUE SHARING	-189,303.95	-189,303.95	712,500.00	523,196.05	26.57
46980	OTHER STATE GRANTS	0.00	-14,781.00	150,000.00	135,219.00	9.85
47120	ADULT EDUCATION	-8,061.40	-22,705.30	119,616.00	96,910.70	18.98
47143	SPECIAL EDUCATION GRANTS	0.00	-65,127.66	75,768.00	10,640.34	85.96
47145	SPECIAL ED PRESCHOOL GRANTS	0.00	-10,640.36	0.00	-10,640.36	0.00
47590	OTHER FEDERAL THRU STATE	0.00	0.00	66,172.00	66,172.00	0.00
49700	INSURANCE RECOVERY	-175.00	-12,621.07	0.00	-12,621.07	0.00
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	0.00
	Fund Total	-2,538,394.79	-8,948,028.75	26,810,528.00	17,862,499.25	33.38

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Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,063,931.83	-13,280,785.00	4,554,800.25	47,169.28	-8,678,815.47	34.65
TOTAL ALTERNATIVE INST	6,112.55	-90,309.00	24,650.12	0.00	-65,658.88	27.30
TOTAL SPECIAL EDUCATION	132,091.24	-1,638,409.00	517,866.13	0.00	-1,120,542.87	31.61
TOTAL VOCATIONAL PROGRAM	83,484.13	-1,006,260.00	334,530.08	8,418.92	-663,311.00	34.08
TOTAL STUDENT BODY	18,418.97	-119,452.00	39,439.14	6,335.60	-73,677.26	38.32
TOTAL ADULT EDUCATION	5,374.47	-63,461.00	19,251.68	0.00	-44,209.32	30.34
TOTAL ATTENDANCE	6,540.41	-109,605.00	46,006.47	382.00	-63,216.53	42.32
TOTAL HEALTH SERVICES	26,036.74	-315,608.00	105,453.63	13,346.43	-196,807.94	37.64
TOTAL OTHER STUDENT SUPPORT	48,918.40	-566,898.00	187,631.08	11,456.25	-367,810.67	35.12
TOTAL REGULAR INST PROGRAM	90,954.58	-1,011,464.00	365,694.62	17,479.32	-628,290.06	37.88
TOTAL ALTERNATIVE INST.	3,049.33	-35,258.00	15,673.04	0.00	-19,584.96	44.45
TOTAL SPECIAL EDUCATION	10,224.92	-129,226.00	45,325.65	0.00	-83,900.35	35.07
TOTAL VOCATIONAL SUPPORT	7,149.13	-97,391.00	44,301.76	0.00	-53,089.24	45.49
TOTAL ADULT ED SUPPORT	5,808.35	-79,519.00	32,798.22	0.00	-46,720.78	41.25
TOTAL BOARD OF EDUCATION	19,020.79	-450,499.00	286,958.19	7,638.00	-155,902.81	65.39
TOTAL DIRECTOR OF SCHOOLS	19,543.99	-218,177.00	92,953.36	915.44	-124,308.20	43.02
TOTAL OFFICE OF PRINCIPAL	133,315.17	-1,673,602.00	654,057.93	0.00	-1,019,544.07	39.08
TOTAL FISCAL SERVICES	14,081.78	-169,922.00	75,185.52	345.64	-94,390.84	44.45
TOTAL OPERATION OF PLANT	159,744.81	-2,444,938.00	958,684.93	4,881.38	-1,481,371.69	39.41
TOTAL MAINTENANCE OF PLANT	47,069.84	-653,967.00	287,276.09	30,381.74	-336,309.17	48.57
TOTAL TRANSPORTATION	148,235.20	-1,640,119.00	736,836.61	4,029.71	-899,252.68	45.17
TOTAL FOOD SERVICE	8,389.86	-185,613.00	110,451.03	0.00	-75,161.97	59.51
TOTAL COMMUNITY SERVICES	21,661.61	-216,500.00	56,516.26	765.00	-159,218.74	26.46
TOTAL EARLY CHILDHOOD	45,173.62	-471,923.00	167,701.73	4,239.59	-299,981.68	36.43
TOTAL CAPITAL OUTLAY	31,412.79	-491,828.00	102,496.77	35,403.88	-353,927.35	28.04
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00	0.00
Fund Total	2,155,744.51	-27,301,983.00	9,862,540.29	193,188.18	-17,246,254.53	36.83