

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,071,632.52	-1,675,727.20	3,959,923.00	2,284,195.80	142.32
40120	TRUSTEE COLLECTION PRIOR YR	-3,512.08	-37,781.96	140,000.00	102,218.04	126.99
40130	CLERK AND MASTER/CIRCUIT PRIOR	-40,642.58	-51,323.81	45,000.00	-6,323.81	214.05
40140	INTEREST PENALTY	-533.41	-4,274.00	25,250.00	20,976.00	116.93
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	-19,328.99	-22,024.82	187,000.00	164,975.18	111.78
40210	LOCAL OPTION SALES TAX	-260,349.54	-1,356,326.97	3,183,300.00	1,826,973.03	142.61
40270	BUSINESS TAX	-5,437.95	-28,405.06	82,000.00	53,594.94	134.64
40320	BANK EXCISE TAX	0.00	0.00	3,900.00	3,900.00	100.00
40350	INTERSTATE TELE TAX	-119.17	-490.04	1,600.00	1,109.96	130.63
41110	MARRIAGE LICENSES	-96.66	-635.22	1,600.00	964.78	139.70
43380	VENDING MACHINE COLLECTIONS	0.00	-101.15	0.00	-101.15	0.00
43516	TUITION OUT OF STATE	-691.00	-2,073.00	0.00	-2,073.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,963.78	-15,492.31	36,252.00	20,759.69	142.74
43581	COMM SER FEES CHILD	0.00	0.00	105,000.00	105,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

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	-77.00	-173.24	0.00	-173.24	0.00
44146	E-RATE FUNDING	0.00	-25,444.79	25,000.00	-444.79	201.78
44160	INSURANCE DEDUCTIONS	0.00	-620.98	0.00	-620.98	0.00
44170	REFUNDS	-1,077.93	-10,078.06	12,500.00	2,421.94	180.62
44530	SALE OF EQUIPMENT	0.00	-25,387.00	0.00	-25,387.00	0.00
44560	DAMAGES FROM INDIV	-25.00	-981.22	0.00	-981.22	0.00
44570	CONTRIBUTIONS AND GIFTS	-8,031.00	-11,393.00	25,000.00	13,607.00	145.57
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	100.00
46511	BASIC ED PROGRAM	-1,671,200.00	-8,356,000.00	16,691,000.00	8,335,000.00	150.06
46515	EARLY CHILDHOOD EDUCATION	0.00	-83,137.36	471,923.00	388,785.64	117.62
46550	DRIVER EDUCATION	0.00	0.00	8,500.00	8,500.00	100.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	253,000.00	253,000.00	100.00
46595	SSMS ARRA	0.00	-9,814.87	0.00	-9,814.87	0.00
46610	CAREER LADDER	-48,603.58	-48,603.58	170,967.00	122,363.42	128.43
46612	CAREER LADDER EXTEND	-33,100.00	-33,100.00	66,200.00	33,100.00	150.00
46850	MIXED DRINK TAX	-19.44	-708.40	1,500.00	791.60	147.23

Fund: 141	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	50.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	0.00	-189,303.95	712,500.00	523,196.05	126.57
46980	OTHER STATE GRANTS	-885.00	-15,666.00	150,000.00	134,334.00	110.44
47120	ADULT EDUCATION	-10,532.57	-33,237.87	119,616.00	86,378.13	127.79
47143	SPECIAL EDUCATION GRANTS	0.00	-65,127.66	75,768.00	10,640.34	185.96
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	100.00
49700	INSURANCE RECOVERY	0.00	-12,621.07	0.00	-12,621.07	0.00
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	100.00
	Fund Total	-3,178,859.20	-12,126,887.95	26,810,528.00	14,683,640.05	145.23

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,057,094.91	-13,280,785.00	5,611,895.16	43,692.45	-7,625,197.39	42.58
TOTAL ALTERNATIVE INST	12,898.37	-90,309.00	37,548.49	75.00	-52,685.51	41.66
TOTAL SPECIAL EDUCATION	137,435.19	-1,638,409.00	655,301.32	0.00	-983,107.68	40.00
TOTAL VOCATIONAL PROGRAM	78,874.18	-1,006,260.00	413,404.26	8,233.68	-584,622.06	41.90
TOTAL STUDENT BODY	5,748.45	-119,452.00	45,187.59	6,335.60	-67,928.81	43.13
TOTAL ADULT EDUCATION	3,144.15	-63,461.00	22,395.83	0.00	-41,065.17	35.29
TOTAL ATTENDANCE	7,201.96	-109,605.00	53,208.43	382.00	-56,014.57	48.89
TOTAL HEALTH SERVICES	27,218.66	-315,608.00	132,672.29	9,582.75	-173,352.96	45.07
TOTAL OTHER STUDENT SUPPORT	48,014.69	-566,898.00	235,645.77	10,519.00	-320,733.23	43.42
TOTAL REGULAR INST PROGRAM	82,211.53	-1,011,464.00	447,906.15	19,753.20	-543,804.65	46.24
TOTAL ALTERNATIVE INST.	3,265.42	-35,258.00	18,938.46	0.00	-16,319.54	53.71
TOTAL SPECIAL EDUCATION	9,784.20	-129,226.00	55,109.85	0.00	-74,116.15	42.65
TOTAL VOCATIONAL SUPPORT	7,615.93	-97,391.00	51,917.69	0.00	-45,473.31	53.31
TOTAL ADULT ED SUPPORT	6,146.81	-79,519.00	38,945.03	0.00	-40,573.97	48.98
TOTAL BOARD OF EDUCATION	26,755.07	-450,499.00	313,713.26	7,578.91	-129,206.83	71.32
TOTAL DIRECTOR OF SCHOOLS	15,043.30	-218,177.00	107,996.66	915.44	-109,264.90	49.92
TOTAL OFFICE OF PRINCIPAL	162,166.41	-1,673,602.00	816,224.34	0.00	-857,377.66	48.77
TOTAL FISCAL SERVICES	14,055.89	-169,922.00	89,241.41	1,325.73	-79,354.86	53.30
TOTAL OPERATION OF PLANT	180,158.01	-2,444,938.00	1,138,842.94	2,452.49	-1,303,642.57	46.68
TOTAL MAINTENANCE OF PLANT	51,557.67	-653,967.00	338,833.76	23,101.37	-292,031.87	55.34
TOTAL TRANSPORTATION	106,795.15	-1,640,119.00	843,631.76	6,822.82	-789,664.42	51.85
TOTAL FOOD SERVICE	10,191.07	-185,613.00	120,642.10	0.00	-64,970.90	65.00
TOTAL COMMUNITY SERVICES	19,098.37	-216,500.00	75,614.63	375.00	-140,510.37	35.10
TOTAL EARLY CHILDHOD	37,138.32	-471,923.00	204,840.05	820.61	-266,262.34	43.58
TOTAL CAPITAL OUTLAY	62,222.95	-491,828.00	164,719.72	47,890.62	-279,217.66	43.23
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00	0.00
Fund Total	2,171,836.66	-27,301,983.00	12,034,376.95	189,856.67	-15,077,749.38	44.77