

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 91.6666

| Account Number | Acct Name | CURRENT MONTH | YTD ACTUAL | BUDGET | UNCOLL BAL | % YTD |
|----------------|--------------------------------|---------------|---------------|--------------|------------|--------|
| 40110 | CURRENT PROPERTY TAX | -26,508.17 | -3,954,380.51 | 3,959,923.00 | 5,542.49 | 199.86 |
| 40120 | TRUSTEE COLLECTION PRIOR YR | 477.40 | -102,003.29 | 140,000.00 | 37,996.71 | 172.86 |
| 40130 | CLERK AND MASTER/CIRCUIT PRIOR | -4,384.93 | -63,663.28 | 45,000.00 | -18,663.28 | 241.47 |
| 40140 | INTEREST PENALTY | -1,669.52 | -18,644.01 | 25,250.00 | 6,605.99 | 173.84 |
| 40162 | PAYMENTS LIEU TAXES | 0.00 | -3,108.22 | 5,000.00 | 1,891.78 | 162.16 |
| 40163 | PAYMENTS LIEU TAXES OTHER | -1,476.51 | -178,197.97 | 187,000.00 | 8,802.03 | 195.29 |
| 40210 | LOCAL OPTION SALES TAX | -300,215.11 | -2,755,862.66 | 3,183,300.00 | 427,437.34 | 186.57 |
| 40270 | BUSINESS TAX | -532.07 | -50,427.08 | 82,000.00 | 31,572.92 | 161.50 |
| 40320 | BANK EXCISE TAX | 0.00 | -10,420.78 | 3,900.00 | -6,520.78 | 367.20 |
| 40350 | INTERSTATE TELE TAX | -103.14 | -1,171.11 | 1,600.00 | 428.89 | 173.19 |
| 41110 | MARRIAGE LICENSES | -137.18 | -1,281.37 | 1,600.00 | 318.63 | 180.09 |
| 43380 | VENDING MACHINE COLLECTIONS | -29.99 | -194.44 | 0.00 | -194.44 | 0.00 |
| 43516 | TUITION OUT OF STATE | 0.00 | -2,764.00 | 0.00 | -2,764.00 | 0.00 |
| 43531 | TRANSPORTATION OTHER STATE SYS | -2,700.00 | -9,795.00 | 8,100.00 | -1,695.00 | 220.93 |
| 43570 | RECEIPTS INDIVIDUAL SCHOOLS | -4,585.96 | -26,107.67 | 36,252.00 | 10,144.33 | 172.02 |
| 43581 | COMM SR FEES CHLD | 0.00 | -40,700.00 | 105,000.00 | 64,300.00 | 138.76 |
| 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 | 0.00 | -1,788.44 | 0.00 | -1,788.44 | 0.00 |
| 44146 | E-RATE FUNDING | 0.00 | -38,276.64 | 25,000.00 | -13,276.64 | 253.11 |
| 44160 | INSURANCE DEDUCTIONS | -602.49 | -2,675.68 | 0.00 | -2,675.68 | 0.00 |
| 44170 | REFUNDS | -4,457.36 | -21,192.26 | 12,500.00 | -8,692.26 | 269.54 |
| 44530 | SALE OF EQUIPMENT | 0.00 | -25,387.00 | 0.00 | -25,387.00 | 0.00 |
| 44560 | DAMAGES FROM INDIV | 0.00 | -1,068.72 | 0.00 | -1,068.72 | 0.00 |
| 44570 | CONTRIBUTIONS AND GIFTS | -15,031.00 | -27,986.00 | 25,000.00 | -2,986.00 | 211.94 |
| 44990 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 46511 | BASIC ED PROGRAM | 0.00 | -15,040,800.00 | 16,691,000.00 | 1,650,200.00 | 190.11 |
| 46515 | EARLY CHILDHOOD EDUCATION | 0.00 | -321,831.23 | 471,923.00 | 150,091.77 | 168.20 |
| 46530 | ENERGY EFFICIENT SCHOOLS | 0.00 | -14,781.00 | 0.00 | -14,781.00 | 0.00 |
| 46550 | DRIVER EDUCATION | -7,393.36 | -14,636.20 | 8,500.00 | -6,136.20 | 272.19 |
| 46590 | OTHER STATE EDUCATION FUNDS | 0.00 | -95,287.91 | 253,000.00 | 157,712.09 | 137.66 |
| 46610 | CAREER LADDER | 0.00 | -125,646.00 | 170,967.00 | 45,321.00 | 173.49 |
| 46612 | CAREER LADDER EXTEND | -33,100.00 | -66,200.00 | 66,200.00 | 0.00 | 200.00 |
| 46850 | MIXED DRINK TAX | -48.55 | -1,191.48 | 1,500.00 | 308.52 | 179.43 |

| Account Number | Acct Name | Current Month | YTD Actual | Budget | Uncoll Bal | % YTD |
|----------------|-----------------------------|---------------|----------------|---------------|--------------|--------|
| Fund: 141 | -SCHOOL GENERAL PURPOSE | | | | | |
| 46851 | STATE REVENUE SHARING | 0.00 | -567,911.85 | 712,500.00 | 144,588.15 | 179.71 |
| 46980 | OTHER STATE GRANTS | -147,233.62 | -148,918.62 | 150,000.00 | 1,081.38 | 199.28 |
| 47120 | ADULT EDUCATION | -9,384.60 | -88,037.50 | 124,950.00 | 36,912.50 | 170.46 |
| 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 | -1,655.02 | -60,004.67 | 66,172.00 | 6,167.33 | 190.68 |
| 49700 | INSURANCE RECOVERY | 0.00 | -12,621.07 | 12,600.00 | -21.07 | 200.17 |
| 49800 | TRANSFERS IN | 0.00 | 0.00 | 151,957.00 | 151,957.00 | 100.00 |
| | Fund Total | -560,771.18 | -23,970,924.68 | 26,828,462.00 | 2,857,537.32 | 189.35 |

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| Account Name | CURRENT MONTH | BUDGET | Y T D ACTUAL | O/S ENCUMBS | UNEXPENDED BAL | % EXPENDED |
|-----------------------------|---------------|----------------|---------------|-------------|----------------|------------|
| TOTAL REGULAR INSTRUCTION | 1,052,242.02 | -13,280,785.00 | 10,789,730.10 | 68,197.81 | -2,422,857.09 | 81.76 |
| TOTAL ALTERNATIVE INST | 7,974.62 | -101,709.00 | 76,049.37 | 175.00 | -25,484.63 | 74.94 |
| TOTAL SPECIAL EDUCATION | 132,389.70 | -1,638,409.00 | 1,317,823.88 | 0.00 | -320,585.12 | 80.43 |
| TOTAL VOCATIONAL PROGRAM | 77,236.53 | -1,006,260.00 | 815,519.99 | 19,026.40 | -171,713.61 | 82.94 |
| TOTAL STUDENT BODY | 8,734.30 | -119,452.00 | 83,685.97 | 9,119.00 | -26,647.03 | 77.69 |
| TOTAL ADULT EDUCATION | 4,316.11 | -68,795.00 | 48,098.20 | 638.00 | -20,058.80 | 70.84 |
| TOTAL ATTENDANCE | 9,710.20 | -109,605.00 | 90,804.63 | 0.00 | -18,800.37 | 82.85 |
| TOTAL HEALTH SERVICES | 25,624.08 | -317,608.00 | 262,006.18 | 13,955.96 | -41,645.86 | 86.89 |
| TOTAL OTHER STUDENT SUPPORT | 44,791.25 | -566,898.00 | 457,661.03 | 10,549.50 | -98,687.47 | 82.59 |
| TOTAL REGULAR INST PROGRAM | 78,839.66 | -1,011,464.00 | 867,435.66 | 4,282.63 | -139,745.71 | 86.18 |
| TOTAL ALTERNATIVE INST. | 3,049.33 | -39,818.00 | 35,615.94 | 0.00 | -4,202.06 | 89.45 |
| TOTAL SPECIAL EDUCATION | 14,183.90 | -129,226.00 | 109,867.03 | 0.00 | -19,358.97 | 85.02 |
| TOTAL VOCATIONAL SUPPORT | 8,460.74 | -97,391.00 | 88,371.78 | 0.00 | -9,019.22 | 90.74 |
| TOTAL ADULT ED SUPPORT | 5,655.13 | -79,519.00 | 67,756.19 | 626.50 | -11,136.31 | 86.00 |
| TOTAL BOARD OF EDUCATION | 15,697.12 | -450,499.00 | 426,178.61 | 1,338.80 | -22,981.59 | 94.90 |
| TOTAL DIRECTOR OF SCHOOLS | 16,534.87 | -218,177.00 | 192,161.52 | 1,184.06 | -24,831.42 | 88.62 |
| TOTAL OFFICE OF PRINCIPAL | 133,416.52 | -1,673,602.00 | 1,486,556.73 | 0.00 | -187,045.27 | 88.82 |
| TOTAL FISCAL SERVICES | 13,962.55 | -175,482.00 | 160,015.00 | 384.57 | -15,082.43 | 91.41 |
| TOTAL OPERATION OF PLANT | 159,227.97 | -2,455,938.00 | 2,030,615.48 | 6,512.34 | -418,810.18 | 82.95 |
| TOTAL MAINTENANCE OF PLANT | 46,490.96 | -653,967.00 | 562,530.47 | 25,763.45 | -65,673.08 | 89.96 |
| TOTAL TRANSPORTATION | 107,337.86 | -1,652,719.00 | 1,402,800.25 | 28,928.83 | -220,989.92 | 86.63 |
| TOTAL FOOD SERVICE | 9,743.80 | -185,613.00 | 168,500.32 | 0.00 | -17,112.68 | 90.78 |
| TOTAL COMMUNITY SERVICES | 22,171.77 | -216,500.00 | 163,605.46 | 482.02 | -52,412.52 | 75.79 |
| TOTAL EARLY CHILDHOOD | 35,681.12 | -471,923.00 | 402,471.62 | 220.39 | -69,230.99 | 85.33 |
| TOTAL CAPITAL OUTLAY | 14,068.75 | -491,828.00 | 273,298.33 | 31,615.13 | -186,914.54 | 62.00 |
| TOTAL 99100 | 141,250.00 | -141,250.00 | 141,250.00 | 0.00 | 0.00 | 100.00 |
| Fund Total | 2,188,790.86 | -27,354,437.00 | 22,520,409.74 | 223,000.39 | -4,611,026.87 | 83.14 |