

| 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 | -272,548.61 | -711,613.93 | 4,398,000.00 | 3,686,386.07 | 16.18 | | |
| 40120 | TRUSTEE COLLECTION PRIOR YR | -8,249.59 | -60,623.96 | 120,000.00 | 59,376.04 | 50.52 | | |
| 40130 | CLERK AND MASTER/CIRCUIT PRIOR | -4,673.62 | -42,836.92 | 51,772.00 | 8,935.08 | 82.74 | | |
| 40140 | INTEREST PENALTY | -1,143.05 | -7,215.49 | 23,500.00 | 16,284.51 | 30.70 | | |
| 40162 | PAYMENTS LIEU TAXES | 0.00 | 0.00 | 5,560.00 | 5,560.00 | 0.00 | | |
| 40163 | PAYMENTS LIEU TAXES OTHER | 0.00 | -3,197.09 | 47,650.00 | 44,452.91 | 6.71 | | |
| 40210 | LOCAL OPTION SALES TAX | -277,153.55 | -1,089,895.04 | 3,150,000.00 | 2,060,104.96 | 34.60 | | |
| 40270 | BUSINESS TAX | -2,814.80 | -5,064.91 | 81,500.00 | 76,435.09 | 6.21 | | |
| 40275 | MIXED DRINK TAX | -34.83 | -645.65 | 0.00 | -645.65 | 0.00 | | |
| 40320 | BANK EXCISE TAX | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | | |
| 40350 | INTERSTATE TELE TAX | -215.60 | -788.05 | 2,000.00 | 1,211.95 | 39.40 | | |
| 41110 | MARRIAGE LICENSES | 0.00 | -464.70 | 1,925.00 | 1,460.30 | 24.14 | | |
| 43380 | VENDING MACHINE COLLECTIONS | -29.75 | -29.75 | 0.00 | -29.75 | 0.00 | | |
| 43531 | TRANSPORTATION OTHER STATE SYS | 0.00 | -5,400.00 | 2,700.00 | -2,700.00 | 200.00 | | |
| 43570 | RECEIPTS INDIVIDUAL SCHOOLS | -2,471.58 | -10,794.76 | 28,000.00 | 17,205.24 | 38.55 | | |
| 43581 | COMM SER FEES CHILD | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | | |
| 43990 | OTHER CHARGES FOR SERVICES | -150.00 | -1,125.00 | 500.00 | -625.00 | 225.00 | | |

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|------------|-----------------------------|----------------|-----------|---------------|---------------|---------------|---------------|-----------------------|--------|
| 44120 | LEASE RENTALS | | | 0.00 | 0.00 | 1.00 | 1.00 | 41.6666 | 0.00 |
| 44130 | SALE OF MATERIALS SUPPLIES | | | -1,428.00 | -1,428.00 | 1,000.00 | -428.00 | | 142.80 |
| 44146 | E-RATE FUNDING | | | -1,532.92 | -1,532.92 | 8,500.00 | 6,967.08 | | 18.03 |
| 44160 | INSURANCE DEDUCTIONS | | | -856.77 | -6,734.29 | 0.00 | -6,734.29 | | 0.00 |
| 44170 | REFUNDS | | | -80.56 | -12,892.42 | 10,000.00 | -2,892.42 | | 128.92 |
| 44530 | SALE OF EQUIPMENT | | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 44560 | DAMAGES FROM INDIV | | | 0.00 | -67.00 | 0.00 | -67.00 | | 0.00 |
| 44570 | CONTRIBUTIONS AND GIFTS | | | 0.00 | -8,355.00 | 15,000.00 | 6,645.00 | | 55.70 |
| 46511 | BASIC ED PROGRAM | | | -1,670,400.00 | -6,683,345.00 | 16,704,000.00 | 10,020,655.00 | | 40.01 |
| 46515 | EARLY CHILDHOOD EDUCATION | | | 0.00 | 0.00 | 475,087.00 | 475,087.00 | | 0.00 |
| 46550 | DRIVER EDUCATION | | | 0.00 | 0.00 | 14,000.00 | 14,000.00 | | 0.00 |
| 46590 | OTHER STATE EDUCATION FUNDS | | | -1,745.00 | -10,187.15 | 620,183.00 | 609,995.85 | | 1.64 |
| 46610 | CAREER LADDER | | | 0.00 | -815.71 | 124,275.00 | 123,459.29 | | 0.66 |
| 46612 | CAREER LADDER EXTEND | | | 0.00 | 0.00 | 35,957.00 | 35,957.00 | | 0.00 |
| 46850 | MIXED DRINK TAX | | | 0.00 | 0.00 | 1,695.00 | 1,695.00 | | 0.00 |
| 46851 | STATE REVENUE SHARING | | | -181,444.09 | -181,444.09 | 549,675.00 | 368,230.91 | | 33.01 |
| 47143 | SPECIAL EDUCATION GRANTS | | | 0.00 | -206,470.86 | 136,050.00 | -70,420.86 | | 151.76 |

| Fund: 141. | -SCHOOL GENERAL PURPOSE | Account Number----- | --Acct Name-- | Monthly Comparative % 41.6666 | | | | |
|------------|--------------------------|---------------------|---------------|-------------------------------|---------------|---------------|---------------|-------|
| | | | | CURRENT MONTH | YTD ACTUAL | BUDGET | UNCOLL BAL | % YTD |
| 47590 | OTHER FEDERAL THRU STATE | | | 0.00 | -12,872.09 | 25,302.00 | 12,429.91 | 50.87 |
| 49700 | INSURANCE RECOVERY | | | 0.00 | -5,137.93 | 0.00 | -5,137.93 | 0.00 |
| 49800 | TRANSFERS IN | | | 0.00 | 0.00 | 73,723.00 | 73,723.00 | 0.00 |
| | Fund Total | | | -2,426,972.32 | -9,070,977.71 | 26,815,055.00 | 17,744,077.29 | 33.83 |

Fund: 141. -SCHOOL GENERAL PURPOSE

| Account Name | CURRENT MONTH | BUDGET | Y T D ACTUAL | O/S ENCUMB | UNEXPENDED BAL | Monthly Comparative % | % EXPENDED |
|-----------------------------|---------------|----------------|---------------|------------|----------------|-----------------------|------------|
| TOTAL REGULAR INSTRUCTION | 1,007,596.44 | -12,839,830.00 | 4,515,319.40 | 20,321.62 | -8,304,188.98 | | 35.32 |
| TOTAL ALTERNATIVE INST | 11,125.11 | -132,022.00 | 43,567.23 | 225.00 | -88,229.77 | | 33.17 |
| TOTAL SPECIAL EDUCATION | 140,530.92 | -1,650,555.00 | 549,212.58 | 0.00 | -1,101,342.42 | | 33.27 |
| TOTAL VOCATIONAL PROGRAM | 85,943.71 | -1,067,690.00 | 358,660.75 | 4,284.33 | -704,744.92 | | 33.99 |
| TOTAL STUDENT BODY | 12,271.59 | -85,242.00 | 30,991.94 | 4,706.23 | -49,543.83 | | 41.88 |
| TOTAL ADULT EDUCATION | 95.82 | 0.00 | 479.10 | 0.00 | 479.10 | | 0.00 |
| TOTAL ATTENDANCE | 11,823.63 | -175,129.00 | 64,108.89 | 1,320.00 | -109,700.11 | | 37.36 |
| TOTAL HEALTH SERVICES | 38,742.38 | -345,083.00 | 126,506.87 | 6,555.44 | -212,020.69 | | 38.56 |
| TOTAL OTHER STUDENT SUPPORT | 43,643.76 | -656,355.00 | 188,378.69 | 6,317.65 | -461,658.66 | | 29.66 |
| TOTAL REGULAR INST PROGRAM | 85,671.81 | -981,259.00 | 365,968.78 | 4,955.87 | -610,334.35 | | 37.80 |
| TOTAL ALTERNATIVE INST. | 3,823.50 | -49,035.00 | 19,674.39 | 0.00 | -29,360.61 | | 40.12 |
| TOTAL SPECIAL EDUCATION | 8,606.38 | -128,467.00 | 41,453.40 | 0.00 | -87,013.60 | | 32.27 |
| TOTAL VOCATIONAL SUPPORT | 4,813.48 | -51,785.00 | 24,654.28 | 0.00 | -27,130.72 | | 47.61 |
| TOTAL ADULT ED SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL BOARD OF EDUCATION | 3,672.85 | -536,337.00 | 343,258.15 | 10,576.50 | -182,502.35 | | 65.97 |
| TOTAL DIRECTOR OF SCHOOLS | 15,446.22 | -189,721.00 | 77,548.55 | 1,034.11 | -111,138.34 | | 41.42 |
| TOTAL OFFICE OF PRINCIPAL | 139,077.34 | -1,690,164.00 | 638,106.26 | 70.00 | -1,051,987.74 | | 37.76 |
| TOTAL FISCAL SERVICES | 18,287.02 | -210,427.00 | 90,860.05 | 399.60 | -119,167.35 | | 43.37 |
| TOTAL OPERATION OF PLANT | 170,639.85 | -2,490,384.00 | 963,525.71 | 4,953.77 | -1,521,904.52 | | 38.89 |
| TOTAL MAINTENANCE OF PLANT | 62,384.33 | -782,016.00 | 326,920.40 | 79,724.79 | -375,370.81 | | 52.00 |
| TOTAL TRANSPORTATION | 122,722.03 | -1,658,698.00 | 798,025.20 | 13,470.30 | -847,202.50 | | 48.92 |
| TOTAL OTHER SUPPORT | 11,371.34 | -206,755.00 | 124,115.77 | 30.00 | -82,609.23 | | 60.04 |
| TOTAL COMMUNITY SERVICES | 31,566.55 | -205,815.00 | 86,889.45 | 2,300.90 | -116,624.65 | | 43.34 |
| TOTAL EARLY CHILDHOOD | 35,990.59 | -475,087.00 | 163,708.08 | 4,679.34 | -306,699.58 | | 35.44 |
| TOTAL CAPITAL OUTLAY | 78,626.18 | -485,100.00 | 87,879.46 | 60,808.03 | -336,412.51 | | 30.65 |
| TOTAL 99100 | 0.00 | -261,625.00 | 0.00 | 0.00 | -261,625.00 | | 0.00 |
| Fund Total | 2,144,472.83 | -27,354,581.00 | 10,029,813.38 | 226,733.48 | -17,098,034.14 | | 37.49 |