

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	CURRENT TAX	2,493,797.00	39,038.55	39,038.55	2,454,758.45	1.6%	28,540.66
5112	DELINQUENT TAX	94,000.00	.00	.00	94,000.00	0.0%	.00
5113	PROP C	1,217,768.00	199,362.36	199,362.36	1,018,405.64	16.4%	150,518.57
5114	INTANGIBLE TAX	600.00	.00	.00	600.00	0.0%	.00
5115	M&M SURTAX	22,000.00	193.41	193.41	21,806.59	0.9%	112.31
5116	IN LIEU OF TAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST EARNED	17,000.00	6,010.49	6,010.49	10,989.51	35.4%	1,363.88
5151	STUDENT LUNCH	32,000.00	.00	.00	32,000.00	0.0%	.00
5161	STAFF LUNCH	6,000.00	.00	.00	6,000.00	0.0%	.00
5171	STUDENT ACTIVITIES	16,684.00	200.00	200.00	16,484.00	1.2%	.00
5173	STUDENT ORG DUES & FEES	48.00	.00	.00	48.00	0.0%	.00
5179	ENT. SOURCES/OTHER INC.	215,734.00	.00	.00	215,734.00	0.0%	3,897.82
5191	RENTALS	18,000.00	.00	.00	18,000.00	0.0%	.00
5192	CONTRIBUTIONS	59,226.00	.00	.00	59,226.00	0.0%	.00
5195	PRIOR PERIOD ADJUSTMENT	300.00	.00	.00	300.00	0.0%	.00
5198	MISC. LOCAL REVENUE	500.00	.00	.00	500.00	0.0%	.00
5211	FINES/FORFEITURES	60,000.00	.00	.00	60,000.00	0.0%	.00
5221	STATE ASSESSED UTILITY	210,000.00	.00	.00	210,000.00	0.0%	.00
5311	BASIC FORMULA	4,935,911.00	314,224.00	314,224.00	4,621,687.00	6.4%	321,753.00
5312	TRANSPORTATION	75,000.00	11,769.00	11,769.00	63,231.00	15.7%	6,554.00
5314	ECSE-STATE	84,688.00	.00	.00	84,688.00	0.0%	.00
5319	CLASSROOM TRUST	415,465.00	36,213.28	36,213.28	379,251.72	8.7%	35,633.79
5324	ED SCREENING PROGRAM	12,000.00	.00	.00	12,000.00	0.0%	.00
5332	SEC SCH SALARY REIMB	9,093.00	.00	.00	9,093.00	0.0%	.00
5333	FOOD SERVICE-STATE	6,000.00	.00	.00	6,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	275.00	.00	.00	275.00	0.0%	.00
5412	MEDICAID	20,000.00	.00	.00	20,000.00	0.0%	.00
5422	ARP - ESSER III	2,715,000.00	.00	.00	2,715,000.00	0.0%	.00
5441	IDEA - PART B	286,603.00	59,328.33	59,328.33	227,274.67	20.7%	.00
5442	ECSE - FEDERAL	27,475.00	5,220.60	5,220.60	22,254.40	19.0%	.00
5445	SCHOOL LUNCH PROGRAM	350,000.00	7,665.42	7,665.42	342,334.58	2.2%	59,718.55
5446	SCHOOL BREAKFAST PROGRAM	250,000.00	38,629.41	38,629.41	211,370.59	15.5%	41,497.64
5451	TITLE I	230,000.00	.00	.00	230,000.00	0.0%	.00
5461	TITLE IV	15,000.00	.00	.00	15,000.00	0.0%	.00
5492	TITLE IVB	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	2,500.00	.00	.00	2,500.00	0.0%	106,387.50
5651	SALE OF OTHER PROPERTY	2,500.00	.00	.00	2,500.00	0.0%	.00
5691	TEMP DIRECT DEP REVENUE	650,000.00	64,942.00	64,942.00	585,058.00	10.0%	64,953.00
5831	LOCAL TAX EFFORT DOYLE	20,000.00	.00	.00	20,000.00	0.0%	.00
<b>Total of REVENUES</b>		<b>14,611,167.00</b>	<b>782,796.85</b>	<b>782,796.85</b>	<b>13,828,370.15</b>	<b>5.4%</b>	<b>820,930.72</b>
<b>EXPENSES</b>							
6111	EXEC ADMIN SALARY	3,892,040.00	6,495.41	6,495.41	3,885,544.59	0.2%	10,698.60
6112	SPED SALARY	671,567.00	57,697.93	57,697.93	613,869.07	8.6%	57,873.07
6121	SUBSTITUTE SALARY	91,805.00	.00	.00	91,805.00	0.0%	.00
6131	SUPPLEMENTAL PAY	152,381.00	1,703.64	1,703.64	150,677.36	1.1%	1,464.00
6141	UNSUED SICK/SEVERANCE - CERTIFIED	10,000.00	.00	.00	10,000.00	0.0%	.00
6151	CLASSIFIED SALARIES	1,635,177.00	61,839.34	61,839.34	1,573,337.66	3.8%	58,173.94
6152	TITLE VB NC SALARY	23,436.00	.00	.00	23,436.00	0.0%	.00
6161	CLASSIFIED SALARIES PART-TIME	108,633.00	8,387.26	8,387.26	100,245.74	7.7%	9,373.44
6211	TEACHER'S RETIREMENT	589,138.00	9,571.30	9,571.30	579,566.70	1.6%	10,321.09
6221	NON TEACHER RETIREMENT	116,943.54	4,786.86	4,786.86	112,156.68	4.1%	4,584.30
6231	OASDI	114,023.00	4,672.79	4,672.79	109,350.21	4.1%	4,466.18
6232	MEDICARE	95,845.00	1,903.91	1,903.91	93,941.09	2.0%	1,911.13
6241	EMPLOYEE INS	381,502.00	5,082.18	5,082.18	376,419.82	1.3%	6,752.48
6261	WORK COMP	42,715.00	.00	.00	42,715.00	0.0%	.00
6271	UNEMPLOYMENT	903.00	.00	.00	903.00	0.0%	.00
6311	PURCHASED INSTRUCTIONAL SERVICE	85,750.00	3,953.64	3,953.64	81,796.36	4.6%	.00
6312	INST PROGRAM IMP	9,472.00	.00	.00	9,472.00	0.0%	1,094.00
6315	AUDIT SERVICES	9,000.00	.00	.00	9,000.00	0.0%	.00
6316	DATE PROCESS/TECH RELATED SERVICE	5,856.00	1,206.95	1,206.95	4,649.05	20.6%	.00
6317	LEGAL SERVICE	20,000.00	9,131.50	9,131.50	10,868.50	45.7%	517.50
6318	ELECTION SERVICE	5,024.00	.00	.00	5,024.00	0.0%	.00
6319	OTHER PROF SERVICES	94,073.00	3,307.50	3,307.50	90,765.50	3.5%	2.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6332 REPAIRS AND MAINT	79,514.00	4,095.06	4,095.06	75,418.94	5.2%	.00
6334 RENTALS-EQUIP	9,500.00	.00	.00	9,500.00	0.0%	.00
6335 WATER AND SEWER	35,563.00	4,700.10	4,700.10	30,862.90	13.2%	2,250.53
6336 TRASH REMOVAL	48,533.00	5,253.11	5,253.11	43,279.89	10.8%	4,703.54
6343 TRAVEL	72,431.00	1,266.65	1,266.65	71,164.35	1.7%	6,108.83
6349 OTHER TRANS SERVICES	200.00	.00	.00	200.00	0.0%	.00
6351 PROPERTY INS	46,500.00	.00	.00	46,500.00	0.0%	.00
6352 LIABILITY INS	62,000.00	.00	.00	62,000.00	0.0%	.00
6353 BOND PREMIUMS	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	55,000.00	1,235.05	1,235.05	53,764.95	2.2%	1,575.74
6371 DUES AND MEMBERSHIPS	18,336.00	8,174.00	8,174.00	10,162.00	44.6%	9,223.00
6398 OTHER EXPENSE	10,000.00	300.00	300.00	9,700.00	3.0%	.00
6411 GENERAL SUPPLIES	656,170.00	26,778.96	26,778.96	629,391.04	4.1%	31,129.17
6412 TECHNOLOGY MARTIN	2,649,626.75	23,201.21	23,201.21	2,626,425.54	0.9%	3,015.80
6431 TEXTBOOKS	149,853.25	.00	.00	149,853.25	0.0%	.00
6441 LIBRARY BOOKS	5,000.00	.00	.00	5,000.00	0.0%	.00
6471 FOOD SUPPLIES	621,523.00	13,940.73	13,940.73	607,582.27	2.2%	.00
6481 ELECTRIC	210,000.00	21,494.27	21,494.27	188,505.73	10.2%	24,630.83
6482 GAS-NATURAL	66,370.00	2,518.43	2,518.43	63,851.57	3.8%	2,781.84
6486 GASOLINE/DIESEL	57,000.00	2,440.09	2,440.09	54,559.91	4.3%	5,131.24
6491 OTHER SUPPLIES MATERIALS	20,000.00	1,474.67	1,474.67	18,525.33	7.4%	562.18
6531 IMPROVEMENTS OTHER THAN BUILDINGS	108,589.00	.00	.00	108,589.00	0.0%	.00
6541 REGULAR EQUIP	65,352.00	.00	.00	65,352.00	0.0%	.00
6542 EQUIP-INSTRUCTIONAL	16,000.00	.00	.00	16,000.00	0.0%	.00
6543 TECH RELATED HARDWARE	94,420.00	.00	.00	94,420.00	0.0%	.00
6551 Vehicle beside buses	4,950.00	.00	.00	4,950.00	0.0%	.00
6552 PUPIL TRANS VEHICLES-SCHOOL BUSES	75,000.00	.00	.00	75,000.00	0.0%	.00
6591 OTHER CAPITAL OUTLAY	10,528.00	.00	.00	10,528.00	0.0%	.00
6611 PRIN BOND INDEBTEDNESS	245,000.00	.00	.00	245,000.00	0.0%	.00
6614 PRINCIPAL LONG TERM LOAN	18,000.00	9,068.46	9,068.46	8,931.54	50.4%	8,824.13
6621 INTEREST BOND INDEBTEDNESS	405,000.00	.00	.00	405,000.00	0.0%	.00
6623 INTEREST LEASE PURCHASE	6,000.00	.00	.00	6,000.00	0.0%	.00
6624 DISCOUNT ON BONDS SOLD	3,500.00	1,510.04	1,510.04	1,989.96	43.1%	1,754.37
6631 REFUND PROTESTED TAXES	1,500.00	318.00	318.00	1,182.00	21.2%	.00
<b>Total of EXPENSES</b>	<b>14,082,342.54</b>	<b>307,509.04</b>	<b>307,509.04</b>	<b>13,774,833.50</b>	<b>2.2%</b>	<b>268,922.93</b>
<b>Revenue over (under) Expenses</b>	<b>528,824.46</b>	<b>475,287.81</b>	<b>475,287.81</b>	<b>53,536.65</b>		<b>552,007.79</b>