

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
REVENUES							
5111	CURRENT TAX	2,118,551.55	.00	2,343,155.86	(224,604.31)	110.6%	2,118,551.55
5112	DELINQUENT TAX	452,057.65	.00	363,353.72	88,703.93	80.4%	479,599.38
5113	PROP C	1,062,023.44	.00	1,089,329.12	(27,305.68)	102.6%	1,160,229.09
5115	M&M SURTAX	20,415.01	.00	15,898.33	4,516.68	77.9%	20,465.49
5116	IN LIEU OF TAX	34,664.18	.00	24,686.39	9,977.79	71.2%	34,664.18
5121	REGULAR SCHOOL DAY TUITION	.00	.00	5,030.40	(5,030.40)		.00
5141	INTEREST EARNED	117,161.02	.00	91,314.73	25,846.29	77.9%	121,387.06
5151	STUDENT LUNCH	49,776.75	6,335.62	6,071.42	43,705.33	12.2%	49,776.75
5161	STAFF LUNCH	7,831.33	122.15	4,212.77	3,618.56	53.8%	7,870.88
5165	NON-PROGRAM RECEIPTS	.00	(6,161.85)	.00	.00		.00
5171	STUDENT ACTIVITIES	235,465.70	4,860.93	177,724.07	57,741.63	75.5%	235,784.88
5173		48.07	.00	.00	48.07	0.0%	48.07
5191	RENTALS	10,989.00	610.00	27,188.00	(16,199.00)	247.4%	11,089.00
5192	CONTRIBUTIONS	1,225.50	.00	287.00	938.50	23.4%	1,225.50
5195	PRIOR PERIOD ADJUSTMENT	200.00	.00	5,184.08	(4,984.08)	2,592.0%	88,829.55
5198	MISC. LOCAL REVENUE	433.39	.00	19,677.70	(19,244.31)	4,540.4%	433.24
5211	FINES/FORFEITURES	80,629.09	.00	53,276.34	27,352.75	66.1%	80,629.09
5221	STATE ASSESSED UTILITY	182,368.83	.00	197,554.02	(15,185.19)	108.3%	182,368.98
5311	BASIC FORMULA	4,440,582.91	.00	4,383,014.08	57,568.83	98.7%	4,660,988.91
5312	TRANSPORTATION	47,389.00	.00	62,872.00	(15,483.00)	132.7%	47,389.00
5314	ECSE-STATE	84,688.15	.00	43,681.71	41,006.44	51.6%	109,984.61
5319	CLASSROOM TRUST	326,653.21	.00	372,935.57	(46,282.36)	114.2%	334,137.26
5324	ED SCREENING PROGRAM	7,450.00	.00	8,362.50	(912.50)	112.2%	23,530.00
5332	SEC SCH SALARY REIMB	2,411.78	.00	.00	2,411.78	0.0%	26,010.07
5333	FOOD SERVICE-STATE	4,305.59	.00	5,269.38	(963.79)	122.4%	4,305.59
5369	RES PLACMENT EXCESS COST	247.23	.00	.00	247.23	0.0%	247.23
5412	MEDICAID	18,150.99	.00	21,233.62	(3,082.63)	117.0%	18,150.99
5423	CARES ESSER II	.00	1,573,092.00	1,573,092.00	(1,573,092.00)		.00
5424	CARES ESSER	385,529.00	.00	385,529.00	.00	100.0%	.00
5425	TRANS SUP GRANT	.00	.00	53,559.02	(53,559.02)		.00
5428	TRANS FOR MEAL DELIVERY	.00	.00	133,398.12	(133,398.12)		.00
5441	SPED PART B	286,602.52	.00	257,602.98	28,999.54	89.9%	286,602.52
5442	ECSE-FEDERAL	27,474.66	.00	16,755.93	10,718.73	61.0%	27,474.66
5445	SCHOOL LUNCH PROGRAM	248,454.77	.00	294,809.40	(46,354.63)	118.7%	248,454.77
5446	SCHOOL BREAKFAST PROGRAM	170,294.90	.00	202,217.01	(31,922.11)	118.7%	170,294.90
5451	TITLE I	1,000.00	.00	733,206.57	(732,206.57)	3,320.7%	1,000.00
5461	TITLE IV	23,444.80	.00	50,467.60	(27,022.80)	215.3%	23,444.80
5465	TITLE IIA	.00	.00	67,321.47	(67,321.47)		.00
5473	CARES LUNCH PROGRAM	.00	.00	.00	.00		82,783.96
5474	CARES BREAKFAST PROGRAM	.00	.00	.00	.00		52,965.48
5492	TITLE IVB	.00	.00	23,856.20	(23,856.20)		.00
5497	OTHER FEDERAL REVENUE	7,364.80	.00	262,379.35	(255,014.55)	3,562.6%	104,031.75
5641	SALE OF BUSES	1,388.88	.00	.00	1,388.88	0.0%	1,388.88
5651	SALE OF OTHER PROPERTY	2,493.88	.00	.00	2,493.88	0.0%	2,493.88
5831	LOCAL TAX EFFORT DOYLE	30,932.49	.00	.00	30,932.49	0.0%	30,932.49
	Total of REVENUES	10,490,700.07	1,578,858.85	13,375,507.46	(2,884,807.39)	127.5%	10,849,564.44
EXPENSES							
6111	EXEC ADMIN SALARY	1,178,719.54	275,603.98	1,470,861.70	(292,142.16)	124.8%	994,170.51
6112	SPED SALARY	4,777,038.28	741,809.90	3,100,532.66	1,676,505.62	64.9%	3,598,887.34
6121	SUBSTITUTE SALARY	50,805.08	5,570.00	42,320.00	8,485.08	83.3%	50,805.08
6131	SUPPLEMENTAL PAY	377,804.76	119,328.87	461,726.12	(83,921.36)	122.2%	122,804.76
6151	CLASSIFIED SALARIES	1,285,386.62	127,091.07	1,287,679.16	(2,292.54)	100.2%	1,159,298.92
6152	TITLE VB NC SALARY	30,000.00	4,630.29	17,620.56	12,379.44	58.7%	30,379.91
6161	CLASSIFIED SALARIES PART-TIME	740,898.41	23,451.37	700,338.35	40,560.06	94.5%	562,395.76
6211	TEACHER'S RETIREMENT	815,785.28	170,033.51	765,934.27	49,851.01	93.9%	721,624.85
6221	NON TEACHER RETIREMENT	129,970.79	10,186.13	128,376.14	1,594.65	98.8%	117,884.67
6231	OASDI	114,238.19	10,461.20	122,653.79	(8,415.60)	107.4%	108,078.09
6232	MEDICARE	94,624.22	17,717.85	96,358.75	(1,734.53)	101.8%	87,283.73
6241	EMPLOYEE INS	334,094.71	55,014.77	299,561.82	34,532.89	89.7%	334,886.96
6261	WORK COMP	43,533.00	.00	43,533.00	.00	100.0%	34,766.00
6271	UNEMPLOYMENT	902.79	.00	1,451.77	(548.98)	160.8%	846.08
6291	OTHER EMP PROV BENEFITS	19,000.00	.00	11,107.88	7,892.12	58.5%	85,510.00
6311	PURCHASED INSTRUCTIONAL SERVICE	23,694.13	.00	17,078.87	6,615.26	72.1%	24,493.13
6312	INST PROGRAM IMP	221,346.76	318.00	179,751.12	41,595.64	81.2%	152,093.56
6315	AUDIT SERVICES	10,035.00	.00	10,035.00	.00	100.0%	10,070.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6316	DATE PROCESS/TECH RELATED SERVICE	5,855.40	.00	2,470.00	3,385.40	42.2%	4,683.60
6317	LEGAL SERVICE	4,098.00	.00	1,418.50	2,679.50	34.6%	4,098.00
6318	ELECTION SERVICE	5,023.70	.00	4,485.28	538.42	89.3%	60.00
6319	OTHER PROF SERVICES	6,605.97	.00	3,126.00	3,479.97	47.3%	33,307.97
6332	REPAIRS AND MAINT	79,042.59	.00	32,186.65	46,855.94	40.7%	73,749.14
6335	WATER AND SEWER	30,909.28	1,954.74	26,959.23	3,950.05	87.2%	25,716.62
6336	TRASH REMOVAL	48,533.00	.00	44,527.51	4,005.49	91.7%	42,533.68
6343	TRAVEL	55,828.83	2,398.00	27,344.02	28,484.81	49.0%	52,840.62
6349	OTHER TRANS SERVICES	200.00	.00	180.00	20.00	90.0%	156.00
6351	PROPERTY INS	41,085.00	.00	41,085.00	.00	100.0%	42,282.00
6352	LIABILITY INS	52,619.00	.00	52,569.00	50.00	99.9%	53,183.00
6353	BOND PREMIUMS	100.00	.00	100.00	.00	100.0%	100.00
6361	COMMUNICATION	130,077.46	44.24	117,855.23	12,222.23	90.6%	119,084.14
6371	DUES AND MEMBERSHIPS	15,870.97	.00	20,130.34	(4,259.37)	126.8%	14,586.87
6391	OTHER PURCHASED SERVICE	621,522.86	.00	544,881.74	76,641.12	87.7%	601,467.66
6398	OTHER EXPENSE	6,115.23	.00	.00	6,115.23	0.0%	6,115.23
6411	GENERAL SUPPLIES	1,617,921.93	2,731.35	1,098,654.70	519,267.23	67.9%	963,778.96
6412	TECHNOLOGY MARTIN	90,270.52	.00	48,186.61	42,083.91	53.4%	58,270.52
6441	LIBRARY BOOKS	3,221.74	.00	1,709.50	1,512.24	53.1%	3,221.74
6481	ELECTRIC	193,061.39	.00	169,184.70	23,876.69	87.6%	158,437.88
6482	GAS-NATURAL	50,561.98	.00	34,684.23	15,877.75	68.6%	47,606.78
6486	GASOLINE/DIESEL	35,922.78	.00	24,828.25	11,094.53	69.1%	28,745.16
6491	OTHER SUPPLIES MATERIALS	48,011.86	(705.00)	19,834.34	28,177.52	41.3%	27,607.36
6521	BUILDINGS	4,745,290.76	.00	4,518,225.58	227,065.18	95.2%	3,567,882.71
6531	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00		148,969.13
6541	REGULAR EQUIP	77,754.07	.00	70,237.99	7,516.08	90.3%	59,154.91
6551	Vehicle beside buses	4,950.00	.00	4,950.00	.00	100.0%	.00
6552	PUPIL TRANS VEHICLES-SCHOOL BUSES	184,323.72	.00	184,323.72	.00	100.0%	69,967.89
6591	OTHER CAPITAL OUTLAY	30,022.52	.00	30,022.52	.00	100.0%	9,919.64
6611	PRIN BOND INDEBTEDNESS	80,000.00	.00	80,000.00	.00	100.0%	80,000.00
6614	PRINCIPAL LONG TERM LOAN	16,710.08	.00	16,710.08	.00	100.0%	17,229.41
6621	INTEREST BOND INDEBTEDNESS	409,207.50	.00	409,207.50	.00	100.0%	311,669.17
6623	INTEREST LEASE PURCHASE	1,745.73	.00	1,745.73	.00	100.0%	9,054.64
6624	DISCOUNT ON BONDS SOLD	4,446.92	.00	4,446.92	.00	100.0%	3,927.59
	Total of EXPENSES	18,944,788.35	1,567,640.27	16,393,191.83	2,551,596.52	86.5%	14,835,687.37
	Revenue over (under) Expenses	(8,454,088.28)	11,218.58	(3,017,684.37)	(5,436,403.91)		(3,986,122.93)