

	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	92,910.98	331,506.07	120,551.58	73.3%	394,562.96
5113	PROP C	1,062,023.44	.00	885,843.74	176,179.70	83.4%	957,574.64
5115	M&M SURTAX	20,415.01	91.04	15,843.04	4,571.97	77.6%	19,841.40
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	3,353.60	(3,353.60)		.00
5141	INTEREST EARNED	117,161.02	.00	87,943.51	29,217.51	75.1%	112,754.12
5151	STUDENT LUNCH	49,776.75	799.11	3,621.23	46,155.52	7.3%	45,218.30
5161	STAFF LUNCH	7,831.33	137.40	3,427.13	4,404.20	43.8%	7,301.63
5171	STUDENT ACTIVITIES	235,465.70	9,366.27	122,661.04	112,804.66	52.1%	231,488.41
5173		48.07	.00	.00	48.07	0.0%	48.07
5191	RENTALS	10,989.00	715.00	25,968.00	(14,979.00)	236.3%	11,014.00
5192	CONTRIBUTIONS	1,225.50	.00	174.00	1,051.50	14.2%	1,225.50
5195	PRIOR PERIOD ADJUSTMENT	200.00	.00	184.08	15.92	92.0%	88,829.55
5198	MISC. LOCAL REVENUE	433.39	3,100.00	24,702.70	(24,269.31)	5,699.9%	432.87
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%	182,368.83
5311	BASIC FORMULA	4,440,582.91	.00	3,472,602.08	967,980.83	78.2%	4,038,858.39
5312	TRANSPORTATION	47,389.00	.00	51,455.00	(4,066.00)	108.6%	45,715.00
5314	ECSE-STATE	84,688.15	.00	29,355.66	55,332.49	34.7%	34,473.56
5319	CLASSROOM TRUST	326,653.21	.00	294,355.39	32,297.82	90.1%	326,653.21
5324	ED SCREENING PROGRAM	7,450.00	.00	8,362.50	(912.50)	112.2%	7,450.00
5332	SEC SCH SALARY REIMB	2,411.78	.00	.00	2,411.78	0.0%	2,411.78
5333	FOOD SERVICE-STATE	4,305.59	.00	.00	4,305.59	0.0%	.00
5369	RES PLACMENT EXCESS COST	247.23	.00	.00	247.23	0.0%	247.23
5412	MEDICAID	18,150.99	.00	16,234.20	1,916.79	89.4%	13,550.49
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	208,959.04	77,643.48	72.9%	212,760.17
5442	ECSE-FEDERAL	27,474.66	.00	13,585.74	13,888.92	49.4%	20,825.07
5445	SCHOOL LUNCH PROGRAM	248,454.77	.00	197,958.60	50,496.17	79.7%	248,454.77
5446	SCHOOL BREAKFAST PROGRAM	170,294.90	.00	135,379.53	34,915.37	79.5%	170,294.90
5451	TITLE I	1,000.00	.00	429,437.94	(428,437.94)	2,943.8%	1,000.00
5461	TITLE IV	23,444.80	.00	33,581.08	(10,136.28)	143.2%	23,444.80
5465	TITLE IIA	.00	.00	38,294.40	(38,294.40)		.00
5473	CARES LUNCH PROGRAM	35,043.96	.00	.00	35,043.96	0.0%	.00
5474	CARES BREAKFAST PROGRAM	22,957.48	.00	.00	22,957.48	0.0%	.00
5492	TITLE IVB	.00	.00	12,113.08	(12,113.08)		.00
5497	OTHER FEDERAL REVENUE	7,364.80	.00	262,379.35	(255,014.55)	3,562.6%	20,304.87
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%	805.00
5831	LOCAL TAX EFFORT DOYLE	30,932.49	.00	.00	30,932.49	0.0%	30,932.49
	Total of REVENUES	10,548,701.51	107,119.80	9,900,440.48	648,261.03	93.9%	9,486,075.71
EXPENSES							
6111	EXEC ADMIN SALARY	1,178,719.54	119,802.00	1,072,394.47	106,325.07	91.0%	741,936.13
6112	SPED SALARY	3,703,778.28	258,281.61	2,098,489.81	1,605,288.47	56.7%	2,449,000.20
6121	SUBSTITUTE SALARY	50,805.08	2,505.00	31,050.00	19,755.08	61.1%	50,805.08
6131	SUPPLEMENTAL PAY	125,304.76	259,599.11	325,046.62	(199,741.86)	259.4%	87,462.44
6151	CLASSIFIED SALARIES	1,307,957.60	64,206.63	992,158.69	315,798.91	75.9%	986,966.62
6152	TITLE VB NC SALARY	30,000.00	1,433.23	11,557.04	18,442.96	38.5%	25,677.86
6161	CLASSIFIED SALARIES PART-TIME	558,398.41	205,246.99	608,984.25	(50,585.84)	109.1%	476,267.76
6211	TEACHER'S RETIREMENT	779,535.28	94,323.44	534,941.99	244,593.29	68.6%	505,078.60
6221	NON TEACHER RETIREMENT	118,807.30	16,520.23	103,580.11	15,227.19	87.2%	100,959.76
6231	OASDI	102,768.19	16,902.39	97,952.73	4,815.46	95.3%	91,859.12
6232	MEDICARE	88,316.72	12,700.60	69,899.49	18,417.23	79.1%	64,726.08
6241	EMPLOYEE INS	334,094.71	20,635.77	217,859.06	116,235.65	65.2%	251,038.42
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%	774.75
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	12,925.81	10,768.32	54.6%	12,801.58
6312	INST PROGRAM IMP	198,072.38	1,580.00	152,913.67	45,158.71	77.2%	136,989.06
6315	AUDIT SERVICES	10,035.00	.00	10,035.00	.00	100.0%	10,070.00
6316	DATE PROCESS/TECH RELATED SERVICE	4,683.60	.00	2,470.00	2,213.60	52.7%	3,511.80
6317	LEGAL SERVICE	4,098.00	.00	1,418.50	2,679.50	34.6%	4,098.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6318	ELECTION SERVICE	5,023.70	.00	4,963.70	60.00	98.8%	60.00
6319	OTHER PROF SERVICES	6,605.97	.00	3,123.50	3,482.47	47.3%	42,692.71
6332	REPAIRS AND MAINT	79,042.59	.00	28,637.83	50,404.76	36.2%	60,120.30
6335	WATER AND SEWER	30,325.69	1,961.27	22,889.27	7,436.42	75.5%	21,816.22
6336	TRASH REMOVAL	42,533.68	.00	36,618.03	5,915.65	86.1%	34,645.62
6343	TRAVEL	56,028.83	2,083.63	20,152.47	35,876.36	36.0%	53,397.38
6349	OTHER TRANS SERVICES	200.00	.00	168.00	32.00	84.0%	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	52,594.00	25.00	100.0%	53,183.00
6353	BOND PREMIUMS	100.00	.00	100.00	.00	100.0%	100.00
6361	COMMUNICATION	128,526.81	340.01	106,510.78	22,016.03	82.9%	110,886.10
6371	DUES AND MEMBERSHIPS	15,870.97	.00	12,210.89	3,660.08	76.9%	9,487.87
6391	OTHER PURCHASED SERVICE	601,038.87	.00	390,949.20	210,089.67	65.0%	532,136.05
6398	OTHER EXPENSE	6,115.23	.00	.00	6,115.23	0.0%	6,115.23
6411	GENERAL SUPPLIES	1,585,676.03	(520.16)	923,972.25	661,703.78	58.3%	884,038.80
6412	TECHNOLOGY MARTIN	74,270.52	.00	48,074.94	26,195.58	64.7%	55,931.96
6441	LIBRARY BOOKS	3,221.74	.00	1,553.80	1,667.94	48.2%	3,221.74
6481	ELECTRIC	177,898.18	.00	143,686.80	34,211.38	80.8%	144,705.80
6482	GAS-NATURAL	47,606.78	.00	26,442.74	21,164.04	55.5%	42,813.86
6486	GASOLINE/DIESEL	28,287.76	39.00	16,009.98	12,277.78	56.6%	28,019.20
6491	OTHER SUPPLIES MATERIALS	48,011.86	(581.25)	18,095.51	29,916.35	37.7%	33,736.90
6521	BUILDINGS	4,745,290.76	.00	4,518,225.58	227,065.18	95.2%	2,327,833.24
6531	IMPROVEMENTS OTHER THAN BUILDINGS	50,000.00	.00	.00	50,000.00	0.0%	137,473.79
6541	REGULAR EQUIP	169,627.26	.00	65,037.99	104,589.27	38.3%	59,154.91
6551	Vehicle beside buses	4,950.00	.00	4,950.00	.00	100.0%	.00
6552	PUPIL TRANS VEHICLES-SCHOOL BUSES	185,191.00	.00	184,323.72	867.28	99.5%	35,525.06
6591	OTHER CAPITAL OUTLAY	30,245.00	.00	24,453.00	5,792.00	80.8%	6,182.94
6611	PRIN BOND INDEBTEDNESS	80,000.00	.00	80,000.00	.00	100.0%	80,000.00
6614	PRINCIPAL LONG TERM LOAN	17,229.41	.00	16,710.08	519.33	97.0%	17,229.41
6621	INTEREST BOND INDEBTEDNESS	311,669.17	.00	409,207.50	(97,538.33)	131.3%	311,669.17
6623	INTEREST LEASE PURCHASE	2,593.39	.00	1,745.73	847.66	67.3%	2,593.39
6624	DISCOUNT ON BONDS SOLD	3,927.59	.00	4,446.92	(519.33)	113.2%	3,927.59
	Total of EXPENSES	17,313,317.56	1,077,059.50	13,606,709.10	3,706,608.46	78.6%	11,261,435.50
	Revenue over (under) Expenses	(6,764,616.05)	(969,939.70)	(3,706,268.62)	(3,058,347.43)		(1,775,359.79)