

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	CURRENT TAX	2,615,000.00	28,540.66	28,540.66	2,586,459.34	1.1%	.00
5112	DELINQUENT TAX	94,000.00	.00	.00	94,000.00	0.0%	.00
5113	PROP C	1,220,849.00	150,518.57	150,518.57	1,070,330.43	12.3%	131,119.61
5114	INTANGIBLE TAX	1,000.00	.00	.00	1,000.00	0.0%	.00
5115	M&M SURTAX	22,000.00	112.31	112.31	21,887.69	0.5%	.00
5116	IN LIEU OF TAX	40,000.00	.00	.00	40,000.00	0.0%	.00
5141	INTEREST EARNED	55,081.00	1,363.88	1,363.88	53,717.12	2.5%	1,922.40
5151	STUDENT LUNCH	32,000.00	.00	.00	32,000.00	0.0%	.00
5161	STAFF LUNCH	5,000.00	.00	.00	5,000.00	0.0%	.00
5171	STUDENT ACTIVITIES	235,638.00	3,897.82	3,897.82	231,740.18	1.7%	6,961.73
5191	RENTALS	18,000.00	.00	.00	18,000.00	0.0%	2,640.00
5192	CONTRIBUTIONS	56,226.00	.00	.00	56,226.00	0.0%	100.00
5195	PRIOR PERIOD ADJUSTMENT	200.00	.00	.00	200.00	0.0%	.00
5198	MISC. LOCAL REVENUE	500.00	.00	.00	500.00	0.0%	.00
5211	FINES/FORFEITURES	50,000.00	.00	.00	50,000.00	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	321,753.00	321,753.00	4,614,158.00	6.5%	323,385.00
5312	TRANSPORTATION	47,389.00	6,554.00	6,554.00	40,835.00	13.8%	5,736.00
5314	ECSE-STATE	84,688.00	.00	.00	84,688.00	0.0%	.00
5319	CLASSROOM TRUST	415,465.00	35,633.79	35,633.79	379,831.21	8.6%	39,902.80
5324	ED SCREENING PROGRAM	7,450.00	.00	.00	7,450.00	0.0%	.00
5332	SEC SCH SALARY REIMB	28,000.00	.00	.00	28,000.00	0.0%	.00
5333	FOOD SERVICE-STATE	6,000.00	.00	.00	6,000.00	0.0%	.00
5369	RES PLACMENT EXCESS COST	247.00	.00	.00	247.00	0.0%	.00
5412	MEDICAID	18,151.00	.00	.00	18,151.00	0.0%	.00
5422	MPAI Grant	31,000.00	.00	.00	31,000.00	0.0%	.00
5441	SPED PART B	286,603.00	.00	.00	286,603.00	0.0%	.00
5442	ECSE-FEDERAL	27,475.00	.00	.00	27,475.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	350,000.00	59,718.55	59,718.55	290,281.45	17.1%	7,707.60
5446	SCHOOL BREAKFAST PROGRAM	250,000.00	41,497.64	41,497.64	208,502.36	16.6%	5,703.41
5451	TITLE I	90,000.00	.00	.00	90,000.00	0.0%	.00
5465	TITLE IIA	17,000.00	.00	.00	17,000.00	0.0%	.00
5492	TITLE IVB	30,000.00	.00	.00	30,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	7,500.00	106,387.50	106,387.50	(98,887.50)	1,418.5%	.00
5641	SALE OF BUSES	.00	.00	.00	.00		3,577.76
5651	SALE OF OTHER PROPERTY	2,500.00	.00	.00	2,500.00	0.0%	.00
5691	TEMP DIRECT DEP REVENUE	649,523.00	64,953.00	64,953.00	584,570.00	10.0%	57,779.00
5831	LOCAL TAX EFFORT DOYLE	30,933.00	.00	.00	30,933.00	0.0%	.00
Total of REVENUES		11,971,329.00	820,930.72	820,930.72	11,150,398.28	6.9%	586,535.31
EXPENSES							
6111	EXEC ADMIN SALARY	3,958,115.00	28,715.13	28,715.13	3,929,399.87	0.7%	82,416.65
6112	SPED SALARY	813,527.00	39,856.54	39,856.54	773,670.46	4.9%	326.67
6121	SUBSTITUTE SALARY	70,805.00	.00	.00	70,805.00	0.0%	.00
6131	SUPPLEMENTAL PAY	148,932.00	1,464.00	1,464.00	147,468.00	1.0%	321.33
6141	UNSUED SICK/SEVERANCE - CERTIFIED	17,000.00	.00	.00	17,000.00	0.0%	.00
6151	CLASSIFIED SALARIES	1,574,117.20	58,173.94	58,173.94	1,515,943.26	3.7%	62,143.02
6152	TITLE VB NC SALARY	22,329.00	.00	.00	22,329.00	0.0%	.00
6161	CLASSIFIED SALARIES PART-TIME	102,938.00	9,373.44	9,373.44	93,564.56	9.1%	46,229.83
6211	TEACHER'S RETIREMENT	615,542.00	10,321.09	10,321.09	605,220.91	1.7%	12,612.48
6221	NON TEACHER RETIREMENT	112,884.00	4,584.30	4,584.30	108,299.70	4.1%	7,080.50
6231	OASDI	108,887.00	4,466.18	4,466.18	104,420.82	4.1%	6,466.92
6232	MEDICARE	98,594.51	1,911.13	1,911.13	96,683.38	1.9%	2,655.48
6241	EMPLOYEE INS	417,181.00	6,752.48	6,752.48	410,428.52	1.6%	7,697.65
6261	WORK COMP	43,533.00	.00	.00	43,533.00	0.0%	.00
6271	UNEMPLOYMENT	903.00	.00	.00	903.00	0.0%	.00
6291	OTHER EMP PROV BENEFITS	19,000.00	.00	.00	19,000.00	0.0%	6,674.88
6311	PURCHASED INSTRUCTIONAL SERVICE	22,478.00	.00	.00	22,478.00	0.0%	569.87
6312	INST PROGRAM IMP	220,700.00	1,094.00	1,094.00	219,606.00	0.5%	4,710.75
6315	AUDIT SERVICES	10,035.00	.00	.00	10,035.00	0.0%	.00
6316	DATE PROCESS/TECH RELATED SERVICE	5,856.00	.00	.00	5,856.00	0.0%	.00
6317	LEGAL SERVICE	4,098.00	517.50	517.50	3,580.50	12.6%	49.00
6318	ELECTION SERVICE	5,024.00	.00	.00	5,024.00	0.0%	.00
6319	OTHER PROF SERVICES	44,339.00	2.00	2.00	44,337.00	0.0%	1.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	REPAIRS AND MAINT	79,043.00	.00	.00	79,043.00	0.0%	1,995.00
6335	WATER AND SEWER	30,910.00	2,250.53	2,250.53	28,659.47	7.3%	1,920.97
6336	TRASH REMOVAL	48,533.00	4,703.54	4,703.54	43,829.46	9.7%	4,395.75
6338	Rental	1,500.00	.00	.00	1,500.00	0.0%	.00
6343	TRAVEL	58,936.00	6,108.83	6,108.83	52,827.17	10.4%	7,651.01
6349	OTHER TRANS SERVICES	200.00	.00	.00	200.00	0.0%	.00
6351	PROPERTY INS	41,085.00	.00	.00	41,085.00	0.0%	.00
6352	LIABILITY INS	52,619.00	.00	.00	52,619.00	0.0%	.00
6353	BOND PREMIUMS	100.00	.00	.00	100.00	0.0%	.00
6361	COMMUNICATION	128,526.00	1,575.74	1,575.74	126,950.26	1.2%	3,529.49
6371	DUES AND MEMBERSHIPS	15,871.00	9,223.00	9,223.00	6,648.00	58.1%	8,861.00
6391	OTHER PURCHASED SERVICE	621,523.00	.00	.00	621,523.00	0.0%	18,013.60
6398	OTHER EXPENSE	6,115.00	.00	.00	6,115.00	0.0%	.00
6411	GENERAL SUPPLIES	991,993.12	31,129.17	31,129.17	960,863.95	3.1%	59,400.24
6412	TECHNOLOGY MARTIN	189,499.00	3,015.80	3,015.80	186,483.20	1.6%	15,789.51
6441	LIBRARY BOOKS	6,552.00	.00	.00	6,552.00	0.0%	927.00
6481	ELECTRIC	183,936.00	24,630.83	24,630.83	159,305.17	13.4%	19,015.76
6482	GAS-NATURAL	50,562.00	2,781.84	2,781.84	47,780.16	5.5%	7,173.09
6486	GASOLINE/DIESEL	49,000.00	5,131.24	5,131.24	43,868.76	10.5%	2,146.91
6491	OTHER SUPPLIES MATERIALS	48,012.00	562.18	562.18	47,449.82	1.2%	1,730.35
6521	BUILDINGS	.00	.00	.00	.00		110,589.50
6531	IMPROVEMENTS OTHER THAN BUILDINGS	7,516.00	.00	.00	7,516.00	0.0%	.00
6541	REGULAR EQUIP	47,940.00	.00	.00	47,940.00	0.0%	1,569.74
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%	35,579.34
6591	OTHER CAPITAL OUTLAY	30,023.00	.00	.00	30,023.00	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	8,824.13	8,824.13	9,175.87	49.0%	8,355.04
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%	5,324.74
6624	DISCOUNT ON BONDS SOLD	3,500.00	1,754.37	1,754.37	1,745.63	50.1%	2,223.46
Total of EXPENSES		11,884,261.83	268,922.93	268,922.93	11,615,338.90	2.3%	556,147.53
Revenue over (under) Expenses		87,067.17	552,007.79	552,007.79	(464,940.62)		30,387.78