

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Object 5111	2,118,551.55	.00	.00	2,118,551.55	0.0%	.00
5112	Object 5112	452,057.65	.00	87,643.61	364,414.04	19.4%	114,450.72
5113	Object 5113	1,062,023.44	.00	393,444.97	668,578.47	37.0%	467,870.56
5115	Object 5115	20,415.01	.00	461.11	19,953.90	2.3%	.00
5116	Object 5116	34,664.18	.00	.00	34,664.18	0.0%	.00
5121	Object 5121	.00	.00	1,676.80	(1,676.80)		.00
5141	Object 5141	117,161.02	.00	43,394.92	73,766.10	37.0%	25,710.63
5151	Object 5151	49,776.75	177.10	735.31	49,041.44	1.5%	23,397.31
5161	Object 5161	7,831.33	256.50	1,198.40	6,632.93	15.3%	3,341.70
5171	Object 5171	235,465.70	4,157.09	54,079.59	181,386.11	23.0%	143,380.37
5173		48.07	.00	.00	48.07	0.0%	.00
5191	Object 5191	11,089.00	.00	14,033.00	(2,944.00)	126.5%	889.00
5192	CONTRIBUTIONS	1,225.50	.00	174.00	1,051.50	14.2%	475.50
5195	Object 5195	85,826.68	(7,364.80)	184.08	85,642.60	0.2%	.00
5198	MISC. LOCAL REVENUE	433.39	.00	9.58	423.81	2.2%	8,196.58
5211	Object 5211	80,629.09	.00	53,276.34	27,352.75	66.1%	61,139.93
5221	Object 5221	182,368.83	.00	.00	182,368.83	0.0%	.00
5311	Object 5311	4,440,582.91	.00	1,387,845.00	3,052,737.91	31.3%	1,948,649.74
5312	Object 5312	47,389.00	.00	22,716.00	24,673.00	47.9%	22,654.00
5314	Object 5314	84,688.15	.00	.00	84,688.15	0.0%	.00
5319	Object 5319	326,653.21	.00	136,736.61	189,916.60	41.9%	180,352.20
5324	Object 5324	7,450.00	.00	2,922.50	4,527.50	39.2%	.00
5332	Object 5332	2,411.78	.00	.00	2,411.78	0.0%	.00
5333	Object 5333	4,305.59	.00	.00	4,305.59	0.0%	.00
5369	RES PLACMENT EXCESS COST	247.23	.00	.00	247.23	0.0%	.00
5412	Object 5412	18,150.99	.00	6,461.38	11,689.61	35.6%	6,039.04
5424	CARES ESSER	.00	385,529.00	385,529.00	(385,529.00)		.00
5428	TRANS FOR MEAL DELIVERY	.00	.00	73,488.00	(73,488.00)		.00
5441	Object 5441	286,602.52	.00	58,800.53	227,801.99	20.5%	.00
5442	Object 5442	27,474.66	.00	4,885.07	22,589.59	17.8%	.00
5445	Object 5445	248,454.77	.00	.00	248,454.77	0.0%	113,400.80
5446	Object 5446	170,294.90	.00	.00	170,294.90	0.0%	77,003.23
5451	Object 5451	1,000.00	.00	284,397.37	(283,397.37)	8,439.7%	1,000.00
5461	TITLE IV	23,444.80	.00	28,898.47	(5,453.67)	123.3%	23,444.80
5465	Object 5465	.00	.00	27,531.19	(27,531.19)		.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	Object 5492	.00	.00	8,675.18	(8,675.18)		.00
5497	Object 5497	34,660.75	7,364.80	104,801.89	(70,141.14)	302.4%	9,646.64
5641	SALE OF BUSES	1,388.88	.00	.00	1,388.88	0.0%	.00
5651	SALE OF OTHER PROPERTY	2,493.88	.00	.00	2,493.88	0.0%	.00
5691	TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		80,574.00
5831	LOCAL TAX EFFORT DOYLE	30,932.49	.00	.00	30,932.49	0.0%	20,895.75
Total of REVENUES		10,276,195.14	390,119.69	3,183,999.90	7,092,195.24	31.0%	3,332,512.50
EXPENSES							
6111	Object 6111	994,170.51	117,525.61	477,563.03	516,607.48	48.0%	343,524.00
6112	Object 6112	3,707,569.34	258,222.87	814,736.27	2,892,833.07	22.0%	945,519.14
6121	Object 6121	50,805.08	3,630.00	13,925.00	36,880.08	27.4%	16,365.08
6131	Object 6131	125,304.76	10,280.61	38,702.57	86,602.19	30.9%	37,607.80
6151	Object 6151	1,237,244.60	63,186.26	429,130.31	808,114.29	34.7%	464,479.18
6152	TITLE VB NC SALARY	30,000.00	1,433.23	4,390.89	25,609.11	14.6%	8,055.45
6161	Object 6161	558,398.41	25,400.08	214,710.21	343,688.20	38.5%	237,604.08
6211	Object 6211	752,194.67	58,457.77	203,188.81	549,005.86	27.0%	210,561.64
6221	Object 6221	113,578.55	5,675.31	41,721.99	71,856.56	36.7%	50,432.66
6231	Object 6231	98,726.94	5,474.26	39,140.76	59,586.18	39.6%	42,881.29
6232	Object 6232	84,801.40	6,426.58	27,018.53	57,782.87	31.9%	27,720.72
6241	Object 6241	317,969.77	21,232.47	94,518.08	223,451.69	29.7%	108,197.58
6261	Object 6261	34,766.00	.00	.00	34,766.00	0.0%	34,866.00
6271	Object 6271	902.79	(897.23)	1,451.77	(548.98)	160.8%	716.89
6291	Other Emp Prov Benefits	9,000.00	4,838.00	11,107.88	(2,107.88)	123.4%	.00
6311	Object 6311	23,587.13	.00	3,934.29	19,652.84	16.7%	3,426.39
6312	Object 6312	194,292.38	625.00	68,652.74	125,639.64	35.3%	81,497.91
6315	Object 6315	10,070.00	.00	.00	10,070.00	0.0%	.00
6316	Object 6316	4,683.60	.00	2,470.00	2,213.60	52.7%	3,511.80
6317	Object 6317	4,098.00	.00	165.00	3,933.00	4.0%	3,605.50

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 Object 6318	60.00	.00	.00	60.00	0.0%	.00
6319 Object 6319	36,305.97	.00	3,016.00	33,289.97	8.3%	32,877.00
6332 Object 6332	73,542.59	.00	3,117.49	70,425.10	4.2%	21,823.07
6335 Object 6335	27,825.69	.00	12,196.55	15,629.14	43.8%	11,377.84
6336 Object 6336	42,533.68	.00	16,982.87	25,550.81	39.9%	14,889.91
6343 Object 6343	52,840.62	138.50	12,963.04	39,877.58	24.5%	28,278.05
6349 Object 6349	156.00	.00	156.00	.00	100.0%	156.00
6351 Object 6351	42,282.00	.00	.00	42,282.00	0.0%	36,127.00
6352 Object 6352	53,183.00	.00	.00	53,183.00	0.0%	53,069.00
6353 Object 6353	100.00	.00	.00	100.00	0.0%	.00
6361 Object 6361	116,319.64	.00	71,480.28	44,839.36	61.5%	79,000.02
6371 Object 6371	15,621.97	.00	11,460.89	4,161.08	73.4%	9,177.90
6391 Object 6391	601,038.87	.00	75,235.41	525,803.46	12.5%	219,395.71
6398 OTHER EXPENSE	6,115.23	.00	.00	6,115.23	0.0%	6,115.23
6411 Object 6411	1,365,982.17	(116.61)	521,027.72	844,954.45	38.1%	525,377.68
6412 TECHNOLOGY MARTIN	58,270.52	.00	14,989.11	43,281.41	25.7%	28,766.78
6441 Object 6441	3,221.74	.00	1,553.80	1,667.94	48.2%	2,553.06
6481 Object 6481	158,437.88	.00	72,138.61	86,299.27	45.5%	91,118.19
6482 Object 6482	47,606.78	.00	8,640.31	38,966.47	18.1%	9,831.14
6486 Object 6486	28,287.76	.00	5,084.69	23,203.07	18.0%	11,273.46
6491 Object 6491	48,011.86	.00	19,751.23	28,260.63	41.1%	41,303.53
6521 Object 6521	4,745,290.76	.00	3,130,898.07	1,614,392.69	66.0%	1,104,311.72
6531 Object 6531	50,000.00	.00	.00	50,000.00	0.0%	63,051.94
6541 Object 6541	80,049.91	.00	20,815.65	59,234.26	26.0%	48,200.00
6552 Object 6552	179,716.06	.00	.00	179,716.06	0.0%	.00
6591 Object 6591	9,919.64	.00	.00	9,919.64	0.0%	5,033.94
6611 Object 6611	80,000.00	.00	.00	80,000.00	0.0%	.00
6614 PRINCIPAL LONG TERM LOAN	17,229.41	.00	8,355.04	8,874.37	48.5%	19,566.19
6621 Object 6621	311,669.17	.00	204,603.75	107,065.42	65.6%	.00
6623 Object 6623	2,593.39	.00	.00	2,593.39	0.0%	.00
6624 DISCOUNT ON BONDS SOLD	3,927.59	.00	2,223.46	1,704.13	56.6%	1,590.81
Total of EXPENSES	16,610,303.83	581,532.71	6,703,218.10	9,907,085.73	40.4%	5,084,838.28
Revenue over (under) Expenses	(6,334,108.69)	(191,413.02)	(3,519,218.20)	(2,814,890.49)		(1,752,325.78)