

	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	14,426.85	81,274.00	370,783.65	18.0%	79,065.10
5113 Object 5113	1,062,023.44	.00	190,979.12	871,044.32	18.0%	284,917.16
5115 Object 5115	20,415.01	92.02	461.11	19,953.90	2.3%	.00
5116 Object 5116	34,664.18	.00	.00	34,664.18	0.0%	.00
5141 Object 5141	117,161.02	267.23	39,061.44	78,099.58	33.3%	35,060.07
5151 Object 5151	49,776.75	323.02	323.02	49,453.73	0.6%	12,806.07
5161 Object 5161	7,831.33	233.00	366.50	7,464.83	4.7%	1,553.05
5171 Object 5171	235,465.70	20,965.39	28,788.71	206,676.99	12.2%	68,746.47
5173	48.07	.00	.00	48.07	0.0%	.00
5191 Object 5191	11,089.00	10,365.00	10,365.00	724.00	93.5%	150.00
5192 CONTRIBUTIONS	1,225.50	174.00	174.00	1,051.50	14.2%	.00
5195 Object 5195	85,826.68	.00	184.08	85,642.60	0.2%	.00
5198 MISC. LOCAL REVENUE	433.39	9.58	9.58	423.81	2.2%	8,186.58
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	617,769.00	3,822,813.91	13.9%	1,138,671.00
5312 Object 5312	47,389.00	.00	7,935.00	39,454.00	16.7%	15,104.00
5314 Object 5314	84,688.15	.00	.00	84,688.15	0.0%	.00
5319 Object 5319	326,653.21	.00	53,776.78	272,876.43	16.5%	95,486.52
5324 Object 5324	7,450.00	.00	.00	7,450.00	0.0%	.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	6,461.38	6,461.38	11,689.61	35.6%	.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%	.00
5446 Object 5446	170,294.90	.00	.00	170,294.90	0.0%	.00
5451 Object 5451	1,000.00	.00	284,397.37	(283,397.37)	8,439.7%	.00
5461 TITLE IV	23,444.80	.00	28,898.47	(5,453.67)	123.3%	.00
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	.00	.00	34,660.75	0.0%	.00
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%	.00
Total of REVENUES	10,276,195.14	53,317.47	1,504,392.87	8,771,802.27	14.6%	1,881,459.95
EXPENSES						
6111 Object 6111	994,170.51	121,417.28	238,740.14	755,430.37	24.0%	172,059.26
6112 Object 6112	3,597,629.34	256,109.28	301,405.36	3,296,223.98	8.4%	350,964.40
6121 Object 6121	50,805.08	.00	8,000.00	42,805.08	15.7%	1,230.00
6131 Object 6131	122,804.76	15,294.17	19,411.26	103,393.50	15.8%	19,029.30
6151 Object 6151	1,159,298.92	63,286.11	210,756.01	948,542.91	18.2%	253,686.80
6152 TITLE VB NC SALARY	30,379.91	1,524.43	1,524.43	28,855.48	5.0%	.00
6161 Object 6161	558,398.41	24,142.83	122,339.53	436,058.88	21.9%	143,571.62
6211 Object 6211	721,442.44	57,688.06	84,445.04	636,997.40	11.7%	92,519.20
6221 Object 6221	117,855.86	6,461.64	21,187.33	96,668.53	18.0%	29,894.42
6231 Object 6231	107,804.21	5,925.45	20,123.75	87,680.46	18.7%	23,029.26
6232 Object 6232	87,201.43	6,483.43	12,353.68	74,847.75	14.2%	12,816.48
6241 Object 6241	334,886.96	26,307.72	40,634.42	294,252.54	12.1%	43,280.08
6261 Object 6261	34,766.00	.00	.00	34,766.00	0.0%	.00
6271 Object 6271	902.79	1,794.46	1,794.46	(891.67)	198.8%	526.27
6291 Other Emp Prov Benefits	85,510.00	.00	1,095.68	84,414.32	1.3%	.00
6311 Object 6311	23,587.13	.00	1,644.45	21,942.68	7.0%	3,426.39
6312 Object 6312	158,103.56	4,660.00	47,570.99	110,532.57	30.1%	50,759.54
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%	2,779.50
6318 Object 6318	60.00	.00	.00	60.00	0.0%	.00
6319 Object 6319	36,305.97	5.00	3,008.00	33,297.97	8.3%	179.50
6332 Object 6332	73,542.59	.00	2,001.54	71,541.05	2.7%	19,495.40

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Object 6335	25,716.62	.00	5,158.79	20,557.83	20.1%	6,158.91
6336 Object 6336	42,533.68	.00	7,662.06	34,871.62	18.0%	8,817.65
6343 Object 6343	52,840.62	388.89	8,778.46	44,062.16	16.6%	20,320.27
6349 Object 6349	156.00	.00	.00	156.00	0.0%	.00
6351 Object 6351	42,282.00	.00	.00	42,282.00	0.0%	.00
6352 Object 6352	53,183.00	.00	.00	53,183.00	0.0%	.00
6353 Object 6353	100.00	.00	.00	100.00	0.0%	.00
6361 Object 6361	116,319.64	292.29	31,988.50	84,331.14	27.5%	56,289.28
6371 Object 6371	15,621.97	549.00	7,919.00	7,702.97	50.7%	8,748.90
6391 Object 6391	601,038.87	.00	4,733.70	596,305.17	0.8%	42,312.98
6398 OTHER EXPENSE	6,115.23	.00	.00	6,115.23	0.0%	.00
6411 Object 6411	1,223,449.09	4,489.33	201,503.47	1,021,945.62	16.5%	359,190.97
6412 TECHNOLOGY MARTIN	58,270.52	470.32	997.66	57,272.86	1.7%	27,946.22
6441 Object 6441	3,221.74	.00	.00	3,221.74	0.0%	1,968.11
6481 Object 6481	158,437.88	.00	37,933.43	120,504.45	23.9%	66,097.52
6482 Object 6482	47,606.78	.00	4,845.15	42,761.63	10.2%	7,574.46
6486 Object 6486	28,287.76	.00	1,063.60	27,224.16	3.8%	1,821.90
6491 Object 6491	48,011.86	83.50	3,685.11	44,326.75	7.7%	25,362.61
6521 Object 6521	3,567,612.71	.00	1,859,812.50	1,707,800.21	52.1%	849,016.72
6531 Object 6531	148,969.13	.00	.00	148,969.13	0.0%	27,901.94
6541 Object 6541	55,049.91	.00	16,120.65	38,929.26	29.3%	23,800.00
6552 Object 6552	35,525.06	.00	.00	35,525.06	0.0%	.00
6591 Object 6591	9,919.64	.00	.00	9,919.64	0.0%	1,474.00
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%	8,987.69
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	15,069,996.74	597,373.19	3,548,055.40	11,521,941.34	23.5%	2,768,140.16
Revenue over (under) Expenses	(4,793,801.60)	(544,055.72)	(2,043,662.53)	(2,750,139.07)		(886,680.21)