

Category		Approved Budget	EOY Projection	MTD Activity	YTD Activity	Approved Budget vs. YTD Activity	% Remaining vs. Approved Budget	% Remaining vs. EOY Projection
Revenue								
	State revenue							
	Rev - Summer Reading- 016		\$16,004.00	\$0.00	\$16,004.00	-\$16,004	#DIV/0!	0.00%
	Rev - Charter Schools - 036	\$2,362,078.57	\$2,334,683.00	\$259,066.87	\$1,369,958.33	\$992,120	42.00%	41.32%
	Total State Revenue	\$2,362,078.57	\$2,350,687.00	\$259,066.87	\$1,385,962.33	\$976,116	41.32%	41.04%
	Local Revenue							
	Rev - Sales Tax	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000	100.00%	100.00%
	Rev - German Exch	\$0.00	\$18.09	\$0.00	\$18.09	-\$18	#DIV/0!	0.00%
	Rev - Field Trips - Japan Exch	\$0.00	\$13,397.00	\$10,300.00	\$13,397.00	-\$13,397	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$9,160.85	\$6,996.00	\$8,422.00	-\$8,422	#DIV/0!	8.07%
	Rev - Field Trips - 6th Collected	\$0.00	\$10,456.70	\$0.00	\$6,950.50	-\$6,951	#DIV/0!	33.53%
	Rev - Field Trips - 7th Collected	\$1,585.00	\$717.14	\$0.00	\$170.03	\$1,415	89.27%	76.29%
	Rev - Field Trips - 7th Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
	Rev - Field Trips - 8th Collected	\$0.00	\$32,796.00	\$4,345.00	\$32,796.00	-\$32,796	#DIV/0!	0.00%
	Rev - Field Trips - 8th Fundraising	\$0.00	\$5,384.00	\$0.00	\$5,384.00	-\$5,384	#DIV/0!	0.00%
	Rev - Contributions	\$0.00	\$4,433.36	\$0.70	\$4,433.36	-\$4,433	#DIV/0!	0.00%
	Rev - Annual Fund PayPal	\$0.00	\$5,887.63	\$0.00	\$5,887.63	-\$5,888	#DIV/0!	0.00%
	Rev - Student Supply Fee	\$0.00	\$508.00	\$0.00	\$508.00	-\$508	#DIV/0!	0.00%
	Rev - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
	Rev - Clubs	\$0.00	\$2,881.00	\$1,126.00	\$2,881.00	-\$2,881	#DIV/0!	0.00%
	Fund Balance Roll Forward		\$304,705.68	\$0.00	\$0.00			
	Rev - Durham County Schools	\$12,353.00	\$10,116.72	\$843.54	\$4,217.70	\$8,135	65.86%	58.31%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	\$4,163.25	\$10,397.55	\$16,831	61.81%	61.97%
	Rev - Chatham County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
	Rev - Wake County Schools	\$935,000.00	\$1,005,707.52	\$84,154.46	\$417,107.60	\$517,892	55.39%	58.53%
	Rev - Harnett County Schools	\$3,000.00	\$3,000.00	\$0.00	\$339.66	\$2,660	88.68%	88.68%
	Rev - CASMT Grant	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000	50.00%	50.00%
	Rev - Foundation Reimbursement		\$15,794.64	\$0.00	\$0.00	\$0	#DIV/0!	100.00%
	Interest Income Reserve	\$0.00	\$97.35	\$13.03	\$97.35	-\$97.35	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,488,403.80	\$126,941.98	\$528,007.47	\$487,159.53	47.99%	64.53%
	Federal Revenue							

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Rev - IDEA VI-B - 060	\$72,543.00	\$72,543.00	\$0.00	\$0.00	\$72,543	100.00%	100.00%
Total Federal Revenue	\$72,543.00	\$72,543.00	\$0.00	\$0.00	\$72,543	100.00%	100.00%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$76,705.00	\$10,907.12	\$44,465.00	\$32,240	42.03%	42.03%
Total Fund 5 Revenue	\$76,705.00	\$76,705.00	\$10,907.12	\$44,465.00	\$32,240	42.03%	42.03%
Total Revenue	\$3,526,493.57	\$3,988,338.80	\$396,915.97	\$1,958,434.80	\$1,568,059	44.47%	50.90%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,249,689.26	\$186,341.20	\$1,105,728.93	\$1,143,053.42	50.83%	50.85%
Total 2. Benefits	\$528,619.33	\$530,983.12	\$71,756.26	\$272,896.97	\$255,722	48.38%	48.61%
Total 3. Books and Supplies	\$53,000.00	\$70,000.00	\$295.65	\$40,245.60	\$12,754	24.06%	42.51%
Total 4. Technology	\$28,808.16	\$28,808.16	\$300.00	\$16,688.04	\$12,120.12	42.07%	42.07%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$630.00	\$4,376.47	\$15,124	77.56%	77.56%
Total 6. Contracted Student Services	\$28,000.00	\$28,000.00	\$891.00	\$5,196.49	\$22,803.51	81.44%	81.44%
Total 7. Field Trips	\$2,000.00	\$71,911.69	\$17,115.00	\$41,497.38	-\$39,497	-1974.87%	42.29%
Total 8. Staff Development	\$13,000.00	\$15,500.00	\$200.00	\$1,979.93	\$11,020.07	84.77%	87.23%
Total 9. Administrative Services	\$79,680.00	\$418,234.96	\$3,764.60	\$367,364.46	-\$287,684.46	-361.05%	12.16%
Total 10. Insurances	\$25,605.00	\$26,714.71	\$1,639.00	\$23,947.71	\$3,875	15.13%	10.36%
Total 11. Facilities	\$427,177.40	\$436,777.40	\$36,062.95	\$237,465.44	\$189,712	44.41%	45.63%
Total 12. Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
Total 13. Scholarships	\$4,200.00	\$4,979.92	\$0.00	\$879.92	\$3,320	79.05%	82.33%
Total 14. After School	\$16,467.50	\$16,467.50	\$1,472.67	\$7,749.03	\$8,718	52.94%	52.94%
Total 21. Clubs	\$0.00	\$1,755.00	\$1,052.00	\$1,052.00	-\$1,052.00	#DIV/0!	40.06%
Total 61. Various Grants - CASMT	\$30,000.01	\$50,791.32	\$14,026.32	\$34,730.77	-\$4,730.76	-15.77%	31.62%
Total 62. Various Grants - BWF	\$15,431.90	\$15,431.90	\$0.00	\$0.00	\$15,432	100.00%	100.00%
Total Expenses	\$3,520,271.65	\$3,985,544.94	\$335,546.65	\$2,161,799.14	\$1,360,689.81	#DIV/0!	#DIV/0!
Net Surplus / (Deficit)	\$6,221.92	\$2,793.86	\$61,369.32	-\$203,364.34			