

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	\$230,368.11	\$1,600,326.44	\$761,752	32.25%	31.45%
	Rev- State Bonus		\$6,943.00	\$6,943.00	\$6,943.00	-\$6,943	#DIV/0!	0.00%
	Total State Revenue	\$2,362,078.57	\$2,357,630.00	\$237,311.11	\$1,623,273.44	\$738,805.13	31.28%	31.15%
	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	\$16,397.00	\$0.00	\$16,397.00	-\$16,397	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$16,046.44	\$2,477.00	\$10,899.00	-\$10,899	#DIV/0!	32.08%
	Rev - Field Trips - 6th Collected	\$0.00	\$10,681.70	\$20.50	\$6,971.00	-\$6,971	#DIV/0!	34.74%
	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	\$35,567.00	\$2,771.00	\$35,567.00	-\$35,567	#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	\$0.00	\$18,368.33	\$22,801.69	-\$22,802	#DIV/0!	#DIV/0!
	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	\$608.00	\$100.00	\$608.00	-\$608	#DIV/0!	0.00%
	Rev - Athletics	\$0.00	\$0.00	-\$2,400.00	-\$2,400.00	\$2,400	#DIV/0!	#DIV/0!
	Rev - Clubs	\$0.00	\$5,451.00	\$2,570.00	\$5,451.00	-\$5,451	#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	\$5,061.24	\$7,292	59.03%	49.97%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	\$0.00	\$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	\$1,000,704.00	\$83,712.76	\$500,820.36	\$434,180	46.44%	49.95%
	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	\$0.00	\$15,000.00	\$15,000	50.00%	50.00%
	Rev - Foundation Reimbursement		\$16,842.83	\$0.00	\$0.00	\$0	#DIV/0!	100.00%
	Interest Income Reserve	\$0.00	\$97.35	\$0.00	\$97.35	-\$97.35	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,495,566.70	\$108,463.13	\$639,470.60	\$375,696.40	37.01%	57.24%

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Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$0.00	\$0.00	\$72,543	100.00%	100.00%
Total Federal Revenue	\$72,543.00	\$63,068.00	\$0.00	\$0.00	\$72,543	100.00%	100.00%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$76,705.00	\$4,030.00	\$48,495.00	\$28,210	36.78%	36.78%
Total Fund 5 Revenue	\$76,705.00	\$76,705.00	\$4,030.00	\$48,495.00	\$28,210	36.78%	36.78%
Total Revenue	\$3,526,493.57	\$3,992,969.70	\$349,804.24	\$2,311,239.04	\$1,215,255	34.46%	42.12%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,252,013.70	\$193,612.86	\$1,299,341.79	\$949,440.56	42.22%	42.30%
Total 2. Benefits	\$528,619.33	\$530,667.56	\$11,417.94	\$285,519.24	\$243,100	45.99%	46.20%
Total 3. Books and Supplies	\$53,000.00	\$70,000.00	\$2,025.55	\$42,271.15	\$10,729	20.24%	39.61%
Total 4. Technology	\$28,808.16	\$28,808.16	\$40.47	\$16,728.51	\$12,079.65	41.93%	41.93%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$1,892.05	\$6,268.52	\$13,231	67.85%	67.85%
Total 6. Contracted Student Services	\$28,000.00	\$28,000.00	\$3,283.00	\$8,479.49	\$19,520.51	69.72%	69.72%
Total 7. Field Trips	\$2,000.00	\$84,811.37	\$7,305.67	\$52,682.97	-\$50,683	-2534.15%	37.88%
Total 8. Staff Development	\$13,000.00	\$15,500.00	\$160.00	\$2,139.93	\$10,860.07	83.54%	86.19%
Total 9. Administrative Services	\$79,680.00	\$419,305.15	\$3,676.40	\$371,040.86	-\$291,360.86	-365.66%	11.51%
Total 10. Insurances	\$25,605.00	\$29,117.24	\$4,669.53	\$28,617.24	-\$795	-3.10%	1.72%
Total 11. Facilities	\$427,177.40	\$433,177.40	\$35,674.55	\$273,139.99	\$154,037	36.06%	36.95%
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	\$0.00	\$4,200	100.00%	100.00%
Total 14. After School	\$16,467.50	\$16,467.50	\$680.78	\$8,429.81	\$8,038	48.81%	48.81%
Total 21. Clubs	\$0.00	\$1,773.71	\$721.71	\$1,773.71	-\$1,773.71	#DIV/0!	0.00%
Total 61. Various Grants - CASMT	\$30,000.01	\$50,791.32	\$0.00	\$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%

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		Total Expenses	\$3,520,271.65	\$4,000,344.93	\$265,160.51	\$2,431,163.98	\$1,091,324.97	#DIV/0!	#DIV/0!
		Net Surplus / (Deficit)	\$6,221.92	-\$7,375.23	\$84,643.73	-\$119,924.94			