

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	\$2,332,829.00	\$218,841.61	\$1,819,168.05	\$542,911	22.98%	22.02%
	Rev- State Bonus		\$6,943.00	\$0.00	\$6,943.00	-\$6,943	#DIV/0!	0.00%
	Total State Revenue	\$2,362,078.57	\$2,355,776.00	\$218,841.61	\$1,842,115.05	\$519,963.52	22.01%	21.80%
	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	\$21,497.00	\$5,100.00	\$21,497.00	-\$21,497	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$16,046.44	\$2,815.00	\$13,714.00	-\$13,714	#DIV/0!	14.54%
	Rev - Field Trips - 6th Collected	\$0.00	\$10,681.70	\$0.00	\$6,971.00	-\$6,971	#DIV/0!	34.74%
	Rev - Field Trips - 7th Collected	\$1,585.00	\$717.14	\$22.00	\$192.03	\$1,393	87.88%	73.22%
	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	\$55,765.10	\$20,198.10	\$55,765.10	-\$55,765	#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	\$6,774.75	\$11,208.11	-\$11,208	#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	\$618.00	\$10.00	\$618.00	-\$618	#DIV/0!	0.00%
	Rev - Athletics	\$0.00	\$0.00	\$0.00	-\$2,400.00	\$2,400	#DIV/0!	#DIV/0!
	Rev - Clubs	\$0.00	\$5,681.00	\$230.00	\$5,681.00	-\$5,681	#DIV/0!	0.00%
	REV- CAPITAL CAMPAIGN FOUNDATI		\$16,842.83	\$16,842.83	\$16,842.83	-\$16,843	#DIV/0!	0.00%
	Fund Balance Roll Forward		\$304,705.68	\$0.00	\$304,705.68	-\$304,706	#DIV/0!	0.00%
	Rev - Durham County Schools	\$12,353.00	\$10,116.72	\$843.54	\$5,904.78	\$6,448	52.20%	41.63%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	4,137.45	14,535.00	\$12,694	46.62%	46.84%
	Rev - Chatham County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
	Rev - Wake County Schools	\$935,000.00	\$1,003,205.76	\$86,567.88	\$587,388.24	\$347,612	37.18%	41.45%
	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%
	Interest Income Reserve	\$0.00	\$110.38	\$0.00	\$110.38	-\$110.38	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,523,619.59	\$143,541.55	\$1,069,362.53	-\$54,195.53	-5.34%	29.81%

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Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$33,000.00	\$33,000.00	\$39,543	54.51%	47.68%
Total Federal Revenue	\$72,543.00	\$63,068.00	\$33,000.00	\$33,000.00	\$39,543	54.51%	47.68%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$76,705.00	\$2,276.00	\$50,771.00	\$25,934	33.81%	33.81%
Total Fund 5 Revenue	\$76,705.00	\$76,705.00	\$2,276.00	\$50,771.00	\$25,934	33.81%	33.81%
Total Revenue	\$3,526,493.57	\$4,019,168.59	\$397,659.16	\$2,995,248.58	\$531,245	15.06%	25.48%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,231,303.31	\$186,247.70	\$1,485,589.49	\$763,192.86	33.94%	33.42%
Total 2. Benefits	\$528,619.33	\$528,165.27	\$42,489.07	\$328,008.31	\$200,611	37.95%	37.90%
Total 3. Books and Supplies	\$53,000.00	\$70,147.00	\$1,062.34	\$43,633.49	\$9,367	17.67%	37.80%
Total 4. Technology	\$28,808.16	\$28,808.16	\$311.98	\$17,040.49	\$11,767.67	40.85%	40.85%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$854.91	\$7,123.43	\$12,377	63.47%	63.47%
Total 6. Contracted Student Services	\$28,000.00	\$30,450.99	\$2,088.75	\$10,568.24	\$17,431.76	62.26%	65.29%
Total 7. Field Trips	\$2,000.00	\$110,109.47	\$31,185.72	\$83,868.69	-\$81,869	-4093.43%	23.83%
Total 8. Staff Development	\$13,000.00	\$15,500.00	\$336.00	\$2,475.93	\$10,524.07	80.95%	84.03%
Total 9. Administrative Services	\$79,680.00	\$424,410.35	\$3,628.65	\$379,222.51	-\$299,542.51	-375.93%	10.65%
Total 10. Insurances	\$25,605.00	\$29,464.66	\$847.42	\$29,464.66	-\$795	-3.10%	0.00%
Total 11. Facilities	\$427,177.40	\$433,177.40	\$35,408.51	\$305,472.21	\$121,705	28.49%	29.48%
Total 12. Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
Total 13. Scholarships	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200	100.00%	100.00%
Total 14. After School	\$16,467.50	\$16,467.50	\$2,808.95	\$11,238.76	\$5,229	31.75%	31.75%
Total 21. Clubs	\$0.00	\$5,681.00	\$0.00	\$0.00	\$0.00	#DIV/0!	100.00%

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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%
Total Expenses	\$3,520,271.65	\$4,013,608.32	\$307,270.00	\$2,738,436.98	\$784,899.39	#DIV/0!	#DIV/0!
Net Surplus / (Deficit)	\$6,221.92	\$5,560.27	\$90,389.16	\$256,811.60			