

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	\$2,338,233.00	\$205,042.34	\$2,024,210.39	\$337,868	14.30%	13.43%
	Rev- State Bonus		\$6,943.00	\$0.00	\$6,943.00	-\$6,943	#DIV/0!	0.00%
	Total State Revenue	\$2,362,078.57	\$2,361,180.00	\$205,042.34	\$2,047,157.39	\$314,921.18	13.33%	13.30%
	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	\$1,700.00	\$23,197.00	-\$23,197	#DIV/0!	-7.91%
	Rev - Field Trips - Elementary School	\$0.00	\$16,186.44	\$965.00	\$14,679.00	-\$14,679	#DIV/0!	9.31%
	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	\$460.00	\$652.03	\$933	58.86%	9.08%
	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	\$1,238.23	\$57,003.33	-\$57,003	#DIV/0!	-2.22%
	Rev - Field Trips - 8th Fundraising	\$0.00	\$5,922.90	\$0.00	\$5,384.00	-\$5,384	#DIV/0!	9.10%
	Rev - Contributions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$5,966.00	\$285.00	\$5,966.00	-\$5,966	#DIV/0!	0.00%
	REV- CAPITAL CAMPAIGN FOUNDATI		\$16,842.83	\$0.00	\$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	\$1,687.08	\$7,591.86	\$4,761	38.54%	24.96%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	2,075.40	16,610.40	\$10,619	39.00%	39.25%
	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	\$87,169.95	\$674,558.19	\$260,442	27.85%	32.76%
	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	\$122.15	\$0.00	\$122.15	-\$122.15	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,524,595.26	\$95,580.66	\$1,164,954.96	-\$149,787.96	-14.76%	23.59%

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Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$9,452.13	\$42,452.13	\$30,091	41.48%	32.69%
Total Federal Revenue	\$72,543.00	\$63,068.00	\$9,452.13	\$42,452.13	\$30,091	41.48%	32.69%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$76,705.00	\$3,075.00	\$53,846.00	\$22,859	29.80%	29.80%
Total Fund 5 Revenue	\$76,705.00	\$76,705.00	\$3,075.00	\$53,846.00	\$22,859	29.80%	29.80%
Total Revenue	\$3,526,493.57	\$4,025,548.26	\$313,150.13	\$3,308,410.48	\$218,083	6.18%	17.81%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,227,920.96	\$188,279.30	\$1,673,868.79	\$574,913.56	25.57%	24.87%
Total 2. Benefits	\$528,619.33	\$527,552.81	\$39,342.01	\$368,384.53	\$160,235	30.31%	30.17%
Total 3. Books and Supplies	\$53,000.00	\$70,000.00	\$2,907.05	\$46,240.54	\$6,759	12.75%	33.94%
Total 4. Technology	\$28,808.16	\$28,808.16	\$0.00	\$17,040.49	\$11,767.67	40.85%	40.85%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$1,038.07	\$8,161.50	\$11,339	58.15%	58.15%
Total 6. Contracted Student Services	\$28,000.00	\$30,450.99	\$0.00	\$10,568.24	\$17,431.76	62.26%	65.29%
Total 7. Field Trips	\$2,000.00	\$110,769.09	\$25,273.00	\$109,141.69	-\$107,142	-5357.08%	1.47%
Total 8. Staff Development	\$13,000.00	\$15,500.00	\$280.00	\$2,755.93	\$10,244.07	78.80%	82.22%
Total 9. Administrative Services	\$79,680.00	\$425,313.62	\$3,889.75	\$383,964.68	-\$304,284.68	-381.88%	9.72%
Total 10. Insurances	\$25,605.00	\$31,103.66	\$1,639.00	\$30,256.24	-\$2,434	-9.51%	2.72%
Total 11. Facilities	\$427,177.40	\$434,008.95	\$35,425.21	\$339,188.71	\$87,989	20.60%	21.85%
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	\$2,614.76	\$13,853.52	\$2,614	15.87%	15.87%

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Total 21. Clubs	\$0.00	\$5,681.00	\$235.00	\$2,243.71	-\$2,243.71	#DIV/0!	60.51%
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	\$4,013,499.96	\$300,923.15	\$3,040,399.34	\$482,089.61	13.69%	24.25%
Net Surplus / (Deficit)	\$6,221.92	\$12,048.30	\$12,226.98	\$268,011.14			