

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	\$243,000.00	\$2,267,210.39	\$94,868	4.02%	3.04%
	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	\$243,000.00	\$2,290,157.39	\$71,921.18	3.04%	3.01%
	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	\$23,197.00	\$0.00	\$23,197.00	-\$23,197	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$16,371.89	\$358.50	\$15,557.50	-\$15,558	#DIV/0!	4.97%
	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	\$1,338.12	\$0.00	\$901.78	\$683	43.11%	32.61%
	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	\$57,003.33	\$0.00	\$57,003.33	-\$57,003	#DIV/0!	0.00%
	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	\$4,849.55	\$0.00	\$4,849.55	-\$4,850	#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	\$818.00	\$0.00	\$818.00	-\$818	#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	\$0.00	\$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	\$843.54	\$8,435.40	\$3,918	31.71%	16.62%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	2,087.25	18,697.65	\$8,531	31.33%	31.62%
	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	\$83,420.00	\$842,765.36	\$92,235	9.86%	15.99%
	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	\$15,000.00	\$0.00	\$15,000.00	\$15,000	50.00%	0.00%
	Interest Income Reserve	\$0.00	\$135.18	\$0.00	\$135.18	-\$135.18	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,518,402.50	\$86,709.29	\$1,331,075.64	-\$315,908.64	-31.12%	12.34%

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Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$6,085.84	\$48,537.97	\$24,005	33.09%	23.04%
Total Federal Revenue	\$72,543.00	\$63,068.00	\$6,085.84	\$48,537.97	\$24,005	33.09%	23.04%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$90,000.00	\$5,852.16	\$76,199.60	\$505	0.66%	15.33%
Total Fund 5 Revenue	\$76,705.00	\$90,000.00	\$5,852.16	\$76,199.60	\$505	0.66%	15.33%
Total Revenue	\$3,526,493.57	\$4,032,650.50	\$341,647.29	\$3,745,970.60	-\$219,477	-6.22%	7.11%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,227,953.66	\$186,734.30	\$1,860,603.09	\$388,179.26	17.26%	16.49%
Total 2. Benefits	\$528,619.33	\$500,002.95	\$45,762.32	\$414,146.85	\$114,472	21.65%	17.17%
Total 3. Books and Supplies	\$53,000.00	\$70,000.00	\$639.33	\$46,879.87	\$6,120	11.55%	33.03%
Total 4. Technology	\$28,808.16	\$28,808.16	\$10.29	\$17,050.78	\$11,757.38	40.81%	40.81%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$1,191.78	\$9,353.28	\$10,147	52.03%	52.03%
Total 6. Contracted Student Services	\$28,000.00	\$30,450.99	\$4,937.87	\$15,506.11	\$12,493.89	44.62%	49.08%
Total 7. Field Trips	\$2,000.00	\$114,533.03	\$913.99	\$110,055.68	-\$108,056	-5402.78%	3.91%
Total 8. Staff Development	\$13,000.00	\$13,000.00	\$159.14	\$2,915.07	\$10,084.93	77.58%	77.58%
Total 9. Administrative Services	\$79,680.00	\$414,359.18	\$3,752.68	\$387,722.36	-\$308,042.36	-386.60%	6.43%
Total 10. Insurances	\$25,605.00	\$32,429.03	\$481.66	\$30,737.90	-\$2,916	-11.39%	5.21%
Total 11. Facilities	\$427,177.40	\$446,053.30	\$33,864.87	\$373,053.58	\$54,124	12.67%	16.37%
Total 12. Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
Total 13. Scholarships	\$4,200.00	\$0.00	\$0.00	-\$250.00	\$4,450	105.95%	#DIV/0!
Total 14. After School	\$16,467.50	\$18,837.90	\$1,726.86	\$15,580.38	\$887	5.39%	17.29%

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Total 21. Clubs	\$0.00	\$5,681.00	\$0.00	\$2,243.71	-\$2,243.71	#DIV/0!	60.51%
Total 61. Various Grants - CASMT	\$30,000.01	\$51,317.70	\$2,687.50	\$37,418.27	-\$7,418.26	-24.73%	27.09%
Total 62. Various Grants - BWF	\$15,431.90	\$0.00	\$0.00	\$0.00	\$15,432	100.00%	#DIV/0!
Total Expenses	\$3,520,271.65	\$3,972,926.90	\$282,862.59	\$3,323,016.93	\$199,472.02	5.67%	16.36%
Net Surplus / (Deficit)	\$6,221.92	\$59,723.60	\$58,784.70	\$422,953.67			