

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		\$19,347.81	\$3,343.81	\$19,347.81	-\$19,348	#DIV/0!	0.00%
	Rev - Charter Schools - 036	\$2,362,078.57	\$2,338,233.00	\$65,264.70	\$2,332,475.09	\$29,603	1.25%	0.25%
	Rev- State Bonus		\$10,711.00	\$3,768.00	\$10,711.00	-\$10,711	#DIV/0!	0.00%
	Total State Revenue	\$2,362,078.57	\$2,368,291.81	\$72,376.51	\$2,362,533.90	-\$455.33	-0.02%	0.24%
	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	\$23,399.60	\$202.60	\$23,399.60	-\$23,400	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$16,371.89	\$225.00	\$15,796.00	-\$15,796	#DIV/0!	3.52%
	Rev - Field Trips - 6th Collected	\$0.00	\$10,681.70	\$48.00	\$7,019.00	-\$7,019	#DIV/0!	34.29%
	Rev - Field Trips - 7th Collected	\$1,585.00	\$4,361.78	\$3,460.00	\$4,361.78	-\$2,777	-175.19%	0.00%
	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	\$14,905.39	\$55.84	\$4,905.39	-\$4,905	#DIV/0!	67.09%
	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	\$804.50	-\$805	#DIV/0!	1.65%
	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	\$9,278.94	\$3,074	24.89%	8.28%
	Rev - Johnston County Schools	\$27,229.00	\$27,342.12	4,128.90	22,826.55	\$4,402	16.17%	16.52%
	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	\$84,716.00	\$927,481.36	\$7,519	0.80%	7.55%
	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	\$147.79	\$0.00	\$147.79	-\$147.79	#DIV/0!	0.00%
	Total Local Revenue	\$1,015,167.00	\$1,531,697.21	\$93,679.88	\$1,424,768.13	-\$409,601.13	-40.35%	6.98%

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Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$11,024.42	\$59,562.39	\$12,981	17.89%	5.56%
Total Federal Revenue	\$72,543.00	\$63,068.00	\$11,024.42	\$59,562.39	\$12,981	17.89%	5.56%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$86,000.00	\$6,570.00	\$82,769.60	-\$6,065	-7.91%	3.76%
Total Fund 5 Revenue	\$76,705.00	\$86,000.00	\$6,570.00	\$82,769.60	-\$6,065	-7.91%	3.76%
Total Revenue	\$3,526,493.57	\$4,049,057.02	\$183,650.81	\$3,929,634.02	-\$403,140	-11.43%	2.95%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,229,427.26	\$186,514.21	\$2,047,117.30	\$201,665.05	8.97%	8.18%
Total 2. Benefits	\$528,619.33	\$500,589.36	\$38,362.33	\$452,509.18	\$76,110	14.40%	9.60%
Total 3. Books and Supplies	\$53,000.00	\$70,011.09	\$2,788.80	\$49,710.31	\$3,290	6.21%	29.00%
Total 4. Technology	\$28,808.16	\$23,808.16	\$0.00	\$17,050.78	\$11,757.38	40.81%	28.38%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$982.39	\$10,335.67	\$9,164	47.00%	47.00%
Total 6. Contracted Student Services	\$28,000.00	\$35,450.99	\$496.62	\$16,002.73	\$11,997.27	42.85%	54.86%
Total 7. Field Trips	\$2,000.00	\$117,331.35	\$2,798.32	\$112,854.00	-\$110,854	-5542.70%	3.82%
Total 8. Staff Development	\$13,000.00	\$6,000.00	\$433.43	\$3,348.50	\$9,651.50	74.24%	44.19%
Total 9. Administrative Services	\$79,680.00	\$414,436.98	\$8,223.79	\$395,951.15	-\$316,271.15	-396.93%	4.46%
Total 10. Insurances	\$25,605.00	\$32,429.03	\$0.00	\$30,737.90	-\$2,916	-11.39%	5.21%
Total 11. Facilities	\$427,177.40	\$493,109.66	\$42,309.14	\$415,321.08	\$11,856	2.78%	15.78%
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	\$20,167.37	\$2,377.99	\$17,958.37	-\$1,491	-9.05%	10.95%

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Total 21. Clubs	\$0.00	\$5,681.00	\$24.99	\$2,268.70	-\$2,268.70	#DIV/0!	60.07%
Total 61. Various Grants - CASMT	\$30,000.01	\$51,317.70	\$0.00	\$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	\$4,019,259.95	\$285,312.01	\$3,608,333.94	-\$85,844.99	-2.44%	10.22%
Net Surplus / (Deficit)	\$6,221.92	\$29,797.07	-\$101,661.20	\$321,300.08			