

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		\$20,447.05	\$1,099.24	\$20,447.05	-\$20,447	#DIV/0!	0.00%
	Rev - Charter Schools - 036	\$2,362,078.57	\$2,338,233.00	\$5,757.91	\$2,338,233.00	\$23,846	1.01%	0.00%
	Rev- State Bonus		\$10,711.00	\$0.00	\$10,711.00	-\$10,711	#DIV/0!	0.00%
	Total State Revenue	\$2,362,078.57	\$2,369,391.05	\$6,857.15	\$2,369,391.05	-\$7,312.48	-0.31%	0.00%
	Local Revenue							
	Rev - Sales Tax	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000	100.00%	#DIV/0!
	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	\$0.00	\$23,399.60	-\$23,400	#DIV/0!	0.00%
	Rev - Field Trips - Elementary School	\$0.00	\$15,796.00	\$0.00	\$15,796.00	-\$15,796	#DIV/0!	0.00%
	Rev - Field Trips - 6th Collected	\$0.00	\$7,545.80	\$526.80	\$7,545.80	-\$7,546	#DIV/0!	0.00%
	Rev - Field Trips - 7th Collected	\$1,585.00	\$4,361.78	\$0.00	\$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	\$57,041.33	\$38.00	\$57,041.33	-\$57,041	#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	\$4,905.39	\$0.00	\$4,905.39	-\$4,905	#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	\$804.50	\$0.00	\$804.50	-\$805	#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	\$10,122.48	\$843.54	\$10,122.48	\$2,231	18.06%	0.00%
	Rev - Johnston County Schools	\$27,229.00	\$22,885.80	59.25	24,974.70	\$2,254	8.28%	-9.13%
	Rev - Chatham County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0	#DIV/0!	#DIV/0!
					\$1,745.21			
	Rev - Wake County Schools	\$935,000.00	\$1,011,237.36	\$83,756.00	\$1,011,237.36	-\$76,237	-8.15%	0.00%
	Rev - Harnett County Schools	\$3,000.00	\$339.66	\$0.00	\$339.66	\$2,660	88.68%	0.00%
	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	\$160.21	\$0.00	\$160.21	-\$160.21	#DIV/0!	0.00%

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Total Local Revenue	\$1,015,167.00	\$1,512,404.14	\$85,223.59	\$1,513,838.25	-\$496,926.04	-48.95%	-0.09%
Federal Revenue							
Rev - IDEA VI-B - 060	\$72,543.00	\$66,573.61	\$7,011.22	\$66,573.61	\$5,969	8.23%	0.00%
Total Federal Revenue	\$72,543.00	\$66,573.61	\$7,011.22	\$66,573.61	\$5,969	8.23%	0.00%
Fund 5 Revenue							
Revenue - Before and After School	\$76,705.00	\$83,689.60	\$920.00	\$87,465.70	-\$10,761	-14.03%	-4.51%
Total Fund 5 Revenue	\$76,705.00	\$83,689.60	\$920.00	\$87,465.70	-\$10,761	-14.03%	-4.51%
Total Revenue	\$3,526,493.57	\$4,032,058.40	\$100,011.96	\$4,037,268.61	-\$509,030	-14.43%	-0.13%
Expenses							
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,256,365.60	\$209,248.30	\$2,256,365.60	-\$7,583.25	-0.34%	0.00%
Total 2. Benefits	\$528,619.33	\$492,644.55	\$40,862.91	\$492,644.55	\$35,975	6.81%	0.00%
Total 3. Books and Supplies	\$53,000.00	\$55,452.93	\$3,498.91	\$55,452.93	-\$2,453	-4.63%	0.00%
Total 4. Technology	\$28,808.16	\$21,400.74	\$4,349.96	\$21,400.74	\$7,407.42	25.71%	0.00%
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$13,022.23	\$2,686.56	\$13,022.23	\$6,478	33.22%	0.00%
Total 6. Contracted Student Services	\$28,000.00	\$32,174.97	\$16,062.24	\$32,064.97	-\$4,064.97	-14.52%	0.34%
Total 7. Field Trips	\$2,000.00	\$114,114.02	\$1,260.02	\$114,114.02	-\$112,114	-5605.70%	0.00%
Total 8. Staff Development	\$13,000.00	\$3,379.90	\$31.40	\$3,379.90	\$9,620.10	74.00%	0.00%
Total 9. Administrative Services	\$79,680.00	\$426,218.89	\$30,267.74	\$426,218.89	-\$346,538.89	-434.91%	0.00%
Total 10. Insurances	\$25,605.00	\$31,197.89	\$459.99	\$31,197.89	-\$3,376	-13.18%	0.00%
Total 11. Facilities	\$427,177.40	\$456,975.39	\$36,479.31	\$451,800.39	-\$24,623	-5.76%	1.13%
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!

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Total 14. After School	\$16,467.50	\$20,261.77	\$2,303.40	\$20,261.77	-\$3,794	-23.04%	0.00%
Total 21. Clubs	\$0.00	\$24.99	\$0.00	\$24.99	-\$24.99	#DIV/0!	0.00%
Total 61. Various Grants - CASMT	\$30,000.01	\$51,165.82	\$13,747.55	\$51,165.82	-\$21,165.81	-70.55%	0.00%
Total 62. Various Grants - BWF	\$15,431.90	\$989.01	\$261.47	\$989.01	\$14,443	93.59%	0.00%
Total Expenses	\$3,520,271.65	\$3,975,388.70	\$361,519.76	\$3,969,853.70	-\$447,364.75	-12.71%	0.14%
Net Surplus / (Deficit)	\$6,221.92	\$56,669.70	-\$261,507.80	\$67,414.91			