

2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$1,064,192	106.20%
STATE	\$3,155,273	\$1,703,342	53.98%
Other / Loan	\$34,000	\$13,024	38.31%
TOTAL	\$4,191,302	\$2,780,558	66.34%
EXPENDITURES			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$1,186,128	51.07%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$35,223	57.90%
FUNCTION 13 (Staff Development)	\$6,000	\$1,572	26.20%
FUNCTION 21 (Instructional Leadership)	\$550	\$188	34.18%
FUNCTION 23 (School Leadership)	\$270,610	\$152,492	56.35%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$43,577	56.97%
FUNCTION 32 (Social Work Services)	\$2,500	\$400	16.00%
FUNCTION 33 (Health Services)	\$84,822	\$37,812	44.58%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$177,508	77.25%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$116,518	60.74%
FUNCTION 41 (General Administration)	\$294,569	\$184,533	62.65%
FUNCTION 51 (Facilities M & O)	\$381,246	\$241,593	63.37%
FUNCTION 52 (Security)	\$21,500	\$5,917	27.52%
FUNCTION 53 (Data Processing Services)	\$120,666	\$79,989	66.29%
FUNCTION 71	\$62,214	\$0	0.00%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$732	36.60%
FUNCTION 99 (Tax Assessments)	\$9,500	\$11,415	120.16%
CAFETERIA TRANSFER	\$47,667		0.00%
TOTAL EXPENDITURES	\$4,185,138	\$2,275,597	54.37%
REVENUE - EXPENDITURES	\$6,164	\$504,961	
GRAND TOTAL CASH IN & OUT			