

2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$1,082,623	108.04%
STATE	\$3,155,273	\$2,055,880	65.16%
Other / Loan	\$34,000	\$35,590	104.68%
TOTAL	\$4,191,302	\$3,174,093	75.73%
EXPENDITURES			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$1,493,066	64.29%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$44,216	72.68%
FUNCTION 13 (Staff Development)	\$6,000	\$1,572	26.20%
FUNCTION 21 (Instructional Leadership)	\$550	\$193	35.09%
FUNCTION 23 (School Leadership)	\$270,610	\$194,648	71.93%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$55,710	72.84%
FUNCTION 32 (Social Work Services)	\$2,500	\$1,800	72.00%
FUNCTION 33 (Health Services)	\$84,822	\$44,006	51.88%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$189,592	82.50%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$140,619	73.30%
FUNCTION 41 (General Administration)	\$321,522	\$235,651	73.29%
FUNCTION 51 (Facilities M & O)	\$381,246	\$292,098	76.62%
FUNCTION 52 (Security)	\$21,500	\$5,917	27.52%
FUNCTION 53 (Data Processing Services)	\$120,666	\$93,309	77.33%
FUNCTION 71	\$62,214	\$62,169	99.93%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$732	36.60%
FUNCTION 99 (Tax Assessments)	\$9,500	\$15,935	167.74%
CAFETERIA TRANSFER	\$47,667		0.00%
TOTAL EXPENDITURES	\$4,212,091	\$2,871,233	68.17%
REVENUE - EXPENDITURES	-\$20,789	\$302,860	
GRAND TOTAL CASH IN & OUT			