

2020-2021	20-21 Budget	YTD	Percentage
<b>REVENUE</b>			
LOCAL	\$1,002,029	\$1,047,865	104.57%
STATE	\$3,155,273	\$1,684,662	53.39%
Other / Loan	\$34,000	\$3,277	9.64%
<b>TOTAL</b>	<b>\$4,191,302</b>	<b>\$2,735,804</b>	65.27%
<b>EXPENDITURES</b>			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$1,028,987	44.31%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$30,125	49.52%
FUNCTION 13 (Staff Development)	\$6,000	\$1,572	26.20%
FUNCTION 21 (Instructional Leadership)	\$550	\$5	0.91%
FUNCTION 23 (School Leadership)	\$270,610	\$131,298	48.52%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$37,213	48.65%
FUNCTION 32 (Social Work Services)	\$2,500	\$400	16.00%
FUNCTION 33 (Health Services)	\$84,822	\$31,748	37.43%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$171,295	74.54%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$105,438	54.96%
FUNCTION 41 (General Administration)	\$294,569	\$161,543	54.84%
FUNCTION 51 (Facilities M & O)	\$381,246	\$212,837	55.83%
FUNCTION 52 (Security)	\$21,500	\$5,917	27.52%
FUNCTION 53 (Data Processing Services)	\$120,666	\$71,195	59.00%
FUNCTION 71	\$62,214	\$0	0.00%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$462	23.10%
FUNCTION 99 (Tax Assessments)	\$9,500	\$9,155	96.37%
CAFETERIA TRANSFER	\$47,667		0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$4,185,138</b>	<b>\$1,999,190</b>	<b>47.77%</b>
<b>REVENUE - EXPENDITURES</b>	<b>\$6,164</b>	<b>\$736,614</b>	
<b>GRAND TOTAL CASH IN &amp; OUT</b>			