

2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$182,799	18.24%
STATE	\$3,155,273	\$1,642,587	52.06%
Other / Loan	\$34,000	\$3,277	9.64%
TOTAL	\$4,191,302	\$1,828,663	43.63%
EXPENDITURES			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$553,127	23.82%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$14,646	24.07%
FUNCTION 13 (Staff Development)	\$6,000	\$1,373	22.88%
FUNCTION 21 (Instructional Leadership)	\$550	\$3	0.55%
FUNCTION 23 (School Leadership)	\$270,610	\$67,307	24.87%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$18,430	24.10%
FUNCTION 32 (Social Work Services)	\$2,500	\$0	0.00%
FUNCTION 33 (Health Services)	\$84,822	\$16,302	19.22%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$125,910	54.79%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$71,160	37.09%
FUNCTION 41 (General Administration)	\$294,569	\$83,137	28.22%
FUNCTION 51 (Facilities M & O)	\$381,246	\$81,419	21.36%
FUNCTION 52 (Security)	\$21,500	\$1,250	5.81%
FUNCTION 53 (Data Processing Services)	\$120,666	\$37,301	30.91%
FUNCTION 71	\$62,214	\$0	0.00%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$0	0.00%
FUNCTION 99 (Tax Assessments)	\$9,500	\$1,095	11.53%
CAFETERIA TRANSFER	\$47,667		0.00%
TOTAL EXPENDITURES	\$4,185,138	\$1,072,460	25.63%
REVENUE - EXPENDITURES	\$6,164	\$756,203	
GRAND TOTAL CASH IN & OUT			