2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$182,799	18.24%
LUCAL	\$1,002,025	\$102,799	10.24%
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%
IUTAL	<i>\$4,191,302</i>	\$1,828,005	43.03%
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%
	¢270.640	¢ (7, 207	24.070/
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%
	¢04.022	¢10,202	10.220/
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 41 (General Administration)\$294,569\$83,13728.22FUNCTION 51 (Facilities M & O)\$381,246\$81,41921.36FUNCTION 51 (Facilities M & O)\$21,500\$1,250\$.81FUNCTION 52 (Security)\$21,500\$1,250\$.81FUNCTION 53 (Data Processing Services)\$120,666\$37,30130.91FUNCTION 71\$62,214\$00.001FUNCTION 81 (Land from City)\$2,000\$00.001FUNCTION 93 (Fiscal Agents/Shared Services)\$2,000\$1,09511.53CAFETERIA TRANSFER\$47,6670.00111.53					
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 53 (Data Processing Services) \$120,666 \$37,301 30.91 FUNCTION 71 \$62,214 \$0 0.00 FUNCTION 81 (Land from City) 52,000 \$0 0.00 FUNCTION 93 (Fiscal Agents/Shared Services) \$2,000 \$1,095 11.53 CAFETERIA TRANSFER \$47,667 0.00 25.63 TOTAL EXPENDITURES \$4,185,138 \$1,072,460 25.63	7.09%	37.09%	\$71,160	\$191,842	FUNCTION 36 (Co-Curricular Activities)
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 53 (Data Processing Services) \$120,666 \$37,301 30.91 FUNCTION 71 \$62,214 \$0 0.00 FUNCTION 81 (Land from City) 52,000 \$0 0.00 FUNCTION 93 (Fiscal Agents/Shared Services) \$2,000 \$1,095 11.53 CAFETERIA TRANSFER \$47,667 0.00 \$1,095 11.53 TOTAL EXPENDITURES \$4,185,138 \$1,072,460 25.63					
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FUNCTION 52 (Security) \$21,500 \$1,250 5.81 FUNCTION 53 (Data Processing Services) \$120,666 \$37,301 30.91 FUNCTION 53 (Data Processing Services) \$120,666 \$37,301 30.91 FUNCTION 71 \$62,214 \$0 0.007 FUNCTION 81 (Land from City) FUNCTION 93 (Fiscal Agents/Shared Services) \$2,000 \$0 0.007 FUNCTION 99 (Tax Assessments) \$9,500 \$1,095 11.53 CAFETERIA TRANSFER \$47,667 0.007 30.91 TOTAL EXPENDITURES \$4,185,138 \$1,072,460 25.63					
FUNCTION 53 (Data Processing Services)\$120,666\$37,30130.91FUNCTION 71\$62,214\$00.001FUNCTION 81 (Land from City)	1.36%	21.36%	\$81,419	\$381,246	FUNCTION 51 (Facilities M & O)
FUNCTION 53 (Data Processing Services)\$120,666\$37,30130.91FUNCTION 71\$62,214\$00.001FUNCTION 81 (Land from City)	040/	E 040/	¢4.250	624 F00	
FUNCTION 71\$62,214\$00.004FUNCTION 81 (Land from City)FUNCTION 81 (Land from City)Image: Constraint of the second	.81%	5.81%	\$1,250	\$21,500	FUNCTION 52 (Security)
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FUNCTION 81 (Land from City) FUNCTION 93 (Fiscal Agents/Shared Services) \$2,000 \$0 0.001 FUNCTION 93 (Fiscal Agents/Shared Services) \$2,000 \$1,095 11.53 FUNCTION 99 (Tax Assessments) \$9,500 \$1,095 11.53 CAFETERIA TRANSFER \$47,667 0.001 TOTAL EXPENDITURES \$4,185,138 \$1,072,460 25.63		50.5170	<i>437,30</i> 1	9120,000	
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REVENUE - EXPENDITURES \$6,164 \$756,203 Image: Comparison of the system of t	5.63%	25.63%	\$1,072,460	\$4,185,138	TOTAL EXPENDITURES
REVENUE - EXPENDITURES \$6,164 \$756,203 Image: Constraint of the second seco					
Image: Constraint of the second se			\$756,203	\$6,164	REVENUE - EXPENDITURES
Image: Constraint of the second se					
GRAND TOTAL CASH IN & OUT					GRAND TOTAL CASH IN & OUT