

2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$249,035	24.85%
STATE	\$3,155,273	\$1,676,830	53.14%
Other / Loan	\$34,000	\$3,277	9.64%
TOTAL	\$4,191,302	\$1,929,142	46.03%
EXPENDITURES			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$723,767	31.17%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$19,887	32.69%
FUNCTION 13 (Staff Development)	\$6,000	\$1,572	26.20%
FUNCTION 21 (Instructional Leadership)	\$550	\$5	0.91%
FUNCTION 23 (School Leadership)	\$270,610	\$88,830	32.83%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$24,541	32.09%
FUNCTION 32 (Social Work Services)	\$2,500	\$400	16.00%
FUNCTION 33 (Health Services)	\$84,822	\$21,644	25.52%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$138,620	60.32%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$88,915	46.35%
FUNCTION 41 (General Administration)	\$294,569	\$104,377	35.43%
FUNCTION 51 (Facilities M & O)	\$381,246	\$163,936	43.00%
FUNCTION 52 (Security)	\$21,500	\$1,250	5.81%
FUNCTION 53 (Data Processing Services)	\$120,666	\$51,575	42.74%
FUNCTION 71	\$62,214	\$0	0.00%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$42	2.10%
FUNCTION 99 (Tax Assessments)	\$9,500	\$2,375	25.00%
CAFETERIA TRANSFER	\$47,667		0.00%
TOTAL EXPENDITURES	\$4,185,138	\$1,431,736	34.21%
REVENUE - EXPENDITURES	\$6,164	\$497,406	
GRAND TOTAL CASH IN & OUT			