

2020-2021	20-21 Budget	YTD	Percentage
REVENUE			
LOCAL	\$1,002,029	\$1,072,995	107.08%
STATE	\$3,155,273	\$1,893,471	60.01%
Other / Loan	\$34,000	\$13,024	38.31%
TOTAL	\$4,191,302	\$2,979,490	71.09%
EXPENDITURES			
FUNCTION 11 (Instructional Services)	\$2,322,330	\$1,336,507	57.55%
FUNCTION 12 (Instructional Resources/Media)	\$60,838	\$39,720	65.29%
FUNCTION 13 (Staff Development)	\$6,000	\$1,572	26.20%
FUNCTION 21 (Instructional Leadership)	\$550	\$188	34.18%
FUNCTION 23 (School Leadership)	\$270,610	\$173,570	64.14%
FUNCTION 31 (Guidance and Counseling)	\$76,487	\$49,752	65.05%
FUNCTION 32 (Social Work Services)	\$2,500	\$1,800	72.00%
FUNCTION 33 (Health Services)	\$84,822	\$43,795	51.63%
FUNCTION 35 (Cafeteria Grant)			100.00%
FUNCTION 34 (Transporation)	\$229,797	\$184,351	80.22%

FUNCTION 36 (Co-Curricular Activities)	\$191,842	\$131,588	68.59%
FUNCTION 41 (General Administration)	\$321,522	\$210,884	65.59%
FUNCTION 51 (Facilities M & O)	\$381,246	\$271,505	71.22%
FUNCTION 52 (Security)	\$21,500	\$5,917	27.52%
FUNCTION 53 (Data Processing Services)	\$120,666	\$84,771	70.25%
FUNCTION 71	\$62,214	\$0	0.00%
FUNCTION 81 (Land from City)			
FUNCTION 93 (Fiscal Agents/Shared Services)	\$2,000	\$732	36.60%
FUNCTION 99 (Tax Assessments)	\$9,500	\$13,675	143.95%
CAFETERIA TRANSFER	\$47,667		0.00%
TOTAL EXPENDITURES	\$4,212,091	\$2,550,327	60.55%
REVENUE - EXPENDITURES	-\$20,789	\$429,163	
GRAND TOTAL CASH IN & OUT			