	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Apr-22	Apr-22	Variance	7/21 - 4/22	7/21 - 4/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	4,605,431	4,605,431	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(138,163)	(138,163)	0	(165,796)
District Funds-Other	-	-	-	31,980	-	31,980	-
Title 1 - Federal Impact Aid	-	-	-	4,427	-	4,427	-
Title I - Other	5,669	-	5,669	71,253	-	71,253	-
Restricted Donations	-	-	-	148,871	-	148,871	-
Unrestricted Donations	175	-	175	657	-	657	-
Fundraising Account	-	-	-	3,250	-	3,250	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	52	-	52	725	-	725	-
Vending Machine Income	71	-	71	(79)	-	(79)	-
Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
Federal Grants - CSP Covid Grant	-	-	-	227,882	-	227,882	-
Local Grants - CARES Grant Income	3,853	82,417	(78,564)	43,418	824,167	(780,748)	989,000
State Grants - Facility Grant Income	101,056	-	101,056	101,056	-	101,056	-
State Grants - Other	510	-	510	1,185	-	1,185	-
School Nutrition Program	31,587	16,667	14,921	259,147	166,667	92,481	200,000
Total Revenue	589,700	545,810	43,890	5,389,828	5,458,101	(68,273)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	2,212	1,175	1,037	27,228	11,751	15,477	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	261	4,635	(4,374)	122,979	46,351	76,628	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,643	740	1,972
Field Trips	1,696	93	1,604	6,062	925	5,137	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	-	3,047	(3,047)	37,645	30,472	7,173	36,566
Teacher Prof. Development	-	1,103	(1,103)	50,274	11,027	39,247	13,232
Teacher Substitutes	6,790	4,382	2,408	44,114	43,815	299	52,578
Para Subs	-	2,663	(2,663)	5,769	26,629	(20,860)	31,955
Textbooks	-	2,846	(2,846)	169,621	28,464	141,157	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	-	52	(52)	8,276	520	7,756	624
Total Classroom Expenses	10,958	20,160	(9,201)	475,841	201,597	274,244	241,916
Administrative Expenses							
Medical Supplies	122	96	26	1,514	962	552	1,154
Donations Expense	6,370	-	6,370	55,144	-	55,144	-
Advertising/ Marketing	3,403	4,144	(741)	63,581	41,444	22,137	49,733
Athletic Program	79	1,406	(1,327)	3,994	14,063	(10,069)	16,875
Audit Expenses	-	650	(650)	12,800	6,500	6,300	7,800
Banking/ C.C. Fees	9	36	(27)	297	359	(62)	431
Miscellaneous	-	1,072	(1,072)	(73)	10,722	(10,794)	12,866
Dues/Subscription	101	375	(274)	8,074	3,749	4,325	4,499
Depreciation	2,856	2,856	-	28,560	28,560	-	34,272
Equipment-Computer	-	2	(2)	3,410	22	3,388	26
Equipment	-	400	(400)	9,124	3,999	5,125	4,799
Equipment-Disposable	-	185	(185)	465	1,853	(1,388)	2,224
Equipment Maintenance	392	357	35	4,675	3,571	1,104	4,285
Fundraising Expense	248	113	135	4,500	1,133	3,367	1,359
Janitorial Supplies	1,716	1,686	29	15,371	16,863	(1,493)	20,236
Kitchen Equipment-Disposable	257	233	24	334	2,325	(1,991)	2,790
Kitchen - Contract Labor	-	3,777	(3,777)	41,074	37,771	3,303	45,325
Kitchen - Food	21,158	10,442	10,716	171,104	104,424	66,680	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	1,688	641	1,047	22,450	6,413	16,037	7,696
Legal Fees	-	8,525	(8,525)	133,465	85,254	48,211	102,305
Moving Expenses	300	-	300	300	-	300	-
Nursing Services	11,571	4,881	6,690	60,010	48,808	11,201	58,570
PPE Supplies	-	1,721	(1,721)	1,306	17,208	(15,902)	20,649
Office Supplies	143	246	(103)	2,915	2,461	455	2,953
Payroll Service	740	728	11	8,049	7,283	765	8,740
Photo. Exp.Fall/Spring/Yearbook	271	-	271	271	-	271	-
Postage & Shipping	123	31	92	602	313	290	375
Professional Services.	600	252	349	3,358	2,515	843	3,018
Printing-Outside	-	52	(52)	632	522	110	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	5,661	1,476	4,185	18,102	14,760	3,342	17,712
Software-Lottery	-	883	(883)	8,300	8,830	(530)	10,596
Staff Appreciation	2,960	472	2,489	16,072	4,717	11,355	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Apr-22	Apr-22	Variance	7/21 - 4/22	7/21 - 4/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	423	865	(442)	4,243	8,652	(4,408)	10,382
Security Services	3,707	2,242	1,464	35,498	22,423	13,075	26,908
Janitorial Services	14,139	11,463	2,677	164,527	114,625	49,902	137,550
Telephone/Internet	108	245	(137)	2,329	2,447	(118)	2,936
Travel /Enter-Administrative	808	20	787	6,835	201	6,634	241
Scholarship Expense	-	250	(250)	3,000	2,500	500	3,000
Total Administrative Expenses	79,953	62,825	17,128	917,452	628,250	289,202	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,693	514	2,031
Grounds Maintenance	1,000	890	110	12,638	8,901	3,737	10,681
Pest Control	121	116	6	1,011	1,157	(146)	1,388
Property Insurance	3,197	3,244	(47)	31,813	32,440	(627)	38,928
Property Taxes	60,617	1,658	58,959	162,716	16,579	146,137	19,895
Rent-Facilities	50,466	40,000	10,466	504,661	400,000	104,661	480,000
Repairs & Maint.-Facilitie	12,793	10,267	2,526	143,094	102,672	40,423	123,206
Utilities	9,830	9,323	507	101,779	93,227	8,552	111,872
Waste Disposal	2,349	681	1,668	9,783	6,808	2,975	8,170
Total Facilities Expenses	140,373	66,348	74,026	969,702	663,476	306,226	796,171
Payroll Expenses							
Total Payroll Expenses	407,848	337,482	70,365	3,029,955	3,374,824	(344,868)	4,049,788
Total Expenses	639,133	486,815	152,318	5,392,949	4,868,146	524,803	5,841,775
Net Surplus (Deficit)	(49,433)	58,995	(108,428)	(3,122)	589,955	(593,076)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	150,000	(13)	180,000
Net Surplus (Deficit) after Capitalized Expenses	(49,433)	58,995	(108,428)	(153,108)	439,955	(593,063)	527,946