

		Current Period			Fiscal Year to Date			Yearly Budget 7/21 - 6/22
		Actual	Budget		Actual	Budget		
		Aug-21	Aug-21	Variance	7/21 - 8/21	7/21 - 8/21	Variance	
Revenue								
	District Gross Allocation	460,543	460,543	0	921,086	921,086	0	5,526,517
	District Admin Fee	(13,816)	(13,816)	0	(27,633)	(27,633)	0	(165,796)
	District Funds-Other	-	-	-	-	-	-	-
	Title 1 - Federal Impact Aid	-	-	-	-	-	-	-
	Title I - Other	10,354	-	10,354	20,708	-	20,708	-
	Restricted Donations	20,000	-	20,000	20,000	-	20,000	-
	Unrestricted Donations	46	-	46	46	-	46	-
	Fundraising Account	-	-	-	-	-	-	-
	Summer School Tuition	-	-	-	-	-	-	-
	Year Book Income	-	-	-	-	-	-	-
	Income - Other / Uniform	100	-	100	100	-	100	-
	Vending Machine Income	(576)	-	(576)	(576)	-	(576)	-
	Federal Grants - IDEA Funding Income	-	-	-	-	-	-	-
	Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
	Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	164,833	(125,268)	989,000
	State Grants - Facility Grant Income	-	-	-	-	-	-	-
	State Grants - Other	-	-	-	-	-	-	-
	School Nutrition Program	155	16,667	(16,512)	155	33,333	(33,178)	200,000
	Total Revenue	476,806	545,810	(69,004)	973,453	1,091,620	(118,167)	6,549,721
Expense								
Classroom Expenses								
	Art /Music Supplies	11,174	1,175	9,999	11,635	2,350	9,285	14,101
	Classroom Instr Equip.	-	-	-	-	-	-	-
	Classroom Supplies	13,234	4,635	8,599	18,619	9,270	9,348	55,621
	Equipment Maintenance-Copiers	2,383	164	2,219	2,383	329	2,055	1,972
	Field Trips	-	93	(93)	-	185	(185)	1,110
	Library/Classroom Books	461	-	461	461	-	461	-
	Speech Therapist	2,870	3,047	(177)	2,870	6,094	(3,224)	36,566
	Teacher Prof. Development	-	1,103	(1,103)	-	2,205	(2,205)	13,232
	Teacher Substitutes	4,589	4,382	207	6,907	8,763	(1,856)	52,578
	Para Subs	258	2,663	(2,405)	258	5,326	(5,068)	31,955
	Textbooks	114,340	2,846	111,494	143,795	5,693	138,102	34,157
	Travel / Hotel -Teachers	-	-	-	-	-	-	-
	Tutoring Expenses	-	52	(52)	-	104	(104)	624
	Total Classroom Expenses	149,309	20,160	129,149	186,928	40,319	146,609	241,916
Administrative Expenses								
	Medical Supplies	303	96	207	303	192	110	1,154
	Donations Expense	2,104	-	2,104	2,104	-	2,104	-
	Advertising/ Marketing	3,344	4,144	(800)	8,891	8,289	602	49,733
	Athletic Program	-	1,406	(1,406)	-	2,813	(2,813)	16,875
	Audit Expenses	-	650	(650)	-	1,300	(1,300)	7,800
	Banking/ C.C. Fees	-	36	(36)	35	72	(37)	431
	Miscellaneous	-	1,072	(1,072)	(73)	2,144	(2,217)	12,866
	Dues/Subscription	-	375	(375)	300	750	(450)	4,499
	Depreciation	2,856	2,856	-	5,712	5,712	-	34,272
	Equipment-Computer	1,619	2	1,617	1,746	4	1,742	26
	Equipment	4,387	400	3,987	5,547	800	4,747	4,799
	Equipment-Disposable	-	185	(185)	80	371	(291)	2,224
	Equipment Maintenance	76	357	(281)	303	714	(411)	4,285
	Fundraising Expense	-	113	(113)	-	227	(227)	1,359
	Janitorial Supplies	2,812	1,686	1,125	2,820	3,373	(553)	20,236
	Kitchen Equipment-Disposable	-	233	(233)	-	465	(465)	2,790
	Kitchen - Contract Labor	(485)	3,777	(4,262)	2,158	7,554	(5,396)	45,325
	Kitchen - Food	15,277	10,442	4,835	20,274	20,885	(611)	125,309
	Kitchen Repair & Maintenance	-	-	-	-	-	-	-
	Kitchen Program Management Exp - Other	1,873	641	1,232	5,123	1,283	3,840	7,696
	Legal Fees	212	8,525	(8,313)	663	17,051	(16,388)	102,305
	Moving Expenses	-	-	-	-	-	-	-
	Nursing Services	1,533	4,881	(3,348)	4,298	9,762	(5,464)	58,570
	PPE Supplies	1,306	1,721	(415)	1,306	3,442	(2,136)	20,649
	Office Supplies	299	246	53	585	492	92	2,953
	Payroll Service	675	728	(53)	1,287	1,457	(169)	8,740
	Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
	Postage & Shipping	95	31	64	95	63	32	375
	Professional Services.	(340)	252	(592)	550	503	47	3,018
	Printing-Outside	-	52	(52)	-	104	(104)	626
	Restricted Donations Expense	1,000	-	1,000	1,000	-	1,000	-
	School Events	-	1,476	(1,476)	-	2,952	(2,952)	17,712
	Software-Lottery	-	883	(883)	-	1,766	(1,766)	10,596
	Staff Appreciation	537	472	66	10,994	943	10,051	5,660

	Current Period			Fiscal Year to Date			Yearly Budget
	Actual	Budget		Actual	Budget		
	Aug-21	Aug-21	Variance	7/21 - 8/21	7/21 - 8/21	Variance	
Staff Development	-	-	-	-	-	-	-
Security System	2,437	865	1,572	2,437	1,730	707	10,382
Security Services	4,222	2,242	1,980	5,342	4,485	857	26,908
Janitorial Services	32,868	11,463	21,405	47,007	22,925	24,082	137,550
Telephone/Internet	1,040	245	796	1,232	489	743	2,936
Travel /Enter-Administrative	-	20	(20)	355	40	314	241
Scholarship Expense	-	250	(250)	-	500	(500)	3,000
Total Administrative Expenses	80,050	62,825	17,225	132,473	125,650	6,823	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	-	339	(339)	2,031
Grounds Maintenance	1,275	890	385	2,125	1,780	345	10,681
Pest Control	111	116	(4)	222	231	(9)	1,388
Property Insurance	-	3,244	(3,244)	3,040	6,488	(3,448)	38,928
Property Taxes	-	1,658	(1,658)	-	3,316	(3,316)	19,895
Rent-Facilities	50,466	40,000	10,466	100,932	80,000	20,932	480,000
Repairs & Maint.-Facilitie	59,856	10,267	49,589	79,057	20,534	58,523	123,206
Utilities	11,202	9,323	1,879	26,022	18,645	7,376	111,872
Waste Disposal	35	681	(646)	2,045	1,362	683	8,170
Total Facilities Expenses	122,945	66,348	56,598	213,443	132,695	80,748	796,171
Payroll Expenses							
Total Payroll Expenses	363,270	337,482	25,787	267,205	674,965	(407,760)	4,049,788
Total Expenses	715,573	486,815	228,759	800,049	973,629	(173,580)	5,841,775
Net Surplus (Deficit)	(238,767)	58,995	(297,763)	173,404	117,991	55,413	707,946
Capitalized Expenses							
Strings Furniture	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-
Kitchen Equipment	-	-	-	-	-	-	-
Playground	-	-	-	132,391	-	-	-
Total Capital Expenses	-	-	-	132,391	30,000	102,391	180,000
Net Surplus (Deficit) after Capitalized Expenses	(238,767)	58,995	(297,763)	41,014	87,991	(46,977)	527,946