	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Aug-21	Aug-21	Variance	7/21 - 8/21	7/21 - 8/21	Variance	7/21 - 6/22
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			
	Actual	Budget		Actual	Budget		Yearly Budget
	Aug-21	Aug-21	Variance	7/21 - 8/21	7/21 - 8/21	Variance	7/21 - 6/22
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