	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Dec-21	Dec-21	Variance	7/21 - 12/21	7/21 - 12/21	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	2,763,259	2,763,259	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(82,898)	(82,898)	0	(165,796)
District Funds-Other	-	-	-	-	-	-	-
Title 1 - Federal Impact Aid	-	-	-	4,427	-	4,427	-
Title I - Other	5,669	-	5,669	42,909	-	42,909	-
Restricted Donations	-	-	-	20,000	-	20,000	-
Unrestricted Donations	100	-	100	313	-	313	-
Fundraising Account	-	-	-	3,250	-	3,250	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	25	-	25	173	-	173	-
Vending Machine Income	55	-	55	(315)	-	(315)	-
Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	494,500	(454,935)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	-	-	-	675	-	675	-
School Nutrition Program	63,480	16,667	46,813	142,431	100,000	42,431	200,000
Total Revenue	516,055	545,810	(29,755)	2,962,578	3,274,861	(312,283)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	1,415	1,175	240	22,404	7,051	15,354	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	3,200	4,635	(1,436)	74,225	27,811	46,414	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	986	1,397	1,972
Field Trips	1,870	93	1,778	1,870	555	1,315	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	3,579	3,047	532	22,087	18,283	3,804	36,566
Teacher Prof. Development	28,549	1,103	27,446	48,995	6,616	42,379	13,232
Teacher Substitutes	6,003	4,382	1,622	20,367	26,289	(5,922)	52,578
Para Subs	-	2,663	(2,663)	5,769	15,978	(10,209)	31,955
Textbooks	-	2,846	(2,846)	168,441	17,079	151,363	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	2,400	52	2,348	8,276	312	7,964	624
Total Classroom Expenses	47,016	20,160	26,856	376,308	120,958	255,350	241,916
Administrative Expenses							
Medical Supplies	-	96	(96)	878	577	301	1,154
Donations Expense	137	-	137	10,292	-	10,292	-
Advertising/ Marketing	3,344	4,144	(800)	41,914	24,867	17,048	49,733
Athletic Program	250	1,406	(1,156)	3,095	8,438	(5,342)	16,875
Audit Expenses	-	650	(650)	12,800	3,900	8,900	7,800
Banking/ C.C. Fees	-	36	(36)	217	216	2	431
Miscellaneous	-	1,072	(1,072)	(73)	6,433	(6,506)	12,866
Dues/Subscription	1,904	375	1,529	4,297	2,250	2,048	4,499
Depreciation	2,856	2,856	-	17,136	17,136	-	34,272
Equipment-Computer	-	2	(2)	1,746	13	1,733	26
Equipment	-	400	(400)	8,134	2,400	5,735	4,799
Equipment-Disposable	-	185	(185)	80	1,112	(1,032)	2,224
Equipment Maintenance	463	357	106	2,772	2,143	629	4,285
Fundraising Expense	219	113	106	4,252	680	3,572	1,359
Janitorial Supplies	688	1,686	(999)	7,775	10,118	(2,343)	20,236
Kitchen Equipment-Disposable	-	233	(233)	16	1,395	(1,379)	2,790
Kitchen - Contract Labor	4,784	3,777	1,007	28,562	22,663	5,899	45,325
Kitchen - Food	10,506	10,442	63	92,002	62,655	29,348	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	1,688	641	1,047	15,353	3,848	11,505	7,696
Legal Fees	11,997	8,525	3,471	104,213	51,153	53,061	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	4,382	4,881	(499)	30,773	29,285	1,488	58,570
PPE Supplies	-	1,721	(1,721)	1,306	10,325	(9,019)	20,649
Office Supplies	146	246	(100)	1,655	1,477	178	2,953
Payroll Service	784	728	56	4,608	4,370	238	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	104	31	73	363	188	175	375
Professional Services.	200	252	(52)	1,959	1,509	450	3,018
Printing-Outside	346	52	293	632	313	319	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	4,836	1,476	3,360	7,926	8,856	(930)	17,712
Software-Lottery	-	883	(883)	8,300	5,298	3,002	10,596
Staff Appreciation	1,385	472	913	12,816	2,830	9,986	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Dec-21	Dec-21	Variance	7/21 - 12/21	7/21 - 12/21	Variance	7/21 - 6/22
Staff Development	240	-	240	240	-	240	-
Security System	180	865	(685)	3,205	5,191	(1,986)	10,382
Security Services	3,990	2,242	1,748	21,039	13,454	7,585	26,908
Janitorial Services	14,139	11,463	2,677	103,563	68,775	34,788	137,550
Telephone/Internet	35	245	(210)	1,916	1,468	448	2,936
Travel /Enter-Administrative	1,047	20	1,027	1,593	121	1,473	241
Scholarship Expense	-	250	(250)	3,000	1,500	1,500	3,000
Total Administrative Expenses	70,649	62,825	7,824	561,358	376,950	184,408	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,016	1,191	2,031
Grounds Maintenance	1,000	890	110	8,638	5,341	3,298	10,681
Pest Control	111	116	(4)	667	694	(27)	1,388
Property Insurance	3,197	3,244	(47)	19,025	19,464	(439)	38,928
Property Taxes	-	1,658	(1,658)	-	9,948	(9,948)	19,895
Rent-Facilities	50,466	40,000	10,466	302,796	240,000	62,796	480,000
Repairs & Maint.-Facilitie	7,898	10,267	(2,369)	116,908	61,603	55,305	123,206
Utilities	8,621	9,323	(701)	63,890	55,936	7,954	111,872
Waste Disposal	241	681	(440)	4,981	4,085	896	8,170
Total Facilities Expenses	71,535	66,348	5,187	519,112	398,086	121,027	796,171
Payroll Expenses							
Total Payroll Expenses	349,511	337,482	12,029	1,571,041	2,024,894	(453,853)	4,049,788
Total Expenses	538,710	486,815	51,896	3,027,820	2,920,888	106,933	5,841,775
Net Surplus (Deficit)	(22,655)	58,995	(81,651)	(65,243)	353,973	(419,216)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	90,000	59,987	180,000
Net Surplus (Deficit) after Capitalized Expenses	(22,655)	58,995	(81,651)	(215,230)	263,973	(479,202)	527,946