

		Current Period			Fiscal Year to Date			Yearly Budget 7/21 - 6/22
		Actual	Budget		Actual	Budget		
		Dec-21	Dec-21	Variance	7/21 - 12/21	7/21 - 12/21	Variance	
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			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	Dec-21	Dec-21		7/21 - 12/21	7/21 - 12/21		
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