	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Feb-22	Feb-22	Variance	7/21 - 2/22	7/21 - 2/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	3,684,345	3,684,345	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(110,530)	(110,531)	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	59,915	-	59,915	-
Restricted Donations	-	-	-	148,871	-	148,871	-
Unrestricted Donations	75	-	75	388	-	388	-
Fundraising Account	-	-	-	3,250	-	3,250	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	93	-	93	303	-	303	-
Vending Machine Income	115	-	115	(200)	-	(200)	-
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	659,333	(619,768)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	-	-	-	675	-	675	-
School Nutrition Program	560	16,667	(16,107)	167,039	133,333	33,706	200,000
Total Revenue	453,238	545,810	(92,572)	4,058,816	4,366,481	(307,665)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	541	1,175	(634)	23,240	9,401	13,839	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	1,087	4,635	(3,548)	117,087	37,081	80,006	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,315	1,069	1,972
Field Trips	1,200	93	1,108	3,070	740	2,330	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	3,798	3,047	751	31,320	24,377	6,942	36,566
Teacher Prof. Development	-	1,103	(1,103)	50,274	8,821	41,453	13,232
Teacher Substitutes	5,027	4,382	645	31,363	35,052	(3,689)	52,578
Para Subs	-	2,663	(2,663)	5,769	21,303	(15,535)	31,955
Textbooks	-	2,846	(2,846)	169,621	22,771	146,850	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	-	52	(52)	8,276	416	7,860	624
Total Classroom Expenses	11,652	20,160	(8,507)	443,892	161,277	282,615	241,916
Administrative Expenses							
Medical Supplies	492	96	396	1,370	769	601	1,154
Donations Expense	2,982	-	2,982	21,733	-	21,733	-
Advertising/ Marketing	3,344	4,144	(800)	49,908	33,155	16,753	49,733
Athletic Program	-	1,406	(1,406)	3,140	11,250	(8,110)	16,875
Audit Expenses	-	650	(650)	12,800	5,200	7,600	7,800
Banking/ C.C. Fees	-	36	(36)	287	287	0	431
Miscellaneous	-	1,072	(1,072)	(73)	8,577	(8,650)	12,866
Dues/Subscription	4	375	(371)	5,075	2,999	2,076	4,499
Depreciation	2,856	2,856	-	22,848	22,848	-	34,272
Equipment-Computer	-	2	(2)	1,746	17	1,729	26
Equipment	-	400	(400)	9,124	3,199	5,925	4,799
Equipment-Disposable	-	185	(185)	465	1,483	(1,018)	2,224
Equipment Maintenance	203	357	(154)	3,437	2,857	580	4,285
Fundraising Expense	-	113	(113)	4,252	906	3,346	1,359
Janitorial Supplies	983	1,686	(703)	10,943	13,491	(2,547)	20,236
Kitchen Equipment-Disposable	28	233	(204)	77	1,860	(1,783)	2,790
Kitchen - Contract Labor	5,520	3,777	1,743	41,074	30,217	10,857	45,325
Kitchen - Food	16,902	10,442	6,460	130,951	83,539	47,412	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	2,033	641	1,392	19,074	5,131	13,943	7,696
Legal Fees	7,835	8,525	(691)	132,829	68,203	64,626	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	4,781	4,881	(100)	42,239	39,047	3,193	58,570
PPE Supplies	-	1,721	(1,721)	1,306	13,766	(12,460)	20,649
Office Supplies	431	246	185	2,807	1,969	839	2,953
Payroll Service	740	728	11	6,554	5,827	728	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	-	31	(31)	479	250	229	375
Professional Services.	720	252	469	2,679	2,012	667	3,018
Printing-Outside	-	52	(52)	632	417	214	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	766	1,476	(710)	8,691	11,808	(3,117)	17,712
Software-Lottery	-	883	(883)	8,300	7,064	1,236	10,596
Staff Appreciation	295	472	(176)	13,112	3,773	9,338	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Feb-22	Feb-22	Variance	7/21 - 2/22	7/21 - 2/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	-	865	(865)	3,629	6,921	(3,292)	10,382
Security Services	3,623	2,242	1,380	28,022	17,939	10,083	26,908
Janitorial Services	14,139	11,463	2,677	131,841	91,700	40,141	137,550
Telephone/Internet	107	245	(137)	2,132	1,957	175	2,936
Travel /Enter-Administrative	904	20	884	3,141	161	2,980	241
Scholarship Expense	-	250	(250)	3,000	2,000	1,000	3,000
Total Administrative Expenses	69,688	62,825	6,863	730,868	502,600	228,268	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,354	852	2,031
Grounds Maintenance	1,000	890	110	10,638	7,121	3,517	10,681
Pest Control	111	116	(4)	890	925	(36)	1,388
Property Insurance	3,197	3,244	(47)	25,419	25,952	(533)	38,928
Property Taxes	-	1,658	(1,658)	-	13,263	(13,263)	19,895
Rent-Facilities	50,466	40,000	10,466	403,728	320,000	83,728	480,000
Repairs & Maint.-Facilitie	8,041	10,267	(2,226)	128,778	82,137	46,641	123,206
Utilities	9,000	9,323	(323)	81,948	74,581	7,366	111,872
Waste Disposal	105	681	(576)	7,435	5,447	1,988	8,170
Total Facilities Expenses	71,920	66,348	5,572	661,042	530,781	130,261	796,171
Payroll Expenses							
Total Payroll Expenses	325,143	337,482	(12,339)	2,198,086	2,699,859	(501,773)	4,049,788
Total Expenses	478,404	486,815	(8,411)	4,033,888	3,894,517	139,371	5,841,775
Net Surplus (Deficit)	(25,166)	58,995	(84,161)	24,928	471,964	(447,036)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	120,000	29,987	180,000
Net Surplus (Deficit) after Capitalized Expenses	(25,166)	58,995	(84,161)	(125,059)	351,964	(477,023)	527,946