	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Jan-22	Jan-22	Variance	7/21 - 1/22	7/21 - 1/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	3,223,802	3,223,802	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(96,714)	(96,714)	0	(165,796)
District Funds-Other	31,980	-	31,980	31,980	-	31,980	-
Title 1 - Federal Impact Aid	-	-	-	4,427	-	4,427	-
Title I - Other	11,338	-	11,338	54,247	-	54,247	-
Restricted Donations	128,871	-	128,871	148,871	-	148,871	-
Unrestricted Donations	-	-	-	313	-	313	-
Fundraising Account	-	-	-	3,250	-	3,250	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	37	-	37	210	-	210	-
Vending Machine Income	-	-	-	(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	576,917	(537,351)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	-	-	-	675	-	675	-
School Nutrition Program	24,049	16,667	7,382	166,479	116,667	49,813	200,000
Total Revenue	643,000	545,810	97,190	3,605,578	3,820,671	(215,093)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	295	1,175	(880)	22,699	8,226	14,473	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	41,775	4,635	37,140	116,000	32,446	83,554	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,150	1,233	1,972
Field Trips	-	93	(93)	1,870	648	1,223	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	5,435	3,047	2,387	27,522	21,330	6,192	36,566
Teacher Prof. Development	1,278	1,103	176	50,274	7,719	42,555	13,232
Teacher Substitutes	5,969	4,382	1,587	26,336	30,671	(4,335)	52,578
Para Subs	-	2,663	(2,663)	5,769	18,640	(12,872)	31,955
Textbooks	1,180	2,846	(1,666)	169,621	19,925	149,696	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	-	52	(52)	8,276	364	7,912	624
Total Classroom Expenses	55,932	20,160	35,772	432,240	141,118	291,122	241,916
Administrative Expenses							
Medical Supplies	-	96	(96)	878	673	205	1,154
Donations Expense	8,459	-	8,459	18,751	-	18,751	-
Advertising/ Marketing	4,650	4,144	506	46,564	29,011	17,553	49,733
Athletic Program	45	1,406	(1,361)	3,140	9,844	(6,703)	16,875
Audit Expenses	-	650	(650)	12,800	4,550	8,250	7,800
Banking/ C.C. Fees	70	36	34	287	251	36	431
Miscellaneous	-	1,072	(1,072)	(73)	7,505	(7,578)	12,866
Dues/Subscription	774	375	399	5,071	2,624	2,447	4,499
Depreciation	2,856	2,856	-	19,992	19,992	-	34,272
Equipment-Computer	-	2	(2)	1,746	15	1,731	26
Equipment	990	400	590	9,124	2,799	6,325	4,799
Equipment-Disposable	385	185	200	465	1,297	(832)	2,224
Equipment Maintenance	462	357	105	3,234	2,500	734	4,285
Fundraising Expense	-	113	(113)	4,252	793	3,459	1,359
Janitorial Supplies	2,186	1,686	499	9,960	11,804	(1,844)	20,236
Kitchen Equipment-Disposable	33	233	(200)	49	1,628	(1,579)	2,790
Kitchen - Contract Labor	6,992	3,777	3,215	35,554	26,440	9,114	45,325
Kitchen - Food	22,047	10,442	11,604	114,049	73,097	40,952	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	1,688	641	1,047	17,041	4,489	12,552	7,696
Legal Fees	20,781	8,525	12,256	124,995	59,678	65,317	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	6,685	4,881	1,804	37,458	34,166	3,293	58,570
PPE Supplies	-	1,721	(1,721)	1,306	12,045	(10,739)	20,649
Office Supplies	722	246	476	2,377	1,723	654	2,953
Payroll Service	1,207	728	479	5,815	5,098	716	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	116	31	85	479	219	260	375
Professional Services.	-	252	(252)	1,959	1,761	199	3,018
Printing-Outside	-	52	(52)	632	365	267	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	-	1,476	(1,476)	7,926	10,332	(2,406)	17,712
Software-Lottery	-	883	(883)	8,300	6,181	2,119	10,596
Staff Appreciation	-	472	(472)	12,816	3,302	9,515	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Jan-22	Jan-22	Variance	7/21 - 1/22	7/21 - 1/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	423	865	(442)	3,629	6,056	(2,427)	10,382
Security Services	3,360	2,242	1,118	24,399	15,696	8,703	26,908
Janitorial Services	14,139	11,463	2,677	117,702	80,238	37,464	137,550
Telephone/Internet	109	245	(136)	2,025	1,713	312	2,936
Travel /Enter-Administrative	643	20	623	2,236	141	2,096	241
Scholarship Expense	-	250	(250)	3,000	1,750	1,250	3,000
Total Administrative Expenses	99,821	62,825	36,996	661,180	439,775	221,405	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,185	1,022	2,031
Grounds Maintenance	1,000	890	110	9,638	6,231	3,407	10,681
Pest Control	111	116	(4)	778	810	(31)	1,388
Property Insurance	3,197	3,244	(47)	22,222	22,708	(486)	38,928
Property Taxes	-	1,658	(1,658)	-	11,605	(11,605)	19,895
Rent-Facilities	50,466	40,000	10,466	353,262	280,000	73,262	480,000
Repairs & Maint.-Facilitie	3,829	10,267	(6,438)	120,737	71,870	48,867	123,206
Utilities	9,058	9,323	(265)	72,948	65,259	7,689	111,872
Waste Disposal	2,349	681	1,668	7,330	4,766	2,564	8,170
Total Facilities Expenses	70,010	66,348	3,662	589,122	464,433	124,689	796,171
Payroll Expenses							
Total Payroll Expenses	301,902	337,482	(35,581)	1,872,943	2,362,377	(489,434)	4,049,788
Total Expenses	527,664	486,815	40,849	3,555,484	3,407,702	147,782	5,841,775
Net Surplus (Deficit)	115,336	58,995	56,341	50,094	412,968	(362,875)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	105,000	44,987	180,000
Net Surplus (Deficit) after Capitalized Expenses	115,336	58,995	56,341	(99,893)	307,968	(407,861)	527,946