

		Current Period			Fiscal Year to Date			Yearly Budget 7/21 - 6/22
		Actual	Budget		Actual	Budget		
		Jul-21	Jul-21	Variance	7/21 - 7/21	7/21 - 7/21	Variance	
Revenue								
	District Gross Allocation	460,543	460,543	0	460,543	460,543	0	5,526,517
	District Admin Fee	(13,816)	(13,816)	0	(13,816)	(13,816)	0	(165,796)
	District Funds-Other	-	-	-	-	-	-	-
	Title 1 - Federal Impact Aid	-	-	-	-	-	-	-
	Title I - Other	10,354	-	10,354	10,354	-	10,354	-
	Restricted Donations	-	-	-	-	-	-	-
	Unrestricted Donations	-	-	-	-	-	-	-
	Fundraising - Account	-	-	-	-	-	-	-
	Summer School Tuition	-	-	-	-	-	-	-
	Year Book Income	-	-	-	-	-	-	-
	Income - Other / Uniform	-	-	-	-	-	-	-
	Vending Machine Income	-	-	-	-	-	-	-
	Federal Grants - IDEA Funding Income	-	-	-	-	-	-	-
	Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
	Local Grants - CARES Grant Income	39,566	82,417	(42,851)	39,566	82,417	(42,851)	989,000
	State Grants - Facility Grant Income	-	-	-	-	-	-	-
	State Grants - Other	-	-	-	-	-	-	-
	School Nutrition Program	0	16,667	(16,666)	0	16,667	(16,666)	200,000
	Total Revenue	496,647	545,810	(49,163)	496,647	545,810	(49,163)	6,549,721
Expense								
Classroom Expenses								
	Art /Music Supplies	462	1,175	(714)	462	1,175	(714)	14,101
	Classroom Instr Equip.	-	-	-	-	-	-	-
	Classroom Supplies	5,385	4,635	749	5,385	4,635	749	55,621
	Equipment Maintenance-Copiers	-	164	(164)	-	164	(164)	1,972
	Field Trips	-	93	(93)	-	93	(93)	1,110
	Library/Classroom Books	-	-	-	-	-	-	-
	Speech Therapist	-	3,047	(3,047)	-	3,047	(3,047)	36,566
	Teacher Prof. Development	-	1,103	(1,103)	-	1,103	(1,103)	13,232
	Teacher Substitutes	2,318	4,382	(2,063)	2,318	4,382	(2,063)	52,578
	Para Subs	-	2,663	(2,663)	-	2,663	(2,663)	31,955
	Textbooks	29,455	2,846	26,609	29,455	2,846	26,609	34,157
	Travel / Hotel -Teachers	-	-	-	-	-	-	-
	Tutoring Expenses	-	52	(52)	-	52	(52)	624
	Total Classroom Expenses	37,620	20,160	17,460	37,620	20,160	17,460	241,916
Administrative Expenses								
	Medical Supplies	-	96	(96)	-	96	(96)	1,154
	Donations Expense	-	-	-	-	-	-	-
	Advertising/ Marketing	5,547	4,144	1,403	5,547	4,144	1,403	49,733
	Athletic Program	-	1,406	(1,406)	-	1,406	(1,406)	16,875
	Audit Expenses	-	650	(650)	-	650	(650)	7,800
	Banking/ C.C. Fees	35	36	(1)	35	36	(1)	431
	Miscellaneous	(73)	1,072	(1,145)	(73)	1,072	(1,145)	12,866
	Dues/Subscription	300	375	(75)	300	375	(75)	4,499
	Depreciation	2,856	2,856	-	2,856	2,856	-	34,272
	Equipment-Computer	127	2	125	127	2	125	26
	Equipment	1,160	400	760	1,160	400	760	4,799
	Equipment-Disposable	80	185	(105)	80	185	(105)	2,224
	Equipment Maintenance	227	357	(130)	227	357	(130)	4,285
	Fundraising Expense	-	113	(113)	-	113	(113)	1,359
	Janitorial Supplies	8	1,686	(1,678)	8	1,686	(1,678)	20,236
	Kitchen Equipment-Disposable	-	233	(233)	-	233	(233)	2,790
	Kitchen - Contract Labor	2,643	3,777	(1,134)	2,643	3,777	(1,134)	45,325
	Kitchen - Food	4,997	10,442	(5,446)	4,997	10,442	(5,446)	125,309
	Kitchen Repair & Maintenance	-	-	-	-	-	-	-
	Kitchen Program Management Exp - Other	3,250	641	2,609	3,250	641	2,609	7,696
	Legal Fees	451	8,525	(8,075)	451	8,525	(8,075)	102,305
	Moving Expenses	-	-	-	-	-	-	-
	Nursing Services	2,765	4,881	(2,116)	2,765	4,881	(2,116)	58,570
	PPE Supplies	-	1,721	(1,721)	-	1,721	(1,721)	20,649
	Office Supplies	286	246	40	286	246	40	2,953
	Payroll Service	612	728	(116)	612	728	(116)	8,740
	Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
	Postage & Shipping	-	31	(31)	-	31	(31)	375
	Professional Services.	890	252	638	890	252	638	3,018
	Printing-Outside	-	52	(52)	-	52	(52)	626
	Restricted Donations Expense	-	-	-	-	-	-	-
	School Events	-	1,476	(1,476)	-	1,476	(1,476)	17,712
	Software-Lottery	-	883	(883)	-	883	(883)	10,596
	Staff Appreciation	10,457	472	9,985	10,457	472	9,985	5,660

	Current Period			Fiscal Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	Jul-21	Jul-21		7/21 - 7/21	7/21 - 7/21	7/21 - 6/22	
Staff Development	-	-	-	-	-	-	-
Security System	-	865	(865)	-	865	(865)	10,382
Security Services	1,120	2,242	(1,122)	1,120	2,242	(1,122)	26,908
Janitorial Services	14,139	11,463	2,677	14,139	11,463	2,677	137,550
Telephone/Internet	192	245	(53)	192	245	(53)	2,936
Travel /Enter-Administrative	355	20	335	355	20	335	241
Scholarship Expense	-	250	(250)	-	250	(250)	3,000
Total Administrative Expenses	52,423	62,825	(10,402)	52,423	62,825	(10,402)	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	-	169	(169)	2,031
Grounds Maintenance	850	890	(40)	850	890	(40)	10,681
Pest Control	111	116	(4)	111	116	(4)	1,388
Property Insurance	3,040	3,244	(204)	3,040	3,244	(204)	38,928
Property Taxes	-	1,658	(1,658)	-	1,658	(1,658)	19,895
Rent-Facilities	50,466	40,000	10,466	50,466	40,000	10,466	480,000
Repairs & Maint.-Facilitie	19,201	10,267	8,934	19,201	10,267	8,934	123,206
Utilities	14,820	9,323	5,497	14,820	9,323	5,497	111,872
Waste Disposal	2,010	681	1,329	2,010	681	1,329	8,170
Total Facilities Expenses	90,498	66,348	24,150	90,498	66,348	24,150	796,171
Payroll Expenses							
Total Payroll Expenses	(96,065)	337,482	(433,547)	(96,065)	337,482	(433,547)	4,049,788
Total Expenses	84,475	486,815	(402,339)	84,475	486,815	(402,339)	5,841,775
Net Surplus (Deficit)	412,171	58,995	353,176	412,171	58,995	353,176	707,946
Capitalized Expenses							
Strings Furniture	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-
Kitchen Equipment	-	-	-	-	-	-	-
Playground	132,391	-	132,391	132,391	-	132,391	-
Total Capital Expenses	132,391	-	132,391	132,391	15,000	117,391	180,000
Net Surplus (Deficit) after Capitalized Expenses	279,781	58,995	220,785	279,781	43,995	235,785	527,946