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