	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Jun-22	Jun-22	Variance	7/21 - 6/22	7/21 - 6/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	609,380	460,543	148,837	5,824,192	5,526,517	297,675	5,526,517
District Admin Fee	(17,749)	(13,816)	(3,933)	(173,661)	(165,796)	(7,865)	(165,796)
District Funds-Other	-	-	-	31,980	-	31,980	-
Title 1 - Federal Impact Aid	9,173	-	9,173	13,600	-	13,600	-
Title I - Other	5,669	-	5,669	82,591	-	82,591	-
Restricted Donations	87,075	-	87,075	235,946	-	235,946	-
Unrestricted Donations	150	-	150	1,334	-	1,334	-
Fundraising Account	-	-	-	5,634	-	5,634	-
Summer School Tuition	7,750	-	7,750	7,750	-	7,750	-
Year Book Income	225	-	225	1,090	-	1,090	-
Income - Other / Uniform	-	-	-	725	-	725	-
Vending Machine Income	-	-	-	(15)	-	(15)	-
Federal Grants - IDEA Funding Income	44,823	-	44,823	73,611	-	73,611	-
Federal Grants - CSP Covid Grant	-	-	-	227,882	-	227,882	-
Local Grants - CARES Grant Income	989,009	82,417	906,592	1,032,427	989,000	43,427	989,000
State Grants - Facility Grant Income	-	-	-	101,056	-	101,056	-
State Grants - Other	-	-	-	1,185	-	1,185	-
School Nutrition Program	50,382	16,667	33,716	312,574	200,000	112,574	200,000
Total Revenue	1,785,888	545,810	1,240,078	7,779,902	6,549,721	1,230,181	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	1,469	1,175	294	29,975	14,101	15,874	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	3,073	4,635	(1,562)	129,651	55,621	74,030	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,972	411	1,972
Field Trips	-	93	(93)	8,852	1,110	7,742	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	-	3,047	(3,047)	48,276	36,566	11,710	36,566
Teacher Prof. Development	5,749	1,103	4,646	56,023	13,232	42,791	13,232
Teacher Substitutes	1,656	4,382	(2,726)	50,689	52,578	(1,889)	52,578
Para Subs	-	2,663	(2,663)	5,769	31,955	(26,186)	31,955
Textbooks	3,025	2,846	179	172,646	34,157	138,489	34,157
Travel / Hotel -Teachers	1,421	-	1,421	1,421	-	1,421	-
Tutoring Expenses	-	52	(52)	8,276	624	7,652	624
Total Classroom Expenses	16,393	20,160	(3,767)	515,451	241,916	273,535	241,916
Administrative Expenses							
Medical Supplies	-	96	(96)	1,612	1,154	458	1,154
Donations Expense	962	-	962	67,333	-	67,333	-
Advertising/ Marketing	3,344	4,144	(800)	70,969	49,733	21,236	49,733
Athletic Program	557	1,406	(849)	5,051	16,875	(11,824)	16,875
Audit Expenses	-	650	(650)	12,800	7,800	5,000	7,800
Banking/ C.C. Fees	-	36	(36)	396	431	(35)	431
Miscellaneous	-	1,072	(1,072)	2,979	12,866	(9,887)	12,866
Dues/Subscription	4	375	(371)	8,777	4,499	4,278	4,499
Depreciation	2,856	2,856	-	34,272	34,272	-	34,272
Equipment-Computer	-	2	(2)	3,410	26	3,384	26
Equipment	1,819	400	1,419	10,943	4,799	6,144	4,799
Equipment-Disposable	-	185	(185)	465	2,224	(1,759)	2,224
Equipment Maintenance	398	357	41	5,442	4,285	1,157	4,285
Fundraising Expense	-	113	(113)	4,528	1,359	3,169	1,359
Janitorial Supplies	808	1,686	(878)	17,019	20,236	(3,217)	20,236
Kitchen Equipment-Disposable	-	233	(233)	334	2,790	(2,456)	2,790
Kitchen - Contract Labor	-	3,777	(3,777)	41,074	45,325	(4,251)	45,325
Kitchen - Food	3,137	10,442	(7,305)	194,717	125,309	69,408	125,309
Kitchen Repair & Maintenance	-	-	-	145	-	145	-
Kitchen Program Management Exp - Other	2,234	641	1,593	26,442	7,696	18,746	7,696
Legal Fees	133	8,525	(8,393)	133,598	102,305	31,293	102,305
Moving Expenses	-	-	-	300	-	300	-
Nursing Services	5,668	4,881	787	69,827	58,570	11,257	58,570
PPE Supplies	-	1,721	(1,721)	1,306	20,649	(19,343)	20,649
Office Supplies	30	246	(216)	2,946	2,953	(7)	2,953
Payroll Service	770	728	41	9,558	8,740	818	8,740
Photo. Exp.Fall/Spring/Yearbook	(77)	-	(77)	1,330	-	1,330	-
Postage & Shipping	-	31	(31)	602	375	227	375
Professional Services.	52	252	(199)	3,830	3,018	812	3,018
Printing-Outside	-	52	(52)	632	626	6	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	9,332	1,476	7,856	29,383	17,712	11,671	17,712
Software-Lottery	-	883	(883)	8,300	10,596	(2,296)	10,596
Staff Appreciation	1,436	472	964	26,498	5,660	20,838	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Jun-22	Jun-22	Variance	7/21 - 6/22	7/21 - 6/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	-	865	(865)	4,877	10,382	(5,505)	10,382
Security Services	2,380	2,242	138	42,246	26,908	15,338	26,908
Janitorial Services	-	11,463	(11,463)	178,666	137,550	41,116	137,550
Telephone/Internet	68	245	(177)	2,586	2,936	(350)	2,936
Travel /Enter-Administrative	250	20	229	7,901	241	7,660	241
Scholarship Expense	-	250	(250)	3,000	3,000	-	3,000
Total Administrative Expenses	36,159	62,825	(26,666)	1,037,332	753,900	283,432	753,900
Facilities Expenses							
Fire Safety & Compliance	1,902	169	1,732	4,108	2,031	2,077	2,031
Grounds Maintenance	1,000	890	110	14,638	10,681	3,957	10,681
Pest Control	121	116	6	1,253	1,388	(135)	1,388
Property Insurance	3,197	3,244	(47)	38,207	38,928	(721)	38,928
Property Taxes	-	1,658	(1,658)	162,716	19,895	142,821	19,895
Rent-Facilities	31,228	40,000	(8,772)	567,116	480,000	87,116	480,000
Repairs & Maint.-Facilitie	5,787	10,267	(4,480)	151,642	123,206	28,436	123,206
Utilities	11,710	9,323	2,387	123,953	111,872	12,081	111,872
Waste Disposal	140	681	(541)	9,923	8,170	1,753	8,170
Total Facilities Expenses	55,085	66,348	(11,263)	1,073,557	796,171	277,386	796,171
Payroll Expenses							
Total Payroll Expenses	840,494	337,482	503,011	4,179,993	4,049,788	130,205	4,049,788
Total Expenses	948,130	486,815	461,316	6,806,333	5,841,775	964,558	5,841,775
Net Surplus (Deficit)	837,758	58,995	778,762	973,569	707,946	265,623	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	25,089			25,089			
Playground	-			132,391			
Total Capital Expenses	25,089	-	25,089	175,076	180,000	(4,924)	180,000
Net Surplus (Deficit) after Capitalized Expenses	812,669	58,995	753,674	798,493	527,946	270,547	527,946