	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Mar-22	Mar-22	Variance	7/21 - 3/22	7/21 - 3/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	4,144,888	4,144,888	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(124,347)	(124,347)	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	65,584	-	65,584	-
Restricted Donations	-	-	-	148,871	-	148,871	-
Unrestricted Donations	94	-	94	482	-	482	-
Fundraising Account	-	-	-	3,250	-	3,250	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	370	-	370	673	-	673	-
Vending Machine Income	50	-	50	(150)	-	(150)	-
Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
Federal Grants - CSP Covid Grant	227,882	-	227,882	227,882	-	227,882	-
Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	741,750	(702,185)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	-	-	-	675	-	675	-
School Nutrition Program	60,521	16,667	43,854	227,560	150,000	77,560	200,000
Total Revenue	741,312	545,810	195,502	4,800,128	4,912,291	(112,163)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	1,776	1,175	601	25,016	10,576	14,440	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	5,631	4,635	996	122,718	41,716	81,002	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,479	904	1,972
Field Trips	1,296	93	1,204	4,366	833	3,534	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	6,325	3,047	3,278	37,645	27,425	10,220	36,566
Teacher Prof. Development	-	1,103	(1,103)	50,274	9,924	40,350	13,232
Teacher Substitutes	5,962	4,382	1,580	37,324	39,434	(2,109)	52,578
Para Subs	-	2,663	(2,663)	5,769	23,966	(18,197)	31,955
Textbooks	-	2,846	(2,846)	169,621	25,618	144,004	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	-	52	(52)	8,276	468	7,808	624
Total Classroom Expenses	20,990	20,160	830	464,883	181,437	283,446	241,916
Administrative Expenses							
Medical Supplies	21	96	(75)	1,391	866	526	1,154
Donations Expense	27,042	-	27,042	48,774	-	48,774	-
Advertising/ Marketing	10,270	4,144	6,125	60,178	37,300	22,878	49,733
Athletic Program	774	1,406	(633)	3,914	12,656	(8,742)	16,875
Audit Expenses	-	650	(650)	12,800	5,850	6,950	7,800
Banking/ C.C. Fees	-	36	(36)	287	323	(36)	431
Miscellaneous	-	1,072	(1,072)	(73)	9,650	(9,722)	12,866
Dues/Subscription	2,898	375	2,523	7,973	3,374	4,599	4,499
Depreciation	2,856	2,856	-	25,704	25,704	-	34,272
Equipment-Computer	1,663	2	1,661	3,410	20	3,390	26
Equipment	-	400	(400)	9,124	3,599	5,525	4,799
Equipment-Disposable	-	185	(185)	465	1,668	(1,203)	2,224
Equipment Maintenance	846	357	489	4,283	3,214	1,070	4,285
Fundraising Expense	-	113	(113)	4,252	1,019	3,233	1,359
Janitorial Supplies	2,712	1,686	1,025	13,655	15,177	(1,522)	20,236
Kitchen Equipment-Disposable	-	233	(233)	77	2,093	(2,015)	2,790
Kitchen - Contract Labor	-	3,777	(3,777)	41,074	33,994	7,080	45,325
Kitchen - Food	18,995	10,442	8,552	149,946	93,982	55,964	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	1,688	641	1,047	20,762	5,772	14,990	7,696
Legal Fees	636	8,525	(7,889)	133,465	76,729	56,737	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	6,200	4,881	1,319	48,439	43,928	4,511	58,570
PPE Supplies	-	1,721	(1,721)	1,306	15,487	(14,181)	20,649
Office Supplies	(35)	246	(281)	2,772	2,215	557	2,953
Payroll Service	755	728	26	7,309	6,555	754	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	-	31	(31)	479	281	198	375
Professional Services.	79	252	(173)	2,758	2,264	494	3,018
Printing-Outside	-	52	(52)	632	470	162	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	3,750	1,476	2,274	12,442	13,284	(842)	17,712
Software-Lottery	-	883	(883)	8,300	7,947	353	10,596
Staff Appreciation	-	472	(472)	13,112	4,245	8,867	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Mar-22	Mar-22	Variance	7/21 - 3/22	7/21 - 3/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	191	865	(674)	3,820	7,787	(3,967)	10,382
Security Services	3,770	2,242	1,527	31,791	20,181	11,610	26,908
Janitorial Services	18,547	11,463	7,085	150,388	103,163	47,225	137,550
Telephone/Internet	88	245	(157)	2,220	2,202	18	2,936
Travel /Enter-Administrative	2,886	20	2,866	6,027	181	5,846	241
Scholarship Expense	-	250	(250)	3,000	2,250	750	3,000
Total Administrative Expenses	106,631	62,825	43,806	837,498	565,425	272,073	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,523	683	2,031
Grounds Maintenance	1,000	890	110	11,638	8,011	3,627	10,681
Pest Control	-	116	(116)	890	1,041	(151)	1,388
Property Insurance	3,197	3,244	(47)	28,616	29,196	(580)	38,928
Property Taxes	102,099	1,658	100,441	102,099	14,921	87,178	19,895
Rent-Facilities	50,466	40,000	10,466	454,195	360,000	94,195	480,000
Repairs & Maint.-Facilitie	1,523	10,267	(8,744)	130,301	92,405	37,897	123,206
Utilities	10,001	9,323	678	91,949	83,904	8,045	111,872
Waste Disposal	-	681	(681)	7,435	6,128	1,307	8,170
Total Facilities Expenses	168,287	66,348	101,939	829,328	597,128	232,200	796,171
Payroll Expenses							
Total Payroll Expenses	424,022	337,482	86,539	2,622,108	3,037,341	(415,233)	4,049,788
Total Expenses	719,929	486,815	233,114	4,753,817	4,381,331	372,485	5,841,775
Net Surplus (Deficit)	21,383	58,995	(37,612)	46,311	530,959	(484,648)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	135,000	14,987	180,000
Net Surplus (Deficit) after Capitalized Expenses	21,383	58,995	(37,612)	(103,676)	395,959	(499,635)	527,946