	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	May-22	May-22	Variance	7/21 - 5/22	7/21 - 5/22	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	609,380	460,543	148,837	5,214,811	5,065,974	148,838	5,526,517
District Admin Fee	(17,749)	(13,816)	(3,933)	(155,912)	(151,980)	(3,932)	(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	76,922	-	76,922	-
Restricted Donations	-	-	-	148,871	-	148,871	-
Unrestricted Donations	528	-	528	1,184	-	1,184	-
Fundraising Account	2,384	-	2,384	5,634	-	5,634	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	865	-	865	865	-	865	-
Income - Other / Uniform	-	-	-	725	-	725	-
Vending Machine Income	64	-	64	(15)	-	(15)	-
Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
Federal Grants - CSP Covid Grant	-	-	-	227,882	-	227,882	-
Local Grants - CARES Grant Income	-	82,417	(82,417)	43,418	906,583	(863,165)	989,000
State Grants - Facility Grant Income	-	-	-	101,056	-	101,056	-
State Grants - Other	-	-	-	1,185	-	1,185	-
School Nutrition Program	3,045	16,667	(13,622)	262,192	183,333	78,858	200,000
Total Revenue	604,186	545,810	58,376	5,994,014	6,003,911	(9,897)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	1,278	1,175	103	28,506	12,926	15,580	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	3,598	4,635	(1,037)	126,578	50,986	75,592	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	1,808	576	1,972
Field Trips	2,790	93	2,697	8,852	1,018	7,834	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	10,631	3,047	7,584	48,276	33,519	14,758	36,566
Teacher Prof. Development	-	1,103	(1,103)	50,274	12,129	38,145	13,232
Teacher Substitutes	4,920	4,382	538	49,033	48,197	837	52,578
Para Subs	-	2,663	(2,663)	5,769	29,292	(23,523)	31,955
Textbooks	-	2,846	(2,846)	169,621	31,311	138,311	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	-	52	(52)	8,276	572	7,704	624
Total Classroom Expenses	23,217	20,160	3,058	499,058	221,756	277,302	241,916
Administrative Expenses							
Medical Supplies	98	96	2	1,612	1,058	554	1,154
Donations Expense	11,227	-	11,227	66,371	-	66,371	-
Advertising/ Marketing	4,044	4,144	(100)	67,625	45,589	22,037	49,733
Athletic Program	500	1,406	(906)	4,494	15,469	(10,975)	16,875
Audit Expenses	-	650	(650)	12,800	7,150	5,650	7,800
Banking/ C.C. Fees	99	36	63	396	395	1	431
Miscellaneous	3,051	1,072	1,979	2,979	11,794	(8,815)	12,866
Dues/Subscription	699	375	324	8,773	4,124	4,649	4,499
Depreciation	2,856	2,856	-	31,416	31,416	-	34,272
Equipment-Computer	-	2	(2)	3,410	24	3,386	26
Equipment	-	400	(400)	9,124	4,399	4,725	4,799
Equipment-Disposable	-	185	(185)	465	2,039	(1,574)	2,224
Equipment Maintenance	369	357	12	5,044	3,928	1,116	4,285
Fundraising Expense	28	113	(85)	4,528	1,246	3,282	1,359
Janitorial Supplies	841	1,686	(846)	16,211	18,550	(2,339)	20,236
Kitchen Equipment-Disposable	-	233	(233)	334	2,558	(2,224)	2,790
Kitchen - Contract Labor	-	3,777	(3,777)	41,074	41,548	(474)	45,325
Kitchen - Food	20,476	10,442	10,033	191,580	114,867	76,713	125,309
Kitchen Repair & Maintenance	145	-	145	145	-	145	-
Kitchen Program Management Exp - Other	1,758	641	1,116	24,208	7,055	17,153	7,696
Legal Fees	-	8,525	(8,525)	133,465	93,780	39,686	102,305
Moving Expenses	-	-	-	300	-	300	-
Nursing Services	4,150	4,881	(731)	64,159	53,689	10,470	58,570
PPE Supplies	-	1,721	(1,721)	1,306	18,928	(17,622)	20,649
Office Supplies	-	246	(246)	2,915	2,707	208	2,953
Payroll Service	740	728	11	8,788	8,012	777	8,740
Photo. Exp.Fall/Spring/Yearbook	1,135	-	1,135	1,407	-	1,407	-
Postage & Shipping	-	31	(31)	602	344	258	375
Professional Services.	420	252	169	3,778	2,767	1,011	3,018
Printing-Outside	-	52	(52)	632	574	58	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	1,949	1,476	473	20,051	16,236	3,815	17,712
Software-Lottery	-	883	(883)	8,300	9,713	(1,413)	10,596
Staff Appreciation	8,990	472	8,518	25,062	5,188	19,874	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	May-22	May-22	Variance	7/21 - 5/22	7/21 - 5/22	Variance	7/21 - 6/22
Staff Development	-	-	-	240	-	240	-
Security System	634	865	(231)	4,877	9,517	(4,639)	10,382
Security Services	4,368	2,242	2,126	39,866	24,666	15,200	26,908
Janitorial Services	14,139	11,463	2,677	178,666	126,088	52,578	137,550
Telephone/Internet	190	245	(55)	2,519	2,691	(173)	2,936
Travel /Enter-Administrative	817	20	797	7,651	221	7,430	241
Scholarship Expense	-	250	(250)	3,000	2,750	250	3,000
Total Administrative Expenses	83,721	62,825	20,896	1,001,173	691,075	310,098	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	2,206	1,862	345	2,031
Grounds Maintenance	1,000	890	110	13,638	9,791	3,847	10,681
Pest Control	121	116	6	1,132	1,272	(140)	1,388
Property Insurance	3,197	3,244	(47)	35,010	35,684	(674)	38,928
Property Taxes	-	1,658	(1,658)	162,716	18,237	144,479	19,895
Rent-Facilities	31,228	40,000	(8,772)	535,888	440,000	95,888	480,000
Repairs & Maint.-Facilitie	2,760	10,267	(7,507)	145,855	112,939	32,916	123,206
Utilities	10,465	9,323	1,142	112,243	102,549	9,694	111,872
Waste Disposal	-	681	(681)	9,783	7,489	2,294	8,170
Total Facilities Expenses	48,771	66,348	(17,577)	1,018,472	729,823	288,649	796,171
Payroll Expenses							
Total Payroll Expenses	309,544	337,482	(27,939)	3,339,499	3,712,306	(372,807)	4,049,788
Total Expenses	465,253	486,815	(21,561)	5,858,203	5,354,961	503,242	5,841,775
Net Surplus (Deficit)	138,932	58,995	79,937	135,811	648,950	(513,139)	707,946
Capitalized Expenses							
Strings Furniture	-			8,228			
Office Furniture	-			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	149,987	165,000	(15,013)	180,000
Net Surplus (Deficit) after Capitalized Expenses	138,932	58,995	79,937	(14,176)	483,950	(498,126)	527,946