

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		May-22	May-22	Variance	7/21 - 5/22	7/21 - 5/22	Variance	
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
	<b>Total Revenue</b>	<b>604,186</b>	<b>545,810</b>	<b>58,376</b>	<b>5,994,014</b>	<b>6,003,911</b>	<b>(9,897)</b>	<b>6,549,721</b>
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
	<b>Total Classroom Expenses</b>	<b>23,217</b>	<b>20,160</b>	<b>3,058</b>	<b>499,058</b>	<b>221,756</b>	<b>277,302</b>	<b>241,916</b>
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			Yearly Budget
	Actual	Budget		Actual	Budget		
	May-22	May-22	Variance	7/21 - 5/22	7/21 - 5/22	Variance	
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
<b>Total Administrative Expenses</b>	<b>83,721</b>	<b>62,825</b>	<b>20,896</b>	<b>1,001,173</b>	<b>691,075</b>	<b>310,098</b>	<b>753,900</b>
<b>Facilities Expenses</b>							
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
<b>Total Facilities Expenses</b>	<b>48,771</b>	<b>66,348</b>	<b>(17,577)</b>	<b>1,018,472</b>	<b>729,823</b>	<b>288,649</b>	<b>796,171</b>
<b>Payroll Expenses</b>							
<b>Total Payroll Expenses</b>	<b>309,544</b>	<b>337,482</b>	<b>(27,939)</b>	<b>3,339,499</b>	<b>3,712,306</b>	<b>(372,807)</b>	<b>4,049,788</b>
<b>Total Expenses</b>	<b>465,253</b>	<b>486,815</b>	<b>(21,561)</b>	<b>5,858,203</b>	<b>5,354,961</b>	<b>503,242</b>	<b>5,841,775</b>
<b>Net Surplus (Deficit)</b>	<b>138,932</b>	<b>58,995</b>	<b>79,937</b>	<b>135,811</b>	<b>648,950</b>	<b>(513,139)</b>	<b>707,946</b>
<b>Capitalized Expenses</b>							
Strings Furniture	-	-	-	8,228	-	-	-
Office Furniture	-	-	-	9,368	-	-	-
Kitchen Equipment	-	-	-	-	-	-	-
Playground	-	-	-	132,391	-	-	-
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,987</b>	<b>165,000</b>	<b>(15,013)</b>	<b>180,000</b>
<b>Net Surplus (Deficit) after Capitalized Expenses</b>	<b>138,932</b>	<b>58,995</b>	<b>79,937</b>	<b>(14,176)</b>	<b>483,950</b>	<b>(498,126)</b>	<b>527,946</b>