

		Current Period			Fiscal Year to Date			Yearly Budget 7/21 - 6/22
		Actual	Budget	Variance	Actual	Budget	Variance	
		Nov-21	Nov-21		7/21 - 11/21	7/21 - 11/21		
Revenue								
	District Gross Allocation	460,543	460,543	0	2,302,716	2,302,715	0	5,526,517
	District Admin Fee	(13,816)	(13,816)	0	(69,081)	(69,082)	0	(165,796)
	District Funds-Other	-	-	-	-	-	-	-
	Title 1 - Federal Impact Aid	-	-	-	4,427	-	4,427	-
	Title I - Other	5,669	-	5,669	37,240	-	37,240	-
	Restricted Donations	-	-	-	20,000	-	20,000	-
	Unrestricted Donations	167	-	167	213	-	213	-
	Fundraising - Account	3,250	-	3,250	3,250	-	3,250	-
	Summer School Tuition	-	-	-	-	-	-	-
	Year Book Income	-	-	-	-	-	-	-
	Income - Other / Uniform	43	-	43	148	-	148	-
	Vending Machine Income	58	-	58	(370)	-	(370)	-
	Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
	Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
	Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	412,083	(372,518)	989,000
	State Grants - Facility Grant Income	-	-	-	-	-	-	-
	State Grants - Other	-	-	-	675	-	675	-
	School Nutrition Program	540	16,667	(16,127)	78,951	83,333	(4,382)	200,000
	<b>Total Revenue</b>	<b>456,454</b>	<b>545,810</b>	<b>(89,357)</b>	<b>2,446,522</b>	<b>2,729,050</b>	<b>(282,528)</b>	<b>6,549,721</b>
Expense								
Classroom Expenses								
	Art /Music Supplies	2,571	1,175	1,396	20,990	5,875	15,114	14,101
	Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
	Classroom Supplies	2,782	4,635	(1,853)	71,025	23,175	47,850	55,621
	Equipment Maintenance-Copiers	-	164	(164)	2,383	822	1,562	1,972
	Field Trips	-	93	(93)	-	463	(463)	1,110
	Library/Classroom Books	-	-	-	461	-	461	-
	Speech Therapist	4,709	3,047	1,662	18,508	15,236	3,272	36,566
	Teacher Prof. Development	-	1,103	(1,103)	20,446	5,513	14,933	13,232
	Teacher Substitutes	2,755	4,382	(1,626)	14,364	21,908	(7,543)	52,578
	Para Subs	-	2,663	(2,663)	5,769	13,315	(7,546)	31,955
	Textbooks	1,382	2,846	(1,464)	168,441	14,232	154,209	34,157
	Travel / Hotel -Teachers	-	-	-	-	-	-	-
	Tutoring Expenses	1,873	52	1,821	5,876	260	5,616	624
	<b>Total Classroom Expenses</b>	<b>16,073</b>	<b>20,160</b>	<b>(4,087)</b>	<b>329,293</b>	<b>100,798</b>	<b>228,494</b>	<b>241,916</b>
Administrative Expenses								
	Medical Supplies	125	96	29	878	481	397	1,154
	Donations Expense	2,973	-	2,973	10,155	-	10,155	-
	Advertising/ Marketing	22,991	4,144	18,847	38,570	20,722	17,848	49,733
	Athletic Program	1,349	1,406	(57)	2,845	7,031	(4,186)	16,875
	Audit Expenses	12,800	650	12,150	12,800	3,250	9,550	7,800
	Banking/ C.C. Fees	35	36	(1)	217	180	38	431
	Miscellaneous	-	1,072	(1,072)	(73)	5,361	(5,433)	12,866
	Dues/Subscription	933	375	558	2,393	1,875	519	4,499
	Depreciation	2,856	2,856	-	14,280	14,280	-	34,272
	Equipment-Computer	-	2	(2)	1,746	11	1,736	26
	Equipment	53	400	(346)	8,134	2,000	6,135	4,799
	Equipment-Disposable	-	185	(185)	80	927	(847)	2,224
	Equipment Maintenance	627	357	270	2,309	1,785	523	4,285
	Fundraising Expense	4,033	113	3,920	4,033	566	3,467	1,359
	Janitorial Supplies	1,327	1,686	(360)	7,087	8,432	(1,345)	20,236
	Kitchen Equipment-Disposable	-	233	(233)	16	1,163	(1,146)	2,790
	Kitchen - Contract Labor	6,256	3,777	2,479	23,778	18,885	4,892	45,325
	Kitchen - Food	15,216	10,442	4,773	81,496	52,212	29,284	125,309
	Kitchen Repair & Maintenance	-	-	-	-	-	-	-
	Kitchen Program Management Exp - Other	1,688	641	1,047	13,665	3,207	10,458	7,696
	Legal Fees	24,677	8,525	16,152	92,217	42,627	49,590	102,305
	Moving Expenses	-	-	-	-	-	-	-
	Nursing Services	4,000	4,881	(881)	26,392	24,404	1,987	58,570
	PPE Supplies	-	1,721	(1,721)	1,306	8,604	(7,298)	20,649
	Office Supplies	485	246	239	1,509	1,230	279	2,953
	Payroll Service	799	728	71	3,823	3,642	181	8,740
	Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
	Postage & Shipping	-	31	(31)	258	156	102	375
	Professional Services.	40	252	(212)	1,759	1,258	502	3,018
	Printing-Outside	286	52	234	286	261	25	626
	Restricted Donations Expense	-	-	-	1,000	-	1,000	-
	School Events	1,524	1,476	48	3,090	7,380	(4,290)	17,712
	Software-Lottery	8,300	883	7,417	8,300	4,415	3,885	10,596
	Staff Appreciation	50	472	(422)	11,432	2,358	9,073	5,660

	Current Period			Fiscal Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	Nov-21	Nov-21		7/21 - 11/21	7/21 - 11/21		
Staff Development	-	-	-	-	-	-	-
Security System	-	865	(865)	3,025	4,326	(1,301)	10,382
Security Services	5,345	2,242	3,102	17,049	11,212	5,838	26,908
Janitorial Services	14,139	11,463	2,677	89,424	57,313	32,111	137,550
Telephone/Internet	430	245	185	1,881	1,223	658	2,936
Travel /Enter-Administrative	192	20	172	547	100	446	241
Scholarship Expense	-	250	(250)	3,000	1,250	1,750	3,000
<b>Total Administrative Expenses</b>	<b>133,530</b>	<b>62,825</b>	<b>70,705</b>	<b>490,710</b>	<b>314,125</b>	<b>176,585</b>	<b>753,900</b>
<b>Facilities Expenses</b>							
Fire Safety & Compliance	746	169	577	2,206	846	1,360	2,031
Grounds Maintenance	1,000	890	110	7,638	4,450	3,188	10,681
Pest Control	111	116	(4)	556	578	(22)	1,388
Property Insurance	3,197	3,244	(47)	15,828	16,220	(392)	38,928
Property Taxes	-	1,658	(1,658)	-	8,290	(8,290)	19,895
Rent-Facilities	50,466	40,000	10,466	252,330	200,000	52,330	480,000
Repairs & Maint.-Facilitie	8,038	10,267	(2,229)	109,010	51,336	57,674	123,206
Utilities	8,725	9,323	(597)	55,269	46,613	8,656	111,872
Waste Disposal	476	681	(205)	4,740	3,404	1,336	8,170
<b>Total Facilities Expenses</b>	<b>72,760</b>	<b>66,348</b>	<b>6,412</b>	<b>447,577</b>	<b>331,738</b>	<b>115,839</b>	<b>796,171</b>
<b>Payroll Expenses</b>							
Total Payroll Expenses	305,803	337,482	(31,679)	1,221,530	1,687,412	(465,882)	4,049,788
<b>Total Expenses</b>	<b>528,165</b>	<b>486,815</b>	<b>41,351</b>	<b>2,489,110</b>	<b>2,434,073</b>	<b>55,037</b>	<b>5,841,775</b>
<b>Net Surplus (Deficit)</b>	<b>(71,712)</b>	<b>58,995</b>	<b>(130,707)</b>	<b>(42,588)</b>	<b>294,977</b>	<b>(337,565)</b>	<b>707,946</b>
<b>Capitalized Expenses</b>							
Strings Furniture	8,228	-	8,228	8,228	-	8,228	-
Office Furniture	9,368	-	9,368	9,368	-	9,368	-
Kitchen Equipment	-	-	-	-	-	-	-
Playground	-	-	-	132,391	-	132,391	-
<b>Total Capital Expenses</b>	<b>17,596</b>	<b>-</b>	<b>17,596</b>	<b>149,987</b>	<b>75,000</b>	<b>74,987</b>	<b>180,000</b>
<b>Net Surplus (Deficit) after Capitalized Expenses</b>	<b>(89,308)</b>	<b>58,995</b>	<b>(148,303)</b>	<b>(192,574)</b>	<b>219,977</b>	<b>(412,552)</b>	<b>527,946</b>