	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Nov-21	Nov-21	Variance	7/21 - 11/21	7/21 - 11/21	Variance	7/21 - 6/22
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
Total Revenue	456,454	545,810	(89,357)	2,446,522	2,729,050	(282,528)	6,549,721
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
Total Classroom Expenses	16,073	20,160	(4,087)	329,293	100,798	228,494	241,916
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			
	Actual	Budget		Actual	Budget		Yearly Budget
	Nov-21	Nov-21	Variance	7/21 - 11/21	7/21 - 11/21	Variance	7/21 - 6/22
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
Total Administrative Expenses	133,530	62,825	70,705	490,710	314,125	176,585	753,900
Facilities Expenses							
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
Total Facilities Expenses	72,760	66,348	6,412	447,577	331,738	115,839	796,171
Payroll Expenses							
Total Payroll Expenses	305,803	337,482	(31,679)	1,221,530	1,687,412	(465,882)	4,049,788
Total Expenses	528,165	486,815	41,351	2,489,110	2,434,073	55,037	5,841,775
Net Surplus (Deficit)	(71,712)	58,995	(130,707)	(42,588)	294,977	(337,565)	707,946
Capitalized Expenses							
Strings Furniture	8,228			8,228			
Office Furniture	9,368			9,368			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	17,596	-	17,596	149,987	75,000	74,987	180,000
Net Surplus (Deficit) after Capitalized Expenses	(89,308)	58,995	(148,303)	(192,574)	219,977	(412,552)	527,946