	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Oct-21	Oct-21	Variance	7/21 - 10/21	7/21 - 10/21	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	1,842,172	1,842,172	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(55,265)	(55,265)	0	(165,796)
District Funds-Other	-	-	-	-	-	-	-
Title 1 - Federal Impact Aid	4,427	-	4,427	4,427	-	4,427	-
Title I - Other	-	-	-	31,571	-	31,571	-
Restricted Donations	-	-	-	20,000	-	20,000	-
Unrestricted Donations	-	-	-	46	-	46	-
Fundraising Account	-	-	-	-	-	-	-
Summer School Tuition	-	-	-	-	-	-	-
Year Book Income	-	-	-	-	-	-	-
Income - Other / Uniform	5	-	5	105	-	105	-
Vending Machine Income	74	-	74	(428)	-	(428)	-
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	329,667	(290,101)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	675	-	675	675	-	675	-
School Nutrition Program	40,235	16,667	23,569	78,412	66,667	11,745	200,000
Total Revenue	492,143	545,810	(53,667)	1,990,069	2,183,240	(193,172)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	5,946	1,175	4,770	18,418	4,700	13,718	14,101
Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
Classroom Supplies	44,707	4,635	40,072	68,243	18,540	49,703	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	657	1,726	1,972
Field Trips	-	93	(93)	-	370	(370)	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	4,449	3,047	1,402	13,799	12,189	1,610	36,566
Teacher Prof. Development	20,446	1,103	19,344	20,446	4,411	16,036	13,232
Teacher Substitutes	1,666	4,382	(2,715)	11,609	17,526	(5,917)	52,578
Para Subs	(3,329)	2,663	(5,991)	5,769	10,652	(4,883)	31,955
Textbooks	8,616	2,846	5,770	167,059	11,386	155,674	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	3,374	52	3,322	4,003	208	3,795	624
Total Classroom Expenses	85,876	20,160	65,717	313,220	80,639	232,581	241,916
Administrative Expenses							
Medical Supplies	271	96	175	753	385	368	1,154
Donations Expense	1,682	-	1,682	7,182	-	7,182	-
Advertising/ Marketing	3,344	4,144	(800)	15,579	16,578	(998)	49,733
Athletic Program	1,192	1,406	(214)	1,496	5,625	(4,129)	16,875
Audit Expenses	-	650	(650)	-	2,600	(2,600)	7,800
Banking/ C.C. Fees	-	36	(36)	182	144	39	431
Miscellaneous	-	1,072	(1,072)	(73)	4,289	(4,361)	12,866
Dues/Subscription	410	375	35	1,460	1,500	(40)	4,499
Depreciation	2,856	2,856	-	11,424	11,424	-	34,272
Equipment-Computer	-	2	(2)	1,746	9	1,738	26
Equipment	2,533	400	2,133	8,081	1,600	6,481	4,799
Equipment-Disposable	-	185	(185)	80	741	(661)	2,224
Equipment Maintenance	606	357	248	1,682	1,428	254	4,285
Fundraising Expense	-	113	(113)	-	453	(453)	1,359
Janitorial Supplies	592	1,686	(1,095)	5,760	6,745	(985)	20,236
Kitchen Equipment-Disposable	-	233	(233)	16	930	(914)	2,790
Kitchen - Contract Labor	5,980	3,777	2,203	17,522	15,108	2,414	45,325
Kitchen - Food	16,646	10,442	6,203	66,281	41,770	24,511	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	1,931	641	1,289	11,976	2,565	9,411	7,696
Legal Fees	60,627	8,525	52,102	67,540	34,102	33,438	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	6,504	4,881	1,623	22,391	19,523	2,868	58,570
PPE Supplies	-	1,721	(1,721)	1,306	6,883	(5,577)	20,649
Office Supplies	274	246	28	1,024	984	40	2,953
Payroll Service	829	728	101	3,024	2,913	111	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	41	31	10	258	125	133	375
Professional Services.	835	252	584	1,719	1,006	713	3,018
Printing-Outside	-	52	(52)	-	209	(209)	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	1,566	1,476	90	1,566	5,904	(4,338)	17,712
Software-Lottery	-	883	(883)	-	3,532	(3,532)	10,596
Staff Appreciation	388	472	(84)	11,382	1,887	9,495	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Oct-21	Oct-21	Variance	7/21 - 10/21	7/21 - 10/21	Variance	7/21 - 6/22
Staff Development	-	-	-	-	-	-	-
Security System	588	865	(277)	3,025	3,461	(436)	10,382
Security Services	3,974	2,242	1,732	11,705	8,969	2,736	26,908
Janitorial Services	14,139	11,463	2,677	75,285	45,850	29,435	137,550
Telephone/Internet	114	245	(130)	1,451	979	472	2,936
Travel /Enter-Administrative	-	20	(20)	355	80	274	241
Scholarship Expense	3,000	250	2,750	3,000	1,000	2,000	3,000
Total Administrative Expenses	130,922	62,825	68,097	357,180	251,300	105,880	753,900
Facilities Expenses							
Fire Safety & Compliance	1,460	169	1,291	1,460	677	783	2,031
Grounds Maintenance	1,663	890	773	6,638	3,560	3,078	10,681
Pest Control	111	116	(4)	445	463	(18)	1,388
Property Insurance	3,813	3,244	569	12,631	12,976	(345)	38,928
Property Taxes	-	1,658	(1,658)	-	6,632	(6,632)	19,895
Rent-Facilities	50,466	40,000	10,466	201,864	160,000	41,864	480,000
Repairs & Maint.-Facilitie	12,285	10,267	2,018	100,972	41,069	59,903	123,206
Utilities	9,755	9,323	432	46,544	37,291	9,253	111,872
Waste Disposal	2,184	681	1,503	4,264	2,723	1,541	8,170
Total Facilities Expenses	81,737	66,348	15,390	374,818	265,390	109,427	796,171
Payroll Expenses							
Total Payroll Expenses	328,224	337,482	(9,259)	915,727	1,349,929	(434,202)	4,049,788
Total Expenses	626,759	486,815	139,945	1,960,945	1,947,258	13,686	5,841,775
Net Surplus (Deficit)	(134,616)	58,995	(193,611)	29,124	235,982	(206,858)	707,946
Capitalized Expenses							
Strings Furniture	-			-			
Office Furniture	-			-			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	132,391	60,000	72,391	180,000
Net Surplus (Deficit) after Capitalized Expenses	(134,616)	58,995	(193,611)	(103,267)	175,982	(279,249)	527,946