	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Sep-21	Sep-21	Variance	7/21 - 9/21	7/21 - 9/21	Variance	7/21 - 6/22
Revenue							
District Gross Allocation	460,543	460,543	0	1,381,629	1,381,629	0	5,526,517
District Admin Fee	(13,816)	(13,816)	0	(41,449)	(41,449)	0	(165,796)
District Funds-Other	-	-	-	-	-	-	-
Title 1 - Federal Impact Aid	-	-	-	-	-	-	-
Title I - Other	10,863	-	10,863	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	-	-	-	100	-	100	-
Vending Machine Income	74	-	74	(502)	-	(502)	-
Federal Grants - IDEA Funding Income	28,788	-	28,788	28,788	-	28,788	-
Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	247,250	(207,685)	989,000
State Grants - Facility Grant Income	-	-	-	-	-	-	-
State Grants - Other	-	-	-	-	-	-	-
School Nutrition Program	38,021	16,667	21,354	38,176	50,000	(11,824)	200,000
Total Revenue	524,473	545,810	(21,338)	1,497,925	1,637,430	(139,505)	6,549,721
Expense							
Classroom Expenses							
Art /Music Supplies	837	1,175	(338)	12,473	3,525	8,947	14,101
Classroom Instr Equip.	1,029	-	1,029	1,029	-	1,029	-
Classroom Supplies	4,918	4,635	282	23,536	13,905	9,631	55,621
Equipment Maintenance-Copiers	-	164	(164)	2,383	493	1,890	1,972
Field Trips	-	93	(93)	-	278	(278)	1,110
Library/Classroom Books	-	-	-	461	-	461	-
Speech Therapist	6,480	3,047	3,433	9,350	9,142	209	36,566
Teacher Prof. Development	-	1,103	(1,103)	-	3,308	(3,308)	13,232
Teacher Substitutes	3,036	4,382	(1,346)	9,943	13,145	(3,202)	52,578
Para Subs	8,839	2,663	6,176	9,097	7,989	1,109	31,955
Textbooks	14,648	2,846	11,801	158,443	8,539	149,904	34,157
Travel / Hotel -Teachers	-	-	-	-	-	-	-
Tutoring Expenses	628	52	576	628	156	472	624
Total Classroom Expenses	40,416	20,160	20,256	227,344	60,479	166,865	241,916
Administrative Expenses							
Medical Supplies	179	96	83	482	289	193	1,154
Donations Expense	3,396	-	3,396	5,499	-	5,499	-
Advertising/ Marketing	3,344	4,144	(800)	12,235	12,433	(198)	49,733
Athletic Program	304	1,406	(1,103)	304	4,219	(3,915)	16,875
Audit Expenses	-	650	(650)	-	1,950	(1,950)	7,800
Banking/ C.C. Fees	147	36	111	182	108	75	431
Miscellaneous	-	1,072	(1,072)	(73)	3,217	(3,289)	12,866
Dues/Subscription	750	375	375	1,050	1,125	(75)	4,499
Depreciation	2,856	2,856	-	8,568	8,568	-	34,272
Equipment-Computer	-	2	(2)	1,746	7	1,740	26
Equipment	-	400	(400)	5,547	1,200	4,348	4,799
Equipment-Disposable	-	185	(185)	80	556	(476)	2,224
Equipment Maintenance	774	357	416	1,077	1,071	5	4,285
Fundraising Expense	-	113	(113)	-	340	(340)	1,359
Janitorial Supplies	2,349	1,686	663	5,169	5,059	110	20,236
Kitchen Equipment-Disposable	16	233	(216)	16	698	(681)	2,790
Kitchen - Contract Labor	9,384	3,777	5,607	11,542	11,331	211	45,325
Kitchen - Food	29,362	10,442	18,919	49,635	31,327	18,308	125,309
Kitchen Repair & Maintenance	-	-	-	-	-	-	-
Kitchen Program Management Exp - Other	4,923	641	4,281	10,046	1,924	8,122	7,696
Legal Fees	6,250	8,525	(2,276)	6,912	25,576	(18,664)	102,305
Moving Expenses	-	-	-	-	-	-	-
Nursing Services	11,590	4,881	6,709	15,888	14,643	1,245	58,570
PPE Supplies	-	1,721	(1,721)	1,306	5,162	(3,856)	20,649
Office Supplies	165	246	(81)	749	738	11	2,953
Payroll Service	908	728	179	2,195	2,185	10	8,740
Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
Postage & Shipping	123	31	92	218	94	124	375
Professional Services.	335	252	83	884	755	130	3,018
Printing-Outside	-	52	(52)	-	157	(157)	626
Restricted Donations Expense	-	-	-	1,000	-	1,000	-
School Events	-	1,476	(1,476)	-	4,428	(4,428)	17,712
Software-Lottery	-	883	(883)	-	2,649	(2,649)	10,596
Staff Appreciation	-	472	(472)	10,994	1,415	9,579	5,660

	Current Period			Fiscal Year to Date			
	Actual	Budget		Actual	Budget		Yearly Budget
	Sep-21	Sep-21	Variance	7/21 - 9/21	7/21 - 9/21	Variance	7/21 - 6/22
Staff Development	-	-	-	-	-	-	-
Security System	-	865	(865)	2,437	2,596	(158)	10,382
Security Services	2,389	2,242	146	7,731	6,727	1,004	26,908
Janitorial Services	14,139	11,463	2,677	61,146	34,388	26,758	137,550
Telephone/Internet	105	245	(140)	1,337	734	603	2,936
Travel /Enter-Administrative	-	20	(20)	355	60	294	241
Scholarship Expense	-	250	(250)	-	750	(750)	3,000
Total Administrative Expenses	93,785	62,825	30,960	226,258	188,475	37,783	753,900
Facilities Expenses							
Fire Safety & Compliance	-	169	(169)	-	508	(508)	2,031
Grounds Maintenance	2,850	890	1,960	4,975	2,670	2,305	10,681
Pest Control	111	116	(4)	334	347	(13)	1,388
Property Insurance	5,778	3,244	2,534	8,818	9,732	(914)	38,928
Property Taxes	-	1,658	(1,658)	-	4,974	(4,974)	19,895
Rent-Facilities	50,466	40,000	10,466	151,398	120,000	31,398	480,000
Repairs & Maint.-Facilitie	9,630	10,267	(637)	88,687	30,802	57,886	123,206
Utilities	10,767	9,323	1,445	36,789	27,968	8,821	111,872
Waste Disposal	35	681	(646)	2,080	2,043	37	8,170
Total Facilities Expenses	79,638	66,348	13,290	293,081	199,043	94,038	796,171
Payroll Expenses							
Total Payroll Expenses	320,299	337,482	(17,184)	587,503	1,012,447	(424,944)	4,049,788
Total Expenses	534,137	486,815	47,322	1,334,186	1,460,444	(126,258)	5,841,775
Net Surplus (Deficit)	(9,664)	58,995	(68,660)	163,740	176,986	(13,247)	707,946
Capitalized Expenses							
Strings Furniture	-			-			
Office Furniture	-			-			
Kitchen Equipment	-			-			
Playground	-			132,391			
Total Capital Expenses	-	-	-	132,391	45,000	87,391	180,000
Net Surplus (Deficit) after Capitalized Expenses	(9,664)	58,995	(68,660)	31,349	131,986	(100,637)	527,946