

Beatrice Mayes Institute
Schedule of Budgetary Comparison
As of August 31, 2021

	Fiscal Year 2020-2021		
	Final Amended Budgeted	Actual	Variance
Revenues			
5700 - Local Revenue	475,000.00	508,472.34	33,472.34
5800 - State Revenue	4,349,159.00	4,682,965.00	333,806.00
5900 - Federal Revenue	615,000.00	655,361.00	40,361.00
Total Revenues	5,439,159.00	5,846,798.34	407,639.34
Expenses			
11 - Instructional Expenses	3,000,000.00	2,943,895.00	56,105.00
12 - Instructional Resources & Media Expenses	14,000.00	14,146.00	(146.00)
13 - Curriculum Development Expenses	13,500.00	12,833.00	667.00
23 - School Leadership Expenses	250,000.00	249,012.00	988.00
31 - Guidance & Counseling Expenses	5,000.00	5,425.00	(425.00)
33 - Health Services Expenses	80,000.00	76,359.00	3,641.00
35 - Food Program Expenses	260,000.00	274,648.00	(14,648.00)
36 - Athletics Expenses	15,000.00	15,987.00	(987.00)
41 - General Administration Expenses	600,000.00	650,632.00	(50,632.00)
51 - Plant Main & Operations Expenses	475,000.00	445,773.00	29,227.00
52 - Security & Monitoring Services Expenses	450,000.00	43,279.00	406,721.00
53 - Data Processi/Computer Systems Expenses	110,000.00	109,472.00	528.00
71 - Debt Service Expenses	-	43,607.74	(43,607.74)
Total Expenses	5,272,500.00	4,885,068.74	387,431.26
Net Income	166,659.00	961,729.60	795,070.60