

Monthly EDEP Status Report		FY 2021-22 Through June Year to Date Total(\$)
<b>Beginning General Fund Balance</b>	<b>Code</b>	\$ (3,972,896.00)
<b>Revenue</b>		
Local Revenue	1xx	\$ 1,730,891.37
Local Received Through Another Public School	51x	\$ 178,580.56
Other Political Subdivision	2xx	\$ -
State Revenue	3xx	\$ 19,166.98
Federal Revenue	4xx	\$ -
<b>Total Revenue</b>	xxx	\$ 1,928,638.91
<b>Expenditure</b>		
Support Services (2xx)		
Pupil	21x	\$ -
Instructional Staff	22x	\$ -
General Administration	23x	\$ 352,968.59
School Administration	24x	\$ -
Business	25x	\$ 151,315.43
Operations and Maintenance	26x	\$ 116,393.69
Transportation	27x	\$ -
Central	28x	\$ 34,166.98
Other Support Services	29x	\$ -
<b>Total Support Services</b>	2xx	\$ 654,844.69
Community Services	3xx	\$ -
Building Improvement Services	45x	\$ -
Debt Service	51x	\$ 323,155.00
<b>Total Expenditure</b>	xxx	\$ 977,999.69
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 950,639.22
<b>Other Financing Sources</b>		
Incoming Transfers & Other Uses	52x-6xx	\$ -
Outgoing Transfers & Other Uses	41x-43x	\$ -
<b>Total Other Financing Sources</b>		\$ -
<b>Net Change in Fund Balance</b>		\$ 950,639.22
<b>Ending General Fund Balance</b>		\$ (3,022,256.78)
<b>Ending General Fund Balance % of Revenue</b>		
<b>Ending General Fund Balance % of Expenditure</b>		
<b>Budgetary Assumptions</b>		
Student Enrollment (FTE)		
Foundation Allowance		
Staff (FTE)		