

Monthly EDEP Status Report		Board Approved EDEP
<b>Beginning General Fund Balance</b>	<b>Code</b>	\$ (3,972,896.00)
<b>Revenue</b>		
Local Revenue	1xx	\$ 1,643,639.00
Local Received Through Another Public School	51x	\$ 180,479.00
Other Political Subdivision	2xx	
State Revenue	3xx	
Federal Revenue	4xx	
<b>Total Revenue</b>	xxx	\$ 1,824,118.00
<b>Expenditure</b>		
Support Services (2xx)		
Pupil	21x	
Instructional Staff	22x	
General Administration	23x	\$ 347,000.00
School Administration	24x	
Business	25x	\$ 183,640.00
Operations and Maintenance	26x	\$ 161,558.00
Transportation	27x	
Central	28x	
Other Support Services	29x	
<b>Total Support Services</b>	2xx	\$ 692,198.00
Community Services	3xx	
Building Improvement Services	45x	
Debt Service	51x	\$ 323,155.00
<b>Total Expenditure</b>	xxx	\$ 1,015,353.00
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 808,765.00
<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>		\$ 808,765.00
<b>Ending General Fund Balance</b>		\$ (3,164,131.00)
<b>Ending General Fund Balance % of Revenue</b>		-173.5%
<b>Ending General Fund Balance % of Expenditure</b>		-311.6%
<b>Budgetary Assumptions</b>		<b>Assumptions</b>
Student Enrollment (FTE)		-
Foundation Allowance		-
Staff (FTE)		-