

Monthly Financial Status Report		FY 2022-23 Through June Year to Date Total(\$)
Beginning General Fund Balance	Code	\$ (3,019,901.95)
Revenue		
Local Revenue	1xx	\$ 1,841,563.23
Local Received Through Another Public School	51x	\$ 202,124.95
Other Political Subdivision	2xx	\$ -
State Revenue	3xx	\$ 83,966.36
Federal Revenue	4xx	\$ -
Total Revenue	xxx	\$ 2,127,654.54
Expenditure		
Total Instruction	1xx	\$ -
Support Services (2xx)		
Pupil	21x	\$ -
Instructional Staff	22x	\$ -
General Administration	23x	\$ 702,080.94
School Administration	24x	\$ -
Business	25x	\$ 124,613.75
Operations and Maintenance	26x	\$ 123,917.06
Transportation	27x	\$ -
Central	28x	\$ 146,292.17
Other Support Services	29x	\$ -
Total Support Services	2xx	\$ 1,096,903.92
Community Services	3xx	\$ -
Building Improvement Services	45x	\$ 62,177.19
Debt Service	51x	\$ 293,843.75
Total Expenditure	xxx	\$ 1,452,924.86
Excess of Revenue Over (Under) Expenditures		\$ 674,729.68
Total Other Financing Sources		\$ -
Net Change in Fund Balance		\$ 674,729.68
Ending General Fund Balance		\$ (2,345,172.27)
Ending General Fund Balance % of Revenue		
Ending General Fund Balance % of Expenditure		
Budgetary Assumptions		
Student Enrollment (FTE)		
Foundation Allowance		
Staff (FTE)		