Beginning General Fund BalanceCode\$ (3,019,901.95)Revenue1xx\$ 1,841,563.23Local Received Through Another Public School51x\$ 202,124.95Other Political Subdivision2xx\$ -State Revenue3xx\$ 83,966.36Federal Revenue4xx\$ -Total Revenuexxx\$ 2,127,654.54Expenditure1xx\$ -Support Services (2xx)\$ -Pupil21x\$ -Instructional Staff22x\$ -General Administration23x\$ 702,080.94School Administration24x\$ -Business25x\$ 124,613.75Operations and Maintenance26x\$ 123,917.06Transportation27x\$ -Central28x\$ 146,292.17Other Support Services29x\$ -Total Support Services29x\$ -Community Services2xx\$ 1,096,903.92Community Service3xx\$ -Building Improvement Services45x\$ 62,177.19Debt Service51x\$ 293,843.75Total Expenditurexxx\$ 1,452,924.86Excess of Revenue Over (Under) Expenditures\$ 674,729.68Total Other Financing Sources\$ 674,729.68Net Change in Fund Balance\$ 674,729.68Ending General Fund Balance\$ 674,729.68Ending General Fund Balance\$ (2,345,172.27)	Monthly Financial Status Report			2022-23 Through June Year to Date Total(\$)
Local Revenue	Beginning General Fund Balance	Code	\$	(3,019,901.95)
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 1xx \$ - Support Services (2xx) 21x \$ - 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 Re				1,841,563.23
State Revenue 3xx \$ 83,966.36 Federal Revenue 4xx \$ - Total Revenue xxx \$ 2,127,654.54 Expenditure 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 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 \$ 67		51x		202,124.95
Federal Revenue 4xx \$ Total Revenue xxx \$ 2,127,654.54 Expenditure 1xx \$ Total Instruction 1xx \$ Support Services (2xx) - Pupil 21x \$ Instructional Staff 22x \$ General Administration 23x \$ 702,080.94 School Administration 24x \$. 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	Other Political Subdivision	2xx		-
Total Revenue xxx \$ 2,127,654.54 Expenditure Total Instruction 1xx \$ - Support Services (2xx) 21x \$ - 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 2xx \$ 1,096,903.92 Community Services 3xx \$ - Building Improvement 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 <td>State Revenue</td> <td>3xx</td> <td>_</td> <td>83,966.36</td>	State Revenue	3xx	_	83,966.36
Expenditure Total Instruction Support Services (2xx) Pupil Instructional Staff 22x \$ - 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 29x \$ - Suilding Improvement Services 3xx \$ - Building Improvement Services 45x \$ 62,177.19 Debt Service 51x \$ 293,843.75 Total Expenditure 8xx \$ 1,452,924.86 Excess of Revenue Over (Under) Expenditures 5 674,729.68 Total Other Financing Sources 8 674,729.68 Ending General Fund Balance \$ (2,345,172.27) Ending General Fund Balance \$ (2,345,172.27)	Federal Revenue	4xx	_	-
Total Instruction1xx\$Support Services (2xx)21x\$Pupil21x\$Instructional Staff22x\$General Administration23x\$702,080.94School Administration24x\$-Business25x\$124,613.75Operations and Maintenance26x\$123,917.06Transportation27x\$-Central28x\$146,292.17Other Support Services29x\$-Total Support Services2xx\$1,096,903.92Community Services3xx\$-Building Improvement Services45x\$62,177.19Debt Service51x\$293,843.75Total Expenditurexxx\$1,452,924.86Excess of Revenue Over (Under) Expenditures\$674,729.68Total Other Financing Sources\$674,729.68Net Change in Fund Balance\$674,729.68Ending General Fund Balance\$(2,345,172.27)Ending General Fund Balance\$(2,345,172.27)	Total Revenue	XXX	\$	2,127,654.54
Support Services (2xx) 21x \$ - 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 \$ 674,729.68 Ending General Fund Balance \$ (2,345,172.27) Ending General Fund Balance \$ (2,345,172.27)	Expenditure			
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 \$ 674,729.68 Net Change in Fund Balance \$ 674,729.68 Ending General Fund Balance \$ <td>Total Instruction</td> <td>1xx</td> <td>\$</td> <td>-</td>	Total Instruction	1xx	\$	-
Instructional Staff	Support Services (2xx)			
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 \$ (2,345,172.27)	Pupil	21x	\$	-
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 \$ (2,345,172.27)	Instructional Staff	22x	\$	-
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 \$ (2,345,172.27)	General Administration	23x		702,080.94
Operations and Maintenance Transportation Central Other Support Services Total Support Services Community Services Building Improvement Services Debt Service Total Expenditure Excess of Revenue Over (Under) Expenditures Total Other Financing Sources Net Change in Fund Balance Ending General Fund Balance Ending General Fund Balance Total Support Services 28x \$ 146,292.17 29x \$ 1,096,903.92 2xx \$ 1,096,903.92 2xx \$ 1,096,903.92 2xx \$ 293,843.75 3xx \$ 62,177.19 293,843.75 45x \$ 62,177.19 293,843.75 45x \$ 62,177.19 293,843.75 45x \$ 674,729.68 45x \$ 674,729.68	School Administration	24x	\$	-
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 \$	Business	25x		124,613.75
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 \$ 674,729.68 Net Change in Fund Balance \$ 674,729.68 Ending General Fund Balance \$ (2,345,172.27) Ending General Fund Balance % of Revenue \$ (2,345,172.27)	Operations and Maintenance	26x	\$	123,917.06
Other Support Services Total Support Services Community Services Building Improvement Services Debt Service Total Expenditure Excess of Revenue Over (Under) Expenditures Net Change in Fund Balance Ending General Fund Balance Ending General Fund Balance 29x \$ 1,096,903.92 2xx \$ 1,096,903.92 3xx \$ 52x \$ 1,096,903.92 45x \$ 62,177.19 51x \$ 293,843.75 70tal Expenditure xxx \$ 1,452,924.86 674,729.68 \$ 674,729.68 Ending General Fund Balance \$ (2,345,172.27)	Transportation	27x	\$	-
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 \$	Central	28x	\$	146,292.17
Community Services 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)	Other Support Services	29x	\$	-
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)	Total Support Services	2xx	\$	1,096,903.92
Debt Service 51x \$ 293,843.75 Total Expenditure	Community Services	3xx	\$	-
Total Expenditurexxx\$ 1,452,924.86Excess of Revenue Over (Under) Expenditures\$ 674,729.68Total Other Financing Sources\$ -Net Change in Fund Balance\$ 674,729.68Ending General Fund Balance\$ (2,345,172.27)Ending General Fund Balance % of Revenue	Building Improvement Services	45x	\$	62,177.19
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	Debt Service	51x	\$	293,843.75
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	Total Expenditure	xxx	\$	1,452,924.86
Net Change in Fund Balance \$ 674,729.68 Ending General Fund Balance \$ (2,345,172.27) Ending General Fund Balance % of Revenue	Excess of Revenue Over (Under) Expenditures		\$	674,729.68
Net Change in Fund Balance \$ 674,729.68 Ending General Fund Balance \$ (2,345,172.27) Ending General Fund Balance % of Revenue	Total Other Financing Sources		\$	-
Ending General Fund Balance % of Revenue	Net Change in Fund Balance			674,729.68
-	Ending General Fund Balance		\$	(2,345,172.27)
Ending General Fund Balance % of Expenditure	Ending General Fund Balance % of Revenue			
	Ending General Fund Balance % of Expenditure			
Budgetary Assumptions	Budgetary Assumptions			
Student Enrollment (FTE)				
Foundation Allowance				
Staff (FTE)				