

Board Resolution Report (by Fiscal Year (2020-2021) and Date Range 7/1/2020 to 6/30/2021)

Description	Budget (Beginning)	Prior Month Activity* (7/1/2020 to 5/31/2021)	Date Range Activity*** (7/1/2020 to 6/30/2021)	Balance (Bud - YTD - Enc)
1** Local	\$1,542,571.00	\$1,379,058.93	\$1,379,058.93	\$163,512.07
3** State	\$10,059,985.00	\$6,493,392.05	\$6,493,392.05	\$3,566,592.95
4** Federal	\$1,969,950.00	\$979,948.15	\$979,948.15	\$990,001.85
5**-6** Other Financing Sources	\$253,277.00	\$77,265.31	\$77,265.31	\$176,011.69
51*-52* Other Local Revenue	\$261,287.00	\$162,515.00	\$162,515.00	\$98,772.00
Total Revenue Account Values:	\$14,087,070.00	\$9,092,179.44	\$9,092,179.44	\$4,994,890.56
11* Basic Programs	\$5,221,746.00	\$3,553,156.22	\$3,553,156.22	\$1,668,589.78
12* Added Needs	\$2,243,098.00	\$1,460,359.25	\$1,460,359.25	\$782,738.75
21* Pupil	\$230,619.00	\$163,393.63	\$163,393.63	\$67,225.37
22* Instructional Staff	\$292,000.00	\$232,423.41	\$232,423.41	\$59,576.59
23* General Administration	\$310,039.00	\$213,793.52	\$213,793.52	\$96,245.48
24* School Administration	\$889,758.00	\$636,156.37	\$636,156.37	\$253,601.63
25* Business	\$247,907.00	\$219,097.72	\$219,097.72	\$28,809.28
26* Operations and Maintenance	\$1,706,409.00	\$1,135,310.61	\$1,135,310.61	\$571,098.39
27* Transportation	\$1,225,028.00	\$701,487.42	\$701,487.42	\$523,540.58
28* Central	\$324,238.00	\$274,493.26	\$274,493.26	\$49,744.74
29* Other Support Services	\$334,949.00	\$227,978.60	\$227,978.60	\$106,970.40
3** Community Services	\$1,432.00	\$0.00	\$0.00	\$1,432.00
4**-6** Other Financing Uses	\$158,598.00	\$75,886.18	\$75,886.18	\$82,711.82
Total Expenditure Account Values:	\$13,185,821.00	\$8,893,536.19	\$8,893,536.19	\$4,292,284.81
Total Fund 11(General) (Rev - Exp) Values:	\$901,249.00	\$198,643.25	\$198,643.25	\$702,605.75