

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

| Description | Budget (Beginning) | Current Month Activity** (6/1/2021 to 6/30/2021) | Date Range Activity*** (7/1/2020 to 6/30/2021) | Balance (Bud - YTD - Enc) |
|---|------------------------|---|---|------------------------------|
| 1** Local | \$1,479,087.00 | \$0.00 | \$0.00 | \$1,479,087.00 |
| 3** State | \$8,901,278.00 | \$0.00 | \$0.00 | \$8,901,278.00 |
| 4** Federal | \$723,572.00 | \$0.00 | \$0.00 | \$723,572.00 |
| 5**-6** Other Financing Sources | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 51*-52* Other Local Revenue | \$267,000.00 | \$0.00 | \$0.00 | \$267,000.00 |
| Total Revenue Account Values: | \$11,620,937.00 | \$0.00 | \$0.00 | \$11,620,937.00 |
| 11* Basic Programs | \$5,145,319.00 | \$0.00 | \$0.00 | \$5,145,319.00 |
| 12* Added Needs | \$2,142,870.00 | \$0.00 | \$0.00 | \$2,142,870.00 |
| 21* Pupil | \$180,224.00 | \$0.00 | \$0.00 | \$180,224.00 |
| 22* Instructional Staff | \$74,873.00 | \$0.00 | \$0.00 | \$74,873.00 |
| 23* General Administration | \$276,767.00 | \$0.00 | \$0.00 | \$276,767.00 |
| 24* School Administration | \$749,031.00 | \$0.00 | \$0.00 | \$749,031.00 |
| 25* Business | \$206,552.00 | \$0.00 | \$0.00 | \$206,552.00 |
| 26* Operations and Maintenance | \$1,320,216.00 | \$0.00 | \$0.00 | \$1,320,216.00 |
| 27* Transportation | \$1,015,081.00 | \$0.00 | \$0.00 | \$1,015,081.00 |
| 28* Central | \$154,068.00 | \$0.00 | \$0.00 | \$154,068.00 |
| 29* Other Support Services | \$360,383.00 | \$0.00 | \$0.00 | \$360,383.00 |
| 3** Community Services | \$1,236.00 | \$0.00 | \$0.00 | \$1,236.00 |
| 4**-6** Other Financing Uses | \$108,289.00 | \$0.00 | \$0.00 | \$108,289.00 |
| Total Expenditure Account Values: | \$11,734,909.00 | \$0.00 | \$0.00 | \$11,734,909.00 |
| Total Fund 11(General) (Rev - Exp) Values: | (\$113,972.00) | \$0.00 | \$0.00 | (\$113,972.00) |