



Board Monthly Financial Report

Fiscal Year to Date 08/31/21

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	6,135,699.00	43,254.94	66,761.96	.00	6,068,937.04	1	5,903.35
Function Code R100 - Local Sources - 100 Totals	\$6,135,699.00	\$43,254.94	\$66,761.96	\$0.00	\$6,068,937.04	1 %	\$5,903.35
Function Code R200 - Non-Education Sources - 200							
	.00	.00	.00	.00	.00	+++	.00
Function Code R200 - Non-Education Sources - 200 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R300 - State Sources - 300							
	31,330,602.00	176,600.49	388,407.60	.00	30,942,194.40	1	30,939.94
Function Code R300 - State Sources - 300 Totals	\$31,330,602.00	\$176,600.49	\$388,407.60	\$0.00	\$30,942,194.40	1 %	\$30,939.94
Function Code R400 - Federal Sources - 400							
	1,964,331.00	.00	.00	.00	1,964,331.00	0	1,314,308.17
Function Code R400 - Federal Sources - 400 Totals	\$1,964,331.00	\$0.00	\$0.00	\$0.00	\$1,964,331.00	0 %	\$1,314,308.17
Function Code R500 - ISD / Other Sources - 500							
	4,965,976.00	(1,161.50)	16,500.10	.00	4,949,475.90	0	7,477.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,965,976.00	(\$1,161.50)	\$16,500.10	\$0.00	\$4,949,475.90	0 %	\$7,477.00
Function Code R600 - In from other Funds - 600							
	333,230.00	.00	.00	.00	333,230.00	0	.00
Function Code R600 - In from other Funds - 600 Totals	\$333,230.00	\$0.00	\$0.00	\$0.00	\$333,230.00	0 %	\$0.00
Account Type Revenue Totals	\$44,729,838.00	\$218,693.93	\$471,669.66	\$0.00	\$44,258,168.34	1 %	\$1,358,628.46
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	21,937,742.00	51,972.38	72,152.11	4,050.00	21,861,539.89	0	65,442.15
Sub Function Code 120 - Added Needs - 120	5,423,052.00	239,887.50	415,366.85	5,650.00	5,002,035.15	8	20,606.45
Function Code 100 - Instruction Totals	\$27,360,794.00	\$291,859.88	\$487,518.96	\$9,700.00	\$26,863,575.04	2 %	\$86,048.60
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	4,276,941.00	22,104.46	44,830.74	.00	4,232,110.26	1	16,452.38
Sub Function Code 220 - Support Services-Instructional - 220	2,699,834.00	168,505.41	389,582.20	34,693.00	2,275,558.80	14	287,050.23
Sub Function Code 230 - Support Services-Administration - 230	686,136.00	51,588.47	130,856.59	.00	555,279.41	19	105,867.81
Sub Function Code 240 - Support Services-School Admin - 240	2,624,332.00	136,510.73	254,127.53	.00	2,370,204.47	10	243,904.00
Sub Function Code 250 - Support Services-Business - 250	758,958.00	49,702.31	104,043.83	.00	654,914.17	14	95,006.51
Sub Function Code 260 - Operations and Maintenance - 260	3,975,350.00	270,869.16	477,013.99	302,393.25	3,195,942.76	12	433,790.60
Sub Function Code 270 - Pupil Transportation - 270	1,649,830.00	58,284.64	162,426.43	27,544.68	1,459,858.89	10	96,962.37
Sub Function Code 280 - Support Services-Central - 280	404,227.00	27,650.57	73,945.98	42,568.16	287,712.86	18	60,987.02
Function Code 200 - Supporting Services Totals	\$17,075,608.00	\$785,215.75	\$1,636,827.29	\$407,199.09	\$15,031,581.62	10 %	\$1,340,020.92
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	273,124.00	2,135.33	4,174.73	6,847.00	262,102.27	2	26,843.92
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	2,295.00	.00	850.00	.00	1,445.00	37	.00
Sub Function Code 390 - Other Community Services - 390	.00	4,996.90	9,859.24	.00	(9,859.24)	+++	.00
Function Code 300 - Community Services Totals	\$275,419.00	\$7,132.23	\$14,883.97	\$6,847.00	\$253,688.03	5 %	\$26,843.92
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	.00	.00	.00	.00	+++	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	671,541.00	.00	.00	.00	671,541.00	0	.00



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Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 500-600 - Other Financing Uses Totals	\$671,541.00	\$0.00	\$0.00	\$0.00	\$671,541.00	0 %	\$0.00
Account Type Expense Totals	\$45,383,362.00	\$1,084,207.86	\$2,139,230.22	\$423,746.09	\$42,820,385.69	5 %	\$1,452,913.44
Fund(COA) 11 - General Fund Totals	(\$653,524.00)	(\$865,513.93)	(\$1,667,560.56)	(\$423,746.09)	\$1,437,782.65	255 %	(\$94,284.98)



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Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,350,912.00	203,769.19	331,407.57	.00	2,019,504.43	14	127,642.11
Function Code R100 - Local Sources - 100 Totals	\$2,350,912.00	\$203,769.19	\$331,407.57	\$0.00	\$2,019,504.43	14 %	\$127,642.11
Function Code R300 - State Sources - 300							
	49,069.00	3,786.25	4,266.20	.00	44,802.80	9	.00
Function Code R300 - State Sources - 300 Totals	\$49,069.00	\$3,786.25	\$4,266.20	\$0.00	\$44,802.80	9 %	\$0.00
Function Code R400 - Federal Sources - 400							
	.00	.00	.00	.00	.00	+++	.00
Function Code R400 - Federal Sources - 400 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R500 - ISD / Other Sources - 500							
	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600							
	671,541.00	.00	.00	.00	671,541.00	0	.00
Function Code R600 - In from other Funds - 600 Totals	\$671,541.00	\$0.00	\$0.00	\$0.00	\$671,541.00	0 %	\$0.00
Account Type Revenue Totals	\$3,071,522.00	\$207,555.44	\$335,673.77	\$0.00	\$2,735,848.23	11 %	\$127,642.11
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	102,665.00	1,348.93	3,473.42	.00	99,191.58	3	10,548.71
Function Code 100 - Instruction Totals	\$102,665.00	\$1,348.93	\$3,473.42	\$0.00	\$99,191.58	3 %	\$10,548.71
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	2,474.00	.00	.00	.00	2,474.00	0	.00
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	56,550.00	3,780.42	4,624.22	22,885.92	29,039.86	8	7,736.54
Sub Function Code 270 - Pupil Transportation - 270	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 290 - Support Services-Other - 290	1,090,902.00	55,391.59	73,204.04	5,408.81	1,012,289.15	7	49,656.54
Function Code 200 - Supporting Services Totals	\$1,149,926.00	\$59,172.01	\$77,828.26	\$28,294.73	\$1,043,803.01	7 %	\$57,393.08
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	296,281.00	8,490.00	10,709.45	.00	285,571.55	4	31,526.22
Sub Function Code 320 - Community Recreation - 320	388,041.00	24,192.38	43,015.87	255.00	344,770.13	11	16,389.37
Sub Function Code 350 - Care of Children - 350	955,916.00	60,595.63	119,713.80	.00	836,202.20	13	65,531.17
Sub Function Code 390 - Other Community Services - 390	.00	9,457.55	9,457.55	.00	(9,457.55)	+++	.00
Function Code 300 - Community Services Totals	\$1,640,238.00	\$102,735.56	\$182,896.67	\$255.00	\$1,457,086.33	11 %	\$113,446.76
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	178,693.00	.00	.00	.00	178,693.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$178,693.00	\$0.00	\$0.00	\$0.00	\$178,693.00	0 %	\$0.00
Account Type Expense Totals	\$3,071,522.00	\$163,256.50	\$264,198.35	\$28,549.73	\$2,778,773.92	9 %	\$181,388.55
Fund(COA) 23 - Community Service Fund Totals	\$0.00	\$44,298.94	\$71,475.42	(\$28,549.73)	(\$42,925.69)	+++	(\$53,746.44)



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Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,119,041.00	(159.28)	(130.15)	.00	1,119,171.15	0	60.78
Function Code R100 - Local Sources - 100 Totals	\$1,119,041.00	(\$159.28)	(\$130.15)	\$0.00	\$1,119,171.15	0 %	\$60.78
Function Code R300 - State Sources - 300							
	80,006.00	5,274.00	5,274.00	.00	74,732.00	7	.00
Function Code R300 - State Sources - 300 Totals	\$80,006.00	\$5,274.00	\$5,274.00	\$0.00	\$74,732.00	7 %	\$0.00
Function Code R400 - Federal Sources - 400							
	333,302.00	401.90	401.90	.00	332,900.10	0	41,684.62
Function Code R400 - Federal Sources - 400 Totals	\$333,302.00	\$401.90	\$401.90	\$0.00	\$332,900.10	0 %	\$41,684.62
Function Code R500 - ISD / Other Sources - 500							
	159,135.00	.00	.00	.00	159,135.00	0	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$159,135.00	\$0.00	\$0.00	\$0.00	\$159,135.00	0 %	\$0.00
Account Type Revenue Totals	\$1,691,484.00	\$5,516.62	\$5,545.75	\$0.00	\$1,685,938.25	0 %	\$41,745.40
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	3,608.00	.00	807.31	.00	2,800.69	22	598.85
Sub Function Code 290 - Support Services-Other - 290	1,416,760.00	94,948.13	143,694.56	579,676.85	693,388.59	10	64,772.33
Function Code 200 - Supporting Services Totals	\$1,420,368.00	\$94,948.13	\$144,501.87	\$579,676.85	\$696,189.28	10 %	\$65,371.18
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	142,037.00	.00	.00	.00	142,037.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$142,037.00	\$0.00	\$0.00	\$0.00	\$142,037.00	0 %	\$0.00
Account Type Expense Totals	\$1,562,405.00	\$94,948.13	\$144,501.87	\$579,676.85	\$838,226.28	9 %	\$65,371.18
Fund(COA) 25 - School Lunch Fund Totals	\$129,079.00	(\$89,431.51)	(\$138,956.12)	(\$579,676.85)	\$847,711.97	-108 %	(\$23,625.78)



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Fund(COA) 29 - Student/School Activity Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,362,636.00	54,626.50	70,215.00	.00	1,292,421.00	5	10,074.62
Function Code R100 - Local Sources - 100 Totals	<u>\$1,362,636.00</u>	<u>\$54,626.50</u>	<u>\$70,215.00</u>	<u>\$0.00</u>	<u>\$1,292,421.00</u>	<u>5 %</u>	<u>\$10,074.62</u>
Account Type Revenue Totals	\$1,362,636.00	\$54,626.50	\$70,215.00	\$0.00	\$1,292,421.00	5 %	\$10,074.62
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 290 - Support Services-Other - 290	1,362,636.00	25,927.78	39,894.59	1,260.00	1,321,481.41	3	14,695.93
Function Code 200 - Supporting Services Totals	<u>\$1,362,636.00</u>	<u>\$25,927.78</u>	<u>\$39,894.59</u>	<u>\$1,260.00</u>	<u>\$1,321,481.41</u>	<u>3 %</u>	<u>\$14,695.93</u>
Account Type Expense Totals	\$1,362,636.00	\$25,927.78	\$39,894.59	\$1,260.00	\$1,321,481.41	3 %	\$14,695.93
Fund(COA) 29 - Student/School Activity Fund Totals	<u>\$0.00</u>	<u>\$28,698.72</u>	<u>\$30,320.41</u>	<u>(\$1,260.00)</u>	<u>(\$29,060.41)</u>	<u>+++</u>	<u>(\$4,621.31)</u>
Grand Totals	(\$524,445.00)	(\$881,947.78)	(\$1,704,720.85)	(\$1,033,232.67)	\$2,213,508.52	325 %	(\$176,278.51)