



# Board Monthly Financial Report

Fiscal Year to Date 03/31/20

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
<b>Fund(COA) 11 - General Fund</b>							
Account Type <b>Revenue</b>							
Function Code <b>R100 - Local Sources - 100</b>							
	5,936,576.00	1,523,897.18	5,168,500.81	.00	768,075.19	87	4,839,012.48
Function Code <b>R100 - Local Sources - 100 Totals</b>	\$5,936,576.00	\$1,523,897.18	\$5,168,500.81	\$0.00	\$768,075.19	87 %	\$4,839,012.48
Function Code <b>R200 - Non-Education Sources - 200</b>							
	.00	.00	.00	.00	.00	+++	.00
Function Code <b>R200 - Non-Education Sources - 200 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code <b>R300 - State Sources - 300</b>							
	30,839,421.00	2,827,127.39	16,948,512.31	.00	13,890,908.69	55	16,672,392.00
Function Code <b>R300 - State Sources - 300 Totals</b>	\$30,839,421.00	\$2,827,127.39	\$16,948,512.31	\$0.00	\$13,890,908.69	55 %	\$16,672,392.00
Function Code <b>R400 - Federal Sources - 400</b>							
	1,610,654.00	.00	66,174.39	.00	1,544,479.61	4	450,329.25
Function Code <b>R400 - Federal Sources - 400 Totals</b>	\$1,610,654.00	\$0.00	\$66,174.39	\$0.00	\$1,544,479.61	4 %	\$450,329.25
Function Code <b>R500 - ISD / Other Sources - 500</b>							
	5,421,519.00	777,936.00	3,098,060.86	.00	2,323,458.14	57	2,703,509.72
Function Code <b>R500 - ISD / Other Sources - 500 Totals</b>	\$5,421,519.00	\$777,936.00	\$3,098,060.86	\$0.00	\$2,323,458.14	57 %	\$2,703,509.72
Function Code <b>R600 - In from other Funds - 600</b>							
	275,628.00	90,491.05	191,585.96	.00	84,042.04	70	159,566.45
Function Code <b>R600 - In from other Funds - 600 Totals</b>	\$275,628.00	\$90,491.05	\$191,585.96	\$0.00	\$84,042.04	70 %	\$159,566.45
Account Type <b>Revenue Totals</b>	\$44,083,798.00	\$5,219,451.62	\$25,472,834.33	\$0.00	\$18,610,963.67	58 %	\$24,824,809.90
Account Type <b>Expense</b>							
Function Code <b>100 - Instruction</b>							
Sub Function Code 110 - Basic Functions - 110	21,735,535.00	1,679,013.25	13,183,218.48	20,615.86	8,531,700.66	61	12,821,612.30
Sub Function Code 120 - Added Needs - 120	5,138,856.00	377,170.00	3,093,423.36	.00	2,045,432.64	60	2,712,735.24
Sub Function Code 130 - Adult/Continuing Education - 130	.00	.00	.00	.00	.00	+++	.00
Function Code <b>100 - Instruction Totals</b>	\$26,874,391.00	\$2,056,183.25	\$16,276,641.84	\$20,615.86	\$10,577,133.30	61 %	\$15,534,347.54
Function Code <b>200 - Supporting Services</b>							
Sub Function Code 210 - Support Services-Pupil - 210	4,290,644.00	366,041.14	2,746,039.28	65,747.90	1,478,856.82	64	2,603,501.60
Sub Function Code 220 - Support Services-Instructional - 220	2,478,558.00	179,784.68	1,741,120.20	17,345.70	720,092.10	70	1,735,347.99
Sub Function Code 230 - Support Services-Administration - 230	613,094.00	42,777.55	428,682.28	255.80	184,155.92	70	398,600.43
Sub Function Code 240 - Support Services-School Admin - 240	2,564,461.00	200,267.02	1,860,901.73	3,967.00	699,592.27	73	1,801,738.90
Sub Function Code 250 - Support Services-Business - 250	732,215.00	53,879.56	527,981.39	.00	204,233.61	72	506,873.59
Sub Function Code 260 - Operations and Maintenance - 260	3,887,888.00	291,651.18	2,541,481.06	224,100.32	1,122,306.62	65	2,402,631.41
Sub Function Code 270 - Pupil Transportation - 270	1,607,307.00	125,701.61	1,167,403.90	9,766.49	430,136.61	73	1,071,917.57
Sub Function Code 280 - Support Services-Central - 280	445,454.00	40,318.60	341,279.05	10,300.00	93,874.95	77	246,999.03
Function Code <b>200 - Supporting Services Totals</b>	\$16,619,621.00	\$1,300,421.34	\$11,354,888.89	\$331,483.21	\$4,933,248.90	68 %	\$10,767,610.52
Function Code <b>300 - Community Services</b>							
Sub Function Code 320 - Community Recreation - 320	257,444.00	5,027.97	163,135.60	26,994.44	67,313.96	63	137,212.55
Sub Function Code 330 - Community Activities - 330	.00	661.71	661.71	.00	(661.71)	+++	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	14,975.00	77.48	1,622.32	.00	13,352.68	11	1,959.76
Sub Function Code 390 - Other Community Services - 390	(15.00)	.00	.00	.00	(15.00)	0	.00
Function Code <b>300 - Community Services Totals</b>	\$272,404.00	\$5,767.16	\$165,419.63	\$26,994.44	\$79,989.93	61 %	\$139,172.31
Function Code <b>400 - Government Agencies &amp; Prior Period</b>							
Sub Function Code 400 - Other Government Agencies - 400	.00	.00	.00	.00	.00	+++	.00
Function Code <b>400 - Government Agencies &amp; Prior Period Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code <b>500-600 - Other Financing Uses</b>							



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Sub Function Code 600 - Fund Modifications - 600	548,870.00	350,000.00	450,000.00	.00	98,870.00	82	365,385.03
Function Code <b>500-600 - Other Financing Uses</b> Totals	<b>\$548,870.00</b>	<b>\$350,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$98,870.00</b>	<b>82 %</b>	<b>\$365,385.03</b>
Account Type <b>Expense</b> Totals	<b>\$44,315,286.00</b>	<b>\$3,712,371.75</b>	<b>\$28,246,950.36</b>	<b>\$379,093.51</b>	<b>\$15,689,242.13</b>	<b>64 %</b>	<b>\$26,806,515.40</b>
Fund(COA) <b>11 - General Fund</b> Totals	<b>(\$231,488.00)</b>	<b>\$1,507,079.87</b>	<b>(\$2,774,116.03)</b>	<b>(\$379,093.51)</b>	<b>\$2,921,721.54</b>	<b>1,198 %</b>	<b>(\$1,981,705.50)</b>



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
<b>Fund(COA) 23 - Community Service Fund</b>							
Account Type <b>Revenue</b>							
Function Code <b>R100 - Local Sources - 100</b>							
	2,128,377.00	131,536.40	1,759,067.18	.00	369,309.82	83	1,679,848.17
Function Code <b>R100 - Local Sources - 100 Totals</b>	<b>\$2,128,377.00</b>	<b>\$131,536.40</b>	<b>\$1,759,067.18</b>	<b>\$0.00</b>	<b>\$369,309.82</b>	<b>83 %</b>	<b>\$1,679,848.17</b>
Function Code <b>R300 - State Sources - 300</b>							
	23,470.00	.00	(.50)	.00	23,470.50	0	.25
Function Code <b>R300 - State Sources - 300 Totals</b>	<b>\$23,470.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$23,470.50</b>	<b>0 %</b>	<b>\$0.25</b>
Function Code <b>R400 - Federal Sources - 400</b>							
	125,000.00	.00	61,378.75	.00	63,621.25	49	130,754.33
Function Code <b>R400 - Federal Sources - 400 Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$61,378.75</b>	<b>\$0.00</b>	<b>\$63,621.25</b>	<b>49 %</b>	<b>\$130,754.33</b>
Function Code <b>R500 - ISD / Other Sources - 500</b>							
	.00	.00	.00	.00	.00	+++	.00
Function Code <b>R500 - ISD / Other Sources - 500 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Function Code <b>R600 - In from other Funds - 600</b>							
	531,978.00	350,000.00	450,000.00	.00	81,978.00	85	365,385.03
Function Code <b>R600 - In from other Funds - 600 Totals</b>	<b>\$531,978.00</b>	<b>\$350,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$81,978.00</b>	<b>85 %</b>	<b>\$365,385.03</b>
Account Type <b>Revenue Totals</b>	<b>\$2,808,825.00</b>	<b>\$481,536.40</b>	<b>\$2,270,445.43</b>	<b>\$0.00</b>	<b>\$538,379.57</b>	<b>81 %</b>	<b>\$2,175,987.78</b>
Account Type <b>Expense</b>							
Function Code <b>100 - Instruction</b>							
Sub Function Code <b>110 - Basic Functions - 110</b>	97,701.00	11,785.28	96,853.04	.00	847.96	99	116,948.25
Function Code <b>100 - Instruction Totals</b>	<b>\$97,701.00</b>	<b>\$11,785.28</b>	<b>\$96,853.04</b>	<b>\$0.00</b>	<b>\$847.96</b>	<b>99 %</b>	<b>\$116,948.25</b>
Function Code <b>200 - Supporting Services</b>							
Sub Function Code <b>220 - Support Services-Instructional - 220</b>	988.00	6.57	59.13	.00	928.87	6	1,086.66
Sub Function Code <b>250 - Support Services-Business - 250</b>	.00	.00	.00	.00	.00	+++	.00
Sub Function Code <b>260 - Operations and Maintenance - 260</b>	76,550.00	2,450.10	24,604.60	4,733.57	47,211.83	32	32,342.80
Sub Function Code <b>270 - Pupil Transportation - 270</b>	80,000.00	.00	9,233.49	.00	70,766.51	12	95,913.52
Sub Function Code <b>290 - Support Services-Other - 290</b>	704,678.00	120,281.22	712,686.32	10,269.14	(18,277.46)	101	546,042.34
Function Code <b>200 - Supporting Services Totals</b>	<b>\$862,216.00</b>	<b>\$122,737.89</b>	<b>\$746,583.54</b>	<b>\$15,002.71</b>	<b>\$100,629.75</b>	<b>87 %</b>	<b>\$675,385.32</b>
Function Code <b>300 - Community Services</b>							
Sub Function Code <b>310 - Community Services Direction - 310</b>	293,442.00	23,002.12	226,702.46	.00	66,739.54	77	216,497.36
Sub Function Code <b>320 - Community Recreation - 320</b>	377,531.00	38,575.47	259,350.48	13,606.10	104,574.42	69	265,426.07
Sub Function Code <b>350 - Care of Children - 350</b>	964,124.00	66,904.19	659,244.16	919.00	303,960.84	68	562,841.14
Sub Function Code <b>390 - Other Community Services - 390</b>	125,000.00	.00	61,484.05	.00	63,515.95	49	130,754.33
Function Code <b>300 - Community Services Totals</b>	<b>\$1,760,097.00</b>	<b>\$128,481.78</b>	<b>\$1,206,781.15</b>	<b>\$14,525.10</b>	<b>\$538,790.75</b>	<b>69 %</b>	<b>\$1,175,518.90</b>
Function Code <b>500-600 - Other Financing Uses</b>							
Sub Function Code <b>600 - Fund Modifications - 600</b>	133,151.00	42,541.53	94,075.31	.00	39,075.69	71	59,193.16
Function Code <b>500-600 - Other Financing Uses Totals</b>	<b>\$133,151.00</b>	<b>\$42,541.53</b>	<b>\$94,075.31</b>	<b>\$0.00</b>	<b>\$39,075.69</b>	<b>71 %</b>	<b>\$59,193.16</b>
Account Type <b>Expense Totals</b>	<b>\$2,853,165.00</b>	<b>\$305,546.48</b>	<b>\$2,144,293.04</b>	<b>\$29,527.81</b>	<b>\$679,344.15</b>	<b>75 %</b>	<b>\$2,027,045.63</b>
<b>Fund(COA) 23 - Community Service Fund Totals</b>	<b>(\$44,340.00)</b>	<b>\$175,989.92</b>	<b>\$126,152.39</b>	<b>(\$29,527.81)</b>	<b>(\$140,964.58)</b>	<b>-285 %</b>	<b>\$148,942.15</b>



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<b>Fund(COA) 25 - School Lunch Fund</b>							
<b>Account Type Revenue</b>							
<b>Function Code R100 - Local Sources - 100</b>							
	1,054,802.00	85,058.57	757,923.26	.00	296,878.74	72	742,479.36
Function Code R100 - Local Sources - 100 Totals	\$1,054,802.00	\$85,058.57	\$757,923.26	\$0.00	\$296,878.74	72 %	\$742,479.36
<b>Function Code R300 - State Sources - 300</b>							
	63,025.00	4,932.10	32,592.60	.00	30,432.40	52	38,431.19
Function Code R300 - State Sources - 300 Totals	\$63,025.00	\$4,932.10	\$32,592.60	\$0.00	\$30,432.40	52 %	\$38,431.19
<b>Function Code R400 - Federal Sources - 400</b>							
	314,946.00	23,726.53	148,138.64	.00	166,807.36	47	134,448.35
Function Code R400 - Federal Sources - 400 Totals	\$314,946.00	\$23,726.53	\$148,138.64	\$0.00	\$166,807.36	47 %	\$134,448.35
<b>Function Code R500 - ISD / Other Sources - 500</b>							
	150,000.00	.00	75,957.73	.00	74,042.27	51	83,747.76
Function Code R500 - ISD / Other Sources - 500 Totals	\$150,000.00	\$0.00	\$75,957.73	\$0.00	\$74,042.27	51 %	\$83,747.76
Account Type Revenue Totals	\$1,582,773.00	\$113,717.20	\$1,014,612.23	\$0.00	\$568,160.77	64 %	\$999,106.66
<b>Account Type Expense</b>							
<b>Function Code 200 - Supporting Services</b>							
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	1,859.77	.00	1,748.23	52	2,583.11
Sub Function Code 290 - Support Services-Other - 290	1,421,169.00	128,039.06	973,773.58	317,555.88	129,839.54	69	926,906.11
Function Code 200 - Supporting Services Totals	\$1,424,777.00	\$128,039.06	\$975,633.35	\$317,555.88	\$131,587.77	68 %	\$929,489.22
<b>Function Code 500-600 - Other Financing Uses</b>							
Sub Function Code 600 - Fund Modifications - 600	142,477.00	47,949.52	97,510.65	.00	44,966.35	68	92,948.92
Function Code 500-600 - Other Financing Uses Totals	\$142,477.00	\$47,949.52	\$97,510.65	\$0.00	\$44,966.35	68 %	\$92,948.92
Account Type Expense Totals	\$1,567,254.00	\$175,988.58	\$1,073,144.00	\$317,555.88	\$176,554.12	68 %	\$1,022,438.14
Fund(COA) 25 - School Lunch Fund Totals	\$15,519.00	(\$62,271.38)	(\$58,531.77)	(\$317,555.88)	\$391,606.65	-377 %	(\$23,331.48)



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<b>Fund(COA) 29 - Student/School Activity Fund</b>							
Account Type <b>Revenue</b>							
Function Code <b>R100 - Local Sources - 100</b>							
	2,313,754.00	40,361.33	596,057.65	.00	1,717,696.35	26	.00
Function Code <b>R100 - Local Sources - 100 Totals</b>	<b>\$2,313,754.00</b>	<b>\$40,361.33</b>	<b>\$596,057.65</b>	<b>\$0.00</b>	<b>\$1,717,696.35</b>	<b>26 %</b>	<b>\$0.00</b>
Account Type <b>Revenue Totals</b>	<b>\$2,313,754.00</b>	<b>\$40,361.33</b>	<b>\$596,057.65</b>	<b>\$0.00</b>	<b>\$1,717,696.35</b>	<b>26 %</b>	<b>\$0.00</b>
Account Type <b>Expense</b>							
Function Code <b>200 - Supporting Services</b>							
Sub Function Code 290 - Support Services-Other - 290	1,362,636.00	46,373.64	594,390.21	39,888.97	728,356.82	44	.00
Function Code <b>200 - Supporting Services Totals</b>	<b>\$1,362,636.00</b>	<b>\$46,373.64</b>	<b>\$594,390.21</b>	<b>\$39,888.97</b>	<b>\$728,356.82</b>	<b>44 %</b>	<b>\$0.00</b>
Account Type <b>Expense Totals</b>	<b>\$1,362,636.00</b>	<b>\$46,373.64</b>	<b>\$594,390.21</b>	<b>\$39,888.97</b>	<b>\$728,356.82</b>	<b>44 %</b>	<b>\$0.00</b>
Fund(COA) <b>29 - Student/School Activity Fund Totals</b>	<b>\$951,118.00</b>	<b>(\$6,012.31)</b>	<b>\$1,667.44</b>	<b>(\$39,888.97)</b>	<b>\$989,339.53</b>	<b>0 %</b>	<b>\$0.00</b>
Grand Totals	\$690,809.00	\$1,614,786.10	(\$2,704,827.97)	(\$766,066.17)	\$4,161,703.14	-392 %	(\$1,856,094.83)