

*** General Fund -Operational Results- December 31, 2020**

REVENUE

REVENUE CATEGORIES	6/30/2019	6/30/2020	FY 21 Revised Budget	FY21 Received YTD	Budget Remaining
STATE	29,176,581	30,820,716	31,062,814	8,516,998	22,545,816
FEDERAL	734,245	794,978	1,828,031	1,242,665	585,366
PROPERTY TAXES	8,388,598	9,355,775	9,438,610	8,781,742	656,868
LOCAL (FEES, INTEREST, ETC.)	1,575,514	1,304,730	1,258,067	401,908	856,159
TOTALS	39,874,938	42,276,199	43,587,522	18,943,313	24,644,209

12/31/2020 12/31/2019

% Budget Received	% Actuals Received	Report Comments
27.42%	26.13%	
67.98%	23.28%	Receipt of Federal Covid Relief funds in CY
93.04%	92.27%	
31.95%	40.77%	No Covid impacts as of 12/31/2019 PY
43.46%	41.16%	

EXPENDITURES

OBJECT SERIES	6/30/2019	6/30/2020	FY 21 Revised Budget	Expended YTD	Budget Remaining
SALARIES & WAGES	21,986,688	22,227,016	23,262,274	9,141,470	14,120,804
EMPLOYEE BENEFITS	8,484,617	8,893,054	9,311,794	3,615,693	5,696,101
PURCHASED SERVICES	5,751,054	5,817,446	6,748,306	2,102,833	4,645,473
SUPPLIES	1,023,316	1,121,896	1,887,571	976,385	911,186
EQUIPMENT	1,489,104	1,737,779	1,673,624	1,072,376	601,248
DEBT SERVICE	-	-	-	-	-
OTHER EXPENDITURES	1,268,248	588,969	393,708	56,211	337,497
TOTALS	40,003,027	40,386,160	43,277,277	16,964,968	26,312,309

% Budget Spent	% Actuals Spent	Report Comments
39.30%	39.70%	See current detailed spend analysis
38.83%	38.56%	
31.16%	42.77%	See current detailed spend analysis
51.73%	47.26%	
64.08%	66.19%	
14.28%	72.79%	Fund 25 and 50 not allocated to UFARS in PY
39.20%	41.72%	

Revenue over (under) Expenditures:	(128,089)	1,890,039	310,245
	Actual	Actual	Projected
	June 30, 2019	June 30, 2020	June 30, 2021
Non Spendable Fund Balance	182,562	17,859	17,859
Restricted Fund Balance	404,414	481,548	481,548
Assigned Fund Balance	907,388	1,133,443	1,133,443
Unassigned Fund Balance	1,683,097	3,434,646	3,744,891
Total Fund Balance	3,177,461	5,067,496	5,377,741
Unassigned as a % of Total Expense	4.21%	8.50%	8.65%

*Report provides the Board with actual revenue and expense totals through Dec. 31, 2020.

Report is also used to provide notice of significant budget variations that could have a negative impact on year-end fund balance projections.

Dec. 31, 2020 status: There are no reportable negative budget variations

Report comments (last column) provides explanation for changes to annual comparative data

CY -denotes current year

PY- denotes prior year

Detailed Spend Analysis

OBJECT SERIES		Dec. 31, 2020	June. 30, 2021	
SALARIES & WAGES:	Budget	Expense	Projected	Budget Var.
Supv/Admin (Obj. 110)	1,681,348	805,176	1,610,352	70,996
Liscd. Instr. (Obj 140-157)	14,873,482	5,687,688	14,721,810	151,672
Non-Instr. Support 180	946,778	453,141	906,280	40,498
Total	17,501,608	6,946,005	17,238,442	263,166

OBJECT SERIES				
PURCHASED SERVICES				
Sub Costs (Obj 310)	401,333	35,457	260,457	140,876