

**\* General Fund -Operational Results- March 31, 2021**

**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	19,461,497	11,601,317
FEDERAL	734,245	794,978	1,828,031	1,384,020	444,011
PROPERTY TAXES	8,388,598	9,355,775	9,438,610	9,492,589	(53,979)
LOCAL (FEES, INTEREST, ETC.)	1,575,514	1,304,730	1,258,067	842,260	415,807
<b>TOTALS</b>	<b>39,874,938</b>	<b>42,276,199</b>	<b>43,587,522</b>	<b>31,180,366</b>	<b>12,407,156</b>

3/31/2021 3/31/2020

% Budget Received	% Actuals Received	Report Comments
62.65%	60.50%	
75.71%	65.78%	Receipt of Federal Covid Relief funds in CY
100.57%	92.27%	
66.95%	97.26%	Covid impacts CY
71.54%	68.76%	

**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	14,841,932	8,420,342
EMPLOYEE BENEFITS	8,484,617	8,893,054	9,311,794	5,773,946	3,537,848
PURCHASED SERVICES	5,751,054	5,817,446	6,748,306	3,509,977	3,238,329
SUPPLIES	1,023,316	1,121,896	1,887,571	1,314,158	573,413
EQUIPMENT	1,489,104	1,737,779	1,673,624	1,091,900	581,724
DEBT SERVICE	-	-	-	-	-
OTHER EXPENDITURES	1,268,248	588,969	393,708	62,962	330,746
<b>TOTALS</b>	<b>40,003,027</b>	<b>40,386,160</b>	<b>43,277,277</b>	<b>26,594,875</b>	<b>16,682,402</b>

% Budget Spent	% Actuals Spent	Report Comments
63.80%	65.35%	See current detailed spend analysis
62.01%	64.52%	
52.01%	70.56%	See current detailed spend analysis
69.62%	59.55%	
65.24%	76.31%	
15.99%	100.21%	Fund 25 and 50 not allocated to UFARS in PY
61.45%	66.74%	

Revenue over (under) Expenditures:	(128,089)	1,890,039	310,245
	Actual June 30, 2019	Actual June 30, 2020	Projected 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
<b>Total Fund Balance</b>	<b>3,177,461</b>	<b>5,067,496</b>	<b>5,377,741</b>
Unassigned as a % of Total Expense	4.21%	8.50%	8.65%

\*Report provides the Board with actual revenue and expense totals through March 31, 2021.

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

Mar. 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

<b>OBJECT SERIES</b>	Mar. 31, 2021		June. 30, 2021	
<b>SALARIES &amp; WAGES:</b>	Budget	Expense	Projected	Budget Var.
Supv/Admin (Obj. 110)	1,681,348	1,235,265	1,647,019	34,329
Liscd. Instr. (Obj 140-157)	14,873,482	9,500,725	14,757,682	115,800
Non-Instr. Support 180	946,778	675,592	900,789	45,989
Total	17,501,608	11,411,582	17,305,490	196,118

<b>OBJECT SERIES</b>				
<b>PURCHASED SERVICES</b>				
Sub Costs (Obj 310)	401,333	99,897	237,237	164,096