

General Fund FY21

Year-to-Date Budget to Actual (July to June) - Preliminary

Revenue	Actual (Preliminary)	Budget	Over/(Under) Budget		Explanation
State Aid	\$ 125,756,099	\$ 126,137,980	\$ (381,881)	-0.30%	
Property Taxes	\$ 35,903,392	\$ 35,207,097	\$ 696,295	1.98%	
Income Surtaxes	\$ 1,975,808	\$ 1,915,606	\$ 60,202	3.14%	Final payment received in February.
Other State Funding	\$ 2,314,475	\$ 2,964,611	\$ (650,136)	-21.93%	Shared Visions Grant new funding in FY21. Additional 6-30-21 AR to record.
Federal Funds	\$ 18,282,639	\$ 8,620,000	\$ 9,662,639	112.10%	ESSER I, II and III and GEER \$10.5 million.
Tuition and Transportation Fees	\$ 1,492,901	\$ 2,131,500	\$ (638,599)	-29.96%	Additional 6-30-21 AR to record.
Other	\$ 1,462,338	\$ 1,998,500	\$ (536,162)	-26.83%	Decrease in interest income.
Total Revenues	\$ 187,187,652	\$ 178,975,294	\$ 8,212,358	4.59%	

Expenditures	Actual (Preliminary)	Budget	Over/(Under) Budget		Explanation
Salaries & Benefits	\$ 139,401,424	\$ 142,014,518	\$ (2,613,094)	-1.84%	Categorical expenditures under budget (Prof Dev, Title II under budget).
Prof/Prop Services/Misc	\$ 11,799,139	\$ 11,900,000	\$ (100,861)	-0.85%	GEER and ESSER. Categorical expenditures under budget (Title II).
Other Purch Svcs (Tuition, OE)	\$ 4,995,872	\$ 5,280,000	\$ (284,128)	-5.38%	Additional accounts payable to record.
Supplies, Capital Equipment	\$ 11,278,248	\$ 8,500,000	\$ 2,778,248	32.69%	GEER and ESSER.
AEA Flowthrough	\$ 7,437,200	\$ 7,437,200	\$ -	0.00%	
Total Expenditures	\$ 174,911,883	\$ 175,131,718	\$ (219,835)	-0.13%	