

Quarterly Report

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Strasburg School District 31J

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Date Range: 7/1/2021 to 9/30/2021

General Fund 10

Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2020 thru 09/30/2020	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
B	Balance Sheet	(4,323,384.04)	0.00	0.00	(4,168,515.94)	0.00	0.00	0.00	
I	Revenue	2,063,095.29	10,977,162.68	18.79	2,241,619.29	9,568,286.00	23.43	19.20	
X	Expense	2,769,689.78	10,977,162.69	25.23	2,531,198.29	10,628,303.43	23.82	31.94	
10	General Fund	<u>(3,616,789.54)</u>	<u>0.01</u>	<u>36,167,895,440.00</u>	<u>(3,878,936.94)</u>	<u>1,060,017.43</u>	<u>(365.93)</u>	<u>2,840.00</u>	Fund
B	Balance Sheet	64,576.15	0.00	0.00	(5,760.24)	0.00	0.00	0.00	
I	Revenue	4,899.01	405,876.00	1.21	11,801.89	394,005.00	3.00	1.87	
X	Expense	106,904.34	405,876.00	26.34	69,160.03	730,808.00	9.46	36.98	
21	Food Services	<u>166,581.48</u>	<u>0.00</u>	<u>0.00</u>	<u>51,597.90</u>	<u>336,803.00</u>	<u>15.32</u>	<u>0.00</u>	Fund
B	Balance Sheet	(1,985,851.05)	0.00	0.00	(1,579,933.84)	0.00	0.00	0.00	
I	Revenue	36,257.13	0.00	0.00	15,742.68	815,225.00	1.93	0.00	
X	Expense	298,888.88	815,225.00	36.66	0.00	1,630,450.00	0.00	36.66	
31	Bond Redemption Fund	<u>(1,723,219.30)</u>	<u>815,225.00</u>	<u>(211.38)</u>	<u>(1,595,676.52)</u>	<u>815,225.00</u>	<u>(195.73)</u>	<u>-212.24</u>	Fund
B	Balance Sheet	(23,513,170.11)	0.00	0.00	(92,036.92)	0.00	0.00	0.00	
I	Revenue	1,567.99	0.00	0.00	26.72	30,110.00	0.09	0.00	
X	Expense	513,221.53	34,038,839.87	1.51	0.00	110,000.00	0.00	1.60	
41	Building Fund	<u>(23,001,516.57)</u>	<u>34,038,839.87</u>	<u>(67.57)</u>	<u>(92,063.64)</u>	<u>79,890.00</u>	<u>(115.24)</u>	<u>-67.44</u>	Fund
B	Balance Sheet	(298,927.71)	0.00	0.00	0.00	0.00	0.00	0.00	
I	Revenue	1,228.13	0.00	0.00	0.00	0.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	Capital Reserve Fund	<u>(300,155.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
B	Balance Sheet	(162,041.87)	0.00	0.00	(158,937.16)	0.00	0.00	0.00	
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
X	Expense	(2,178.00)	0.00	0.00	0.00	225,000.00	0.00	0.00	
74	Pupil Activity Agency Fund	<u>(164,219.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(158,937.16)</u>	<u>225,000.00</u>	<u>(70.64)</u>	<u>0.00</u>	Fund
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	General Long Term Debt Group of Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Report Total:		<u>28,639,319.64</u>	<u>(34,854,064.88)</u>	<u>(82.17)</u>	<u>5,674,016.36</u>	<u>(2,516,935.43)</u>	<u>(225.43)</u>	<u>-77.95</u>	

Quarterly Expense Report

General Fund

SES

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 450,849.40	\$ 2,050,916.00	44.5	\$ 445,118.67	21.72
Benefits	\$ 143,883.65	\$ 666,652.20	21.58	\$ 143,387.01	18.23
Purchased Services	\$ 5,220.35	\$ 24,500.00	21.31	\$ 4,382.37	17.89
Other Purchased Services	\$ 1,290.46	\$ 3,580.00	36.05	\$ 130.73	3.65
Supplies	\$ 42,575.95	\$ 101,718.00	41.86	\$ 3,140.25	7.26
Property	\$ 11,380.79	\$ 5,400.00	210.76		0
Dues & Fees		\$ 1,600.00	0	\$ 225.00	28.13
	\$ 655,200.60	\$ 2,854,366.20	22.95	\$ 596,384.03	20.37

HMS

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 243,081.32	\$ 1,170,846.39	20.76	\$ 242,506.06	22.48
Benefits	\$ 83,732.32	\$ 405,785.13	20.63	\$ 83,964.66	23.96
Purchased Services Technical	\$ 2,994.25	\$ 36,500.00	8.2	\$ -	0
Purchased Property Services	\$ 2,573.49	\$ 10,500.00	24.51	\$ 2,676.46	26.76
Other Purchased Services	\$ 772.77	\$ 2,250.00	34.35	\$ 299.09	13.29
Supplies	\$ 48,882.91	\$ 90,050.00	54.28	\$ 6,739.76	14.17
Property	\$ 1,775.29	\$ 2,000.00	88.76	\$ -	0
Dues & Fees	\$ 460.00	\$ 800.00	57.5	\$ 700.00	46.67
	\$ 384,272.35	\$ 1,718,731.52	22.36	\$ 336,886.03	22.47

SHS

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 346,407.15	\$ 1,402,466.53	24.7	\$ 287,338.84	20.44
Benefits	\$ 114,564.50	\$ 487,705.72	23.49	\$ 95,322.01	21.62
Purchased Services Technical	\$ 912.00	\$ 18,000.00	5.07	\$ -	0
Purchased Property Services	\$ 7,644.91	\$ 38,700.00	19.75	\$ 6,137.30	21.38
Other Purchased Services	\$ 19,506.00	\$ 56,450.00	34.55	\$ 86.00	0.15
Supplies	\$ 64,844.42	\$ 175,650.00	36.92	\$ 28,795.64	17.04
Property	\$ 299.84	\$ 7,000.00	4.28	\$ 426.21	2.66
Dues & Fees	\$ 520.00	\$ 800.00	65	\$ 600.00	75
	\$ 554,698.82	\$ 2,186,772.25	25.37	\$ 418,706.00	19.7

PCHS

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 19,166.50	\$ 84,675.00	22.64	\$ 18,789.03	20.96
Benefits	\$ 7,843.30	\$ 32,560.81	24.09	\$ 7,592.60	23.84
Purchased Services Technical	\$ -	\$ 45,000.00	0	\$ 12,754.98	106.29
Purchased Property Services	\$ 1,388.71	\$ 4,300.00	32.3	\$ 707.73	16.46
Other Purchased Services					
Supplies	\$ 10,092.80	\$ 13,000.00	77.64	\$ 872.76	5.82
Property	\$ 2,507.93	\$ 1,000.00	250.79	\$ -	0
Dues & Fees	\$ 40,999.24	\$ 180,535.81	22.71	\$ 40,717.10	26.48

Central Services

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 1,250.00	\$ 16,000.00	7.81	\$ -	0
Benefits	\$ (1,200.58)	\$ 3,397.50	-35.34	\$ 26,309.50	50.7
Purchased Services Technical	\$ 7,333.32	\$ -	0	\$ -	0
Purchased Property Services	\$ 478.14	\$ 7,000.00	6.83	\$ 486.99	6.26
Other Purchased Services					
Supplies	\$ 67,907.08	\$ 110,000.00	61.73	\$ 199,561.11	88.18
Property	\$ 70,147.00	\$ 113,840.00	61.62	\$ 15,380.35	8.21
Dues & Fees					
	\$ 145,914.96	\$ 250,237.50	58.31	\$ 241,737.95	47.44

Central Office

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 163,074.64	\$ 635,451.56	25.66	\$ 126,931.71	22.88
Benefits	\$ 49,407.85	\$ 198,813.95	24.85	\$ 39,323.37	24.15
Purchased Services Technical	\$ 22,178.50	\$ 106,750.00	20.78	\$ 29,009.49	24.86
Purchased Property Services	\$ 10,573.78	\$ 45,300.00	23.34	\$ 9,305.55	20.43
Other Purchased Services	\$ 291,441.44	\$ 1,005,818.00	28.98	\$ 303,199.16	37.15
Supplies	\$ 84,385.39	\$ 426,343.45	19.79	\$ 69,782.92	24.77
Property	\$ -	\$ 1,000.00	0	\$ 706.80	40.39
Dues & Fees	\$ 17,118.35	\$ 19,500.00	87.79	\$ 11,763.10	80.57
	\$ 638,179.95	\$ 2,438,976.96	26.17	\$ 590,022.10	29.59

Operations/Maintenance

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 123,495.31	\$ 519,950.01	23.75	\$ 112,307.57	21.44
Benefits	\$ 44,793.36	\$ 208,385.93	21.5	\$ 44,744.89	24.6
Purchased Services Technical					
Purchased Property Services	\$ 68,552.95	\$ 173,500.00	39.51	\$ 39,171.50	24.53
Other Purchased Services					
Supplies	\$ 23,021.53	\$ 80,000.00	28.78	\$ 36,251.95	25.51
Property	\$ 660.02	\$ 4,000.00	16.5	\$ 5,419.25	63.76
Dues & Fees					
	\$ 260,523.17	\$ 985,835.94	26.43	\$ 237,895.16	23.41

Transportation

Description	YTD Activity	Budget	Percent	Previous Year	Percent
Salaries	\$ 46,193.73	\$ 204,899.14	22.54	\$ 42,445.91	21.32
Benefits	\$ 12,409.03	\$ 52,307.04	23.72	\$ 11,411.22	23.21
Purchased Services Technical	\$ 96.50	\$ 1,100.00	8.77	\$ 322.00	32.2
Purchased Property Services	\$ 25,963.03	\$ 64,400.00	40.32	\$ 12,113.88	18.81
Other Purchased Services					
Supplies	\$ 5,238.45	\$ 37,000.00	14.16	\$ 25,656.91	6.91
Property					
Dues & Fees					
	\$ 89,900.74	\$ 359,706.18	24.85	\$ 91,949.92	17.1

Food Services

Description	YTD Activity	Budget	Percent	Previous Year	Percent
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Salaries	\$	37,281.40	\$	138,942.00	26.83	\$	28,531.02	9.69
Benefits	\$	10,133.42	\$	38,614.00	26.24	\$	8,160.20	11.89
Purchased Services Technical								
Purchased Property Services								
Other Purchased Services								
Supplies	\$	59,489.52	\$	220,620.00	26.96	\$	31,140.32	8.7
Property								
Dues & Fees	\$	106,904.34	\$	398,176.00	26.34	\$	67,831.54	9.46

Quarterly Revenue Report

Quarter 1

General Fund

Description	YTD Revenue	Revenue Budget	Percent	Last Year	Percent
Revenue from Local Sources	\$ 154,477.04	\$ 3,872,045.00	3.99	\$ 106,925.04	2.85
Revenue from Intermediate Sources	\$ 391.64	\$ 340.00	115.19	\$ 338.69	80.26
Revenue from State Sources	\$ 1,902,226.61	\$ 6,848,983.68	27.77	\$ 1,462,248.21	25.51
Revenue from Federal Sources	\$ 6,000.00	\$ 320,794.00	1.87	\$ 672,107.35	496.34
Other Sources	\$ -	\$ -	0	\$ -	0
	\$ 2,063,095.29	\$ 11,042,162.68	18.79	\$ 2,241,619.29	23.43

Food Services

Description	YTD Revenue	Revenue Budget	Percent	Last Year	Percent
Revenue from Local Sources	\$ 4,899.01	\$ 5,200.00	94.21	\$ 11,801.89	5.49
Revenue from Intermediate Sources					
Revenue from State Sources					
Revenue from Federal Sources	\$ -	\$ 335,676.00	0	\$ -	0
Other Sources	\$ -	\$ 65,000.00	0	\$ -	0
	\$ 4,899.01	\$ 405,876.00	94.21	\$ 11,801.89	5.49