

**141 FEBRUARY REVENUE & EXPENDITURE REPORT  
REVENUES**

| Fnd T Acct Obj Prj Loc Prg | Description                                 | Original Budget          | Budget Revisions     | Revised Budget           | February MTD            | Open PO'S   | 20-21 FYTD              | Unexpended Bal          | %Earned/Used FYTD |
|----------------------------|---|--------------------------|----------------------|--------------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------|
| 141 R 40110                | CURRENT PROPERTY TAX                        | \$ 24,264,415.00         | \$ -                 | \$ 24,264,415.00         | \$ 9,064,123.41         | \$ -        | \$ 25,066,132.22        | \$ (801,717.22)         | 103.30%           |
| 141 R 40111                | CURRENT PROPERTY TAX - TAX INCREMENT        | \$ 40,000.00             | \$ -                 | \$ 40,000.00             | \$ 24,669.00            | \$ -        | \$ 24,669.00            | \$ 15,331.00            | 61.67%            |
| 141 R 40120                | TRUSTEE'S COLLECTIONS - PRIOR YEAR          | \$ 594,822.00            | \$ -                 | \$ 594,822.00            | \$ 50,455.27            | \$ -        | \$ 404,568.48           | \$ 190,253.52           | 68.02%            |
| 141 R 40125                | TRUSTEE'S COLLECTIONS - BANKRUPTCY          | \$ 2,260.00              | \$ -                 | \$ 2,260.00              | \$ 204.97               | \$ -        | \$ 611.70               | \$ 1,648.30             | 27.07%            |
| 141 R 40130                | CIRCUIT CLERK/CLERK AND MASTER - PRIOR YEAR | \$ 192,902.00            | \$ -                 | \$ 192,902.00            | \$ 22,034.90            | \$ -        | \$ 93,978.28            | \$ 98,923.72            | 48.72%            |
| 141 R 40140                | INTEREST AND PENALTY                        | \$ 87,246.00             | \$ -                 | \$ 87,246.00             | \$ 9,087.39             | \$ -        | \$ 46,791.79            | \$ 40,454.21            | 53.63%            |
| 141 R 40150                | PICKUP TAXES                                | \$ 79,350.00             | \$ -                 | \$ 79,350.00             | \$ 6,731.72             | \$ -        | \$ 22,786.81            | \$ 56,563.19            | 28.72%            |
| 141 R 40210                | LOCAL OPTION SALES TAX                      | \$ 16,800,000.00         | \$ -                 | \$ 16,800,000.00         | \$ 2,335,407.94         | \$ -        | \$ 12,458,657.77        | \$ 4,341,342.23         | 74.16%            |
| 141 R 40275                | MIXED DRINK TAX                             | \$ 150,000.00            | \$ -                 | \$ 150,000.00            | \$ 16,139.34            | \$ -        | \$ 104,246.29           | \$ 45,753.71            | 69.50%            |
| 141 R 41110                | MARRIAGE LICENSES                           | \$ 4,000.00              | \$ -                 | \$ 4,000.00              | \$ 389.50               | \$ -        | \$ 4,341.50             | \$ (341.50)             | 108.54%           |
| 141 R 43380                | VENDING MACHINE COLLECTIONS                 | \$ 500.00                | \$ -                 | \$ 500.00                | \$ 12.66                | \$ -        | \$ 128.81               | \$ 371.19               | 25.76%            |
| 141 R 43511                | TUITION - REGULAR DAY STUDENTS              | \$ 12,000.00             | \$ -                 | \$ 12,000.00             | \$ -                    | \$ -        | \$ 9,245.00             | \$ 2,755.00             | 77.04%            |
| 141 R 43514                | TUITION - OTHER GOVERNMENTS                 | \$ -                     | \$ 106,038.00        | \$ 106,038.00            | \$ -                    | \$ -        | \$ 106,038.00           | \$ -                    | OVER              |
| 141 R 43570                | RECEIPTS FROM INDIVIDUAL SCHOOLS            | \$ 200,000.00            | \$ -                 | \$ 200,000.00            | \$ 4,255.43             | \$ -        | \$ 36,507.50            | \$ 163,492.50           | 18.25%            |
| 141 R 43583                | TBI CRIMINAL BACKGROUND FEE                 | \$ 2,800.00              | \$ -                 | \$ 2,800.00              | \$ 60.00                | \$ -        | \$ 570.00               | \$ 2,230.00             | 20.36%            |
| 141 R 43990                | OTHER CHARGES FOR SERVICES                  | \$ 120,000.00            | \$ 38,907.23         | \$ 158,907.23            | \$ 10,873.00            | \$ -        | \$ 60,746.18            | \$ 98,161.05            | 38.23%            |
| 141 R 44120                | LEASE/RENTALS                               | \$ 136,800.00            | \$ -                 | \$ 136,800.00            | \$ 11,142.50            | \$ -        | \$ 75,845.25            | \$ 60,954.75            | 55.44%            |
| 141 R 44130                | SALE OF MATERIALS AND SUPPLIES              | \$ -                     | \$ -                 | \$ -                     | \$ -                    | \$ -        | \$ 803.30               | \$ (803.30)             | OVER              |
| 141 R 44165                | REBATES                                     | \$ -                     | \$ 49,865.76         | \$ 49,865.76             | \$ -                    | \$ -        | \$ 63,808.13            | \$ (13,942.37)          | OVER              |
| 141 R 44170                | MISCELLANEOUS REFUNDS                       | \$ -                     | \$ -                 | \$ -                     | \$ 42.00                | \$ -        | \$ 27,449.57            | \$ (27,449.57)          | OVER              |
| 141 R 44530                | SALE OF EQUIPMENT                           | \$ -                     | \$ 1,825.00          | \$ 1,825.00              | \$ -                    | \$ -        | \$ 8,702.00             | \$ (6,877.00)           | OVER              |
| 141 R 44560                | DAMAGES RECOVERED FROM INDIVIDUALS          | \$ 1,000.00              | \$ -                 | \$ 1,000.00              | \$ 205.64               | \$ -        | \$ 564.72               | \$ 435.28               | 56.47%            |
| 141 R 44570                | CONTRIBUTIONS AND GIFTS                     | \$ 10,000.00             | \$ -                 | \$ 10,000.00             | \$ 4,000.00             | \$ -        | \$ 8,392.49             | \$ 1,607.51             | 83.92%            |
| 141 R 44990                | OTHER LOCAL REVENUES                        | \$ -                     | \$ 193,679.95        | \$ 193,679.95            | \$ 25,035.00            | \$ -        | \$ 82,136.57            | \$ 111,543.38           | 42.41%            |
| 141 R 46511                | BASIC EDUCATION PROGRAM                     | \$ 59,853,000.00         | \$ -                 | \$ 59,853,000.00         | \$ 6,144,900.00         | \$ -        | \$ 41,724,300.00        | \$ 18,128,700.00        | 69.71%            |
| 141 R 46515                | EARLY CHILDHOOD EDUCATION                   | \$ 889,856.00            | \$ 41,295.15         | \$ 931,151.15            | \$ 97,688.65            | \$ -        | \$ 613,840.99           | \$ 317,310.16           | 65.92%            |
| 141 R 46590                | OTHER STATE EDUCATION FUNDS                 | \$ -                     | \$ 59,461.01         | \$ 59,461.01             | \$ -                    | \$ -        | \$ 59,461.01            | \$ -                    | 100.00%           |
| 141 R 46591                | GRANT COOR HEALTH-HEALTHY STUD              | \$ 100,000.00            | \$ 13,000.00         | \$ 113,000.00            | \$ 10,320.14            | \$ -        | \$ 73,011.18            | \$ 39,988.82            | 64.61%            |
| 141 R 46594                | FAMILY RESOURCE CENTERS                     | \$ -                     | \$ -                 | \$ -                     | \$ 8,441.59             | \$ -        | \$ 48,299.94            | \$ (48,299.94)          | OVER              |
| 141 R 46610                | CAREER LADDER PROGRAM                       | \$ 182,000.00            | \$ -                 | \$ 182,000.00            | \$ -                    | \$ -        | \$ 86,436.79            | \$ 95,563.21            | 47.49%            |
| 141 R 46980                | OTHER STATE GRANTS                          | \$ -                     | \$ 102,700.00        | \$ 102,700.00            | \$ 16,303.19            | \$ -        | \$ 15,905.74            | \$ 86,794.26            | OVER              |
| 141 R 46981                | SAFE SCHOOLS - ARRA                         | \$ -                     | \$ 389,327.88        | \$ 389,327.88            | \$ 18,289.53            | \$ -        | \$ 99,087.97            | \$ 290,239.91           | OVER              |
| 141 R 47143                | SPECIAL EDUCATION - GRANTS TO STATES        | \$ -                     | \$ 19,713.04         | \$ 19,713.04             | \$ -                    | \$ -        | \$ 19,713.04            | \$ -                    | 100.00%           |
| 141 R 47147                | SAFE AND DRUG-FREE SCHOOLS - ST GRANTS      | \$ 117,870.00            | \$ (117,870.00)      | \$ -                     | \$ -                    | \$ -        | \$ -                    | \$ -                    | OVER              |
| 141 R 47640                | ROTC REIMBURSEMENT                          | \$ 154,000.00            | \$ 4,249.65          | \$ 158,249.65            | \$ 33,791.58            | \$ -        | \$ 98,260.29            | \$ 59,989.36            | 62.09%            |
| 141 R 48130                | CONTRIBUTIONS                               | \$ -                     | \$ -                 | \$ -                     | \$ -                    | \$ -        | \$ 169,102.50           | \$ (169,102.50)         | OVER              |
| 141 R 49700                | INSURANCE RECOVERY                          | \$ -                     | \$ 32,635.66         | \$ 32,635.66             | \$ 487.00               | \$ -        | \$ 41,028.91            | \$ (8,393.25)           | 125.72%           |
| 141 R 49800                | TRANSFERS IN                                | \$ -                     | \$ 61,745.00         | \$ 61,745.00             | \$ -                    | \$ -        | \$ -                    | \$ 61,745.00            | OVER              |
| <b>TOTAL REVENUES</b>      |   | <b>\$ 103,994,821.00</b> | <b>\$ 996,573.33</b> | <b>\$ 104,991,394.33</b> | <b>\$ 17,915,091.35</b> | <b>\$ -</b> | <b>\$ 81,756,169.72</b> | <b>\$ 23,235,224.61</b> | <b>77.87%</b>     |

**EXPENDITURES**

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                        | Original Budget         | Budget Revisions     | Revised Budget          | February MTD           | Open PO'S       | 20-21 FYTD              | Unexpended Bal          | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|------------------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------|-------------------------|-------------------------|-------------------|
| 141 E 71100        | 116 |     |     |     | TEACHERS                           | \$ 31,713,143.00        | \$ 157,169.00        | \$ 31,870,312.00        | \$ 2,736,347.91        | \$ -            | \$ 19,364,126.76        | \$ 12,506,185.24        | 60.76%            |
| 141 E 71100        | 117 |     |     |     | CAREER LADDER PROGRAM              | \$ 175,000.00           | \$ -                 | \$ 175,000.00           | \$ -                   | \$ -            | \$ 67,500.00            | \$ 107,500.00           | 38.57%            |
| 141 E 71100        | 123 |     |     |     | GUIDANCE PERSONNEL                 | \$ -                    | \$ -                 | \$ -                    | \$ 6,604.18            | \$ -            | \$ 46,229.26            | \$ (46,229.26)          | OVER              |
| 141 E 71100        | 128 |     |     |     | HOMEBOUND TEACHERS                 | \$ 56,041.00            | \$ -                 | \$ 56,041.00            | \$ 4,699.76            | \$ -            | \$ 32,898.32            | \$ 23,142.68            | 58.70%            |
| 141 E 71100        | 162 |     |     |     | CLERICAL PERSONNEL                 | \$ -                    | \$ -                 | \$ -                    | \$ 1,352.60            | \$ -            | \$ 9,468.20             | \$ (9,468.20)           | OVER              |
| 141 E 71100        | 163 |     |     |     | EDUCATIONAL ASSISTANTS             | \$ 885,222.00           | \$ -                 | \$ 885,222.00           | \$ 74,083.76           | \$ -            | \$ 551,844.89           | \$ 333,377.11           | 62.34%            |
| 141 E 71100        | 186 |     |     |     | LONGEVITY PAY                      | \$ 14,400.00            | \$ -                 | \$ 14,400.00            | \$ -                   | \$ -            | \$ 11,650.00            | \$ 2,750.00             | 80.90%            |
| 141 E 71100        | 188 |     |     |     | BONUS PAYMENTS                     | \$ 332,825.00           | \$ -                 | \$ 332,825.00           | \$ 1,000.00            | \$ -            | \$ 69,256.25            | \$ 263,568.75           | 20.81%            |
| 141 E 71100        | 189 |     |     |     | OTHER SALARIES AND WAGES           | \$ -                    | \$ -                 | \$ -                    | \$ 1,432.50            | \$ -            | \$ 9,387.97             | \$ (9,387.97)           | OVER              |
| 141 E 71100        | 195 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS      | \$ 73,000.00            | \$ -                 | \$ 73,000.00            | \$ 6,642.46            | \$ -            | \$ 55,864.62            | \$ 17,135.38            | 76.53%            |
| 141 E 71100        | 198 |     |     |     | NON-CERTIFIED SUBSTITUTE TEACH     | \$ 539,000.00           | \$ -                 | \$ 539,000.00           | \$ 18,258.00           | \$ -            | \$ 155,589.91           | \$ 383,410.09           | 28.87%            |
| 141 E 71100        | 201 |     |     |     | SOCIAL SECURITY                    | \$ 2,134,542.00         | \$ 9,391.00          | \$ 2,143,933.00         | \$ 168,293.87          | \$ -            | \$ 1,203,027.63         | \$ 940,905.37           | 56.11%            |
| 141 E 71100        | 204 |     |     |     | PENSIONS                           | \$ 3,537,810.00         | \$ 2,787.80          | \$ 3,540,597.80         | \$ 270,258.58          | \$ -            | \$ 1,715,560.51         | \$ 1,825,037.29         | 48.45%            |
| 141 E 71100        | 206 |     |     |     | LIFE INSURANCE                     | \$ 45,413.00            | \$ 180.00            | \$ 45,593.00            | \$ 3,602.25            | \$ -            | \$ 25,102.71            | \$ 20,490.29            | 55.06%            |
| 141 E 71100        | 207 |     |     |     | MEDICAL INSURANCE                  | \$ 6,000,630.00         | \$ 15,000.00         | \$ 6,015,630.00         | \$ 534,776.48          | \$ -            | \$ 4,249,364.69         | \$ 1,766,265.31         | 70.64%            |
| 141 E 71100        | 208 |     |     |     | DENTAL INSURANCE                   | \$ 207,636.00           | \$ 851.00            | \$ 208,487.00           | \$ 15,484.56           | \$ -            | \$ 124,491.68           | \$ 83,995.32            | 59.71%            |
| 141 E 71100        | 209 |     |     |     | DISABILITY INSURANCE               | \$ -                    | \$ -                 | \$ -                    | \$ 819.78              | \$ -            | \$ 1,581.67             | \$ (1,581.67)           | OVER              |
| 141 E 71100        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION          | \$ 30,583.00            | \$ 84.00             | \$ 30,667.00            | \$ 5,845.46            | \$ -            | \$ 14,488.28            | \$ 16,178.72            | 47.24%            |
| 141 E 71100        | 212 |     |     |     | EMPLOYER MEDICARE                  | \$ 498,372.00           | \$ 2,000.00          | \$ 500,372.00           | \$ 39,443.40           | \$ -            | \$ 282,043.83           | \$ 218,328.17           | 56.37%            |
| 141 E 71100        | 217 |     |     |     | RETIREMENT - HYBRID STABILIZATION  | \$ -                    | \$ -                 | \$ -                    | \$ -                   | \$ -            | \$ 186,620.31           | \$ (186,620.31)         | OVER              |
| 141 E 71100        | 299 |     |     |     | OTHER FRINGE BENEFITS              | \$ -                    | \$ -                 | \$ -                    | \$ -                   | \$ -            | \$ 3,951.40             | \$ (3,951.40)           | OVER              |
| 141 E 71100        | 399 |     |     |     | OTHER CONTRACTED SERVICES          | \$ 25,842.00            | \$ 83,113.24         | \$ 108,955.24           | \$ -                   | \$ -            | \$ 115,549.73           | \$ (6,594.49)           | 106.05%           |
| 141 E 71100        | 429 |     |     |     | INSTRUCTIONAL SUPPLIES AND MAT     | \$ 330,363.00           | \$ 49,667.74         | \$ 380,030.74           | \$ -                   | \$ -            | \$ 338,284.44           | \$ 41,746.30            | 89.02%            |
| 141 E 71100        | 449 |     |     |     | TEXTBOOKS                          | \$ 1,496,947.00         | \$ -                 | \$ 1,496,947.00         | \$ 584.25              | \$ 37.25        | \$ 1,020,856.94         | \$ 476,052.81           | 68.20%            |
| 141 E 71100        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS       | \$ 31,057.00            | \$ 4,249.65          | \$ 35,306.65            | \$ -                   | \$ -            | \$ 20,223.65            | \$ 15,083.00            | 57.28%            |
| 141 E 71100        | 535 |     |     |     | FEE WAIVERS                        | \$ 59,000.00            | \$ -                 | \$ 59,000.00            | \$ -                   | \$ -            | \$ -                    | \$ 59,000.00            | 0.00%             |
| 141 E 71100        | 722 |     |     |     | REGULAR INSTRUCTION EQUIPMENT      | \$ 52,276.00            | \$ 6,712.76          | \$ 58,988.76            | \$ -                   | \$ -            | \$ 58,484.31            | \$ 504.45               | 99.14%            |
| <b>141 E 71100</b> |     |     |     |     | <b>REGULAR INSTRUCTION PROGRAM</b> | <b>\$ 48,239,102.00</b> | <b>\$ 331,206.19</b> | <b>\$ 48,570,308.19</b> | <b>\$ 3,889,529.80</b> | <b>\$ 37.25</b> | <b>\$ 29,733,447.96</b> | <b>\$ 18,836,822.98</b> | <b>61.22%</b>     |

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|-------------|-----|-----|-----|-----|--------------------------------|-----------------|------------------|----------------|--------------|-----------|---------------|----------------|-------------------|
| 141 E 71150 | 105 |     |     |     | SUPERVISOR/DIRECTOR            | \$ 67,345.00    | \$ (3,070.00)    | \$ 64,275.00   | \$ -         | \$ -      | \$ -          | \$ 64,275.00   | 0.00%             |
| 141 E 71150 | 116 |     |     |     | TEACHERS                       | \$ 653,341.00   | \$ 70,038.00     | \$ 723,379.00  | \$ 57,970.38 | \$ -      | \$ 415,063.03 | \$ 308,315.97  | 57.38%            |
| 141 E 71150 | 163 |     |     |     | EDUCATIONAL ASSISTANTS         | \$ 113,597.00   | \$ -             | \$ 113,597.00  | \$ 4,945.22  | \$ -      | \$ 38,096.17  | \$ 75,500.83   | 33.54%            |
| 141 E 71150 | 186 |     |     |     | LONGEVITY PAY                  | \$ 1,800.00     | \$ -             | \$ 1,800.00    | \$ -         | \$ -      | \$ 2,950.00   | \$ (1,150.00)  | 163.89%           |
| 141 E 71150 | 189 |     |     |     | OTHER SALARIES AND WAGES       | \$ -            | \$ -             | \$ -           | \$ 6,340.66  | \$ -      | \$ 50,773.55  | \$ (50,773.55) | OVER              |
| 141 E 71150 | 195 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS  | \$ -            | \$ -             | \$ -           | \$ -         | \$ -      | \$ 2,337.13   | \$ (2,337.13)  | OVER              |
| 141 E 71150 | 198 |     |     |     | NON-CERTIFIED SUBSTITUTE TEACH | \$ -            | \$ -             | \$ -           | \$ 1,247.16  | \$ -      | \$ 8,730.12   | \$ (8,730.12)  | OVER              |
| 141 E 71150 | 201 |     |     |     | SOCIAL SECURITY                | \$ 49,854.00    | \$ -             | \$ 49,854.00   | \$ 4,135.11  | \$ -      | \$ 30,560.63  | \$ 19,293.37   | 61.30%            |
| 141 E 71150 | 204 |     |     |     | PENSIONS                       | \$ 77,542.00    | \$ -             | \$ 77,542.00   | \$ 6,570.14  | \$ -      | \$ 48,405.22  | \$ 29,136.78   | 62.42%            |
| 141 E 71150 | 206 |     |     |     | LIFE INSURANCE                 | \$ 1,213.00     | \$ -             | \$ 1,213.00    | \$ 88.91     | \$ -      | \$ 662.50     | \$ 550.50      | 54.62%            |
| 141 E 71150 | 207 |     |     |     | MEDICAL INSURANCE              | \$ 163,782.00   | \$ -             | \$ 163,782.00  | \$ 14,322.91 | \$ -      | \$ 111,262.02 | \$ 52,519.98   | 67.93%            |
| 141 E 71150 | 208 |     |     |     | DENTAL INSURANCE               | \$ 5,619.00     | \$ -             | \$ 5,619.00    | \$ 434.21    | \$ -      | \$ 3,410.22   | \$ 2,208.78    | 60.69%            |
| 141 E 71150 | 209 |     |     |     | DISABILITY INSURANCE           | \$ -            | \$ -             | \$ -           | \$ 46.52     | \$ -      | \$ 93.04      | \$ (93.04)     | OVER              |
| 141 E 71150 | 210 |     |     |     | UNEMPLOYMENT COMPENSATION      | \$ 727.00       | \$ -             | \$ 727.00      | \$ 120.94    | \$ -      | \$ 324.67     | \$ 402.33      | 44.66%            |
| 141 E 71150 | 212 |     |     |     | EMPLOYER MEDICARE              | \$ 11,659.00    | \$ -             | \$ 11,659.00   | \$ 967.04    | \$ -      | \$ 7,147.04   | \$ 4,511.96    | 61.30%            |
| 141 E 71150 | 299 |     |     |     | OTHER FRINGE BENEFITS          | \$ -            | \$ -             | \$ -           | \$ -         | \$ -      | \$ 232.60     | \$ (232.60)    | OVER              |
| 141 E 71150 | 399 |     |     |     | OTHER CONTRACTED SERVICES      | \$ -            | \$ 1,200.00      | \$ 1,200.00    | \$ -         | \$ -      | \$ -          | \$ 1,200.00    | OVER              |

|                              |  |           |                     |           |                  |           |                     |           |                  |           |          |           |                   |           |                   |               |
|------------------------------|--|-----------|---------------------|-----------|------------------|-----------|---------------------|-----------|------------------|-----------|----------|-----------|-------------------|-----------|-------------------|---------------|
| 141 E 71150 429 --- -----    | INSTRUCTIONAL SUPPLIES AND MAT         | \$        | -                   | \$        | 1,200.00         | \$        | 1,200.00            | \$        | -                | \$        | -        | \$        | 2,276.00          | \$        | (1,076.00)        | OVER          |
| 141 E 71150 499 --- -----    | OTHER SUPPLIES AND MATERIALS           | \$        | -                   | \$        | 670.00           | \$        | 670.00              | \$        | -                | \$        | -        | \$        | -                 | \$        | 670.00            | OVER          |
| <b>141 E 71150 --- -----</b> | <b>ALTERNATIVE INSTRUCTION PROGRAM</b> | <b>\$</b> | <b>1,146,479.00</b> | <b>\$</b> | <b>70,038.00</b> | <b>\$</b> | <b>1,216,517.00</b> | <b>\$</b> | <b>97,189.20</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>722,323.94</b> | <b>\$</b> | <b>494,193.06</b> | <b>59.38%</b> |

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|--------------------|-----|-----|-----|-----|----------------------------------|-------------------------|---------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|-------------------|
| 141 E 71200        | 116 |     |     |     | TEACHERS                         | \$ 5,121,787.00         | \$ (357,500.00)     | \$ 4,764,287.00         | \$ 400,473.71        | \$ -                 | \$ 2,788,048.15        | \$ 1,976,238.85        | 58.52%            |
| 141 E 71200        | 128 |     |     |     | HOMEBOUND TEACHERS               | \$ 47,323.00            | \$ -                | \$ 47,323.00            | \$ 4,015.84          | \$ -                 | \$ 28,110.88           | \$ 19,212.12           | 59.40%            |
| 141 E 71200        | 163 |     |     |     | EDUCATIONAL ASSISTANTS           | \$ 1,186,917.00         | \$ -                | \$ 1,186,917.00         | \$ 104,854.65        | \$ -                 | \$ 721,564.48          | \$ 465,352.52          | 60.79%            |
| 141 E 71200        | 171 |     |     |     | SPEECH PATHOLOGIST               | \$ 910,975.00           | \$ (230,000.00)     | \$ 680,975.00           | \$ 56,414.64         | \$ -                 | \$ 394,195.77          | \$ 286,779.23          | 57.89%            |
| 141 E 71200        | 186 |     |     |     | LONGEVITY PAY                    | \$ 18,000.00            | \$ (3,000.00)       | \$ 15,000.00            | \$ -                 | \$ -                 | \$ 14,350.00           | \$ 650.00              | 95.67%            |
| 141 E 71200        | 189 |     |     |     | OTHER SALARIES AND WAGES         | \$ 58,412.00            | \$ -                | \$ 58,412.00            | \$ 3,206.94          | \$ -                 | \$ 22,597.14           | \$ 35,814.86           | 38.69%            |
| 141 E 71200        | 195 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS    | \$ 5,000.00             | \$ (3,000.00)       | \$ 2,000.00             | \$ -                 | \$ -                 | \$ -                   | \$ 2,000.00            | 0.00%             |
| 141 E 71200        | 198 |     |     |     | NON-CERTIFIED SUBSTITUTE TEACH   | \$ 30,000.00            | \$ (20,000.00)      | \$ 10,000.00            | \$ 516.00            | \$ -                 | \$ 3,582.00            | \$ 6,418.00            | 35.82%            |
| 141 E 71200        | 201 |     |     |     | SOCIAL SECURITY                  | \$ 412,253.00           | \$ -                | \$ 412,253.00           | \$ 32,920.04         | \$ -                 | \$ 231,080.62          | \$ 181,172.38          | 56.05%            |
| 141 E 71200        | 204 |     |     |     | PENSIONS                         | \$ 560,723.00           | \$ -                | \$ 560,723.00           | \$ 48,957.80         | \$ -                 | \$ 339,683.02          | \$ 221,039.98          | 60.58%            |
| 141 E 71200        | 206 |     |     |     | LIFE INSURANCE                   | \$ 11,606.00            | \$ -                | \$ 11,606.00            | \$ 939.81            | \$ -                 | \$ 6,462.32            | \$ 5,143.68            | 55.68%            |
| 141 E 71200        | 207 |     |     |     | MEDICAL INSURANCE                | \$ 1,745,600.00         | \$ -                | \$ 1,745,600.00         | \$ 138,907.25        | \$ -                 | \$ 1,094,602.86        | \$ 650,997.14          | 62.71%            |
| 141 E 71200        | 208 |     |     |     | DENTAL INSURANCE                 | \$ 59,890.00            | \$ -                | \$ 59,890.00            | \$ 4,060.03          | \$ -                 | \$ 32,358.24           | \$ 27,531.76           | 54.03%            |
| 141 E 71200        | 209 |     |     |     | DISABILITY INSURANCE             | \$ -                    | \$ -                | \$ -                    | \$ 69.76             | \$ -                 | \$ 165.73              | \$ (165.73)            | OVER              |
| 141 E 71200        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION        | \$ 9,321.00             | \$ -                | \$ 9,321.00             | \$ 1,190.59          | \$ -                 | \$ 2,898.06            | \$ 6,422.94            | 31.09%            |
| 141 E 71200        | 212 |     |     |     | EMPLOYER MEDICARE                | \$ 94,629.00            | \$ -                | \$ 94,629.00            | \$ 7,771.52          | \$ -                 | \$ 54,223.59           | \$ 40,405.41           | 57.30%            |
| 141 E 71200        | 299 |     |     |     | OTHER FRINGE BENEFITS            | \$ -                    | \$ -                | \$ -                    | \$ -                 | \$ -                 | \$ 483.70              | \$ (483.70)            | OVER              |
| 141 E 71200        | 312 |     |     |     | CONTRACTS WITH PRIVATE AGENCIES  | \$ 130,000.00           | \$ 244,713.04       | \$ 374,713.04           | \$ 36,010.11         | \$ 146,215.60        | \$ 205,205.40          | \$ 23,292.04           | 54.76%            |
| 141 E 71200        | 336 |     |     |     | MAINTENANCE AND REPAIR EQUIPMENT | \$ 1,500.00             | \$ -                | \$ 1,500.00             | \$ -                 | \$ 242.91            | \$ 253.34              | \$ 1,003.75            | 16.89%            |
| 141 E 71200        | 399 |     |     |     | OTHER CONTRACTED SERVICES        | \$ 54,200.00            | \$ 5,000.00         | \$ 59,200.00            | \$ 2,670.00          | \$ 27,438.18         | \$ 23,295.82           | \$ 8,466.00            | 39.35%            |
| 141 E 71200        | 429 |     |     |     | INSTRUCTIONAL SUPPLIES AND MAT   | \$ 40,000.00            | \$ 171,000.00       | \$ 211,000.00           | \$ -                 | \$ 1,668.98          | \$ 33,571.83           | \$ 175,759.19          | 15.91%            |
| 141 E 71200        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS     | \$ 5,100.00             | \$ 50,000.00        | \$ 55,100.00            | \$ 616.33            | \$ 258.73            | \$ 3,976.94            | \$ 50,864.33           | 7.22%             |
| 141 E 71200        | 599 |     |     |     | OTHER CHARGES                    | \$ 750.00               | \$ 7,500.00         | \$ 8,250.00             | \$ -                 | \$ -                 | \$ 3,015.00            | \$ 5,235.00            | 36.55%            |
| 141 E 71200        | 725 |     |     |     | SPECIAL EDUCATION EQUIPMENT      | \$ 14,400.00            | \$ 150,000.00       | \$ 164,400.00           | \$ -                 | \$ 1,821.83          | \$ 7,561.93            | \$ 155,016.24          | 4.60%             |
| <b>141 E 71200</b> |     |     |     |     | <b>SPECIAL EDUCATION PROGRAM</b> | <b>\$ 10,518,386.00</b> | <b>\$ 14,713.04</b> | <b>\$ 10,533,099.04</b> | <b>\$ 843,595.02</b> | <b>\$ 177,646.23</b> | <b>\$ 6,011,286.82</b> | <b>\$ 4,344,165.99</b> | <b>57.07%</b>     |

| Fnd T Acct  | Obj | Prj | Loc | Prg | Description                     | Original Budget | Budget Revisions | Revised Budget  | February MTD  | Open PO'S    | 20-21 FYTD      | Unexpended Bal  | %Earned/Used FYTD |
|-------------|-----|-----|-----|-----|---------------------------------|-----------------|------------------|-----------------|---------------|--------------|-----------------|-----------------|-------------------|
| 141 E 71300 | 116 |     |     |     | TEACHERS                        | \$ 2,698,043.00 | \$ (166,469.00)  | \$ 2,531,574.00 | \$ 208,647.52 | \$ -         | \$ 1,511,104.79 | \$ 1,020,469.21 | 59.69%            |
| 141 E 71300 | 189 |     |     |     | OTHER SALARIES AND WAGES        | \$ 55,547.00    | \$ -             | \$ 55,547.00    | \$ 1,000.00   | \$ -         | \$ 17,750.00    | \$ 37,797.00    | 31.95%            |
| 141 E 71300 | 195 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS   | \$ 1,000.00     | \$ -             | \$ 1,000.00     | \$ -          | \$ -         | \$ 240.00       | \$ 760.00       | 24.00%            |
| 141 E 71300 | 198 |     |     |     | NON-CERTIFIED SUBSTITUTE TEACH  | \$ 20,526.00    | \$ -             | \$ 20,526.00    | \$ -          | \$ -         | \$ 393.00       | \$ 20,133.00    | 1.91%             |
| 141 E 71300 | 201 |     |     |     | SOCIAL SECURITY                 | \$ 170,533.00   | \$ (9,391.00)    | \$ 161,142.00   | \$ 12,381.56  | \$ -         | \$ 90,504.49    | \$ 70,637.51    | 56.16%            |
| 141 E 71300 | 204 |     |     |     | PENSIONS                        | \$ 286,454.00   | \$ (2,787.80)    | \$ 283,666.20   | \$ 20,595.82  | \$ -         | \$ 147,978.45   | \$ 135,687.75   | 52.17%            |
| 141 E 71300 | 206 |     |     |     | LIFE INSURANCE                  | \$ 3,120.00     | \$ (180.00)      | \$ 2,940.00     | \$ 255.00     | \$ -         | \$ 1,743.11     | \$ 1,196.89     | 59.29%            |
| 141 E 71300 | 207 |     |     |     | MEDICAL INSURANCE               | \$ 430,347.00   | \$ (15,000.00)   | \$ 415,347.00   | \$ 35,897.60  | \$ -         | \$ 290,861.64   | \$ 124,485.36   | 70.03%            |
| 141 E 71300 | 208 |     |     |     | DENTAL INSURANCE                | \$ 14,980.00    | \$ (851.00)      | \$ 14,129.00    | \$ 1,022.58   | \$ -         | \$ 8,474.08     | \$ 5,654.92     | 59.98%            |
| 141 E 71300 | 209 |     |     |     | DISABILITY INSURANCE            | \$ -            | \$ -             | \$ -            | \$ 54.88      | \$ -         | \$ 163.70       | \$ (163.70)     | OVER              |
| 141 E 71300 | 210 |     |     |     | UNEMPLOYMENT COMPENSATION       | \$ 1,977.00     | \$ (84.00)       | \$ 1,893.00     | \$ 357.15     | \$ -         | \$ 1,007.52     | \$ 885.48       | 53.22%            |
| 141 E 71300 | 212 |     |     |     | EMPLOYER MEDICARE               | \$ 39,883.00    | \$ (2,000.00)    | \$ 37,883.00    | \$ 2,895.67   | \$ -         | \$ 21,166.45    | \$ 16,716.55    | 55.87%            |
| 141 E 71300 | 299 |     |     |     | OTHER FRINGE BENEFITS           | \$ -            | \$ -             | \$ -            | \$ -          | \$ -         | \$ 641.31       | \$ (641.31)     | OVER              |
| 141 E 71300 | 336 |     |     |     | MAINTENANCE AND REPAIR EQUIPMEN | \$ 6,500.00     | \$ 14,840.00     | \$ 21,340.00    | \$ 107.70     | \$ 4,008.32  | \$ 2,250.62     | \$ 15,081.06    | 10.55%            |
| 141 E 71300 | 399 |     |     |     | OTHER CONTRACTED SERVICES       | \$ 93,000.00    | \$ 15,000.00     | \$ 108,000.00   | \$ -          | \$ 148.20    | \$ 99,984.45    | \$ 7,867.35     | 92.58%            |
| 141 E 71300 | 429 |     |     |     | INSTRUCTIONAL SUPPLIES AND MAT  | \$ 78,000.00    | \$ 5,260.00      | \$ 83,260.00    | \$ 5,564.33   | \$ 17,423.75 | \$ 63,432.71    | \$ 2,403.54     | 76.19%            |
| 141 E 71300 | 448 |     |     |     | T&I CONSTRUCTION MATERIALS      | \$ 80,539.00    | \$ 1,440.71      | \$ 81,979.71    | \$ -          | \$ -         | \$ 1,642.52     | \$ 80,337.19    | 2.00%             |
| 141 E 71300 | 449 |     |     |     | TEXTBOOKS                       | \$ 7,500.00     | \$ -             | \$ 7,500.00     | \$ -          | \$ -         | \$ 7,500.00     | \$ -            | 100.00%           |
| 141 E 71300 | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS    | \$ 5,200.00     | \$ -             | \$ 5,200.00     | \$ -          | \$ 374.38    | \$ 4,812.00     | \$ 13.62        | 92.54%            |
| 141 E 71300 | 524 |     |     |     | IN SERVICE/STAFF DEVELOPMENT    | \$ 15,000.00    | \$ 2,400.00      | \$ 17,400.00    | \$ 314.00     | \$ 25.00     | \$ 2,613.00     | \$ 14,762.00    | 15.02%            |

|                                  |                                     |                        |                        |                        |                      |                     |                        |                        |               |
|----------------------------------|-------------------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|------------------------|------------------------|---------------|
| 141 E 71300 599 --- -----        | OTHER CHARGES                       | \$ 15,650.00           | \$ (1,440.71)          | \$ 14,209.29           | \$ 918.00            | \$ 2,275.20         | \$ 11,318.00           | \$ 616.09              | 79.65%        |
| 141 E 71300 730 --- -----        | VOCATIONAL INSTRUCTION EQUIPME      | \$ 118,000.00          | \$ 43,036.00           | \$ 161,036.00          | \$ 2,051.61          | \$ 23,427.75        | \$ 105,631.61          | \$ 31,976.64           | 65.60%        |
| <b>141 E 71300 --- --- -----</b> | <b>VOCATIONAL EDUCATION PROGRAM</b> | <b>\$ 4,141,799.00</b> | <b>\$ (116,226.80)</b> | <b>\$ 4,025,572.20</b> | <b>\$ 292,063.42</b> | <b>\$ 47,682.60</b> | <b>\$ 2,391,213.45</b> | <b>\$ 1,586,676.15</b> | <b>59.40%</b> |

| Fnd T Acct         | Obj Prj Loc | Prg         | Description                             | Original Budget | Budget Revisions     | Revised Budget       | February MTD       | Open PO'S           | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-------------|-------------|---|-----------------|----------------------|----------------------|--------------------|---------------------|----------------------|----------------------|-------------------|
| 141 E 71900 189    | ----        | ----        | OTHER SALARIES AND WAGES                | \$ -            | \$ 65,000.00         | \$ 65,000.00         | \$ 5,416.68        | \$ -                | \$ 43,333.44         | \$ 21,666.56         | 66.67%            |
| 141 E 71900 201    | ----        | ----        | SOCIAL SECURITY                         | \$ -            | \$ 3,572.16          | \$ 3,572.16          | \$ 296.99          | \$ -                | \$ 2,381.34          | \$ 1,190.82          | 66.66%            |
| 141 E 71900 204    | ----        | ----        | PENSIONS                                | \$ -            | \$ 2,684.40          | \$ 2,684.40          | \$ 223.70          | \$ -                | \$ 1,789.60          | \$ 894.80            | 66.67%            |
| 141 E 71900 206    | ----        | ----        | LIFE INSURANCE                          | \$ -            | \$ 60.00             | \$ 60.00             | \$ 5.00            | \$ -                | \$ 40.00             | \$ 20.00             | 66.67%            |
| 141 E 71900 207    | ----        | ----        | MEDICAL INSURANCE                       | \$ -            | \$ 13,069.72         | \$ 13,069.72         | \$ 1,100.34        | \$ -                | \$ 8,692.84          | \$ 4,376.88          | 66.51%            |
| 141 E 71900 208    | ----        | ----        | DENTAL INSURANCE                        | \$ -            | \$ 286.52            | \$ 286.52            | \$ 23.64           | \$ -                | \$ 189.12            | \$ 97.40             | 66.01%            |
| 141 E 71900 210    | ----        | ----        | UNEMPLOYMENT COMPENSATION               | \$ -            | \$ -                 | \$ -                 | \$ 4.75            | \$ -                | \$ 21.01             | \$ (21.01)           | OVER              |
| 141 E 71900 212    | ----        | ----        | EMPLOYER MEDICARE                       | \$ -            | \$ 835.44            | \$ 835.44            | \$ 69.45           | \$ -                | \$ 556.93            | \$ 278.51            | 66.66%            |
| 141 E 71900 355    | ----        | ----        | TRAVEL                                  | \$ -            | \$ 30,000.00         | \$ 30,000.00         | \$ -               | \$ -                | \$ 500.00            | \$ 29,500.00         | 1.67%             |
| 141 E 71900 429    | ----        | ----        | INSTRUCTIONAL SUPPLIES AND MAT          | \$ -            | \$ -                 | \$ -                 | \$ -               | \$ -                | \$ 800.00            | \$ (800.00)          | OVER              |
| 141 E 71900 524    | ----        | ----        | TRAINING, IN-SERVICE, STAFF DEVELOPMENT | \$ -            | \$ 30,000.00         | \$ 30,000.00         | \$ -               | \$ -                | \$ 450.00            | \$ 29,550.00         | 1.50%             |
| 141 E 71900 701    | ----        | ----        | ADMINISTRATION EQUIPMENT                | \$ -            | \$ 125,949.64        | \$ 125,949.64        | \$ -               | \$ 24,680.00        | \$ 44,369.56         | \$ 56,900.08         | 35.23%            |
| <b>141 E 71900</b> | <b>----</b> | <b>----</b> | <b>OTHER</b>                            | <b>\$ -</b>     | <b>\$ 271,457.88</b> | <b>\$ 271,457.88</b> | <b>\$ 7,140.55</b> | <b>\$ 24,680.00</b> | <b>\$ 103,123.84</b> | <b>\$ 143,654.04</b> | <b>37.99%</b>     |

| Fnd T Acct         | Obj Prj Loc | Prg         | Description                    | Original Budget        | Budget Revisions    | Revised Budget         | February MTD         | Open PO'S          | 20-21 FYTD             | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-------------|-------------|--------------------------------|------------------------|---------------------|------------------------|----------------------|--------------------|------------------------|----------------------|-------------------|
| 141 E 72110 105    | ----        | ----        | SUPERVISOR/DIRECTOR            | \$ 90,194.00           | \$ -                | \$ 90,194.00           | \$ 7,432.34          | \$ -               | \$ 59,458.72           | \$ 30,735.28         | 65.92%            |
| 141 E 72110 130    | ----        | ----        | SOCIAL WORKERS                 | \$ 38,268.00           | \$ -                | \$ 38,268.00           | \$ 3,131.18          | \$ -               | \$ 25,049.44           | \$ 13,218.56         | 65.46%            |
| 141 E 72110 162    | ----        | ----        | CLERICAL PERSONNEL             | \$ 69,809.00           | \$ -                | \$ 69,809.00           | \$ 5,793.18          | \$ -               | \$ 46,345.44           | \$ 23,463.56         | 66.39%            |
| 141 E 72110 186    | ----        | ----        | LONGEVITY PAY                  | \$ 5,700.00            | \$ -                | \$ 5,700.00            | \$ -                 | \$ -               | \$ 3,450.00            | \$ 2,250.00          | 60.53%            |
| 141 E 72110 188    | ----        | ----        | BONUS PAYMENTS                 | \$ 808,410.00          | \$ -                | \$ 808,410.00          | \$ 214,068.75        | \$ -               | \$ 642,748.37          | \$ 165,661.63        | 79.51%            |
| 141 E 72110 189    | ----        | ----        | OTHER SALARIES AND WAGES       | \$ 133,268.00          | \$ -                | \$ 133,268.00          | \$ 11,379.00         | \$ -               | \$ 91,383.71           | \$ 41,884.29         | 68.57%            |
| 141 E 72110 201    | ----        | ----        | SOCIAL SECURITY                | \$ 23,886.00           | \$ -                | \$ 23,886.00           | \$ 12,088.21         | \$ -               | \$ 44,891.35           | \$ (21,005.35)       | 187.94%           |
| 141 E 72110 204    | ----        | ----        | PENSIONS                       | \$ 26,371.00           | \$ -                | \$ 26,371.00           | \$ 16,416.46         | \$ -               | \$ 62,872.69           | \$ (36,501.69)       | 238.42%           |
| 141 E 72110 206    | ----        | ----        | LIFE INSURANCE                 | \$ 540.00              | \$ -                | \$ 540.00              | \$ 30.00             | \$ -               | \$ 240.07              | \$ 299.93            | 44.46%            |
| 141 E 72110 207    | ----        | ----        | MEDICAL INSURANCE              | \$ 73,078.00           | \$ -                | \$ 73,078.00           | \$ 4,259.34          | \$ -               | \$ 33,644.84           | \$ 39,433.16         | 46.04%            |
| 141 E 72110 208    | ----        | ----        | DENTAL INSURANCE               | \$ 2,544.00            | \$ -                | \$ 2,544.00            | \$ 141.84            | \$ -               | \$ 1,134.72            | \$ 1,409.28          | 44.60%            |
| 141 E 72110 210    | ----        | ----        | UNEMPLOYMENT COMPENSATION      | \$ 364.00              | \$ -                | \$ 364.00              | \$ 170.15            | \$ -               | \$ 252.07              | \$ 111.93            | 69.25%            |
| 141 E 72110 212    | ----        | ----        | EMPLOYER MEDICARE              | \$ 5,587.00            | \$ -                | \$ 5,587.00            | \$ 2,827.06          | \$ -               | \$ 10,498.40           | \$ (4,911.40)        | 187.91%           |
| 141 E 72110 307    | ----        | ----        | COMMUNICATION                  | \$ 2,462.50            | \$ -                | \$ 2,462.50            | \$ 285.72            | \$ -               | \$ 1,983.50            | \$ 479.00            | 80.55%            |
| 141 E 72110 348    | ----        | ----        | POSTAL CHARGES                 | \$ 3,000.00            | \$ -                | \$ 3,000.00            | \$ -                 | \$ -               | \$ 1,029.75            | \$ 1,970.25          | 34.33%            |
| 141 E 72110 349    | ----        | ----        | PRINTING, STATIONERY, AND FORM | \$ 1,377.50            | \$ -                | \$ 1,377.50            | \$ -                 | \$ -               | \$ 1,377.50            | \$ -                 | 100.00%           |
| 141 E 72110 355    | ----        | ----        | TRAVEL                         | \$ 5,400.00            | \$ -                | \$ 5,400.00            | \$ -                 | \$ -               | \$ 89.94               | \$ 5,310.06          | 1.67%             |
| 141 E 72110 399    | ----        | ----        | OTHER CONTRACTED SERVICES      | \$ 15,000.00           | \$ -                | \$ 15,000.00           | \$ -                 | \$ 254.00          | \$ 3,561.40            | \$ 11,184.60         | 23.74%            |
| 141 E 72110 499    | ----        | ----        | OTHER SUPPLIES AND MATERIALS   | \$ 5,344.00            | \$ 15,000.00        | \$ 20,344.00           | \$ -                 | \$ 268.49          | \$ 4,227.71            | \$ 15,847.80         | 20.78%            |
| 141 E 72110 524    | ----        | ----        | IN SERVICE/STAFF DEVELOPMENT   | \$ 4,241.00            | \$ 3,000.00         | \$ 7,241.00            | \$ -                 | \$ -               | \$ 289.50              | \$ 6,951.50          | 4.00%             |
| 141 E 72110 599    | ----        | ----        | OTHER CHARGES                  | \$ 5,000.00            | \$ 15,000.00        | \$ 20,000.00           | \$ -                 | \$ 1,433.44        | \$ 888.62              | \$ 17,677.94         | 4.44%             |
| 141 E 72110 704    | ----        | ----        | ATTENDANCE EQUIPMENT           | \$ 2,200.00            | \$ -                | \$ 2,200.00            | \$ -                 | \$ 0.00            | \$ 2,135.91            | \$ 64.09             | 97.09%            |
| <b>141 E 72110</b> | <b>----</b> | <b>----</b> | <b>ATTENDANCE</b>              | <b>\$ 1,322,044.00</b> | <b>\$ 33,000.00</b> | <b>\$ 1,355,044.00</b> | <b>\$ 278,023.23</b> | <b>\$ 1,955.93</b> | <b>\$ 1,037,553.65</b> | <b>\$ 315,534.42</b> | <b>76.57%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                     | Original Budget        | Budget Revisions     | Revised Budget         | February MTD         | Open PO'S           | 20-21 FYTD           | Unexpended Bal         | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|---------------------------------|------------------------|----------------------|------------------------|----------------------|---------------------|----------------------|------------------------|-------------------|
| 141 E 72120        | 105 |     |     |     | SUPERVISOR/DIRECTOR             | \$ 221.00              | \$ -                 | \$ 221.00              | \$ -                 | \$ -                | \$ -                 | \$ 221.00              | 0.00%             |
| 141 E 72120        | 131 |     |     |     | MEDICAL PERSONNEL               | \$ 633,720.00          | \$ 580,000.80        | \$ 1,213,720.80        | \$ 83,640.48         | \$ -                | \$ 482,852.50        | \$ 730,868.30          | 39.78%            |
| 141 E 72120        | 161 |     |     |     | SECRETARY(IES)                  | \$ 31,875.00           | \$ -                 | \$ 31,875.00           | \$ -                 | \$ -                | \$ -                 | \$ 31,875.00           | 0.00%             |
| 141 E 72120        | 186 |     |     |     | LONGEVITY PAY                   | \$ 3,100.00            | \$ -                 | \$ 3,100.00            | \$ -                 | \$ -                | \$ 900.00            | \$ 2,200.00            | 29.03%            |
| 141 E 72120        | 189 |     |     |     | OTHER SALARIES AND WAGES        | \$ 76,443.00           | \$ 6,450.00          | \$ 82,893.00           | \$ 9,209.84          | \$ -                | \$ 73,678.72         | \$ 9,214.28            | 88.88%            |
| 141 E 72120        | 195 |     |     |     | CERTIFIED SUBSTITUTE TEACHERS   | \$ 2,000.00            | \$ -                 | \$ 2,000.00            | \$ -                 | \$ -                | \$ -                 | \$ 2,000.00            | 0.00%             |
| 141 E 72120        | 201 |     |     |     | SOCIAL SECURITY                 | \$ 44,784.00           | \$ 35,960.05         | \$ 80,744.05           | \$ 5,420.46          | \$ -                | \$ 32,985.86         | \$ 47,758.19           | 40.85%            |
| 141 E 72120        | 204 |     |     |     | PENSIONS                        | \$ 72,512.00           | \$ 23,954.03         | \$ 96,466.03           | \$ 7,903.34          | \$ -                | \$ 39,111.12         | \$ 57,354.91           | 40.54%            |
| 141 E 72120        | 206 |     |     |     | LIFE INSURANCE                  | \$ 1,080.00            | \$ 650.00            | \$ 1,730.00            | \$ 140.00            | \$ -                | \$ 722.50            | \$ 1,007.50            | 41.76%            |
| 141 E 72120        | 207 |     |     |     | MEDICAL INSURANCE               | \$ 146,156.00          | \$ 82,963.51         | \$ 229,119.51          | \$ 21,603.92         | \$ -                | \$ 125,100.16        | \$ 104,019.35          | 54.60%            |
| 141 E 72120        | 208 |     |     |     | DENTAL INSURANCE                | \$ 5,088.00            | \$ 3,103.93          | \$ 8,191.93            | \$ 585.24            | \$ -                | \$ 3,614.70          | \$ 4,577.23            | 44.13%            |
| 141 E 72120        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION       | \$ 767.00              | \$ -                 | \$ 767.00              | \$ 246.29            | \$ -                | \$ 524.89            | \$ 242.11              | 68.43%            |
| 141 E 72120        | 212 |     |     |     | EMPLOYER MEDICARE               | \$ 10,474.00           | \$ 8,410.01          | \$ 18,884.01           | \$ 1,267.70          | \$ -                | \$ 7,714.41          | \$ 11,169.60           | 40.85%            |
| 141 E 72120        | 307 |     |     |     | COMMUNICATION                   | \$ 5,800.00            | \$ -                 | \$ 5,800.00            | \$ 37.96             | \$ -                | \$ 260.53            | \$ 5,539.47            | 4.49%             |
| 141 E 72120        | 336 |     |     |     | MAINTENANCE AND REPAIR EQUIPMEN | \$ 1,000.00            | \$ -                 | \$ 1,000.00            | \$ -                 | \$ -                | \$ -                 | \$ 1,000.00            | 0.00%             |
| 141 E 72120        | 355 |     |     |     | TRAVEL                          | \$ 13,000.00           | \$ -                 | \$ 13,000.00           | \$ 182.73            | \$ -                | \$ 3,747.08          | \$ 9,252.92            | 28.82%            |
| 141 E 72120        | 413 |     |     |     | DRUGS AND MEDICAL SUPPLIES      | \$ 9,200.00            | \$ -                 | \$ 9,200.00            | \$ 187.32            | \$ 5,281.44         | \$ 3,074.15          | \$ 844.41              | 33.41%            |
| 141 E 72120        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS    | \$ 4,000.00            | \$ 47,575.00         | \$ 51,575.00           | \$ 3,392.37          | \$ 16,333.43        | \$ 24,589.55         | \$ 10,652.02           | 47.68%            |
| 141 E 72120        | 524 |     |     |     | IN SERVICE/STAFF DEVELOPMENT    | \$ 2,500.00            | \$ -                 | \$ 2,500.00            | \$ -                 | \$ -                | \$ -                 | \$ 2,500.00            | 0.00%             |
| 141 E 72120        | 599 |     |     |     | OTHER CHARGES                   | \$ 500.00              | \$ 1,675.00          | \$ 2,175.00            | \$ -                 | \$ 775.00           | \$ 900.00            | \$ 500.00              | 41.38%            |
| 141 E 72120        | 735 |     |     |     | HEALTH EQUIPMENT                | \$ 500.00              | \$ -                 | \$ 500.00              | \$ -                 | \$ -                | \$ -                 | \$ 500.00              | 0.00%             |
| 141 E 72120        | 799 |     |     |     | OTHER CAPITAL OUTLAY            | \$ -                   | \$ 60,000.00         | \$ 60,000.00           | \$ -                 | \$ 100.00           | \$ 9,900.00          | \$ 50,000.00           | 16.50%            |
| <b>141 E 72120</b> |     |     |     |     | <b>HEALTH SERVICES</b>          | <b>\$ 1,064,720.00</b> | <b>\$ 850,742.33</b> | <b>\$ 1,915,462.33</b> | <b>\$ 133,817.65</b> | <b>\$ 22,489.87</b> | <b>\$ 809,676.17</b> | <b>\$ 1,083,296.29</b> | <b>42.27%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                  | Original Budget        | Budget Revisions | Revised Budget         | February MTD         | Open PO'S           | 20-21 FYTD             | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|------------------------------|------------------------|------------------|------------------------|----------------------|---------------------|------------------------|----------------------|-------------------|
| 141 E 72130        | 105 |     |     |     | SUPERVISOR/DIRECTOR          | \$ 39,914.00           | \$ (39,914.00)   | \$ -                   | \$ -                 | \$ -                | \$ -                   | \$ -                 | 0.00%             |
| 141 E 72130        | 123 |     |     |     | GUIDANCE PERSONNEL           | \$ 1,387,109.00        | \$ -             | \$ 1,387,109.00        | \$ 114,773.64        | \$ -                | \$ 809,380.42          | \$ 577,728.58        | 58.35%            |
| 141 E 72130        | 189 |     |     |     | OTHER SALARIES AND WAGES     | \$ 62,412.00           | \$ -             | \$ 62,412.00           | \$ 6,184.84          | \$ -                | \$ 53,118.92           | \$ 9,293.08          | 85.11%            |
| 141 E 72130        | 201 |     |     |     | SOCIAL SECURITY              | \$ 86,170.00           | \$ -             | \$ 86,170.00           | \$ 7,133.98          | \$ -                | \$ 51,030.81           | \$ 35,139.19         | 59.22%            |
| 141 E 72130        | 204 |     |     |     | PENSIONS                     | \$ 146,119.00          | \$ -             | \$ 146,119.00          | \$ 11,933.90         | \$ -                | \$ 84,273.68           | \$ 61,845.32         | 57.67%            |
| 141 E 72130        | 206 |     |     |     | LIFE INSURANCE               | \$ 1,685.00            | \$ -             | \$ 1,685.00            | \$ 140.00            | \$ -                | \$ 987.42              | \$ 697.58            | 58.60%            |
| 141 E 72130        | 207 |     |     |     | MEDICAL INSURANCE            | \$ 219,353.00          | \$ -             | \$ 219,353.00          | \$ 21,750.02         | \$ -                | \$ 171,736.84          | \$ 47,616.16         | 78.29%            |
| 141 E 72130        | 208 |     |     |     | DENTAL INSURANCE             | \$ 7,631.00            | \$ -             | \$ 7,631.00            | \$ 622.72            | \$ -                | \$ 5,003.28            | \$ 2,627.72          | 65.57%            |
| 141 E 72130        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION    | \$ 1,344.00            | \$ -             | \$ 1,344.00            | \$ 221.58            | \$ -                | \$ 584.46              | \$ 759.54            | 43.49%            |
| 141 E 72130        | 212 |     |     |     | EMPLOYER MEDICARE            | \$ 21,109.00           | \$ -             | \$ 21,109.00           | \$ 1,668.38          | \$ -                | \$ 11,934.39           | \$ 9,174.61          | 56.54%            |
| 141 E 72130        | 322 |     |     |     | EVALUATION AND TESTING       | \$ -                   | \$ 39,914.00     | \$ 39,914.00           | \$ -                 | \$ 35,927.00        | \$ -                   | \$ 3,987.00          | 0.00%             |
| 141 E 72130        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS | \$ -                   | \$ -             | \$ -                   | \$ -                 | \$ -                | \$ 6,000.00            | \$ (6,000.00)        | OVER              |
| <b>141 E 72130</b> |     |     |     |     | <b>OTHER STUDENT SUPPORT</b> | <b>\$ 1,972,846.00</b> | <b>\$ -</b>      | <b>\$ 1,972,846.00</b> | <b>\$ 164,429.06</b> | <b>\$ 35,927.00</b> | <b>\$ 1,194,050.22</b> | <b>\$ 742,868.78</b> | <b>60.52%</b>     |

| Fnd T Acct Obj Prj Loc Prg | Description                        | Original Budget        | Budget Revisions   | Revised Budget         | February MTD         | Open PO'S          | 20-21 FYTD             | Unexpended Bal         | %Earned/Used FYTD |
|----------------------------|------------------------------------|------------------------|--------------------|------------------------|----------------------|--------------------|------------------------|------------------------|-------------------|
| 141 E 72210 105            | SUPERVISOR/DIRECTOR                | \$ 210,151.00          | \$ -               | \$ 210,151.00          | \$ 17,385.60         | \$ -               | \$ 171,355.75          | \$ 38,795.25           | 81.54%            |
| 141 E 72210 129            | LIBRARIANS                         | \$ 1,167,478.00        | \$ -               | \$ 1,167,478.00        | \$ 100,786.28        | \$ -               | \$ 700,312.35          | \$ 467,165.65          | 59.99%            |
| 141 E 72210 161            | SECRETARY(IES)                     | \$ 37,738.00           | \$ -               | \$ 37,738.00           | \$ 3,125.42          | \$ -               | \$ 25,003.36           | \$ 12,734.64           | 66.26%            |
| 141 E 72210 162            | CLERICAL PERSONNEL                 | \$ 52,259.00           | \$ -               | \$ 52,259.00           | \$ 3,125.42          | \$ -               | \$ 25,003.36           | \$ 27,255.64           | 47.85%            |
| 141 E 72210 186            | LONGEVITY PAY                      | \$ 2,700.00            | \$ -               | \$ 2,700.00            | \$ -                 | \$ -               | \$ 2,000.00            | \$ 700.00              | 74.07%            |
| 141 E 72210 189            | OTHER SALARIES AND WAGES           | \$ 275,418.00          | \$ -               | \$ 275,418.00          | \$ 20,987.68         | \$ -               | \$ 87,824.44           | \$ 187,593.56          | 31.89%            |
| 141 E 72210 195            | CERTIFIED SUBSTITUTE TEACHERS      | \$ 55,000.00           | \$ -               | \$ 55,000.00           | \$ 5,475.00          | \$ -               | \$ 8,698.75            | \$ 46,301.25           | 15.82%            |
| 141 E 72210 198            | NON-CERTIFIED SUBSTITUTE TEACH     | \$ 85,000.00           | \$ -               | \$ 85,000.00           | \$ 756.25            | \$ -               | \$ 756.25              | \$ 84,243.75           | 0.89%             |
| 141 E 72210 201            | SOCIAL SECURITY                    | \$ 111,356.00          | \$ -               | \$ 111,356.00          | \$ 8,939.13          | \$ -               | \$ 59,735.38           | \$ 51,620.62           | 53.64%            |
| 141 E 72210 204            | PENSIONS                           | \$ 189,260.00          | \$ -               | \$ 189,260.00          | \$ 14,406.80         | \$ -               | \$ 97,392.29           | \$ 91,867.71           | 51.46%            |
| 141 E 72210 206            | LIFE INSURANCE                     | \$ 2,120.00            | \$ -               | \$ 2,120.00            | \$ 150.49            | \$ -               | \$ 1,027.02            | \$ 1,092.98            | 48.44%            |
| 141 E 72210 207            | MEDICAL INSURANCE                  | \$ 250,464.00          | \$ -               | \$ 250,464.00          | \$ 24,176.48         | \$ -               | \$ 178,020.35          | \$ 72,443.65           | 71.08%            |
| 141 E 72210 208            | DENTAL INSURANCE                   | \$ 8,278.00            | \$ -               | \$ 8,278.00            | \$ 669.65            | \$ -               | \$ 5,128.39            | \$ 3,149.61            | 61.95%            |
| 141 E 72210 209            | DISABILITY INSURANCE               | \$ -                   | \$ -               | \$ -                   | \$ 45.08             | \$ -               | \$ 89.64               | \$ (89.64)             | OVER              |
| 141 E 72210 210            | UNEMPLOYMENT COMPENSATION          | \$ 1,574.00            | \$ -               | \$ 1,574.00            | \$ 230.68            | \$ -               | \$ 620.01              | \$ 953.99              | 39.39%            |
| 141 E 72210 212            | EMPLOYER MEDICARE                  | \$ 26,436.00           | \$ -               | \$ 26,436.00           | \$ 2,090.60          | \$ -               | \$ 13,914.24           | \$ 12,521.76           | 52.63%            |
| 141 E 72210 299            | OTHER FRINGE BENEFITS              | \$ -                   | \$ -               | \$ -                   | \$ -                 | \$ -               | \$ 520.36              | \$ (520.36)            | OVER              |
| 141 E 72210 307            | COMMUNICATION                      | \$ 7,622.00            | \$ -               | \$ 7,622.00            | \$ 643.12            | \$ -               | \$ 3,821.47            | \$ 3,800.53            | 50.14%            |
| 141 E 72210 330            | OPERATING LEASE PAYMENTS           | \$ 23,000.00           | \$ -               | \$ 23,000.00           | \$ 748.00            | \$ 3,176.39        | \$ 16,351.24           | \$ 3,472.37            | 71.09%            |
| 141 E 72210 348            | POSTAL CHARGES                     | \$ 500.00              | \$ -               | \$ 500.00              | \$ -                 | \$ -               | \$ 76.30               | \$ 423.70              | 15.26%            |
| 141 E 72210 355            | TRAVEL                             | \$ 28,000.00           | \$ -               | \$ 28,000.00           | \$ 597.44            | \$ -               | \$ 4,223.17            | \$ 23,776.83           | 15.08%            |
| 141 E 72210 399            | OTHER CONTRACTED SERVICES          | \$ 430,777.00          | \$ (8,000.00)      | \$ 422,777.00          | \$ 13,246.60         | \$ 2,411.40        | \$ 401,136.83          | \$ 19,228.77           | 94.88%            |
| 141 E 72210 432            | LIBRARY BOOKS/MEDIA                | \$ 50,600.00           | \$ 1,246.00        | \$ 51,846.00           | \$ -                 | \$ -               | \$ 51,846.00           | \$ -                   | 100.00%           |
| 141 E 72210 437            | PERIODICALS                        | \$ 45,159.00           | \$ -               | \$ 45,159.00           | \$ -                 | \$ -               | \$ 49,559.00           | \$ (4,400.00)          | 109.74%           |
| 141 E 72210 499            | OTHER SUPPLIES AND MATERIALS       | \$ 4,034.00            | \$ 8,000.00        | \$ 12,034.00           | \$ -                 | \$ 200.00          | \$ 7,678.09            | \$ 4,155.91            | 63.80%            |
| 141 E 72210 524            | IN SERVICE/STAFF DEVELOPMENT       | \$ 20,000.00           | \$ -               | \$ 20,000.00           | \$ 965.00            | \$ 500.00          | \$ 1,715.00            | \$ 17,785.00           | 8.58%             |
| 141 E 72210 599            | OTHER CHARGES                      | \$ 8,528.00            | \$ -               | \$ 8,528.00            | \$ 390.00            | \$ 154.00          | \$ 390.00              | \$ 7,984.00            | 4.57%             |
| 141 E 72210 704            | ATTENDANCE EQUIPMENT               | \$ -                   | \$ 3,000.00        | \$ 3,000.00            | \$ -                 | \$ -               | \$ -                   | \$ 3,000.00            |                   |
| 141 E 72210 790            | OTHER EQUIPMENT                    | \$ 3,952.00            | \$ -               | \$ 3,952.00            | \$ 1,447.80          | \$ 9.66            | \$ 1,447.80            | \$ 2,494.54            | 36.63%            |
| <b>141 E 72210</b>         | <b>REGULAR INSTRUCTION PROGRAM</b> | <b>\$ 3,097,404.00</b> | <b>\$ 4,246.00</b> | <b>\$ 3,101,650.00</b> | <b>\$ 220,388.52</b> | <b>\$ 6,451.45</b> | <b>\$ 1,915,646.84</b> | <b>\$ 1,179,551.71</b> | <b>61.76%</b>     |

| Fnd T Acct Obj Prj Loc Prg | Description                    | Original Budget | Budget Revisions | Revised Budget | February MTD | Open PO'S | 20-21 FYTD   | Unexpended Bal | %Earned/Used FYTD |
|----------------------------|--------------------------------|-----------------|------------------|----------------|--------------|-----------|--------------|----------------|-------------------|
| 141 E 72215 105            | SUPERVISOR/DIRECTOR            | \$ 90,315.00    | \$ -             | \$ 90,315.00   | \$ 7,507.76  | \$ -      | \$ 60,062.08 | \$ 30,252.92   | 66.50%            |
| 141 E 72215 130            | SOCIAL WORKERS                 | \$ -            | \$ -             | \$ -           | \$ 2,605.00  | \$ -      | \$ 18,235.00 | \$ (18,235.00) | OVER              |
| 141 E 72215 162            | CLERICAL PERSONNEL             | \$ 63,847.00    | \$ -             | \$ 63,847.00   | \$ 4,076.92  | \$ -      | \$ 22,720.68 | \$ 41,126.32   | 35.59%            |
| 141 E 72215 186            | LONGEVITY PAY                  | \$ 500.00       | \$ -             | \$ 500.00      | \$ -         | \$ -      | \$ 1,800.00  | \$ (1,300.00)  | 360.00%           |
| 141 E 72215 201            | SOCIAL SECURITY                | \$ 9,322.00     | \$ -             | \$ 9,322.00    | \$ 875.02    | \$ -      | \$ 6,339.32  | \$ 2,982.68    | 68.00%            |
| 141 E 72215 204            | PENSIONS                       | \$ 12,170.00    | \$ -             | \$ 12,170.00   | \$ 1,047.00  | \$ -      | \$ 7,934.11  | \$ 4,235.89    | 65.19%            |
| 141 E 72215 206            | LIFE INSURANCE                 | \$ 180.00       | \$ -             | \$ 180.00      | \$ 17.26     | \$ -      | \$ 122.26    | \$ 57.74       | 67.92%            |
| 141 E 72215 207            | MEDICAL INSURANCE              | \$ 24,359.00    | \$ -             | \$ 24,359.00   | \$ 2,560.00  | \$ -      | \$ 16,445.00 | \$ 7,914.00    | 67.51%            |
| 141 E 72215 208            | DENTAL INSURANCE               | \$ 834.00       | \$ -             | \$ 834.00      | \$ 94.56     | \$ -      | \$ 614.64    | \$ 219.36      | 73.70%            |
| 141 E 72215 210            | UNEMPLOYMENT COMPENSATION      | \$ 122.00       | \$ -             | \$ 122.00      | \$ 20.06     | \$ -      | \$ 60.79     | \$ 61.21       | 49.83%            |
| 141 E 72215 212            | EMPLOYER MEDICARE              | \$ 2,181.00     | \$ -             | \$ 2,181.00    | \$ 204.65    | \$ -      | \$ 1,482.52  | \$ 698.48      | 67.97%            |
| 141 E 72215 307            | COMMUNICATION                  | \$ 500.00       | \$ -             | \$ 500.00      | \$ 500.00    | \$ -      | \$ 500.00    | \$ -           | 100.00%           |
| 141 E 72215 355            | TRAVEL                         | \$ 1,200.00     | \$ -             | \$ 1,200.00    | \$ 1,200.00  | \$ -      | \$ 1,200.00  | \$ -           | 100.00%           |
| 141 E 72215 399            | OTHER CONTRACTED SERVICES      | \$ 2,000.00     | \$ -             | \$ 2,000.00    | \$ 1,610.00  | \$ -      | \$ 2,060.00  | \$ (60.00)     | 103.00%           |
| 141 E 72215 429            | INSTRUCTIONAL SUPPLIES AND MAT | \$ 2,197.00     | \$ -             | \$ 2,197.00    | \$ 2,177.06  | \$ -      | \$ 2,197.00  | \$ -           | 100.00%           |



|                                  |  |           |                   |           |          |           |                   |           |                  |           |          |           |                   |           |                  |               |
|----------------------------------|--|-----------|-------------------|-----------|----------|-----------|-------------------|-----------|------------------|-----------|----------|-----------|-------------------|-----------|------------------|---------------|
| 141 E 72215 499 --- -----        | OTHER SUPPLIES AND MATERIALS           | \$        | 2,720.00          | \$        | -        | \$        | 2,720.00          | \$        | 2,720.00         | \$        | -        | \$        | 2,720.00          | \$        | -                | 100.00%       |
| 141 E 72215 524 --- -----        | IN SERVICE/STAFF DEVELOPMENT           | \$        | 3,000.00          | \$        | -        | \$        | 3,000.00          | \$        | 3,000.00         | \$        | -        | \$        | 3,000.00          | \$        | -                | 100.00%       |
| 141 E 72215 790 --- -----        | OTHER EQUIPMENT                        | \$        | 2,000.00          | \$        | -        | \$        | 2,000.00          | \$        | 2,000.00         | \$        | -        | \$        | 2,000.00          | \$        | -                | 100.00%       |
| <b>141 E 72215 --- --- -----</b> | <b>ALTERNATIVE INSTRUCTION PROGRAM</b> | <b>\$</b> | <b>217,447.00</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>217,447.00</b> | <b>\$</b> | <b>32,215.29</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>149,493.40</b> | <b>\$</b> | <b>67,953.60</b> | <b>68.75%</b> |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                      | Original Budget        | Budget Revisions   | Revised Budget         | February MTD         | Open PO'S        | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|----------------------------------|------------------------|--------------------|------------------------|----------------------|------------------|----------------------|----------------------|-------------------|
| 141 E 72220 105    |     |     |     |     | SUPERVISOR/DIRECTOR              | \$ 93,078.00           | \$ -               | \$ 93,078.00           | \$ 7,600.68          | \$ -             | \$ 60,805.44         | \$ 32,272.56         | 65.33%            |
| 141 E 72220 124    |     |     |     |     | PSYCHOLOGICAL PERSONNEL          | \$ 524,402.00          | \$ -               | \$ 524,402.00          | \$ 48,555.32         | \$ -             | \$ 337,200.96        | \$ 187,201.04        | 64.30%            |
| 141 E 72220 131    |     |     |     |     | MEDICAL PERSONNEL                | \$ -                   | \$ 50,000.00       | \$ 50,000.00           | \$ 5,197.50          | \$ -             | \$ 32,422.50         | \$ 17,577.50         | OVER              |
| 141 E 72220 135    |     |     |     |     | ASSESSMENT PERSONNEL             | \$ 190,892.00          | \$ -               | \$ 190,892.00          | \$ 15,999.52         | \$ -             | \$ 127,996.16        | \$ 62,895.84         | 67.05%            |
| 141 E 72220 161    |     |     |     |     | SECRETARY(IES)                   | \$ 34,234.00           | \$ -               | \$ 34,234.00           | \$ 2,848.68          | \$ -             | \$ 22,789.44         | \$ 11,444.56         | 66.57%            |
| 141 E 72220 162    |     |     |     |     | CLERICAL PERSONNEL               | \$ 45,789.00           | \$ -               | \$ 45,789.00           | \$ 4,212.80          | \$ -             | \$ 31,682.27         | \$ 14,106.73         | 69.19%            |
| 141 E 72220 186    |     |     |     |     | LONGEVITY PAY                    | \$ 1,700.00            | \$ -               | \$ 1,700.00            | \$ -                 | \$ -             | \$ 2,200.00          | \$ (500.00)          | 129.41%           |
| 141 E 72220 189    |     |     |     |     | OTHER SALARIES AND WAGES         | \$ 120,159.00          | \$ (60,000.00)     | \$ 60,159.00           | \$ 4,906.50          | \$ -             | \$ 39,252.00         | \$ 20,907.00         | 65.25%            |
| 141 E 72220 201    |     |     |     |     | SOCIAL SECURITY                  | \$ 60,999.00           | \$ -               | \$ 60,999.00           | \$ 5,342.19          | \$ -             | \$ 39,292.45         | \$ 21,706.55         | 64.41%            |
| 141 E 72220 204    |     |     |     |     | PENSIONS                         | \$ 98,647.00           | \$ -               | \$ 98,647.00           | \$ 8,235.72          | \$ -             | \$ 60,401.41         | \$ 38,245.59         | 61.23%            |
| 141 E 72220 206    |     |     |     |     | LIFE INSURANCE                   | \$ 1,061.00            | \$ -               | \$ 1,061.00            | \$ 90.00             | \$ -             | \$ 650.00            | \$ 411.00            | 61.26%            |
| 141 E 72220 207    |     |     |     |     | MEDICAL INSURANCE                | \$ 138,040.00          | \$ -               | \$ 138,040.00          | \$ 12,840.88         | \$ -             | \$ 98,790.70         | \$ 39,249.30         | 71.57%            |
| 141 E 72220 208    |     |     |     |     | DENTAL INSURANCE                 | \$ 4,503.00            | \$ -               | \$ 4,503.00            | \$ 382.96            | \$ -             | \$ 2,985.72          | \$ 1,517.28          | 66.31%            |
| 14 E 72220 209     |     |     |     |     | DISABILITY INSURANCE             | \$ -                   | \$ -               | \$ -                   | \$ 32.56             | \$ -             | \$ 66.20             | \$ (66.20)           | OVER              |
| 141 E 72220 210    |     |     |     |     | UNEMPLOYMENT COMPENSATION        | \$ 807.00              | \$ -               | \$ 807.00              | \$ 94.16             | \$ -             | \$ 357.35            | \$ 449.65            | 44.28%            |
| 141 E 72220 212    |     |     |     |     | EMPLOYER MEDICARE                | \$ 13,833.00           | \$ -               | \$ 13,833.00           | \$ 1,249.37          | \$ -             | \$ 9,189.27          | \$ 4,643.73          | 66.43%            |
| 141 E 72220 299    |     |     |     |     | OTHER FRINGE BENEFITS            | \$ -                   | \$ -               | \$ -                   | \$ -                 | \$ -             | \$ 162.80            | \$ (162.80)          | OVER              |
| 141 E 72220 307    |     |     |     |     | COMMUNICATION                    | \$ 3,991.00            | \$ 10,000.00       | \$ 13,991.00           | \$ 1,037.48          | \$ -             | \$ 7,143.95          | \$ 6,847.05          | 51.06%            |
| 141 E 72220 348    |     |     |     |     | POSTAL CHARGES                   | \$ 400.00              | \$ -               | \$ 400.00              | \$ -                 | \$ -             | \$ 216.70            | \$ 183.30            | 54.18%            |
| 141 E 72220 355    |     |     |     |     | TRAVEL                           | \$ 32,000.00           | \$ -               | \$ 32,000.00           | \$ 2,276.13          | \$ -             | \$ 19,938.81         | \$ 12,061.19         | 62.31%            |
| 141 E 72220 499    |     |     |     |     | OTHER SUPPLIES AND MATERIALS     | \$ 9,100.00            | \$ 5,000.00        | \$ 14,100.00           | \$ -                 | \$ -             | \$ 9,209.41          | \$ 4,890.59          | 65.31%            |
| 141 E 72220 524    |     |     |     |     | IN SERVICE/STAFF DEVELOPMENT     | \$ 6,200.00            | \$ -               | \$ 6,200.00            | \$ -                 | \$ -             | \$ 2,901.14          | \$ 3,298.86          | 46.79%            |
| 141 E 72220 599    |     |     |     |     | OTHER CHARGES                    | \$ 2,600.00            | \$ -               | \$ 2,600.00            | \$ 1,255.86          | \$ -             | \$ 1,255.86          | \$ 1,344.14          | 48.30%            |
| 141 E 72220 790    |     |     |     |     | OTHER EQUIPMENT                  | \$ 1,441.00            | \$ -               | \$ 1,441.00            | \$ -                 | \$ 189.00        | \$ -                 | \$ 1,252.00          | 0.00%             |
| <b>141 E 72220</b> |     |     |     |     | <b>SPECIAL EDUCATION PROGRAM</b> | <b>\$ 1,383,876.00</b> | <b>\$ 5,000.00</b> | <b>\$ 1,383,876.00</b> | <b>\$ 122,158.31</b> | <b>\$ 189.00</b> | <b>\$ 906,910.54</b> | <b>\$ 481,776.46</b> | <b>65.53%</b>     |

| Fnd T Acct      | Obj | Prj | Loc | Prg | Description                  | Original Budget | Budget Revisions | Revised Budget | February MTD | Open PO'S | 20-21 FYTD   | Unexpended Bal | %Earned/Used FYTD |
|-----------------|-----|-----|-----|-----|------------------------------|-----------------|------------------|----------------|--------------|-----------|--------------|----------------|-------------------|
| 141 E 72230 105 |     |     |     |     | SUPERVISOR/DIRECTOR          | \$ 95,824.00    | \$ -             | \$ 95,824.00   | \$ 7,856.68  | \$ -      | \$ 62,853.44 | \$ 32,970.56   | 65.59%            |
| 141 E 72230 162 |     |     |     |     | CLERICAL PERSONNEL           | \$ 42,393.00    | \$ -             | \$ 42,393.00   | \$ 3,264.84  | \$ -      | \$ 26,118.72 | \$ 16,274.28   | 61.61%            |
| 141 E 72230 186 |     |     |     |     | LONGEVITY PAY                | \$ 650.00       | \$ -             | \$ 650.00      | \$ -         | \$ -      | \$ 700.00    | \$ (50.00)     | 107.69%           |
| 141 E 72230 201 |     |     |     |     | SOCIAL SECURITY              | \$ 8,317.00     | \$ -             | \$ 8,317.00    | \$ 644.22    | \$ -      | \$ 5,252.76  | \$ 3,064.24    | 63.16%            |
| 141 E 72230 204 |     |     |     |     | PENSIONS                     | \$ 11,727.00    | \$ -             | \$ 11,727.00   | \$ 941.72    | \$ -      | \$ 7,562.67  | \$ 4,164.33    | 64.49%            |
| 141 E 72230 206 |     |     |     |     | LIFE INSURANCE               | \$ 115.00       | \$ -             | \$ 115.00      | \$ 10.00     | \$ -      | \$ 80.00     | \$ 35.00       | 69.57%            |
| 141 E 72230 207 |     |     |     |     | MEDICAL INSURANCE            | \$ 15,590.00    | \$ -             | \$ 15,590.00   | \$ 1,740.34  | \$ -      | \$ 13,747.84 | \$ 1,842.16    | 88.18%            |
| 141 E 72230 208 |     |     |     |     | DENTAL INSURANCE             | \$ 543.00       | \$ -             | \$ 543.00      | \$ 47.28     | \$ -      | \$ 378.24    | \$ 164.76      | 69.66%            |
| 141 E 72230 209 |     |     |     |     | DISABILITY INSURANCE         | \$ -            | \$ -             | \$ -           | \$ 46.50     | \$ -      | \$ 93.00     | \$ (93.00)     | OVER              |
| 141 E 72230 210 |     |     |     |     | UNEMPLOYMENT COMPENSATION    | \$ 81.00        | \$ -             | \$ 81.00       | \$ 9.80      | \$ -      | \$ 40.60     | \$ 40.40       | 50.12%            |
| 141 E 72230 212 |     |     |     |     | EMPLOYER MEDICARE            | \$ 1,945.00     | \$ -             | \$ 1,945.00    | \$ 150.66    | \$ -      | \$ 1,228.46  | \$ 716.54      | 63.16%            |
| 141 E 72230 299 |     |     |     |     | OTHER FRINGE BENEFITS        | \$ -            | \$ -             | \$ -           | \$ -         | \$ -      | \$ 279.00    | \$ (279.00)    | OVER              |
| 141 E 72230 307 |     |     |     |     | COMMUNICATION                | \$ 700.00       | \$ -             | \$ 700.00      | \$ 42.96     | \$ -      | \$ 301.67    | \$ 398.33      | 43.10%            |
| 141 E 72230 348 |     |     |     |     | POSTAL CHARGES               | \$ 150.00       | \$ -             | \$ 150.00      | \$ -         | \$ -      | \$ 7.00      | \$ 143.00      | 4.67%             |
| 141 E 72230 355 |     |     |     |     | TRAVEL                       | \$ 14,000.00    | \$ -             | \$ 14,000.00   | \$ 19.49     | \$ -      | \$ 1,376.60  | \$ 12,623.40   | 9.83%             |
| 141 E 72230 499 |     |     |     |     | OTHER SUPPLIES AND MATERIALS | \$ 1,800.00     | \$ -             | \$ 1,800.00    | \$ -         | \$ -      | \$ 1,800.00  | \$ -           | 100.00%           |
| 141 E 72230 524 |     |     |     |     | IN SERVICE/STAFF DEVELOPMENT | \$ 1,000.00     | \$ -             | \$ 1,000.00    | \$ 49.00     | \$ -      | \$ 824.00    | \$ 176.00      | 82.40%            |

|                              |                                     |           |                   |           |          |           |                   |           |                  |           |          |           |                   |           |                  |               |
|------------------------------|-------------------------------------|-----------|-------------------|-----------|----------|-----------|-------------------|-----------|------------------|-----------|----------|-----------|-------------------|-----------|------------------|---------------|
| 141 E 72230 599 --- -----    | OTHER CHARGES                       | \$        | 1,000.00          | \$        | -        | \$        | 1,000.00          | \$        | 283.44           | \$        | -        | \$        | 919.49            | \$        | 80.51            | 91.95%        |
| 141 E 72230 790 --- -----    | OTHER EQUIPMENT                     | \$        | 1,500.00          | \$        | -        | \$        | 1,500.00          | \$        | 439.07           | \$        | -        | \$        | 1,464.01          | \$        | 35.99            | 97.60%        |
| <b>141 E 72230 --- -----</b> | <b>VOCATIONAL EDUCATION PROGRAM</b> | <b>\$</b> | <b>197,335.00</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>197,335.00</b> | <b>\$</b> | <b>15,546.00</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>125,027.50</b> | <b>\$</b> | <b>72,307.50</b> | <b>63.36%</b> |

| Fnd T Acct         | Obj Prj Loc | Prg         | Description                     | Original Budget        | Budget Revisions    | Revised Budget         | February MTD         | Open PO'S           | 20-21 FYTD             | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-------------|-------------|---------------------------------|------------------------|---------------------|------------------------|----------------------|---------------------|------------------------|----------------------|-------------------|
| 141 E 72250 105    | ----        | ----        | SUPERVISOR/DIRECTOR             | \$ 86,183.00           | \$ -                | \$ 86,183.00           | \$ 7,168.68          | \$ -                | \$ 57,349.44           | \$ 28,833.56         | 66.54%            |
| 141 E 72250 186    | ----        | ----        | LONGEVITY PAY                   | \$ 4,750.00            | \$ -                | \$ 4,750.00            | \$ -                 | \$ -                | \$ 5,850.00            | \$ (1,100.00)        | 123.16%           |
| 141 E 72250 189    | ----        | ----        | OTHER SALARIES AND WAGES        | \$ 852,828.00          | \$ -                | \$ 852,828.00          | \$ 61,951.99         | \$ -                | \$ 522,238.37          | \$ 330,589.63        | 61.24%            |
| 141 E 72250 201    | ----        | ----        | SOCIAL SECURITY                 | \$ 56,695.00           | \$ -                | \$ 56,695.00           | \$ 4,218.35          | \$ -                | \$ 35,761.79           | \$ 20,933.21         | 63.08%            |
| 141 E 72250 204    | ----        | ----        | PENSIONS                        | \$ 42,799.00           | \$ -                | \$ 42,799.00           | \$ 2,854.70          | \$ -                | \$ 24,148.27           | \$ 18,650.73         | 56.42%            |
| 141 E 72250 206    | ----        | ----        | LIFE INSURANCE                  | \$ 956.00              | \$ -                | \$ 956.00              | \$ 70.00             | \$ -                | \$ 609.93              | \$ 346.07            | 63.80%            |
| 141 E 72250 207    | ----        | ----        | MEDICAL INSURANCE               | \$ 131,615.00          | \$ -                | \$ 131,615.00          | \$ 10,156.38         | \$ -                | \$ 81,967.73           | \$ 49,647.27         | 62.28%            |
| 141 E 72250 208    | ----        | ----        | DENTAL INSURANCE                | \$ 4,540.00            | \$ -                | \$ 4,540.00            | \$ 321.16            | \$ -                | \$ 2,807.32            | \$ 1,732.68          | 61.84%            |
| 141 E 72250 209    | ----        | ----        | DISABILITY INSURANCE            | \$ -                   | \$ -                | \$ -                   | \$ 73.96             | \$ -                | \$ 147.92              | \$ (147.92)          | OVER              |
| 141 E 72250 210    | ----        | ----        | UNEMPLOYMENT COMPENSATION       | \$ 648.00              | \$ -                | \$ 648.00              | \$ 104.80            | \$ -                | \$ 304.68              | \$ 343.32            | 47.02%            |
| 141 E 72250 212    | ----        | ----        | EMPLOYER MEDICARE               | \$ 13,211.00           | \$ -                | \$ 13,211.00           | \$ 986.55            | \$ -                | \$ 8,363.56            | \$ 4,847.44          | 63.31%            |
| 141 E 72250 299    | ----        | ----        | OTHER FRINGE BENEFITS           | \$ -                   | \$ -                | \$ -                   | \$ -                 | \$ -                | \$ 443.76              | \$ (443.76)          | OVER              |
| 141 E 72250 307    | ----        | ----        | COMMUNICATION                   | \$ 130,613.00          | \$ -                | \$ 130,613.00          | \$ 11,386.57         | \$ -                | \$ 79,806.10           | \$ 50,806.90         | 61.10%            |
| 141 E 72250 336    | ----        | ----        | MAINTENANCE AND REPAIR EQUIPMEN | \$ 60,000.00           | \$ 37,000.00        | \$ 97,000.00           | \$ 4,394.20          | \$ 8,381.79         | \$ 33,577.69           | \$ 55,040.52         | 34.62%            |
| 141 E 72250 348    | ----        | ----        | POSTAL CHARGES                  | \$ 700.00              | \$ -                | \$ 700.00              | \$ -                 | \$ 184.55           | \$ 105.45              | \$ 410.00            | 15.06%            |
| 141 E 72250 350    | ----        | ----        | INTERNET CONNECTIVITY           | \$ 259,695.00          | \$ -                | \$ 259,695.00          | \$ 19,761.20         | \$ -                | \$ 138,328.40          | \$ 121,366.60        | 53.27%            |
| 141 E 72250 355    | ----        | ----        | TRAVEL                          | \$ 7,500.00            | \$ -                | \$ 7,500.00            | \$ 372.96            | \$ -                | \$ 2,493.87            | \$ 5,006.13          | 33.25%            |
| 141 E 72250 399    | ----        | ----        | OTHER CONTRACTED SERVICES       | \$ 162,153.00          | \$ -                | \$ 162,153.00          | \$ 27,858.84         | \$ 12,745.70        | \$ 154,084.28          | \$ (4,676.98)        | 95.02%            |
| 141 E 72250 435    | ----        | ----        | OFFICE SUPPLIES                 | \$ 500.00              | \$ -                | \$ 500.00              | \$ -                 | \$ -                | \$ -                   | \$ 500.00            | 0.00%             |
| 141 E 72250 499    | ----        | ----        | OTHER SUPPLIES AND MATERIALS    | \$ 44,700.00           | \$ -                | \$ 44,700.00           | \$ 5,918.28          | \$ 4,667.70         | \$ 34,406.05           | \$ 5,626.25          | 76.97%            |
| 141 E 72250 524    | ----        | ----        | IN SERVICE/STAFF DEVELOPMENT    | \$ 3,100.00            | \$ -                | \$ 3,100.00            | \$ -                 | \$ 195.00           | \$ -                   | \$ 2,905.00          | 0.00%             |
| 141 E 72250 790    | ----        | ----        | OTHER EQUIPMENT                 | \$ 236,200.00          | \$ 17,860.40        | \$ 254,060.40          | \$ 51,296.37         | \$ 44,085.82        | \$ 170,145.55          | \$ 39,829.03         | 66.97%            |
| <b>141 E 72250</b> | <b>----</b> | <b>----</b> | <b>TECHNOLOGY</b>               | <b>\$ 2,099,386.00</b> | <b>\$ 54,860.40</b> | <b>\$ 2,154,246.40</b> | <b>\$ 208,894.99</b> | <b>\$ 70,260.56</b> | <b>\$ 1,352,940.16</b> | <b>\$ 731,045.68</b> | <b>62.80%</b>     |

| Fnd T Acct      | Obj Prj Loc | Prg  | Description                    | Original Budget | Budget Revisions | Revised Budget  | February MTD  | Open PO'S    | 20-21 FYTD    | Unexpended Bal | %Earned/Used FYTD |
|-----------------|-------------|------|--------------------------------|-----------------|------------------|-----------------|---------------|--------------|---------------|----------------|-------------------|
| 141 E 72310 118 | ----        | ---- | SECRETARY TO BOARD             | \$ 3,829.00     | \$ -             | \$ 3,829.00     | \$ 343.62     | \$ -         | \$ 2,748.96   | \$ 1,080.04    | 71.79%            |
| 141 E 72310 186 | ----        | ---- | LONGEVITY PAY                  | \$ 200.00       | \$ -             | \$ 200.00       | \$ -          | \$ -         | \$ 100.00     | \$ 100.00      | 50.00%            |
| 141 E 72310 189 | ----        | ---- | OTHER SALARIES AND WAGES       | \$ 1,674.00     | \$ -             | \$ 1,674.00     | \$ -          | \$ -         | \$ -          | \$ 1,674.00    | 0.00%             |
| 141 E 72310 191 | ----        | ---- | BOARD AND COMMITTEE MEMBERS FE | \$ 54,500.00    | \$ -             | \$ 54,500.00    | \$ 4,520.78   | \$ -         | \$ 36,166.24  | \$ 18,333.76   | 66.36%            |
| 141 E 72310 201 | ----        | ---- | SOCIAL SECURITY                | \$ 2,410.00     | \$ -             | \$ 2,410.00     | \$ 301.58     | \$ -         | \$ 8,489.02   | \$ (6,079.02)  | 352.24%           |
| 141 E 72310 204 | ----        | ---- | PENSIONS                       | \$ 1,772.00     | \$ -             | \$ 1,772.00     | \$ 14.20      | \$ -         | \$ 224.08     | \$ 1,547.92    | 12.65%            |
| 141 E 72310 206 | ----        | ---- | LIFE INSURANCE                 | \$ -            | \$ -             | \$ -            | \$ 0.50       | \$ -         | \$ 9.23       | \$ (9.23)      | OVER              |
| 141 E 72310 207 | ----        | ---- | MEDICAL INSURANCE              | \$ 607.00       | \$ -             | \$ 607.00       | \$ 59.90      | \$ -         | \$ 1,141.93   | \$ (534.93)    | 188.13%           |
| 141 E 72310 208 | ----        | ---- | DENTAL INSURANCE               | \$ 28.00        | \$ -             | \$ 28.00        | \$ 2.36       | \$ -         | \$ 39.06      | \$ (11.06)     | 139.50%           |
| 141 E 72310 210 | ----        | ---- | UNEMPLOYMENT COMPENSATION      | \$ 318.00       | \$ -             | \$ 318.00       | \$ 1.04       | \$ -         | \$ 3,401.48   | \$ (3,083.48)  | 1069.65%          |
| 141 E 72310 212 | ----        | ---- | EMPLOYER MEDICARE              | \$ 563.00       | \$ -             | \$ 563.00       | \$ 70.54      | \$ -         | \$ 1,985.40   | \$ (1,422.40)  | 352.65%           |
| 141 E 72310 299 | ----        | ---- | OTHER FRINGE BENEFITS          | \$ 1,053,756.00 | \$ -             | \$ 1,053,756.00 | \$ 61,454.72  | \$ 2,482.00  | \$ 542,983.04 | \$ 508,290.96  | 51.53%            |
| 141 E 72310 305 | ----        | ---- | AUDIT SERVICES                 | \$ 20,000.00    | \$ -             | \$ 20,000.00    | \$ 20,000.00  | \$ -         | \$ 20,000.00  | \$ -           | 100.00%           |
| 141 E 72310 320 | ----        | ---- | DUES AND MEMBERSHIPS           | \$ 13,500.00    | \$ -             | \$ 13,500.00    | \$ -          | \$ 2,275.00  | \$ 9,705.48   | \$ 1,519.52    | 71.89%            |
| 141 E 72310 331 | ----        | ---- | LEGAL SERVICES                 | \$ 60,000.00    | \$ -             | \$ 60,000.00    | \$ 2,750.00   | \$ 7,250.00  | \$ 22,953.42  | \$ 29,796.58   | 38.26%            |
| 141 E 72310 355 | ----        | ---- | TRAVEL                         | \$ 7,500.00     | \$ -             | \$ 7,500.00     | \$ -          | \$ -         | \$ 606.30     | \$ 6,893.70    | 8.08%             |
| 141 E 72310 506 | ----        | ---- | LIABILITY INSURANCE            | \$ 16,000.00    | \$ -             | \$ 16,000.00    | \$ -          | \$ -         | \$ 27,963.02  | \$ (11,963.02) | 174.77%           |
| 141 E 72310 510 | ----        | ---- | TRUSTEE'S COMMISSION           | \$ 850,000.00   | \$ -             | \$ 850,000.00   | \$ 218,655.70 | \$ -         | \$ 742,116.05 | \$ 107,883.95  | 87.31%            |
| 141 E 72310 513 | ----        | ---- | WORKERS' COMPENSATION INSURANC | \$ 320,899.00   | \$ -             | \$ 320,899.00   | \$ -          | \$ 88,407.00 | \$ 257,836.00 | \$ (25,344.00) | 80.35%            |
| 141 E 72310 524 | ----        | ---- | IN SERVICE/STAFF DEVELOPMENT   | \$ 8,000.00     | \$ -             | \$ 8,000.00     | \$ -          | \$ 125.00    | \$ 750.00     | \$ 7,125.00    | 9.38%             |
| 141 E 72310 599 | ----        | ---- | OTHER CHARGES                  | \$ 2,000.00     | \$ -             | \$ 2,000.00     | \$ -          | \$ 53.24     | \$ 180.00     | \$ 1,766.76    | 9.00%             |

|                         |                    |                 |      |                 |               |               |                 |               |        |
|-------------------------|--------------------|-----------------|------|-----------------|---------------|---------------|-----------------|---------------|--------|
| 141 E 72310 --- --- --- | BOARD OF EDUCATION | \$ 2,417,556.00 | \$ - | \$ 2,417,556.00 | \$ 308,174.94 | \$ 100,592.24 | \$ 1,679,398.71 | \$ 637,565.05 | 69.47% |
|-------------------------|--------------------|-----------------|------|-----------------|---------------|---------------|-----------------|---------------|--------|

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                      | Original Budget      | Budget Revisions | Revised Budget       | February MTD        | Open PO'S          | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|----------------------------------|----------------------|------------------|----------------------|---------------------|--------------------|----------------------|----------------------|-------------------|
| 141 E 72320        | 101 |     |     |     | COUNTY OFFICIAL/ADMINISTRATIVE   | \$ 180,000.00        | \$ -             | \$ 180,000.00        | \$ 12,500.00        | \$ -               | \$ 100,000.00        | \$ 80,000.00         | 55.56%            |
| 141 E 72320        | 161 |     |     |     | SECRETARY(IES)                   | \$ 41,310.00         | \$ -             | \$ 41,310.00         | \$ 3,092.56         | \$ -               | \$ 24,740.48         | \$ 16,569.52         | 59.89%            |
| 141 E 72320        | 186 |     |     |     | LONGEVITY PAY                    | \$ 1,450.00          | \$ -             | \$ 1,450.00          | \$ -                | \$ -               | \$ 900.00            | \$ 550.00            | 62.07%            |
| 141 E 72320        | 189 |     |     |     | OTHER SALARIES AND WAGES         | \$ 65,394.00         | \$ -             | \$ 65,394.00         | \$ 5,439.92         | \$ -               | \$ 43,519.36         | \$ 21,874.64         | 66.55%            |
| 141 E 72320        | 201 |     |     |     | SOCIAL SECURITY                  | \$ 17,924.00         | \$ -             | \$ 17,924.00         | \$ 1,300.06         | \$ -               | \$ 10,470.08         | \$ 7,453.92          | 58.41%            |
| 141 E 72320        | 204 |     |     |     | PENSIONS                         | \$ 24,055.00         | \$ -             | \$ 24,055.00         | \$ 1,636.14         | \$ -               | \$ 13,126.29         | \$ 10,928.71         | 54.57%            |
| 141 E 72320        | 206 |     |     |     | LIFE INSURANCE                   | \$ 180.00            | \$ -             | \$ 180.00            | \$ 14.50            | \$ -               | \$ 111.00            | \$ 69.00             | 61.67%            |
| 141 E 72320        | 207 |     |     |     | MEDICAL INSURANCE                | \$ 37,924.00         | \$ -             | \$ 37,924.00         | \$ 1,179.10         | \$ -               | \$ 9,313.80          | \$ 28,610.20         | 24.56%            |
| 141 E 72320        | 208 |     |     |     | DENTAL INSURANCE                 | \$ 1,618.00          | \$ -             | \$ 1,618.00          | \$ 58.76            | \$ -               | \$ 417.08            | \$ 1,200.92          | 25.78%            |
| 141 E 72320        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION        | \$ 122.00            | \$ -             | \$ 122.00            | \$ 13.94            | \$ -               | \$ 60.52             | \$ 61.48             | 49.61%            |
| 141 E 72320        | 212 |     |     |     | EMPLOYER MEDICARE                | \$ 4,191.00          | \$ -             | \$ 4,191.00          | \$ 304.06           | \$ -               | \$ 2,448.59          | \$ 1,742.41          | 58.42%            |
| 141 E 72320        | 307 |     |     |     | COMMUNICATION                    | \$ 8,700.00          | \$ -             | \$ 8,700.00          | \$ 37.96            | \$ -               | \$ 2,382.86          | \$ 6,317.14          | 27.39%            |
| 141 E 72320        | 320 |     |     |     | DUES AND MEMBERSHIPS             | \$ 5,310.00          | \$ -             | \$ 5,310.00          | \$ 800.00           | \$ 3,045.00        | \$ 5,525.00          | \$ (3,260.00)        | 104.05%           |
| 141 E 72320        | 336 |     |     |     | MAINTENANCE AND REPAIR EQUIPMENT | \$ 500.00            | \$ -             | \$ 500.00            | \$ -                | \$ -               | \$ -                 | \$ 500.00            | 0.00%             |
| 141 E 72320        | 348 |     |     |     | POSTAL CHARGES                   | \$ 700.00            | \$ -             | \$ 700.00            | \$ -                | \$ -               | \$ 49.00             | \$ 651.00            | 7.00%             |
| 141 E 72320        | 355 |     |     |     | TRAVEL                           | \$ 7,750.00          | \$ -             | \$ 7,750.00          | \$ -                | \$ -               | \$ 98.96             | \$ 7,651.04          | 1.28%             |
| 141 E 72320        | 399 |     |     |     | OTHER CONTRACTED SERVICES        | \$ 4,000.00          | \$ -             | \$ 4,000.00          | \$ -                | \$ -               | \$ 1,321.19          | \$ 2,678.81          | 33.03%            |
| 141 E 72320        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS     | \$ 500.00            | \$ -             | \$ 500.00            | \$ -                | \$ 76.00           | \$ 453.41            | \$ (29.41)           | 90.68%            |
| 141 E 72320        | 524 |     |     |     | IN SERVICE/STAFF DEVELOPMENT     | \$ 3,400.00          | \$ -             | \$ 3,400.00          | \$ -                | \$ -               | \$ -                 | \$ 3,400.00          | 0.00%             |
| 141 E 72320        | 599 |     |     |     | OTHER CHARGES                    | \$ 1,500.00          | \$ -             | \$ 1,500.00          | \$ -                | \$ -               | \$ -                 | \$ 1,500.00          | 0.00%             |
| 141 E 72320        | 701 |     |     |     | ADMINISTRATION EQUIPMENT         | \$ 1,000.00          | \$ -             | \$ 1,000.00          | \$ -                | \$ -               | \$ 732.38            | \$ 267.62            | 73.24%            |
| <b>141 E 72320</b> |     |     |     |     | <b>DIRECTOR OF SCHOOLS</b>       | <b>\$ 407,528.00</b> | <b>\$ -</b>      | <b>\$ 407,528.00</b> | <b>\$ 26,377.00</b> | <b>\$ 3,121.00</b> | <b>\$ 215,670.00</b> | <b>\$ 188,737.00</b> | <b>52.92%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                    | Original Budget        | Budget Revisions | Revised Budget         | February MTD         | Open PO'S   | 20-21 FYTD             | Unexpended Bal         | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|--------------------------------|------------------------|------------------|------------------------|----------------------|-------------|------------------------|------------------------|-------------------|
| 141 E 72410        | 104 |     |     |     | PRINCIPALS                     | \$ 2,024,310.00        | \$ -             | \$ 2,024,310.00        | \$ 173,025.26        | \$ -        | \$ 1,392,382.17        | \$ 631,927.83          | 68.78%            |
| 141 E 72410        | 139 |     |     |     | ASSISTANT PRINCIPALS           | \$ 2,168,195.00        | \$ -             | \$ 2,168,195.00        | \$ 160,454.38        | \$ -        | \$ 1,354,087.89        | \$ 814,107.11          | 62.45%            |
| 141 E 72410        | 161 |     |     |     | SECRETARY(IES)                 | \$ 734,136.00          | \$ -             | \$ 734,136.00          | \$ 61,972.10         | \$ -        | \$ 463,190.18          | \$ 270,945.82          | 63.09%            |
| 141 E 72410        | 162 |     |     |     | CLERICAL PERSONNEL             | \$ 938,465.00          | \$ -             | \$ 938,465.00          | \$ 84,533.58         | \$ -        | \$ 602,755.39          | \$ 335,709.61          | 64.23%            |
| 141 E 72410        | 186 |     |     |     | LONGEVITY PAY                  | \$ 40,000.00           | \$ -             | \$ 40,000.00           | \$ -                 | \$ -        | \$ 29,100.00           | \$ 10,900.00           | 72.75%            |
| 141 E 72410        | 201 |     |     |     | SOCIAL SECURITY                | \$ 356,933.00          | \$ -             | \$ 356,933.00          | \$ 28,704.77         | \$ -        | \$ 229,804.40          | \$ 127,128.60          | 64.38%            |
| 141 E 72410        | 204 |     |     |     | PENSIONS                       | \$ 504,192.00          | \$ -             | \$ 504,192.00          | \$ 40,149.70         | \$ -        | \$ 326,087.40          | \$ 178,104.60          | 64.68%            |
| 141 E 72410        | 206 |     |     |     | LIFE INSURANCE                 | \$ 7,320.00            | \$ -             | \$ 7,320.00            | \$ 603.22            | \$ -        | \$ 4,602.08            | \$ 2,717.92            | 62.87%            |
| 141 E 72410        | 207 |     |     |     | MEDICAL INSURANCE              | \$ 975,642.00          | \$ -             | \$ 975,642.00          | \$ 86,109.70         | \$ -        | \$ 682,130.39          | \$ 293,511.61          | 69.92%            |
| 141 E 72410        | 208 |     |     |     | DENTAL INSURANCE               | \$ 33,729.00           | \$ -             | \$ 33,729.00           | \$ 2,562.86          | \$ -        | \$ 20,450.54           | \$ 13,278.46           | 60.63%            |
| 141 E 72410        | 209 |     |     |     | DISABILITY INSURANCE           | \$ -                   | \$ -             | \$ -                   | \$ 316.50            | \$ -        | \$ 506.28              | \$ (506.28)            | OVER              |
| 141 E 72410        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION      | \$ 4,842.00            | \$ -             | \$ 4,842.00            | \$ 487.89            | \$ -        | \$ 1,891.97            | \$ 2,950.03            | 39.07%            |
| 141 E 72410        | 212 |     |     |     | EMPLOYER MEDICARE              | \$ 80,781.00           | \$ -             | \$ 80,781.00           | \$ 6,713.33          | \$ -        | \$ 53,744.95           | \$ 27,036.05           | 66.53%            |
| 141 E 72410        | 299 |     |     |     | OTHER FRINGE BENEFITS          | \$ -                   | \$ -             | \$ -                   | \$ -                 | \$ -        | \$ 1,500.22            | \$ (1,500.22)          | OVER              |
| 141 E 72410        | 307 |     |     |     | COMMUNICATION                  | \$ -                   | \$ -             | \$ -                   | \$ 877.24            | \$ -        | \$ 4,893.42            | \$ (4,893.42)          | OVER              |
| 141 E 72410        | 399 |     |     |     | OTHER CONTRACTED SERVICES      | \$ 147,300.00          | \$ -             | \$ 147,300.00          | \$ -                 | \$ -        | \$ 45,996.50           | \$ 101,303.50          | 31.23%            |
| 141 E 72410        | 435 |     |     |     | OFFICE SUPPLIES                | \$ 30,234.00           | \$ -             | \$ 30,234.00           | \$ -                 | \$ -        | \$ 30,735.04           | \$ (501.04)            | 101.66%           |
| 141 E 72410        | 599 |     |     |     | OTHER CHARGES                  | \$ 3,351.00            | \$ -             | \$ 3,351.00            | \$ -                 | \$ -        | \$ -                   | \$ 3,351.00            | 0.00%             |
| <b>141 E 72410</b> |     |     |     |     | <b>OFFICE OF THE PRINCIPAL</b> | <b>\$ 8,049,430.00</b> | <b>\$ -</b>      | <b>\$ 8,049,430.00</b> | <b>\$ 646,510.53</b> | <b>\$ -</b> | <b>\$ 5,243,858.82</b> | <b>\$ 2,805,571.18</b> | <b>65.15%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                     | Original Budget      | Budget Revisions    | Revised Budget       | February MTD        | Open PO'S           | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|---------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|
| 141 E 72520        | 105 |     |     |     | SUPERVISOR/DIRECTOR             | \$ 80,148.00         | \$ -                | \$ 80,148.00         | \$ 6,646.16         | \$ 3,000.00         | \$ 48,800.53         | \$ 28,347.47         | 60.89%            |
| 141 E 72520        | 162 |     |     |     | CLERICAL PERSONNEL              | \$ 177,505.00        | \$ -                | \$ 177,505.00        | \$ 16,833.86        | \$ (3,000.00)       | \$ 114,146.90        | \$ 66,358.10         | 64.31%            |
| 141 E 72520        | 186 |     |     |     | LONGEVITY PAY                   | \$ 2,250.00          | \$ -                | \$ 2,250.00          | \$ -                | \$ -                | \$ 1,600.00          | \$ 650.00            | 71.11%            |
| 141 E 72520        | 187 |     |     |     | OVERTIME PAY                    | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 2,474.28          | \$ (2,474.28)        | OVER              |
| 141 E 72520        | 201 |     |     |     | SOCIAL SECURITY                 | \$ 15,612.00         | \$ -                | \$ 15,612.00         | \$ 1,372.92         | \$ -                | \$ 9,570.93          | \$ 6,041.07          | 61.30%            |
| 141 E 72520        | 204 |     |     |     | PENSIONS                        | \$ 10,400.00         | \$ -                | \$ 10,400.00         | \$ 893.74           | \$ -                | \$ 6,216.36          | \$ 4,183.64          | 59.77%            |
| 141 E 72520        | 206 |     |     |     | LIFE INSURANCE                  | \$ 300.00            | \$ -                | \$ 300.00            | \$ 20.00            | \$ -                | \$ 190.19            | \$ 109.81            | 63.40%            |
| 141 E 72520        | 207 |     |     |     | MEDICAL INSURANCE               | \$ 43,732.00         | \$ -                | \$ 43,732.00         | \$ 3,432.14         | \$ -                | \$ 26,523.55         | \$ 17,208.45         | 60.65%            |
| 141 E 72520        | 208 |     |     |     | DENTAL INSURANCE                | \$ 1,418.00          | \$ -                | \$ 1,418.00          | \$ 118.20           | \$ -                | \$ 856.79            | \$ 561.21            | 60.42%            |
| 141 E 72520        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION       | \$ 202.00            | \$ -                | \$ 202.00            | \$ 59.93            | \$ -                | \$ 107.17            | \$ 94.83             | 53.05%            |
| 141 E 72520        | 212 |     |     |     | EMPLOYER MEDICARE               | \$ 3,652.00          | \$ -                | \$ 3,652.00          | \$ 335.31           | \$ -                | \$ 2,371.72          | \$ 1,280.28          | 64.94%            |
| 141 E 72520        | 302 |     |     |     | ADVERTISING                     | \$ 1,500.00          | \$ -                | \$ 1,500.00          | \$ -                | \$ -                | \$ -                 | \$ 1,500.00          | 0.00%             |
| 141 E 72520        | 307 |     |     |     | COMMUNICATION                   | \$ 1,350.00          | \$ -                | \$ 1,350.00          | \$ 85.92            | \$ -                | \$ 595.72            | \$ 754.28            | 44.13%            |
| 141 E 72520        | 317 |     |     |     | DATA PROCESSING SERVICES        | \$ -                 | \$ 75,000.00        | \$ 75,000.00         | \$ -                | \$ 75,000.00        | \$ -                 | \$ -                 | 0.00%             |
| 141 E 72520        | 330 |     |     |     | OPERATING LEASE PAYMENTS        | \$ 5,900.00          | \$ -                | \$ 5,900.00          | \$ 243.61           | \$ 1,295.96         | \$ 1,704.04          | \$ 2,900.00          | 28.88%            |
| 141 E 72520        | 348 |     |     |     | POSTAL CHARGES                  | \$ 5,000.00          | \$ -                | \$ 5,000.00          | \$ 20.99            | \$ 1,488.99         | \$ 2,809.52          | \$ 701.49            | 56.19%            |
| 141 E 72520        | 355 |     |     |     | TRAVEL                          | \$ 5,000.00          | \$ -                | \$ 5,000.00          | \$ -                | \$ -                | \$ -                 | \$ 5,000.00          | 0.00%             |
| 141 E 72520        | 399 |     |     |     | OTHER CONTRACTED SERVICES       | \$ 57,500.00         | \$ -                | \$ 57,500.00         | \$ 522.01           | \$ 2,218.80         | \$ 40,359.60         | \$ 14,921.60         | 70.19%            |
| 141 E 72520        | 435 |     |     |     | OFFICE SUPPLIES                 | \$ 14,500.00         | \$ -                | \$ 14,500.00         | \$ -                | \$ 59.96            | \$ 3,550.26          | \$ 10,889.78         | 24.48%            |
| 141 E 72520        | 524 |     |     |     | IN SERVICE/STAFF DEVELOPMENT    | \$ 2,000.00          | \$ -                | \$ 2,000.00          | \$ -                | \$ 150.08           | \$ 50.00             | \$ 1,799.92          | 2.50%             |
| 141 E 72520        | 599 |     |     |     | OTHER CHARGES                   | \$ 22,100.00         | \$ -                | \$ 22,100.00         | \$ 2,000.00         | \$ -                | \$ 2,000.00          | \$ 20,100.00         | 9.05%             |
| 141 E 72520        | 701 |     |     |     | ADMINISTRATION EQUIPMENT        | \$ 2,000.00          | \$ -                | \$ 2,000.00          | \$ -                | \$ -                | \$ -                 | \$ 2,000.00          | 0.00%             |
| <b>141 E 72520</b> |     |     |     |     | <b>HUMAN SERVICES/PERSONNEL</b> | <b>\$ 452,069.00</b> | <b>\$ 75,000.00</b> | <b>\$ 527,069.00</b> | <b>\$ 32,584.79</b> | <b>\$ 80,213.79</b> | <b>\$ 263,927.56</b> | <b>\$ 182,927.65</b> | <b>50.07%</b>     |

| Fnd T Acct  | Obj | Prj | Loc | Prg | Description                    | Original Budget | Budget Revisions | Revised Budget  | February MTD  | Open PO'S     | 20-21 FYTD      | Unexpended Bal  | %Earned/Used FYTD |
|-------------|-----|-----|-----|-----|--------------------------------|-----------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|-------------------|
| 141 E 72610 | 105 |     |     |     | SUPERVISOR/DIRECTOR            | \$ 192,000.00   | \$ -             | \$ 192,000.00   | \$ 16,000.00  | \$ -          | \$ 128,000.00   | \$ 64,000.00    | 66.67%            |
| 141 E 72610 | 166 |     |     |     | CUSTODIAL PERSONNEL            | \$ -            | \$ -             | \$ -            | \$ 2,015.20   | \$ -          | \$ 4,357.75     | \$ (4,357.75)   | OVER              |
| 141 E 72610 | 186 |     |     |     | LONGEVITY PAY                  | \$ 550.00       | \$ -             | \$ 550.00       | \$ -          | \$ -          | \$ 750.00       | \$ (200.00)     | 136.36%           |
| 141 E 72610 | 189 |     |     |     | OTHER SALARIES AND WAGES       | \$ 141,601.00   | \$ -             | \$ 141,601.00   | \$ 9,329.68   | \$ -          | \$ 54,498.51    | \$ 87,102.49    | 38.49%            |
| 141 E 72610 | 201 |     |     |     | SOCIAL SECURITY                | \$ 20,365.00    | \$ -             | \$ 20,365.00    | \$ 1,601.46   | \$ -          | \$ 11,094.37    | \$ 9,270.63     | 54.48%            |
| 141 E 72610 | 204 |     |     |     | PENSIONS                       | \$ 15,175.00    | \$ -             | \$ 15,175.00    | \$ 1,821.55   | \$ -          | \$ 12,298.08    | \$ 2,876.92     | 81.04%            |
| 141 E 72610 | 206 |     |     |     | LIFE INSURANCE                 | \$ 300.00       | \$ -             | \$ 300.00       | \$ 25.00      | \$ -          | \$ 170.00       | \$ 130.00       | 56.67%            |
| 141 E 72610 | 207 |     |     |     | MEDICAL INSURANCE              | \$ 51,057.00    | \$ -             | \$ 51,057.00    | \$ 3,511.02   | \$ -          | \$ 21,853.96    | \$ 29,203.04    | 42.80%            |
| 141 E 72610 | 208 |     |     |     | DENTAL INSURANCE               | \$ 1,419.00     | \$ -             | \$ 1,419.00     | \$ 108.80     | \$ -          | \$ 784.56       | \$ 634.44       | 55.29%            |
| 141 E 72610 | 210 |     |     |     | UNEMPLOYMENT COMPENSATION      | \$ -            | \$ -             | \$ -            | \$ 31.30      | \$ -          | \$ 97.28        | \$ (97.28)      | OVER              |
| 141 E 72610 | 212 |     |     |     | EMPLOYER MEDICARE              | \$ 4,763.00     | \$ -             | \$ 4,763.00     | \$ 374.53     | \$ -          | \$ 2,594.69     | \$ 2,168.31     | 54.48%            |
| 141 E 72610 | 328 |     |     |     | JANITORIAL SERVICES            | \$ 2,481,441.00 | \$ -             | \$ 2,481,441.00 | \$ 207,086.68 | \$ 939,227.27 | \$ 1,542,512.93 | \$ (299.20)     | 62.16%            |
| 141 E 72610 | 344 |     |     |     | USE OF FACILITIES              | \$ 57,488.00    | \$ -             | \$ 57,488.00    | \$ 7,200.00   | \$ -          | \$ 18,000.00    | \$ 39,488.00    | 31.31%            |
| 141 E 72610 | 348 |     |     |     | POSTAL CHARGES                 | \$ -            | \$ -             | \$ -            | \$ -          | \$ -          | \$ 36.14        | \$ (36.14)      | OVER              |
| 141 E 72610 | 355 |     |     |     | TRAVEL                         | \$ 5,000.00     | \$ -             | \$ 5,000.00     | \$ -          | \$ -          | \$ -            | \$ 5,000.00     | 0.00%             |
| 141 E 72610 | 359 |     |     |     | DISPOSAL FEES                  | \$ 110,000.00   | \$ -             | \$ 110,000.00   | \$ 7,304.00   | \$ 9,092.16   | \$ 66,973.35    | \$ 33,934.49    | 60.88%            |
| 141 E 72610 | 399 |     |     |     | OTHER CONTRACTED SERVICES      | \$ 397,319.00   | \$ -             | \$ 397,319.00   | \$ 2,607.65   | \$ 145,743.25 | \$ 263,873.53   | \$ (12,297.78)  | 66.41%            |
| 141 E 72610 | 415 |     |     |     | ELECTRICITY                    | \$ 2,342,512.00 | \$ -             | \$ 2,342,512.00 | \$ 160,264.82 | \$ -          | \$ 1,257,547.75 | \$ 1,084,964.25 | 53.68%            |
| 141 E 72610 | 434 |     |     |     | NATURAL GAS                    | \$ 360,000.00   | \$ -             | \$ 360,000.00   | \$ 49,975.00  | \$ 31,000.00  | \$ 108,691.62   | \$ 220,308.38   | 30.19%            |
| 141 E 72610 | 454 |     |     |     | WATER AND SEWER                | \$ 315,000.00   | \$ -             | \$ 315,000.00   | \$ 11,067.50  | \$ -          | \$ 145,796.88   | \$ 169,203.12   | 46.28%            |
| 141 E 72610 | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS   | \$ 8,000.00     | \$ -             | \$ 8,000.00     | \$ -          | \$ 4.00       | \$ 4,463.39     | \$ 3,532.61     | 55.79%            |
| 141 E 72610 | 502 |     |     |     | BUILDING AND CONTENTS INSURANC | \$ 355,910.00   | \$ -             | \$ 355,910.00   | \$ -          | \$ -          | \$ 484,687.98   | \$ (128,777.98) | 136.18%           |

|                              |                                      |           |                     |           |                  |           |                     |           |                   |           |                     |           |                     |           |                     |               |
|------------------------------|--------------------------------------|-----------|---------------------|-----------|------------------|-----------|---------------------|-----------|-------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|---------------|
| 141 E 72610 524 --- -----    | IN SERVICE/STAFF DEVELOPMENT         | \$        | 3,000.00            | \$        | -                | \$        | 3,000.00            | \$        | -                 | \$        | -                   | \$        | 450.00              | \$        | 2,550.00            | 15.00%        |
| 141 E 72610 599 --- -----    | OTHER CHARGES                        | \$        | 2,000.00            | \$        | -                | \$        | 2,000.00            | \$        | -                 | \$        | -                   | \$        | (989.32)            | \$        | 2,989.32            | -49.47%       |
| 142 E 72610 712 --- -----    | HEATING & AIR CONDITIONING EQUIPMENT | \$        | -                   | \$        | 49,865.76        | \$        | 49,865.76           | \$        | -                 | \$        | 41,268.00           | \$        | -                   | \$        | 8,597.76            |               |
| <b>141 E 72610 --- -----</b> | <b>OPERATION OF PLANT</b>            | <b>\$</b> | <b>6,864,900.00</b> | <b>\$</b> | <b>49,865.76</b> | <b>\$</b> | <b>6,914,765.76</b> | <b>\$</b> | <b>480,324.19</b> | <b>\$</b> | <b>1,166,334.68</b> | <b>\$</b> | <b>4,128,543.45</b> | <b>\$</b> | <b>1,619,887.63</b> | <b>59.71%</b> |



| Fnd T Acct Obj Prj Loc Prg | Description                    | Original Budget        | Budget Revisions     | Revised Budget         | February MTD         | Open PO'S            | 20-21 FYTD             | Unexpended Bal         | %Earned/Used FYTD |
|----------------------------|--------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|-------------------|
| 141 E 72620 105            | SUPERVISOR/DIRECTOR            | \$ 62,525.00           | \$ -                 | \$ 62,525.00           | \$ 5,200.80          | \$ -                 | \$ 41,606.40           | \$ 20,918.60           | 66.54%            |
| 141 E 72620 161            | SECRETARY(IES)                 | \$ 36,502.00           | \$ -                 | \$ 36,502.00           | \$ 2,848.74          | \$ -                 | \$ 22,789.92           | \$ 13,712.08           | 62.43%            |
| 141 E 72620 167            | MAINTENANCE PERSONNEL          | \$ 1,340,158.00        | \$ -                 | \$ 1,340,158.00        | \$ 89,834.72         | \$ -                 | \$ 739,623.38          | \$ 600,534.62          | 55.19%            |
| 141 E 72620 186            | LONGEVITY PAY                  | \$ 15,900.00           | \$ -                 | \$ 15,900.00           | \$ -                 | \$ -                 | \$ 15,500.00           | \$ 400.00              | 97.48%            |
| 141 E 72620 201            | SOCIAL SECURITY                | \$ 87,307.00           | \$ -                 | \$ 87,307.00           | \$ 5,856.05          | \$ -                 | \$ 49,396.06           | \$ 37,910.94           | 56.58%            |
| 141 E 72620 204            | PENSIONS                       | \$ 60,862.00           | \$ -                 | \$ 60,862.00           | \$ 4,028.70          | \$ -                 | \$ 33,333.90           | \$ 27,528.10           | 54.77%            |
| 141 E 72620 206            | LIFE INSURANCE                 | \$ 2,364.00            | \$ -                 | \$ 2,364.00            | \$ 170.50            | \$ -                 | \$ 1,346.81            | \$ 1,017.19            | 56.97%            |
| 141 E 72620 207            | MEDICAL INSURANCE              | \$ 309,348.00          | \$ -                 | \$ 309,348.00          | \$ 24,188.99         | \$ -                 | \$ 191,062.95          | \$ 118,285.05          | 61.76%            |
| 141 E 72620 208            | DENTAL INSURANCE               | \$ 11,053.00           | \$ -                 | \$ 11,053.00           | \$ 786.18            | \$ -                 | \$ 6,310.24            | \$ 4,742.76            | 57.09%            |
| 141 E 72620 209            | DISABILITY INSURANCE           | \$ -                   | \$ -                 | \$ -                   | \$ 66.04             | \$ -                 | \$ 132.08              | \$ (132.08)            | OVER              |
| 141 E 72620 210            | UNEMPLOYMENT COMPENSATION      | \$ 3,554.00            | \$ -                 | \$ 3,554.00            | \$ 270.80            | \$ -                 | \$ 574.42              | \$ 2,979.58            | 16.16%            |
| 141 E 72620 212            | EMPLOYER MEDICARE              | \$ 20,419.00           | \$ -                 | \$ 20,419.00           | \$ 1,369.57          | \$ -                 | \$ 11,552.68           | \$ 8,866.32            | 56.58%            |
| 141 E 72620 299            | OTHER FRINGE BENEFITS          | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ 396.24              | \$ (396.24)            | OVER              |
| 141 E 72620 307            | COMMUNICATION                  | \$ 10,000.00           | \$ -                 | \$ 10,000.00           | \$ 503.48            | \$ -                 | \$ 3,401.54            | \$ 6,598.46            | 34.02%            |
| 141 E 72620 329            | LAUNDRY SERVICE                | \$ 13,075.00           | \$ -                 | \$ 13,075.00           | \$ 745.65            | \$ -                 | \$ 4,642.15            | \$ 8,432.85            | 35.50%            |
| 141 E 72620 335            | MAINTENANCE AND REPAIR BUILDIN | \$ 249,870.00          | \$ 5,442.65          | \$ 255,312.65          | \$ 49,322.70         | \$ 89,167.70         | \$ 164,240.24          | \$ 1,904.71            | 64.33%            |
| 141 E 72620 336            | MAINTENANCE AND REPAIR EQIPMEN | \$ 123,000.00          | \$ 119,888.75        | \$ 242,888.75          | \$ 2,261.38          | \$ 47,716.01         | \$ 171,774.86          | \$ 23,397.88           | 70.72%            |
| 141 E 72620 338            | MAINTENANCE AND REPAIR VEHICLE | \$ 12,000.00           | \$ -                 | \$ 12,000.00           | \$ 592.96            | \$ 1,000.00          | \$ 5,827.70            | \$ 5,172.30            | 48.56%            |
| 141 E 72620 355            | TRAVEL                         | \$ 2,000.00            | \$ -                 | \$ 2,000.00            | \$ 40.21             | \$ -                 | \$ 364.67              | \$ 1,635.33            | 18.23%            |
| 141 E 72620 399            | OTHER CONTRACTED SERVICES      | \$ 21,442.00           | \$ -                 | \$ 21,442.00           | \$ -                 | \$ 3,500.00          | \$ 15,188.76           | \$ 2,753.24            | 70.84%            |
| 141 E 72620 499            | OTHER SUPPLIES AND MATERIALS   | \$ 300,000.00          | \$ 50,624.20         | \$ 350,624.20          | \$ 6,712.37          | \$ 62,172.57         | \$ 180,939.14          | \$ 107,512.49          | 51.60%            |
| 141 E 72620 524            | IN SERVICE/STAFF DEVELOPMENT   | \$ 3,000.00            | \$ -                 | \$ 3,000.00            | \$ -                 | \$ -                 | \$ 150.00              | \$ 2,850.00            | 5.00%             |
| 141 E 72620 599            | OTHER CHARGES                  | \$ 7,250.00            | \$ -                 | \$ 7,250.00            | \$ 755.00            | \$ -                 | \$ 7,420.00            | \$ (170.00)            | 102.34%           |
| 141 E 72620 717            | MAINTENANCE EQUIPMENT          | \$ 35,000.00           | \$ -                 | \$ 35,000.00           | \$ -                 | \$ 1,000.00          | \$ 9,035.00            | \$ 24,965.00           | 25.81%            |
| <b>141 E 72620</b>         | <b>MAINTENANCE OF PLANT</b>    | <b>\$ 2,726,629.00</b> | <b>\$ 175,955.60</b> | <b>\$ 2,902,584.60</b> | <b>\$ 195,554.84</b> | <b>\$ 204,556.28</b> | <b>\$ 1,676,609.14</b> | <b>\$ 1,021,419.18</b> | <b>57.76%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                    | Original Budget        | Budget Revisions     | Revised Budget         | February MTD         | Open PO'S           | 20-21 FYTD             | Unexpended Bal         | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|--------------------------------|------------------------|----------------------|------------------------|----------------------|---------------------|------------------------|------------------------|-------------------|
| 141 E 72710        | 105 |     |     |     | SUPERVISOR/DIRECTOR            | \$ 83,242.00           | \$ -                 | \$ 83,242.00           | \$ 6,936.84          | \$ -                | \$ 55,494.72           | \$ 27,747.28           | 66.67%            |
| 141 E 72710        | 146 |     |     |     | BUS DRIVERS                    | \$ 1,994,498.00        | \$ -                 | \$ 1,994,498.00        | \$ 179,915.33        | \$ -                | \$ 1,210,709.66        | \$ 783,788.34          | 60.70%            |
| 141 E 72710        | 162 |     |     |     | CLERICAL PERSONNEL             | \$ 183,249.00          | \$ -                 | \$ 183,249.00          | \$ 15,289.90         | \$ -                | \$ 118,769.01          | \$ 64,479.99           | 64.81%            |
| 141 E 72710        | 186 |     |     |     | LONGEVITY PAY                  | \$ 50,300.00           | \$ -                 | \$ 50,300.00           | \$ -                 | \$ -                | \$ 48,250.00           | \$ 2,050.00            | 95.92%            |
| 141 E 72710        | 201 |     |     |     | SOCIAL SECURITY                | \$ 162,264.00          | \$ -                 | \$ 162,264.00          | \$ 12,021.21         | \$ -                | \$ 86,136.21           | \$ 76,127.79           | 53.08%            |
| 141 E 72710        | 204 |     |     |     | PENSIONS                       | \$ 122,518.00          | \$ -                 | \$ 122,518.00          | \$ 7,983.57          | \$ -                | \$ 57,414.41           | \$ 65,103.59           | 46.86%            |
| 141 E 72710        | 206 |     |     |     | LIFE INSURANCE                 | \$ 8,280.00            | \$ -                 | \$ 8,280.00            | \$ 748.47            | \$ -                | \$ 5,145.96            | \$ 3,134.04            | 62.15%            |
| 141 E 72710        | 207 |     |     |     | MEDICAL INSURANCE              | \$ 1,102,548.00        | \$ -                 | \$ 1,102,548.00        | \$ 106,535.30        | \$ -                | \$ 731,660.87          | \$ 370,887.13          | 66.36%            |
| 141 E 72710        | 208 |     |     |     | DENTAL INSURANCE               | \$ 39,432.00           | \$ -                 | \$ 39,432.00           | \$ 3,620.09          | \$ -                | \$ 25,346.31           | \$ 14,085.69           | 64.28%            |
| 141 E 72710        | 210 |     |     |     | UNEMPLOYMENT COMPENSATION      | \$ -                   | \$ -                 | \$ -                   | \$ 583.20            | \$ -                | \$ 1,180.12            | \$ (1,180.12)          | OVER              |
| 141 E 72710        | 212 |     |     |     | EMPLOYER MEDICARE              | \$ 37,950.00           | \$ -                 | \$ 37,950.00           | \$ 2,811.40          | \$ -                | \$ 20,147.35           | \$ 17,802.65           | 53.09%            |
| 141 E 72710        | 299 |     |     |     | OTHER FRINGE BENEFITS          | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -                | \$ 125.14              | \$ (125.14)            | OVER              |
| 141 E 72710        | 307 |     |     |     | COMMUNICATION                  | \$ 4,200.00            | \$ -                 | \$ 4,200.00            | \$ 156.84            | \$ -                | \$ 1,079.45            | \$ 3,120.55            | 25.70%            |
| 141 E 72710        | 330 |     |     |     | OPERATING LEASE PAYMENTS       | \$ 3,000.00            | \$ -                 | \$ 3,000.00            | \$ -                 | \$ -                | \$ -                   | \$ 3,000.00            | 0.00%             |
| 141 E 72710        | 338 |     |     |     | MAINTENANCE AND REPAIR VEHICLE | \$ 374,106.00          | \$ -                 | \$ 374,106.00          | \$ 17,304.00         | \$ 11,299.64        | \$ 127,978.00          | \$ 234,828.36          | 34.21%            |
| 141 E 72710        | 348 |     |     |     | POSTAL CHARGES                 | \$ 100.00              | \$ -                 | \$ 100.00              | \$ -                 | \$ -                | \$ 47.65               | \$ 52.35               | 47.65%            |
| 141 E 72710        | 355 |     |     |     | TRAVEL                         | \$ 2,500.00            | \$ -                 | \$ 2,500.00            | \$ -                 | \$ 576.80           | \$ -                   | \$ 1,923.20            | 0.00%             |
| 141 E 72710        | 399 |     |     |     | OTHER CONTRACTED SERVICES      | \$ 91,400.00           | \$ -                 | \$ 91,400.00           | \$ -                 | \$ -                | \$ 117,238.59          | \$ (25,838.59)         | 128.27%           |
| 141 E 72710        | 412 |     |     |     | DIESEL FUEL                    | \$ 650,000.00          | \$ -                 | \$ 650,000.00          | \$ 24,147.31         | \$ 24,988.54        | \$ 188,345.91          | \$ 436,665.55          | 28.98%            |
| 141 E 72710        | 450 |     |     |     | TIRES AND TUBES                | \$ 150,000.00          | \$ -                 | \$ 150,000.00          | \$ 24.00             | \$ -                | \$ 40,321.00           | \$ 109,679.00          | 26.88%            |
| 141 E 72710        | 453 |     |     |     | VEHICLE PARTS                  | \$ 350,000.00          | \$ -                 | \$ 350,000.00          | \$ 32,688.00         | \$ 550.00           | \$ 148,126.00          | \$ 201,324.00          | 42.32%            |
| 141 E 72710        | 499 |     |     |     | OTHER SUPPLIES AND MATERIALS   | \$ 3,050.00            | \$ -                 | \$ 3,050.00            | \$ -                 | \$ -                | \$ -                   | \$ 3,050.00            | 0.00%             |
| 141 E 72710        | 511 |     |     |     | VEHICLE AND EQUIPMENT INSURANC | \$ 114,330.00          | \$ -                 | \$ 114,330.00          | \$ -                 | \$ -                | \$ 135,845.00          | \$ (21,515.00)         | 118.82%           |
| 141 E 72710        | 524 |     |     |     | IN SERVICE/STAFF DEVELOPMENT   | \$ 2,080.00            | \$ -                 | \$ 2,080.00            | \$ -                 | \$ 2,080.00         | \$ (15.05)             | \$ 15.05               | -0.72%            |
| 141 E 72710        | 599 |     |     |     | OTHER CHARGES                  | \$ 45,000.00           | \$ 511.91            | \$ 45,511.91           | \$ 2,483.93          | \$ 4,892.49         | \$ 16,477.30           | \$ 24,142.12           | 36.20%            |
| 141 E 72710        | 729 |     |     |     | TRANSPORTATION EQUIPMENT       | \$ 14,000.00           | \$ 124,477.40        | \$ 138,477.40          | \$ -                 | \$ 5,923.84         | \$ 123,089.64          | \$ 9,463.92            | 88.89%            |
| <b>141 E 72710</b> |     |     |     |     | <b>TRANSPORTATION</b>          | <b>\$ 5,588,047.00</b> | <b>\$ 124,989.31</b> | <b>\$ 5,713,036.31</b> | <b>\$ 413,249.39</b> | <b>\$ 50,311.31</b> | <b>\$ 3,258,913.25</b> | <b>\$ 2,403,811.75</b> | <b>57.04%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description               | Original Budget | Budget Revisions     | Revised Budget       | February MTD | Open PO'S   | 20-21 FYTD           | Unexpended Bal | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|---------------------------|-----------------|----------------------|----------------------|--------------|-------------|----------------------|----------------|-------------------|
| 141 E 72810        | 709 |     |     |     | DATA PROCESSING EQUIPMENT | \$ -            | \$ 83,737.45         | \$ 83,737.45         | \$ -         | \$ -        | \$ 83,737.45         | \$ -           | 100.00%           |
| 141 E 72810        | 799 |     |     |     | OTHER CAPITAL OUTLAY      | \$ -            | \$ 151,702.00        | \$ 151,702.00        | \$ -         | \$ -        | \$ 151,702.00        | \$ -           | 100.00%           |
| <b>141 E 72810</b> |     |     |     |     | <b>CENTRAL AND OTHER</b>  | <b>\$ -</b>     | <b>\$ 235,439.45</b> | <b>\$ 235,439.45</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 235,439.45</b> | <b>\$ -</b>    | <b>100.00%</b>    |

| Fnd T Acct         | Obj Prj Loc | Prg | Description                    | Original Budget      | Budget Revisions | Revised Budget       | February MTD        | Open PO'S   | 20-21 FYTD          | Unexpended Bal      | %Earned/Used FYTD |
|--------------------|-------------|-----|--------------------------------|----------------------|------------------|----------------------|---------------------|-------------|---------------------|---------------------|-------------------|
| 141 E 73300        | 105         |     | SUPERVISOR/DIRECTOR            | \$ 91,873.00         | \$ -             | \$ 91,873.00         | \$ 7,298.90         | \$ -        | \$ 52,950.52        | \$ 38,922.48        | 57.63%            |
| 141 E 73300        | 186         |     | LONGEVITY PAY                  | \$ -                 | \$ -             | \$ -                 | \$ -                | \$ -        | \$ 1,000.00         | \$ (1,000.00)       | OVER              |
| 141 E 73300        | 201         |     | SOCIAL SECURITY                | \$ 9,312.00          | \$ -             | \$ 9,312.00          | \$ 410.63           | \$ -        | \$ 3,058.95         | \$ 6,253.05         | 32.85%            |
| 141 E 73300        | 204         |     | PENSIONS                       | \$ 4,932.00          | \$ -             | \$ 4,932.00          | \$ 301.46           | \$ -        | \$ 2,228.27         | \$ 2,703.73         | 45.18%            |
| 141 E 73300        | 206         |     | LIFE INSURANCE                 | \$ 182.00            | \$ -             | \$ 182.00            | \$ 15.00            | \$ -        | \$ 100.00           | \$ 82.00            | 54.95%            |
| 141 E 73300        | 207         |     | MEDICAL INSURANCE              | \$ 22,481.00         | \$ -             | \$ 22,481.00         | \$ 2,380.34         | \$ -        | \$ 19,416.84        | \$ 3,064.16         | 86.37%            |
| 141 E 73300        | 208         |     | DENTAL INSURANCE               | \$ 707.00            | \$ -             | \$ 707.00            | \$ 70.92            | \$ -        | \$ 591.00           | \$ 116.00           | 83.59%            |
| 141 E 73300        | 210         |     | UNEMPLOYMENT COMPENSATION      | \$ 122.00            | \$ -             | \$ 122.00            | \$ 21.90            | \$ -        | \$ 45.86            | \$ 76.14            | 37.59%            |
| 141 E 73300        | 212         |     | EMPLOYER MEDICARE              | \$ 1,468.00          | \$ -             | \$ 1,468.00          | \$ 96.04            | \$ -        | \$ 715.50           | \$ 752.50           | 48.74%            |
| 141 E 73300        | 429         |     | INSTRUCTIONAL SUPPLIES AND MAT | \$ 900.00            | \$ -             | \$ 900.00            | \$ -                | \$ -        | \$ -                | \$ 900.00           | 0.00%             |
| <b>141 E 73300</b> |             |     | <b>COMMUNITY SERVICES</b>      | <b>\$ 131,977.00</b> | <b>\$ -</b>      | <b>\$ 131,977.00</b> | <b>\$ 10,595.19</b> | <b>\$ -</b> | <b>\$ 80,106.94</b> | <b>\$ 51,870.06</b> | <b>60.70%</b>     |

| Fnd T Acct         | Obj Prj Loc | Prg | Description                      | Original Budget        | Budget Revisions     | Revised Budget         | February MTD         | Open PO'S          | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-------------|-----|----------------------------------|------------------------|----------------------|------------------------|----------------------|--------------------|----------------------|----------------------|-------------------|
| 141 E 73400        | 116         |     | TEACHERS                         | \$ 589,016.00          | \$ 102,455.00        | \$ 691,471.00          | \$ 61,616.60         | \$ -               | \$ 433,618.07        | \$ 257,852.93        | 62.71%            |
| 141 E 73400        | 163         |     | EDUCATIONAL ASSISTANTS           | \$ 185,979.00          | \$ 6,996.81          | \$ 192,975.81          | \$ 13,481.70         | \$ -               | \$ 110,529.39        | \$ 82,446.42         | 57.28%            |
| 141 E 73400        | 186         |     | LONGEVITY PAY                    | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -               | \$ 4,050.00          | \$ (4,050.00)        | OVER              |
| 141 E 73400        | 188         |     | BONUS PAYMENTS                   | \$ -                   | \$ 3,600.00          | \$ 3,600.00            | \$ -                 | \$ -               | \$ -                 | \$ 3,600.00          | 0.00%             |
| 141 E 73400        | 201         |     | SOCIAL SECURITY                  | \$ 46,559.00           | \$ 11,299.57         | \$ 57,858.57           | \$ 4,416.98          | \$ -               | \$ 32,227.21         | \$ 25,631.36         | 55.70%            |
| 141 E 73400        | 204         |     | PENSIONS                         | \$ 67,671.00           | \$ 19,701.63         | \$ 87,372.63           | \$ 6,787.82          | \$ -               | \$ 48,585.73         | \$ 38,786.90         | 55.61%            |
| 141 E 73400        | 206         |     | LIFE INSURANCE                   | \$ 1,395.00            | \$ 165.00            | \$ 1,560.00            | \$ 121.51            | \$ -               | \$ 897.50            | \$ 662.50            | 57.53%            |
| 141 E 73400        | 207         |     | MEDICAL INSURANCE                | \$ 186,754.00          | \$ 23,142.00         | \$ 209,896.00          | \$ 17,755.39         | \$ -               | \$ 149,340.56        | \$ 60,555.44         | 71.15%            |
| 141 E 73400        | 208         |     | DENTAL INSURANCE                 | \$ 6,462.00            | \$ 567.36            | \$ 7,029.36            | \$ 478.81            | \$ -               | \$ 4,114.47          | \$ 2,914.89          | 58.53%            |
| 141 E 73400        | 209         |     | DISABILITY INSURANCE             | \$ 848.00              | \$ -                 | \$ 848.00              | \$ 25.12             | \$ 848.00          | \$ 50.24             | \$ (50.24)           | OVER              |
| 141 E 73400        | 210         |     | UNEMPLOYMENT COMPENSATION        | \$ 10,888.00           | \$ -                 | \$ 10,888.00           | \$ 148.44            | \$ 10,040.00       | \$ 381.74            | \$ 466.26            | 3.51%             |
| 141 E 73400        | 212         |     | EMPLOYER MEDICARE                | \$ -                   | \$ 2,643.44          | \$ 2,643.44            | \$ 1,032.96          | \$ (10,888.00)     | \$ 7,536.87          | \$ 5,994.57          | 285.12%           |
| 141 E 73400        | 299         |     | OTHER FRINGE BENEFITS            | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -               | \$ 125.60            | \$ (125.60)          | OVER              |
| 141 E 73400        | 355         |     | TRAVEL                           | \$ -                   | \$ 10,000.00         | \$ 10,000.00           | \$ 53.42             | \$ -               | \$ 123.16            | \$ 9,876.84          | 1.23%             |
| 141 E 73400        | 422         |     | FOOD SUPPLIES                    | \$ -                   | \$ 600.00            | \$ 600.00              | \$ -                 | \$ -               | \$ -                 | \$ 600.00            | 0.00%             |
| 141 E 73400        | 429         |     | INSTRUCTIONAL SUPPLIES AND MAT   | \$ 3,000.00            | \$ 12,604.00         | \$ 15,604.00           | \$ 1,817.02          | \$ 1,005.82        | \$ 7,932.03          | \$ 6,666.15          | 50.83%            |
| 141 E 73400        | 524         |     | IN SERVICE/STAFF DEVELOPMENT     | \$ 3,150.00            | \$ 4,500.00          | \$ 7,650.00            | \$ -                 | \$ 300.00          | \$ 405.00            | \$ 6,945.00          | 5.29%             |
| 141 E 73400        | 722         |     | REGULAR INSTRUCTION EQUIPMENT    | \$ -                   | \$ 3,000.00          | \$ 3,000.00            | \$ -                 | \$ -               | \$ 1,561.00          | \$ 1,439.00          | 52.03%            |
| 141 E 73400        | 790         |     | OTHER EQUIPMENT                  | \$ -                   | \$ 3,000.29          | \$ 3,000.29            | \$ -                 | \$ 656.00          | \$ 425.91            | \$ 1,918.38          | 14.20%            |
| <b>141 E 73400</b> |             |     | <b>EARLY CHILDHOOD EDUCATION</b> | <b>\$ 1,101,722.00</b> | <b>\$ 204,275.10</b> | <b>\$ 1,305,997.10</b> | <b>\$ 107,735.77</b> | <b>\$ 1,961.82</b> | <b>\$ 801,904.48</b> | <b>\$ 502,130.80</b> | <b>61.40%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description                   | Original Budget      | Budget Revisions    | Revised Budget       | February MTD     | Open PO'S          | 20-21 FYTD          | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|-------------------------------|----------------------|---------------------|----------------------|------------------|--------------------|---------------------|----------------------|-------------------|
| 141 E 76100        | 707 | --- | --- | --- | BUILDING IMPROVEMENTS         | \$ 22,042.00         | \$ 55,996.12        | \$ 78,038.12         | \$ -             | \$ -               | \$ 52,668.22        | \$ 25,369.90         | 67.49%            |
| 141 E 76100        | 790 | --- | --- | --- | OTHER EQUIPMENT               | \$ 110,723.00        | \$ 30,433.80        | \$ 141,156.80        | \$ 356.59        | \$ 1,883.13        | \$ 25,561.03        | \$ 113,712.64        | 18.11%            |
| <b>141 E 76100</b> |     |     |     |     | <b>REGULAR CAPITAL OUTLAY</b> | <b>\$ 132,765.00</b> | <b>\$ 86,429.92</b> | <b>\$ 219,194.92</b> | <b>\$ 356.59</b> | <b>\$ 1,883.13</b> | <b>\$ 78,229.25</b> | <b>\$ 139,082.54</b> | <b>35.69%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description         | Original Budget      | Budget Revisions | Revised Budget       | February MTD | Open PO'S   | 20-21 FYTD           | Unexpended Bal       | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|---------------------|----------------------|------------------|----------------------|--------------|-------------|----------------------|----------------------|-------------------|
| 141 E 82330        | 699 | --- | --- | --- | OTHER DEBIT SERVICE | \$ 721,374.00        | \$ -             | \$ 721,374.00        | \$ -         | \$ -        | \$ 305,412.88        | \$ 415,961.12        | 42.34%            |
| <b>141 E 82330</b> |     |     |     |     | <b>EDUCATION</b>    | <b>\$ 721,374.00</b> | <b>\$ -</b>      | <b>\$ 721,374.00</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 305,412.88</b> | <b>\$ 415,961.12</b> | <b>42.34%</b>     |

| Fnd T Acct         | Obj | Prj | Loc | Prg | Description              | Original Budget | Budget Revisions    | Revised Budget      | February MTD | Open PO'S   | 20-21 FYTD          | Unexpended Bal | %Earned/Used FYTD |
|--------------------|-----|-----|-----|-----|--------------------------|-----------------|---------------------|---------------------|--------------|-------------|---------------------|----------------|-------------------|
| 141 E 99100        | 504 | --- | --- | --- | INDIRECT COST            | \$ -            | \$ 35,325.57        | \$ 35,325.57        | \$ -         | \$ -        | \$ -                | \$ 35,325.57   | 0.00%             |
| 141 E 99100        | 590 | --- | --- | --- | TRANSFERS TO OTHER FUNDS | \$ -            | \$ -                | \$ -                | \$ -         | \$ -        | \$ 35,325.57        | \$ (35,325.57) | OVER              |
| <b>141 E 99100</b> |     |     |     |     | <b>TRANSFERS OUT</b>     | <b>\$ -</b>     | <b>\$ 35,325.57</b> | <b>\$ 35,325.57</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 35,325.57</b> | <b>\$ -</b>    | <b>100.00%</b>    |

TOTAL REVENUES \$ 103,994,821.00 \$ 996,573.33 \$ 104,991,394.33 \$ 17,915,091.35 \$ - \$ 81,756,169.72 \$ 23,235,224.61 77.87%

TOTAL EXPENDITURES \$ 103,994,821.00 \$ 2,506,317.75 \$ 106,496,138.75 \$ 8,526,454.27 \$ 1,996,294.14 \$ 64,456,033.99 \$ 40,048,810.62 60.52%

Surplus/(Deficit) \$ - \$ (1,509,744.42) \$ (1,504,744.42) \$ 9,388,637.08 \$ (1,996,294.14) \$ 17,300,135.73 \$(16,813,586.01)