

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2021

| | FY 2020 | | | | FY 2021 | | | | |
|--|----------------|--------------|----------------|---------|----------------|---------------|----------------|---------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | PERCENT | CURRENT | ACTUAL | ACTUAL | UNDER/(OVER) | % EARNED |
| | EARNED | EARNED | EARNED | | BUDGET | EARNED | EARNED | BUDGET | % EARNED |
| | 2020 | PERIOD 9 | YR-TO-DATE | EARNED | 2021 | PERIOD 9 | YR-TO-DATE | (E-G) | YR-TO-DATE |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 5111 PROPERTY TAXES CURRENT YEAR | 289,698,004.80 | 2,590,266.84 | 253,638,503.40 | 87.6 | 288,800,000.00 | 2,580,260.83 | 249,770,357.50 | 39,029,642.46 | 86.5 |
| 5112 PRIOR YEAR'S TAXES | 6,262,334.66 | 407,425.72 | 4,501,608.87 | 71.9 | 3,000,000.00 | 95,342.35 | 1,374,413.74 | 1,625,586.26 | 45.8 |
| 5113 SALES TAX | 7,166,887.62 | 593,641.70 | 5,376,542.78 | 75.0 | 6,171,000.00 | 588,373.80 | 5,659,775.94 | 511,224.06 | 91.7 |
| 5114 FINANCIAL INSTITUTION TAX (INTANGIBLE) | 1,489,711.35 | 1,517,545.14 | 1,517,545.14 | 101.9 | 1,790,000.00 | - | - | 1,790,000.00 | 0.0 |
| 5115 MERCHANTS & MANUFACTURERS (SURCHARGE) | 8,149,403.69 | 86,133.36 | 5,635,969.26 | 69.2 | 7,000,000.00 | 53,950.81 | 4,918,722.01 | 2,081,277.99 | 70.3 |
| 5116 IN LIEU OF TAX | 289,936.41 | - | 329,204.72 | 113.5 | 500,000.00 | 234,240.52 | 591,167.69 | (91,167.69) | 118.2 |
| 5123 TUITION - ADULT ED | 454,504.43 | 52,656.90 | 340,861.12 | 75.0 | 685,807.00 | 54,589.46 | 298,965.04 | 386,841.96 | 43.6 |
| 5141 INVESTMENT EARNINGS | 5,076,299.25 | 497,505.01 | 4,082,053.13 | 80.4 | 1,900,000.00 | 54,480.15 | 511,967.57 | 1,388,032.43 | 26.9 |
| 5151 FOOD SERVICES - STUDENTS | 29,514.23 | 2,078.95 | 34,962.85 | 118.5 | 44,000.00 | - | - | 44,000.00 | 0.0 |
| 5161 FOOD SERVICE - ADULT | 4,517.90 | 261.90 | 4,382.10 | 97.0 | 6,200.00 | - | 398.70 | 5,801.30 | 6.4 |
| 5165 FOOD SERVICE - ALA CARTE | 18,288.95 | 1,328.30 | 18,013.10 | 98.5 | 24,000.00 | - | 1,818.55 | 22,181.45 | 7.6 |
| 5181 COMMUNITY SERVICES | 84,141.00 | 6,480.00 | 86,561.00 | 102.9 | 125,000.00 | 2,800.00 | 15,795.00 | 109,205.00 | 12.6 |
| 5191 RENTALS | 39,641.79 | 2,916.67 | 32,505.03 | 82.0 | 50,000.00 | 2,916.67 | 26,250.03 | 23,749.97 | 52.5 |
| 5198 MISC LOCAL REVENUE | 5,954,884.55 | 6,583.90 | 512,858.71 | 8.6 | 5,514,000.00 | 58,750.85 | 684,052.67 | 4,829,947.33 | 12.4 |
| 5100 LOCAL REVENUE | 324,718,070.60 | 5,764,824.39 | 276,111,571.20 | 85.0 % | 315,610,007.00 | 3,725,705.44 | 263,853,684.50 | 51,756,322.52 | 83.6 % |
| 5211 FINES, FORFEITURES, ESCHEAT | 31,122.48 | - | 31,122.48 | 100.0 | 20,000.00 | - | 15,846.26 | 4,153.74 | 79.2 |
| 5221 STATE ASSESSED RAILROAD & UTILITY TAXES | 5,132,209.50 | - | 5,132,209.50 | 100.0 | 5,220,000.00 | - | 5,340,238.63 | (120,238.63) | 102.3 |
| 5200 COUNTY REVENUE | 5,163,331.98 | - | 5,163,331.98 | 100.0 % | 5,240,000.00 | - | 5,356,084.89 | (116,084.89) | 102.2 % |
| 5311 BASIC FORMULA-STATE MONIES | 48,414,852.82 | 3,890,663.27 | 38,446,575.11 | 79.4 | 49,265,150.00 | 5,058,809.00 | 37,277,548.06 | 11,987,601.94 | 75.7 |
| 5312 TRANSPORTATION | 5,691,631.00 | 544,463.00 | 4,944,196.00 | 86.9 | 6,650,000.00 | 462,275.00 | 4,134,846.00 | 2,515,154.00 | 62.2 |
| 5314 EARLY CHILDHOOD - STATE | 24,667,750.19 | - | - | 0.0 | 27,893,152.00 | 5,674,839.86 | 6,383,600.65 | 21,509,551.35 | 22.9 |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUND | 649,610.70 | 62,629.81 | 606,416.08 | 93.4 | 800,850.00 | 62,875.75 | 615,393.77 | 185,456.23 | 76.8 |
| 5332 CAREER EDUCATION | 1,681,478.60 | 122,174.56 | 256,896.71 | 15.3 | 1,357,325.00 | 10,419.22 | 91,722.77 | 1,265,602.23 | 6.8 |
| 5333 FOOD SERVICE - STATE | 5,739.44 | - | - | 0.0 | 5,000.00 | - | - | 5,000.00 | 0.0 |
| 5369 RESIDENTIAL PLACEMENT/EXCESS COST | 1,185,000.00 | - | 265,192.87 | 22.4 | 1,185,000.00 | - | 399,483.55 | 785,516.45 | 33.7 |
| 5371 READERS FOR THE BLIND | - | - | - | 0.0 | 22,391.00 | - | - | 22,391.00 | 0.0 |
| 5381 HIGH NEED FUND-SPECIAL EDUCATION | 19,690,291.00 | - | 12,188,291.22 | 61.9 | 21,600,000.00 | - | 8,122,508.88 | 13,477,491.12 | 37.6 |
| 5397 OTHER STATE REVENUE | 172.67 | - | 172.67 | 100.0 | - | - | - | - | 0.0 |
| 5300 STATE REVENUE | 101,986,526.40 | 4,619,930.64 | 56,707,740.66 | 55.6 % | 108,778,868.00 | 11,269,218.83 | 57,025,103.68 | 51,753,764.32 | 52.4 % |
| 5412 MEDICAID | 3,074,156.29 | 528,520.23 | 1,890,459.14 | 61.5 | 3,800,000.00 | 817,996.31 | 2,541,080.64 | 1,258,919.36 | 0.0 |
| 5424 CARES - ESSER | 281,844.90 | - | - | 0.0 | - | 84,528.60 | 84,528.60 | (84,528.60) | 0.0 |
| 5427 TITLE II-C IMPROV INNOV EXPAND | 123,370.00 | - | - | 0.0 | 122,583.00 | - | - | 122,583.00 | 0.0 |
| 5428 CORONAVIRUS RELIEF FUND (OA CRF) | - | - | - | 0.0 | - | - | 351,033.61 | (351,033.61) | 0.0 |
| 5437 IDEA GRANTS | 945,075.24 | 11,470.23 | 945,176.04 | 100.0 | 952,000.00 | 8,857.00 | 683,355.32 | 268,644.68 | 71.8 |
| 5441 IDEA ENTITLEMENT FUNDS, PART B IDEA | 29,368,190.70 | 3,500,000.00 | 23,200,000.00 | 79.0 | 33,414,145.00 | 3,125,000.00 | 18,125,000.00 | 15,289,145.00 | 54.2 |
| 5442 EARLY CHILDHOOD - FEDERAL | 3,991,687.00 | - | - | 0.0 | 3,650,000.00 | - | - | 3,650,000.00 | 0.0 |
| 5445 SCHOOL LUNCH PROGRAM | 305,919.61 | 25,830.03 | 305,919.61 | 100.0 | 350,000.00 | - | 117,154.80 | 232,845.20 | 33.5 |
| 5446 SCHOOL BREAKFAST PROGRAM | 162,389.48 | 14,367.51 | 162,389.48 | 100.0 | 210,000.00 | - | 78,363.06 | 131,636.94 | 37.3 |
| 5448 AFTER-SCHOOL SNACK PROGRAM | 1,070.66 | 33.84 | 1,070.66 | 100.0 | 2,000.00 | - | - | 2,000.00 | 0.0 |
| 5449 FRESH FRUITS AND VEGETABLE PROGRAM | 7,533.78 | 766.00 | 7,533.78 | 100.0 | 8,101.00 | - | - | 8,101.00 | 0.0 |

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2021

| | FY 2020 | | | | FY 2021 | | | | |
|--|--------------------------|------------------------------|--------------------------------|-------------------------|---------------------------|------------------------------|--------------------------------|---------------------------------|---------------------------------|
| | ACTUAL EARNED 2020 | ACTUAL EARNED PERIOD 9 | ACTUAL EARNED YR-TO-DATE | PERCENT EARNED D. | CURRENT BUDGET 2021 | ACTUAL EARNED PERIOD 9 | ACTUAL EARNED YR-TO-DATE | UNDER/(OVER) BUDGET (E-G) | % EARNED YR-TO-DATE (G/E) |
| | A. | B. | C. | D. | E. | F. | G. | H. | I. |
| | | | | | | | | | |
| 5451 ESEA TITLE 1-A ED DISADVANTAGE | 578,293.19 | - | 195,862.38 | 33.9 | 652,344.00 | 254,178.81 | 254,178.81 | 398,165.19 | 39.0 |
| 5465 ESEA TITLE II - EISENHOWER | 94,638.72 | - | 25,147.94 | 26.6 | 106,218.00 | 32,184.42 | 32,184.42 | 74,033.58 | 30.3 |
| 5473 CARES - SCHOOL LUNCH PROGRAM | - | - | - | 0.0 | - | - | 7,069.20 | (7,069.20) | 0.0 |
| 5474 CARES - SCHOOL BREAKFAST PROGRAM | - | - | - | 0.0 | - | - | 4,490.26 | (4,490.26) | 0.0 |
| 5484 PELL GRANTS | 690,088.51 | 55,747.00 | 564,117.96 | 81.7 | 597,215.00 | 58,964.50 | 268,270.65 | 328,944.35 | 44.9 |
| 5497 OTHER FEDERAL REVENUE | 260,437.17 | - | 226,436.53 | 86.9 | 356,731.00 | 181,056.32 | 363,435.54 | (6,704.54) | 101.9 |
| 5400 FEDERAL REVENUE | 39,884,695.25 | 4,136,734.84 | 27,524,113.52 | 69.0 % | 44,221,337.00 | 4,562,765.96 | 22,910,144.91 | 21,311,192.09 | 51.8 % |
| 5651 SALE OF OTHER PROPERTY | 52,646.75 | 1,850.88 | 52,646.75 | 100.0 | 25,000.00 | 915.73 | 2,013.98 | 22,986.02 | 8.1 |
| 5600 OTHER NON-CURRENT REVENUE | 52,646.75 | 1,850.88 | 52,646.75 | 100.0 % | 25,000.00 | 915.73 | 2,013.98 | 22,986.02 | 8.1 % |
| 5811 TUITION FROM OTHER DISTRICTS | 388,849.34 | - | 111,747.75 | 28.7 | 475,000.00 | - | 2,407.19 | 472,592.81 | 0.5 |
| 5831 CONTRACTED EDUC SERVICES-PHASE | 6,024,955.51 | 529,902.59 | 3,983,981.89 | 66.1 | 6,200,000.00 | 463,976.72 | 4,314,560.49 | 1,885,439.51 | 69.6 |
| 5841 TRANSPORATION FROM OTHER DISTRICT | 24,362.32 | - | - | 0.0 | - | (3,493.16) | (3,493.16) | 3,493.16 | 0.0 |
| 5800 CONTRACTED ED REVENUE | 6,438,167.17 | 529,902.59 | 4,095,729.64 | 63.6 % | 6,675,000.00 | 460,483.56 | 4,313,474.52 | 2,361,525.48 | 64.6 % |
| TOTAL REVENUES | 478,243,438.20 | 15,053,243.34 | 369,655,133.70 | 77.3 % | 480,550,212.00 | 20,019,089.52 | 353,460,506.50 | 127,089,705.50 | 73.6 % |

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AS OF MARCH 31, 2021

| | FY 2020 | | | | FY 2021 | | | | |
|---|-----------------------|----------------------|-----------------------|---------------|-----------------------|----------------------|-----------------------|----------------------|---------------|
| | ACTUAL | ACTUAL | EXPENDED & | PERCENT | CURRENT | ACTUAL | EXPENDED & | UNDER/(OVER) | % EXPENSE |
| | EXPENDED | EXPENDED | ENCUMBERED | | BUDGET | EXPENDED | ENCUMBERED | BUDGET | YR-TO-DAT |
| | 2020 | PERIOD 9 | YR-TO-DATE | | 2021 | PERIOD 9 | YR-TO-DATE | (E-G) | (G/E) |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 6101 VACATION/SICK PAY EXPENSE | 446,930.77 | | 29,266.46 | 6.5 | 630,000.00 | | 20,465.76 | 609,534.24 | 3.2 |
| 6111 ADMINISTRATOR - FULL TIME | 17,425,549.83 | 1,441,457.28 | 12,979,446.40 | 74.5 | 18,021,118.00 | 1,451,622.55 | 13,053,128.92 | 4,967,989.08 | 72.4 |
| 6112 CLASSROOM - FULL TIME | 137,698,698.60 | 13,280,601.21 | 99,571,788.06 | 72.3 | 143,407,556.00 | 13,641,045.61 | 102,386,741.70 | 41,020,814.34 | 71.4 |
| 6113 SUPPORT - FULL TIME | 19,779,865.00 | 1,906,146.55 | 14,234,199.56 | 72.0 | 20,555,475.00 | 1,915,918.17 | 14,440,515.29 | 6,114,959.71 | 70.3 |
| 6121 TEACHER-LEVEL SUBSTITUTE | 1,319,940.97 | 212,411.38 | 1,265,493.64 | 95.9 | 2,729,000.00 | 117,216.34 | 502,496.30 | 2,226,503.70 | 18.4 |
| 6123 SUPPORT-PERM P.T. - 17 HRS OR MORE | 59,697.48 | 27,967.00 | 51,830.48 | 86.8 | | | | | |
| 6133 SUPPORT-PERM P.T. < 17 HRS | 3,160.44 | 498.03 | 3,160.44 | 100.0 | 82,000.00 | | | 82,000.00 | |
| 6141 ADMINISTRATOR-TEMPORARY | 226,070.85 | 18,944.45 | 169,691.55 | 75.1 | 157,600.00 | 16,024.10 | 76,223.80 | 81,376.20 | 48.4 |
| 6142 CLASSROOM-TEMPORARY | 2,354,857.05 | 228,905.32 | 1,424,346.88 | 60.5 | 2,966,367.00 | 148,158.22 | 1,060,910.45 | 1,905,456.55 | 35.8 |
| 6143 SUPPORT-TEMPORARY | 232,021.12 | 3,326.69 | 167,586.82 | 72.2 | 370,856.00 | 2,446.15 | 83,904.43 | 286,951.57 | 22.6 |
| SUBTOTAL CERTIFIED SALARY | 179,546,792.10 | 17,120,257.91 | 129,896,810.30 | 72.3 % | 188,919,972.00 | 17,292,431.14 | 131,624,386.60 | 57,295,585.39 | 69.7 % |
| 6150 VACATION/SICK PAY EXPENSE | 225,580.00 | 17,615.93 | 40,531.33 | 18.0 | 175,000.00 | | 66,164.19 | 108,835.81 | 37.8 |
| 6151 ADMINISTRATOR FULL TIME | 5,427,994.30 | 447,574.30 | 4,063,478.83 | 74.9 | 5,680,244.00 | 451,327.41 | 3,924,303.71 | 1,755,940.29 | 69.1 |
| 6152 PROFESSIONAL /TECHNICAL FULL TIME | 32,385,166.98 | 3,076,506.22 | 23,745,746.87 | 73.3 | 34,970,817.00 | 3,154,437.17 | 24,279,183.63 | 10,691,633.37 | 69.4 |
| 6153 CLERICAL FULL TIME | 6,323,100.26 | 499,156.81 | 4,523,940.65 | 71.5 | 6,542,638.00 | 475,351.95 | 4,324,787.97 | 2,217,850.03 | 66.1 |
| 6154 TRADES & SERVICES FULL TIME | 2,165,287.30 | 166,247.19 | 1,539,666.20 | 71.1 | 2,227,723.00 | 172,906.38 | 1,552,672.85 | 675,050.15 | 69.7 |
| 6155 CLASSROOM SUPPORT FULL TIME | 48,833,792.69 | 4,956,361.74 | 37,137,872.73 | 76.1 | 52,234,699.00 | 4,946,015.39 | 36,166,723.04 | 16,067,975.96 | 69.2 |
| 6156 CLASSIFIED SUBSTITUTE | 680,668.97 | 99,376.24 | 647,751.02 | 95.2 | 1,950,272.00 | 88,215.07 | 307,362.14 | 1,642,909.86 | 15.8 |
| 6158 OVERTIME | 135,518.99 | 15,292.60 | 130,959.59 | 96.6 | 238,875.00 | 11,128.62 | 71,953.37 | 166,921.63 | 30.1 |
| 6162 PROF/TECH PART TIME 20 HRS OR MORE | 1,132,752.55 | 110,030.30 | 855,329.45 | 75.5 | 1,099,876.00 | 120,207.93 | 879,701.91 | 220,174.09 | 80.0 |
| 6163 CLERICAL PERM PART TIME 20 HRS OR MORE | 14,978.19 | 887.08 | 10,922.99 | 72.9 | 28,500.00 | 1,993.43 | 12,432.31 | 16,067.69 | 43.6 |
| 6164 TRADES & SERVICES PART TIME | 4,186,232.21 | 414,929.96 | 3,180,484.01 | 76.0 | 4,695,018.00 | 360,294.52 | 2,637,055.23 | 2,057,962.77 | 56.2 |
| 6165 CLASSROOM PART TIME 20 HRS OR MORE | 285,475.70 | 24,187.05 | 198,020.16 | 69.4 | 275,000.00 | 28,628.11 | 230,539.81 | 44,460.19 | 83.8 |
| 6167 TRANSPORTATION AIDES PART TIME 20 HRS OR M | 2,139,807.80 | 215,873.03 | 1,626,830.45 | 76.0 | 2,446,444.00 | 188,549.26 | 1,333,731.15 | 1,112,712.85 | 54.5 |
| 6171 ADMIN TEMP PART TIME (LESS THAN 20) | 15,172.25 | 832.00 | 9,750.60 | 64.3 | 4,000.00 | 559.00 | 9,238.65 | (5,238.65) | 231.0 |
| 6172 PROF/TECH TEMP PART TIME (LESS THAN 20) | 573,085.25 | 47,525.34 | 447,624.84 | 78.1 | 1,248,935.00 | 35,791.04 | 164,244.98 | 1,084,690.02 | 13.2 |
| 6173 CLERICAL TEMP PART TIME (LESS THAN 20) | 35,885.27 | 4,514.63 | 24,654.52 | 68.7 | 44,375.00 | 972.04 | 14,837.59 | 29,537.41 | 33.4 |
| 6174 TRADES & SERVICES TEMP PART TIME | 23,439.26 | 778.05 | 22,128.73 | 94.4 | 21,000.00 | 46.15 | 4,914.65 | 16,085.35 | 23.4 |
| 6175 CLASSROOM SUPPORT TEMP PART TIME | 738,107.80 | 75,110.60 | 566,261.34 | 76.7 | 942,234.00 | 52,232.94 | 337,800.54 | 604,433.46 | 35.9 |
| 6185 STUDENT EMPLOYMENT | 23,647.22 | 197.97 | 23,647.22 | 100.0 | 53,500.00 | | | 53,500.00 | |
| SUBTOTAL NON-CERTIFIED SALARY | 105,345,693.00 | 10,172,997.04 | 78,795,601.53 | 74.8 % | 114,879,150.00 | 10,088,656.41 | 76,317,647.72 | 38,561,502.28 | 66.4 % |
| 6100 TOTAL SALARIES | 284,892,485.10 | 27,293,254.95 | 208,692,411.80 | 73.3 % | 303,799,122.00 | 27,381,087.55 | 207,942,034.30 | 95,857,087.67 | 68.4 % |
| 6211 TEACHER RETIREMENT | 29,675,327.00 | 2,809,790.33 | 21,138,872.92 | 71.2 | 32,015,068.00 | 2,859,822.58 | 21,730,212.12 | 10,284,855.88 | 67.9 |
| 6221 NONTEACHER RETIREMENT | 7,864,373.44 | 791,145.68 | 5,839,419.54 | 74.3 | 9,118,646.00 | 791,781.41 | 5,905,909.94 | 3,212,736.06 | 64.8 |
| 6231 SOCIAL SECURITY | 6,671,695.69 | 651,049.88 | 5,005,995.64 | 75.0 | 7,446,099.00 | 641,075.60 | 4,804,332.30 | 2,641,766.70 | 64.5 |
| 6241 MEDICAL & LIFE INSURANCE | 50,958,802.32 | 4,563,758.11 | 29,601,266.25 | 58.1 | 60,483,544.00 | 4,774,866.36 | 34,311,321.85 | 26,172,222.15 | 56.7 |
| 6251 MEDICARE | 4,025,009.75 | 385,806.73 | 2,953,583.20 | 73.4 | 4,406,173.00 | 388,014.86 | 2,944,361.17 | 1,461,811.83 | 66.8 |
| 6261 WORKERS COMP INSURANCE | 3,251,668.78 | 405,862.57 | 2,610,233.52 | 80.3 | 4,300,000.00 | 6,494.35 | 1,488,149.64 | 2,811,850.36 | 34.6 |

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|---|-----------------------|---------------------|----------------------|---------------|-----------------------|---------------------|----------------------|----------------------|---------------|
| | ACTUAL | ACTUAL | EXPENDED & | PERCENT | CURRENT | ACTUAL | EXPENDED & | UNDER/(OVER) | % EXPENSE |
| | EXPENDED | EXPENDED | ENCUMBERED | | BUDGET | EXPENDED | ENCUMBERED | BUDGET | % EXPENSE |
| | 2020 | PERIOD 9 | YR-TO-DATE | EARNED | 2021 | PERIOD 9 | YR-TO-DATE | (E-G) | YR-TO-DAT |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 6271 UNEMPLOYMENT COMPENSATION | 45,959.92 | | 27,433.18 | 59.7 | 65,000.00 | | | 65,000.00 | |
| 6291 OTHER BOARD PAID BENEFITS | 8,400.00 | 700.00 | 6,300.00 | 75.0 | 8,400.00 | 700.00 | 6,300.00 | 2,100.00 | 75.0 |
| 6200 TOTAL FRINGE | 102,501,236.90 | 9,608,113.30 | 67,183,104.25 | 65.5 % | 117,842,930.00 | 9,462,755.16 | 71,190,587.02 | 46,652,342.98 | 60.4 % |
| 6310 ABA PROFESSIONAL SERVICES | | | | | | | | | |
| 6311 INSTRUCTION SERVICES-TUITION | 5,361,902.46 | 545,733.80 | 3,559,238.66 | 66.4 | 6,722,826.00 | 435,110.16 | 2,009,353.02 | 4,713,472.98 | 29.9 |
| 6312 INSTRUCT PROGRAM IMPROVEMENT | 30,046.48 | | 30,046.48 | 100.0 | 21,000.00 | | 5,100.00 | 15,900.00 | 24.3 |
| 6315 AUDIT SERVICES | 55,039.00 | | 1,000.00 | 1.8 | 46,986.00 | | 14,040.00 | 32,946.00 | 29.9 |
| 6316 DATA PROCESSING SERVICES | 77,865.73 | 6,360.00 | 71,165.73 | 91.4 | 60,178.00 | 130,575.54 | 190,495.84 | (130,317.84) | 316.6 |
| 6317 LEGAL SERVICES | 886,778.70 | 160,576.05 | 538,415.06 | 60.7 | 650,000.00 | 32,854.50 | 476,276.40 | 173,723.60 | 73.3 |
| 6319 OTHER PROFESSIONAL SERVICES | 2,134,931.17 | 345,880.59 | 1,325,505.00 | 62.1 | 4,289,618.00 | 154,031.15 | 1,106,408.04 | 3,183,209.96 | 25.8 |
| 6331 CLEANING SERVICES | 1,671,417.97 | 139,560.19 | 1,178,064.23 | 70.5 | 1,904,800.00 | 189,692.62 | 1,402,632.41 | 502,167.59 | 73.6 |
| 6332 REPAIRS AND MAINTENANCE | 951,396.60 | 52,238.60 | 644,227.65 | 67.7 | 1,030,401.00 | 52,085.04 | 454,414.55 | 575,986.45 | 44.1 |
| 6333 LAND/BUILDING RENTAL | 599,515.98 | 30,387.45 | 345,829.13 | 57.7 | 694,317.00 | 31,645.37 | 307,888.94 | 386,428.06 | 44.3 |
| 6334 EQUIPMENT RENTAL | 294,254.72 | 31,657.31 | 228,603.49 | 77.7 | 375,354.00 | 25,837.87 | 268,489.63 | 106,864.37 | 71.5 |
| 6335 WATER AND SEWER | 183,217.16 | 14,251.06 | 144,819.90 | 79.0 | 226,540.00 | 14,571.59 | 128,964.38 | 97,575.62 | 56.9 |
| 6336 TRASH REMOVAL | 93,183.36 | 6,248.06 | 58,889.41 | 63.2 | 174,150.00 | 15,017.35 | 68,353.79 | 105,796.21 | 39.3 |
| 6337 TECHNOLOGY-RELATED REPAIRS & MAINT | 2,341,155.20 | 121,235.82 | 2,159,029.35 | 92.2 | 1,318,028.00 | 48,311.60 | 907,310.80 | 410,717.20 | 68.8 |
| 6341 CONTRACTED PUPIL TRANSPORTATION | 14,344,591.75 | 3,038,284.93 | 12,191,699.69 | 85.0 | 19,146,595.00 | 1,050,336.04 | 6,750,597.20 | 12,395,997.80 | 35.3 |
| 6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE | 8,445.32 | | 8,429.32 | 99.8 | 13,000.00 | | | 13,000.00 | |
| 6343 LOCAL MILEAGE ALLOWANCE | 362,272.10 | 42,794.95 | 307,931.13 | 85.0 | 556,153.00 | 9,477.44 | 55,986.71 | 500,166.29 | 10.1 |
| 6344 CONVENTIONS/SEMINARS | 344,522.62 | 64,458.82 | 289,450.30 | 84.0 | 592,258.00 | 79,028.29 | 230,236.27 | 362,021.73 | 38.9 |
| 6346 IN-SERVICE TRAINING | | | | | 5,000.00 | | | 5,000.00 | |
| 6349 OTHER TRANSPORTATION SERVICES | 5,965.89 | 1,607.24 | 5,639.15 | 94.5 | 15,555.00 | | 549.50 | 15,005.50 | 3.5 |
| 6351 PROPERTY INSURANCE | 297,686.01 | | 557,235.01 | 187.2 | 748,672.00 | | 355,917.00 | 392,755.00 | 47.5 |
| 6352 LIABILITY INSURANCE | 268,284.00 | | 8,735.00 | 3.3 | 7,000.00 | | 292,663.00 | (285,663.00) | 4180.9 |
| 6353 FIDELITY BOND PREMIUM | 41,537.50 | | 237.50 | 0.6 | 300.00 | | 41,712.50 | (41,412.50) | 13904.2 |
| 6359 OTHER INSURANCE/JUDGEMENTS | 318,898.25 | 142,239.03 | 233,958.42 | 73.4 | 127,000.00 | 649.50 | (29,146.20) | 156,146.20 | -23.0 |
| 6360 DATA TELECOMMUNICATION | 151,938.34 | | 150,850.34 | 99.3 | 194,900.00 | 17,002.13 | 217,330.01 | (22,430.01) | 111.5 |
| 6361 TELEPHONE/COMMUNICATION | 853,046.08 | 47,334.43 | 671,105.99 | 78.7 | 715,274.00 | 82,874.56 | 636,421.20 | 78,852.80 | 89.0 |
| 6362 ADVERTISING | 43,770.19 | 3,428.27 | 34,900.54 | 79.7 | 68,700.00 | 8,231.89 | 24,122.23 | 44,577.77 | 35.1 |
| 6363 PRINTING AND BINDING | 83,172.27 | 6,656.05 | 74,580.27 | 89.7 | 93,295.00 | | 29,665.29 | 63,629.71 | 31.8 |
| 6365 POSTAGE | 101,679.71 | 13,360.95 | 96,462.23 | 94.9 | 130,604.00 | 12.70 | 75,089.32 | 55,514.68 | 57.5 |
| 6371 DUES AND MEMBERSHIPS | 130,953.48 | 1,422.00 | 122,319.54 | 93.4 | 198,696.00 | 2,563.01 | 145,096.43 | 53,599.57 | 73.0 |
| 6391 OTHER PURCHASED SERVICES | 714,916.43 | 93,269.66 | 633,782.58 | 88.7 | 995,500.00 | 77,982.35 | 275,429.71 | 720,070.29 | 27.7 |
| 6392 INDIRECT COSTS | | | | | 15,000.00 | | | 15,000.00 | |
| 6300 TOTAL PURCHASED SERVICES | 32,752,384.47 | 4,908,985.26 | 25,672,151.10 | 78.4 % | 41,137,700.00 | 2,457,890.70 | 16,441,397.97 | 24,696,302.03 | 40.0 % |
| 6412 SUPPLIES - TECHNOLOGY-RELATED | 2,963,086.15 | 141,885.09 | 2,367,234.88 | 79.9 | 6,242,994.00 | 552,017.78 | 6,797,300.36 | (554,306.36) | 108.9 |
| 6413 REPAIR PARTS | 463,947.70 | 50,259.76 | 369,556.50 | 79.7 | 653,450.00 | 56,820.48 | 357,132.48 | 296,317.52 | 54.7 |
| 6418 GENERAL SUPPLIES | 1,979,855.05 | 118,297.96 | 1,446,754.17 | 73.1 | 3,219,560.00 | 304,512.57 | 2,068,443.46 | 1,151,116.54 | 64.2 |

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2021

| | FY 2020 | | | | FY 2021 | | | | |
|---|-----------------------|----------------------|-----------------------|---------------|-----------------------|----------------------|-----------------------|-----------------------|---------------|
| | ACTUAL | ACTUAL | EXPENDED & | PERCENT | CURRENT | ACTUAL | EXPENDED & | UNDER/(OVER) | % EXPENSE |
| | EXPENDED | EXPENDED | ENCUMBERED | | BUDGET | EXPENDED | ENCUMBERED | BUDGET | YR-TO-DAT |
| | 2020 | PERIOD 9 | YR-TO-DATE | EARNED | 2021 | PERIOD 9 | YR-TO-DATE | (E-G) | (G/E) |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 6431 TEXTBOOKS | 264,421.66 | 16,181.82 | 254,989.20 | 96.4 | 443,376.00 | 26,239.61 | 351,930.79 | 91,445.21 | 79.4 |
| 6433 INSTRUCTIONAL MATERIAL | 1,312,128.38 | 93,003.65 | 1,028,997.95 | 78.4 | 2,036,224.00 | 271,816.28 | 1,031,745.86 | 1,004,478.14 | 50.7 |
| 6441 LIBRARY BOOKS | 13,208.36 | 2,516.13 | 9,315.25 | 70.5 | 25,213.00 | 1,973.31 | 4,083.81 | 21,129.19 | 16.2 |
| 6445 STUDENT TOOLS | 43,920.24 | | 37,939.61 | 86.4 | 121,199.00 | 2,684.51 | 47,709.15 | 73,489.85 | 39.4 |
| 6451 SUBSCRIPTIONS/PUBLICATIONS | 22,641.19 | 411.36 | 21,979.74 | 97.1 | 112,993.00 | 928.37 | 11,052.48 | 101,940.52 | 9.8 |
| 6461 WAREHOUSE INVENTORY ADJUSTMENT | (14,135.17) | (141.70) | (193.64) | 1.4 | | (291.95) | 266.99 | (266.99) | |
| 6462 COST VARIANCE | (43.53) | (43.53) | (43.53) | 100.0 | | | 157.12 | (157.12) | |
| 6471 FOOD SUPPLIES | 7,533.78 | 766.00 | 7,588.48 | 100.7 | | | | | |
| 6481 ELECTRIC | 996,900.16 | 67,556.11 | 707,953.61 | 71.0 | 1,282,000.00 | 85,522.87 | 635,800.87 | 646,199.13 | 49.6 |
| 6482 NATURAL GAS | 167,247.36 | 43,242.97 | 103,196.47 | 61.7 | 225,000.00 | 4,115.10 | 25,802.80 | 199,197.20 | 11.5 |
| 6486 GASOLINE & OIL | 838,020.62 | 184,336.00 | 824,052.58 | 98.3 | 1,329,400.00 | 86,497.64 | 284,138.19 | 1,045,261.81 | 21.4 |
| 6491 OTHER SUPPLIES & MATERIAL | 16,329.26 | 2,910.66 | 9,569.01 | 58.6 | 34,905.00 | 3,391.05 | 6,483.88 | 28,421.12 | 18.6 |
| 6400 TOTAL SUPPLIES | 9,075,061.21 | 721,182.28 | 7,188,890.28 | 79.2 % | 15,726,314.00 | 1,396,227.62 | 11,622,048.24 | 4,104,265.76 | 73.9 % |
| 6521 BUILDINGS & IMPROVEMENTS | 6,356,080.26 | 240,496.43 | 3,184,749.05 | 50.1 | 7,325,000.00 | 595,899.53 | 6,120,307.22 | 1,204,692.78 | 83.6 |
| 6531 IMPRVMTS OTHER THAN BLDGS | 1,155,336.13 | 52,588.30 | 508,800.48 | 44.0 | 1,750,000.00 | 114,000.00 | 963,761.00 | 786,239.00 | 55.1 |
| 6541 REGULAR EQUIPMENT >= \$1,000 | 372,478.79 | 62,402.16 | 296,101.93 | 79.5 | 676,341.00 | 95,281.66 | 485,974.77 | 190,366.23 | 71.9 |
| 6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000 | 2,452.25 | | 2,452.25 | 100.0 | 83,624.00 | 1,382.00 | 22,574.98 | 61,049.02 | 27.0 |
| 6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000 | 1,167,096.78 | 13,712.00 | 782,267.95 | 67.0 | 2,056,506.00 | 40,374.40 | 695,442.09 | 1,361,063.91 | 33.8 |
| 6544 TECHNOLOGY SOFTWARE >= \$5,000 | 137,048.96 | | 137,048.96 | 100.0 | 491,000.00 | | 117,485.96 | 373,514.04 | 23.9 |
| 6552 VEHICLES- BUSES | 1,440,541.00 | 1,284,555.00 | 1,440,541.00 | 100.0 | 1,500,000.00 | | 165,100.00 | 1,334,900.00 | 11.0 |
| 6500 TOTL CAPITAL OUTLAY | 10,631,034.17 | 1,653,753.89 | 6,351,961.62 | 59.7 % | 13,882,471.00 | 846,937.59 | 8,570,646.02 | 5,311,824.98 | 61.7 % |
| 6612 PRINCIPAL-SHORT TERM LOANS | | | | | | | | | |
| 6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS | 61,132.57 | 7,564.40 | 46,648.89 | 76.3 | 68,064.00 | 5,732.27 | 50,828.24 | 17,235.76 | 74.7 |
| 6614 PRINCIPAL-LONG TERM LOANS | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 100.0 | 2,180,000.00 | 2,090,000.00 | 2,090,000.00 | 90,000.00 | 95.9 |
| 6623 INTEREST-LEASE PURCHASE AGREEMENTS | 12,739.43 | 1,447.60 | 9,979.11 | 78.3 | 10,614.00 | 831.73 | 8,247.76 | 2,366.24 | 77.7 |
| 6624 INTEREST-LONG TERM LOANS | 1,006,192.12 | 437,818.60 | 1,006,501.84 | 100.0 | 1,089,186.00 | 553,338.01 | 1,141,950.41 | (52,764.41) | 104.8 |
| 6600 TOTAL FINANCE COSTS | 3,180,064.12 | 2,546,830.60 | 3,163,129.84 | 99.5 % | 3,347,864.00 | 2,649,902.01 | 3,291,026.41 | 56,837.59 | 98.3 % |
| 6709 COSTS BILLED TO OTHER DEPARTMENTS | (40,977.65) | (3,151.23) | (38,050.50) | 92.9 % | (80,000.00) | | (17,749.60) | (62,250.40) | 22.2 % |
| 6700 TOTAL BILLED TO OTHR DEPT | (40,977.65) | (3,151.23) | (38,050.50) | 92.9 % | (80,000.00) | | (17,749.60) | (62,250.40) | 22.2 % |
| TOTAL EXPENDITURES | 442,991,288.30 | 46,728,969.05 | 318,213,598.40 | 71.8 % | 495,656,401.00 | 44,194,800.63 | 319,039,990.40 | 176,616,410.60 | 64.4 % |