

SCHOOL DISTRICT OF CUDAHY						GENERAL FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION			May 31, 2022		
Revenue											
Revenue Categories	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Revenue YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Received	FY21 % of Actuals Received	FY20 % of Actuals Received
Local Sources	6,173,703.54	7,332,492.46	9,700,766.00	7,914,902.00	10,246,174.00	10,821,722.98		(575,548.98)	105.62%	114.73%	93.32%
Interdistrict Payments within WI	2,068,158.08	2,256,129.02	2,358,455.00	2,421,971.00	2,359,273.00	21,552.45		2,337,720.55	0.91%	0.00%	0.58%
Intermediate Sources	4,456.21	3,123.40	0.00	0.00	0.00	2,082.46		(2,082.46)	0.00%	100.00%	55.22%
State Sources	21,802,297.62	22,821,074.66	20,626,702.00	22,519,107.00	22,509,107.00	15,147,131.11		7,361,975.89	67.29%	67.18%	67.16%
Federal Sources	956,690.77	1,834,659.02	2,300,186.00	2,464,808.00	3,558,680.00	627,677.38		2,931,002.62	17.64%	17.57%	56.63%
Other Financing Sources	752,418.43	445,319.88	308,000.00	308,000.00	300,000.00	98,717.26		201,282.74	32.91%	54.04%	97.88%
Totals	31,757,724.65	34,692,798.44	35,294,109.00	35,628,788.00	38,973,234.00	26,718,883.64		12,254,350.36	68.56%	70.07%	68.32%
Expenditures by Object											
Object Series	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Salaries	15,161,861.12	15,726,623.86	15,502,817.00	16,150,885.00	15,666,052.00	13,212,609.63	0.00	2,453,442.37	84.34%	81.73%	81.59%
Benefits	6,102,934.32	6,033,406.60	5,725,441.00	5,945,589.00	5,960,604.00	4,717,633.19	0.00	1,242,970.81	79.15%	74.32%	73.88%
Purchased Services	5,825,963.04	6,785,024.59	6,874,723.00	6,907,535.00	7,990,529.00	2,812,912.70	42,300.31	5,135,315.99	35.20%	35.38%	33.94%
Non-Capital Objects	1,362,287.53	1,533,174.17	1,752,567.00	1,654,388.00	1,980,203.00	1,021,138.63	529,370.69	429,693.68	51.57%	91.60%	83.79%
Capital Objects	522,983.81	102,254.65	113,500.00	113,500.00	113,500.00	29,029.40	32,295.20	52,175.40	25.58%	100.00%	100.00%
Debt Retirement	324,223.97	303,904.26	285,960.00	285,960.00	289,534.00	218,365.95	14,504.31	56,663.74	75.42%	86.35%	78.88%
Insurance and Judgements	304,467.21	307,475.46	353,373.00	353,373.00	372,555.00	368,600.06	0.00	3,954.94	98.94%	100.00%	100.00%
Transfers	4,023,268.78	3,654,781.00	4,036,501.00	3,553,263.00	3,443,869.00	0.00	0.00	3,443,869.00	0.00%	0.00%	98.15%
Other Objects	149,575.94	144,060.69	91,100.00	100,846.00	93,391.00	70,702.76	0.00	22,688.24	75.71%	30.27%	33.71%
Totals	33,777,565.72	34,590,705.28	34,735,982.00	35,065,339.00	35,910,237.00	22,450,992.32	618,470.51	12,840,774.17	62.52%	63.19%	74.25%
Expenditures by Function											
Function Series	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Instruction	6,123,791.48	6,399,601.44	6,251,890.00	6,949,796.00	6,636,548.00	5,229,995.25	31,488.92	1,375,063.83	78.81%	78.04%	77.49%
Regular Curriculum	6,994,856.25	7,133,534.07	7,149,782.00	6,890,207.00	7,380,259.00	5,438,726.65	314,184.58	1,627,347.77	73.69%	76.95%	77.61%
Vocational Curriculum	763,334.26	750,796.39	760,513.00	821,072.00	697,523.00	556,690.65	0.00	140,832.35	79.81%	78.07%	79.76%
Physical Curriculum	839,350.88	791,019.61	800,833.00	848,983.00	859,687.00	663,567.59	66.94	196,052.47	77.19%	75.45%	74.49%
Co-Curricular	699,559.31	700,864.36	621,633.00	674,537.00	814,661.00	639,065.43	0.00	175,595.57	78.45%	77.81%	83.35%
Other Special Needs	184,188.06	206,496.00	88,341.00	175,702.00	148,525.00	110,299.62	0.00	38,225.38	74.26%	68.15%	81.35%
Pupil Services	776,170.49	875,800.56	1,075,473.00	973,539.00	898,966.00	796,692.78	0.00	102,273.22	88.62%	82.94%	81.38%
Instructional Staff Services	1,023,938.80	972,073.10	950,163.00	979,196.00	1,365,655.00	1,015,224.44	0.00	350,430.56	74.34%	84.10%	84.62%
General Administration	543,463.50	557,124.85	536,143.00	519,864.00	558,791.00	521,083.93	0.00	37,707.07	93.25%	88.30%	87.59%
Building Administration	2,055,835.32	1,920,106.78	1,721,022.00	1,775,868.00	1,772,025.00	1,665,965.24	0.00	106,059.76	94.01%	89.11%	84.73%
Business Administration	3,980,816.36	4,259,625.93	3,997,019.00	4,270,948.00	4,511,219.00	3,711,655.37	43,027.85	756,535.78	82.28%	85.20%	86.62%
Central Services	147,275.97	93,837.81	184,570.00	228,404.00	231,861.00	97,347.98	1,200.00	133,313.02	41.99%	87.61%	85.81%
Insurance and Judgements	314,133.98	348,551.30	403,373.00	403,373.00	422,555.00	375,205.91	0.00	47,349.09	88.79%	99.75%	98.81%
Debt Services	324,223.97	303,904.26	285,960.00	285,960.00	289,534.00	218,365.95	14,504.31	56,663.74	75.42%	86.35%	78.88%
Other Support Services	1,170,801.47	1,432,859.48	1,379,061.00	1,579,295.00	1,535,155.00	1,259,059.50	213,997.91	62,097.59	82.02%	95.41%	90.37%
Non-Program Transactions	7,835,825.62	7,844,509.34	8,530,206.00	7,688,595.00	7,787,273.00	152,046.03	0.00	7,635,226.97	1.95%	0.89%	51.37%
Totals	33,777,565.72	34,590,705.28	34,735,982.00	35,065,339.00	35,910,237.00	22,450,992.32	618,470.51	12,840,774.17	62.52%	63.19%	74.25%
Total Revenue	31,757,724.65	34,692,798.44	35,294,109.00	35,628,788.00	38,973,234.00	26,718,883.64	0.00	12,254,350.36	68.56%	70.07%	68.32%
Total Expenditures	33,777,565.72	34,590,705.28	34,735,982.00	35,065,339.00	35,910,237.00	22,450,992.32	618,470.51	12,840,774.17	62.52%	63.19%	74.25%
Use of Fund Balance	0.00	0.00	0.00								
Balance	(2,019,841.07)	102,093.16	558,127.00	563,449.00	3,062,997.00	4,267,891.32					

SCHOOL DISTRICT OF CUDAHY			SPECIAL EDUCATION FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION						May 31, 2022		
Revenue											
Revenue Categories	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Revenue YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Received	FY21 % of Actuals Received	FY20 % of Actuals Received
Transfer from General Fund	3,826,439.78	3,555,781.00	3,937,501.00	3,454,263.00	3,344,869.00	0.00		3,344,869.00	0.00%	0.00%	101.33%
Interdistrict Payments within WI	93,377.00	20,834.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
State Sources	1,240,942.00	1,472,526.00	726,816.00	1,297,000.00	1,297,000.00	1,134,501.00		162,499.00	87.47%	75.00%	73.56%
Federal Sources	659,035.84	740,231.95	903,673.00	1,090,645.00	1,090,645.00	540,080.77		550,564.23	49.52%	15.94%	104.31%
Other Revenue	27,608.02	14,111.20	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	100.00%
Totals	5,847,402.64	5,803,484.15	5,567,990.00	5,841,908.00	5,732,514.00	1,674,581.77	0.00	4,057,932.23	29.21%	21.06%	27.37%
Expenditures by Object											
Object Series	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Salaries	3,819,435.61	3,906,237.82	3,962,143.00	3,965,978.00	3,766,690.00	2,977,318.33	0.00	789,371.67	79.04%	81.79%	81.97%
Benefits	1,511,239.16	1,432,319.52	1,375,847.00	1,381,499.00	1,305,838.00	1,017,220.39	0.00	288,617.61	77.90%	74.33%	74.64%
Purchased Services	428,224.49	367,587.05	230,000.00	361,500.00	456,500.00	295,761.86	0.00	160,738.14	64.79%	72.22%	90.22%
Non-Capital Objects	83,072.38	65,457.26	0.00	123,931.00	123,931.00	57,431.40	0.00	66,499.60	46.34%	90.18%	97.90%
Capital Objects	0.00	26,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	0.00%
Other Objects	5,431.00	5,451.00	0.00	9,000.00	9,000.00	5,132.22	0.00	3,867.78	57.02%	80.99%	89.87%
Totals	5,847,402.64	5,803,484.15	5,567,990.00	5,841,908.00	5,661,959.00	4,352,864.20	0.00	1,309,094.80	76.88%	79.52%	80.91%
Expenditures by Function											
Function Series	FY20 Final	FY21 FYTD	FY22 Original Budget	November Revised	May Revised	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Instruction	7,901.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	100.00%
Regular Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Vocational Curriculum	0.00	0.00	0.00	0.00	0.00	104.39	0.00	(104.39)	0.00%	0.00%	0.00%
Physical Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Co-Curricular	4,247,910.36	4,215,311.54	4,220,806.00	4,464,186.00	4,362,076.00	3,313,325.96	0.00	1,048,750.04	75.96%	79.51%	79.69%
Other Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Pupil Services	783,475.83	828,315.67	765,133.00	708,892.00	607,005.00	441,218.68	0.00	165,786.32	72.69%	78.48%	78.14%
Instructional Staff Services	407,074.34	414,995.14	352,051.00	402,830.00	331,878.00	362,527.73	0.00	(30,649.73)	109.24%	87.87%	90.16%
General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Building Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Business Administration	93,548.62	148,229.63	89,000.00	103,000.00	103,000.00	100,113.45	0.00	2,886.55	97.20%	87.31%	92.43%
Central Services	18,745.94	3,281.27	0.00	22,000.00	22,000.00	6,332.69	0.00	15,667.31	28.78%	72.60%	84.64%
Insurance and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Support Services	16,571.41	408.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	91.98%
Non-Program Transactions	272,174.18	192,941.95	141,000.00	141,000.00	236,000.00	129,241.30	0.00	106,758.70	54.76%	60.29%	88.71%
Totals	5,847,402.64	5,803,484.15	5,567,990.00	5,841,908.00	5,661,959.00	4,352,864.20	0.00	1,309,094.80	76.88%	79.52%	80.91%
Total Revenue	5,847,402.64	5,803,484.15	5,567,990.00	5,841,908.00	5,732,514.00	1,674,581.77	0.00	4,057,932.23	29.21%	21.06%	27.37%
Total Expenditures	5,847,402.64	5,803,484.15	5,567,990.00	5,841,908.00	5,661,959.00	4,352,864.20	0.00	1,309,094.80	76.88%	79.52%	80.91%
Balance	0.00	0.00	0.00	0.00	70,555.00	(2,678,282.43)					

	SCHOOL DISTRICT OF CUDAHY	FOOD SERVICE FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT	May 31, 2022
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Revenue									Current Year	FY20	FY21
Revenue Categories	2nd Prior Year Final	Prior Year to Date	FY22 Original Budget	November Revised	May Revised	Revenue YTD		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Transfer from Fund 10*	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Pupil Sales	135,741.07	446.46	0.00	0.00	0.00	0.00		0.00	0.00%	100.00%	100.51%
Adult Sales	1,659.80	0.00	2,193.00	2,193.00	2,193.00	0.00		2,193.00	0.00%	0.00%	100.00%
Other Food Service Sales	41,851.69	0.00	13,220.00	13,220.00	13,220.00	0.00		13,220.00	0.00%	0.00%	100.00%
Interest on Investments	141.47	0.12	0.00	0.00	0.00	0.00		0.00	0.00%	100.00%	99.90%
Misc Revenue	4,476.58	0.00	0.00	0.00	0.00	2,000.00		(2,000.00)	0.00%	0.00%	100.00%
State Aid	19,804.66	19,059.11	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	100.00%
Donated Commodities	67,016.60	89,461.46	0.00	0.00	0.00	(3,048.92)		3,048.92	0.00%	-2.67%	-8.90%
Federal Aid	736,602.86	823,727.28	1,179,034.00	1,179,034.00	1,179,034.00	1,294,764.31		(115,730.31)	109.82%	80.34%	90.47%
Special Project Grants	18,891.22	15,634.22	0.00	0.00	0.00	16,350.42		(16,350.42)	0.00%	86.88%	83.50%
Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Totals	1,026,185.95	948,328.65	1,194,447.00	1,194,447.00	1,194,447.00	1,310,065.81		(115,618.81)	109.68%	71.01%	85.81%

Expenditures by Object									Current Year	FY20	FY21
Object Series	2nd Prior Year Final	Prior Year Final	FY22 Original Budget	November Revised	May Revised	Expended YTD	Encumbered YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Purchased Services	868,300.01	780,132.05	963,644.00	963,644.00	967,074.00	772,166.24	0.00	194,907.76	79.85%	102.68%	0.00%
Non-Capital Objects	92,639.02	126,586.17	0.00	0.00	4,300.00	25,384.18	0.00	(21,084.18)	590.33%	19.90%	0.00%
Capital Objects	7,683.00	0.00	0.00	0.00	30,000.00	68,624.77	0.00	(38,624.77)	228.75%	0.00%	0.00%
Insurance and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Objects	(1.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Totals	968,620.66	906,718.22	963,644.00	963,644.00	1,001,374.00	866,175.19	0.00	135,198.81	86.50%	91.97%	0.00%

Total Revenue	1,026,185.95	948,328.65	1,194,447.00	1,194,447.00	1,194,447.00	1,310,065.81	0.00	(115,618.81)	109.68%	71.01%	85.81%
Total Expenditures	968,620.66	906,718.22	963,644.00	963,644.00	1,001,374.00	866,175.19	0.00	135,198.81	86.50%	91.97%	0.00%
Balance	57,565.29	41,610.43	230,803.00	230,803.00	193,073.00	443,890.62					

BUDGET SUMMARY REPORT - OTHER FUNDS
SCHOOL DISTRICT OF CUDAHY
May 31, 2022

	<u>ORIGINAL</u>	<u>November</u>				<u>REMAINING</u>
<u>REVENUES</u>	<u>BUDGET</u>	<u>Revised</u>	<u>May Revised</u>	<u>TO DATE</u>	<u>Encumbered</u>	<u>BALANCE</u>
FUND 38-DEBT SERVICE FUND	1,491,081.00	1,428,929.00	1,428,929.00	0.00	0.00	1,428,929.00
FUND 39-DEBT SERVICE FUND	767,111.00	1,167,576.00	1,167,576.00	0.00	0.00	1,167,576.00
FUND 72-TRUST/SCHOLARSHIP FUNDS	51,750.00	51,750.00	54,000.00	63,600.00	0.00	(9,600.00)
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	85,000.00	456,000.00	456,000.00	0.00	0.00	456,000.00
FUND 80-COMMUNITY SERVICES FUND	748,715.00	798,715.00	798,715.00	521,060.30	0.00	277,654.70
FUND 99-READING RECOVERY	405,000.00	405,000.00	405,000.00	0.00	0.00	405,000.00
 <u>EXPENDITURES</u>						
FUND 38-DEBT SERVICE FUND	1,158,722.00	1,158,722.00	1,439,212.00	1,063,501.16	0.00	375,710.84
FUND 39-DEBT SERVICE FUND	774,530.00	774,530.00	705,199.00	1,081,383.75	0.00	(376,184.75)
FUND 72-TRUST/SCHOLARSHIP FUNDS	51,750.00	51,750.00	51,750.00	56,600.00	0.00	(4,850.00)
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	505,450.00	505,450.00	505,450.00	0.00	0.00	505,450.00
FUND 80-COMMUNITY SERVICES FUND	748,715.00	576,385.00	798,715.00	698,670.53	0.00	100,044.47
FUND 99-READING RECOVERY	398,216.00	398,216.00	398,216.00	312,606.42	52,500.00	33,109.58

BUDGET SUMMARY REPORT - FEDERAL GRANTS
SCHOOL DISTRICT OF CUDAHY
May 31, 2022

Revenues				
Grant	Allocation	Claimed-to-Date	Encumbered	Remaining to be Claimed
Title I	686,280.27	764.13	-	685,516.14
Title II	160,975.42	-	-	160,975.42
Title III	32,338.90	-	-	32,338.90
Title IV	83,862.15	-	-	83,862.15
IDEA Flow through	764,069.75	274,675.16	-	489,394.59
IDEA Preschool	48,820.59	-	-	48,820.59
Carl Perkins	26,577.00	-	-	26,577.00
ESSER II	2,117,722.00	-	-	2,117,722.00

Expenditures				
EXPENDITURES	Allocation	Expended-to-Date	Encumbered	Remaining Allocation
Title I	686,280.27	484,583.14	8,265.00	193,432.13
Title II	160,975.42	80,323.81	-	80,651.61
Title III	32,338.90	31,669.03	-	669.87
Title IV	83,862.15	-	-	83,862.15
IDEA Flow through	764,069.75	661,116.03	-	102,953.72
IDEA Preschool	48,820.59	24,012.14	-	24,808.45
Carl Perkins	26,577.00	18,442.76	-	8,134.24
ESSER II	2,117,722.00	943,726.85	149,366.00	1,024,629.15

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
10	GENERAL						
111	TEACHER WAGE	10,088,916.00	833,316.80	7,976,502.65	0.00	79.06	2,112,413.35
114	EXTRA DUTY PAY	117,211.00	3,625.00	121,251.36	0.00	103.45	-4,040.36
115	PROFESSIONAL DEVELOPMENT	85,571.00	0.00	56,295.50	0.00	65.79	29,275.50
116	IN HOUSE SUBSTITUTE	102,914.00	14,363.42	99,655.21	0.00	96.83	3,258.79
117	SUMMER SCHOOL	100,200.00	0.00	70,038.32	0.00	69.90	30,161.68
121	AIDE HOURLY	609,344.00	55,690.17	441,203.01	0.00	72.41	168,140.99
126	AIDE NO WRS	15,686.00	1,794.22	14,912.08	0.00	95.07	773.92
127	AIDE SUMMER SCHOOL	3,805.00	0.00	3,804.28	0.00	99.98	0.72
131	SECRETARY HOURLY	377,682.00	42,483.30	416,854.53	0.00	110.37	-39,172.53
135	SECRETARY OVERTIME	2,743.00	515.60	2,008.17	0.00	73.21	734.83
137	SECRETARY SUMMER SCHOOL	2,000.00	0.00	360.00	0.00	18.00	1,640.00
138	SECRETARY SUBS	5,000.00	0.00	2,127.84	0.00	42.56	2,872.16
141	CUSTODIAN HOURLY	831,987.00	70,007.74	844,723.50	0.00	101.53	-12,736.50
145	CUSTODIAN OVERTIME	44,858.00	4,908.30	50,466.16	0.00	112.50	-5,608.16
148	CUSTODIAN SUBS	356.00	0.00	246.43	0.00	69.22	109.57
151	CLEANER HOURLY	193,496.00	13,030.49	123,683.11	0.00	63.92	69,812.89
156	CLEANER-NOWRS	44,757.00	2,348.75	23,165.70	0.00	51.76	21,591.30
161	ADMIN/REC HOURLY	408,811.00	36,510.88	378,985.96	0.00	92.70	29,825.04
163	CO-CURRICULAR	200,300.00	17,487.50	148,437.50	0.00	74.11	51,862.50
171	ADMIN PAY	1,174,105.00	88,584.94	1,083,088.27	0.00	92.25	91,016.73
172	ADMIN OTHER PAY	655,326.00	48,441.22	546,594.13	0.00	83.41	108,731.87
180	RETIRMNT/TERMINITION	338,426.00	248,378.59	586,804.37	0.00	173.39	-248,378.37
191	MISC HOURLY	262,558.00	19,040.87	221,401.55	0.00	84.32	41,156.45
1--	SALARIES	15,666,052.00	1,500,527.79	13,212,609.63	0.00	84.34	2,453,442.37
212	RET EE SHARE	1,002,920.00	78,604.14	806,176.44	0.00	80.38	196,743.56
219	RETIREMENT HRA BENEFIT	474,575.00	0.00	0.00	0.00	0.00	474,575.00
221	MEDICARE	219,217.00	17,581.58	178,189.91	0.00	81.28	41,027.09
222	FICA	937,645.00	75,175.90	761,911.62	0.00	81.26	175,733.38
230	LIFE INSURANCE	32,130.00	3,625.86	33,058.11	0.00	102.89	-928.11
241	MEDICAL HEALTH INS	2,707,317.00	272,554.70	2,426,150.77	0.00	89.61	281,166.23
243	DENTAL	168,917.00	16,916.44	164,415.43	0.00	97.34	4,501.57
249	OTHER HEALTH BENEFITS	166,118.00	13,096.00	111,874.02	0.00	67.35	54,243.98
251	INCOME PROTECTION	63,768.00	6,483.55	57,853.89	0.00	90.73	5,914.11
291	COLLEGE CREDIT	24,292.00	3,012.20	19,830.02	0.00	81.63	4,461.98
293	TRAVEL ALLOWANCE	12,000.00	1,254.14	12,070.73	0.00	100.59	-70.73
296	OTHER TAXABLE BENEFITS	151,705.00	16,478.50	146,102.25	0.00	96.31	5,602.75
2--	EMPLOYEE BENEFITS	5,960,604.00	504,783.01	4,717,633.19	0.00	79.15	1,242,970.81

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
10	GENERAL						
310	PERSONAL SERVICES	569,278.00	61,102.11	380,808.68	1,200.00	67.10	187,269.32
312	LEGAL	70,000.00	11,084.00	66,240.78	0.00	94.63	3,759.22
313	CENSUS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
314	AUDIT	50,000.00	0.00	45,111.15	0.00	90.22	4,888.85
316	APPRAISAL ACTUARIAL SRVCS.	73,230.00	0.00	65,370.00	7,858.75	100.00	1.25
321	TECH REPAIRS AND MAINTENANCE	120,000.00	2,492.21	66,772.64	1,237.50	56.68	51,989.86
322	Rental Comp and Equipment	0.00	398.82	1,196.46	0.00	0.00	-1,196.46
324	MAINTENANCE SERVICE	542,150.00	17,815.26	490,294.52	0.00	90.44	51,855.48
327	CONSTRUCTION SERVICES	300,000.00	0.00	0.00	0.00	0.00	300,000.00
329	OTHER PROPERTY SERV	97,000.00	0.00	16,300.00	0.00	16.80	80,700.00
331	GAS FOR HEAT	221,272.00	23,568.84	169,168.32	0.00	76.45	52,103.68
336	ELECTRICITY	461,000.00	43,952.06	410,626.28	0.00	89.07	50,373.72
337	WATER	100,100.00	12,661.92	108,305.56	0.00	108.20	-8,205.56
341	PUPIL TRAVEL	117,875.00	2,861.25	103,340.97	0.00	87.67	14,534.03
342	EMPL TRAVEL/SMNRS	60,201.00	3,577.15	13,475.25	0.00	22.38	46,725.75
345	PUPIL LODGING & MEALS	0.00	0.00	6,400.00	0.00	0.00	-6,400.00
348	VEHICLE FUEL	10,000.00	1,606.08	13,633.31	0.00	136.33	-3,633.31
351	ADVERTISING	10,000.00	381.62	8,356.54	0.00	83.57	1,643.46
353	POSTAGE	23,900.00	-1,194.68	26,325.70	0.00	110.15	-2,425.70
354	PRINTING	5,500.00	0.00	268.00	0.00	4.87	5,232.00
355	TELEPHONE	61,100.00	4,114.34	49,946.22	0.00	81.75	11,153.78
358	INTERNET SERVICE	130,000.00	439.83	92,320.35	0.00	71.02	37,679.65
360	TECHNOLOGY & SOFTWARE SERVICES	163,000.00	1,305.48	158,285.22	7,047.06	101.43	-2,332.28
362	SOFTWARE AS A SERVICE	291,745.00	8,647.09	279,817.34	24,957.00	104.47	-13,029.34
370	EDUCATIONAL SERVICES	310,000.00	10,541.04	139,831.07	0.00	45.11	170,168.93
371	TUITION	10,920.00	0.00	0.00	0.00	0.00	10,920.00
381	PAYMENT TO MUNICIPALITY	95,000.00	0.00	49,354.31	0.00	51.95	45,645.69
382	PYMT WI SCHOOL DISTR	3,153,041.00	0.00	290.79	0.00	0.01	3,152,750.21
386	PAYMENT TO CESA	32,965.00	510.00	16,559.50	0.00	50.23	16,405.50
387	PAYMENT TO STATE	893,752.00	2,955.74	33,183.37	0.00	3.71	860,568.63
389	PAYMENT TO WTCS	15,000.00	960.30	1,330.37	0.00	8.87	13,669.63
3--	PURCHASED SERVICES	7,990,529.00	209,780.46	2,812,912.70	42,300.31	35.73	5,135,315.99
411	GENERAL SUPPLIES	607,894.00	36,068.96	471,029.08	3,691.42	78.09	133,173.50
412	WORKBOOKS	1,500.00	0.00	1,278.24	0.00	85.22	221.76
415	FOOD	4,700.00	934.34	3,149.49	0.00	67.01	1,550.51
416	MEDICAL	3,350.00	0.00	4,679.33	0.00	139.68	-1,329.33
417	PAPER	44,600.00	0.00	9,514.66	106.69	21.57	34,978.65

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
10	GENERAL						
419	TEST/SCORE SUPPLIES	35,000.00	0.00	19,268.02	0.00	55.05	15,731.98
420	APPAREL	500.00	0.00	0.00	0.00	0.00	500.00
430	INSTRUCTIONAL MEDIA	3,564.00	0.00	0.00	0.00	0.00	3,564.00
431	A-V	1,100.00	0.00	0.00	0.00	0.00	1,100.00
432	LIBRARY BOOKS	69,000.00	6,939.07	81,003.75	0.00	117.40	-12,003.75
433	NEWSPAPERS	100.00	0.00	138.00	0.00	138.00	-38.00
434	PERIODICALS	1,296.00	0.00	1,053.95	0.00	81.32	242.05
435	PROGR COMP SOFTWARE	29,873.00	0.00	16,459.17	0.00	55.10	13,413.83
439	OTHER MEDIA	0.00	0.00	298.34	0.00	0.00	-298.34
440	NON-CAPITAL EQUIPMNT	219,146.00	27,565.59	95,672.34	63,003.78	72.41	60,469.88
450	OBJECTS FOR RESALE	8,000.00	-1,694.56	3,917.98	0.00	48.97	4,082.02
470	TEXTBOOKS	456,370.00	39,819.55	250,021.78	315,016.43	123.81	-108,668.21
480	NON-CAPITAL TECH RELATED	329,000.00	2,164.17	56,013.21	139,287.37	59.36	133,699.42
481	TECHNOLOGY SUPPLIES	0.00	27.99	27.99	0.00	0.00	-27.99
482	NON CAPITAL TECHNOLOGY	165,000.00	0.00	7,403.35	8,265.00	9.50	149,331.65
483	NON-CAPITAL SOFTWARE	210.00	0.00	209.95	0.00	99.98	0.05
4--	NON-CAPITAL OBJECTS	1,980,203.00	111,825.11	1,021,138.63	529,370.69	78.30	429,693.68
520	SITES REMODELING	0.00	0.00	3,995.00	0.00	0.00	-3,995.00
551	EQUIPMENT ADDITION	18,500.00	0.00	3,070.75	0.00	16.60	15,429.25
561	EQUIP REPLACEMENT	95,000.00	12,581.40	21,963.65	32,295.20	57.11	40,741.15
5--	CAPITAL OBJECTS	113,500.00	12,581.40	29,029.40	32,295.20	54.03	52,175.40
678	CAPITAL LEASES PRINC	195,333.00	2,198.95	192,760.55	7,489.41	102.52	-4,916.96
682	TEMP NOTES INTEREST	60,000.00	0.00	225.25	0.00	0.38	59,774.75
688	CAPITAL LEASES INT	24,201.00	776.05	22,185.43	6,376.56	118.02	-4,360.99
691	PAYING AGENT FEES	10,000.00	0.00	3,194.72	638.34	38.33	6,166.94
6--	DEBT RETIREMENT	289,534.00	2,975.00	218,365.95	14,504.31	80.43	56,663.74
711	LIABILITY	68,166.00	0.00	68,165.42	0.00	100.00	0.58
712	PROPERTY	140,714.00	0.00	138,193.64	0.00	98.21	2,520.36
713	WORKMANS COMP	163,675.00	0.00	162,241.00	0.00	99.12	1,434.00
7--	INSURANCE	372,555.00	0.00	368,600.06	0.00	98.94	3,954.94
827	FD 27/99 OPERATING TF	3,344,869.00	0.00	0.00	0.00	0.00	3,344,869.00
899	TRANSFER TO OTHER COOPERATIVE	99,000.00	0.00	0.00	0.00	0.00	99,000.00
8--	OPERATING TRANSFERS	3,443,869.00	0.00	0.00	0.00	0.00	3,443,869.00

Obj Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
10 GENERAL						
935 St Grants transited to Others	9,446.00	0.00	0.00	0.00	0.00	9,446.00
940 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
941 DISTRICT DUES & FEES	51,500.00	2,602.16	42,091.90	0.00	81.73	9,408.10
942 EMPLOYEE DUES & FEES	20,700.00	-55.21	17,131.79	0.00	82.76	3,568.21
949 OTHER DUES/FEES	0.00	0.00	125.00	0.00	0.00	-125.00
969 OTHER ADJUSTMENTS	0.00	2,444.75	2,780.20	0.00	0.00	-2,780.20
972 NON-AIDABLE	1,745.00	0.00	1,744.08	0.00	99.95	0.92
998 TOURNAMENT EXPENSES	3,800.00	0.00	2,182.42	0.00	57.43	1,617.58
999 OTHER MISCELLANEOUS	6,000.00	451.93	4,647.37	0.00	77.46	1,352.63
9-- OTHER OBJECTS	93,391.00	5,443.63	70,702.76	0.00	75.71	22,688.24
--- GENERAL	35,910,237.00	2,347,916.40	22,450,992.32	618,470.51	64.24	12,840,774.17

Obj Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
21 SPECIAL REVENUE FUND						
291 COLLEGE CREDIT	0.00	20,167.33	20,167.33	0.00	0.00	-20,167.33
2-- EMPLOYEE BENEFITS	0.00	20,167.33	20,167.33	0.00	0.00	-20,167.33
310 PERSONAL SERVICES	20,000.00	7.78	573.28	0.00	2.87	19,426.72
341 PUPIL TRAVEL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
345 PUPIL LODGING & MEALS	0.00	0.00	16,844.00	0.00	0.00	-16,844.00
3-- PURCHASED SERVICES	65,000.00	7.78	17,417.28	0.00	26.80	47,582.72
411 GENERAL SUPPLIES	0.00	7,689.56	48,903.71	0.00	0.00	-48,903.71
440 NON-CAPITAL EQUIPMNT	0.00	0.00	3,809.35	0.00	0.00	-3,809.35
450 OBJECTS FOR RESALE	0.00	1,792.59	1,792.59	0.00	0.00	-1,792.59
4-- NON-CAPITAL OBJECTS	0.00	9,482.15	54,505.65	0.00	0.00	-54,505.65
691 PAYING AGENT FEES	0.00	0.00	12.00	0.00	0.00	-12.00
6-- DEBT RETIREMENT	0.00	0.00	12.00	0.00	0.00	-12.00
940 DUES AND FEES	20,000.00	5,369.95	7,120.91	0.00	35.60	12,879.09
941 DISTRICT DUES & FEES	0.00	0.00	1,369.52	0.00	0.00	-1,369.52
999 OTHER MISCELLANEOUS	0.00	355.77	2,134.50	0.00	0.00	-2,134.50
9-- OTHER OBJECTS	20,000.00	5,725.72	10,624.93	0.00	53.12	9,375.07
--- SPECIAL REVENUE FUND	85,000.00	35,382.98	102,727.19	0.00	120.86	-17,727.19

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
27	SPECIAL EDUCATION FD						
100	SALARIES	54,756.00	0.00	3,500.00	0.00	6.39	51,256.00
111	TEACHER WAGE	2,440,663.00	201,102.07	1,940,229.22	0.00	79.50	500,433.78
112	EXTRA CURRICULUM	35,000.00	810.00	25,530.00	0.00	72.94	9,470.00
121	AIDE HOURLY	1,150,192.00	106,507.56	869,836.99	0.00	75.63	280,355.01
126	AIDE NO WRS	24,635.00	2,217.26	19,012.72	0.00	77.18	5,622.28
131	SECRETARY HOURLY	0.00	5,338.84	62,824.84	0.00	0.00	-62,824.84
171	ADMIN PAY	60,000.00	4,615.38	55,384.56	0.00	92.31	4,615.44
172	ADMIN OTHER PAY	1,444.00	0.00	1,000.00	0.00	69.25	444.00
1--	SALARIES	3,766,690.00	320,591.11	2,977,318.33	0.00	79.04	789,371.67
212	RET EE SHARE	255,128.00	20,674.52	195,544.39	0.00	76.65	59,583.61
219	RETIREMENT HRA BENEFIT	90,675.00	0.00	0.00	0.00	0.00	90,675.00
221	MEDICARE	55,400.00	4,594.73	42,644.52	0.00	76.98	12,755.48
222	FICA	236,843.00	19,646.23	182,338.50	0.00	76.99	54,504.50
230	LIFE INSURANCE	3,992.00	537.78	4,958.34	0.00	124.21	-966.34
241	MEDICAL HEALTH INS	531,141.00	54,840.70	472,523.23	0.00	88.96	58,617.77
243	DENTAL	30,687.00	3,158.94	31,215.51	0.00	101.72	-528.51
249	OTHER HEALTH BENEFITS	31,721.00	2,429.00	21,825.98	0.00	68.81	9,895.02
251	INCOME PROTECTION	15,916.00	1,280.82	11,429.37	0.00	71.81	4,486.63
293	TRAVEL ALLOWANCE	4,171.00	933.60	8,261.55	0.00	198.07	-4,090.55
296	OTHER TAXABLE BENEFITS	50,164.00	5,259.00	46,479.00	0.00	92.65	3,685.00
2--	EMPLOYEE BENEFITS	1,305,838.00	113,355.32	1,017,220.39	0.00	77.90	288,617.61
310	PERSONAL SERVICES	69,000.00	5,138.74	65,485.36	0.00	94.91	3,514.64
341	PUPIL TRAVEL	100,000.00	1,689.29	83,676.45	0.00	83.68	16,323.55
342	EMPL TRAVEL/SMNRS	18,500.00	309.89	2,118.18	0.00	11.45	16,381.82
345	PUPIL LODGING & MEALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
355	TELEPHONE	0.00	112.50	1,293.75	0.00	0.00	-1,293.75
362	SOFTWARE AS A SERVICE	7,000.00	0.00	2,648.08	0.00	37.83	4,351.92
370	EDUCATIONAL SERVICES	189,000.00	7,568.24	129,241.30	0.00	68.38	59,758.70
386	PAYMENT TO CESA	58,000.00	0.00	11,298.74	0.00	19.48	46,701.26
389	PAYMENT TO WTCS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
3--	PURCHASED SERVICES	456,500.00	14,818.66	295,761.86	0.00	64.79	160,738.14
411	GENERAL SUPPLIES	51,931.00	1,241.10	24,250.91	0.00	46.70	27,680.09
415	FOOD	3,000.00	72.47	419.12	0.00	13.97	2,580.88
418	PETROLEUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
440	NON-CAPITAL EQUIPMNT	15,000.00	0.00	1,957.87	0.00	13.05	13,042.13

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
27	SPECIAL EDUCATION FD						
470	TEXTBOOKS	30,000.00	-5,924.85	19,104.88	0.00	63.68	10,895.12
480	NON-CAPITAL TECH RELATED	0.00	0.00	938.99	0.00	0.00	-938.99
482	NON CAPITAL TECHNOLOGY	15,000.00	2,964.33	6,353.00	0.00	42.35	8,647.00
490	OTHER NON CAPITAL ITEMS	6,000.00	0.00	4,406.63	0.00	73.44	1,593.37
4--	NON-CAPITAL OBJECTS	123,931.00	-1,646.95	57,431.40	0.00	46.34	66,499.60
942	EMPLOYEE DUES & FEES	6,000.00	0.00	3,032.22	0.00	50.54	2,967.78
949	OTHER DUES/FEES	3,000.00	0.00	2,100.00	0.00	70.00	900.00
9--	OTHER OBJECTS	9,000.00	0.00	5,132.22	0.00	57.02	3,867.78
---	SPECIAL EDUCATION FD	5,661,959.00	447,118.14	4,352,864.20	0.00	76.88	1,309,094.80

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
38	NON-REFERENDUM DEBT						
675	LONG TERM BONDS	1,263,000.00	0.00	892,000.00	0.00	70.63	371,000.00
685	LONG TERM BOND INTRS	176,212.00	0.00	171,501.16	0.00	97.33	4,710.84
6--	DEBT RETIREMENT	1,439,212.00	0.00	1,063,501.16	0.00	73.89	375,710.84
---	NON-REFERENDUM DEBT	1,439,212.00	0.00	1,063,501.16	0.00	73.89	375,710.84

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
39	LONG TERM DB REFINAN						
675	LONG TERM BONDS	620,000.00	0.00	991,000.00	0.00	159.84	-371,000.00
685	LONG TERM BOND INTRS	85,199.00	0.00	89,908.75	0.00	105.53	-4,709.75
690	OTHER DEBT RETIREMEN	0.00	0.00	475.00	0.00	0.00	-475.00
6--	DEBT RETIREMENT	705,199.00	0.00	1,081,383.75	0.00	153.34	-376,184.75
---	LONG TERM DB REFINAN	705,199.00	0.00	1,081,383.75	0.00	153.34	-376,184.75

<u>Obj Description</u>	<u>2021-22 Revised Budget</u>	<u>May 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 FYTD %</u>	<u>Unencumbered Balance</u>
49 CAPITAL PROJECTS						
324 MAINTENANCE SERVICE	640,391.00	54,842.84	579,633.95	0.00	90.51	60,757.05
3-- PURCHASED SERVICES	640,391.00	54,842.84	579,633.95	0.00	90.51	60,757.05
561 EQUIP REPLACEMENT	0.00	0.00	28,171.85	0.00	0.00	-28,171.85
5-- CAPITAL OBJECTS	0.00	0.00	28,171.85	0.00	0.00	-28,171.85
--- CAPITAL PROJECTS	640,391.00	54,842.84	607,805.80	0.00	94.91	32,585.20

Obj Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
50 FOOD SERVICES						
310 PERSONAL SERVICES	966,739.00	106,996.59	769,789.98	0.00	79.63	196,949.02
324 MAINTENANCE SERVICE	335.00	90.00	2,376.26	0.00	709.33	-2,041.26
3-- PURCHASED SERVICES	967,074.00	107,086.59	772,166.24	0.00	79.85	194,907.76
415 FOOD	0.00	2,529.15	18,630.18	0.00	0.00	-18,630.18
440 NON-CAPITAL EQUIPMNT	4,300.00	2,464.00	6,754.00	0.00	157.07	-2,454.00
4-- NON-CAPITAL OBJECTS	4,300.00	4,993.15	25,384.18	0.00	590.33	-21,084.18
561 EQUIP REPLACEMENT	30,000.00	39,576.45	68,624.77	0.00	228.75	-38,624.77
5-- CAPITAL OBJECTS	30,000.00	39,576.45	68,624.77	0.00	228.75	-38,624.77
--- FOOD SERVICES	1,001,374.00	151,656.19	866,175.19	0.00	86.50	135,198.81

<u>Obj</u>	<u>Description</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>May 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22</u> <u>FYTD %</u>	<u>Unencumbered</u> <u>Balance</u>
72	SCHOLARSHIPS						
991	CONTRIBUTIONS	51,750.00	0.00	56,600.00	0.00	109.37	-4,850.00
9--	OTHER OBJECTS	51,750.00	0.00	56,600.00	0.00	109.37	-4,850.00
---	SCHOLARSHIPS	51,750.00	0.00	56,600.00	0.00	109.37	-4,850.00

<u>Obj Description</u>	<u>2021-22 Revised Budget</u>	<u>May 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 FYTD %</u>	<u>Unencumbered Balance</u>
73 OPEB TRUST FUND						
991 CONTRIBUTIONS	505,450.00	0.00	0.00	0.00	0.00	505,450.00
9-- OTHER OBJECTS	505,450.00	0.00	0.00	0.00	0.00	505,450.00
--- OPEB TRUST FUND	505,450.00	0.00	0.00	0.00	0.00	505,450.00

Obj	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
80	COMMUNITY SERVICES						
131	SECRETARY HOURLY	44,000.00	3,699.20	42,042.59	0.00	95.55	1,957.41
161	ADMIN/REC HOURLY	291,139.00	20,179.35	316,851.26	0.00	108.83	-25,712.26
171	ADMIN PAY	87,396.00	6,722.72	80,672.64	0.00	92.31	6,723.36
1--	SALARIES	422,535.00	30,601.27	439,566.49	0.00	104.03	-17,031.49
212	RET EE SHARE	15,381.00	1,182.45	15,130.59	0.00	98.37	250.41
219	RETIREMENT HRA BENEFIT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
221	MEDICARE	6,108.00	453.20	6,456.56	0.00	105.71	-348.56
222	FICA	26,838.00	1,937.66	27,605.20	0.00	102.86	-767.20
230	LIFE INSURANCE	782.00	82.01	787.59	0.00	100.71	-5.59
241	MEDICAL HEALTH INS	21,222.00	1,904.00	19,397.00	0.00	91.40	1,825.00
243	DENTAL	3,616.00	322.16	3,154.40	0.00	87.23	461.60
249	OTHER HEALTH BENEFITS	1,500.00	150.00	1,350.00	0.00	90.00	150.00
251	INCOME PROTECTION	980.00	108.24	974.16	0.00	99.40	5.84
293	TRAVEL ALLOWANCE	1,303.00	138.76	1,318.22	0.00	101.17	-15.22
296	OTHER TAXABLE BENEFITS	8,550.00	712.50	7,731.25	0.00	90.42	818.75
2--	EMPLOYEE BENEFITS	93,780.00	6,990.98	83,904.97	0.00	89.47	9,875.03
310	PERSONAL SERVICES	47,500.00	1,613.00	42,461.83	0.00	89.39	5,038.17
320	PROPERTY SERVICES	85,000.00	0.00	44,733.05	0.00	52.63	40,266.95
324	MAINTENANCE SERVICE	1,100.00	88.00	880.00	0.00	80.00	220.00
341	PUPIL TRAVEL	15,000.00	0.00	8,027.33	0.00	53.52	6,972.67
342	EMPL TRAVEL/SMNRS	2,500.00	59.99	300.76	0.00	12.03	2,199.24
353	POSTAGE	1,900.00	0.00	1,850.00	0.00	97.37	50.00
355	TELEPHONE	1,800.00	138.76	1,543.22	0.00	85.73	256.78
3--	PURCHASED SERVICES	154,800.00	1,899.75	99,796.19	0.00	64.47	55,003.81
411	GENERAL SUPPLIES	28,800.00	904.20	17,878.48	0.00	62.08	10,921.52
412	WORKBOOKS	7,200.00	5,000.70	12,065.02	0.00	167.57	-4,865.02
440	NON-CAPITAL EQUIPMNT	600.00	8,599.80	9,110.71	0.00	1,518.45	-8,510.71
4--	NON-CAPITAL OBJECTS	36,600.00	14,504.70	39,054.21	0.00	106.71	-2,454.21
561	EQUIP REPLACEMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
5--	CAPITAL OBJECTS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
940	DUES AND FEES	20,000.00	1,450.00	19,959.02	0.00	99.80	40.98
941	DISTRICT DUES & FEES	11,000.00	1,591.13	16,389.65	0.00	149.00	-5,389.65
9--	OTHER OBJECTS	31,000.00	3,041.13	36,348.67	0.00	117.25	-5,348.67

<u>Obj Description</u>	<u>2021-22 Revised Budget</u>	<u>May 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 FYTD %</u>	<u>Unencumbered Balance</u>
80 COMMUNITY SERVICES						
--- COMMUNITY SERVICES	798,715.00	57,037.83	698,670.53	0.00	87.47	100,044.47

Obj Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD %	Unencumbered Balance
99 CONNECTS						
310 PERSONAL SERVICES	323,208.00	211.31	266,904.33	0.00	82.58	56,303.67
324 MAINTENANCE SERVICE	10,800.00	1,068.01	6,512.66	0.00	60.30	4,287.34
331 GAS FOR HEAT	4,000.00	354.74	3,404.91	0.00	85.12	595.09
336 ELECTRICITY	4,800.00	426.11	5,056.40	0.00	105.34	-256.40
337 WATER	2,500.00	0.00	972.50	0.00	38.90	1,527.50
341 PUPIL TRAVEL	2,000.00	120.00	1,807.00	0.00	90.35	193.00
342 EMPL TRAVEL/SMNRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
353 POSTAGE	10,400.00	0.00	877.23	0.00	8.43	9,522.77
358 INTERNET SERVICE	0.00	877.23	7,895.05	0.00	0.00	-7,895.05
362 SOFTWARE AS A SERVICE	21,000.00	0.00	17,500.00	52,500.00	333.33	-49,000.00
381 PAYMENT TO MUNICIPALITY	308.00	0.00	0.00	0.00	0.00	308.00
3-- PURCHASED SERVICES	380,016.00	3,057.40	310,930.08	52,500.00	95.64	16,585.92
411 GENERAL SUPPLIES	7,000.00	128.33	1,676.34	0.00	23.95	5,323.66
440 NON-CAPITAL EQUIPMNT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4-- NON-CAPITAL OBJECTS	8,200.00	128.33	1,676.34	0.00	20.44	6,523.66
551 EQUIPMENT ADDITION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5-- CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
--- CONNECTS	398,216.00	3,185.73	312,606.42	52,500.00	91.69	33,109.58

<u>Obj Description</u>	<u>2021-22 Revised Budget</u>	<u>May 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 FYTD %</u>	<u>Unencumbered Balance</u>
Grand Expense Totals	47,197,503.00	3,097,140.11	31,593,326.56	670,970.51	68.36	14,933,205.93

Number of Accounts: 2562

***** End of report *****