

| CODE | CATEGORY | BUDGET | REVISED BUDGET | QTR 1 | QTR 2 | QTR 3 | APR | MAY | JUN | QTR 4 | YTD | REMAINING BUDGET | TARGET 100% |
|---|-------------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| 2101 | ST GRANTS & CONTRIBS | 50,000.00 | 50,000.00 | 12,498.00 | 12,506.00 | 12,498.00 | 4,166.00 | 4,166.00 | 4,166.00 | 12,498.00 | 50,000.00 | 0.00 | 100.0% |
| 3900 | CARRY-OVER FUNDS | 10,793.00 | 10,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,793.00 | 0.0% |
| TOTAL ALL REVENUE TYPES | | 60,793.00 | 60,793.00 | 12,498.00 | 12,506.00 | 12,498.00 | 4,166.00 | 4,166.00 | 4,166.00 | 12,498.00 | 50,000.00 | 10,793.00 | 82.2% |
| 1: Total Revenues | | 60,793.00 | 60,793.00 | 12,498.00 | 12,506.00 | 12,498.00 | 4,166.00 | 4,166.00 | 4,166.00 | 12,498.00 | 50,000.00 | 10,793.00 | 82.2% |
| 4101 | GROSS SALARY & WAGE | 45,872.00 | 45,872.00 | 4,009.65 | 8,579.70 | 7,748.53 | 1,939.17 | 2,952.61 | 2,201.38 | 7,093.16 | 27,431.04 | 18,440.96 | 59.8% |
| 4201 | EMPLOYEE BENEFITS | 22,323.00 | 22,323.00 | 2,062.68 | 3,683.05 | 3,705.96 | 689.87 | 1,398.70 | 1,045.49 | 3,134.06 | 12,585.75 | 9,737.25 | 56.4% |
| TOTAL PERSONNEL COSTS | | 68,195.00 | 68,195.00 | 6,072.33 | 12,262.75 | 11,454.49 | 2,629.04 | 4,351.31 | 3,246.87 | 10,227.22 | 40,016.79 | 28,178.21 | 58.7% |
| 5001 | COMMUNICATION COSTS | 350.00 | 350.00 | 1,687.94 | 64.71 | 157.16 | 62.47 | -1,533.78 | 94.91 | -1,376.40 | 533.41 | -183.41 | 152.4% |
| 5051 | EMPLOYEE DEVELOPMENT | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 | |
| 5101 | GENERAL SERVICES | 0.00 | 0.00 | 1.48 | 8.63 | 4.47 | 1.25 | 1.25 | 1.25 | 3.75 | 18.33 | -18.33 | |
| 5151 | PROFESSIONAL SERVICES | 6,502.00 | 6,502.00 | 0.00 | 256.00 | 2,205.83 | 0.00 | 25.00 | 0.00 | 25.00 | 2,486.83 | 4,015.17 | 38.2% |
| 5201 | REPAIR & MAINT SERVICES | 0.00 | 0.00 | 11.02 | 204.38 | 112.03 | 6.35 | 0.00 | 0.00 | 6.35 | 333.78 | -333.78 | |
| 5251 | ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | 10.79 | 0.00 | 0.00 | 10.79 | 13.15 | -13.15 | |
| 5301 | COMPUTER SERVICES | 500.00 | 500.00 | 0.00 | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 | 473.70 | 5.3% |
| 5351 | EMPLOYEE TRAVEL COSTS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0% |
| 5401 | ADMINISTRATIVE SUPPLIES | 200.00 | 200.00 | 8.58 | -0.29 | 30.94 | 1.39 | 6.35 | 6.35 | 14.09 | 53.32 | 146.68 | 26.7% |
| 5451 | FUEL / VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | 0.00 | 0.00 | 8.12 | 8.12 | -8.12 | |
| 5751 | INSURANCE | 160.00 | 160.00 | 159.13 | -28.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.20 | 29.80 | 81.4% |
| 5901 | RENTALS & OPER LEASES | 150.00 | 150.00 | 33.89 | 31.63 | 44.59 | 13.00 | 7.86 | 13.00 | 33.86 | 143.97 | 6.03 | 96.0% |
| 5961 | MISC EXPENDITURES | 14,649.00 | 14,649.00 | 423.87 | -58.45 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 378.42 | 14,270.58 | 2.6% |
| TOTAL OPERATING | | 22,911.00 | 22,911.00 | 3,225.91 | 506.34 | 2,555.02 | 103.37 | -1,480.32 | 115.51 | -1,261.44 | 5,025.83 | 17,885.17 | 21.9% |
| 2: Direct Costs | | 91,106.00 | 91,106.00 | 9,298.24 | 12,769.09 | 14,009.51 | 2,732.41 | 2,870.99 | 3,362.38 | 8,965.78 | 45,042.62 | 46,063.38 | 49.4% |
| 9999 | INDIRECT COST | 18,119.00 | 18,119.00 | 1,545.32 | 3,306.62 | 2,986.28 | 747.36 | 1,137.94 | 848.41 | 2,733.70 | 10,571.92 | 7,547.08 | 58.3% |
| TOTAL INDIRECTS | | 18,119.00 | 18,119.00 | 1,545.32 | 3,306.62 | 2,986.28 | 747.36 | 1,137.94 | 848.41 | 2,733.70 | 10,571.92 | 7,547.08 | 58.3% |
| 3: Indirect Costs | | 18,119.00 | 18,119.00 | 1,545.32 | 3,306.62 | 2,986.28 | 747.36 | 1,137.94 | 848.41 | 2,733.70 | 10,571.92 | 7,547.08 | 58.3% |
| Total Costs: (Direct + Indirect) | | 109,225.00 | 109,225.00 | 10,843.56 | 16,075.71 | 16,995.79 | 3,479.77 | 4,008.93 | 4,210.79 | 11,699.48 | 55,614.54 | 53,610.46 | 50.9% |
| District Funds (Cost - Revenues) | | 48,432.00 | 48,432.00 | -1,654.44 | 3,569.71 | 4,497.79 | -686.23 | -157.07 | 44.79 | -798.52 | 5,614.54 | 42,817.46 | 11.6% |

NOTE: An indirect rate of 38.54% is used for the period beginning 07/01/20 and ending 6/30/21.