



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$148,158,365	\$0	\$799,732	\$147,358,633	1%	\$140,175,184	\$0	\$662,977	\$139,512,207	0%
1111 FULL-TIME CERTIFIED SALARIES	-\$3,033,431	\$0	\$0	-\$3,033,431	0%	\$0	\$0	\$0	\$0	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$126,170	\$73,830	63%	\$200,000	\$0	\$17,598	\$182,402	9%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,712	\$0	\$941	\$404,771	0%	\$342,740	\$0	\$1,812	\$340,927	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$52,748,667	\$0	\$1,241,151	\$51,507,516	2%	\$54,462,619	\$0	\$1,775,022	\$52,687,597	3%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,494	-\$2,494	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$5,188	\$144,812	3%	\$150,000	\$0	\$11,990	\$138,010	8%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,480,419	\$0	\$2,940	\$1,477,478	0%	\$1,365,768	\$0	\$5,501	\$1,360,267	0%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,313	\$0	\$0	\$1,597,313	0%	\$1,497,598	\$0	\$0	\$1,497,598	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,872	\$0	\$4,271	\$96,602	4%	\$106,689	\$0	\$0	\$106,689	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$723	-\$723	0%	\$0	\$0	\$0	\$0	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$0	\$200	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$115,915	\$0	\$6,287	\$109,628	5%	\$110,315	\$0	\$4,450	\$105,865	4%
1700 STIPENDS - CERTIFIED	\$3,363,863	\$0	\$59,184	\$3,304,680	2%	\$3,063,016	\$0	\$3,850	\$3,059,166	0%
1800 STIPENDS - NON-CERTIFIED	\$194,095	\$0	\$6,743	\$187,353	3%	\$197,041	\$0	\$1,992	\$195,049	1%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,121,548	\$0	\$583	\$3,120,965	0%	\$3,319,675	\$0	\$1,769	\$3,317,906	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$624	\$14,352	4%	\$0	\$0	\$1,248	-\$1,248	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$750	\$17,924	4%	\$18,000	\$0	\$1,500	\$16,500	8%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$208,662,190	\$0	\$2,255,286	\$206,406,904	1%	\$205,033,645	\$0	\$2,492,205	\$202,541,441	1%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$279,200	\$0	\$821	\$278,380	0%	\$273,681	\$0	\$1,625	\$272,056	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,386,854	\$0	\$44,343	\$17,342,511	0%	\$16,450,820	\$0	\$92,693	\$16,358,128	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,706	\$0	\$1,413	\$324,293	0%	\$317,926	\$0	\$2,888	\$315,038	1%
2150 L-T DISB INSUR CERT	\$424,564	\$0	\$1,864	\$422,700	0%	\$419,614	\$0	\$3,821	\$415,793	1%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$8	\$183	4%	\$191	\$0	\$16	\$175	8%
2220 DENTAL INSURANCE - NON-CERTIFI	\$173,673	\$0	\$2,363	\$171,310	1%	\$197,676	\$0	\$3,175	\$194,501	2%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,651,714	\$0	\$150,247	\$8,501,466	2%	\$9,323,951	\$0	\$201,881	\$9,122,070	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,525	\$0	\$1,027	\$126,498	1%	\$135,406	\$0	\$2,371	\$133,035	2%
2250 L-T DISB INSUR	\$162,691	\$0	\$1,358	\$161,332	1%	\$175,828	\$0	\$3,137	\$172,691	2%



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GENERAL FUND (11)										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,363,805	\$0	\$58,422	\$9,305,383	1%	\$8,242,516	\$0	\$38,784	\$8,203,732	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,032,410	\$0	\$13,658	\$2,018,752	1%	\$2,028,223	\$0	\$9,281	\$2,018,942	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,454,073	\$0	\$75,630	\$3,378,442	2%	\$3,676,032	\$0	\$109,375	\$3,566,657	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$804,710	\$0	\$17,881	\$786,829	2%	\$878,507	\$0	\$25,733	\$852,775	3%
2510 DISTRICT PAID RETIREMENT	\$1,074,377	\$0	\$32,179	\$1,042,198	3%	\$1,214,447	\$0	\$43,715	\$1,170,732	4%
2520 RETIREMENT - FEDERAL MATCHING	\$1,009,457	\$0	\$13,773	\$995,684	1%	\$824,736	\$0	\$12,237	\$812,499	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,867,962	\$0	\$79,664	\$14,788,298	1%	\$13,820,787	\$0	\$67,712	\$13,753,075	0%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$0	\$7,507	\$187,079	4%	\$195,184	\$0	\$12,834	\$182,350	7%
2620 RETIREMENT - FEDERAL MATCHING	\$173,168	\$0	\$3,222	\$169,946	2%	\$189,770	\$0	\$4,088	\$185,682	2%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,406,997	\$0	\$60,892	\$2,346,105	3%	\$2,471,066	\$0	\$81,981	\$2,389,085	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$0	\$290,000	3%	\$300,000	\$10,000	\$0	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,313,663	\$10,000	\$566,272	\$62,737,391	1%	\$61,236,362	\$10,000	\$717,346	\$60,509,016	1%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$617,461	\$425,378	\$0	\$192,083	69%	\$207,469	\$104,160	\$0	\$103,309	50%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,802,683	\$4,558,465	\$266,520	\$2,977,698	62%	\$8,642,100	\$5,391,336	\$0	\$3,250,764	62%
3310 ACCOUNTING SERVICES	\$177,000	\$27,500	\$0	\$149,500	16%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$401,537	\$148,774	\$67	\$252,697	37%	\$354,201	\$106,000	\$0	\$248,201	30%
3370 OTHER PROFESSIONAL SERVICES	\$696,625	\$518,892	\$0	\$177,733	74%	\$983,456	\$530,030	\$3,523	\$449,904	54%
3420 DATA PROCESSING SERVICES	\$15,000	\$15,000	\$0	\$0	100%	\$15,000	\$15,000	\$0	\$0	100%
3430 OFFICIALS	\$136,740	\$70,000	\$0	\$66,740	51%	\$136,740	\$85,000	\$1,000	\$50,740	63%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$641,644	\$473,292	\$1,022	\$167,330	74%	\$658,608	\$475,221	\$0	\$183,387	72%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$0	\$0	\$64,313	0%	\$64,313	\$0	\$0	\$64,313	0%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$0	\$0	\$19,000	0%	\$19,000	\$0	\$0	\$19,000	0%
3550 DUE PROCESS	\$21,550	\$0	\$0	\$21,550	0%	\$21,550	\$0	\$0	\$21,550	0%
3560 EMPLOYMENT LAW	\$83,425	\$0	\$0	\$83,425	0%	\$73,425	\$0	\$0	\$73,425	0%
3570 OTHER LEGAL SERVICES	\$85,987	\$0	\$0	\$85,987	0%	\$85,987	\$0	\$0	\$85,987	0%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$7,829,633	\$3,907,250	\$119,000	\$3,803,384	51%



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GENERAL FUND (11)										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,523,573	\$6,047,271	\$25,000	\$2,451,302	71%	\$0	\$5,000	\$0	-\$5,000	0%
	\$19,396,704	\$12,284,572	\$292,608	\$6,819,523	65%	\$19,360,649	\$10,646,497	\$123,523	\$8,590,629	56%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$1,299,359	\$100,641	\$31,269	98%	\$1,615,769	\$0	\$0	\$1,615,769	0%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$20,200	\$0	\$0	\$20,200	0%	\$26,005	\$0	\$0	\$26,005	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$50,083	\$27,395	\$445	\$22,243	56%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,010,109	\$263,946	\$636,870	\$109,293	89%	\$725,019	\$151,117	\$560,643	\$13,259	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,000	\$2,858	\$0	\$5,142	36%	\$8,400	\$2,858	\$0	\$5,542	34%
4380 OTHER BUILDING SERVICES	\$720	\$1,170	\$0	-\$450	163%	\$6,060	\$6,380	\$0	-\$320	105%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$96,559	\$37,000	\$0	\$59,559	38%	\$108,159	\$71,000	\$0	\$37,159	66%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$246,578	\$500	\$0	\$246,078	0%	\$180,798	\$185,000	\$0	-\$4,202	102%
4421 TPS TRANSPORTATION	\$873,985	\$8,129	\$0	\$865,856	1%	\$853,645	\$1,688	\$0	\$851,958	0%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$65,500	\$500	\$0	\$65,000	1%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$300	\$0	\$200	60%	\$380	\$0	\$0	\$380	0%
4500 CONSTRUCTION SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,749,873	\$1,650,656	\$737,956	\$1,361,260	64%	\$3,600,605	\$428,542	\$560,643	\$2,611,419	27%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$35,761	\$0	\$0	\$35,761	0%	\$27,046	\$12,180	\$0	\$14,866	45%
5150 STUDENT OUT OF DIST TRVL - LOG	\$7,933	\$0	\$0	\$7,933	0%	\$2,311	\$0	\$0	\$2,311	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,400	\$0	\$0	\$3,400	0%	\$2,400	\$0	\$0	\$2,400	0%
5220 LIABILITY INSURANCE	\$218,161	\$218,161	\$0	\$0	100%	\$89,610	\$0	\$58,980	\$30,630	66%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$30,630	-\$30,630	0%
5250 SURETY BONDS	\$19,215	\$16,390	\$2,825	\$0	100%	\$20,972	\$0	\$20,972	\$0	100%
5290 OTHER INSURANCE SERVICES	\$800,146	\$99,483	\$0	\$700,663	12%	\$790,108	\$68,770	\$26,338	\$695,000	12%
5300 COMMUNICATION SERVICES	\$69,703	\$1,600	\$0	\$68,103	2%	\$52,483	\$12,220	\$1,600	\$38,663	26%
5310 POSTAGE SERVICES	\$88,993	\$83,296	\$1,551	\$4,146	95%	\$187,953	\$96,042	\$35,192	\$56,719	70%
5315 COURIER SERVICES	\$4,000	\$4,000	\$0	\$0	100%	\$4,000	\$3,561	\$439	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$192,323	\$7,677	\$15,750	93%	\$205,000	\$198,474	\$6,526	\$0	100%



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GENERAL FUND (11)										
5340 MOBILE COMM DEVICES	\$100,571	\$98,542	\$0	\$2,029	98%	\$104,794	\$487,089	\$35,038	-\$417,333	498%
5350 IPAD SERVICE AGREEMENT	\$43,900	\$43,899	\$0	\$1	100%	\$39,314	\$38,814	\$0	\$500	99%
5400 ADVERTISING	\$6,395	\$0	\$0	\$6,395	0%	\$4,395	\$1,308	\$0	\$3,087	30%
5420 PRINTED ADVERTISING	\$20,018	\$18,824	\$1,176	\$18	100%	\$20,018	\$15,000	\$0	\$5,018	75%
5500 PRINTING AND BINDING	\$28,430	\$20,500	\$0	\$7,930	72%	\$29,830	\$5,355	\$645	\$23,830	20%
5591 PRINTING IN HOUSE	\$111,289	\$3,900	\$0	\$107,389	4%	\$53,268	\$0	\$0	\$53,268	0%
5592 PRINTING CLICK CHARGES	\$698,897	\$687,782	\$0	\$11,115	98%	\$612,333	\$603,120	\$0	\$9,213	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$375,035	\$0	\$98	\$374,937	0%	\$323,299	\$0	\$0	\$323,299	0%
5820 TRAVEL OUT OF DISTRICT	\$1,591,992	\$96,370	\$42,517	\$1,453,104	9%	\$1,150,297	\$16,700	-\$2,087	\$1,135,684	1%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$3,609,124	-\$46,197	-\$207,050	106%	\$2,853,386	\$2,724,118	\$137	\$129,131	95%
	\$7,805,466	\$5,194,195	\$9,647	\$2,601,623	67%	\$6,582,817	\$4,282,750	\$214,411	\$2,085,656	68%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$77,456	\$41,000	\$0	\$36,456	53%	\$119,866	\$83,775	\$75	\$36,016	70%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$348,881	\$0	\$6,601	\$342,281	2%	\$183,568	\$0	\$265	\$183,303	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,160	\$800	\$0	\$66,360	1%	\$89,572	\$310	\$0	\$89,263	0%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$261,457	\$0	-\$261,657	-130729%	\$0	\$462,916	\$0	-\$462,916	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$517,790	\$54,020	\$209,690	73%	\$31,210	\$0	-\$195	\$31,405	-1%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$2,000	\$0	-\$2,000	0%
6140 TESTING SUPPLIES AND MATERIALS	\$486,106	\$36,278	\$0	\$449,828	7%	\$208,417	\$5,850	\$0	\$202,567	3%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$0	\$11,727	0%	\$11,727	\$0	\$0	\$11,727	0%
6160 FIRST AID SUPPLIES	\$20,850	\$0	\$0	\$20,850	0%	\$22,982	\$21,166	\$0	\$1,816	92%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$1,273	\$227	85%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$0	\$12,613	0%	\$12,613	\$0	\$0	\$12,613	0%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$24	\$24	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$16,039	\$712,730	2%	\$733,269	\$2,296	\$822	\$730,152	0%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$637,287	\$19,814	\$9,748	\$607,725	5%	\$799,428	\$20,729	\$580	\$778,119	3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$328,437	\$0	\$3,368	\$325,069	1%	\$108,508	\$0	\$2,601	\$105,906	2%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$299,319	\$100	\$0	\$299,219	0%	\$366,535	\$1,800	\$0	\$364,734	0%
6195 OTHER SUPPLIES AND MATERIALS	\$0	\$400	\$0	-\$400	0%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$14,497	-\$156	\$185,659	7%	\$200,000	\$17,500	-\$3,433	\$185,933	7%



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GENERAL FUND (11)										
6199 INVENTORY ISSUED	\$0	\$0	-\$31,012	\$31,012	0%	\$0	\$0	-\$1,699	\$1,699	0%
6240 ELECTRICITY	\$5,057,488	\$5,057,488	\$0	\$0	100%	\$4,869,043	\$0	\$0	\$4,869,043	0%
6250 GASOLINE	\$1,002,392	\$770,872	\$29,128	\$202,392	80%	\$649,792	\$200,000	\$0	\$449,792	31%
6270 NATURAL GAS	\$1,055,185	\$815,000	\$0	\$240,185	77%	\$1,028,185	\$0	\$2,820	\$1,025,365	0%
6410 BOOKS	\$861,356	\$32,102	\$6,237	\$823,017	4%	\$1,013,900	\$827,319	\$1,200	\$185,381	82%
6420 PERIODICALS	\$15,616	\$1,338	\$1,004	\$13,275	15%	\$16,619	\$295	\$749	\$15,576	6%
6430 STATE ADOPTED TEXTBOOKS	\$1,702,654	\$0	\$0	\$1,702,654	0%	\$1,651,010	\$372,675	\$0	\$1,278,335	23%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$25,180	\$481	\$0	\$24,699	2%	\$100,668	\$0	\$0	\$100,668	0%
6450 WORKBOOKS	\$28,666	\$0	\$0	\$28,666	0%	\$34,236	\$10,701	\$0	\$23,535	31%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,162	\$879	\$0	\$283	76%	\$912	\$958	\$2,474	-\$2,520	376%
6510 APPLIANCES/FURNITURE/FIXTURES	\$124,638	\$0	\$0	\$124,638	0%	\$157,558	\$11,463	\$0	\$146,095	7%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,944,415	\$309,001	\$24,785	\$1,610,629	17%	\$4,554,167	\$507,855	\$5,431	\$4,040,880	11%
6540 FURNITURE AND FIXTURES	\$4,934	\$4,076	\$1,835	-\$977	120%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$218,270	\$0	-\$218,270	0%
6570 UNIFORMS	\$39,343	\$0	\$0	\$39,343	0%	\$37,046	\$0	\$0	\$37,046	0%
6810 COCURRICULAR SUPPLIES	\$2,576,277	\$75,883	\$13,993	\$2,486,401	3%	\$1,874,833	\$369,140	\$10,761	\$1,494,932	20%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$78,144	\$0	\$526	\$77,618	1%	\$36,565	\$0	\$0	\$36,565	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$53,927	\$14,500	\$0	\$39,427	27%	\$97,269	\$14,432	\$68	\$82,769	15%
6830 EXTRACURRICULAR SUPPLIES	\$57,145	\$0	\$391	\$56,754	1%	\$89,509	\$50,159	\$0	\$39,350	56%
	\$18,631,460	\$7,973,756	\$136,507	\$10,521,197	44%	\$19,103,536	\$3,201,608	\$23,767	\$15,878,161	17%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,100	\$0	\$0	\$7,100	0%	\$5,487	\$0	\$0	\$5,487	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$18,959	\$0	\$0	\$18,959	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$47,088	\$23,328	\$0	\$23,760	50%	\$71,280	\$65,340	\$5,940	\$0	100%
	\$56,188	\$23,328	\$0	\$32,860	42%	\$97,726	\$65,340	\$5,940	\$26,446	73%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$204,902	\$135,981	\$2,730	\$66,191	68%	\$213,223	\$33,554	\$41,951	\$137,718	35%



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
8400 BUDGET CONTINGENCY	\$619,610	\$0	\$0	\$619,610	0%	\$5,474,629	\$0	\$0	\$5,474,629	0%
8600 STAFF REGISTRATION AND TUITION	\$1,178,036	\$19,766	\$38,882	\$1,119,388	5%	\$1,034,295	\$79,649	-\$3,392	\$958,038	7%
8622 REGISTRATION - BOARD MEMBERS A	\$3,114	\$0	\$0	\$3,114	0%	\$3,289	\$300	\$420	\$2,569	22%
8700 COUNTY ASSESSMENTS/REVALUATION	\$505	\$0	\$0	\$505	0%	\$5	\$0	\$0	\$5	0%
	<u>\$2,006,167</u>	<u>\$155,748</u>	<u>\$41,613</u>	<u>\$1,808,807</u>	<u>10%</u>	<u>\$6,725,440</u>	<u>\$113,503</u>	<u>\$38,979</u>	<u>\$6,572,958</u>	<u>2%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$330,000	\$170,000	\$0	\$160,000	52%	\$1,000,000	\$164,000	\$0	\$836,000	16%
9600 PETTY CASH	\$5,800	\$200	\$200	\$5,400	7%	\$4,000	\$0	\$200	\$3,800	5%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$0	\$15,531,435	0%	\$15,279,892	\$0	\$0	\$15,279,892	0%
	<u>\$15,867,235</u>	<u>\$170,200</u>	<u>\$200</u>	<u>\$15,696,835</u>	<u>1%</u>	<u>\$16,283,892</u>	<u>\$164,000</u>	<u>\$200</u>	<u>\$16,119,692</u>	<u>1%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$27,462,455</u>	<u>\$4,040,090</u>	<u>\$307,986,401</u>	<u>9%</u>	<u>\$338,024,671</u>	<u>\$18,912,240</u>	<u>\$4,177,013</u>	<u>\$314,935,417</u>	<u>7%</u>



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,960,965	\$0	\$245,005	\$6,715,960	4%	\$6,392,229	\$0	\$468,123	\$5,924,106	7%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$101	-\$101	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$8,640	-\$8,640	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$0	\$95	\$70,470	0%	\$63,736	\$0	\$0	\$63,736	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$15,637	\$147,222	10%	\$162,859	\$0	\$13,694	\$149,165	8%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$145	\$27,355	1%	\$27,500	\$0	\$918	\$26,582	3%
	<u>\$7,221,888</u>	<u>\$0</u>	<u>\$260,983</u>	<u>\$6,960,905</u>	<u>4%</u>	<u>\$6,646,324</u>	<u>\$0</u>	<u>\$491,375</u>	<u>\$6,154,949</u>	<u>7%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$0	\$563	\$17,673	3%	\$19,368	\$0	\$576	\$18,792	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$0	\$34,802	\$1,050,296	3%	\$930,924	\$0	\$34,494	\$896,429	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$0	\$58	\$15,844	0%	\$17,013	\$0	\$117	\$16,896	1%
2250 L-T DISB INSUR	\$20,940	\$0	\$76	\$20,863	0%	\$22,408	\$0	\$155	\$22,253	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$0	\$15,678	\$404,412	4%	\$453,075	\$0	\$29,972	\$423,103	7%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$0	\$3,673	\$94,577	4%	\$105,961	\$0	\$7,038	\$98,924	7%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$118	\$2,716	4%	\$2,854	\$0	\$214	\$2,640	7%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$0	\$13,871	\$343,199	4%	\$386,508	\$0	\$22,190	\$364,318	6%
	<u>\$2,018,420</u>	<u>\$0</u>	<u>\$68,838</u>	<u>\$1,949,581</u>	<u>3%</u>	<u>\$1,938,110</u>	<u>\$0</u>	<u>\$94,756</u>	<u>\$1,843,354</u>	<u>5%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$14,220	\$3,000	\$0	\$11,220	21%	\$250,000	\$231,220	\$0	\$18,780	92%
3400 TECHNICAL SERVICES	\$8,000	\$0	\$0	\$8,000	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$141,800	\$200,000	\$0	-\$58,200	141%	\$204,933	\$150,000	\$0	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$7,000	\$0	\$19,554	26%	\$26,554	\$7,000	\$0	\$19,554	26%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$193,849</u>	<u>\$212,800</u>	<u>\$0</u>	<u>-\$18,951</u>	<u>110%</u>	<u>\$492,762</u>	<u>\$396,220</u>	<u>\$0</u>	<u>\$96,542</u>	<u>80%</u>
4XXX Purchased Property Services										



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$1,140,770	\$0	\$23,040	98%	\$1,163,810	\$1,140,770	\$0	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$398,403	\$0	\$326	100%	\$398,729	\$393,452	\$0	\$5,277	99%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$2,000	\$0	\$0	\$2,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,159,113	\$871,893	\$34,295	\$252,925	78%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$0	\$0	\$35,000	0%	\$24,220	\$17,859	\$0	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$464,575	\$448,575	\$0	\$16,000	97%
4320 COMPUTER SERVICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
4330 COOLING SERVICES	\$0	\$0	\$0	\$0	0%	\$195,000	\$107,257	\$0	\$87,743	55%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$45,865	\$20,865	\$0	\$25,000	45%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$15,561	\$0	\$0	\$15,561	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$40,000	\$40,000	\$0	\$0	100%
4380 OTHER BUILDING SERVICES	\$464,990	\$322,618	\$8,924	\$133,447	71%	\$381,555	\$271,150	\$0	\$110,405	71%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$227,942	\$55,520	\$0	\$172,422	24%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$1,647,629	\$1,245,036	\$606,737	-\$204,145	112%	\$1,664,589	\$1,030,502	\$602,568	\$31,519	98%
	\$4,904,368	\$3,979,921	\$649,956	\$274,491	94%	\$4,661,943	\$3,525,949	\$602,568	\$533,427	89%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,343,433	\$1,343,433	\$0	\$0	100%	\$1,568,798	\$1,856	\$1,566,943	\$0	100%
5340 MOBILE COMM DEVICES	\$75,680	\$75,680	\$0	\$0	100%	\$75,731	\$75,731	\$0	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$9,700	\$0	\$0	\$9,700	0%	\$9,700	\$0	\$0	\$9,700	0%
5990 OTHER PURCHASED SERVICES	\$12,962	\$700	\$0	\$12,262	5%	\$12,962	\$5,000	\$0	\$7,962	39%
	\$1,448,500	\$1,419,813	\$0	\$28,687	98%	\$1,673,916	\$82,586	\$1,566,943	\$24,387	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$115	\$3,400	3%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,105	\$0	-\$11,105	0%	\$0	\$11,105	\$0	-\$11,105	0%



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$839,028	\$240,738	\$23,762	\$574,528	32%	\$838,193	\$224,835	\$20,584	\$592,774	29%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$0	\$0	\$12,460	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$3,265	\$0	\$207	\$3,058	6%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$0	\$10,052	0%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$940	\$0	\$44,721	2%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,960	\$0	\$0	\$15,960	0%	\$15,909	\$0	\$0	\$15,909	0%
6540 FURNITURE AND FIXTURES	\$0	\$16,447	\$0	-\$16,447	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$5,000	\$0	\$9,064	36%	\$14,064	\$0	\$0	\$14,064	0%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$954,059</u>	<u>\$274,231</u>	<u>\$23,762</u>	<u>\$656,066</u>	<u>31%</u>	<u>\$913,227</u>	<u>\$235,940</u>	<u>\$20,905</u>	<u>\$656,382</u>	<u>28%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$0	\$13,127	0%	\$13,127	\$0	\$0	\$13,127	0%
7360 EQUIPMENT-MACHINERY	\$58,758	\$0	\$0	\$58,758	0%	\$33,758	\$0	\$0	\$33,758	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$76,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$76,885</u>	<u>0%</u>	<u>\$51,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,885</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$1,160,394	\$0	\$0	\$1,160,394	0%	\$196,200	\$0	\$0	\$196,200	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$1,500	\$0	\$5,500	21%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$0	\$0	\$716,675	0%	\$717,839	\$0	\$0	\$717,839	0%
	<u>\$1,885,308</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,885,308</u>	<u>0%</u>	<u>\$922,278</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$920,778</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,703,277</u>	<u>\$5,886,765</u>	<u>\$1,003,540</u>	<u>\$11,812,973</u>	<u>37%</u>	<u>\$17,300,446</u>	<u>\$4,242,195</u>	<u>\$2,776,547</u>	<u>\$10,281,703</u>	<u>41%</u>



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$10,306,055	\$0	\$101,930	\$10,204,125	1%	\$9,089,897	\$0	\$346,157	\$8,743,740	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	-\$1,390	\$1,390	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,851	-\$3,851	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$532,650	\$0	\$190	\$532,460	0%	\$402,902	\$0	\$379	\$402,522	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$563	-\$563	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$321	-\$321	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,838,704</u>	<u>\$0</u>	<u>\$101,051</u>	<u>\$10,737,653</u>	<u>1%</u>	<u>\$9,492,799</u>	<u>\$0</u>	<u>\$350,951</u>	<u>\$9,141,848</u>	<u>4%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$0	\$127	\$38,782	0%	\$34,701	\$0	\$110	\$34,591	0%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$0	\$7,721	\$2,094,757	0%	\$1,812,355	\$0	\$7,881	\$1,804,474	0%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$0	\$27	\$24,302	0%	\$21,148	\$0	\$61	\$21,086	0%
2250 L-T DISB INSUR	\$30,484	\$0	\$35	\$30,449	0%	\$26,942	\$0	\$81	\$26,861	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$0	\$6,216	\$641,850	1%	\$572,556	\$0	\$21,258	\$551,298	4%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$0	\$1,469	\$150,588	1%	\$134,222	\$0	\$5,075	\$129,148	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$0	\$2,927	\$313,353	1%	\$304,346	\$0	\$5,608	\$298,738	2%
2831 WORKERS' COMPENSATION - NON-CE	\$210,000	\$0	\$0	\$210,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,522,604</u>	<u>\$0</u>	<u>\$18,522</u>	<u>\$3,504,082</u>	<u>1%</u>	<u>\$3,406,271</u>	<u>\$0</u>	<u>\$540,074</u>	<u>\$2,866,197</u>	<u>16%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$8,640	\$0	\$6,760	\$1,880	78%	\$7,390	\$0	\$6,760	\$630	91%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$11,640</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$4,880</u>	<u>58%</u>	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$95,409	\$6,088	\$197,936	34%	\$299,433	\$91,800	\$4,688	\$202,945	32%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$47,000	\$150	\$38,700	55%	\$47,150	\$10,000	\$0	\$37,150	21%
	<u>\$385,283</u>	<u>\$142,409</u>	<u>\$6,238</u>	<u>\$236,636</u>	<u>39%</u>	<u>\$346,583</u>	<u>\$101,800</u>	<u>\$4,688</u>	<u>\$240,095</u>	<u>31%</u>
5XXX Other Purchased Services										



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	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$14,899	\$0	\$0	100%	\$14,899	\$14,899	\$0	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$0	\$21,909	0%	\$21,909	\$0	\$0	\$21,909	0%
5592 PRINTING CLICK CHARGES	\$13,305	\$17,796	\$0	-\$4,491	134%	\$13,305	\$0	\$0	\$13,305	0%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$11,983	\$0	\$558,386	2%	\$5,399,015	\$3,524,997	\$0	\$1,874,018	65%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$0	\$26,401	0%	\$26,401	\$0	\$59	\$26,342	0%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$11,230	\$375	\$0	100%	\$11,605	\$10,925	\$375	\$305	97%
	\$662,709	\$55,908	\$375	\$606,427	8%	\$5,490,355	\$3,550,821	\$434	\$1,939,101	65%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$4,068	\$2,932	58%	\$4,068	\$0	\$0	\$4,068	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$3,105	\$0	-\$3,105	0%	\$0	\$13,028	\$0	-\$13,028	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$4,581	-\$4,581	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$496	\$1,486	25%	\$496	\$0	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$6,388,610	\$732,136	\$296,339	\$5,360,135	16%	\$3,943,694	\$672,845	\$0	\$3,270,849	17%
6301 FOOD AND MILK	\$50,000	\$48,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$3,485	\$3,485	0%	\$0	\$0	\$0	\$0	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$20,477	-\$20,477	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$21,573	\$21,573	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,078,817	\$2,896,816	\$761	\$181,240	94%	\$75,000	\$0	\$0	\$75,000	0%
6390 INVENTORY COMMODITIES	\$37,698	\$0	\$0	\$37,698	0%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,112	\$1,776	\$1,164	\$23,173	11%	\$11,626	\$0	\$0	\$11,626	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,507	\$54,420	\$0	\$3,087	95%	\$59,757	\$53,003	\$0	\$6,754	89%
6560 MACHINERY	\$1,096	\$0	\$0	\$1,096	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$10,697	\$0	\$0	\$10,697	0%	\$0	\$0	\$0	\$0	0%
	\$9,916,421	\$3,736,252	\$302,828	\$5,877,341	41%	\$4,439,241	\$788,876	\$0	\$3,650,366	18%



Fund Expenditures Through: 7/31/2020
Actual Versus Budget

	Prior Year Through 7/31/2019					Current Year Through 7/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$116,963	\$31,212	\$0	\$85,750	27%	\$46,963	\$0	\$0	\$46,963	0%
	<u>\$116,963</u>	<u>\$31,212</u>	<u>\$0</u>	<u>\$85,750</u>	<u>27%</u>	<u>\$46,963</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,963</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$465,500	\$0	\$0	\$465,500	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$465,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,500</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,920,997</u>	<u>\$3,965,780</u>	<u>\$435,774</u>	<u>\$21,519,443</u>	<u>17%</u>	<u>\$24,933,775</u>	<u>\$4,441,496</u>	<u>\$902,907</u>	<u>\$19,589,372</u>	<u>21%</u>



Bond Fund Expenditures By Project Through: 7/31/2020 Actual Versus Budget

Current Year Through 7/31/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$87,129,247	\$0	\$0	\$87,129,247	0%
SUM OF FUND 30	\$87,129,247	\$0	\$0	\$87,129,247	0%
32 - BOND FUND - 2018B					
1110 BOND CLASSROOM TEXTBOOKS	\$2,437	\$0	\$0	\$2,437	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$833	\$0	\$0	\$833	0%
SUM OF FUND 32	\$12,190	\$0	\$0	\$12,190	0%
33 - BOND FUND - 2018C					
1111 BOND READING AND STEM MATERIAL	\$21,403	\$1,678	\$0	\$19,725	8%
1146 DESKTOP & APP VIRTUALIZATION	\$185,160	\$58,250	\$0	\$126,910	31%
1169 CLASSROOM COMPUTERS	\$3,600	\$0	\$0	\$3,600	0%
1171 PROFESSIONAL DEVELOPMENT	\$30,644	\$0	\$0	\$30,644	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$2,708	\$0	\$0	\$2,708	0%
SUM OF FUND 33	\$243,515	\$59,928	\$0	\$183,587	25%
34 - BOND FUND - 2019A					
1111 BOND READING AND STEM MATERIAL	\$551,145	\$542,323	\$0	\$8,822	98%
1130 BOND CLASSROOM FURNITURE / FIX	\$3,850	\$0	\$0	\$3,850	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$200	\$0	\$0	\$200	0%
1135 BOND AUDITORIUM REMODEL	\$4,478	\$0	\$0	\$4,478	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$158,701	\$0	\$0	\$158,701	0%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$955	\$0	\$0	\$955	0%
1147 MANAGED PRINT SERVICE	\$2,010	\$0	\$0	\$2,010	0%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$621	\$621	\$0	\$0	100%
1200 FACILITIES - BOND	\$1,345	\$1,345	\$0	\$0	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$1,301	\$0	\$0	\$1,301	0%
1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34	\$724,604	\$544,288	\$0	\$180,316	75%



Bond Fund Expenditures By Project Through: 7/31/2020 Actual Versus Budget

Current Year Through 7/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
35 - BOND FUND - 2019B						
	1111 BOND READING AND STEM MATERIAL	\$199,979	\$195,576	\$0	\$4,402	98%
	1130 BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$536,666	\$223,540	\$0	\$313,126	42%
	1135 BOND AUDITORIUM REMODEL	\$2,000	\$0	\$0	\$2,000	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$1,738	\$0	\$0	\$1,738	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$57,786	\$45,510	\$0	\$12,275	79%
	1169 CLASSROOM COMPUTERS	\$236,037	\$44,772	\$8,285	\$182,980	22%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$99,636	\$85,504	\$6,020	\$8,112	92%
	1200 FACILITIES - BOND	\$1,312	\$0	\$0	\$1,312	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$149,049	\$3,800	\$0	\$145,249	3%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$6,056	\$0	\$0	\$6,056	0%
	1522 BOND LIBRARY CONSTRUCTION	\$1,342	\$1,342	\$0	\$0	100%
	1527 LIBRARY MATERIAL	\$720,448	\$235,734	\$24,172	\$460,542	36%
SUM OF FUND 35		<u>\$2,017,050</u>	<u>\$835,779</u>	<u>\$38,477</u>	<u>\$1,142,794</u>	<u>43%</u>
36 - BOND FUND - 2019C						
	1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$0	\$429,823	0%
	1169 CLASSROOM COMPUTERS	\$161,088	\$24,110	\$0	\$136,978	15%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$823,671	\$604,832	\$573,423	71%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$260,131	\$42,309	\$0	\$217,822	16%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$726,998	\$31,000	\$160,400	83%
SUM OF FUND 36		<u>\$4,021,365</u>	<u>\$1,617,087</u>	<u>\$635,832</u>	<u>\$1,768,446</u>	<u>56%</u>
37 - BOND FUND - 2020A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,287	\$0	\$0	\$1,287	0%
	1111 BOND READING AND STEM MATERIAL	\$603,692	\$559,918	\$0	\$43,774	93%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$160,780	\$0	\$56,839	74%
	1130 BOND CLASSROOM FURNITURE / FIX	\$428,676	\$21,762	\$0	\$406,914	5%



Bond Fund Expenditures By Project Through: 7/31/2020
Actual Versus Budget

Current Year Through 7/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1135	BOND AUDITORIUM REMODEL	\$106	\$0	\$0	\$106	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$104,391	\$0	\$0	\$104,391	0%
1147	MANAGED PRINT SERVICE	\$373,058	\$128,740	\$0	\$244,317	35%
1169	CLASSROOM COMPUTERS	\$120,369	\$2,003,349	\$0	-\$1,882,980	1664%
1200	FACILITIES - BOND	\$1,532	\$81	\$0	\$1,451	5%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$0	\$0	\$235,531	0%
1219	BOND MANAGEMENT FEES	\$243,147	\$231,658	\$7,440	\$4,049	98%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$5,539	\$0	\$108,083	5%
SUM OF FUND 37		\$2,443,029	\$3,111,827	\$7,440	-\$676,238	128%
Grand Total of all Funds:		\$96,591,000	\$6,168,910	\$681,749	\$89,740,341	7%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2020 Actual Versus Budget

Current Year Through 7/31/2020

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$200,000	\$0	\$21,095	\$178,905	11%
8310	REDEMPTION OF PRINCIPAL	\$142,724,246	\$0	\$0	\$142,724,246	0%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$0	\$10,815,691	0%
		\$153,739,937	\$0	\$21,095	\$153,718,842	0%
SUM OF FUND 41						
		\$153,739,937	\$0	\$21,095	\$153,718,842	0%
Grand Total		\$153,739,937	\$0	\$21,095	\$153,718,842	0%