



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|----------------------|-------------|
| | 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 | \$142,515,014 | \$0 | \$2,497,748 | \$140,017,267 | 2% | \$140,163,184 | \$0 | \$2,026,480 | \$138,136,704 | 1% |
| 1111 FULL-TIME CERTIFIED SALARIES | \$2,516,418 | \$0 | \$0 | \$2,516,418 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1140 UNUSED LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$172,799 | \$27,201 | 86% | \$200,000 | \$0 | \$40,958 | \$159,042 | 20% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$405,712 | \$0 | \$2,405 | \$403,307 | 1% | \$342,740 | \$0 | \$3,695 | \$339,045 | 1% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$52,821,233 | \$0 | \$5,460,821 | \$47,360,412 | 10% | \$54,442,343 | \$0 | \$4,407,268 | \$50,035,075 | 8% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$497 | -\$497 | 0% | \$0 | \$0 | \$4,136 | -\$4,136 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$150,000 | \$0 | \$5,840 | \$144,161 | 4% | \$150,000 | \$0 | \$12,668 | \$137,332 | 8% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,480,419 | \$0 | \$121,497 | \$1,358,922 | 8% | \$1,365,768 | \$0 | \$32,627 | \$1,333,141 | 2% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,597,313 | \$0 | \$8,543 | \$1,588,770 | 1% | \$1,497,598 | \$0 | \$600 | \$1,496,998 | 0% |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | -\$58 | \$58 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$100,872 | \$0 | \$357,754 | -\$256,881 | 355% | \$106,689 | \$0 | \$62,524 | \$44,165 | 59% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$3,260 | -\$3,260 | 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 | \$100,458 | \$15,458 | 87% | \$110,315 | \$0 | \$36,744 | \$73,572 | 33% |
| 1700 STIPENDS - CERTIFIED | \$3,363,863 | \$0 | \$184,299 | \$3,179,565 | 5% | \$3,070,752 | \$0 | \$368,200 | \$2,702,552 | 12% |
| 1800 STIPENDS - NON-CERTIFIED | \$194,095 | \$0 | \$23,169 | \$170,926 | 12% | \$197,776 | \$0 | \$44,195 | \$153,581 | 22% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,161,304 | \$0 | \$3,711 | \$3,157,593 | 0% | \$3,319,675 | \$0 | \$3,033 | \$3,316,642 | 0% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$14,976 | \$0 | \$2,116 | \$12,860 | 14% | \$0 | \$0 | \$2,496 | -\$2,496 | 0% |
| 1960 AUTO ALLOWANCE | \$18,674 | \$0 | \$2,250 | \$16,424 | 12% | \$18,000 | \$0 | \$3,000 | \$15,000 | 17% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$208,681,009 | \$0 | \$8,947,106 | \$199,733,903 | 4% | \$205,009,841 | \$0 | \$7,048,624 | \$197,961,217 | 3% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$279,200 | \$0 | \$2,400 | \$276,801 | 1% | \$273,681 | \$0 | \$3,299 | \$270,382 | 1% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$17,386,854 | \$0 | \$131,063 | \$17,255,791 | 1% | \$16,450,820 | \$0 | \$186,645 | \$16,264,176 | 1% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$325,706 | \$0 | \$4,130 | \$321,576 | 1% | \$317,926 | \$0 | \$5,814 | \$312,112 | 2% |
| 2150 L-T DISB INSUR CERT | \$424,564 | \$0 | \$5,474 | \$419,089 | 1% | \$419,614 | \$0 | \$7,692 | \$411,922 | 2% |
| 2180 VISION INSURANCE - CERTIFIED P | \$191 | \$0 | \$24 | \$167 | 13% | \$191 | \$0 | \$32 | \$159 | 17% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$173,673 | \$0 | \$7,281 | \$166,392 | 4% | \$197,676 | \$0 | \$8,369 | \$189,307 | 4% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$8,651,714 | \$0 | \$459,753 | \$8,191,961 | 5% | \$9,323,951 | \$0 | \$527,292 | \$8,796,659 | 6% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$127,525 | \$0 | \$6,156 | \$121,369 | 5% | \$135,406 | \$0 | \$7,717 | \$127,689 | 6% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 2250 L-T DISB INSUR | \$162,691 | \$0 | \$8,112 | \$154,578 | 5% | \$175,828 | \$0 | \$10,178 | \$165,650 | 6% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$9,361,305 | \$0 | \$193,108 | \$9,168,197 | 2% | \$8,242,516 | \$0 | \$147,470 | \$8,095,046 | 2% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$2,031,660 | \$0 | \$45,633 | \$1,986,027 | 2% | \$2,028,223 | \$0 | \$35,143 | \$1,993,080 | 2% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$3,454,073 | \$0 | \$343,578 | \$3,110,494 | 10% | \$3,676,032 | \$0 | \$274,413 | \$3,401,619 | 7% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$804,710 | \$0 | \$81,359 | \$723,351 | 10% | \$878,507 | \$0 | \$64,512 | \$813,995 | 7% |
| 2510 DISTRICT PAID RETIREMENT | \$1,074,377 | \$0 | \$100,189 | \$974,188 | 9% | \$1,214,447 | \$0 | \$115,236 | \$1,099,211 | 9% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$1,009,457 | \$0 | \$67,918 | \$941,539 | 7% | \$824,736 | \$0 | \$50,442 | \$774,293 | 6% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$14,866,962 | \$0 | \$297,273 | \$14,569,689 | 2% | \$13,820,787 | \$0 | \$241,380 | \$13,579,407 | 2% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$194,586 | \$0 | \$22,229 | \$172,357 | 11% | \$195,184 | \$0 | \$29,733 | \$165,451 | 15% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$179,018 | \$0 | \$13,152 | \$165,867 | 7% | \$189,770 | \$0 | \$11,498 | \$178,272 | 6% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$2,410,923 | \$0 | \$247,229 | \$2,163,695 | 10% | \$2,471,066 | \$0 | \$223,334 | \$2,247,732 | 9% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$7,500 | \$2,500 | \$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% |
| | \$63,319,190 | \$7,500 | \$2,038,562 | \$61,273,128 | 3% | \$61,236,362 | \$10,000 | \$1,950,199 | \$59,276,163 | 3% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$616,461 | \$419,128 | \$6,250 | \$191,083 | 69% | \$207,469 | \$99,860 | \$10,350 | \$97,259 | 53% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$7,796,183 | \$5,325,000 | \$466,490 | \$2,004,694 | 74% | \$8,607,100 | \$5,450,919 | \$248,726 | \$2,907,456 | 66% |
| 3310 ACCOUNTING SERVICES | \$177,000 | \$27,500 | \$0 | \$149,500 | 16% | \$159,000 | \$27,500 | \$0 | \$131,500 | 17% |
| 3360 MEDICAL SERVICES | \$401,337 | \$147,488 | \$6,053 | \$247,797 | 38% | \$354,201 | \$104,266 | \$3,734 | \$246,201 | 30% |
| 3370 OTHER PROFESSIONAL SERVICES | \$696,625 | \$513,725 | \$16,609 | \$166,291 | 76% | \$983,456 | \$530,030 | \$3,523 | \$449,904 | 54% |
| 3420 DATA PROCESSING SERVICES | \$15,000 | \$14,095 | \$905 | \$0 | 100% | \$15,000 | \$15,000 | \$0 | \$0 | 100% |
| 3430 OFFICIALS | \$136,740 | \$70,000 | \$765 | \$65,975 | 52% | \$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 | \$421,993 | \$52,546 | \$167,105 | 74% | \$678,772 | \$473,977 | \$1,244 | \$203,551 | 70% |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$0 | \$0 | \$8,000 | 0% | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$0 | \$0 | \$12,000 | 0% | \$12,000 | \$22,500 | \$0 | -\$10,500 | 188% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$64,313 | \$0 | \$0 | \$64,313 | 0% | \$64,313 | \$6,000 | \$0 | \$58,313 | 9% |
| 3540 LEGAL-BOARD REPRESENTATION | \$19,000 | \$0 | \$0 | \$19,000 | 0% | \$19,000 | \$31,000 | \$0 | -\$12,000 | 163% |
| 3550 DUE PROCESS | \$21,550 | \$0 | \$0 | \$21,550 | 0% | \$21,550 | \$35,000 | \$0 | -\$13,450 | 162% |
| 3560 EMPLOYMENT LAW | \$80,425 | \$0 | \$0 | \$80,425 | 0% | \$73,425 | \$54,500 | \$0 | \$18,925 | 74% |
| 3570 OTHER LEGAL SERVICES | \$85,987 | \$0 | \$0 | \$85,987 | 0% | \$85,987 | \$96,000 | \$0 | -\$10,013 | 112% |
| 3580 LEGAL-GENERAL LEGAL ADVICE | \$49,000 | \$0 | \$0 | \$49,000 | 0% | \$49,000 | \$0 | \$0 | \$49,000 | 0% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$8,513,773 | \$1,816,339 | \$256,103 | \$6,441,331 | 24% | \$7,829,633 | \$3,936,834 | \$237,966 | \$3,654,833 | 53% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$6,800 | \$3,492,771 | \$183,832 | -\$3,669,803 | 54068% | \$0 | \$5,000 | \$0 | -\$5,000 | 0% |
| | <u>\$19,383,004</u> | <u>\$12,248,038</u> | <u>\$989,553</u> | <u>\$6,145,413</u> | <u>68%</u> | <u>\$19,345,813</u> | <u>\$10,979,385</u> | <u>\$506,543</u> | <u>\$7,859,884</u> | <u>59%</u> |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,431,269 | \$1,162,842 | \$237,158 | \$31,269 | 98% | \$1,615,769 | \$1,539,883 | \$75,885 | \$0 | 100% |
| 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 | \$26,950 | \$890 | \$22,243 | 56% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4320 COMPUTER SERVICE | \$1,010,109 | \$29,070 | \$903,273 | \$77,766 | 92% | \$725,019 | \$48,013 | \$663,055 | \$13,951 | 98% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$8,000 | \$2,858 | \$0 | \$5,142 | 36% | \$8,400 | \$0 | \$2,858 | \$5,542 | 34% |
| 4380 OTHER BUILDING SERVICES | \$720 | \$1,170 | \$0 | -\$450 | 163% | \$6,060 | \$1,040 | \$5,340 | -\$320 | 105% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$96,559 | \$61,634 | \$2,381 | \$32,544 | 66% | \$108,159 | \$70,978 | \$22 | \$37,159 | 66% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$620 | \$0 | \$0 | \$620 | 0% | \$620 | \$0 | \$0 | \$620 | 0% |
| 4400 RENTAL OR LEASE SERVICES | \$181,578 | \$500 | \$0 | \$181,078 | 0% | \$180,798 | \$185,000 | \$0 | -\$4,202 | 102% |
| 4421 TPS TRANSPORTATION | \$868,577 | \$34,609 | -\$320 | \$834,288 | 4% | \$852,120 | \$17,654 | \$0 | \$834,466 | 2% |
| 4430 LAND AND BUILDING SERVICES | \$65,000 | \$0 | \$0 | \$65,000 | 0% | \$65,500 | \$500 | \$0 | \$65,000 | 1% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$500 | \$100 | \$200 | \$200 | 60% | \$380 | \$0 | \$0 | \$380 | 0% |
| 4500 CONSTRUCTION SERVICES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>\$3,744,465</u> | <u>\$1,329,734</u> | <u>\$1,143,582</u> | <u>\$1,271,149</u> | <u>66%</u> | <u>\$3,599,080</u> | <u>\$1,873,068</u> | <u>\$747,161</u> | <u>\$978,851</u> | <u>73%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$33,611 | \$1,500 | \$0 | \$32,111 | 4% | \$27,046 | \$12,180 | \$0 | \$14,866 | 45% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$5,783 | \$0 | \$0 | \$5,783 | 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 | \$0 | \$218,161 | \$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 | \$0 | \$19,215 | \$0 | 100% | \$20,972 | \$0 | \$20,972 | \$0 | 100% |
| 5290 OTHER INSURANCE SERVICES | \$800,146 | \$74,035 | \$25,448 | \$700,663 | 12% | \$790,108 | \$55,000 | \$40,108 | \$695,000 | 12% |
| 5300 COMMUNICATION SERVICES | \$69,703 | \$14,600 | \$0 | \$55,103 | 21% | \$52,483 | \$3,000 | \$10,820 | \$38,663 | 26% |
| 5310 POSTAGE SERVICES | \$92,057 | \$79,287 | \$5,999 | \$6,771 | 93% | \$187,953 | \$95,879 | \$36,906 | \$55,168 | 71% |
| 5315 COURIER SERVICES | \$4,000 | \$3,406 | \$594 | \$0 | 100% | \$4,000 | \$3,561 | \$439 | \$0 | 100% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$215,750 | \$180,419 | \$19,581 | \$15,750 | 93% | \$205,000 | \$186,878 | \$18,122 | \$0 | 100% |
| 5340 MOBILE COMM DEVICES | \$101,903 | \$93,927 | \$7,694 | \$281 | 100% | \$103,794 | \$1,613,058 | \$41,725 | -\$1,550,988 | 1594% |
| 5350 IPAD SERVICE AGREEMENT | \$45,125 | \$42,390 | \$2,676 | \$59 | 100% | \$41,155 | \$38,660 | \$1,995 | \$500 | 99% |
| 5400 ADVERTISING | \$6,395 | \$0 | \$0 | \$6,395 | 0% | \$4,395 | \$1,308 | \$0 | \$3,087 | 30% |
| 5420 PRINTED ADVERTISING | \$20,018 | \$17,780 | \$2,220 | \$18 | 100% | \$20,018 | \$12,113 | \$2,887 | \$5,018 | 75% |
| 5500 PRINTING AND BINDING | \$28,430 | \$20,500 | \$0 | \$7,930 | 72% | \$14,830 | \$60,478 | \$645 | -\$46,293 | 412% |
| 5591 PRINTING IN HOUSE | \$111,289 | \$110,580 | \$709 | \$0 | 100% | \$51,752 | \$0 | \$101 | \$51,651 | 0% |
| 5592 PRINTING CLICK CHARGES | \$696,265 | \$684,332 | \$1,732 | \$10,201 | 99% | \$581,832 | \$578,412 | -\$2,217 | \$5,637 | 99% |
| 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 | \$373,911 | \$0 | \$3,259 | \$370,652 | 1% | \$323,162 | \$0 | \$76 | \$323,086 | 0% |
| 5820 TRAVEL OUT OF DISTRICT | \$1,578,769 | \$68,840 | \$72,830 | \$1,437,099 | 9% | \$1,145,472 | \$18,436 | -\$2,087 | \$1,129,124 | 1% |
| 5990 OTHER PURCHASED SERVICES | \$3,355,877 | \$3,337,317 | \$230,260 | -\$211,700 | 106% | \$2,853,386 | \$2,603,094 | \$179,190 | \$71,101 | 98% |
| | \$7,789,806 | \$4,728,914 | \$610,377 | \$2,450,515 | 69% | \$6,531,679 | \$5,282,056 | \$439,292 | \$810,331 | 88% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$72,456 | \$35,856 | \$5,144 | \$31,456 | 57% | \$118,966 | \$83,775 | \$541 | \$34,650 | 71% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$352,751 | \$0 | \$13,095 | \$339,657 | 4% | \$185,241 | \$0 | \$2,092 | \$183,149 | 1% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$67,310 | \$800 | \$4,786 | \$61,725 | 8% | \$90,422 | \$0 | \$1,435 | \$88,988 | 2% |
| 6119 ONLINE ORDERING ENCUMBRANCE | -\$200 | \$255,965 | \$0 | -\$256,165 | -127983% | \$0 | \$463,952 | \$0 | -\$463,952 | 0% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$781,500 | \$488,890 | \$183,856 | \$108,753 | 86% | \$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 | \$36,289 | \$4,490 | \$445,327 | 8% | \$208,417 | \$5,850 | \$0 | \$202,567 | 3% |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$11,727 | \$0 | \$0 | \$11,727 | 0% | \$11,727 | \$2,500 | \$0 | \$9,227 | 21% |
| 6160 FIRST AID SUPPLIES | \$20,850 | \$229 | \$21 | \$20,600 | 1% | \$22,982 | \$165,324 | \$23,473 | -\$165,815 | 821% |
| 6161 FIRST AID - WAREHOUSE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,500 | \$0 | \$7,182 | -\$5,682 | 479% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$12,613 | \$5,299 | \$5,226 | \$2,088 | 83% | \$12,613 | \$0 | \$0 | \$12,613 | 0% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | -\$1,887 | \$1,887 | 0% | \$0 | \$0 | -\$24 | \$24 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$728,452 | \$1,142 | \$52,870 | \$674,439 | 7% | \$721,269 | \$18,010 | \$12,167 | \$691,092 | 4% |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$282 | \$0 | \$0 | \$282 | 0% | \$282 | \$0 | \$0 | \$282 | 0% |
| 6190 GENERAL OFFICE SUPPLIES | \$644,758 | \$32,100 | \$22,108 | \$590,550 | 8% | \$796,160 | \$27,641 | \$3,123 | \$765,396 | 4% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$322,329 | \$0 | \$14,309 | \$308,020 | 4% | \$113,931 | \$0 | \$4,540 | \$109,391 | 4% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$304,119 | \$100 | \$6,768 | \$297,251 | 2% | \$367,535 | \$0 | \$2,426 | \$365,109 | 1% |
| 6195 OTHER SUPPLIES AND MATERIALS | \$0 | \$1,061 | \$397 | -\$1,459 | 0% | \$82 | \$82 | \$0 | \$0 | 100% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 6196 INVENTORY - NEW INV SYSTEM | \$200,000 | \$23,499 | \$574 | \$175,927 | 12% | \$200,000 | \$17,500 | -\$403,254 | \$585,754 | -193% |
| 6199 INVENTORY ISSUED | \$0 | \$0 | -\$88,864 | \$88,864 | 0% | \$0 | \$0 | \$352,481 | -\$352,481 | 0% |
| 6240 ELECTRICITY | \$5,057,488 | \$4,548,523 | \$508,965 | \$0 | 100% | \$4,869,043 | \$4,481,035 | \$388,008 | \$0 | 100% |
| 6250 GASOLINE | \$1,002,392 | \$740,985 | \$59,015 | \$202,392 | 80% | \$649,792 | \$789,946 | \$10,054 | -\$150,208 | 123% |
| 6270 NATURAL GAS | \$1,055,185 | \$801,336 | \$13,664 | \$240,185 | 77% | \$1,028,185 | \$841,153 | \$17,314 | \$169,717 | 83% |
| 6410 BOOKS | \$867,084 | \$72,473 | \$11,266 | \$783,345 | 10% | \$1,021,400 | \$973,135 | \$8,407 | \$39,858 | 96% |
| 6420 PERIODICALS | \$15,616 | \$1,338 | \$1,004 | \$13,275 | 15% | \$16,619 | \$0 | \$1,044 | \$15,576 | 6% |
| 6430 STATE ADOPTED TEXTBOOKS | \$1,702,654 | \$0 | \$0 | \$1,702,654 | 0% | \$1,593,850 | \$283,490 | \$160,110 | \$1,150,250 | 28% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$26,180 | \$1,304 | \$0 | \$24,876 | 5% | \$100,668 | \$600 | \$0 | \$100,068 | 1% |
| 6450 WORKBOOKS | \$28,666 | \$4,790 | \$0 | \$23,876 | 17% | \$34,236 | \$14,191 | \$0 | \$20,044 | 41% |
| 6470 NEWSPAPERS | \$249 | \$0 | \$0 | \$249 | 0% | \$249 | \$0 | \$0 | \$249 | 0% |
| 6480 MAGAZINES | \$1,162 | \$637 | \$242 | \$283 | 76% | \$912 | \$535 | \$3,528 | -\$3,151 | 446% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$123,010 | \$2,570 | \$2,550 | \$117,890 | 4% | \$147,958 | \$44,632 | \$103 | \$103,222 | 30% |
| 6520 AUDIOVISUAL | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$1,986,795 | \$416,274 | \$151,257 | \$1,419,263 | 29% | \$4,619,988 | \$659,432 | \$144,788 | \$3,815,768 | 17% |
| 6540 FURNITURE AND FIXTURES | \$4,934 | \$566 | \$797 | \$3,570 | 28% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6550 INSTRUMENTS | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$1,400 | \$0 | -\$1,400 | 0% |
| 6560 MACHINERY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$218,270 | \$0 | -\$218,270 | 0% |
| 6570 UNIFORMS | \$39,343 | \$0 | \$0 | \$39,343 | 0% | \$31,046 | \$11,723 | \$0 | \$19,323 | 38% |
| 6590 FIREARMS AND AMMUNITION | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6810 COCURRICULAR SUPPLIES | \$2,576,984 | \$101,674 | \$23,210 | \$2,452,100 | 5% | \$1,885,848 | \$460,408 | \$67,185 | \$1,358,255 | 28% |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$75,794 | \$0 | \$3,807 | \$71,987 | 5% | \$38,815 | \$0 | \$534 | \$38,282 | 1% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$56,327 | \$16,732 | \$28 | \$39,566 | 30% | \$97,269 | \$14,429 | \$383 | \$82,457 | 15% |
| 6830 EXTRACURRICULAR SUPPLIES | \$57,745 | \$485 | \$1,898 | \$55,362 | 4% | \$89,509 | \$64,284 | \$300 | \$24,925 | 72% |
| | \$18,686,163 | \$7,590,920 | \$1,000,596 | \$10,094,647 | 46% | \$19,110,222 | \$9,645,298 | \$807,742 | \$8,657,182 | 55% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$7,100 | \$0 | \$0 | \$7,100 | 0% | \$5,487 | \$1,435 | \$0 | \$4,052 | 26% |
| 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 | \$51,840 | \$47,520 | \$4,320 | \$0 | 100% | \$71,280 | \$65,340 | \$5,940 | \$0 | 100% |
| | \$60,940 | \$47,520 | \$4,320 | \$9,100 | 85% | \$97,726 | \$66,775 | \$5,940 | \$25,011 | 74% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|----------------------|-------------|
| | 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) | | | | | | | | | | |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$212,707 | \$100,404 | \$45,685 | \$66,618 | 69% | \$214,678 | \$35,905 | \$48,174 | \$130,599 | 39% |
| 8400 BUDGET CONTINGENCY | \$521,320 | \$0 | \$0 | \$521,320 | 0% | \$5,564,625 | \$0 | \$0 | \$5,564,625 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$1,165,754 | \$13,655 | \$60,713 | \$1,091,386 | 6% | \$1,027,460 | \$48,195 | \$30,013 | \$949,252 | 8% |
| 8622 REGISTRATION - BOARD MEMBERS A | \$3,114 | \$0 | \$0 | \$3,114 | 0% | \$3,289 | \$240 | \$540 | \$2,509 | 24% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$505 | \$0 | \$0 | \$505 | 0% | \$5 | \$0 | \$0 | \$5 | 0% |
| | <u>\$1,903,400</u> | <u>\$114,059</u> | <u>\$106,398</u> | <u>\$1,682,943</u> | <u>12%</u> | <u>\$6,810,057</u> | <u>\$84,340</u> | <u>\$78,727</u> | <u>\$6,646,990</u> | <u>2%</u> |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$383,735 | \$170,000 | \$41,141 | \$172,594 | 55% | \$1,000,000 | \$164,000 | \$0 | \$836,000 | 16% |
| 9600 PETTY CASH | \$5,800 | \$0 | \$600 | \$5,200 | 10% | \$4,000 | \$0 | \$200 | \$3,800 | 5% |
| 9700 INTRA FUND TRANSFERS | \$15,531,435 | \$0 | \$1,253,020 | \$14,278,415 | 8% | \$15,279,892 | \$0 | \$1,508,286 | \$13,771,606 | 10% |
| | <u>\$15,920,970</u> | <u>\$170,000</u> | <u>\$1,294,761</u> | <u>\$14,456,209</u> | <u>9%</u> | <u>\$16,283,892</u> | <u>\$164,000</u> | <u>\$1,508,486</u> | <u>\$14,611,406</u> | <u>10%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$339,488,945</u> | <u>\$26,236,684</u> | <u>\$16,135,254</u> | <u>\$297,117,007</u> | <u>12%</u> | <u>\$338,024,671</u> | <u>\$28,104,923</u> | <u>\$13,092,714</u> | <u>\$296,827,034</u> | <u>12%</u> |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$6,897,831 | \$0 | \$967,729 | \$5,930,103 | 14% | \$6,392,229 | \$0 | \$972,526 | \$5,419,704 | 15% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$156 | -\$156 | 0% | \$0 | \$0 | \$1,756 | -\$1,756 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$9,110 | -\$9,110 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$70,565 | \$0 | \$5,786 | \$64,779 | 8% | \$63,736 | \$0 | \$3,604 | \$60,132 | 6% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$162,859 | \$0 | \$86,298 | \$76,561 | 53% | \$162,859 | \$0 | \$31,132 | \$131,727 | 19% |
| 1800 STIPENDS - NON-CERTIFIED | \$27,500 | \$0 | \$1,879 | \$25,621 | 7% | \$27,500 | \$0 | \$2,815 | \$24,685 | 10% |
| | <u>\$7,158,755</u> | <u>\$0</u> | <u>\$1,061,848</u> | <u>\$6,096,907</u> | <u>15%</u> | <u>\$6,646,324</u> | <u>\$0</u> | <u>\$1,020,942</u> | <u>\$5,625,382</u> | <u>15%</u> |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$18,236 | \$0 | \$1,714 | \$16,522 | 9% | \$19,368 | \$0 | \$1,754 | \$17,613 | 9% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,085,098 | \$0 | \$105,796 | \$979,302 | 10% | \$930,924 | \$0 | \$106,491 | \$824,433 | 11% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$15,902 | \$0 | \$1,217 | \$14,685 | 8% | \$17,013 | \$0 | \$1,255 | \$15,758 | 7% |
| 2250 L-T DISB INSUR | \$20,940 | \$0 | \$1,603 | \$19,336 | 8% | \$22,408 | \$0 | \$1,654 | \$20,754 | 7% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$420,090 | \$0 | \$64,079 | \$356,011 | 15% | \$453,075 | \$0 | \$61,854 | \$391,222 | 14% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$98,250 | \$0 | \$15,024 | \$83,226 | 15% | \$105,961 | \$0 | \$14,527 | \$91,434 | 14% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$2,834 | \$0 | \$354 | \$2,480 | 12% | \$2,854 | \$0 | \$452 | \$2,402 | 16% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$357,070 | \$0 | \$54,818 | \$302,252 | 15% | \$386,508 | \$0 | \$48,614 | \$337,894 | 13% |
| | <u>\$2,018,420</u> | <u>\$0</u> | <u>\$244,605</u> | <u>\$1,773,814</u> | <u>12%</u> | <u>\$1,938,110</u> | <u>\$0</u> | <u>\$236,600</u> | <u>\$1,701,510</u> | <u>12%</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 | \$6,000 | \$0 | \$8,220 | 42% | \$250,000 | \$239,247 | \$0 | \$10,754 | 96% |
| 3440 SECURITY SERVICES | \$204,933 | \$199,297 | \$703 | \$4,933 | 98% | \$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 | \$8,000 | \$8,000 | \$0 | \$0 | 100% | \$8,000 | \$8,000 | \$0 | \$0 | 100% |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$300 | \$0 | \$0 | \$300 | 0% | \$300 | \$0 | \$0 | \$300 | 0% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$0 | \$0 | \$0 | \$0 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| | <u>\$256,982</u> | <u>\$223,097</u> | <u>\$703</u> | <u>\$33,182</u> | <u>87%</u> | <u>\$494,762</u> | <u>\$404,247</u> | <u>\$0</u> | <u>\$90,516</u> | <u>82%</u> |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | \$1,163,810 | \$1,140,770 | \$0 | \$23,040 | 98% | \$1,163,810 | \$1,140,770 | \$0 | \$23,040 | 98% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| 4230 DISPOSAL SERVICES | \$398,729 | \$390,565 | \$4,804 | \$3,360 | 99% | \$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 | \$1,149,113 | \$794,504 | \$159,408 | \$195,201 | 83% | \$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 | \$10,000 | \$8,200 | \$0 | \$1,800 | 82% | \$484,575 | \$468,458 | \$6,677 | \$9,440 | 98% |
| 4320 COMPUTER SERVICE | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4330 COOLING SERVICES | \$20,000 | \$11,018 | \$0 | \$8,982 | 55% | \$195,000 | \$96,481 | \$15,776 | \$82,743 | 58% |
| 4340 ELECTRICAL SERVICES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$45,865 | \$42,015 | \$0 | \$3,850 | 92% |
| 4350 HEATING SERVICES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$15,561 | \$38 | \$0 | \$15,523 | 0% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4370 PLUMBING SERVICES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$40,000 | \$40,000 | \$0 | \$0 | 100% |
| 4380 OTHER BUILDING SERVICES | \$398,550 | \$281,508 | \$72,822 | \$44,220 | 89% | \$381,555 | \$286,266 | \$11,640 | \$83,649 | 78% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$5,000 | \$2,000 | \$0 | \$3,000 | 40% | \$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 | \$1,669,069 | \$1,429,718 | \$677,570 | -\$438,220 | 126% | \$1,664,589 | \$1,029,954 | \$630,320 | \$4,315 | 100% |
| | \$4,904,368 | \$4,059,482 | \$914,604 | -\$69,719 | 101% | \$4,681,943 | \$3,570,812 | \$664,413 | \$446,718 | 90% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | \$1,343,433 | \$0 | \$1,343,433 | \$0 | 100% | \$1,568,798 | \$1,856 | \$1,566,943 | \$0 | 100% |
| 5340 MOBILE COMM DEVICES | \$75,680 | \$69,309 | \$6,371 | \$0 | 100% | \$75,731 | \$69,296 | \$6,434 | \$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% | \$7,200 | \$0 | \$0 | \$7,200 | 0% |
| 5990 OTHER PURCHASED SERVICES | \$12,962 | \$0 | \$700 | \$12,262 | 5% | \$12,962 | \$5,000 | \$3,702 | \$4,260 | 67% |
| | \$1,448,500 | \$69,309 | \$1,350,504 | \$28,687 | 98% | \$1,671,416 | \$76,152 | \$1,577,079 | \$18,185 | 99% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$3,515 | \$0 | \$0 | \$3,515 | 0% | \$3,000 | \$0 | \$115 | \$2,885 | 4% |
| 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 | \$10,703 | \$0 | -\$10,703 | 0% | \$0 | \$11,105 | \$0 | -\$11,105 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$839,028 | \$250,045 | \$90,390 | \$498,594 | 41% | \$818,193 | \$235,671 | \$96,508 | \$486,014 | 41% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| 6190 GENERAL OFFICE SUPPLIES | \$12,460 | \$900 | \$0 | \$11,560 | 7% | \$12,975 | \$0 | \$0 | \$12,975 | 0% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$3,265 | \$0 | \$0 | \$3,265 | 0% | \$3,265 | \$0 | \$1,439 | \$1,826 | 44% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$10,052 | \$0 | \$402 | \$9,650 | 4% | \$10,052 | \$0 | \$0 | \$10,052 | 0% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$45,661 | \$16,368 | \$970 | \$28,323 | 38% | \$5,715 | \$0 | \$0 | \$5,715 | 0% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$15,960 | \$0 | \$0 | \$15,960 | 0% | \$13,909 | \$0 | \$0 | \$13,909 | 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% |
| | \$954,059 | \$283,015 | \$91,763 | \$579,282 | 39% | \$891,227 | \$246,776 | \$98,062 | \$546,389 | 39% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7140 LANDSCAPING | \$0 | \$43,785 | \$0 | -\$43,785 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 7320 EQUIPMENT-AUDIO VISUAL | \$13,127 | \$0 | \$0 | \$13,127 | 0% | \$13,127 | \$0 | \$0 | \$13,127 | 0% |
| 7360 EQUIPMENT-MACHINERY | \$58,758 | \$30,486 | \$20,895 | \$7,376 | 87% | \$33,758 | \$0 | \$0 | \$33,758 | 0% |
| 7600 VEHICLES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| | \$76,885 | \$74,271 | \$20,895 | -\$18,282 | 124% | \$51,885 | \$0 | \$0 | \$51,885 | 0% |
| 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% | \$198,700 | \$0 | \$0 | \$198,700 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$7,000 | \$0 | \$0 | \$7,000 | 0% | \$7,000 | \$4,046 | \$0 | \$2,954 | 58% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$716,675 | \$0 | \$0 | \$716,675 | 0% | \$717,839 | \$0 | \$0 | \$717,839 | 0% |
| | \$1,885,308 | \$0 | \$0 | \$1,885,308 | 0% | \$924,778 | \$4,046 | \$0 | \$920,732 | 0% |
| Total Fund Expend./Encumb/RQs | \$18,703,277 | \$4,709,174 | \$3,684,922 | \$10,309,181 | 45% | \$17,300,446 | \$4,302,033 | \$3,597,097 | \$9,401,317 | 46% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$579,083 | \$9,726,972 | 6% | \$9,089,897 | \$0 | \$742,598 | \$8,347,299 | 8% |
| 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 | \$41,163 | \$491,487 | 8% | \$402,902 | \$0 | \$1,328 | \$401,574 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$0 | \$0 | \$446 | -\$446 | 0% | \$0 | \$0 | \$838 | -\$838 | 0% |
| 1800 STIPENDS - NON-CERTIFIED | \$0 | \$0 | \$1,467 | -\$1,467 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>\$10,838,704</u> | <u>\$0</u> | <u>\$620,770</u> | <u>\$10,217,935</u> | <u>6%</u> | <u>\$9,492,799</u> | <u>\$0</u> | <u>\$748,615</u> | <u>\$8,744,184</u> | <u>8%</u> |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$38,909 | \$0 | \$435 | \$38,474 | 1% | \$34,701 | \$0 | \$325 | \$34,377 | 1% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$2,102,478 | \$0 | \$24,973 | \$2,077,505 | 1% | \$1,812,355 | \$0 | \$20,828 | \$1,791,528 | 1% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$24,328 | \$0 | \$268 | \$24,061 | 1% | \$21,148 | \$0 | \$252 | \$20,895 | 1% |
| 2250 L-T DISB INSUR | \$30,484 | \$0 | \$350 | \$30,135 | 1% | \$26,942 | \$0 | \$332 | \$26,610 | 1% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$648,066 | \$0 | \$37,523 | \$610,543 | 6% | \$572,556 | \$0 | \$45,324 | \$527,232 | 8% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$152,057 | \$0 | \$8,944 | \$143,114 | 6% | \$134,222 | \$0 | \$10,809 | \$123,414 | 8% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$316,280 | \$0 | \$15,343 | \$300,938 | 5% | \$304,346 | \$0 | \$18,128 | \$286,218 | 6% |
| 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>\$87,835</u> | <u>\$3,434,769</u> | <u>2%</u> | <u>\$3,406,271</u> | <u>\$0</u> | <u>\$595,998</u> | <u>\$2,810,273</u> | <u>17%</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 | \$3,000 | \$0 | \$0 | \$3,000 | 0% | \$3,000 | \$0 | \$0 | \$3,000 | 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 | \$85,079 | \$37,395 | \$176,959 | 41% | \$294,433 | \$92,943 | \$18,270 | \$183,220 | 38% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$85,850 | \$45,178 | \$1,972 | \$38,700 | 55% | \$47,150 | \$33,770 | \$230 | \$13,150 | 72% |
| | <u>\$385,283</u> | <u>\$130,257</u> | <u>\$39,367</u> | <u>\$215,659</u> | <u>44%</u> | <u>\$341,583</u> | <u>\$126,713</u> | <u>\$18,500</u> | <u>\$196,370</u> | <u>43%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5310 POSTAGE SERVICES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 5340 MOBILE COMM DEVICES | \$14,899 | \$13,740 | \$1,159 | \$0 | 100% | \$14,899 | \$13,730 | \$1,168 | \$0 | 100% |
| 5400 ADVERTISING | \$3,000 | \$0 | \$0 | \$3,000 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| 5591 PRINTING IN HOUSE | \$21,909 | \$20,899 | \$1,010 | \$0 | 100% | \$21,909 | \$0 | \$2,116 | \$19,793 | 10% |
| 5592 PRINTING CLICK CHARGES | \$13,305 | \$17,796 | \$0 | -\$4,491 | 134% | \$30,500 | \$30,500 | \$0 | \$0 | 100% |
| 5700 FOOD SERRVICE MANAGEMENT | \$570,369 | \$10,237 | \$1,746 | \$558,386 | 2% | \$5,399,015 | \$3,524,997 | \$0 | \$1,874,018 | 65% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$26,401 | \$0 | \$3,533 | \$22,868 | 13% | \$26,401 | \$0 | \$1,709 | \$24,692 | 6% |
| 5820 TRAVEL OUT OF DISTRICT | \$221 | \$0 | \$0 | \$221 | 0% | \$221 | \$0 | \$0 | \$221 | 0% |
| 5990 OTHER PURCHASED SERVICES | \$11,605 | \$11,055 | \$550 | \$0 | 100% | \$11,605 | \$10,733 | \$567 | \$305 | 97% |
| | \$662,709 | \$73,727 | \$7,997 | \$580,985 | 12% | \$5,507,550 | \$3,579,960 | \$5,560 | \$1,922,030 | 65% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$7,000 | \$0 | \$4,068 | \$2,932 | 58% | \$4,568 | \$0 | \$4,419 | \$149 | 97% |
| 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 | \$11,342 | \$0 | -\$11,342 | 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 | \$99,207 | -\$99,207 | 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 | \$1,686 | \$7,342 | 19% | \$9,028 | \$0 | \$0 | \$9,028 | 0% |
| 6300 FOOD AND MILK | \$6,388,610 | \$439,383 | \$796,694 | \$5,152,533 | 19% | \$3,926,499 | \$672,845 | \$0 | \$3,253,654 | 17% |
| 6301 FOOD AND MILK | \$50,000 | \$48,000 | \$0 | \$2,000 | 96% | \$55,000 | \$55,000 | \$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 | -\$32,277 | \$32,277 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6308 FOOD ISSUED TO SITES - WAREHO | \$0 | \$0 | \$631,793 | -\$631,793 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6309 INVENTORY ISSUED | \$0 | \$0 | -\$698,723 | \$698,723 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$3,078,817 | \$3,010,363 | \$36,214 | \$32,240 | 99% | \$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 | \$56,520 | \$0 | \$987 | 98% | \$59,257 | \$53,003 | \$0 | \$6,254 | 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 | \$3,567,383 | \$840,321 | \$5,508,716 | 44% | \$4,427,046 | \$793,876 | \$4,419 | \$3,628,752 | 18% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 APPLIANCES/FURNITURE/FIXTURES | \$116,963 | \$13,936 | \$17,276 | \$85,750 | 27% | \$46,963 | \$0 | \$0 | \$46,963 | 0% |



Fund Expenditures Through: 8/31/2020
Actual Versus Budget

| | Prior Year Through 8/31/2019 | | | | | Current Year Through 8/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| | \$116,963 | \$13,936 | \$17,276 | \$85,750 | 27% | \$46,963 | \$0 | \$0 | \$46,963 | 0% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$1,173 | \$0 | \$0 | \$1,173 | 0% | \$1,173 | \$0 | \$0 | \$1,173 | 0% |
| | \$1,173 | \$0 | \$0 | \$1,173 | 0% | \$1,173 | \$0 | \$0 | \$1,173 | 0% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$465,500 | \$0 | \$0 | \$465,500 | 0% | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% |
| | \$465,500 | \$0 | \$0 | \$465,500 | 0% | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% |
| Total Fund Expend./Encumb/RQs | \$25,920,997 | \$3,785,304 | \$1,620,326 | \$20,515,367 | 21% | \$24,933,775 | \$4,500,549 | \$1,379,852 | \$19,053,374 | 24% |



Bond Fund Expenditures By Project Through: 8/31/2020 Actual Versus Budget

Current Year Through 8/31/2020

| Project Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | |
| 0000 UNRESTRICTED FUNDS | \$25,392,923 | \$0 | \$0 | \$25,392,923 | 0% |
| SUM OF FUND 30 | \$25,392,923 | \$0 | \$0 | \$25,392,923 | 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 | \$1,078 | \$0 | \$0 | \$1,078 | 0% |
| 1527 LIBRARY MATERIAL | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| SUM OF FUND 32 | \$12,435 | \$0 | \$0 | \$12,435 | 0% |
| 33 - BOND FUND - 2018C | | | | | |
| 1111 BOND READING AND STEM MATERIAL | \$21,403 | \$1,678 | \$0 | \$19,725 | 8% |
| 1146 DESKTOP & APP VIRTUALIZATION | \$186,405 | \$58,196 | \$0 | \$128,209 | 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 | \$244,760 | \$59,874 | \$0 | \$184,886 | 24% |
| 34 - BOND FUND - 2019A | | | | | |
| 1111 BOND READING AND STEM MATERIAL | \$551,430 | \$290,599 | \$251,130 | \$9,701 | 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% |
| 1145 BOND 21ST CENTURY CLASSROOM TE | \$177 | \$0 | \$0 | \$177 | 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 | \$845 | \$500 | \$0 | 100% |
| 1210 BOND-CONSTRUCTION BUILDING ADD | \$1,301 | \$0 | \$0 | \$1,301 | 0% |



**Bond Fund Expenditures By Project Through: 8/31/2020
Actual Versus Budget**

Current Year Through 8/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|----------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| | 1219 BOND MANAGEMENT FEES | \$1,287 | \$0 | \$0 | \$1,287 | 0% |
| | 1230 BOND-BLDG RENOVATIONS | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| SUM OF FUND 34 | | \$726,353 | \$292,064 | \$251,630 | \$182,659 | 75% |

35 - BOND FUND - 2019B

| | | | | | | |
|----------------|-------------------------------------|-------------|-----------|-----------|-------------|------|
| | 1111 BOND READING AND STEM MATERIAL | \$199,979 | \$48,481 | \$147,050 | \$4,447 | 98% |
| | 1130 BOND CLASSROOM FURNITURE / FIX | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$536,666 | \$202,282 | \$27,935 | \$306,449 | 43% |
| | 1135 BOND AUDITORIUM REMODEL | \$3,775 | \$0 | \$0 | \$3,775 | 0% |
| | 1139 BOND SCIENCE SAFETY EQUIPMENT | \$1,738 | \$0 | \$0 | \$1,738 | 0% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$57,975 | \$44,647 | \$863 | \$12,465 | 78% |
| | 1169 CLASSROOM COMPUTERS | \$235,963 | \$88,520 | \$14,537 | \$132,906 | 44% |
| | 1180 BOND UPGRADE POOL LOCKER ROOMS | \$99,636 | \$50,775 | \$41,377 | \$7,483 | 92% |
| | 1200 FACILITIES - BOND | \$1,312 | \$423 | \$0 | \$889 | 32% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$149,049 | \$62,243 | \$0 | \$86,807 | 42% |
| | 1219 BOND MANAGEMENT FEES | \$0 | \$0 | \$0 | \$0 | 0% |
| | 1250 BOND-P.E. UPGRADES | \$75,000 | \$0 | \$0 | \$75,000 | 0% |
| | 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$6,056 | \$0 | \$0 | \$6,056 | 0% |
| | 1522 BOND LIBRARY CONSTRUCTION | \$1,342 | \$0 | \$1,342 | \$0 | 100% |
| | 1527 LIBRARY MATERIAL | \$752,479 | \$257,042 | \$30,965 | \$464,472 | 38% |
| SUM OF FUND 35 | | \$2,125,970 | \$754,413 | \$264,070 | \$1,107,488 | 48% |

36 - BOND FUND - 2019C

| | | | | | | |
|----------------|-------------------------------------|-------------|-------------|-----------|-------------|-----|
| | 1146 DESKTOP & APP VIRTUALIZATION | \$429,823 | \$0 | \$0 | \$429,823 | 0% |
| | 1169 CLASSROOM COMPUTERS | \$163,596 | \$30,360 | \$2,508 | \$130,728 | 20% |
| | 1171 PROFESSIONAL DEVELOPMENT | \$250,000 | \$0 | \$0 | \$250,000 | 0% |
| | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$2,001,926 | \$871,342 | \$763,637 | \$366,946 | 82% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$260,131 | \$38,269 | \$20,879 | \$200,984 | 23% |
| | 1177 INSTRUCTIONAL LEARNING RESOURC | \$918,398 | \$826,745 | \$31,000 | \$60,653 | 93% |
| SUM OF FUND 36 | | \$4,023,873 | \$1,766,716 | \$818,024 | \$1,439,133 | 64% |



Bond Fund Expenditures By Project Through: 8/31/2020 Actual Versus Budget

Current Year Through 8/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 37 - BOND FUND - 2020A | | | | | | |
| 1110 | BOND CLASSROOM TEXTBOOKS | \$1,287 | \$0 | \$0 | \$1,287 | 0% |
| 1111 | BOND READING AND STEM MATERIAL | \$603,692 | \$537,793 | \$65,139 | \$760 | 100% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$217,619 | \$202,562 | \$15,057 | \$0 | 100% |
| 1130 | BOND CLASSROOM FURNITURE / FIX | \$427,989 | \$203,714 | \$0 | \$224,275 | 48% |
| 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 | \$176,478 | \$225 | \$196,354 | 47% |
| 1169 | CLASSROOM COMPUTERS | \$2,003,349 | \$133,049 | \$1,870,300 | \$0 | 100% |
| 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 | \$243,157 | \$182,968 | \$56,283 | \$3,906 | 98% |
| 1230 | BOND-BLDG RENOVATIONS | \$739,353 | \$0 | \$739,353 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$113,622 | \$0 | \$5,539 | \$108,083 | 5% |
| SUM OF FUND 37 | | \$5,064,685 | \$1,436,646 | \$2,751,896 | \$876,144 | 83% |
| 38 - BOND FUND - 2017B | | | | | | |
| 1110 | BOND CLASSROOM TEXTBOOKS | \$1,322,853 | \$0 | \$0 | \$1,322,853 | 0% |
| 1111 | BOND READING AND STEM MATERIAL | \$1,025,000 | \$159,397 | \$0 | \$865,603 | 16% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$297,886 | \$239,161 | \$29,428 | \$29,297 | 90% |
| 1130 | BOND CLASSROOM FURNITURE / FIX | \$1,005,467 | \$70 | \$0 | \$1,005,397 | 0% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$119,914 | \$0 | \$0 | \$119,914 | 0% |
| 1135 | BOND AUDITORIUM REMODEL | \$350,312 | \$0 | \$0 | \$350,312 | 0% |
| 1139 | BOND SCIENCE SAFETY EQUIPMENT | \$25,000 | \$6,739 | \$0 | \$18,261 | 27% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$1,371,472 | \$303,296 | \$0 | \$1,068,176 | 22% |
| 1147 | MANAGED PRINT SERVICE | \$552,374 | \$0 | \$0 | \$552,374 | 0% |
| 1169 | CLASSROOM COMPUTERS | \$5,939,722 | \$3,306,229 | \$0 | \$2,633,493 | 56% |
| 1200 | FACILITIES - BOND | \$1,302,816 | \$581,710 | \$158,937 | \$562,169 | 57% |
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$8,524,803 | \$1,709,785 | \$815,018 | \$6,000,000 | 30% |
| 1212 | BOND-PAVING | \$500,000 | \$13,043 | \$0 | \$486,958 | 3% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$565,000 | \$0 | \$0 | \$565,000 | 0% |



Bond Fund Expenditures By Project Through: 8/31/2020
Actual Versus Budget

Current Year Through 8/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1219 | BOND MANAGEMENT FEES | \$514,698 | \$399,432 | \$81,462 | \$33,804 | 93% |
| 1230 | BOND-BLDG RENOVATIONS | \$13,337,495 | \$952,351 | \$12,363,645 | \$21,500 | 100% |
| 1231 | BOND-ACCESSIBILITY | \$272,591 | \$272,591 | \$0 | \$0 | 100% |
| 1250 | BOND-P.E. UPGRADES | \$7,415,240 | \$5,165,240 | \$0 | \$2,250,000 | 70% |
| 1270 | BOND-HVAC | \$327,356 | \$0 | \$0 | \$327,356 | 0% |
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$3,180,809 | \$532,477 | \$1,795,724 | \$852,608 | 73% |
| 1419 | BOND TRANSPORTATION MANAGEMENT | \$98,191 | \$90,056 | \$8,135 | \$0 | 100% |
| 1473 | BOND SYSTEMS UPGRADES, PHONE, | \$41,000 | \$0 | \$0 | \$41,000 | 0% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$150,000 | \$145,320 | \$4,680 | \$0 | 100% |
| 1527 | LIBRARY MATERIAL | \$1,760,000 | \$10,402 | \$0 | \$1,749,598 | 1% |
| SUM OF FUND 38 | | \$50,000,000 | \$13,887,297 | \$15,257,029 | \$20,855,674 | 58% |
| 39 - BOND FUND - 2018A | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$45,812 | \$0 | \$45,812 | \$0 | 100% |
| 1146 | DESKTOP & APP VIRTUALIZATION | \$1,200,461 | \$0 | \$0 | \$1,200,461 | 0% |
| 1169 | CLASSROOM COMPUTERS | \$5,842,057 | \$3,869,654 | \$1,002,982 | \$969,421 | 83% |
| 1171 | PROFESSIONAL DEVELOPMENT | \$158,845 | \$0 | \$0 | \$158,845 | 0% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$922,294 | \$0 | \$0 | \$922,294 | 0% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$24,110 | \$0 | \$0 | \$24,110 | 0% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$806,421 | \$134,200 | \$0 | \$672,221 | 17% |
| SUM OF FUND 39 | | \$9,000,000 | \$4,003,854 | \$1,048,794 | \$3,947,352 | 56% |
| Grand Total of all Funds: | | \$96,591,000 | \$22,200,864 | \$20,391,442 | \$53,998,693 | 44% |



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 8/31/2020 Actual Versus Budget

Current Year Through 8/31/2020

| 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 | \$27,751 | \$172,249 | 14% |
| 8310 | REDEMPTION OF PRINCIPAL | \$142,724,246 | \$0 | \$43,610,000 | \$99,114,246 | 31% |
| 8320 | INTEREST (COUPONS) | \$10,815,691 | \$0 | \$1,469,369 | \$9,346,322 | 14% |
| | | \$153,739,937 | \$0 | \$45,107,120 | \$108,632,817 | 29% |
| SUM OF FUND 41 | | | | | | |
| | | \$153,739,937 | \$0 | \$45,107,120 | \$108,632,817 | 29% |
| Grand Total | | \$153,739,937 | \$0 | \$45,107,120 | \$108,632,817 | 29% |