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

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0</td>
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<td>$62,524</td>
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<td>59%</td>
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<td>$3,316,642</td>
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<table>
<thead>
<tr>
<th>Expenditure Budget</th>
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<th>Actual Expenditures</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$140,163,184</td>
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</tr>
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<td>$0</td>
<td>$0</td>
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<tr>
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<tr>
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<td>$3,695</td>
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<td>1%</td>
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<tr>
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<td>$4,407,268</td>
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<tr>
<td>$0</td>
<td>$0</td>
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<tr>
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<tr>
<td>$0</td>
<td>$0</td>
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<tr>
<td>$1,497,598</td>
<td>$0</td>
<td>$600</td>
<td>$1,496,998</td>
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<td>0%</td>
</tr>
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<td>$106,689</td>
<td>$0</td>
<td>$62,524</td>
<td>$44,165</td>
<td>59%</td>
</tr>
<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$18,000</td>
<td>$0</td>
<td>$3,000</td>
<td>$15,000</td>
<td>17%</td>
</tr>
<tr>
<td>$25,000</td>
<td>$0</td>
<td>$25,000</td>
<td>$0</td>
<td>0%</td>
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<td>$7,048,624</td>
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#### 1XXX Salaries

| 1110 FULL-TIME CERTIFIED SALARIES | $2,026,480 |
| 1111 FULL-TIME CERTIFIED SALARIES | $0 |
| 1140 UNUSED LEAVE FOR CERTIFIE | $40,958 |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | $342,740 |
| 1210 FULL TIME NON-CERTIFIED SALAR | $54,442,343 |
| 1212 RETROACTIVE SUPPORT PAY | $0 |
| 1240 UNUSED LEAVE - NON-CERTIF | $150,000 |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | $32,627 |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | $1,497,598 |
| 1311 CERTIFIED COVER PAY SALARIES | $0 |
| 1390 OTHER CERTIFIED TEMPORARY SALA | $106,689 |
| 1410 OTHER NON-CERTIFIED TEMPORARY | $0 |
| 1490 OTHER NON-CERTIFIED TEMPORARY | $0 |
| 1500 OVERTIME SALARIES - NON-CERTIF | $110,315 |
| 1700 STIPENDS - CERTIFIED | $3,070,752 |
| 1800 STIPENDS - NON-CERTIFIED | $197,776 |
| 1920 OPTIONAL SPECIAL ASSIGNMENT | $3,319,675 |
| 1930 OPTIONAL SPECIAL ASSIGNMENT | $0 |
| 1960 AUTO ALLOWANCE | $18,000 |
| 1980 ANNUITIES AND CERTIFICATES OF | $25,000 |
| 2120 DENTAL INSURANCE - CERTIFIED P | $273,681 |
| 2130 HEALTH & ACCIDENT INSURANCE | $16,458,200 |
| 2140 LIFE INSURANCE - CERTIFIED PER | $317,926 |
| 2150 L-T DISB INSUR CERT | $419,614 |
| 2180 VISION INSURANCE - CERTIFIED P | $191 |
| 2220 DENTAL INSURANCE - NON-CERTIFI | $197,676 |
| 2230 HEALTH INSURANCE - NON-CERTIFI | $9,323,951 |
| 2240 LIFE INSURANCE - NON-CERTIFIED | $135,406 |

#### 2XXX Benefits

| 2120 DENTAL INSURANCE - CERTIFIED P | $279,200 |
| 2130 HEALTH & ACCIDENT INSURANCE | $17,386,854 |
| 2140 LIFE INSURANCE - CERTIFIED PER | $325,706 |
| 2150 L-T DISB INSUR CERT | $424,564 |
| 2180 VISION INSURANCE - CERTIFIED P | $191 |
| 2220 DENTAL INSURANCE - NON-CERTIFI | $173,673 |
| 2230 HEALTH INSURANCE - NON-CERTIFI | $8,651,714 |
| 2240 LIFE INSURANCE - NON-CERTIFIED | $127,525 |

*Note: numbers have been rounded to the whole dollar.*
## Fund Expenditures Through: 8/31/2020
### Actual Versus Budget

#### GENERAL FUND (11)

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
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</tr>
</thead>
<tbody>
<tr>
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<td>$154,578</td>
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<td>$1,074,377</td>
<td>$0</td>
<td>$100,189</td>
<td>$974,188</td>
<td>9%</td>
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<tr>
<td>$3,454,073</td>
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<td>$343,578</td>
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<tr>
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<tr>
<td>$1,074,377</td>
<td>$0</td>
<td>$100,189</td>
<td>$974,188</td>
<td>9%</td>
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<tr>
<td>$1,009,457</td>
<td>$0</td>
<td>$67,918</td>
<td>$941,539</td>
<td>7%</td>
</tr>
<tr>
<td>$1,074,377</td>
<td>$0</td>
<td>$100,189</td>
<td>$974,188</td>
<td>9%</td>
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<tr>
<td>$1,009,457</td>
<td>$0</td>
<td>$67,918</td>
<td>$941,539</td>
<td>7%</td>
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<tr>
<td>$1,009,457</td>
<td>$0</td>
<td>$67,918</td>
<td>$941,539</td>
<td>7%</td>
</tr>
<tr>
<td>$1,009,457</td>
<td>$0</td>
<td>$67,918</td>
<td>$941,539</td>
<td>7%</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
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</tr>
</thead>
<tbody>
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</table>

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
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<tbody>
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<td>$0</td>
<td>$100,000</td>
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</table>

| Total       | $63,319,190               | $7,500              | $2,038,652          | 3%          |

### XXXX Purchased Professional & Technical Services

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$310 OFFICIAL/ADMINISTRATIVE SERVIC</td>
<td>$616,461</td>
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<td>$6,250</td>
<td>$191,083</td>
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</tbody>
</table>
### Fund Expenditures Through: 8/31/2020

**Actual Versus Budget**

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>$8,513,773</td>
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<td>$6,441,331</td>
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</table>

$19,383,004 | $12,248,038 | $989,553 | $6,145,413 | 68%

**GENERAL FUND (11)**

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$7,829,633</td>
<td>$3,936,834</td>
<td>$237,966</td>
<td>$3,654,833</td>
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<td>$0</td>
<td>$5,000</td>
<td>$0</td>
<td>-5,000</td>
<td>0%</td>
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</table>

$19,345,813 | $10,979,385 | $506,543 | $7,859,884 | 59%

### Prior Year Through 8/31/2019

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual Versus Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND (11)</td>
<td>Fund Expenditures Through: 8/31/2020</td>
</tr>
</tbody>
</table>

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</thead>
<tbody>
<tr>
<td>$1,431,269</td>
<td>$1,162,842</td>
<td>$237,158</td>
<td>$31,269</td>
<td>98%</td>
</tr>
<tr>
<td>$10,250</td>
<td>$10,000</td>
<td>$0</td>
<td>$250</td>
<td>98%</td>
</tr>
<tr>
<td>$20,200</td>
<td>$0</td>
<td>$20,200</td>
<td>0%</td>
<td>100%</td>
</tr>
<tr>
<td>$50,083</td>
<td>$26,950</td>
<td>$890</td>
<td>$22,243</td>
<td>56%</td>
</tr>
<tr>
<td>$1,010,109</td>
<td>$29,070</td>
<td>$903,273</td>
<td>$77,766</td>
<td>92%</td>
</tr>
<tr>
<td>$8,000</td>
<td>$2,858</td>
<td>$0</td>
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<td>36%</td>
</tr>
<tr>
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<tr>
<td>$96,559</td>
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<td>$2,381</td>
<td>$32,544</td>
<td>66%</td>
</tr>
<tr>
<td>$720</td>
<td>$1,170</td>
<td>$0</td>
<td>-$450</td>
<td>163%</td>
</tr>
<tr>
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<td>$10,000</td>
<td>$0</td>
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</tr>
<tr>
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<td>$26,950</td>
<td>$890</td>
<td>$22,243</td>
<td>56%</td>
</tr>
<tr>
<td>$1,010,109</td>
<td>$29,070</td>
<td>$903,273</td>
<td>$77,766</td>
<td>92%</td>
</tr>
<tr>
<td>$8,000</td>
<td>$2,858</td>
<td>$0</td>
<td>$5,142</td>
<td>36%</td>
</tr>
<tr>
<td>$720</td>
<td>$1,170</td>
<td>$0</td>
<td>-$450</td>
<td>163%</td>
</tr>
<tr>
<td>$96,559</td>
<td>$61,634</td>
<td>$2,381</td>
<td>$32,544</td>
<td>66%</td>
</tr>
<tr>
<td>$720</td>
<td>$1,170</td>
<td>$0</td>
<td>-$450</td>
<td>163%</td>
</tr>
<tr>
<td>$4,000</td>
<td>$0</td>
<td>$0</td>
<td>$4,000</td>
<td>100%</td>
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### Current Year Through 8/31/2020

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,431,269</td>
<td>$1,162,842</td>
<td>$237,158</td>
<td>$31,269</td>
<td>98%</td>
</tr>
<tr>
<td>$10,250</td>
<td>$10,000</td>
<td>$0</td>
<td>$250</td>
<td>98%</td>
</tr>
<tr>
<td>$20,200</td>
<td>$0</td>
<td>$20,200</td>
<td>0%</td>
<td>100%</td>
</tr>
<tr>
<td>$50,083</td>
<td>$26,950</td>
<td>$890</td>
<td>$22,243</td>
<td>56%</td>
</tr>
<tr>
<td>$1,010,109</td>
<td>$29,070</td>
<td>$903,273</td>
<td>$77,766</td>
<td>92%</td>
</tr>
<tr>
<td>$8,000</td>
<td>$2,858</td>
<td>$0</td>
<td>$5,142</td>
<td>36%</td>
</tr>
<tr>
<td>$720</td>
<td>$1,170</td>
<td>$0</td>
<td>-$450</td>
<td>163%</td>
</tr>
<tr>
<td>$96,559</td>
<td>$61,634</td>
<td>$2,381</td>
<td>$32,544</td>
<td>66%</td>
</tr>
<tr>
<td>$720</td>
<td>$1,170</td>
<td>$0</td>
<td>-$450</td>
<td>163%</td>
</tr>
<tr>
<td>$4,000</td>
<td>$0</td>
<td>$0</td>
<td>$4,000</td>
<td>100%</td>
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</table>

### Expenditure Breakdown

#### 4XXX Purchased Property Services

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual Versus Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4111 WATER/SEWER SERVICES (NON-EMER)</td>
<td>$1,431,269</td>
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<tr>
<td>4250 LAUNDRY SERVICES</td>
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<tr>
<td>4260 LAWN-CARE SERVICES</td>
<td>$20,200</td>
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<tr>
<td>4300 REPAIRS AND MAINTENANCE SERVIC</td>
<td>$50,083</td>
</tr>
<tr>
<td>4320 COMPUTER SERVICE</td>
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<tr>
<td>4360 REP/MAINT OFFICE MACHINE SVCS</td>
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<tr>
<td>4380 OTHER BUILDING SERVICES</td>
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</tr>
<tr>
<td>4390 OTHER EQUIPMENT AND VEHICLE SE</td>
<td>$96,559</td>
</tr>
<tr>
<td>4392 OTHER EQUIPMENT AND VEHICLE SE</td>
<td>$620</td>
</tr>
<tr>
<td>4400 RENTAL OR LEASE SERVICES</td>
<td>$181,578</td>
</tr>
<tr>
<td>4421 TPS TRANSPORTATION</td>
<td>$668,577</td>
</tr>
<tr>
<td>4430 LAND AND BUILDING SERVICES</td>
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<tr>
<td>4490 OTHER RENTAL OR LEASE SERVICES</td>
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<tr>
<td>4500 CONSTRUCTION SERVICES</td>
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#### 5XXX Other Purchased Services

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<thead>
<tr>
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<tbody>
<tr>
<td>5130 STUDENT TRANSPORTATION SERVICE</td>
<td>$33,611</td>
</tr>
<tr>
<td>5150 STUDENT OUT OF DIST TRVL - LOG</td>
<td>$5,783</td>
</tr>
<tr>
<td>5160 STUDENT OUT OF DIST TRVL -MEAL</td>
<td>$3,400</td>
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<tr>
<td>5220 LIABILITY INSURANCE</td>
<td>$218,161</td>
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<td>5240 VEHICLE INSURANCE-STUDENT TRAN</td>
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<tr>
<td>5250 SURETY BONDS</td>
<td>$19,215</td>
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<tr>
<td>5290 OTHER INSURANCE SERVICES</td>
<td>$800,146</td>
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<tr>
<td>5300 COMMUNICATION SERVICES</td>
<td>$69,703</td>
</tr>
<tr>
<td>5310 POSTAGE SERVICES</td>
<td>$92,057</td>
</tr>
<tr>
<td>5315 COURIER SERVICES</td>
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</table>
Fund Expenditures Through: 8/31/2020
Actual Versus Budget

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>5320 TELEPHONE OR TELEGRAPH SERVICE</td>
<td>$215,750</td>
<td>$180,419</td>
<td>$19,581</td>
<td>$15,750</td>
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<tr>
<td>5340 MOBILE COMM DEVICES</td>
<td>$101,903</td>
<td>$93,927</td>
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<td>$281</td>
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<tr>
<td>5350 IPAD SERVICE AGREEMENT</td>
<td>$45,125</td>
<td>$42,390</td>
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<td>5400 ADVERTISING</td>
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<td>$0</td>
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<tr>
<td>5420 PRINTED ADVERTISING</td>
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<td>$17,780</td>
<td>$2,220</td>
<td>$18</td>
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<tr>
<td>5500 PRINTING AND BINDING</td>
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<td>$20,500</td>
<td>$0</td>
<td>$7,930</td>
</tr>
<tr>
<td>5591 PRINTING IN HOUSE</td>
<td>$111,289</td>
<td>$110,580</td>
<td>$709</td>
<td>$0</td>
</tr>
<tr>
<td>5592 PRINTING CLICK CHARGES</td>
<td>$696,265</td>
<td>$684,332</td>
<td>$1,732</td>
<td>$10,201</td>
</tr>
<tr>
<td>5610 TUTIONS TO OTHER DISTRICTS W</td>
<td>$10,000</td>
<td>$0</td>
<td>$0</td>
<td>$10,000</td>
</tr>
<tr>
<td>5810 TRAVEL IN-DISTRICT / MILEAGE</td>
<td>$373,911</td>
<td>$0</td>
<td>$3,259</td>
<td>$370,652</td>
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<tr>
<td>5820 TRAVEL OUT OF DISTRICT</td>
<td>$1,578,769</td>
<td>$684,840</td>
<td>$72,830</td>
<td>$1,437,099</td>
</tr>
<tr>
<td>5990 OTHER PURCHASED SERVICES</td>
<td>$3,355,877</td>
<td>$230,260</td>
<td>$211,700</td>
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</tr>
<tr>
<td>GENERAL FUND (11)</td>
<td>$7,789,806</td>
<td>$4,728,914</td>
<td>$610,377</td>
<td>$2,450,515</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>6110 PAPER AND COPY SUPPLIES</td>
<td>$72,456</td>
<td>$35,856</td>
<td>$5,144</td>
<td>$31,456</td>
</tr>
<tr>
<td>6111 PAPER AND COPY SUPPLIES-WAREHO</td>
<td>$352,751</td>
<td>$0</td>
<td>$13,095</td>
<td>$339,657</td>
</tr>
<tr>
<td>6112 PAPER AND COPY SUPPLIES-ONLINE</td>
<td>$67,310</td>
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<td>$0</td>
<td>$67,310</td>
</tr>
<tr>
<td>6119 ONLINE ORDERING ENCUMBRANCE</td>
<td>$200</td>
<td>$226,105</td>
<td>$0</td>
<td>$250,500</td>
</tr>
<tr>
<td>6120 AUTOMOTIVE/BUS SUPPLIES</td>
<td>$781,500</td>
<td>$488,890</td>
<td>$163,856</td>
<td>$108,753</td>
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<tr>
<td>6130 CONSUMABLE TECHNOLOGY SUPPLIES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>6140 TESTING SUPPLIES AND MATERIALS</td>
<td>$486,106</td>
<td>$36,289</td>
<td>$4,490</td>
<td>$445,327</td>
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<tr>
<td>6150 FILMS VIDEOS AUDIO TAPES AV SU</td>
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<td>$81,177</td>
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<tr>
<td>6160 FIRST AID SUPPLIES</td>
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<tr>
<td>6161 FIRST AID - WAREHOUSE</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>6166 INVENTORY - HEALTH SUPPLIES</td>
<td>$12,613</td>
<td>$5,299</td>
<td>$5,226</td>
<td>$2,088</td>
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<tr>
<td>6169 INVENTORY - ISSUED</td>
<td>$0</td>
<td>$0</td>
<td>$1,887</td>
<td>$1,887</td>
</tr>
<tr>
<td>6180 CLEAN-MAINT SUPPLIES CHEMICALS</td>
<td>$728,452</td>
<td>$1,142</td>
<td>$52,870</td>
<td>$674,439</td>
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<tr>
<td>6181 CLEAN-MAINT SUPPLIES CHEMICALS</td>
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<td>$0</td>
<td>$0</td>
<td>$282</td>
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<tr>
<td>6190 GENERAL OFFICE SUPPLIES</td>
<td>$644,758</td>
<td>$32,100</td>
<td>$22,108</td>
<td>$595,500</td>
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<tr>
<td>6191 GENERAL OFFICE SUPPLIES-WAREHO</td>
<td>$322,329</td>
<td>$0</td>
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<td>$308,020</td>
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<tr>
<td>6192 GENERAL OFFICE SUPPLIES-ONLINE</td>
<td>$304,119</td>
<td>$100</td>
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<td>$297,251</td>
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<tr>
<td>6195 OTHER SUPPLIES AND MATERIALS</td>
<td>$0</td>
<td>$1,061</td>
<td>$397</td>
<td>$715</td>
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</table>

6XXX Supplies and Materials

* Note: numbers have been rounded to the whole dollar.
## Fund Expenditures Through: 8/31/2020
### Actual Versus Budget

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND (11)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6196 INVENTORY - NEW INV SYSTEM</td>
<td>$200,000</td>
<td>$23,499</td>
<td>$574</td>
<td>$175,927</td>
<td>12%</td>
<td>$200,000</td>
<td>$17,500</td>
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<td>-193%</td>
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<td>$88,864</td>
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<td>$0</td>
<td>$0</td>
<td>$352,481</td>
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<tr>
<td>6240 ELECTRICITY</td>
<td>$4,057,488</td>
<td>$4,548,523</td>
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<td>100%</td>
<td>$4,869,043</td>
<td>$4,481,035</td>
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<tr>
<td>6250 GASOLINE</td>
<td>$1,002,392</td>
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<td>$649,792</td>
<td>$789,946</td>
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<tr>
<td>6270 NATURAL GAS</td>
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<td>$13,664</td>
<td>$240,185</td>
<td>77%</td>
<td>$1,028,185</td>
<td>$841,153</td>
<td>$17,314</td>
<td>$169,717</td>
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<tr>
<td>6410 BOOKS</td>
<td>$867,084</td>
<td>$72,473</td>
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<td>$783,345</td>
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<td>$39,858</td>
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<td>6420 PERIODICALS</td>
<td>$15,616</td>
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<td>$1,044</td>
<td>$15,576</td>
<td>6%</td>
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<td>6430 STATE ADOPTED TEXTBOOKS</td>
<td>$1,702,654</td>
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<td>$0</td>
<td>$1,702,654</td>
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<tr>
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<td>$26,180</td>
<td>$1,304</td>
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<td>5%</td>
<td>$100,668</td>
<td>$600</td>
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<tr>
<td>6450 WORKBOOKS</td>
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<td>17%</td>
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<td>6480 MAGAZINES</td>
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<td>$2,550</td>
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<td>$103,222</td>
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<td>0%</td>
<td>$2,500</td>
<td>$0</td>
<td>$0</td>
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<td>$4,619,988</td>
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<td>$144,788</td>
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<tr>
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<td>$797</td>
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<td>$0</td>
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<td>$0</td>
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<td>6560 MACHINERY</td>
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<td>6590 FIREARMS AND AMMUNITION</td>
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<td>0%</td>
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<tr>
<td>6810 COCURRICULAR SUPPLIES</td>
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<td>$23,210</td>
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<tr>
<td>6820 AWARDS DECOR REGALIA REFRESHME</td>
<td>$56,327</td>
<td>$16,732</td>
<td>$28</td>
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<td>6830 EXTRACURRICULAR SUPPLIES</td>
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<td>$485</td>
<td>$1,898</td>
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<td>4%</td>
<td>$89,509</td>
<td>$64,284</td>
<td>$300</td>
<td>$24,925</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$18,688,163</strong></td>
<td><strong>$7,590,920</strong></td>
<td><strong>$1,000,598</strong></td>
<td><strong>$10,094,647</strong></td>
<td><strong>46%</strong></td>
<td><strong>$18,110,222</strong></td>
<td><strong>$9,645,298</strong></td>
<td><strong>$807,742</strong></td>
<td><strong>$8,657,182</strong></td>
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</tbody>
</table>

7XXX Property/Equipment

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>7320 EQUIPMENT-AUDIO VISUAL</td>
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<td>$0</td>
<td>$7,100</td>
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<tr>
<td>7330 TECHNOLOGY-RELATED HARDWARE</td>
<td>$0</td>
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<td>$0</td>
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</tr>
<tr>
<td>7390 OTHER EQUIPMENT</td>
<td>$2,000</td>
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<td>$0</td>
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<tr>
<td>7620 BUSES</td>
<td>$51,840</td>
<td>$47,520</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$60,940</strong></td>
<td><strong>$47,520</strong></td>
<td><strong>$4,320</strong></td>
<td><strong>$9,100</strong></td>
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</table>

* Note: numbers have been rounded to the whole dollar.
### GENERAL FUND (11)

<table>
<thead>
<tr>
<th>Object Description</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditure Budget</td>
<td>Actual RQ's &amp; Encumbrance</td>
</tr>
<tr>
<td>8100 DUES AND FEES FOR SERVICES</td>
<td>$212,707</td>
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<td>8400 BUDGET CONTINGENCY</td>
<td>$521,320</td>
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<tr>
<td>8600 STAFF REGISTRATION AND TUITION</td>
<td>$1,165,754</td>
<td>$13,655</td>
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<tr>
<td>8622 REGISTRATION - BOARD MEMBERS A</td>
<td>$3,114</td>
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<tr>
<td>8700 COUNTY ASSESSMENTS/REVALUATION</td>
<td>$505</td>
<td>$0</td>
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**Total Fund Expenditure/Encumbrance/RQs**

<table>
<thead>
<tr>
<th></th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,903,400</td>
<td>$6,810,057</td>
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</table>

*Note: numbers have been rounded to the whole dollar.*
**Fund Expenditures Through: 8/31/2020**

**Actual Versus Budget**

<table>
<thead>
<tr>
<th>BUILDING FUND (21)</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditure Budget</strong></td>
<td><strong>Actual RQ’s &amp; Encumbrance</strong></td>
<td><strong>Actual Expenditures</strong></td>
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<tr>
<td>1XXX Salaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1210 FULL TIME NON-CERTIFIED SALARIES</td>
<td>$6,897,831</td>
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<td>1212 RETROACTIVE SUPPORT PAY</td>
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<td></td>
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<tr>
<td>1240 UNUSED LEAVE - NON-CERTIFIED</td>
<td>$70,565</td>
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<tr>
<td>1250 BENEFIT ALLOWANCE-SUPPORT STAFF</td>
<td>$162,859</td>
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<td>1800 STIPENDS - NON-CERTIFIED</td>
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<td>$0</td>
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<tr>
<td></td>
<td>$7,158,755</td>
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<td>2XXX Benefits</td>
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<td>2220 DENTAL INSURANCE - NON-CERTIFIED</td>
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<td>2230 HEALTH INSURANCE - NON-CERTIFIED</td>
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<tr>
<td>2240 LIFE INSURANCE - NON-CERTIFIED</td>
<td>$15,902</td>
<td>$0</td>
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<tr>
<td>2250 L-T DISB INSUR</td>
<td>$20,940</td>
<td>$0</td>
</tr>
<tr>
<td>2410 FICA - EMPLOYER'S CONTRIBUTION</td>
<td>$420,090</td>
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<tr>
<td>2420 MEDICARE - EMPLOYER'S CONTRIBUTION</td>
<td>$98,250</td>
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<td>2610 RETIREMENT - DISTRICT PAID NON-CERTIFIED</td>
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<td>2630 RETIREMENT - EMPLOYER'S CONTRIBUTION</td>
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<td></td>
<td>$2,018,420</td>
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<tr>
<td>3XXX Purchased Professional &amp; Technical Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3360 MEDICAL SERVICES</td>
<td>$2,975</td>
<td>$2,800</td>
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<tr>
<td>3370 OTHER PROFESSIONAL SERVICES</td>
<td>$14,220</td>
<td>$6,000</td>
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<tr>
<td>3440 SECURITY SERVICES</td>
<td>$204,933</td>
<td>$199,297</td>
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<tr>
<td>3442 SECURITY - ATHLETICS</td>
<td>$26,554</td>
<td>$7,000</td>
</tr>
<tr>
<td>3460 OTHER TECHNICAL SERVICES</td>
<td>$8,000</td>
<td>$8,000</td>
</tr>
<tr>
<td>3590 PROFESSIONAL EMPLOYEE TRAINING</td>
<td>$300</td>
<td>$0</td>
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<tr>
<td>3600 PROFESSIONAL EMPLOYEE TRAINING</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td></td>
<td>$256,982</td>
<td>$223,097</td>
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<tr>
<td>4XXX Purchased Property Services</td>
<td></td>
<td></td>
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<tr>
<td>4200 SODEXO MANAGEMENT FEE</td>
<td>$1,163,810</td>
<td>$1,140,770</td>
</tr>
</tbody>
</table>

*Note: numbers have been rounded to the whole dollar.*
### BUILDING FUND (21)

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>4230 DISPOSAL SERVICES</td>
<td>$398,729</td>
<td>$390,565</td>
<td>$4,804</td>
<td>$3,360</td>
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<tr>
<td>4250 LAUNDRY SERVICES</td>
<td>$2,000</td>
<td>$1,200</td>
<td>$0</td>
<td>$800</td>
</tr>
<tr>
<td>4300 REPAIRS AND MAINTENANCE SERVIC</td>
<td>$1,149,113</td>
<td>$794,504</td>
<td>$159,408</td>
<td>$195,201</td>
</tr>
<tr>
<td>4302 REPAIRS/MAINTENANCE CONTRACT L</td>
<td>$35,000</td>
<td>$0</td>
<td>$0</td>
<td>$35,000</td>
</tr>
<tr>
<td>4310 NONTECHNOLOGY SERVICES</td>
<td>$10,000</td>
<td>$8,200</td>
<td>$0</td>
<td>$1,800</td>
</tr>
</tbody>
</table>
| 4320 COMPUTER SERVICE | $2,500 | $0 | $0 | $2,500 |%
| 4330 COOLING SERVICES | $20,000 | $11,018 | $0 | $8,982 | 55% |
| 4340 ELECTRICAL SERVICES | $5,000 | $0 | $0 | $5,000 | 0% |
| 4350 HEATING SERVICES | $5,000 | $0 | $0 | $5,000 | 0% |
| 4360 REPAIR/MAINT OFFICE MACHINE SVCS | $2,500 | $0 | $0 | $2,500 | 0% |
| 4370 PLUMBING SERVICES | $5,000 | $0 | $0 | $5,000 | 0% |
| 4380 OTHER BUILDING SERVICES | $398,550 | $281,508 | $72,822 | $44,220 | 89% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | $5,000 | $2,000 | $0 | $3,000 | 40% |
| 4490 OTHER RENTAL OR LEASE SERVICES | $33,097 | $0 | $0 | $33,097 | 0% |
| 4500 CONSTRUCTION SERVICES | $1,669,069 | $1,429,718 | $677,570 | $-438,220 | 126% |

**Total for BUILDING FUND (21):**

**Prior Year Through 8/31/2019:**

- Expenditure: $1,904,368
- Actual Expenditures: $1,405,482
- Uncommitted Balance: $914,604
- % Committed: 101%

**Current Year Through 8/31/2020:**

- Expenditure: $4,681,943
- Actual Expenditures: $3,570,812
- Uncommitted Balance: $664,413
- % Committed: 89%

### 5XXX Other Purchased Services

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>5230 PROPERTY INSURANCE</td>
<td>$1,343,433</td>
<td>$0</td>
<td>$1,343,433</td>
<td>$0</td>
</tr>
<tr>
<td>5340 MOBILE COMM DEVICES</td>
<td>$75,680</td>
<td>$69,309</td>
<td>$6,371</td>
<td>$0</td>
</tr>
<tr>
<td>5400 ADVERTISING</td>
<td>$225</td>
<td>$0</td>
<td>$0</td>
<td>$225</td>
</tr>
<tr>
<td>5592 PRINTING CLICK CHARGES</td>
<td>$5,500</td>
<td>$0</td>
<td>$0</td>
<td>$5,500</td>
</tr>
<tr>
<td>5810 TRAVEL IN-DISTRICT / MILEAGE</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
<td>$1,000</td>
</tr>
<tr>
<td>5820 TRAVEL OUT OF DISTRICT</td>
<td>$9,700</td>
<td>$0</td>
<td>$0</td>
<td>$9,700</td>
</tr>
<tr>
<td>5990 OTHER PURCHASED SERVICES</td>
<td>$12,962</td>
<td>$0</td>
<td>$700</td>
<td>$12,262</td>
</tr>
</tbody>
</table>

**Total for 5XXX Other Purchased Services:**

- Expenditure: $1,448,500
- Actual Expenditures: $1,350,504
- Uncommitted Balance: $26,867
- % Committed: 98%

### 6XXX Supplies and Materials

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>6111 PAPER AND COPY SUPPLIES-WAREHO</td>
<td>$3,515</td>
<td>$0</td>
<td>$0</td>
<td>$3,515</td>
</tr>
<tr>
<td>6112 PAPER AND COPY SUPPLIES-ONLINE</td>
<td>$1,053</td>
<td>$0</td>
<td>$0</td>
<td>$1,053</td>
</tr>
<tr>
<td>6119 ONLINE ORDERING ENCUMBRANCE</td>
<td>$0</td>
<td>$10,703</td>
<td>$0</td>
<td>$-10,703</td>
</tr>
<tr>
<td>6180 CLEAN-MAINT SUPPLIES CHEMICALS</td>
<td>$839,028</td>
<td>$250,045</td>
<td>$90,390</td>
<td>$498,594</td>
</tr>
</tbody>
</table>

**Total for 6XXX Supplies and Materials:**

- Expenditure: $818,193
- Actual Expenditures: $235,671
- Uncommitted Balance: $96,508
- % Committed: 41%

*Note: numbers have been rounded to the whole dollar.*
### BUILDING FUND (21)

<table>
<thead>
<tr>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>6190 GENERAL OFFICE SUPPLIES</td>
<td>$12,460</td>
<td>$900</td>
<td>$0</td>
<td>$11,560</td>
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<tr>
<td>6191 GENERAL OFFICE SUPPLIES-WAREHO</td>
<td>$3,265</td>
<td>$0</td>
<td>$0</td>
<td>$3,265</td>
</tr>
<tr>
<td>6192 GENERAL OFFICE SUPPLIES-ONLINE</td>
<td>$10,052</td>
<td>$0</td>
<td>$402</td>
<td>$9,650</td>
</tr>
<tr>
<td>6510 APPLIANCES/FURNITURE/FIXTURES</td>
<td>$45,661</td>
<td>$16,368</td>
<td>$970</td>
<td>$28,323</td>
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<tr>
<td>6530 TECHNOLOGY-RELATED EQUIPMENT</td>
<td>$15,960</td>
<td>$0</td>
<td>$0</td>
<td>$15,960</td>
</tr>
<tr>
<td>6570 UNIFORMS</td>
<td>$14,064</td>
<td>$5,000</td>
<td>$0</td>
<td>$9,064</td>
</tr>
<tr>
<td>6590 FIREARMS AND AMMUNITION</td>
<td>$9,001</td>
<td>$0</td>
<td>$0</td>
<td>$9,001</td>
</tr>
</tbody>
</table>

**Total Fund Expend./Encumb/RQs**

**Prior Year Through 8/31/2019**

- **Expenditure Budget**: $12,975
- **Actual RQ's & Encumbrance**: $0
- **Actual Expenditures**: $0
- **Uncommitted Balance**: $12,975
- **% Committed**: 0%

**Current Year Through 8/31/2020**

- **Expenditure Budget**: $1,826
- **Actual RQ's & Encumbrance**: $1,439
- **Actual Expenditures**: $1,826
- **Uncommitted Balance**: $1,439
- **% Committed**: 44%

---

**Note: numbers have been rounded to the whole dollar.**
## Fund Expenditures Through: 8/31/2020
### Actual Versus Budget

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditure</td>
<td>Actual RQ's &amp; Encumbrance</td>
</tr>
<tr>
<td>CHILD NUTRITION (22)</td>
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</tr>
<tr>
<td>1XXX Salaries</td>
<td>$10,306,055</td>
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</tr>
<tr>
<td>1210 FULL TIME NON-CERTIFIED SALARIS</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>1212 RETROACTIVE SUPPORT PAY</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>1240 UNUSED LEAVE - NON-CERTIF</td>
<td>$532,650</td>
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</tr>
<tr>
<td>1500 OVERTIME SALARIES - NON-CERTIF</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>1800 STIPENDS - NON-CERTIFIED</td>
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<td>$0</td>
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<tr>
<td></td>
<td>$10,838,704</td>
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<tr>
<td>2XXX Benefits</td>
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<tr>
<td>2220 DENTAL INSURANCE - NON-CERTIFI</td>
<td>$2,102,478</td>
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</tr>
<tr>
<td>2240 LIFE INSURANCE - NON-CERTIFIED</td>
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<tr>
<td>2250 L-T DISB INSUR</td>
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<td>2410 FICA - EMPLOYER'S CONTRIBUTION</td>
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<tr>
<td>2420 MEDICARE - EMPLOYER'S CONTRIBUTU</td>
<td>$152,057</td>
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<td>2630 RETIREMENT - EMPLOYER'S CONTRIB</td>
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<td>2831 WORKERS' COMPENSATION - NON-CE</td>
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<td>$3,522,604</td>
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<tr>
<td>3XXX Purchased Professional &amp; Technical Services</td>
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<tr>
<td>3460 OTHER TECHNICAL SERVICES</td>
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<tr>
<td></td>
<td>$11,640</td>
<td>$0</td>
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<tr>
<td>4XXX Purchased Property Services</td>
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<td>4302 REPAIRS/MAINTENANCE CONTRACT L</td>
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<td>$385,283</td>
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<tr>
<td>5XXX Other Purchased Services</td>
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<td>$0</td>
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</tbody>
</table>

*Note: numbers have been rounded to the whole dollar.*
### Fund Expenditures Through: 8/31/2020
#### Actual Versus Budget

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditure Budget</td>
<td>Actual RQ's &amp; Encumbrance</td>
</tr>
<tr>
<td></td>
<td>$14,899</td>
<td>$13,740</td>
</tr>
<tr>
<td>5340 MOBILE COMM DEVICES</td>
<td>$4,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>5591 PRINTING IN HOUSE</td>
<td>$21,909</td>
<td>$20,899</td>
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<tr>
<td>5592 PRINTING CLICK CHARGES</td>
<td>$13,305</td>
<td>$17,796</td>
</tr>
<tr>
<td>5700 FOOD SERVICE MANAGEMENT</td>
<td>$570,369</td>
<td>$10,237</td>
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<tr>
<td>5810 TRAVEL IN-DISTRICT / MILEAGE</td>
<td>$26,401</td>
<td>$0</td>
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<tr>
<td>5820 TRAVEL OUT OF DISTRICT</td>
<td>$221</td>
<td>$0</td>
</tr>
<tr>
<td>5990 OTHER PURCHASED SERVICES</td>
<td>$11,605</td>
<td>$11,055</td>
</tr>
<tr>
<td></td>
<td>$662,709</td>
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</tr>
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<td>$13,730</td>
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<tr>
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<td>$0</td>
</tr>
<tr>
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<td>$5,399,015</td>
<td>$3,524,997</td>
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<tr>
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<td>$26,401</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>$221</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>$11,605</td>
<td>$10,733</td>
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<tr>
<td></td>
<td>$5,507,550</td>
<td>$3,579,960</td>
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</table>

#### 6XXX Supplies and Materials

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditure Budget</td>
<td>Actual RQ's &amp; Encumbrance</td>
</tr>
<tr>
<td>6111 PAPER AND COPY SUPPLIES-WAREHO</td>
<td>$7,000</td>
<td>$0</td>
</tr>
<tr>
<td>6112 PAPER AND COPY SUPPLIES-ONLINE</td>
<td>$4,000</td>
<td>$0</td>
</tr>
<tr>
<td>6119 ONLINE ORDERING ENCUMBRANCE</td>
<td>$0</td>
<td>$11,342</td>
</tr>
<tr>
<td>6170 PAPER PRODUCTS</td>
<td>$43,874</td>
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<tr>
<td>6178 KITCHEN SUPPLIES TO SITES - WH</td>
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<td>$0</td>
</tr>
<tr>
<td>6191 GENERAL OFFICE SUPPLIES-WAREHO</td>
<td>$1,982</td>
<td>$0</td>
</tr>
<tr>
<td>6192 GENERAL OFFICE SUPPLIES-ONLINE</td>
<td>$9,028</td>
<td>$0</td>
</tr>
<tr>
<td>6300 FOOD AND MILK</td>
<td>$6,388,610</td>
<td>$439,338</td>
</tr>
<tr>
<td>6301 FOOD AND MILK</td>
<td>$50,000</td>
<td>$48,000</td>
</tr>
<tr>
<td>6302 INVENTORY CAFETERIA</td>
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</tr>
<tr>
<td>6304 RECEIPT TIME VARIANCE - CA</td>
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<td>$0</td>
</tr>
<tr>
<td>6308 FOOD ISSUED TO SITES - WAREHO</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>6309 INVENTORY ISSUED</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>6310 FOOD-EXCEPT PRODUCE AND BREAD</td>
<td>$3,078,817</td>
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<td>6390 INVENTORY COMMODITIES</td>
<td>$37,698</td>
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<tr>
<td>6510 APPLIANCES/FURNITURE/FIXTURES</td>
<td>$26,112</td>
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<tr>
<td>6530 TECHNOLOGY-RELATED EQUIPMENT</td>
<td>$57,507</td>
<td>$56,520</td>
</tr>
<tr>
<td>6560 MACHINERY</td>
<td>$1,096</td>
<td>$0</td>
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<tr>
<td>6570 UNIFORMS</td>
<td>$10,697</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>$9,916,421</td>
<td>$3,567,383</td>
</tr>
<tr>
<td></td>
<td>$4,427,046</td>
<td>$793,876</td>
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</table>

#### 7XXX Property/Equipment

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Prior Year Through 8/31/2019</th>
<th>Current Year Through 8/31/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditure Budget</td>
<td>Actual RQ's &amp; Encumbrance</td>
</tr>
<tr>
<td>7310 APPLIANCES/FURNITURE/FIXTURES</td>
<td>$116,963</td>
<td>$13,936</td>
</tr>
<tr>
<td></td>
<td>$46,963</td>
<td>$0</td>
</tr>
</tbody>
</table>

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*Note: numbers have been rounded to the whole dollar.*
Fund Expenditures Through: 8/31/2020
Actual Versus Budget

<table>
<thead>
<tr>
<th></th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Through 8/31/2019</td>
<td>$116,963</td>
<td>$13,936</td>
<td>$17,276</td>
<td>$85,750</td>
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<td>Current Year Through 8/31/2020</td>
<td>$46,963</td>
<td>$0</td>
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<td>$46,963</td>
<td>0%</td>
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8XXX Other Objects and Reserves

8600 STAFF REGISTRATION AND TUITION

<table>
<thead>
<tr>
<th></th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,173</td>
<td>$0</td>
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<td>$1,173</td>
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<td>$1,173</td>
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9XXX Other Uses of Funds

9300 REIMBURSEMENT

<table>
<thead>
<tr>
<th></th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
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<tbody>
<tr>
<td></td>
<td>$465,500</td>
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<tr>
<td></td>
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Total Fund Expend./Encumb/RQs

<table>
<thead>
<tr>
<th></th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$25,920,997</td>
<td>$3,785,304</td>
<td>$1,620,326</td>
<td>$20,515,367</td>
<td>21%</td>
</tr>
<tr>
<td></td>
<td>$24,933,775</td>
<td>$4,500,549</td>
<td>$1,379,852</td>
<td>$19,537,374</td>
<td>24%</td>
</tr>
</tbody>
</table>

* Note: numbers have been rounded to the whole dollar.
## Bond Fund Expenditures By Project Through: 8/31/2020
### Actual Versus Budget

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>BOND BALANCING FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0000 UNRESTRICTED FUNDS</td>
<td>$25,392,923</td>
<td>$0</td>
<td>$0</td>
<td>$25,392,923</td>
<td>0%</td>
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<tr>
<td></td>
<td>SUM OF FUND 30</td>
<td>$25,392,923</td>
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<td>$25,392,923</td>
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<tr>
<td>32</td>
<td>BOND FUND - 2018</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1110 BOND CLASSROOM TEXTBOOKS</td>
<td>$2,437</td>
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<tr>
<td></td>
<td>1133 BOND FINE ARTS: UNIFORMS, EQUI</td>
<td>$8,921</td>
<td>$0</td>
<td>$0</td>
<td>$8,921</td>
<td>0%</td>
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<tr>
<td></td>
<td>1136 BOND PE / HEALTH EDUCATION EQUI</td>
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<td>$1,078</td>
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<tr>
<td></td>
<td>1527 LIBRARY MATERIAL</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>#DIV/0!</td>
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<tr>
<td></td>
<td>SUM OF FUND 32</td>
<td>$12,435</td>
<td>$0</td>
<td>$0</td>
<td>$12,435</td>
<td>0%</td>
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<tr>
<td>33</td>
<td>BOND FUND - 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1111 BOND READING AND STEM MATERIAL</td>
<td>$21,403</td>
<td>$1,678</td>
<td>$0</td>
<td>$19,725</td>
<td>8%</td>
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<tr>
<td></td>
<td>1146 DESKTOP &amp; APP VIRTUALIZATION</td>
<td>$186,405</td>
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<td>$128,209</td>
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<td></td>
<td>1169 CLASSROOM COMPUTERS</td>
<td>$3,600</td>
<td>$0</td>
<td>$0</td>
<td>$3,600</td>
<td>0%</td>
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<tr>
<td></td>
<td>1171 PROFESSIONAL DEVELOPMENT</td>
<td>$30,644</td>
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<td>$0</td>
<td>$30,644</td>
<td>0%</td>
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<tr>
<td></td>
<td>1177 INSTRUCTIONAL LEARNING RESOURCES</td>
<td>$2,708</td>
<td>$0</td>
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<td>$2,708</td>
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<tr>
<td></td>
<td>SUM OF FUND 33</td>
<td>$244,760</td>
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<tr>
<td>34</td>
<td>BOND FUND - 2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1111 BOND READING AND STEM MATERIAL</td>
<td>$551,430</td>
<td>$290,599</td>
<td>$251,130</td>
<td>$9,701</td>
<td>98%</td>
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<td>1130 BOND CLASSROOM FURNITURE / FIX</td>
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<td>$3,850</td>
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<tr>
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<td>1133 BOND FINE ARTS: UNIFORMS, EQUI</td>
<td>$200</td>
<td>$0</td>
<td>$0</td>
<td>$200</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>1135 BOND AUDITORIUM REMODEL</td>
<td>$4,478</td>
<td>$0</td>
<td>$0</td>
<td>$4,478</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>1136 BOND PE / HEALTH EDUCATION EQUI</td>
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<td>$0</td>
<td>$0</td>
<td>$158,701</td>
<td>0%</td>
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<tr>
<td></td>
<td>1139 BOND SCIENCE SAFETY EQUIPMENT</td>
<td>$955</td>
<td>$0</td>
<td>$0</td>
<td>$955</td>
<td>0%</td>
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<tr>
<td></td>
<td>1145 BOND 21ST CENTURY CLASSROOM TE</td>
<td>$177</td>
<td>$0</td>
<td>$0</td>
<td>$177</td>
<td>0%</td>
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<tr>
<td></td>
<td>1147 MANAGED PRINT SERVICE</td>
<td>$2,010</td>
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<td>$2,010</td>
<td>0%</td>
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<tr>
<td></td>
<td>1180 BOND UPGRADE POOL LOCKER ROOMS</td>
<td>$621</td>
<td>$621</td>
<td>$0</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>1200 FACILITIES - BOND</td>
<td>$1,345</td>
<td>$845</td>
<td>$500</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>1210 BOND-CONSTRUCTION BUILDING ADD</td>
<td>$1,301</td>
<td>$0</td>
<td>$0</td>
<td>$1,301</td>
<td>0%</td>
</tr>
</tbody>
</table>

*Note: numbers have been rounded to the whole dollar.*
## Bond Fund Expenditures By Project Through: 8/31/2020
### Actual Versus Budget

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1219 BOND MANAGEMENT FEES</td>
<td>$1,287</td>
<td>$0</td>
<td>$0</td>
<td>$1,287</td>
<td>0%</td>
</tr>
<tr>
<td>1230 BOND-BLDG RENOVATIONS</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>SUM OF FUND 34</strong></td>
<td><strong>$726,353</strong></td>
<td><strong>$292,064</strong></td>
<td><strong>$251,630</strong></td>
<td><strong>$182,659</strong></td>
<td><strong>75%</strong></td>
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</table>

35 - BOND FUND - 2019B

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

36 - BOND FUND - 2019C

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1146 DESKTOP &amp; APP VIRTUALIZATION</td>
<td>$429,823</td>
<td>$0</td>
<td>$0</td>
<td>$429,823</td>
<td>0%</td>
</tr>
<tr>
<td>1169 CLASSROOM COMPUTERS</td>
<td>$163,596</td>
<td>$30,360</td>
<td>$2,508</td>
<td>$130,728</td>
<td>20%</td>
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<tr>
<td>1171 PROFESSIONAL DEVELOPMENT</td>
<td>$250,000</td>
<td>$0</td>
<td>$0</td>
<td>$250,000</td>
<td>0%</td>
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<tr>
<td>1172 BOND TECHNOLOGY INFRASTRUCTURE</td>
<td>$2,001,926</td>
<td>$871,342</td>
<td>$763,637</td>
<td>$366,946</td>
<td>82%</td>
</tr>
<tr>
<td>1173 BOND SYSTEMS UPGRADES, PHONE,</td>
<td>$260,131</td>
<td>$38,269</td>
<td>$20,879</td>
<td>$200,984</td>
<td>23%</td>
</tr>
<tr>
<td>1177 INSTRUCTIONAL LEARNING RESOURC</td>
<td>$918,398</td>
<td>$826,745</td>
<td>$31,000</td>
<td>$60,653</td>
<td>93%</td>
</tr>
<tr>
<td><strong>SUM OF FUND 36</strong></td>
<td><strong>$4,023,873</strong></td>
<td><strong>$1,766,716</strong></td>
<td><strong>$818,024</strong></td>
<td><strong>$1,439,133</strong></td>
<td><strong>64%</strong></td>
</tr>
</tbody>
</table>

* Note: numbers have been rounded to the whole dollar.
## Bond Fund Expenditures By Project Through: 8/31/2020
### Actual Versus Budget

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
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<tr>
<td>37</td>
<td>BOND FUND - 2020A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110</td>
<td>BOND CLASSROOM TEXTBOOKS</td>
<td>$1,287</td>
<td>$0</td>
<td>$0</td>
<td>$1,287</td>
<td>0%</td>
</tr>
<tr>
<td>1111</td>
<td>BOND READING AND STEM MATERIAL</td>
<td>$603,692</td>
<td>$537,793</td>
<td>$65,139</td>
<td>$760</td>
<td>100%</td>
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<td>1119</td>
<td>BOND CLASSROOM MANAGEMENT FEES</td>
<td>$217,619</td>
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<td>$15,057</td>
<td>$0</td>
<td>100%</td>
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<tr>
<td>1130</td>
<td>BOND CLASSROOM FURNITURE / FIX</td>
<td>$427,989</td>
<td>$203,714</td>
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<td>$224,275</td>
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<td>1135</td>
<td>BOND AUDITORIUM REMODEL</td>
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<td>$0</td>
<td>$106</td>
<td>0%</td>
</tr>
<tr>
<td>1145</td>
<td>BOND 21ST CENTURY CLASSROOM TE</td>
<td>$104,391</td>
<td>$0</td>
<td>$0</td>
<td>$104,391</td>
<td>0%</td>
</tr>
<tr>
<td>1147</td>
<td>MANAGED PRINT SERVICE</td>
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<td>$225</td>
<td>$196,354</td>
<td>47%</td>
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<td>1169</td>
<td>CLASSROOM COMPUTERS</td>
<td>$2,003,349</td>
<td>$133,049</td>
<td>$1,870,300</td>
<td>$0</td>
<td>100%</td>
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<td>1200</td>
<td>FACILITIES - BOND</td>
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<td>$1,451</td>
<td>5%</td>
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<td>BOND-ENERGY MANAGEMENT FEES</td>
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<td>$0</td>
<td>$235,531</td>
<td>0%</td>
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<tr>
<td>1219</td>
<td>BOND MANAGEMENT FEES</td>
<td>$243,157</td>
<td>$182,968</td>
<td>$56,283</td>
<td>$3,906</td>
<td>98%</td>
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<td>1230</td>
<td>BOND-BLDG RENOVATIONS</td>
<td>$739,353</td>
<td>$0</td>
<td>$739,353</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td>1522</td>
<td>BOND LIBRARY CONSTRUCTION</td>
<td>$113,622</td>
<td>$0</td>
<td>$5,539</td>
<td>$108,083</td>
<td>5%</td>
</tr>
<tr>
<td><strong>SUM OF FUND 37</strong></td>
<td><strong>$5,064,685</strong></td>
<td><strong>$1,436,646</strong></td>
<td><strong>$2,751,696</strong></td>
<td><strong>$876,144</strong></td>
<td><strong>83%</strong></td>
<td></td>
</tr>
</tbody>
</table>

### BOND FUND - 2017B

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1110</td>
<td>BOND CLASSROOM TEXTBOOKS</td>
<td>$1,352,853</td>
<td>$0</td>
<td>$0</td>
<td>$1,322,853</td>
<td>0%</td>
</tr>
<tr>
<td>1111</td>
<td>BOND READING AND STEM MATERIAL</td>
<td>$1,025,000</td>
<td>$159,397</td>
<td>$0</td>
<td>$865,603</td>
<td>16%</td>
</tr>
<tr>
<td>1119</td>
<td>BOND CLASSROOM MANAGEMENT FEES</td>
<td>$297,866</td>
<td>$239,161</td>
<td>$29,428</td>
<td>$29,297</td>
<td>90%</td>
</tr>
<tr>
<td>1130</td>
<td>BOND CLASSROOM FURNITURE / FIX</td>
<td>$1,005,467</td>
<td>$70</td>
<td>$0</td>
<td>$1,005,397</td>
<td>0%</td>
</tr>
<tr>
<td>1133</td>
<td>BOND FINE ARTS: UNIFORMS, EQUI</td>
<td>$119,914</td>
<td>$0</td>
<td>$0</td>
<td>$119,914</td>
<td>0%</td>
</tr>
<tr>
<td>1135</td>
<td>BOND AUDITORIUM REMODEL</td>
<td>$350,312</td>
<td>$0</td>
<td>$0</td>
<td>$350,312</td>
<td>0%</td>
</tr>
<tr>
<td>1139</td>
<td>BOND SCIENCE SAFETY EQUIPMENT</td>
<td>$25,000</td>
<td>$6,739</td>
<td>$0</td>
<td>$18,261</td>
<td>27%</td>
</tr>
<tr>
<td>1145</td>
<td>BOND 21ST CENTURY CLASSROOM TE</td>
<td>$1,371,472</td>
<td>$303,296</td>
<td>$0</td>
<td>$1,068,176</td>
<td>22%</td>
</tr>
<tr>
<td>1147</td>
<td>MANAGED PRINT SERVICE</td>
<td>$552,374</td>
<td>$0</td>
<td>$0</td>
<td>$552,374</td>
<td>0%</td>
</tr>
<tr>
<td>1169</td>
<td>CLASSROOM COMPUTERS</td>
<td>$5,939,722</td>
<td>$3,306,229</td>
<td>$0</td>
<td>$2,633,493</td>
<td>56%</td>
</tr>
<tr>
<td>1200</td>
<td>FACILITIES - BOND</td>
<td>$1,302,816</td>
<td>$581,710</td>
<td>$158,937</td>
<td>$562,169</td>
<td>57%</td>
</tr>
<tr>
<td>1210</td>
<td>BOND-CONSTRUCTION BUILDING ADD</td>
<td>$8,524,803</td>
<td>$1,709,785</td>
<td>$815,018</td>
<td>$6,000,000</td>
<td>30%</td>
</tr>
<tr>
<td>1212</td>
<td>BOND-PAVING</td>
<td>$500,000</td>
<td>$13,043</td>
<td>$0</td>
<td>$486,958</td>
<td>3%</td>
</tr>
<tr>
<td>1215</td>
<td>BOND-ENERGY MANAGEMENT FEES</td>
<td>$565,000</td>
<td>$0</td>
<td>$0</td>
<td>$565,000</td>
<td>0%</td>
</tr>
</tbody>
</table>

*Note: numbers have been rounded to the whole dollar.*
### Bond Fund Expenditures By Project Through: 8/31/2020

#### Actual Versus Budget

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Uncommitted Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1219</td>
<td>BOND MANAGEMENT FEES</td>
<td>$514,698</td>
<td>$399,432</td>
<td>$81,462</td>
<td>$33,804</td>
<td>93%</td>
</tr>
<tr>
<td>1230</td>
<td>BOND-BLDG RENOVATIONS</td>
<td>$13,337,495</td>
<td>$952,351</td>
<td>$12,363,645</td>
<td>$21,500</td>
<td>100%</td>
</tr>
<tr>
<td>1231</td>
<td>BOND-ACCESSIBILITY</td>
<td>$272,591</td>
<td>$272,591</td>
<td>$0</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td>1250</td>
<td>BOND-P.E. UPGRADERS</td>
<td>$7,415,240</td>
<td>$5,165,240</td>
<td>$0</td>
<td>$2,250,000</td>
<td>70%</td>
</tr>
<tr>
<td>1270</td>
<td>BOND-HVAC</td>
<td>$327,356</td>
<td>$0</td>
<td>$0</td>
<td>$327,356</td>
<td>0%</td>
</tr>
<tr>
<td>1410</td>
<td>BOND SCHOOL BUSES / ROUTE MAIN</td>
<td>$3,180,809</td>
<td>$532,477</td>
<td>$1,795,724</td>
<td>$852,608</td>
<td>73%</td>
</tr>
<tr>
<td>1419</td>
<td>BOND TRANSPORTATION MANAGEMENT</td>
<td>$98,191</td>
<td>$90,056</td>
<td>$8,135</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td>1473</td>
<td>BOND SYSTEMS UPGRADES, PHONE,</td>
<td>$41,000</td>
<td>$0</td>
<td>$0</td>
<td>$41,000</td>
<td>0%</td>
</tr>
<tr>
<td>1519</td>
<td>BOND LIBRARY MANAGEMENT FEES</td>
<td>$150,000</td>
<td>$145,320</td>
<td>$4,680</td>
<td>$0</td>
<td>100%</td>
</tr>
<tr>
<td>1527</td>
<td>LIBRARY MATERIAL</td>
<td>$1,760,000</td>
<td>$10,402</td>
<td>$0</td>
<td>$1,749,598</td>
<td>1%</td>
</tr>
</tbody>
</table>

#### SUM OF FUND 38

|                                | $50,000,000 | $13,887,297 | $15,257,029 | $20,855,674 | 58%         |

#### SUM OF FUND 39 - BOND FUND - 2018A

|                                | $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%         |

*Note: numbers have been rounded to the whole dollar.*
## Expenditures By Object Through: 8/31/2020

### Actual Versus Budget

<table>
<thead>
<tr>
<th>Major OCAS Object</th>
<th>Object Description</th>
<th>Expenditure Budget</th>
<th>Actual RQ's &amp; Encumbrance</th>
<th>Actual Expenditures</th>
<th>Balance</th>
<th>% Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>SINKING FUND (41)</td>
<td>SINKING FUND (41)</td>
<td>$200,000</td>
<td>$0</td>
<td>$27,751</td>
<td>$172,249</td>
<td>14%</td>
</tr>
<tr>
<td></td>
<td>8XXX Other Objects and Reserves</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>8200 JUDGMENTS</td>
<td>$142,724,246</td>
<td>$0</td>
<td>$43,610,000</td>
<td>$99,114,246</td>
<td>31%</td>
</tr>
<tr>
<td></td>
<td>8310 REDEMPTION OF PRINCIPAL</td>
<td>$10,815,691</td>
<td>$0</td>
<td>$1,469,369</td>
<td>$9,346,322</td>
<td>14%</td>
</tr>
<tr>
<td></td>
<td>SUM OF FUND 41</td>
<td></td>
<td></td>
<td></td>
<td>$108,632,817</td>
<td>29%</td>
</tr>
<tr>
<td></td>
<td>SUM OF FUND 41</td>
<td>$153,739,937</td>
<td>$0</td>
<td>$45,107,120</td>
<td>$108,632,817</td>
<td>29%</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>$153,739,937</td>
<td>$0</td>
<td>$45,107,120</td>
<td>$108,632,817</td>
<td>29%</td>
</tr>
</tbody>
</table>

*Note: numbers have been rounded to the whole dollar.*