



Fund Expenditures Through: 9/30/2020
Actual Versus Budget

Prior Year Through 9/30/2019

Current Year Through 9/30/2020

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$142,485,014	\$118,458,595	\$13,443,202	\$10,583,217	93%	\$140,143,184	\$120,123,239	\$13,206,368	\$6,813,577	95%
1111 FULL-TIME CERTIFIED SALARIES	\$2,516,418	\$0	\$0	\$2,516,418	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$39	-\$39	0%	\$0	\$0	\$0	\$0	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$192,056	\$7,944	96%	\$200,000	\$0	\$70,680	\$129,320	35%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,712	\$320,940	\$31,126	\$53,646	87%	\$342,740	\$293,579	\$30,317	\$18,844	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$52,809,975	\$44,828,021	\$10,308,768	-\$2,326,814	104%	\$54,402,011	\$41,661,894	\$8,754,132	\$3,985,985	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,848	-\$1,848	0%	\$0	\$0	\$4,152	-\$4,152	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$6,775	\$143,225	5%	\$150,000	\$0	\$15,365	\$134,635	10%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,480,419	\$1,264,854	\$247,710	-\$32,146	102%	\$1,365,768	\$1,144,685	\$135,093	\$85,990	94%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,443	\$0	\$103,183	\$1,494,260	6%	\$1,497,598	\$0	\$4,585	\$1,493,013	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$1,306	-\$1,306	0%	\$0	\$0	\$2,450	-\$2,450	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,872	\$0	\$369,273	-\$268,401	366%	\$106,689	\$0	\$64,508	\$42,180	60%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$45,008	-\$45,008	0%	\$0	\$0	\$130	-\$130	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$1,725	-\$1,525	863%	\$0	\$0	\$3,985	-\$3,985	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$159,475	\$0	\$227,016	-\$67,542	142%	\$110,315	\$0	\$82,066	\$28,250	74%
1700 STIPENDS - CERTIFIED	\$3,391,876	\$0	\$650,450	\$2,741,425	19%	\$3,070,752	\$0	\$620,247	\$2,450,506	20%
1800 STIPENDS - NON-CERTIFIED	\$194,095	\$0	\$32,555	\$161,540	17%	\$197,776	\$0	\$121,272	\$76,505	61%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,270,560	\$2,024,577	\$197,530	\$1,048,453	68%	\$3,320,488	\$1,813,092	\$183,701	\$1,323,695	60%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$130,607	\$47,195	-\$162,826	1187%	\$0	\$244,238	\$41,582	-\$285,819	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$3,750	\$14,924	20%	\$18,000	\$0	\$4,500	\$13,500	25%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$208,820,709	\$167,027,594	\$25,910,515	\$15,882,600	92%	\$204,950,321	\$165,280,727	\$23,345,132	\$16,324,463	92%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$279,200	\$234,908	\$23,982	\$20,310	93%	\$273,681	\$236,538	\$24,978	\$12,165	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,386,854	\$14,054,455	\$1,456,270	\$1,876,129	89%	\$16,450,820	\$14,449,437	\$1,512,796	\$488,588	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,706	\$263,485	\$28,749	\$33,472	90%	\$317,926	\$269,744	\$30,775	\$17,408	95%
2150 L-T DISB INSUR CERT	\$424,564	\$344,640	\$37,651	\$42,273	90%	\$419,614	\$352,229	\$40,377	\$27,008	94%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$40	\$151	21%	\$191	\$0	\$48	\$143	25%
2220 DENTAL INSURANCE - NON-CERTIFI	\$173,673	\$127,755	\$20,333	\$25,585	85%	\$197,016	\$134,183	\$20,763	\$42,070	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,651,714	\$7,631,917	\$1,240,362	-\$220,565	103%	\$9,323,951	\$8,117,292	\$1,291,362	-\$84,703	101%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,525	\$64,503	\$16,386	\$46,636	63%	\$135,149	\$97,975	\$17,554	\$19,620	85%
2250 L-T DISB INSUR	\$162,691	\$84,083	\$21,380	\$57,228	65%	\$175,491	\$127,148	\$22,990	\$25,353	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,361,305	\$7,300,166	\$883,137	\$1,178,002	87%	\$8,242,516	\$7,562,900	\$842,670	-\$163,055	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,031,660	\$1,704,056	\$208,753	\$118,852	94%	\$2,028,223	\$1,756,570	\$198,128	\$73,525	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,454,073	\$2,798,737	\$658,871	-\$3,535	100%	\$3,753,639	\$2,629,133	\$549,630	\$574,876	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$804,710	\$645,691	\$153,897	\$5,122	99%	\$888,072	\$606,576	\$129,298	\$152,199	83%
2510 DISTRICT PAID RETIREMENT	\$1,074,377	\$689,325	\$192,703	\$192,350	82%	\$1,214,447	\$831,094	\$218,508	\$164,845	86%
2520 RETIREMENT - FEDERAL MATCHING	\$1,009,457	\$0	\$162,696	\$846,761	16%	\$824,736	\$0	\$137,956	\$686,780	17%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,866,962	\$12,046,692	\$1,436,452	\$1,383,818	91%	\$13,820,787	\$12,097,723	\$1,408,435	\$314,628	98%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$46,215	\$37,728	\$110,643	43%	\$195,184	\$47,804	\$47,611	\$99,769	49%
2620 RETIREMENT - FEDERAL MATCHING	\$179,018	\$0	\$29,424	\$149,595	16%	\$189,770	\$0	\$27,937	\$161,833	15%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,410,923	\$2,026,465	\$451,264	-\$66,806	103%	\$2,471,066	\$1,801,726	\$426,021	\$243,319	90%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$2,500	\$297,500	1%	\$300,000	-\$129,166	\$0	\$429,166	-43%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,319,190	\$50,063,093	\$7,062,579	\$6,193,518	90%	\$61,322,280	\$50,988,905	\$6,947,836	\$3,385,538	94%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$616,461	\$347,749	\$81,880	\$186,833	70%	\$207,469	\$90,760	\$19,450	\$97,259	53%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,145,889	\$6,095,330	\$1,135,705	\$914,854	89%	\$8,460,761	\$5,258,099	\$646,451	\$2,556,211	70%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$408,337	\$144,784	\$8,756	\$254,797	38%	\$411,468	\$99,382	\$8,619	\$303,468	26%
3370 OTHER PROFESSIONAL SERVICES	\$696,625	\$223,324	\$214,160	\$259,141	63%	\$983,456	\$497,802	\$35,750	\$449,904	54%
3420 DATA PROCESSING SERVICES	\$15,000	\$13,421	\$1,580	\$0	100%	\$15,000	\$12,555	\$2,445	\$0	100%
3430 OFFICIALS	\$136,740	\$68,917	\$14,728	\$53,095	61%	\$136,740	\$57,191	\$35,004	\$44,545	67%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$641,644	\$386,661	\$86,885	\$168,098	74%	\$678,772	\$398,238	\$76,983	\$203,551	70%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$30,128	\$873	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$54,500	\$0	\$18,925	74%	\$73,425	\$54,500	\$0	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$96,000	\$0	-\$10,013	112%	\$85,987	\$86,598	\$9,402	-\$10,013	112%



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GENERAL FUND (11)										
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$8,513,773	\$1,717,751	\$405,506	\$6,390,517	25%	\$8,166,573	\$3,969,026	\$596,374	\$3,601,172	56%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$59,800	\$3,506,956	\$219,130	-\$3,666,286	6231%	\$0	\$5,000	\$0	-\$5,000	0%
	\$19,767,709	\$12,783,393	\$2,168,329	\$4,815,988	76%	\$19,593,680	\$10,656,278	\$1,431,351	\$7,506,051	62%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$1,024,290	\$379,773	\$27,206	98%	\$1,615,769	\$1,328,296	\$287,473	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$9,893	\$107	\$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	\$26,505	\$1,335	\$22,243	56%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,010,349	\$43,966	\$907,047	\$59,335	94%	\$812,485	\$133,632	\$664,903	\$13,951	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,000	\$0	\$2,858	\$5,142	36%	\$8,400	\$350	\$2,858	\$5,192	38%
4380 OTHER BUILDING SERVICES	\$720	\$1,170	\$0	-\$450	163%	\$6,060	\$1,910	\$5,470	-\$1,320	122%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$96,559	\$51,690	\$12,326	\$32,544	66%	\$108,159	\$71,941	\$751	\$35,467	67%
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	\$874,049	\$37,339	-\$41,551	\$878,262	0%	\$789,283	\$12,927	\$0	\$776,356	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	\$0	\$200	\$300	40%	\$380	\$0	\$0	\$380	0%
4500 CONSTRUCTION SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,750,177	\$1,195,352	\$1,262,095	\$1,292,730	66%	\$3,623,709	\$1,744,555	\$961,455	\$917,699	75%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,761	\$1,500	\$0	\$29,261	5%	\$27,046	\$12,150	\$30	\$14,866	45%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,311	\$0	\$0	\$3,311	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	\$60,175	\$39,308	\$700,663	12%	\$790,108	\$43,002	\$52,106	\$695,000	12%
5300 COMMUNICATION SERVICES	\$70,083	\$13,000	\$1,600	\$55,483	21%	\$52,483	\$3,594	\$10,820	\$38,069	27%
5310 POSTAGE SERVICES	\$92,057	\$78,828	\$6,458	\$6,771	93%	\$188,502	\$95,336	\$37,449	\$55,717	70%



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GENERAL FUND (11)										
5315 COURIER SERVICES	\$4,000	\$3,136	\$864	\$0	100%	\$4,000	\$3,561	\$439	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$167,757	\$32,243	\$15,750	93%	\$205,000	\$179,509	\$25,491	\$0	100%
5340 MOBILE COMM DEVICES	\$101,903	\$93,810	\$8,025	\$67	100%	\$106,138	\$1,577,345	\$83,245	-\$1,554,452	1565%
5350 IPAD SERVICE AGREEMENT	\$45,125	\$42,390	\$2,676	\$59	100%	\$41,155	\$36,727	\$3,963	\$465	99%
5400 ADVERTISING	\$6,395	\$647	\$0	\$5,748	10%	\$4,100	\$567	\$1,308	\$2,225	46%
5420 PRINTED ADVERTISING	\$20,018	\$16,115	\$2,840	\$1,063	95%	\$20,018	\$10,029	\$4,971	\$5,018	75%
5500 PRINTING AND BINDING	\$28,430	\$20,428	\$138	\$7,865	72%	\$14,830	\$8,630	\$55,768	-\$49,568	434%
5591 PRINTING IN HOUSE	\$108,989	\$107,575	\$1,186	\$229	100%	\$52,343	\$0	\$1,409	\$50,934	3%
5592 PRINTING CLICK CHARGES	\$697,265	\$589,695	\$103,047	\$4,523	99%	\$581,832	\$493,004	\$79,354	\$9,474	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$377,011	\$0	\$11,951	\$365,060	3%	\$323,149	\$0	\$79	\$323,070	0%
5820 TRAVEL OUT OF DISTRICT	\$1,527,134	\$169,060	\$81,080	\$1,276,994	16%	\$1,122,117	\$14,476	-\$2,087	\$1,109,729	1%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$3,059,014	\$430,995	-\$134,132	104%	\$2,853,386	\$2,380,179	\$403,765	\$69,441	98%
	<u>\$7,735,030</u>	<u>\$4,423,130</u>	<u>\$959,785</u>	<u>\$2,352,114</u>	<u>70%</u>	<u>\$6,511,499</u>	<u>\$4,858,109</u>	<u>\$868,692</u>	<u>\$784,699</u>	<u>88%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$85,456	\$22,655	\$18,345	\$44,456	48%	\$118,966	\$76,104	\$8,212	\$34,650	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$356,203	\$0	\$28,800	\$327,403	8%	\$188,341	\$0	\$3,425	\$184,916	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$65,825	\$863	\$4,786	\$60,177	9%	\$90,822	\$0	\$3,379	\$87,444	4%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$252,395	\$0	-\$252,595	-126198%	\$0	\$430,492	\$0	-\$430,492	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$410,000	\$279,509	\$91,990	88%	\$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	\$1,511	\$39,384	\$445,212	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	\$0	\$2,500	\$9,227	21%
6160 FIRST AID SUPPLIES	\$19,768	\$219	\$32	\$19,518	1%	\$22,982	\$78,670	\$119,769	-\$175,457	863%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$17,542	-\$16,042	1169%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$219	\$10,177	\$2,217	82%	\$12,613	\$0	\$1,284	\$11,329	10%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,759	\$1,759	0%	\$0	\$12	-\$1,264	\$1,252	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,452	\$5,500	\$97,968	\$624,984	14%	\$705,669	\$17,074	\$38,887	\$649,709	8%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$657,266	\$51,114	\$31,972	\$574,180	13%	\$790,281	\$23,074	\$11,776	\$755,430	4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$303,894	\$0	\$28,523	\$275,371	9%	\$151,319	\$0	\$8,345	\$142,974	6%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$302,535	\$100	\$6,768	\$295,667	2%	\$370,465	\$0	\$19,150	\$351,315	5%



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GENERAL FUND (11)										
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$1,229	\$424	-\$1,403	661%	\$82	\$82	\$0	\$0	100%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$34,904	\$27,963	\$137,132	31%	\$200,000	\$17,500	-\$401,104	\$583,604	-192%
6199 INVENTORY ISSUED	\$0	\$0	-\$165,250	\$165,250	0%	\$0	\$0	\$335,338	-\$335,338	0%
6240 ELECTRICITY	\$5,057,488	\$3,968,258	\$1,089,229	\$0	100%	\$4,869,043	\$4,091,786	\$777,257	\$0	100%
6250 GASOLINE	\$1,002,392	\$671,772	\$130,596	\$200,024	80%	\$649,792	\$763,279	\$36,721	-\$150,208	123%
6270 NATURAL GAS	\$1,055,185	\$784,895	\$30,105	\$240,185	77%	\$1,028,185	\$823,302	\$35,166	\$169,717	83%
6410 BOOKS	\$868,208	\$82,036	\$25,465	\$760,706	12%	\$1,019,084	\$665,352	\$335,964	\$17,768	98%
6420 PERIODICALS	\$15,616	\$2,088	\$1,004	\$12,525	20%	\$16,619	\$0	\$1,044	\$15,576	6%
6430 STATE ADOPTED TEXTBOOKS	\$1,671,975	\$0	\$0	\$1,671,975	0%	\$1,593,850	\$100,159	\$342,738	\$1,150,953	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$23,380	\$810	\$1,304	\$21,266	9%	\$99,004	\$1,439	\$0	\$97,566	1%
6450 WORKBOOKS	\$28,666	\$4,790	\$0	\$23,876	17%	\$34,236	\$0	\$14,191	\$20,045	41%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,162	\$2,035	\$879	-\$1,753	251%	\$912	\$0	\$3,528	-\$2,616	387%
6510 APPLIANCES/FURNITURE/FIXTURES	\$124,748	\$5,449	\$2,550	\$116,749	6%	\$142,299	\$23,032	\$30,445	\$88,822	38%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,011,327	\$502,511	\$415,627	\$1,093,189	46%	\$4,803,035	\$479,262	\$460,406	\$3,863,366	20%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$5,534	\$1,370	\$860	\$3,304	40%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,400	-\$1,400	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$2,136	\$218,270	-\$220,406	0%
6570 UNIFORMS	\$39,343	\$0	\$0	\$39,343	0%	\$31,046	\$11,723	\$0	\$19,323	38%
6590 FIREARMS AND AMMUNITION	\$1,000	\$989	\$0	\$11	99%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,625,164	\$160,850	\$79,132	\$2,385,182	9%	\$1,912,011	\$218,473	\$338,314	\$1,355,223	29%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$73,354	\$0	\$5,606	\$67,748	8%	\$72,873	\$100	\$534	\$72,239	1%
6820 AWARDS DECOR REGALIA REFRESHME	\$56,327	\$21,330	\$1,693	\$33,305	41%	\$97,269	\$14,429	\$383	\$82,457	15%
6830 EXTRACURRICULAR SUPPLIES	\$57,771	\$76	\$2,560	\$55,134	5%	\$89,509	\$78,840	\$7,294	\$3,375	96%
	\$18,733,065	\$6,989,968	\$2,194,253	\$9,548,845	49%	\$19,366,191	\$7,924,172	\$2,771,260	\$8,670,759	55%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$7,100	\$0	\$0	\$7,100	0%	\$5,330	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$5,038	\$0	-\$5,038	0%	\$118,959	\$2,132	\$0	\$116,827	2%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%



Fund Expenditures Through: 9/30/2020
Actual Versus Budget

	Prior Year Through 9/30/2019					Current Year Through 9/30/2020				
	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)										
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$51,840	\$43,200	\$8,640	\$0	100%	\$71,280	\$65,340	\$5,940	\$0	100%
	<u>\$60,940</u>	<u>\$48,238</u>	<u>\$11,140</u>	<u>\$1,561</u>	<u>97%</u>	<u>\$272,569</u>	<u>\$67,472</u>	<u>\$5,940</u>	<u>\$199,156</u>	<u>27%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$210,707	\$111,122	\$50,511	\$49,075	77%	\$216,763	\$38,051	\$51,281	\$127,431	41%
8400 BUDGET CONTINGENCY	-\$2,067	\$0	\$0	-\$2,067	0%	\$4,833,013	\$0	\$0	\$4,833,013	0%
8600 STAFF REGISTRATION AND TUITION	\$1,168,322	\$19,777	\$68,820	\$1,079,725	8%	\$1,047,060	\$34,818	\$41,632	\$970,610	7%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$0	\$3,229	2%	\$3,289	\$120	\$660	\$2,509	24%
8700 COUNTY ASSESSMENTS/REVALUATION	\$505	\$0	\$0	\$505	0%	\$5	\$0	\$0	\$5	0%
	<u>\$1,380,756</u>	<u>\$130,959</u>	<u>\$119,331</u>	<u>\$1,130,466</u>	<u>18%</u>	<u>\$6,100,130</u>	<u>\$72,989</u>	<u>\$93,573</u>	<u>\$5,933,568</u>	<u>3%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$383,735	\$170,000	\$41,273	\$172,462	55%	\$1,000,000	\$164,000	\$0	\$836,000	16%
9600 PETTY CASH	\$6,200	\$0	\$1,200	\$5,000	19%	\$4,400	\$200	\$600	\$3,600	18%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$2,782,256	\$12,749,179	18%	\$15,279,892	\$0	\$3,248,614	\$12,031,278	21%
	<u>\$15,921,370</u>	<u>\$170,000</u>	<u>\$2,824,729</u>	<u>\$12,926,641</u>	<u>19%</u>	<u>\$16,284,292</u>	<u>\$164,200</u>	<u>\$3,249,214</u>	<u>\$12,870,878</u>	<u>21%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$242,831,726</u>	<u>\$42,512,756</u>	<u>\$54,144,463</u>	<u>84%</u>	<u>\$338,024,671</u>	<u>\$241,757,407</u>	<u>\$39,674,452</u>	<u>\$56,592,811</u>	<u>83%</u>



Fund Expenditures Through: 9/30/2020
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	Prior Year Through 9/30/2019					Current Year Through 9/30/2020				
	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	\$5,188,364	\$1,491,144	\$218,324	97%	\$6,392,229	\$4,610,393	\$1,484,779	\$297,057	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$156	-\$156	0%	\$0	\$0	\$4,498	-\$4,498	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$17,837	-\$17,837	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$55,295	\$11,476	\$3,794	95%	\$63,736	\$40,025	\$7,588	\$16,124	75%
1500 OVERTIME SALARIES - NON-CERTIF	\$163,579	\$0	\$109,462	\$54,118	67%	\$162,859	\$0	\$47,518	\$115,341	29%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$3,688	\$23,812	13%	\$27,500	\$0	\$4,185	\$23,315	15%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,200	-\$1,200	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,159,475</u>	<u>\$5,243,659</u>	<u>\$1,617,126</u>	<u>\$298,690</u>	<u>96%</u>	<u>\$6,646,324</u>	<u>\$4,650,417</u>	<u>\$1,566,404</u>	<u>\$429,503</u>	<u>94%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$12,470	\$2,972	\$2,793	85%	\$19,368	\$12,495	\$3,056	\$3,817	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$762,161	\$183,789	\$139,148	87%	\$930,924	\$770,302	\$186,947	-\$26,326	103%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$6,104	\$2,447	\$7,351	54%	\$17,013	\$10,678	\$2,464	\$3,871	77%
2250 L-T DISB INSUR	\$20,940	\$8,037	\$3,222	\$9,680	54%	\$22,408	\$14,062	\$3,246	\$5,100	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$319,633	\$97,216	\$3,242	99%	\$453,075	\$289,918	\$94,544	\$68,614	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$74,753	\$22,795	\$702	99%	\$105,961	\$67,803	\$22,226	\$15,932	85%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$590	\$2,244	21%	\$2,854	\$0	\$690	\$2,164	24%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$265,961	\$82,272	\$8,837	98%	\$386,508	\$237,762	\$74,709	\$74,037	81%
	<u>\$2,018,420</u>	<u>\$1,449,119</u>	<u>\$395,304</u>	<u>\$173,997</u>	<u>91%</u>	<u>\$1,938,110</u>	<u>\$1,403,020</u>	<u>\$387,881</u>	<u>\$147,209</u>	<u>92%</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	\$172,921	\$66,326	\$10,754	96%
3440 SECURITY SERVICES	\$204,933	\$181,528	\$18,472	\$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%	\$2,300	\$400	\$237	\$1,663	28%
	<u>\$256,982</u>	<u>\$205,328</u>	<u>\$18,472</u>	<u>\$33,182</u>	<u>87%</u>	<u>\$494,762</u>	<u>\$338,321</u>	<u>\$66,563</u>	<u>\$89,879</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	\$950,642	\$190,128	\$23,040	98%



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	Prior Year Through 9/30/2019					Current Year Through 9/30/2020				
	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	\$340,872	\$53,871	\$3,986	99%	\$398,729	\$336,032	\$57,420	\$5,277	99%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,167,698	\$671,150	\$292,401	\$204,147	83%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$18,859	\$0	\$16,141	54%	\$24,220	\$8,546	\$9,313	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$68,000	\$17,314	\$10,869	\$39,817	41%	\$504,575	\$481,778	\$19,627	\$3,170	99%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$12,500	\$3,500	\$0	\$9,000	28%
4330 COOLING SERVICES	\$20,000	\$11,018	\$0	\$8,982	55%	\$195,000	\$95,146	\$31,501	\$68,353	65%
4340 ELECTRICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$45,865	\$40,136	\$1,879	\$3,850	92%
4350 HEATING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$15,561	\$0	\$38	\$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%	\$46,000	\$44,159	\$0	\$1,841	96%
4380 OTHER BUILDING SERVICES	\$394,500	\$240,408	\$132,063	\$22,029	94%	\$351,555	\$268,560	\$38,983	\$44,012	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$2,000	\$0	\$3,000	40%	\$227,942	\$59,394	\$4,446	\$164,103	28%
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	\$1,330,252	\$773,417	-\$434,601	126%	\$3,562,465	\$994,783	\$672,250	\$1,895,431	47%
	\$4,976,903	\$3,773,843	\$1,262,621	-\$59,561	101%	\$6,585,819	\$3,283,675	\$1,025,585	\$2,276,559	65%
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	\$68,550	\$6,371	\$759	99%	\$75,731	\$62,605	\$13,125	\$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	\$875	\$0	\$8,825	9%	\$7,200	\$0	\$0	\$7,200	0%
5990 OTHER PURCHASED SERVICES	\$12,962	\$0	\$700	\$12,262	5%	\$12,962	\$5,000	\$5,088	\$2,874	78%
	\$1,448,500	\$69,425	\$1,350,504	\$28,571	98%	\$1,671,416	\$69,461	\$1,585,156	\$16,799	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,000	\$0	\$259	\$2,741	9%
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	\$9,654	\$0	-\$9,654	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,493	\$232,259	\$166,172	\$368,062	52%	\$818,193	\$225,432	\$172,120	\$420,642	49%



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	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	\$0	\$900	\$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	\$1,451	\$8,601	14%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$29,355	\$2,860	\$13,446	71%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,960	\$0	\$0	\$15,960	0%	\$13,909	\$670	\$100	\$13,139	6%
6570 UNIFORMS	\$14,064	\$2,249	\$2,751	\$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%
	\$881,524	\$274,566	\$173,085	\$433,874	51%	\$891,227	\$235,755	\$175,369	\$480,103	46%
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	\$27,715	\$23,667	\$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	\$71,500	\$23,667	-\$18,282	124%	\$51,885	\$0	\$0	\$51,885	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$500	\$0	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$1,159,674	\$0	\$0	\$1,159,674	0%	-\$1,705,176	\$0	\$0	-\$1,705,176	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$3,250	\$796	\$2,954	58%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$637,185	\$0	\$79,490	89%	\$717,839	\$0	\$0	\$717,839	0%
	\$1,884,588	\$637,685	\$0	\$1,246,903	34%	-\$979,098	\$3,250	\$796	-\$983,144	0%
Total Fund Expend./Encumb/RQs	\$18,703,277	\$11,725,125	\$4,840,778	\$2,137,374	89%	\$17,300,446	\$9,983,900	\$4,807,754	\$2,508,792	85%



Fund Expenditures Through: 9/30/2020
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	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	\$9,375,321	\$1,520,638	-\$589,904	106%	\$9,089,897	\$7,409,072	\$1,556,498	\$124,327	99%
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	\$428,795	\$82,895	\$20,960	96%	\$402,902	\$360,601	\$33,575	\$8,726	98%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$841	-\$841	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>\$9,804,116</u>	<u>\$1,604,451</u>	<u>-\$569,862</u>	<u>105%</u>	<u>\$9,492,799</u>	<u>\$7,769,673</u>	<u>\$1,594,762</u>	<u>\$128,364</u>	<u>99%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$27,356	\$3,116	\$8,437	78%	\$34,701	\$28,237	\$2,740	\$3,724	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$1,883,837	\$210,473	\$8,168	100%	\$1,812,355	\$1,974,301	\$191,776	-\$353,722	120%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$10,803	\$2,082	\$11,444	53%	\$21,148	\$17,319	\$1,866	\$1,963	91%
2250 L-T DISB INSUR	\$30,484	\$13,769	\$2,636	\$14,079	54%	\$26,942	\$22,087	\$2,394	\$2,461	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$507,642	\$95,120	\$45,304	93%	\$572,556	\$473,008	\$95,397	\$4,151	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$138,531	\$22,782	-\$9,256	106%	\$134,222	\$110,283	\$22,681	\$1,259	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$223,387	\$41,011	\$51,883	84%	\$304,346	\$251,321	\$43,794	\$9,231	97%
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>\$2,805,325</u>	<u>\$377,220</u>	<u>\$340,059</u>	<u>90%</u>	<u>\$3,406,271</u>	<u>\$2,876,556</u>	<u>\$860,648</u>	<u>-\$330,933</u>	<u>110%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$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>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</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	\$81,773	\$59,086	\$158,574	47%	\$286,433	\$90,149	\$48,801	\$147,483	49%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$44,976	\$2,174	\$38,700	55%	\$47,150	\$25,156	\$2,844	\$19,150	59%
	<u>\$385,283</u>	<u>\$126,749</u>	<u>\$61,260</u>	<u>\$197,274</u>	<u>49%</u>	<u>\$333,583</u>	<u>\$115,304</u>	<u>\$51,645</u>	<u>\$166,633</u>	<u>50%</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: 9/30/2020
Actual Versus Budget

	Prior Year Through 9/30/2019					Current Year Through 9/30/2020				
	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)										
5340 MOBILE COMM DEVICES	\$14,899	\$13,740	\$1,159	\$0	100%	\$14,899	\$12,602	\$2,296	\$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	\$3,634	\$727	\$8,944	33%	\$30,500	\$25,417	\$5,083	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$2,570,369	\$10,237	\$1,746	\$2,558,386	0%	\$9,638,212	\$3,221,049	\$303,948	\$6,113,215	37%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$6,299	\$20,102	24%	\$26,401	\$0	\$3,945	\$22,456	15%
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%
	\$2,662,709	\$59,565	\$11,490	\$2,591,654	3%	\$9,746,748	\$3,269,801	\$317,954	\$6,158,992	37%
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	\$128,239	-\$128,239	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	\$4,388,610	\$159,265	\$1,040,162	\$3,189,182	27%	\$0	\$672,845	\$0	-\$672,845	0%
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%	\$0	\$0	\$0	\$0	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$59,461	\$59,461	0%	\$0	\$0	\$0	\$0	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$852,156	-\$852,156	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$920,934	\$920,934	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,078,817	\$2,866,776	\$179,801	\$32,240	99%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$37,698	\$0	\$0	\$37,698	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,112	\$2,076	\$1,164	\$22,872	12%	\$11,626	\$6,877	\$0	\$4,749	59%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$58,757	\$57,941	\$0	\$817	99%	\$59,257	\$53,353	\$0	\$5,904	90%
6560 MACHINERY	\$1,096	\$0	\$0	\$1,096	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$10,697	\$0	\$0	\$10,697	0%	\$8,000	\$0	\$0	\$8,000	0%
	\$7,917,671	\$3,145,400	\$1,227,377	\$3,544,894	55%	\$195,849	\$801,103	\$4,419	-\$609,673	411%



Fund Expenditures Through: 9/30/2020
Actual Versus Budget

	Prior Year Through 9/30/2019					Current Year Through 9/30/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$116,963	\$2,767	\$35,373	\$78,823	33%	\$46,963	\$0	\$0	\$46,963	0%
	<u>\$116,963</u>	<u>\$2,767</u>	<u>\$35,373</u>	<u>\$78,823</u>	<u>33%</u>	<u>\$46,963</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,963</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$465,500	\$0	\$0	\$465,500	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$465,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,500</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,920,997</u>	<u>\$15,943,921</u>	<u>\$3,323,931</u>	<u>\$6,653,145</u>	<u>74%</u>	<u>\$24,933,775</u>	<u>\$14,832,437</u>	<u>\$2,836,189</u>	<u>\$7,265,149</u>	<u>71%</u>



Bond Fund Expenditures By Project Through: 9/30/2020 Actual Versus Budget

Current Year Through 9/30/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$24,820,118	\$0	\$0	\$24,820,118	0%
SUM OF FUND 30	\$24,820,118	\$0	\$0	\$24,820,118	0%
32 - BOND FUND - 2018B					
1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$0	\$0	\$5,537	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$1,078	\$0	\$1,078	\$0	100%
1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32	\$15,535	\$0	\$1,078	\$14,458	7%
33 - BOND FUND - 2018C					
1111 BOND READING AND STEM MATERIAL	\$21,403	\$6,411	\$1,887	\$13,105	39%
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%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$0	-\$171,694	\$171,694	\$0	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$2,708	\$0	\$0	\$2,708	0%
SUM OF FUND 33	\$244,760	-\$107,087	\$173,581	\$178,266	27%
34 - BOND FUND - 2019A					
1111 BOND READING AND STEM MATERIAL	\$558,849	\$78,951	\$465,582	\$14,316	97%
1136 BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	-\$1,078	\$0	100%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$955	\$0	\$0	\$955	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$871	\$0	\$0	\$871	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$4,813	\$0	\$0	\$4,813	0%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$170,937	\$0	\$170,937	\$0	100%
1200 FACILITIES - BOND	\$11,143	\$0	\$1,345	\$9,799	12%
1219 BOND MANAGEMENT FEES	\$1,287	\$23	\$0	\$1,264	2%
SUM OF FUND 34	\$747,777	\$78,974	\$636,786	\$32,017	96%



Bond Fund Expenditures By Project Through: 9/30/2020 Actual Versus Budget

Current Year Through 9/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
35 - BOND FUND - 2019B						
1110	BOND CLASSROOM TEXTBOOKS	\$18,876	\$0	\$0	\$18,876	0%
1111	BOND READING AND STEM MATERIAL	\$199,979	\$34,515	\$160,618	\$4,846	98%
1130	BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$536,676	\$112,853	\$143,421	\$280,402	48%
1135	BOND AUDITORIUM REMODEL	\$3,775	\$0	\$0	\$3,775	0%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$27,965	\$0	\$0	\$27,965	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$57,975	\$42,000	\$3,510	\$12,465	78%
1169	CLASSROOM COMPUTERS	\$235,963	\$89,274	\$14,537	\$132,152	44%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$99,636	\$29,350	\$66,213	\$4,073	96%
1200	FACILITIES - BOND	\$84,800	\$1,312	\$0	\$83,488	2%
1215	BOND-ENERGY MANAGEMENT FEES	\$149,049	\$52,277	\$18,153	\$78,619	47%
1219	BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	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	\$764,546	\$191,872	\$134,818	\$437,855	43%
SUM OF FUND 35		\$2,191,639	\$553,453	\$542,614	\$1,095,572	50%
36 - BOND FUND - 2019C						
1146	DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$0	\$429,823	0%
1169	CLASSROOM COMPUTERS	\$172,142	\$30,360	\$2,508	\$139,274	19%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$812,353	\$845,396	\$344,176	83%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$260,131	-\$87,574	\$326,842	\$20,863	92%
1177	INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$628,860	\$228,885	\$60,653	93%
SUM OF FUND 36		\$4,032,420	\$1,384,000	\$1,403,632	\$1,244,789	69%
37 - BOND FUND - 2020A						
1110	BOND CLASSROOM TEXTBOOKS	\$167,054	\$940	\$0	\$166,114	1%
1111	BOND READING AND STEM MATERIAL	\$611,755	\$376,123	\$226,809	\$8,823	99%
1119	BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$118,744	\$98,875	\$0	100%



Bond Fund Expenditures By Project Through: 9/30/2020 Actual Versus Budget

Current Year Through 9/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1130	BOND CLASSROOM FURNITURE / FIX	\$431,838	\$207,799	\$18,516	\$205,523	52%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$200	\$0	\$0	\$200	0%
1135	BOND AUDITORIUM REMODEL	\$4,584	\$0	\$0	\$4,584	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$159,779	\$0	\$0	\$159,779	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$104,391	\$83,720	\$0	\$20,671	80%
1147	MANAGED PRINT SERVICE	\$375,067	\$223,923	\$73,015	\$78,129	79%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$102,559	\$1,900,790	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	-\$170,316	\$0	-\$170,316	\$0	100%
1200	FACILITIES - BOND	\$2,402	\$2,321	\$81	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$0	\$0	\$235,531	0%
1219	BOND MANAGEMENT FEES	\$243,014	\$13,029	\$226,222	\$3,763	98%
1230	BOND-BLDG RENOVATIONS	\$1,037,111	\$0	\$1,037,111	\$0	100%
1250	BOND-P.E. UPGRADES	\$1,750	\$0	\$0	\$1,750	0%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$0	\$5,539	\$108,083	5%
SUM OF FUND 37		\$5,538,750	\$1,129,159	\$3,416,642	\$992,950	82%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,322,853	\$143,889	\$0	\$1,178,964	11%
1111	BOND READING AND STEM MATERIAL	\$1,025,000	\$123,495	\$37,500	\$864,005	16%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$239,161	\$29,428	\$29,297	90%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,005,467	\$58,386	\$70	\$947,011	6%
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	\$989,230	\$303,296	\$78,946	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$0	\$0	\$552,374	0%
1169	CLASSROOM COMPUTERS	\$5,939,722	\$2,179,504	\$1,256,769	\$2,503,449	58%
1200	FACILITIES - BOND	\$2,117,130	\$831,074	\$629,478	\$656,577	69%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$7,179,706	\$1,345,097	\$0	100%
1212	BOND-PAVING	\$13,043	\$0	\$11,927	\$1,116	91%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%



Bond Fund Expenditures By Project Through: 9/30/2020
Actual Versus Budget

Current Year Through 9/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$514,698	\$378,701	\$102,193	\$33,804	93%
1230	BOND-BLDG RENOVATIONS	\$13,337,495	\$108,440	\$13,207,555	\$21,500	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$272,591	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,415,240	\$5,415,240	\$0	\$2,000,000	73%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$792,626	\$1,847,171	\$541,012	83%
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$90,056	\$8,135	\$0	100%
1473	BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$41,000	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$150,000	\$116,326	\$33,674	\$0	100%
1527	LIBRARY MATERIAL	\$1,760,000	\$114,731	\$1,614	\$1,643,655	7%
SUM OF FUND 38		\$50,000,000	\$19,080,896	\$18,813,907	\$12,105,197	76%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,812	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$356,173	\$0	\$844,288	30%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$2,570,327	\$2,302,309	\$969,421	83%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$920,301	\$0	\$1,993	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$0	\$0	\$24,110	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$109,200	\$25,000	\$672,221	17%
SUM OF FUND 39		\$9,000,000	\$3,956,001	\$2,373,121	\$2,670,878	70%
Grand Total of all Funds:		\$96,591,000	\$26,075,396	\$27,361,359	\$43,154,245	55%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 9/30/2020 Actual Versus Budget

Current Year Through 9/30/2020

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	\$95,781	\$104,219	48%
8310	REDEMPTION OF PRINCIPAL	\$142,724,246	\$0	\$43,610,000	\$99,114,246	31%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,184,525	\$8,631,166	20%
		\$153,739,937	\$0	\$45,890,306	\$107,849,631	30%
SUM OF FUND 41						
		\$153,739,937	\$0	\$45,890,306	\$107,849,631	30%
Grand Total		\$153,739,937	\$0	\$45,890,306	\$107,849,631	30%