



## Fund Expenditures Through: 10/31/2020 Actual Versus Budget

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$142,807,902	\$111,710,433	\$24,921,046	\$6,176,424	96%	\$140,143,184	\$108,670,749	\$24,658,858	\$6,813,577	95%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,193,385	\$0	\$0	-\$2,193,385	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$10,197	-\$10,197	0%	\$0	\$0	\$1,625	-\$1,625	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$204,509	-\$4,509	102%	\$200,000	\$0	\$79,882	\$120,118	40%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$318,311	\$61,062	\$25,672	94%	\$342,740	\$266,040	\$57,856	\$18,844	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$57,202,539	\$37,070,750	\$14,924,304	\$5,207,484	91%	\$54,443,073	\$37,288,625	\$13,127,401	\$4,027,047	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	\$12,847	\$137,153	9%	\$150,000	\$0	\$19,746	\$130,254	13%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,481,801	\$1,153,539	\$372,677	-\$44,416	103%	\$1,365,768	\$1,042,062	\$237,716	\$85,990	94%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,443	\$0	\$194,542	\$1,402,901	12%	\$1,497,598	\$0	\$15,683	\$1,481,915	1%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$8,481	-\$8,481	0%	\$0	\$0	\$8,735	-\$8,735	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,872	\$0	\$404,371	-\$303,498	401%	\$106,689	\$0	\$81,464	\$25,225	76%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$81,911	-\$81,911	0%	\$0	\$0	\$3,133	-\$3,133	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$11,056	-\$10,856	5528%	\$0	\$0	\$15,070	-\$15,070	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$159,475	\$0	\$363,446	-\$203,971	228%	\$238,453	\$0	\$128,218	\$110,235	54%
1700 STIPENDS - CERTIFIED	\$3,464,607	\$0	\$737,111	\$2,727,496	21%	\$3,066,324	\$0	\$724,921	\$2,341,403	24%
1800 STIPENDS - NON-CERTIFIED	\$208,482	\$0	\$47,366	\$161,116	23%	\$207,812	\$0	\$77,848	\$129,964	37%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,271,818	\$1,565,861	\$407,662	\$1,298,295	60%	\$3,267,615	\$1,600,505	\$396,288	\$1,270,822	61%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$76,957	\$105,508	-\$167,489	1218%	\$0	\$197,396	\$88,423	-\$285,819	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$5,250	\$13,424	28%	\$18,000	\$0	\$6,000	\$12,000	33%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$208,915,447	\$151,895,851	\$42,875,194	\$14,144,402	93%	\$205,072,255	\$149,065,377	\$39,733,019	\$16,273,859	92%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$280,688	\$209,542	\$46,183	\$24,964	91%	\$273,681	\$214,219	\$47,297	\$12,165	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,993,997	\$12,337,719	\$2,800,102	\$1,856,176	89%	\$16,450,820	\$13,083,026	\$2,879,207	\$488,588	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,668	\$234,210	\$53,496	\$37,962	88%	\$317,926	\$244,424	\$56,094	\$17,408	95%
2150 L-T DISB INSUR CERT	\$422,667	\$306,010	\$70,014	\$46,643	89%	\$419,614	\$319,132	\$73,474	\$27,008	94%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$56	\$135	29%	\$191	\$0	\$64	\$127	33%
2220 DENTAL INSURANCE - NON-CERTIFI	\$173,595	\$107,997	\$33,103	\$32,495	81%	\$197,016	\$121,848	\$33,098	\$42,070	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,045,230	\$6,399,236	\$2,012,585	\$633,409	93%	\$9,323,951	\$7,361,243	\$2,047,411	-\$84,703	101%



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<b>GENERAL FUND (11)</b>										
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,064	\$51,816	\$26,144	\$49,104	61%	\$135,149	\$88,357	\$27,172	\$19,620	85%
2250 L-T DISB INSUR	\$161,777	\$67,533	\$34,513	\$59,731	63%	\$175,491	\$114,809	\$35,329	\$25,353	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,388,485	\$6,510,677	\$1,585,872	\$1,291,936	86%	\$8,242,516	\$6,861,016	\$1,544,554	-\$163,055	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,001,450	\$1,518,501	\$375,007	\$107,942	95%	\$2,028,223	\$1,591,530	\$363,168	\$73,525	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,444,046	\$2,292,297	\$962,718	\$189,031	95%	\$3,753,639	\$2,358,560	\$820,203	\$574,876	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$798,582	\$531,378	\$223,886	\$43,318	95%	\$888,072	\$542,767	\$193,107	\$152,199	83%
2510 DISTRICT PAID RETIREMENT	\$1,066,981	\$590,505	\$285,860	\$190,616	82%	\$1,214,447	\$728,362	\$321,240	\$164,845	86%
2520 RETIREMENT - FEDERAL MATCHING	\$1,000,774	\$0	\$240,579	\$760,195	24%	\$824,736	\$0	\$213,344	\$611,391	26%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,842,479	\$10,730,096	\$2,633,134	\$1,479,249	90%	\$13,820,787	\$10,937,051	\$2,569,107	\$314,628	98%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$41,351	\$52,839	\$100,397	48%	\$195,184	\$30,975	\$64,439	\$99,769	49%
2620 RETIREMENT - FEDERAL MATCHING	\$179,061	\$0	\$45,270	\$133,791	25%	\$189,770	\$0	\$44,217	\$145,553	23%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,393,015	\$1,584,652	\$654,004	\$154,359	94%	\$2,471,066	\$1,614,513	\$613,234	\$243,319	90%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$63,585	\$236,415	21%	\$300,000	\$0	\$0	\$300,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,240,335	\$43,513,519	\$12,198,950	\$7,527,866	88%	\$61,322,280	\$46,211,831	\$11,945,761	\$3,164,688	95%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$885,661	\$341,499	\$88,130	\$456,033	49%	\$207,469	\$146,410	\$25,850	\$35,209	83%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,033,449	\$5,517,313	\$1,940,947	\$1,575,189	83%	\$6,466,985	\$4,795,847	\$1,363,043	\$308,095	95%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$408,337	\$139,105	\$24,435	\$244,797	40%	\$411,468	\$99,382	\$8,619	\$303,468	26%
3370 OTHER PROFESSIONAL SERVICES	\$716,625	\$262,584	\$224,900	\$229,141	68%	\$983,456	\$315,053	\$223,300	\$445,104	55%
3420 DATA PROCESSING SERVICES	\$15,000	\$13,421	\$1,580	\$0	100%	\$15,000	\$11,794	\$3,206	\$0	100%
3430 OFFICIALS	\$136,740	\$61,863	\$35,748	\$39,129	71%	\$136,740	\$54,941	\$51,074	\$30,725	78%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$641,644	\$360,227	\$118,010	\$163,407	75%	\$678,772	\$366,337	\$108,884	\$203,551	70%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	-\$59	\$32,059	-\$24,000	400%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$16,014	\$6,486	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,948	\$52	\$58,313	9%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$20,165	\$10,835	-\$12,000	163%	\$19,000	\$30,128	\$873	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$32,725	\$2,275	-\$13,450	162%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$49,018	\$5,483	\$18,925	74%	\$73,425	\$54,500	\$0	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$37,714	\$32,286	\$15,987	81%	\$85,987	\$86,598	\$9,402	-\$10,013	112%



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<b>GENERAL FUND (11)</b>										
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,608,287	\$3,800,975	\$1,472,510	\$2,334,802	69%	\$7,914,419	\$3,313,883	\$1,364,852	\$3,235,684	59%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$59,800	\$269,918	\$310,980	-\$521,098	971%	\$0	\$5,000	\$0	-\$5,000	0%
	\$20,038,984	\$10,955,927	\$4,306,716	\$4,776,340	76%	\$17,347,750	\$9,376,871	\$3,159,102	\$4,811,776	72%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$876,821	\$530,768	\$23,680	98%	\$1,615,769	\$1,236,680	\$378,916	\$173	100%
4250 LAUNDRY SERVICES	\$10,250	\$8,758	\$1,242	\$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	\$67,515	\$26,060	\$1,780	\$39,675	41%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,019,817	\$39,870	\$926,474	\$53,473	95%	\$812,485	\$59,901	\$738,633	\$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	\$104,559	\$42,769	\$21,247	\$40,544	61%	\$108,159	\$66,503	\$4,497	\$37,159	66%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$181,678	\$500	\$0	\$181,178	0%	\$180,798	\$185,000	\$0	-\$4,202	102%
4421 TPS TRANSPORTATION	\$886,605	\$55,303	-\$43,686	\$874,989	1%	\$780,213	\$16,276	\$0	\$763,936	2%
4430 LAND AND BUILDING SERVICES	\$65,000	\$20,000	\$0	\$45,000	31%	\$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%
	\$3,797,734	\$1,071,250	\$1,440,882	\$1,285,601	66%	\$3,614,639	\$1,577,120	\$1,130,375	\$907,144	75%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,761	\$3,260	\$1,140	\$26,361	14%	\$27,046	\$14,820	\$60	\$12,166	55%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,311	\$2,060	\$0	\$1,251	62%	\$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	\$789,308	\$45,131	\$54,352	\$689,825	13%	\$790,108	\$43,002	\$52,106	\$695,000	12%
5300 COMMUNICATION SERVICES	\$70,083	\$18,020	\$2,944	\$49,119	30%	\$52,483	\$3,000	\$10,820	\$38,663	26%
5310 POSTAGE SERVICES	\$94,745	\$78,757	\$6,529	\$9,459	90%	\$190,168	\$95,936	\$37,471	\$56,761	70%



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<b>GENERAL FUND (11)</b>										
5315 COURIER SERVICES	\$4,000	\$2,826	\$1,175	\$0	100%	\$4,000	\$2,942	\$1,058	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,000	\$154,140	\$45,860	\$0	100%	\$205,000	\$155,063	\$49,937	\$0	100%
5340 MOBILE COMM DEVICES	\$102,083	\$79,863	\$22,220	\$0	100%	\$106,188	\$1,466,698	\$125,338	-\$1,485,847	1499%
5350 IPAD SERVICE AGREEMENT	\$45,135	\$37,240	\$7,895	\$0	100%	\$41,155	\$36,727	\$3,963	\$465	99%
5400 ADVERTISING	\$6,395	\$172	\$466	\$5,757	10%	\$4,100	\$241	\$1,759	\$2,100	49%
5420 PRINTED ADVERTISING	\$20,018	\$16,862	\$3,139	\$18	100%	\$20,018	\$7,739	\$7,261	\$5,018	75%
5500 PRINTING AND BINDING	\$28,430	\$17,753	\$2,893	\$7,784	73%	\$14,830	\$143,814	\$57,951	-\$186,935	1361%
5591 PRINTING IN HOUSE	\$109,714	\$103,791	\$6,718	-\$795	101%	\$51,683	\$0	\$1,409	\$50,274	3%
5592 PRINTING CLICK CHARGES	\$697,265	\$523,593	\$162,814	\$10,858	98%	\$581,832	\$462,316	\$110,043	\$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	\$369,481	\$0	\$26,351	\$343,130	7%	\$322,918	\$0	\$1,475	\$321,443	0%
5820 TRAVEL OUT OF DISTRICT	\$1,577,849	\$221,217	\$143,199	\$1,213,433	23%	\$1,120,129	\$14,476	\$0	\$1,105,653	1%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$2,875,957	\$614,205	-\$134,285	104%	\$2,853,386	\$2,175,213	\$529,214	\$148,958	95%
	<b>\$7,755,230</b>	<b>\$4,180,642</b>	<b>\$1,339,275</b>	<b>\$2,235,314</b>	<b>71%</b>	<b>\$6,510,336</b>	<b>\$4,621,987</b>	<b>\$1,100,446</b>	<b>\$787,904</b>	<b>88%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$77,656	\$38,485	\$25,674	\$13,497	83%	\$117,932	\$56,512	\$27,804	\$33,616	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$389,647	\$0	\$41,184	\$348,463	11%	\$188,776	\$1	\$4,629	\$184,147	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,158	\$800	\$10,367	\$55,991	17%	\$79,424	\$0	\$5,087	\$74,338	6%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$232,297	\$0	-\$232,497	-116149%	\$0	\$406,135	\$0	-\$406,135	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$309,139	\$408,710	\$63,651	92%	\$31,210	\$0	-\$195	\$31,405	-1%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$925	-\$2,925	0%	\$0	\$2,000	\$0	-\$2,000	0%
6140 TESTING SUPPLIES AND MATERIALS	\$481,106	\$0	\$41,286	\$439,820	9%	\$208,417	\$36,090	\$0	\$172,327	17%
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	\$149	\$101	\$19,518	1%	\$55,136	\$300,646	\$159,475	-\$404,985	835%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$87,107	-\$85,607	5807%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$220	\$11,125	\$1,268	90%	\$12,613	\$0	\$1,279	\$11,333	10%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,602	\$1,602	0%	\$0	\$12	-\$1,266	\$1,254	0%
6170 PAPER PRODUCTS	\$0	\$106	\$0	-\$106	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,452	\$5,866	\$136,215	\$586,371	20%	\$705,669	\$15,782	\$70,320	\$619,567	12%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$664,330	\$53,355	\$53,421	\$557,554	16%	\$791,596	\$28,458	\$15,241	\$747,897	6%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$288,455	\$0	\$35,494	\$252,962	12%	\$152,702	\$342	\$11,692	\$140,668	8%



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<b>GENERAL FUND (11)</b>										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$313,735	\$100	\$35,946	\$277,689	11%	\$366,965	\$0	\$30,680	\$336,285	8%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$274	\$1,359	-\$1,383	653%	\$82	\$0	\$82	\$0	100%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$62,325	\$36,423	\$101,252	49%	\$200,000	\$34,911	-\$439,501	\$604,590	-202%
6199 INVENTORY ISSUED	\$0	\$0	-\$223,783	\$223,783	0%	\$0	\$0	\$309,544	-\$309,544	0%
6240 ELECTRICITY	\$5,057,488	\$3,305,652	\$1,751,836	\$0	100%	\$4,869,043	\$3,682,945	\$1,186,097	\$0	100%
6250 GASOLINE	\$1,002,392	\$826,253	\$176,115	\$24	100%	\$649,792	\$718,365	\$81,635	-\$150,208	123%
6270 NATURAL GAS	\$1,055,185	\$757,048	\$57,952	\$240,185	77%	\$1,028,185	\$794,462	\$64,005	\$169,717	83%
6410 BOOKS	\$808,873	\$45,675	\$73,664	\$689,535	15%	\$1,019,084	\$501,968	\$512,184	\$4,932	100%
6420 PERIODICALS	\$15,616	\$2,462	\$1,004	\$12,150	22%	\$16,619	\$0	\$1,044	\$15,576	6%
6430 STATE ADOPTED TEXTBOOKS	\$1,651,010	\$0	\$0	\$1,651,010	0%	\$1,593,850	\$19,263	\$428,974	\$1,145,613	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$23,680	\$0	\$2,187	\$21,493	9%	\$94,142	\$1,325	\$600	\$92,217	2%
6450 WORKBOOKS	\$28,666	\$12,404	\$0	\$16,262	43%	\$34,236	\$0	\$14,191	\$20,045	41%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,162	\$0	\$2,915	-\$1,753	251%	\$912	\$0	\$4,063	-\$3,151	446%
6510 APPLIANCES/FURNITURE/FIXTURES	\$119,154	\$12,122	\$7,055	\$99,977	16%	\$141,989	\$15,408	\$45,029	\$81,552	43%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,165,850	\$354,700	\$736,373	\$1,074,777	50%	\$4,809,314	\$624,676	\$622,555	\$3,562,083	26%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$5,036	\$12,892	\$2,949	-\$10,806	315%	\$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	\$0	\$989	\$11	99%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,616,815	\$112,981	\$205,484	\$2,298,350	12%	\$1,921,130	\$154,855	\$430,425	\$1,335,849	30%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$100,423	\$0	\$6,537	\$93,885	7%	\$74,973	\$130	\$2,295	\$72,548	3%
6820 AWARDS DECOR REGALIA REFRESHME	\$66,208	\$21,370	\$6,420	\$38,418	42%	\$97,163	\$12,030	\$2,377	\$82,756	15%
6830 EXTRACURRICULAR SUPPLIES	\$59,271	\$25	\$2,560	\$56,685	4%	\$89,509	\$62,257	\$31,566	-\$4,315	105%
	<b>\$18,856,400</b>	<b>\$6,168,701</b>	<b>\$3,646,886</b>	<b>\$9,040,813</b>	<b>52%</b>	<b>\$19,397,767</b>	<b>\$7,482,434</b>	<b>\$3,931,751</b>	<b>\$7,983,582</b>	<b>59%</b>
<b>7XXX Property/Equipment</b>										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,487	\$963	\$0	\$4,523	18%	\$5,330	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$5,038	-\$5,038	0%	\$118,959	\$297,100	\$0	-\$178,141	250%



**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$51,840	\$34,560	\$17,280	\$0	100%	\$71,280	\$47,520	\$23,760	\$0	100%
	<u>\$59,327</u>	<u>\$35,523</u>	<u>\$24,818</u>	<u>-\$1,015</u>	<u>102%</u>	<u>\$272,569</u>	<u>\$344,620</u>	<u>\$23,760</u>	<u>-\$95,811</u>	<u>135%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$216,417	\$99,388	\$75,700	\$41,329	81%	\$216,763	\$34,517	\$55,325	\$126,921	41%
8400 BUDGET CONTINGENCY	-\$429,726	\$0	\$0	-\$429,726	0%	\$6,737,299	\$0	\$0	\$6,737,299	0%
8600 STAFF REGISTRATION AND TUITION	\$1,179,085	\$29,317	\$93,705	\$1,056,063	10%	\$1,245,428	\$47,951	\$56,973	\$1,140,505	8%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$0	\$3,229	2%	\$3,289	\$240	\$660	\$2,389	27%
8700 COUNTY ASSESSMENTS/REVALUATION	\$505	\$0	\$0	\$505	0%	\$5	\$0	\$0	\$5	0%
	<u>\$969,570</u>	<u>\$128,765</u>	<u>\$169,405</u>	<u>\$671,399</u>	<u>31%</u>	<u>\$8,202,784</u>	<u>\$82,708</u>	<u>\$112,958</u>	<u>\$8,007,118</u>	<u>2%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$318,283	\$170,000	\$111,635	\$36,648	88%	\$1,000,000	\$164,000	\$0	\$836,000	16%
9600 PETTY CASH	\$6,200	\$0	\$1,200	\$5,000	19%	\$4,400	\$0	\$1,000	\$3,400	23%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$4,173,381	\$11,358,054	27%	\$15,279,892	\$0	\$4,807,109	\$10,472,783	31%
	<u>\$15,855,918</u>	<u>\$170,000</u>	<u>\$4,286,216</u>	<u>\$11,399,702</u>	<u>28%</u>	<u>\$16,284,292</u>	<u>\$164,000</u>	<u>\$4,808,109</u>	<u>\$11,312,183</u>	<u>31%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$339,488,945</u>	<u>\$218,120,180</u>	<u>\$70,288,343</u>	<u>\$51,080,422</u>	<u>85%</u>	<u>\$338,024,671</u>	<u>\$218,926,948</u>	<u>\$65,945,281</u>	<u>\$53,152,442</u>	<u>84%</u>



**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,897,831	\$4,659,465	\$2,021,230	\$217,137	97%	\$6,392,229	\$4,111,215	\$1,983,957	\$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	\$49,604	\$17,357	\$3,604	95%	\$63,736	\$36,041	\$11,571	\$16,124	75%
1500 OVERTIME SALARIES - NON-CERTIF	\$163,579	\$0	\$141,561	\$22,018	87%	\$165,899	\$0	\$62,984	\$102,915	38%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$4,462	\$23,038	16%	\$27,500	\$0	\$4,910	\$22,590	18%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,200	-\$1,200	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,159,475</u>	<u>\$4,709,069</u>	<u>\$2,185,965</u>	<u>\$264,441</u>	<u>96%</u>	<u>\$6,649,364</u>	<u>\$4,147,256</u>	<u>\$2,085,757</u>	<u>\$416,351</u>	<u>94%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$11,211	\$4,318	\$2,707	85%	\$19,368	\$11,203	\$4,348	\$3,817	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$683,756	\$266,631	\$134,711	88%	\$930,924	\$690,807	\$266,442	-\$26,326	103%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$5,463	\$3,698	\$6,741	58%	\$17,013	\$9,480	\$3,662	\$3,871	77%
2250 L-T DISB INSUR	\$20,940	\$7,194	\$4,868	\$8,877	58%	\$22,408	\$12,485	\$4,823	\$5,100	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$285,629	\$131,157	\$3,304	99%	\$453,075	\$258,870	\$125,592	\$68,614	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$66,800	\$30,761	\$689	99%	\$105,961	\$60,480	\$29,549	\$15,932	85%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$827	\$2,008	29%	\$2,854	\$0	\$927	\$1,926	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$245,568	\$111,769	-\$268	100%	\$386,508	\$211,754	\$100,717	\$74,037	81%
	<u>\$2,018,420</u>	<u>\$1,305,622</u>	<u>\$554,029</u>	<u>\$158,769</u>	<u>92%</u>	<u>\$1,938,110</u>	<u>\$1,255,079</u>	<u>\$536,060</u>	<u>\$146,971</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	\$3,000	\$3,000	\$8,220	42%	\$250,000	\$120,953	\$118,293	\$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	\$100	\$537	\$1,663	28%
	<u>\$256,982</u>	<u>\$202,328</u>	<u>\$21,472</u>	<u>\$33,182</u>	<u>87%</u>	<u>\$494,762</u>	<u>\$286,053</u>	<u>\$118,830</u>	<u>\$89,879</u>	<u>82%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$855,577	\$285,193	\$23,040	98%	\$1,163,810	\$950,642	\$190,128	\$23,040	98%



**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4230 DISPOSAL SERVICES	\$398,729	\$313,424	\$81,319	\$3,986	99%	\$398,729	\$306,934	\$86,518	\$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	\$1,166,948	\$619,934	\$412,971	\$134,043	89%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$12,805	\$6,054	\$16,141	54%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$75,250	\$17,475	\$20,114	\$37,661	50%	\$527,875	\$406,709	\$114,271	\$6,895	99%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$14,500	\$3,500	\$0	\$11,000	24%
4330 COOLING SERVICES	\$20,000	\$4,956	\$6,062	\$8,982	55%	\$230,000	\$93,872	\$61,619	\$74,509	68%
4340 ELECTRICAL SERVICES	\$3,700	\$0	\$0	\$3,700	0%	\$45,865	\$37,195	\$4,819	\$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	\$40,000	\$4,159	\$1,841	96%
4380 OTHER BUILDING SERVICES	\$389,300	\$203,137	\$173,884	\$12,278	97%	\$336,555	\$244,026	\$73,217	\$19,312	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,705	\$295	\$3,000	40%	\$187,942	\$43,266	\$21,119	\$123,557	34%
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	\$1,108,692	\$1,057,407	-\$497,031	130%	\$3,562,465	\$2,723,400	\$809,879	\$29,186	99%
	<b>\$4,976,903</b>	<b>\$3,138,906</b>	<b>\$2,043,299</b>	<b>-\$205,302</b>	<b>104%</b>	<b>\$6,591,119</b>	<b>\$4,850,543</b>	<b>\$1,383,627</b>	<b>\$356,949</b>	<b>95%</b>
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%
5300 COMMUNICATION SERVICES	\$0	\$1,980	\$0	-\$1,980	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$75,680	\$56,124	\$19,370	\$186	100%	\$75,731	\$6,299	\$19,361	\$50,070	34%
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	\$5,633	\$2,329	82%
	<b>\$1,448,500</b>	<b>\$58,978</b>	<b>\$1,363,503</b>	<b>\$26,019</b>	<b>98%</b>	<b>\$1,671,416</b>	<b>\$13,155</b>	<b>\$1,591,937</b>	<b>\$66,324</b>	<b>96%</b>
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	\$10,231	\$0	-\$10,231	0%	\$0	\$8,892	\$0	-\$8,892	0%





**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,493	\$203,581	\$245,777	\$317,135	59%	\$812,893	\$196,912	\$256,387	\$359,595	56%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$1,650	\$10,810	13%	\$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	\$874	\$9,178	9%	\$10,052	\$0	\$2,213	\$7,839	22%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$13,238	\$18,977	\$13,446	71%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,960	\$11,998	\$0	\$3,962	75%	\$13,909	\$670	\$100	\$13,139	6%
6570 UNIFORMS	\$14,064	\$1,661	\$4,339	\$8,064	43%	\$14,064	\$13,875	\$125	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$881,524</u>	<u>\$240,709</u>	<u>\$271,616</u>	<u>\$369,199</u>	<u>58%</u>	<u>\$885,927</u>	<u>\$220,348</u>	<u>\$260,523</u>	<u>\$405,056</u>	<u>54%</u>
7XXX Property/Equipment										
7140 LANDSCAPING	\$0	\$0	\$43,785	-\$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	\$22,172	\$29,210	\$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%
	<u>\$76,885</u>	<u>\$22,172</u>	<u>\$72,995</u>	<u>-\$18,282</u>	<u>124%</u>	<u>\$51,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,885</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$1,159,674	\$0	\$0	\$1,159,674	0%	-\$1,708,216	\$0	\$0	-\$1,708,216	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	\$652,955	\$0	\$64,885	91%
	<u>\$1,884,588</u>	<u>\$637,185</u>	<u>\$500</u>	<u>\$1,246,903</u>	<u>34%</u>	<u>-\$982,138</u>	<u>\$656,205</u>	<u>\$796</u>	<u>-\$1,639,139</u>	<u>-67%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,703,277</u>	<u>\$10,314,970</u>	<u>\$6,513,379</u>	<u>\$1,874,929</u>	<u>90%</u>	<u>\$17,300,446</u>	<u>\$11,428,640</u>	<u>\$5,977,529</u>	<u>-\$105,723</u>	<u>101%</u>



**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

**CHILD NUTRITION (22)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$10,306,055	\$6,372,238	\$2,386,466	\$1,547,351	85%	\$9,089,897	\$6,612,364	\$2,353,206	\$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	\$348,461	\$124,057	\$60,131	89%	\$402,902	\$328,543	\$65,633	\$8,726	98%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,005	-\$1,005	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,467	-\$1,467	0%	\$0	\$0	\$0	\$0	0%
	<b>\$10,838,704</b>	<b>\$6,720,699</b>	<b>\$2,511,606</b>	<b>\$1,606,399</b>	<b>85%</b>	<b>\$9,492,799</b>	<b>\$6,940,907</b>	<b>\$2,423,527</b>	<b>\$128,364</b>	<b>99%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$22,288	\$5,767	\$10,854	72%	\$34,701	\$25,878	\$5,099	\$3,724	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$1,531,511	\$391,119	\$179,848	91%	\$1,812,355	\$1,803,375	\$362,703	-\$353,722	120%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$8,514	\$3,875	\$11,940	51%	\$21,148	\$15,703	\$3,481	\$1,963	91%
2250 L-T DISB INSUR	\$30,484	\$10,881	\$4,900	\$14,704	52%	\$26,942	\$20,027	\$4,454	\$2,461	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$407,139	\$148,432	\$92,495	86%	\$572,556	\$423,811	\$144,594	\$4,151	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$113,146	\$35,527	\$3,385	98%	\$134,222	\$98,648	\$34,315	\$1,259	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$183,944	\$68,615	\$63,721	80%	\$304,346	\$224,816	\$70,299	\$9,231	97%
2831 WORKERS' COMPENSATION - NON-CE	\$210,000	\$0	\$0	\$210,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<b>\$3,522,604</b>	<b>\$2,277,424</b>	<b>\$658,234</b>	<b>\$586,946</b>	<b>83%</b>	<b>\$3,406,271</b>	<b>\$2,612,259</b>	<b>\$1,124,945</b>	<b>-\$330,933</b>	<b>110%</b>

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%
	<b>\$10,390</b>	<b>\$0</b>	<b>\$6,760</b>	<b>\$3,630</b>	<b>65%</b>	<b>\$10,390</b>	<b>\$0</b>	<b>\$6,760</b>	<b>\$3,630</b>	<b>65%</b>

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$61,703	\$94,979	\$142,751	52%	\$285,033	\$90,400	\$61,757	\$132,876	53%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$34,408	\$12,742	\$0	100%	\$47,150	\$42,156	\$2,844	\$2,150	95%
	<b>\$346,583</b>	<b>\$96,111</b>	<b>\$107,721</b>	<b>\$142,751</b>	<b>59%</b>	<b>\$332,183</b>	<b>\$132,555</b>	<b>\$64,601</b>	<b>\$135,026</b>	<b>59%</b>

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
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**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

Prior Year Through 10/31/2019

Current Year Through 10/31/2020

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
5340 MOBILE COMM DEVICES	\$14,899	\$11,421	\$3,478	\$0	100%	\$14,899	\$1,150	\$3,404	\$10,345	31%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$3,400	\$1,368	\$0	\$2,032	40%
5591 PRINTING IN HOUSE	\$21,909	\$19,463	\$2,446	\$0	100%	\$21,909	\$0	\$2,116	\$19,793	10%
5592 PRINTING CLICK CHARGES	\$13,305	\$3,271	\$1,090	\$8,944	33%	\$30,500	\$25,417	\$5,083	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$7,278,464	\$4,907,569	\$3,551	\$2,367,343	67%	\$9,638,212	\$3,221,049	\$303,948	\$6,113,215	37%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$11,018	\$15,383	42%	\$26,401	\$0	\$6,640	\$19,761	25%
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%
	<b>\$7,369,804</b>	<b>\$4,952,779</b>	<b>\$22,133</b>	<b>\$2,394,892</b>	<b>68%</b>	<b>\$9,748,148</b>	<b>\$3,259,717</b>	<b>\$321,757</b>	<b>\$6,166,673</b>	<b>37%</b>
<b>6XXX Supplies and Materials</b>										
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	\$10,625	\$0	-\$10,625	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	\$2,403	\$6,625	27%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$2,049,107	\$33,379	\$1,045,223	\$970,504	53%	\$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	-\$48,402	\$48,402	0%	\$0	\$0	\$0	\$0	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$852,156	-\$852,156	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$931,993	\$931,993	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$849,622	\$612,612	\$187,321	\$49,689	94%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$37,698	\$0	\$0	\$37,698	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$6,112	\$0	\$3,240	\$2,872	53%	\$11,626	\$689	\$6,853	\$4,084	65%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$2,883	\$55,510	\$1,364	98%	\$59,257	\$53,558	\$350	\$5,349	91%
6560 MACHINERY	\$1,096	\$0	\$0	\$1,096	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$0	\$8,000	0%
	<b>\$3,319,276</b>	<b>\$707,500</b>	<b>\$1,298,261</b>	<b>\$1,313,515</b>	<b>60%</b>	<b>\$195,849</b>	<b>\$795,119</b>	<b>\$11,622</b>	<b>-\$610,892</b>	<b>412%</b>



**Fund Expenditures Through: 10/31/2020**  
**Actual Versus Budget**

	Prior Year Through 10/31/2019					Current Year Through 10/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$46,963	\$0	\$0	\$46,963	0%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$25,920,997</u>	<u>\$14,754,512</u>	<u>\$4,642,855</u>	<u>\$6,523,630</u>	<u>75%</u>	<u>\$24,933,775</u>	<u>\$13,740,559</u>	<u>\$3,953,213</u>	<u>\$7,240,003</u>	<u>71%</u>



**Bond Fund Expenditures By Project Through: 10/31/2020**  
**Actual Versus Budget**

Current Year Through 10/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$24,211,620	\$0	\$0	\$24,211,620	0%
SUM OF FUND 30		\$24,211,620	\$0	\$0	\$24,211,620	0%
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$1,356	\$0	\$4,180	24%
	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%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$240	\$0	\$0	\$240	0%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32		\$15,775	\$1,356	\$1,078	\$13,341	15%
<b>33 - BOND FUND - 2018C</b>						
	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	\$10,000	\$0	\$20,644	33%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$33,018	-\$171,694	\$171,694	\$33,018	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$2,708	\$0	\$0	\$2,708	0%
SUM OF FUND 33		\$277,778	-\$97,087	\$173,581	\$201,284	28%
<b>34 - BOND FUND - 2019A</b>						
	1111 BOND READING AND STEM MATERIAL	\$558,849	\$41,631	\$502,242	\$14,977	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	\$11,166	\$9,799	\$1,345	\$23	100%
	1219 BOND MANAGEMENT FEES	\$1,287	\$0	\$23	\$1,264	2%
SUM OF FUND 34		\$747,800	\$51,429	\$673,468	\$22,902	97%



**Bond Fund Expenditures By Project Through: 10/31/2020**  
**Actual Versus Budget**

Current Year Through 10/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>35 - BOND FUND - 2019B</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$18,876	\$14,475	\$0	\$4,401	77%
1111	BOND READING AND STEM MATERIAL	\$199,979	\$3,843	\$190,483	\$5,653	97%
1130	BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$536,676	\$89,703	\$191,306	\$255,667	52%
1135	BOND AUDITORIUM REMODEL	\$3,775	\$1,900	\$0	\$1,875	50%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$38,123	\$0	\$30	\$38,093	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$57,975	\$39,877	\$5,633	\$12,465	78%
1169	CLASSROOM COMPUTERS	\$237,746	\$129,366	\$15,215	\$93,165	61%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$99,636	\$28,683	\$69,039	\$1,914	98%
1200	FACILITIES - BOND	\$84,695	\$84,272	\$423	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$149,049	\$0	\$70,431	\$78,619	47%
1219	BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1230	BOND-BLDG RENOVATIONS	\$1	\$0	\$0	\$1	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	\$186,609	\$329,628	\$248,309	68%
SUM OF FUND 35		\$2,203,475	\$578,729	\$873,530	\$751,217	66%
<b>36 - BOND FUND - 2019C</b>						
1146	DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$0	\$429,823	0%
1169	CLASSROOM COMPUTERS	\$172,142	\$89,224	\$3,241	\$79,677	54%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$167,291	\$1,586,342	\$248,293	88%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$86,801	\$333,606	\$263,107	48%
1177	INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$155,400	\$747,051	\$15,947	98%
SUM OF FUND 36		\$4,282,202	\$325,114	\$2,670,240	\$1,286,848	70%
<b>37 - BOND FUND - 2020A</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$167,084	\$2,370	\$940	\$163,774	2%



**Bond Fund Expenditures By Project Through: 10/31/2020**  
**Actual Versus Budget**

Current Year Through 10/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1111	BOND READING AND STEM MATERIAL	\$611,755	\$4,123	\$598,809	\$8,823	99%
1119	BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$50,512	\$167,107	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$431,838	\$63,772	\$201,741	\$166,326	61%
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	\$176,640	\$143,119	\$55,307	85%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$73,835	\$1,929,514	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	-\$99,994	\$70,322	-\$170,316	\$0	100%
1200	FACILITIES - BOND	\$3,813	\$685	\$1,717	\$1,411	63%
1210	BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$12,000	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$0	\$0	\$235,531	0%
1219	BOND MANAGEMENT FEES	\$243,014	\$13,018	\$226,233	\$3,763	98%
1230	BOND-BLDG RENOVATIONS	\$1,037,111	\$0	\$1,037,111	\$0	100%
1231	BOND-ACCESSIBILITY	\$229,836	\$148,071	\$81,765	\$0	100%
1250	BOND-P.E. UPGRADES	\$1,750	\$0	\$0	\$1,750	0%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$4,586	\$5,539	\$103,497	9%
SUM OF FUND 37		\$5,852,350	\$703,655	\$4,223,279	\$925,416	84%

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	\$222,091	\$134,734	\$668,175	35%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$228,876	\$39,712	\$29,297	90%
1130	BOND CLASSROOM FURNITURE / FIX	\$605,467	\$70,315	\$18,287	\$516,866	15%
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	\$0	\$6,739	\$18,261	27%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$860,530	\$431,996	\$78,946	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$141,532	\$0	\$410,842	26%
1169	CLASSROOM COMPUTERS	\$5,539,722	\$342,269	\$3,367,893	\$1,829,559	67%



**Bond Fund Expenditures By Project Through: 10/31/2020**  
**Actual Versus Budget**

Current Year Through 10/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1180	BOND UPGRADE POOL LOCKER ROOMS	\$800,000	\$12,064	\$0	\$787,936	2%
1200	FACILITIES - BOND	\$2,117,130	\$1,132,443	\$846,366	\$138,321	93%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$6,909,600	\$1,615,203	\$0	100%
1212	BOND-PAVING	\$13,043	\$0	\$11,927	\$1,116	91%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$1,692	\$563,308	0%
1219	BOND MANAGEMENT FEES	\$514,698	\$400,009	\$114,689	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,337,495	\$1	\$13,315,994	\$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	\$607,407	\$2,033,752	\$539,650	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	\$43,843	\$106,157	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$850,000	\$0	\$0	\$850,000	0%
1527	LIBRARY MATERIAL	\$910,000	\$294,054	\$28,225	\$587,721	35%
SUM OF FUND 38		\$50,000,000	\$17,227,810	\$22,081,502	\$10,690,688	79%
<b>39 - BOND FUND - 2020C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,812	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$105,949	\$250,223	\$844,288	30%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$117,646	\$4,754,990	\$969,421	83%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$922,294	\$0	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$24,110	\$0	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$109,200	\$25,000	\$672,221	17%
SUM OF FUND 39		\$9,000,000	\$1,279,199	\$5,076,025	\$2,644,775	71%
Grand Total of all Funds:		\$96,591,000	\$20,070,206	\$35,772,703	\$40,748,091	58%





T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 10/31/2020 Actual Versus Budget

Current Year Through 10/31/2020

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$200,000	\$0	\$108,117	\$91,883	54%
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	\$45,902,642	\$107,837,295	30%
SUM OF FUND 41						
		\$153,739,937	\$0	\$45,902,642	\$107,837,295	30%
<b>Grand Total</b>		<b>\$153,739,937</b>	<b>\$0</b>	<b>\$45,902,642</b>	<b>\$107,837,295</b>	<b>30%</b>