



Fund Expenditures Through: 11/30/2020
Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$142,208,252	\$102,218,381	\$37,097,304	\$2,892,567	98%	\$139,031,449	\$99,126,984	\$36,118,069	\$3,786,396	97%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,005,012	\$0	\$0	-\$1,005,012	0%	\$1,719,096	\$0	\$0	\$1,719,096	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$860,736	-\$860,736	0%	\$0	\$0	\$6,547	-\$6,547	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$204,880	\$0	\$204,509	\$371	100%	\$200,000	\$0	\$79,882	\$120,118	40%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$286,682	\$98,825	\$19,538	95%	\$342,740	\$270,859	\$95,779	-\$23,898	107%
1210 FULL TIME NON-CERTIFIED SALARI	\$57,063,264	\$33,828,737	\$19,678,047	\$3,556,480	94%	\$54,018,633	\$32,582,629	\$17,596,160	\$3,839,844	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,358	-\$4,358	0%	\$0	\$0	\$4,625	-\$4,625	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	\$1,037,853	\$525,947	-\$81,999	106%	\$1,365,768	\$869,350	\$345,460	\$150,959	89%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,443	\$0	\$334,271	\$1,263,172	21%	\$1,497,598	\$0	\$32,595	\$1,465,003	2%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$32,076	-\$32,076	0%	\$0	\$0	\$11,626	-\$11,626	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$109,654	\$0	\$437,153	-\$327,498	399%	\$106,689	\$0	\$104,577	\$2,111	98%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$167,434	-\$167,434	0%	\$0	\$0	\$8,098	-\$8,098	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$11,766	-\$11,566	5883%	\$0	\$0	\$28,434	-\$28,434	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$193,875	\$0	\$527,992	-\$334,117	272%	\$238,453	\$0	\$185,040	\$53,413	78%
1700 STIPENDS - CERTIFIED	\$3,244,837	\$0	\$847,009	\$2,397,828	26%	\$3,090,820	\$0	\$750,213	\$2,340,607	24%
1800 STIPENDS - NON-CERTIFIED	\$214,779	\$0	\$93,560	\$121,219	44%	\$208,312	\$0	\$79,956	\$128,356	38%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,271,818	\$1,569,638	\$636,213	\$1,065,967	67%	\$3,267,615	\$1,440,490	\$609,860	\$1,217,266	63%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$78,449	\$166,923	-\$230,396	1638%	\$0	\$178,488	\$142,217	-\$320,705	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$6,750	\$11,924	36%	\$18,000	\$0	\$7,500	\$10,500	42%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,199,485	\$139,019,741	\$61,743,721	\$8,436,023	96%	\$205,280,172	\$134,468,799	\$56,226,943	\$14,584,430	93%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$280,924	\$191,444	\$68,663	\$20,817	93%	\$273,824	\$196,005	\$69,873	\$7,946	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,993,997	\$11,241,192	\$4,168,127	\$1,584,678	91%	\$16,450,820	\$11,677,906	\$4,248,770	\$524,144	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,836	\$213,422	\$78,508	\$33,906	90%	\$318,036	\$219,503	\$81,454	\$17,078	95%
2150 L-T DISB INSUR CERT	\$422,884	\$278,887	\$102,682	\$41,316	90%	\$419,759	\$287,259	\$106,631	\$25,870	94%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$72	\$119	38%	\$191	\$0	\$80	\$111	42%
2220 DENTAL INSURANCE - NON-CERTIFI	\$173,271	\$95,670	\$45,617	\$31,984	82%	\$197,016	\$103,283	\$45,370	\$48,362	75%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,045,230	\$5,740,976	\$2,775,031	\$529,223	94%	\$9,323,951	\$6,296,809	\$2,798,302	\$228,839	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,164	\$46,542	\$36,037	\$44,585	65%	\$135,149	\$76,338	\$36,783	\$22,028	84%
2250 L-T DISB INSUR	\$161,755	\$60,666	\$47,243	\$53,846	67%	\$175,491	\$99,175	\$47,827	\$28,490	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,435,198	\$5,912,134	\$2,387,706	\$1,135,358	88%	\$8,247,645	\$6,241,503	\$2,245,678	-\$239,537	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,007,609	\$1,379,505	\$565,083	\$63,021	97%	\$2,029,492	\$1,447,389	\$528,291	\$53,813	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,459,933	\$2,033,025	\$1,268,921	\$157,987	95%	\$3,753,639	\$2,078,917	\$1,100,901	\$573,821	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$799,970	\$471,800	\$298,000	\$30,170	96%	\$888,072	\$477,942	\$265,286	\$144,844	84%
2510 DISTRICT PAID RETIREMENT	\$1,067,905	\$584,862	\$390,563	\$92,479	91%	\$1,214,477	\$671,870	\$423,945	\$118,662	90%
2520 RETIREMENT - FEDERAL MATCHING	\$1,029,177	\$0	\$339,249	\$689,928	33%	\$824,736	\$0	\$292,428	\$532,307	35%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,888,947	\$9,764,199	\$3,950,913	\$1,173,835	92%	\$13,828,815	\$9,948,486	\$3,728,336	\$151,992	99%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$36,486	\$68,697	\$89,403	54%	\$195,184	\$37,740	\$81,105	\$76,339	61%
2620 RETIREMENT - FEDERAL MATCHING	\$180,910	\$0	\$58,404	\$122,506	32%	\$189,770	\$0	\$61,628	\$128,142	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,396,089	\$1,423,171	\$850,471	\$122,447	95%	\$2,489,336	\$1,401,937	\$806,122	\$281,277	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$63,585	\$236,415	21%	\$300,000	-\$129,166	\$5,000	\$424,166	-41%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,391,575	\$39,473,979	\$17,563,572	\$6,354,023	90%	\$61,355,403	\$41,132,898	\$16,973,811	\$3,248,695	95%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$880,661	\$299,163	\$116,510	\$464,988	47%	\$277,469	\$151,300	\$34,990	\$91,179	67%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,099,171	\$4,481,291	\$3,159,551	\$1,458,329	84%	\$6,536,629	\$3,975,373	\$2,359,695	\$201,560	97%
3220 INSTRUCTIONAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$408,337	\$134,694	\$28,846	\$244,797	40%	\$411,468	\$91,369	\$16,632	\$303,468	26%
3370 OTHER PROFESSIONAL SERVICES	\$717,476	\$245,199	\$249,086	\$223,191	69%	\$983,456	\$287,342	\$251,011	\$445,104	55%
3420 DATA PROCESSING SERVICES	\$15,000	\$13,027	\$1,974	\$0	100%	\$15,000	\$10,991	\$4,009	\$0	100%
3430 OFFICIALS	\$136,740	\$58,418	\$47,476	\$30,846	77%	\$136,740	\$54,161	\$58,517	\$24,063	82%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$646,644	\$361,762	\$122,475	\$162,407	75%	\$678,772	\$368,203	\$109,876	\$200,693	70%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,941	\$32,059	-\$27,000	438%	\$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	\$5,533	\$468	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$20,165	\$10,835	-\$12,000	163%	\$19,000	\$25,621	\$5,379	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$32,725	\$2,275	-\$13,450	162%	\$21,550	\$35,000	\$0	-\$13,450	162%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$73,425	\$49,018	\$5,483	\$18,925	74%	\$73,425	\$50,806	\$3,694	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$40,714	\$32,286	\$12,987	85%	\$85,987	\$63,005	\$32,995	-\$10,013	112%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,568,287	\$3,516,402	\$1,914,172	\$2,137,713	72%	\$7,579,203	\$3,004,071	\$1,820,163	\$2,754,968	64%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$60,475	\$267,939	\$312,960	-\$520,423	961%	\$0	\$5,000	\$0	-\$5,000	0%
	\$20,071,231	\$9,572,918	\$6,042,525	\$4,455,788	78%	\$17,152,177	\$8,183,774	\$4,697,427	\$4,270,975	75%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$754,076	\$759,038	-\$81,845	106%	\$1,615,769	\$1,101,550	\$514,046	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,140,770	\$760,513	\$380,257	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$8,578	\$1,422	\$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	\$4,365	\$23,475	\$39,675	41%	\$1,050	\$795	\$0	\$255	76%
4320 COMPUTER SERVICE	\$1,019,817	\$18,300	\$949,596	\$51,921	95%	\$812,485	\$51,977	\$746,557	\$13,951	98%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$1,553	\$0	-\$1,553	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,472	\$472	\$2,858	\$5,142	39%	\$8,400	\$0	\$3,208	\$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	\$34,279	\$29,737	\$40,544	61%	\$157,530	\$114,746	\$5,641	\$37,143	76%
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	\$891,225	\$35,425	-\$45,772	\$901,572	-1%	\$779,479	\$16,029	\$0	\$763,449	2%
4430 LAND AND BUILDING SERVICES	\$65,000	\$30,000	\$0	\$35,000	46%	\$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%
	\$3,802,826	\$887,164	\$1,720,555	\$1,195,107	69%	\$4,805,096	\$2,244,573	\$1,655,179	\$905,344	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,761	\$3,053	\$1,347	\$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%



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GENERAL FUND (11)										
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	\$352,406	\$394,700	50%
5300 COMMUNICATION SERVICES	\$53,132	\$7,543	\$12,857	\$32,732	38%	\$52,483	\$441	\$13,820	\$38,222	27%
5310 POSTAGE SERVICES	\$94,745	\$78,636	\$6,650	\$9,459	90%	\$193,168	\$95,314	\$38,092	\$59,761	69%
5315 COURIER SERVICES	\$4,000	\$2,556	\$1,445	\$0	100%	\$4,000	\$2,375	\$1,625	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,000	\$138,793	\$61,207	\$0	100%	\$205,000	\$149,359	\$55,641	\$0	100%
5340 MOBILE COMM DEVICES	\$103,124	\$73,290	\$29,296	\$538	99%	\$106,188	\$1,253,197	\$167,751	-\$1,314,760	1338%
5350 IPAD SERVICE AGREEMENT	\$45,422	\$34,462	\$10,392	\$567	99%	\$40,779	\$32,496	\$7,817	\$465	99%
5400 ADVERTISING	\$6,395	\$5,672	\$466	\$257	96%	\$4,100	\$49,249	\$1,759	-\$46,908	1244%
5420 PRINTED ADVERTISING	\$20,018	\$16,647	\$3,354	\$18	100%	\$20,018	\$5,502	\$9,498	\$5,018	75%
5500 PRINTING AND BINDING	\$27,430	\$17,161	\$3,417	\$6,852	75%	\$14,830	\$603,508	\$114,934	-\$703,613	4845%
5591 PRINTING IN HOUSE	\$113,392	\$101,077	\$12,265	\$50	100%	\$51,769	\$0	\$2,703	\$49,066	5%
5592 PRINTING CLICK CHARGES	\$697,265	\$523,593	\$157,189	\$16,483	98%	\$581,832	\$427,329	\$142,349	\$12,154	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	\$369,677	\$0	\$37,259	\$332,417	10%	\$325,541	\$0	\$3,046	\$322,495	1%
5820 TRAVEL OUT OF DISTRICT	\$1,655,832	\$211,459	\$219,709	\$1,224,665	26%	\$1,075,919	\$14,476	\$0	\$1,061,443	1%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$2,565,210	\$889,253	-\$98,586	103%	\$2,853,386	\$1,890,301	\$780,070	\$183,014	94%
	\$7,820,464	\$3,826,342	\$1,737,835	\$2,256,288	71%	\$6,471,459	\$4,581,369	\$1,802,155	\$87,935	99%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$79,791	\$33,610	\$31,701	\$14,480	82%	\$124,936	\$50,164	\$34,446	\$40,326	68%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$397,996	\$0	\$56,610	\$341,386	14%	\$190,404	\$1	\$5,774	\$184,629	3%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,658	\$800	\$12,386	\$54,472	19%	\$79,924	\$0	\$8,998	\$70,927	11%
6119 ONLINE ORDERING ENCUMBRANCE	\$100	\$223,111	\$0	-\$223,011	223111%	\$0	\$294,532	\$0	-\$294,532	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$239,612	\$509,280	\$32,608	96%	\$31,210	\$0	-\$195	\$31,405	-1%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$934	-\$2,934	0%	\$0	\$2,000	\$950	-\$2,950	0%
6140 TESTING SUPPLIES AND MATERIALS	\$231,106	\$7,538	\$50,410	\$173,158	25%	\$205,878	\$39,681	\$0	\$166,197	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$279	\$0	\$11,448	2%	\$11,727	\$0	\$2,500	\$9,227	21%
6160 FIRST AID SUPPLIES	\$19,768	\$8,133	\$1,866	\$9,768	51%	\$55,136	\$282,933	\$310,785	-\$538,582	1077%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$125,180	-\$123,680	8345%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$11,228	\$1,385	89%	\$12,613	\$6,247	\$6,960	-\$595	105%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$16	-\$1,072	\$1,055	0%
6170 PAPER PRODUCTS	\$0	\$35	\$71	-\$106	0%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,452	\$5,866	\$164,712	\$557,874	23%	\$705,669	\$4,462	\$109,651	\$591,557	16%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$662,841	\$38,110	\$74,275	\$550,457	17%	\$1,019,935	\$33,258	\$20,889	\$965,789	5%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$293,558	\$0	\$51,539	\$242,019	18%	\$154,265	\$305	\$15,191	\$138,769	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$315,172	\$100	\$41,754	\$273,318	13%	\$275,278	\$0	\$43,354	\$231,923	16%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$274	\$1,359	-\$1,383	653%	\$82	\$0	\$82	\$0	100%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$24,772	\$77,067	\$98,161	51%	\$200,000	\$52,182	-\$439,394	\$587,211	-194%
6199 INVENTORY ISSUED	\$0	\$0	-\$286,526	\$286,526	0%	\$0	\$0	\$276,678	-\$276,678	0%
6240 ELECTRICITY	\$5,057,488	\$2,806,336	\$2,251,152	\$0	100%	\$4,869,043	\$3,363,259	\$1,505,784	\$0	100%
6250 GASOLINE	\$1,003,392	\$670,035	\$332,461	\$897	100%	\$649,792	\$710,019	\$89,981	-\$150,208	123%
6270 NATURAL GAS	\$1,055,185	\$735,994	\$79,006	\$240,185	77%	\$1,028,185	\$674,616	\$111,852	\$241,717	76%
6410 BOOKS	\$810,173	\$38,128	\$90,769	\$681,276	16%	\$1,019,084	\$402,549	\$615,916	\$619	100%
6420 PERIODICALS	\$15,616	\$1,442	\$2,024	\$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	\$18,500	\$429,680	\$1,145,669	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$24,080	\$846	\$2,187	\$21,047	13%	\$93,142	\$355	\$728	\$92,059	1%
6450 WORKBOOKS	\$35,166	\$5,810	\$7,614	\$21,742	38%	\$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	\$3,113	-\$1,951	268%	\$1,912	\$824	\$4,063	-\$2,975	256%
6510 APPLIANCES/FURNITURE/FIXTURES	\$124,160	\$16,206	\$9,123	\$98,831	20%	\$150,097	\$17,633	\$51,775	\$80,689	46%
6520 AUDIOVISUAL	\$2,500	\$966	\$0	\$1,534	39%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,578,529	\$130,697	\$1,011,954	\$1,435,878	44%	\$4,845,027	\$491,701	\$896,451	\$3,456,875	29%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$5,036	\$13,315	\$2,949	-\$11,228	323%	\$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	\$350	\$220,056	-\$220,406	0%
6570 UNIFORMS	\$39,343	\$23,999	\$0	\$15,345	61%	\$31,046	\$19,202	\$0	\$11,844	62%
6590 FIREARMS AND AMMUNITION	\$1,000	\$0	\$989	\$11	99%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,689,182	\$125,040	\$267,042	\$2,297,100	15%	\$2,127,891	\$171,328	\$488,914	\$1,467,649	31%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$96,453	\$0	\$9,275	\$87,177	10%	\$75,976	\$30	\$3,756	\$72,190	5%
6820 AWARDS DECOR REGALIA REFRESHME	\$72,998	\$32,142	\$8,248	\$32,609	55%	\$97,163	\$16,191	\$2,686	\$78,286	19%
6830 EXTRACURRICULAR SUPPLIES	\$72,606	\$11,882	\$2,586	\$58,138	20%	\$91,309	\$61,175	\$38,037	-\$7,903	109%
	\$19,138,141	\$5,197,077	\$4,877,672	\$9,063,392	53%	\$19,795,958	\$6,713,514	\$4,997,653	\$8,084,791	59%



Fund Expenditures Through: 11/30/2020
Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,487	\$0	\$963	\$4,523	18%	\$5,330	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$23,997	\$0	\$5,038	\$18,959	21%	\$118,959	\$299,499	\$0	-\$180,540	252%
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	\$46,270	\$17,280	-\$11,710	123%	\$71,280	\$47,520	\$23,760	\$0	100%
	<u>\$83,324</u>	<u>\$46,270</u>	<u>\$25,782</u>	<u>\$11,272</u>	<u>86%</u>	<u>\$272,569</u>	<u>\$347,019</u>	<u>\$23,760</u>	<u>-\$98,210</u>	<u>136%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$216,597	\$56,457	\$121,213	\$38,927	82%	\$202,563	\$7,526	\$89,591	\$105,446	48%
8400 BUDGET CONTINGENCY	-\$1,158,624	\$0	\$0	-\$1,158,624	0%	\$5,485,334	\$0	\$0	\$5,485,334	0%
8600 STAFF REGISTRATION AND TUITION	\$1,101,585	\$74,526	\$109,785	\$917,273	17%	\$1,242,458	\$64,745	\$63,340	\$1,114,372	10%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$0	\$3,229	2%	\$3,289	\$60	\$780	\$2,449	26%
8700 COUNTY ASSESSMENTS/REVALUATION	\$505	\$0	\$0	\$505	0%	\$5	\$0	\$0	\$5	0%
	<u>\$163,351</u>	<u>\$131,043</u>	<u>\$230,998</u>	<u>-\$198,691</u>	<u>222%</u>	<u>\$6,933,648</u>	<u>\$72,331</u>	<u>\$153,712</u>	<u>\$6,707,605</u>	<u>3%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$280,815	\$169,364	\$116,122	-\$4,671	102%	\$673,898	\$164,000	\$41,324	\$468,574	30%
9600 PETTY CASH	\$6,299	\$0	\$1,300	\$4,999	21%	\$4,400	\$0	\$1,200	\$3,200	27%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$5,564,508	\$9,966,926	36%	\$15,279,892	\$0	\$6,365,604	\$8,914,288	42%
	<u>\$15,818,549</u>	<u>\$169,364</u>	<u>\$5,681,930</u>	<u>\$9,967,255</u>	<u>37%</u>	<u>\$15,958,190</u>	<u>\$164,000</u>	<u>\$6,408,128</u>	<u>\$9,386,062</u>	<u>41%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$198,323,899</u>	<u>\$99,624,590</u>	<u>\$41,540,457</u>	<u>88%</u>	<u>\$338,024,671</u>	<u>\$197,908,277</u>	<u>\$92,938,767</u>	<u>\$47,177,627</u>	<u>86%</u>



Fund Expenditures Through: 11/30/2020
Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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	\$4,211,338	\$2,556,531	\$129,963	98%	\$6,392,229	\$3,840,855	\$2,479,806	\$71,568	99%
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	\$43,913	\$23,047	\$3,604	95%	\$63,736	\$32,058	\$15,365	\$16,313	74%
1500 OVERTIME SALARIES - NON-CERTIF	\$166,822	\$0	\$177,511	-\$10,689	106%	\$165,899	\$0	\$82,369	\$83,530	50%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$5,182	\$22,319	19%	\$27,500	\$0	\$5,613	\$21,887	20%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,200	-\$1,200	0%	\$0	\$0	\$0	\$0	0%
	\$7,162,718	\$4,255,251	\$2,763,627	\$143,840	98%	\$6,649,364	\$3,872,913	\$2,605,487	\$170,964	97%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$9,934	\$5,662	\$2,641	86%	\$19,368	\$10,288	\$5,642	\$3,437	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$610,281	\$349,630	\$125,186	88%	\$930,924	\$631,505	\$346,403	-\$46,985	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$4,857	\$4,949	\$6,097	62%	\$17,013	\$8,905	\$4,864	\$3,244	81%
2250 L-T DISB INSUR	\$20,940	\$6,395	\$6,515	\$8,030	62%	\$22,408	\$11,726	\$6,406	\$4,275	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$254,252	\$165,661	\$177	100%	\$453,075	\$239,686	\$156,517	\$56,873	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$59,462	\$38,852	-\$64	100%	\$105,961	\$56,056	\$36,861	\$13,045	88%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$1,063	\$1,771	38%	\$2,854	\$0	\$1,165	\$1,689	41%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$217,800	\$141,747	-\$2,477	101%	\$386,508	\$196,311	\$127,411	\$62,786	84%
	\$2,018,420	\$1,162,981	\$714,078	\$141,361	93%	\$1,938,110	\$1,154,476	\$685,268	\$98,366	95%
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%	\$253,800	\$112,270	\$130,776	\$10,754	96%
3440 SECURITY SERVICES	\$204,933	\$142,344	\$57,656	\$4,933	98%	\$204,933	\$139,392	\$10,608	\$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%
	\$256,982	\$163,144	\$60,656	\$33,182	87%	\$498,562	\$266,762	\$141,921	\$89,879	82%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$855,577	\$285,193	\$23,040	98%	\$1,163,810	\$0	\$0	\$1,163,810	0%



Fund Expenditures Through: 11/30/2020
Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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	\$285,942	\$108,801	\$3,986	99%	\$398,729	\$301,052	\$92,400	\$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	\$1,154,748	\$568,559	\$484,346	\$101,843	91%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$1,220	\$17,639	\$16,141	54%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$87,450	\$18,240	\$31,615	\$37,596	57%	\$527,875	\$381,400	\$145,509	\$965	100%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$14,500	\$3,500	\$0	\$11,000	24%
4330 COOLING SERVICES	\$20,000	\$0	\$11,018	\$8,982	55%	\$230,000	\$85,754	\$69,737	\$74,509	68%
4340 ELECTRICAL SERVICES	\$3,700	\$0	\$0	\$3,700	0%	\$45,865	\$36,391	\$5,624	\$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	\$191,390	\$186,236	\$11,673	97%	\$336,555	\$228,628	\$90,729	\$17,198	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$187,942	\$25,306	\$39,080	\$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	\$875,970	\$1,295,044	-\$501,945	130%	\$3,529,179	\$2,710,759	\$826,970	-\$8,550	100%
4530 HVAC	\$0	\$15,349	\$0	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$4,976,903	\$2,814,818	\$2,420,521	-\$258,436	105%	\$6,557,833	\$3,813,790	\$1,292,104	\$1,451,939	78%
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	\$75,731	\$49,922	\$25,758	\$51	100%	\$75,731	\$50,133	\$25,598	\$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	\$7,439	\$523	96%
	\$1,448,551	\$50,797	\$1,369,891	\$27,863	98%	\$1,671,416	\$56,989	\$1,599,980	\$14,448	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$37	\$3,478	1%	\$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	\$9,856	\$0	-\$9,856	0%	\$0	\$8,343	\$0	-\$8,343	0%



Fund Expenditures Through: 11/30/2020
Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,493	\$175,960	\$331,260	\$259,273	66%	\$812,893	\$206,315	\$308,977	\$297,601	63%
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	\$1,249	\$8,803	12%	\$10,052	\$0	\$2,762	\$7,290	27%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$13,238	\$18,977	\$13,446	71%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,909	\$239	\$11,206	\$4,464	72%	\$13,909	\$0	\$770	\$13,139	6%
6570 UNIFORMS	\$14,064	\$1,809	\$4,339	\$7,916	44%	\$14,064	\$13,645	\$355	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$881,473</u>	<u>\$201,102</u>	<u>\$368,718</u>	<u>\$311,653</u>	<u>65%</u>	<u>\$885,927</u>	<u>\$228,303</u>	<u>\$314,561</u>	<u>\$343,063</u>	<u>61%</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%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$58,758	\$22,172	\$29,210	\$7,376	87%	\$25,443	\$0	\$0	\$25,443	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>\$30,443</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,443</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	\$1,156,431	\$0	\$0	\$1,156,431	0%	-\$1,657,289	\$0	\$0	-\$1,657,289	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$560	\$6,440	8%	\$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%
	<u>\$1,881,345</u>	<u>\$637,185</u>	<u>\$1,060</u>	<u>\$1,243,100</u>	<u>34%</u>	<u>-\$931,210</u>	<u>\$3,250</u>	<u>\$796</u>	<u>-\$935,256</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,703,277</u>	<u>\$9,307,451</u>	<u>\$7,771,544</u>	<u>\$1,624,282</u>	<u>91%</u>	<u>\$17,300,446</u>	<u>\$9,396,482</u>	<u>\$6,640,118</u>	<u>\$1,263,846</u>	<u>93%</u>



Fund Expenditures Through: 11/30/2020 Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$10,306,055	\$6,063,967	\$3,353,355	\$888,733	91%	\$9,089,897	\$5,743,974	\$3,186,071	\$159,852	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	-\$1,039	\$1,039	0%	\$0	\$0	\$759	-\$759	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	\$313,084	\$164,841	\$54,725	90%	\$402,902	\$268,791	\$97,311	\$36,800	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,428	-\$1,428	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,533	-\$1,533	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,838,704</u>	<u>\$6,377,050</u>	<u>\$3,520,118</u>	<u>\$941,536</u>	<u>91%</u>	<u>\$9,492,799</u>	<u>\$6,012,764</u>	<u>\$3,288,830</u>	<u>\$191,204</u>	<u>98%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$20,561	\$8,400	\$9,947	74%	\$34,701	\$21,686	\$7,549	\$5,467	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$1,396,629	\$571,891	\$133,958	94%	\$1,812,355	\$1,521,410	\$533,795	-\$242,850	113%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$8,266	\$5,644	\$10,418	57%	\$21,148	\$13,515	\$5,083	\$2,550	88%
2250 L-T DISB INSUR	\$30,484	\$10,592	\$7,135	\$12,757	58%	\$26,942	\$17,214	\$6,499	\$3,229	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$370,893	\$208,235	\$68,938	89%	\$572,556	\$371,803	\$196,300	\$4,454	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$102,095	\$49,742	\$220	100%	\$134,222	\$86,755	\$46,521	\$947	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$190,367	\$95,261	\$30,652	90%	\$304,346	\$205,390	\$97,274	\$1,683	99%
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>\$2,099,403</u>	<u>\$946,309</u>	<u>\$476,892</u>	<u>86%</u>	<u>\$3,406,271</u>	<u>\$2,237,773</u>	<u>\$1,393,019</u>	<u>-\$224,521</u>	<u>107%</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	\$70,667	\$104,592	\$124,175	59%	\$284,533	\$87,136	\$82,308	\$115,089	60%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$34,408	\$12,742	\$0	100%	\$47,150	\$40,277	\$4,723	\$2,150	95%
	<u>\$346,583</u>	<u>\$105,074</u>	<u>\$117,334</u>	<u>\$124,175</u>	<u>64%</u>	<u>\$331,683</u>	<u>\$127,413</u>	<u>\$87,031</u>	<u>\$117,239</u>	<u>65%</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: 11/30/2020 Actual Versus Budget

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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	\$10,227	\$4,672	\$0	100%	\$14,899	\$10,467	\$4,432	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$3,400	\$0	\$1,368	\$2,032	40%
5591 PRINTING IN HOUSE	\$21,909	\$19,463	\$2,446	\$0	100%	\$21,909	\$0	\$3,738	\$18,171	17%
5592 PRINTING CLICK CHARGES	\$13,305	\$3,271	\$1,090	\$8,944	33%	\$30,500	\$22,875	\$7,625	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$7,278,464	\$7,274,913	\$3,551	\$0	100%	\$9,638,212	\$3,275,942	\$921,900	\$5,440,370	44%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$13,868	\$12,533	53%	\$26,401	\$0	\$8,775	\$17,626	33%
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	\$10,583	\$717	\$305	97%
	\$7,369,804	\$7,318,928	\$26,178	\$24,698	100%	\$9,748,148	\$3,319,867	\$948,554	\$5,479,726	44%
 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	\$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	\$0	\$0	\$0	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	\$136,517	\$348,292	\$364,813	57%	\$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%	\$12,126	\$5,216	\$6,853	\$57	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$2,183	\$56,210	\$1,364	98%	\$59,257	\$53,003	\$892	\$5,363	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	\$2,823	\$5,178	35%
	\$3,319,276	\$230,704	\$1,459,932	\$1,628,640	51%	\$196,349	\$126,246	\$14,986	\$55,117	72%



**Fund Expenditures Through: 11/30/2020
Actual Versus Budget**

Prior Year Through 11/30/2019

Current Year Through 11/30/2020

	Prior Year Through 11/30/2019					Current Year Through 11/30/2020				
	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	\$46,963	\$0	\$38,139	\$8,823	81%	\$46,963	\$30,679	\$0	\$16,283	65%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>	<u>\$46,963</u>	<u>\$30,679</u>	<u>\$0</u>	<u>\$16,283</u>	<u>65%</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>\$16,131,160</u>	<u>\$6,114,771</u>	<u>\$3,675,067</u>	<u>86%</u>	<u>\$24,933,775</u>	<u>\$11,854,743</u>	<u>\$5,739,181</u>	<u>\$7,339,851</u>	<u>71%</u>



Bond Fund Expenditures By Project Through: 11/30/2020
Actual Versus Budget

Current Year Through 11/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$24,211,393	\$0	\$0	\$24,211,393	0%
SUM OF FUND 30		\$24,211,393	\$0	\$0	\$24,211,393	0%
32 - BOND FUND - 2018B						
	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%
33 - BOND FUND - 2018C						
	1111 BOND READING AND STEM MATERIAL	\$21,403	\$6,311	\$1,987	\$13,105	39%
	1146 DESKTOP & APP VIRTUALIZATION	\$186,405	\$0	\$58,196	\$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	-\$155,383	\$231,877	\$201,284	28%
34 - BOND FUND - 2019A						
	1111 BOND READING AND STEM MATERIAL	\$558,849	\$41,631	\$502,242	\$14,977	97%
	1135 BOND AUDITORIUM REMODEL	\$226	\$0	\$0	\$226	0%
	1136 BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	-\$1,078	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$955	\$0	-\$669	\$1,624	-70%
	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	\$7,553	\$3,590	\$23	100%
	1219 BOND MANAGEMENT FEES	\$1,287	\$0	\$23	\$1,264	2%



Bond Fund Expenditures By Project Through: 11/30/2020
Actual Versus Budget

Current Year Through 11/30/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 34	\$748,026	\$49,184	\$675,044	\$23,798	97%
35 - BOND FUND - 2019B					
1110 BOND CLASSROOM TEXTBOOKS	\$18,876	\$9,635	\$4,840	\$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	\$46,427	\$254,242	\$236,007	56%
1135 BOND AUDITORIUM REMODEL	\$3,775	\$0	\$1,900	\$1,875	50%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$38,123	\$8,793	\$30	\$29,301	23%
1145 BOND 21ST CENTURY CLASSROOM TE	\$57,975	\$51,365	\$6,145	\$465	99%
1169 CLASSROOM COMPUTERS	\$237,746	\$79,502	\$68,504	\$89,740	62%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$99,636	\$21,166	\$76,429	\$2,040	98%
1200 FACILITIES - BOND	\$84,695	\$84,272	\$423	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$149,049	\$41,325	\$70,431	\$37,293	75%
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	\$141,099	\$398,417	\$225,030	71%
SUM OF FUND 35	\$2,203,475	\$487,428	\$1,073,186	\$642,861	71%
36 - BOND FUND - 2019C					
1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$53,838	\$0	\$375,985	13%
1169 CLASSROOM COMPUTERS	\$172,142	\$84,892	\$7,574	\$79,677	54%
1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$158,024	\$1,595,646	\$248,256	88%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$104,691	\$351,151	\$263,453	48%
1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$155,400	\$747,051	\$15,947	98%
SUM OF FUND 36	\$4,282,202	\$347,463	\$2,701,421	\$1,233,319	71%
37 - BOND FUND - 2020A					



Bond Fund Expenditures By Project Through: 11/30/2020
Actual Versus Budget

Current Year Through 11/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110	BOND CLASSROOM TEXTBOOKS	\$167,084	\$2,370	\$940	\$163,774	2%
1111	BOND READING AND STEM MATERIAL	\$611,755	\$4,123	\$598,809	\$8,823	99%
1119	BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$11,274	\$206,346	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$431,838	\$57,579	\$213,945	\$160,314	63%
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	\$101,720	\$0	\$2,671	97%
1147	MANAGED PRINT SERVICE	\$375,067	\$204,412	\$159,067	\$11,587	97%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$53,918	\$1,949,431	\$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	\$24,681	\$0	\$210,850	10%
1219	BOND MANAGEMENT FEES	\$243,014	\$8,094	\$231,157	\$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	\$103,497	\$10,125	\$0	100%
SUM OF FUND 37		\$5,852,350	\$802,746	\$4,320,097	\$729,506	88%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,322,853	\$98,325	\$45,564	\$1,178,964	11%
1111	BOND READING AND STEM MATERIAL	\$1,025,000	\$221,493	\$135,332	\$668,175	35%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$221,314	\$47,274	\$29,297	90%
1130	BOND CLASSROOM FURNITURE / FIX	\$605,467	\$46,439	\$60,860	\$498,168	18%
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	\$469,690	\$822,836	\$78,946	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$213,328	\$0	\$339,046	39%



Bond Fund Expenditures By Project Through: 11/30/2020
Actual Versus Budget

Current Year Through 11/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$5,539,722	\$340,370	\$3,508,210	\$1,691,141	69%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$800,000	\$713,972	\$11,589	\$74,438	91%
1200	FACILITIES - BOND	\$2,160,640	\$1,052,751	\$1,041,404	\$66,484	97%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$6,909,600	\$1,615,203	\$0	100%
1212	BOND-PAVING	\$11,927	\$0	\$11,927	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$1,692	\$563,308	0%
1219	BOND MANAGEMENT FEES	\$514,698	\$377,229	\$137,469	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,315,995	\$1	\$13,315,994	\$0	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$272,591	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,394,346	\$2,394,346	\$0	\$5,000,000	32%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$665,454	\$2,081,636	\$433,719	86%
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	\$7,738	\$142,262	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$850,000	\$850,000	\$0	\$0	100%
1527	LIBRARY MATERIAL	\$910,000	\$313,819	\$72,057	\$524,124	42%
SUM OF FUND 38		\$50,000,000	\$15,299,518	\$23,066,185	\$11,634,297	77%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,812	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$144,973	\$250,223	\$805,265	33%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$873,646	\$4,754,990	\$213,421	96%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$560,904	\$361,389	\$1	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$24,110	\$0	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$103,050	\$31,150	\$672,221	17%
SUM OF FUND 39		\$9,000,000	\$1,706,683	\$5,443,564	\$1,849,753	79%
Grand Total of all Funds:		\$96,591,000	\$18,538,995	\$37,512,453	\$40,539,552	58%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2020 Actual Versus Budget

Current Year Through 11/30/2020

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	\$123,032	\$76,968	62%
8310	REDEMPTION OF PRINCIPAL	\$142,724,246	\$0	\$51,135,000	\$91,589,246	36%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,316,150	\$8,499,541	21%
		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%
SUM OF FUND 41						
		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%
Grand Total		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%