



Fund Expenditures Through: 1/31/2021
Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	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	\$142,566,186	\$80,789,058	\$61,067,983	\$709,146	100%	\$140,164,404	\$76,871,591	\$59,005,865	\$4,286,948	97%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,620,702	\$0	\$0	-\$1,620,702	0%	\$3,131,752	\$0	\$0	\$3,131,752	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,215	\$0	\$944,028	-\$942,813	77698%	\$0	\$0	\$7,130	-\$7,130	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$204,880	\$0	\$235,751	-\$30,872	115%	\$200,000	\$0	\$104,565	\$95,435	52%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$192,229	\$159,155	\$53,661	87%	\$342,740	\$184,000	\$155,264	\$3,476	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$56,391,078	\$24,184,490	\$30,073,000	\$2,133,587	96%	\$53,898,307	\$23,385,329	\$26,886,448	\$3,626,530	93%
1212 RETROACTIVE SUPPORT PAY	\$505	\$0	\$404,239	-\$403,734	80047%	\$0	\$0	\$4,686	-\$4,686	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$22,856	\$127,144	15%	\$150,000	\$0	\$37,776	\$112,224	25%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,481,801	\$701,393	\$778,753	\$1,654	100%	\$1,365,768	\$646,615	\$574,662	\$144,491	89%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,598	\$0	\$615,170	\$982,428	39%	\$1,497,598	\$0	\$86,008	\$1,411,590	6%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$36,820	-\$36,820	0%	\$0	\$0	\$20,037	-\$20,037	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$160,111	\$0	\$521,286	-\$361,175	326%	\$106,689	\$0	\$124,092	-\$17,404	116%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$267,028	-\$267,028	0%	\$0	\$0	\$18,527	-\$18,527	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$88,616	-\$88,416	44308%	\$0	\$0	\$66,078	-\$66,078	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$226,044	\$0	\$784,459	-\$558,416	347%	\$238,453	\$0	\$254,480	-\$16,027	107%
1700 STIPENDS - CERTIFIED	\$2,768,590	\$36,270	\$1,004,741	\$1,727,580	38%	\$3,101,520	\$0	\$832,745	\$2,268,775	27%
1800 STIPENDS - NON-CERTIFIED	\$225,713	\$0	\$111,964	\$113,749	50%	\$208,312	\$0	\$84,661	\$123,651	41%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,239,420	\$1,412,385	\$1,063,884	\$763,151	76%	\$3,267,615	\$959,351	\$1,042,376	\$1,265,888	61%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$58,194	\$301,693	-\$344,910	2403%	\$0	\$118,274	\$275,573	-\$393,848	0%
1960 AUTO ALLOWANCE	\$18,674	\$8,250	\$9,750	\$674	96%	\$18,000	\$0	\$10,500	\$7,500	58%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,856,332	\$107,382,268	\$98,491,177	\$1,982,887	99%	\$207,716,157	\$102,165,160	\$89,592,032	\$15,958,964	92%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$280,878	\$150,326	\$115,350	\$15,202	95%	\$273,824	\$143,871	\$115,904	\$14,049	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,374,410	\$8,907,421	\$6,931,312	\$535,677	97%	\$16,450,820	\$8,045,152	\$7,010,359	\$1,395,310	92%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,724	\$166,918	\$128,494	\$30,312	91%	\$318,036	\$161,374	\$132,168	\$24,494	92%
2150 L-T DISB INSUR CERT	\$422,667	\$217,955	\$169,091	\$35,621	92%	\$419,759	\$211,137	\$173,336	\$35,286	92%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$103	\$87	54%	\$191	\$0	\$111	\$80	58%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$65,897	\$71,748	\$35,113	80%	\$197,016	\$70,332	\$70,242	\$56,443	71%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,664,989	\$4,077,949	\$4,346,652	\$1,240,388	87%	\$9,323,951	\$3,936,561	\$4,306,458	\$1,080,932	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,119	\$32,931	\$55,610	\$38,579	70%	\$135,149	\$51,191	\$55,603	\$28,356	79%
2250 L-T DISB INSUR	\$161,638	\$42,918	\$72,607	\$46,114	71%	\$175,491	\$66,716	\$72,318	\$36,457	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,415,891	\$4,616,761	\$3,865,583	\$933,547	90%	\$8,325,265	\$4,785,120	\$3,648,654	-\$108,509	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,008,540	\$1,077,333	\$914,749	\$16,458	99%	\$1,951,872	\$1,109,985	\$860,300	-\$18,412	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,460,920	\$1,425,636	\$1,951,516	\$83,768	98%	\$3,772,757	\$1,404,696	\$1,684,210	\$683,852	82%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$799,565	\$331,103	\$462,120	\$6,342	99%	\$868,954	\$323,295	\$402,279	\$143,380	83%
2510 DISTRICT PAID RETIREMENT	\$1,068,024	\$514,209	\$603,690	-\$49,875	105%	\$1,169,648	\$430,093	\$626,944	\$112,611	90%
2520 RETIREMENT - FEDERAL MATCHING	\$1,028,831	\$0	\$514,550	\$514,281	50%	\$824,736	\$0	\$464,746	\$359,990	56%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,875,511	\$7,625,318	\$6,403,596	\$846,597	94%	\$13,873,643	\$7,411,890	\$6,041,508	\$420,245	97%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$19,869	\$100,370	\$74,347	62%	\$194,929	\$27,029	\$115,280	\$52,620	73%
2620 RETIREMENT - FEDERAL MATCHING	\$163,157	\$0	\$96,887	\$66,270	59%	\$189,770	\$0	\$96,614	\$93,156	51%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,389,707	\$1,006,689	\$1,297,757	\$85,261	96%	\$2,489,590	\$955,166	\$1,209,099	\$325,325	87%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$133,568	\$163,932	45%	\$300,000	\$0	\$1,175,007	-\$875,007	392%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,335,106	\$30,281,730	\$28,235,353	\$4,818,024	92%	\$61,355,403	\$29,133,607	\$28,261,141	\$3,960,655	94%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$618,861	\$227,188	\$236,485	\$155,188	75%	\$277,469	\$126,626	\$91,514	\$59,329	79%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,375,074	\$3,269,065	\$4,666,240	\$2,439,769	76%	\$6,526,629	\$3,229,814	\$3,515,965	-\$219,150	103%
3220 INSTRUCTIONAL SERVICES	\$5,000	\$5,000	\$0	\$0	100%	\$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	\$400,016	\$118,089	\$45,451	\$236,476	41%	\$413,968	\$89,156	\$22,544	\$302,268	27%
3370 OTHER PROFESSIONAL SERVICES	\$717,476	\$219,803	\$328,955	\$168,718	76%	\$983,456	\$199,420	\$338,932	\$445,104	55%
3420 DATA PROCESSING SERVICES	\$15,000	\$11,225	\$3,775	\$0	100%	\$15,000	\$9,907	\$5,093	\$0	100%
3430 OFFICIALS	\$136,740	\$34,151	\$73,146	\$29,444	78%	\$136,740	\$40,987	\$72,502	\$23,251	83%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$646,644	\$237,949	\$246,264	\$162,430	75%	\$680,322	\$239,820	\$239,509	\$200,993	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	\$9,949	\$12,551	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,870	\$130	\$58,313	9%	\$64,313	\$5,533	\$468	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,727	\$15,273	-\$12,000	163%	\$19,000	\$24,206	\$6,794	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$32,527	\$2,473	-\$13,450	162%	\$21,550	\$34,442	\$558	-\$13,450	162%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$73,425	\$44,774	\$9,726	\$18,925	74%	\$73,425	\$49,759	\$4,742	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$26,353	\$46,647	\$12,987	85%	\$85,987	\$51,892	\$44,108	-\$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	\$7,488,832	\$3,049,020	\$2,498,363	\$1,941,450	74%	\$7,574,357	\$2,572,839	\$2,348,819	\$2,652,698	65%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$60,475	\$226,000	\$354,513	-\$520,038	960%	\$0	\$5,000	\$0	-\$5,000	0%
	\$20,997,558	\$7,563,131	\$8,572,051	\$4,862,377	77%	\$17,141,381	\$6,735,401	\$6,691,547	\$3,714,433	78%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$466,482	\$1,048,584	\$100,702	94%	\$1,615,769	\$824,218	\$791,378	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,140,770	\$665,449	\$475,321	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$8,096	\$1,904	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$26,005	\$0	\$0	\$26,005	0%	\$29,339	\$0	\$0	\$29,339	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$64,515	\$3,030	\$24,810	\$36,675	43%	\$1,050	\$453	\$342	\$255	76%
4320 COMPUTER SERVICE	\$1,022,817	\$18,600	\$959,592	\$44,625	96%	\$812,485	\$47,220	\$753,264	\$12,001	99%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,553	-\$1,553	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,472	\$0	\$3,330	\$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	\$37,360	\$39,919	\$27,280	74%	\$154,530	\$55,922	\$58,423	\$40,186	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$181,678	\$500	\$280	\$180,898	0%	\$180,798	\$185,000	\$0	-\$4,202	102%
4421 TPS TRANSPORTATION	\$892,425	\$28,429	-\$45,908	\$909,904	-2%	\$777,390	\$17,850	\$0	\$759,540	2%
4430 LAND AND BUILDING SERVICES	\$65,000	\$30,000	\$0	\$35,000	46%	\$65,500	\$684	\$0	\$64,816	1%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$0	\$200	\$300	40%	\$380	\$0	\$280	\$100	74%
4500 CONSTRUCTION SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$240,000	\$0	-\$240,000	0%
	\$3,994,331	\$593,667	\$2,032,712	\$1,367,952	66%	\$4,803,340	\$2,048,706	\$2,089,239	\$665,396	86%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,761	\$9,173	\$3,365	\$18,224	41%	\$87,046	\$14,100	\$2,805	\$70,141	19%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,311	\$2,631	\$7,456	-\$6,775	305%	\$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	\$30,088	\$369,396	\$389,825	51%	\$790,108	\$31,005	\$364,404	\$394,700	50%
5300 COMMUNICATION SERVICES	\$53,132	\$7,270	\$13,910	\$31,952	40%	\$52,483	\$4,383	\$16,378	\$31,722	40%
5310 POSTAGE SERVICES	\$95,382	\$78,447	\$7,693	\$9,242	90%	\$193,668	\$95,282	\$38,208	\$60,178	69%
5315 COURIER SERVICES	\$4,000	\$1,975	\$2,025	\$0	100%	\$4,000	\$1,693	\$2,307	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,000	\$108,826	\$91,174	\$0	100%	\$205,000	\$110,033	\$94,967	\$0	100%
5340 MOBILE COMM DEVICES	\$103,224	\$59,037	\$43,120	\$1,067	99%	\$105,398	\$952,101	\$711,417	-\$1,558,120	1578%
5350 IPAD SERVICE AGREEMENT	\$46,312	\$30,897	\$15,065	\$350	99%	\$40,779	\$28,703	\$11,610	\$465	99%
5400 ADVERTISING	\$6,395	\$4,775	\$1,463	\$157	98%	\$4,100	\$61,093	\$33,715	-\$90,708	2312%
5420 PRINTED ADVERTISING	\$20,018	\$16,507	\$3,494	\$18	100%	\$20,018	\$1,033	\$13,967	\$5,018	75%
5500 PRINTING AND BINDING	\$27,430	\$14,708	\$4,777	\$7,944	71%	\$14,830	\$733,031	\$185,413	-\$903,615	6193%
5591 PRINTING IN HOUSE	\$115,274	\$101,568	\$13,486	\$220	100%	\$51,698	\$1,243	\$2,703	\$47,751	8%
5592 PRINTING CLICK CHARGES	\$695,397	\$295,440	\$384,679	\$15,279	98%	\$581,832	\$241,975	\$328,715	\$11,142	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	\$371,535	\$0	\$58,433	\$313,101	16%	\$326,241	\$0	\$7,135	\$319,106	2%
5820 TRAVEL OUT OF DISTRICT	\$1,664,107	\$335,861	\$312,402	\$1,015,844	39%	\$1,062,659	\$15,022	\$109	\$1,047,527	1%
5990 OTHER PURCHASED SERVICES	\$3,356,236	\$2,126,000	\$1,255,383	-\$25,147	101%	\$2,853,386	\$1,583,263	\$967,758	\$302,365	89%
	\$7,832,597	\$3,223,200	\$2,824,696	\$1,784,700	77%	\$6,518,537	\$3,873,960	\$2,892,192	-\$247,616	104%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$81,791	\$25,739	\$43,707	\$12,345	85%	\$126,351	\$48,255	\$38,152	\$39,944	68%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$513,841	\$0	\$74,740	\$439,100	15%	\$191,387	\$1	\$7,520	\$183,867	4%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,958	\$42	\$17,496	\$50,420	26%	\$87,724	\$0	\$15,806	\$71,918	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$100	\$318,181	\$0	-\$318,081	318181%	\$0	\$285,197	\$0	-\$285,197	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$169,342	\$599,415	\$12,743	98%	\$31,210	\$0	\$0	\$31,210	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$934	-\$2,934	0%	\$0	\$2,000	\$1,902	-\$3,902	0%
6140 TESTING SUPPLIES AND MATERIALS	\$201,039	\$12,400	\$60,284	\$128,354	36%	\$205,878	\$13,549	\$118,973	\$73,356	64%
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	\$23,232	\$824	\$9,397	\$13,010	44%	\$55,136	\$47,115	\$553,236	-\$545,215	1089%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$134,458	-\$132,958	8964%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$11,001	\$1,611	87%	\$12,613	\$1,535	\$11,653	-\$575	105%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,229	\$1,229	0%	\$0	\$16	-\$1,052	\$1,036	0%
6170 PAPER PRODUCTS	\$0	\$0	\$71	-\$71	0%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$732,952	\$366	\$243,612	\$488,974	33%	\$707,669	\$6,278	\$133,512	\$567,879	20%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$710,478	\$47,389	\$95,236	\$567,853	20%	\$1,001,249	\$29,181	\$41,207	\$930,861	7%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$330,035	\$0	\$64,820	\$265,216	20%	\$151,458	\$477	\$17,854	\$133,128	12%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$315,697	\$0	\$54,700	\$260,998	17%	\$251,578	\$0	\$62,866	\$188,711	25%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$82	\$0	\$82	\$0	100%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$113,342	\$89,085	-\$2,427	101%	\$200,000	\$121,872	-\$427,961	\$506,089	-153%
6199 INVENTORY ISSUED	\$0	\$0	-\$395,794	\$395,794	0%	\$0	\$0	\$254,692	-\$254,692	0%
6240 ELECTRICITY	\$5,024,988	\$2,166,836	\$2,890,652	-\$32,500	101%	\$4,869,043	\$2,872,434	\$1,996,609	\$0	100%
6250 GASOLINE	\$1,003,392	\$516,307	\$486,189	\$897	100%	\$649,792	\$660,821	\$139,179	-\$150,208	123%
6270 NATURAL GAS	\$1,028,185	\$597,322	\$270,021	\$160,842	84%	\$1,028,185	\$463,933	\$322,535	\$241,717	76%
6410 BOOKS	\$926,659	\$167,469	\$159,294	\$599,895	35%	\$1,024,084	\$78,786	\$971,027	-\$25,729	103%
6420 PERIODICALS	\$16,619	\$1,442	\$2,024	\$13,153	21%	\$16,619	\$157	\$1,086	\$15,376	7%
6430 STATE ADOPTED TEXTBOOKS	\$1,651,010	\$0	\$28,270	\$1,622,740	2%	\$1,593,850	\$7,787	\$440,394	\$1,145,669	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$22,353	\$3,443	\$12,271	\$6,639	70%	\$91,997	\$197	\$2,753	\$89,047	3%
6450 WORKBOOKS	\$48,554	\$8,435	\$9,639	\$30,480	37%	\$34,236	\$3,205	\$14,191	\$16,840	51%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,162	\$0	\$3,113	-\$1,951	268%	\$1,912	\$0	\$4,887	-\$2,975	256%
6510 APPLIANCES/FURNITURE/FIXTURES	\$123,070	\$1,212	\$29,288	\$92,569	25%	\$154,008	\$40,817	\$66,366	\$46,825	70%
6520 AUDIOVISUAL	\$2,500	\$0	\$1,265	\$1,235	51%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,900,312	\$205,592	\$1,201,627	\$1,493,093	49%	\$4,770,229	\$315,573	\$1,171,548	\$3,283,107	31%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$3,036	\$6,377	\$9,887	-\$13,228	536%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$2,780	\$1,400	-\$4,180	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$290,350	\$220,056	-\$510,406	0%
6570 UNIFORMS	\$39,343	\$17,998	\$6,001	\$15,345	61%	\$31,046	\$917	\$18,240	\$11,890	62%
6590 FIREARMS AND AMMUNITION	\$1,200	\$0	\$1,090	\$110	91%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,651,410	\$60,214	\$389,856	\$2,201,340	17%	\$2,201,409	\$150,899	\$623,707	\$1,426,803	35%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$102,844	\$0	\$12,523	\$90,321	12%	\$76,476	\$0	\$3,761	\$72,715	5%
6820 AWARDS DECOR REGALIA REFRESHME	\$79,481	\$35,729	\$13,112	\$30,640	61%	\$96,463	\$12,648	\$6,678	\$77,137	20%
6830 EXTRACURRICULAR SUPPLIES	\$72,606	\$15,015	\$19,745	\$37,845	48%	\$127,982	\$12,019	\$130,383	-\$14,420	111%
	\$19,682,466	\$4,493,294	\$6,514,976	\$8,674,196	56%	\$19,805,924	\$5,468,797	\$7,100,762	\$7,236,364	63%



Fund Expenditures Through: 1/31/2021
Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	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	\$1,026	\$963	\$3,497	36%	\$5,330	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$23,997	\$6,654	\$5,038	\$12,305	49%	\$118,959	\$18,500	\$278,600	-\$178,141	250%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
7390 OTHER EQUIPMENT	\$2,000	\$398	\$0	\$1,602	20%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$51,840	\$15,336	\$48,214	-\$11,710	123%	\$71,280	\$47,520	\$23,760	\$0	100%
	\$83,324	\$23,414	\$56,716	\$3,194	96%	\$272,569	\$66,020	\$302,360	-\$95,811	135%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$221,807	\$55,378	\$177,675	-\$11,245	105%	\$200,349	\$40,639	\$105,983	\$53,727	73%
8400 BUDGET CONTINGENCY	-\$1,310,568	\$0	\$0	-\$1,310,568	0%	\$2,194,543	\$0	\$0	\$2,194,543	0%
8600 STAFF REGISTRATION AND TUITION	\$1,115,261	\$100,061	\$187,099	\$828,101	26%	\$1,336,629	\$58,036	\$100,011	\$1,178,582	12%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$120	\$3,109	5%	\$3,289	\$300	\$780	\$2,209	33%
8700 COUNTY ASSESSMENTS/REVALUATION	\$5	\$0	\$0	\$5	0%	\$717,844	\$0	\$698,953	\$18,891	97%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$100	\$0	\$0	-\$100	0%	\$300	\$0	\$0	\$300	0%
	\$29,693	\$155,498	\$364,894	-\$490,700	1753%	\$4,452,954	\$98,975	\$905,727	\$3,448,252	23%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$139,804	\$157,284	\$128,201	-\$145,682	204%	\$673,914	\$162,664	\$42,989	\$468,262	31%
9600 PETTY CASH	\$6,299	\$0	\$1,500	\$4,799	24%	\$4,600	\$0	\$1,400	\$3,200	30%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$9,617,251	\$5,914,183	62%	\$15,279,892	\$0	\$10,166,439	\$5,113,453	67%
	\$15,677,537	\$157,284	\$9,746,953	\$5,773,300	63%	\$15,958,406	\$162,664	\$10,210,828	\$5,584,914	65%
Total Fund Expend./Encumb/RQs	\$339,488,945	\$153,873,487	\$156,839,528	\$28,775,929	92%	\$338,024,671	\$149,753,290	\$148,045,829	\$40,225,552	88%



Fund Expenditures Through: 1/31/2021

Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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	\$3,098,467	\$3,896,448	-\$97,083	101%	\$6,392,229	\$2,642,318	\$3,653,440	\$96,471	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$129,983	-\$129,983	0%	\$0	\$0	\$4,498	-\$4,498	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$25,503	-\$25,503	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$30,350	\$33,670	\$6,544	91%	\$63,736	\$25,988	\$23,522	\$14,227	78%
1500 OVERTIME SALARIES - NON-CERTIF	\$167,072	\$0	\$249,163	-\$82,091	149%	\$165,899	\$0	\$128,281	\$37,618	77%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$10,861	\$16,639	39%	\$27,500	\$0	\$7,641	\$19,859	28%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,300	-\$3,300	0%	\$0	\$0	\$0	\$0	0%
	\$7,162,968	\$3,128,817	\$4,323,424	-\$289,273	104%	\$6,649,364	\$2,668,306	\$3,842,884	\$138,175	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$6,868	\$8,432	\$2,935	84%	\$19,368	\$6,825	\$8,082	\$4,460	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$441,086	\$518,276	\$125,736	88%	\$930,924	\$393,922	\$496,356	\$40,645	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$3,446	\$7,457	\$5,000	69%	\$17,013	\$5,785	\$7,108	\$4,119	76%
2250 L-T DISB INSUR	\$20,940	\$4,537	\$9,816	\$6,587	69%	\$22,408	\$7,618	\$9,362	\$5,428	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$182,171	\$259,767	-\$21,848	105%	\$453,075	\$159,801	\$230,616	\$62,659	86%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$42,604	\$60,940	-\$5,294	105%	\$105,961	\$37,373	\$54,399	\$14,190	87%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$1,546	\$1,289	55%	\$2,854	\$0	\$1,641	\$1,213	57%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$157,040	\$223,260	-\$23,230	107%	\$386,508	\$130,142	\$188,839	\$67,527	83%
	\$2,018,420	\$837,753	\$1,089,493	\$91,173	95%	\$1,938,110	\$741,465	\$996,403	\$200,241	90%
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	\$113,470	\$134,576	\$5,754	98%
3440 SECURITY SERVICES	\$204,933	\$114,724	\$85,276	\$4,933	98%	\$204,933	\$118,498	\$31,502	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$5,076	\$1,924	\$19,554	26%	\$26,554	\$6,872	\$128	\$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%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$1,200	\$1,800	40%
	\$256,982	\$133,600	\$90,200	\$33,182	87%	\$501,562	\$246,940	\$167,943	\$86,679	83%
4XXX Purchased Property Services										



**Fund Expenditures Through: 1/31/2021
Actual Versus Budget**

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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)										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$570,385	\$570,385	\$23,040	98%	\$23,040	\$0	\$0	\$23,040	0%
4230 DISPOSAL SERVICES	\$398,729	\$230,630	\$164,113	\$3,986	99%	\$398,729	\$201,282	\$190,371	\$7,076	98%
4250 LAUNDRY SERVICES	\$2,000	\$1,011	\$189	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,154,748	\$474,300	\$582,154	\$98,294	91%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$43,000	\$18,017	\$18,045	\$6,939	84%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$94,595	\$26,865	\$55,479	\$12,251	87%	\$551,875	\$324,103	\$224,087	\$3,685	99%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$10,500	\$0	\$3,500	\$7,000	33%
4330 COOLING SERVICES	\$20,000	\$0	\$11,018	\$8,982	55%	\$227,000	\$71,318	\$83,962	\$71,720	68%
4340 ELECTRICAL SERVICES	\$3,700	\$0	\$0	\$3,700	0%	\$45,865	\$34,037	\$7,978	\$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	\$386,555	\$142,753	\$237,874	\$5,928	98%	\$336,555	\$159,222	\$181,191	-\$3,858	101%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$167,942	\$20,461	\$43,484	\$103,997	38%
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	\$237,422	\$1,998,508	-\$566,861	134%	\$4,060,041	\$501,841	\$3,629,005	-\$70,805	102%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$4,989,303	\$1,702,754	\$3,653,743	-\$367,194	107%	\$5,944,926	\$1,353,264	\$4,385,634	\$206,028	97%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,343,433	\$0	\$1,343,433	\$0	100%	\$1,578,347	\$1,856	\$1,566,943	\$9,549	99%
5340 MOBILE COMM DEVICES	\$75,731	\$36,711	\$38,770	\$250	100%	\$75,731	\$37,619	\$38,112	\$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%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$12,962	\$0	\$700	\$12,262	5%	\$27,962	\$5,000	\$12,181	\$10,781	61%
	\$1,448,551	\$37,586	\$1,382,903	\$28,062	98%	\$1,692,965	\$44,474	\$1,617,236	\$31,255	98%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$37	\$3,478	1%	\$3,000	\$0	\$374	\$2,626	12%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%



**Fund Expenditures Through: 1/31/2021
Actual Versus Budget**

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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)										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,666	\$0	-\$8,666	0%	\$0	\$5,206	\$0	-\$5,206	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$754,093	\$158,366	\$396,848	\$198,879	74%	\$776,593	\$193,986	\$412,368	\$170,239	78%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$1,900	\$1,850	\$8,710	30%	\$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	\$2,439	\$7,613	24%	\$10,052	\$0	\$4,973	\$5,079	49%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$0	\$32,215	\$13,446	71%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,909	\$0	\$11,445	\$4,464	72%	\$13,909	\$0	\$670	\$13,239	5%
6570 UNIFORMS	\$14,064	\$1,585	\$4,563	\$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%
	\$869,073	\$170,517	\$449,397	\$249,159	71%	\$849,627	\$212,836	\$420,179	\$216,612	75%
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	\$24,853	\$43,067	-\$9,162	116%	\$46,743	\$21,280	\$0	\$25,463	46%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$76,885	\$24,853	\$86,852	-\$34,820	145%	\$51,743	\$21,280	\$0	\$30,463	41%
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	\$1,155,017	\$0	\$0	\$1,155,017	0%	-\$336,091	\$0	\$0	-\$336,091	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,760	\$560	\$4,680	33%	\$7,000	\$2,800	\$1,681	\$2,519	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$717,839	\$0	100%	\$0	\$0	\$0	\$0	\$0
	\$1,881,095	\$1,760	\$718,899	\$1,160,436	38%	-\$327,852	\$2,800	\$1,681	-\$332,333	-1%
Total Fund Expend./Encumb/RQs	\$18,703,277	\$6,037,641	\$11,794,910	\$870,726	95%	\$17,300,446	\$5,291,366	\$11,431,960	\$577,120	97%



Fund Expenditures Through: 1/31/2021
Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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	\$4,430,943	\$5,297,727	\$577,385	94%	\$9,089,897	\$4,258,005	\$4,751,867	\$80,025	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$77,896	-\$77,896	0%	\$0	\$0	\$759	-\$759	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$6,741	-\$6,741	0%	\$0	\$0	\$7,541	-\$7,541	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$532,650	\$210,177	\$240,527	\$81,946	85%	\$402,902	\$199,649	\$158,581	\$44,672	89%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,060	-\$2,060	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,542	-\$1,542	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,838,704</u>	<u>\$4,641,119</u>	<u>\$5,626,495</u>	<u>\$571,090</u>	<u>95%</u>	<u>\$9,492,799</u>	<u>\$4,457,654</u>	<u>\$4,919,586</u>	<u>\$115,559</u>	<u>99%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$14,246	\$13,840	\$10,822	72%	\$34,701	\$15,245	\$12,454	\$7,003	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$1,020,783	\$944,472	\$137,224	93%	\$1,812,355	\$989,490	\$875,722	-\$52,857	103%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$5,983	\$9,094	\$9,251	62%	\$21,148	\$9,382	\$8,193	\$3,572	83%
2250 L-T DISB INSUR	\$30,484	\$7,677	\$11,495	\$11,313	63%	\$26,942	\$12,038	\$10,468	\$4,435	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$262,458	\$334,251	\$51,357	92%	\$572,556	\$256,523	\$293,694	\$22,340	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$72,109	\$79,562	\$386	100%	\$134,222	\$59,833	\$69,497	\$4,892	96%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$141,871	\$158,010	\$16,400	95%	\$304,346	\$151,156	\$155,054	-\$1,863	101%
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>\$1,525,127</u>	<u>\$1,550,723</u>	<u>\$446,753</u>	<u>87%</u>	<u>\$3,406,271</u>	<u>\$1,493,666</u>	<u>\$1,925,082</u>	<u>-\$12,477</u>	<u>100%</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	\$82,430	\$141,962	\$75,041	75%	\$283,083	\$70,267	\$120,046	\$92,771	67%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$27,828	\$19,322	\$0	100%	\$48,600	\$36,573	\$12,027	\$0	100%
	<u>\$346,583</u>	<u>\$110,258</u>	<u>\$161,284</u>	<u>\$75,041</u>	<u>78%</u>	<u>\$331,683</u>	<u>\$106,839</u>	<u>\$132,073</u>	<u>\$92,771</u>	<u>72%</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: 1/31/2021
Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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	\$7,914	\$6,985	\$0	100%	\$14,899	\$8,737	\$6,162	\$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	\$19,430	\$2,479	\$0	100%	\$21,909	\$0	\$3,738	\$18,171	17%
5592 PRINTING CLICK CHARGES	\$13,305	\$1,818	\$2,544	\$8,943	33%	\$30,500	\$12,708	\$17,792	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$7,278,464	\$5,202,848	\$2,075,616	\$0	100%	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$18,917	\$7,484	72%	\$26,401	\$0	\$11,220	\$15,181	42%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,113	\$10,492	\$0	100%	\$11,605	\$1,208	\$10,092	\$305	97%
	\$7,369,804	\$5,233,123	\$2,117,033	\$19,648	100%	\$9,748,148	\$2,399,821	\$2,656,538	\$4,691,788	52%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,068	\$0	\$4,068	\$0	100%	\$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	\$496	\$0	\$496	\$0	100%	\$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	\$675,152	\$1,045,852	\$328,103	84%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$50,000	\$48,000	\$0	\$2,000	96%	\$55,000	\$1,298	\$53,702	\$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 - WAREHO	\$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	\$1,355	\$348,292	\$499,975	41%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$37,698	\$0	\$0	\$37,698	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$11,626	\$831	\$4,626	\$6,168	47%	\$12,517	\$0	\$12,517	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$1,000	\$56,743	\$2,014	97%	\$59,257	\$4,330	\$49,565	\$5,363	91%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$2,823	\$5,178	35%
	\$3,319,276	\$736,963	\$1,462,481	\$1,119,832	66%	\$196,740	\$18,655	\$123,025	\$55,059	72%

7XXX Property/Equipment



Fund Expenditures Through: 1/31/2021
Actual Versus Budget

Prior Year Through 1/31/2020

Current Year Through 1/31/2021

	Prior Year Through 1/31/2020					Current Year Through 1/31/2021				
	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)										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$46,572	\$17,783	\$13,096	\$15,692	66%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>	<u>\$46,572</u>	<u>\$17,783</u>	<u>\$13,096</u>	<u>\$15,692</u>	<u>66%</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>\$12,246,590</u>	<u>\$10,962,915</u>	<u>\$2,711,492</u>	<u>90%</u>	<u>\$24,933,775</u>	<u>\$8,494,418</u>	<u>\$9,776,161</u>	<u>\$6,663,196</u>	<u>73%</u>



Bond Fund Expenditures By Project Through: 1/31/2021
Actual Versus Budget

Current Year Through 1/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$23,439,014	\$0	\$0	\$23,439,014	0%
SUM OF FUND 30		\$23,439,014	\$0	\$0	\$23,439,014	0%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$0	\$5,537	\$0	100%
	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	\$240	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32		\$15,775	\$0	\$6,855	\$8,921	43%
33 - BOND FUND - 2018C						
	1111 BOND READING AND STEM MATERIAL	\$21,403	\$49	\$19,781	\$1,573	93%
	1146 DESKTOP & APP VIRTUALIZATION	\$186,405	\$0	\$186,405	\$0	100%
	1169 CLASSROOM COMPUTERS	\$3,600	\$0	\$0	\$3,600	0%
	1171 PROFESSIONAL DEVELOPMENT	\$30,644	\$0	\$10,000	\$20,644	33%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$33,018	-\$171,694	\$204,712	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$2,708	\$0	\$2,708	\$0	100%
SUM OF FUND 33		\$277,778	-\$171,645	\$423,606	\$25,817	91%
34 - BOND FUND - 2019A						
	1111 BOND READING AND STEM MATERIAL	\$558,849	\$1,513	\$509,279	\$48,058	91%
	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	\$871	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$4,813	\$0	\$4,813	\$0	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$170,937	\$0	\$170,937	\$0	100%
	1200 FACILITIES - BOND	\$11,166	\$1,600	\$9,566	\$0	100%
	1219 BOND MANAGEMENT FEES	\$7,183	\$0	\$7,183	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2021
Actual Versus Budget

Current Year Through 1/31/2021

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 34	\$753,923	\$3,113	\$700,902	\$49,908	93%
35 - BOND FUND - 2019B					
1110 BOND CLASSROOM TEXTBOOKS	\$153,415	\$0	\$153,415	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$357,647	\$945	\$356,702	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$286,532	\$15,342	\$271,190	\$0	100%
1135 BOND AUDITORIUM REMODEL	\$39,295	\$0	\$39,295	\$0	100%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$8,823	\$0	\$8,823	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$57,975	\$51,302	\$6,673	\$0	100%
1169 CLASSROOM COMPUTERS	\$182,072	\$91,830	\$90,116	\$126	100%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$117,310	\$18,819	\$98,491	\$0	100%
1200 FACILITIES - BOND	\$129,383	\$889	\$128,494	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$113,051	\$19,399	\$92,357	\$1,295	99%
1219 BOND MANAGEMENT FEES	\$9,728	\$0	\$9,728	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$7,890	\$0	\$7,890	\$0	100%
1522 BOND LIBRARY CONSTRUCTION	\$96,767	\$0	\$96,767	\$0	100%
1527 LIBRARY MATERIAL	\$669,565	\$51,160	\$617,927	\$478	100%
SUM OF FUND 35	\$2,229,451	\$249,686	\$1,977,866	\$1,900	100%
36 - BOND FUND - 2019C					
1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$7,198	\$46,640	\$375,985	13%
1169 CLASSROOM COMPUTERS	\$172,142	\$80,339	\$7,574	\$84,229	51%
1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$57,813	\$1,704,217	\$239,896	88%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$247,185	\$476,442	\$280,656	45%
1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$137,000	\$770,451	\$10,947	99%
SUM OF FUND 36	\$4,282,202	\$35,166	\$3,005,323	\$1,241,713	71%
37 - BOND FUND - 2020A					
1110 BOND CLASSROOM TEXTBOOKS	\$182,840	\$160,000	\$3,310	\$19,530	89%
1111 BOND READING AND STEM MATERIAL	\$611,755	\$0	\$602,313	\$9,443	98%



Bond Fund Expenditures By Project Through: 1/31/2021
Actual Versus Budget

Current Year Through 1/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$3,661	\$213,958	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$431,838	\$42,401	\$269,475	\$119,962	72%
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	\$16,379	\$87,641	\$371	100%
1147	MANAGED PRINT SERVICE	\$375,067	\$81,304	\$282,176	\$11,587	97%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$1,258	\$3,872,391	-\$1,870,300	193%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$439,633	\$410,900	\$28,733	\$0	100%
1200	FACILITIES - BOND	\$3,813	\$1,088	\$1,717	\$1,008	74%
1210	BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$12,000	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$151,391	\$8,867	\$75,273	68%
1219	BOND MANAGEMENT FEES	\$248,137	\$6,022	\$242,115	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$1,037,111	\$0	\$1,037,111	\$0	100%
1231	BOND-ACCESSIBILITY	\$229,836	\$0	\$229,836	\$0	100%
1250	BOND-P.E. UPGRADES	\$181,750	\$0	\$180,000	\$1,750	99%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$0	\$113,622	\$0	100%
SUM OF FUND 37		\$6,592,856	\$886,405	\$7,173,265	-\$1,466,814	122%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,195,298	\$559,081	\$770	\$635,447	47%
1111	BOND READING AND STEM MATERIAL	\$865,631	\$16,130	\$158,194	\$691,307	20%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$132,086	\$144,503	\$21,297	93%
1130	BOND CLASSROOM FURNITURE / FIX	\$610,467	\$60,054	\$106,356	\$444,057	27%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$370,058	\$14,137	\$0	\$355,921	4%
1135	BOND AUDITORIUM REMODEL	\$314,792	-\$37,396	\$0	\$352,187	-12%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$0	\$6,739	\$47,562	12%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$17,360	\$1,273,830	\$80,282	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$188,216	\$194,188	\$169,970	69%
1169	CLASSROOM COMPUTERS	\$5,595,396	\$680,116	\$3,778,223	\$1,137,057	80%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$782,326	\$496,783	\$230,939	\$54,603	93%



Bond Fund Expenditures By Project Through: 1/31/2021
Actual Versus Budget

Current Year Through 1/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$2,124,642	\$318,184	\$1,793,174	\$13,284	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$332,369	\$8,192,434	\$0	100%
1212	BOND-PAVING	\$11,927	\$0	\$11,927	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$600,998	\$0	\$1,692	\$599,306	0%
1219	BOND MANAGEMENT FEES	\$514,698	\$285,481	\$205,217	\$24,000	95%
1230	BOND-BLDG RENOVATIONS	\$13,315,995	\$1	\$13,315,994	\$0	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$194,559	\$78,032	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,394,346	\$2,411,371	\$0	\$4,982,975	33%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$390,287	\$2,376,240	\$414,282	87%
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$0	\$98,191	\$0	100%
1473	BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$41,000	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$150,000	\$0	\$150,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$754,576	\$572,597	\$181,979	\$0	100%
1527	LIBRARY MATERIAL	\$1,005,424	\$293,883	\$127,222	\$584,319	42%
SUM OF FUND 38		\$50,000,000	\$6,966,299	\$32,425,845	\$10,607,856	79%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,812	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$53,050	\$213,936	\$933,474	22%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$921,992	\$4,754,990	\$165,075	97%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$20,650	\$901,643	\$1	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$0	\$0	\$24,110	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$97,838	\$33,655	\$674,929	16%
SUM OF FUND 39		\$9,000,000	\$1,093,530	\$5,950,037	\$1,956,434	78%
Grand Total of all Funds:		\$96,591,000	\$9,062,554	\$51,663,697	\$35,864,749	63%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 1/31/2021 Actual Versus Budget

Current Year Through 1/31/2021

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	\$136,000	\$64,000	68%
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	\$53,587,150	\$100,152,787	35%
SUM OF FUND 41						
		\$153,739,937	\$0	\$53,587,150	\$100,152,787	35%
Grand Total		\$153,739,937	\$0	\$53,587,150	\$100,152,787	35%