



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$143,186,774	\$56,844,826	\$84,772,481	\$1,569,467	99%	\$140,752,365	\$54,654,176	\$82,104,909	\$3,993,279	97%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,504,266	\$0	\$0	-\$2,504,266	0%	\$4,082,900	\$0	\$0	\$4,082,900	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,215	\$0	\$950,062	-\$948,847	78194%	\$0	\$0	\$741,856	-\$741,856	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$204,880	\$0	\$255,598	-\$50,718	125%	\$200,000	\$0	\$114,344	\$85,656	57%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$146,433	\$221,019	\$37,593	91%	\$342,740	\$127,918	\$209,847	\$4,974	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$56,565,602	\$14,789,104	\$38,983,240	\$2,793,258	95%	\$53,895,840	\$15,906,197	\$35,462,612	\$2,527,032	95%
1212 RETROACTIVE SUPPORT PAY	\$505	\$0	\$406,545	-\$406,039	80504%	\$0	\$0	\$520,471	-\$520,471	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$26,241	\$123,759	17%	\$150,000	\$0	\$39,151	\$110,849	26%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,481,801	\$464,267	\$1,032,273	-\$14,740	101%	\$1,365,768	\$493,561	\$771,195	\$101,013	93%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,603,698	\$0	\$816,216	\$787,481	51%	\$1,497,598	\$0	\$170,456	\$1,327,142	11%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$39,480	-\$39,480	0%	\$0	\$0	\$23,536	-\$23,536	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$165,831	\$0	\$698,771	-\$532,940	421%	\$108,689	\$0	\$182,656	-\$73,968	168%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$500	\$0	\$312,314	-\$311,814	62463%	\$0	\$0	\$29,146	-\$29,146	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$199,213	-\$199,013	99607%	\$0	\$0	\$86,276	-\$86,276	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$316,685	\$0	\$993,295	-\$676,610	314%	\$510,507	\$0	\$358,557	\$151,950	70%
1700 STIPENDS - CERTIFIED	\$2,590,010	\$22,652	\$1,335,876	\$1,231,482	52%	\$3,037,211	\$0	\$1,095,545	\$1,941,666	36%
1800 STIPENDS - NON-CERTIFIED	\$235,990	\$0	\$123,540	\$112,450	52%	\$208,312	\$0	\$117,267	\$91,045	56%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,244,043	\$1,017,156	\$1,498,276	\$728,612	78%	\$3,267,163	\$787,974	\$1,471,666	\$1,007,523	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$31,077	\$426,552	-\$442,653	3056%	\$0	\$80,912	\$397,828	-\$478,741	0%
1960 AUTO ALLOWANCE	\$36,674	\$5,250	\$12,750	\$18,674	49%	\$18,000	\$0	\$13,500	\$4,500	75%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,725,162	\$73,320,765	\$133,103,740	\$1,300,657	99%	\$209,462,092	\$72,050,737	\$123,911,380	\$13,499,974	94%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$281,266	\$106,846	\$162,108	\$12,312	96%	\$273,824	\$107,798	\$162,661	\$3,365	99%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,374,410	\$6,397,585	\$9,774,801	\$202,024	99%	\$16,450,820	\$6,046,540	\$9,795,797	\$608,483	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,409	\$126,378	\$180,041	\$18,989	94%	\$327,040	\$120,039	\$182,548	\$24,454	93%
2150 L-T DISB INSUR CERT	\$422,414	\$164,943	\$236,421	\$21,049	95%	\$428,063	\$157,027	\$239,249	\$31,787	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$135	\$56	71%	\$191	\$0	\$143	\$48	75%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$40,256	\$98,284	\$34,219	80%	\$197,016	\$47,395	\$95,336	\$54,285	72%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,664,989	\$2,488,188	\$5,951,828	\$1,224,973	87%	\$9,323,951	\$2,665,878	\$5,823,228	\$834,845	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$126,925	\$30,661	\$75,482	\$20,783	84%	\$135,149	\$34,423	\$74,131	\$26,595	80%
2250 L-T DISB INSUR	\$161,534	\$39,963	\$98,425	\$23,146	86%	\$175,491	\$44,869	\$96,473	\$34,148	81%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,298,643	\$3,249,277	\$5,340,616	\$708,750	92%	\$8,567,553	\$3,416,750	\$5,126,787	\$24,016	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,014,262	\$757,089	\$1,262,929	-\$5,757	100%	\$2,008,536	\$792,082	\$1,207,498	\$8,956	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,453,844	\$860,424	\$2,531,049	\$62,371	98%	\$3,772,757	\$971,379	\$2,252,605	\$548,774	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$800,994	\$200,434	\$598,827	\$1,732	100%	\$868,954	\$223,340	\$536,887	\$108,727	87%
2510 DISTRICT PAID RETIREMENT	\$1,079,524	\$345,964	\$812,937	-\$79,377	107%	\$1,169,648	\$290,744	\$845,273	\$33,632	97%
2520 RETIREMENT - FEDERAL MATCHING	\$1,031,997	\$0	\$681,187	\$350,810	66%	\$824,761	\$0	\$650,509	\$174,252	79%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,880,098	\$5,374,994	\$8,827,243	\$677,861	95%	\$14,632,320	\$5,358,434	\$8,450,685	\$823,202	94%
2610 RETIREMENT - DISTRICT PAID NON	\$196,586	\$12,644	\$131,905	\$52,038	74%	\$194,929	\$14,680	\$151,314	\$28,936	85%
2620 RETIREMENT - FEDERAL MATCHING	\$163,857	\$0	\$131,784	\$32,073	80%	\$189,770	\$0	\$129,329	\$60,441	68%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,396,724	\$620,162	\$1,682,081	\$94,482	96%	\$2,489,590	\$653,654	\$1,613,094	\$222,843	91%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$64,974	\$235,026	22%	\$600,000	\$0	\$888,407	-\$288,407	148%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,762	\$41,238	59%	\$300,000	\$0	\$109,091	\$190,909	36%
	\$63,246,424	\$20,815,809	\$38,701,818	\$3,728,797	94%	\$62,930,366	\$20,945,034	\$38,431,044	\$3,554,288	94%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$616,161	\$154,107	\$327,721	\$134,333	78%	\$277,469	\$154,886	\$112,054	\$10,529	96%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,172,611	\$2,557,237	\$5,765,557	\$1,849,817	82%	\$5,273,212	\$2,278,931	\$4,598,093	-\$1,603,813	130%
3220 INSTRUCTIONAL SERVICES	\$5,000	\$0	\$5,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$174,000	\$27,500	\$0	\$146,500	16%
3360 MEDICAL SERVICES	\$429,998	\$103,028	\$60,512	\$266,458	38%	\$413,968	\$82,231	\$29,470	\$302,268	27%
3370 OTHER PROFESSIONAL SERVICES	\$717,176	\$207,354	\$341,404	\$168,418	77%	\$1,188,556	\$364,833	\$389,640	\$434,084	63%
3420 DATA PROCESSING SERVICES	\$17,000	\$10,495	\$6,505	\$0	100%	\$15,000	\$8,573	\$6,427	\$0	100%
3430 OFFICIALS	\$124,140	\$10,495	\$102,172	\$11,473	91%	\$136,740	\$5,878	\$90,988	\$39,874	71%
3440 SECURITY SERVICES	\$41,515	\$0	\$0	\$41,515	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$646,644	\$190,918	\$292,456	\$163,270	75%	\$683,922	\$168,263	\$316,926	\$198,734	71%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$126	\$71,574	-\$63,700	896%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$9,419	\$13,081	-\$10,500	188%	\$12,000	\$22,298	\$203	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,870	\$130	\$58,313	9%	\$64,313	\$5,304	\$697	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$9,832	\$21,168	-\$12,000	163%	\$19,000	\$20,564	\$10,436	-\$12,000	163%
3550 DUE PROCESS	\$21,725	\$23,303	\$3,697	-\$5,275	124%	\$21,550	\$34,442	\$558	-\$13,450	162%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$71,270	\$12,443	\$13,357	\$45,470	36%	\$73,425	\$49,099	\$5,401	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$8,867	\$64,133	\$12,987	85%	\$85,987	\$38,823	\$57,177	-\$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	\$7,400,750	\$2,745,252	\$2,991,737	\$1,663,761	78%	\$7,726,389	\$2,101,341	\$2,741,310	\$2,883,737	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$67,428	\$149,848	\$310,565	-\$392,986	683%	\$0	\$5,000	\$0	-\$5,000	0%
	<u>\$20,728,717</u>	<u>\$6,226,093</u>	<u>\$10,390,770</u>	<u>\$4,111,854</u>	<u>80%</u>	<u>\$16,263,696</u>	<u>\$5,373,964</u>	<u>\$8,359,380</u>	<u>\$2,530,353</u>	<u>84%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$71,665	\$1,344,039	\$200,065	88%	\$1,615,769	\$602,153	\$1,013,444	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,140,770	\$380,257	\$760,513	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$8,023	\$1,977	\$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	\$64,532	\$4,934	\$31,155	\$28,444	56%	\$795	\$453	\$342	\$0	100%
4320 COMPUTER SERVICE	\$1,025,095	\$14,550	\$973,217	\$37,328	96%	\$811,385	\$34,743	\$765,717	\$10,926	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	\$26,922	\$57,353	\$20,284	81%	\$148,130	\$48,700	\$65,645	\$33,786	77%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$195	\$0	\$195	\$0	100%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$181,678	\$185,500	\$280	-\$4,102	102%	\$180,798	\$185,000	\$0	-\$4,202	102%
4421 TPS TRANSPORTATION	\$871,822	\$10,053	-\$46,482	\$908,251	-4%	\$432,093	\$14,338	\$0	\$417,755	3%
4430 LAND AND BUILDING SERVICES	\$48,200	\$30,000	\$0	\$18,200	62%	\$65,500	\$500	\$184	\$64,816	1%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$0	\$200	\$300	40%	\$380	\$0	\$280	\$100	74%
4500 CONSTRUCTION SERVICES	\$14,700	\$2,612	\$0	\$12,088	18%	\$2,679,856	\$177,713	\$2,116,020	\$386,123	86%
	<u>\$3,972,498</u>	<u>\$355,429</u>	<u>\$2,365,264</u>	<u>\$1,251,805</u>	<u>68%</u>	<u>\$7,130,145</u>	<u>\$1,455,765</u>	<u>\$4,732,375</u>	<u>\$942,004</u>	<u>87%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,786	\$12,653	\$5,345	\$16,788	52%	\$87,046	\$71,880	\$2,850	\$12,316	86%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,311	\$0	\$9,751	-\$6,440	295%	\$2,311	\$0	\$0	\$2,311	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,400	\$0	\$90	\$3,310	3%	\$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	\$47,216	\$3,619	\$17,747	\$25,850	45%	\$52,483	\$3,062	\$17,699	\$31,722	40%
5310 POSTAGE SERVICES	\$95,382	\$74,654	\$11,644	\$9,083	90%	\$193,668	\$31,924	\$102,059	\$59,685	69%
5315 COURIER SERVICES	\$4,000	\$1,408	\$2,592	\$0	100%	\$4,000	\$1,070	\$2,930	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,400	\$79,564	\$120,836	\$0	100%	\$206,100	\$77,667	\$127,333	\$1,100	99%
5340 MOBILE COMM DEVICES	\$103,897	\$47,387	\$56,032	\$478	100%	\$1,782,932	\$729,409	\$1,066,221	-\$12,698	101%
5350 IPAD SERVICE AGREEMENT	\$43,285	\$23,788	\$19,282	\$215	100%	\$34,152	\$18,420	\$15,403	\$329	99%
5400 ADVERTISING	\$6,395	\$3,840	\$2,398	\$157	98%	\$4,100	\$23,174	\$71,634	-\$90,708	2312%
5420 PRINTED ADVERTISING	\$20,018	\$15,832	\$4,168	\$18	100%	\$20,018	\$1,895	\$18,105	\$18	100%
5500 PRINTING AND BINDING	\$27,343	\$14,398	\$6,287	\$6,658	76%	\$14,356	\$187,384	\$743,406	-\$916,435	6484%
5591 PRINTING IN HOUSE	\$105,323	\$389	\$14,735	\$90,199	14%	\$49,944	\$985	\$4,041	\$44,918	10%
5592 PRINTING CLICK CHARGES	\$695,397	\$234,793	\$444,070	\$16,533	98%	\$581,832	\$157,263	\$411,726	\$12,844	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	\$366,803	\$0	\$83,913	\$282,890	23%	\$324,811	\$0	\$8,959	\$315,852	3%
5820 TRAVEL OUT OF DISTRICT	\$1,761,943	\$261,074	\$519,199	\$981,669	44%	\$1,011,794	\$17,475	\$733	\$993,586	2%
5990 OTHER PURCHASED SERVICES	\$2,690,746	\$1,680,655	\$1,612,636	-\$602,546	122%	\$2,164,404	\$1,277,018	\$1,238,814	-\$351,428	116%
	\$7,246,327	\$2,484,143	\$3,537,497	\$1,224,688	83%	\$7,447,041	\$2,629,630	\$4,306,899	\$510,511	93%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$85,742	\$18,563	\$53,245	\$13,934	84%	\$121,278	\$38,448	\$49,107	\$33,723	72%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$489,018	\$0	\$118,768	\$370,250	24%	\$192,971	\$718	\$14,493	\$177,759	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$66,347	\$42	\$23,225	\$43,080	35%	\$91,245	\$3,000	\$19,106	\$69,139	24%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$186,057	\$0	-\$186,257	-93029%	\$0	\$266,944	\$0	-\$266,944	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$852,358	\$68,536	\$713,388	\$70,433	92%	\$31,210	\$0	\$0	\$31,210	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,408	\$934	-\$3,342	0%	\$0	\$2,000	\$2,589	-\$4,589	0%
6140 TESTING SUPPLIES AND MATERIALS	\$209,226	\$11,438	\$82,572	\$115,216	45%	\$205,878	\$14,018	\$121,589	\$70,271	66%
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	\$20,532	\$768	\$9,453	\$10,310	50%	\$4,708,503	\$59,495	\$525,983	\$4,123,025	12%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$196,848	-\$195,348	13123%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$10,877	\$1,735	86%	\$12,613	\$0	\$13,068	-\$455	104%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,105	\$1,105	0%	\$0	\$16	-\$932	\$916	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	\$767,452	\$33,267	\$320,824	\$413,360	46%	\$766,734	\$2,157	\$206,913	\$557,665	27%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$756,926	\$82,481	\$128,379	\$546,066	28%	\$956,051	\$56,143	\$60,477	\$839,430	12%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$325,760	\$0	\$84,044	\$241,717	26%	\$155,579	\$870	\$25,226	\$129,483	17%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$318,301	\$0	\$73,068	\$245,233	23%	\$291,281	\$4,500	\$80,442	\$206,339	29%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$162	\$0	\$82	\$80	51%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$87,625	\$201,095	-\$88,721	144%	\$200,000	\$84,984	-\$380,933	\$495,949	-148%
6199 INVENTORY ISSUED	\$0	\$0	-\$547,105	\$547,105	0%	\$0	\$0	\$172,330	-\$172,330	0%
6240 ELECTRICITY	\$5,024,988	\$1,549,358	\$3,508,130	-\$32,500	101%	\$4,869,043	\$2,323,950	\$2,545,092	\$0	100%
6250 GASOLINE	\$1,003,392	\$400,856	\$586,758	\$15,779	98%	\$649,792	\$609,587	\$190,413	-\$150,208	123%
6270 NATURAL GAS	\$958,185	\$458,089	\$409,254	\$90,842	91%	\$1,028,185	\$244,849	\$541,619	\$241,717	76%
6410 BOOKS	\$1,107,112	\$249,900	\$330,311	\$526,900	52%	\$1,142,812	\$295,439	\$997,580	-\$150,207	113%
6420 PERIODICALS	\$16,619	\$1,442	\$3,613	\$11,564	30%	\$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	\$10,620	\$448,014	\$1,135,216	29%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$26,865	\$974	\$17,028	\$8,862	67%	\$79,909	\$1,246	\$5,058	\$73,605	8%
6450 WORKBOOKS	\$64,593	\$15,914	\$11,296	\$37,384	42%	\$39,591	\$3,105	\$18,156	\$18,330	54%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,404	\$0	\$3,113	-\$1,709	222%	\$1,912	\$0	\$4,887	-\$2,975	256%
6510 APPLIANCES/FURNITURE/FIXTURES	\$139,318	\$25,604	\$40,171	\$73,543	47%	\$214,570	\$28,688	\$109,721	\$76,161	65%
6520 AUDIOVISUAL	\$2,500	\$1,050	\$1,265	\$185	93%	\$2,500	\$733	\$0	\$1,767	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,291,302	\$870,387	\$1,481,503	\$939,412	71%	\$5,181,076	\$877,597	\$1,481,519	\$2,821,961	46%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$3,036	\$0	\$9,887	-\$6,851	326%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$3,850	\$3,850	\$0	\$0	100%	\$0	\$14,538	\$4,180	-\$18,718	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$508,270	\$300,001	\$222,255	-\$13,987	103%
6570 UNIFORMS	\$28,922	\$725	\$23,274	\$4,924	83%	\$30,736	\$1,532	\$30,882	-\$1,677	105%
6590 FIREARMS AND AMMUNITION	\$1,207	\$0	\$1,207	\$0	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$3,340,688	\$274,053	\$547,787	\$2,518,848	25%	\$2,351,016	\$663,129	\$834,592	\$853,295	64%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$93,585	\$0	\$18,440	\$75,145	20%	\$61,726	\$1,723	\$4,724	\$55,279	10%
6820 AWARDS DECOR REGALIA REFRESHME	\$103,923	\$49,589	\$30,929	\$23,405	77%	\$98,237	\$13,643	\$8,873	\$75,722	23%
6830 EXTRACURRICULAR SUPPLIES	\$98,690	\$27,112	\$29,745	\$41,833	58%	\$129,044	\$27,599	\$138,921	-\$37,476	129%
	\$21,077,771	\$4,420,366	\$8,355,350	\$8,302,056	61%	\$25,746,150	\$5,951,430	\$8,697,021	\$11,097,698	57%



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	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										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$6,893	\$6,893	\$0	\$0	100%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,487	\$0	\$1,990	\$3,497	36%	\$5,330	\$1,141	\$0	\$4,189	21%
7330 TECHNOLOGY-RELATED HARDWARE	\$17,403	\$18,190	\$11,692	-\$12,479	172%	\$115,154	\$50,331	\$278,600	-\$213,776	286%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$1,684	\$0	\$73,316	2%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$398	\$1,602	20%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$51,840	\$15,336	\$48,214	-\$11,710	123%	\$71,280	\$19,116	\$52,164	\$0	100%
	<u>\$76,730</u>	<u>\$33,526</u>	<u>\$64,794</u>	<u>-\$21,590</u>	<u>128%</u>	<u>\$275,657</u>	<u>\$79,165</u>	<u>\$330,764</u>	<u>-\$134,271</u>	<u>149%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$225,257	\$51,085	\$187,820	-\$13,648	106%	\$200,996	\$52,485	\$109,315	\$39,195	80%
8400 BUDGET CONTINGENCY	-\$2,734,027	\$0	\$0	-\$2,734,027	0%	-\$12,934,885	\$0	\$0	-\$12,934,885	0%
8600 STAFF REGISTRATION AND TUITION	\$1,118,293	\$74,667	\$275,778	\$767,847	31%	\$1,369,820	\$87,789	\$135,994	\$1,146,037	16%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$270	\$2,959	10%	\$3,289	\$300	\$1,930	\$1,059	68%
8700 COUNTY ASSESSMENTS/REVALUATION	\$5	\$0	\$0	\$5	0%	\$717,844	\$0	\$698,953	\$18,891	97%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
	<u>-\$1,387,184</u>	<u>\$125,812</u>	<u>\$463,868</u>	<u>-\$1,976,864</u>	<u>-43%</u>	<u>-\$10,642,636</u>	<u>\$140,574</u>	<u>\$946,192</u>	<u>-\$11,729,403</u>	<u>-10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$139,804	\$157,284	\$128,201	-\$145,682	204%	\$673,614	\$159,836	\$45,817	\$467,962	31%
9600 PETTY CASH	\$6,299	\$0	\$1,500	\$4,799	24%	\$4,400	\$0	\$1,400	\$3,000	32%
9700 INTRA FUND TRANSFERS	\$16,656,397	\$0	\$12,799,125	\$3,857,272	77%	\$18,734,146	\$0	\$13,536,090	\$5,198,056	72%
	<u>\$16,802,499</u>	<u>\$157,284</u>	<u>\$12,928,826</u>	<u>\$3,716,388</u>	<u>78%</u>	<u>\$19,412,161</u>	<u>\$159,836</u>	<u>\$13,583,307</u>	<u>\$5,669,018</u>	<u>71%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$107,939,227</u>	<u>\$209,911,927</u>	<u>\$21,637,792</u>	<u>94%</u>	<u>\$338,024,671</u>	<u>\$108,786,136</u>	<u>\$203,298,363</u>	<u>\$25,940,172</u>	<u>92%</u>



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	Prior Year Through 3/31/2020					Current Year Through 3/31/2021				
	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	\$1,844,105	\$4,990,820	\$62,906	99%	\$6,392,229	\$1,727,676	\$4,618,412	\$46,141	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$129,983	-\$129,983	0%	\$0	\$0	\$47,101	-\$47,101	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$90	-\$90	0%	\$0	\$0	\$25,503	-\$25,503	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$19,823	\$46,190	\$4,552	94%	\$63,736	\$19,728	\$31,109	\$12,899	80%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,841	\$0	\$294,086	-\$124,245	173%	\$172,999	\$0	\$173,357	-\$358	100%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$14,435	\$13,065	52%	\$27,500	\$0	\$10,675	\$16,825	39%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,300	-\$3,300	0%	\$0	\$0	\$0	\$0	0%
	\$7,165,737	\$1,863,928	\$5,478,903	-\$177,094	102%	\$6,656,464	\$1,747,404	\$4,906,156	\$2,904	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$4,203	\$10,640	\$3,392	81%	\$19,368	\$4,437	\$10,425	\$4,505	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$266,861	\$687,495	\$130,742	88%	\$930,924	\$255,422	\$639,403	\$36,099	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$3,879	\$10,004	\$2,019	87%	\$17,013	\$3,756	\$9,374	\$3,883	77%
2250 L-T DISB INSUR	\$20,940	\$5,111	\$13,169	\$2,660	87%	\$22,408	\$4,946	\$12,346	\$5,116	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$107,865	\$329,418	-\$17,193	104%	\$453,075	\$103,482	\$293,806	\$55,787	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$25,227	\$77,287	-\$4,264	104%	\$105,961	\$24,201	\$69,311	\$12,449	88%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$2,021	\$813	71%	\$2,854	\$0	\$2,153	\$701	75%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$92,232	\$282,784	-\$17,947	105%	\$386,508	\$84,822	\$243,843	\$57,843	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,890	-\$6,890	0%	\$0	\$0	\$6,333	-\$6,333	0%
	\$2,018,420	\$505,379	\$1,419,710	\$93,332	95%	\$1,938,110	\$481,066	\$1,286,994	\$170,050	91%
3XXX Purchased Professional & Technical Services										
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$909	\$0	-\$909	0%
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	\$103,470	\$145,232	\$5,098	98%
3440 SECURITY SERVICES	\$204,933	\$104,590	\$95,410	\$4,933	98%	\$204,933	\$88,262	\$61,738	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$3,282	\$3,719	\$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%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$120,000	\$0	\$0	\$120,000	0%
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%



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	Prior Year Through 3/31/2020					Current Year Through 3/31/2021				
	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)	\$256,982	\$121,672	\$102,128	\$33,182	87%	\$621,562	\$207,613	\$208,835	\$205,114	67%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$380,257	\$760,513	\$23,040	98%	\$43,040	\$20,000	\$0	\$23,040	46%
4230 DISPOSAL SERVICES	\$398,729	\$171,045	\$223,698	\$3,986	99%	\$398,729	\$140,270	\$251,383	\$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	\$1,144,748	\$398,731	\$660,195	\$85,822	93%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$43,000	\$8,945	\$27,117	\$6,939	84%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$105,860	\$27,829	\$70,338	\$7,693	93%	\$551,875	\$245,163	\$298,827	\$7,885	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%	\$220,844	\$87,091	\$95,189	\$38,564	83%
4340 ELECTRICAL SERVICES	\$3,700	\$0	\$0	\$3,700	0%	\$42,015	\$34,037	\$7,978	\$0	100%
4350 HEATING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$5,038	\$0	\$38	\$5,000	1%
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%	\$164,626	\$40,253	\$19,760	\$104,613	36%
4380 OTHER BUILDING SERVICES	\$386,555	\$121,457	\$261,683	\$3,414	99%	\$336,555	\$121,057	\$219,624	-\$4,127	101%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$165,616	\$18,487	\$62,991	\$84,139	49%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,089,728	\$218,020	\$2,457,597	-\$585,890	128%	\$4,060,041	\$227,289	\$1,898,642	\$1,934,111	52%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$5,411,227	\$1,328,665	\$4,488,327	-\$405,766	107%	\$6,027,600	\$934,646	\$2,875,790	\$2,217,163	63%
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	\$78,431	\$24,304	\$51,427	\$2,700	97%	\$76,824	\$26,175	\$50,649	\$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	\$10,262	\$2,375	\$700	\$7,187	30%	\$17,522	\$5,000	\$12,522	\$0	100%
	\$1,448,551	\$27,554	\$1,395,560	\$25,437	98%	\$1,683,619	\$33,031	\$1,630,114	\$20,474	99%



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	Prior Year Through 3/31/2020					Current Year Through 3/31/2021				
	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)										
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$214	\$3,300	6%	\$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%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,634	\$0	-\$7,634	0%	\$0	\$5,746	\$0	-\$5,746	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$754,093	\$138,628	\$493,689	\$121,777	84%	\$782,562	\$178,112	\$512,012	\$92,439	88%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$3,850	\$8,610	31%	\$14,207	\$0	\$0	\$14,207	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$5,587	\$0	\$1,439	\$4,149	26%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$3,471	\$6,581	35%	\$10,052	\$0	\$5,359	\$4,693	53%
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	\$147,846	\$549,447	\$171,780	80%	\$859,151	\$197,503	\$520,208	\$141,440	84%
7XXX Property/Equipment										
7140 LANDSCAPING	\$24,400	\$0	\$68,185	-\$43,785	279%	\$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	\$8,314	\$59,606	-\$9,162	116%	\$46,743	\$0	\$21,280	\$25,463	46%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$101,285	\$8,314	\$127,791	-\$34,820	134%	\$51,743	\$0	\$21,280	\$30,463	41%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$1,000	\$239	81%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$705,924	\$0	\$0	\$705,924	0%	-\$546,042	\$0	\$0	-\$546,042	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$2,320	\$4,680	33%	\$7,000	\$3,050	\$2,681	\$1,269	82%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$717,839	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$1,432,002	\$0	\$721,159	\$710,843	50%	-\$537,803	\$3,050	\$2,681	-\$543,534	-1%
Total Fund Expend./Encumb/RQs	\$18,703,277	\$4,003,358	\$14,283,024	\$416,894	98%	\$17,300,446	\$3,604,312	\$11,452,059	\$2,244,075	87%



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	Prior Year Through 3/31/2020					Current Year Through 3/31/2021				
	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	\$2,678,431	\$6,969,877	\$657,747	94%	\$9,089,897	\$2,877,035	\$6,203,546	\$9,316	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$77,994	-\$77,994	0%	\$0	\$0	\$90,941	-\$90,941	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	\$139,233	\$311,661	\$81,756	85%	\$402,902	\$164,366	\$216,626	\$21,909	95%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,442	-\$2,442	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,548	-\$1,548	0%	\$0	\$0	\$58	-\$58	0%
	<u>\$10,838,704</u>	<u>\$2,817,663</u>	<u>\$7,370,263</u>	<u>\$650,778</u>	<u>94%</u>	<u>\$9,492,799</u>	<u>\$3,041,401</u>	<u>\$6,519,550</u>	<u>-\$68,153</u>	<u>101%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$8,607	\$19,254	\$11,048	72%	\$34,701	\$10,375	\$17,440	\$6,887	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$609,710	\$1,321,315	\$171,453	92%	\$1,812,355	\$668,874	\$1,209,464	-\$65,983	104%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$6,090	\$12,564	\$5,675	77%	\$21,148	\$6,409	\$11,261	\$3,477	84%
2250 L-T DISB INSUR	\$30,484	\$7,735	\$15,903	\$6,846	78%	\$26,942	\$8,235	\$14,384	\$4,323	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$156,930	\$437,759	\$53,377	92%	\$572,556	\$177,394	\$388,057	\$7,105	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$42,793	\$104,158	\$5,107	97%	\$134,222	\$41,383	\$91,866	\$974	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$93,642	\$211,872	\$10,766	97%	\$304,346	\$108,012	\$210,781	-\$14,447	105%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$5,442	-\$5,442	0%	\$0	\$0	\$38,453	-\$38,453	0%
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>\$925,507</u>	<u>\$2,128,267</u>	<u>\$468,830</u>	<u>87%</u>	<u>\$3,406,271</u>	<u>\$1,020,682</u>	<u>\$2,481,707</u>	<u>-\$96,118</u>	<u>103%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
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>\$70,390</u>	<u>\$60,000</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>95%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$71,263	\$209,540	\$18,630	94%	\$280,083	\$63,806	\$159,618	\$56,659	80%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$25,367	\$21,783	\$0	100%	\$48,600	\$33,772	\$14,828	\$0	100%
	<u>\$346,583</u>	<u>\$96,630</u>	<u>\$231,324</u>	<u>\$18,630</u>	<u>95%</u>	<u>\$328,683</u>	<u>\$97,578</u>	<u>\$174,446</u>	<u>\$56,659</u>	<u>83%</u>



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$5,613	\$9,286	\$0	100%	\$8,849	\$1,794	\$7,055	\$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	\$0	\$2,575	\$19,334	12%	\$21,909	\$0	\$4,607	\$17,302	21%
5592 PRINTING CLICK CHARGES	\$13,305	\$1,455	\$2,907	\$8,943	33%	\$33,100	\$7,625	\$22,875	\$2,600	92%
5700 FOOD SERRVICE MANAGEMENT	\$8,196,251	\$2,710,149	\$5,486,102	-\$1	100%	\$9,575,612	\$1,834,864	\$3,148,471	\$4,592,278	52%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$24,512	\$1,889	93%	\$26,401	\$0	\$13,418	\$12,983	51%
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%
	\$8,287,591	\$2,718,330	\$5,535,874	\$33,386	100%	\$9,682,097	\$1,845,491	\$3,207,886	\$4,628,720	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	\$1,000	\$0	-\$1,000	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	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	\$34	\$462	7%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$2,403	\$6,625	27%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$2,092,981	\$177,326	\$1,543,278	\$372,377	82%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$48,000	\$48,000	\$0	\$0	100%	\$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	\$399,335	\$1,355	\$348,292	\$49,688	88%	\$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	\$483	\$4,975	\$6,168	47%	\$17,140	\$4,623	\$12,517	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$1,000	\$56,743	\$2,014	97%	\$59,257	\$0	\$49,565	\$9,693	84%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$1,069	\$2,823	\$4,109	49%
	\$2,866,989	\$238,788	\$1,960,255	\$667,946	77%	\$201,363	\$7,989	\$123,059	\$70,314	65%



Fund Expenditures Through: 3/31/2021
Actual Versus Budget

Prior Year Through 3/31/2020

Current Year Through 3/31/2021

	Prior Year Through 3/31/2020					Current Year Through 3/31/2021				
	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)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$50,999	\$0	\$30,879	\$20,120	61%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>	<u>\$50,999</u>	<u>\$0</u>	<u>\$30,879</u>	<u>\$20,120</u>	<u>61%</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	\$0	\$0	\$0	\$0	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$6,796,918</u>	<u>\$17,270,882</u>	<u>\$1,853,197</u>	<u>93%</u>	<u>\$24,933,775</u>	<u>\$6,073,141</u>	<u>\$12,544,288</u>	<u>\$6,316,346</u>	<u>75%</u>



Bond Fund Expenditures By Project Through: 3/31/2021
Actual Versus Budget

Current Year Through 3/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$2,398,626	\$0	\$0	\$2,398,626	0%
SUM OF FUND 30		\$2,398,626	\$0	\$0	\$2,398,626	0%
31 - BOND FUND - 2021A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,122,853	\$0	\$0	\$1,122,853	0%
	1111 BOND READING AND STEM MATERIAL	\$825,000	\$0	\$0	\$825,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$343,698	\$320,392	\$23,306	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$300,000	\$0	\$0	\$300,000	0%
	1169 CLASSROOM COMPUTERS	\$2,148,449	\$0	\$0	\$2,148,449	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$750,000	\$0	\$0	\$750,000	0%
	1200 FACILITIES - BOND	\$121,190	\$49,213	\$0	\$71,977	41%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$1,098,037	\$1,098,037	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$646,199	\$564,686	\$61,513	\$20,000	97%
	1230 BOND-BLDG RENOVATIONS	\$3,622,315	\$3,622,315	\$0	\$0	100%
	1231 BOND-ACCESSIBILITY	\$84,346	\$84,346	\$0	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,917,913	\$1,901,309	\$0	\$7,016,604	21%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$517,792	\$0	\$517,792	\$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$2,208	\$0	\$2,208	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$2,123	\$0	\$2,123	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$0	\$0	\$497,877	0%
SUM OF FUND 31		\$21,000,000	\$7,640,297	\$606,942	\$12,752,761	39%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$0	\$5,537	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$8,921	\$0	100%
	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	\$15,775	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2021
Actual Versus Budget

Current Year Through 3/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
33 - BOND FUND - 2018C						
1111	BOND READING AND STEM MATERIAL	\$21,403	\$0	\$21,403	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$3,600	\$0	\$3,600	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$186,405	\$0	\$186,405	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$10,000	\$0	\$10,000	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$33,018	-\$171,694	\$204,712	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$31,752	\$0	\$31,752	\$0	100%
SUM OF FUND 33		\$286,178	-\$171,694	\$457,872	\$0	100%
34 - BOND FUND - 2019A						
1111	BOND READING AND STEM MATERIAL	\$559,858	\$0	\$559,858	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$226	\$0	\$226	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	-\$1,078	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	-\$674	\$0	-\$2,396	\$1,721	355%
1145	BOND 21ST CENTURY CLASSROOM TE	\$871	\$0	\$871	\$0	100%
1147	MANAGED PRINT SERVICE	\$18,000	\$0	\$18,000	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,813	\$0	\$4,813	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$172,022	\$0	\$172,022	\$0	100%
1200	FACILITIES - BOND	\$11,166	\$0	\$11,166	\$0	100%
1219	BOND MANAGEMENT FEES	\$7,183	\$0	\$7,183	\$0	100%
SUM OF FUND 34		\$772,387	\$0	\$770,666	\$1,721	100%
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	\$0	\$277,611	\$8,921	97%
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	\$53,978	\$128,074	\$20	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$117,310	\$17,567	\$99,743	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2021
Actual Versus Budget

Current Year Through 3/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$129,383	\$889	\$128,494	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$113,051	-\$1,295	\$113,051	\$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	\$674,653	\$39,098	\$629,988	\$5,566	99%
SUM OF FUND 35		\$2,234,539	\$162,484	\$2,056,253	\$15,802	99%

36 - BOND FUND - 2019C

	1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$107,140	\$322,683	25%
	1169 CLASSROOM COMPUTERS	\$172,142	\$123,399	\$26,012	\$22,731	87%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$48,666	\$1,720,764	\$232,496	88%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$102,115	\$479,449	\$132,579	74%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$137,000	\$770,451	\$10,947	99%
SUM OF FUND 36		\$4,282,202	\$206,950	\$3,103,816	\$971,436	77%

37 - BOND FUND - 2020A

	1110 BOND CLASSROOM TEXTBOOKS	\$182,840	\$68,936	\$99,310	\$14,594	92%
	1111 BOND READING AND STEM MATERIAL	\$611,756	\$1,375	\$550,112	\$60,269	90%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$2,311	\$215,309	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$431,838	\$88,134	\$284,931	\$58,774	86%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$200	\$0	\$0	\$200	0%
	1135 BOND AUDITORIUM REMODEL	\$5,887	\$0	-\$226	\$6,113	-4%
	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	\$62,035	\$301,445	\$11,587	97%
	1169 CLASSROOM COMPUTERS	\$2,003,349	\$0	\$3,873,649	-\$1,870,300	193%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$439,633	\$0	\$438,548	\$1,085	100%
	1200 FACILITIES - BOND	\$10,944	\$4,825	\$4,380	\$1,739	84%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$0	\$12,000	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2021
Actual Versus Budget

Current Year Through 3/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1215 BOND-ENERGY MANAGEMENT FEES	\$235,531	\$123,449	\$61,768	\$50,315	79%
	1219 BOND MANAGEMENT FEES	\$248,137	\$5,867	\$242,270	\$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		\$6,601,292	\$373,312	\$7,731,704	-\$1,503,724	123%

38 - BOND FUND - 2020B

	1110 BOND CLASSROOM TEXTBOOKS	\$1,195,298	\$570,844	\$770	\$623,684	48%
	1111 BOND READING AND STEM MATERIAL	\$865,631	\$1,513	\$174,324	\$689,794	20%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$90,456	\$201,133	\$6,297	98%
	1130 BOND CLASSROOM FURNITURE / FIX	\$610,467	\$299,904	\$177,929	\$132,634	78%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$370,058	\$9,029	\$9,872	\$351,157	5%
	1135 BOND AUDITORIUM REMODEL	\$314,792	\$14,458	\$22,915	\$277,418	12%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$0	\$3,139	\$51,162	6%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$0	\$1,291,190	\$80,282	94%
	1147 MANAGED PRINT SERVICE	\$552,374	\$186,287	\$202,529	\$163,559	70%
	1169 CLASSROOM COMPUTERS	\$5,595,396	\$755,654	\$4,498,483	\$341,259	94%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$782,326	\$59,973	\$717,442	\$4,910	99%
	1200 FACILITIES - BOND	\$2,124,642	\$81,711	\$2,037,731	\$5,200	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$323,372	\$8,201,431	\$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	\$125,025	\$388,610	\$1,063	100%
	1230 BOND-BLDG RENOVATIONS	\$13,315,995	\$1	\$13,315,994	\$0	100%
	1231 BOND-ACCESSIBILITY	\$272,591	\$46,902	\$225,690	\$0	100%
	1250 BOND-P.E. UPGRADES	\$7,394,346	\$1,307,005	\$1,104,366	\$4,982,975	33%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$323,889	\$2,591,945	\$264,975	92%
	1419 BOND TRANSPORTATION MANAGEMENT	\$98,191	\$0	\$98,191	\$0	100%
	1473 BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$41,000	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2021
Actual Versus Budget

Current Year Through 3/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519	BOND LIBRARY MANAGEMENT FEES	\$150,000	\$0	\$150,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$754,576	\$0	\$754,576	\$0	100%
1527	LIBRARY MATERIAL	\$1,005,424	\$354,429	\$264,080	\$386,915	62%
SUM OF FUND 38		\$50,000,000	\$4,591,452	\$36,445,958	\$8,962,589	82%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,062	\$750	98%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$0	\$266,987	\$933,474	22%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$145,151	\$5,676,982	\$19,924	100%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$0	\$187,889	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$0	\$922,293	\$1	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$0	\$0	\$24,110	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$777,377	\$94,838	\$7,611	\$674,929	13%
SUM OF FUND 39		\$9,000,000	\$239,989	\$6,918,934	\$1,841,077	80%
Grand Total of all Funds:		\$96,591,000	\$13,042,789	\$58,107,922	\$25,440,289	74%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 3/31/2021 Actual Versus Budget

Current Year Through 3/31/2021

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	\$157,477	\$42,523	79%
8310	REDEMPTION OF PRINCIPAL	\$142,724,246	\$0	\$72,260,000	\$70,464,246	51%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$5,379,919	\$5,435,772	50%
		\$153,739,937	\$0	\$77,797,395	\$75,942,542	51%
SUM OF FUND 41						
		\$153,739,937	\$0	\$77,797,395	\$75,942,542	51%
Grand Total		\$153,739,937	\$0	\$77,797,395	\$75,942,542	51%