



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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	\$143,186,774	\$68,472,975	\$72,951,956	\$1,761,843	99%	\$140,742,886	\$65,410,131	\$70,624,439	\$4,708,316	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	\$947,102	-\$945,887	77951%	\$0	\$0	\$741,648	-\$741,648	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	\$173,357	\$188,832	\$42,856	89%	\$342,740	\$155,314	\$182,591	\$4,835	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$56,506,032	\$19,104,312	\$34,729,821	\$2,671,898	95%	\$53,900,840	\$19,035,566	\$31,311,015	\$3,554,259	93%
1212 RETROACTIVE SUPPORT PAY	\$505	\$0	\$405,735	-\$405,230	80344%	\$0	\$0	\$518,445	-\$518,445	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$24,321	\$125,679	16%	\$150,000	\$0	\$39,151	\$110,849	26%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,481,801	\$569,640	\$896,051	\$16,110	99%	\$1,365,768	\$592,248	\$673,835	\$99,685	93%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,603,098	\$0	\$717,141	\$885,956	45%	\$1,497,598	\$0	\$107,621	\$1,389,977	7%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$37,870	-\$37,870	0%	\$0	\$0	\$21,646	-\$21,646	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$165,831	\$0	\$609,504	-\$443,674	368%	\$108,689	\$0	\$160,761	-\$52,072	148%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$500	\$0	\$292,662	-\$292,162	58532%	\$0	\$0	\$22,057	-\$22,057	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$143,902	-\$143,702	71951%	\$0	\$0	\$75,568	-\$75,568	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$226,044	\$0	\$871,884	-\$645,840	386%	\$238,453	\$0	\$281,515	-\$43,062	118%
1700 STIPENDS - CERTIFIED	\$2,701,627	\$31,088	\$1,285,372	\$1,385,167	49%	\$3,101,520	\$45	\$1,062,970	\$2,038,506	34%
1800 STIPENDS - NON-CERTIFIED	\$225,713	\$0	\$134,550	\$91,163	60%	\$208,312	\$0	\$102,944	\$105,368	49%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,240,345	\$1,223,259	\$1,283,914	\$733,173	77%	\$3,267,163	\$786,325	\$1,254,029	\$1,226,809	62%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$46,539	\$360,254	-\$391,816	2716%	\$0	\$92,703	\$333,060	-\$425,763	0%
1960 AUTO ALLOWANCE	\$36,674	\$6,750	\$11,250	\$18,674	49%	\$18,000	\$0	\$12,000	\$6,000	67%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,671,992	\$89,627,920	\$116,147,718	\$1,896,354	99%	\$209,249,868	\$86,072,333	\$107,640,197	\$15,537,338	93%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$281,266	\$128,398	\$138,680	\$14,187	95%	\$273,824	\$129,001	\$139,247	\$5,577	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,374,410	\$7,678,723	\$8,349,143	\$346,544	98%	\$16,450,820	\$7,231,049	\$8,403,978	\$815,794	95%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,409	\$152,345	\$153,295	\$19,769	94%	\$327,040	\$144,079	\$157,406	\$25,555	92%
2150 L-T DISB INSUR CERT	\$422,414	\$198,812	\$201,473	\$22,128	95%	\$428,063	\$188,524	\$206,347	\$33,192	92%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$119	\$72	62%	\$191	\$0	\$127	\$64	66%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$52,016	\$84,987	\$35,756	79%	\$197,016	\$58,424	\$82,908	\$55,685	72%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,664,989	\$3,204,971	\$5,151,096	\$1,308,923	86%	\$9,323,951	\$3,333,501	\$5,075,400	\$915,049	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$126,936	\$39,659	\$65,315	\$21,963	83%	\$135,149	\$41,880	\$64,925	\$28,343	79%
2250 L-T DISB INSUR	\$161,526	\$51,732	\$85,181	\$24,612	85%	\$175,491	\$54,516	\$84,442	\$36,532	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,393,907	\$3,915,699	\$4,613,222	\$864,987	91%	\$8,567,553	\$4,112,621	\$4,421,689	\$33,244	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,014,262	\$912,809	\$1,091,239	\$10,214	99%	\$2,008,536	\$953,484	\$1,041,513	\$13,540	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,454,114	\$1,114,003	\$2,258,432	\$81,679	98%	\$3,772,757	\$1,189,241	\$1,991,326	\$592,190	84%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$801,066	\$259,281	\$532,846	\$8,939	99%	\$868,954	\$273,670	\$474,685	\$120,599	86%
2510 DISTRICT PAID RETIREMENT	\$1,079,524	\$431,010	\$708,205	-\$59,691	106%	\$1,169,648	\$361,101	\$740,907	\$67,641	94%
2520 RETIREMENT - FEDERAL MATCHING	\$1,031,997	\$0	\$596,062	\$435,935	58%	\$824,761	\$0	\$560,033	\$264,727	68%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,880,098	\$6,482,255	\$7,618,731	\$779,112	95%	\$14,632,320	\$6,438,386	\$7,289,822	\$904,113	94%
2610 RETIREMENT - DISTRICT PAID NON	\$196,586	\$16,256	\$116,116	\$64,214	67%	\$194,929	\$13,927	\$134,210	\$46,793	76%
2620 RETIREMENT - FEDERAL MATCHING	\$163,857	\$0	\$115,437	\$48,420	70%	\$189,770	\$0	\$116,536	\$73,233	61%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,397,246	\$800,898	\$1,494,076	\$102,272	96%	\$2,489,590	\$774,759	\$1,425,864	\$288,968	88%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$64,974	\$235,026	22%	\$300,000	\$0	\$1,021,130	-\$721,130	340%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,762	\$41,238	59%	\$100,000	\$0	\$109,091	-\$9,091	109%
	\$63,342,557	\$25,438,865	\$33,497,391	\$4,406,301	93%	\$62,430,366	\$25,298,161	\$33,541,587	\$3,590,617	94%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$616,161	\$215,170	\$266,659	\$134,333	78%	\$277,469	\$170,376	\$95,764	\$11,329	96%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,096,373	\$2,810,081	\$5,374,818	\$1,911,474	81%	\$5,297,002	\$3,233,042	\$3,586,316	-\$1,522,356	129%
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	\$397,016	\$113,482	\$50,058	\$233,476	41%	\$413,968	\$86,009	\$25,692	\$302,268	27%
3370 OTHER PROFESSIONAL SERVICES	\$717,176	\$216,274	\$332,484	\$168,418	77%	\$1,195,256	\$389,354	\$363,643	\$442,259	63%
3420 DATA PROCESSING SERVICES	\$17,000	\$11,891	\$5,109	\$0	100%	\$15,000	\$9,010	\$5,990	\$0	100%
3430 OFFICIALS	\$136,740	\$16,558	\$101,522	\$18,661	86%	\$136,740	\$29,178	\$84,961	\$22,601	83%
3440 SECURITY SERVICES	\$41,665	\$0	\$0	\$41,665	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$646,644	\$192,983	\$290,390	\$163,270	75%	\$683,922	\$228,246	\$255,343	\$200,334	71%
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	\$71,270	\$44,774	\$9,726	\$16,770	76%	\$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	\$7,489,499	\$2,797,433	\$2,758,924	\$1,933,142	74%	\$7,724,357	\$2,159,153	\$2,613,596	\$2,951,607	62%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$67,428	\$218,848	\$337,565	-\$488,986	825%	\$0	\$5,000	\$0	-\$5,000	0%
	<u>\$20,720,821</u>	<u>\$6,758,361</u>	<u>\$9,641,388</u>	<u>\$4,321,072</u>	<u>79%</u>	<u>\$16,292,154</u>	<u>\$6,531,200</u>	<u>\$7,087,973</u>	<u>\$2,672,982</u>	<u>84%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$273,139	\$1,241,927	\$100,702	94%	\$1,615,769	\$789,577	\$826,019	\$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	\$8,037	\$1,964	\$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	\$15,900	\$967,079	\$39,838	96%	\$812,485	\$45,249	\$755,210	\$12,026	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	\$42,761	\$45,598	\$16,201	85%	\$154,530	\$53,422	\$60,923	\$40,186	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$820	\$0	\$195	\$625	24%	\$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	\$888,066	\$37,747	-\$46,105	\$896,424	-1%	\$436,385	\$18,286	\$0	\$418,099	4%
4430 LAND AND BUILDING SERVICES	\$65,000	\$30,000	\$0	\$35,000	46%	\$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	\$0	\$0	\$14,700	0%	\$2,667,086	\$236,800	\$2,216,441	\$213,845	92%
	<u>\$4,003,872</u>	<u>\$597,283</u>	<u>\$2,239,277</u>	<u>\$1,167,311</u>	<u>71%</u>	<u>\$7,129,421</u>	<u>\$2,006,646</u>	<u>\$4,344,951</u>	<u>\$777,825</u>	<u>89%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$33,946	\$11,263	\$4,460	\$18,224	46%	\$87,046	\$71,880	\$2,850	\$12,316	86%
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	\$136	\$0	\$3,264	4%	\$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	\$53,116	\$3,851	\$17,329	\$31,936	40%	\$52,483	\$4,383	\$16,378	\$31,722	40%
5310 POSTAGE SERVICES	\$95,382	\$77,864	\$8,434	\$9,083	90%	\$193,668	\$50,153	\$83,326	\$60,189	69%
5315 COURIER SERVICES	\$4,000	\$1,705	\$2,295	\$0	100%	\$4,000	\$1,693	\$2,307	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,000	\$93,985	\$106,015	\$0	100%	\$205,000	\$100,260	\$104,740	\$0	100%
5340 MOBILE COMM DEVICES	\$103,624	\$55,234	\$49,748	-\$1,358	101%	\$1,801,079	\$878,064	\$856,617	\$66,398	96%
5350 IPAD SERVICE AGREEMENT	\$43,535	\$24,250	\$17,196	\$2,088	95%	\$40,779	\$28,238	\$11,610	\$930	98%
5400 ADVERTISING	\$6,395	\$4,175	\$2,063	\$157	98%	\$4,100	\$56,163	\$38,645	-\$90,708	2312%
5420 PRINTED ADVERTISING	\$20,018	\$16,507	\$3,494	\$18	100%	\$20,018	\$6,033	\$13,967	\$18	100%
5500 PRINTING AND BINDING	\$27,743	\$14,433	\$6,252	\$7,058	75%	\$14,830	\$466,264	\$453,180	-\$904,615	6200%
5591 PRINTING IN HOUSE	\$111,029	\$1,546	\$14,457	\$95,026	14%	\$51,698	\$1,353	\$2,703	\$47,641	8%
5592 PRINTING CLICK CHARGES	\$695,397	\$221,788	\$457,263	\$16,346	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	\$368,835	\$0	\$74,201	\$294,634	20%	\$326,241	\$0	\$8,236	\$318,005	3%
5820 TRAVEL OUT OF DISTRICT	\$1,709,146	\$485,246	\$314,282	\$909,619	47%	\$1,057,909	\$15,022	\$109	\$1,042,777	1%
5990 OTHER PURCHASED SERVICES	\$2,713,545	\$1,901,493	\$1,480,057	-\$668,006	125%	\$2,164,404	\$1,431,206	\$1,119,906	-\$386,708	118%
	\$7,229,105	\$2,946,194	\$3,171,773	\$1,111,138	85%	\$7,520,486	\$3,383,693	\$3,518,275	\$618,518	92%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$84,542	\$22,597	\$46,893	\$15,052	82%	\$125,351	\$46,776	\$39,684	\$38,891	69%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$498,629	\$0	\$107,917	\$390,712	22%	\$192,637	\$1	\$9,156	\$183,481	5%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$66,847	\$42	\$20,040	\$46,765	30%	\$87,724	\$3,000	\$17,357	\$67,368	23%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$303,317	\$0	-\$303,517	-151659%	\$0	\$269,403	\$0	-\$269,403	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$102,617	\$651,347	\$27,536	96%	\$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	\$208,387	\$11,545	\$71,649	\$125,192	40%	\$205,878	\$12,881	\$119,976	\$73,021	65%
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	\$824	\$9,397	\$10,310	50%	\$4,708,503	\$77,360	\$521,554	\$4,109,589	13%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$171,361	-\$169,861	11424%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$10,917	\$1,696	87%	\$12,613	\$617	\$12,534	-\$538	104%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,145	\$1,145	0%	\$0	\$16	-\$1,015	\$999	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	\$737,452	\$4,488	\$278,672	\$454,292	38%	\$766,734	-\$2,028	\$168,425	\$600,337	22%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$739,915	\$47,472	\$109,126	\$583,316	21%	\$986,805	\$28,811	\$45,324	\$912,671	8%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$329,137	\$0	\$78,047	\$251,090	24%	\$156,019	\$845	\$21,621	\$133,553	14%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$314,287	\$120	\$62,244	\$251,924	20%	\$284,078	\$4,500	\$71,509	\$208,069	27%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$162	\$0	\$82	\$80	51%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$22,433	\$189,441	-\$11,874	106%	\$200,000	\$128,864	-\$425,142	\$496,278	-148%
6199 INVENTORY ISSUED	\$0	\$0	-\$480,329	\$480,329	0%	\$0	\$0	\$220,544	-\$220,544	0%
6240 ELECTRICITY	\$5,024,988	\$1,854,567	\$3,202,921	-\$32,500	101%	\$4,869,043	\$2,598,569	\$2,270,474	\$0	100%
6250 GASOLINE	\$1,003,392	\$459,667	\$527,946	\$15,779	98%	\$649,792	\$635,375	\$164,625	-\$150,208	123%
6270 NATURAL GAS	\$1,028,185	\$556,163	\$311,180	\$160,842	84%	\$1,028,185	\$416,686	\$369,782	\$241,717	76%
6410 BOOKS	\$1,024,816	\$190,876	\$226,624	\$607,316	41%	\$1,050,118	\$116,501	\$972,599	-\$38,982	104%
6420 PERIODICALS	\$16,619	\$3,031	\$2,024	\$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	\$838	\$447,342	\$1,145,669	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$27,153	\$1,848	\$15,200	\$10,105	63%	\$92,612	\$2,679	\$2,983	\$86,949	6%
6450 WORKBOOKS	\$59,868	\$13,668	\$10,801	\$35,400	41%	\$38,736	\$4,005	\$14,191	\$20,540	47%
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	\$129,023	\$14,981	\$31,801	\$82,241	36%	\$204,134	\$49,002	\$67,966	\$87,167	57%
6520 AUDIOVISUAL	\$2,500	\$0	\$1,265	\$1,235	51%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,026,153	\$395,329	\$1,270,168	\$1,360,656	55%	\$5,046,458	\$307,543	\$1,267,551	\$3,471,364	31%
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	\$0	\$0	\$0	\$0	0%	\$0	\$2,780	\$1,400	-\$4,180	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$508,270	\$292,399	\$220,056	-\$4,185	101%
6570 UNIFORMS	\$39,534	\$14,069	\$9,929	\$15,535	61%	\$32,546	\$13,559	\$18,240	\$748	98%
6590 FIREARMS AND AMMUNITION	\$1,207	\$117	\$1,090	\$0	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,599,452	\$123,317	\$414,074	\$2,062,061	21%	\$2,247,064	\$257,129	\$663,958	\$1,325,977	41%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$94,387	\$0	\$18,199	\$76,188	19%	\$61,476	\$0	\$3,911	\$57,565	6%
6820 AWARDS DECOR REGALIA REFRESHME	\$79,306	\$31,370	\$24,050	\$23,886	70%	\$97,775	\$12,931	\$6,995	\$77,849	20%
6830 EXTRACURRICULAR SUPPLIES	\$73,790	\$21,093	\$24,745	\$27,952	62%	\$127,982	\$12,611	\$137,106	-\$21,736	117%
	\$19,891,971	\$4,197,831	\$7,290,141	\$8,403,999	58%	\$25,440,544	\$5,295,809	\$7,633,088	\$12,511,647	51%



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	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%	\$4,694	\$4,694	\$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	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$23,997	\$0	\$11,692	\$12,305	49%	\$106,154	\$20,850	\$278,600	-\$193,295	282%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
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	\$47,520	\$23,760	\$0	100%
	<u>\$83,324</u>	<u>\$15,336</u>	<u>\$64,794</u>	<u>\$3,194</u>	<u>96%</u>	<u>\$264,458</u>	<u>\$73,063</u>	<u>\$302,360</u>	<u>-\$110,966</u>	<u>142%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$222,057	\$52,962	\$183,209	-\$14,113	106%	\$201,549	\$41,400	\$108,154	\$51,995	74%
8400 BUDGET CONTINGENCY	-\$2,715,559	\$0	\$0	-\$2,715,559	0%	-\$11,974,992	\$0	\$0	-\$11,974,992	0%
8600 STAFF REGISTRATION AND TUITION	\$1,119,463	\$129,265	\$198,830	\$791,368	29%	\$1,336,724	\$72,872	\$102,500	\$1,161,352	13%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$270	\$2,959	10%	\$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%
	<u>-\$1,370,845</u>	<u>\$182,286</u>	<u>\$382,309</u>	<u>-\$1,935,440</u>	<u>-41%</u>	<u>-\$9,715,287</u>	<u>\$114,572</u>	<u>\$910,387</u>	<u>-\$10,740,246</u>	<u>-11%</u>
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	\$17,770,047	\$0	\$11,211,169	\$6,558,877	63%	\$18,734,146	\$0	\$11,869,034	\$6,865,112	63%
	<u>\$17,916,149</u>	<u>\$157,284</u>	<u>\$11,340,871</u>	<u>\$6,417,994</u>	<u>64%</u>	<u>\$19,412,661</u>	<u>\$162,664</u>	<u>\$11,913,423</u>	<u>\$7,336,574</u>	<u>62%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$129,921,361</u>	<u>\$183,775,661</u>	<u>\$25,791,923</u>	<u>92%</u>	<u>\$338,024,671</u>	<u>\$128,938,141</u>	<u>\$176,892,241</u>	<u>\$32,194,289</u>	<u>90%</u>



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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	\$2,381,307	\$4,452,493	\$64,032	99%	\$6,392,229	\$2,178,461	\$4,128,323	\$85,445	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$129,983	-\$129,983	0%	\$0	\$0	\$46,551	-\$46,551	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	\$23,237	\$39,171	\$8,157	88%	\$63,736	\$23,522	\$27,315	\$12,899	80%
1500 OVERTIME SALARIES - NON-CERTIF	\$167,072	\$0	\$271,594	-\$104,522	163%	\$165,899	\$0	\$146,566	\$19,333	88%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$11,945	\$15,555	43%	\$27,500	\$0	\$8,919	\$18,581	32%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,300	-\$3,300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,162,968</u>	<u>\$2,404,544</u>	<u>\$4,908,575</u>	<u>-\$150,150</u>	<u>102%</u>	<u>\$6,649,364</u>	<u>\$2,201,983</u>	<u>\$4,383,178</u>	<u>\$64,203</u>	<u>99%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$5,447	\$9,235	\$3,554	81%	\$19,368	\$5,649	\$9,171	\$4,548	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$343,034	\$603,004	\$139,059	87%	\$930,924	\$325,843	\$562,445	\$42,636	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$4,777	\$8,692	\$2,433	85%	\$17,013	\$4,747	\$8,224	\$4,043	76%
2250 L-T DISB INSUR	\$20,940	\$6,293	\$11,442	\$3,204	85%	\$22,408	\$6,250	\$10,831	\$5,327	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$134,108	\$295,098	-\$9,116	102%	\$453,075	\$131,121	\$262,962	\$58,992	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$31,364	\$69,230	-\$2,343	102%	\$105,961	\$30,665	\$62,033	\$13,263	87%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$1,784	\$1,051	63%	\$2,854	\$0	\$1,911	\$943	67%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$119,596	\$253,226	-\$15,752	104%	\$386,508	\$106,811	\$216,449	\$63,247	84%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,890	-\$6,890	0%	\$0	\$0	\$6,333	-\$6,333	0%
	<u>\$2,018,420</u>	<u>\$644,619</u>	<u>\$1,258,601</u>	<u>\$115,200</u>	<u>94%</u>	<u>\$1,938,110</u>	<u>\$611,087</u>	<u>\$1,140,359</u>	<u>\$186,664</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$14,220	\$3,000	\$3,000	\$8,220	42%	\$253,800	\$108,470	\$139,538	\$5,792	98%
3440 SECURITY SERVICES	\$204,933	\$104,590	\$95,410	\$4,933	98%	\$204,933	\$103,854	\$46,146	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$4,614	\$2,387	\$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%
	<u>\$256,982</u>	<u>\$123,004</u>	<u>\$100,796</u>	<u>\$33,182</u>	<u>87%</u>	<u>\$501,562</u>	<u>\$227,296</u>	<u>\$187,549</u>	<u>\$86,717</u>	<u>83%</u>



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$570,385	\$570,385	\$23,040	98%	\$43,040	\$0	\$0	\$43,040	0%
4230 DISPOSAL SERVICES	\$398,729	\$197,310	\$197,433	\$3,986	99%	\$398,729	\$169,437	\$222,217	\$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	\$428,970	\$617,980	\$97,799	91%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$43,000	\$11,809	\$24,252	\$6,939	84%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$104,595	\$27,979	\$67,571	\$9,045	91%	\$551,875	\$282,033	\$264,366	\$5,476	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	\$65,485	\$86,794	\$74,720	67%
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%	\$71,000	\$35,417	\$8,742	\$26,841	62%
4380 OTHER BUILDING SERVICES	\$386,555	\$132,187	\$248,848	\$5,520	99%	\$336,555	\$142,606	\$197,801	-\$3,852	101%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$167,942	\$18,487	\$45,091	\$104,365	38%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,115,393	\$196,418	\$2,034,337	-\$115,363	105%	\$4,060,041	\$369,325	\$1,583,070	\$2,107,646	48%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	<u>\$5,435,627</u>	<u>\$1,567,439</u>	<u>\$3,787,992</u>	<u>\$80,196</u>	<u>99%</u>	<u>\$5,956,829</u>	<u>\$1,117,826</u>	<u>\$2,437,455</u>	<u>\$2,401,547</u>	<u>60%</u>
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	\$30,649	\$45,082	\$0	100%	\$75,731	\$6,299	\$44,382	\$25,050	67%
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%
	<u>\$1,448,551</u>	<u>\$31,524</u>	<u>\$1,389,215</u>	<u>\$27,812</u>	<u>98%</u>	<u>\$1,692,965</u>	<u>\$13,155</u>	<u>\$1,623,505</u>	<u>\$56,305</u>	<u>97%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$214	\$3,300	6%	\$3,000	\$0	\$374	\$2,626	12%



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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)										
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	\$8,414	\$0	-\$8,414	0%	\$0	\$5,746	\$0	-\$5,746	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$754,093	\$138,791	\$445,244	\$170,058	77%	\$751,593	\$202,715	\$420,622	\$128,257	83%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$2,000	\$1,850	\$8,610	31%	\$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	\$2,691	\$7,361	27%	\$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	\$150,790	\$498,222	\$220,061	75%	\$824,627	\$222,105	\$428,818	\$173,704	79%
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	\$0	\$21,280	\$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	\$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	\$708,693	\$0	\$0	\$708,693	0%	-\$322,994	\$0	\$0	-\$322,994	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$2,320	\$4,680	33%	\$7,000	\$1,800	\$2,681	\$2,519	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$717,839	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$1,434,771	\$0	\$721,159	\$713,612	50%	-\$314,755	\$1,800	\$2,681	-\$319,236	-1%
Total Fund Expend./Encumb/RQs	\$18,703,277	\$4,946,772	\$12,751,413	\$1,005,092	95%	\$17,300,446	\$4,395,252	\$10,224,826	\$2,680,368	85%



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$10,306,055	\$3,481,166	\$6,184,949	\$639,940	94%	\$9,089,897	\$3,525,544	\$5,480,394	\$83,960	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$77,994	-\$77,994	0%	\$0	\$0	\$90,926	-\$90,926	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	\$172,808	\$276,189	\$83,653	84%	\$402,902	\$191,871	\$187,793	\$23,237	94%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,276	-\$2,276	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,548	-\$1,548	0%	\$0	\$0	\$0	\$0	0%
	\$10,838,704	\$3,653,973	\$6,549,697	\$635,034	94%	\$9,492,799	\$3,717,415	\$5,767,491	\$7,892	100%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$11,352	\$16,566	\$10,991	72%	\$34,701	\$12,843	\$14,920	\$6,939	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$804,374	\$1,132,732	\$165,372	92%	\$1,812,355	\$843,842	\$1,040,725	-\$72,212	104%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$7,954	\$10,791	\$5,584	77%	\$21,148	\$7,853	\$9,714	\$3,580	83%
2250 L-T DISB INSUR	\$30,484	\$10,124	\$13,640	\$6,721	78%	\$26,942	\$10,078	\$12,410	\$4,454	83%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$206,009	\$389,257	\$52,800	92%	\$572,556	\$219,313	\$344,015	\$9,228	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$56,271	\$92,621	\$3,165	98%	\$134,222	\$51,156	\$81,396	\$1,671	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$117,217	\$185,325	\$13,739	96%	\$304,346	\$128,910	\$184,124	-\$8,687	103%
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%
	\$3,522,604	\$1,213,301	\$1,846,373	\$462,930	87%	\$3,406,271	\$1,273,994	\$2,225,756	-\$93,480	103%

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%
	\$10,390	\$0	\$6,760	\$3,630	65%	\$10,390	\$0	\$6,760	\$3,630	65%

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$50,926	\$188,396	\$60,111	80%	\$283,083	\$65,086	\$132,684	\$85,313	70%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$25,492	\$21,658	\$0	100%	\$48,600	\$34,690	\$13,910	\$0	100%
	\$346,583	\$76,418	\$210,054	\$60,111	83%	\$331,683	\$99,776	\$146,594	\$85,313	74%

5XXX Other Purchased Services



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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)										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$6,763	\$8,135	\$0	100%	\$14,899	\$1,150	\$6,609	\$7,140	52%
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	\$3,738	\$18,171	17%
5592 PRINTING CLICK CHARGES	\$13,305	\$1,455	\$2,907	\$8,943	33%	\$30,500	\$12,708	\$17,792	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$7,278,464	\$3,003,173	\$4,275,291	\$0	100%	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$22,750	\$3,651	86%	\$26,401	\$0	\$12,587	\$13,814	48%
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	\$3,012,504	\$4,322,150	\$35,150	100%	\$9,748,148	\$2,392,235	\$2,658,352	\$4,697,561	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	\$177,326	\$1,543,278	\$328,503	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 - 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	\$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	\$483	\$4,975	\$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	\$238,788	\$1,960,255	\$1,120,233	66%	\$196,740	\$18,655	\$123,025	\$55,059	72%



Fund Expenditures Through: 2/28/2021
Actual Versus Budget

Prior Year Through 2/28/2020

Current Year Through 2/28/2021

	Prior Year Through 2/28/2020					Current Year Through 2/28/2021				
	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%	\$46,572	\$0	\$30,879	\$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>\$0</u>	<u>\$30,879</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>\$8,194,985</u>	<u>\$14,933,428</u>	<u>\$2,792,584</u>	<u>89%</u>	<u>\$24,933,775</u>	<u>\$7,502,076</u>	<u>\$10,958,858</u>	<u>\$6,472,841</u>	<u>74%</u>



Bond Fund Expenditures By Project Through: 2/28/2021
Actual Versus Budget

Current Year Through 2/28/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$23,430,768	\$0	\$0	\$23,430,768	0%
SUM OF FUND 30		\$23,430,768	\$0	\$0	\$23,430,768	0%
31 - BOND FUND - 2021A						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$320,392	\$0	-\$320,392	0%
SUM OF FUND 31		\$0	\$320,392	\$0	-\$320,392	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	\$559,858	\$1,513	\$509,279	\$49,066	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%



Bond Fund Expenditures By Project Through: 2/28/2021
Actual Versus Budget

Current Year Through 2/28/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$0	\$11,166	\$0	100%
1219	BOND MANAGEMENT FEES	\$7,183	\$0	\$7,183	\$0	100%
SUM OF FUND 34		\$754,931	\$1,513	\$702,502	\$50,917	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	\$27	\$286,505	\$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	\$90,571	\$91,501	\$0	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	\$7,143	\$104,614	\$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	\$44,520	\$624,566	\$478	100%
SUM OF FUND 35		\$2,229,451	\$214,216	\$2,013,462	\$1,773	100%

36 - BOND FUND - 2019C

1146	DESKTOP & APP VIRTUALIZATION	\$429,823	\$53,302	\$53,838	\$322,683	25%
1169	CLASSROOM COMPUTERS	\$172,142	\$122,252	\$7,574	\$42,316	75%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$52,585	\$1,709,445	\$239,896	88%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$239,042	\$477,859	\$271,096	47%
1177	INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$137,000	\$770,451	\$10,947	99%
SUM OF FUND 36		\$4,282,202	\$126,097	\$3,019,167	\$1,136,938	73%



Bond Fund Expenditures By Project Through: 2/28/2021
Actual Versus Budget

Current Year Through 2/28/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
37 - BOND FUND - 2020A						
	1110 BOND CLASSROOM TEXTBOOKS	\$182,840	\$164,936	\$3,310	\$14,594	92%
	1111 BOND READING AND STEM MATERIAL	\$611,755	\$1,326	\$602,313	\$8,116	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$3,110	\$214,510	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$431,838	\$43,031	\$273,123	\$115,684	73%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$200	\$0	\$0	\$200	0%
	1135 BOND AUDITORIUM REMODEL	\$4,689	\$0	\$0	\$4,689	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	\$75,991	\$287,489	\$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	\$10,944	\$685	\$2,120	\$8,139	26%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$12,000	\$0	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$235,531	\$145,231	\$16,467	\$73,833	69%
	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		\$6,600,093	\$880,870	\$7,190,780	-\$1,471,557	122%

38 - BOND FUND - 2020B

	1110 BOND CLASSROOM TEXTBOOKS	\$1,195,298	\$565,844	\$770	\$628,684	47%
	1111 BOND READING AND STEM MATERIAL	\$865,631	\$12,894	\$161,431	\$691,307	20%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$144,061	\$147,528	\$6,297	98%
	1130 BOND CLASSROOM FURNITURE / FIX	\$610,467	\$51,946	\$127,328	\$431,194	29%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$370,058	\$17,068	\$1,724	\$351,266	5%
	1135 BOND AUDITORIUM REMODEL	\$314,792	-\$16,492	\$0	\$331,283	-5%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$0	\$6,739	\$47,562	12%



Bond Fund Expenditures By Project Through: 2/28/2021
Actual Versus Budget

Current Year Through 2/28/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$0	\$1,291,190	\$80,282	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$193,637	\$213,179	\$145,559	74%
1169	CLASSROOM COMPUTERS	\$5,595,396	\$849,724	\$3,796,497	\$949,175	83%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$782,326	\$514,723	\$239,389	\$28,213	96%
1200	FACILITIES - BOND	\$2,124,642	\$196,233	\$1,923,209	\$5,200	100%
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	\$263,858	\$225,065	\$25,775	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	\$2,263,733	\$147,638	\$4,982,975	33%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$368,744	\$2,405,783	\$406,282	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	\$306,228	\$179,407	\$519,789	48%
SUM OF FUND 38		\$50,000,000	\$6,872,727	\$32,897,125	\$10,230,149	80%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,062	\$750	98%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$46,675	\$220,312	\$933,474	22%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$305,161	\$5,516,972	\$19,924	100%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	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	\$806,421	\$97,838	\$33,655	\$674,929	16%
SUM OF FUND 39		\$9,000,000	\$449,673	\$6,738,294	\$1,812,033	80%
Grand Total of all Funds:		\$96,591,000	\$8,693,843	\$52,991,790	\$34,905,366	64%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 2/28/2021 Actual Versus Budget

Current Year Through 2/28/2021

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	\$51,135,000	\$91,589,246	36%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$4,276,638	\$6,539,054	40%
		\$153,739,937	\$0	\$55,569,114	\$98,170,823	36%
SUM OF FUND 41						
		\$153,739,937	\$0	\$55,569,114	\$98,170,823	36%
Grand Total		\$153,739,937	\$0	\$55,569,114	\$98,170,823	36%