



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$140,311,795	\$45,129,483	\$96,613,465	-\$1,431,153	101%	\$140,816,511	\$43,327,802	\$93,543,928	\$3,944,781	97%
1111 FULL-TIME CERTIFIED SALARIES	\$6,057,336	\$0	\$0	\$6,057,336	0%	\$4,082,900	\$0	\$0	\$4,082,900	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,215	\$0	\$951,893	-\$950,678	78345%	\$1,376	\$0	\$746,030	-\$744,654	54217%
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	\$115,579	\$251,533	\$37,933	91%	\$342,740	\$100,940	\$236,825	\$4,974	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$51,853,167	\$9,826,656	\$43,870,782	-\$1,844,271	104%	\$53,997,718	\$11,638,327	\$39,925,434	\$2,433,957	95%
1212 RETROACTIVE SUPPORT PAY	\$505	\$0	\$411,258	-\$410,752	81437%	\$2,196	\$0	\$524,935	-\$522,739	23904%
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	\$345,237	\$1,150,191	-\$13,627	101%	\$1,365,768	\$391,174	\$873,676	\$100,918	93%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,603,698	\$0	\$821,946	\$781,751	51%	\$1,497,598	\$0	\$281,099	\$1,216,499	19%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$39,748	-\$39,748	0%	\$0	\$0	\$23,551	-\$23,551	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$165,831	\$0	\$734,638	-\$568,807	443%	\$108,689	\$0	\$215,988	-\$107,300	199%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$500	\$0	\$313,336	-\$312,836	62667%	\$0	\$0	\$108,620	-\$108,620	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$199,213	-\$199,013	99607%	\$0	\$0	\$110,437	-\$110,437	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$316,685	\$0	\$993,566	-\$676,881	314%	\$510,507	\$0	\$461,131	\$49,377	90%
1700 STIPENDS - CERTIFIED	\$2,530,085	\$18,121	\$1,367,649	\$1,144,315	55%	\$3,037,211	\$0	\$1,148,229	\$1,888,981	38%
1800 STIPENDS - NON-CERTIFIED	\$235,990	\$0	\$138,697	\$97,293	59%	\$208,312	\$0	\$139,426	\$68,885	67%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,244,043	\$813,541	\$1,712,663	\$717,838	78%	\$3,267,163	\$629,992	\$1,686,013	\$951,158	71%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$22,157	\$489,302	-\$496,483	3415%	\$0	\$59,259	\$460,701	-\$519,960	0%
1960 AUTO ALLOWANCE	\$18,674	\$3,750	\$14,250	\$674	96%	\$18,000	\$0	\$15,000	\$3,000	83%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$208,621,425	\$56,274,525	\$150,355,968	\$1,990,932	99%	\$209,631,688	\$56,147,495	\$140,655,079	\$12,829,114	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$281,266	\$85,456	\$185,597	\$10,213	96%	\$274,012	\$85,932	\$186,011	\$2,068	99%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,374,410	\$5,088,267	\$11,209,986	\$76,157	100%	\$16,450,820	\$4,649,179	\$11,188,213	\$613,429	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,409	\$100,265	\$206,817	\$18,327	94%	\$327,202	\$95,195	\$211,979	\$20,027	94%
2150 L-T DISB INSUR CERT	\$422,414	\$130,826	\$271,086	\$20,501	95%	\$428,274	\$124,492	\$272,120	\$31,662	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$151	\$40	79%	\$191	\$0	\$159	\$32	83%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$25,534	\$111,752	\$35,473	79%	\$197,412	\$35,178	\$107,620	\$54,614	72%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,664,989	\$1,593,963	\$6,755,284	\$1,315,742	86%	\$9,323,951	\$1,979,924	\$6,561,783	\$782,244	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$126,925	\$20,439	\$85,554	\$20,932	84%	\$135,955	\$24,633	\$84,917	\$26,405	81%
2250 L-T DISB INSUR	\$161,534	\$26,681	\$111,552	\$23,301	86%	\$176,545	\$32,061	\$108,446	\$36,038	80%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,298,643	\$2,582,449	\$6,065,179	\$651,015	93%	\$8,573,277	\$2,710,346	\$5,833,340	\$29,591	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,014,262	\$601,939	\$1,432,319	-\$19,996	101%	\$2,009,871	\$628,221	\$1,374,154	\$7,496	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,453,844	\$572,101	\$2,833,737	\$48,006	99%	\$3,792,988	\$692,131	\$2,536,395	\$564,462	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$800,994	\$133,603	\$670,415	-\$3,024	100%	\$873,747	\$159,034	\$605,070	\$109,643	87%
2510 DISTRICT PAID RETIREMENT	\$1,079,524	\$265,971	\$916,455	-\$102,902	110%	\$1,171,170	\$222,517	\$948,975	-\$322	100%
2520 RETIREMENT - FEDERAL MATCHING	\$1,031,997	\$0	\$743,994	\$288,004	72%	\$824,858	\$0	\$760,440	\$64,418	92%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,880,098	\$4,267,897	\$10,025,100	\$587,101	96%	\$14,641,476	\$4,245,822	\$9,614,893	\$780,760	95%
2610 RETIREMENT - DISTRICT PAID NON	\$196,586	\$9,031	\$148,141	\$39,414	80%	\$199,315	\$10,148	\$167,754	\$21,412	89%
2620 RETIREMENT - FEDERAL MATCHING	\$163,857	\$0	\$148,940	\$14,917	91%	\$189,770	\$0	\$147,748	\$42,022	78%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,396,724	\$435,458	\$1,884,261	\$77,005	97%	\$2,502,021	\$447,007	\$1,810,640	\$244,374	90%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$67,474	\$232,526	22%	\$600,000	-\$2,860	\$859,461	-\$256,601	143%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,762	\$41,238	59%	\$300,000	\$0	\$135,345	\$164,655	45%
	<b>\$63,246,424</b>	<b>\$15,939,879</b>	<b>\$43,932,556</b>	<b>\$3,373,989</b>	<b>95%</b>	<b>\$62,992,853</b>	<b>\$16,138,961</b>	<b>\$43,515,465</b>	<b>\$3,338,427</b>	<b>95%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$616,161	\$87,461	\$386,168	\$142,533	77%	\$278,248	\$138,383	\$128,557	\$11,308	96%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,172,661	\$2,484,433	\$5,996,073	\$692,155	92%	\$5,059,264	\$2,078,602	\$5,235,502	-\$2,254,840	145%
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	\$440,388	\$93,469	\$70,071	\$276,848	37%	\$413,968	\$77,057	\$34,643	\$302,268	27%
3370 OTHER PROFESSIONAL SERVICES	\$717,176	\$204,754	\$344,004	\$168,418	77%	\$1,668,056	\$498,215	\$421,153	\$748,688	55%
3420 DATA PROCESSING SERVICES	\$17,000	\$8,495	\$8,505	\$0	100%	\$15,000	\$8,573	\$6,427	\$0	100%
3430 OFFICIALS	\$113,140	\$95	\$107,722	\$5,323	95%	\$117,810	\$4,033	\$95,248	\$18,529	84%
3440 SECURITY SERVICES	\$41,515	\$0	\$0	\$41,515	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$643,719	\$158,696	\$324,678	\$160,345	75%	\$633,722	\$133,308	\$351,881	\$148,534	77%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$707	\$72,993	-\$65,700	921%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$8,314	\$14,186	-\$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	\$4,757	\$32,243	-\$18,000	195%	\$19,000	\$20,564	\$10,436	-\$12,000	163%
3550 DUE PROCESS	\$21,725	\$15,478	\$3,697	\$2,550	88%	\$21,550	\$34,442	\$558	-\$13,450	162%



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<b>GENERAL FUND (11)</b>										
3560 EMPLOYMENT LAW	\$71,270	\$8,295	\$17,505	\$45,470	36%	\$73,425	\$49,099	\$5,401	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$4,803	\$68,197	\$12,987	85%	\$85,987	\$39,824	\$57,177	-\$11,014	113%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,915,563	\$1,000,901	\$4,733,351	\$181,311	97%	\$7,682,889	\$1,242,853	\$3,628,583	\$2,811,453	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$67,428	\$146,939	\$313,474	-\$392,986	683%	\$0	\$0	\$0	\$0	0%
	<b>\$18,240,045</b>	<b>\$4,260,966</b>	<b>\$12,497,997</b>	<b>\$1,481,082</b>	<b>92%</b>	<b>\$16,417,397</b>	<b>\$4,386,052</b>	<b>\$9,976,466</b>	<b>\$2,054,879</b>	<b>87%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,826,769	\$281,768	\$1,552,091	-\$7,090	100%	\$1,615,769	\$355,995	\$1,259,601	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$1,000,000	\$0	\$0	\$1,000,000	0%	\$1,140,770	\$285,192	\$855,578	\$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	\$58,863	\$4,439	\$31,650	\$22,774	61%	\$795	\$453	\$342	\$0	100%
4320 COMPUTER SERVICE	\$1,025,935	\$13,200	\$977,241	\$35,495	97%	\$810,418	\$22,622	\$777,129	\$10,667	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%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$180,337	\$180,337	\$0	\$0	100%
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	\$96,559	\$16,154	\$64,517	\$15,888	84%	\$148,130	\$39,871	\$74,474	\$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	\$69,705	\$116,075	-\$4,102	102%	\$180,798	\$0	\$0	\$180,798	0%
4421 TPS TRANSPORTATION	-\$2,906	\$1,686	-\$46,482	\$41,890	1542%	\$432,623	\$7,827	\$0	\$424,796	2%
4430 LAND AND BUILDING SERVICES	\$48,200	\$10,000	\$0	\$38,200	21%	\$45,500	\$208,612	\$184	-\$163,296	459%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$0	\$200	\$300	40%	\$455	\$290	\$280	-\$115	125%
4500 CONSTRUCTION SERVICES	\$14,700	\$0	\$2,612	\$12,088	18%	\$5,926,481	\$87,978	\$4,274,390	\$1,564,114	74%
	<b>\$4,295,940</b>	<b>\$406,145</b>	<b>\$2,703,405</b>	<b>\$1,186,390</b>	<b>72%</b>	<b>\$10,536,745</b>	<b>\$1,201,088</b>	<b>\$7,252,207</b>	<b>\$2,083,451</b>	<b>80%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,786	\$7,868	\$5,960	\$20,959	40%	\$87,046	\$14,055	\$2,880	\$70,111	19%
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%



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<b>GENERAL FUND (11)</b>										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$30,630	-\$30,630	0%
5250 SURETY BONDS	\$19,215	\$0	\$19,215	\$0	100%	\$20,972	\$0	\$20,972	\$0	100%
5290 OTHER INSURANCE SERVICES	\$789,308	\$15,044	\$384,439	\$389,825	51%	\$790,108	\$19,007	\$376,401	\$394,700	50%
5300 COMMUNICATION SERVICES	\$47,216	\$10,350	\$18,165	\$18,700	60%	\$52,483	\$137,622	\$18,139	-\$103,278	297%
5310 POSTAGE SERVICES	\$95,382	\$74,654	\$11,644	\$9,083	90%	\$193,667	\$32,961	\$102,297	\$58,410	70%
5315 COURIER SERVICES	\$4,000	\$1,111	\$2,889	\$0	100%	\$4,000	\$741	\$3,259	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,400	\$71,173	\$129,227	\$0	100%	\$206,100	\$52,289	\$153,311	\$500	100%
5340 MOBILE COMM DEVICES	\$105,871	\$20,733	\$62,351	\$22,787	78%	\$1,782,153	\$567,576	\$1,227,227	-\$12,650	101%
5350 IPAD SERVICE AGREEMENT	\$43,385	\$22,416	\$21,261	-\$292	101%	\$34,152	\$16,404	\$17,283	\$465	99%
5400 ADVERTISING	\$6,395	\$160	\$2,398	\$3,837	40%	\$53,900	\$38,956	\$71,993	-\$57,049	206%
5420 PRINTED ADVERTISING	\$20,018	\$14,412	\$5,589	\$18	100%	\$35,018	\$10,159	\$19,841	\$5,018	86%
5500 PRINTING AND BINDING	\$36,843	\$23,689	\$6,466	\$6,688	82%	\$14,356	\$156,758	\$774,557	-\$916,959	6487%
5591 PRINTING IN HOUSE	\$94,731	\$0	\$15,044	\$79,687	16%	\$49,599	\$985	\$4,605	\$44,009	11%
5592 PRINTING CLICK CHARGES	\$695,397	\$130,341	\$546,989	\$18,067	97%	\$581,832	\$116,300	\$452,170	\$13,362	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	\$366,643	\$0	\$88,165	\$278,478	24%	\$329,518	\$32,730	\$11,869	\$284,919	14%
5820 TRAVEL OUT OF DISTRICT	\$1,240,849	\$154,390	\$547,835	\$538,624	57%	\$983,281	\$18,097	\$1,301	\$963,882	2%
5990 OTHER PURCHASED SERVICES	\$2,690,746	\$1,465,484	\$1,827,936	-\$602,674	122%	\$2,164,404	\$1,098,477	\$1,376,813	-\$310,885	114%
	\$6,726,056	\$2,011,824	\$3,923,575	\$790,657	88%	\$7,486,910	\$2,313,117	\$4,724,527	\$449,265	94%
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$104,944	\$30,036	\$61,297	\$13,611	87%	\$124,591	\$43,336	\$50,285	\$30,970	75%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$477,745	\$0	\$131,434	\$346,311	28%	\$238,788	\$9	\$37,954	\$200,825	16%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$66,347	\$157	\$25,388	\$40,801	39%	\$93,076	\$3,000	\$22,670	\$67,406	28%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$286,099	\$0	-\$286,299	-143050%	\$500	\$245,151	\$0	-\$244,651	49030%
6120 AUTOMOTIVE/BUS SUPPLIES	\$852,358	\$70,619	\$771,412	\$10,326	99%	\$31,210	\$0	\$0	\$31,210	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,357	\$985	-\$3,342	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$216,128	\$15,465	\$87,995	\$112,668	48%	\$211,568	\$11,640	\$126,491	\$73,437	65%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$0	\$11,727	0%	\$11,727	\$0	\$2,500	\$9,227	21%
6160 FIRST AID SUPPLIES	\$35,270	\$996	\$9,453	\$24,821	30%	\$2,760,682	\$56,327	\$528,057	\$2,176,299	21%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$203,419	-\$201,919	13561%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$10,877	\$1,735	86%	\$12,613	\$0	\$12,985	-\$372	103%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,105	\$1,105	0%	\$0	\$16	-\$860	\$843	0%



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<b>GENERAL FUND (11)</b>										
6170 PAPER PRODUCTS	\$0	\$0	\$71	-\$71	0%	\$0	\$6,300	\$0	-\$6,300	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$767,795	\$29,049	\$361,848	\$376,898	51%	\$766,734	\$1,807	\$242,097	\$522,830	32%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$405	\$195	-\$318	213%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$748,516	\$56,676	\$160,554	\$531,285	29%	\$1,086,312	\$97,293	\$74,599	\$914,420	16%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$321,561	\$0	\$87,320	\$234,241	27%	\$174,736	\$210	\$29,728	\$144,798	17%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$323,202	\$36	\$80,539	\$242,627	25%	\$310,332	\$4,500	\$103,305	\$202,527	35%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$162	\$0	\$82	\$80	51%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$119,104	\$250,432	-\$169,536	185%	\$200,000	\$175,970	-\$381,304	\$405,335	-103%
6199 INVENTORY ISSUED	\$0	\$0	-\$599,275	\$599,275	0%	\$0	\$0	\$108,283	-\$108,283	0%
6240 ELECTRICITY	\$5,024,988	\$1,247,400	\$3,810,088	-\$32,500	101%	\$4,869,043	\$2,043,831	\$2,825,211	\$0	100%
6250 GASOLINE	\$1,003,392	\$364,874	\$622,740	\$15,779	98%	\$649,792	\$556,149	\$243,851	-\$150,208	123%
6270 NATURAL GAS	\$958,185	\$385,232	\$482,111	\$90,842	91%	\$1,628,185	\$176,762	\$632,598	\$818,825	50%
6410 BOOKS	\$1,187,660	\$1,047,106	\$431,949	-\$291,395	125%	\$1,850,260	\$961,837	\$1,072,657	-\$184,234	110%
6420 PERIODICALS	\$16,619	\$1,442	\$3,613	\$11,564	30%	\$16,619	\$1,761	\$1,086	\$13,772	17%
6430 STATE ADOPTED TEXTBOOKS	\$1,651,010	\$0	\$28,270	\$1,622,740	2%	\$1,593,850	\$838	\$457,796	\$1,135,216	29%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$23,747	\$974	\$17,028	\$5,744	76%	\$74,720	\$926	\$5,377	\$68,417	8%
6450 WORKBOOKS	\$64,593	\$25,738	\$11,296	\$27,559	57%	\$40,446	\$20,310	\$20,288	-\$152	100%
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	\$162,997	\$22,132	\$50,207	\$90,658	44%	\$333,010	\$411,705	\$123,624	-\$202,318	161%
6520 AUDIOVISUAL	\$2,500	\$700	\$1,615	\$185	93%	\$2,500	\$0	\$733	\$1,767	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,172,477	\$979,410	\$1,641,683	\$551,385	83%	\$4,656,093	\$869,514	\$1,633,761	\$2,152,818	54%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$795	\$0	\$9,887	-\$9,092	1244%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$3,850	\$1,305	\$3,850	-\$1,305	134%	\$0	\$7,883	\$20,833	-\$28,716	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$508,270	\$0	\$522,777	-\$14,507	103%
6570 UNIFORMS	\$28,922	\$725	\$23,274	\$4,924	83%	\$31,136	\$6,196	\$31,020	-\$6,080	120%
6590 FIREARMS AND AMMUNITION	\$1,207	\$0	\$1,207	\$0	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,865,116	\$238,229	\$653,922	\$972,965	48%	\$2,802,221	\$1,040,480	\$998,803	\$762,937	73%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$79,116	\$0	\$18,492	\$60,624	23%	\$86,801	\$1,723	\$5,607	\$79,471	8%
6820 AWARDS DECOR REGALIA REFRESHME	\$104,981	\$36,806	\$34,097	\$34,079	68%	\$153,588	\$22,720	\$10,204	\$120,665	21%
6830 EXTRACURRICULAR SUPPLIES	\$114,819	\$64,667	\$30,838	\$19,315	83%	\$147,974	\$45,288	\$143,659	-\$40,973	128%
	\$19,607,163	\$5,027,737	\$9,320,333	\$5,259,093	73%	\$25,471,482	\$6,813,483	\$9,915,622	\$8,742,376	66%



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
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	\$0	\$1,141	\$4,189	21%
7330 TECHNOLOGY-RELATED HARDWARE	\$17,403	\$0	\$29,882	-\$12,479	172%	\$115,154	\$41,589	\$287,342	-\$213,776	286%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$1,684	\$0	\$73,316	2%
7360 EQUIPMENT-MACHINERY	\$0	\$922	\$0	-\$922	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$398	\$1,602	20%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$61,560	\$16,416	\$56,854	-\$11,710	119%	\$71,280	\$15,120	\$56,160	\$0	100%
	<u>\$86,450</u>	<u>\$17,338</u>	<u>\$91,624</u>	<u>-\$22,512</u>	<u>126%</u>	<u>\$275,657</u>	<u>\$65,286</u>	<u>\$344,643</u>	<u>-\$134,271</u>	<u>149%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$225,429	\$49,629	\$190,351	-\$14,551	106%	\$201,036	\$7,736	\$154,994	\$38,307	81%
8400 BUDGET CONTINGENCY	-\$1,824,382	\$0	\$0	-\$1,824,382	0%	-\$16,278,322	\$0	\$0	-\$16,278,322	0%
8600 STAFF REGISTRATION AND TUITION	\$1,110,569	\$82,710	\$262,983	\$764,876	31%	\$1,156,631	\$80,773	\$170,882	\$904,977	22%
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>-\$485,091</u>	<u>\$132,399</u>	<u>\$453,604</u>	<u>-\$1,071,093</u>	<u>-121%</u>	<u>-\$14,199,222</u>	<u>\$88,808</u>	<u>\$1,026,759</u>	<u>-\$15,314,789</u>	<u>-8%</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%	\$3,400	\$0	\$1,400	\$2,000	41%
9700 INTRA FUND TRANSFERS	\$17,760,705	\$0	\$14,391,250	\$3,369,455	81%	\$18,734,146	\$0	\$15,241,997	\$3,492,150	81%
	<u>\$17,906,808</u>	<u>\$157,284</u>	<u>\$14,520,952</u>	<u>\$3,228,571</u>	<u>82%</u>	<u>\$19,411,161</u>	<u>\$159,836</u>	<u>\$15,289,214</u>	<u>\$3,962,111</u>	<u>80%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$338,245,221</u>	<u>\$84,228,097</u>	<u>\$237,800,014</u>	<u>\$16,217,110</u>	<u>95%</u>	<u>\$338,024,671</u>	<u>\$87,314,126</u>	<u>\$232,699,982</u>	<u>\$18,010,563</u>	<u>95%</u>



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,167,931	\$1,285,088	\$5,531,352	\$351,491	95%	\$6,392,229	\$1,234,308	\$5,112,784	\$45,137	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	\$31,351	-\$31,351	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$13,942	\$51,311	\$5,311	92%	\$63,736	\$14,416	\$34,903	\$14,416	77%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,841	\$0	\$304,418	-\$134,577	179%	\$172,999	\$0	\$194,208	-\$21,209	112%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$16,484	\$11,016	60%	\$27,500	\$0	\$12,567	\$14,933	46%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,300	-\$3,300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,435,837</u>	<u>\$1,299,030</u>	<u>\$6,036,938</u>	<u>\$99,869</u>	<u>99%</u>	<u>\$6,656,464</u>	<u>\$1,248,725</u>	<u>\$5,432,914</u>	<u>-\$25,174</u>	<u>100%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$2,913	\$12,027	\$3,296	82%	\$19,368	\$3,186	\$11,672	\$4,510	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$185,844	\$771,219	\$128,035	88%	\$930,924	\$184,282	\$715,390	\$31,251	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$2,709	\$11,309	\$1,884	88%	\$17,013	\$2,663	\$10,720	\$3,629	79%
2250 L-T DISB INSUR	\$20,940	\$3,569	\$14,889	\$2,482	88%	\$22,408	\$3,506	\$13,858	\$5,043	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$75,164	\$362,902	-\$17,976	104%	\$453,075	\$73,361	\$325,209	\$54,505	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$17,579	\$85,165	-\$4,493	105%	\$105,961	\$17,157	\$76,718	\$12,086	89%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$2,259	\$575	80%	\$2,854	\$0	\$2,395	\$459	84%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$64,854	\$311,504	-\$19,288	105%	\$386,508	\$59,253	\$271,012	\$56,243	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,890	-\$6,890	0%	\$0	\$0	\$7,827	-\$7,827	0%
	<u>\$2,018,420</u>	<u>\$352,630</u>	<u>\$1,578,165</u>	<u>\$87,625</u>	<u>96%</u>	<u>\$1,938,110</u>	<u>\$343,409</u>	<u>\$1,434,803</u>	<u>\$159,898</u>	<u>92%</u>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$0	\$0	\$0	\$0	0%	\$48,454	\$0	\$0	\$48,454	0%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$909	-\$909	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$268,674	\$0	-\$268,674	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	\$90,314	\$162,110	\$1,376	99%
3440 SECURITY SERVICES	\$204,933	\$67,273	\$132,727	\$4,933	98%	\$204,933	\$69,959	\$80,041	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$3,282	\$3,719	\$19,554	26%	\$26,554	\$4,689	\$2,311	\$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%



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
3590 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$5,300	\$100	\$1,737	\$3,463	35%
	\$256,982	\$84,354	\$139,446	\$33,182	87%	\$670,017	\$441,736	\$247,108	-\$18,827	103%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$285,192	\$855,578	\$23,040	98%	\$43,040	\$0	\$20,000	\$23,040	46%
4230 DISPOSAL SERVICES	\$398,729	\$146,012	\$248,731	\$3,986	99%	\$398,729	\$136,485	\$254,015	\$8,229	98%
4250 LAUNDRY SERVICES	\$2,000	\$1,011	\$189	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,120,648	\$329,426	\$730,774	\$60,448	95%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$43,000	\$70	\$35,992	\$6,939	84%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$106,860	\$22,893	\$78,544	\$5,423	95%	\$552,075	\$231,484	\$311,906	\$8,685	98%
4320 COMPUTER SERVICE	\$2,490	\$0	\$0	\$2,490	0%	\$3,500	\$0	\$3,500	\$0	100%
4330 COOLING SERVICES	\$20,000	\$0	\$11,018	\$8,982	55%	\$215,844	\$75,876	\$104,464	\$35,504	84%
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	-\$1,003	\$1,041	\$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	\$77,630	\$19,760	\$67,236	59%
4380 OTHER BUILDING SERVICES	\$386,555	\$101,336	\$281,755	\$3,464	99%	\$331,555	\$97,599	\$248,082	-\$14,127	104%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$151,351	\$26,471	\$75,879	\$49,001	68%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$34,220	\$13,255	\$17,859	\$3,107	91%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,589,728	\$163,185	\$2,512,432	-\$85,890	103%	\$2,859,752	\$121,238	\$1,917,247	\$821,268	71%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$5,888,117	\$1,050,496	\$4,770,991	\$66,630	99%	\$4,806,245	\$814,073	\$2,981,729	\$1,010,444	79%
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	\$78,441	\$19,034	\$57,730	\$1,676	98%	\$76,824	\$19,032	\$56,942	\$850	99%
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	\$0	\$3,075	\$7,187	30%	\$17,522	\$5,000	\$12,522	\$0	100%





**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
	\$1,448,561	\$19,909	\$1,404,238	\$24,413	98%	\$1,683,619	\$25,888	\$1,636,407	\$21,324	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$214	\$3,300	6%	\$3,000	\$0	\$556	\$2,444	19%
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	\$6,119	\$0	-\$6,119	0%	\$0	\$5,280	\$0	-\$5,280	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$777,193	\$100,341	\$540,806	\$136,047	82%	\$799,362	\$166,572	\$558,448	\$74,342	91%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$355	\$3,850	\$8,255	34%	\$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	\$4,986	\$5,066	50%	\$10,052	\$0	\$5,825	\$4,227	58%
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%
	\$892,173	\$108,399	\$598,079	\$185,695	79%	\$875,951	\$185,497	\$567,293	\$123,161	86%
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%	\$56,008	\$0	\$30,545	\$25,463	55%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$101,285	\$8,314	\$127,791	-\$34,820	134%	\$56,008	\$0	\$30,545	\$25,463	55%
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%	\$605,793	\$0	\$0	\$605,793	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$2,320	\$4,680	33%	\$7,000	\$2,050	\$3,931	\$1,019	85%
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%	\$614,032	\$2,050	\$3,931	\$608,051	1%
<b>Total Fund Expend./Encumb/RQs</b>	\$19,473,377	\$2,923,134	\$15,376,806	\$1,173,437	94%	\$17,300,446	\$3,061,378	\$12,334,729	\$1,904,339	89%



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$10,052,468	\$1,750,393	\$7,924,393	\$377,681	96%	\$9,089,897	\$2,246,468	\$7,099,967	-\$256,538	103%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$81,390	-\$81,390	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	\$102,053	\$346,753	\$83,843	84%	\$402,902	\$134,016	\$245,079	\$23,806	94%
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	\$179	-\$179	0%
	<b>\$10,585,117</b>	<b>\$1,852,447</b>	<b>\$8,363,268</b>	<b>\$369,402</b>	<b>97%</b>	<b>\$9,492,799</b>	<b>\$2,380,484</b>	<b>\$7,444,546</b>	<b>-\$332,232</b>	<b>103%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$5,511	\$21,913	\$11,486	70%	\$34,701	\$7,764	\$19,955	\$6,983	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$389,261	\$1,506,460	\$206,757	90%	\$1,812,355	\$503,225	\$1,376,683	-\$67,553	104%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$3,924	\$14,311	\$6,093	75%	\$21,148	\$4,899	\$13,060	\$3,188	85%
2250 L-T DISB INSUR	\$30,484	\$4,971	\$18,132	\$7,381	76%	\$26,942	\$6,289	\$16,342	\$4,312	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$100,397	\$496,708	\$50,961	92%	\$572,556	\$134,461	\$441,460	-\$3,365	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$26,799	\$118,178	\$7,080	95%	\$134,222	\$31,367	\$104,567	-\$1,711	101%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$70,473	\$240,249	\$5,558	98%	\$304,346	\$80,027	\$239,322	-\$15,003	105%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$5,442	-\$5,442	0%	\$0	\$0	\$41,447	-\$41,447	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<b>\$3,812,604</b>	<b>\$601,336</b>	<b>\$2,421,393</b>	<b>\$789,875</b>	<b>79%</b>	<b>\$3,406,271</b>	<b>\$768,032</b>	<b>\$2,752,835</b>	<b>-\$114,596</b>	<b>103%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$60,000	\$44,895	\$15,105	\$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%
	<b>\$10,390</b>	<b>\$0</b>	<b>\$6,760</b>	<b>\$3,630</b>	<b>65%</b>	<b>\$70,390</b>	<b>\$44,895</b>	<b>\$21,865</b>	<b>\$3,630</b>	<b>95%</b>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$384,517	\$73,280	\$224,739	\$86,498	78%	\$280,083	\$65,942	\$178,640	\$35,501	87%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$25,367	\$21,783	\$0	100%	\$48,600	\$24,472	\$24,128	\$0	100%
	<b>\$431,667</b>	<b>\$98,647</b>	<b>\$246,522</b>	<b>\$86,498</b>	<b>80%</b>	<b>\$328,683</b>	<b>\$90,414</b>	<b>\$202,768</b>	<b>\$35,501</b>	<b>89%</b>



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$3,456	\$10,433	\$1,010	93%	\$8,849	\$1,347	\$7,502	\$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	\$3,800	\$18,109	17%	\$21,909	\$0	\$4,607	\$17,302	21%
5592 PRINTING CLICK CHARGES	\$13,305	\$728	\$3,634	\$8,943	33%	\$33,100	\$5,083	\$25,417	\$2,600	92%
5700 FOOD SERRVICE MANAGEMENT	\$8,196,251	\$1,623,272	\$6,539,564	\$33,414	100%	\$9,575,612	\$1,639,036	\$3,344,298	\$4,592,278	52%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$27,703	-\$1,302	105%	\$26,401	\$9,320	\$14,800	\$2,281	91%
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	\$1,033	\$10,267	\$305	97%
	<b>\$8,287,591</b>	<b>\$1,628,570</b>	<b>\$6,595,625</b>	<b>\$63,396</b>	<b>99%</b>	<b>\$9,682,097</b>	<b>\$1,655,820</b>	<b>\$3,408,259</b>	<b>\$4,618,019</b>	<b>52%</b>
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	\$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	\$2,007,897	\$90,778	\$1,629,826	\$287,293	86%	\$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 - WAREHOU	\$0	\$0	\$852,156	-\$852,156	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$932,863	\$932,863	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%	\$20,540	\$5,393	\$14,388	\$759	96%
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	\$0	\$3,891	\$4,109	49%
	<b>\$2,781,905</b>	<b>\$152,241</b>	<b>\$2,045,933</b>	<b>\$583,732</b>	<b>79%</b>	<b>\$204,763</b>	<b>\$19,718</b>	<b>\$125,999</b>	<b>\$59,046</b>	<b>71%</b>



**Fund Expenditures Through: 4/30/2021**  
**Actual Versus Budget**

	Prior Year Through 4/30/2020					Current Year Through 4/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$47,599	\$0	\$30,879	\$16,720	65%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>	<u>\$47,599</u>	<u>\$0</u>	<u>\$30,879</u>	<u>\$16,720</u>	<u>65%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$27,657,410</u>	<u>\$4,333,240</u>	<u>\$19,717,641</u>	<u>\$3,606,530</u>	<u>87%</u>	<u>\$24,933,775</u>	<u>\$4,959,362</u>	<u>\$13,987,152</u>	<u>\$5,987,260</u>	<u>76%</u>



**Bond Fund Expenditures By Project Through: 4/30/2021**  
**Actual Versus Budget**

Current Year Through 4/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$2,385,930	\$0	\$0	\$2,385,930	0%
<b>SUM OF FUND 30</b>		<b>\$2,385,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,930</b>	<b>0%</b>
<b>31 - BOND FUND - 2021A</b>						
	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	\$314,463	\$29,056	\$179	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$300,000	\$68,802	\$0	\$231,198	23%
	1169 CLASSROOM COMPUTERS	\$2,148,449	\$551,600	\$0	\$1,596,849	26%
	1173 BOND SYSTEMS UPGRADES, PHONE, FACILITIES - BOND	\$750,000	\$90,085	\$0	\$659,915	12%
	1200 FACILITIES - BOND	\$121,190	\$119,444	\$0	\$1,746	99%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$1,098,037	\$192,350	\$905,687	\$0	100%
	1219 BOND MANAGEMENT FEES	\$646,199	\$548,284	\$97,915	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$3,622,315	\$3,461,433	\$160,882	\$0	100%
	1231 BOND-ACCESSIBILITY	\$84,346	\$84,346	\$0	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,917,913	\$1,885,380	\$15,928	\$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%
<b>SUM OF FUND 31</b>		<b>\$21,000,000</b>	<b>\$7,316,186</b>	<b>\$1,731,592</b>	<b>\$11,952,222</b>	<b>43%</b>
<b>32 - BOND FUND - 2018B</b>						
	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, FACILITIES - BOND	\$240	\$0	\$240	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
<b>SUM OF FUND 32</b>		<b>\$15,775</b>	<b>\$0</b>	<b>\$15,775</b>	<b>\$0</b>	<b>100%</b>



**Bond Fund Expenditures By Project Through: 4/30/2021**  
**Actual Versus Budget**

Current Year Through 4/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>33 - BOND FUND - 2018C</b>						
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%
<b>SUM OF FUND 33</b>		<b>\$286,178</b>	<b>-\$171,694</b>	<b>\$457,872</b>	<b>\$0</b>	<b>100%</b>
<b>34 - BOND FUND - 2019A</b>						
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%
<b>SUM OF FUND 34</b>		<b>\$772,387</b>	<b>\$0</b>	<b>\$770,666</b>	<b>\$1,721</b>	<b>100%</b>
<b>35 - BOND FUND - 2019B</b>						
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	\$23,227	\$34,748	\$0	100%
1169	CLASSROOM COMPUTERS	\$182,072	\$40,045	\$142,027	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$117,310	\$185	\$100,265	\$16,860	86%



**Bond Fund Expenditures By Project Through: 4/30/2021**  
**Actual Versus Budget**

Current Year Through 4/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$129,383	\$0	\$129,383	\$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	\$18,961	\$646,705	\$8,986	99%
SUM OF FUND 35		\$2,234,539	\$82,068	\$2,116,409	\$36,062	98%

36 - BOND FUND - 2019C

	1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$107,140	\$322,683	25%
	1169 CLASSROOM COMPUTERS	\$172,397	\$116,466	\$32,584	\$23,347	86%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$9,932	\$1,759,498	\$232,496	88%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$96,718	\$585,749	\$20,883	96%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$12,000	\$895,451	\$10,947	99%
SUM OF FUND 36		\$4,282,457	\$41,680	\$3,380,422	\$860,355	80%

37 - BOND FUND - 2020A

	1110 BOND CLASSROOM TEXTBOOKS	\$182,840	\$24,136	\$144,110	\$14,594	92%
	1111 BOND READING AND STEM MATERIAL	\$611,756	\$1,375	\$552,813	\$57,569	91%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$225,727	\$361	\$217,258	\$8,107	96%
	1130 BOND CLASSROOM FURNITURE / FIX	\$431,838	\$67,226	\$312,075	\$52,537	88%
	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	\$77	\$103,563	\$750	99%
	1147 MANAGED PRINT SERVICE	\$375,067	\$20,547	\$345,711	\$8,810	98%
	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	\$12,694	\$2,461	\$7,095	\$3,139	75%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$0	\$12,000	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2021**  
**Actual Versus Budget**

Current Year Through 4/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$115,879	\$74,367	\$45,285	81%
1219	BOND MANAGEMENT FEES	\$252,470	\$5,084	\$245,309	\$2,078	99%
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	\$180,000	\$0	\$180,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$0	\$10,125	\$103,497	9%
SUM OF FUND 37		\$6,613,732	\$237,146	\$7,783,344	-\$1,406,758	121%

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	\$96,095	\$174,504	\$595,032	31%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$40,360	\$251,229	\$6,297	98%
1130	BOND CLASSROOM FURNITURE / FIX	\$610,467	\$202,833	\$278,434	\$129,200	79%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$370,058	\$28,608	\$9,926	\$331,524	10%
1135	BOND AUDITORIUM REMODEL	\$314,792	\$26,998	\$105,807	\$181,987	42%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$1,300	\$3,139	\$49,862	8%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$0	\$1,291,190	\$80,282	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$194,995	\$253,541	\$103,837	81%
1169	CLASSROOM COMPUTERS	\$5,595,396	\$696,376	\$4,677,580	\$221,440	96%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$782,326	\$66,270	\$250,376	\$465,680	40%
1200	FACILITIES - BOND	\$2,124,642	\$40,417	\$2,075,535	\$8,690	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$0	\$8,524,803	\$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	\$63,849	\$450,849	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,315,995	\$0	\$13,315,994	\$1	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$15,073	\$257,519	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,394,346	\$758,563	\$1,652,808	\$4,982,975	33%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$321,866	\$2,645,181	\$213,763	93%
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$0	\$98,191	\$0	100%
1473	BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$0	\$41,000	\$0	100%





**Bond Fund Expenditures By Project Through: 4/30/2021**  
**Actual Versus Budget**

Current Year Through 4/30/2021

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	-\$95,424	\$850,000	-13%
1527 LIBRARY MATERIAL	\$1,005,424	\$274,414	\$352,907	\$378,103	62%
<b>SUM OF FUND 38</b>	<b>\$50,000,000</b>	<b>\$3,398,861</b>	<b>\$36,779,476</b>	<b>\$9,821,663</b>	<b>80%</b>
<b>39 - BOND FUND - 2020C</b>					
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	\$511,760	\$398,663	\$11,871	99%
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%
<b>SUM OF FUND 39</b>	<b>\$9,000,000</b>	<b>\$751,749</b>	<b>\$6,395,304</b>	<b>\$1,852,947</b>	<b>79%</b>
<b>Grand Total of all Funds:</b>	<b>\$96,591,000</b>	<b>\$11,655,996</b>	<b>\$59,430,861</b>	<b>\$25,504,143</b>	<b>74%</b>



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 4/30/2021 Actual Versus Budget

Current Year Through 4/30/2021

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	\$184,834	\$15,166	92%
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	\$77,824,753	\$75,915,184	51%
SUM OF FUND 41						
		\$153,739,937	\$0	\$77,824,753	\$75,915,184	51%
<b>Grand Total</b>		<b>\$153,739,937</b>	<b>\$0</b>	<b>\$77,824,753</b>	<b>\$75,915,184</b>	<b>51%</b>