



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$140,508,849	\$12,501,593	\$129,376,695	-\$1,369,439	101%	\$138,342,620	\$12,350,385	\$125,158,786	\$833,449	99%
1111 FULL-TIME CERTIFIED SALARIES	\$6,057,336	\$0	\$0	\$6,057,336	0%	\$583,176	\$0	\$0	\$583,176	0%
1112 RETROACTIVE CERTIFIED PAY	\$2,171	\$0	\$951,725	-\$949,554	43838%	\$1,376	\$0	\$752,903	-\$751,527	54717%
1140 UNUSED LEAVE FOR CERTIFIE	\$208,426	\$0	\$255,598	-\$47,171	123%	\$200,000	\$0	\$122,999	\$77,001	61%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$30,394	\$338,112	\$36,539	91%	\$342,740	\$28,616	\$314,295	-\$171	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$52,059,262	\$4,459,110	\$49,384,594	-\$1,784,442	103%	\$50,288,432	\$6,030,475	\$44,905,543	-\$647,586	101%
1212 RETROACTIVE SUPPORT PAY	\$505	\$0	\$411,447	-\$410,941	81475%	\$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	\$225,636	\$1,279,180	-\$23,016	102%	\$1,365,768	\$284,194	\$975,606	\$105,969	92%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,603,698	\$0	\$832,951	\$770,746	52%	\$986,154	\$0	\$416,346	\$569,808	42%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$49,181	-\$49,181	0%	\$0	\$0	\$26,431	-\$26,431	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225,835	\$0	\$743,046	-\$517,211	329%	\$108,689	\$0	\$296,939	-\$188,251	273%
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	\$155,055	-\$155,055	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$199,213	-\$199,013	99607%	\$0	\$0	\$136,651	-\$136,651	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$401,261	\$0	\$996,773	-\$595,513	248%	\$625,653	\$0	\$562,993	\$62,661	90%
1700 STIPENDS - CERTIFIED	\$2,541,176	\$6,998	\$1,402,142	\$1,132,036	55%	\$3,038,211	\$0	\$1,181,893	\$1,856,318	39%
1800 STIPENDS - NON-CERTIFIED	\$236,170	\$0	\$161,628	\$74,542	68%	\$208,312	\$0	\$140,558	\$67,754	67%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,245,743	\$205,849	\$2,330,072	\$709,822	78%	\$3,267,163	\$162,290	\$2,312,530	\$792,343	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$8,407	\$591,514	-\$584,945	4006%	\$0	\$35,590	\$529,697	-\$565,287	0%
1960 AUTO ALLOWANCE	\$18,674	\$2,250	\$15,750	\$674	96%	\$18,000	\$0	\$16,500	\$1,500	92%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,186,627	\$17,440,237	\$189,659,199	\$2,087,191	99%	\$199,553,491	\$18,891,549	\$178,570,372	\$2,091,569	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$281,781	\$23,014	\$252,279	\$6,489	98%	\$274,012	\$23,635	\$252,459	-\$2,083	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,374,410	\$1,368,008	\$15,296,960	-\$290,559	102%	\$16,450,820	\$1,374,897	\$15,147,836	-\$71,913	100%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,979	\$27,567	\$280,091	\$18,321	94%	\$327,202	\$27,087	\$292,784	\$7,330	98%
2150 L-T DISB INSUR CERT	\$423,165	\$36,021	\$366,653	\$20,490	95%	\$428,274	\$35,467	\$362,300	\$30,508	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$167	\$24	87%	\$191	\$0	\$175	\$16	92%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$10,491	\$126,479	\$35,788	79%	\$197,412	\$17,540	\$120,868	\$59,004	70%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,664,989	\$695,878	\$7,640,398	\$1,328,713	86%	\$9,323,951	\$1,104,785	\$7,361,421	\$857,745	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$126,925	\$9,365	\$96,992	\$20,568	84%	\$135,955	\$12,814	\$96,812	\$26,330	81%
2250 L-T DISB INSUR	\$161,534	\$12,276	\$126,433	\$22,824	86%	\$176,545	\$16,721	\$121,645	\$38,180	78%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,318,735	\$715,321	\$8,060,259	\$543,155	94%	\$8,573,277	\$769,529	\$7,773,189	\$30,559	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,018,989	\$167,002	\$1,899,198	-\$47,211	102%	\$2,009,871	\$178,568	\$1,830,058	\$1,245	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,486,913	\$262,435	\$3,174,746	\$49,733	99%	\$3,792,988	\$356,152	\$2,849,741	\$587,094	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$801,146	\$61,215	\$751,551	-\$11,620	101%	\$873,747	\$81,966	\$679,896	\$111,885	87%
2510 DISTRICT PAID RETIREMENT	\$1,083,340	\$119,322	\$1,084,689	-\$120,671	111%	\$1,171,170	\$116,345	\$1,119,440	-\$64,616	106%
2520 RETIREMENT - FEDERAL MATCHING	\$1,031,998	\$0	\$933,717	\$98,282	90%	\$824,858	\$0	\$1,052,592	-\$227,734	128%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,867,128	\$1,184,681	\$13,312,564	\$369,883	98%	\$14,141,476	\$1,208,229	\$12,787,447	\$145,800	99%
2610 RETIREMENT - DISTRICT PAID NON	\$196,586	\$5,419	\$165,524	\$25,643	87%	\$199,315	\$6,089	\$184,866	\$8,360	96%
2620 RETIREMENT - FEDERAL MATCHING	\$163,857	\$0	\$169,489	-\$5,632	103%	\$189,770	\$0	\$167,640	\$22,130	88%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,399,457	\$209,575	\$2,130,604	\$59,277	98%	\$2,502,021	\$239,667	\$2,041,217	\$221,137	91%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$139,164	\$160,836	46%	\$600,000	\$0	\$818,232	-\$218,232	136%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,762	\$41,238	59%	\$300,000	\$0	\$132,789	\$167,211	44%
	\$63,299,881	\$4,907,590	\$56,066,721	\$2,325,570	96%	\$62,492,853	\$5,569,491	\$55,193,406	\$1,729,956	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$616,161	\$81,211	\$392,418	\$142,533	77%	\$280,248	\$125,861	\$143,079	\$11,308	96%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,742,530	\$2,058,380	\$6,571,114	\$113,036	99%	\$5,059,114	\$1,636,945	\$5,792,138	-\$2,369,969	147%
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%	\$189,800	\$161,300	\$0	\$28,500	85%
3360 MEDICAL SERVICES	\$453,178	\$93,339	\$70,201	\$289,638	36%	\$213,968	\$74,486	\$37,214	\$102,268	52%
3370 OTHER PROFESSIONAL SERVICES	\$718,282	\$197,437	\$348,104	\$172,741	76%	\$1,624,483	\$506,596	\$447,976	\$669,911	59%
3420 DATA PROCESSING SERVICES	\$17,000	\$7,231	\$9,769	\$0	100%	\$15,000	\$6,221	\$8,779	\$0	100%
3430 OFFICIALS	\$110,140	\$95	\$107,722	\$2,323	98%	\$117,810	\$5,383	\$98,341	\$14,086	88%
3440 SECURITY SERVICES	\$41,911	\$0	\$0	\$41,911	0%	\$40,665	\$0	\$0	\$40,665	0%
3460 OTHER TECHNICAL SERVICES	\$643,719	\$130,660	\$355,214	\$157,845	75%	\$633,722	\$131,242	\$353,947	\$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	\$15,303	\$3,872	\$2,550	88%	\$21,550	\$34,442	\$558	-\$13,450	162%



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GENERAL FUND (11)										
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	\$5,804	\$68,197	\$11,986	86%	\$85,987	\$38,823	\$58,178	-\$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	\$5,504,785	\$1,578,371	\$4,928,352	-\$1,001,938	118%	\$6,231,775	\$1,032,564	\$3,857,526	\$1,341,686	78%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$393,189	\$145,340	\$315,073	-\$67,225	117%	\$0	\$0	\$0	\$0	0%
	\$17,736,190	\$4,368,613	\$13,312,092	\$55,485	100%	\$14,739,861	\$3,857,126	\$10,814,473	\$68,261	100%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,826,769	\$133,226	\$1,700,633	-\$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	\$190,128	\$950,642	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$7,520	\$2,480	\$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	\$45,524	\$3,994	\$32,095	\$9,436	79%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,030,935	\$14,040	\$977,241	\$39,655	96%	\$809,615	\$27,794	\$780,187	\$1,634	100%
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%	\$9,195	\$453	\$3,550	\$5,192	44%
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	\$87,731	\$18,443	\$64,728	\$4,560	95%	\$143,630	\$39,061	\$76,259	\$28,310	80%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$195	\$0	\$195	\$0	100%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$181,678	\$500	\$116,075	\$65,103	64%	\$180,798	\$0	\$0	\$180,798	0%
4421 TPS TRANSPORTATION	-\$7,970	\$1,617	-\$48,337	\$38,751	586%	\$34,123	\$7,365	\$0	\$26,758	22%
4430 LAND AND BUILDING SERVICES	\$10,000	\$8,690	\$1,310	\$0	100%	\$45,500	\$211,097	\$184	-\$165,782	464%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$0	\$200	\$300	40%	\$45,455	\$290	\$280	\$44,885	1%
4500 CONSTRUCTION SERVICES	\$12,800	\$0	\$2,612	\$10,188	20%	\$3,189,703	\$336,142	\$4,393,939	-\$1,540,377	148%
	\$4,233,610	\$189,200	\$2,852,561	\$1,191,849	72%	\$7,441,164	\$1,360,573	\$7,471,664	-\$1,391,073	119%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,786	\$7,868	\$5,960	\$20,959	40%	\$87,046	\$14,055	\$5,580	\$67,411	23%
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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GENERAL FUND (11)										
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	\$54,366	\$6,282	\$22,234	\$25,850	52%	\$52,483	\$137,182	\$18,578	-\$103,278	297%
5310 POSTAGE SERVICES	\$95,382	\$22,378	\$64,306	\$8,698	91%	\$191,167	\$82,961	\$102,089	\$6,118	97%
5315 COURIER SERVICES	\$4,000	\$803	\$3,197	\$0	100%	\$4,000	\$741	\$3,259	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,400	\$60,346	\$140,054	\$0	100%	\$206,100	\$52,267	\$153,333	\$500	100%
5340 MOBILE COMM DEVICES	\$522,195	\$452,911	\$69,465	-\$181	100%	\$1,782,153	\$288,610	\$1,387,544	\$105,999	94%
5350 IPAD SERVICE AGREEMENT	\$43,085	\$20,222	\$23,262	-\$399	101%	\$34,152	\$14,606	\$19,138	\$408	99%
5400 ADVERTISING	\$6,395	\$0	\$2,558	\$3,837	40%	\$53,900	\$35,556	\$75,817	-\$57,473	207%
5420 PRINTED ADVERTISING	\$20,018	\$12,214	\$7,787	\$18	100%	\$35,018	\$6,374	\$23,626	\$5,018	86%
5500 PRINTING AND BINDING	\$36,843	\$20,436	\$9,720	\$6,688	82%	\$13,926	\$156,758	\$774,557	-\$917,389	6688%
5591 PRINTING IN HOUSE	\$92,971	\$4,294	\$15,046	\$73,631	21%	\$48,840	\$110	\$6,665	\$42,065	14%
5592 PRINTING CLICK CHARGES	\$695,397	\$115,658	\$561,502	\$18,237	97%	\$581,832	\$116,300	\$449,507	\$16,025	97%
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	\$366,137	\$0	\$90,036	\$276,101	25%	\$318,095	\$35,184	\$14,703	\$268,209	16%
5820 TRAVEL OUT OF DISTRICT	\$1,238,802	\$131,267	\$549,715	\$557,819	55%	\$975,903	\$15,015	\$1,579	\$959,309	2%
5990 OTHER PURCHASED SERVICES	\$2,690,746	\$1,237,607	\$1,969,839	-\$516,700	119%	\$2,164,404	\$932,832	\$1,506,956	-\$275,383	113%
	\$7,144,916	\$2,107,327	\$4,166,337	\$871,252	88%	\$7,464,421	\$1,907,556	\$5,029,915	\$526,949	93%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$106,527	\$23,443	\$68,562	\$14,522	86%	\$124,798	\$43,496	\$50,285	\$31,017	75%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$473,085	\$2,000	\$141,652	\$329,433	30%	\$234,804	\$9	\$39,804	\$194,992	17%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$66,655	\$42	\$28,646	\$37,967	43%	\$98,086	\$0	\$30,826	\$67,260	31%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$191,712	\$0	-\$191,912	-95856%	\$500	\$235,878	\$0	-\$235,378	47176%
6120 AUTOMOTIVE/BUS SUPPLIES	\$864,211	\$54,357	\$779,541	\$30,313	96%	\$31,210	\$0	\$0	\$31,210	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$1,342	-\$3,342	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$216,128	\$50	\$103,410	\$112,668	48%	\$212,272	\$42,122	\$128,991	\$41,160	81%
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	\$17,799	\$16,431	\$1,041	97%	\$761,182	\$262,345	\$556,982	-\$58,145	108%
6161 FIRST AID - WAREHOUSE	\$300	\$0	\$28	\$272	9%	\$1,500	\$0	\$207,689	-\$206,189	13846%
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	-\$875	\$858	0%



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GENERAL FUND (11)										
6170 PAPER PRODUCTS	\$0	\$0	\$71	-\$71	0%	\$0	\$6,300	\$0	-\$6,300	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$767,795	\$28,683	\$405,982	\$333,129	57%	\$266,734	-\$332	\$261,484	\$5,582	98%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$405	\$195	-\$318	213%	\$58	\$0	\$0	\$58	0%
6190 GENERAL OFFICE SUPPLIES	\$708,222	\$88,850	\$164,352	\$455,020	36%	\$556,736	\$136,663	\$82,017	\$338,056	39%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$301,148	\$849	\$93,579	\$206,720	31%	\$171,217	\$201	\$31,223	\$139,793	18%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$338,250	\$0	\$87,761	\$250,489	26%	\$337,337	\$0	\$132,831	\$204,506	39%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$162	\$0	\$82	\$80	51%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$224,059	\$280,976	-\$305,035	253%	\$200,000	\$132,618	-\$335,800	\$403,182	-102%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$132	\$132	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$656,904	\$656,904	0%	\$0	\$0	\$85,945	-\$85,945	0%
6240 ELECTRICITY	\$5,024,988	\$1,009,675	\$4,047,813	-\$32,500	101%	\$4,869,043	\$1,751,267	\$3,117,776	\$0	100%
6250 GASOLINE	\$1,003,504	\$359,815	\$627,798	\$15,890	98%	\$649,792	\$479,766	\$320,234	-\$150,208	123%
6270 NATURAL GAS	\$958,185	\$343,193	\$524,150	\$90,842	91%	\$1,628,185	\$179,198	\$1,279,866	\$169,121	90%
6410 BOOKS	\$1,205,660	\$1,029,442	\$505,138	-\$328,921	127%	\$1,870,298	\$932,297	\$1,122,011	-\$184,010	110%
6420 PERIODICALS	\$16,619	\$1,442	\$3,613	\$11,564	30%	\$17,219	\$157	\$2,690	\$14,372	17%
6430 STATE ADOPTED TEXTBOOKS	\$1,633,010	\$253,950	\$28,270	\$1,350,790	17%	\$993,850	\$838	\$457,796	\$535,216	46%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$22,747	\$0	\$18,002	\$4,744	79%	\$64,467	\$1,148	\$5,032	\$58,287	10%
6450 WORKBOOKS	\$64,593	\$3,150	\$28,570	\$32,873	49%	\$126,390	\$19,455	\$21,143	\$85,792	32%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$1	\$0	\$0	\$1	0%
6480 MAGAZINES	\$1,404	\$0	\$3,113	-\$1,709	222%	\$1,912	\$0	\$4,887	-\$2,975	256%
6510 APPLIANCES/FURNITURE/FIXTURES	\$254,407	\$63,406	\$58,937	\$132,064	48%	\$1,395,868	\$380,938	\$193,480	\$821,450	41%
6520 AUDIOVISUAL	\$2,500	\$700	\$1,615	\$185	93%	\$2,500	\$0	\$733	\$1,767	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,339,309	\$981,327	\$1,843,398	\$514,584	85%	\$1,927,569	\$679,276	\$1,894,706	-\$646,413	134%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$795	\$0	\$7,775	-\$6,980	978%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$3,850	\$1,305	\$3,850	-\$1,305	134%	\$0	\$366	\$28,350	-\$28,716	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$508,270	\$75,575	\$522,777	-\$90,082	118%
6570 UNIFORMS	\$28,922	\$725	\$23,274	\$4,924	83%	\$31,136	\$1,801	\$35,297	-\$5,962	119%
6590 FIREARMS AND AMMUNITION	\$1,207	\$0	\$1,207	\$0	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,865,664	\$215,785	\$799,571	\$850,309	54%	\$1,989,014	\$1,078,887	\$1,173,402	-\$263,275	113%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$78,416	\$0	\$22,249	\$56,168	28%	\$85,997	\$0	\$7,330	\$78,667	9%
6820 AWARDS DECOR REGALIA REFRESHME	\$155,296	\$72,242	\$44,407	\$38,647	75%	\$152,751	\$22,150	\$13,025	\$117,576	23%
6830 EXTRACURRICULAR SUPPLIES	\$114,819	\$51,767	\$43,638	\$19,415	83%	\$147,974	\$44,200	\$153,924	-\$50,151	134%



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)	\$19,878,404	\$5,022,174	\$10,163,416	\$4,692,815	76%	\$19,483,173	\$6,506,636	\$11,641,858	\$1,334,680	93%
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	\$0	\$1,520	\$73,480	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	\$73,270	\$0	\$73,270	\$0	100%	\$71,280	\$11,124	\$60,156	\$0	100%
	\$98,160	\$922	\$108,040	-\$10,802	111%	\$275,657	\$59,606	\$350,159	-\$134,108	149%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$225,429	\$55,628	\$194,505	-\$24,704	111%	\$205,871	\$4,544	\$158,161	\$43,166	79%
8400 BUDGET CONTINGENCY	-\$2,311,576	\$0	\$0	-\$2,311,576	0%	-\$151,682	\$0	\$0	-\$151,682	0%
8600 STAFF REGISTRATION AND TUITION	\$840,681	\$66,110	\$283,812	\$490,759	42%	-\$73,393	\$79,373	\$190,150	-\$342,916	-367%
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%
	-\$1,242,172	\$121,798	\$478,587	-\$1,842,557	-48%	\$702,228	\$84,217	\$1,049,194	-\$431,182	161%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$142,601	\$135,437	\$150,049	-\$142,884	200%	\$247,290	\$159,836	\$45,817	\$41,637	83%
9600 PETTY CASH	\$6,299	\$0	\$1,700	\$4,599	27%	\$2,900	\$0	\$1,400	\$1,500	48%
9700 INTRA FUND TRANSFERS	\$17,760,705	\$0	\$16,160,687	\$1,600,018	91%	\$18,734,146	\$0	\$16,827,326	\$1,906,820	90%
	\$17,909,605	\$135,437	\$16,312,436	\$1,461,733	92%	\$18,984,337	\$159,836	\$16,874,544	\$1,949,957	90%
Total Fund Expend./Encumb/RQs	\$338,245,221	\$34,293,297	\$293,119,387	\$10,832,537	97%	\$331,137,185	\$38,396,591	\$286,995,584	\$5,745,011	98%



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,167,931	\$768,010	\$6,064,880	\$335,041	95%	\$6,492,229	\$741,129	\$5,598,059	\$153,041	98%
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	\$10,243	\$56,433	\$3,889	94%	\$63,736	\$10,623	\$38,697	\$14,416	77%
1500 OVERTIME SALARIES - NON-CERTIF	\$171,281	\$0	\$314,037	-\$142,756	183%	\$176,039	\$0	\$212,972	-\$36,933	121%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$18,649	\$8,851	68%	\$27,500	\$0	\$13,271	\$14,229	48%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,300	-\$3,300	0%	\$0	\$0	\$2,625	-\$2,625	0%
	\$7,437,277	\$778,254	\$6,587,372	\$71,652	99%	\$6,759,504	\$751,752	\$5,944,075	\$63,677	99%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$1,740	\$13,383	\$3,113	83%	\$19,368	\$1,888	\$12,959	\$4,521	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$111,076	\$854,015	\$120,007	89%	\$930,924	\$114,957	\$793,535	\$22,431	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$1,620	\$12,596	\$1,686	89%	\$17,013	\$1,575	\$12,060	\$3,378	80%
2250 L-T DISB INSUR	\$20,940	\$2,135	\$16,584	\$2,221	89%	\$22,408	\$2,073	\$15,364	\$4,971	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$44,938	\$395,951	-\$20,799	105%	\$453,075	\$43,386	\$355,653	\$54,037	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$10,510	\$92,931	-\$5,191	105%	\$105,961	\$10,147	\$83,898	\$11,917	89%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$2,497	\$337	88%	\$2,854	\$0	\$2,637	\$217	92%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$38,569	\$340,319	-\$21,818	106%	\$386,508	\$34,795	\$298,159	\$53,554	86%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,890	-\$6,890	0%	\$0	\$0	\$7,827	-\$7,827	0%
	\$2,018,420	\$210,587	\$1,735,166	\$72,667	96%	\$1,938,110	\$208,821	\$1,582,092	\$147,197	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$0	\$0	\$0	\$0	0%	\$48,454	\$0	\$48,454	\$0	100%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$909	\$0	\$909	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$461,911	\$149,832	\$312,079	\$0	100%
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$14,220	\$0	\$3,000	\$11,220	21%	\$252,500	\$74,567	\$177,857	\$76	100%
3440 SECURITY SERVICES	\$204,933	\$67,273	\$132,727	\$4,933	98%	\$204,933	\$69,613	\$80,387	\$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: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
3590 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$5,300	\$100	\$1,737	\$3,463	35%
	\$256,982	\$81,354	\$139,446	\$36,182	86%	\$1,131,536	\$306,801	\$623,735	\$201,001	82%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$285,192	\$855,578	\$23,040	98%	\$1,183,810	\$0	\$20,000	\$1,163,810	2%
4230 DISPOSAL SERVICES	\$398,729	\$146,012	\$248,731	\$3,986	99%	\$398,729	\$82,177	\$315,947	\$605	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,011	\$189	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	-\$91,058	\$11,700	-\$158,486	\$55,728	161%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$6,939	\$0	\$0	\$6,939	0%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$145,859	\$11,696	\$88,719	\$45,444	69%	\$507,575	\$165,322	\$328,644	\$13,609	97%
4320 COMPUTER SERVICE	\$2,490	\$0	\$0	\$2,490	0%	\$3,500	\$0	\$3,500	\$0	100%
4330 COOLING SERVICES	\$11,018	\$0	\$11,018	\$0	100%	\$221,844	\$69,933	\$109,946	\$41,964	81%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$42,015	\$17,977	\$7,978	\$16,060	62%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$5,038	-\$1,003	\$1,041	\$5,000	1%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$192,057	\$158,761	\$21,740	\$11,556	94%
4380 OTHER BUILDING SERVICES	\$375,944	\$59,565	\$294,385	\$21,995	94%	\$340,055	\$72,219	\$262,555	\$5,280	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$1,199,008	\$258,322	\$935,686	\$5,001	100%	\$144,951	\$17,427	\$84,923	\$42,601	71%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$36,061	\$70	\$35,992	\$0	100%	\$31,120	\$10,830	\$20,284	\$7	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,589,728	\$152,160	\$2,520,457	-\$82,890	103%	\$2,567,132	\$718,174	\$1,824,883	\$24,075	99%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$5,873,625	\$925,728	\$4,847,616	\$100,281	98%	\$5,642,327	\$1,312,819	\$3,001,440	\$1,328,068	76%
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	\$14,409	\$64,032	\$0	100%	\$76,824	\$12,997	\$63,828	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$8,500	\$875	\$0	\$7,625	10%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$3,075	\$0	\$3,075	\$0	100%	\$17,522	\$2,000	\$12,522	\$3,000	83%



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)	\$1,440,174	\$15,284	\$1,410,540	\$14,350	99%	\$1,683,619	\$16,852	\$1,643,292	\$23,474	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$759	\$0	\$214	\$545	28%	\$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	\$4,953	\$0	-\$4,953	0%	\$0	\$5,201	\$0	-\$5,201	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$820,600	\$96,441	\$549,768	\$174,390	79%	\$846,082	\$121,647	\$603,005	\$121,431	86%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$4,111	\$8,349	33%	\$14,207	\$0	\$0	\$14,207	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$5,587	\$0	\$1,439	\$4,149	26%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,152	\$3,900	61%	\$10,052	\$0	\$5,904	\$4,148	59%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$0	\$32,215	\$13,446	71%	\$5,415	\$0	\$0	\$5,415	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,909	\$0	\$11,445	\$4,464	72%	\$9,809	\$0	\$670	\$9,139	7%
6570 UNIFORMS	\$14,064	\$1,585	\$4,563	\$7,916	44%	\$14,064	\$13,645	\$355	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$5,798	\$0	\$3,203	64%	\$9,001	\$0	\$0	\$9,001	0%
	\$929,558	\$108,777	\$608,468	\$212,313	77%	\$918,271	\$140,493	\$611,928	\$165,850	82%
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%	\$55,488	\$0	\$30,545	\$24,943	55%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$101,285	\$8,314	\$127,791	-\$34,820	134%	\$55,488	\$0	\$30,545	\$24,943	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	\$692,457	\$0	\$0	\$692,457	0%	\$2,648,097	\$0	\$0	\$2,648,097	0%
8600 STAFF REGISTRATION AND TUITION	\$4,520	\$0	\$2,320	\$2,200	51%	\$7,000	\$2,050	\$3,931	\$1,019	85%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$717,839	\$0	100%	\$717,839	\$0	\$0	\$717,839	0%
	\$1,416,055	\$0	\$721,159	\$694,896	51%	\$3,374,175	\$2,050	\$3,931	\$3,368,194	0%
Total Fund Expend./Encumb/RQs	\$19,473,377	\$2,128,299	\$16,177,557	\$1,167,521	94%	\$21,503,030	\$2,739,587	\$13,441,038	\$5,322,404	75%



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$10,052,468	\$531,578	\$9,188,868	\$332,021	97%	\$10,089,897	\$904,711	\$8,318,271	\$866,916	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$78,612	-\$78,612	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	\$68,099	\$384,691	\$79,859	85%	\$402,902	\$97,880	\$277,422	\$27,600	93%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,442	-\$2,442	0%	\$0	\$0	\$885	-\$885	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,548	-\$1,548	0%	\$0	\$0	\$179	-\$179	0%
	<u>\$10,585,117</u>	<u>\$599,677</u>	<u>\$9,662,903</u>	<u>\$322,537</u>	<u>97%</u>	<u>\$10,492,799</u>	<u>\$1,002,591</u>	<u>\$8,695,239</u>	<u>\$794,969</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$1,520	\$25,646	\$11,743	70%	\$34,701	\$3,231	\$23,601	\$7,869	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$113,383	\$1,760,527	\$228,568	89%	\$1,812,355	\$234,614	\$1,613,116	-\$35,374	102%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$1,161	\$16,769	\$6,398	74%	\$21,148	\$2,042	\$15,709	\$3,397	84%
2250 L-T DISB INSUR	\$30,484	\$1,422	\$21,291	\$7,771	75%	\$26,942	\$2,620	\$19,245	\$5,077	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$28,921	\$574,095	\$45,050	93%	\$572,556	\$56,339	\$515,457	\$761	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$7,491	\$136,454	\$8,112	95%	\$134,222	\$13,140	\$122,046	-\$964	101%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$22,340	\$295,504	-\$1,564	100%	\$304,346	\$28,414	\$300,778	-\$24,846	108%
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%
	<u>\$3,812,604</u>	<u>\$176,239</u>	<u>\$2,835,728</u>	<u>\$800,637</u>	<u>79%</u>	<u>\$3,406,271</u>	<u>\$340,400</u>	<u>\$3,151,399</u>	<u>-\$85,528</u>	<u>103%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$60,000	\$35,196	\$24,804	\$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%	\$0	\$0	\$0	\$0	0%
	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>	<u>\$67,390</u>	<u>\$35,196</u>	<u>\$31,564</u>	<u>\$630</u>	<u>99%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$376,245	\$52,990	\$245,337	\$77,918	79%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$49,719	\$14,596	\$35,123	\$0	100%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$278,667	\$52,889	\$200,309	\$25,469	91%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$50,016	\$15,481	\$29,099	\$5,436	89%
	<u>\$425,965</u>	<u>\$67,586</u>	<u>\$280,460</u>	<u>\$77,918</u>	<u>82%</u>	<u>\$328,683</u>	<u>\$68,370</u>	<u>\$229,408</u>	<u>\$30,905</u>	<u>91%</u>



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$3,319	\$11,579	\$0	100%	\$8,849	\$900	\$7,948	\$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	\$3,968	\$17,941	18%	\$21,909	\$0	\$5,418	\$16,490	25%
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%	\$6,759,284	\$1,639,036	\$3,344,298	\$1,775,950	74%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$30,338	-\$3,937	115%	\$26,401	\$8,783	\$16,536	\$1,082	96%
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%
	\$8,287,591	\$1,628,433	\$6,599,576	\$59,582	99%	\$6,865,769	\$1,654,836	\$3,411,253	\$1,799,680	74%

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%	\$33,874	\$0	\$0	\$33,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$130,848	-\$130,848	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	\$53,702	\$0	\$53,702	\$0	100%	\$53,702	\$0	\$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	-\$942,423	\$942,423	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%	\$36,010	\$4,724	\$18,186	\$13,101	64%
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%
	\$2,787,607	\$104,241	\$2,092,685	\$590,682	79%	\$208,936	\$17,751	\$129,797	\$61,388	71%



Fund Expenditures Through: 5/31/2021
Actual Versus Budget

Prior Year Through 5/31/2020

Current Year Through 5/31/2021

	Prior Year Through 5/31/2020					Current Year Through 5/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$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%	\$0	\$0	\$0	\$0	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$27,657,410</u>	<u>\$2,576,176</u>	<u>\$21,516,252</u>	<u>\$3,564,983</u>	<u>87%</u>	<u>\$21,417,447</u>	<u>\$3,119,143</u>	<u>\$15,679,540</u>	<u>\$2,618,764</u>	<u>88%</u>



Bond Fund Expenditures By Project Through: 5/31/2021
Actual Versus Budget

Current Year Through 5/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$2,852,520	\$0	\$0	\$2,852,520	0%
SUM OF FUND 30		\$2,852,520	\$0	\$0	\$2,852,520	0%
31 - BOND FUND - 2021A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,122,853	\$0	\$0	\$1,122,853	0%
	1111 BOND READING AND STEM MATERIAL	\$825,000	\$0	\$0	\$825,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$343,698	\$206,901	\$52,970	\$83,827	76%
	1130 BOND CLASSROOM FURNITURE / FIX	\$300,000	\$115,923	\$7,655	\$176,422	41%
	1169 CLASSROOM COMPUTERS	\$2,148,449	\$675,535	\$0	\$1,472,914	31%
	1173 BOND SYSTEMS UPGRADES, PHONE, FACILITIES - BOND	\$750,000	\$427,641	\$0	\$322,359	57%
	1200 FACILITIES - BOND	\$121,190	\$33,091	\$86,353	\$1,746	99%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$1,098,037	\$121,906	\$976,131	\$0	100%
	1219 BOND MANAGEMENT FEES	\$646,199	\$226,206	\$152,307	\$267,686	59%
	1230 BOND-BLDG RENOVATIONS	\$3,622,315	\$3,113,577	\$508,738	\$0	100%
	1231 BOND-ACCESSIBILITY	\$84,346	\$84,346	\$0	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,917,913	\$8,901,985	\$15,928	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$517,792	\$0	\$517,792	\$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$2,208	\$0	\$2,208	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$2,123	\$0	\$2,123	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$0	\$0	\$497,877	0%
SUM OF FUND 31		\$21,000,000	\$13,907,108	\$2,322,206	\$4,770,686	77%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$0	\$5,537	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$8,921	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$1,078	\$0	\$1,078	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE, FACILITIES - BOND	\$240	\$0	\$240	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32		\$15,775	\$0	\$15,775	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2021
Actual Versus Budget

Current Year Through 5/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
33 - BOND FUND - 2018C						
	1111 BOND READING AND STEM MATERIAL	\$21,403	\$0	\$21,403	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$3,600	\$0	\$3,600	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$186,405	\$0	\$186,405	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$10,000	\$0	\$10,000	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$33,018	\$0	\$33,018	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$31,752	\$0	\$31,752	\$0	100%
SUM OF FUND 33		\$286,178	\$0	\$286,178	\$0	100%
34 - BOND FUND - 2019A						
	1111 BOND READING AND STEM MATERIAL	\$559,858	\$0	\$559,858	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$226	\$0	\$226	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	-\$1,078	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	-\$647	\$0	-\$647	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$871	\$0	\$871	\$0	100%
	1147 MANAGED PRINT SERVICE	\$18,000	\$0	\$18,000	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$4,813	\$0	\$4,813	\$0	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$172,022	\$0	\$172,022	\$0	100%
	1200 FACILITIES - BOND	\$11,166	\$0	\$11,166	\$0	100%
	1219 BOND MANAGEMENT FEES	\$7,183	\$0	\$7,183	\$0	100%
SUM OF FUND 34		\$772,414	\$0	\$772,414	\$0	100%
35 - BOND FUND - 2019B						
	1110 BOND CLASSROOM TEXTBOOKS	\$153,415	\$0	\$153,415	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$357,647	\$0	\$356,702	\$945	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	\$568	\$34,748	\$22,659	61%
	1169 CLASSROOM COMPUTERS	\$182,072	\$3,537	\$158,160	\$20,375	89%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$117,310	\$12	\$117,298	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2021
Actual Versus Budget

Current Year Through 5/31/2021

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	\$675,394	\$14,567	\$651,100	\$9,728	99%
SUM OF FUND 35		\$2,235,281	\$17,388	\$2,153,970	\$63,923	97%

36 - BOND FUND - 2019C

	1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$107,140	\$322,683	25%
	1169 CLASSROOM COMPUTERS	\$172,397	\$77,751	\$36,464	\$58,182	66%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$12,337	\$1,760,593	\$228,996	89%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	\$169,976	\$331,103	\$8,834	98%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$12,000	\$895,451	\$10,947	99%
SUM OF FUND 36		\$4,282,457	\$272,064	\$3,130,751	\$879,642	79%

37 - BOND FUND - 2020A

	1110 BOND CLASSROOM TEXTBOOKS	\$182,840	\$19,200	\$144,110	\$19,530	89%
	1111 BOND READING AND STEM MATERIAL	\$611,756	\$49	\$552,813	\$58,895	90%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$225,727	\$316	\$217,304	\$8,107	96%
	1130 BOND CLASSROOM FURNITURE / FIX	\$431,838	\$68,540	\$320,320	\$42,978	90%
	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%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$0	\$0	-\$1,748	\$1,748	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	\$4,421	\$7,445	\$829	93%



Bond Fund Expenditures By Project Through: 5/31/2021
Actual Versus Budget

Current Year Through 5/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210	BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$0	\$12,000	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$116,758	\$82,379	\$36,394	85%
1219	BOND MANAGEMENT FEES	\$252,470	\$2,248	\$245,890	\$4,333	98%
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	\$103,497	\$10,125	\$0	100%
SUM OF FUND 37		\$6,613,732	\$335,653	\$7,798,829	-\$1,520,750	123%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,195,298	\$1,182,765	\$770	\$11,763	99%
1111	BOND READING AND STEM MATERIAL	\$865,631	\$649,404	\$184,910	\$31,317	96%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$1,734	\$289,855	\$6,297	98%
1130	BOND CLASSROOM FURNITURE / FIX	\$610,467	\$184,184	\$296,427	\$129,856	79%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$370,058	\$26,165	\$12,379	\$331,514	10%
1135	BOND AUDITORIUM REMODEL	\$314,792	\$144,956	\$105,807	\$64,029	80%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$1,300	\$3,139	\$49,862	8%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$23,142	\$1,291,190	\$57,140	96%
1147	MANAGED PRINT SERVICE	\$552,374	\$287,072	\$253,774	\$11,528	98%
1169	CLASSROOM COMPUTERS	\$5,595,396	\$623,926	\$4,833,869	\$137,601	98%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$782,326	\$424,400	\$241,078	\$116,848	85%
1200	FACILITIES - BOND	\$2,124,642	\$38,757	\$2,079,202	\$6,683	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	\$43,186	\$470,449	\$1,063	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	\$5,741,538	\$1,652,808	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$330,985	\$2,693,800	\$156,024	95%
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$0	\$98,191	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2021
Actual Versus Budget

Current Year Through 5/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1473	BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$0	\$41,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$150,000	\$0	\$150,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$754,576	\$850,000	-\$95,424	\$0	100%
1527	LIBRARY MATERIAL	\$1,005,424	\$243,958	\$398,270	\$363,196	64%
SUM OF FUND 38		\$50,000,000	\$10,812,545	\$37,113,426	\$2,074,028	96%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,062	\$750	98%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$41,638	\$266,987	\$891,836	26%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$0	\$5,676,982	\$165,075	97%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$0	\$187,889	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$523,631	\$398,663	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$0	\$0	\$24,110	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$777,377	\$83,738	\$18,711	\$674,929	13%
SUM OF FUND 39		\$9,000,000	\$649,006	\$6,406,404	\$1,944,589	78%
Grand Total of all Funds:		\$97,058,358	\$25,993,765	\$59,999,955	\$11,064,638	89%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 5/31/2021 Actual Versus Budget

Current Year Through 5/31/2021

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$240,000	\$0	\$204,814	\$35,186	85%
8310	REDEMPTION OF PRINCIPAL	\$143,895,714	\$0	\$74,135,000	\$69,760,714	52%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$5,398,669	\$5,417,022	50%
		\$154,951,405	\$0	\$79,738,483	\$75,212,922	51%
SUM OF FUND 41						
		\$154,951,405	\$0	\$79,738,483	\$75,212,922	51%
Grand Total		\$154,951,405	\$0	\$79,738,483	\$75,212,922	51%