



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$140,175,184	\$0	\$662,977	\$139,512,207	0%	\$145,812,059	\$0	\$756,004	\$145,056,056	1%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$17,598	\$182,402	9%	\$200,000	\$0	\$61,371	\$138,629	31%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$0	\$1,812	\$340,927	1%	\$466,545	\$0	\$1,673	\$464,872	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,462,619	\$0	\$1,775,022	\$52,687,597	3%	\$62,582,902	\$0	\$3,055,432	\$59,527,469	5%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,494	-\$2,494	0%	\$0	\$0	\$619	-\$619	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$11,990	\$138,010	8%	\$150,000	\$0	\$0	\$150,000	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$0	\$5,501	\$1,360,267	0%	\$2,119,802	\$0	\$6,092	\$2,113,709	0%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$0	\$1,497,598	0%	\$1,597,533	\$0	\$0	\$1,597,533	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$106,689	\$0	\$0	\$106,689	0%	\$100,889	\$0	\$228	\$100,661	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$110,315	\$0	\$4,450	\$105,865	4%	\$132,586	\$0	\$20,832	\$111,753	16%
1700 STIPENDS - CERTIFIED	\$3,063,016	\$0	\$3,850	\$3,059,166	0%	\$16,592,274	\$0	\$14,546	\$16,577,728	0%
1800 STIPENDS - NON-CERTIFIED	\$197,041	\$0	\$1,992	\$195,049	1%	\$1,484,313	\$0	\$1,324	\$1,482,989	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,319,675	\$0	\$1,769	\$3,317,906	0%	\$3,601,104	\$722,479	\$1,288	\$2,877,337	20%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,248	-\$1,248	0%	\$0	\$0	\$1,474	-\$1,474	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$1,500	\$16,500	8%	\$18,000	\$0	\$1,500	\$16,500	8%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$205,033,645</b>	<b>\$0</b>	<b>\$2,492,205</b>	<b>\$202,541,441</b>	<b>1%</b>	<b>\$233,489,277</b>	<b>\$722,479</b>	<b>\$3,922,384</b>	<b>\$228,844,414</b>	<b>2%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$273,681	\$0	\$1,625	\$272,056	1%	\$291,266	\$0	\$1,753	\$289,513	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$0	\$92,693	\$16,358,128	1%	\$16,500,330	\$0	\$95,650	\$16,404,680	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$317,926	\$0	\$2,888	\$315,038	1%	\$354,181	\$0	\$3,411	\$350,770	1%
2150 L-T DISB INSUR CERT	\$419,614	\$0	\$3,821	\$415,793	1%	\$389,107	\$0	\$3,851	\$385,256	1%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$16	\$175	8%	\$459	\$0	\$16	\$443	3%
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,676	\$0	\$3,175	\$194,501	2%	\$178,440	\$0	\$2,837	\$175,603	2%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$0	\$201,881	\$9,122,070	2%	\$9,152,527	\$0	\$173,957	\$8,978,570	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,406	\$0	\$2,371	\$133,035	2%	\$141,652	\$0	\$2,722	\$138,931	2%
2250 L-T DISB INSUR	\$175,828	\$0	\$3,137	\$172,691	2%	\$154,228	\$0	\$3,065	\$151,163	2%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,242,516	\$0	\$38,784	\$8,203,732	0%	\$9,345,562	\$0	\$47,710	\$9,297,852	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,028,223	\$0	\$9,281	\$2,018,942	0%	\$2,254,090	\$0	\$11,460	\$2,242,629	1%



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<b>GENERAL FUND (11)</b>										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,676,032	\$0	\$109,375	\$3,566,657	3%	\$3,722,034	\$0	\$180,502	\$3,541,532	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$878,507	\$0	\$25,733	\$852,775	3%	\$1,019,074	\$0	\$44,151	\$974,923	4%
2510 DISTRICT PAID RETIREMENT	\$1,214,447	\$0	\$43,715	\$1,170,732	4%	\$1,170,783	\$0	\$37,947	\$1,132,836	3%
2520 RETIREMENT - FEDERAL MATCHING	\$824,736	\$0	\$12,237	\$812,499	1%	\$1,757,694	\$0	\$16,730	\$1,740,964	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,820,787	\$0	\$67,712	\$13,753,075	0%	\$14,274,925	\$0	\$74,180	\$14,200,744	1%
2610 RETIREMENT - DISTRICT PAID NON	\$195,184	\$0	\$12,834	\$182,350	7%	\$221,913	\$0	\$7,998	\$213,915	4%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$4,088	\$185,682	2%	\$818,000	\$0	\$42,592	\$775,408	5%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,471,066	\$0	\$81,981	\$2,389,085	3%	\$2,956,113	\$0	\$140,519	\$2,815,594	5%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$0	\$290,000	3%	\$300,000	\$40,000	\$0	\$260,000	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	<b>\$61,236,362</b>	<b>\$10,000</b>	<b>\$717,346</b>	<b>\$60,509,016</b>	<b>1%</b>	<b>\$65,102,378</b>	<b>\$40,000</b>	<b>\$891,052</b>	<b>\$64,171,326</b>	<b>1%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$207,469	\$104,160	\$0	\$103,309	50%	\$238,248	\$33,920	\$0	\$204,328	14%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,642,100	\$5,350,271	\$0	\$3,291,829	62%	\$12,402,315	\$4,488,659	\$148	\$7,913,508	36%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$189,800	\$25,200	\$0	\$164,600	13%
3360 MEDICAL SERVICES	\$354,201	\$106,000	\$0	\$248,201	30%	\$253,968	\$76,980	\$0	\$176,988	30%
3370 OTHER PROFESSIONAL SERVICES	\$983,456	\$530,030	\$3,523	\$449,904	54%	\$834,651	\$548,218	\$13,608	\$272,825	67%
3420 DATA PROCESSING SERVICES	\$15,000	\$15,000	\$0	\$0	100%	\$15,000	\$9,000	\$0	\$6,000	60%
3430 OFFICIALS	\$136,740	\$85,000	\$1,000	\$50,740	63%	\$187,540	\$65,000	\$0	\$122,540	35%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$0	\$0	\$40,865	0%
3460 OTHER TECHNICAL SERVICES	\$658,608	\$475,221	\$0	\$183,387	72%	\$534,251	\$535,122	\$335	-\$1,206	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$0	\$0	\$64,313	0%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$0	\$0	\$19,000	0%	\$19,000	\$31,000	\$0	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$0	\$0	\$21,550	0%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$0	\$0	\$73,425	0%	\$73,425	\$55,560	\$0	\$17,865	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$0	\$0	\$85,987	0%	\$85,987	\$96,000	\$0	-\$10,013	112%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,829,633	\$3,857,250	\$119,000	\$3,853,384	51%	\$9,879,850	\$4,980,907	\$0	\$4,898,943	50%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$19,360,649</b>	<b>\$10,555,431</b>	<b>\$123,523</b>	<b>\$8,681,694</b>	<b>55%</b>	<b>\$24,909,763</b>	<b>\$11,015,067</b>	<b>\$14,090</b>	<b>\$13,880,606</b>	<b>44%</b>



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<b>GENERAL FUND (11)</b>										
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$0	\$0	\$1,615,769	0%	\$1,615,769	\$1,568,182	\$47,587	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,157,882	\$1,157,882	\$0	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$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%
4320 COMPUTER SERVICE	\$725,019	\$151,117	\$560,643	\$13,259	98%	\$746,397	\$494,070	\$249,179	\$3,148	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$2,858	\$0	\$5,542	34%	\$8,400	\$0	\$0	\$8,400	0%
4380 OTHER BUILDING SERVICES	\$6,060	\$6,380	\$0	-\$320	105%	\$6,520	\$5,505	\$1,380	-\$365	106%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$108,159	\$71,000	\$0	\$37,159	66%	\$147,980	\$70,500	\$0	\$77,480	48%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$180,798	\$185,000	\$0	-\$4,202	102%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$853,645	\$1,688	\$0	\$851,958	0%	\$470,893	\$9,688	\$0	\$461,205	2%
4430 LAND AND BUILDING SERVICES	\$65,500	\$500	\$0	\$65,000	1%	\$65,500	\$0	\$0	\$65,500	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$380	\$0	\$0	\$380	0%	\$380	\$0	\$0	\$380	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$21,346,008	\$12,471,147	\$2,081,499	\$6,793,361	68%
	<b>\$3,600,605</b>	<b>\$428,542</b>	<b>\$560,643</b>	<b>\$2,611,419</b>	<b>27%</b>	<b>\$25,605,937</b>	<b>\$15,786,974</b>	<b>\$2,379,645</b>	<b>\$7,439,317</b>	<b>71%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$27,046	\$12,180	\$0	\$14,866	45%	\$85,457	\$9,040	\$120	\$76,297	11%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$1,933	\$0	\$0	\$1,933	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,400	\$0	\$0	\$2,400	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$89,610	\$0	\$58,980	\$30,630	66%	\$153,435	\$92,676	\$0	\$60,759	60%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$30,630	-\$30,630	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$20,972	\$0	\$20,972	\$0	100%	\$23,133	\$23,033	\$0	\$100	100%
5290 OTHER INSURANCE SERVICES	\$790,108	\$68,770	\$26,338	\$695,000	12%	\$819,169	\$109,544	\$19,800	\$689,825	16%
5300 COMMUNICATION SERVICES	\$52,483	\$12,220	\$1,600	\$38,663	26%	\$47,280	\$22,820	\$0	\$24,460	48%
5310 POSTAGE SERVICES	\$187,953	\$96,042	\$35,192	\$56,719	70%	\$186,453	\$131,098	\$5,889	\$49,466	73%
5315 COURIER SERVICES	\$4,000	\$3,561	\$439	\$0	100%	\$4,000	\$4,000	\$0	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$198,474	\$6,526	\$0	100%	\$246,600	\$240,113	\$6,487	\$0	100%
5340 MOBILE COMM DEVICES	\$104,794	\$487,089	\$35,038	-\$417,333	498%	\$1,354,927	\$765,787	\$0	\$589,139	57%
5350 IPAD SERVICE AGREEMENT	\$39,314	\$38,814	\$0	\$500	99%	\$17,955	\$1,856	\$0	\$16,099	10%



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<b>GENERAL FUND (11)</b>										
5400 ADVERTISING	\$4,395	\$1,308	\$0	\$3,087	30%	\$2,100	\$14,402	\$5,598	-\$17,900	952%
5420 PRINTED ADVERTISING	\$20,018	\$15,000	\$0	\$5,018	75%	\$20,018	\$18,892	\$1,108	\$18	100%
5500 PRINTING AND BINDING	\$29,830	\$5,355	\$645	\$23,830	20%	\$14,430	\$4,000	\$0	\$10,430	28%
5591 PRINTING IN HOUSE	\$53,268	\$0	\$0	\$53,268	0%	\$43,283	\$0	\$0	\$43,283	0%
5592 PRINTING CLICK CHARGES	\$612,333	\$603,120	\$0	\$9,213	98%	\$578,912	\$355,545	\$0	\$223,367	61%
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	\$323,299	\$0	\$0	\$323,299	0%	\$392,158	\$85,325	\$175	\$306,658	22%
5820 TRAVEL OUT OF DISTRICT	\$1,150,297	\$9,700	-\$2,087	\$1,142,684	1%	\$679,815	\$50,237	\$4,922	\$624,655	8%
5990 OTHER PURCHASED SERVICES	\$2,853,386	\$2,724,118	\$137	\$129,131	95%	\$2,336,976	\$2,260,167	-\$119,395	\$196,204	92%
	<b>\$6,582,817</b>	<b>\$4,275,750</b>	<b>\$214,411</b>	<b>\$2,092,656</b>	<b>68%</b>	<b>\$7,019,633</b>	<b>\$4,188,536</b>	<b>-\$75,296</b>	<b>\$2,906,393</b>	<b>59%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$119,866	\$83,775	\$75	\$36,016	70%	\$138,850	\$81,812	\$2,188	\$54,850	60%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$183,568	\$0	\$265	\$183,303	0%	\$116,230	\$138	\$221	\$115,871	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$89,572	\$310	\$0	\$89,263	0%	\$44,914	\$0	\$0	\$44,914	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$462,916	\$0	-\$462,916	0%	\$0	\$29,433	\$0	-\$29,433	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	-\$195	\$31,405	-1%	\$22,459	\$0	\$0	\$22,459	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$0	-\$2,000	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$208,417	\$0	\$0	\$208,417	0%	\$199,535	\$6,271	\$0	\$193,264	3%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$0	\$11,727	0%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$22,982	\$21,166	\$0	\$1,816	92%	\$68,136	\$12,002	\$33	\$56,101	18%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$1,273	\$227	85%	\$1,500	\$0	\$0	\$1,500	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$0	\$12,613	0%	\$12,613	\$4,399	\$59	\$8,155	35%
6169 INVENTORY - ISSUED	\$0	\$0	-\$24	\$24	0%	\$0	\$13	-\$59	\$46	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	-\$1,500	\$0	\$0	-\$1,500	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$733,269	\$2,296	\$822	\$730,152	0%	\$1,102,185	\$390,921	\$22,801	\$688,463	38%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$799,428	\$20,729	\$580	\$778,119	3%	\$915,479	\$34,531	\$4,606	\$876,342	4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$108,508	\$0	\$2,601	\$105,906	2%	\$57,199	\$73	\$185	\$56,941	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$366,535	\$1,800	\$0	\$364,734	0%	\$323,628	\$67	\$0	\$323,561	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$17,500	-\$3,433	\$185,933	7%	\$200,000	\$17,500	-\$366	\$182,866	9%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$253	\$253	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,699	\$1,699	0%	\$0	\$0	-\$18,719	\$18,719	0%



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<b>GENERAL FUND (11)</b>										
6240 ELECTRICITY	\$4,869,043	\$0	\$0	\$4,869,043	0%	\$4,869,043	\$4,869,043	\$0	\$0	100%
6250 GASOLINE	\$649,792	\$200,000	\$0	\$449,792	31%	\$648,792	\$783,099	\$16,900	-\$151,207	123%
6270 NATURAL GAS	\$1,028,185	\$0	\$2,820	\$1,025,365	0%	\$1,028,185	\$876,906	\$0	\$151,279	85%
6410 BOOKS	\$1,013,900	\$825,674	\$1,200	\$187,026	82%	\$673,415	\$602,711	\$0	\$70,704	90%
6420 PERIODICALS	\$16,619	\$295	\$749	\$15,576	6%	\$16,619	\$786	\$300	\$15,534	7%
6430 STATE ADOPTED TEXTBOOKS	\$1,651,010	\$371,906	\$0	\$1,279,104	23%	\$3,333,365	\$1,588,758	\$0	\$1,744,607	48%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$100,668	\$0	\$0	\$100,668	0%	\$73,645	-\$13,027	\$16,324	\$70,348	4%
6450 WORKBOOKS	\$34,236	\$10,701	\$0	\$23,535	31%	\$5,750	\$4,915	\$1,402	-\$567	110%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$912	\$958	\$2,474	-\$2,520	376%	\$1,384	\$0	\$0	\$1,384	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$157,558	\$11,463	\$0	\$146,095	7%	\$416,478	\$111,008	\$1,486	\$303,984	27%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,554,167	\$497,697	\$5,431	\$4,051,038	11%	\$4,240,639	\$496,601	\$10,356	\$3,733,682	12%
6560 MACHINERY	\$0	\$218,270	\$0	-\$218,270	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$37,046	\$0	\$0	\$37,046	0%	\$31,046	\$0	\$0	\$31,046	0%
6810 COCURRICULAR SUPPLIES	\$1,874,833	\$345,209	\$10,761	\$1,518,863	19%	\$5,034,565	\$104,767	\$44	\$4,929,753	2%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$36,565	\$0	\$0	\$36,565	0%	\$39,079	\$0	\$0	\$39,079	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$97,269	\$14,432	\$68	\$82,769	15%	\$44,273	\$14,724	\$615	\$28,935	35%
6830 EXTRACURRICULAR SUPPLIES	\$89,509	\$50,159	\$0	\$39,350	56%	\$160,659	\$35,013	\$5,699	\$119,947	25%
	<b>\$19,103,536</b>	<b>\$3,159,256</b>	<b>\$23,767</b>	<b>\$15,920,513</b>	<b>17%</b>	<b>\$23,820,914</b>	<b>\$10,052,464</b>	<b>\$63,822</b>	<b>\$13,704,628</b>	<b>42%</b>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,487	\$0	\$0	\$5,487	0%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$18,959	\$0	\$0	\$18,959	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$71,280	\$65,340	\$5,940	\$0	100%	\$35,208	\$35,208	\$0	\$0	100%
	<b>\$97,726</b>	<b>\$65,340</b>	<b>\$5,940</b>	<b>\$26,446</b>	<b>73%</b>	<b>\$37,208</b>	<b>\$35,208</b>	<b>\$0</b>	<b>\$2,000</b>	<b>95%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$213,223	\$33,554	\$41,951	\$137,718	35%	\$199,936	\$116,889	\$47,008	\$36,038	82%
8400 BUDGET CONTINGENCY	\$5,474,629	\$0	\$0	\$5,474,629	0%	-\$852,346	\$0	\$0	-\$852,346	0%
8600 STAFF REGISTRATION AND TUITION	\$1,034,295	\$79,249	-\$3,392	\$958,438	7%	\$765,938	\$51,602	\$3,526	\$710,810	7%



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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>										
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$420	\$2,569	22%	\$3,289	\$0	\$0	\$3,289	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$5	\$0	\$0	\$5	0%	\$717,844	\$0	\$0	\$717,844	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
	<u>\$6,725,440</u>	<u>\$113,103</u>	<u>\$38,979</u>	<u>\$6,573,358</u>	<u>2%</u>	<u>\$834,960</u>	<u>\$168,491</u>	<u>\$50,534</u>	<u>\$615,935</u>	<u>26%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,000,000	\$164,000	\$0	\$836,000	16%	\$464,600	\$0	\$0	\$464,600	0%
9600 PETTY CASH	\$4,000	\$0	\$200	\$3,800	5%	\$2,134	\$0	\$200	\$1,934	9%
9700 INTRA FUND TRANSFERS	\$15,279,892	\$0	\$0	\$15,279,892	0%	\$17,748,113	\$0	\$0	\$17,748,113	0%
	<u>\$16,283,892</u>	<u>\$164,000</u>	<u>\$200</u>	<u>\$16,119,692</u>	<u>1%</u>	<u>\$18,214,847</u>	<u>\$0</u>	<u>\$200</u>	<u>\$18,214,647</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$338,024,671</u>	<u>\$18,771,423</u>	<u>\$4,177,013</u>	<u>\$315,076,235</u>	<u>7%</u>	<u>\$399,034,918</u>	<u>\$42,009,219</u>	<u>\$7,246,432</u>	<u>\$349,779,267</u>	<u>12%</u>



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	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	\$6,392,229	\$0	\$468,123	\$5,924,106	7%	\$7,125,348	\$0	\$426,756	\$6,698,593	6%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$8,640	-\$8,640	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$0	\$0	\$63,736	0%	\$118,367	\$0	\$0	\$118,367	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$13,694	\$149,165	8%	\$163,311	\$0	\$14,925	\$148,386	9%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$918	\$26,582	3%	\$27,500	\$0	\$0	\$27,500	0%
	<u>\$6,646,324</u>	<u>\$0</u>	<u>\$491,375</u>	<u>\$6,154,949</u>	<u>7%</u>	<u>\$7,434,526</u>	<u>\$0</u>	<u>\$441,681</u>	<u>\$6,992,845</u>	<u>6%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$0	\$576	\$18,792	3%	\$15,036	\$0	\$479	\$14,557	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$0	\$34,494	\$896,429	4%	\$1,138,459	\$0	\$28,793	\$1,109,666	3%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$0	\$117	\$16,896	1%	\$16,308	\$0	\$138	\$16,170	1%
2250 L-T DISB INSUR	\$22,408	\$0	\$155	\$22,253	1%	\$18,322	\$0	\$155	\$18,167	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$0	\$29,972	\$423,103	7%	\$435,956	\$0	\$26,710	\$409,246	6%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$0	\$7,038	\$98,924	7%	\$101,958	\$0	\$6,341	\$95,617	6%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$214	\$2,640	7%	\$2,905	\$0	\$121	\$2,784	4%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,098	-\$2,098	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$0	\$22,190	\$364,318	6%	\$367,900	\$0	\$26,282	\$341,618	7%
	<u>\$1,938,110</u>	<u>\$0</u>	<u>\$94,756</u>	<u>\$1,843,354</u>	<u>5%</u>	<u>\$2,096,844</u>	<u>\$0</u>	<u>\$91,117</u>	<u>\$2,005,727</u>	<u>4%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$8,228	\$0	-\$8,228	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$231,220	\$0	\$18,780	92%	\$250,000	\$225,000	\$0	\$25,000	90%
3440 SECURITY SERVICES	\$204,933	\$150,000	\$0	\$54,933	73%	\$204,933	\$187,000	\$0	\$17,933	91%
3442 SECURITY - ATHLETICS	\$26,554	\$7,000	\$0	\$19,554	26%	\$26,554	\$0	\$0	\$26,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$7,500	\$6,998	\$0	\$502	93%
	<u>\$492,762</u>	<u>\$396,220</u>	<u>\$0</u>	<u>\$96,542</u>	<u>80%</u>	<u>\$499,962</u>	<u>\$435,226</u>	<u>\$0</u>	<u>\$64,736</u>	<u>87%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$1,140,770	\$0	\$23,040	98%	\$5,928	\$0	\$0	\$5,928	0%



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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>										
4230 DISPOSAL SERVICES	\$398,729	\$393,452	\$0	\$5,277	99%	\$398,729	\$389,941	\$0	\$8,789	98%
4250 LAUNDRY SERVICES	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$1,000	\$0	\$1,000	50%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$24,220	\$17,859	\$0	\$6,362	74%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$464,575	\$448,575	\$0	\$16,000	97%	\$560,875	\$537,223	\$207	\$23,445	96%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$10,500	\$0	\$0	\$10,500	0%
4330 COOLING SERVICES	\$195,000	\$107,257	\$0	\$87,743	55%	\$230,000	\$95,000	\$0	\$135,000	41%
4340 ELECTRICAL SERVICES	\$45,865	\$20,865	\$0	\$25,000	45%	\$45,865	\$14,000	\$0	\$31,865	31%
4350 HEATING SERVICES	\$15,561	\$0	\$0	\$15,561	0%	\$15,561	\$0	\$0	\$15,561	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$40,000	\$40,000	\$0	\$0	100%	\$76,000	\$70,000	\$0	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$381,555	\$271,150	\$0	\$110,405	71%	\$356,275	\$266,897	\$1,858	\$87,520	75%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$227,942	\$55,520	\$0	\$172,422	24%	\$150,442	\$60,000	\$0	\$90,442	40%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$1,664,589	\$1,026,826	\$602,568	\$35,195	98%	\$1,625,303	\$1,046,714	\$601,362	-\$22,773	101%
	<b>\$4,661,943</b>	<b>\$3,522,273</b>	<b>\$602,568</b>	<b>\$537,103</b>	<b>88%</b>	<b>\$3,480,978</b>	<b>\$2,480,776</b>	<b>\$603,426</b>	<b>\$396,777</b>	<b>89%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,568,798	\$1,856	\$1,566,943	\$0	100%	\$2,026,226	\$1,809,014	\$0	\$217,212	89%
5340 MOBILE COMM DEVICES	\$75,731	\$75,731	\$0	\$0	100%	\$74,498	\$6,211	\$0	\$68,287	8%
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	\$0	\$0	\$9,700	0%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$12,962	\$5,000	\$0	\$7,962	39%	\$27,962	\$5,000	\$0	\$22,962	18%
	<b>\$1,673,916</b>	<b>\$82,586</b>	<b>\$1,566,943</b>	<b>\$24,387</b>	<b>99%</b>	<b>\$2,139,611</b>	<b>\$1,820,225</b>	<b>\$0</b>	<b>\$319,386</b>	<b>85%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$115	\$3,400	3%	\$3,000	\$0	\$0	\$3,000	0%
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	\$11,105	\$0	-\$11,105	0%	\$0	\$926	\$0	-\$926	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$838,193	\$224,835	\$20,584	\$592,774	29%	\$758,593	\$220,342	\$6,299	\$531,952	30%





**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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>										
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$11,907	\$4,000	\$0	\$7,907	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$207	\$3,058	6%	\$5,765	\$0	\$0	\$5,765	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$0	\$10,052	0%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,715	\$0	\$0	\$5,715	0%	\$5,115	\$0	\$0	\$5,115	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,909	\$0	\$0	\$15,909	0%	\$14,609	\$9,196	\$0	\$5,413	63%
6570 UNIFORMS	\$14,064	\$0	\$0	\$14,064	0%	\$14,064	\$0	\$0	\$14,064	0%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$913,227</u>	<u>\$235,940</u>	<u>\$20,905</u>	<u>\$656,382</u>	<u>28%</u>	<u>\$833,160</u>	<u>\$234,464</u>	<u>\$6,299</u>	<u>\$592,397</u>	<u>29%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$0	\$13,127	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$33,758	\$0	\$0	\$33,758	0%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$51,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,885</u>	<u>0%</u>	<u>\$51,743</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,743</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$196,200	\$0	\$0	\$196,200	0%	\$3,338,241	\$0	\$0	\$3,338,241	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,500	\$0	\$5,500	21%	\$7,000	\$1,750	\$0	\$5,250	25%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$0	\$717,839	0%	\$0	\$0	\$0	\$0	0%
	<u>\$922,278</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$920,778</u>	<u>0%</u>	<u>\$3,346,480</u>	<u>\$1,750</u>	<u>\$0</u>	<u>\$3,344,730</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$17,300,446</u>	<u>\$4,238,519</u>	<u>\$2,776,547</u>	<u>\$10,285,379</u>	<u>41%</u>	<u>\$19,883,305</u>	<u>\$4,972,440</u>	<u>\$1,142,523</u>	<u>\$13,768,342</u>	<u>31%</u>



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

**CHILD NUTRITION (22)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$1,297,997	\$0	\$0	\$1,297,997	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,089,897	\$0	\$346,157	\$8,743,740	4%	\$8,490,317	\$0	\$471,131	\$8,019,186	6%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,851	-\$3,851	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$0	\$379	\$402,522	0%	\$398,349	\$0	\$455	\$397,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$563	-\$563	0%	\$0	\$0	\$0	\$0	0%
	<b>\$9,492,799</b>	<b>\$0</b>	<b>\$350,951</b>	<b>\$9,141,848</b>	<b>4%</b>	<b>\$10,186,663</b>	<b>\$0</b>	<b>\$471,586</b>	<b>\$9,715,077</b>	<b>5%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$0	\$110	\$34,591	0%	\$29,520	\$0	\$150	\$29,370	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$0	\$7,881	\$1,804,474	0%	\$1,980,734	\$0	\$8,154	\$1,972,580	0%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$0	\$61	\$21,086	0%	\$21,519	\$0	\$72	\$21,447	0%
2250 L-T DISB INSUR	\$26,942	\$0	\$81	\$26,861	0%	\$23,438	\$0	\$81	\$23,357	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$0	\$21,258	\$551,298	4%	\$619,854	\$0	\$28,696	\$591,158	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$0	\$5,075	\$129,148	4%	\$145,293	\$0	\$6,825	\$138,468	5%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$0	\$5,608	\$298,738	2%	\$316,416	\$0	\$13,089	\$303,326	4%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<b>\$3,406,271</b>	<b>\$0</b>	<b>\$540,074</b>	<b>\$2,866,197</b>	<b>16%</b>	<b>\$3,636,774</b>	<b>\$500,000</b>	<b>\$60,162</b>	<b>\$3,076,613</b>	<b>15%</b>

3XXX Purchased Professional & Technical Services

3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$200,000	\$0	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$7,390	\$0	\$0	\$7,390	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$10,390</b>	<b>\$0</b>	<b>\$6,760</b>	<b>\$3,630</b>	<b>65%</b>	<b>\$207,390</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$7,390</b>	<b>96%</b>

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$91,800	\$4,688	\$202,945	32%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$10,000	\$0	\$37,150	21%	\$54,650	\$0	\$0	\$54,650	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$234,033	\$136,632	\$6,402	\$90,999	61%
	<b>\$346,583</b>	<b>\$101,800</b>	<b>\$4,688</b>	<b>\$240,095</b>	<b>31%</b>	<b>\$288,683</b>	<b>\$136,632</b>	<b>\$6,402</b>	<b>\$145,649</b>	<b>50%</b>



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$14,899	\$14,899	\$0	\$0	100%	\$8,849	\$738	\$0	\$8,111	8%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$0	\$21,909	0%	\$18,159	\$0	\$0	\$18,159	0%
5592 PRINTING CLICK CHARGES	\$13,305	\$0	\$0	\$13,305	0%	\$30,500	\$0	\$0	\$30,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$5,399,015	\$3,524,997	\$0	\$1,874,018	65%	\$9,526,295	\$525,000	\$0	\$9,001,295	6%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$59	\$26,342	0%	\$33,974	\$30,340	\$29	\$3,605	89%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$10,925	\$375	\$305	97%	\$17,656	\$11,300	\$0	\$6,356	64%
	<b>\$5,490,355</b>	<b>\$3,550,821</b>	<b>\$434</b>	<b>\$1,939,101</b>	<b>65%</b>	<b>\$9,637,654</b>	<b>\$567,378</b>	<b>\$29</b>	<b>\$9,070,247</b>	<b>6%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,068	\$0	\$0	\$4,068	0%	\$0	\$0	\$0	\$0	0%
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	\$13,028	\$0	-\$13,028	0%	\$0	\$1,085	\$0	-\$1,085	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$43,000	\$21,500	\$0	\$21,500	50%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$0	\$496	0%	\$496	\$0	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$3,943,694	\$672,845	\$0	\$3,270,849	17%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$50,000	\$50,000	\$0	\$0	100%	\$59,527	\$57,000	\$0	\$2,527	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$75,000	\$0	\$0	\$75,000	0%	\$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	\$0	\$0	\$11,626	0%	\$10,740	\$10,380	\$0	\$360	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$53,003	\$0	\$6,754	89%	\$63,825	\$38,966	\$0	\$24,859	61%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$0	\$8,000	0%
	<b>\$4,439,241</b>	<b>\$788,876</b>	<b>\$0</b>	<b>\$3,650,366</b>	<b>18%</b>	<b>\$242,490</b>	<b>\$128,931</b>	<b>\$0</b>	<b>\$113,559</b>	<b>53%</b>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$0	\$46,963	0%	\$46,572	\$0	\$0	\$46,572	0%



**Fund Expenditures Through: 7/31/2021**  
**Actual Versus Budget**

Prior Year Through 7/31/2020

Current Year Through 7/31/2021

	Prior Year Through 7/31/2020					Current Year Through 7/31/2021				
	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>										
	\$46,963	\$0	\$0	\$46,963	0%	\$46,572	\$0	\$0	\$46,572	0%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
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%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$24,933,775</b>	<b>\$4,441,496</b>	<b>\$902,907</b>	<b>\$19,589,372</b>	<b>21%</b>	<b>\$25,946,227</b>	<b>\$1,532,941</b>	<b>\$538,179</b>	<b>\$23,875,107</b>	<b>8%</b>



**Bond Fund Expenditures By Project Through: 7/31/2021**  
**Actual Versus Budget**

Current Year Through 7/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$91,914,466	\$0	\$0	\$91,914,466	0%
SUM OF FUND 30		\$91,914,466	\$0	\$0	\$91,914,466	0%
<b>31 - BOND FUND - 2021A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$332,005	\$0	\$242,661	58%
	1111 BOND READING AND STEM MATERIAL	\$317,076	\$242,690	\$16,750	\$57,636	82%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$162,182	\$147,599	\$0	\$14,584	91%
	1130 BOND CLASSROOM FURNITURE / FIX	\$325,141	\$0	\$0	\$325,141	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
	1135 BOND AUDITORIUM REMODEL	\$28,237	\$0	\$0	\$28,237	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$159,779	\$0	\$0	\$159,779	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$0	\$30,733	0%
	1147 MANAGED PRINT SERVICE	\$19,657	\$0	\$0	\$19,657	0%
	1169 CLASSROOM COMPUTERS	\$403,063	\$219,040	\$0	\$184,023	54%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$337,142	\$4,500	\$0	\$332,642	1%
	1219 BOND MANAGEMENT FEES	\$314,675	\$261,291	\$51,209	\$2,175	99%
	1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
	1527 LIBRARY MATERIAL	\$497,877	\$351,240	\$0	\$146,637	71%
SUM OF FUND 31		\$3,179,148	\$1,558,365	\$67,959	\$1,552,824	51%
<b>35 - BOND FUND - 2019B</b>						
	1527 LIBRARY MATERIAL	\$95,431	\$95,424	\$0	\$7	100%
SUM OF FUND 35		\$95,431	\$95,424	\$0	\$7	100%
<b>36 - BOND FUND - 2019C</b>						
	1146 DESKTOP & APP VIRTUALIZATION	\$286,079	\$175,177	\$110,902	\$0	100%
	1169 CLASSROOM COMPUTERS	\$58,182	\$58,182	\$0	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$200,513	\$49,488	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$41,829	\$29,160	\$5,021	\$7,648	82%



**Bond Fund Expenditures By Project Through: 7/31/2021**  
**Actual Versus Budget**

Current Year Through 7/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,790	\$0	\$0	\$5,790	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$232,129	\$0	\$0	100%
SUM OF FUND 36		\$874,008	\$695,160	\$165,411	\$13,438	98%

**37 - BOND FUND - 2020A**

1110	BOND CLASSROOM TEXTBOOKS	\$305,956	\$305,956	\$0	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$24,719	\$24,719	\$0	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$1,748	\$1,748	\$0	\$0	100%
1147	MANAGED PRINT SERVICE	\$5,570	\$5,570	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$32,767	\$11,141	\$0	\$21,626	34%
SUM OF FUND 37		\$370,761	\$349,134	\$0	\$21,626	94%

**38 - BOND FUND - 2020B**

1110	BOND CLASSROOM TEXTBOOKS	\$276,762	\$261,820	\$0	\$14,942	95%
1111	BOND READING AND STEM MATERIAL	\$10,586	\$0	\$0	\$10,586	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$241,496	\$4,534	\$0	\$236,962	2%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$49,862	\$3,076	\$0	\$46,786	6%
1145	BOND 21ST CENTURY CLASSROOM TE	\$48,630	\$40,000	\$0	\$8,630	82%
1147	MANAGED PRINT SERVICE	\$90,000	\$90,000	\$0	\$0	100%
1169	CLASSROOM COMPUTERS	\$77,459	\$77,459	\$0	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$16,633	\$0	\$0	\$16,633	0%
1200	FACILITIES - BOND	\$311,508	\$10,724	\$0	\$300,784	3%
1215	BOND-ENERGY MANAGEMENT FEES	\$298,934	\$0	\$0	\$298,934	0%
1219	BOND MANAGEMENT FEES	\$15	\$0	\$0	\$15	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$267,284	\$118,695	\$0	\$148,589	44%
1527	LIBRARY MATERIAL	\$290,133	\$43,158	\$0	\$246,975	15%
SUM OF FUND 38		\$1,979,304	\$649,467	\$0	\$1,329,837	33%

**39 - BOND FUND - 2020C**

1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146	DESKTOP & APP VIRTUALIZATION	\$928,440	\$452,268	\$361,733	\$114,439	88%



**Bond Fund Expenditures By Project Through: 7/31/2021**  
**Actual Versus Budget**

Current Year Through 7/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$169,333	\$165,075	\$0	\$4,258	97%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$112,806	\$0	\$75,084	60%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$0	\$0	\$172,062	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$0	\$0	\$17,586	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$453,747	\$365,174	\$0	\$88,573	80%
SUM OF FUND 39		\$1,929,807	\$1,095,322	\$361,733	\$472,752	76%
Grand Total of all Funds:		\$100,342,925	\$4,442,871	\$595,103	\$95,304,951	5%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 7/31/2021 Actual Versus Budget

Current Year Through 7/31/2021

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	\$300,000	\$0	\$0	\$300,000	0%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$0	\$140,909,386	0%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$0	\$10,800,000	0%
		<u>\$152,009,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$152,009,386</u>	<u>0%</u>
SUM OF FUND 41		<u>\$152,009,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$152,009,386</u>	<u>0%</u>
<b>Grand Total</b>		<b>\$152,009,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,009,386</b>	<b>0%</b>