



Fund Expenditures Through: 6/30/2021
Actual Versus Budget

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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	\$0	\$142,164,968	-\$1,656,120	101%	\$132,431,924	\$0	\$137,584,028	-\$5,152,104	104%
1111 FULL-TIME CERTIFIED SALARIES	\$5,201,521	\$0	\$0	\$5,201,521	0%	\$12,649,129	\$0	\$0	\$12,649,129	0%
1112 RETROACTIVE CERTIFIED PAY	\$2,171	\$0	\$956,058	-\$953,887	44038%	\$1,376	\$0	\$756,145	-\$754,769	54952%
1140 UNUSED LEAVE FOR CERTIFIE	\$202,426	\$0	\$622,279	-\$419,853	307%	\$200,000	\$0	\$462,053	-\$262,053	231%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$0	\$368,088	\$36,957	91%	\$342,740	\$0	\$341,174	\$1,566	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$52,915,606	\$0	\$55,390,502	-\$2,474,896	105%	\$44,369,580	\$0	\$53,636,581	-\$9,267,001	121%
1212 RETROACTIVE SUPPORT PAY	\$6,781	\$0	\$419,337	-\$412,555	6184%	\$2,196	\$0	\$539,103	-\$536,907	24544%
1240 UNUSED LEAVE - NON-CERTIF	\$156,000	\$0	\$49,682	\$106,318	32%	\$150,000	\$0	\$53,736	\$96,264	36%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,502,801	\$0	\$1,603,645	-\$100,844	107%	\$1,365,768	\$0	\$1,235,400	\$130,368	90%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,596,773	\$0	\$832,951	\$763,821	52%	\$986,154	\$0	\$482,820	\$503,334	49%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$49,241	-\$49,241	0%	\$0	\$0	\$32,108	-\$32,108	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$224,335	\$0	\$864,253	-\$639,919	386%	\$108,689	\$0	\$440,164	-\$331,476	405%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$7,500	\$0	\$313,415	-\$305,915	4179%	\$0	\$0	\$180,804	-\$180,804	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$199,213	-\$199,013	99607%	\$0	\$0	\$152,488	-\$152,488	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$686,903	\$0	\$1,119,962	-\$433,059	163%	\$674,218	\$0	\$633,512	\$40,706	94%
1700 STIPENDS - CERTIFIED	\$2,465,366	\$0	\$1,858,405	\$606,961	75%	\$2,973,211	\$0	\$1,983,979	\$989,232	67%
1800 STIPENDS - NON-CERTIFIED	\$236,170	\$0	\$164,020	\$72,150	69%	\$208,312	\$0	\$170,975	\$37,336	82%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,245,743	\$0	\$2,547,281	\$698,462	78%	\$3,267,163	\$0	\$2,523,731	\$743,432	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$648,756	-\$633,780	4332%	\$0	\$0	\$626,660	-\$626,660	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$17,250	\$1,424	92%	\$18,000	\$0	\$18,000	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,422,839	\$0	\$210,189,306	-\$766,468	100%	\$199,773,460	\$0	\$201,854,023	-\$2,080,563	101%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$281,781	\$0	\$275,979	\$5,802	98%	\$274,144	\$0	\$275,692	-\$1,548	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,494,310	\$0	\$16,757,488	-\$263,178	102%	\$16,450,820	\$0	\$16,537,446	-\$86,626	101%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,979	\$0	\$306,659	\$19,320	94%	\$327,202	\$0	\$321,040	\$6,162	98%
2150 L-T DISB INSUR CERT	\$423,165	\$0	\$401,354	\$21,811	194%	\$428,274	\$0	\$393,909	\$34,365	92%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$183	\$8	96%	\$191	\$0	\$191	\$0	100%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,758	\$0	\$157,706	\$15,052	91%	\$197,280	\$0	\$154,950	\$42,330	79%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,524,089	\$0	\$9,517,536	\$6,554	100%	\$9,323,951	\$0	\$8,852,115	\$471,836	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$126,925	\$0	\$111,581	\$15,344	88%	\$135,955	\$0	\$121,966	\$13,989	90%
2250 L-T DISB INSUR	\$161,534	\$0	\$145,440	\$16,093	90%	\$176,545	\$0	\$147,808	\$28,737	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,093,273	\$0	\$8,894,175	\$199,098	94%	\$8,573,277	\$0	\$8,605,780	-\$32,503	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,034,489	\$0	\$2,095,319	-\$60,830	103%	\$2,009,871	\$0	\$2,028,671	-\$18,801	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,535,377	\$0	\$3,605,304	-\$69,927	102%	\$3,869,570	\$0	\$3,439,856	\$429,714	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$802,146	\$0	\$853,160	-\$51,015	106%	\$873,747	\$0	\$808,118	\$65,628	92%
2510 DISTRICT PAID RETIREMENT	\$1,088,340	\$0	\$1,222,839	-\$134,499	112%	\$1,171,170	\$0	\$1,260,753	-\$89,583	108%
2520 RETIREMENT - FEDERAL MATCHING	\$1,031,998	\$0	\$1,051,600	-\$19,602	102%	\$824,858	\$0	\$1,208,488	-\$383,630	147%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,969,028	\$0	\$14,641,811	\$327,217	98%	\$14,141,476	\$0	\$14,119,872	\$21,604	100%
2610 RETIREMENT - DISTRICT PAID NON	\$196,586	\$0	\$188,285	\$8,301	96%	\$199,315	\$0	\$201,302	-\$1,988	101%
2620 RETIREMENT - FEDERAL MATCHING	\$163,857	\$0	\$186,643	-\$22,786	114%	\$189,770	\$0	\$195,616	-\$5,846	103%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,433,557	\$0	\$2,422,193	\$11,364	100%	\$2,502,021	\$0	\$2,503,481	-\$1,461	100%
2710 UNEMPLOYMENT COMPENSATION - CE	\$301,000	\$130,258	\$105,603	\$65,140	78%	\$600,000	\$22,968	\$760,148	-\$183,116	131%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$82,146	\$17,854	82%	\$300,000	\$0	\$156,109	\$143,891	52%
	\$63,260,383	\$130,258	\$63,023,004	\$107,121	100%	\$62,569,435	\$22,968	\$62,093,312	\$453,155	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$256,019	\$12,579	\$138,714	\$104,726	59%	\$280,248	\$113,696	\$150,657	\$15,896	94%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,794,058	\$565,083	\$7,607,083	\$621,892	93%	\$5,221,648	\$750,464	\$6,939,599	-\$2,468,415	147%
3220 INSTRUCTIONAL SERVICES	\$5,000	\$0	\$5,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$159,000	\$141,200	\$0	\$17,800	89%	\$189,800	\$142,050	\$19,250	\$28,500	85%
3360 MEDICAL SERVICES	\$452,878	\$62,324	\$71,405	\$319,149	30%	\$213,968	\$32,312	\$42,325	\$139,330	35%
3370 OTHER PROFESSIONAL SERVICES	\$1,021,523	\$89,623	\$774,741	\$157,160	85%	\$1,624,483	\$105,336	\$653,568	\$865,580	47%
3420 DATA PROCESSING SERVICES	\$17,000	\$5,004	\$11,996	\$0	100%	\$15,000	\$4,876	\$10,124	\$0	100%
3430 OFFICIALS	\$107,891	\$95	\$107,722	\$74	100%	\$117,810	\$240	\$92,168	\$25,402	78%
3440 SECURITY SERVICES	\$41,911	\$0	\$0	\$41,911	0%	\$40,665	\$0	\$0	\$40,665	0%
3460 OTHER TECHNICAL SERVICES	\$643,719	\$434	\$416,334	\$226,950	65%	\$633,722	\$91,843	\$361,321	\$180,559	72%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$20	\$73,702	-\$65,722	922%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$89	\$18,639	-\$6,728	156%	\$12,000	\$18,360	\$4,140	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,093	\$1,090	\$57,131	11%	\$64,313	\$3,821	\$2,180	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$2,390	\$39,860	-\$23,250	222%	\$19,000	\$17,653	\$13,347	-\$12,000	163%
3550 DUE PROCESS	\$21,725	\$1,103	\$3,872	\$16,750	23%	\$21,550	\$34,442	\$558	-\$13,450	162%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$71,270	\$46	\$20,355	\$50,870	29%	\$73,425	\$49,099	\$5,401	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$5,114	\$100,987	-\$20,114	123%	\$85,987	\$32,353	\$64,648	-\$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	\$5,526,585	\$1,307,513	\$5,419,588	-\$1,200,516	122%	\$6,147,775	\$308,856	\$4,314,855	\$1,524,064	75%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$386,389	\$0	\$0	\$386,389	0%	\$0	\$0	\$0	\$0	0%
	\$17,743,268	\$2,198,709	\$14,811,087	\$733,473	96%	\$14,818,395	\$1,711,399	\$12,674,141	\$432,855	97%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,826,769	\$0	\$1,919,715	-\$92,946	105%	\$1,615,769	\$70,940	\$1,544,656	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$1,000,000	\$0	\$950,642	\$49,358	95%	\$1,140,770	\$0	\$0	\$1,140,770	0%
4250 LAUNDRY SERVICES	\$10,250	\$2	\$9,998	\$250	98%	\$10,250	\$8,743	\$1,257	\$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	\$7,136	\$0	\$0	\$7,136	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,030,935	\$10,001	\$980,906	\$40,029	96%	\$812,415	\$15,333	\$793,888	\$3,194	100%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,553	-\$1,553	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,822	\$0	\$3,680	\$5,142	42%	\$9,195	\$0	\$3,550	\$5,645	39%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$180,337	\$180,337	\$8,096	-\$8,096	104%
4380 OTHER BUILDING SERVICES	\$36,459	\$3,009	\$32,860	\$590	98%	\$6,060	\$0	\$6,380	-\$320	105%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,731	\$12,599	\$264,577	-\$189,445	316%	\$143,630	\$30,803	\$301,277	-\$188,450	231%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$195	\$0	\$195	\$0	100%	\$620	\$0	\$33,077	-\$32,457	5335%
4400 RENTAL OR LEASE SERVICES	\$180,898	\$0	\$0	\$180,898	0%	\$180,798	\$0	\$0	\$180,798	0%
4421 TPS TRANSPORTATION	-\$13,970	\$0	\$77,780	-\$91,749	-557%	\$30,287	\$0	\$21,019	\$9,268	69%
4430 LAND AND BUILDING SERVICES	\$10,000	\$0	\$1,310	\$8,690	13%	\$45,500	\$211,097	\$184	-\$165,782	464%
4490 OTHER RENTAL OR LEASE SERVICES	\$1,280	\$500	\$116,275	-\$115,495	9123%	\$45,455	\$50	\$520	\$44,885	1%
4500 CONSTRUCTION SERVICES	\$12,800	\$0	\$2,612	\$10,188	20%	\$3,189,703	\$23,118	\$4,475,101	-\$1,308,516	141%
	\$4,225,310	\$26,110	\$4,360,549	-\$161,349	104%	\$7,440,128	\$540,421	\$7,190,560	-\$290,853	104%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$36,576	\$5,280	\$5,960	\$25,336	31%	\$87,046	\$120	\$6,900	\$80,026	8%
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	\$147,729	\$70,432	68%	\$89,610	\$0	\$58,980	\$30,630	66%



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GENERAL FUND (11)										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$70,432	-\$70,432	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	\$0	\$399,483	\$389,825	51%	\$790,108	\$19,007	\$376,401	\$394,700	50%
5300 COMMUNICATION SERVICES	\$54,083	\$2,178	\$25,097	\$26,808	50%	\$52,483	\$96,242	\$59,518	-\$103,278	297%
5310 POSTAGE SERVICES	\$145,182	\$3,829	\$135,596	\$5,757	96%	\$191,167	\$6,776	\$171,860	\$12,532	93%
5315 COURIER SERVICES	\$4,000	\$506	\$3,494	\$0	100%	\$4,000	\$96	\$3,904	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,400	\$40,683	\$159,717	\$0	100%	\$203,600	\$32,313	\$171,288	\$0	100%
5340 MOBILE COMM DEVICES	\$935,890	\$0	\$136,902	\$798,988	15%	\$1,782,153	\$56,947	\$1,566,042	\$159,164	91%
5350 IPAD SERVICE AGREEMENT	\$42,768	\$0	\$27,345	\$15,423	64%	\$34,152	\$0	\$22,828	\$11,324	67%
5400 ADVERTISING	\$7,145	\$650	\$2,558	\$3,937	45%	\$53,900	\$3,547	\$95,918	-\$45,565	185%
5420 PRINTED ADVERTISING	\$20,018	\$1,111	\$9,966	\$8,940	55%	\$35,018	\$1,004	\$26,209	\$7,805	78%
5500 PRINTING AND BINDING	\$36,843	\$5,531	\$24,625	\$6,688	82%	\$20,769	\$4,474	\$925,433	-\$909,138	4477%
5591 PRINTING IN HOUSE	\$92,985	\$0	\$19,412	\$73,573	21%	\$49,791	\$0	\$17,015	\$32,776	23%
5592 PRINTING CLICK CHARGES	\$715,397	\$1,501	\$687,716	\$26,180	96%	\$581,832	\$46,328	\$539,126	-\$3,621	101%
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	\$366,081	\$220	\$95,337	\$270,523	26%	\$317,998	\$23,644	\$26,262	\$268,091	16%
5820 TRAVEL OUT OF DISTRICT	\$1,253,016	\$24,719	\$555,052	\$673,245	46%	\$954,880	\$6,231	\$5,258	\$943,391	1%
5990 OTHER PURCHASED SERVICES	\$3,077,969	\$1,230,059	\$1,904,507	-\$56,598	102%	\$2,164,904	\$768,459	\$1,735,777	-\$339,332	116%
	\$8,031,747	\$1,316,268	\$4,439,984	\$2,275,495	72%	\$7,449,095	\$1,065,186	\$5,860,321	\$523,587	93%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$107,377	\$1,748	\$86,922	\$18,707	83%	\$124,798	\$37,401	\$56,380	\$31,017	75%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$470,585	\$0	\$29,347	\$441,238	6%	\$234,642	\$0	\$42,589	\$192,053	18%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$65,805	\$0	\$19,088	\$46,717	29%	\$98,886	\$0	\$30,161	\$68,725	31%
6119 ONLINE ORDERING ENCUMBRANCE	-\$200	\$0	\$0	-\$200	0%	\$500	\$0	\$0	\$500	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$864,211	\$47,111	\$774,606	\$42,493	95%	\$31,210	\$0	\$4,342	\$26,868	14%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,628	\$50	\$103,410	\$102,168	50%	\$220,242	\$6,888	\$162,826	\$50,528	77%
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	\$43,167	\$16,003	\$33,167	-\$6,003	114%	\$765,282	\$17,985	\$787,663	-\$40,365	105%
6161 FIRST AID - WAREHOUSE	\$9,099	\$0	\$8,827	\$272	97%	\$1,500	\$0	\$212,936	-\$211,436	14196%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$10,872	\$1,740	86%	\$12,613	\$0	\$13,420	-\$807	106%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,100	\$1,100	0%	\$0	\$0	-\$1,310	\$1,310	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	\$1,013,195	\$54,651	\$367,738	\$590,806	42%	\$266,734	\$0	\$130,062	\$136,672	49%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$405	\$195	-\$318	213%	\$58	\$0	\$0	\$58	0%
6190 GENERAL OFFICE SUPPLIES	\$709,783	\$24,628	\$199,704	\$485,452	32%	\$552,680	\$66,908	\$124,470	\$361,302	35%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$301,338	\$0	\$51,479	\$249,859	17%	\$170,894	\$0	\$29,363	\$141,531	17%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$342,392	\$0	\$65,521	\$276,871	19%	\$351,995	\$0	\$161,452	\$190,543	46%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$162	\$0	\$82	\$80	51%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$247,447	\$2	-\$47,449	124%	\$200,000	\$123,837	\$95,602	-\$19,439	110%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$1	\$1	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$100,485	\$100,485	0%
6240 ELECTRICITY	\$5,024,988	\$0	\$4,559,184	\$465,804	91%	\$4,869,043	\$1,031,072	\$3,837,970	\$0	100%
6250 GASOLINE	\$1,012,907	\$336,852	\$568,244	\$107,812	89%	\$684,770	\$240,290	\$379,048	\$65,431	90%
6270 NATURAL GAS	\$958,185	\$11,986	\$567,460	\$378,739	60%	\$1,628,185	\$142,505	\$1,331,654	\$154,026	91%
6410 BOOKS	\$1,210,660	\$27,558	\$1,493,305	-\$310,207	126%	\$1,866,920	\$126,128	\$1,907,006	-\$166,213	109%
6420 PERIODICALS	\$16,619	\$1,338	\$3,613	\$11,668	30%	\$17,219	\$743	\$2,690	\$13,786	20%
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%	\$81,727	\$16,708	\$5,722	\$59,297	27%
6450 WORKBOOKS	\$64,593	\$0	\$31,720	\$32,873	49%	\$118,421	\$31,010	\$82,729	\$4,683	96%
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	\$254,057	\$102,243	\$88,538	\$63,276	75%	\$1,394,733	\$38,525	\$474,055	\$882,153	37%
6520 AUDIOVISUAL	\$2,500	\$700	\$1,615	\$185	93%	\$2,500	\$0	\$733	\$1,767	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,319,609	\$420,665	\$2,395,543	\$503,401	85%	\$1,905,066	\$64,961	\$2,570,042	-\$729,937	138%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$795	\$0	\$0	\$795	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$3,850	\$0	\$5,155	-\$1,305	134%	\$0	\$0	\$28,688	-\$28,688	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$508,270	\$0	\$598,352	-\$90,082	118%
6570 UNIFORMS	\$28,922	\$0	\$23,486	\$5,437	81%	\$31,536	\$0	\$41,294	-\$9,758	131%
6590 FIREARMS AND AMMUNITION	\$1,207	\$0	\$1,207	\$0	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,878,650	\$31,229	\$972,334	\$875,087	53%	\$1,998,605	\$151,956	\$1,994,917	-\$148,268	107%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$84,212	\$0	\$22,729	\$61,483	27%	\$85,997	\$0	\$7,330	\$78,667	9%
6820 AWARDS DECOR REGALIA REFRESHME	\$155,501	\$19,775	\$94,088	\$41,637	73%	\$152,751	\$12,278	\$21,350	\$119,124	22%
6830 EXTRACURRICULAR SUPPLIES	\$113,614	\$34,394	\$60,759	\$18,461	84%	\$147,474	\$43,917	\$178,145	-\$74,589	151%



Fund Expenditures Through: 6/30/2021
Actual Versus Budget

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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)	\$20,145,528	\$1,632,736	\$12,689,842	\$5,822,946	71%	\$19,532,902	\$2,160,249	\$15,677,023	\$1,695,630	91%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$6,893	\$0	\$6,893	\$0	100%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$5,679	-\$5,679	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	\$0	\$20,236	\$94,919	18%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$1,520	\$73,480	2%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$922	-\$922	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$398	\$1,602	20%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$0	\$0	\$11,710	-\$11,710	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$73,270	\$0	\$61,560	\$11,710	84%	\$71,280	\$7,128	\$64,152	\$0	100%
	\$98,160	\$0	\$108,962	-\$10,802	111%	\$275,657	\$7,128	\$99,621	\$168,908	39%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$303,829	\$51,083	\$196,417	\$56,330	81%	\$206,946	\$59,119	\$162,522	-\$14,696	107%
8400 BUDGET CONTINGENCY	-\$3,753,671	\$0	\$0	-\$3,753,671	0%	-\$634,224	\$0	\$0	-\$634,224	0%
8600 STAFF REGISTRATION AND TUITION	\$851,765	\$17,729	\$314,115	\$519,921	39%	-\$56,393	\$50,059	\$221,430	-\$327,881	-481%
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	\$717,839	-\$717,834	14356780%	\$717,844	\$0	\$0	\$717,844	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$399	\$0	\$0	\$399	0%
	-\$2,594,783	\$68,872	\$1,228,641	-\$3,892,296	-50%	\$237,861	\$109,478	\$385,882	-\$257,499	208%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$145,451	\$7,912	\$155,697	-\$18,157	112%	\$247,290	\$3,976	\$48,023	\$195,291	21%
9600 PETTY CASH	\$6,299	\$200	\$1,500	\$4,599	27%	\$2,900	\$0	\$1,400	\$1,500	48%
9700 INTRA FUND TRANSFERS	\$17,761,019	\$0	\$17,747,858	\$13,160	100%	\$18,790,062	\$0	\$18,783,487	\$6,575	100%
	\$17,912,769	\$8,112	\$17,905,055	-\$398	100%	\$19,040,252	\$3,976	\$18,832,910	\$203,366	99%
Total Fund Expend./Encumb/RQs	\$338,245,221	\$5,381,064	\$328,756,430	\$4,107,722	99%	\$331,137,185	\$5,620,806	\$324,667,792	\$848,588	100%



Fund Expenditures Through: 6/30/2021 Preliminary Year End Actual Versus Budget

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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	\$0	\$6,086,130	\$1,081,801	85%	\$6,492,229	\$0	\$6,393,775	\$98,454	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$123,655	-\$123,655	0%	\$0	\$0	\$47,101	-\$47,101	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$2,118	-\$2,118	0%	\$0	\$0	\$31,351	-\$31,351	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$0	\$55,010	\$15,555	78%	\$63,736	\$0	\$46,095	\$17,641	72%
1500 OVERTIME SALARIES - NON-CERTIF	\$178,340	\$0	\$223,411	-\$45,071	125%	\$177,479	\$0	\$247,564	-\$70,085	139%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$16,966	\$10,534	62%	\$27,500	\$0	\$14,374	\$13,126	52%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,625	-\$2,625	0%
	<u>\$7,444,336</u>	<u>\$0</u>	<u>\$6,507,289</u>	<u>\$937,047</u>	<u>87%</u>	<u>\$6,760,944</u>	<u>\$0</u>	<u>\$6,782,884</u>	<u>-\$21,940</u>	<u>100%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$0	\$14,665	\$3,571	80%	\$19,368	\$0	\$15,105	\$4,263	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$0	\$893,999	\$191,099	82%	\$930,924	\$0	\$924,766	\$6,157	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$0	\$13,413	\$2,489	84%	\$17,013	\$0	\$13,032	\$3,981	77%
2250 L-T DISB INSUR	\$20,940	\$0	\$17,661	\$3,279	84%	\$22,408	\$0	\$18,184	\$4,224	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$0	\$393,084	\$27,006	94%	\$453,075	\$0	\$405,856	\$47,220	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$0	\$91,963	\$6,287	94%	\$105,961	\$0	\$95,732	\$10,229	90%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$24	\$2,811	1%	\$2,854	\$0	\$3,000	-\$147	105%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$598	-\$598	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$0	\$337,058	\$20,011	94%	\$386,508	\$0	\$335,603	\$50,905	87%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$11,699	-\$11,699	0%	\$0	\$0	\$9,193	-\$9,193	0%
	<u>\$2,018,420</u>	<u>\$0</u>	<u>\$1,773,566</u>	<u>\$244,854</u>	<u>88%</u>	<u>\$1,938,110</u>	<u>\$0</u>	<u>\$1,821,069</u>	<u>\$117,042</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$0	\$0	\$0	\$0	0%	\$111,022	\$62,568	\$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	\$0	\$461,911	\$0	100%
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$3,020	\$0	\$3,000	\$20	99%	\$252,500	\$31,573	\$220,851	\$76	100%
3440 SECURITY SERVICES	\$204,933	\$67,273	\$132,727	\$4,933	98%	\$204,933	\$67,301	\$112,699	\$24,933	88%
3442 SECURITY - ATHLETICS	\$26,554	\$3,282	\$3,719	\$19,554	26%	\$26,554	\$4,375	\$2,626	\$19,554	26%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$3,240	\$4,760	\$0	100%



Fund Expenditures Through: 6/30/2021 Preliminary Year End Actual Versus Budget

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$120,000	\$0	\$0	\$120,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$5,300	\$100	\$1,737	\$3,463	35%
	<u>\$245,782</u>	<u>\$81,354</u>	<u>\$139,446</u>	<u>\$24,982</u>	<u>90%</u>	<u>\$1,194,104</u>	<u>\$169,156</u>	<u>\$853,947</u>	<u>\$171,001</u>	<u>86%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$95,064	\$95,064	\$973,682	16%	\$1,183,810	\$95,064	\$1,065,706	\$23,040	98%
4230 DISPOSAL SERVICES	\$388,849	\$9,515	\$322,447	\$56,887	85%	\$427,229	\$27,102	\$376,206	\$23,920	94%
4250 LAUNDRY SERVICES	\$2,000	\$1,011	\$189	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	\$25,225	\$0	\$0	\$25,225	0%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$39	\$0	\$0	\$39	0%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$188,508	\$96,135	\$90,319	\$2,054	99%	\$576,517	\$193,027	\$380,751	\$2,739	100%
4320 COMPUTER SERVICE	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$3,500	\$0	100%
4330 COOLING SERVICES	\$11,018	\$0	\$11,018	\$0	100%	\$221,389	\$67,053	\$132,827	\$21,509	90%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$25,960	\$14,305	\$11,650	\$5	100%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$1,043	\$0	\$1,041	\$3	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$10	\$0	\$0	\$10	0%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$210,607	\$168,379	\$30,665	\$11,563	95%
4380 OTHER BUILDING SERVICES	\$399,362	\$87,423	\$312,176	-\$238	100%	\$345,530	\$71,029	\$289,279	-\$14,778	104%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$1,075,660	\$171,267	\$871,385	\$33,008	97%	\$125,811	\$9,425	\$92,925	\$23,461	81%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$36,061	\$70	\$35,992	\$0	100%	\$31,120	\$2,175	\$28,939	\$7	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,601,465	\$139,523	\$2,566,069	-\$104,128	104%	\$2,554,428	\$681,450	\$1,859,202	\$13,776	99%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	<u>\$5,925,094</u>	<u>\$600,009</u>	<u>\$4,320,008</u>	<u>\$1,005,077</u>	<u>83%</u>	<u>\$5,708,955</u>	<u>\$1,330,009</u>	<u>\$4,272,691</u>	<u>\$106,255</u>	<u>98%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,343,433	\$24,753	\$1,343,433	-\$24,753	102%	\$1,578,347	\$6,820	\$1,566,943	\$4,585	100%
5340 MOBILE COMM DEVICES	\$78,441	\$0	\$76,743	\$1,698	98%	\$76,995	\$0	\$76,461	\$534	99%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,329	\$0	\$0	\$5,329	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	0%
5820 TRAVEL OUT OF DISTRICT	\$8,500	\$875	\$0	\$7,625	10%	\$3,001	\$0	\$0	\$3,001	0%



Fund Expenditures Through: 6/30/2021 Preliminary Year End Actual Versus Budget

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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)										
5990 OTHER PURCHASED SERVICES	\$3,075	\$0	\$3,075	\$0	100%	\$14,523	\$451	\$14,065	\$7	100%
	\$1,439,174	\$25,628	\$1,423,251	-\$9,705	101%	\$1,678,422	\$7,271	\$1,657,469	\$13,682	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	\$88	\$965	8%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$806,834	\$148,754	\$638,672	\$19,408	98%	\$775,768	\$64,733	\$656,735	\$54,300	93%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$6,297	\$4,091	\$2,072	83%	\$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	\$7,110	\$2,942	71%	\$10,052	\$0	\$8,779	\$1,273	87%
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	\$3,137	\$11,445	\$1,327	92%	\$29,109	\$19,300	\$670	\$9,139	69%
6570 UNIFORMS	\$14,064	\$896	\$5,252	\$7,916	44%	\$14,064	\$1,711	\$12,289	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$5,798	\$3,203	64%	\$9,001	\$0	\$0	\$9,001	0%
	\$915,792	\$159,084	\$704,797	\$51,911	94%	\$867,257	\$85,744	\$680,555	\$100,957	88%
7XXX Property/Equipment										
7140 LANDSCAPING	\$24,400	\$0	\$68,185	-\$43,785	279%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$51,382	\$8,314	\$59,606	-\$16,538	132%	\$73,709	\$18,221	\$30,545	\$24,944	66%
	\$75,782	\$8,314	\$127,791	-\$60,323	180%	\$73,709	\$18,221	\$30,545	\$24,944	66%
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	\$685,398	\$0	\$0	\$685,398	0%	\$2,555,589	\$0	\$0	\$2,555,589	0%
8600 STAFF REGISTRATION AND TUITION	\$4,520	\$0	\$2,320	\$2,200	51%	\$6,862	\$1,705	\$4,706	\$451	93%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$0	\$717,839	0%	\$717,839	\$0	\$698,953	\$18,886	97%
	\$1,408,996	\$0	\$3,320	\$1,405,676	0%	\$3,281,529	\$1,705	\$703,659	\$2,576,165	21%
Total Fund Expend./Encumb/RQs	\$19,473,377	\$874,390	\$14,999,468	\$3,599,519	82%	\$21,503,030	\$1,612,106	\$16,802,819	\$3,088,105	86%



**Fund Expenditures Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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	\$0	\$10,178,520	-\$126,052	101%	\$10,089,897	\$0	\$6,672,020	\$3,417,878	66%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$78,612	-\$78,612	0%	\$0	\$0	\$71,832	-\$71,832	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$5,977	-\$5,977	0%	\$0	\$0	\$1,517	-\$1,517	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$532,650	\$0	\$485,417	\$47,233	91%	\$402,902	\$0	\$356,921	\$45,981	89%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$3,064	-\$3,064	0%	\$0	\$0	\$887	-\$887	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,548	-\$1,548	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,585,117</u>	<u>\$0</u>	<u>\$10,753,137</u>	<u>-\$168,020</u>	<u>102%</u>	<u>\$10,492,799</u>	<u>\$0</u>	<u>\$7,103,176</u>	<u>\$3,389,623</u>	<u>68%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$0	\$32,128	\$6,781	83%	\$34,821	\$0	\$19,964	\$14,857	57%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$0	\$2,209,196	-\$106,718	105%	\$1,812,355	\$0	\$1,961,364	-\$149,009	108%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$0	\$18,671	\$5,657	77%	\$21,028	\$0	\$12,449	\$8,579	59%
2250 L-T DISB INSUR	\$30,484	\$0	\$23,718	\$6,767	78%	\$26,942	\$0	\$14,885	\$12,057	55%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$0	\$641,745	\$6,321	99%	\$572,556	\$0	\$425,871	\$146,686	74%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$0	\$152,483	-\$426	100%	\$134,222	\$0	\$100,280	\$33,942	75%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$0	\$329,710	-\$13,429	104%	\$304,346	\$0	\$128,497	\$175,849	42%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$10,810	-\$10,810	0%	\$0	\$0	\$32,999	-\$32,999	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>\$0</u>	<u>\$3,418,462</u>	<u>\$394,142</u>	<u>90%</u>	<u>\$3,406,271</u>	<u>\$0</u>	<u>\$3,196,310</u>	<u>\$209,961</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$60,000	\$13,881	\$0	\$46,119	23%
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%
	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>	<u>\$67,390</u>	<u>\$13,881</u>	<u>\$0</u>	<u>\$53,509</u>	<u>21%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$376,031	\$0	\$0	\$376,031	0%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$49,933	\$0	\$0	\$49,933	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$20,205	\$127,790	-\$147,995	0%	\$273,567	\$8,831	\$0	\$264,737	3%



**Fund Expenditures Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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)										
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$50,016	\$4,464	\$0	\$45,552	9%
	\$425,965	\$20,205	\$127,790	\$277,970	80%	\$323,583	\$13,294	\$0	\$310,289	4%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$5,024	\$0	\$0	\$5,024	0%
5340 MOBILE COMM DEVICES	\$14,899	\$0	\$13,894	\$1,004	93%	\$8,849	\$0	\$0	\$8,849	0%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$3,400	\$0	\$0	\$3,400	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$3,968	\$17,941	18%	\$17,885	\$0	\$0	\$17,885	0%
5592 PRINTING CLICK CHARGES	\$13,305	\$0	\$4,361	\$8,944	33%	\$38,200	\$0	\$0	\$38,200	0%
5700 FOOD SERRVICE MANAGEMENT	\$8,196,251	\$1,926,397	\$7,960,544	-\$1,690,690	121%	\$6,759,284	\$1,189,841	\$5,227,257	\$342,186	95%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$35,512	-\$9,111	135%	\$26,401	\$1,359	\$10,595	\$14,447	45%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$0	\$10,492	\$1,114	90%	\$11,605	\$0	\$0	\$11,605	0%
	\$8,287,591	\$1,926,397	\$8,028,772	-\$1,667,578	120%	\$6,870,869	\$1,191,200	\$5,237,852	\$441,818	94%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,068	\$0	\$4,068	\$0	100%	\$4,568	\$0	\$0	\$4,568	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$4,000	\$0	\$0	\$4,000	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	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$2,403	\$6,625	27%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$2,007,897	\$0	\$1,045,852	\$962,045	52%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$53,702	\$0	\$53,702	\$0	100%	\$53,702	\$0	\$0	\$53,702	0%
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	\$0	\$348,292	\$51,043	87%	\$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	\$5,483	\$4,527	\$26,000	28%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$1,000	\$56,743	\$2,014	97%	\$59,257	\$0	\$0	\$59,257	0%



**Fund Expenditures Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Prior Year Through 6/30/2020

Current Year Through 6/30/2021

	Prior Year Through 6/30/2020					Current Year Through 6/30/2021				
	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)										
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$2,805	\$0	\$5,196	35%
	<u>\$2,787,607</u>	<u>\$1,483</u>	<u>\$1,508,711</u>	<u>\$1,277,413</u>	<u>54%</u>	<u>\$208,936</u>	<u>\$8,287</u>	<u>\$4,527</u>	<u>\$196,122</u>	<u>6%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$47,599	\$0	\$30,679	\$16,920	64%
	<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>\$30,679</u>	<u>\$16,920</u>	<u>64%</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>\$1,948,085</u>	<u>\$23,881,770</u>	<u>\$1,827,555</u>	<u>93%</u>	<u>\$21,417,447</u>	<u>\$1,226,663</u>	<u>\$15,572,544</u>	<u>\$4,618,241</u>	<u>78%</u>



**Bond Fund Expenditures By Project Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Current Year Through 6/30/2021

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	\$487,122	\$64,190	\$273,688	67%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$343,698	\$73,127	\$122,793	\$147,778	57%
	1130 BOND CLASSROOM FURNITURE / FIX	\$300,000	\$36,051	\$87,422	\$176,527	41%
	1169 CLASSROOM COMPUTERS	\$2,148,449	\$1,829,935	\$0	\$318,514	85%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$750,000	\$392,707	\$34,933	\$322,359	57%
	1200 FACILITIES - BOND	\$119,444	\$12,275	\$107,169	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$1,098,037	\$121,906	\$976,131	\$0	100%
	1219 BOND MANAGEMENT FEES	\$647,945	\$106,833	\$226,422	\$314,690	51%
	1230 BOND-BLDG RENOVATIONS	\$3,622,315	\$2,722,261	\$900,053	\$0	100%
	1231 BOND-ACCESSIBILITY	\$84,346	\$0	\$84,346	\$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	\$14,684,202	\$3,141,512	\$3,174,287	85%
32 - BOND FUND - 2021B1						
	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	\$0	\$1,078	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$240	\$0	\$240	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32		\$15,775	\$0	\$14,698	\$1,078	93%



**Bond Fund Expenditures By Project Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Current Year Through 6/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
33 - BOND FUND - 2021B2						
1111	BOND READING AND STEM MATERIAL	\$21,403	\$0	\$19,781	\$1,622	92%
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	\$284,556	\$1,622	99%
34 - BOND FUND - 2019A						
1111	BOND READING AND STEM MATERIAL	\$559,858	\$0	\$559,858	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$226	\$0	\$0	\$226	0%
1136	BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	\$0	-\$1,078	0%
1139	BOND SCIENCE SAFETY EQUIPMENT	-\$647	\$0	\$0	-\$647	0%
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	\$621	\$171,401	0%
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	\$602,512	\$169,902	78%
35 - BOND FUND - 2019B						
1110	BOND CLASSROOM TEXTBOOKS	\$153,415	\$0	\$153,415	\$0	100%
1111	BOND READING AND STEM MATERIAL	\$356,702	\$0	\$356,702	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$55,684	\$0	\$55,684	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$277,611	\$0	\$277,611	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$39,295	\$0	\$39,295	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$8,823	\$0	\$8,823	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$35,231	\$0	\$35,231	\$0	100%
1169	CLASSROOM COMPUTERS	\$161,697	\$0	\$161,697	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Current Year Through 6/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1180	BOND UPGRADE POOL LOCKER ROOMS	\$117,298	\$0	\$117,298	\$0	100%
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	\$1,342	\$0	\$1,342	\$0	100%
1527	LIBRARY MATERIAL	\$770,818	\$3,024	\$672,370	\$95,424	88%
SUM OF FUND 35		\$2,237,969	\$1,729	\$2,139,520	\$96,719	96%

36 - BOND FUND - 2019C

1146	DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$107,140	\$322,683	25%
1169	CLASSROOM COMPUTERS	\$172,397	\$53,125	\$56,833	\$62,439	64%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$10,699	\$1,784,983	\$206,243	90%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$509,913	\$166,192	\$335,463	\$8,258	98%
1177	INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$12,000	\$895,451	\$10,947	99%
SUM OF FUND 36		\$4,282,457	\$242,017	\$3,179,870	\$860,571	80%

37 - BOND FUND - 2020A

1110	BOND CLASSROOM TEXTBOOKS	\$182,840	\$11,336	\$156,960	\$14,544	92%
1111	BOND READING AND STEM MATERIAL	\$612,702	\$28,534	\$554,934	\$29,233	95%
1119	BOND CLASSROOM MANAGEMENT FEES	\$225,727	\$81	\$217,538	\$8,107	96%
1130	BOND CLASSROOM FURNITURE / FIX	\$380,865	\$49,227	\$284,130	\$47,508	88%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
1135	BOND AUDITORIUM REMODEL	-\$226	\$0	\$0	-\$226	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$159,779	\$0	\$0	\$159,779	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$127,135	\$0	\$103,563	\$23,571	81%
1147	MANAGED PRINT SERVICE	\$375,067	\$14,919	\$345,711	\$14,438	96%
1169	CLASSROOM COMPUTERS	\$2,026,424	\$0	\$3,873,649	-\$1,847,225	191%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$438,548	\$0	\$609,949	-\$171,401	139%
1200	FACILITIES - BOND	\$12,322	\$1,891	\$10,431	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Current Year Through 6/30/2021

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	\$235,904	\$111,231	\$91,905	\$32,767	86%
1219	BOND MANAGEMENT FEES	\$252,470	\$4,178	\$248,292	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$1,037,111	\$0	\$1,037,111	\$0	100%
1231	BOND-ACCESSIBILITY	\$229,836	\$0	\$229,836	\$0	100%
1250	BOND-P.E. UPGRADES	\$180,000	\$0	\$180,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$103,497	\$10,125	\$0	100%
SUM OF FUND 37		\$6,611,044	\$324,894	\$7,966,134	-\$1,679,984	125%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,195,298	\$1,189,528	\$770	\$5,000	100%
1111	BOND READING AND STEM MATERIAL	\$867,378	\$647,210	\$219,450	\$717	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$446	\$291,142	\$6,297	98%
1130	BOND CLASSROOM FURNITURE / FIX	\$605,756	\$87,782	\$392,150	\$125,825	79%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$280,080	\$25,649	\$12,935	\$241,496	14%
1135	BOND AUDITORIUM REMODEL	\$316,395	\$120,639	\$167,519	\$28,237	91%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$54,301	\$1,300	\$3,139	\$49,862	8%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$19,695	\$1,304,615	\$47,162	97%
1147	MANAGED PRINT SERVICE	\$640,627	\$272,151	\$265,638	\$102,838	84%
1169	CLASSROOM COMPUTERS	\$5,577,914	\$321,268	\$5,117,287	\$139,359	98%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$14,782	\$0	\$0	\$14,782	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$788,111	\$423,882	\$364,229	\$0	100%
1200	FACILITIES - BOND	\$2,122,789	\$38,085	\$2,079,886	\$4,818	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	\$600,626	\$0	\$1,692	\$598,934	0%
1219	BOND MANAGEMENT FEES	\$516,925	\$19,338	\$497,587	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,315,994	\$0	\$13,315,994	\$0	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$0	\$272,591	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,394,346	\$3,294,009	\$4,100,337	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$219,729	\$2,808,117	\$152,962	95%



**Bond Fund Expenditures By Project Through: 6/30/2021 Preliminary Year End
Actual Versus Budget**

Current Year Through 6/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$0	\$98,191	\$0	100%
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	\$850,000	\$773,645	\$76,355	\$0	100%
1527	LIBRARY MATERIAL	\$910,000	\$142,476	\$478,776	\$288,748	68%
SUM OF FUND 38		\$50,000,000	\$7,596,833	\$40,596,129	\$1,807,038	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	\$5,856,839	\$0	\$5,691,764	\$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,	\$9,328	\$0	\$0	\$9,328	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$777,377	\$83,738	\$18,711	\$674,929	13%
SUM OF FUND 39		\$9,000,000	\$649,006	\$6,421,187	\$1,929,807	79%
Grand Total of all Funds:		\$97,058,358	\$23,498,682	\$64,346,117	\$9,213,559	90%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 6/30/2021 Preliminary Year End Actual Versus Budget

Current Year Through 6/30/2021

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	\$245,000	\$0	\$244,437	\$563	100%
8310	REDEMPTION OF PRINCIPAL	\$143,890,714	\$0	\$74,135,000	\$69,755,714	52%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$5,398,669	\$5,417,022	50%
		\$154,951,405	\$0	\$79,778,106	\$75,173,300	51%
SUM OF FUND 41						
		\$154,951,405	\$0	\$79,778,106	\$75,173,300	51%
Grand Total						
		\$154,951,405	\$0	\$79,778,106	\$75,173,300	51%