



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$142,530,582	\$0	\$142,103,623	\$426,960	100%	\$140,508,849	\$0	\$142,164,968	-\$1,656,120	101%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,154,953	\$0	\$0	-\$1,154,953	0%	\$5,201,521	\$0	\$0	\$5,201,521	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,537	\$0	\$185,125	-\$181,588	5234%	\$2,171	\$0	\$956,058	-\$953,887	44038%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$369,792	-\$169,792	185%	\$202,426	\$0	\$622,279	-\$419,853	307%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$0	\$416,477	\$16,004	96%	\$405,045	\$0	\$368,088	\$36,957	91%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,003,391	\$0	\$51,986,817	\$2,016,574	97%	\$52,915,606	\$0	\$55,390,502	-\$2,474,896	105%
1212 RETROACTIVE SUPPORT PAY	\$3,733	\$0	\$51,886	-\$48,153	1390%	\$6,781	\$0	\$419,337	-\$412,555	6184%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$77,951	\$72,050	52%	\$156,000	\$0	\$49,682	\$106,318	32%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,604,802	\$0	\$1,514,897	\$89,906	94%	\$1,502,801	\$0	\$1,603,645	-\$100,844	107%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,536,059	\$0	\$837,386	\$698,672	55%	\$1,596,773	\$0	\$832,951	\$763,821	52%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$260,120	-\$260,120	0%	\$0	\$0	\$49,241	-\$49,241	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$287,910	\$0	\$1,133,503	-\$845,593	395%	\$224,335	\$0	\$864,253	-\$639,919	386%
1410 OTHER NON-CERTIFIED TEMPORARY	\$119,075	\$0	\$863,317	-\$744,242	725%	\$7,500	\$0	\$313,415	-\$305,915	4179%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,125	\$0	\$7,224	-\$5,099	340%	\$200	\$0	\$199,213	-\$199,013	99607%
1500 OVERTIME SALARIES - NON-CERTIF	\$549,626	\$0	\$1,106,795	-\$557,169	201%	\$686,903	\$0	\$1,119,962	-\$433,059	163%
1700 STIPENDS - CERTIFIED	\$3,358,871	\$0	\$1,924,306	\$1,434,565	57%	\$2,465,366	\$0	\$1,858,405	\$606,961	75%
1800 STIPENDS - NON-CERTIFIED	\$213,754	\$0	\$250,632	-\$36,878	117%	\$236,170	\$0	\$164,020	\$72,150	69%
1820 NON-COURT JUDGMENT CONT SETTLE	\$7,416	\$0	\$7,416	\$0	100%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$0	\$2,548,386	\$710,281	78%	\$3,245,743	\$0	\$2,547,281	\$698,462	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$627,497	-\$612,521	4190%	\$14,976	\$0	\$648,756	-\$633,780	4332%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$18,000	\$674	96%	\$18,674	\$0	\$17,250	\$1,424	92%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$25,000	\$0	100%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$207,165,726</b>	<b>\$0</b>	<b>\$206,316,148</b>	<b>\$849,578</b>	<b>100%</b>	<b>\$209,422,839</b>	<b>\$0</b>	<b>\$210,189,306</b>	<b>-\$766,468</b>	<b>100%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$289,420	\$0	\$276,626	\$12,794	96%	\$281,781	\$0	\$275,979	\$5,802	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,856,311	\$0	\$16,696,417	\$159,895	99%	\$16,494,310	\$0	\$16,757,488	-\$263,178	102%
2140 LIFE INSURANCE - CERTIFIED PER	\$280,272	\$0	\$309,982	-\$29,710	111%	\$325,979	\$0	\$306,659	\$19,320	94%
2150 L-T DISB INSUR CERT	\$313,623	\$0	\$389,170	-\$75,547	124%	\$423,165	\$0	\$401,354	\$21,811	95%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$253	\$73	78%	\$191	\$0	\$183	\$8	96%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,893	\$0	\$153,668	\$8,225	95%	\$172,758	\$0	\$157,706	\$15,052	91%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,498,670	\$0	\$9,142,481	-\$643,811	108%	\$9,524,089	\$0	\$9,517,536	\$6,554	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,575	\$0	\$110,644	-\$5,069	105%	\$126,925	\$0	\$111,581	\$15,344	88%
2250 L-T DISB INSUR	\$114,644	\$0	\$136,783	-\$22,140	119%	\$161,534	\$0	\$145,440	\$16,093	90%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,633,028	\$0	\$8,821,129	-\$188,101	102%	\$9,093,273	\$0	\$8,894,175	\$199,098	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,899,114	\$0	\$2,076,038	-\$176,924	109%	\$2,034,489	\$0	\$2,095,319	-\$60,830	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,207,747	\$0	\$3,353,993	-\$146,247	105%	\$3,535,377	\$0	\$3,605,304	-\$69,927	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$720,803	\$0	\$782,499	-\$61,696	110%	\$802,146	\$0	\$853,160	-\$51,015	107%
2510 DISTRICT PAID RETIREMENT	\$1,019,586	\$0	\$1,068,604	-\$49,018	105%	\$1,088,340	\$0	\$1,222,839	-\$134,499	112%
2520 RETIREMENT - FEDERAL MATCHING	\$772,515	\$0	\$1,096,688	-\$324,173	143%	\$1,031,998	\$0	\$1,051,600	-\$19,602	102%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,048,984	\$0	\$14,641,757	-\$592,773	104%	\$14,969,028	\$0	\$14,641,811	\$327,217	98%
2610 RETIREMENT - DISTRICT PAID NON	\$180,888	\$0	\$183,047	-\$2,159	101%	\$196,586	\$0	\$188,285	\$8,301	96%
2620 RETIREMENT - FEDERAL MATCHING	\$128,003	\$0	\$150,444	-\$22,442	118%	\$163,857	\$0	\$186,643	-\$22,786	114%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,163,868	\$0	\$2,195,970	-\$32,102	101%	\$2,433,557	\$0	\$2,422,193	\$11,364	100%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$123,545	\$176,455	41%	\$301,000	\$130,258	\$105,603	\$65,140	44%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$3,700,000	-\$3,700,000	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$14,071	\$85,929	14%	\$100,000	\$0	\$82,146	\$17,854	177%
	<b>\$59,795,268</b>	<b>\$0</b>	<b>\$65,423,809</b>	<b>-\$5,628,541</b>	<b>109%</b>	<b>\$63,260,383</b>	<b>\$130,258</b>	<b>\$63,023,004</b>	<b>\$107,121</b>	<b>100%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$437,469	\$40,148	\$212,368	\$184,953	59%	\$256,019	\$12,579	\$138,714	\$104,726	59%
3120 MANAGEMENT SERVICES	\$11,200	\$0	\$11,200	\$0	100%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,242,109	\$1,285,697	\$6,660,184	\$296,227	96%	\$8,794,058	\$565,083	\$7,607,083	\$621,892	95%
3220 INSTRUCTIONAL SERVICES	\$2,475	\$0	\$4,520	-\$2,045	183%	\$5,000	\$0	\$5,000	\$0	100%
3310 ACCOUNTING SERVICES	\$175,000	\$123,750	\$22,000	\$29,250	83%	\$159,000	\$141,200	\$0	\$17,800	89%
3320 ARCHITECTURAL SERVICES	\$2,000	\$500	\$1,500	\$0	100%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$615,561	\$49,714	\$310,672	\$255,176	58%	\$452,878	\$62,324	\$71,405	\$319,149	30%
3370 OTHER PROFESSIONAL SERVICES	\$1,143,214	\$186,525	\$823,592	\$133,097	88%	\$1,021,523	\$89,623	\$774,741	\$157,160	85%
3420 DATA PROCESSING SERVICES	\$14,000	\$4,276	\$8,261	\$1,464	90%	\$17,000	\$5,004	\$11,996	\$0	100%
3430 OFFICIALS	\$136,740	\$400	\$135,785	\$555	100%	\$107,891	\$95	\$107,722	\$74	100%
3440 SECURITY SERVICES	\$40,705	\$0	\$0	\$40,705	0%	\$41,911	\$0	\$0	\$41,911	0%
3460 OTHER TECHNICAL SERVICES	\$644,329	\$94,742	\$441,181	\$108,406	83%	\$643,719	\$434	\$416,334	\$226,950	65%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$1,250	\$4,518	\$2,232	72%	\$8,000	\$20	\$73,702	-\$65,722	922%



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<b>GENERAL FUND (11)</b>										
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$18,015	\$4,486	-\$10,500	188%	\$12,000	\$89	\$18,639	-\$6,728	156%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$4,128	\$1,872	\$58,313	9%	\$64,313	\$6,093	\$1,090	\$57,131	11%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$23,971	\$32,029	-\$37,000	295%	\$19,000	\$2,390	\$39,860	-\$23,250	222%
3550 DUE PROCESS	\$22,050	\$6,595	\$3,906	\$11,550	48%	\$21,725	\$1,103	\$3,872	\$16,750	23%
3560 EMPLOYMENT LAW	\$83,425	\$20,121	\$38,254	\$25,050	70%	\$71,270	\$46	\$20,355	\$50,870	29%
3570 OTHER LEGAL SERVICES	\$85,987	\$29,907	\$69,325	-\$13,245	115%	\$85,987	\$5,114	\$100,987	-\$20,114	123%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$5,526,585	\$1,307,513	\$5,419,588	-\$1,200,516	122%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,234,104	\$420,045	\$6,844,289	-\$30,229	100%	\$386,389	\$0	\$0	\$386,389	34%
	<b>\$19,042,982</b>	<b>\$2,309,782</b>	<b>\$15,629,940</b>	<b>\$1,104,564</b>	<b>94%</b>	<b>\$17,743,268</b>	<b>\$2,198,709</b>	<b>\$14,811,087</b>	<b>\$733,473</b>	<b>98%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,474,709	\$26	\$1,643,873	-\$169,190	111%	\$1,826,769	\$0	\$1,919,715	-\$92,946	105%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,000,000	\$0	\$950,642	\$49,358	95%
4250 LAUNDRY SERVICES	\$12,337	\$210	\$11,877	\$250	98%	\$10,250	\$2	\$9,998	\$250	98%
4260 LAWN-CARE SERVICES	\$21,700	\$0	\$1,500	\$20,200	7%	\$26,005	\$0	\$0	\$26,005	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$64,214	\$1,213	\$62,119	\$882	99%	\$7,136	\$0	\$0	\$7,136	0%
4320 COMPUTER SERVICE	\$962,495	\$37,554	\$913,214	\$11,727	99%	\$1,030,935	\$10,001	\$980,906	\$40,029	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$3,570	\$3,430	51%	\$8,822	\$0	\$3,680	\$5,142	42%
4380 OTHER BUILDING SERVICES	\$720	\$0	\$1,135	-\$415	158%	\$36,459	\$3,009	\$32,860	\$590	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$165,184	\$88,012	\$72,950	\$4,221	97%	\$87,731	\$12,599	\$264,577	-\$189,445	95%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$195	\$0	\$195	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$235,858	\$194,977	\$15,803	\$25,078	89%	\$180,898	\$0	\$0	\$180,898	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$535,764	\$0	\$61,173	\$474,591	-54%	-\$13,970	\$0	\$77,780	-\$91,749	1283%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$1,310	\$8,690	13%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$1,000	\$0	\$273	\$727	27%	\$1,280	\$500	\$116,275	-\$115,495	9123%
4500 CONSTRUCTION SERVICES	\$69,338	\$34,688	\$42,243	-\$7,593	111%	\$12,800	\$0	\$2,612	\$10,188	20%
	<b>\$3,564,507</b>	<b>\$356,680</b>	<b>\$2,829,730</b>	<b>\$378,097</b>	<b>79%</b>	<b>\$4,225,310</b>	<b>\$26,110</b>	<b>\$4,360,549</b>	<b>-\$161,349</b>	<b>93%</b>

5XXX Other Purchased Services



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<b>GENERAL FUND (11)</b>										
5130 STUDENT TRANSPORTATION SERVICE	\$44,761	\$1,006	\$18,335	\$25,420	43%	\$36,576	\$5,280	\$5,960	\$25,336	31%
5150 STUDENT OUT OF DIST TRVL - LOG	\$12,433	\$5,894	\$2,241	\$4,297	65%	\$3,311	\$0	\$9,751	-\$6,440	295%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,900	\$0	\$2,726	\$1,174	70%	\$3,400	\$0	\$90	\$3,310	3%
5220 LIABILITY INSURANCE	\$214,859	\$2,000	\$212,849	\$10	100%	\$218,161	\$0	\$147,729	\$70,432	68%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$727	\$0	\$0	\$727	0%	\$0	\$0	\$70,432	-\$70,432	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$19,215	\$0	\$19,215	\$0	100%
5290 OTHER INSURANCE SERVICES	\$375,448	\$15,468	\$370,155	-\$10,175	103%	\$789,308	\$0	\$399,483	\$389,825	51%
5300 COMMUNICATION SERVICES	\$95,138	\$304	\$52,379	\$42,455	55%	\$54,083	\$2,178	\$25,097	\$26,808	50%
5310 POSTAGE SERVICES	\$100,962	\$6,434	\$87,438	\$7,089	93%	\$145,182	\$3,829	\$135,596	\$5,757	96%
5315 COURIER SERVICES	\$4,000	\$855	\$3,146	\$0	100%	\$4,000	\$506	\$3,494	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,100	\$62,572	\$142,528	\$0	100%	\$200,400	\$40,683	\$159,717	\$0	100%
5340 MOBILE COMM DEVICES	\$121,076	\$0	\$95,174	\$25,901	79%	\$935,890	\$0	\$136,902	\$798,988	15%
5350 IPAD SERVICE AGREEMENT	\$52,387	\$215	\$35,557	\$16,616	68%	\$42,768	\$0	\$27,345	\$15,423	64%
5400 ADVERTISING	\$27,164	\$869	\$7,878	\$18,417	32%	\$7,145	\$650	\$2,558	\$3,937	45%
5420 PRINTED ADVERTISING	\$20,018	\$3,227	\$16,792	\$0	100%	\$20,018	\$1,111	\$9,966	\$8,940	55%
5500 PRINTING AND BINDING	\$39,383	\$15,460	\$19,857	\$4,066	90%	\$36,843	\$5,531	\$24,625	\$6,688	82%
5591 PRINTING IN HOUSE	\$98,809	\$0	\$29,786	\$69,023	30%	\$92,985	\$0	\$19,412	\$73,573	21%
5592 PRINTING CLICK CHARGES	\$700,355	\$50,287	\$632,874	\$17,193	98%	\$715,397	\$1,501	\$687,716	\$26,180	96%
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	\$344,241	\$0	\$128,371	\$215,869	37%	\$366,081	\$220	\$95,337	\$270,523	26%
5820 TRAVEL OUT OF DISTRICT	\$1,743,676	\$286,276	\$1,017,568	\$439,832	75%	\$1,253,016	\$24,719	\$555,052	\$673,245	46%
5990 OTHER PURCHASED SERVICES	\$3,056,877	\$85,222	\$2,695,938	\$275,718	91%	\$3,077,969	\$1,230,059	\$1,904,507	-\$56,598	102%
	<b>\$7,289,466</b>	<b>\$536,086</b>	<b>\$5,589,721</b>	<b>\$1,163,659</b>	<b>84%</b>	<b>\$8,031,747</b>	<b>\$1,316,268</b>	<b>\$4,439,984</b>	<b>\$2,275,495</b>	<b>72%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$81,071	\$8,387	\$14,380	\$58,304	28%	\$107,377	\$1,748	\$86,922	\$18,707	86%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$385,081	\$0	\$136,220	\$248,861	39%	\$470,585	\$0	\$29,347	\$441,238	31%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$128,495	\$0	\$32,988	\$95,507	27%	\$65,805	\$0	\$19,088	\$46,717	54%
6119 ONLINE ORDERING ENCUMBRANCE	-\$990	\$0	\$0	-\$990	0%	-\$200	\$0	\$0	-\$200	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$810,518	\$55,940	\$700,830	\$53,749	100%	\$864,211	\$47,111	\$774,606	\$42,493	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$81,496	\$18,031	\$79,220	-\$15,754	119%	\$205,628	\$50	\$103,410	\$102,168	50%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$13,900	\$0	\$5,843	\$8,057	42%	\$11,727	\$0	\$0	\$11,727	0%



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<b>GENERAL FUND (11)</b>										
6160 FIRST AID SUPPLIES	\$25,437	\$3,969	\$21,162	\$306	99%	\$43,167	\$16,003	\$33,167	-\$6,003	114%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$9,099	\$0	\$8,827	\$272	97%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$353	\$11,178	\$6,081	65%	\$12,613	\$0	\$10,872	\$1,740	86%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,669	\$1,669	0%	\$0	\$0	-\$1,100	\$1,100	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$421,708	\$307,061	70%	\$1,013,195	\$54,651	\$367,738	\$590,806	56%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$35	\$246	12%	\$282	\$405	\$195	-\$318	213%
6190 GENERAL OFFICE SUPPLIES	\$809,808	\$46,469	\$263,568	\$499,771	39%	\$709,783	\$24,628	\$199,704	\$485,452	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$277,633	\$0	\$126,819	\$150,814	50%	\$301,338	\$0	\$51,479	\$249,859	32%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$374,670	\$0	\$155,821	\$218,849	45%	\$342,392	\$0	\$65,521	\$276,871	34%
6195 OTHER SUPPLIES AND MATERIALS	\$7,802	\$200	\$6,071	\$1,530	89%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$284,957	\$235	\$14,808	341%	\$200,000	\$247,447	\$2	-\$47,449	311%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1	\$1	0%
6240 ELECTRICITY	\$5,311,048	\$1,133	\$5,112,802	\$197,113	96%	\$5,024,988	\$0	\$4,559,184	\$465,804	91%
6250 GASOLINE	\$1,019,936	\$13,593	\$880,371	\$125,972	100%	\$1,012,907	\$336,852	\$568,244	\$107,812	98%
6270 NATURAL GAS	\$963,185	\$66,781	\$898,485	-\$2,081	100%	\$958,185	\$11,986	\$567,460	\$378,739	60%
6410 BOOKS	\$872,321	\$59,067	\$1,132,014	-\$318,760	137%	\$1,210,660	\$27,558	\$1,493,305	-\$310,202	126%
6420 PERIODICALS	\$21,448	\$13,529	\$5,550	\$2,369	89%	\$16,619	\$1,338	\$3,613	\$11,668	30%
6430 STATE ADOPTED TEXTBOOKS	\$1,702,654	\$0	\$0	\$1,702,654	0%	\$1,633,010	\$253,950	\$28,270	\$1,350,790	17%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$63,602	\$1	\$22,772	\$40,829	36%	\$22,747	\$0	\$18,002	\$4,744	79%
6450 WORKBOOKS	\$44,863	\$0	\$19,202	\$25,661	43%	\$64,593	\$0	\$31,720	\$32,873	49%
6470 NEWSPAPERS	\$1,116	\$0	\$260	\$856	23%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$0	\$4,799	-\$1,612	151%	\$1,404	\$0	\$3,113	-\$1,709	222%
6510 APPLIANCES/FURNITURE/FIXTURES	\$2,295	\$0	\$12,840	-\$10,546	559%	\$254,057	\$102,243	\$88,538	\$63,276	72%
6520 AUDIOVISUAL	\$1,300	\$0	\$15,454	-\$14,154	1189%	\$2,500	\$700	\$1,615	\$185	93%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,869,940	\$139,986	\$1,587,660	\$142,294	92%	\$3,319,609	\$420,665	\$2,395,543	\$503,401	85%
6540 FURNITURE AND FIXTURES	\$225,995	\$67,579	\$163,605	-\$5,189	102%	\$795	\$0	\$0	\$795	978%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$3,850	\$0	\$5,155	-\$1,305	134%
6560 MACHINERY	\$2,600	\$0	\$2,600	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$54,118	\$11,579	\$84,863	-\$42,324	178%	\$28,922	\$0	\$23,486	\$5,437	81%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,207	\$0	\$1,207	\$0	100%
6810 COCURRICULAR SUPPLIES	\$2,262,192	\$116,128	\$1,023,738	\$1,122,326	50%	\$1,878,650	\$31,229	\$972,334	\$875,087	53%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$130,724	\$0	\$62,200	\$68,524	48%	\$84,212	\$0	\$22,729	\$61,483	27%



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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>										
6820 AWARDS DECOR REGALIA REFRESHME	\$111,144	\$7,138	\$88,782	\$15,225	86%	\$155,501	\$19,775	\$94,088	\$41,637	73%
6830 EXTRACURRICULAR SUPPLIES	\$126,843	\$12,161	\$150,441	-\$35,759	128%	\$113,614	\$34,394	\$60,759	\$18,461	84%
	<u>\$18,832,097</u>	<u>\$926,980</u>	<u>\$13,242,850</u>	<u>\$4,662,268</u>	<u>76%</u>	<u>\$20,145,528</u>	<u>\$1,632,736</u>	<u>\$12,689,842</u>	<u>\$5,822,951</u>	<u>72%</u>
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$1,450	\$0	\$1,450	\$0	100%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	-\$2,500	0%
7320 EQUIPMENT-AUDIO VISUAL	\$7,100	\$0	\$0	\$7,100	0%	\$5,487	\$0	\$1,990	\$3,497	36%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$2,314	-\$2,314	0%	\$17,403	\$0	\$29,882	-\$12,479	172%
7360 EQUIPMENT-MACHINERY	\$42,192	\$0	\$39,404	\$2,787	97%	\$0	\$0	\$922	-\$922	0%
7390 OTHER EQUIPMENT	\$3,995	\$0	\$7,849	-\$3,854	196%	\$2,000	\$0	\$398	\$1,602	20%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$11,710	-\$11,710	0%
7620 BUSES	\$47,088	\$20,520	\$26,568	\$0	100%	\$73,270	\$0	\$61,560	\$11,710	84%
	<u>\$101,825</u>	<u>\$20,520</u>	<u>\$77,586</u>	<u>\$3,719</u>	<u>98%</u>	<u>\$98,160</u>	<u>\$0</u>	<u>\$108,962</u>	<u>-\$10,802</u>	<u>111%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$189,202	\$77,493	\$226,164	-\$114,456	160%	\$303,829	\$51,083	\$196,417	\$56,330	81%
8400 BUDGET CONTINGENCY	-\$1,396,296	\$0	\$0	-\$1,396,296	0%	-\$3,753,671	\$0	\$0	-\$3,753,671	0%
8600 STAFF REGISTRATION AND TUITION	\$1,009,340	\$97,569	\$774,310	\$137,462	86%	\$851,765	\$17,729	\$314,115	\$519,921	39%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$60	\$3,240	\$4,813	41%	\$3,289	\$60	\$270	\$2,959	10%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$5	\$0	\$717,839	-\$717,834	14356780%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$28,617	\$0	\$28,617	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>-\$159,519</u>	<u>\$175,123</u>	<u>\$1,032,331</u>	<u>-\$1,366,973</u>	<u>-757%</u>	<u>-\$2,594,783</u>	<u>\$68,872</u>	<u>\$1,228,641</u>	<u>-\$3,892,296</u>	<u>-50%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$55,782	\$17,929	\$55,689	-\$17,836	132%	\$145,451	\$7,912	\$155,697	-\$18,157	112%
9600 PETTY CASH	\$5,729	\$0	\$2,689	\$3,040	47%	\$6,299	\$200	\$1,500	\$4,599	27%
9700 INTRA FUND TRANSFERS	\$14,987,625	\$0	\$13,920,770	\$1,066,855	93%	\$17,761,019	\$0	\$17,747,858	\$13,160	100%
	<u>\$15,049,136</u>	<u>\$17,929</u>	<u>\$13,979,148</u>	<u>\$1,052,059</u>	<u>93%</u>	<u>\$17,912,769</u>	<u>\$8,112</u>	<u>\$17,905,055</u>	<u>-\$398</u>	<u>100%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$330,681,488</u>	<u>\$4,343,100</u>	<u>\$324,121,262</u>	<u>\$2,218,431</u>	<u>99%</u>	<u>\$338,245,221</u>	<u>\$5,381,064</u>	<u>\$328,756,430</u>	<u>\$4,107,727</u>	<u>99%</u>



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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	\$6,898,671	\$0	\$6,441,070	\$457,601	93%	\$7,167,931	\$0	\$6,086,130	\$1,081,801	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$3,691	-\$3,691	0%	\$0	\$0	\$123,655	-\$123,655	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$1,390	-\$1,390	0%	\$0	\$0	\$2,118	-\$2,118	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$0	\$76,540	\$14,511	84%	\$70,565	\$0	\$55,010	\$15,555	78%
1500 OVERTIME SALARIES - NON-CERTIF	\$184,987	\$0	\$266,318	-\$81,331	144%	\$178,340	\$0	\$223,411	-\$45,071	125%
1800 STIPENDS - NON-CERTIFIED	\$67,188	\$0	\$17,085	\$50,104	25%	\$27,500	\$0	\$16,966	\$10,534	62%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,675	-\$3,675	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,241,897</u>	<u>\$0</u>	<u>\$6,809,768</u>	<u>\$432,129</u>	<u>94%</u>	<u>\$7,444,336</u>	<u>\$0</u>	<u>\$6,507,289</u>	<u>\$937,047</u>	<u>87%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$0	\$14,643	\$2,345	86%	\$18,236	\$0	\$14,665	\$3,571	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$0	\$893,984	\$133,984	87%	\$1,085,098	\$0	\$893,999	\$191,099	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$0	\$14,137	-\$20	100%	\$15,902	\$0	\$13,413	\$2,489	84%
2250 L-T DISB INSUR	\$15,100	\$0	\$17,659	-\$2,559	117%	\$20,940	\$0	\$17,661	\$3,279	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$0	\$409,112	-\$13,762	103%	\$420,090	\$0	\$393,084	\$27,006	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$0	\$95,825	-\$3,364	104%	\$98,250	\$0	\$91,963	\$6,287	94%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$2,833	-\$78	103%	\$2,834	\$0	\$24	\$2,811	1%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$0	\$352,213	-\$48,041	116%	\$357,070	\$0	\$337,058	\$20,011	94%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,412	-\$4,412	0%	\$0	\$0	\$11,699	-\$11,699	0%
	<u>\$1,868,911</u>	<u>\$0</u>	<u>\$1,804,817</u>	<u>\$64,094</u>	<u>97%</u>	<u>\$2,018,420</u>	<u>\$0</u>	<u>\$1,773,566</u>	<u>\$244,854</u>	<u>88%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$5,775	-\$5,775	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,800	\$1,750	\$1,050	\$0	100%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$2,775	\$0	\$2,775	\$0	100%	\$3,020	\$0	\$3,000	\$20	99%
3440 SECURITY SERVICES	\$180,623	\$30,501	\$150,121	\$0	100%	\$204,933	\$67,273	\$132,727	\$4,933	98%
3442 SECURITY - ATHLETICS	\$16,500	\$12,143	\$4,357	\$0	100%	\$26,554	\$3,282	\$3,719	\$19,554	26%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,872	\$0	\$2,872	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$205,570</u>	<u>\$44,394</u>	<u>\$166,950</u>	<u>-\$5,775</u>	<u>103%</u>	<u>\$245,782</u>	<u>\$81,354</u>	<u>\$139,446</u>	<u>\$24,982</u>	<u>90%</u>



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,142,010	\$190,128	\$950,642	\$1,240	100%	\$1,163,810	\$95,064	\$95,064	\$973,682	16%
4230 DISPOSAL SERVICES	\$398,729	\$85,981	\$306,665	\$6,083	98%	\$388,849	\$9,515	\$322,447	\$56,887	85%
4250 LAUNDRY SERVICES	\$1,200	\$976	\$224	\$0	100%	\$2,000	\$1,011	\$189	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,017,890	\$236,538	\$773,827	\$7,525	99%	\$25,225	\$0	\$0	\$25,225	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$34,216	\$0	\$34,216	\$0	100%	\$39	\$0	\$0	\$39	0%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$188,508	\$96,135	\$90,319	\$2,054	99%
4330 COOLING SERVICES	\$0	\$0	\$0	\$0	0%	\$11,018	\$0	\$11,018	\$0	100%
4380 OTHER BUILDING SERVICES	\$563,552	\$46,698	\$514,819	\$2,034	100%	\$399,362	\$87,423	\$312,176	-\$238	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$1,075,660	\$171,267	\$871,385	\$33,008	97%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$36,061	\$70	\$35,992	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$432,402	\$113,487	\$1,054,392	-\$735,477	270%	\$2,601,465	\$139,523	\$2,566,069	-\$104,128	104%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	<b>\$3,632,516</b>	<b>\$673,809</b>	<b>\$3,644,205</b>	<b>-\$685,498</b>	<b>119%</b>	<b>\$5,925,094</b>	<b>\$600,009</b>	<b>\$4,320,008</b>	<b>\$1,005,077</b>	<b>83%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,074,240	\$8,335	\$1,065,905	\$0	100%	\$1,343,433	\$24,753	\$1,343,433	-\$24,753	102%
5340 MOBILE COMM DEVICES	\$78,866	\$0	\$76,265	\$2,601	97%	\$78,441	\$0	\$76,743	\$1,698	98%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$97	\$403	-\$500	0%	\$0	\$0	\$0	\$0	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5820 TRAVEL OUT OF DISTRICT	\$1,110	\$512	\$598	\$0	100%	\$8,500	\$875	\$0	\$7,625	10%
5990 OTHER PURCHASED SERVICES	\$19,218	\$8,900	\$10,318	\$0	100%	\$3,075	\$0	\$3,075	\$0	100%
	<b>\$1,179,159</b>	<b>\$17,845</b>	<b>\$1,153,489</b>	<b>\$7,826</b>	<b>99%</b>	<b>\$1,439,174</b>	<b>\$25,628</b>	<b>\$1,423,251</b>	<b>-\$9,705</b>	<b>101%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$831	\$0	\$831	\$0	100%	\$759	\$0	\$214	\$545	28%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$925,838	\$145,994	\$792,741	-\$12,897	101%	\$806,834	\$148,754	\$638,672	\$19,408	98%





**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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	\$41	\$0	\$41	\$0	100%	\$12,460	\$6,297	\$4,091	\$2,072	83%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$377	\$0	\$377	\$0	100%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,768	\$3,285	67%	\$10,052	\$0	\$7,110	\$2,942	71%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$0	\$32,215	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$10,445	\$0	\$10,445	\$0	100%	\$15,909	\$3,137	\$11,445	\$1,327	92%
6540 FURNITURE AND FIXTURES	\$158,991	\$63,600	\$5,289	\$90,102	43%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,000	\$7,154	\$6,845	\$0	100%	\$14,064	\$896	\$5,252	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$9,001	\$4,845	\$4,155	\$1	100%	\$9,001	\$0	\$5,798	\$3,203	64%
	<b>\$1,130,628</b>	<b>\$221,593</b>	<b>\$827,491</b>	<b>\$81,544</b>	<b>93%</b>	<b>\$915,792</b>	<b>\$159,084</b>	<b>\$704,797</b>	<b>\$51,911</b>	<b>94%</b>
7XXX Property/Equipment										
7140 LANDSCAPING	\$0	\$0	\$0	\$0	0%	\$24,400	\$0	\$68,185	-\$43,785	279%
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$13,127	\$0	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$114,208	\$60,113	\$69,665	-\$15,570	114%	\$51,382	\$8,314	\$59,606	-\$16,538	132%
	<b>\$127,335</b>	<b>\$60,113</b>	<b>\$82,792</b>	<b>-\$15,570</b>	<b>112%</b>	<b>\$75,782</b>	<b>\$8,314</b>	<b>\$127,791</b>	<b>-\$60,323</b>	<b>180%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$900	\$0	\$900	\$0	100%	\$1,239	\$0	\$1,000	\$239	81%
8400 BUDGET CONTINGENCY	\$3,587,497	\$0	\$0	\$3,587,497	0%	\$685,398	\$0	\$0	\$685,398	0%
8600 STAFF REGISTRATION AND TUITION	\$2,005	\$1,825	\$180	\$0	100%	\$4,520	\$0	\$2,320	\$2,200	51%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$0	\$716,675	\$0	100%	\$717,839	\$0	\$0	\$717,839	0%
	<b>\$4,307,077</b>	<b>\$1,825</b>	<b>\$717,755</b>	<b>\$3,587,497</b>	<b>17%</b>	<b>\$1,408,996</b>	<b>\$0</b>	<b>\$3,320</b>	<b>\$1,405,676</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,693,092</b>	<b>\$1,019,579</b>	<b>\$15,207,267</b>	<b>\$3,466,246</b>	<b>82%</b>	<b>\$19,473,377</b>	<b>\$874,390</b>	<b>\$14,999,468</b>	<b>\$3,599,519</b>	<b>82%</b>



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$697,005	\$0	\$0	-\$697,005	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$10,490,129	\$0	\$10,584,748	-\$94,619	101%	\$10,052,468	\$0	\$10,178,520	-\$126,052	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,575	-\$4,575	0%	\$0	\$0	\$78,612	-\$78,612	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$19,674	-\$19,674	0%	\$0	\$0	\$5,977	-\$5,977	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$0	\$526,774	-\$12,334	102%	\$532,650	\$0	\$485,417	\$47,233	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$4,660	-\$4,660	0%	\$0	\$0	\$3,064	-\$3,064	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$2,834	-\$2,834	0%	\$0	\$0	\$1,548	-\$1,548	0%
	<u>\$10,307,564</u>	<u>\$0</u>	<u>\$11,143,265</u>	<u>-\$835,701</u>	<u>108%</u>	<u>\$10,585,117</u>	<u>\$0</u>	<u>\$10,753,137</u>	<u>-\$168,020</u>	<u>102%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$0	\$31,088	\$10,659	74%	\$38,909	\$0	\$32,128	\$6,781	83%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$0	\$2,159,704	\$338,453	86%	\$2,102,478	\$0	\$2,209,196	-\$106,718	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$0	\$20,457	\$1,776	92%	\$24,328	\$0	\$18,671	\$5,657	77%
2250 L-T DISB INSUR	\$21,544	\$0	\$24,711	-\$3,167	115%	\$30,484	\$0	\$23,718	\$6,767	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$0	\$658,971	-\$81,495	114%	\$648,066	\$0	\$641,745	\$6,321	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$0	\$158,320	-\$16,021	111%	\$152,057	\$0	\$152,483	-\$426	100%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$0	\$331,203	-\$23,877	108%	\$316,280	\$0	\$329,710	-\$13,429	104%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,390	-\$4,390	0%	\$0	\$0	\$10,810	-\$10,810	0%
2831 WORKERS' COMPENSATION - NON-CE	\$210,000	\$0	\$209,913	\$87	100%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$3,820,783</u>	<u>\$0</u>	<u>\$3,598,756</u>	<u>\$222,027</u>	<u>94%</u>	<u>\$3,812,604</u>	<u>\$0</u>	<u>\$3,418,462</u>	<u>\$394,142</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$8,640	\$0	\$8,640	\$0	100%	\$7,390	\$0	\$6,760	\$630	91%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$203	\$2,771	\$26	99%	\$0	\$0	\$0	\$0	0%
	<u>\$11,640</u>	<u>\$203</u>	<u>\$11,411</u>	<u>\$26</u>	<u>100%</u>	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$238,788	\$1,091	\$178,419	\$59,278	75%	\$376,031	\$0	\$0	\$376,031	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$77,850	\$0	\$48,581	\$29,269	62%	\$49,933	\$0	\$0	\$49,933	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$0	\$20,205	\$127,790	-\$147,995	0%



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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>	\$316,638	\$1,091	\$227,000	\$88,547	72%	\$425,965	\$20,205	\$127,790	\$277,970	80%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$0	\$3,695	\$605	86%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$0	\$13,446	\$1,452	90%	\$14,899	\$0	\$13,894	\$1,004	93%
5400 ADVERTISING	\$2,738	\$0	\$0	\$2,738	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$22,631	\$0	\$22,621	\$10	100%	\$21,909	\$0	\$3,968	\$17,941	18%
5592 PRINTING CLICK CHARGES	\$13,950	\$0	\$12,874	\$1,076	92%	\$13,305	\$0	\$4,361	\$8,944	33%
5700 FOOD SERVICE MANAGEMENT	\$561,832	\$48,224	\$476,346	\$37,263	93%	\$8,196,251	\$1,926,397	\$7,960,544	-\$1,690,690	114%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$39,282	-\$12,881	149%	\$26,401	\$0	\$35,512	-\$9,111	135%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,738	\$221	\$10,842	\$675	94%	\$11,605	\$0	\$10,492	\$1,114	90%
	\$658,710	\$48,445	\$579,305	\$30,960	95%	\$8,287,591	\$1,926,397	\$8,028,772	-\$1,667,578	113%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$6,850	\$0	\$6,571	\$279	96%	\$4,068	\$0	\$4,068	\$0	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$700	\$3,300	18%	\$4,000	\$0	\$0	\$4,000	0%
6170 PAPER PRODUCTS	\$78,072	\$0	\$27,469	\$50,604	35%	\$0	\$0	\$0	\$0	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$770,828	-\$770,828	0%	\$0	\$0	\$130,848	-\$130,848	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$68,000	\$0	\$67,033	\$967	99%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,410	\$0	\$984	\$426	70%	\$496	\$0	\$496	\$0	100%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$4,526	\$4,501	50%	\$9,028	\$0	\$2,403	\$6,625	27%
6300 FOOD AND MILK	\$6,836,445	\$9,760	\$6,346,503	\$480,182	93%	\$2,007,897	\$0	\$1,045,852	\$962,045	81%
6301 FOOD AND MILK	\$50,000	\$0	\$47,993	\$2,007	96%	\$53,702	\$0	\$53,702	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$4,520	\$4,520	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$5,512,321	-\$5,512,321	0%	\$0	\$0	\$852,162	-\$852,162	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,251,026	\$6,251,026	0%	\$0	\$0	-\$942,428	\$942,428	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,272,694	\$43,101	\$3,207,350	\$22,243	99%	\$399,335	\$0	\$348,292	\$51,043	87%
6390 INVENTORY COMMODITIES	\$500	\$0	\$0	\$500	0%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,559	\$0	\$26,365	\$194	99%	\$11,626	\$483	\$4,975	\$6,168	47%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,736	\$1,000	\$55,750	\$986	98%	\$59,757	\$1,000	\$56,743	\$2,014	97%



**Fund Expenditures Through: 6/30/2020**  
**Actual Versus Budget**

	Prior Year Through 6/30/2019					Current Year Through 6/30/2020				
	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>										
6560 MACHINERY	\$1,096	\$0	\$1,096	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$10,697	\$0	\$6,356	\$4,341	59%	\$0	\$0	\$0	\$0	0%
	<u>\$10,623,087</u>	<u>\$53,861</u>	<u>\$9,826,299</u>	<u>\$742,927</u>	<u>93%</u>	<u>\$2,787,607</u>	<u>\$1,483</u>	<u>\$1,508,711</u>	<u>\$1,277,413</u>	<u>75%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$116,516	\$0	\$104,882	\$11,634	90%	\$46,963	\$0	\$38,139	\$8,823	81%
	<u>\$116,516</u>	<u>\$0</u>	<u>\$104,882</u>	<u>\$11,634</u>	<u>90%</u>	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$100	\$1,073	9%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$465,500	\$0	\$465,587	-\$87	100%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$465,500</u>	<u>\$0</u>	<u>\$465,587</u>	<u>-\$87</u>	<u>100%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,321,611</u>	<u>\$103,599</u>	<u>\$25,956,606</u>	<u>\$261,406</u>	<u>99%</u>	<u>\$27,657,410</u>	<u>\$1,948,085</u>	<u>\$23,881,770</u>	<u>\$1,827,555</u>	<u>94%</u>



**Bond Fund Expenditures By Project Through: 6/30/2020**  
**Actual Versus Budget**

Current Year Through 6/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$1,119,316	\$0	\$0	\$1,119,316	0%
SUM OF FUND 30		\$1,119,316	\$0	\$0	\$1,119,316	0%
<b>31 - BOND FUND - 2016B</b>						
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$18,900	\$0	\$18,900	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$134,866	\$0	\$134,866	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 31		\$153,766	\$0	\$153,766	\$0	100%
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,193	\$3,700	\$412,056	\$2,437	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,541	\$0	\$84,541	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$16,807	\$0	\$16,807	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
	1135 BOND AUDITORIUM REMODEL	\$164,948	\$0	\$164,948	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$51,643	\$5,530	\$45,281	\$833	98%
	1147 MANAGED PRINT SERVICE	\$90,814	\$0	\$90,814	\$0	100%
	1169 CLASSROOM COMPUTERS	\$292,984	\$3,640	\$289,344	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$20,542	\$240	\$20,302	\$0	100%
	1200 FACILITIES - BOND	\$148,071	\$0	\$148,214	-\$143	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$42,166	\$0	\$42,166	\$0	100%
	1212 BOND-PAVING	\$22,572	\$0	\$22,572	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,613	\$43,299	\$269,314	\$0	100%
	1219 BOND MANAGEMENT FEES	\$107,606	\$0	\$107,606	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,956,006	\$0	\$1,956,006	\$0	100%
	1250 BOND-P.E. UPGRADES	\$280	\$0	\$280	\$0	100%
	1270 BOND-HVAC	\$264,932	\$0	\$264,932	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$5,640	\$0	\$5,640	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$44,576	\$0	\$44,576	\$0	100%
	1527 LIBRARY MATERIAL	\$354,005	\$0	\$354,005	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2020**  
**Actual Versus Budget**

Current Year Through 6/30/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 32	\$4,407,860	\$56,409	\$4,339,404	\$12,047	100%
<b>33 - BOND FUND - 2018C</b>					
1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$1,243	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$106,640	\$0	\$70,000	\$36,640	80%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$2,932	\$46,840	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$1,890	\$200	\$1,690	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$49,510	\$771,603	\$185,160	82%
1169 CLASSROOM COMPUTERS	\$97,478	\$1,608	\$92,270	\$3,600	96%
1171 PROFESSIONAL DEVELOPMENT	\$259,422	\$8,400	\$220,377	\$30,644	88%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$10,412	\$0	\$10,412	\$0	100%
1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$0	\$506,863	\$2,708	99%
SUM OF FUND 33	\$2,042,700	\$62,650	\$1,721,298	\$258,752	88%
<b>34 - BOND FUND - 2019A</b>					
1110 BOND CLASSROOM TEXTBOOKS	\$346,347	\$264	\$346,084	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$1,102,075	\$127,654	\$415,857	\$558,565	49%
1119 BOND CLASSROOM MANAGEMENT FEES	\$153,531	\$0	\$153,531	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$4,876	\$0	\$1,026	\$3,850	21%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$44,238	\$150	\$43,887	\$200	100%
1135 BOND AUDITORIUM REMODEL	\$272,420	\$62,824	\$205,118	\$4,478	98%
1136 BOND PE / HEALTH EDUCATION EQU	\$161,268	\$2,567	\$0	\$158,701	2%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$81,451	\$17,594	\$955	99%
1145 BOND 21ST CENTURY CLASSROOM TE	\$344,319	\$181	\$343,443	\$694	100%
1147 MANAGED PRINT SERVICE	\$379,114	\$72,571	\$304,533	\$2,010	99%
1169 CLASSROOM COMPUTERS	\$678,620	\$14,986	\$663,633	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$89,757	\$0	100%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$83,939	\$1,085	\$82,233	\$621	99%
1200 FACILITIES - BOND	\$33,165	\$8,521	\$23,300	\$1,345	96%
1210 BOND-CONSTRUCTION BUILDING ADD	\$47,055	\$10,450	\$35,305	\$1,301	97%
1212 BOND-PAVING	\$35,545	\$0	\$35,545	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2020**  
**Actual Versus Budget**

Current Year Through 6/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1215 BOND-ENERGY MANAGEMENT FEES	\$314,518	\$0	\$314,518	\$0	100%
	1219 BOND MANAGEMENT FEES	\$468,038	\$7,780	\$460,258	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,020,330	\$0	\$1,020,330	\$0	100%
	1250 BOND-P.E. UPGRADES	\$50,400	\$0	\$50,400	\$0	100%
	1260 BOND-ROOFING	\$98,802	\$0	\$98,802	\$0	100%
	1270 BOND-HVAC	\$491,006	\$0	\$491,006	\$0	100%
SUM OF FUND 34		\$6,326,362	\$397,484	\$5,196,160	\$732,719	88%

35 - BOND FUND - 2019B

	1110 BOND CLASSROOM TEXTBOOKS	\$499,701	\$377,175	\$103,651	\$18,876	96%
	1111 BOND READING AND STEM MATERIAL	\$199,979	\$0	\$0	\$199,979	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$0	\$242,906	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$627,508	\$120	\$7,808	\$619,580	1%
	1135 BOND AUDITORIUM REMODEL	\$684,756	\$45,753	\$637,003	\$2,000	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$170,000	\$150,558	\$17,704	\$1,738	99%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,229,024	\$52,563	\$2,118,676	\$57,786	97%
	1169 CLASSROOM COMPUTERS	\$1,237,462	\$109,909	\$924,430	\$203,123	84%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$563,664	\$84,877	\$429,151	\$49,636	91%
	1200 FACILITIES - BOND	\$869,192	\$90,543	\$777,338	\$1,312	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,509	\$0	\$8,509	\$0	100%
	1212 BOND-PAVING	\$88,369	\$4,617	\$83,752	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$144,009	\$271,942	\$149,049	74%
	1219 BOND MANAGEMENT FEES	\$584,375	\$17,291	\$567,084	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$3,217,580	\$87,516	\$3,130,064	\$0	100%
	1250 BOND-P.E. UPGRADES	\$4,538,257	\$2,987,225	\$1,551,032	\$0	100%
	1260 BOND-ROOFING	\$96,774	\$0	\$96,774	\$0	100%
	1270 BOND-HVAC	\$1,345,772	\$72,750	\$1,273,022	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$275,000	\$6,830	\$262,113	\$6,056	98%
	1419 BOND TRANSPORTATION MANAGEMENT	\$30,000	\$0	\$30,000	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2020**  
**Actual Versus Budget**

Current Year Through 6/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,484,176	\$2,015	\$1,480,818	\$1,342	100%
1527	LIBRARY MATERIAL	\$1,770,824	\$174,291	\$864,895	\$731,639	59%
SUM OF FUND 35		\$21,430,000	\$4,408,041	\$14,974,842	\$2,047,116	90%

**36 - BOND FUND - 2019C**

1111	BOND READING AND STEM MATERIAL	\$97,217	\$0	\$97,217	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$50,094	\$0	\$50,094	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$429,823	\$0	\$0	\$429,823	0%
1169	CLASSROOM COMPUTERS	\$2,359,807	\$574,621	\$1,641,162	\$144,024	94%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,110,926	\$109,000	\$0	\$2,001,926	5%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$3,255,134	\$768,214	\$2,202,679	\$284,241	91%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$28,602	\$918,398	3%
SUM OF FUND 36		\$9,500,000	\$1,451,835	\$4,019,753	\$4,028,412	58%

**37 - BOND FUND - 2020A**

1110	BOND CLASSROOM TEXTBOOKS	\$1,324,907	\$1,144,794	\$13,059	\$167,054	87%
1111	BOND READING AND STEM MATERIAL	\$1,022,946	\$411,200	\$0	\$611,746	40%
1119	BOND CLASSROOM MANAGEMENT FEES	\$290,000	\$33,903	\$38,478	\$217,619	25%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,374,999	\$755,499	\$190,825	\$428,676	69%
1135	BOND AUDITORIUM REMODEL	\$197,804	\$157,373	\$40,325	\$106	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$79,798	\$20,202	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$377,928	\$273,537	\$0	\$104,391	72%
1147	MANAGED PRINT SERVICE	\$464,875	\$41,818	\$49,999	\$373,058	20%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$0	\$0	\$2,003,349	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$2,178,192	\$1,533,849	\$644,343	\$0	100%
1200	FACILITIES - BOND	\$1,595,390	\$841,196	\$750,912	\$3,282	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$68,000	\$12,000	\$56,000	\$0	100%
1212	BOND-PAVING	\$50,985	\$50,985	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$329,469	\$0	\$235,531	58%





**Bond Fund Expenditures By Project Through: 6/30/2020**  
**Actual Versus Budget**

Current Year Through 6/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$514,698	\$65,910	\$205,641	\$243,147	53%
1223	TRANSPORTATION SUPPORT	\$2,897,719	\$0	\$2,897,719	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$378,528	\$378,528	\$0	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$3,334,603	\$2,456,233	\$878,371	\$0	100%
1231	BOND-ACCESSIBILITY	\$280,130	\$252,803	\$27,327	\$0	100%
1250	BOND-P.E. UPGRADES	\$3,279,947	\$2,794,464	\$485,483	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$2,803	\$0	\$2,803	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$697,197	\$574,319	\$9,256	\$113,622	84%
SUM OF FUND 37		\$23,000,000	\$12,187,676	\$6,310,744	\$4,501,580	80%
<b>38 - BOND FUND - 2017B</b>						
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,147	\$0	\$1,147	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,047	\$0	\$4,047	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$10,298	\$0	\$10,298	\$0	100%
1200	FACILITIES - BOND	\$3,283	\$0	\$3,283	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$12,763	\$0	\$12,763	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,761	\$0	\$1,761	\$0	100%
1527	LIBRARY MATERIAL	\$88	\$0	\$88	\$0	100%
SUM OF FUND 38		\$33,387	\$0	\$33,387	\$0	100%
<b>39 - BOND FUND - 2018A</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$9,180	\$0	\$9,180	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$0	\$13,680	\$0	100%
1169	CLASSROOM COMPUTERS	\$3,261	\$0	\$3,261	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$68,435	\$0	\$68,435	\$0	100%
1200	FACILITIES - BOND	\$4,462	\$0	\$4,462	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$379	\$0	\$379	\$0	100%
1219	BOND MANAGEMENT FEES	\$1	\$0	\$1	\$0	100%
SUM OF FUND 39		\$99,397	\$0	\$99,397	\$0	100%
Grand Total of all Funds:		\$68,112,789	\$18,564,095	\$36,848,751	\$12,699,943	81%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 6/30/2020 Actual Versus Budget

Current Year Through 6/30/2020

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	\$21,000	\$0	\$20,559	\$441	98%
8310	REDEMPTION OF PRINCIPAL	\$146,867,320	\$0	\$75,065,000	\$71,802,320	51%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,557,544	\$4,258,147	61%
		\$157,704,011	\$0	\$81,643,103	\$76,060,908	52%
<b>SUM OF FUND 41</b>						
		\$157,704,011	\$0	\$81,643,103	\$76,060,908	52%
<b>Grand Total</b>		<b>\$157,704,011</b>	<b>\$0</b>	<b>\$81,643,103</b>	<b>\$76,060,908</b>	<b>52%</b>