



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|----------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1100 REGULAR CERTIFIED SALARIES | \$0 | \$0 | \$0 | \$0 | 0% | -\$1,393,728 | \$0 | \$0 | -\$1,393,728 | 0% |
| 1110 FULL-TIME CERTIFIED SALARIES | \$140,163,184 | \$0 | \$2,026,480 | \$138,136,704 | 1% | \$145,091,702 | \$0 | \$2,298,292 | \$142,793,410 | 2% |
| 1111 FULL-TIME CERTIFIED SALARIES | \$0 | \$0 | \$0 | \$0 | 0% | \$3,171,084 | \$0 | \$0 | \$3,171,084 | 0% |
| 1140 UNUSED LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$40,958 | \$159,042 | 20% | \$200,000 | \$0 | \$91,078 | \$108,922 | 46% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$342,740 | \$0 | \$3,695 | \$339,045 | 1% | \$466,545 | \$0 | \$3,416 | \$463,129 | 1% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$54,442,343 | \$0 | \$4,407,268 | \$50,035,075 | 8% | \$59,890,297 | \$0 | \$6,720,242 | \$53,170,056 | 11% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$4,136 | -\$4,136 | 0% | \$0 | \$0 | \$6,467 | -\$6,467 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$150,000 | \$0 | \$12,668 | \$137,332 | 8% | \$150,000 | \$0 | \$3,418 | \$146,582 | 2% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,365,768 | \$0 | \$32,627 | \$1,333,141 | 2% | \$2,119,802 | \$0 | \$27,736 | \$2,092,065 | 1% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,497,598 | \$0 | \$600 | \$1,496,998 | 0% | \$1,597,533 | \$0 | \$7,550 | \$1,589,983 | 0% |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$5,895 | -\$5,895 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$106,689 | \$0 | \$62,524 | \$44,165 | 59% | \$100,889 | \$0 | \$39,909 | \$60,980 | 40% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$1,755 | -\$1,755 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$110,315 | \$0 | \$36,744 | \$73,572 | 33% | \$132,586 | \$0 | \$80,033 | \$52,553 | 60% |
| 1700 STIPENDS - CERTIFIED | \$3,070,752 | \$0 | \$368,200 | \$2,702,552 | 12% | \$16,596,394 | \$0 | \$3,189,577 | \$13,406,817 | 19% |
| 1800 STIPENDS - NON-CERTIFIED | \$197,776 | \$0 | \$44,195 | \$153,581 | 22% | \$1,311,313 | \$0 | \$88,052 | \$1,223,261 | 7% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,319,675 | \$0 | \$3,033 | \$3,316,642 | 0% | \$3,664,720 | \$722,479 | \$2,689 | \$2,939,552 | 20% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$0 | \$0 | \$2,496 | -\$2,496 | 0% | \$0 | \$0 | \$2,795 | -\$2,795 | 0% |
| 1960 AUTO ALLOWANCE | \$18,000 | \$0 | \$3,000 | \$15,000 | 17% | \$18,000 | \$0 | \$3,000 | \$15,000 | 17% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$205,009,841 | \$0 | \$7,048,624 | \$197,961,217 | 3% | \$233,142,136 | \$722,479 | \$12,571,903 | \$219,847,755 | 6% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$273,681 | \$0 | \$3,299 | \$270,382 | 1% | \$291,134 | \$0 | \$3,631 | \$287,503 | 1% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$16,450,820 | \$0 | \$186,645 | \$16,264,176 | 1% | \$16,500,330 | \$0 | \$202,024 | \$16,298,306 | 1% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$317,926 | \$0 | \$5,814 | \$312,112 | 2% | \$354,142 | \$0 | \$6,809 | \$347,332 | 2% |
| 2150 L-T DISB INSUR CERT | \$419,614 | \$0 | \$7,692 | \$411,922 | 2% | \$389,064 | \$0 | \$7,692 | \$381,372 | 2% |
| 2180 VISION INSURANCE - CERTIFIED P | \$191 | \$0 | \$32 | \$159 | 17% | \$459 | \$0 | \$32 | \$427 | 7% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$197,676 | \$0 | \$8,369 | \$189,307 | 4% | \$178,572 | \$0 | \$9,272 | \$169,300 | 5% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$9,323,951 | \$0 | \$527,292 | \$8,796,659 | 6% | \$9,152,527 | \$0 | \$576,764 | \$8,575,763 | 6% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$135,406 | \$0 | \$7,717 | \$127,689 | 6% | \$141,692 | \$0 | \$8,798 | \$132,895 | 6% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 2250 L-T DISB INSUR | \$175,828 | \$0 | \$10,178 | \$165,650 | 6% | \$154,272 | \$0 | \$9,881 | \$144,391 | 6% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$8,242,516 | \$0 | \$147,470 | \$8,095,046 | 2% | \$9,343,600 | \$0 | \$336,917 | \$9,006,683 | 4% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$2,028,223 | \$0 | \$35,143 | \$1,993,080 | 2% | \$2,253,631 | \$0 | \$80,752 | \$2,172,879 | 4% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$3,676,032 | \$0 | \$274,413 | \$3,401,619 | 7% | \$3,723,996 | \$0 | \$411,025 | \$3,312,971 | 11% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$878,507 | \$0 | \$64,512 | \$813,995 | 7% | \$1,019,532 | \$0 | \$98,849 | \$920,684 | 10% |
| 2510 DISTRICT PAID RETIREMENT | \$1,214,447 | \$0 | \$115,236 | \$1,099,211 | 9% | \$1,170,783 | \$0 | \$115,501 | \$1,055,282 | 10% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$824,736 | \$0 | \$50,442 | \$774,293 | 6% | \$1,757,694 | \$0 | \$46,988 | \$1,710,706 | 3% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$13,820,787 | \$0 | \$241,380 | \$13,579,407 | 2% | \$14,274,925 | \$0 | \$530,509 | \$13,744,415 | 4% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$195,184 | \$0 | \$29,733 | \$165,451 | 15% | \$221,913 | \$0 | \$23,452 | \$198,461 | 11% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$189,770 | \$0 | \$11,498 | \$178,272 | 6% | \$818,000 | \$0 | \$82,782 | \$735,218 | 10% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$2,471,066 | \$0 | \$223,334 | \$2,247,732 | 9% | \$2,956,113 | \$0 | \$380,890 | \$2,575,223 | 13% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$10,000 | \$0 | \$290,000 | 3% | \$300,000 | \$37,500 | \$2,500 | \$260,000 | 13% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$100,000 | \$0 | \$0 | \$100,000 | 0% |
| | \$61,236,362 | \$10,000 | \$1,950,199 | \$59,276,163 | 3% | \$65,102,378 | \$37,500 | \$2,935,069 | \$62,129,809 | 5% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$207,469 | \$99,860 | \$10,350 | \$97,259 | 53% | \$238,248 | \$62,560 | \$0 | \$175,688 | 26% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$8,607,100 | \$5,390,354 | \$248,726 | \$2,968,021 | 66% | \$12,481,175 | \$4,836,379 | \$200,545 | \$7,444,251 | 40% |
| 3310 ACCOUNTING SERVICES | \$159,000 | \$27,500 | \$0 | \$131,500 | 17% | \$189,800 | \$25,200 | \$0 | \$164,600 | 13% |
| 3360 MEDICAL SERVICES | \$354,201 | \$104,266 | \$3,734 | \$246,201 | 30% | \$245,856 | \$112,209 | \$4,771 | \$128,876 | 48% |
| 3370 OTHER PROFESSIONAL SERVICES | \$983,456 | \$530,030 | \$3,523 | \$449,904 | 54% | \$939,151 | \$623,886 | \$44,440 | \$270,825 | 71% |
| 3420 DATA PROCESSING SERVICES | \$15,000 | \$15,000 | \$0 | \$0 | 100% | \$65,000 | \$16,529 | \$1,472 | \$47,000 | 28% |
| 3430 OFFICIALS | \$136,740 | \$85,000 | \$1,000 | \$50,740 | 63% | \$187,540 | \$67,233 | \$0 | \$120,308 | 36% |
| 3440 SECURITY SERVICES | \$41,165 | \$0 | \$0 | \$41,165 | 0% | \$40,865 | \$0 | \$0 | \$40,865 | 0% |
| 3460 OTHER TECHNICAL SERVICES | \$678,772 | \$473,977 | \$1,244 | \$203,551 | 70% | \$534,541 | \$713,326 | \$993 | -\$179,778 | 134% |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$22,500 | \$0 | -\$10,500 | 188% | \$12,000 | \$22,500 | \$0 | -\$10,500 | 188% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$64,313 | \$6,000 | \$0 | \$58,313 | 9% | \$64,313 | \$6,000 | \$0 | \$58,313 | 9% |
| 3540 LEGAL-BOARD REPRESENTATION | \$19,000 | \$31,000 | \$0 | -\$12,000 | 163% | \$19,000 | \$31,000 | \$0 | -\$12,000 | 163% |
| 3550 DUE PROCESS | \$21,550 | \$35,000 | \$0 | -\$13,450 | 162% | \$21,550 | \$35,000 | \$0 | -\$13,450 | 162% |
| 3560 EMPLOYMENT LAW | \$73,425 | \$54,500 | \$0 | \$18,925 | 74% | \$73,425 | \$54,500 | \$1,060 | \$17,865 | 76% |
| 3570 OTHER LEGAL SERVICES | \$85,987 | \$96,000 | \$0 | -\$10,013 | 112% | \$85,987 | \$96,000 | \$0 | -\$10,013 | 112% |
| 3580 LEGAL-GENERAL LEGAL ADVICE | \$49,000 | \$0 | \$0 | \$49,000 | 0% | \$49,000 | \$0 | \$0 | \$49,000 | 0% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$7,829,633 | \$3,886,834 | \$237,966 | \$3,704,833 | 53% | \$10,039,850 | \$5,791,786 | \$339,026 | \$3,909,038 | 61% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$0 | \$5,000 | \$0 | -\$5,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>\$19,345,813</u> | <u>\$10,868,820</u> | <u>\$506,543</u> | <u>\$7,970,449</u> | <u>59%</u> | <u>\$25,295,301</u> | <u>\$12,500,106</u> | <u>\$592,308</u> | <u>\$12,202,888</u> | <u>52%</u> |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,615,769 | \$1,539,883 | \$75,885 | \$0 | 100% | \$1,615,769 | \$1,410,226 | \$205,543 | \$0 | 100% |
| 4200 SODEXO MANAGEMENT FEE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,157,882 | \$1,157,882 | \$0 | \$0 | 100% |
| 4250 LAUNDRY SERVICES | \$10,250 | \$10,000 | \$0 | \$250 | 98% | \$10,250 | \$10,000 | \$0 | \$250 | 98% |
| 4260 LAWN-CARE SERVICES | \$26,005 | \$0 | \$0 | \$26,005 | 0% | \$29,339 | \$0 | \$0 | \$29,339 | 0% |
| 4320 COMPUTER SERVICE | \$725,019 | \$48,013 | \$663,055 | \$13,951 | 98% | \$746,397 | \$64,383 | \$678,805 | \$3,209 | 100% |
| 4340 ELECTRICAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$975 | \$975 | \$0 | \$0 | 100% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$8,400 | \$0 | \$2,858 | \$5,542 | 34% | \$10,400 | \$185 | \$185 | \$10,030 | 4% |
| 4380 OTHER BUILDING SERVICES | \$6,060 | \$1,040 | \$5,340 | -\$320 | 105% | \$6,520 | \$4,335 | \$2,550 | -\$365 | 106% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$108,159 | \$70,978 | \$22 | \$37,159 | 66% | \$147,780 | \$70,500 | \$0 | \$77,280 | 48% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$620 | \$0 | \$0 | \$620 | 0% | \$620 | \$0 | \$0 | \$620 | 0% |
| 4400 RENTAL OR LEASE SERVICES | \$180,798 | \$185,000 | \$0 | -\$4,202 | 102% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4421 TPS TRANSPORTATION | \$852,120 | \$17,654 | \$0 | \$834,466 | 2% | \$469,243 | \$8,386 | \$0 | \$460,857 | 2% |
| 4430 LAND AND BUILDING SERVICES | \$65,500 | \$500 | \$0 | \$65,000 | 1% | \$65,500 | \$0 | \$0 | \$65,500 | 0% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$380 | \$0 | \$0 | \$380 | 0% | \$380 | \$0 | \$0 | \$380 | 0% |
| 4500 CONSTRUCTION SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$21,389,885 | \$7,903,447 | \$7,232,725 | \$6,253,713 | 71% |
| | <u>\$3,599,080</u> | <u>\$1,873,068</u> | <u>\$747,161</u> | <u>\$978,851</u> | <u>73%</u> | <u>\$25,650,939</u> | <u>\$10,630,318</u> | <u>\$8,119,808</u> | <u>\$6,900,813</u> | <u>73%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$27,046 | \$12,180 | \$0 | \$14,866 | 45% | \$110,457 | \$9,040 | \$120 | \$101,297 | 8% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$2,311 | \$0 | \$0 | \$2,311 | 0% | \$1,933 | \$0 | \$0 | \$1,933 | 0% |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$2,400 | \$0 | \$0 | \$2,400 | 0% | \$1,600 | \$0 | \$0 | \$1,600 | 0% |
| 5220 LIABILITY INSURANCE | \$89,610 | \$0 | \$58,980 | \$30,630 | 66% | \$153,435 | \$0 | \$92,676 | \$60,759 | 60% |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$0 | \$0 | \$30,630 | -\$30,630 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5250 SURETY BONDS | \$20,972 | \$0 | \$20,972 | \$0 | 100% | \$23,133 | \$257 | \$22,776 | \$100 | 100% |
| 5290 OTHER INSURANCE SERVICES | \$790,108 | \$55,000 | \$40,108 | \$695,000 | 12% | \$819,169 | \$60,175 | \$69,169 | \$689,825 | 16% |
| 5300 COMMUNICATION SERVICES | \$52,483 | \$3,000 | \$10,820 | \$38,663 | 26% | \$47,455 | \$18,320 | \$4,675 | \$24,460 | 48% |
| 5310 POSTAGE SERVICES | \$187,953 | \$95,879 | \$36,906 | \$55,168 | 71% | \$186,703 | \$131,098 | \$5,889 | \$49,716 | 73% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 5315 COURIER SERVICES | \$4,000 | \$3,561 | \$439 | \$0 | 100% | \$4,000 | \$3,677 | \$323 | \$0 | 100% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$205,000 | \$186,878 | \$18,122 | \$0 | 100% | \$246,600 | \$236,024 | \$10,576 | \$0 | 100% |
| 5340 MOBILE COMM DEVICES | \$103,794 | \$1,614,161 | \$41,725 | -\$1,552,092 | 1595% | \$1,354,936 | \$1,355,483 | \$6,305 | -\$6,853 | 101% |
| 5350 IPAD SERVICE AGREEMENT | \$41,155 | \$38,660 | \$1,995 | \$500 | 99% | \$17,310 | \$16,225 | \$1,539 | -\$454 | 103% |
| 5400 ADVERTISING | \$4,395 | \$1,308 | \$0 | \$3,087 | 30% | \$2,100 | \$13,588 | \$6,504 | -\$17,992 | 957% |
| 5420 PRINTED ADVERTISING | \$20,018 | \$12,113 | \$2,887 | \$5,018 | 75% | \$20,018 | \$18,014 | \$1,986 | \$18 | 100% |
| 5500 PRINTING AND BINDING | \$14,830 | \$60,478 | \$645 | -\$46,293 | 412% | \$14,430 | \$4,000 | \$0 | \$10,430 | 28% |
| 5590 OTHER PRINTING AND BINDING | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$4,400 | \$0 | -\$4,400 | 0% |
| 5591 PRINTING IN HOUSE | \$51,752 | \$0 | \$101 | \$51,651 | 0% | \$53,253 | \$0 | \$1,754 | \$51,499 | 3% |
| 5592 PRINTING CLICK CHARGES | \$581,832 | \$578,412 | -\$2,217 | \$5,637 | 99% | \$578,912 | \$355,545 | -\$1,754 | \$225,121 | 61% |
| 5610 TUTORIALS TO OTHER DISTRICTS W | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$323,162 | \$0 | \$76 | \$323,086 | 0% | \$399,558 | \$112,028 | \$514 | \$287,016 | 28% |
| 5820 TRAVEL OUT OF DISTRICT | \$1,145,472 | \$11,436 | -\$2,087 | \$1,136,124 | 1% | \$675,616 | \$37,437 | \$24,859 | \$613,319 | 9% |
| 5990 OTHER PURCHASED SERVICES | \$2,853,386 | \$2,603,094 | \$179,190 | \$71,101 | 98% | \$2,336,976 | \$2,141,272 | \$72,877 | \$122,828 | 95% |
| | \$6,531,679 | \$5,276,160 | \$439,292 | \$816,227 | 88% | \$7,057,593 | \$4,516,584 | \$320,787 | \$2,220,222 | 69% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$118,966 | \$83,775 | \$541 | \$34,650 | 71% | \$140,820 | \$82,232 | \$2,188 | \$56,400 | 60% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$185,241 | \$0 | \$2,092 | \$183,149 | 1% | \$116,230 | \$138 | \$221 | \$115,871 | 0% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$90,422 | \$0 | \$1,435 | \$88,988 | 2% | \$60,834 | \$0 | \$1,083 | \$59,751 | 2% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$463,952 | \$0 | -\$463,952 | 0% | \$0 | \$365,515 | \$0 | -\$365,515 | 0% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$31,210 | \$0 | -\$195 | \$31,405 | -1% | \$22,459 | \$0 | \$0 | \$22,459 | 0% |
| 6130 CONSUMABLE TECHNOLOGY SUPPLIES | \$0 | \$2,000 | \$0 | -\$2,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6140 TESTING SUPPLIES AND MATERIALS | \$208,417 | \$0 | \$0 | \$208,417 | 0% | \$199,535 | \$34,178 | \$1,596 | \$163,760 | 18% |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$11,727 | \$0 | \$0 | \$11,727 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6160 FIRST AID SUPPLIES | \$22,982 | \$165,324 | \$23,473 | -\$165,815 | 821% | \$70,927 | \$22,036 | -\$5,619 | \$54,509 | 23% |
| 6161 FIRST AID - WAREHOUSE | \$1,500 | \$0 | \$7,182 | -\$5,682 | 479% | \$11,500 | \$0 | \$5,652 | \$5,848 | 49% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$12,613 | \$0 | \$0 | \$12,613 | 0% | \$12,613 | \$0 | \$4,201 | \$8,412 | 33% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | -\$24 | \$24 | 0% | \$0 | \$13 | \$132 | -\$144 | 0% |
| 6170 PAPER PRODUCTS | \$0 | \$0 | \$0 | \$0 | 0% | -\$1,500 | \$0 | \$0 | -\$1,500 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$721,269 | \$17,742 | \$12,167 | \$691,360 | 4% | \$1,105,185 | \$400,200 | \$60,616 | \$644,369 | 42% |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$282 | \$0 | \$0 | \$282 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6190 GENERAL OFFICE SUPPLIES | \$796,160 | \$27,295 | \$3,123 | \$765,742 | 4% | \$830,492 | \$56,320 | \$23,900 | \$750,272 | 10% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$113,931 | \$0 | \$4,540 | \$109,391 | 4% | \$60,699 | \$74 | \$564 | \$60,061 | 1% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$367,535 | \$0 | \$2,426 | \$365,109 | 1% | \$330,626 | \$67 | \$7,070 | \$323,489 | 2% |
| 6195 OTHER SUPPLIES AND MATERIALS | \$82 | \$82 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6196 INVENTORY - NEW INV SYSTEM | \$200,000 | \$17,500 | -\$403,254 | \$585,754 | -193% | \$200,000 | \$28,976 | \$1,510 | \$169,513 | 15% |
| 6197 INVENTORY WRITE OFF | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | -\$253 | \$253 | 0% |
| 6199 INVENTORY ISSUED | \$0 | \$0 | \$352,481 | -\$352,481 | 0% | \$0 | \$0 | -\$56,904 | \$56,904 | 0% |
| 6240 ELECTRICITY | \$4,869,043 | \$4,481,035 | \$388,008 | \$0 | 100% | \$4,869,043 | \$4,387,509 | \$481,533 | \$0 | 100% |
| 6250 GASOLINE | \$649,792 | \$789,946 | \$10,054 | -\$150,208 | 123% | \$648,792 | \$759,159 | \$40,840 | -\$151,207 | 123% |
| 6270 NATURAL GAS | \$1,028,185 | \$841,153 | \$17,314 | \$169,717 | 83% | \$1,028,185 | \$851,124 | \$25,782 | \$151,279 | 85% |
| 6410 BOOKS | \$1,021,400 | \$971,490 | \$8,407 | \$41,503 | 96% | \$692,727 | \$484,789 | \$143,670 | \$64,268 | 91% |
| 6420 PERIODICALS | \$16,619 | \$0 | \$1,044 | \$15,576 | 6% | \$16,619 | \$0 | \$1,086 | \$15,534 | 7% |
| 6430 STATE ADOPTED TEXTBOOKS | \$1,593,850 | \$282,721 | \$160,110 | \$1,151,019 | 28% | \$4,651,365 | \$4,032,850 | \$0 | \$618,515 | 87% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$100,668 | \$600 | \$0 | \$100,068 | 1% | \$63,129 | -\$4,246 | \$16,324 | \$51,050 | 19% |
| 6450 WORKBOOKS | \$34,236 | \$14,191 | \$0 | \$20,044 | 41% | \$5,750 | \$6,741 | \$1,402 | -\$2,394 | 142% |
| 6470 NEWSPAPERS | \$249 | \$0 | \$0 | \$249 | 0% | \$1 | \$0 | \$0 | \$1 | 0% |
| 6480 MAGAZINES | \$912 | \$0 | \$3,528 | -\$2,616 | 387% | \$2,438 | \$2,474 | \$0 | -\$35 | 101% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$147,958 | \$44,632 | \$103 | \$103,222 | 30% | \$439,322 | \$100,263 | \$15,756 | \$323,303 | 26% |
| 6520 AUDIOVISUAL | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$4,619,988 | \$605,028 | \$144,788 | \$3,870,172 | 16% | \$4,213,530 | \$760,064 | \$260,685 | \$3,192,781 | 24% |
| 6550 INSTRUMENTS | \$0 | \$1,400 | \$0 | -\$1,400 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6560 MACHINERY | \$0 | \$218,270 | \$0 | -\$218,270 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6570 UNIFORMS | \$31,046 | \$11,723 | \$0 | \$19,323 | 38% | \$41,046 | \$7,238 | \$0 | \$33,808 | 18% |
| 6810 COCURRICULAR SUPPLIES | \$1,885,848 | \$436,477 | \$67,185 | \$1,382,186 | 27% | \$3,693,351 | \$115,858 | \$77,117 | \$3,500,376 | 5% |
| 6811 COCURRICULAR SUPPLIES-WAREHOU | \$38,815 | \$0 | \$534 | \$38,282 | 1% | \$39,079 | \$0 | \$0 | \$39,079 | 0% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$97,269 | \$14,429 | \$383 | \$82,457 | 15% | \$44,273 | \$14,715 | \$615 | \$28,944 | 35% |
| 6830 EXTRACURRICULAR SUPPLIES | \$89,509 | \$64,284 | \$300 | \$24,925 | 72% | \$205,659 | \$84,948 | \$8,939 | \$111,772 | 46% |
| | \$19,110,222 | \$9,555,051 | \$807,742 | \$8,747,429 | 54% | \$23,817,229 | \$12,593,236 | \$1,119,707 | \$10,104,286 | 58% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$5,487 | \$0 | \$0 | \$5,487 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 7330 TECHNOLOGY-RELATED HARDWARE | \$18,959 | \$0 | \$0 | \$18,959 | 0% | \$0 | \$0 | \$180 | -\$180 | 0% |
| 7390 OTHER EQUIPMENT | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| 7620 BUSES | \$71,280 | \$65,340 | \$5,940 | \$0 | 100% | \$35,208 | \$27,216 | \$7,992 | \$0 | 100% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| | \$97,726 | \$65,340 | \$5,940 | \$26,446 | 73% | \$37,208 | \$27,216 | \$8,172 | \$1,820 | 95% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$214,678 | \$35,039 | \$48,174 | \$131,465 | 39% | \$205,084 | \$64,844 | \$107,710 | \$32,530 | 84% |
| 8400 BUDGET CONTINGENCY | \$5,564,625 | \$0 | \$0 | \$5,564,625 | 0% | -\$983,267 | \$0 | \$0 | -\$983,267 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$1,027,460 | \$47,795 | \$30,013 | \$949,652 | 8% | \$774,038 | \$60,504 | \$7,920 | \$705,614 | 9% |
| 8622 REGISTRATION - BOARD MEMBERS A | \$3,289 | \$240 | \$540 | \$2,509 | 24% | \$3,289 | \$1,060 | \$0 | \$2,229 | 32% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$5 | \$0 | \$0 | \$5 | 0% | \$717,844 | \$0 | \$0 | \$717,844 | 0% |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | \$0 | \$0 | \$0 | \$0 | 0% | \$300 | \$0 | \$0 | \$300 | 0% |
| | \$6,810,057 | \$83,074 | \$78,727 | \$6,648,256 | 2% | \$717,287 | \$126,408 | \$115,630 | \$475,249 | 34% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$1,000,000 | \$164,000 | \$0 | \$836,000 | 16% | \$464,600 | \$0 | \$0 | \$464,600 | 0% |
| 9600 PETTY CASH | \$4,000 | \$0 | \$200 | \$3,800 | 5% | \$2,134 | \$0 | \$200 | \$1,934 | 9% |
| 9700 INTRA FUND TRANSFERS | \$15,279,892 | \$0 | \$1,508,286 | \$13,771,606 | 10% | \$17,748,113 | \$0 | \$0 | \$17,748,113 | 0% |
| | \$16,283,892 | \$164,000 | \$1,508,486 | \$14,611,406 | 10% | \$18,214,847 | \$0 | \$200 | \$18,214,647 | 0% |
| Total Fund Expend./Encumb/RQs | \$338,024,671 | \$27,895,513 | \$13,092,714 | \$297,036,444 | 12% | \$399,034,918 | \$41,153,847 | \$25,783,583 | \$332,097,488 | 17% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$6,392,229 | \$0 | \$972,526 | \$5,419,704 | 15% | \$7,125,348 | \$0 | \$922,328 | \$6,203,021 | 13% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$1,756 | -\$1,756 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$0 | \$0 | \$9,110 | -\$9,110 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$63,736 | \$0 | \$3,604 | \$60,132 | 6% | \$118,367 | \$0 | \$3,414 | \$114,952 | 3% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$162,859 | \$0 | \$31,132 | \$131,727 | 19% | \$163,311 | \$0 | \$46,350 | \$116,961 | 28% |
| 1800 STIPENDS - NON-CERTIFIED | \$27,500 | \$0 | \$2,815 | \$24,685 | 10% | \$27,500 | \$0 | \$450 | \$27,050 | 2% |
| | <u>\$6,646,324</u> | <u>\$0</u> | <u>\$1,020,942</u> | <u>\$5,625,382</u> | <u>15%</u> | <u>\$7,434,526</u> | <u>\$0</u> | <u>\$972,542</u> | <u>\$6,461,984</u> | <u>13%</u> |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$19,368 | \$0 | \$1,754 | \$17,613 | 9% | \$15,036 | \$0 | \$1,669 | \$13,367 | 11% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$930,924 | \$0 | \$106,491 | \$824,433 | 11% | \$1,138,459 | \$0 | \$100,539 | \$1,037,920 | 9% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$17,013 | \$0 | \$1,255 | \$15,758 | 7% | \$16,308 | \$0 | \$1,400 | \$14,908 | 9% |
| 2250 L-T DISB INSUR | \$22,408 | \$0 | \$1,654 | \$20,754 | 7% | \$18,322 | \$0 | \$1,573 | \$16,749 | 9% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$453,075 | \$0 | \$61,854 | \$391,222 | 14% | \$435,956 | \$0 | \$57,852 | \$378,104 | 13% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$105,961 | \$0 | \$14,527 | \$91,434 | 14% | \$101,958 | \$0 | \$13,666 | \$88,292 | 13% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$2,854 | \$0 | \$452 | \$2,402 | 16% | \$2,905 | \$0 | \$363 | \$2,542 | 12% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$2,931 | -\$2,931 | 0% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$386,508 | \$0 | \$48,614 | \$337,894 | 13% | \$367,900 | \$0 | \$63,359 | \$304,541 | 17% |
| | <u>\$1,938,110</u> | <u>\$0</u> | <u>\$236,600</u> | <u>\$1,701,510</u> | <u>12%</u> | <u>\$2,096,844</u> | <u>\$0</u> | <u>\$243,352</u> | <u>\$1,853,492</u> | <u>12%</u> |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3340 ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$8,228 | -\$8,228 | 0% |
| 3360 MEDICAL SERVICES | \$2,975 | \$0 | \$0 | \$2,975 | 0% | \$2,975 | \$0 | \$0 | \$2,975 | 0% |
| 3370 OTHER PROFESSIONAL SERVICES | \$250,000 | \$239,247 | \$0 | \$10,754 | 96% | \$250,000 | \$209,635 | \$22,145 | \$18,220 | 93% |
| 3440 SECURITY SERVICES | \$204,933 | \$150,000 | \$0 | \$54,933 | 73% | \$204,933 | \$183,744 | \$3,256 | \$17,933 | 91% |
| 3442 SECURITY - ATHLETICS | \$26,554 | \$7,000 | \$0 | \$19,554 | 26% | \$26,554 | \$0 | \$0 | \$26,554 | 0% |
| 3460 OTHER TECHNICAL SERVICES | \$8,000 | \$8,000 | \$0 | \$0 | 100% | \$8,000 | \$8,000 | \$0 | \$0 | 100% |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$300 | \$0 | \$0 | \$300 | 0% | \$7,500 | \$7,498 | \$0 | \$2 | 100% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>\$494,762</u> | <u>\$404,247</u> | <u>\$0</u> | <u>\$90,516</u> | <u>82%</u> | <u>\$499,962</u> | <u>\$408,877</u> | <u>\$33,629</u> | <u>\$57,456</u> | <u>89%</u> |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | \$1,163,810 | \$1,140,770 | \$0 | \$23,040 | 98% | \$5,928 | \$0 | \$0 | \$5,928 | 0% |
| 4230 DISPOSAL SERVICES | \$398,729 | \$393,452 | \$0 | \$5,277 | 99% | \$398,729 | \$383,641 | \$6,300 | \$8,789 | 98% |
| 4250 LAUNDRY SERVICES | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$1,000 | \$0 | \$1,000 | 50% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$24,220 | \$17,859 | \$0 | \$6,362 | 74% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4310 NONTECHNOLOGY SERVICES | \$484,575 | \$468,458 | \$6,677 | \$9,440 | 98% | \$560,875 | \$534,107 | \$7,223 | \$19,545 | 97% |
| 4320 COMPUTER SERVICE | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$10,500 | \$3,000 | \$0 | \$7,500 | 29% |
| 4330 COOLING SERVICES | \$195,000 | \$96,481 | \$15,776 | \$82,743 | 58% | \$230,000 | \$146,130 | \$26 | \$83,844 | 64% |
| 4340 ELECTRICAL SERVICES | \$45,865 | \$42,015 | \$0 | \$3,850 | 92% | \$74,997 | \$66,782 | \$0 | \$8,216 | 89% |
| 4350 HEATING SERVICES | \$15,561 | \$38 | \$0 | \$15,523 | 0% | \$15,561 | \$0 | \$0 | \$15,561 | 0% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$2,500 | \$0 | \$0 | \$2,500 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4370 PLUMBING SERVICES | \$40,000 | \$40,000 | \$0 | \$0 | 100% | \$76,000 | \$64,488 | \$5,512 | \$6,000 | 92% |
| 4380 OTHER BUILDING SERVICES | \$381,555 | \$286,266 | \$11,640 | \$83,649 | 78% | \$356,275 | \$267,828 | \$12,149 | \$76,298 | 79% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$227,942 | \$55,520 | \$0 | \$172,422 | 24% | \$150,442 | \$57,066 | \$2,934 | \$90,442 | 40% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$33,097 | \$0 | \$0 | \$33,097 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4500 CONSTRUCTION SERVICES | \$1,664,589 | \$1,026,278 | \$630,320 | \$7,991 | 100% | \$1,625,303 | \$1,046,951 | \$619,697 | -\$41,345 | 103% |
| | <u>\$4,681,943</u> | <u>\$3,567,136</u> | <u>\$664,413</u> | <u>\$450,394</u> | <u>90%</u> | <u>\$3,510,110</u> | <u>\$2,570,992</u> | <u>\$653,840</u> | <u>\$285,278</u> | <u>92%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | \$1,568,798 | \$1,856 | \$1,566,943 | \$0 | 100% | \$2,026,226 | \$16,258 | \$1,792,756 | \$217,212 | 89% |
| 5340 MOBILE COMM DEVICES | \$75,731 | \$69,296 | \$6,434 | \$0 | 100% | \$74,498 | \$68,224 | \$6,274 | \$0 | 100% |
| 5400 ADVERTISING | \$225 | \$0 | \$0 | \$225 | 0% | \$225 | \$0 | \$0 | \$225 | 0% |
| 5592 PRINTING CLICK CHARGES | \$5,500 | \$0 | \$0 | \$5,500 | 0% | \$5,500 | \$0 | \$0 | \$5,500 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 5820 TRAVEL OUT OF DISTRICT | \$7,200 | \$0 | \$0 | \$7,200 | 0% | \$4,200 | \$0 | \$0 | \$4,200 | 0% |
| 5990 OTHER PURCHASED SERVICES | \$12,962 | \$5,000 | \$3,702 | \$4,260 | 67% | \$27,962 | \$5,000 | \$1,578 | \$21,384 | 24% |
| | <u>\$1,671,416</u> | <u>\$76,152</u> | <u>\$1,577,079</u> | <u>\$18,185</u> | <u>99%</u> | <u>\$2,139,611</u> | <u>\$89,482</u> | <u>\$1,800,608</u> | <u>\$249,521</u> | <u>88%</u> |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$3,000 | \$0 | \$115 | \$2,885 | 4% | \$3,000 | \$0 | \$57 | \$2,943 | 2% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$1,053 | \$0 | \$0 | \$1,053 | 0% | \$1,053 | \$0 | \$0 | \$1,053 | 0% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$11,105 | \$0 | -\$11,105 | 0% | \$0 | \$10,211 | \$0 | -\$10,211 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$818,193 | \$235,671 | \$96,508 | \$486,014 | 41% | \$758,593 | \$239,039 | \$56,645 | \$462,909 | 39% |
| 6190 GENERAL OFFICE SUPPLIES | \$12,975 | \$0 | \$0 | \$12,975 | 0% | \$11,907 | \$4,000 | \$0 | \$7,907 | 34% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$3,265 | \$0 | \$1,439 | \$1,826 | 44% | \$5,765 | \$0 | \$0 | \$5,765 | 0% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$10,052 | \$0 | \$0 | \$10,052 | 0% | \$10,052 | \$0 | \$894 | \$9,158 | 9% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$5,715 | \$0 | \$0 | \$5,715 | 0% | \$5,115 | \$0 | \$0 | \$5,115 | 0% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$13,909 | \$0 | \$0 | \$13,909 | 0% | \$14,609 | \$9,713 | \$0 | \$4,896 | 66% |
| 6570 UNIFORMS | \$14,064 | \$0 | \$0 | \$14,064 | 0% | \$14,064 | \$14,000 | \$0 | \$64 | 100% |
| 6590 FIREARMS AND AMMUNITION | \$9,001 | \$0 | \$0 | \$9,001 | 0% | \$9,001 | \$0 | \$0 | \$9,001 | 0% |
| | \$891,227 | \$246,776 | \$98,062 | \$546,389 | 39% | \$833,160 | \$276,963 | \$57,597 | \$498,600 | 40% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$13,127 | \$0 | \$0 | \$13,127 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 7360 EQUIPMENT-MACHINERY | \$33,758 | \$0 | \$0 | \$33,758 | 0% | \$46,743 | \$0 | \$0 | \$46,743 | 0% |
| 7600 VEHICLES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| | \$51,885 | \$0 | \$0 | \$51,885 | 0% | \$51,743 | \$0 | \$0 | \$51,743 | 0% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$1,239 | \$0 | \$0 | \$1,239 | 0% | \$1,239 | \$0 | \$0 | \$1,239 | 0% |
| 8400 BUDGET CONTINGENCY | \$198,700 | \$0 | \$0 | \$198,700 | 0% | \$3,309,109 | \$0 | \$0 | \$3,309,109 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$7,000 | \$4,046 | \$0 | \$2,954 | 58% | \$7,000 | \$1,750 | \$0 | \$5,250 | 25% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$717,839 | \$0 | \$0 | \$717,839 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | \$924,778 | \$4,046 | \$0 | \$920,732 | 0% | \$3,317,348 | \$1,750 | \$0 | \$3,315,598 | 0% |
| Total Fund Expend./Encumb/RQs | \$17,300,446 | \$4,298,357 | \$3,597,097 | \$9,404,993 | 46% | \$19,883,305 | \$3,348,064 | \$3,761,567 | \$12,773,674 | 36% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1200 REGULAR NONCERTIFIED SALARIES | \$0 | \$0 | \$0 | \$0 | 0% | \$1,297,997 | \$0 | \$0 | \$1,297,997 | 0% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$9,089,897 | \$0 | \$742,598 | \$8,347,299 | 8% | \$8,490,317 | \$0 | \$997,912 | \$7,492,405 | 12% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$0 | \$0 | \$3,851 | -\$3,851 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$402,902 | \$0 | \$1,328 | \$401,574 | 0% | \$398,349 | \$0 | \$1,214 | \$397,135 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$0 | \$0 | \$838 | -\$838 | 0% | \$0 | \$0 | \$18 | -\$18 | 0% |
| | \$9,492,799 | \$0 | \$748,615 | \$8,744,184 | 8% | \$10,186,663 | \$0 | \$999,144 | \$9,187,519 | 10% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$34,701 | \$0 | \$325 | \$34,377 | 1% | \$29,520 | \$0 | \$955 | \$28,565 | 3% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,812,355 | \$0 | \$20,828 | \$1,791,528 | 1% | \$1,980,734 | \$0 | \$65,157 | \$1,915,578 | 3% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$21,148 | \$0 | \$252 | \$20,895 | 1% | \$21,519 | \$0 | \$292 | \$21,227 | 1% |
| 2250 L-T DISB INSUR | \$26,942 | \$0 | \$332 | \$26,610 | 1% | \$23,438 | \$0 | \$328 | \$23,111 | 1% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$572,556 | \$0 | \$45,324 | \$527,232 | 8% | \$619,854 | \$0 | \$61,211 | \$558,643 | 10% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$134,222 | \$0 | \$10,809 | \$123,414 | 8% | \$145,293 | \$0 | \$14,524 | \$130,769 | 10% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$3,094 | -\$3,094 | 0% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$304,346 | \$0 | \$18,128 | \$286,218 | 6% | \$316,416 | \$0 | \$42,143 | \$274,273 | 13% |
| 2831 WORKERS' COMPENSATION - NON-CE | \$500,000 | \$0 | \$500,000 | \$0 | 100% | \$500,000 | \$500,000 | \$0 | \$0 | 100% |
| | \$3,406,271 | \$0 | \$595,998 | \$2,810,273 | 17% | \$3,636,774 | \$500,000 | \$187,704 | \$2,949,070 | 19% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3370 OTHER PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$200,000 | \$195,344 | \$4,656 | \$0 | 100% |
| 3460 OTHER TECHNICAL SERVICES | \$7,390 | \$0 | \$6,760 | \$630 | 91% | \$7,390 | \$0 | \$0 | \$7,390 | 0% |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$3,000 | \$0 | \$0 | \$3,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | \$10,390 | \$0 | \$6,760 | \$3,630 | 65% | \$207,390 | \$195,344 | \$4,656 | \$7,390 | 96% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4301 REPAIRS/MAINTENANCE MATERIALS | \$294,433 | \$92,943 | \$18,270 | \$183,220 | 38% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$47,150 | \$33,770 | \$230 | \$13,150 | 72% | \$54,650 | \$0 | \$0 | \$54,650 | 0% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$0 | \$0 | \$0 | \$0 | 0% | \$234,033 | \$135,909 | \$61,254 | \$36,869 | 84% |
| | \$341,583 | \$126,713 | \$18,500 | \$196,370 | 43% | \$288,683 | \$135,909 | \$61,254 | \$91,520 | 68% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5310 POSTAGE SERVICES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5340 MOBILE COMM DEVICES | \$14,899 | \$13,730 | \$1,168 | \$0 | 100% | \$8,849 | \$8,402 | \$446 | \$0 | 100% |
| 5400 ADVERTISING | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| 5591 PRINTING IN HOUSE | \$21,909 | \$0 | \$2,116 | \$19,793 | 10% | \$18,159 | \$0 | \$0 | \$18,159 | 0% |
| 5592 PRINTING CLICK CHARGES | \$30,500 | \$30,500 | \$0 | \$0 | 100% | \$30,500 | \$0 | \$0 | \$30,500 | 0% |
| 5700 FOOD SERRVICE MANAGEMENT | \$5,399,015 | \$3,524,997 | \$0 | \$1,874,018 | 65% | \$9,526,295 | \$779,458 | \$418,387 | \$8,328,450 | 13% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$26,401 | \$0 | \$1,709 | \$24,692 | 6% | \$34,195 | \$29,227 | \$1,277 | \$3,691 | 89% |
| 5820 TRAVEL OUT OF DISTRICT | \$221 | \$0 | \$0 | \$221 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5990 OTHER PURCHASED SERVICES | \$11,605 | \$10,733 | \$567 | \$305 | 97% | \$17,656 | \$11,300 | \$0 | \$6,356 | 64% |
| | \$5,507,550 | \$3,579,960 | \$5,560 | \$1,922,030 | 65% | \$9,637,654 | \$828,387 | \$420,111 | \$8,389,156 | 13% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$4,568 | \$0 | \$4,419 | \$149 | 97% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$4,000 | \$0 | \$0 | \$4,000 | 0% | \$4,000 | \$0 | \$0 | \$4,000 | 0% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$13,028 | \$0 | -\$13,028 | 0% | \$0 | \$13,028 | \$0 | -\$13,028 | 0% |
| 6170 PAPER PRODUCTS | \$43,874 | \$0 | \$0 | \$43,874 | 0% | \$43,874 | \$0 | \$0 | \$43,874 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$0 | \$0 | \$0 | \$0 | 0% | \$43,000 | \$21,500 | \$0 | \$21,500 | 50% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$496 | \$0 | \$0 | \$496 | 0% | \$496 | \$0 | \$0 | \$496 | 0% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$9,028 | \$0 | \$0 | \$9,028 | 0% | \$9,028 | \$0 | \$0 | \$9,028 | 0% |
| 6300 FOOD AND MILK | \$3,926,499 | \$672,845 | \$0 | \$3,253,654 | 17% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6301 FOOD AND MILK | \$55,000 | \$55,000 | \$0 | \$0 | 100% | \$59,527 | \$57,000 | \$0 | \$2,527 | 96% |
| 6302 INVENTORY CAFETERIA | \$200,000 | \$0 | \$0 | \$200,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$75,000 | \$0 | \$0 | \$75,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6390 INVENTORY COMMODITIES | \$37,698 | \$0 | \$0 | \$37,698 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$11,626 | \$0 | \$0 | \$11,626 | 0% | \$12,740 | \$8,552 | \$3,827 | \$360 | 97% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$59,257 | \$53,003 | \$0 | \$6,254 | 89% | \$63,825 | \$38,966 | \$0 | \$24,859 | 61% |
| 6570 UNIFORMS | \$0 | \$0 | \$0 | \$0 | 0% | \$8,000 | \$0 | \$0 | \$8,000 | 0% |
| | \$4,427,046 | \$793,876 | \$4,419 | \$3,628,752 | 18% | \$244,490 | \$139,046 | \$3,827 | \$101,617 | 58% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 APPLIANCES/FURNITURE/FIXTURES | \$46,963 | \$0 | \$0 | \$46,963 | 0% | \$44,572 | \$14,206 | \$0 | \$30,366 | 32% |



Fund Expenditures Through: 8/31/2021
Actual Versus Budget

| | Prior Year Through 8/31/2020 | | | | | Current Year Through 8/31/2021 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| | \$46,963 | \$0 | \$0 | \$46,963 | 0% | \$44,572 | \$14,206 | \$0 | \$30,366 | 32% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$1,173 | \$0 | \$0 | \$1,173 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | \$1,173 | \$0 | \$0 | \$1,173 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% |
| | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% | \$1,700,000 | \$0 | \$0 | \$1,700,000 | 0% |
| Total Fund Expend./Encumb/RQs | \$24,933,775 | \$4,500,549 | \$1,379,852 | \$19,053,374 | 24% | \$25,946,227 | \$1,812,892 | \$1,676,697 | \$22,456,639 | 13% |



Bond Fund Expenditures By Project Through: 8/31/2021
Actual Versus Budget

Current Year Through 8/31/2021

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------------|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | | |
| | 0000 UNRESTRICTED FUNDS | \$91,877,046 | \$0 | \$0 | \$91,877,046 | 0% |
| SUM OF FUND 30 | | \$91,877,046 | \$0 | \$0 | \$91,877,046 | 0% |
| 31 - BOND FUND - 2021A | | | | | | |
| | 1110 BOND CLASSROOM TEXTBOOKS | \$574,665 | \$508,417 | \$20,468 | \$45,781 | 92% |
| | 1111 BOND READING AND STEM MATERIAL | \$317,076 | \$242,690 | \$16,750 | \$57,636 | 82% |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$162,182 | \$93,654 | \$53,945 | \$14,584 | 91% |
| | 1130 BOND CLASSROOM FURNITURE / FIX | \$325,145 | \$975 | \$135 | \$324,035 | 0% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$8,921 | \$0 | \$0 | \$8,921 | 0% |
| | 1135 BOND AUDITORIUM REMODEL | \$28,237 | \$28,237 | \$0 | \$0 | 100% |
| | 1136 BOND PE / HEALTH EDUCATION EQU | \$159,779 | \$3,450 | \$0 | \$156,329 | 2% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$30,733 | \$9,576 | \$0 | \$21,157 | 31% |
| | 1147 MANAGED PRINT SERVICE | \$19,657 | \$2,272 | \$0 | \$17,385 | 12% |
| | 1169 CLASSROOM COMPUTERS | \$403,063 | \$336,040 | \$0 | \$67,023 | 83% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$337,142 | \$0 | \$4,500 | \$332,642 | 1% |
| | 1219 BOND MANAGEMENT FEES | \$314,675 | \$149,475 | \$163,025 | \$2,175 | 99% |
| | 1230 BOND-BLDG RENOVATIONS | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| | 1231 BOND-ACCESSIBILITY | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| | 1527 LIBRARY MATERIAL | \$497,877 | \$303,198 | \$108,725 | \$85,954 | 83% |
| SUM OF FUND 31 | | \$3,179,152 | \$1,677,984 | \$367,547 | \$1,133,621 | 64% |
| 35 - BOND FUND - 2019B | | | | | | |
| | 1527 LIBRARY MATERIAL | \$96,491 | \$0 | \$95,424 | \$1,067 | 99% |
| SUM OF FUND 35 | | \$96,491 | \$0 | \$95,424 | \$1,067 | 99% |
| 36 - BOND FUND - 2019C | | | | | | |
| | 1146 DESKTOP & APP VIRTUALIZATION | \$286,079 | \$74,424 | \$211,655 | \$0 | 100% |
| | 1169 CLASSROOM COMPUTERS | \$58,182 | \$0 | \$58,182 | \$0 | 100% |
| | 1171 PROFESSIONAL DEVELOPMENT | \$250,000 | \$138,200 | \$111,800 | \$0 | 100% |
| | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$41,829 | \$23,355 | \$10,826 | \$7,648 | 82% |



Bond Fund Expenditures By Project Through: 8/31/2021
Actual Versus Budget

Current Year Through 8/31/2021

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$21,149 | \$0 | \$0 | \$21,149 | 0% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$232,129 | \$221,182 | \$10,947 | \$0 | 100% |
| SUM OF FUND 36 | | \$889,367 | \$457,161 | \$403,410 | \$28,797 | 97% |

37 - BOND FUND - 2020A

| | | | | | | |
|----------------|--------------------------------|-----------|----------|-----------|----------|------|
| 1110 | BOND CLASSROOM TEXTBOOKS | \$305,956 | \$0 | \$305,956 | \$0 | 100% |
| 1130 | BOND CLASSROOM FURNITURE / FIX | \$24,719 | \$24,719 | \$0 | \$0 | 100% |
| 1139 | BOND SCIENCE SAFETY EQUIPMENT | \$1,748 | \$1,748 | \$0 | \$0 | 100% |
| 1147 | MANAGED PRINT SERVICE | \$5,570 | \$5,570 | \$0 | \$0 | 100% |
| 1200 | FACILITIES - BOND | \$12,305 | \$0 | \$0 | \$12,305 | 0% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$32,767 | \$18,713 | \$0 | \$14,054 | 57% |
| SUM OF FUND 37 | | \$383,066 | \$50,750 | \$305,956 | \$26,360 | 93% |

38 - BOND FUND - 2020B

| | | | | | | |
|----------------|--------------------------------|-------------|-----------|-----------|-------------|------|
| 1110 | BOND CLASSROOM TEXTBOOKS | \$276,762 | \$85,776 | \$176,044 | \$14,942 | 95% |
| 1111 | BOND READING AND STEM MATERIAL | \$10,493 | \$0 | \$275 | \$10,218 | 3% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$241,496 | \$91,295 | \$9,033 | \$141,168 | 42% |
| 1135 | BOND AUDITORIUM REMODEL | \$89 | \$0 | \$0 | \$89 | 0% |
| 1139 | BOND SCIENCE SAFETY EQUIPMENT | \$49,862 | \$15,844 | \$0 | \$34,018 | 32% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$48,630 | \$40,000 | \$0 | \$8,630 | 82% |
| 1147 | MANAGED PRINT SERVICE | \$90,000 | \$90,000 | \$0 | \$0 | 100% |
| 1169 | CLASSROOM COMPUTERS | \$77,884 | \$33,641 | \$43,818 | \$425 | 99% |
| 1180 | BOND UPGRADE POOL LOCKER ROOMS | \$17,712 | \$0 | \$0 | \$17,712 | 0% |
| 1200 | FACILITIES - BOND | \$310,442 | \$81,618 | \$35,917 | \$192,907 | 38% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$300,000 | \$106,815 | \$804 | \$192,381 | 36% |
| 1219 | BOND MANAGEMENT FEES | \$15 | \$0 | \$0 | \$15 | 0% |
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$271,161 | \$71,781 | \$49,740 | \$149,641 | 45% |
| 1527 | LIBRARY MATERIAL | \$293,449 | \$12,013 | \$39,092 | \$242,343 | 17% |
| SUM OF FUND 38 | | \$1,987,996 | \$628,782 | \$354,724 | \$1,004,489 | 49% |

39 - BOND FUND - 2020C



Bond Fund Expenditures By Project Through: 8/31/2021
Actual Versus Budget

Current Year Through 8/31/2021

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$750 | \$0 | \$0 | \$750 | 0% |
| 1146 | DESKTOP & APP VIRTUALIZATION | \$928,440 | \$259,601 | \$559,009 | \$109,829 | 88% |
| 1169 | CLASSROOM COMPUTERS | \$169,333 | \$139,407 | \$25,668 | \$4,258 | 97% |
| 1171 | PROFESSIONAL DEVELOPMENT | \$187,889 | \$0 | \$112,806 | \$75,084 | 60% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$172,062 | \$127,622 | \$0 | \$44,440 | 74% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$17,586 | \$0 | \$0 | \$17,586 | 0% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$453,747 | \$321,291 | \$43,253 | \$89,203 | 80% |
| SUM OF FUND 39 | | \$1,929,807 | \$847,921 | \$740,736 | \$341,151 | 82% |
| Grand Total of all Funds: | | \$100,342,925 | \$3,662,598 | \$2,267,797 | \$94,412,530 | 6% |



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 8/31/2021 Actual Versus Budget

Current Year Through 8/31/2021

| Major OCAS Object | Object Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Balance | % Committed |
|---------------------------------|-------------------------|----------------------|---------------------------|---------------------|----------------------|-------------|
| SINKING FUND (41) | | | | | | |
| 8XXX Other Objects and Reserves | | | | | | |
| 8200 | JUDGMENTS | \$300,000 | \$0 | \$47,867 | \$252,133 | 16% |
| 8310 | REDEMPTION OF PRINCIPAL | \$140,909,386 | \$0 | \$44,375,000 | \$96,534,386 | 31% |
| 8320 | INTEREST (COUPONS) | \$10,800,000 | \$0 | \$1,333,575 | \$9,466,425 | 12% |
| | | \$152,009,386 | \$0 | \$45,756,442 | \$106,252,944 | 30% |
| SUM OF FUND 41 | | | | | | |
| | | \$152,009,386 | \$0 | \$45,756,442 | \$106,252,944 | 30% |
| Grand Total | | \$152,009,386 | \$0 | \$45,756,442 | \$106,252,944 | 30% |