



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$140,143,184	\$120,123,239	\$13,206,368	\$6,813,577	95%	\$145,001,498	\$110,208,845	\$12,805,449	\$21,987,204	85%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$3,171,084	\$0	\$0	\$3,171,084	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$188	-\$188	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$70,680	\$129,320	35%	\$200,000	\$0	\$105,873	\$94,127	53%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$293,579	\$30,317	\$18,844	95%	\$466,545	\$239,901	\$23,996	\$202,648	57%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,402,011	\$41,661,894	\$8,754,132	\$3,985,985	93%	\$60,344,951	\$40,336,764	\$11,492,338	\$8,515,849	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,152	-\$4,152	0%	\$0	\$0	\$14,868	-\$14,868	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$15,365	\$134,635	10%	\$150,000	\$0	\$3,418	\$146,582	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$1,144,685	\$135,093	\$85,990	94%	\$2,119,802	\$946,819	\$121,798	\$1,051,185	50%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$4,585	\$1,493,013	0%	\$1,597,533	\$0	\$116,609	\$1,480,924	7%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$2,450	-\$2,450	0%	\$0	\$0	\$5,970	-\$5,970	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$106,689	\$0	\$64,508	\$42,180	60%	\$100,889	\$0	\$43,780	\$57,109	43%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$130	-\$130	0%	\$0	\$0	\$22,221	-\$22,221	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,985	-\$3,985	0%	\$0	\$0	\$4,800	-\$4,800	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$110,315	\$0	\$82,066	\$28,250	74%	\$175,332	\$0	\$188,241	-\$12,909	107%
1700 STIPENDS - CERTIFIED	\$3,070,752	\$0	\$620,247	\$2,450,506	20%	\$16,597,034	\$0	\$5,137,925	\$11,459,109	31%
1800 STIPENDS - NON-CERTIFIED	\$197,776	\$0	\$121,272	\$76,505	61%	\$1,311,313	\$0	\$1,124,315	\$186,998	86%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,320,488	\$1,813,092	\$183,701	\$1,323,695	60%	\$3,664,720	\$723,396	\$135,163	\$2,806,162	23%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$244,238	\$41,582	-\$285,819	0%	\$0	\$3,712	\$56,394	-\$60,106	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$4,500	\$13,500	25%	\$18,000	\$0	\$4,500	\$13,500	25%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$204,950,321	\$165,280,727	\$23,345,132	\$16,324,463	92%	\$233,549,972	\$152,459,437	\$31,407,845	\$49,682,690	79%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$273,681	\$236,538	\$24,978	\$12,165	96%	\$291,134	\$223,223	\$24,615	\$43,297	85%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$14,449,437	\$1,512,796	\$488,588	97%	\$16,500,330	\$11,935,811	\$1,460,568	\$3,103,951	81%
2140 LIFE INSURANCE - CERTIFIED PER	\$317,926	\$269,744	\$30,775	\$17,408	95%	\$354,142	\$279,722	\$33,574	\$40,846	88%
2150 L-T DISB INSUR CERT	\$419,614	\$352,229	\$40,377	\$27,008	94%	\$389,064	\$311,569	\$37,642	\$39,853	90%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$48	\$143	25%	\$459	\$0	\$82	\$376	18%
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,016	\$134,183	\$20,763	\$42,070	79%	\$179,477	\$125,946	\$22,384	\$31,147	83%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$8,117,292	\$1,291,362	-\$84,703	101%	\$9,152,527	\$6,732,604	\$1,366,542	\$1,053,381	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$97,975	\$17,554	\$19,620	85%	\$142,706	\$103,255	\$20,169	\$19,282	86%
2250 L-T DISB INSUR	\$175,491	\$127,148	\$22,990	\$25,353	86%	\$155,603	\$114,904	\$22,518	\$18,181	88%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,242,516	\$7,562,900	\$842,670	-\$163,055	102%	\$9,343,600	\$6,472,993	\$1,092,514	\$1,778,093	81%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,028,223	\$1,756,570	\$198,128	\$73,525	96%	\$2,253,631	\$1,497,990	\$259,527	\$496,114	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,753,639	\$2,629,133	\$549,630	\$574,876	85%	\$3,746,664	\$2,417,987	\$776,196	\$552,481	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$888,072	\$606,576	\$129,298	\$152,199	83%	\$1,024,956	\$556,334	\$185,030	\$283,593	72%
2510 DISTRICT PAID RETIREMENT	\$1,214,447	\$831,094	\$218,508	\$164,845	86%	\$1,170,783	\$664,672	\$223,125	\$282,986	76%
2520 RETIREMENT - FEDERAL MATCHING	\$824,736	\$0	\$137,956	\$686,780	17%	\$1,757,694	\$0	\$331,820	\$1,425,875	19%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,820,787	\$12,097,723	\$1,408,435	\$314,628	98%	\$14,274,925	\$10,418,983	\$1,767,146	\$2,088,795	85%
2610 RETIREMENT - DISTRICT PAID NON	\$195,184	\$47,804	\$47,611	\$99,769	49%	\$221,913	\$38,154	\$40,695	\$143,065	36%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$27,937	\$161,833	15%	\$818,000	\$0	\$208,848	\$609,152	26%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,471,066	\$1,801,726	\$426,021	\$243,319	90%	\$2,960,774	\$2,794,477	\$809,811	-\$643,514	122%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$0	\$290,000	3%	\$300,000	-\$20,108	\$2,500	\$317,608	-6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$61,322,280	\$51,128,071	\$6,947,836	\$3,246,373	95%	\$65,138,381	\$44,668,516	\$8,685,304	\$11,784,560	82%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$207,469	\$90,760	\$19,450	\$97,259	53%	\$238,248	\$60,533	\$2,027	\$175,688	26%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,460,761	\$5,217,034	\$646,451	\$2,597,276	69%	\$12,343,354	\$6,521,486	\$627,462	\$5,194,406	58%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$189,800	\$25,200	\$0	\$164,600	13%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$405,000	\$0	-\$405,000	0%
3360 MEDICAL SERVICES	\$411,468	\$99,382	\$8,619	\$303,468	26%	\$245,856	\$112,209	\$4,771	\$128,876	48%
3370 OTHER PROFESSIONAL SERVICES	\$983,456	\$497,802	\$35,750	\$449,904	54%	\$989,151	\$524,930	\$149,396	\$314,825	68%
3420 DATA PROCESSING SERVICES	\$15,000	\$12,555	\$2,445	\$0	100%	\$65,000	\$63,877	\$3,132	-\$2,009	103%
3430 OFFICIALS	\$136,740	\$56,811	\$35,004	\$44,925	67%	\$187,540	\$55,099	\$20,108	\$112,333	40%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$0	\$0	\$40,865	0%
3460 OTHER TECHNICAL SERVICES	\$678,772	\$398,238	\$76,983	\$203,551	70%	\$534,541	\$677,002	\$37,317	-\$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	\$30,128	\$873	-\$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%



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GENERAL FUND (11)										
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	\$86,598	\$9,402	-\$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%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$8,166,573	\$3,609,426	\$596,374	\$3,960,772	52%	\$9,909,850	\$6,061,287	\$486,375	\$3,362,188	66%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$19,593,680	\$10,255,233	\$1,431,351	\$7,907,096	60%	\$25,077,480	\$14,757,623	\$1,331,648	\$8,988,209	64%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$1,328,296	\$287,473	\$0	100%	\$1,615,769	\$1,301,692	\$314,077	\$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	\$9,745	\$255	\$250	98%
4260 LAWN-CARE SERVICES	\$26,005	\$0	\$0	\$26,005	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$812,485	\$133,632	\$664,903	\$13,951	98%	\$746,577	\$60,202	\$683,165	\$3,209	100%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$975	\$975	\$0	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$350	\$2,858	\$5,192	38%	\$10,400	\$185	\$185	\$10,030	4%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$141,262	\$141,262	\$0	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$1,910	\$5,470	-\$1,320	122%	\$6,520	\$4,335	\$2,550	-\$365	106%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$108,159	\$71,941	\$751	\$35,467	67%	\$147,780	\$68,647	\$1,853	\$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	\$789,283	\$12,927	\$0	\$776,356	2%	\$461,509	\$8,088	\$0	\$453,421	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%	\$2,880	\$2,500	\$0	\$380	87%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$21,389,885	\$8,004,658	\$7,375,422	\$6,009,805	72%
	\$3,623,709	\$1,744,555	\$961,455	\$917,699	75%	\$25,789,644	\$10,760,170	\$8,377,508	\$6,651,966	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$27,046	\$12,150	\$30	\$14,866	45%	\$140,457	\$124,040	\$120	\$16,297	88%
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%



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GENERAL FUND (11)										
5250 SURETY BONDS	\$20,972	\$0	\$20,972	\$0	100%	\$23,133	\$257	\$22,776	\$100	100%
5290 OTHER INSURANCE SERVICES	\$790,108	\$43,002	\$52,106	\$695,000	12%	\$819,169	\$60,175	\$69,169	\$689,825	16%
5300 COMMUNICATION SERVICES	\$52,483	\$3,594	\$10,820	\$38,069	27%	\$47,455	\$9,100	\$13,895	\$24,460	48%
5310 POSTAGE SERVICES	\$188,502	\$95,336	\$37,449	\$55,717	70%	\$186,703	\$129,042	\$7,945	\$49,716	73%
5315 COURIER SERVICES	\$4,000	\$3,561	\$439	\$0	100%	\$4,000	\$3,677	\$323	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$179,509	\$25,491	\$0	100%	\$246,600	\$215,628	\$30,972	\$0	100%
5340 MOBILE COMM DEVICES	\$106,138	\$1,575,041	\$83,245	-\$1,552,148	1562%	\$1,357,186	\$833,471	\$15,023	\$508,692	63%
5350 IPAD SERVICE AGREEMENT	\$41,155	\$36,727	\$3,963	\$465	99%	\$17,721	\$15,503	\$3,105	-\$887	105%
5400 ADVERTISING	\$4,100	\$567	\$1,308	\$2,225	46%	\$6,100	\$17,279	\$6,779	-\$17,958	394%
5420 PRINTED ADVERTISING	\$20,018	\$10,029	\$4,971	\$5,018	75%	\$20,018	\$16,867	\$3,133	\$18	100%
5500 PRINTING AND BINDING	\$14,830	\$8,630	\$55,768	-\$49,568	434%	\$27,430	\$16,616	\$324	\$10,490	62%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,400	-\$4,400	0%
5591 PRINTING IN HOUSE	\$52,343	\$0	\$1,409	\$50,934	3%	\$53,832	\$0	\$4,233	\$49,599	8%
5592 PRINTING CLICK CHARGES	\$581,832	\$493,004	\$79,354	\$9,474	98%	\$578,912	\$294,227	\$51,770	\$232,915	60%
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	\$323,149	\$0	\$79	\$323,070	0%	\$399,558	\$134,991	\$5,147	\$259,420	35%
5820 TRAVEL OUT OF DISTRICT	\$1,122,117	\$13,476	-\$2,087	\$1,110,729	1%	\$677,116	\$40,588	\$26,162	\$610,366	10%
5990 OTHER PURCHASED SERVICES	\$2,853,386	\$2,380,179	\$403,765	\$69,441	98%	\$2,336,976	\$2,122,216	\$92,072	\$122,688	95%
	\$6,511,499	\$4,854,805	\$868,692	\$788,003	88%	\$7,109,333	\$4,033,677	\$450,023	\$2,625,632	63%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$118,966	\$76,104	\$8,212	\$34,650	71%	\$140,818	\$62,261	\$22,159	\$56,398	60%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$188,341	\$0	\$3,425	\$184,916	2%	\$116,580	\$81	\$278	\$116,221	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$90,822	\$0	\$3,379	\$87,444	4%	\$63,334	\$0	\$5,896	\$57,438	9%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$430,492	\$0	-\$430,492	0%	\$0	\$272,349	\$0	-\$272,349	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	-\$195	\$31,405	-1%	\$22,459	\$2,000	\$0	\$20,459	9%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$0	-\$2,000	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$208,417	\$5,850	\$0	\$202,567	3%	\$198,845	\$15,988	\$30,789	\$152,068	24%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$22,982	\$78,670	\$119,769	-\$175,457	863%	\$71,677	\$22,657	-\$4,079	\$53,099	26%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$17,542	-\$16,042	1169%	\$11,500	\$0	\$5,914	\$5,586	51%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$1,284	\$11,329	10%	\$12,613	\$0	\$4,130	\$8,482	33%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,264	\$1,264	0%	\$0	\$19	\$202	-\$222	0%



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GENERAL FUND (11)										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	-\$1,500	\$0	\$0	-\$1,500	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$705,669	\$16,772	\$38,887	\$650,010	8%	\$1,105,185	\$300,686	\$91,604	\$712,895	35%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$790,281	\$22,595	\$11,776	\$755,909	4%	\$809,239	\$45,921	\$49,246	\$714,071	12%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$151,319	\$0	\$8,345	\$142,974	6%	\$63,199	\$75	\$825	\$62,299	1%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$370,465	\$0	\$19,150	\$351,315	5%	\$335,941	\$77	\$26,131	\$309,733	8%
6195 OTHER SUPPLIES AND MATERIALS	\$82	\$82	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$17,500	-\$401,104	\$583,604	-192%	\$200,000	\$63,176	\$16,126	\$120,698	40%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$88	\$88	0%
6199 INVENTORY ISSUED	\$0	\$0	\$335,338	-\$335,338	0%	\$0	\$0	-\$87,880	\$87,880	0%
6240 ELECTRICITY	\$4,869,043	\$4,091,786	\$777,257	\$0	100%	\$4,869,043	\$3,823,520	\$1,045,522	\$0	100%
6250 GASOLINE	\$649,792	\$763,279	\$36,721	-\$150,208	123%	\$648,792	\$696,467	\$103,532	-\$151,207	123%
6270 NATURAL GAS	\$1,028,185	\$823,302	\$35,166	\$169,717	83%	\$1,028,185	\$821,648	\$55,257	\$151,279	85%
6410 BOOKS	\$1,019,084	\$665,072	\$335,964	\$18,048	98%	\$699,027	\$453,970	\$215,621	\$29,437	96%
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	\$100,159	\$342,738	\$1,150,953	28%	\$4,651,365	\$3,543,962	\$484,934	\$622,469	87%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$99,004	\$1,439	\$0	\$97,566	1%	\$62,129	-\$4,457	\$20,224	\$46,361	25%
6450 WORKBOOKS	\$34,236	\$0	\$14,191	\$20,045	41%	\$5,750	\$0	\$8,108	-\$2,358	141%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$1	\$0	\$0	\$1	0%
6480 MAGAZINES	\$912	\$0	\$3,528	-\$2,616	387%	\$2,438	\$0	\$2,474	-\$35	101%
6510 APPLIANCES/FURNITURE/FIXTURES	\$142,299	\$23,032	\$30,445	\$88,822	38%	\$624,666	\$286,879	\$19,436	\$318,352	49%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,803,035	\$449,879	\$460,406	\$3,892,749	19%	\$4,227,194	\$604,509	\$514,244	\$3,108,440	26%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$1,400	-\$1,400	0%	\$0	\$1,725	\$0	-\$1,725	0%
6560 MACHINERY	\$0	\$2,136	\$218,270	-\$220,406	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$31,046	\$11,723	\$0	\$19,323	38%	\$41,046	\$2,088	\$7,345	\$31,613	23%
6810 COCURRICULAR SUPPLIES	\$1,912,011	\$196,138	\$338,314	\$1,377,559	28%	\$3,874,544	\$189,922	\$104,002	\$3,580,620	8%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$72,873	\$0	\$534	\$72,339	1%	\$39,079	\$0	\$0	\$39,079	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$97,269	\$14,429	\$383	\$82,457	15%	\$44,273	\$14,706	\$624	\$28,944	35%
6830 EXTRACURRICULAR SUPPLIES	\$89,509	\$78,840	\$7,294	\$3,375	96%	\$205,659	\$44,265	\$52,427	\$108,968	47%
	\$19,366,191	\$7,871,280	\$2,771,260	\$8,723,651	55%	\$24,192,201	\$11,264,497	\$2,796,091	\$10,131,614	58%



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,330	\$0	\$0	\$5,330	0%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$118,959	\$0	\$0	\$118,959	0%	\$0	\$0	\$180	-\$180	0%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$0	\$0	\$75,000	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$71,280	\$65,340	\$5,940	\$0	100%	\$35,208	\$23,220	\$11,988	\$0	100%
	<u>\$272,569</u>	<u>\$65,340</u>	<u>\$5,940</u>	<u>\$201,289</u>	<u>26%</u>	<u>\$37,208</u>	<u>\$23,220</u>	<u>\$12,168</u>	<u>\$1,820</u>	<u>95%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$216,763	\$37,185	\$51,281	\$128,297	41%	\$208,514	\$76,960	\$112,532	\$19,022	91%
8400 BUDGET CONTINGENCY	\$4,833,013	\$0	\$0	\$4,833,013	0%	\$15,528,280	\$0	\$0	\$15,528,280	0%
8600 STAFF REGISTRATION AND TUITION	\$1,047,060	\$34,818	\$41,632	\$970,610	7%	\$777,738	\$88,826	\$14,596	\$674,316	13%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$120	\$660	\$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%
	<u>\$6,100,130</u>	<u>\$72,123</u>	<u>\$93,573</u>	<u>\$5,934,434</u>	<u>3%</u>	<u>\$17,235,965</u>	<u>\$166,846</u>	<u>\$127,128</u>	<u>\$16,941,991</u>	<u>2%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,000,000	\$164,000	\$0	\$836,000	16%	\$902,600	\$164,000	\$5,365	\$733,235	19%
9600 PETTY CASH	\$4,400	\$200	\$600	\$3,600	18%	\$2,134	\$200	\$400	\$1,534	28%
9700 INTRA FUND TRANSFERS	\$15,279,892	\$0	\$3,248,614	\$12,031,278	21%	\$0	\$0	\$0	\$0	0%
	<u>\$16,284,292</u>	<u>\$164,200</u>	<u>\$3,249,214</u>	<u>\$12,870,878</u>	<u>21%</u>	<u>\$904,734</u>	<u>\$164,200</u>	<u>\$5,765</u>	<u>\$734,769</u>	<u>19%</u>
Total Fund Expend./Encumb/RQs	<u>\$338,024,671</u>	<u>\$241,436,334</u>	<u>\$39,674,452</u>	<u>\$56,913,885</u>	<u>83%</u>	<u>\$399,034,918</u>	<u>\$238,298,185</u>	<u>\$53,193,481</u>	<u>\$107,543,251</u>	<u>73%</u>



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,392,229	\$4,610,393	\$1,484,779	\$297,057	95%	\$7,125,348	\$4,538,809	\$1,413,522	\$1,173,016	84%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,498	-\$4,498	0%	\$0	\$0	\$1,489	-\$1,489	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$17,837	-\$17,837	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$40,025	\$7,588	\$16,124	75%	\$118,367	\$33,243	\$6,829	\$78,295	34%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$47,518	\$115,341	29%	\$165,711	\$0	\$81,250	\$84,462	49%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$4,185	\$23,315	15%	\$27,500	\$0	\$900	\$26,601	3%
	<u>\$6,646,324</u>	<u>\$4,650,417</u>	<u>\$1,566,404</u>	<u>\$429,503</u>	<u>94%</u>	<u>\$7,436,926</u>	<u>\$4,572,053</u>	<u>\$1,503,989</u>	<u>\$1,360,884</u>	<u>82%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$12,495	\$3,056	\$3,817	80%	\$15,036	\$12,750	\$2,935	-\$649	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$770,302	\$186,947	-\$26,326	103%	\$1,138,459	\$723,805	\$167,424	\$247,230	78%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$10,678	\$2,464	\$3,871	77%	\$16,308	\$12,367	\$2,685	\$1,256	92%
2250 L-T DISB INSUR	\$22,408	\$14,062	\$3,246	\$5,100	77%	\$18,322	\$13,807	\$3,017	\$1,497	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$289,918	\$94,544	\$68,614	85%	\$435,956	\$280,475	\$89,064	\$66,417	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$67,803	\$22,226	\$15,932	85%	\$101,958	\$65,595	\$21,014	\$15,348	85%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$690	\$2,164	24%	\$2,905	\$0	\$621	\$2,284	21%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,931	-\$2,931	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$237,762	\$74,709	\$74,037	81%	\$367,900	\$378,838	\$105,834	-\$116,771	132%
	<u>\$1,938,110</u>	<u>\$1,403,020</u>	<u>\$387,881</u>	<u>\$147,209</u>	<u>92%</u>	<u>\$2,096,844</u>	<u>\$1,487,637</u>	<u>\$395,526</u>	<u>\$213,681</u>	<u>90%</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	\$172,921	\$66,326	\$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	\$171,553	\$15,447	\$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	\$2,300	\$400	\$237	\$1,663	28%	\$7,500	\$6,998	\$500	\$2	100%
	<u>\$494,762</u>	<u>\$338,321</u>	<u>\$66,563</u>	<u>\$89,879</u>	<u>82%</u>	<u>\$499,962</u>	<u>\$396,187</u>	<u>\$46,319</u>	<u>\$57,456</u>	<u>89%</u>
4XXX Purchased Property Services										



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$950,642	\$190,128	\$23,040	98%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$336,032	\$57,420	\$5,277	99%	\$398,729	\$351,216	\$38,725	\$8,789	98%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$830	\$170	\$1,000	50%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$24,220	\$8,546	\$9,313	\$6,362	74%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$504,575	\$481,778	\$19,627	\$3,170	99%	\$580,875	\$554,849	\$21,373	\$4,653	99%
4320 COMPUTER SERVICE	\$12,500	\$3,500	\$0	\$9,000	28%	\$10,500	\$3,000	\$0	\$7,500	29%
4330 COOLING SERVICES	\$195,000	\$95,146	\$31,501	\$68,353	65%	\$230,000	\$116,041	\$37,117	\$76,841	67%
4340 ELECTRICAL SERVICES	\$45,865	\$40,136	\$1,879	\$3,850	92%	\$74,997	\$40,297	\$29,132	\$5,568	93%
4350 HEATING SERVICES	\$15,561	\$0	\$38	\$15,523	0%	\$15,561	\$7,355	\$0	\$8,206	47%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$46,000	\$44,159	\$0	\$1,841	96%	\$76,000	\$59,371	\$10,629	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$351,555	\$268,560	\$38,983	\$44,012	87%	\$329,704	\$214,286	\$71,785	\$43,633	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$227,942	\$59,394	\$4,446	\$164,103	28%	\$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	\$3,562,465	\$991,107	\$672,250	\$1,899,107	47%	\$1,750,203	\$998,821	\$667,826	\$83,555	95%
	\$6,585,819	\$3,279,999	\$1,025,585	\$2,280,235	65%	\$3,628,440	\$2,403,132	\$879,692	\$345,615	90%
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	\$62,605	\$13,125	\$0	100%	\$81,069	\$68,533	\$12,536	\$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	\$5,088	\$2,874	78%	\$27,962	\$5,000	\$2,668	\$20,294	27%
	\$1,671,416	\$69,461	\$1,585,156	\$16,799	99%	\$2,146,182	\$89,790	\$1,807,960	\$248,431	88%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$259	\$2,741	9%	\$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%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$9,654	\$0	-\$9,654	0%	\$0	\$10,085	\$0	-\$10,085	0%



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$818,193	\$225,432	\$172,120	\$420,642	49%	\$758,593	\$234,662	\$121,155	\$402,776	47%
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	\$1,451	\$8,601	14%	\$10,052	\$0	\$1,020	\$9,032	10%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,715	\$0	\$0	\$5,715	0%	\$5,115	\$0	\$0	\$5,115	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,909	\$670	\$100	\$13,139	6%	\$14,609	\$518	\$9,196	\$4,896	66%
6570 UNIFORMS	\$14,064	\$0	\$0	\$14,064	0%	\$14,064	\$13,581	\$419	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$891,227</u>	<u>\$235,755</u>	<u>\$175,369</u>	<u>\$480,103</u>	<u>46%</u>	<u>\$833,160</u>	<u>\$262,846</u>	<u>\$131,847</u>	<u>\$438,467</u>	<u>47%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$0	\$13,127	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$33,758	\$0	\$0	\$33,758	0%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$51,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,885</u>	<u>0%</u>	<u>\$51,743</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,743</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	-\$1,705,176	\$0	\$0	-\$1,705,176	0%	\$3,181,809	\$0	\$0	\$3,181,809	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,250	\$796	\$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%
	<u>-\$979,098</u>	<u>\$3,250</u>	<u>\$796</u>	<u>-\$983,144</u>	<u>0%</u>	<u>\$3,190,048</u>	<u>\$1,750</u>	<u>\$0</u>	<u>\$3,188,298</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$17,300,446</u>	<u>\$9,980,224</u>	<u>\$4,807,754</u>	<u>\$2,512,468</u>	<u>85%</u>	<u>\$19,883,305</u>	<u>\$9,213,395</u>	<u>\$4,765,333</u>	<u>\$5,904,577</u>	<u>70%</u>



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
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	\$7,409,072	\$1,556,498	\$124,327	99%	\$8,490,317	\$6,472,953	\$1,813,979	\$203,385	98%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,851	-\$3,851	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$360,601	\$33,575	\$8,726	98%	\$398,349	\$280,931	\$29,098	\$88,320	78%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$18	-\$18	0%
	\$9,492,799	\$7,769,673	\$1,594,762	\$128,364	99%	\$10,186,663	\$6,753,884	\$1,843,096	\$1,589,683	84%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$28,237	\$2,740	\$3,724	89%	\$29,520	\$27,005	\$3,635	-\$1,120	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$1,974,301	\$191,776	-\$353,722	120%	\$1,980,734	\$1,630,946	\$212,831	\$136,957	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$17,319	\$1,866	\$1,963	91%	\$21,519	\$17,528	\$2,052	\$1,939	91%
2250 L-T DISB INSUR	\$26,942	\$22,087	\$2,394	\$2,461	91%	\$23,438	\$19,013	\$2,250	\$2,176	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$473,008	\$95,397	\$4,151	99%	\$619,854	\$404,927	\$111,684	\$103,243	83%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$110,283	\$22,681	\$1,259	99%	\$145,293	\$93,608	\$26,450	\$25,235	83%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$251,321	\$43,794	\$9,231	97%	\$316,416	\$428,233	\$93,946	-\$205,763	165%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	\$3,406,271	\$2,876,556	\$860,648	-\$330,933	110%	\$3,636,774	\$2,621,259	\$455,942	\$559,574	85%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$194,326	\$5,674	\$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	\$194,326	\$5,674	\$7,390	96%
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$286,433	\$90,149	\$48,801	\$147,483	49%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$25,156	\$2,844	\$19,150	59%	\$39,400	\$0	\$0	\$39,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$240,533	\$148,246	\$86,164	\$6,123	97%
	\$333,583	\$115,304	\$51,645	\$166,633	50%	\$279,933	\$148,246	\$86,164	\$45,523	84%



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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	\$12,602	\$2,296	\$0	100%	\$8,849	\$7,956	\$892	\$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	\$540	\$17,619	3%
5592 PRINTING CLICK CHARGES	\$30,500	\$25,417	\$5,083	\$0	100%	\$30,500	\$0	\$0	\$30,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$9,638,212	\$3,221,049	\$303,948	\$6,113,215	37%	\$9,526,295	\$779,458	\$418,387	\$8,328,450	13%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$3,945	\$22,456	15%	\$34,195	\$27,478	\$3,041	\$3,676	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%
	\$9,746,748	\$3,269,801	\$317,954	\$6,158,992	37%	\$9,637,654	\$826,192	\$422,861	\$8,388,601	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%	\$51,750	\$15,000	\$9,874	\$26,876	48%
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	\$0	\$672,845	\$0	-\$672,845	0%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$55,000	\$55,000	\$0	\$0	100%	\$59,527	\$57,000	\$0	\$2,527	96%
6510 APPLIANCES/FURNITURE/FIXTURES	\$11,626	\$6,877	\$0	\$4,749	59%	\$12,740	\$1,834	\$9,162	\$1,744	86%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$53,353	\$0	\$5,904	90%	\$63,825	\$38,966	\$0	\$24,859	61%
6570 UNIFORMS	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$5,693	\$0	\$2,307	71%
	\$195,849	\$801,103	\$4,419	-\$609,673	411%	\$253,240	\$131,521	\$19,036	\$102,683	59%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$0	\$46,963	0%	\$44,572	\$3,656	\$10,550	\$30,366	32%
	\$46,963	\$0	\$0	\$46,963	0%	\$44,572	\$3,656	\$10,550	\$30,366	32%
8XXX Other Objects and Reserves										



Fund Expenditures Through: 9/30/2021
Actual Versus Budget

Prior Year Through 9/30/2020

Current Year Through 9/30/2021

	Prior Year Through 9/30/2020					Current Year Through 9/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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	\$14,832,437	\$2,836,189	\$7,265,149	71%	\$25,946,227	\$10,679,084	\$2,843,323	\$12,423,820	52%



Bond Fund Expenditures By Project Through: 9/30/2021
Actual Versus Budget

Current Year Through 9/30/2021

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$29,066,291	\$0	\$0	\$29,066,291	0%
SUM OF FUND 30	\$29,066,291	\$0	\$0	\$29,066,291	0%
31 - BOND FUND - 2021A					
1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$231,661	\$343,005	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$317,076	\$57,158	\$259,440	\$478	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$162,182	\$88,290	\$59,309	\$14,584	91%
1130 BOND CLASSROOM FURNITURE / FIX	\$322,686	\$1,336	\$135	\$321,216	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	\$62,316	\$0	\$97,462	39%
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	\$332,642	\$4,500	\$0	100%
1219 BOND MANAGEMENT FEES	\$314,675	\$103,133	\$209,367	\$2,175	99%
1230 BOND-BLDG RENOVATIONS	\$294,081	\$0	\$0	\$294,081	0%
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1527 LIBRARY MATERIAL	\$497,877	\$249,085	\$160,908	\$87,883	82%
SUM OF FUND 31	\$3,470,774	\$1,501,745	\$1,036,663	\$932,366	73%
32 - BOND FUND - 2021B1					
1110 BOND CLASSROOM TEXTBOOKS	\$1,452,856	\$26,410	\$0	\$1,426,446	2%
1111 BOND READING AND STEM MATERIAL	\$1,004,999	\$0	\$0	\$1,004,999	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$302,021	\$0	\$37,419	\$264,602	12%
1130 BOND CLASSROOM FURNITURE / FIX	\$400,000	\$0	\$0	\$400,000	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$982,861	\$73,244	\$0	\$909,617	7%
1135 BOND AUDITORIUM REMODEL	\$227,684	\$0	\$0	\$227,684	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$0	\$250,000	0%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$243,048	\$0	\$0	\$243,048	0%



Bond Fund Expenditures By Project Through: 9/30/2021
Actual Versus Budget

Current Year Through 9/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,791,659	\$530,270	\$0	\$1,261,389	30%
1147	MANAGED PRINT SERVICE	\$1,192,250	\$0	\$0	\$1,192,250	0%
1169	CLASSROOM COMPUTERS	\$1,451,837	\$1,347,000	\$0	\$104,837	93%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,427,480	\$645,313	\$0	\$4,782,167	12%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$878,946	\$0	\$4,359	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$890,160	\$0	\$0	\$890,160	0%
1219	BOND MANAGEMENT FEES	\$383,197	\$359,385	\$12,822	\$10,990	97%
1250	BOND-P.E. UPGRADES	\$1,941,643	\$1,941,643	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,571,392	\$210,330	\$25,619	\$4,335,443	5%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$122,329	\$11,279	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$128,223	\$9,553	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,738,923	\$0	\$0	\$1,738,923	0%
1527	LIBRARY MATERIAL	\$2,108,301	\$51,734	\$0	\$2,056,567	2%
SUM OF FUND 32		\$27,515,000	\$6,314,828	\$96,692	\$21,103,480	23%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$0	\$5,406	\$164,594	3%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$0	\$0	\$1,900,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$1,546,609	\$20,000	\$0	\$1,526,609	1%
1212	BOND-PAVING	\$800,000	\$90,246	\$0	\$709,755	11%
1216	INTERIOR RENOVATIONS	\$800,000	\$226,911	\$0	\$573,089	28%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$400,000	\$0	\$0	\$400,000	0%
1219	BOND MANAGEMENT FEES	\$300,000	\$255,700	\$42,178	\$2,122	99%
1220	PRIOR BOND VOTE PROJECTS	\$6,002,874	\$713,079	\$163,920	\$5,125,875	15%
1231	BOND-ACCESSIBILITY	\$225,495	\$0	\$0	\$225,495	0%
1260	BOND-ROOFING	\$3,404,991	\$3,245,411	\$0	\$159,580	95%
1261	SECURE ENTRIES & FENCING	\$920,731	\$8,731	\$0	\$912,000	1%
1262	ACCESS DOORS	\$175,000	\$0	\$0	\$175,000	0%
1263	CAMERAS/RADIOS/DISPATCH	\$500,000	\$0	\$0	\$500,000	0%
1264	ALARMS	\$2,519,300	\$176,540	\$0	\$2,342,760	7%



Bond Fund Expenditures By Project Through: 9/30/2021
Actual Versus Budget

Current Year Through 9/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,500,000	\$0	\$0	\$1,500,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$8,586	\$0	\$491,414	2%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$0	\$0	\$934,000	0%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$0	\$0	\$1,250,000	0%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$0	\$0	\$750,000	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$40,655	\$12,345	\$0	100%
SUM OF FUND 33		\$25,000,000	\$4,785,858	\$223,848	\$19,990,293	20%
35 - BOND FUND - 2019B						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$95,424	\$1,196	99%
SUM OF FUND 35		\$96,620	\$0	\$95,424	\$1,196	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	\$23,400	\$226,600	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$41,829	\$3,355	\$30,826	\$7,648	82%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$21,149	\$15,359	\$0	\$5,790	73%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$889,367	\$116,538	\$759,391	\$13,438	98%
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	\$0	\$5,570	\$0	100%
1200	FACILITIES - BOND	\$12,305	\$2,398	\$0	\$9,907	19%
1215	BOND-ENERGY MANAGEMENT FEES	\$32,767	\$1,289	\$20,106	\$11,372	65%
1219	BOND MANAGEMENT FEES	\$1,844	\$0	\$0	\$1,844	0%



Bond Fund Expenditures By Project Through: 9/30/2021
Actual Versus Budget

Current Year Through 9/30/2021

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 37	\$384,909	\$30,155	\$331,632	\$23,123	94%
38 - BOND FUND - 2020B					
1110 BOND CLASSROOM TEXTBOOKS	\$276,772	\$14,942	\$261,820	\$10	100%
1111 BOND READING AND STEM MATERIAL	\$10,499	\$8,011	\$2,395	\$93	99%
1130 BOND CLASSROOM FURNITURE / FIX	\$936	\$0	\$0	\$936	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$241,496	\$93,170	\$36,332	\$111,994	54%
1135 BOND AUDITORIUM REMODEL	\$89	\$0	\$0	\$89	0%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,862	\$16,882	\$0	\$32,980	34%
1145 BOND 21ST CENTURY CLASSROOM TE	\$48,630	\$44,112	\$0	\$4,518	91%
1147 MANAGED PRINT SERVICE	\$90,000	\$9,450	\$79,533	\$1,017	99%
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	\$311,508	\$170,488	\$61,024	\$79,996	74%
1215 BOND-ENERGY MANAGEMENT FEES	\$298,934	\$0	\$0	\$298,934	0%
1219 BOND MANAGEMENT FEES	\$15	\$0	\$0	\$15	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$271,161	\$137,790	\$93,197	\$40,175	85%
1527 LIBRARY MATERIAL	\$294,656	\$39,768	\$39,092	\$215,795	27%
SUM OF FUND 38	\$1,990,156	\$568,255	\$617,212	\$804,690	60%
39 - BOND FUND - 2020C					
1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$98,515	\$736,006	\$93,919	90%
1169 CLASSROOM COMPUTERS	\$169,333	\$141,060	\$25,668	\$2,604	98%
1171 PROFESSIONAL DEVELOPMENT	\$187,889	\$2,988	\$112,806	\$72,096	62%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$127,622	\$0	\$44,440	74%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$14,920	\$0	\$2,666	85%
1177 INSTRUCTIONAL LEARNING RESOURC	\$453,747	\$220,755	\$232,992	\$0	100%
SUM OF FUND 39	\$1,929,807	\$605,860	\$1,107,471	\$216,476	89%
3B - BOND FUND - 2021C1					



Bond Fund Expenditures By Project Through: 9/30/2021
Actual Versus Budget

Current Year Through 9/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1111	BOND READING AND STEM MATERIAL	\$200,000	\$0	\$0	\$200,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$95,375	\$0	\$23,845	\$71,530	25%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$0	\$0	\$1,200,461	0%
1171	PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$0	\$158,846	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,102,168	\$140,650	\$0	\$961,518	13%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,436,729	\$0	\$0	\$1,436,729	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$0	\$806,421	0%
SUM OF FUND 3B		\$5,000,000	\$140,650	\$23,845	\$4,835,505	3%
3C - BOND FUND - 2021C2						
1119	BOND CLASSROOM MANAGEMENT FEES	\$34,000	\$0	\$2,671	\$31,329	8%
1161	SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$0	\$0	\$458,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$68,000	\$0	\$0	\$68,000	0%
1306	PROF LEARNING FOR TEACHERS	\$350,300	\$0	\$0	\$350,300	0%
1312	LANGUAGE LEARNING RESOURCES	\$750,000	\$0	\$0	\$750,000	0%
1313	SCHOOL PROJECT FUNDS	\$2,367,400	\$54,331	\$0	\$2,313,069	2%
1314	POSTSECONDARY CAREER EDUCATION	\$225,300	\$985	\$0	\$224,315	0%
1315	EARLY CHILDHOOD EXPANSION	\$250,000	\$0	\$0	\$250,000	0%
1316	PROGRAM EXPANSIONS	\$450,000	\$0	\$0	\$450,000	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$47,000	\$25,825	\$21,175	\$0	100%
SUM OF FUND 3C		\$5,000,000	\$81,141	\$23,845	\$4,895,014	2%
Grand Total of all Funds:		\$100,342,925	\$14,145,030	\$4,316,024	\$81,881,870	18%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 9/30/2021 Actual Versus Budget

Current Year Through 9/30/2021

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$300,000	\$0	\$152,867	\$147,133	51%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$44,375,000	\$96,534,386	31%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$1,827,638	\$8,972,363	17%
		\$152,009,386	\$0	\$46,355,504	\$105,653,882	30%
SUM OF FUND 41						
		\$152,009,386	\$0	\$46,355,504	\$105,653,882	30%
Grand Total		\$152,009,386	\$0	\$46,355,504	\$105,653,882	30%