



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

**GENERAL FUND (11)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$139,031,449	\$99,126,984	\$36,118,069	\$3,786,396	97%	\$138,045,926	\$91,611,014	\$33,180,685	\$13,254,228	90%
1111 FULL-TIME CERTIFIED SALARIES	\$1,719,096	\$0	\$0	\$1,719,096	0%	\$8,401,488	\$0	\$0	\$8,401,488	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$6,547	-\$6,547	0%	\$445	\$0	\$2,699	-\$2,254	607%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$79,882	\$120,118	40%	\$200,000	\$0	\$114,506	\$85,494	57%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$270,859	\$95,779	-\$23,898	107%	\$466,545	\$203,829	\$65,997	\$196,719	58%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,018,633	\$32,582,629	\$17,596,160	\$3,839,844	93%	\$62,999,514	\$33,369,917	\$20,276,776	\$9,352,821	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,625	-\$4,625	0%	\$12,805	\$0	\$19,408	-\$6,604	152%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$19,746	\$130,254	13%	\$150,000	\$0	\$4,842	\$145,158	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$869,350	\$345,460	\$150,959	89%	\$2,119,802	\$791,389	\$319,914	\$1,008,499	52%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$32,595	\$1,465,003	2%	\$1,597,533	\$0	\$405,255	\$1,192,277	25%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$11,626	-\$11,626	0%	\$0	\$0	\$7,335	-\$7,335	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$106,689	\$0	\$104,577	\$2,111	98%	\$100,889	\$0	\$199,515	-\$98,627	198%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$8,098	-\$8,098	0%	\$0	\$0	\$80,824	-\$80,824	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$28,434	-\$28,434	0%	\$0	\$0	\$6,981	-\$6,981	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$238,453	\$0	\$185,040	\$53,413	78%	\$354,897	\$0	\$430,587	-\$75,690	121%
1700 STIPENDS - CERTIFIED	\$3,090,820	\$0	\$750,213	\$2,340,607	24%	\$16,475,961	\$0	\$5,581,431	\$10,894,530	34%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$79,956	\$128,356	38%	\$1,241,522	\$0	\$1,225,662	\$15,859	99%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,615	\$1,440,490	\$609,860	\$1,217,266	63%	\$3,663,020	\$746,970	\$662,870	\$2,253,180	38%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$178,488	\$142,217	-\$320,705	0%	\$0	\$2,835	\$194,936	-\$197,770	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$7,500	\$10,500	42%	\$18,000	\$0	\$7,500	\$10,500	42%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$205,280,172	\$134,468,799	\$56,226,943	\$14,584,430	93%	\$234,479,617	\$126,725,954	\$62,787,722	\$44,965,942	81%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$273,824	\$196,005	\$69,873	\$7,946	97%	\$291,145	\$188,940	\$65,623	\$36,582	87%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$11,677,906	\$4,248,770	\$524,144	97%	\$16,500,330	\$10,197,457	\$3,884,945	\$2,417,928	85%
2140 LIFE INSURANCE - CERTIFIED PER	\$318,036	\$219,503	\$81,454	\$17,078	95%	\$354,246	\$234,455	\$84,682	\$35,110	90%
2150 L-T DISB INSUR CERT	\$419,759	\$287,259	\$106,631	\$25,870	94%	\$390,957	\$261,072	\$94,578	\$35,306	91%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$80	\$111	42%	\$459	\$0	\$114	\$345	25%



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Current Year Through 11/30/2021

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<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,016	\$103,283	\$45,370	\$48,362	75%	\$180,086	\$107,813	\$46,099	\$26,174	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$6,296,809	\$2,798,302	\$228,839	98%	\$9,152,527	\$5,390,500	\$2,774,583	\$987,444	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$76,338	\$36,783	\$22,028	84%	\$143,019	\$80,451	\$41,475	\$21,093	85%
2250 L-T DISB INSUR	\$175,491	\$99,175	\$47,827	\$28,490	84%	\$155,979	\$89,384	\$46,182	\$20,413	87%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,247,645	\$6,241,503	\$2,245,678	-\$239,537	103%	\$9,338,667	\$5,380,239	\$2,374,084	\$1,584,344	83%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,029,492	\$1,447,389	\$528,291	\$53,813	97%	\$2,253,380	\$1,259,651	\$564,912	\$428,817	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,753,639	\$2,078,917	\$1,100,901	\$573,821	85%	\$3,833,982	\$1,892,677	\$1,339,118	\$602,187	84%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$888,072	\$477,942	\$265,286	\$144,844	84%	\$1,047,774	\$437,292	\$318,658	\$291,825	72%
2510 DISTRICT PAID RETIREMENT	\$1,214,477	\$671,870	\$423,945	\$118,662	90%	\$1,171,056	\$546,656	\$423,052	\$201,348	83%
2520 RETIREMENT - FEDERAL MATCHING	\$824,736	\$0	\$292,428	\$532,307	35%	\$1,753,069	\$0	\$597,639	\$1,155,430	34%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,828,815	\$9,948,486	\$3,728,336	\$151,992	99%	\$14,262,694	\$8,712,207	\$3,886,520	\$1,663,968	88%
2610 RETIREMENT - DISTRICT PAID NON	\$195,184	\$37,740	\$81,105	\$76,339	61%	\$221,913	\$31,795	\$71,510	\$118,608	47%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$61,628	\$128,142	32%	\$880,392	\$0	\$344,511	\$535,881	39%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,489,336	\$1,401,937	\$806,122	\$281,277	89%	\$3,027,417	\$2,202,895	\$1,455,045	-\$630,523	121%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$129,166	\$5,000	\$424,166	-41%	\$300,000	-\$22,608	\$5,000	\$317,608	-6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	<b>\$61,355,403</b>	<b>\$41,132,898</b>	<b>\$16,973,811</b>	<b>\$3,248,695</b>	<b>95%</b>	<b>\$65,359,093</b>	<b>\$36,990,873</b>	<b>\$18,418,330</b>	<b>\$9,949,889</b>	<b>85%</b>

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$277,469	\$103,300	\$34,990	\$139,179	50%	\$236,748	\$176,618	\$12,092	\$48,038	80%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,536,629	\$3,934,803	\$2,359,695	\$242,130	96%	\$11,670,732	\$5,286,007	\$2,394,338	\$3,990,388	66%
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	\$202,500	\$202,500	-\$405,000	0%
3360 MEDICAL SERVICES	\$411,468	\$91,369	\$16,632	\$303,468	26%	\$498,856	\$94,999	\$24,981	\$378,876	24%
3370 OTHER PROFESSIONAL SERVICES	\$983,456	\$287,342	\$251,011	\$445,104	55%	\$1,120,056	\$562,959	\$366,182	\$190,916	83%
3420 DATA PROCESSING SERVICES	\$15,000	\$10,991	\$4,009	\$0	100%	\$65,000	\$50,219	\$16,790	-\$2,009	103%
3430 OFFICIALS	\$136,740	\$54,066	\$58,517	\$24,158	82%	\$187,540	\$48,698	\$46,210	\$92,633	51%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$0	\$0	\$40,865	0%
3460 OTHER TECHNICAL SERVICES	\$678,772	\$368,203	\$109,876	\$200,693	70%	\$536,398	\$568,807	\$148,089	-\$180,498	134%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$3,262	\$8,738	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$21,398	\$1,103	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,533	\$468	\$58,313	9%	\$64,313	\$5,747	\$253	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$25,621	\$5,379	-\$12,000	163%	\$19,000	\$25,046	\$5,955	-\$12,000	163%



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Prior Year Through 11/30/2020

Current Year Through 11/30/2021

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$34,506	\$494	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$50,806	\$3,694	\$18,925	74%	\$73,425	\$53,623	\$1,938	\$17,865	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$63,005	\$32,995	-\$10,013	112%	\$85,987	\$59,491	\$30,509	-\$4,013	105%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,579,203	\$2,989,071	\$1,820,163	\$2,769,968	63%	\$9,586,912	\$5,235,748	\$1,372,187	\$2,978,976	69%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$17,152,177</b>	<b>\$8,080,109</b>	<b>\$4,697,427</b>	<b>\$4,374,641</b>	<b>74%</b>	<b>\$24,466,182</b>	<b>\$12,454,825</b>	<b>\$4,632,358</b>	<b>\$7,378,999</b>	<b>70%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$1,101,550	\$514,046	\$173	100%	\$1,615,769	\$947,108	\$668,661	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$760,513	\$380,257	\$0	100%	\$1,157,882	\$868,412	\$289,470	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$220,000	\$0	\$0	\$220,000	0%
4230 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	0%	\$20,000	\$0	\$0	\$20,000	0%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$8,655	\$1,345	\$250	98%
4260 LAWN-CARE SERVICES	\$26,005	\$0	\$0	\$26,005	0%	\$31,835	\$0	\$0	\$31,835	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,050	\$0	\$0	\$1,050	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$812,485	\$51,977	\$746,557	\$13,951	98%	\$722,544	\$29,370	\$690,438	\$2,736	100%
4340 ELECTRICAL SERVICES	\$0	\$1,553	\$0	-\$1,553	0%	\$975	\$0	\$975	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$3,208	\$5,192	38%	\$10,400	\$185	\$185	\$10,030	4%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$141,262	\$102,620	\$38,642	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$1,910	\$5,470	-\$1,320	122%	\$6,520	\$2,760	\$4,125	-\$365	106%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$157,530	\$114,746	\$5,641	\$37,143	76%	\$147,780	\$54,421	\$16,574	\$76,785	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	\$779,479	\$16,029	\$0	\$763,449	2%	\$469,697	\$11,823	-\$396	\$458,270	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	\$0	\$2,500	\$380	87%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$22,141,663	\$7,289,238	\$9,044,173	\$5,808,252	74%
	<b>\$4,805,096</b>	<b>\$2,243,778</b>	<b>\$1,655,179</b>	<b>\$906,139</b>	<b>81%</b>	<b>\$26,765,576</b>	<b>\$9,314,591</b>	<b>\$10,756,692</b>	<b>\$6,694,293</b>	<b>75%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$27,046	\$14,820	\$60	\$12,166	55%	\$142,437	\$122,165	\$3,975	\$16,297	89%



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Current Year Through 11/30/2021

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<b>GENERAL FUND (11)</b>										
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	\$43,002	\$352,406	\$394,700	50%	\$819,169	\$47,869	\$81,475	\$689,825	16%
5300 COMMUNICATION SERVICES	\$52,483	\$441	\$13,820	\$38,222	27%	\$47,455	\$8,380	\$21,395	\$17,680	63%
5310 POSTAGE SERVICES	\$193,168	\$95,314	\$38,092	\$59,761	69%	\$187,053	\$128,973	\$8,014	\$50,066	73%
5315 COURIER SERVICES	\$4,000	\$2,375	\$1,625	\$0	100%	\$4,000	\$2,694	\$1,306	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$149,359	\$55,641	\$0	100%	\$246,600	\$182,696	\$63,904	\$0	100%
5340 MOBILE COMM DEVICES	\$106,188	\$1,250,893	\$167,751	-\$1,312,456	1336%	\$1,471,888	\$823,146	\$28,112	\$620,630	58%
5350 IPAD SERVICE AGREEMENT	\$40,779	\$32,496	\$7,817	\$465	99%	\$17,721	\$13,410	\$5,589	-\$1,278	107%
5400 ADVERTISING	\$4,100	\$49,249	\$1,759	-\$46,908	1244%	\$11,100	\$52,487	\$7,920	-\$49,307	544%
5420 PRINTED ADVERTISING	\$20,018	\$5,502	\$9,498	\$5,018	75%	\$20,018	\$14,189	\$5,811	\$18	100%
5500 PRINTING AND BINDING	\$14,830	\$603,508	\$114,934	-\$703,613	4845%	\$30,944	\$10,396	\$9,904	\$10,644	66%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,400	-\$4,400	0%
5591 PRINTING IN HOUSE	\$51,769	\$0	\$2,703	\$49,066	5%	\$57,116	\$0	\$9,627	\$47,489	17%
5592 PRINTING CLICK CHARGES	\$581,832	\$427,329	\$142,349	\$12,154	98%	\$578,912	\$239,042	\$99,669	\$240,201	59%
5610 TUTITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$325,541	\$0	\$3,046	\$322,495	1%	\$403,478	\$137,777	\$13,990	\$251,711	38%
5820 TRAVEL OUT OF DISTRICT	\$1,075,919	\$13,476	\$0	\$1,062,443	1%	\$618,636	\$67,387	\$31,571	\$519,678	16%
5990 OTHER PURCHASED SERVICES	\$2,853,386	\$1,890,301	\$780,070	\$183,014	94%	\$2,336,976	\$1,873,345	\$294,250	\$169,381	93%
	<b>\$6,471,459</b>	<b>\$4,578,065</b>	<b>\$1,802,155</b>	<b>\$91,239</b>	<b>99%</b>	<b>\$7,183,602</b>	<b>\$3,724,213</b>	<b>\$806,363</b>	<b>\$2,653,026</b>	<b>63%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$124,936	\$50,044	\$34,446	\$40,446	68%	\$157,973	\$45,485	\$40,914	\$71,574	55%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$190,404	\$0	\$5,774	\$184,629	3%	\$118,250	\$81	\$437	\$117,733	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$79,924	\$0	\$8,998	\$70,927	11%	\$73,308	\$0	\$13,432	\$59,876	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$294,532	\$0	-\$294,532	0%	\$2,182	\$284,517	\$0	-\$282,335	13039%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	-\$195	\$31,405	-1%	\$22,459	\$2,000	\$575	\$19,885	11%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$950	-\$2,950	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,878	\$39,681	\$0	\$166,197	19%	\$197,345	\$86,161	\$47,788	\$63,396	68%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%



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<b>GENERAL FUND (11)</b>										
6160 FIRST AID SUPPLIES	\$55,136	\$282,933	\$310,785	-\$538,582	1077%	\$235,444	\$5,691	\$14,763	\$214,989	9%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$125,180	-\$123,680	8345%	\$44,000	\$0	\$34,701	\$9,299	79%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$6,247	\$6,960	-\$595	105%	\$12,613	\$0	\$6,667	\$5,946	53%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,072	\$1,072	0%	\$0	\$7	\$411	-\$418	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$705,669	\$4,160	\$109,651	\$591,859	16%	\$1,113,219	\$217,531	\$267,957	\$627,731	44%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,019,935	\$33,238	\$20,889	\$965,809	5%	\$904,931	\$40,051	\$86,496	\$778,383	14%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$154,265	\$0	\$15,191	\$139,074	10%	\$73,069	\$75	\$2,112	\$70,882	3%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$275,278	\$0	\$43,354	\$231,923	16%	\$294,715	\$67	\$60,269	\$234,378	20%
6195 OTHER SUPPLIES AND MATERIALS	\$82	\$0	\$82	\$0	100%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$52,182	-\$439,394	\$587,211	-194%	\$200,000	\$121,302	\$177,103	-\$98,405	149%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$393	-\$393	0%
6199 INVENTORY ISSUED	\$0	\$0	\$276,678	-\$276,678	0%	\$0	\$0	-\$199,129	\$199,129	0%
6240 ELECTRICITY	\$4,869,043	\$3,363,259	\$1,505,784	\$0	100%	\$4,869,043	\$2,668,053	\$2,200,989	\$0	100%
6250 GASOLINE	\$649,792	\$710,019	\$89,981	-\$150,208	123%	\$648,792	\$573,581	\$226,418	-\$151,207	123%
6270 NATURAL GAS	\$1,028,185	\$674,616	\$111,852	\$241,717	76%	\$1,028,185	\$721,358	\$155,589	\$151,238	85%
6410 BOOKS	\$1,019,084	\$402,549	\$615,916	\$619	100%	\$679,907	\$66,676	\$657,130	-\$43,899	106%
6420 PERIODICALS	\$16,619	\$0	\$1,044	\$15,576	6%	\$16,619	\$200	\$1,335	\$15,085	9%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$18,500	\$429,680	\$1,145,669	28%	\$4,651,365	\$1,342,522	\$2,672,959	\$635,884	86%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$93,142	\$355	\$728	\$92,059	1%	\$65,829	\$23,717	\$16,524	\$25,588	61%
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	\$1,912	\$824	\$4,063	-\$2,975	256%	\$2,438	\$0	\$2,474	-\$35	101%
6510 APPLIANCES/FURNITURE/FIXTURES	\$150,097	\$17,633	\$51,775	\$80,689	46%	\$687,093	\$199,469	\$181,802	\$305,822	55%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,845,027	\$456,802	\$896,451	\$3,491,774	28%	\$4,279,792	\$505,054	\$804,471	\$2,970,267	31%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$1,400	-\$1,400	0%	\$16,576	\$15,881	\$1,725	-\$1,030	106%
6560 MACHINERY	\$0	\$350	\$220,056	-\$220,406	0%	\$84,000	\$48,576	\$0	\$35,424	58%
6570 UNIFORMS	\$31,046	\$19,202	\$0	\$11,844	62%	\$43,265	\$2,219	\$9,892	\$31,155	28%
6810 COCURRICULAR SUPPLIES	\$2,127,891	\$161,916	\$488,914	\$1,477,061	31%	\$2,828,534	\$212,684	\$253,128	\$2,362,722	16%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$75,976	\$0	\$3,756	\$72,220	5%	\$34,579	\$0	\$0	\$34,579	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$97,163	\$16,191	\$2,686	\$78,286	19%	\$56,273	\$26,007	\$832	\$29,434	48%



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Prior Year Through 11/30/2020					Current Year Through 11/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6830 EXTRACURRICULAR SUPPLIES	\$91,309	\$61,175	\$38,037	-\$7,903	109%	\$205,659	\$33,079	\$69,775	\$102,805	50%
	\$19,795,958	\$6,668,408	\$4,997,653	\$8,129,897	59%	\$23,655,705	\$7,242,043	\$7,818,039	\$8,595,623	64%
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	\$297,100	\$0	-\$178,141	250%	\$0	\$12,952	\$180	-\$13,132	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	\$47,520	\$23,760	\$0	100%	\$35,208	\$15,228	\$19,980	\$0	100%
	\$272,569	\$344,620	\$23,760	-\$95,811	135%	\$37,208	\$28,180	\$20,160	-\$11,132	130%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$202,563	\$7,176	\$89,591	\$105,796	48%	\$212,664	\$73,140	\$84,468	\$55,056	74%
8400 BUDGET CONTINGENCY	\$5,485,334	\$0	\$0	\$5,485,334	0%	\$14,584,712	\$0	\$0	\$14,584,712	0%
8600 STAFF REGISTRATION AND TUITION	\$1,242,458	\$64,745	\$63,340	\$1,114,372	10%	\$775,633	\$85,525	\$56,883	\$633,226	18%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$60	\$780	\$2,449	26%	\$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%
	\$6,933,648	\$71,981	\$153,712	\$6,707,955	3%	\$16,294,442	\$159,725	\$141,350	\$15,993,367	2%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,898	\$164,000	\$41,324	\$468,574	30%	\$791,158	\$164,000	\$464,390	\$162,768	79%
9600 PETTY CASH	\$4,400	\$0	\$1,200	\$3,200	27%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$15,279,892	\$0	\$6,365,604	\$8,914,288	42%	\$0	\$0	\$0	\$0	0%
	\$15,958,190	\$164,000	\$6,408,128	\$9,386,062	41%	\$793,492	\$164,200	\$464,990	\$164,302	79%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$338,024,671</b>	<b>\$197,752,659</b>	<b>\$92,938,767</b>	<b>\$47,333,246</b>	<b>86%</b>	<b>\$399,034,918</b>	<b>\$196,804,605</b>	<b>\$105,846,004</b>	<b>\$96,384,309</b>	<b>76%</b>



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Prior Year Through 11/30/2020					Current Year Through 11/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,392,229	\$3,840,855	\$2,479,806	\$71,568	99%	\$7,123,859	\$3,806,173	\$2,387,432	\$930,254	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,498	-\$4,498	0%	\$1,489	\$0	\$1,489	\$0	100%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$17,837	-\$17,837	0%	\$0	\$0	\$2,209	-\$2,209	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$32,058	\$15,365	\$16,313	74%	\$118,367	\$31,714	\$14,897	\$71,756	39%
1500 OVERTIME SALARIES - NON-CERTIF	\$165,899	\$0	\$82,369	\$83,530	50%	\$169,699	\$0	\$148,746	\$20,953	88%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$5,613	\$21,887	20%	\$27,500	\$0	\$1,889	\$25,611	7%
	<b>\$6,649,364</b>	<b>\$3,872,913</b>	<b>\$2,605,487</b>	<b>\$170,964</b>	<b>97%</b>	<b>\$7,440,914</b>	<b>\$3,837,887</b>	<b>\$2,556,661</b>	<b>\$1,046,366</b>	<b>86%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$10,288	\$5,642	\$3,437	82%	\$15,036	\$10,282	\$5,451	-\$697	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$631,505	\$346,403	-\$46,985	105%	\$1,138,459	\$580,977	\$319,077	\$238,405	79%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$8,905	\$4,864	\$3,244	81%	\$16,308	\$9,823	\$5,346	\$1,139	93%
2250 L-T DISB INSUR	\$22,408	\$11,726	\$6,406	\$4,275	81%	\$18,322	\$11,036	\$6,006	\$1,279	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$239,686	\$156,517	\$56,873	87%	\$435,956	\$223,316	\$151,934	\$60,706	86%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$56,056	\$36,861	\$13,045	88%	\$101,958	\$52,227	\$35,802	\$13,928	86%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$1,165	\$1,689	41%	\$2,905	\$0	\$1,105	\$1,800	38%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,931	-\$2,931	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$196,311	\$127,411	\$62,786	84%	\$367,900	\$301,245	\$190,115	-\$123,459	134%
	<b>\$1,938,110</b>	<b>\$1,154,476</b>	<b>\$685,268</b>	<b>\$98,366</b>	<b>95%</b>	<b>\$2,096,844</b>	<b>\$1,188,907</b>	<b>\$717,766</b>	<b>\$190,171</b>	<b>91%</b>
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	\$253,800	\$112,270	\$130,776	\$10,754	96%	\$251,500	\$194,445	\$49,048	\$8,007	97%
3440 SECURITY SERVICES	\$204,933	\$139,392	\$10,608	\$54,933	73%	\$204,933	\$122,432	\$64,568	\$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	\$100	\$537	\$1,663	28%	\$7,500	\$1,200	\$6,298	\$2	100%
	<b>\$498,562</b>	<b>\$266,762</b>	<b>\$141,921</b>	<b>\$89,879</b>	<b>82%</b>	<b>\$501,462</b>	<b>\$326,077</b>	<b>\$128,142</b>	<b>\$47,243</b>	<b>91%</b>
4XXX Purchased Property Services										



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Prior Year Through 11/30/2020					Current Year Through 11/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$0	\$0	\$1,163,810	0%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$301,052	\$92,400	\$5,277	99%	\$398,729	\$269,387	\$121,409	\$7,933	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	\$0	\$17,859	\$6,362	74%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$527,875	\$381,400	\$145,509	\$965	100%	\$613,380	\$473,704	\$127,299	\$12,377	98%
4320 COMPUTER SERVICE	\$14,500	\$3,500	\$0	\$11,000	24%	\$10,500	\$3,000	\$0	\$7,500	29%
4330 COOLING SERVICES	\$230,000	\$85,754	\$69,737	\$74,509	68%	\$200,000	\$87,274	\$78,716	\$34,010	83%
4340 ELECTRICAL SERVICES	\$45,865	\$36,391	\$5,624	\$3,850	92%	\$79,997	\$41,741	\$34,744	\$3,513	96%
4350 HEATING SERVICES	\$15,561	\$0	\$38	\$15,523	0%	\$8,561	\$0	\$7,355	\$1,206	86%
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	\$40,000	\$4,159	\$1,841	96%	\$76,000	\$46,339	\$23,661	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$336,555	\$228,628	\$90,729	\$17,198	95%	\$329,704	\$185,917	\$113,555	\$30,232	91%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$187,942	\$25,306	\$39,080	\$123,557	34%	\$150,442	\$62,136	\$3,019	\$85,287	43%
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	\$3,529,179	\$2,707,083	\$826,970	-\$4,874	100%	\$1,750,203	\$945,085	\$846,392	-\$41,274	102%
	<b>\$6,557,833</b>	<b>\$3,810,114</b>	<b>\$1,292,104</b>	<b>\$1,455,615</b>	<b>78%</b>	<b>\$3,628,945</b>	<b>\$2,115,412</b>	<b>\$1,356,320</b>	<b>\$157,213</b>	<b>96%</b>
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	\$50,133	\$25,598	\$0	100%	\$82,008	\$55,406	\$25,662	\$939	99%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$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	\$348	\$0	\$3,852	8%
5990 OTHER PURCHASED SERVICES	\$12,962	\$5,000	\$7,439	\$523	96%	\$27,962	\$5,000	\$5,949	\$17,013	39%
	<b>\$1,671,416</b>	<b>\$56,989</b>	<b>\$1,599,980</b>	<b>\$14,448</b>	<b>99%</b>	<b>\$2,147,121</b>	<b>\$77,012</b>	<b>\$1,824,368</b>	<b>\$245,741</b>	<b>89%</b>
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	\$288	\$765	27%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,343	\$0	-\$8,343	0%	\$0	\$9,128	\$0	-\$9,128	0%





**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Prior Year Through 11/30/2020					Current Year Through 11/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$812,893	\$206,315	\$308,977	\$297,601	63%	\$756,694	\$203,191	\$251,769	\$301,735	60%
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	\$21	\$5,745	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$2,762	\$7,290	27%	\$10,052	\$0	\$1,689	\$8,363	17%
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	\$770	\$13,139	6%	\$13,670	\$939	\$9,713	\$3,018	78%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,394	\$0	\$1,394	\$0	100%
6570 UNIFORMS	\$14,064	\$13,645	\$355	\$64	100%	\$14,064	\$10,868	\$3,132	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<b>\$885,927</b>	<b>\$228,303</b>	<b>\$314,561</b>	<b>\$343,063</b>	<b>61%</b>	<b>\$831,716</b>	<b>\$228,126</b>	<b>\$268,063</b>	<b>\$335,527</b>	<b>60%</b>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,443	\$0	\$0	\$25,443	0%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$30,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,443</b>	<b>0%</b>	<b>\$51,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,743</b>	<b>0%</b>
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	-\$1,657,289	\$0	\$0	-\$1,657,289	0%	\$3,176,321	\$0	\$0	\$3,176,321	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,250	\$796	\$2,954	58%	\$7,000	\$2,000	\$0	\$5,000	29%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$0	\$717,839	0%	\$0	\$0	\$0	\$0	0%
	<b>-\$931,210</b>	<b>\$3,250</b>	<b>\$796</b>	<b>-\$935,256</b>	<b>0%</b>	<b>\$3,184,560</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$3,182,560</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$17,300,446</b>	<b>\$9,392,806</b>	<b>\$6,640,118</b>	<b>\$1,267,522</b>	<b>93%</b>	<b>\$19,883,305</b>	<b>\$7,775,420</b>	<b>\$6,851,319</b>	<b>\$5,256,565</b>	<b>74%</b>



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$5,743,974	\$3,186,071	\$159,852	98%	\$8,490,317	\$5,298,161	\$3,404,363	-\$212,207	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$759	-\$759	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,851	-\$3,851	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$268,791	\$97,311	\$36,800	91%	\$398,349	\$232,963	\$84,555	\$80,831	80%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$230	-\$230	0%
	<b>\$9,492,799</b>	<b>\$6,012,764</b>	<b>\$3,288,830</b>	<b>\$191,204</b>	<b>98%</b>	<b>\$10,186,663</b>	<b>\$5,531,124</b>	<b>\$3,489,147</b>	<b>\$1,166,391</b>	<b>89%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$21,686	\$7,549	\$5,467	84%	\$29,520	\$20,963	\$8,377	\$180	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$1,521,410	\$533,795	-\$242,850	113%	\$1,980,734	\$1,271,452	\$526,456	\$182,826	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$13,515	\$5,083	\$2,550	88%	\$21,519	\$13,685	\$5,512	\$2,323	89%
2250 L-T DISB INSUR	\$26,942	\$17,214	\$6,499	\$3,229	88%	\$23,438	\$14,832	\$6,001	\$2,605	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$371,803	\$196,300	\$4,454	99%	\$619,854	\$318,097	\$209,300	\$92,457	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$86,755	\$46,521	\$947	99%	\$145,293	\$73,965	\$49,591	\$21,737	85%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$205,390	\$97,274	\$1,683	99%	\$316,416	\$333,655	\$195,414	-\$212,653	167%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	<b>\$3,406,271</b>	<b>\$2,237,773</b>	<b>\$1,393,019</b>	<b>-\$224,521</b>	<b>107%</b>	<b>\$3,636,774</b>	<b>\$2,046,648</b>	<b>\$1,003,745</b>	<b>\$586,382</b>	<b>84%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$173,455	\$26,545	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$10,390</b>	<b>\$0</b>	<b>\$6,760</b>	<b>\$3,630</b>	<b>65%</b>	<b>\$200,000</b>	<b>\$173,455</b>	<b>\$26,545</b>	<b>\$0</b>	<b>100%</b>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$284,533	\$87,136	\$82,308	\$115,089	60%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$40,277	\$4,723	\$2,150	95%	\$39,400	\$0	\$0	\$39,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$278,781	\$103,333	\$158,423	\$17,026	94%
	<b>\$331,683</b>	<b>\$127,413</b>	<b>\$87,031</b>	<b>\$117,239</b>	<b>65%</b>	<b>\$318,181</b>	<b>\$103,333</b>	<b>\$158,423</b>	<b>\$56,426</b>	<b>82%</b>



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

**CHILD NUTRITION (22)**

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$14,899	\$10,467	\$4,432	\$0	100%	\$8,849	\$7,050	\$1,799	\$0	100%
5400 ADVERTISING	\$3,400	\$0	\$1,368	\$2,032	40%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$3,738	\$18,171	17%	\$11,159	\$0	\$540	\$10,619	5%
5592 PRINTING CLICK CHARGES	\$30,500	\$22,875	\$7,625	\$0	100%	\$30,500	\$0	\$1,150	\$29,350	4%
5700 FOOD SERRVICE MANAGEMENT	\$9,638,212	\$3,275,942	\$921,900	\$5,440,370	44%	\$9,511,472	\$8,139,536	\$2,058,309	-\$686,373	107%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$8,775	\$17,626	33%	\$34,695	\$23,895	\$5,788	\$5,011	86%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$10,583	\$717	\$305	97%	\$11,656	\$11,300	\$0	\$356	97%
	<b>\$9,748,148</b>	<b>\$3,319,867</b>	<b>\$948,554</b>	<b>\$5,479,726</b>	<b>44%</b>	<b>\$9,610,331</b>	<b>\$8,181,781</b>	<b>\$2,067,587</b>	<b>-\$639,036</b>	<b>107%</b>

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%	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$56,750	\$15,000	\$14,173	\$27,577	51%
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%
6301 FOOD AND MILK	\$55,000	\$55,000	\$0	\$0	100%	\$59,527	\$57,000	\$0	\$2,527	96%
6510 APPLIANCES/FURNITURE/FIXTURES	\$12,126	\$5,216	\$6,853	\$57	100%	\$48,030	\$25,189	\$18,372	\$4,470	91%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$53,003	\$892	\$5,363	91%	\$63,825	\$7,337	\$31,629	\$24,859	61%
6570 UNIFORMS	\$8,000	\$0	\$2,823	\$5,178	35%	\$8,000	\$0	\$7,994	\$6	100%
	<b>\$196,349</b>	<b>\$126,246</b>	<b>\$14,986</b>	<b>\$55,117</b>	<b>72%</b>	<b>\$249,657</b>	<b>\$117,553</b>	<b>\$72,168</b>	<b>\$59,936</b>	<b>76%</b>

7XXX Property/Equipment

7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$30,679	\$0	\$16,283	65%	\$44,620	\$34,070	\$10,550	\$0	100%
	<b>\$46,963</b>	<b>\$30,679</b>	<b>\$0</b>	<b>\$16,283</b>	<b>65%</b>	<b>\$44,620</b>	<b>\$34,070</b>	<b>\$10,550</b>	<b>\$0</b>	<b>100%</b>

8XXX Other Objects and Reserves



**Fund Expenditures Through: 11/30/2021**  
**Actual Versus Budget**

Prior Year Through 11/30/2020

Current Year Through 11/30/2021

	Prior Year Through 11/30/2020					Current Year Through 11/30/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$24,933,775</u>	<u>\$11,854,743</u>	<u>\$5,739,181</u>	<u>\$7,339,851</u>	<u>71%</u>	<u>\$25,946,227</u>	<u>\$16,187,964</u>	<u>\$6,828,164</u>	<u>\$2,930,099</u>	<u>89%</u>



**Bond Fund Expenditures By Project Through: 11/30/2021**  
**Actual Versus Budget**

Current Year Through 11/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$20,927,214	\$0	\$0	\$20,927,214	0%
SUM OF FUND 30		\$20,927,214	\$0	\$0	\$20,927,214	0%
<b>31 - BOND FUND - 2021A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$24,880	\$549,785	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$356,123	\$0	\$330,998	\$25,125	93%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$162,755	\$19,375	\$142,807	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$0	\$496	\$322,236	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$3,172	\$0	\$5,749	36%
	1135 BOND AUDITORIUM REMODEL	\$28,237	\$28,237	\$0	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$159,779	\$154,810	\$2,187	\$2,782	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$9,358	\$21,375	30%
	1147 MANAGED PRINT SERVICE	\$19,657	\$1,322	\$950	\$17,385	12%
	1169 CLASSROOM COMPUTERS	\$364,016	\$0	\$336,040	\$27,976	92%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$337,142	\$0	\$336,804	\$338	100%
	1219 BOND MANAGEMENT FEES	\$314,731	\$12,063	\$302,637	\$31	100%
	1230 BOND-BLDG RENOVATIONS	\$446,183	\$0	\$446,183	\$0	100%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
	1250 BOND-P.E. UPGRADES	\$7,568,276	\$7,355,000	\$213,276	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$220,875	\$277,002	\$0	100%
SUM OF FUND 31		\$11,191,826	\$7,819,733	\$2,948,523	\$423,570	96%
<b>32 - BOND FUND - 2021B1</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,452,856	\$82,335	\$31,976	\$1,338,545	8%
	1111 BOND READING AND STEM MATERIAL	\$965,952	\$0	\$0	\$965,952	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,021	\$234,339	\$67,682	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$400,000	\$0	\$0	\$400,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$982,861	\$161,620	\$62,492	\$758,749	23%
	1135 BOND AUDITORIUM REMODEL	\$227,684	\$0	\$0	\$227,684	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$37,335	\$0	\$212,665	15%



**Bond Fund Expenditures By Project Through: 11/30/2021**  
**Actual Versus Budget**

Current Year Through 11/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1139	BOND SCIENCE SAFETY EQUIPMENT	\$243,048	\$0	\$0	\$243,048	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,791,659	\$518,334	\$420,137	\$853,188	52%
1147	MANAGED PRINT SERVICE	\$1,192,250	\$0	\$0	\$1,192,250	0%
1169	CLASSROOM COMPUTERS	\$1,490,884	\$0	\$1,347,000	\$143,884	90%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,427,480	\$1,234,671	\$143,841	\$4,048,967	25%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$878,946	\$0	\$4,359	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$890,160	\$19,790	\$210	\$870,160	2%
1219	BOND MANAGEMENT FEES	\$383,197	\$186,079	\$197,118	\$0	100%
1250	BOND-P.E. UPGRADES	\$1,941,643	\$1,941,643	\$0	\$0	100%
1400	TRANSPORTATION - BOND	\$355,717	\$355,717	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,215,675	\$1,395,654	\$381,476	\$2,438,545	42%
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	\$599,551	\$30,572	\$1,478,178	30%
SUM OF FUND 32		\$27,515,000	\$7,896,568	\$2,703,335	\$16,915,097	39%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$145,304	\$9,174	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$1,028,048	\$371,952	\$500,000	74%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$357,019	\$68,161	\$33,825	\$255,033	29%
1212	BOND-PAVING	\$855,717	\$806,807	\$11,877	\$37,034	96%
1216	INTERIOR RENOVATIONS	\$2,129,667	\$1,612,095	\$348,703	\$168,870	92%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$351,780	\$266,724	\$85,056	\$0	100%
1219	BOND MANAGEMENT FEES	\$300,000	\$210,737	\$87,141	\$2,122	99%
1220	PRIOR BOND VOTE PROJECTS	\$6,128,551	\$366,367	\$1,067,211	\$4,694,972	23%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%
1260	BOND-ROOFING	\$3,404,991	\$1,150,618	\$2,254,372	\$0	100%
1261	SECURE ENTRIES & FENCING	\$565,014	\$526,768	\$0	\$38,246	93%
1262	ACCESS DOORS	\$175,000	\$9,340	\$0	\$165,660	5%



**Bond Fund Expenditures By Project Through: 11/30/2021**  
**Actual Versus Budget**

Current Year Through 11/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1263	CAMERAS/RADIOS/DISPATCH	\$500,000	\$13,565	\$0	\$486,435	3%
1264	ALARMS	\$2,519,300	\$176,540	\$0	\$2,342,760	7%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,500,000	\$0	\$0	\$1,500,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$59,783	\$29,178	\$411,038	18%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$27,676	\$0	\$906,324	3%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$722,941	\$0	\$527,059	58%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$434,241	\$0	\$315,759	58%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$14,985	\$38,015	\$0	100%
SUM OF FUND 33		\$25,000,000	\$7,948,660	\$4,336,504	\$12,714,836	49%
<b>35 - BOND FUND - 2019B</b>						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$95,424	\$1,196	99%
SUM OF FUND 35		\$96,620	\$0	\$95,424	\$1,196	99%
<b>36 - BOND FUND - 2019C</b>						
1146	DESKTOP & APP VIRTUALIZATION	\$286,079	\$0	\$286,079	\$0	100%
1169	CLASSROOM COMPUTERS	\$58,182	\$0	\$58,182	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$250,000	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$41,829	\$3,355	\$30,826	\$7,648	82%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$21,149	\$0	\$15,343	\$5,806	73%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$889,367	\$3,355	\$872,559	\$13,453	98%
<b>37 - BOND FUND - 2020A</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$305,956	\$0	\$305,956	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$6	\$0	\$0	\$6	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$24,719	\$0	\$24,434	\$285	99%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$1,748	\$1,748	\$0	\$0	100%
1147	MANAGED PRINT SERVICE	\$5,570	\$0	\$5,570	\$0	100%



**Bond Fund Expenditures By Project Through: 11/30/2021**  
**Actual Versus Budget**

Current Year Through 11/30/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$27,393	\$5,103	\$5,768	\$16,522	40%
	1215 BOND-ENERGY MANAGEMENT FEES	\$32,767	\$11,440	\$21,156	\$171	99%
	1219 BOND MANAGEMENT FEES	\$1,862	\$0	\$0	\$1,862	0%
SUM OF FUND 37		\$400,022	\$18,291	\$362,884	\$18,847	95%

**38 - BOND FUND - 2020B**

	1110 BOND CLASSROOM TEXTBOOKS	\$276,772	\$0	\$276,762	\$10	100%
	1111 BOND READING AND STEM MATERIAL	\$10,873	\$0	\$10,406	\$467	96%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$35	\$0	\$0	\$35	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$936	\$0	\$0	\$936	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$241,496	\$360	\$116,381	\$124,755	48%
	1135 BOND AUDITORIUM REMODEL	\$89	\$0	\$0	\$89	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,862	\$15,844	\$1,038	\$32,980	34%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$49,717	\$39,687	\$4,425	\$5,605	89%
	1147 MANAGED PRINT SERVICE	\$90,000	\$9,450	\$79,533	\$1,017	99%
	1169 CLASSROOM COMPUTERS	\$79,880	\$33,641	\$43,818	\$2,420	97%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$17,712	\$17,712	\$0	\$0	100%
	1200 FACILITIES - BOND	\$315,167	\$105,900	\$207,134	\$2,134	99%
	1215 BOND-ENERGY MANAGEMENT FEES	\$298,934	\$0	\$0	\$298,934	0%
	1219 BOND MANAGEMENT FEES	\$15	\$0	\$0	\$15	0%
	1250 BOND-P.E. UPGRADES	\$290,358	\$125,118	\$165,240	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$286,033	\$90,973	\$151,028	\$44,032	85%
	1527 LIBRARY MATERIAL	\$301,451	\$48,806	\$93,356	\$159,289	47%
SUM OF FUND 38		\$2,309,332	\$487,491	\$1,149,121	\$672,720	71%

**39 - BOND FUND - 2020C**

	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
	1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$93,130	\$773,597	\$61,713	93%
	1169 CLASSROOM COMPUTERS	\$169,333	\$100,873	\$67,690	\$770	100%
	1171 PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$0	\$127,622	\$44,440	74%





**Bond Fund Expenditures By Project Through: 11/30/2021**  
**Actual Versus Budget**

Current Year Through 11/30/2021

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1173 BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$0	\$14,905	\$2,681	85%
1177 INSTRUCTIONAL LEARNING RESOURC	\$537,485	\$131,552	\$322,195	\$83,738	84%
<b>SUM OF FUND 39</b>	<b>\$2,013,545</b>	<b>\$325,555</b>	<b>\$1,421,802</b>	<b>\$266,188</b>	<b>87%</b>

**3B - BOND FUND - 2021C1**

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	\$800,846	\$207,135	\$94,187	91%
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%
<b>SUM OF FUND 3B</b>	<b>\$5,000,000</b>	<b>\$800,846</b>	<b>\$230,981</b>	<b>\$3,968,174</b>	<b>21%</b>

**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	\$238,619	\$86,072	\$2,042,708	14%
1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$25,200	\$21,660	\$178,440	21%
1315 EARLY CHILDHOOD EXPANSION	\$250,000	\$0	\$0	\$250,000	0%
1316 PROGRAM EXPANSIONS	\$450,000	\$605	\$0	\$449,395	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$25,825	\$21,175	\$0	100%
<b>SUM OF FUND 3C</b>	<b>\$5,000,000</b>	<b>\$290,250</b>	<b>\$131,578</b>	<b>\$4,578,173</b>	<b>8%</b>

<b>Grand Total of all Funds:</b>	<b>\$100,342,925</b>	<b>\$25,590,749</b>	<b>\$14,252,710</b>	<b>\$60,499,466</b>	<b>40%</b>
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T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 11/30/2021 Actual Versus Budget

Current Year Through 11/30/2021

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	\$205,654	\$94,346	69%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$44,375,000	\$96,534,386	31%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$2,031,544	\$8,768,456	19%
		\$152,009,386	\$0	\$46,612,198	\$105,397,188	31%
SUM OF FUND 41						
		\$152,009,386	\$0	\$46,612,198	\$105,397,188	31%
<b>Grand Total</b>		<b>\$152,009,386</b>	<b>\$0</b>	<b>\$46,612,198</b>	<b>\$105,397,188</b>	<b>31%</b>