



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$137,790,695	\$86,869,034	\$47,569,910	\$3,351,752	98%	\$137,126,202	\$81,052,907	\$44,088,774	\$11,984,520	91%
1111 FULL-TIME CERTIFIED SALARIES	\$3,131,752	\$0	\$0	\$3,131,752	0%	\$8,115,021	\$0	\$0	\$8,115,021	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$6,964	-\$6,964	0%	\$629	\$0	\$9,254	-\$8,625	1471%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$88,807	\$111,193	44%	\$200,000	\$0	\$118,983	\$81,017	59%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$215,076	\$127,358	\$306	100%	\$466,545	\$209,026	\$111,456	\$146,063	69%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,846,731	\$26,914,079	\$22,672,138	\$4,260,514	92%	\$63,335,396	\$27,766,419	\$25,614,786	\$9,954,192	84%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,625	-\$4,625	0%	\$12,815	\$0	\$19,408	-\$6,594	151%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$24,817	\$125,183	17%	\$150,000	\$0	\$4,842	\$145,158	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$846,966	\$472,653	\$46,149	97%	\$2,119,802	\$842,034	\$466,809	\$810,959	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$65,818	\$1,431,780	4%	\$1,597,533	\$0	\$600,808	\$996,725	38%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$18,987	-\$18,987	0%	\$0	\$0	\$7,335	-\$7,335	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$106,689	\$0	\$114,336	-\$7,647	107%	\$107,389	\$0	\$302,203	-\$194,815	281%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$14,213	-\$14,213	0%	\$0	\$0	\$124,968	-\$124,968	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$57,276	-\$57,276	0%	\$0	\$0	\$7,368	-\$7,368	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$238,453	\$0	\$228,305	\$10,148	96%	\$354,897	\$0	\$608,496	-\$253,599	171%
1700 STIPENDS - CERTIFIED	\$3,090,820	\$0	\$792,367	\$2,298,453	26%	\$16,458,318	\$27,234	\$5,672,605	\$10,758,480	35%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$82,531	\$125,781	40%	\$1,241,522	\$0	\$1,774,868	-\$533,346	143%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,615	\$1,107,577	\$820,213	\$1,339,825	59%	\$3,685,817	\$24,295	\$903,501	\$2,758,021	25%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$136,052	\$220,750	-\$356,801	0%	\$0	\$5,312	\$297,195	-\$302,508	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$9,000	\$9,000	50%	\$18,000	\$0	\$9,000	\$9,000	50%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$205,280,172	\$116,088,783	\$73,391,627	\$15,799,762	92%	\$233,621,156	\$109,927,227	\$80,742,659	\$42,951,270	82%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$273,824	\$172,697	\$92,301	\$8,827	97%	\$290,309	\$167,499	\$87,305	\$35,505	88%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$10,436,948	\$5,610,536	\$403,337	98%	\$16,500,330	\$9,210,578	\$5,169,663	\$2,120,089	87%
2140 LIFE INSURANCE - CERTIFIED PER	\$318,036	\$194,755	\$106,835	\$16,446	95%	\$354,490	\$207,221	\$111,805	\$35,464	90%
2150 L-T DISB INSUR CERT	\$419,759	\$254,748	\$139,850	\$25,161	94%	\$391,145	\$230,844	\$124,785	\$35,516	91%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$95	\$95	50%	\$459	\$0	\$141	\$318	31%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,016	\$84,220	\$57,605	\$55,192	72%	\$182,082	\$89,167	\$57,851	\$35,064	81%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$5,107,220	\$3,543,875	\$672,856	93%	\$9,152,527	\$4,485,897	\$3,502,589	\$1,164,040	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$62,578	\$46,133	\$26,438	80%	\$143,422	\$66,103	\$52,314	\$25,004	83%
2250 L-T DISB INSUR	\$175,491	\$81,417	\$59,989	\$34,085	81%	\$156,433	\$73,438	\$58,225	\$24,770	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,325,265	\$5,503,107	\$2,945,524	-\$123,366	101%	\$9,320,826	\$4,731,992	\$3,051,040	\$1,537,794	84%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,951,872	\$1,274,610	\$693,619	-\$16,357	101%	\$2,253,258	\$1,108,148	\$727,086	\$418,023	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,772,757	\$1,716,629	\$1,420,453	\$635,675	83%	\$3,837,055	\$1,551,303	\$1,715,628	\$570,124	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$868,954	\$394,684	\$341,113	\$133,157	85%	\$1,050,012	\$358,025	\$408,630	\$283,357	73%
2510 DISTRICT PAID RETIREMENT	\$1,169,648	\$579,575	\$524,155	\$65,919	94%	\$1,171,163	\$473,034	\$522,216	\$175,914	85%
2520 RETIREMENT - FEDERAL MATCHING	\$824,736	\$0	\$378,761	\$445,975	46%	\$1,740,633	\$0	\$735,423	\$1,005,210	42%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,873,643	\$8,724,078	\$4,884,139	\$265,426	98%	\$13,545,151	\$7,643,549	\$5,004,254	\$897,348	93%
2610 RETIREMENT - DISTRICT PAID NON	\$194,929	\$31,902	\$98,287	\$64,741	67%	\$221,913	\$27,556	\$88,251	\$106,106	52%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$79,954	\$109,816	42%	\$891,281	\$0	\$445,624	\$445,657	50%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,489,590	\$1,160,536	\$1,018,848	\$310,207	88%	\$3,738,176	\$1,796,811	\$1,865,322	\$76,043	98%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$5,000	\$292,500	3%	\$300,000	-\$22,608	\$181,256	\$141,352	53%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$20,360	\$79,640	20%
	\$61,355,403	\$35,782,203	\$22,047,070	\$3,526,130	94%	\$65,340,664	\$32,198,556	\$23,929,769	\$9,212,339	86%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$277,469	\$63,676	\$74,614	\$139,179	50%	\$236,748	\$168,801	\$19,909	\$48,038	80%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,531,629	\$3,542,018	\$2,975,383	\$14,227	100%	\$11,616,384	\$4,875,159	\$2,992,526	\$3,748,700	68%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$166,800	\$25,200	\$0	\$141,600	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$202,500	\$202,500	-\$405,000	0%
3360 MEDICAL SERVICES	\$411,468	\$88,485	\$19,516	\$303,468	26%	\$498,856	\$92,204	\$28,976	\$377,676	24%
3370 OTHER PROFESSIONAL SERVICES	\$983,456	\$262,631	\$275,722	\$445,104	55%	\$1,156,895	\$568,233	\$423,052	\$165,609	86%
3420 DATA PROCESSING SERVICES	\$15,000	\$10,258	\$4,742	\$0	100%	\$65,000	\$49,152	\$17,857	-\$2,009	103%
3430 OFFICIALS	\$136,740	\$40,567	\$72,112	\$24,061	82%	\$187,540	\$24,714	\$71,684	\$91,143	51%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$0	\$0	\$40,865	0%
3460 OTHER TECHNICAL SERVICES	\$680,022	\$277,909	\$201,420	\$200,693	70%	\$727,816	\$495,826	\$221,294	\$10,695	99%
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	\$24,206	\$6,794	-\$12,000	163%	\$19,000	\$25,046	\$5,955	-\$12,000	163%



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GENERAL FUND (11)										
3550 DUE PROCESS	\$21,550	\$34,442	\$558	-\$13,450	162%	\$21,550	\$34,506	\$494	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$49,759	\$4,742	\$18,925	74%	\$73,425	\$53,623	\$1,938	\$17,865	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$51,892	\$44,108	-\$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	\$7,597,203	\$2,605,393	\$2,196,342	\$2,795,468	63%	\$9,689,139	\$4,925,934	\$1,677,190	\$3,086,015	68%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$17,166,427</u>	<u>\$7,117,768</u>	<u>\$5,876,518</u>	<u>\$4,172,141</u>	<u>76%</u>	<u>\$24,719,317</u>	<u>\$11,630,794</u>	<u>\$5,703,977</u>	<u>\$7,384,546</u>	<u>70%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$983,410	\$632,186	\$173	100%	\$1,615,769	\$826,362	\$789,406	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$665,449	\$475,321	\$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	\$8,405	\$1,595	\$250	98%
4260 LAWN-CARE SERVICES	\$29,339	\$0	\$0	\$29,339	0%	\$31,835	\$0	\$0	\$31,835	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,050	\$795	\$0	\$255	76%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$812,485	\$48,069	\$750,465	\$13,951	98%	\$722,544	\$25,023	\$694,785	\$2,736	100%
4340 ELECTRICAL SERVICES	\$0	\$0	\$1,553	-\$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	\$53,779	\$87,483	\$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	\$154,530	\$65,369	\$48,976	\$40,186	74%	\$148,780	\$50,857	\$20,138	\$77,785	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	\$777,979	\$20,134	\$0	\$757,845	3%	\$486,527	\$5,870	-\$561	\$481,219	1%
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	\$280	\$0	\$100	74%	\$2,880	\$0	\$2,500	\$380	87%
4500 CONSTRUCTION SERVICES	\$0	\$175,680	\$0	-\$175,680	0%	\$22,146,663	\$7,584,252	\$9,312,971	\$5,249,440	76%
	<u>\$4,803,929</u>	<u>\$2,156,596</u>	<u>\$1,917,178</u>	<u>\$730,155</u>	<u>85%</u>	<u>\$26,788,407</u>	<u>\$9,425,904</u>	<u>\$11,203,072</u>	<u>\$6,159,430</u>	<u>77%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$27,046	\$12,120	\$2,760	\$12,166	55%	\$142,437	\$121,883	\$4,137	\$16,417	88%



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GENERAL FUND (11)										
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	\$4,822	\$15,938	\$31,722	40%	\$70,855	\$30,020	\$23,155	\$17,680	75%
5310 POSTAGE SERVICES	\$193,668	\$95,263	\$38,144	\$60,261	69%	\$187,053	\$128,973	\$8,014	\$50,066	73%
5315 COURIER SERVICES	\$4,000	\$2,280	\$1,720	\$0	100%	\$4,000	\$2,005	\$1,995	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$140,792	\$64,208	\$0	100%	\$246,600	\$176,482	\$70,118	\$0	100%
5340 MOBILE COMM DEVICES	\$105,398	\$1,209,927	\$210,557	-\$1,315,085	1348%	\$2,057,490	\$536,143	\$315,275	\$1,206,072	41%
5350 IPAD SERVICE AGREEMENT	\$40,779	\$30,600	\$9,714	\$465	99%	\$17,721	\$12,420	\$6,743	-\$1,442	108%
5400 ADVERTISING	\$4,100	\$92,099	\$2,709	-\$90,708	2312%	\$75,468	\$57,471	\$11,710	\$6,287	92%
5420 PRINTED ADVERTISING	\$20,018	\$3,305	\$11,695	\$5,018	75%	\$20,018	\$13,861	\$6,139	\$18	100%
5500 PRINTING AND BINDING	\$14,830	\$705,720	\$212,724	-\$903,615	6193%	\$30,944	\$7,036	\$13,264	\$10,644	66%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,400	-\$4,400	0%
5591 PRINTING IN HOUSE	\$51,698	\$0	\$2,703	\$48,994	5%	\$59,387	\$0	\$13,742	\$45,644	23%
5592 PRINTING CLICK CHARGES	\$581,832	\$283,162	\$287,275	\$11,395	98%	\$360,867	\$204,330	\$116,411	\$40,125	89%
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	\$326,041	\$0	\$6,079	\$319,962	2%	\$406,028	\$135,115	\$19,358	\$251,555	38%
5820 TRAVEL OUT OF DISTRICT	\$1,064,679	\$13,422	\$109	\$1,051,147	1%	\$585,524	\$111,666	\$40,620	\$433,237	26%
5990 OTHER PURCHASED SERVICES	\$2,853,386	\$1,734,441	\$936,013	\$182,931	94%	\$2,339,976	\$1,516,174	\$656,516	\$167,286	93%
	\$6,460,357	\$4,370,955	\$2,265,337	-\$175,935	103%	\$7,613,636	\$3,101,706	\$1,508,524	\$3,003,406	61%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$126,351	\$51,805	\$34,602	\$39,944	68%	\$157,673	\$48,408	\$48,106	\$61,159	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$190,537	\$0	\$6,638	\$183,899	3%	\$117,200	\$81	\$465	\$116,655	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$87,724	\$0	\$14,626	\$73,099	17%	\$73,308	\$0	\$15,698	\$57,609	21%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$290,565	\$0	-\$290,565	0%	\$2,182	\$278,061	\$0	-\$275,879	12743%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$6,000	\$659	\$15,800	30%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$1,471	-\$3,471	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,878	\$94,108	\$32,273	\$79,497	61%	\$197,345	\$91,370	\$47,788	\$58,187	71%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)										
6160 FIRST AID SUPPLIES	\$55,136	\$35,579	\$552,809	-\$533,252	1067%	\$236,214	\$847	\$20,065	\$215,302	9%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$130,775	-\$129,275	8718%	\$64,000	\$0	\$34,701	\$29,299	54%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$1,535	\$11,672	-\$595	105%	\$12,613	\$0	\$6,582	\$6,031	52%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,072	\$1,072	0%	\$0	\$7	\$496	-\$503	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$707,669	-\$566	\$120,696	\$587,540	17%	\$1,113,219	\$219,732	\$288,932	\$604,555	46%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,002,214	\$31,027	\$29,456	\$941,731	6%	\$883,027	\$49,903	\$96,737	\$736,386	17%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$152,905	\$0	\$16,581	\$136,325	11%	\$70,167	\$75	\$2,120	\$67,972	3%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$251,278	\$0	\$55,785	\$195,493	22%	\$301,816	\$67	\$76,550	\$225,199	25%
6195 OTHER SUPPLIES AND MATERIALS	\$82	\$0	\$82	\$0	100%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$61,852	-\$439,433	\$577,580	-189%	\$200,000	\$91,613	\$219,895	-\$111,509	156%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$393	-\$393	0%
6199 INVENTORY ISSUED	\$0	\$0	\$269,501	-\$269,501	0%	\$0	\$0	-\$220,139	\$220,139	0%
6240 ELECTRICITY	\$4,869,043	\$3,126,872	\$1,742,170	\$0	100%	\$4,869,043	\$2,342,390	\$2,526,652	\$0	100%
6250 GASOLINE	\$649,792	\$669,865	\$130,135	-\$150,208	123%	\$800,792	\$533,091	\$266,908	\$793	100%
6270 NATURAL GAS	\$1,028,185	\$599,029	\$187,438	\$241,717	76%	\$1,028,185	\$720,566	\$308,421	-\$802	100%
6410 BOOKS	\$1,019,084	\$157,507	\$866,292	-\$4,715	100%	\$588,734	\$68,078	\$674,273	-\$153,617	126%
6420 PERIODICALS	\$16,619	\$200	\$1,044	\$15,376	7%	\$16,619	\$200	\$1,335	\$15,085	9%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$16,057	\$432,124	\$1,145,669	28%	\$4,651,365	\$734,557	\$3,280,582	\$636,227	86%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$93,142	\$1,014	\$1,467	\$90,660	3%	\$64,209	\$24,814	\$16,524	\$22,871	64%
6450 WORKBOOKS	\$34,236	\$1,355	\$14,191	\$18,690	45%	\$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	\$151,387	\$12,372	\$56,624	\$82,392	46%	\$697,156	\$195,909	\$197,938	\$303,310	56%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,852,992	\$396,164	\$1,020,544	\$3,436,285	29%	\$4,307,615	\$593,235	\$880,568	\$2,833,812	34%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$1,400	-\$1,400	0%	\$20,889	\$14,674	\$5,101	\$1,115	95%
6560 MACHINERY	\$0	\$290,350	\$220,056	-\$510,406	0%	\$84,000	\$3,878	\$44,698	\$35,424	58%
6570 UNIFORMS	\$31,046	\$917	\$17,799	\$12,331	60%	\$47,965	\$19,773	\$10,337	\$17,855	63%
6810 COCURRICULAR SUPPLIES	\$2,159,301	\$161,730	\$540,424	\$1,457,147	33%	\$3,439,519	\$204,269	\$327,951	\$2,907,298	15%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$76,476	\$0	\$3,756	\$72,720	5%	\$28,956	\$0	\$0	\$28,956	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$98,163	\$13,526	\$5,351	\$79,286	19%	\$63,479	\$31,995	\$8,546	\$22,938	64%



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6830 EXTRACURRICULAR SUPPLIES	\$127,933	\$10,387	\$125,084	-\$7,538	106%	\$235,533	\$41,222	\$75,602	\$118,709	50%
	\$19,843,015	\$6,026,074	\$6,209,484	\$7,607,457	62%	\$24,405,970	\$6,314,814	\$9,275,064	\$8,816,092	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	\$18,500	\$278,600	-\$178,141	250%	\$6,875	\$19,812	\$180	-\$13,117	291%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$0	\$0	\$75,000	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$11,000	\$0	-\$11,000	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	\$13,608	\$21,600	\$0	100%
	\$272,569	\$66,020	\$302,360	-\$95,811	135%	\$44,083	\$44,420	\$21,780	-\$22,117	150%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$202,278	-\$2,680	\$102,720	\$102,238	49%	\$214,537	\$77,225	\$84,715	\$52,596	75%
8400 BUDGET CONTINGENCY	\$5,443,138	\$0	\$0	\$5,443,138	0%	\$14,018,201	\$0	\$0	\$14,018,201	0%
8600 STAFF REGISTRATION AND TUITION	\$1,235,683	\$58,960	\$78,413	\$1,098,310	11%	\$771,925	\$142,180	\$95,492	\$534,253	31%
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	\$1,500	\$701,836	\$14,508	98%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
	\$6,884,392	\$56,340	\$181,913	\$6,646,139	3%	\$15,726,096	\$221,965	\$882,044	\$14,622,087	7%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,914	\$164,000	\$41,653	\$468,262	31%	\$773,255	\$162,489	\$465,900	\$144,865	81%
9600 PETTY CASH	\$4,600	\$0	\$1,400	\$3,200	30%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$15,279,892	\$0	\$7,977,807	\$7,302,085	52%	\$0	\$0	\$0	\$0	0%
	\$15,958,406	\$164,000	\$8,020,860	\$7,773,546	51%	\$775,589	\$162,689	\$466,500	\$146,399	81%
Total Fund Expend./Encumb/RQs	\$338,024,671	\$171,828,738	\$120,212,348	\$45,983,585	86%	\$399,034,918	\$173,028,077	\$133,733,389	\$92,273,452	77%



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,392,229	\$3,124,076	\$3,196,584	\$71,568	99%	\$7,123,859	\$3,063,909	\$3,082,102	\$977,848	86%
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	\$25,503	-\$25,503	0%	\$0	\$0	\$3,302	-\$3,302	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$27,505	\$19,917	\$16,313	74%	\$118,367	\$36,041	\$21,540	\$60,786	49%
1500 OVERTIME SALARIES - NON-CERTIF	\$165,899	\$0	\$105,533	\$60,366	64%	\$171,055	\$0	\$197,103	-\$26,047	115%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$6,677	\$20,823	24%	\$27,500	\$0	\$2,352	\$25,148	9%
	<u>\$6,649,364</u>	<u>\$3,151,582</u>	<u>\$3,358,711</u>	<u>\$139,071</u>	<u>98%</u>	<u>\$7,442,270</u>	<u>\$3,099,950</u>	<u>\$3,307,887</u>	<u>\$1,034,433</u>	<u>86%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$9,002	\$6,928	\$3,437	82%	\$15,036	\$8,347	\$6,691	-\$2	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$553,257	\$424,651	-\$46,985	105%	\$1,138,459	\$471,537	\$393,057	\$273,866	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$7,725	\$6,043	\$3,244	81%	\$16,308	\$7,982	\$6,671	\$1,655	90%
2250 L-T DISB INSUR	\$22,408	\$10,173	\$7,960	\$4,275	81%	\$18,322	\$8,967	\$7,495	\$1,859	90%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$194,346	\$201,856	\$56,873	87%	\$435,956	\$181,668	\$197,339	\$56,949	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$45,315	\$47,601	\$13,045	88%	\$101,958	\$42,487	\$46,487	\$12,984	87%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$1,403	\$1,451	49%	\$2,905	\$0	\$1,347	\$1,558	46%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,931	-\$2,931	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$159,374	\$164,348	\$62,786	84%	\$367,900	\$244,740	\$249,809	-\$126,648	134%
	<u>\$1,938,110</u>	<u>\$979,191</u>	<u>\$860,791</u>	<u>\$98,128</u>	<u>95%</u>	<u>\$2,096,844</u>	<u>\$965,727</u>	<u>\$911,826</u>	<u>\$219,291</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	\$253,800	\$112,270	\$130,776	\$10,754	96%	\$251,500	\$186,232	\$57,261	\$8,007	97%
3440 SECURITY SERVICES	\$204,933	\$118,498	\$31,502	\$54,933	73%	\$204,933	\$122,432	\$64,568	\$17,933	91%
3442 SECURITY - ATHLETICS	\$26,554	\$6,872	\$128	\$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%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$1,200	\$1,800	40%	\$0	\$0	\$0	\$0	0%
	<u>\$501,562</u>	<u>\$245,740</u>	<u>\$164,143</u>	<u>\$91,679</u>	<u>82%</u>	<u>\$501,462</u>	<u>\$317,864</u>	<u>\$136,355</u>	<u>\$47,243</u>	<u>91%</u>



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$0	\$0	\$1,163,810	0%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$230,829	\$160,115	\$7,785	98%	\$398,729	\$229,982	\$160,815	\$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	\$551,875	\$369,561	\$175,191	\$7,123	99%	\$613,380	\$446,754	\$163,528	\$3,098	99%
4320 COMPUTER SERVICE	\$10,500	\$3,500	\$0	\$7,000	33%	\$10,500	\$3,000	\$0	\$7,500	29%
4330 COOLING SERVICES	\$230,000	\$81,649	\$73,842	\$74,509	68%	\$200,000	\$84,501	\$87,769	\$27,730	86%
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	\$1,035	\$7,355	\$171	98%
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	\$41,183	\$28,817	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$336,555	\$205,154	\$133,686	-\$2,285	101%	\$329,704	\$184,380	\$128,451	\$16,873	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$167,942	\$20,461	\$43,484	\$103,997	38%	\$150,442	\$62,537	\$3,618	\$84,287	44%
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	\$4,057,041	\$2,416,504	\$1,705,418	-\$64,881	102%	\$1,750,203	\$911,203	\$875,734	-\$36,734	102%
	\$7,085,696	\$3,405,049	\$2,319,415	\$1,361,231	81%	\$3,628,945	\$2,007,144	\$1,491,001	\$130,800	96%
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	\$43,896	\$31,834	\$0	100%	\$82,008	\$49,661	\$32,347	\$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	\$4,200	\$0	\$0	\$4,200	0%	\$4,200	\$0	\$363	\$3,837	9%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$12,181	\$10,781	61%	\$27,962	\$5,000	\$5,949	\$17,013	39%
	\$1,683,416	\$50,752	\$1,610,958	\$21,706	99%	\$2,147,121	\$70,919	\$1,831,415	\$244,787	89%
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%



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,106	\$0	-\$8,106	0%	\$0	\$8,848	\$0	-\$8,848	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$776,593	\$224,561	\$342,499	\$209,532	73%	\$756,694	\$205,134	\$292,090	\$259,471	66%
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	\$2,999	\$7,053	30%	\$10,052	\$0	\$1,969	\$8,083	20%
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	\$670	\$13,239	5%	\$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%
	<u>\$849,627</u>	<u>\$246,312</u>	<u>\$348,221</u>	<u>\$255,094</u>	<u>70%</u>	<u>\$831,716</u>	<u>\$229,789</u>	<u>\$308,664</u>	<u>\$293,264</u>	<u>65%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$46,743	\$21,280	\$0	\$25,463	46%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$51,743</u>	<u>\$21,280</u>	<u>\$0</u>	<u>\$30,463</u>	<u>41%</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	-\$2,185,151	\$0	\$0	-\$2,185,151	0%	\$3,174,965	\$0	\$0	\$3,174,965	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,685	\$796	\$2,519	64%	\$7,000	\$1,750	\$222	\$5,028	28%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$53,879	\$663,960	8%	\$0	\$0	\$0	\$0	0%
	<u>-\$1,459,073</u>	<u>\$3,685</u>	<u>\$54,675</u>	<u>-\$2,162,507</u>	<u>4%</u>	<u>\$3,183,204</u>	<u>\$1,750</u>	<u>\$222</u>	<u>\$3,181,232</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$17,300,446</u>	<u>\$8,103,592</u>	<u>\$8,716,915</u>	<u>\$479,939</u>	<u>97%</u>	<u>\$19,883,305</u>	<u>\$6,693,142</u>	<u>\$7,987,371</u>	<u>\$5,202,792</u>	<u>74%</u>



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$4,816,419	\$4,044,656	\$228,822	97%	\$8,490,317	\$4,471,913	\$4,253,197	-\$234,794	103%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$759	-\$759	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$7,541	-\$7,541	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$258,642	\$128,800	\$15,460	96%	\$398,349	\$235,974	\$115,341	\$47,034	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$2,331	-\$2,331	0%
	\$9,492,799	\$5,075,061	\$4,182,594	\$235,144	98%	\$10,186,663	\$4,707,888	\$4,370,869	\$1,107,906	89%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$18,130	\$9,948	\$6,623	81%	\$29,520	\$17,448	\$10,723	\$1,349	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$1,257,737	\$704,295	-\$149,677	108%	\$1,980,734	\$1,045,412	\$651,455	\$283,867	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$11,335	\$6,636	\$3,176	85%	\$21,519	\$11,554	\$7,246	\$2,719	87%
2250 L-T DISB INSUR	\$26,942	\$14,450	\$8,482	\$4,010	85%	\$23,438	\$12,524	\$7,881	\$3,033	87%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$314,689	\$249,801	\$8,066	99%	\$619,854	\$265,436	\$262,095	\$92,323	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$73,387	\$59,154	\$1,682	99%	\$145,293	\$61,716	\$62,052	\$21,525	85%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$176,841	\$125,235	\$2,271	99%	\$316,416	\$282,717	\$248,632	-\$214,934	168%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,550	-\$1,550	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	\$3,406,271	\$1,866,569	\$1,663,550	-\$123,849	104%	\$3,636,774	\$1,696,807	\$1,254,730	\$685,238	81%

3XXX Purchased Professional & Technical Services

3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$160,109	\$39,891	\$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%
	\$10,390	\$0	\$6,760	\$3,630	65%	\$200,000	\$160,109	\$39,891	\$0	100%

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$284,533	\$79,555	\$94,037	\$110,941	61%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$36,624	\$9,476	\$1,050	98%	\$39,400	\$0	\$0	\$39,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$278,781	\$94,390	\$179,274	\$5,117	98%



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Prior Year Through 12/31/2020					Current Year Through 12/31/2021				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
	\$331,683	\$116,179	\$103,513	\$111,991	66%	\$318,181	\$94,390	\$179,274	\$44,517	86%
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	\$9,440	\$5,459	\$0	100%	\$8,849	\$6,596	\$2,252	\$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	\$10,167	\$15,250	\$5,083	83%	\$30,500	\$0	\$1,724	\$28,776	6%
5700 FOOD SERVICE MANAGEMENT	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%	\$9,511,085	\$6,157,148	\$3,008,085	\$345,852	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$10,378	\$16,023	39%	\$34,695	\$24,948	\$7,282	\$2,465	93%
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	\$11,000	\$575	\$81	99%
	\$9,748,148	\$2,407,357	\$2,643,077	\$4,697,713	52%	\$9,609,944	\$6,199,692	\$3,020,459	\$389,793	96%
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	\$15,806	\$25,944	54%
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	\$3,298	\$53,702	\$2,527	96%
6510 APPLIANCES/FURNITURE/FIXTURES	\$12,126	\$4,527	\$7,542	\$57	100%	\$48,418	\$11,386	\$37,032	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$53,003	\$892	\$5,363	91%	\$63,825	\$8,737	\$31,629	\$23,459	63%
6570 UNIFORMS	\$8,000	\$0	\$2,823	\$5,178	35%	\$8,000	\$0	\$7,994	\$6	100%
	\$196,349	\$125,558	\$15,675	\$55,117	72%	\$250,044	\$51,449	\$146,163	\$52,433	79%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$17,783	\$13,096	\$16,083	66%	\$44,620	\$34,070	\$10,550	\$0	100%
	\$46,963	\$17,783	\$13,096	\$16,083	66%	\$44,620	\$34,070	\$10,550	\$0	100%



Fund Expenditures Through: 12/31/2021
Actual Versus Budget

Prior Year Through 12/31/2020

Current Year Through 12/31/2021

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$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>
Total Fund Expend./Encumb/RQs	<u>\$24,933,775</u>	<u>\$9,608,507</u>	<u>\$8,628,265</u>	<u>\$6,697,003</u>	<u>73%</u>	<u>\$25,946,227</u>	<u>\$12,944,405</u>	<u>\$9,021,935</u>	<u>\$3,979,887</u>	<u>85%</u>



Bond Fund Expenditures By Project Through: 12/31/2021
Actual Versus Budget

Current Year Through 12/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$20,925,648	\$0	\$0	\$20,925,648	0%
SUM OF FUND 30		\$20,925,648	\$0	\$0	\$20,925,648	0%
31 - BOND FUND - 2021A						
	1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$20,000	\$554,665	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$356,123	\$0	\$330,998	\$25,125	93%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$162,755	\$19,125	\$143,057	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$0	\$496	\$322,236	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$7,942	\$0	\$978	89%
	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	\$2,059	\$336,040	\$25,917	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$337,142	\$0	\$336,804	\$338	100%
	1219 BOND MANAGEMENT FEES	\$314,731	\$9,938	\$304,762	\$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	\$6,662,429	\$905,847	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$220,875	\$277,002	\$0	100%
SUM OF FUND 31		\$11,191,826	\$7,126,737	\$3,648,348	\$416,741	96%
32 - BOND FUND - 2021B1						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,452,856	\$68,765	\$53,632	\$1,330,459	8%
	1111 BOND READING AND STEM MATERIAL	\$965,952	\$1,888	\$0	\$964,064	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,021	\$220,808	\$81,213	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$400,000	\$0	\$0	\$400,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$982,861	\$107,263	\$84,282	\$791,316	19%
	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: 12/31/2021
Actual Versus Budget

Current Year Through 12/31/2021

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	\$93,817	\$844,654	\$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	\$1,032,883	\$348,718	\$4,045,879	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	\$136,501	\$246,696	\$0	100%
1250	BOND-P.E. UPGRADES	\$1,941,643	\$1,165,835	\$775,808	\$0	100%
1400	TRANSPORTATION - BOND	\$355,717	\$355,717	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,215,675	\$3,228,472	\$451,159	\$536,044	87%
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	\$796,446	\$75,667	\$1,236,187	41%
SUM OF FUND 32		\$27,515,000	\$8,395,018	\$4,329,871	\$14,790,112	46%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$142,039	\$12,439	\$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	\$221,783	\$73,147	\$44,889	\$103,747	53%
1212	BOND-PAVING	\$955,717	\$936,184	\$11,877	\$7,657	99%
1216	INTERIOR RENOVATIONS	\$2,129,667	\$1,611,029	\$432,333	\$86,306	96%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$400,000	\$255,448	\$111,897	\$32,656	92%
1219	BOND MANAGEMENT FEES	\$300,000	\$166,887	\$130,991	\$2,122	99%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,566	\$5,048,354	\$1,067,211	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%
1260	BOND-ROOFING	\$3,404,991	\$919,785	\$2,485,205	\$0	100%
1261	SECURE ENTRIES & FENCING	\$565,014	\$524,882	\$6,037	\$34,095	94%
1262	ACCESS DOORS	\$175,000	\$9,340	\$0	\$165,660	5%



Bond Fund Expenditures By Project Through: 12/31/2021
Actual Versus Budget

Current Year Through 12/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1263	CAMERAS/RADIOS/DISPATCH	\$500,000	\$59,579	\$13,565	\$426,856	15%
1264	ALARMS	\$2,519,300	\$540,540	\$0	\$1,978,760	21%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,500,000	\$0	\$0	\$1,500,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$0	\$88,962	\$411,038	18%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$359,662	\$30,157	\$544,180	42%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$704,400	\$18,541	\$527,059	58%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$434,241	\$0	\$315,759	58%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$0	\$53,000	\$0	100%
SUM OF FUND 33		\$25,000,000	\$13,121,526	\$4,879,056	\$6,999,418	72%
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	\$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	\$2,950	\$32,546	\$6,333	85%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$21,387	\$0	\$15,343	\$6,044	72%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$889,606	\$2,950	\$874,279	\$12,377	99%
37 - BOND FUND - 2020A						
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: 12/31/2021
Actual Versus Budget

Current Year Through 12/31/2021

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$27,393	\$750	\$8,898	\$17,745	35%
	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	\$13,938	\$366,014	\$20,070	95%

38 - BOND FUND - 2020B

	1110 BOND CLASSROOM TEXTBOOKS	\$276,772	\$0	\$276,762	\$10	100%
	1111 BOND READING AND STEM MATERIAL	\$12,428	\$0	\$10,406	\$2,022	84%
	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	\$241,371	\$2,863	\$113,231	\$125,277	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	\$85,359	\$227,675	\$2,134	99%
	1215 BOND-ENERGY MANAGEMENT FEES	\$298,934	\$2,477	\$0	\$296,457	1%
	1219 BOND MANAGEMENT FEES	\$15	\$0	\$0	\$15	0%
	1250 BOND-P.E. UPGRADES	\$290,358	\$0	\$290,358	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$285,795	\$82,815	\$159,186	\$43,794	85%
	1527 LIBRARY MATERIAL	\$301,587	\$62,775	\$100,106	\$138,706	54%
SUM OF FUND 38		\$2,310,659	\$352,623	\$1,306,538	\$651,498	72%

39 - BOND FUND - 2020C

	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
	1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$73,862	\$792,865	\$61,713	93%
	1169 CLASSROOM COMPUTERS	\$169,333	\$91,383	\$77,180	\$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: 12/31/2021
Actual Versus Budget

Current Year Through 12/31/2021

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	\$0	\$453,747	\$83,737	84%
SUM OF FUND 39	\$2,013,545	\$165,245	\$1,582,112	\$266,188	87%

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%
SUM OF FUND 3B	\$5,000,000	\$800,846	\$230,981	\$3,968,174	21%

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	\$368,924	\$188,390	\$1,810,086	24%
1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$25,200	\$21,660	\$178,440	21%
1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$0	\$0	\$229,539	0%
1316 PROGRAM EXPANSIONS	\$470,461	\$45,016	\$445	\$425,000	10%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$528	\$46,472	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$439,668	\$259,638	\$4,300,694	14%

Grand Total of all Funds:	\$100,342,925	\$30,418,551	\$17,572,260	\$52,352,115	48%
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T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2021 Actual Versus Budget

Current Year Through 12/31/2021

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$300,000	\$0	\$207,103	\$92,897	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	\$46,613,647	\$105,395,739	31%
SUM OF FUND 41						
		\$152,009,386	\$0	\$46,613,647	\$105,395,739	31%
Grand Total		\$152,009,386	\$0	\$46,613,647	\$105,395,739	31%