



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$140,742,886	\$65,410,131	\$70,624,439	\$4,708,316	97%	\$137,068,815	\$60,528,821	\$67,027,701	\$9,512,292	93%
1111 FULL-TIME CERTIFIED SALARIES	\$4,082,900	\$0	\$0	\$4,082,900	0%	\$8,107,300	\$0	\$0	\$8,107,300	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$741,648	-\$741,648	0%	\$629	\$0	\$10,919	-\$10,291	1736%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$114,344	\$85,656	57%	\$200,000	\$0	\$160,619	\$39,381	80%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$155,314	\$182,591	\$4,835	99%	\$466,545	\$140,733	\$167,938	\$157,874	66%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,900,840	\$19,035,566	\$31,311,015	\$3,554,259	93%	\$63,557,672	\$19,094,632	\$35,066,505	\$9,396,535	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$518,445	-\$518,445	0%	\$12,815	\$0	\$407,307	-\$394,493	3178%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$39,151	\$110,849	26%	\$150,000	\$0	\$8,056	\$141,944	5%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$592,248	\$673,835	\$99,685	93%	\$2,119,802	\$627,439	\$694,339	\$798,024	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$107,621	\$1,389,977	7%	\$1,597,533	\$0	\$918,586	\$678,946	58%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$21,646	-\$21,646	0%	\$0	\$0	\$7,395	-\$7,395	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$108,689	\$0	\$160,761	-\$52,072	148%	\$107,389	\$0	\$470,322	-\$362,933	438%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$22,057	-\$22,057	0%	\$0	\$0	\$200,544	-\$200,544	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$75,568	-\$75,568	0%	\$0	\$0	\$7,308	-\$7,308	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$238,453	\$0	\$281,515	-\$43,062	118%	\$561,376	\$0	\$757,815	-\$196,439	135%
1700 STIPENDS - CERTIFIED	\$3,101,520	\$45	\$1,062,970	\$2,038,506	34%	\$10,830,305	\$15,649	\$9,853,427	\$961,229	91%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$102,944	\$105,368	49%	\$1,259,522	\$0	\$3,319,910	-\$2,060,388	264%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,163	\$786,325	\$1,254,029	\$1,226,809	62%	\$3,744,010	\$27,738	\$1,389,432	\$2,326,841	38%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$92,703	\$333,060	-\$425,763	0%	\$60,000	\$7,956	\$445,474	-\$393,430	756%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$12,000	\$6,000	67%	\$18,000	\$0	\$12,000	\$6,000	67%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,249,868	\$86,072,333	\$107,640,197	\$15,537,338	93%	\$228,492,983	\$80,442,968	\$120,925,597	\$27,124,418	88%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$273,824	\$129,001	\$139,247	\$5,577	98%	\$290,309	\$128,872	\$133,472	\$27,965	90%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$7,231,049	\$8,403,978	\$815,794	95%	\$16,500,330	\$6,867,338	\$7,925,598	\$1,707,393	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$327,040	\$144,079	\$157,406	\$25,555	92%	\$354,490	\$172,794	\$173,978	\$7,718	98%
2150 L-T DISB INSUR CERT	\$428,063	\$188,524	\$206,347	\$33,192	92%	\$391,145	\$181,926	\$190,694	\$18,525	95%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$127	\$64	66%	\$459	\$0	\$173	\$286	38%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,016	\$58,424	\$82,908	\$55,685	72%	\$181,820	\$55,814	\$82,352	\$43,655	76%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$3,333,501	\$5,075,400	\$915,049	90%	\$9,152,527	\$2,970,266	\$4,985,139	\$1,197,121	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$41,880	\$64,925	\$28,343	79%	\$143,366	\$54,183	\$77,411	\$11,771	92%
2250 L-T DISB INSUR	\$175,491	\$54,516	\$84,442	\$36,532	79%	\$156,371	\$56,967	\$84,794	\$14,609	91%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,567,553	\$4,112,621	\$4,421,689	\$33,244	100%	\$9,338,326	\$3,488,775	\$4,724,091	\$1,125,459	88%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,008,536	\$953,484	\$1,041,513	\$13,540	99%	\$2,253,258	\$817,218	\$1,123,185	\$312,855	86%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,772,757	\$1,189,241	\$1,991,326	\$592,190	84%	\$3,857,608	\$1,039,648	\$2,490,003	\$327,957	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$868,954	\$273,670	\$474,685	\$120,599	86%	\$1,049,632	\$240,093	\$575,554	\$233,985	78%
2510 DISTRICT PAID RETIREMENT	\$1,169,648	\$361,101	\$740,907	\$67,641	94%	\$1,171,163	\$465,641	\$739,880	-\$34,358	103%
2520 RETIREMENT - FEDERAL MATCHING	\$824,761	\$0	\$560,033	\$264,727	68%	\$1,731,266	\$0	\$1,333,479	\$397,787	77%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,632,320	\$6,438,386	\$7,289,822	\$904,113	94%	\$13,541,651	\$5,621,306	\$7,714,024	\$206,321	98%
2610 RETIREMENT - DISTRICT PAID NON	\$194,929	\$13,927	\$134,210	\$46,793	76%	\$221,913	\$25,921	\$121,386	\$74,606	66%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$116,536	\$73,233	61%	\$891,281	\$0	\$676,327	\$214,954	76%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,489,590	\$774,759	\$1,425,864	\$288,968	88%	\$3,744,076	\$1,217,631	\$2,656,984	-\$130,539	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$1,021,130	-\$721,130	340%	\$300,000	-\$22,608	\$1	\$322,607	-8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$109,091	-\$9,091	109%	\$100,000	\$0	\$20,360	\$79,640	20%
	\$62,430,366	\$25,298,161	\$33,541,587	\$3,590,617	94%	\$65,370,988	\$23,381,786	\$35,828,885	\$6,160,318	91%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$277,469	\$170,376	\$95,764	\$11,329	96%	\$236,748	\$128,907	\$82,653	\$25,188	89%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,297,002	\$3,142,472	\$3,586,316	-\$1,431,786	127%	\$11,545,792	\$3,491,571	\$5,022,755	\$3,031,466	74%
3310 ACCOUNTING SERVICES	\$174,000	\$27,500	\$0	\$146,500	16%	\$166,800	\$25,200	\$0	\$141,600	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$229,893	\$405,000	-\$634,893	0%
3360 MEDICAL SERVICES	\$413,968	\$86,009	\$25,692	\$302,268	27%	\$248,856	\$89,077	\$32,103	\$127,676	49%
3370 OTHER PROFESSIONAL SERVICES	\$1,195,256	\$389,354	\$363,643	\$442,259	63%	\$1,171,179	\$333,128	\$671,117	\$166,934	86%
3420 DATA PROCESSING SERVICES	\$15,000	\$9,010	\$5,990	\$0	100%	\$95,000	\$40,061	\$30,948	\$23,991	75%
3430 OFFICIALS	\$136,740	\$29,178	\$84,961	\$22,601	83%	\$187,540	\$7,735	\$90,678	\$89,128	52%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$2,970	\$0	\$37,895	7%
3460 OTHER TECHNICAL SERVICES	\$683,922	\$228,246	\$255,343	\$200,334	71%	\$727,816	\$405,179	\$311,941	\$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	\$24,046	\$6,955	-\$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	\$59,285	\$30,715	-\$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	\$7,724,357	\$2,159,153	\$2,613,596	\$2,951,607	62%	\$9,415,419	\$4,402,607	\$2,318,669	\$2,694,142	71%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$16,292,154	\$6,440,630	\$7,087,973	\$2,763,552	83%	\$24,169,290	\$9,358,194	\$9,016,059	\$5,795,036	76%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$789,577	\$826,019	\$173	100%	\$1,615,769	\$474,720	\$1,141,049	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$665,449	\$475,321	\$0	100%	\$1,157,882	\$578,942	\$578,940	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$470,000	\$450,000	\$0	\$20,000	96%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$7,845	\$2,155	\$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	\$453	\$342	\$255	76%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$812,485	\$43,299	\$755,210	\$13,976	98%	\$727,544	\$23,960	\$700,848	\$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	\$19,967	\$121,295	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$1,910	\$5,470	-\$1,320	122%	\$6,520	\$1,380	\$5,505	-\$365	106%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$154,530	\$53,422	\$60,923	\$40,186	74%	\$148,780	\$43,486	\$28,509	\$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	\$436,385	\$18,286	\$0	\$418,099	4%	\$499,657	\$13,921	-\$294,928	\$780,664	-56%
4430 LAND AND BUILDING SERVICES	\$65,500	\$500	\$184	\$64,816	1%	\$65,500	\$54,960	\$281	\$10,259	84%
4490 OTHER RENTAL OR LEASE SERVICES	\$380	\$0	\$280	\$100	74%	\$2,880	\$280	\$2,500	\$100	97%
4500 CONSTRUCTION SERVICES	\$2,667,086	\$236,800	\$2,216,441	\$213,845	92%	\$22,156,663	\$5,677,353	\$13,534,693	\$2,944,617	87%
	\$7,129,421	\$2,004,696	\$4,344,951	\$779,775	89%	\$27,046,536	\$7,346,998	\$15,822,007	\$3,877,531	86%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$71,880	\$2,850	\$12,316	86%	\$113,737	\$126,802	\$5,136	-\$18,201	116%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$1,933	\$0	\$0	\$1,933	0%



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GENERAL FUND (11)										
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	\$31,005	\$364,404	\$394,700	50%	\$819,169	\$35,563	\$93,781	\$689,825	16%
5300 COMMUNICATION SERVICES	\$52,483	\$4,383	\$16,378	\$31,722	40%	\$82,955	\$30,454	\$31,264	\$21,237	74%
5310 POSTAGE SERVICES	\$193,668	\$50,153	\$83,326	\$60,189	69%	\$183,903	\$129,112	\$8,149	\$46,642	75%
5315 COURIER SERVICES	\$4,000	\$1,693	\$2,307	\$0	100%	\$4,000	\$1,677	\$2,323	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$100,260	\$104,740	\$0	100%	\$241,600	\$122,653	\$118,947	\$0	100%
5340 MOBILE COMM DEVICES	\$1,801,079	\$758,864	\$856,617	\$185,598	90%	\$2,820,193	\$454,585	\$431,678	\$1,933,929	31%
5350 IPAD SERVICE AGREEMENT	\$40,779	\$28,238	\$11,610	\$930	98%	\$18,221	\$11,642	\$9,052	-\$2,473	114%
5400 ADVERTISING	\$4,100	\$56,163	\$38,645	-\$90,708	2312%	\$84,168	\$16,277	\$55,449	\$12,441	85%
5420 PRINTED ADVERTISING	\$20,018	\$6,033	\$13,967	\$18	100%	\$20,018	\$13,836	\$6,164	\$18	100%
5500 PRINTING AND BINDING	\$14,830	\$466,264	\$453,180	-\$904,615	6200%	\$85,279	\$7,364	\$13,936	\$63,979	25%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,400	-\$4,400	0%
5591 PRINTING IN HOUSE	\$51,698	\$1,243	\$2,703	\$47,751	8%	\$58,842	\$370	\$16,959	\$41,512	29%
5592 PRINTING CLICK CHARGES	\$581,832	\$241,975	\$328,715	\$11,142	98%	\$360,867	\$114,668	\$202,568	\$43,630	88%
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	\$326,241	\$0	\$8,236	\$318,005	3%	\$347,452	\$132,513	\$33,214	\$181,724	48%
5820 TRAVEL OUT OF DISTRICT	\$1,057,909	\$14,022	\$109	\$1,043,777	1%	\$538,962	\$136,733	\$82,021	\$320,208	41%
5990 OTHER PURCHASED SERVICES	\$2,164,404	\$1,431,206	\$1,119,906	-\$386,708	118%	\$2,028,377	\$1,178,173	\$843,374	\$6,830	100%
	\$7,520,486	\$3,263,383	\$3,518,275	\$738,828	90%	\$7,997,842	\$2,512,679	\$2,073,868	\$3,411,294	57%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$125,351	\$46,776	\$39,684	\$38,891	69%	\$229,437	\$55,338	\$62,825	\$111,274	52%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$192,637	\$0	\$9,156	\$183,481	5%	\$116,124	\$13	\$932	\$115,180	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$87,724	\$3,000	\$17,357	\$67,368	23%	\$78,019	\$0	\$25,532	\$52,487	33%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$269,403	\$0	-\$269,403	0%	\$2,182	\$253,246	\$0	-\$251,064	11606%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$6,000	\$2,823	\$13,636	39%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$1,902	-\$3,902	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,878	\$12,881	\$119,976	\$73,021	65%	\$197,345	\$19,220	\$132,087	\$46,038	77%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$4,708,503	\$77,151	\$521,554	\$4,109,798	13%	\$294,834	\$114,197	\$20,664	\$159,973	46%



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GENERAL FUND (11)										
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$171,361	-\$169,861	11424%	\$64,000	\$0	\$41,757	\$22,243	65%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$617	\$12,534	-\$538	104%	\$12,613	\$0	\$6,424	\$6,189	51%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,015	\$1,015	0%	\$0	\$7	\$654	-\$661	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,734	-\$2,348	\$168,425	\$600,657	22%	\$1,113,914	\$205,333	\$378,649	\$529,931	52%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$986,805	\$26,124	\$45,324	\$915,357	7%	\$884,345	\$92,450	\$139,520	\$652,375	26%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$156,019	\$0	\$21,621	\$134,398	14%	\$69,355	\$75	\$2,398	\$66,882	4%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$284,078	\$4,500	\$71,509	\$208,069	27%	\$312,178	\$67	\$108,608	\$203,503	35%
6195 OTHER SUPPLIES AND MATERIALS	\$162	\$0	\$82	\$80	51%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$128,864	-\$425,142	\$496,278	-148%	\$200,000	\$61,434	\$245,893	-\$107,328	154%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$393	-\$393	0%
6199 INVENTORY ISSUED	\$0	\$0	\$220,544	-\$220,544	0%	\$0	\$0	-\$297,437	\$297,437	0%
6240 ELECTRICITY	\$4,869,043	\$2,598,569	\$2,270,474	\$0	100%	\$4,869,043	\$1,650,212	\$3,218,830	\$0	100%
6250 GASOLINE	\$649,792	\$635,375	\$164,625	-\$150,208	123%	\$800,792	\$350,045	\$460,718	-\$9,970	101%
6270 NATURAL GAS	\$1,028,185	\$416,686	\$369,782	\$241,717	76%	\$1,328,185	\$463,925	\$864,981	-\$721	100%
6410 BOOKS	\$1,050,118	\$99,327	\$972,599	-\$21,808	102%	\$6,188,758	\$247,602	\$722,956	\$5,218,200	16%
6420 PERIODICALS	\$16,619	\$157	\$1,086	\$15,376	7%	\$16,619	\$200	\$1,833	\$14,586	12%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$838	\$447,342	\$1,145,669	28%	\$4,721,315	\$209,182	\$3,804,710	\$707,423	85%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$92,612	\$2,679	\$2,983	\$86,949	6%	\$60,307	\$18,683	\$23,131	\$18,494	69%
6450 WORKBOOKS	\$38,736	\$4,005	\$14,191	\$20,540	47%	\$62,694	\$0	\$9,221	\$53,473	15%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$1	\$0	\$0	\$1	0%
6480 MAGAZINES	\$1,912	\$0	\$4,887	-\$2,975	256%	\$4,913	\$0	\$2,474	\$2,440	50%
6510 APPLIANCES/FURNITURE/FIXTURES	\$204,134	\$49,002	\$67,966	\$87,167	57%	\$750,091	\$85,518	\$325,257	\$339,316	55%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$5,046,458	\$300,916	\$1,267,551	\$3,477,990	31%	\$4,518,107	\$775,534	\$1,125,979	\$2,616,594	42%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$2,780	\$1,400	-\$4,180	0%	\$21,789	\$3,953	\$21,179	-\$3,343	115%
6560 MACHINERY	\$508,270	\$292,399	\$220,056	-\$4,185	101%	\$57,200	\$3,878	\$48,153	\$5,169	91%
6570 UNIFORMS	\$32,546	\$13,559	\$18,240	\$748	98%	\$47,965	\$37,083	\$15,253	-\$4,371	109%
6810 COCURRICULAR SUPPLIES	\$2,247,064	\$251,435	\$663,958	\$1,331,671	41%	\$2,841,774	\$448,133	\$459,351	\$1,934,291	32%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$61,476	\$0	\$3,911	\$57,565	6%	\$20,669	\$0	\$19	\$20,650	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$97,775	\$12,931	\$6,995	\$77,849	20%	\$67,279	\$47,430	\$14,299	\$5,550	92%
6830 EXTRACURRICULAR SUPPLIES	\$127,982	\$12,433	\$137,106	-\$21,557	117%	\$252,633	\$58,439	\$85,052	\$109,143	57%



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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)										
	\$25,440,544	\$5,262,059	\$7,633,088	\$12,545,397	51%	\$30,229,438	\$5,207,197	\$12,075,117	\$12,947,125	57%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$4,694	\$4,694	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,330	\$0	\$0	\$5,330	0%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$106,154	\$20,850	\$278,600	-\$193,295	282%	\$6,875	\$28,759	\$180	-\$22,064	421%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$0	\$0	\$75,000	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$11,000	-\$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	\$9,720	\$25,488	\$0	100%
	\$264,458	\$73,063	\$302,360	-\$110,966	142%	\$44,083	\$38,479	\$36,668	-\$31,064	170%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$201,549	\$40,660	\$108,154	\$52,735	74%	\$221,094	\$69,014	\$134,484	\$17,597	92%
8400 BUDGET CONTINGENCY	-\$11,974,992	\$0	\$0	-\$11,974,992	0%	\$13,236,600	\$0	\$0	\$13,236,600	0%
8600 STAFF REGISTRATION AND TUITION	\$1,336,724	\$72,102	\$102,500	\$1,162,122	13%	\$740,324	\$151,657	\$171,456	\$417,211	44%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$780	\$2,209	33%	\$6,789	\$1,060	\$0	\$5,729	16%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$698,953	\$18,891	97%	\$717,844	\$0	\$701,836	\$16,008	98%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
	-\$9,715,287	\$113,062	\$910,387	-\$10,738,736	-11%	\$14,922,951	\$221,731	\$1,007,776	\$13,693,444	8%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,914	\$162,664	\$42,989	\$468,262	31%	\$758,473	\$162,489	\$465,945	\$130,038	83%
9600 PETTY CASH	\$4,600	\$0	\$1,400	\$3,200	30%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$18,734,146	\$0	\$11,869,034	\$6,865,112	63%	\$0	\$0	\$0	\$0	0%
	\$19,412,661	\$162,664	\$11,913,423	\$7,336,574	62%	\$760,807	\$162,689	\$466,545	\$131,572	83%
Total Fund Expend./Encumb/RQs	\$338,024,671	\$128,690,051	\$176,892,241	\$32,442,379	90%	\$399,034,918	\$128,672,721	\$197,252,522	\$73,109,675	82%



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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	\$2,178,461	\$4,128,323	\$85,445	99%	\$7,081,771	\$2,157,315	\$4,078,162	\$846,295	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$46,551	-\$46,551	0%	\$1,489	\$0	\$93,052	-\$91,563	6249%
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	\$23,522	\$27,315	\$12,899	80%	\$118,367	\$22,582	\$30,265	\$65,519	45%
1500 OVERTIME SALARIES - NON-CERTIF	\$165,899	\$0	\$146,566	\$19,333	88%	\$175,709	\$0	\$262,111	-\$86,402	149%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$8,919	\$18,581	32%	\$27,500	\$0	\$2,981	\$24,519	11%
	<u>\$6,649,364</u>	<u>\$2,201,983</u>	<u>\$4,383,178</u>	<u>\$64,203</u>	<u>99%</u>	<u>\$7,404,836</u>	<u>\$2,179,897</u>	<u>\$4,469,873</u>	<u>\$755,066</u>	<u>90%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$5,649	\$9,171	\$4,548	77%	\$15,036	\$5,706	\$9,261	\$69	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$325,843	\$562,445	\$42,636	95%	\$1,138,459	\$322,365	\$538,323	\$277,771	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$4,747	\$8,224	\$4,043	76%	\$16,308	\$6,042	\$9,529	\$737	95%
2250 L-T DISB INSUR	\$22,408	\$6,250	\$10,831	\$5,327	76%	\$18,322	\$6,407	\$10,526	\$1,389	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$131,121	\$262,962	\$58,992	87%	\$435,956	\$123,912	\$267,388	\$44,655	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$30,665	\$62,033	\$13,263	87%	\$101,958	\$28,979	\$63,908	\$9,070	91%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$1,911	\$943	67%	\$2,905	\$0	\$1,831	\$1,074	63%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,931	-\$2,931	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$106,811	\$216,449	\$63,247	84%	\$367,900	\$167,394	\$347,020	-\$146,514	140%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,333	-\$6,333	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,938,110</u>	<u>\$611,087</u>	<u>\$1,140,359</u>	<u>\$186,664</u>	<u>90%</u>	<u>\$2,096,844</u>	<u>\$660,805</u>	<u>\$1,250,718</u>	<u>\$185,321</u>	<u>91%</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	\$108,470	\$139,538	\$5,792	98%	\$251,500	\$112,424	\$131,070	\$8,007	97%
3440 SECURITY SERVICES	\$204,933	\$103,854	\$46,146	\$54,933	73%	\$247,021	\$103,023	\$83,977	\$60,021	76%
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>\$227,296</u>	<u>\$187,549</u>	<u>\$86,717</u>	<u>83%</u>	<u>\$543,550</u>	<u>\$224,647</u>	<u>\$229,573</u>	<u>\$89,331</u>	<u>84%</u>



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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	\$43,040	\$0	\$0	\$43,040	0%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$169,437	\$222,217	\$7,076	98%	\$446,484	\$156,926	\$238,871	\$50,688	89%
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	\$282,033	\$264,366	\$5,476	99%	\$626,380	\$363,587	\$244,253	\$18,540	97%
4320 COMPUTER SERVICE	\$10,500	\$0	\$3,500	\$7,000	33%	\$8,700	\$5,402	\$2,598	\$700	92%
4330 COOLING SERVICES	\$227,000	\$65,485	\$86,794	\$74,720	67%	\$200,000	\$63,097	\$109,172	\$27,730	86%
4340 ELECTRICAL SERVICES	\$45,865	\$34,037	\$7,978	\$3,850	92%	\$79,997	\$39,605	\$36,842	\$3,551	96%
4350 HEATING SERVICES	\$15,561	\$0	\$38	\$15,523	0%	\$17,361	\$8,950	\$8,390	\$21	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$71,000	\$35,417	\$8,742	\$26,841	62%	\$76,000	\$33,274	\$36,726	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$336,555	\$142,606	\$197,801	-\$3,852	101%	\$324,704	\$127,517	\$189,447	\$7,740	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$167,942	\$18,487	\$45,091	\$104,365	38%	\$87,687	\$57,144	\$9,011	\$21,532	75%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
4500 CONSTRUCTION SERVICES	\$4,060,041	\$369,325	\$1,583,070	\$2,107,646	48%	\$1,750,203	\$266,705	\$1,525,407	-\$41,909	102%
	\$5,956,829	\$1,117,826	\$2,437,455	\$2,401,547	60%	\$3,628,945	\$1,123,037	\$2,400,886	\$105,022	97%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,578,347	\$1,856	\$1,566,943	\$9,549	99%	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%
5340 MOBILE COMM DEVICES	\$75,731	\$6,299	\$44,382	\$25,050	67%	\$82,008	\$36,397	\$45,611	\$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	\$946	\$1,090	\$2,164	48%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$12,181	\$10,781	61%	\$27,962	\$19,450	\$5,949	\$2,563	91%
	\$1,692,965	\$13,155	\$1,623,505	\$56,305	97%	\$2,147,121	\$70,560	\$1,847,897	\$228,664	89%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$374	\$2,626	12%	\$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: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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	\$5,746	\$0	-\$5,746	0%	\$0	\$7,854	\$0	-\$7,854	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$751,593	\$202,715	\$420,622	\$128,257	83%	\$756,694	\$178,487	\$374,309	\$203,898	73%
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	\$5,359	\$4,693	53%	\$10,052	\$0	\$2,962	\$7,090	29%
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	\$0	\$9,713	\$3,957	71%
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	\$10,189	\$3,811	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$824,627	\$222,105	\$428,818	\$173,704	79%	\$831,716	\$200,530	\$392,555	\$238,630	71%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$46,743	\$0	\$21,280	\$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%
	\$51,743	\$0	\$21,280	\$30,463	41%	\$51,743	\$0	\$0	\$51,743	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$500	\$0	\$739	40%
8400 BUDGET CONTINGENCY	-\$322,994	\$0	\$0	-\$322,994	0%	\$3,170,311	\$0	\$0	\$3,170,311	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,800	\$2,681	\$2,519	64%	\$7,000	\$1,750	\$222	\$5,028	28%
	-\$314,755	\$1,800	\$2,681	-\$319,236	-1%	\$3,178,550	\$2,250	\$222	\$3,176,078	0%
Total Fund Expend./Encumb/RQs	\$17,300,446	\$4,395,252	\$10,224,826	\$2,680,368	85%	\$19,883,305	\$4,461,726	\$10,591,724	\$4,829,855	76%



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$1,297,997	\$0	\$0	\$1,297,997	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,089,897	\$3,525,544	\$5,480,394	\$83,960	99%	\$8,490,317	\$3,128,941	\$5,840,825	-\$479,450	106%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$90,926	-\$90,926	0%	\$0	\$0	\$74,351	-\$74,351	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	\$191,871	\$187,793	\$23,237	94%	\$398,349	\$182,482	\$178,197	\$37,671	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$274	-\$274	0%
	\$9,492,799	\$3,717,415	\$5,767,491	\$7,892	100%	\$10,186,663	\$3,311,423	\$6,093,647	\$781,593	92%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$12,843	\$14,920	\$6,939	80%	\$29,520	\$11,771	\$15,459	\$2,291	92%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$843,842	\$1,040,725	-\$72,212	104%	\$1,980,734	\$697,938	\$938,173	\$344,623	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$7,853	\$9,714	\$3,580	83%	\$21,519	\$9,102	\$11,014	\$1,403	93%
2250 L-T DISB INSUR	\$26,942	\$10,078	\$12,410	\$4,454	83%	\$23,438	\$9,354	\$11,794	\$2,290	90%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$219,313	\$344,015	\$9,228	98%	\$619,854	\$182,631	\$365,082	\$72,142	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$51,156	\$81,396	\$1,671	99%	\$145,293	\$42,468	\$86,346	\$16,479	89%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$128,910	\$184,124	-\$8,687	103%	\$316,416	\$199,447	\$353,459	-\$236,490	175%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$38,453	-\$38,453	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	\$1,273,994	\$2,225,756	-\$93,480	103%	\$3,636,774	\$1,152,710	\$1,785,971	\$698,093	81%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$150,011	\$49,989	\$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	\$150,011	\$49,989	\$0	100%
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$283,083	\$65,086	\$132,684	\$85,313	70%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$48,600	\$34,690	\$13,910	\$0	100%	\$39,400	\$0	\$0	\$39,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$298,940	\$94,331	\$204,181	\$427	100%



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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	\$99,776	\$146,594	\$85,313	74%	\$338,340	\$94,331	\$204,181	\$39,827	88%
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	\$1,150	\$6,609	\$7,140	52%	\$8,849	\$5,691	\$3,158	\$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	\$12,708	\$17,792	\$0	100%	\$30,500	\$0	\$2,012	\$28,488	7%
5700 FOOD SERVICE MANAGEMENT	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%	\$9,511,085	\$4,478,769	\$4,686,464	\$345,852	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$12,587	\$13,814	48%	\$34,695	\$21,783	\$9,534	\$3,379	90%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,208	\$10,092	\$305	97%	\$11,656	\$2,875	\$8,942	-\$161	101%
	\$9,748,148	\$2,392,235	\$2,658,352	\$4,697,561	52%	\$9,609,944	\$4,509,118	\$4,710,649	\$390,177	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%	\$35,250	\$15,000	\$17,268	\$2,982	92%
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	\$1,298	\$53,702	\$0	100%	\$57,000	\$3,298	\$53,702	\$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$12,517	\$0	\$12,517	\$0	100%	\$52,286	\$11,586	\$39,523	\$1,177	98%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$4,330	\$49,565	\$5,363	91%	\$63,825	\$16,029	\$33,029	\$14,767	77%
6570 UNIFORMS	\$8,000	\$0	\$2,823	\$5,178	35%	\$8,000	\$0	\$7,994	\$6	100%
	\$196,740	\$18,655	\$123,025	\$55,059	72%	\$229,886	\$58,941	\$151,516	\$19,430	92%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,572	\$0	\$30,879	\$15,692	66%	\$44,620	\$30,414	\$14,206	\$0	100%
	\$46,572	\$0	\$30,879	\$15,692	66%	\$44,620	\$30,414	\$14,206	\$0	100%



Fund Expenditures Through: 2/28/2022
Actual Versus Budget

	Prior Year Through 2/28/2021					Current Year Through 2/28/2022				
	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>\$7,502,076</u>	<u>\$10,958,858</u>	<u>\$6,472,841</u>	<u>74%</u>	<u>\$25,946,227</u>	<u>\$9,306,948</u>	<u>\$13,010,158</u>	<u>\$3,629,120</u>	<u>86%</u>



Bond Fund Expenditures By Project Through: 2/28/2022 Actual Versus Budget

Current Year Through 2/28/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$20,790,045	\$0	\$0	\$20,790,045	0%
SUM OF FUND 30	\$20,790,045	\$0	\$0	\$20,790,045	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	\$9,387	\$152,795	\$572	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$21,655	\$496	\$300,580	7%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$7,934	\$8	\$978	89%
1135 BOND AUDITORIUM REMODEL	\$28,237	\$28,237	\$0	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$159,779	\$142,004	\$14,992	\$2,782	98%
1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$9,358	\$21,375	30%
1147 MANAGED PRINT SERVICE	\$19,657	\$2,722	\$950	\$15,985	19%
1169 CLASSROOM COMPUTERS	\$364,016	\$2,059	\$350,490	\$11,467	97%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$342,807	\$0	\$336,804	\$6,003	98%
1219 BOND MANAGEMENT FEES	\$357,324	\$7,408	\$308,892	\$41,024	89%
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	\$6,454,516	\$1,113,760	\$0	100%
1527 LIBRARY MATERIAL	\$497,877	\$223,484	\$141,463	\$132,929	73%
SUM OF FUND 31	\$11,240,084	\$6,919,407	\$3,761,855	\$558,822	95%
32 - BOND FUND - 2021B1					
1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$24,338	\$66,035	\$1,329,754	6%
1111 BOND READING AND STEM MATERIAL	\$969,553	\$0	\$1,888	\$967,665	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$168,527	\$133,494	\$42	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$72,173	\$0	\$329,049	18%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$137,135	\$120,638	\$850,365	23%
1135 BOND AUDITORIUM REMODEL	\$227,773	\$0	\$0	\$227,773	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$99,612	\$727	\$149,661	40%



Bond Fund Expenditures By Project Through: 2/28/2022
Actual Versus Budget

Current Year Through 2/28/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$1,748	\$12,768	\$276,028	5%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$30,962	\$693,684	\$858,793	46%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$240,420	\$0	\$962,222	20%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$33,121	\$1,347,000	\$144,501	91%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$4,534	\$0	\$1,799	72%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$1,309,847	\$352,912	\$3,772,481	31%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$0	\$5,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$879,672	\$0	\$3,633	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,199,128	\$34,328	\$2,710	\$1,162,090	3%
1219	BOND MANAGEMENT FEES	\$397,944	\$121,816	\$259,348	\$16,780	96%
1250	BOND-P.E. UPGRADES	\$1,617,928	\$323,561	\$1,294,367	\$0	100%
1400	TRANSPORTATION - BOND	\$355,717	\$110,955	\$244,762	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,215,675	\$2,488,318	\$1,220,552	\$506,805	88%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$27,742	\$105,866	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$128,223	\$9,553	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$763,623	\$0	\$0	\$763,623	0%
1527	LIBRARY MATERIAL	\$3,083,601	\$939,526	\$295,527	\$1,848,548	40%
SUM OF FUND 32		\$27,515,000	\$7,176,560	\$6,161,830	\$14,176,609	48%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$122,491	\$31,987	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$1,034,993	\$371,952	\$493,055	74%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$45,939	\$62,312	\$0	100%
1212	BOND-PAVING	\$954,273	\$183,744	\$560,475	\$210,055	78%
1216	INTERIOR RENOVATIONS	\$2,246,544	\$1,495,696	\$750,793	\$55	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$550,000	\$118,793	\$412,486	\$18,722	97%
1219	BOND MANAGEMENT FEES	\$300,000	\$129,079	\$168,799	\$2,122	99%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$4,766,467	\$1,349,198	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%
1260	BOND-ROOFING	\$3,404,991	\$776,150	\$2,628,841	\$0	100%



Bond Fund Expenditures By Project Through: 2/28/2022
Actual Versus Budget

Current Year Through 2/28/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1261	SECURE ENTRIES & FENCING	\$561,731	\$16,343	\$10,188	\$535,200	5%
1262	ACCESS DOORS	\$175,000	\$47,732	\$0	\$127,268	27%
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$58,829	\$23,165	\$268,006	23%
1264	ALARMS	\$2,519,300	\$535,740	\$4,800	\$1,978,760	21%
1270	BOND-HVAC	\$1,283	\$0	\$1,283	\$0	100%
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	\$406,462	\$30,157	\$497,380	47%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$214,172	\$89,744	\$946,084	24%
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	\$10,694,831	\$6,638,142	\$7,667,026	69%
35 - BOND FUND - 2019B						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$96,620	\$0	100%
SUM OF FUND 35		\$96,620	\$0	\$96,620	\$0	100%
36 - BOND FUND - 2019C						
1110	BOND CLASSROOM TEXTBOOKS	\$19,093	\$0	\$19,093	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$286,079	\$0	\$286,079	\$0	100%
1169	CLASSROOM COMPUTERS	\$80,098	\$0	\$80,098	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$250,000	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$35,496	\$0	\$34,721	\$775	98%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$23,853	\$0	\$15,343	\$8,510	64%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$926,748	\$0	\$917,463	\$9,285	99%
37 - BOND FUND - 2020A						
1110	BOND CLASSROOM TEXTBOOKS	\$319,603	\$0	\$319,603	\$0	100%



Bond Fund Expenditures By Project Through: 2/28/2022
Actual Versus Budget

Current Year Through 2/28/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1111	BOND READING AND STEM MATERIAL	\$49	\$0	\$0	\$49	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$24,434	\$0	\$24,434	\$0	100%
1147	MANAGED PRINT SERVICE	\$5,570	\$0	\$5,570	\$0	100%
1200	FACILITIES - BOND	\$27,393	\$0	\$27,393	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$22,733	\$0	\$22,733	\$0	100%
1219	BOND MANAGEMENT FEES	\$2,033	\$0	\$2,033	\$0	100%
1250	BOND-P.E. UPGRADES	\$9,863	\$0	\$9,863	\$0	100%
SUM OF FUND 37		\$411,678	\$0	\$411,629	\$49	100%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$276,762	\$0	\$276,762	\$0	100%
1111	BOND READING AND STEM MATERIAL	\$12,030	\$0	\$10,998	\$1,033	91%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$116,094	\$2,863	\$113,231	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$1,592	\$0	\$0	\$1,592	0%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$4,114	\$3,076	\$1,038	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$257,937	\$0	\$257,937	\$0	100%
1147	MANAGED PRINT SERVICE	\$89,922	\$9,450	\$79,533	\$939	99%
1169	CLASSROOM COMPUTERS	\$49,730	\$0	\$49,730	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$26,566	\$17,712	\$0	\$8,854	67%
1200	FACILITIES - BOND	\$315,167	\$64,013	\$251,154	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,568	\$0	\$0	\$1,568	0%
1250	BOND-P.E. UPGRADES	\$604,210	\$0	\$604,210	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$287,931	\$2,311	\$285,620	\$0	100%
1527	LIBRARY MATERIAL	\$305,584	\$41,826	\$260,128	\$3,630	99%
SUM OF FUND 38		\$2,349,207	\$141,251	\$2,190,341	\$17,615	99%

39 - BOND FUND - 2020C

1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146	DESKTOP & APP VIRTUALIZATION	\$928,440	\$9,679	\$857,048	\$61,713	93%
1169	CLASSROOM COMPUTERS	\$169,333	\$73,821	\$72,826	\$22,686	87%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%



Bond Fund Expenditures By Project Through: 2/28/2022
Actual Versus Budget

Current Year Through 2/28/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$11,775	\$127,622	\$32,665	81%
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	\$95,275	\$1,641,941	\$276,329	86%
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	\$647,084	\$360,897	\$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	\$647,084	\$384,742	\$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	\$533,544	\$299,388	\$1,534,469	35%
1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$138,005	\$46,634	\$40,661	82%
1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$0	\$0	\$229,539	0%
1316 PROGRAM EXPANSIONS	\$470,461	\$52,546	\$605	\$417,310	11%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$724,095	\$396,298	\$3,879,607	22%
Grand Total of all Funds:	\$100,342,925	\$26,398,503	\$22,600,859	\$51,343,562	49%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 2/28/2022 Actual Versus Budget

Current Year Through 2/28/2022

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	\$269,847	\$30,153	90%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$44,375,000	\$96,534,386	31%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$3,758,450	\$7,041,550	35%
		\$152,009,386	\$0	\$48,403,297	\$103,606,089	32%
SUM OF FUND 41						
		\$152,009,386	\$0	\$48,403,297	\$103,606,089	32%
Grand Total		\$152,009,386	\$0	\$48,403,297	\$103,606,089	32%