



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$140,752,365	\$54,654,176	\$82,104,909	\$3,993,279	97%	\$135,655,474	\$50,150,725	\$77,680,885	\$7,823,863	94%
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	\$741,856	-\$741,856	0%	\$45,547	\$0	\$12,576	\$32,971	28%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$114,344	\$85,656	57%	\$200,000	\$0	\$170,150	\$29,850	85%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$127,918	\$209,847	\$4,974	99%	\$466,545	\$115,300	\$194,716	\$156,528	66%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,895,840	\$15,906,197	\$35,462,612	\$2,527,032	95%	\$57,057,581	\$15,343,298	\$39,186,659	\$2,527,625	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$520,471	-\$520,471	0%	\$21,424	\$0	\$408,864	-\$387,441	1908%
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	\$493,561	\$771,195	\$101,013	93%	\$2,119,802	\$506,472	\$805,447	\$807,883	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$170,456	\$1,327,142	11%	\$1,597,533	\$0	\$1,038,480	\$559,053	65%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$23,536	-\$23,536	0%	\$0	\$0	\$7,395	-\$7,395	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$108,689	\$0	\$182,656	-\$73,968	168%	\$191,521	\$0	\$514,411	-\$322,890	269%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$29,146	-\$29,146	0%	\$0	\$0	\$227,132	-\$227,132	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$86,276	-\$86,276	0%	\$0	\$0	\$7,483	-\$7,483	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$510,507	\$0	\$358,557	\$151,950	70%	\$561,502	\$0	\$848,310	-\$286,809	151%
1700 STIPENDS - CERTIFIED	\$3,037,211	\$0	\$1,095,545	\$1,941,666	36%	\$16,925,908	\$10,576	\$9,947,986	\$6,967,346	59%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$117,267	\$91,045	56%	\$3,893,090	\$0	\$3,322,506	\$570,584	85%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,163	\$787,974	\$1,471,666	\$1,007,523	69%	\$3,128,122	\$25,201	\$1,627,027	\$1,475,895	53%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$80,912	\$397,828	-\$478,741	0%	\$100,281	\$6,160	\$514,574	-\$420,454	519%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$13,500	\$4,500	75%	\$18,000	\$7,500	\$13,500	-\$3,000	117%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,462,092	\$72,050,737	\$123,911,380	\$13,499,974	94%	\$228,870,899	\$66,165,231	\$136,536,158	\$26,169,509	89%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$273,824	\$107,798	\$162,661	\$3,365	99%	\$284,571	\$107,148	\$155,420	\$22,003	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$6,046,540	\$9,795,797	\$608,483	96%	\$16,507,827	\$5,690,131	\$9,230,403	\$1,587,293	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$327,040	\$120,039	\$182,548	\$24,454	93%	\$356,294	\$143,437	\$203,941	\$8,916	97%
2150 L-T DISB INSUR CERT	\$428,063	\$157,027	\$239,249	\$31,787	93%	\$397,431	\$151,009	\$222,251	\$24,171	94%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$143	\$48	75%	\$462	\$0	\$188	\$274	41%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,016	\$47,395	\$95,336	\$54,285	72%	\$151,910	\$44,931	\$94,423	\$12,556	92%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$2,665,878	\$5,823,228	\$834,845	91%	\$9,154,192	\$2,390,674	\$5,689,663	\$1,073,855	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$34,423	\$74,131	\$26,595	80%	\$136,065	\$42,950	\$89,791	\$3,325	98%
2250 L-T DISB INSUR	\$175,491	\$44,869	\$96,473	\$34,148	81%	\$150,634	\$45,132	\$97,830	\$7,672	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,567,553	\$3,416,750	\$5,126,787	\$24,016	100%	\$9,509,337	\$2,894,118	\$5,385,773	\$1,229,445	87%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,008,536	\$792,082	\$1,207,498	\$8,956	100%	\$2,186,685	\$677,903	\$1,280,003	\$228,778	90%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,772,757	\$971,379	\$2,252,605	\$548,774	85%	\$3,612,984	\$822,096	\$2,747,862	\$43,026	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$868,954	\$223,340	\$536,887	\$108,727	87%	\$953,032	\$189,810	\$637,082	\$126,140	87%
2510 DISTRICT PAID RETIREMENT	\$1,169,648	\$290,744	\$845,273	\$33,632	97%	\$1,226,393	\$274,497	\$862,323	\$89,573	93%
2520 RETIREMENT - FEDERAL MATCHING	\$824,761	\$0	\$650,509	\$174,252	79%	\$1,787,248	\$0	\$1,462,991	\$324,258	82%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,632,320	\$5,358,434	\$8,450,685	\$823,202	94%	\$14,412,800	\$4,658,669	\$8,801,413	\$952,718	93%
2610 RETIREMENT - DISTRICT PAID NON	\$194,929	\$14,680	\$151,314	\$28,936	85%	\$208,441	\$14,429	\$139,286	\$54,726	74%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$129,329	\$60,441	68%	\$672,430	\$0	\$734,711	-\$62,280	109%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,489,590	\$653,654	\$1,613,094	\$222,843	91%	\$3,718,664	\$962,818	\$2,944,270	-\$188,425	105%
2710 UNEMPLOYMENT COMPENSATION - CE	\$600,000	\$0	\$888,407	-\$288,407	148%	\$300,000	-\$22,608	\$1	\$322,607	-8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$300,000	\$0	\$109,091	\$190,909	36%	\$100,000	\$0	\$20,360	\$79,640	20%
	\$62,930,366	\$20,945,034	\$38,431,044	\$3,554,288	94%	\$65,827,399	\$19,087,145	\$40,799,985	\$5,940,269	91%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$277,469	\$154,886	\$112,054	\$10,529	96%	\$224,072	\$95,692	\$115,868	\$12,512	94%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,273,212	\$2,238,351	\$4,598,103	-\$1,563,243	130%	\$9,898,381	\$2,819,068	\$5,807,535	\$1,271,778	87%
3310 ACCOUNTING SERVICES	\$174,000	\$27,500	\$0	\$146,500	16%	\$166,800	\$25,500	\$0	\$141,300	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$525,750	\$229,893	\$405,000	-\$109,143	121%
3360 MEDICAL SERVICES	\$413,968	\$82,231	\$29,470	\$302,268	27%	\$248,856	\$84,609	\$36,571	\$127,676	49%
3370 OTHER PROFESSIONAL SERVICES	\$1,188,556	\$364,833	\$389,640	\$434,084	63%	\$1,062,304	\$232,661	\$777,624	\$52,019	95%
3420 DATA PROCESSING SERVICES	\$15,000	\$8,573	\$6,427	\$0	100%	\$95,000	\$27,703	\$43,306	\$23,991	75%
3430 OFFICIALS	\$136,740	\$5,728	\$90,988	\$40,024	71%	\$187,540	\$4,620	\$104,459	\$78,461	58%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$2,970	\$0	\$37,895	7%
3460 OTHER TECHNICAL SERVICES	\$683,922	\$166,628	\$318,561	\$198,734	71%	\$725,316	\$349,212	\$373,263	\$2,840	100%
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	\$22,298	\$203	-\$10,500	188%	\$12,000	\$21,398	\$1,103	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,304	\$697	\$58,313	9%	\$64,313	\$5,747	\$253	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$20,564	\$10,436	-\$12,000	163%	\$19,000	\$24,046	\$6,955	-\$12,000	163%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$49,099	\$5,401	\$18,925	74%	\$73,425	\$53,623	\$1,938	\$17,865	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$38,823	\$57,177	-\$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	\$7,726,389	\$2,099,541	\$2,741,310	\$2,885,537	63%	\$7,541,105	\$3,916,583	\$2,870,834	\$753,687	90%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$16,263,696	\$5,329,798	\$8,361,025	\$2,572,873	84%	\$21,049,263	\$7,990,377	\$10,584,655	\$2,474,231	88%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$602,153	\$1,013,444	\$173	100%	\$1,615,769	\$320,705	\$1,295,063	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$380,257	\$760,513	\$0	100%	\$1,157,882	\$385,962	\$771,920	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$470,000	\$164,584	\$35,416	\$270,000	43%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$7,661	\$2,339	\$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	\$795	\$453	\$342	\$0	100%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$811,385	\$25,373	\$773,137	\$12,876	98%	\$726,944	\$20,803	\$704,005	\$2,136	100%
4340 ELECTRICAL SERVICES	\$0	\$0	\$1,553	-\$1,553	0%	\$1,275	\$0	\$1,275	\$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%	\$6,885	\$1,380	\$5,505	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$148,130	\$48,700	\$65,645	\$33,786	77%	\$148,780	\$41,370	\$30,625	\$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	\$432,093	\$14,338	\$0	\$417,755	3%	\$513,547	\$15,000	-\$293,334	\$791,881	-54%
4430 LAND AND BUILDING SERVICES	\$65,500	\$500	\$184	\$64,816	1%	\$65,600	\$55,290	\$281	\$10,029	85%
4490 OTHER RENTAL OR LEASE SERVICES	\$380	\$0	\$280	\$100	74%	\$9,810	\$6,930	\$2,780	\$100	99%
4500 CONSTRUCTION SERVICES	\$2,679,856	\$177,713	\$2,116,020	\$386,123	86%	\$21,630,913	\$5,188,070	\$14,173,976	\$2,268,867	90%
	\$7,130,145	\$1,446,395	\$4,739,795	\$943,954	87%	\$26,541,772	\$6,227,908	\$16,851,331	\$3,462,533	87%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$71,880	\$2,850	\$12,316	86%	\$117,092	\$127,338	\$6,600	-\$16,847	114%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$2,133	\$2,050	\$0	\$82	96%



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GENERAL FUND (11)										
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,400	\$0	\$0	\$2,400	0%	\$1,600	\$1,600	\$0	\$0	100%
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	\$3,062	\$17,699	\$31,722	40%	\$82,455	\$5,580	\$56,486	\$20,389	75%
5310 POSTAGE SERVICES	\$193,668	\$31,924	\$102,059	\$59,685	69%	\$187,503	\$128,728	\$8,733	\$50,042	73%
5315 COURIER SERVICES	\$4,000	\$1,070	\$2,930	\$0	100%	\$4,000	\$1,092	\$2,908	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$206,100	\$77,667	\$127,333	\$1,100	99%	\$236,600	\$101,021	\$135,579	\$0	100%
5340 MOBILE COMM DEVICES	\$1,782,932	\$610,209	\$1,066,221	\$106,502	94%	\$1,847,856	\$390,484	\$492,157	\$965,215	48%
5350 IPAD SERVICE AGREEMENT	\$34,152	\$18,420	\$15,403	\$329	99%	\$15,065	\$7,599	\$10,103	-\$2,637	118%
5400 ADVERTISING	\$4,100	\$22,815	\$71,993	-\$90,708	2312%	\$123,418	\$10,443	\$63,515	\$49,460	60%
5420 PRINTED ADVERTISING	\$20,018	\$159	\$19,841	\$18	100%	\$20,018	\$13,836	\$6,164	\$18	100%
5500 PRINTING AND BINDING	\$14,356	\$187,384	\$743,406	-\$916,435	6484%	\$29,744	\$7,364	\$13,936	\$8,444	72%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$4,400	\$0	\$4,400	\$0	100%
5591 PRINTING IN HOUSE	\$49,944	\$875	\$4,041	\$45,028	10%	\$59,570	\$2,164	\$17,135	\$40,272	32%
5592 PRINTING CLICK CHARGES	\$581,832	\$157,263	\$411,726	\$12,844	98%	\$360,867	\$80,133	\$236,410	\$44,324	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	\$324,811	\$0	\$8,959	\$315,852	3%	\$355,157	\$129,317	\$37,390	\$188,450	47%
5820 TRAVEL OUT OF DISTRICT	\$1,011,794	\$13,775	\$733	\$997,286	1%	\$455,104	\$160,745	\$101,923	\$192,436	58%
5990 OTHER PURCHASED SERVICES	\$2,164,404	\$1,277,018	\$1,238,814	-\$351,428	116%	\$2,188,343	\$1,065,808	\$999,656	\$122,879	94%
	\$7,447,041	\$2,504,526	\$4,308,994	\$633,521	91%	\$7,096,660	\$2,271,122	\$2,402,328	\$2,423,211	66%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$121,278	\$38,448	\$49,107	\$33,723	72%	\$144,788	\$41,893	\$80,476	\$22,419	85%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$192,971	\$0	\$14,493	\$178,478	8%	\$111,867	\$13	\$936	\$110,919	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$91,245	\$3,000	\$19,106	\$69,139	24%	\$81,501	\$0	\$29,530	\$51,971	36%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$266,944	\$0	-\$266,944	0%	\$0	\$232,937	\$0	-\$232,937	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$2,000	\$2,823	\$17,636	21%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$2,589	-\$4,589	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,878	\$14,018	\$121,589	\$70,271	66%	\$216,848	\$13,632	\$138,548	\$64,669	70%
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	\$59,286	\$525,983	\$4,123,234	12%	\$303,658	\$40,582	\$106,305	\$156,771	48%



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GENERAL FUND (11)										
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$196,848	-\$195,348	13123%	\$61,303	\$0	\$42,287	\$19,016	69%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$13,068	-\$455	104%	\$12,613	\$0	\$6,474	\$6,139	51%
6169 INVENTORY - ISSUED	\$0	\$0	-\$932	\$932	0%	\$0	\$7	\$604	-\$611	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,734	\$1,827	\$206,913	\$557,994	27%	\$1,018,914	\$71,688	\$565,752	\$381,474	63%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$956,051	\$38,971	\$60,754	\$856,325	10%	\$695,291	\$84,114	\$199,489	\$411,688	41%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$155,579	\$0	\$25,226	\$130,352	16%	\$66,326	\$75	\$2,414	\$63,838	4%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$291,281	\$4,500	\$80,442	\$206,339	29%	\$315,336	\$67	\$125,529	\$189,740	40%
6195 OTHER SUPPLIES AND MATERIALS	\$162	\$0	\$82	\$80	51%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$84,984	-\$380,933	\$495,949	-148%	\$200,000	\$139,547	\$302,625	-\$242,172	221%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$637	-\$637	0%
6199 INVENTORY ISSUED	\$0	\$0	\$172,330	-\$172,330	0%	\$0	\$0	-\$349,828	\$349,828	0%
6240 ELECTRICITY	\$4,869,043	\$2,323,950	\$2,545,092	\$0	100%	\$4,869,043	\$1,291,417	\$3,577,625	\$0	100%
6250 GASOLINE	\$649,792	\$609,587	\$190,413	-\$150,208	123%	\$800,792	\$262,508	\$548,255	-\$9,970	101%
6270 NATURAL GAS	\$1,028,185	\$244,849	\$541,619	\$241,717	76%	\$1,628,185	\$382,564	\$1,246,342	-\$721	100%
6410 BOOKS	\$1,142,812	\$221,617	\$997,580	-\$76,386	107%	\$2,483,703	\$265,584	\$810,995	\$1,407,124	43%
6420 PERIODICALS	\$16,619	\$157	\$1,086	\$15,376	7%	\$17,200	\$1,497	\$1,833	\$13,870	19%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$10,620	\$448,014	\$1,135,216	29%	\$4,649,291	\$78,830	\$3,952,832	\$617,629	87%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$79,909	\$1,246	\$5,058	\$73,605	8%	\$58,458	\$16,324	\$25,527	\$16,607	72%
6450 WORKBOOKS	\$39,591	\$2,132	\$18,156	\$19,303	51%	\$21,818	\$0	\$11,139	\$10,679	51%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$33	\$32	\$0	\$1	97%
6480 MAGAZINES	\$1,912	\$0	\$4,887	-\$2,975	256%	\$4,913	\$0	\$2,474	\$2,440	50%
6510 APPLIANCES/FURNITURE/FIXTURES	\$214,570	\$28,688	\$109,721	\$76,161	65%	\$598,846	\$123,828	\$347,754	\$127,264	79%
6520 AUDIOVISUAL	\$2,500	\$733	\$0	\$1,767	29%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$5,181,076	\$690,419	\$1,485,333	\$3,005,324	42%	\$3,580,289	\$555,867	\$1,547,393	\$1,477,029	59%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$14,538	\$4,180	-\$18,718	0%	\$25,827	\$4,795	\$21,256	-\$224	101%
6560 MACHINERY	\$508,270	\$300,001	\$222,255	-\$13,987	103%	\$57,078	\$3,878	\$48,153	\$5,047	91%
6570 UNIFORMS	\$30,736	\$1,532	\$30,882	-\$1,677	105%	\$40,045	\$33,845	\$24,356	-\$18,156	145%
6810 COCURRICULAR SUPPLIES	\$2,351,016	\$595,166	\$838,142	\$917,709	61%	\$2,821,003	\$762,475	\$798,987	\$1,259,541	55%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$61,726	\$0	\$4,724	\$57,002	8%	\$20,369	\$0	\$19	\$20,350	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$98,237	\$13,643	\$8,873	\$75,722	23%	\$93,636	\$47,872	\$16,337	\$29,428	69%
6830 EXTRACURRICULAR SUPPLIES	\$129,044	\$27,421	\$138,921	-\$37,298	129%	\$185,463	\$67,142	\$86,131	\$32,190	83%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

	Prior Year Through 3/31/2021					Current Year Through 3/31/2022				
	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)	\$25,746,150	\$5,600,278	\$8,704,661	\$11,441,210	56%	\$25,209,398	\$4,525,014	\$14,322,008	\$6,362,375	75%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$6,893	\$6,893	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,330	\$1,141	\$0	\$4,189	21%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$115,154	\$50,331	\$278,600	-\$213,776	286%	\$6,875	\$8,601	\$11,918	-\$13,644	298%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$1,684	\$0	\$73,316	2%	\$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	\$19,116	\$52,164	\$0	100%	\$35,208	\$8,100	\$27,108	\$0	100%
	\$275,657	\$79,165	\$330,764	-\$134,271	149%	\$44,083	\$16,701	\$50,026	-\$22,644	151%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$200,996	\$51,460	\$109,600	\$39,935	80%	\$217,011	\$50,882	\$166,448	-\$318	100%
8400 BUDGET CONTINGENCY	-\$12,934,885	\$0	\$0	-\$12,934,885	0%	\$22,144,429	\$0	\$0	\$22,144,429	0%
8600 STAFF REGISTRATION AND TUITION	\$1,369,820	\$69,768	\$152,805	\$1,147,247	16%	\$535,588	\$137,505	\$213,688	\$184,395	66%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$1,930	\$1,059	68%	\$6,789	\$4,560	\$0	\$2,229	67%
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%
	-\$10,642,636	\$121,528	\$963,289	-\$11,727,453	-10%	\$23,621,961	\$192,946	\$1,081,972	\$22,347,042	5%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,614	\$159,836	\$45,817	\$467,962	31%	\$771,149	\$162,439	\$478,672	\$130,038	83%
9600 PETTY CASH	\$4,400	\$0	\$1,400	\$3,000	32%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$18,734,146	\$0	\$13,536,090	\$5,198,056	72%	\$0	\$0	\$0	\$0	0%
	\$19,412,161	\$159,836	\$13,583,307	\$5,669,018	71%	\$773,483	\$162,639	\$479,272	\$131,572	83%
Total Fund Expend./Encumb/RQs	\$338,024,671	\$108,237,297	\$203,334,260	\$26,453,114	92%	\$399,034,918	\$106,639,084	\$223,107,736	\$69,288,098	83%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

	Prior Year Through 3/31/2021					Current Year Through 3/31/2022				
	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	\$1,727,676	\$4,618,412	\$46,141	99%	\$7,081,771	\$1,699,582	\$4,501,142	\$881,048	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$47,101	-\$47,101	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	\$19,728	\$31,109	\$12,899	80%	\$118,367	\$17,451	\$34,567	\$66,348	44%
1500 OVERTIME SALARIES - NON-CERTIF	\$172,999	\$0	\$173,357	-\$358	100%	\$175,709	\$0	\$273,467	-\$97,758	156%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$10,675	\$16,825	39%	\$27,500	\$0	\$3,251	\$24,249	12%
	<u>\$6,656,464</u>	<u>\$1,747,404</u>	<u>\$4,906,156</u>	<u>\$2,904</u>	<u>100%</u>	<u>\$7,404,836</u>	<u>\$1,717,033</u>	<u>\$4,908,781</u>	<u>\$779,022</u>	<u>89%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$4,437	\$10,425	\$4,505	77%	\$15,036	\$4,514	\$10,566	-\$44	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$255,422	\$639,403	\$36,099	96%	\$1,138,459	\$254,098	\$613,895	\$270,466	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$3,756	\$9,374	\$3,883	77%	\$16,308	\$4,719	\$10,973	\$616	96%
2250 L-T DISB INSUR	\$22,408	\$4,946	\$12,346	\$5,116	77%	\$18,322	\$5,004	\$12,057	\$1,260	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$103,482	\$293,806	\$55,787	88%	\$435,956	\$96,768	\$296,886	\$42,302	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$24,201	\$69,311	\$12,449	88%	\$101,958	\$22,631	\$70,752	\$8,575	92%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$2,153	\$701	75%	\$2,905	\$0	\$2,073	\$832	71%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$84,822	\$243,843	\$57,843	85%	\$367,900	\$130,705	\$388,777	-\$151,582	141%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,333	-\$6,333	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,938,110</u>	<u>\$481,066</u>	<u>\$1,286,994</u>	<u>\$170,050</u>	<u>91%</u>	<u>\$2,096,844</u>	<u>\$518,441</u>	<u>\$1,405,979</u>	<u>\$172,424</u>	<u>92%</u>
3XXX Purchased Professional & Technical Services										
3320 ARCHITECTURAL SERVICES	\$0	\$909	\$0	-\$909	0%	\$0	\$0	\$0	\$0	0%
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	\$103,470	\$145,232	\$5,098	98%	\$251,500	\$112,929	\$131,070	\$7,502	97%
3440 SECURITY SERVICES	\$204,933	\$88,262	\$61,738	\$54,933	73%	\$247,021	\$66,334	\$120,666	\$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%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$120,000	\$0	\$0	\$120,000	0%	\$0	\$0	\$0	\$0	0%
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%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

	Prior Year Through 3/31/2021					Current Year Through 3/31/2022				
	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)										
	\$621,562	\$207,613	\$208,835	\$205,114	67%	\$543,550	\$188,463	\$266,261	\$88,826	84%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$43,040	\$20,000	\$0	\$23,040	46%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$140,270	\$251,383	\$7,076	98%	\$471,484	\$112,072	\$313,024	\$46,388	90%
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	\$245,163	\$298,827	\$7,885	99%	\$555,430	\$225,904	\$302,161	\$27,365	95%
4320 COMPUTER SERVICE	\$10,500	\$0	\$3,500	\$7,000	33%	\$10,430	\$7,745	\$2,598	\$87	99%
4330 COOLING SERVICES	\$220,844	\$87,091	\$95,189	\$38,564	83%	\$200,000	\$60,590	\$112,973	\$26,436	87%
4340 ELECTRICAL SERVICES	\$42,015	\$34,037	\$7,978	\$0	100%	\$79,997	\$34,444	\$42,003	\$3,551	96%
4350 HEATING SERVICES	\$5,038	\$0	\$38	\$5,000	1%	\$20,686	\$12,275	\$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	\$164,626	\$40,253	\$19,760	\$104,613	36%	\$76,000	\$28,565	\$41,435	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$336,555	\$121,057	\$219,624	-\$4,127	101%	\$323,119	\$98,658	\$218,774	\$5,687	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$165,616	\$18,487	\$62,991	\$84,139	49%	\$87,687	\$27,157	\$38,998	\$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	\$227,289	\$1,898,642	\$1,934,111	52%	\$1,802,233	\$294,258	\$1,540,980	-\$33,005	102%
	\$6,027,600	\$934,646	\$2,875,790	\$2,217,163	63%	\$3,638,495	\$902,497	\$2,621,507	\$114,492	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	\$76,824	\$26,175	\$50,649	\$0	100%	\$82,008	\$29,763	\$52,243	\$2	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	\$319	\$1,838	\$2,043	51%
5990 OTHER PURCHASED SERVICES	\$17,522	\$5,000	\$12,522	\$0	100%	\$27,962	\$5,000	\$20,651	\$2,311	92%
	\$1,683,619	\$33,031	\$1,630,114	\$20,474	99%	\$2,147,121	\$48,849	\$1,869,978	\$228,293	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%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

	Prior Year Through 3/31/2021					Current Year Through 3/31/2022				
	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)										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$288	\$765	27%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,746	\$0	-\$5,746	0%	\$0	\$5,704	\$0	-\$5,704	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$782,562	\$178,112	\$512,012	\$92,439	88%	\$799,174	\$151,821	\$425,661	\$221,693	72%
6190 GENERAL OFFICE SUPPLIES	\$14,207	\$0	\$0	\$14,207	0%	\$11,907	\$4,000	\$0	\$7,907	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,587	\$0	\$1,439	\$4,149	26%	\$5,765	\$0	\$21	\$5,745	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,359	\$4,693	53%	\$10,052	\$0	\$5,112	\$4,940	51%
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	\$9,951	\$4,049	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$859,151	\$197,503	\$520,208	\$141,440	84%	\$874,196	\$171,476	\$446,295	\$256,424	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	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	-\$546,042	\$0	\$0	-\$546,042	0%	\$3,118,281	\$0	\$0	\$3,118,281	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,050	\$2,681	\$1,269	82%	\$7,000	\$3,370	\$222	\$3,408	51%
	-\$537,803	\$3,050	\$2,681	-\$543,534	-1%	\$3,126,520	\$3,370	\$722	\$3,122,428	0%
Total Fund Expend./Encumb/RQs	\$17,300,446	\$3,604,312	\$11,452,059	\$2,244,075	87%	\$19,883,305	\$3,550,129	\$11,519,524	\$4,813,653	76%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

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	\$2,877,035	\$6,203,546	\$9,316	100%	\$8,490,317	\$2,590,774	\$6,224,009	-\$324,466	104%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$90,941	-\$90,941	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	\$164,366	\$216,626	\$21,909	95%	\$398,349	\$148,907	\$208,737	\$40,706	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$274	-\$274	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$0	\$0	0%
	\$9,492,799	\$3,041,401	\$6,519,550	-\$68,153	101%	\$10,186,663	\$2,739,681	\$6,507,371	\$939,612	91%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$10,375	\$17,440	\$6,887	80%	\$29,520	\$9,813	\$17,976	\$1,731	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$668,874	\$1,209,464	-\$65,983	104%	\$1,980,734	\$581,406	\$1,083,975	\$315,354	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$6,409	\$11,261	\$3,477	84%	\$21,519	\$7,538	\$12,885	\$1,096	95%
2250 L-T DISB INSUR	\$26,942	\$8,235	\$14,384	\$4,323	84%	\$23,438	\$7,728	\$13,723	\$1,987	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$177,394	\$388,057	\$7,105	99%	\$619,854	\$150,825	\$389,102	\$79,927	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$41,383	\$91,866	\$974	99%	\$145,293	\$35,068	\$92,001	\$18,224	87%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$108,012	\$210,781	-\$14,447	105%	\$316,416	\$164,889	\$386,662	-\$235,136	174%
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	\$1,020,682	\$2,481,707	-\$96,118	103%	\$3,636,774	\$957,267	\$1,997,874	\$681,633	81%

3XXX Purchased Professional & Technical Services

3370 OTHER PROFESSIONAL SERVICES	\$60,000	\$60,000	\$0	\$0	100%	\$200,000	\$137,253	\$62,747	\$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%
	\$70,390	\$60,000	\$6,760	\$3,630	95%	\$200,000	\$137,253	\$62,747	\$0	100%

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$280,083	\$63,806	\$159,618	\$56,659	80%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$48,600	\$33,772	\$14,828	\$0	100%	\$29,400	\$0	\$0	\$29,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$316,667	\$86,788	\$217,644	\$12,235	96%
	\$328,683	\$97,578	\$174,446	\$56,659	83%	\$346,067	\$86,788	\$217,644	\$41,635	88%



Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$8,849	\$1,794	\$7,055	\$0	100%	\$8,849	\$5,238	\$3,610	\$0	100%
5400 ADVERTISING	\$3,400	\$0	\$1,368	\$2,032	40%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$4,607	\$17,302	21%	\$11,159	\$0	\$623	\$10,536	6%
5592 PRINTING CLICK CHARGES	\$33,100	\$7,625	\$22,875	\$2,600	92%	\$30,500	\$0	\$2,299	\$28,201	8%
5700 FOOD SERRVICE MANAGEMENT	\$9,575,612	\$1,834,864	\$3,148,471	\$4,592,278	52%	\$9,511,085	\$2,985,552	\$6,179,681	\$345,852	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$13,418	\$12,983	51%	\$32,695	\$19,343	\$10,521	\$2,831	91%
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	\$8,962	-\$181	102%
	\$9,682,097	\$1,845,491	\$3,207,886	\$4,628,720	52%	\$9,605,944	\$3,013,008	\$6,205,697	\$387,238	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%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	0%	\$0	\$1,000	\$0	-\$1,000	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%	\$40,550	\$15,000	\$25,530	\$20	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$34	\$462	7%	\$496	\$0	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$1,000	\$0	\$0	\$1,000	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	\$17,140	\$4,623	\$12,517	\$0	100%	\$52,286	\$2,057	\$49,364	\$865	98%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$0	\$49,565	\$9,693	84%	\$63,825	\$16,131	\$33,029	\$14,665	77%
6570 UNIFORMS	\$8,000	\$1,069	\$2,823	\$4,109	49%	\$11,000	\$2,666	\$7,994	\$340	97%
	\$201,363	\$7,989	\$123,059	\$70,314	65%	\$226,158	\$40,152	\$169,619	\$16,388	93%

7XXX Property/Equipment

7310 APPLIANCES/FURNITURE/FIXTURES	\$50,999	\$0	\$30,879	\$20,120	61%	\$44,620	\$30,414	\$14,206	\$0	100%
	\$50,999	\$0	\$30,879	\$20,120	61%	\$44,620	\$30,414	\$14,206	\$0	100%

8XXX Other Objects and Reserves

8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
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Fund Expenditures Through: 3/31/2022
Actual Versus Budget

Prior Year Through 3/31/2021

Current Year Through 3/31/2022

	Prior Year Through 3/31/2021					Current Year Through 3/31/2022				
	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)	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
Total Fund Expend./Encumb/RQs	\$24,933,775	\$6,073,141	\$12,544,288	\$6,316,346	75%	\$25,946,227	\$7,004,564	\$15,175,158	\$3,766,505	85%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$780,425	\$0	\$0	\$780,425	0%
SUM OF FUND 30		\$780,425	\$0	\$0	\$780,425	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	\$7,721	\$154,462	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$37,189	\$2,504	\$283,038	12%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$4,615	\$3,323	\$983	89%
	1135 BOND AUDITORIUM REMODEL	\$28,237	\$10,000	\$18,237	\$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	\$16,571	\$3,086	\$0	100%
	1169 CLASSROOM COMPUTERS	\$364,016	\$4,789	\$350,490	\$8,737	98%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$342,807	\$0	\$336,804	\$6,003	98%
	1216 INTERIOR RENOVATIONS	\$20,000	\$20,000	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$337,324	\$6,202	\$314,990	\$16,132	95%
	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	\$4,708,455	\$2,859,821	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$3,993	\$362,119	\$131,765	74%
SUM OF FUND 31		\$11,240,084	\$4,981,538	\$5,762,032	\$496,514	96%
32 - BOND FUND - 2021B1						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$21,247	\$80,358	\$1,318,522	7%
	1111 BOND READING AND STEM MATERIAL	\$969,553	\$605	\$1,888	\$967,060	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$143,067	\$158,954	\$42	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$225,144	\$235	\$175,842	56%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$100,316	\$182,083	\$825,738	25%
	1135 BOND AUDITORIUM REMODEL	\$227,773	\$0	\$0	\$227,773	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$109,713	\$39,973	\$100,314	60%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$0	\$14,516	\$276,028	5%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$22,506	\$702,141	\$858,793	46%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$242,540	\$277	\$959,825	20%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$29,091	\$1,352,352	\$143,180	91%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$1,554	\$2,980	\$1,799	72%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$3,595,991	\$653,879	\$1,185,370	78%
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	\$19,377	\$17,661	\$1,162,090	3%
1219	BOND MANAGEMENT FEES	\$397,944	\$104,964	\$276,200	\$16,780	96%
1250	BOND-P.E. UPGRADES	\$1,617,928	\$323,561	\$1,294,367	\$0	100%
1400	TRANSPORTATION - BOND	\$355,717	\$100	\$355,617	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,215,675	\$2,409,255	\$1,455,458	\$350,962	92%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$324	\$133,284	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$86,810	\$50,966	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$763,623	\$0	\$0	\$763,623	0%
1527	LIBRARY MATERIAL	\$3,083,601	\$867,727	\$448,689	\$1,767,184	43%
SUM OF FUND 32		\$27,515,000	\$9,183,565	\$7,221,877	\$11,109,557	60%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$100,746	\$53,731	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$682,084	\$747,649	\$470,267	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$29,605	\$78,647	\$0	100%
1212	BOND-PAVING	\$954,273	\$188,454	\$567,199	\$198,620	79%
1216	INTERIOR RENOVATIONS	\$2,264,804	\$945,138	\$1,319,612	\$55	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$540,114	\$93,839	\$443,970	\$2,305	100%
1219	BOND MANAGEMENT FEES	\$300,000	\$95,703	\$175,607	\$28,690	90%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$4,743,301	\$1,372,364	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%
1260	BOND-ROOFING	\$3,404,991	\$422,573	\$2,982,418	\$0	100%
1261	SECURE ENTRIES & FENCING	\$553,356	\$16,343	\$10,188	\$526,825	5%
1262	ACCESS DOORS	\$175,000	\$41,085	\$6,647	\$127,268	27%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$58,998	\$23,165	\$267,837	23%
1264	ALARMS	\$2,519,300	\$1,550,018	\$11,549	\$957,733	62%
1270	BOND-HVAC	\$1,283	\$0	\$1,283	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,450,000	\$0	\$0	\$1,450,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$0	\$88,962	\$411,038	18%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$113,460	\$0	\$3,540	97%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$406,462	\$30,157	\$497,380	47%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1316	PROGRAM EXPANSIONS	\$50,000	\$0	\$0	\$50,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$177,845	\$193,868	\$878,287	30%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$588,310	\$0	\$161,690	78%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$0	\$53,000	\$0	100%
SUM OF FUND 33		\$25,000,000	\$10,561,926	\$8,160,016	\$6,278,059	75%

34 - BOND FUND - 2022A

1119	BOND CLASSROOM MANAGEMENT FEES	\$202,500	\$0	\$4,692	\$197,808	2%
1161	SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162	PHONE/INTERNET NEEDS	\$500,000	\$0	\$0	\$500,000	0%
1163	DATA STORAGE NEEDS	\$84,000	\$0	\$0	\$84,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$550,000	\$0	\$0	\$550,000	0%
1200	FACILITIES - BOND	\$218,881	\$10,000	\$0	\$208,881	5%
1212	BOND-PAVING	\$280,117	\$77,158	\$0	\$202,960	28%
1216	INTERIOR RENOVATIONS	\$1,364,284	\$0	\$0	\$1,364,284	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$500,000	\$22,822	\$0	\$477,178	5%
1219	BOND MANAGEMENT FEES	\$607,500	\$0	\$81,947	\$525,553	13%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$502,069	\$501,394	\$0	\$675	100%
1235	FURNITURE	\$750,000	\$0	\$0	\$750,000	0%
1260	BOND-ROOFING	\$1,246,000	\$0	\$0	\$1,246,000	0%
1261	SECURE ENTRIES & FENCING	\$1,439,150	\$25,638	\$0	\$1,413,512	2%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270	BOND-HVAC	\$177,000	\$0	\$0	\$177,000	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$0	\$778,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,949,000	\$0	\$0	\$1,949,000	0%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$217,000	\$41,426	\$0	\$175,574	19%
1307	FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1309	WEBSTER BAND ADDITION	\$50,000	\$0	\$0	\$50,000	0%
1311	STEM PROGRAM & LAB UPGRADE	\$1,578,000	\$297,466	\$0	\$1,280,535	19%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$0	\$0	\$1,000,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$600,000	\$600,000	\$0	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$621,437	\$0	\$0	\$621,437	0%
1316	PROGRAM EXPANSIONS	\$103,539	\$0	\$0	\$103,539	0%
1317	WELLNESS AND PE	\$1,997,268	\$0	\$0	\$1,997,268	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$204,000	\$0	\$34,714	\$169,286	17%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$340,756	\$340,756	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$627,954	\$0	\$0	\$627,954	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$2,046	\$0	\$2,046	\$0	100%
SUM OF FUND 34		\$20,000,000	\$1,916,659	\$123,400	\$17,959,941	10%
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	\$53,626	\$0	\$53,626	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$15,343	\$0	\$15,343	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$936,368	\$0	\$936,368	\$0	100%
37 - BOND FUND - 2020A						
1110	BOND CLASSROOM TEXTBOOKS	\$319,603	\$0	\$319,603	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1130	BOND CLASSROOM FURNITURE / FIX	\$24,434	\$0	\$24,434	\$0	100%
1147	MANAGED PRINT SERVICE	\$5,570	\$0	\$5,570	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$49	\$0	\$49	\$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	\$411,678	\$0	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	\$0	\$4,114	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$257,937	\$0	\$257,937	\$0	100%
1147	MANAGED PRINT SERVICE	\$89,922	\$10,389	\$79,533	\$0	100%
1169	CLASSROOM COMPUTERS	\$49,730	\$0	\$49,730	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$26,566	\$0	\$17,712	\$8,854	67%
1200	FACILITIES - BOND	\$315,167	\$16,244	\$298,924	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,568	\$1,568	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$604,210	\$0	\$604,210	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$287,931	\$898	\$287,033	\$0	100%
1527	LIBRARY MATERIAL	\$305,584	\$37,730	\$264,223	\$3,630	99%
SUM OF FUND 38		\$2,349,207	\$69,692	\$2,264,406	\$15,109	99%

39 - BOND FUND - 2020C

1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146	DESKTOP & APP VIRTUALIZATION	\$928,440	\$68,375	\$858,120	\$1,944	100%
1169	CLASSROOM COMPUTERS	\$169,333	\$72,332	\$85,255	\$11,745	93%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$27,582	\$127,622	\$16,858	90%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$0	\$14,905	\$2,681	85%



Bond Fund Expenditures By Project Through: 3/31/2022
Actual Versus Budget

Current Year Through 3/31/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177 INSTRUCTIONAL LEARNING RESOURC	\$537,485	\$0	\$453,747	\$83,737	84%
SUM OF FUND 39	\$2,013,545	\$168,290	\$1,655,443	\$189,812	91%
3B - BOND FUND - 2021C1					
1111 BOND READING AND STEM MATERIAL	\$200,049	\$0	\$0	\$200,049	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$95,375	\$0	\$23,845	\$71,530	25%
1146 DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$5,920	\$0	\$1,194,541	0%
1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$0	\$158,846	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,083,989	\$394,996	\$607,292	\$81,701	92%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$0	\$0	\$1,454,859	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$0	\$806,421	0%
SUM OF FUND 3B	\$5,000,000	\$400,916	\$631,137	\$3,967,947	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	\$553,141	\$458,309	\$1,355,950	43%
1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$42,466	\$142,173	\$40,661	82%
1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$0	\$0	\$229,539	0%
1316 PROGRAM EXPANSIONS	\$470,461	\$244,613	\$10,112	\$215,736	54%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$840,220	\$660,265	\$3,499,515	30%
Grand Total of all Funds:	\$100,342,925	\$28,122,805	\$27,923,241	\$44,296,879	56%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 3/31/2022 Actual Versus Budget

Current Year Through 3/31/2022

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	\$398,532	-\$98,532	133%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$65,625,000	\$75,284,386	47%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$4,462,513	\$6,337,488	41%
		\$152,009,386	\$0	\$70,486,044	\$81,523,342	46%
SUM OF FUND 41						
		\$152,009,386	\$0	\$70,486,044	\$81,523,342	46%
Grand Total		\$152,009,386	\$0	\$70,486,044	\$81,523,342	46%