



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$140,816,511	\$43,327,802	\$93,543,928	\$3,944,781	97%	\$133,305,233	\$38,717,056	\$88,552,759	\$6,035,418	95%
1111 FULL-TIME CERTIFIED SALARIES	\$4,082,900	\$0	\$0	\$4,082,900	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,376	\$0	\$746,030	-\$744,654	54217%	\$45,547	\$0	\$986,278	-\$940,731	2165%
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	\$100,940	\$236,825	\$4,974	99%	\$466,545	\$96,727	\$220,480	\$149,338	68%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,997,718	\$11,638,327	\$39,925,434	\$2,433,957	95%	\$54,699,030	\$10,615,453	\$43,871,399	\$212,178	100%
1212 RETROACTIVE SUPPORT PAY	\$2,196	\$0	\$524,935	-\$522,739	23904%	\$21,424	\$0	\$604,528	-\$583,105	2822%
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	\$391,174	\$873,676	\$100,918	93%	\$2,119,802	\$422,723	\$915,984	\$781,095	63%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$281,099	\$1,216,499	19%	\$1,597,533	\$0	\$1,287,007	\$310,526	81%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$23,551	-\$23,551	0%	\$0	\$0	\$7,500	-\$7,500	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$108,689	\$0	\$215,988	-\$107,300	199%	\$191,521	\$0	\$592,857	-\$401,336	310%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$108,620	-\$108,620	0%	\$0	\$0	\$309,660	-\$309,660	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$110,437	-\$110,437	0%	\$0	\$0	\$7,483	-\$7,483	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$510,507	\$0	\$461,131	\$49,377	90%	\$561,502	\$0	\$1,001,777	-\$440,276	178%
1700 STIPENDS - CERTIFIED	\$3,037,211	\$0	\$1,148,229	\$1,888,981	38%	\$16,887,080	\$5,502	\$12,826,389	\$4,055,189	76%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$125,409	-\$125,409	0%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$139,426	\$68,885	67%	\$3,893,090	\$0	\$4,226,750	-\$333,660	109%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,163	\$629,992	\$1,686,013	\$951,158	71%	\$3,128,122	\$22,461	\$1,985,422	\$1,120,239	64%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$59,259	\$460,701	-\$519,960	0%	\$100,281	\$6,162	\$659,687	-\$565,569	664%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$15,000	\$3,000	83%	\$18,000	\$6,000	\$15,000	-\$3,000	117%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,631,688	\$56,147,495	\$140,655,079	\$12,829,114	94%	\$217,409,708	\$49,892,084	\$158,374,576	\$9,143,048	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$274,012	\$85,932	\$186,011	\$2,068	99%	\$284,571	\$82,586	\$177,496	\$24,489	91%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$4,649,179	\$11,188,213	\$613,429	96%	\$16,507,827	\$4,373,463	\$10,535,597	\$1,598,767	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$327,202	\$95,195	\$211,979	\$20,027	94%	\$356,294	\$109,665	\$233,939	\$12,690	96%
2150 L-T DISB INSUR CERT	\$428,274	\$124,492	\$272,120	\$31,662	93%	\$397,431	\$115,479	\$253,849	\$28,104	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$159	\$32	83%	\$462	\$0	\$193	\$269	42%



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<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,412	\$35,178	\$107,620	\$54,614	72%	\$151,910	\$29,872	\$106,248	\$15,789	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$1,979,924	\$6,561,783	\$782,244	92%	\$8,754,192	\$1,595,343	\$6,394,297	\$764,551	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,955	\$24,633	\$84,917	\$26,405	81%	\$136,065	\$29,371	\$102,052	\$4,642	97%
2250 L-T DISB INSUR	\$176,545	\$32,061	\$108,446	\$36,038	80%	\$150,634	\$30,891	\$110,710	\$9,033	94%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,573,277	\$2,710,346	\$5,833,340	\$29,591	100%	\$9,209,337	\$2,198,179	\$6,309,001	\$702,158	92%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,009,871	\$628,221	\$1,374,154	\$7,496	100%	\$2,186,685	\$514,856	\$1,499,353	\$172,476	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,792,988	\$692,131	\$2,536,395	\$564,462	85%	\$3,612,984	\$562,915	\$3,120,382	-\$70,313	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$873,747	\$159,034	\$605,070	\$109,643	87%	\$953,032	\$130,064	\$725,999	\$96,968	90%
2510 DISTRICT PAID RETIREMENT	\$1,171,170	\$222,517	\$948,975	-\$322	100%	\$1,226,393	\$203,200	\$984,781	\$38,412	97%
2520 RETIREMENT - FEDERAL MATCHING	\$824,858	\$0	\$760,440	\$64,418	92%	\$1,787,248	\$0	\$1,622,200	\$165,048	91%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,641,476	\$4,245,822	\$9,614,893	\$780,760	95%	\$14,412,800	\$3,540,767	\$10,307,747	\$564,286	96%
2610 RETIREMENT - DISTRICT PAID NON	\$199,315	\$10,148	\$167,754	\$21,412	89%	\$208,441	\$10,190	\$159,378	\$38,874	81%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$147,748	\$42,022	78%	\$672,430	\$0	\$809,467	-\$137,036	120%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,502,021	\$447,007	\$1,810,640	\$244,374	90%	\$3,718,664	\$659,079	\$3,366,407	-\$306,822	108%
2710 UNEMPLOYMENT COMPENSATION - CE	\$600,000	-\$2,860	\$859,461	-\$256,601	143%	\$300,000	-\$22,608	\$58,110	\$264,498	12%
2810 UNEMPLOYMENT COMPENSATION - NO	\$300,000	\$0	\$135,345	\$164,655	45%	\$100,000	\$0	\$20,360	\$79,640	20%
	<b>\$62,992,853</b>	<b>\$16,138,961</b>	<b>\$43,515,465</b>	<b>\$3,338,427</b>	<b>95%</b>	<b>\$65,127,399</b>	<b>\$14,163,311</b>	<b>\$46,897,564</b>	<b>\$4,066,523</b>	<b>94%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$278,248	\$138,383	\$128,557	\$11,308	96%	\$237,032	\$93,655	\$129,707	\$13,670	94%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,059,264	\$2,038,032	\$5,235,502	-\$2,214,270	144%	\$10,392,886	\$1,937,211	\$7,101,789	\$1,353,887	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	\$0	\$634,893	-\$109,143	121%
3360 MEDICAL SERVICES	\$413,968	\$77,057	\$34,643	\$302,268	27%	\$274,122	\$84,609	\$36,571	\$152,942	44%
3370 OTHER PROFESSIONAL SERVICES	\$1,668,056	\$498,215	\$421,153	\$748,688	55%	\$1,073,379	\$206,461	\$816,217	\$50,702	95%
3420 DATA PROCESSING SERVICES	\$15,000	\$8,573	\$6,427	\$0	100%	\$95,000	\$20,925	\$50,084	\$23,991	75%
3430 OFFICIALS	\$117,810	\$3,883	\$95,248	\$18,679	84%	\$187,540	\$4,542	\$116,816	\$66,181	65%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$2,970	\$0	\$37,895	7%
3460 OTHER TECHNICAL SERVICES	\$633,722	\$133,308	\$351,881	\$148,534	77%	\$725,316	\$304,209	\$418,266	\$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	\$15,251	\$15,749	-\$12,000	163%



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<b>GENERAL FUND (11)</b>										
3550 DUE PROCESS	\$21,550	\$34,442	\$558	-\$13,450	162%	\$21,550	\$34,298	\$702	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$49,099	\$5,401	\$18,925	74%	\$73,425	\$58,388	\$2,123	\$12,915	82%
3570 OTHER LEGAL SERVICES	\$85,987	\$39,824	\$57,177	-\$11,014	113%	\$85,987	\$25,346	\$65,655	-\$5,014	106%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,682,889	\$1,242,853	\$3,628,583	\$2,811,453	63%	\$6,026,506	\$3,378,129	\$3,421,889	-\$773,511	113%
	<b>\$16,417,397</b>	<b>\$4,345,332</b>	<b>\$9,976,466</b>	<b>\$2,095,599</b>	<b>87%</b>	<b>\$20,078,471</b>	<b>\$6,221,900</b>	<b>\$12,820,554</b>	<b>\$1,036,017</b>	<b>95%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$355,995	\$1,259,601	\$173	100%	\$1,615,769	\$109,335	\$1,506,434	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$285,192	\$855,578	\$0	100%	\$1,157,882	\$289,472	\$868,410	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$470,000	\$363,845	\$86,155	\$20,000	96%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$7,655	\$2,345	\$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	\$810,418	\$22,622	\$777,129	\$10,667	99%	\$728,871	\$18,297	\$708,538	\$2,036	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%	\$10,200	\$185	\$185	\$9,830	4%
4370 PLUMBING SERVICES	\$180,337	\$180,337	\$0	\$0	100%	\$141,262	\$19,967	\$121,295	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$1,910	\$5,470	-\$1,320	122%	\$6,885	\$220	\$6,885	-\$220	103%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$148,130	\$39,871	\$74,474	\$33,786	77%	\$145,180	\$37,832	\$34,163	\$73,185	50%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$180,798	\$0	\$0	\$180,798	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$432,623	\$7,527	\$0	\$425,096	2%	\$509,863	\$12,877	-\$290,830	\$787,816	-55%
4430 LAND AND BUILDING SERVICES	\$45,500	\$208,612	\$184	-\$163,296	459%	\$65,600	\$61,146	\$281	\$4,173	94%
4490 OTHER RENTAL OR LEASE SERVICES	\$455	\$290	\$280	-\$115	125%	\$9,810	\$6,930	\$2,780	\$100	99%
4500 CONSTRUCTION SERVICES	\$5,926,481	\$87,978	\$4,274,390	\$1,564,114	74%	\$19,330,913	\$2,541,617	\$16,820,430	-\$31,133	100%
	<b>\$10,536,745</b>	<b>\$1,200,788</b>	<b>\$7,252,207</b>	<b>\$2,083,751</b>	<b>80%</b>	<b>\$24,236,215</b>	<b>\$3,469,377</b>	<b>\$19,868,346</b>	<b>\$898,492</b>	<b>96%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$14,055	\$2,880	\$70,111	19%	\$117,092	\$123,137	\$10,801	-\$16,847	114%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$2,133	\$1,563	\$487	\$82	96%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,400	\$0	\$0	\$2,400	0%	\$1,600	\$1,409	\$191	\$0	100%



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<b>GENERAL FUND (11)</b>										
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	\$19,007	\$376,401	\$394,700	50%	\$819,169	\$35,563	\$293,781	\$489,825	40%
5300 COMMUNICATION SERVICES	\$52,483	\$137,622	\$18,139	-\$103,278	297%	\$72,495	\$4,194	\$57,925	\$10,376	86%
5310 POSTAGE SERVICES	\$193,667	\$32,961	\$102,297	\$58,410	70%	\$187,503	\$79,229	\$58,776	\$49,498	74%
5315 COURIER SERVICES	\$4,000	\$741	\$3,259	\$0	100%	\$4,000	\$785	\$3,215	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$206,100	\$52,289	\$153,311	\$500	100%	\$234,898	\$82,742	\$152,156	\$0	100%
5340 MOBILE COMM DEVICES	\$1,782,153	\$448,376	\$1,227,227	\$106,550	94%	\$1,484,493	\$331,035	\$552,536	\$600,922	60%
5350 IPAD SERVICE AGREEMENT	\$34,152	\$16,404	\$17,283	\$465	99%	\$15,065	\$6,578	\$11,237	-\$2,750	118%
5400 ADVERTISING	\$53,900	\$38,956	\$71,993	-\$57,049	206%	\$123,418	\$10,763	\$64,931	\$47,724	61%
5420 PRINTED ADVERTISING	\$35,018	\$10,159	\$19,841	\$5,018	86%	\$20,018	\$13,836	\$6,164	\$18	100%
5500 PRINTING AND BINDING	\$14,356	\$156,758	\$774,557	-\$916,959	6487%	\$36,066	\$14,444	\$13,936	\$7,686	79%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$4,400	\$0	\$4,400	\$0	100%
5591 PRINTING IN HOUSE	\$49,599	\$985	\$4,605	\$44,009	11%	\$55,600	\$0	\$18,518	\$37,082	33%
5592 PRINTING CLICK CHARGES	\$581,832	\$116,300	\$452,170	\$13,362	98%	\$360,867	\$80,133	\$240,484	\$40,250	89%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$329,518	\$30,060	\$11,869	\$287,589	13%	\$364,366	\$115,671	\$45,405	\$203,290	44%
5820 TRAVEL OUT OF DISTRICT	\$983,281	\$16,797	\$1,301	\$965,182	2%	\$445,561	\$177,243	\$155,176	\$113,142	75%
5990 OTHER PURCHASED SERVICES	\$2,164,404	\$1,098,477	\$1,376,813	-\$310,885	114%	\$2,188,343	\$970,291	\$1,196,439	\$21,614	99%
	<b>\$7,486,910</b>	<b>\$2,189,947</b>	<b>\$4,724,527</b>	<b>\$572,435</b>	<b>92%</b>	<b>\$6,723,654</b>	<b>\$2,048,873</b>	<b>\$3,002,010</b>	<b>\$1,672,771</b>	<b>75%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$124,591	\$43,336	\$50,285	\$30,970	75%	\$140,058	\$40,595	\$86,152	\$13,311	90%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$238,788	\$0	\$37,954	\$200,834	16%	\$107,582	\$478	\$936	\$106,168	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$93,076	\$3,000	\$22,670	\$67,406	28%	\$90,196	-\$707	\$36,905	\$53,998	40%
6119 ONLINE ORDERING ENCUMBRANCE	\$500	\$245,151	\$0	-\$244,651	49030%	\$0	\$218,517	\$0	-\$218,517	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$2,000	\$2,972	\$17,488	22%
6140 TESTING SUPPLIES AND MATERIALS	\$211,568	\$11,640	\$126,491	\$73,437	65%	\$225,414	\$38,052	\$150,074	\$37,288	83%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$2,760,682	\$56,205	\$528,057	\$2,176,420	21%	\$303,658	\$40,285	\$106,466	\$156,906	48%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$203,419	-\$201,919	13561%	\$61,303	\$12,095	\$42,580	\$6,628	89%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$12,985	-\$372	103%	\$12,613	\$0	\$6,255	\$6,357	50%



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<b>GENERAL FUND (11)</b>										
6169 INVENTORY - ISSUED	\$0	\$0	-\$860	\$860	0%	\$0	\$7	\$823	-\$830	0%
6170 PAPER PRODUCTS	\$0	\$6,300	\$0	-\$6,300	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$766,734	\$1,477	\$242,097	\$523,160	32%	\$1,018,914	\$73,729	\$598,984	\$346,202	66%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,086,312	\$84,872	\$74,599	\$926,841	15%	\$661,499	\$76,376	\$240,779	\$344,344	48%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$174,736	\$0	\$29,728	\$145,008	17%	\$55,105	\$75	\$2,414	\$52,616	5%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$310,332	\$4,500	\$103,305	\$202,527	35%	\$332,134	-\$803	\$147,655	\$185,282	44%
6195 OTHER SUPPLIES AND MATERIALS	\$162	\$0	\$82	\$80	51%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$175,970	-\$381,304	\$405,335	-103%	\$200,000	\$123,299	\$385,722	-\$309,020	255%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$903	-\$903	0%
6199 INVENTORY ISSUED	\$0	\$0	\$108,283	-\$108,283	0%	\$0	\$0	-\$383,326	\$383,326	0%
6240 ELECTRICITY	\$4,869,043	\$2,043,831	\$2,825,211	\$0	100%	\$4,869,043	\$946,731	\$3,922,312	\$0	100%
6250 GASOLINE	\$649,792	\$556,149	\$243,851	-\$150,208	123%	\$800,792	\$170,392	\$640,371	-\$9,970	101%
6270 NATURAL GAS	\$1,628,185	\$176,762	\$632,598	\$818,825	50%	\$1,628,185	\$224,879	\$1,404,027	-\$721	100%
6410 BOOKS	\$1,850,260	\$940,120	\$1,072,657	-\$162,516	109%	\$2,490,203	\$328,493	\$885,945	\$1,275,765	49%
6420 PERIODICALS	\$16,619	\$1,761	\$1,086	\$13,772	17%	\$15,862	\$1,819	\$1,833	\$12,210	23%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$838	\$457,796	\$1,135,216	29%	\$4,649,291	\$36,377	\$3,969,509	\$643,405	86%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$74,720	\$926	\$5,377	\$68,417	8%	\$58,451	\$16,706	\$25,527	\$16,217	72%
6450 WORKBOOKS	\$40,446	\$20,310	\$20,288	-\$152	100%	\$120,638	\$103,806	\$10,999	\$5,833	95%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$33	\$0	\$32	\$1	97%
6480 MAGAZINES	\$1,912	\$0	\$4,887	-\$2,975	256%	\$4,913	\$0	\$2,474	\$2,440	50%
6510 APPLIANCES/FURNITURE/FIXTURES	\$333,010	\$318,346	\$123,624	-\$108,959	133%	\$590,225	\$371,788	\$363,041	-\$144,604	124%
6520 AUDIOVISUAL	\$2,500	\$0	\$733	\$1,767	29%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,656,093	\$850,208	\$1,633,761	\$2,172,124	53%	\$3,132,114	\$454,120	\$1,739,712	\$938,282	70%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$7,883	\$20,833	-\$28,716	0%	\$45,327	\$2,954	\$22,725	\$19,648	57%
6560 MACHINERY	\$508,270	\$0	\$522,777	-\$14,507	103%	\$57,348	\$0	\$52,031	\$5,317	91%
6570 UNIFORMS	\$31,136	\$6,196	\$31,020	-\$6,080	120%	\$40,045	\$33,845	\$24,356	-\$18,156	145%
6810 COCURRICULAR SUPPLIES	\$2,802,221	\$1,022,612	\$998,803	\$780,806	72%	\$2,854,909	\$604,698	\$1,089,626	\$1,160,584	59%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$86,801	\$0	\$5,607	\$81,194	6%	\$20,369	\$0	\$19	\$20,350	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$153,588	\$22,720	\$10,204	\$120,665	21%	\$105,236	\$102,684	\$18,375	-\$15,823	115%
6830 EXTRACURRICULAR SUPPLIES	\$147,974	\$45,158	\$143,659	-\$40,844	128%	\$202,401	\$95,902	\$91,694	\$14,805	93%
	\$25,471,482	\$6,646,273	\$9,915,622	\$8,909,587	65%	\$24,918,820	\$4,119,192	\$15,690,900	\$5,108,728	79%



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$6,893	\$6,893	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,330	\$0	\$1,141	\$4,189	21%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$115,154	\$41,589	\$287,342	-\$213,776	286%	\$20,504	\$8,601	\$11,918	-\$15	100%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$1,684	\$0	\$73,316	2%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$11,000	\$0	100%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$500	\$0	\$0	\$500	0%
7620 BUSES	\$71,280	\$15,120	\$56,160	\$0	100%	\$35,208	\$6,480	\$28,728	\$0	100%
	<u>\$275,657</u>	<u>\$65,286</u>	<u>\$344,643</u>	<u>-\$134,271</u>	<u>149%</u>	<u>\$67,212</u>	<u>\$15,081</u>	<u>\$51,646</u>	<u>\$485</u>	<u>99%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$201,036	\$7,366	\$154,994	\$38,677	81%	\$215,474	\$33,109	\$187,762	-\$5,397	103%
8400 BUDGET CONTINGENCY	-\$16,278,322	\$0	\$0	-\$16,278,322	0%	-\$509,265	\$0	\$0	-\$509,265	0%
8600 STAFF REGISTRATION AND TUITION	\$1,156,631	\$77,278	\$170,882	\$908,472	21%	\$306,837	\$118,742	\$282,312	-\$94,216	131%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$1,930	\$1,059	68%	\$6,789	\$1,060	\$3,500	\$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%
	<u>-\$14,199,222</u>	<u>\$84,943</u>	<u>\$1,026,759</u>	<u>-\$15,310,924</u>	<u>-8%</u>	<u>\$737,979</u>	<u>\$152,911</u>	<u>\$1,175,410</u>	<u>-\$590,342</u>	<u>180%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,614	\$159,836	\$45,817	\$467,962	31%	\$698,208	\$162,439	\$478,672	\$57,098	92%
9600 PETTY CASH	\$3,400	\$0	\$1,400	\$2,000	41%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$18,734,146	\$0	\$15,241,997	\$3,492,150	81%	\$0	\$0	\$0	\$0	0%
	<u>\$19,411,161</u>	<u>\$159,836</u>	<u>\$15,289,214</u>	<u>\$3,962,111</u>	<u>80%</u>	<u>\$700,542</u>	<u>\$162,639</u>	<u>\$479,272</u>	<u>\$58,632</u>	<u>92%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$338,024,671</u>	<u>\$86,978,861</u>	<u>\$232,699,982</u>	<u>\$18,345,828</u>	<u>95%</u>	<u>\$360,000,000</u>	<u>\$80,245,367</u>	<u>\$258,360,279</u>	<u>\$21,394,354</u>	<u>94%</u>



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,392,229	\$1,234,308	\$5,112,784	\$45,137	99%	\$7,081,771	\$1,193,981	\$5,013,834	\$873,956	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$47,101	-\$47,101	0%	\$1,489	\$0	\$100,291	-\$98,801	6735%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$31,351	-\$31,351	0%	\$0	\$0	\$3,302	-\$3,302	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$14,416	\$34,903	\$14,416	77%	\$118,367	\$13,278	\$38,740	\$66,348	44%
1500 OVERTIME SALARIES - NON-CERTIF	\$172,999	\$0	\$194,208	-\$21,209	112%	\$175,709	\$0	\$303,393	-\$127,684	173%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$12,567	\$14,933	46%	\$27,500	\$0	\$77,251	-\$49,751	281%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,775	-\$2,775	0%
	<b>\$6,656,464</b>	<b>\$1,248,725</b>	<b>\$5,432,914</b>	<b>-\$25,174</b>	<b>100%</b>	<b>\$7,404,836</b>	<b>\$1,207,259</b>	<b>\$5,539,586</b>	<b>\$657,991</b>	<b>91%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$3,186	\$11,672	\$4,510	77%	\$15,036	\$3,106	\$11,851	\$79	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$184,282	\$715,390	\$31,251	97%	\$1,138,459	\$175,267	\$688,621	\$274,571	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$2,663	\$10,720	\$3,629	79%	\$16,308	\$3,271	\$12,416	\$620	96%
2250 L-T DISB INSUR	\$22,408	\$3,506	\$13,858	\$5,043	77%	\$18,322	\$3,469	\$13,587	\$1,265	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$73,361	\$325,209	\$54,505	88%	\$435,956	\$67,198	\$335,117	\$33,641	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$17,157	\$76,718	\$12,086	89%	\$101,958	\$15,716	\$79,732	\$6,510	94%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$2,395	\$459	84%	\$2,905	\$0	\$2,377	\$528	82%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$59,253	\$271,012	\$56,243	85%	\$367,900	\$91,620	\$439,097	-\$162,817	144%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$7,827	-\$7,827	0%	\$0	\$0	\$0	\$0	0%
	<b>\$1,938,110</b>	<b>\$343,409</b>	<b>\$1,434,803</b>	<b>\$159,898</b>	<b>92%</b>	<b>\$2,096,844</b>	<b>\$359,647</b>	<b>\$1,582,799</b>	<b>\$154,398</b>	<b>93%</b>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$48,454	\$0	\$0	\$48,454	0%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$909	-\$909	0%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$268,674	\$0	-\$268,674	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	\$90,314	\$162,110	\$1,376	99%	\$251,500	\$103,515	\$138,138	\$9,847	96%
3440 SECURITY SERVICES	\$204,933	\$69,959	\$80,041	\$54,933	73%	\$277,021	\$44,142	\$142,858	\$90,021	68%
3442 SECURITY - ATHLETICS	\$26,554	\$4,689	\$2,311	\$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%



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,300	\$100	\$1,737	\$3,463	35%	\$7,500	\$1,200	\$6,298	\$2	100%
	\$670,017	\$441,736	\$247,108	-\$18,827	103%	\$573,550	\$156,857	\$295,521	\$121,172	79%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$43,040	\$0	\$20,000	\$23,040	46%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$136,485	\$254,015	\$8,229	98%	\$471,484	\$120,315	\$351,150	\$19	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$830	\$170	\$1,000	50%
4310 NONTECHNOLOGY SERVICES	\$552,075	\$231,484	\$311,906	\$8,685	98%	\$555,430	\$184,779	\$342,286	\$28,365	95%
4320 COMPUTER SERVICE	\$3,500	\$0	\$3,500	\$0	100%	\$10,430	\$5,258	\$4,683	\$490	95%
4330 COOLING SERVICES	\$215,844	\$75,876	\$104,464	\$35,504	84%	\$200,000	\$60,590	\$112,973	\$26,436	87%
4340 ELECTRICAL SERVICES	\$42,015	\$34,037	\$7,978	\$0	100%	\$79,997	\$34,266	\$42,181	\$3,551	96%
4350 HEATING SERVICES	\$5,038	-\$1,003	\$1,041	\$5,000	1%	\$20,686	\$11,435	\$9,230	\$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	\$77,630	\$19,760	\$67,236	59%	\$76,000	\$21,367	\$48,633	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$331,555	\$97,599	\$248,082	-\$14,127	104%	\$323,119	\$89,769	\$227,663	\$5,687	98%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$151,351	\$26,471	\$75,879	\$49,001	68%	\$87,687	\$20,920	\$45,235	\$21,532	75%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$34,220	\$13,255	\$17,859	\$3,107	91%	\$1,000	\$0	\$0	\$1,000	0%
4500 CONSTRUCTION SERVICES	\$2,859,752	\$121,238	\$1,917,247	\$821,268	71%	\$1,802,233	\$283,232	\$1,551,358	-\$32,357	102%
	\$4,806,245	\$814,073	\$2,981,729	\$1,010,444	79%	\$3,638,495	\$832,760	\$2,735,561	\$70,173	98%
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	\$19,032	\$56,942	\$850	99%	\$82,008	\$21,746	\$60,261	\$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	\$319	\$1,838	\$2,043	51%
5990 OTHER PURCHASED SERVICES	\$17,522	\$5,000	\$12,522	\$0	100%	\$27,962	\$5,000	\$20,839	\$2,123	92%
	\$1,683,619	\$25,888	\$1,636,407	\$21,324	99%	\$2,147,121	\$40,833	\$1,878,185	\$228,103	89%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$556	\$2,444	19%	\$3,000	\$0	\$57	\$2,943	2%





**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$288	\$765	27%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,280	\$0	-\$5,280	0%	\$0	\$5,636	\$0	-\$5,636	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$799,362	\$166,572	\$558,448	\$74,342	91%	\$797,250	\$191,432	\$462,604	\$143,214	82%
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	\$5,825	\$4,227	58%	\$10,052	\$0	\$5,181	\$4,872	52%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,715	\$0	\$0	\$5,715	0%	\$7,040	\$0	\$0	\$7,040	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	\$7,758	\$6,242	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<b>\$875,951</b>	<b>\$185,497</b>	<b>\$567,293</b>	<b>\$123,161</b>	<b>86%</b>	<b>\$874,196</b>	<b>\$208,826</b>	<b>\$485,500</b>	<b>\$179,870</b>	<b>79%</b>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$56,008	\$0	\$30,545	\$25,463	55%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$56,008</b>	<b>\$0</b>	<b>\$30,545</b>	<b>\$25,463</b>	<b>55%</b>	<b>\$51,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,743</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$605,793	\$0	\$0	\$605,793	0%	\$3,652,818	\$0	\$0	\$3,652,818	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$2,050	\$3,931	\$1,019	85%	\$7,000	\$3,370	\$222	\$3,408	51%
	<b>\$614,032</b>	<b>\$2,050</b>	<b>\$3,931</b>	<b>\$608,051</b>	<b>1%</b>	<b>\$3,661,057</b>	<b>\$3,370</b>	<b>\$722</b>	<b>\$3,656,965</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$17,300,446</b>	<b>\$3,061,378</b>	<b>\$12,334,729</b>	<b>\$1,904,339</b>	<b>89%</b>	<b>\$20,447,842</b>	<b>\$2,809,553</b>	<b>\$12,517,874</b>	<b>\$5,120,414</b>	<b>75%</b>



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$1,297,997	\$0	\$0	\$1,297,997	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,089,897	\$2,246,468	\$7,099,967	-\$256,538	103%	\$8,175,536	\$1,747,680	\$7,061,455	-\$633,599	108%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$90,941	-\$90,941	0%	\$0	\$0	\$98,622	-\$98,622	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	\$134,016	\$245,079	\$23,806	94%	\$398,349	\$125,006	\$239,277	\$34,066	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$274	-\$274	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$179	-\$179	0%	\$0	\$0	\$166,000	-\$166,000	0%
	<b>\$9,492,799</b>	<b>\$2,380,484</b>	<b>\$7,444,546</b>	<b>-\$332,232</b>	<b>103%</b>	<b>\$9,871,882</b>	<b>\$1,872,686</b>	<b>\$7,565,628</b>	<b>\$433,568</b>	<b>96%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$7,764	\$19,955	\$6,983	80%	\$29,520	\$6,483	\$20,248	\$2,789	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$503,225	\$1,376,683	-\$67,553	104%	\$1,980,734	\$388,684	\$1,231,667	\$360,384	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$4,899	\$13,060	\$3,188	85%	\$21,519	\$5,105	\$14,769	\$1,646	92%
2250 L-T DISB INSUR	\$26,942	\$6,289	\$16,342	\$4,312	84%	\$23,438	\$5,208	\$15,665	\$2,565	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$134,461	\$441,460	-\$3,365	101%	\$619,854	\$101,750	\$452,805	\$65,299	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$31,367	\$104,567	-\$1,711	101%	\$145,293	\$23,665	\$107,052	\$14,576	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$80,027	\$239,322	-\$15,003	105%	\$316,416	\$115,176	\$448,913	-\$247,674	178%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$41,447	-\$41,447	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%
	<b>\$3,406,271</b>	<b>\$768,032</b>	<b>\$2,752,835</b>	<b>-\$114,596</b>	<b>103%</b>	<b>\$3,636,774</b>	<b>\$646,071</b>	<b>\$2,292,668</b>	<b>\$698,035</b>	<b>81%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$60,000	\$44,895	\$15,105	\$0	100%	\$200,000	\$132,062	\$67,938	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$70,390</b>	<b>\$44,895</b>	<b>\$21,865</b>	<b>\$3,630</b>	<b>95%</b>	<b>\$200,000</b>	<b>\$132,062</b>	<b>\$67,938</b>	<b>\$0</b>	<b>100%</b>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$280,083	\$65,942	\$178,640	\$35,501	87%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$48,600	\$24,472	\$24,128	\$0	100%	\$29,400	\$1,833	\$0	\$27,567	6%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$340,667	\$76,815	\$229,653	\$34,199	90%



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
	\$328,683	\$90,414	\$202,768	\$35,501	89%	\$370,067	\$78,648	\$229,653	\$61,766	83%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$8,849	\$1,347	\$7,502	\$0	100%	\$8,849	\$4,786	\$4,063	\$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	\$1,000	\$10,159	9%
5592 PRINTING CLICK CHARGES	\$33,100	\$5,083	\$25,417	\$2,600	92%	\$15,500	\$0	\$2,299	\$13,201	15%
5700 FOOD SERVICE MANAGEMENT	\$9,575,612	\$1,639,036	\$3,344,298	\$4,592,278	52%	\$9,511,085	\$2,103,774	\$7,061,459	\$345,852	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$9,320	\$14,800	\$2,281	91%	\$32,695	\$19,204	\$12,777	\$714	98%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,033	\$10,267	\$305	97%	\$12,656	\$2,725	\$9,132	\$799	94%
	\$9,682,097	\$1,655,820	\$3,408,259	\$4,618,019	52%	\$9,591,944	\$2,130,489	\$7,090,731	\$370,724	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	\$13,028	\$0	-\$13,028	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	\$8,500	\$31,452	\$598	99%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$34	\$462	7%	\$0	\$0	\$0	\$0	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	\$20,540	\$5,393	\$14,388	\$759	96%	\$52,783	\$1,782	\$50,127	\$873	98%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$0	\$49,565	\$9,693	84%	\$53,825	\$16,379	\$33,131	\$4,315	92%
6570 UNIFORMS	\$8,000	\$0	\$3,891	\$4,109	49%	\$11,000	\$0	\$10,660	\$340	97%
	\$204,763	\$19,718	\$125,999	\$59,046	71%	\$216,158	\$30,959	\$179,071	\$6,128	97%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$47,599	\$0	\$30,879	\$16,720	65%	\$44,620	\$30,414	\$14,206	\$0	100%
	\$47,599	\$0	\$30,879	\$16,720	65%	\$44,620	\$30,414	\$14,206	\$0	100%



**Fund Expenditures Through: 4/30/2022**  
**Actual Versus Budget**

	Prior Year Through 4/30/2021					Current Year Through 4/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$24,933,775</u>	<u>\$4,959,362</u>	<u>\$13,987,152</u>	<u>\$5,987,260</u>	<u>76%</u>	<u>\$25,631,446</u>	<u>\$4,921,329</u>	<u>\$17,439,895</u>	<u>\$3,270,222</u>	<u>87%</u>



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$1,739,831	\$0	\$0	\$1,739,831	0%
SUM OF FUND 30		\$1,739,831	\$0	\$0	\$1,739,831	0%
<b>31 - BOND FUND - 2021A</b>						
	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	\$6,654	\$155,528	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$204,876	\$7,307	\$110,548	66%
	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	\$14,892	\$4,765	\$0	100%
	1169 CLASSROOM COMPUTERS	\$362,631	\$4,789	\$350,490	\$7,352	98%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$342,807	\$0	\$336,804	\$6,003	98%
	1216 INTERIOR RENOVATIONS	\$20,000	\$17,222	\$2,778	\$0	100%
	1219 BOND MANAGEMENT FEES	\$337,324	\$20,084	\$317,240	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$446,183	\$0	\$446,183	\$0	100%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
	1250 BOND-P.E. UPGRADES	\$7,568,276	\$4,178,344	\$3,389,932	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$2,388	\$363,724	\$131,765	74%
SUM OF FUND 31		\$11,238,699	\$4,625,868	\$6,306,325	\$306,506	97%
<b>32 - BOND FUND - 2021B1</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$0	\$103,145	\$1,316,981	7%
	1111 BOND READING AND STEM MATERIAL	\$969,553	\$1,336	\$2,493	\$965,724	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$120,088	\$181,933	\$42	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$246,293	\$52,086	\$102,842	74%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$72,335	\$212,659	\$823,143	26%
	1135 BOND AUDITORIUM REMODEL	\$227,773	\$0	\$0	\$227,773	0%



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$117,194	\$75,980	\$56,825	77%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$0	\$14,516	\$276,028	5%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$356,655	\$714,052	\$512,733	68%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$247,667	\$277	\$954,698	21%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$83,776	\$1,352,352	\$88,495	94%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$0	\$4,534	\$1,799	72%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$3,481,566	\$766,412	\$1,187,263	78%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$0	\$5,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$878,946	\$726	\$3,633	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,199,128	\$16,900	\$20,138	\$1,162,090	3%
1219	BOND MANAGEMENT FEES	\$397,944	\$110,359	\$287,585	\$0	100%
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	\$2,413,670	\$1,506,636	\$295,368	93%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$324	\$133,284	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$61,703	\$76,073	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$763,623	\$12,880	\$0	\$750,743	2%
1527	LIBRARY MATERIAL	\$3,083,601	\$727,191	\$630,396	\$1,726,013	44%
SUM OF FUND 32		\$27,515,000	\$9,272,545	\$7,785,262	\$10,457,193	62%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$86,830	\$67,647	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$662,150	\$767,633	\$470,217	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$9,600	\$98,652	\$0	100%
1212	BOND-PAVING	\$759,638	\$183,178	\$572,476	\$3,985	99%
1216	INTERIOR RENOVATIONS	\$2,964,804	\$790,813	\$1,639,057	\$534,934	82%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$540,114	\$92,304	\$445,505	\$2,305	100%
1219	BOND MANAGEMENT FEES	\$300,000	\$124,393	\$175,607	\$0	100%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$232,382	\$5,883,283	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$3,404,991	\$422,573	\$2,982,418	\$0	100%
1261	SECURE ENTRIES & FENCING	\$47,991	\$15,366	\$17,800	\$14,825	69%
1262	ACCESS DOORS	\$175,000	\$9,673	\$38,059	\$127,268	27%
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$58,520	\$80,824	\$210,656	40%
1264	ALARMS	\$2,519,300	\$1,457,131	\$104,436	\$957,733	62%
1270	BOND-HVAC	\$1,283	\$0	\$1,283	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$0	\$0	\$750,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$0	\$88,962	\$411,038	18%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$63,860	\$49,600	\$3,540	97%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$408,882	\$30,157	\$494,960	47%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$10,000	\$0	\$36,000	22%
1316	PROGRAM EXPANSIONS	\$50,000	\$50,000	\$0	\$0	100%
1317	WELLNESS AND PE	\$1,950,000	\$1,049,497	\$193,868	\$706,635	64%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$723,113	\$0	\$26,887	96%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$0	\$53,000	\$0	100%
SUM OF FUND 33		\$25,000,000	\$6,758,227	\$13,290,267	\$4,951,506	80%

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	\$77,287	\$28,000	\$0	\$49,287	36%
1212	BOND-PAVING	\$870,000	\$281,190	\$114,884	\$473,927	46%
1216	INTERIOR RENOVATIONS	\$13,294,952	\$12,725,536	\$219,548	\$349,867	97%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$4,499,581	\$3,969,474	\$0	\$530,107	88%
1219	BOND MANAGEMENT FEES	\$607,500	\$150,000	\$81,947	\$375,553	38%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$502,069	\$501,394	\$0	\$675	100%
1231	BOND-ACCESSIBILITY	\$1,000,000	\$899,000	\$0	\$101,000	90%
1235	FURNITURE	\$750,000	\$513,748	\$0	\$236,252	68%



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$1,740,462	\$1,740,462	\$0	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,566,150	\$997,973	\$0	\$568,177	64%
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%
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$217,000	\$64,335	\$0	\$152,665	30%
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	\$409,012	\$0	\$1,168,988	26%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$0	\$0	\$1,000,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$600,000	\$592,205	\$0	\$7,795	99%
1315	EARLY CHILDHOOD EXPANSION	\$621,437	\$520,461	\$0	\$100,976	84%
1316	PROGRAM EXPANSIONS	\$103,539	\$103,539	\$0	\$0	100%
1317	WELLNESS AND PE	\$1,997,268	\$1,117,488	\$0	\$879,780	56%
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		\$38,000,000	\$24,954,573	\$457,832	\$12,587,595	67%
<b>35 - BOND FUND - 2019B</b>						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$96,620	\$0	100%
SUM OF FUND 35		\$96,620	\$0	\$96,620	\$0	100%
<b>36 - BOND FUND - 2019C</b>						
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%





**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	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%
<b>37 - BOND FUND - 2020A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$319,603	\$0	\$319,603	\$0	100%
	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%
<b>38 - BOND FUND - 2020B</b>						
	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	\$360	\$115,734	\$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	\$316,614	\$16,244	\$298,924	\$1,447	100%
	1219 BOND MANAGEMENT FEES	\$1,568	\$0	\$1,568	\$0	100%
	1250 BOND-P.E. UPGRADES	\$604,210	\$0	\$604,210	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$287,931	\$333	\$287,598	\$0	100%
	1527 LIBRARY MATERIAL	\$305,584	\$35,159	\$266,795	\$3,630	99%



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 38		\$2,350,654	\$62,484	\$2,271,614	\$16,555	99%
<b>39 - BOND FUND - 2020C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
	1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$7,438	\$859,289	\$61,713	93%
	1169 CLASSROOM COMPUTERS	\$169,333	\$60,543	\$97,044	\$11,745	93%
	1171 PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$26,950	\$143,429	\$1,683	99%
	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	\$94,931	\$1,684,208	\$234,406	88%
<b>3B - BOND FUND - 2021C1</b>						
	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	\$10,642	\$0	\$1,189,819	1%
	1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$0	\$158,846	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,083,989	\$188,744	\$823,113	\$72,132	93%
	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	\$199,386	\$846,959	\$3,953,655	21%
<b>3C - BOND FUND - 2021C2</b>						
	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	\$555,321	\$587,330	\$1,224,748	48%
	1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$226	\$184,413	\$40,661	82%
	1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$229,539	\$0	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2022**  
**Actual Versus Budget**

Current Year Through 4/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1316 PROGRAM EXPANSIONS	\$470,461	\$427,387	\$31,573	\$11,501	98%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$1,212,474	\$852,987	\$2,934,539	41%
Grand Total of all Funds:	\$119,302,393	\$47,180,486	\$34,940,118	\$37,181,788	69%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 4/30/2022 Actual Versus Budget

Current Year Through 4/30/2022

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	\$600,000	\$0	\$430,193	\$169,807	72%
8310	REDEMPTION OF PRINCIPAL	\$140,030,597	\$0	\$65,828,906	\$74,201,691	47%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$10,087,513	\$712,488	93%
		\$151,430,597	\$0	\$76,346,612	\$75,083,985	50%
SUM OF FUND 41						
		\$151,430,597	\$0	\$76,346,612	\$75,083,985	50%
<b>Grand Total</b>		<b>\$151,430,597</b>	<b>\$0</b>	<b>\$76,346,612</b>	<b>\$75,083,985</b>	<b>50%</b>