



Fund Expenditures Through: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$138,342,620	\$12,350,385	\$125,158,786	\$833,449	99%	\$133,311,968	\$11,332,288	\$118,017,456	\$3,962,224	97%
1111 FULL-TIME CERTIFIED SALARIES	\$583,176	\$0	\$0	\$583,176	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,376	\$0	\$752,903	-\$751,527	54717%	\$45,547	\$0	\$994,511	-\$948,964	2183%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$122,999	\$77,001	61%	\$200,000	\$0	\$170,150	\$29,850	85%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$28,616	\$314,295	-\$171	100%	\$466,545	\$25,568	\$292,991	\$147,986	68%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,288,432	\$6,030,475	\$44,905,543	-\$647,586	101%	\$54,700,580	\$5,371,993	\$48,943,427	\$385,160	99%
1212 RETROACTIVE SUPPORT PAY	\$2,196	\$0	\$524,935	-\$522,739	23904%	\$21,424	\$0	\$608,044	-\$586,621	2838%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$39,151	\$110,849	26%	\$150,000	\$0	\$22,597	\$127,403	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$284,194	\$975,606	\$105,969	92%	\$2,119,802	\$278,998	\$1,040,814	\$799,990	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$986,154	\$0	\$416,346	\$569,808	42%	\$1,597,533	\$0	\$1,542,917	\$54,616	97%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$26,431	-\$26,431	0%	\$0	\$0	\$7,500	-\$7,500	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$108,689	\$0	\$296,939	-\$188,251	273%	\$191,521	\$0	\$709,090	-\$517,568	370%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$155,055	-\$155,055	0%	\$0	\$0	\$355,622	-\$355,622	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$136,651	-\$136,651	0%	\$0	\$0	\$7,483	-\$7,483	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$625,653	\$0	\$562,993	\$62,661	90%	\$561,502	\$0	\$1,144,793	-\$583,291	204%
1700 STIPENDS - CERTIFIED	\$3,038,211	\$0	\$1,181,893	\$1,856,318	39%	\$15,941,764	\$2,867	\$12,958,189	\$2,980,708	81%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$125,409	-\$125,409	0%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$140,558	\$67,754	67%	\$4,791,590	\$0	\$4,225,280	\$566,310	88%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,163	\$162,290	\$2,312,530	\$792,343	76%	\$3,128,122	\$7,445	\$2,702,131	\$418,547	87%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$35,590	\$529,697	-\$565,287	0%	\$100,281	\$1,329	\$778,195	-\$679,243	777%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$16,500	\$1,500	92%	\$18,000	\$4,500	\$16,500	-\$3,000	117%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$199,553,491	\$18,891,549	\$178,570,372	\$2,091,569	99%	\$217,371,177	\$17,024,987	\$194,663,100	\$5,683,090	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$274,012	\$23,635	\$252,459	-\$2,083	101%	\$284,571	\$23,171	\$240,047	\$21,354	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$1,374,897	\$15,147,836	-\$71,913	100%	\$16,507,827	\$1,215,850	\$14,239,911	\$1,052,066	94%
2140 LIFE INSURANCE - CERTIFIED PER	\$327,202	\$27,087	\$292,784	\$7,330	98%	\$356,312	\$31,043	\$314,526	\$10,744	97%
2150 L-T DISB INSUR CERT	\$428,274	\$35,467	\$362,300	\$30,508	93%	\$397,452	\$32,720	\$338,707	\$26,026	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$175	\$16	92%	\$462	\$0	\$209	\$253	45%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,412	\$17,540	\$120,868	\$59,004	70%	\$151,910	\$14,433	\$118,857	\$18,620	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$1,104,785	\$7,361,421	\$857,745	91%	\$8,754,192	\$776,885	\$7,149,690	\$827,617	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,955	\$12,814	\$96,812	\$26,330	81%	\$136,065	\$14,676	\$115,688	\$5,701	96%
2250 L-T DISB INSUR	\$176,545	\$16,721	\$121,645	\$38,180	78%	\$150,634	\$15,475	\$125,041	\$10,118	93%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,573,277	\$769,529	\$7,773,189	\$30,559	100%	\$9,209,755	\$646,195	\$8,131,134	\$432,426	95%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,009,871	\$178,568	\$1,830,058	\$1,245	100%	\$2,187,408	\$151,525	\$1,929,300	\$106,583	95%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,792,988	\$356,152	\$2,849,741	\$587,094	85%	\$3,613,081	\$284,421	\$3,446,398	-\$117,738	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$873,747	\$81,966	\$679,896	\$111,885	87%	\$953,054	\$65,813	\$803,881	\$83,361	91%
2510 DISTRICT PAID RETIREMENT	\$1,171,170	\$116,345	\$1,119,440	-\$64,616	106%	\$1,226,393	\$201,668	\$1,173,837	-\$149,112	112%
2520 RETIREMENT - FEDERAL MATCHING	\$824,858	\$0	\$1,052,592	-\$227,734	128%	\$1,787,780	\$0	\$1,972,462	-\$184,682	110%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,141,476	\$1,208,229	\$12,787,447	\$145,800	99%	\$14,413,443	\$3,532,387	\$13,288,102	-\$2,407,045	117%
2610 RETIREMENT - DISTRICT PAID NON	\$199,315	\$6,089	\$184,866	\$8,360	96%	\$208,441	\$9,372	\$177,841	\$21,228	90%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$167,640	\$22,130	88%	\$672,570	\$0	\$894,852	-\$222,282	133%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,502,021	\$239,667	\$2,041,217	\$221,137	91%	\$3,718,815	\$649,793	\$3,742,508	-\$673,487	118%
2710 UNEMPLOYMENT COMPENSATION - CE	\$600,000	\$0	\$818,232	-\$218,232	136%	\$300,000	-\$22,608	\$58,110	\$264,498	12%
2810 UNEMPLOYMENT COMPENSATION - NO	\$300,000	\$0	\$132,789	\$167,211	44%	\$100,000	\$0	\$20,360	\$79,640	20%
	\$62,492,853	\$5,569,491	\$55,193,406	\$1,729,956	97%	\$65,130,165	\$7,642,819	\$58,281,457	-\$794,112	101%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$280,248	\$125,861	\$143,079	\$11,308	96%	\$234,091	\$48,848	\$174,510	\$10,732	95%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,059,114	\$1,596,375	\$5,792,138	-\$2,329,399	146%	\$10,379,003	\$1,725,334	\$7,584,495	\$1,069,174	90%
3310 ACCOUNTING SERVICES	\$189,800	\$27,500	\$0	\$162,300	14%	\$166,800	\$160,500	\$0	\$6,300	96%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$525,750	\$0	\$634,893	-\$109,143	121%
3360 MEDICAL SERVICES	\$213,968	\$74,486	\$37,214	\$102,268	52%	\$273,872	\$78,838	\$43,042	\$151,992	45%
3370 OTHER PROFESSIONAL SERVICES	\$1,624,483	\$506,596	\$447,976	\$669,911	59%	\$1,073,379	\$180,285	\$842,392	\$50,702	95%
3420 DATA PROCESSING SERVICES	\$15,000	\$6,221	\$8,779	\$0	100%	\$95,000	\$19,602	\$51,407	\$23,991	75%
3430 OFFICIALS	\$117,810	\$5,623	\$98,341	\$13,846	88%	\$187,540	\$6,102	\$121,598	\$59,840	68%
3440 SECURITY SERVICES	\$40,665	\$0	\$0	\$40,665	0%	\$40,865	\$2,970	\$0	\$37,895	7%
3460 OTHER TECHNICAL SERVICES	\$633,722	\$131,242	\$353,947	\$148,534	77%	\$749,888	\$263,975	\$484,567	\$1,345	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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GENERAL FUND (11)										
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	\$58,888	\$2,123	\$12,415	83%
3570 OTHER LEGAL SERVICES	\$85,987	\$38,823	\$58,178	-\$11,014	113%	\$85,987	\$24,345	\$66,656	-\$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	\$6,231,775	\$1,032,564	\$3,857,526	\$1,341,686	78%	\$5,949,356	\$3,119,313	\$3,678,126	-\$848,083	114%
	\$14,739,861	\$3,682,996	\$10,814,473	\$242,392	98%	\$20,008,818	\$5,768,957	\$13,710,354	\$529,508	97%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$355,995	\$1,259,601	\$173	100%	\$1,915,769	\$274,440	\$1,641,328	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$190,128	\$950,642	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$470,000	\$323,612	\$126,388	\$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%
4320 COMPUTER SERVICE	\$809,615	\$27,794	\$780,187	\$1,634	100%	\$728,871	\$11,337	\$715,498	\$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	\$9,195	\$453	\$3,550	\$5,192	44%	\$10,350	\$535	\$185	\$9,630	7%
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	\$0	\$7,105	-\$220	103%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$143,630	\$39,061	\$76,259	\$28,310	80%	\$145,180	\$33,925	\$38,070	\$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	\$34,123	\$7,365	\$0	\$26,758	22%	\$512,654	\$7,283	-\$291,072	\$796,443	-55%
4430 LAND AND BUILDING SERVICES	\$45,500	\$211,097	\$184	-\$165,782	464%	\$65,600	\$61,952	\$281	\$3,366	95%
4490 OTHER RENTAL OR LEASE SERVICES	\$45,455	\$290	\$280	\$44,885	1%	\$9,810	\$6,930	\$2,780	\$100	99%
4500 CONSTRUCTION SERVICES	\$3,189,703	\$336,142	\$4,393,939	-\$1,540,377	148%	\$19,330,913	\$2,592,239	\$16,842,541	-\$103,867	101%
	\$7,441,164	\$1,360,573	\$7,471,664	-\$1,391,073	119%	\$23,381,274	\$3,339,875	\$19,208,020	\$833,379	96%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$14,055	\$5,580	\$67,411	23%	\$117,092	\$117,547	\$16,473	-\$16,928	114%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$2,133	\$0	\$2,052	\$81	96%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,400	\$0	\$0	\$2,400	0%	\$1,600	\$0	\$922	\$678	58%
5220 LIABILITY INSURANCE	\$89,610	\$0	\$58,980	\$30,630	66%	\$153,435	\$0	\$92,676	\$60,759	60%



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GENERAL FUND (11)										
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	\$23,257	\$306,087	\$489,825	40%
5300 COMMUNICATION SERVICES	\$52,483	\$137,182	\$18,578	-\$103,278	297%	\$72,495	\$2,794	\$59,578	\$10,123	86%
5310 POSTAGE SERVICES	\$191,167	\$82,961	\$102,089	\$6,118	97%	\$187,503	\$73,194	\$62,257	\$52,052	72%
5315 COURIER SERVICES	\$4,000	\$741	\$3,259	\$0	100%	\$4,000	\$473	\$3,527	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$206,100	\$52,267	\$153,333	\$500	100%	\$234,898	\$66,057	\$168,841	\$0	100%
5340 MOBILE COMM DEVICES	\$1,782,153	\$288,610	\$1,387,544	\$105,999	94%	\$1,483,293	\$270,403	\$613,508	\$599,382	60%
5350 IPAD SERVICE AGREEMENT	\$34,152	\$14,606	\$19,138	\$408	99%	\$15,012	\$5,774	\$12,206	-\$2,967	120%
5400 ADVERTISING	\$53,900	\$35,556	\$75,817	-\$57,473	207%	\$123,438	\$8,304	\$68,040	\$47,094	62%
5420 PRINTED ADVERTISING	\$35,018	\$6,374	\$23,626	\$5,018	86%	\$20,018	\$13,836	\$6,164	\$18	100%
5500 PRINTING AND BINDING	\$13,926	\$156,758	\$774,557	-\$917,389	6688%	\$36,066	\$12,914	\$14,466	\$8,686	76%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$4,400	\$0	\$4,400	\$0	100%
5591 PRINTING IN HOUSE	\$48,840	\$110	\$6,665	\$42,065	14%	\$55,951	\$679	\$18,518	\$36,754	34%
5592 PRINTING CLICK CHARGES	\$581,832	\$116,300	\$449,507	\$16,025	97%	\$360,867	\$66,814	\$293,228	\$824	100%
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	\$318,095	\$35,034	\$14,703	\$268,359	16%	\$385,529	\$106,973	\$46,060	\$232,496	40%
5820 TRAVEL OUT OF DISTRICT	\$975,903	\$15,015	\$1,579	\$959,309	2%	\$492,549	\$173,727	\$195,874	\$122,948	75%
5990 OTHER PURCHASED SERVICES	\$2,164,404	\$932,832	\$1,506,956	-\$275,383	113%	\$2,188,343	\$812,268	\$1,353,403	\$22,672	99%
	\$7,464,421	\$1,907,406	\$5,029,915	\$527,099	93%	\$6,790,923	\$1,755,271	\$3,361,056	\$1,674,597	75%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$124,798	\$43,496	\$50,285	\$31,017	75%	\$144,852	\$26,422	\$99,330	\$19,099	87%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$234,804	\$0	\$39,804	\$195,001	17%	\$104,329	\$28	\$1,601	\$102,700	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$98,086	\$0	\$30,826	\$67,260	31%	\$102,746	\$0	\$46,822	\$55,924	46%
6119 ONLINE ORDERING ENCUMBRANCE	\$500	\$235,878	\$0	-\$235,378	47176%	\$0	\$205,347	\$0	-\$205,347	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$2,000	\$4,407	\$16,052	29%
6140 TESTING SUPPLIES AND MATERIALS	\$212,272	\$42,122	\$128,991	\$41,160	81%	\$225,414	\$35,661	\$152,466	\$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	\$761,182	\$262,345	\$556,982	-\$58,145	108%	\$303,658	\$31,367	\$115,350	\$156,941	48%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$207,689	-\$206,189	13846%	\$73,398	\$0	\$54,880	\$18,518	75%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$12,985	-\$372	103%	\$12,613	\$0	\$6,226	\$6,386	49%
6169 INVENTORY - ISSUED	\$0	\$0	-\$875	\$875	0%	\$0	\$7	\$852	-\$859	0%



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GENERAL FUND (11)										
6170 PAPER PRODUCTS	\$0	\$6,300	\$0	-\$6,300	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$266,734	-\$662	\$261,484	\$5,912	98%	\$1,018,914	\$74,556	\$657,259	\$287,099	72%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$0	\$58	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$556,736	\$124,691	\$82,017	\$350,028	37%	\$660,462	\$59,313	\$273,079	\$328,070	50%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$171,217	\$0	\$31,223	\$139,994	18%	\$51,632	\$75	\$2,414	\$49,143	5%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$337,337	\$0	\$132,831	\$204,506	39%	\$336,614	\$0	\$182,488	\$154,126	54%
6195 OTHER SUPPLIES AND MATERIALS	\$162	\$0	\$82	\$80	51%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$132,618	-\$335,800	\$403,182	-102%	\$200,000	\$53,617	\$458,723	-\$312,339	256%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$132	\$132	0%	\$0	\$0	\$1,285	-\$1,285	0%
6199 INVENTORY ISSUED	\$0	\$0	\$85,945	-\$85,945	0%	\$0	\$25,728	-\$425,838	\$400,110	0%
6240 ELECTRICITY	\$4,869,043	\$1,751,267	\$3,117,776	\$0	100%	\$4,869,043	\$589,135	\$4,279,908	\$0	100%
6250 GASOLINE	\$649,792	\$479,766	\$320,234	-\$150,208	123%	\$1,250,992	\$365,855	\$674,906	\$210,231	83%
6270 NATURAL GAS	\$1,628,185	\$179,198	\$1,279,866	\$169,121	90%	\$1,628,185	\$140,046	\$1,488,860	-\$721	100%
6410 BOOKS	\$1,870,298	\$932,297	\$1,122,011	-\$184,010	110%	\$2,501,853	\$104,182	\$1,118,559	\$1,279,113	49%
6420 PERIODICALS	\$17,219	\$157	\$2,690	\$14,372	17%	\$16,052	\$2,141	\$1,833	\$12,078	25%
6430 STATE ADOPTED TEXTBOOKS	\$993,850	\$838	\$457,796	\$535,216	46%	\$4,649,291	\$1,243	\$4,001,428	\$646,620	86%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$64,467	\$1,148	\$5,032	\$58,287	10%	\$57,728	\$16,706	\$25,527	\$15,494	73%
6450 WORKBOOKS	\$126,390	\$19,455	\$21,143	\$85,792	32%	\$120,638	\$0	\$114,805	\$5,833	95%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	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	\$1,395,868	\$380,938	\$193,480	\$821,450	41%	\$593,091	\$351,575	\$403,342	-\$161,826	127%
6520 AUDIOVISUAL	\$2,500	\$0	\$733	\$1,767	29%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,927,569	\$652,242	\$1,894,706	-\$619,379	132%	\$3,145,728	\$331,430	\$1,874,146	\$940,151	70%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$366	\$28,350	-\$28,716	0%	\$45,327	\$727	\$24,952	\$19,648	57%
6560 MACHINERY	\$508,270	\$75,575	\$522,777	-\$90,082	118%	\$57,229	\$0	\$52,031	\$5,198	91%
6570 UNIFORMS	\$31,136	\$1,801	\$35,297	-\$5,962	119%	\$39,445	\$33,845	\$24,356	-\$18,756	148%
6810 COCURRICULAR SUPPLIES	\$1,989,014	\$1,078,173	\$1,173,402	-\$262,561	113%	\$2,892,390	\$398,945	\$1,292,604	\$1,200,842	58%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$85,997	\$0	\$7,330	\$78,667	9%	\$20,369	\$0	\$19	\$20,350	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$152,751	\$22,150	\$13,025	\$117,576	23%	\$143,741	\$87,427	\$57,928	-\$1,613	101%
6830 EXTRACURRICULAR SUPPLIES	\$147,974	\$44,200	\$153,924	-\$50,151	134%	\$207,901	\$105,211	\$125,767	-\$23,077	111%
	\$19,483,173	\$6,466,359	\$11,641,858	\$1,374,956	93%	\$25,503,539	\$3,042,588	\$17,194,816	\$5,266,134	79%



Fund Expenditures Through: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	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)										
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	\$2,546	\$17,973	-\$15	100%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$0	\$1,520	\$73,480	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	\$11,124	\$60,156	\$0	100%	\$35,208	\$4,860	\$30,348	\$0	100%
	<u>\$275,657</u>	<u>\$59,606</u>	<u>\$350,159</u>	<u>-\$134,108</u>	<u>149%</u>	<u>\$67,212</u>	<u>\$7,406</u>	<u>\$59,321</u>	<u>\$485</u>	<u>99%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$205,871	\$4,544	\$158,161	\$43,166	79%	\$216,294	\$44,585	\$187,692	-\$15,983	107%
8400 BUDGET CONTINGENCY	-\$151,682	\$0	\$0	-\$151,682	0%	\$537,195	\$0	\$0	\$537,195	0%
8600 STAFF REGISTRATION AND TUITION	-\$73,393	\$79,373	\$190,150	-\$342,916	-367%	\$296,135	\$104,623	\$301,332	-\$109,819	137%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$1,930	\$1,059	68%	\$6,789	\$530	\$3,500	\$2,759	59%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$698,953	\$18,891	97%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
	<u>\$702,228</u>	<u>\$84,217</u>	<u>\$1,049,194</u>	<u>-\$431,182</u>	<u>161%</u>	<u>\$1,056,713</u>	<u>\$149,738</u>	<u>\$492,524</u>	<u>\$414,451</u>	<u>61%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$247,290	\$159,836	\$45,817	\$41,637	83%	\$688,528	\$156,972	\$484,139	\$47,417	93%
9600 PETTY CASH	\$2,900	\$0	\$1,400	\$1,500	48%	\$1,650	\$200	\$600	\$850	48%
9700 INTRA FUND TRANSFERS	\$18,734,146	\$0	\$16,827,326	\$1,906,820	90%	\$0	\$0	\$0	\$0	0%
	<u>\$18,984,337</u>	<u>\$159,836</u>	<u>\$16,874,544</u>	<u>\$1,949,957</u>	<u>90%</u>	<u>\$690,178</u>	<u>\$157,172</u>	<u>\$484,739</u>	<u>\$48,267</u>	<u>93%</u>
Total Fund Expend./Encumb/RQs	<u>\$331,137,185</u>	<u>\$38,182,034</u>	<u>\$286,995,584</u>	<u>\$5,959,567</u>	<u>98%</u>	<u>\$360,000,000</u>	<u>\$38,888,814</u>	<u>\$307,455,386</u>	<u>\$13,655,801</u>	<u>96%</u>



Fund Expenditures Through: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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	\$6,492,229	\$741,129	\$5,598,059	\$153,041	98%	\$7,081,771	\$705,580	\$5,518,767	\$857,424	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	\$10,623	\$38,697	\$14,416	77%	\$118,367	\$8,536	\$43,293	\$66,538	44%
1500 OVERTIME SALARIES - NON-CERTIF	\$176,039	\$0	\$212,972	-\$36,933	121%	\$175,709	\$0	\$330,132	-\$154,423	188%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$13,271	\$14,229	48%	\$27,500	\$0	\$77,617	-\$50,117	282%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,625	-\$2,625	0%	\$0	\$0	\$2,775	-\$2,775	0%
	<u>\$6,759,504</u>	<u>\$751,752</u>	<u>\$5,944,075</u>	<u>\$63,677</u>	<u>99%</u>	<u>\$7,404,836</u>	<u>\$714,116</u>	<u>\$6,076,177</u>	<u>\$614,543</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$1,888	\$12,959	\$4,521	77%	\$15,036	\$1,857	\$13,120	\$59	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$114,957	\$793,535	\$22,431	98%	\$1,138,459	\$104,427	\$762,913	\$271,119	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$1,575	\$12,060	\$3,378	80%	\$16,308	\$1,945	\$13,861	\$503	97%
2250 L-T DISB INSUR	\$22,408	\$2,073	\$15,364	\$4,971	78%	\$18,322	\$2,062	\$15,119	\$1,140	94%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$43,386	\$355,653	\$54,037	88%	\$435,956	\$40,018	\$367,518	\$28,420	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$10,147	\$83,898	\$11,917	89%	\$101,958	\$9,359	\$87,348	\$5,251	95%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$2,637	\$217	92%	\$2,905	\$0	\$2,624	\$281	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$34,795	\$298,159	\$53,554	86%	\$367,900	\$90,932	\$482,830	-\$205,861	156%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$7,827	-\$7,827	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,938,110</u>	<u>\$208,821</u>	<u>\$1,582,092</u>	<u>\$147,197</u>	<u>92%</u>	<u>\$2,096,844</u>	<u>\$250,600</u>	<u>\$1,745,332</u>	<u>\$100,912</u>	<u>95%</u>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$48,454	\$0	\$48,454	\$0	100%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$909	\$0	\$909	\$0	100%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$461,911	\$149,832	\$312,079	\$0	100%	\$0	\$0	\$8,228	-\$8,228	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$0	\$0	\$0	\$0	0%
3370 OTHER PROFESSIONAL SERVICES	\$252,500	\$74,567	\$177,857	\$76	100%	\$251,500	\$85,273	\$161,205	\$5,022	98%
3440 SECURITY SERVICES	\$204,933	\$69,613	\$80,387	\$54,933	73%	\$307,021	\$38,747	\$148,253	\$120,021	61%
3442 SECURITY - ATHLETICS	\$26,554	\$4,689	\$2,311	\$19,554	26%	\$6,554	\$0	\$0	\$6,554	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: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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)										
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,300	\$100	\$1,737	\$3,463	35%	\$7,498	\$1,200	\$6,298	\$0	100%
	<u>\$1,131,536</u>	<u>\$306,801</u>	<u>\$623,735</u>	<u>\$201,001</u>	<u>82%</u>	<u>\$580,573</u>	<u>\$133,221</u>	<u>\$323,983</u>	<u>\$123,369</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,183,810	\$0	\$20,000	\$1,163,810	2%	\$1,163,810	\$192,982	\$964,900	\$5,928	99%
4230 DISPOSAL SERVICES	\$398,729	\$82,177	\$315,947	\$605	100%	\$471,484	\$87,891	\$383,574	\$19	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$830	\$170	\$1,000	50%
4310 NONTECHNOLOGY SERVICES	\$507,575	\$165,322	\$328,644	\$13,609	97%	\$539,392	\$170,704	\$365,966	\$2,723	99%
4320 COMPUTER SERVICE	\$3,500	\$0	\$3,500	\$0	100%	\$10,430	\$5,258	\$4,683	\$490	95%
4330 COOLING SERVICES	\$221,844	\$69,933	\$109,946	\$41,964	81%	\$210,888	\$70,541	\$114,252	\$26,094	88%
4340 ELECTRICAL SERVICES	\$42,015	\$17,977	\$7,978	\$16,060	62%	\$79,997	\$34,266	\$42,181	\$3,551	96%
4350 HEATING SERVICES	\$5,038	-\$1,003	\$1,041	\$5,000	1%	\$20,686	\$1,160	\$19,505	\$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	\$192,057	\$116,493	\$21,740	\$53,824	72%	\$76,000	\$17,223	\$52,777	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$340,055	\$72,219	\$262,555	\$5,280	98%	\$323,119	\$33,138	\$235,090	\$54,892	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$144,951	\$17,427	\$84,923	\$42,601	71%	\$74,997	\$12,218	\$49,606	\$13,173	82%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$31,120	\$10,830	\$20,284	\$7	100%	\$1,000	\$0	\$0	\$1,000	0%
4500 CONSTRUCTION SERVICES	\$2,567,132	\$718,174	\$1,824,883	\$24,075	99%	\$1,802,233	\$279,777	\$1,554,813	-\$32,357	102%
	<u>\$5,642,327</u>	<u>\$1,270,551</u>	<u>\$3,001,440</u>	<u>\$1,370,336</u>	<u>76%</u>	<u>\$4,778,536</u>	<u>\$905,987</u>	<u>\$3,787,516</u>	<u>\$85,034</u>	<u>98%</u>
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	\$12,997	\$63,828	\$0	100%	\$82,008	\$15,127	\$66,881	\$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%	\$3,357	\$319	\$1,838	\$1,200	64%
5990 OTHER PURCHASED SERVICES	\$17,522	\$2,000	\$12,522	\$3,000	83%	\$27,962	\$3,400	\$21,028	\$3,534	87%
	<u>\$1,683,619</u>	<u>\$16,852</u>	<u>\$1,643,292</u>	<u>\$23,474</u>	<u>99%</u>	<u>\$2,146,278</u>	<u>\$32,614</u>	<u>\$1,884,993</u>	<u>\$228,671</u>	<u>89%</u>
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: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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	\$5,201	\$0	-\$5,201	0%	\$0	\$8,347	\$0	-\$8,347	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$846,082	\$121,647	\$603,005	\$121,431	86%	\$799,020	\$186,955	\$490,324	\$121,740	85%
6190 GENERAL OFFICE SUPPLIES	\$14,207	\$0	\$0	\$14,207	0%	\$11,907	\$6,978	\$0	\$4,929	59%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,587	\$0	\$1,439	\$4,149	26%	\$3,265	\$0	\$21	\$3,245	1%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,904	\$4,148	59%	\$13,052	\$0	\$5,470	\$7,582	42%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,415	\$0	\$0	\$5,415	0%	\$7,015	\$2,297	\$0	\$4,718	33%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$9,809	\$0	\$670	\$9,139	7%	\$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%	\$34,064	\$19,663	\$14,337	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$12,381	\$12,380	\$0	\$1	100%
	\$918,271	\$140,493	\$611,928	\$165,850	82%	\$899,821	\$236,621	\$521,603	\$141,597	84%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$55,488	\$0	\$30,545	\$24,943	55%	\$46,743	\$10,123	\$0	\$36,621	22%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$55,488	\$0	\$30,545	\$24,943	55%	\$51,743	\$10,123	\$0	\$41,621	20%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$500	\$0	\$500	\$0	100%
8400 BUDGET CONTINGENCY	\$2,648,097	\$0	\$0	\$2,648,097	0%	\$1,763,100	\$0	\$0	\$1,763,100	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$2,050	\$3,931	\$1,019	85%	\$23,774	\$19,197	\$1,312	\$3,265	86%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$0	\$717,839	0%	\$701,836	\$0	\$701,836	\$0	100%
	\$3,374,175	\$2,050	\$3,931	\$3,368,194	0%	\$2,489,210	\$19,197	\$703,649	\$1,766,365	29%
Total Fund Expend./Encumb/RQs	\$21,503,030	\$2,697,319	\$13,441,038	\$5,364,672	75%	\$20,447,842	\$2,302,477	\$15,043,253	\$3,102,112	85%



Fund Expenditures Through: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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)										
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	\$10,089,897	\$904,711	\$8,318,271	\$866,916	91%	\$8,175,536	\$659,297	\$8,198,606	-\$682,367	108%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$90,941	-\$90,941	0%	\$0	\$0	\$100,980	-\$100,980	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	\$97,880	\$277,422	\$27,600	93%	\$398,349	\$85,361	\$273,611	\$39,378	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$885	-\$885	0%	\$0	\$0	\$274	-\$274	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$179	-\$179	0%	\$0	\$0	\$166,000	-\$166,000	0%
	<u>\$10,492,799</u>	<u>\$1,002,591</u>	<u>\$8,695,239</u>	<u>\$794,969</u>	<u>92%</u>	<u>\$9,871,882</u>	<u>\$744,657</u>	<u>\$8,739,471</u>	<u>\$387,754</u>	<u>96%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$3,231	\$23,601	\$7,869	77%	\$29,520	\$2,343	\$23,679	\$3,498	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$234,614	\$1,613,116	-\$35,374	102%	\$1,980,734	\$141,464	\$1,447,584	\$391,686	80%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$2,042	\$15,709	\$3,397	84%	\$21,519	\$1,917	\$17,296	\$2,306	89%
2250 L-T DISB INSUR	\$26,942	\$2,620	\$19,245	\$5,077	81%	\$23,438	\$1,890	\$18,575	\$2,973	87%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$56,339	\$515,457	\$761	100%	\$619,854	\$36,868	\$522,729	\$60,257	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$13,140	\$122,046	-\$964	101%	\$145,293	\$8,603	\$123,521	\$13,168	91%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$28,414	\$300,778	-\$24,846	108%	\$316,416	\$114,328	\$531,195	-\$329,107	204%
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%
	<u>\$3,406,271</u>	<u>\$340,400</u>	<u>\$3,151,399</u>	<u>-\$85,528</u>	<u>103%</u>	<u>\$3,636,774</u>	<u>\$307,413</u>	<u>\$2,686,130</u>	<u>\$643,231</u>	<u>82%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$60,000	\$35,196	\$24,804	\$0	100%	\$200,000	\$117,314	\$82,686	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$0	\$0	\$0	\$0	0%
	<u>\$67,390</u>	<u>\$35,196</u>	<u>\$31,564</u>	<u>\$630</u>	<u>99%</u>	<u>\$200,000</u>	<u>\$117,314</u>	<u>\$82,686</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$29,400	\$1,833	\$0	\$27,567	6%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$278,667	\$52,889	\$200,309	\$25,469	91%	\$339,667	\$65,432	\$250,196	\$24,039	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$50,016	\$15,481	\$29,099	\$5,436	89%	\$0	\$0	\$0	\$0	0%
	<u>\$328,683</u>	<u>\$68,370</u>	<u>\$229,408</u>	<u>\$30,905</u>	<u>91%</u>	<u>\$369,067</u>	<u>\$67,265</u>	<u>\$250,196</u>	<u>\$51,606</u>	<u>86%</u>
5XXX Other Purchased Services										



Fund Expenditures Through: 5/31/2022
Actual Versus Budget

Prior Year Through 5/31/2021

Current Year Through 5/31/2022

	Prior Year Through 5/31/2021					Current Year Through 5/31/2022				
	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)										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$8,849	\$900	\$7,948	\$0	100%	\$8,849	\$4,333	\$4,515	\$0	100%
5400 ADVERTISING	\$3,400	\$0	\$1,368	\$2,032	40%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$5,418	\$16,490	25%	\$11,159	\$0	\$1,000	\$10,159	9%
5592 PRINTING CLICK CHARGES	\$33,100	\$5,083	\$25,417	\$2,600	92%	\$15,500	\$0	\$2,874	\$12,626	19%
5700 FOOD SERRVICE MANAGEMENT	\$6,759,284	\$1,639,036	\$3,344,298	\$1,775,950	74%	\$9,567,729	\$2,103,774	\$7,061,459	\$402,496	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$8,783	\$16,536	\$1,082	96%	\$32,695	\$18,795	\$12,781	\$1,119	97%
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	\$1,600	\$10,257	\$799	94%
	\$6,865,769	\$1,654,836	\$3,411,253	\$1,799,680	74%	\$9,648,588	\$2,128,502	\$7,092,887	\$427,199	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	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$33,874	\$0	\$0	\$33,874	0%	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$46,135	\$8,500	\$37,635	\$0	100%
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%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$53,702	\$0	\$53,702	\$0	100%	\$57,000	\$3,298	\$53,702	\$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$36,010	\$4,702	\$18,186	\$13,123	64%	\$54,783	\$2,130	\$50,707	\$1,945	96%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$0	\$49,565	\$9,693	84%	\$82,596	\$16,379	\$33,131	\$33,086	60%
6570 UNIFORMS	\$8,000	\$0	\$3,891	\$4,109	49%	\$11,000	\$0	\$10,660	\$340	97%
	\$208,936	\$17,729	\$129,797	\$61,410	71%	\$251,514	\$30,307	\$185,836	\$35,371	86%
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%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,609,000	\$0	\$1,609,000	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,609,000	\$0	\$1,609,000	\$0	100%
Total Fund Expend./Encumb/RQs	\$21,417,447	\$3,119,121	\$15,679,540	\$2,618,786	88%	\$25,631,446	\$3,425,872	\$20,660,412	\$1,545,162	94%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	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%

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	\$6,317	\$155,866	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$188,390	\$31,183	\$103,158	68%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$7,938	\$983	89%
	1135 BOND AUDITORIUM REMODEL	\$28,237	\$10,000	\$18,237	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$159,779	\$142,271	\$14,992	\$2,515	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$9,358	\$21,375	30%
	1147 MANAGED PRINT SERVICE	\$19,657	\$14,392	\$5,265	\$0	100%
	1169 CLASSROOM COMPUTERS	\$362,631	\$35	\$355,244	\$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	\$1,836	\$335,488	\$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	\$3,697,426	\$3,870,850	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$2,388	\$363,724	\$131,765	74%
SUM OF FUND 31		\$11,238,699	\$4,100,277	\$6,839,572	\$298,850	97%

32 - BOND FUND - 2021B1

	1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$931,627	\$103,145	\$385,354	73%
	1111 BOND READING AND STEM MATERIAL	\$969,553	\$571,102	\$2,493	\$395,958	59%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$118,650	\$183,371	\$42	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$213,629	\$84,751	\$102,842	74%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$92,100	\$225,552	\$790,486	29%
	1135 BOND AUDITORIUM REMODEL	\$227,773	\$0	\$0	\$227,773	0%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$80,316	\$115,222	\$54,462	78%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$0	\$14,516	\$276,028	5%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$402,565	\$719,452	\$461,423	71%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$246,470	\$277	\$955,894	21%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$85,395	\$1,352,352	\$86,875	94%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$0	\$4,534	\$1,799	72%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$1,117,697	\$3,133,878	\$1,183,665	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	\$827,351	\$20,138	\$351,639	71%
1219	BOND MANAGEMENT FEES	\$397,944	\$82,739	\$314,626	\$579	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	\$2,428,662	\$1,615,637	\$171,376	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$324	\$133,284	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$41,919	\$95,857	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$763,623	\$12,880	\$0	\$750,743	2%
1527	LIBRARY MATERIAL	\$3,083,601	\$618,798	\$724,499	\$1,740,304	44%
SUM OF FUND 32		\$27,515,000	\$9,074,830	\$10,494,294	\$7,945,876	71%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$82,428	\$72,049	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$659,296	\$770,488	\$470,217	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$8,724	\$99,527	\$0	100%
1212	BOND-PAVING	\$759,638	\$184,818	\$574,820	\$0	100%
1216	INTERIOR RENOVATIONS	\$2,964,804	\$839,521	\$1,871,556	\$253,727	91%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$540,114	\$68,704	\$469,105	\$2,305	100%
1219	BOND MANAGEMENT FEES	\$300,000	\$94,381	\$205,619	\$0	100%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$206,181	\$5,909,485	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$265,920	\$42,042	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$3,404,991	\$287,429	\$3,117,562	\$0	100%
1261	SECURE ENTRIES & FENCING	\$47,991	\$12,843	\$24,435	\$10,713	78%
1262	ACCESS DOORS	\$175,000	\$1,010	\$46,722	\$127,268	27%
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$66,377	\$82,800	\$200,823	43%
1264	ALARMS	\$2,519,300	\$1,362,439	\$199,128	\$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	\$411,038	\$88,962	\$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$63,860	\$49,600	\$3,540	97%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$434,941	\$30,157	\$468,902	50%
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	\$373,820	\$869,545	\$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	\$6,206,843	\$14,577,885	\$4,215,273	83%

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	\$66,945	\$0	\$10,342	87%
1212	BOND-PAVING	\$870,000	\$273,456	\$192,041	\$404,503	54%
1216	INTERIOR RENOVATIONS	\$13,294,952	\$11,879,104	\$1,082,741	\$333,107	97%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$4,499,581	\$4,094,239	\$25,235	\$380,107	92%
1219	BOND MANAGEMENT FEES	\$607,500	\$141,239	\$95,708	\$370,553	39%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$527,989	\$527,314	\$0	\$675	100%
1231	BOND-ACCESSIBILITY	\$974,080	\$899,000	\$0	\$75,080	92%
1235	FURNITURE	\$750,000	\$497,059	\$19,535	\$233,406	69%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$1,740,462	\$1,665,412	\$75,050	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,566,150	\$713,879	\$284,094	\$568,177	64%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270	BOND-HVAC	\$177,000	\$15,000	\$0	\$162,000	8%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$0	\$778,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,949,000	\$865,158	\$0	\$1,083,842	44%
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$217,000	\$61,630	\$3,267	\$152,103	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	\$547,659	\$31,470	\$998,871	37%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$0	\$0	\$1,000,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$600,000	\$554,387	\$44,553	\$1,060	100%
1315	EARLY CHILDHOOD EXPANSION	\$621,437	\$371,147	\$153,326	\$96,964	84%
1316	PROGRAM EXPANSIONS	\$103,539	\$103,539	\$0	\$0	100%
1317	WELLNESS AND PE	\$1,997,268	\$1,997,268	\$0	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$204,000	\$36,665	\$34,714	\$132,621	35%
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	\$25,650,856	\$2,048,473	\$10,300,671	73%
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%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

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%

37 - BOND FUND - 2020A

	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%

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	\$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	\$282	\$287,649	\$0	100%
	1527 LIBRARY MATERIAL	\$305,584	\$25,773	\$276,181	\$3,630	99%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 38	\$2,350,654	\$53,047	\$2,281,051	\$16,555	99%
39 - BOND FUND - 2020C					
1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$6,306	\$860,421	\$61,713	93%
1169 CLASSROOM COMPUTERS	\$169,333	\$57,945	\$106,338	\$5,050	97%
1171 PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$8,985	\$161,394	\$1,683	99%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$1,486	\$14,905	\$1,196	93%
1177 INSTRUCTIONAL LEARNING RESOURC	\$537,485	\$0	\$453,747	\$83,737	84%
SUM OF FUND 39	\$2,013,545	\$74,721	\$1,712,598	\$226,225	89%
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	\$42,620	\$4,722	\$1,153,119	4%
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	\$231,364	\$851,681	\$3,916,955	22%
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	\$450,065	\$735,563	\$1,181,772	50%
1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$0	\$184,639	\$40,661	82%
1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$229,539	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2022
Actual Versus Budget

Current Year Through 5/31/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1316 PROGRAM EXPANSIONS	\$470,461	\$381,513	\$80,044	\$8,904	98%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$1,061,118	\$1,049,916	\$2,888,966	42%
Grand Total of all Funds:	\$119,302,393	\$46,453,056	\$41,300,135	\$31,549,202	74%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 5/31/2022 Actual Versus Budget

Current Year Through 5/31/2022

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	\$600,000	\$0	\$485,016	\$114,984	81%
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	\$76,401,435	\$75,029,162	50%
SUM OF FUND 41						
		\$151,430,597	\$0	\$76,401,435	\$75,029,162	50%
Grand Total		\$151,430,597	\$0	\$76,401,435	\$75,029,162	50%