



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	Prior Year Through 8/31/2021					Current Year Through 8/31/2022				
	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										
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$145,091,702	\$0	\$2,298,292	\$142,793,410	2%	\$135,816,674	\$0	\$2,852,411	\$132,964,263	2%
1111 FULL-TIME CERTIFIED SALARIES	\$3,171,084	\$0	\$0	\$3,171,084	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,111	-\$1,111	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$91,078	\$108,922	46%	\$200,000	\$0	\$60,280	\$139,720	30%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$0	\$3,416	\$463,129	1%	\$495,590	\$0	\$4,183	\$491,407	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$59,890,297	\$0	\$6,720,242	\$53,170,056	11%	\$60,863,028	\$0	\$5,150,998	\$55,712,030	8%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$6,467	-\$6,467	0%	\$0	\$0	\$17,168	-\$17,168	0%
1220 PART TIME WORKER	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$3,418	\$146,582	2%	\$150,000	\$0	\$913	\$149,087	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$0	\$27,736	\$2,092,065	1%	\$1,520,678	\$0	\$46,735	\$1,473,943	3%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$7,550	\$1,589,983	0%	\$1,497,533	\$0	-\$90	\$1,497,623	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,895	-\$5,895	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,889	\$0	\$39,909	\$60,980	40%	\$79,039	\$0	\$54,571	\$24,468	69%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$1,755	-\$1,755	0%	\$0	\$0	\$210	-\$210	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$132,586	\$0	\$80,033	\$52,553	60%	\$74,627	\$0	\$125,351	-\$50,723	168%
1700 STIPENDS - CERTIFIED	\$16,596,394	\$0	\$3,189,577	\$13,406,817	19%	\$20,922,116	\$0	\$1,946,458	\$18,975,659	9%
1800 STIPENDS - NON-CERTIFIED	\$1,311,313	\$0	\$88,052	\$1,223,261	7%	\$5,597,109	\$0	\$360,362	\$5,236,747	6%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,664,720	\$722,479	\$2,689	\$2,939,552	20%	\$4,066,095	\$0	\$2,955	\$4,063,139	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,795	-\$2,795	0%	\$67,088	\$0	\$2,153	\$64,934	3%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$3,000	\$15,000	17%	\$18,000	\$0	\$3,000	\$15,000	17%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$233,142,136	\$722,479	\$12,571,903	\$219,847,755	6%	\$231,405,577	\$0	\$10,628,769	\$220,776,808	5%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$291,134	\$0	\$3,631	\$287,503	1%	\$249,737	\$0	\$3,485	\$246,252	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$0	\$202,024	\$16,298,306	1%	\$15,024,241	\$0	\$190,861	\$14,833,379	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,142	\$0	\$6,809	\$347,332	2%	\$340,501	\$0	\$7,545	\$332,957	2%
2150 L-T DISB INSUR CERT	\$389,064	\$0	\$7,692	\$381,372	2%	\$364,224	\$0	\$8,064	\$356,160	2%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$32	\$427	7%	\$188	\$0	\$31	\$157	16%
2220 DENTAL INSURANCE - NON-CERTIFI	\$178,572	\$0	\$9,272	\$169,300	5%	\$145,545	\$0	\$9,118	\$136,428	6%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$0	\$576,764	\$8,575,763	6%	\$9,354,461	\$0	\$550,183	\$8,804,278	6%
2240 LIFE INSURANCE - NON-CERTIFIED	\$141,692	\$0	\$8,798	\$132,895	6%	\$153,258	\$0	\$10,832	\$142,426	7%
2250 L-T DISB INSUR	\$154,272	\$0	\$9,881	\$144,391	6%	\$161,192	\$0	\$11,537	\$149,655	7%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,343,600	\$0	\$336,917	\$9,006,683	4%	\$8,522,465	\$0	\$291,078	\$8,231,387	3%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,631	\$0	\$80,752	\$2,172,879	4%	\$2,019,596	\$0	\$69,878	\$1,949,717	3%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,723,996	\$0	\$411,025	\$3,312,971	11%	\$4,326,939	\$0	\$344,175	\$3,982,764	8%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,019,532	\$0	\$98,849	\$920,684	10%	\$974,831	\$0	\$81,269	\$893,562	8%
2510 DISTRICT PAID RETIREMENT	\$1,170,783	\$0	\$115,501	\$1,055,282	10%	\$1,502,783	\$0	\$153,524	\$1,349,259	10%
2520 RETIREMENT - FEDERAL MATCHING	\$1,757,694	\$0	\$46,988	\$1,710,706	3%	\$2,128,746	\$0	\$155,870	\$1,972,876	7%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,274,925	\$0	\$530,509	\$13,744,415	4%	\$14,457,361	\$0	\$467,138	\$13,990,224	3%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$0	\$23,452	\$198,461	11%	\$260,422	\$0	\$24,904	\$235,518	10%
2620 RETIREMENT - FEDERAL MATCHING	\$818,000	\$0	\$82,782	\$735,218	10%	\$657,390	\$0	\$55,324	\$602,067	8%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,956,113	\$0	\$380,890	\$2,575,223	13%	\$4,391,003	\$0	\$385,634	\$4,005,369	9%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$37,500	\$2,500	\$260,000	13%	\$300,000	\$40,000	\$0	\$260,000	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$65,102,378	\$37,500	\$2,935,069	\$62,129,809	5%	\$65,434,883	\$40,000	\$2,820,449	\$62,574,434	4%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$238,248	\$62,560	\$0	\$175,688	26%	\$293,139	\$236,914	\$8,131	\$48,094	84%
3200 PROFESSIONAL-EDUCATION SERVICE	\$12,481,175	\$4,792,897	\$200,545	\$7,487,733	40%	\$9,938,514	\$6,199,402	\$46,969	\$3,692,143	63%
3310 ACCOUNTING SERVICES	\$189,800	\$25,200	\$0	\$164,600	13%	\$176,800	\$25,500	\$0	\$151,300	14%
3360 MEDICAL SERVICES	\$245,856	\$72,209	\$4,771	\$168,876	31%	\$265,660	\$92,000	\$3,930	\$169,730	36%
3370 OTHER PROFESSIONAL SERVICES	\$939,151	\$623,886	\$44,440	\$270,825	71%	\$1,070,581	\$611,311	\$34,331	\$424,939	60%
3420 DATA PROCESSING SERVICES	\$65,000	\$16,529	\$1,472	\$47,000	28%	\$94,000	\$16,695	\$1,305	\$76,000	19%
3430 OFFICIALS	\$187,540	\$67,233	\$0	\$120,308	36%	\$187,540	\$120,410	\$2,258	\$64,873	65%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$534,541	\$713,326	\$993	-\$179,778	134%	\$502,679	\$421,040	\$290	\$81,349	84%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$12,000	\$0	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$31,000	\$0	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$54,500	\$1,060	\$17,865	76%	\$73,425	\$54,500	\$0	\$18,925	74%



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GENERAL FUND (11)										
3570 OTHER LEGAL SERVICES	\$85,987	\$96,000	\$0	-\$10,013	112%	\$85,987	\$90,000	\$0	-\$4,013	105%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$10,039,850	\$5,791,786	\$339,026	\$3,909,038	61%	\$7,000,468	\$4,732,588	\$27,300	\$2,240,580	68%
	<u>\$25,295,301</u>	<u>\$12,416,624</u>	<u>\$592,308</u>	<u>\$12,286,370</u>	<u>51%</u>	<u>\$19,897,521</u>	<u>\$12,706,861</u>	<u>\$124,514</u>	<u>\$7,066,147</u>	<u>64%</u>
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER)	\$0	\$0	\$0	\$0	0%	\$200,000	\$0	\$0	\$200,000	0%
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$1,410,226	\$205,543	\$0	100%	\$1,615,769	\$1,403,944	\$211,825	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$1,157,882	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$257,852	\$242,793	\$15,059	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$29,339	\$0	\$0	\$29,339	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$746,397	\$64,383	\$678,805	\$3,209	100%	\$670,101	\$259,454	\$394,508	\$16,139	98%
4340 ELECTRICAL SERVICES	\$975	\$975	\$0	\$0	100%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,400	\$185	\$185	\$10,030	4%	\$8,400	\$350	\$0	\$8,050	4%
4380 OTHER BUILDING SERVICES	\$6,520	\$4,335	\$2,550	-\$365	106%	\$5,993	\$7,205	\$1,498	-\$2,710	145%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$147,780	\$70,500	\$0	\$77,280	48%	\$157,280	\$69,518	\$3,714	\$84,048	47%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$469,243	\$8,312	\$0	\$460,930	2%	\$84,776	\$6,000	\$0	\$78,776	7%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$65,500	\$0	\$0	\$65,500	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$380	\$0	\$0	\$380	0%	\$2,880	\$0	\$0	\$2,880	0%
4500 CONSTRUCTION SERVICES	\$21,389,885	\$7,903,447	\$7,232,725	\$6,253,713	71%	\$21,394,927	\$4,969,749	\$9,173,519	\$7,251,660	66%
	<u>\$25,650,939</u>	<u>\$10,630,245</u>	<u>\$8,119,808</u>	<u>\$6,900,886</u>	<u>73%</u>	<u>\$24,507,158</u>	<u>\$6,969,013</u>	<u>\$9,800,122</u>	<u>\$7,738,023</u>	<u>68%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$110,457	\$9,040	\$120	\$101,297	8%	\$42,830	\$116,995	\$0	-\$74,165	273%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$0	\$0	\$1,933	0%	\$2,133	\$0	\$0	\$2,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$153,435	\$0	\$92,676	\$60,759	60%	\$103,651	\$0	\$103,651	\$0	100%
5250 SURETY BONDS	\$23,133	\$257	\$22,776	\$100	100%	\$22,843	\$8,206	\$14,637	\$0	100%
5290 OTHER INSURANCE SERVICES	\$819,169	\$60,175	\$69,169	\$689,825	16%	\$848,924	\$61,211	\$98,174	\$689,539	19%
5300 COMMUNICATION SERVICES	\$47,455	\$18,320	\$4,675	\$24,460	48%	\$41,033	\$18,904	\$1,800	\$20,329	50%



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GENERAL FUND (11)										
5310 POSTAGE SERVICES	\$186,703	\$128,098	\$5,889	\$52,716	72%	\$185,183	\$141,489	\$0	\$43,694	76%
5315 COURIER SERVICES	\$4,000	\$3,677	\$323	\$0	100%	\$4,000	\$3,649	\$351	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$236,024	\$10,576	\$0	100%	\$246,060	\$244,036	\$1,876	\$148	100%
5340 MOBILE COMM DEVICES	\$1,354,936	\$1,355,483	\$6,305	-\$6,853	101%	\$114,891	\$102,846	\$6,205	\$5,840	95%
5350 IPAD SERVICE AGREEMENT	\$17,310	\$16,225	\$1,539	-\$454	103%	\$16,945	\$1,363	\$0	\$15,582	8%
5400 ADVERTISING	\$2,100	\$13,496	\$6,504	-\$17,900	952%	\$101,300	\$7,607	\$0	\$93,693	8%
5420 PRINTED ADVERTISING	\$20,018	\$18,014	\$1,986	\$18	100%	\$20,018	\$1,500	\$0	\$18,518	7%
5500 PRINTING AND BINDING	\$14,430	\$4,000	\$0	\$10,430	28%	\$10,586	\$5,120	\$0	\$5,466	48%
5591 PRINTING IN HOUSE	\$53,253	\$0	\$1,754	\$51,499	3%	\$33,071	\$117	\$0	\$32,954	0%
5592 PRINTING CLICK CHARGES	\$578,912	\$355,545	-\$1,754	\$225,121	61%	\$621,867	\$616,272	\$0	\$5,594	99%
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	\$399,558	\$110,678	\$514	\$288,366	28%	\$194,271	\$140,471	\$1,616	\$52,184	73%
5820 TRAVEL OUT OF DISTRICT	\$675,616	\$29,514	\$24,859	\$621,243	8%	\$458,197	\$64,989	\$4,877	\$388,331	15%
5990 OTHER PURCHASED SERVICES	\$2,336,976	\$2,141,272	\$72,877	\$122,828	95%	\$2,101,849	\$1,714,852	\$157,518	\$229,479	89%
	\$7,057,593	\$4,499,818	\$320,787	\$2,236,988	68%	\$5,181,251	\$3,249,628	\$390,705	\$1,540,918	70%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$140,820	\$82,232	\$2,188	\$56,400	60%	\$116,108	\$62,071	\$22,360	\$31,677	73%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$116,230	\$0	\$221	\$116,009	0%	\$123,040	\$0	\$0	\$123,040	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$60,834	\$0	\$1,083	\$59,751	2%	\$49,019	\$250	\$0	\$48,769	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$365,515	\$0	-\$365,515	0%	\$0	\$262,927	\$0	-\$262,927	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$0	\$0	\$22,459	0%	\$28,074	\$0	\$0	\$28,074	0%
6140 TESTING SUPPLIES AND MATERIALS	\$199,535	\$34,178	\$1,596	\$163,760	18%	\$188,130	\$28,425	\$4,400	\$155,305	17%
6160 FIRST AID SUPPLIES	\$70,927	\$22,036	-\$5,619	\$54,509	23%	\$230,500	\$4,880	\$1,711	\$223,909	3%
6161 FIRST AID - WAREHOUSE	\$11,500	\$0	\$5,652	\$5,848	49%	\$21,500	\$0	\$716	\$20,784	3%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$4,201	\$8,412	33%	\$12,613	\$0	-\$2,689	\$15,301	-21%
6169 INVENTORY - ISSUED	\$0	\$0	\$132	-\$132	0%	\$0	\$609	\$2,787	-\$3,396	0%
6170 PAPER PRODUCTS	-\$1,500	\$0	\$0	-\$1,500	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,105,185	\$400,200	\$60,616	\$644,369	42%	\$1,134,185	\$302,398	\$79,852	\$751,935	34%
6190 GENERAL OFFICE SUPPLIES	\$830,492	\$51,271	\$23,900	\$755,320	9%	\$1,002,489	\$21,898	\$14,860	\$965,731	4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$60,699	\$0	\$564	\$60,135	1%	\$49,600	\$0	\$0	\$49,600	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$330,626	\$67	\$7,070	\$323,489	2%	\$224,838	\$0	\$0	\$224,838	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$28,976	\$1,510	\$169,513	15%	\$200,000	\$18,660	\$1,148	\$180,191	10%



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GENERAL FUND (11)										
6197 INVENTORY WRITE OFF	\$0	\$0	-\$253	\$253	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$56,904	\$56,904	0%	\$0	\$0	-\$79,864	\$79,864	0%
6240 ELECTRICITY	\$4,869,043	\$4,387,509	\$481,533	\$0	100%	\$5,289,670	\$4,190,576	\$678,466	\$420,627	92%
6250 GASOLINE	\$648,792	\$759,159	\$40,840	-\$151,207	123%	\$1,222,152	\$702,623	\$97,377	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$851,124	\$25,782	\$151,279	85%	\$1,432,185	\$1,230,552	\$42,715	\$158,918	89%
6410 BOOKS	\$692,727	\$484,375	\$143,670	\$64,682	91%	\$265,930	\$5,236	\$34,712	\$225,982	15%
6420 PERIODICALS	\$16,619	\$0	\$1,086	\$15,534	7%	\$16,619	\$200	\$1,127	\$15,293	8%
6430 STATE ADOPTED TEXTBOOKS	\$4,651,365	\$4,012,768	\$0	\$638,597	86%	\$2,762,899	\$1,877,296	\$2,567	\$883,037	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$63,129	-\$4,246	\$16,324	\$51,050	19%	\$39,484	\$199	\$0	\$39,285	1%
6450 WORKBOOKS	\$5,750	\$6,741	\$1,402	-\$2,394	142%	\$549,768	\$0	\$0	\$549,768	0%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	0%	\$1,033	\$0	\$0	\$1,033	0%
6480 MAGAZINES	\$2,438	\$2,474	\$0	-\$35	101%	\$3,505	\$0	\$429	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$439,322	\$99,953	\$15,756	\$323,613	26%	\$162,229	\$40,699	\$1,600	\$119,930	26%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,213,530	\$729,567	\$260,685	\$3,223,278	24%	\$2,989,515	\$1,050,561	\$176,324	\$1,762,630	41%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$20,889	\$412	\$0	\$20,477	2%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$40,302	\$0	\$0	\$40,302	0%
6570 UNIFORMS	\$41,046	\$7,238	\$0	\$33,808	18%	\$83,583	\$3,076	\$12,423	\$68,084	19%
6810 COCURRICULAR SUPPLIES	\$3,693,351	\$112,033	\$77,117	\$3,504,201	5%	\$1,369,738	\$167,162	\$79,650	\$1,122,926	18%
6811 COCURRICULAR SUPPLIES-WAREHOU	\$39,079	\$0	\$0	\$39,079	0%	\$19,802	\$0	\$0	\$19,802	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$44,273	\$14,715	\$615	\$28,944	35%	\$109,573	\$56,185	\$24,780	\$28,608	74%
6830 EXTRACURRICULAR SUPPLIES	\$205,659	\$84,948	\$8,939	\$111,772	46%	\$229,920	\$45,734	\$21,152	\$163,034	29%
	\$23,817,229	\$12,532,836	\$1,119,707	\$10,164,686	57%	\$19,991,392	\$10,072,632	\$1,218,604	\$8,700,156	56%
7XXX Property/Equipment										
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$180	-\$180	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$94,984	\$0	\$0	\$94,984	0%
7620 BUSES	\$35,208	\$27,216	\$7,992	\$0	100%	\$35,208	\$11,340	\$3,240	\$20,628	41%
	\$37,208	\$27,216	\$8,172	\$1,820	95%	\$132,192	\$11,340	\$3,240	\$117,612	11%
8XXX Other Objects and Reserves										



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	Prior Year Through 8/31/2021					Current Year Through 8/31/2022				
	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)										
8100 DUES AND FEES FOR SERVICES	\$205,084	\$64,844	\$107,710	\$32,530	84%	\$303,278	\$24,416	\$59,778	\$219,084	28%
8400 BUDGET CONTINGENCY	-\$983,267	\$0	\$0	-\$983,267	0%	\$459,365	\$0	\$0	\$459,365	0%
8600 STAFF REGISTRATION AND TUITION	\$774,038	\$54,124	\$7,920	\$711,994	8%	\$593,400	\$98,825	\$21,613	\$472,962	20%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$530	\$0	\$2,759	16%	\$20,189	\$2,740	\$0	\$17,449	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$0	\$717,844	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$717,287</u>	<u>\$119,498</u>	<u>\$115,630</u>	<u>\$482,159</u>	<u>33%</u>	<u>\$1,376,232</u>	<u>\$125,981</u>	<u>\$81,391</u>	<u>\$1,168,860</u>	<u>15%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$464,600	\$0	\$0	\$464,600	0%	\$74,160	\$164,000	\$0	-\$89,840	221%
9600 PETTY CASH	\$2,134	\$0	\$200	\$1,934	9%	\$4,909	\$200	\$200	\$4,509	8%
9700 INTRA FUND TRANSFERS	\$17,748,113	\$0	\$0	\$17,748,113	0%	\$0	\$0	\$0	\$0	0%
	<u>\$18,214,847</u>	<u>\$0</u>	<u>\$200</u>	<u>\$18,214,647</u>	<u>0%</u>	<u>\$79,069</u>	<u>\$164,200</u>	<u>\$200</u>	<u>-\$85,331</u>	<u>208%</u>
Total Fund Expend./Encumb/RQs	<u>\$399,034,918</u>	<u>\$40,986,215</u>	<u>\$25,783,583</u>	<u>\$332,265,120</u>	<u>17%</u>	<u>\$368,005,274</u>	<u>\$33,339,653</u>	<u>\$25,067,993</u>	<u>\$309,597,627</u>	<u>16%</u>



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	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	\$7,125,348	\$0	\$922,328	\$6,203,021	13%	\$6,453,225	\$0	\$847,341	\$5,605,884	13%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,007	-\$3,007	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$0	\$3,414	\$114,952	3%	\$117,633	\$0	\$3,983	\$113,649	3%
1500 OVERTIME SALARIES - NON-CERTIF	\$163,311	\$0	\$46,350	\$116,961	28%	\$162,859	\$0	\$62,819	\$100,040	39%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$450	\$27,050	2%	\$27,500	\$0	\$411	\$27,089	1%
	\$7,434,526	\$0	\$972,542	\$6,461,984	13%	\$6,761,217	\$0	\$917,561	\$5,843,656	14%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$0	\$1,669	\$13,367	11%	\$15,846	\$0	\$1,519	\$14,327	10%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$0	\$100,539	\$1,037,920	9%	\$905,263	\$0	\$89,491	\$815,772	10%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$0	\$1,400	\$14,908	9%	\$17,875	\$0	\$1,452	\$16,424	8%
2250 L-T DISB INSUR	\$18,322	\$0	\$1,573	\$16,749	9%	\$19,044	\$0	\$1,540	\$17,504	8%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$0	\$57,852	\$378,104	13%	\$446,896	\$0	\$55,725	\$391,171	12%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$0	\$13,666	\$88,292	13%	\$104,516	\$0	\$13,119	\$91,397	13%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$363	\$2,542	12%	\$2,963	\$0	\$370	\$2,593	12%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$0	\$63,359	\$304,541	17%	\$558,914	\$0	\$74,398	\$484,515	13%
	\$2,096,844	\$0	\$243,352	\$1,853,492	12%	\$2,071,317	\$0	\$237,614	\$1,833,702	11%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$8,228	-\$8,228	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$209,635	\$22,145	\$18,220	93%	\$250,000	\$165,428	\$54,572	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$183,744	\$3,256	\$17,933	91%	\$204,933	\$187,000	\$0	\$17,933	91%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$26,554	\$0	\$0	\$26,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,500	\$7,498	\$0	\$2	100%	\$20,000	\$3,150	\$8,000	\$8,850	56%
	\$499,962	\$408,877	\$33,629	\$57,456	89%	\$512,462	\$363,578	\$62,572	\$86,312	83%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$1,093,234	\$99,385	\$0	100%



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	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)										
4230 DISPOSAL SERVICES	\$398,729	\$383,641	\$6,300	\$8,789	98%	\$565,598	\$467,318	\$0	\$98,280	83%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$560,875	\$534,107	\$7,223	\$19,545	97%	\$562,587	\$507,777	\$48,698	\$6,113	99%
4320 COMPUTER SERVICE	\$10,500	\$3,000	\$0	\$7,500	29%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$230,000	\$146,130	\$26	\$83,844	64%	\$155,000	\$81,311	\$17,154	\$56,535	64%
4340 ELECTRICAL SERVICES	\$74,997	\$66,782	\$0	\$8,216	89%	\$241,225	\$230,363	\$3,998	\$6,865	97%
4350 HEATING SERVICES	\$15,561	\$0	\$0	\$15,561	0%	\$20,000	\$9,531	\$0	\$10,469	48%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$76,000	\$64,488	\$5,512	\$6,000	92%	\$26,000	\$15,643	\$0	\$10,357	60%
4380 OTHER BUILDING SERVICES	\$356,275	\$267,828	\$12,149	\$76,298	79%	\$380,011	\$297,677	\$45,476	\$36,858	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$57,066	\$2,934	\$90,442	40%	\$89,052	\$64,065	\$0	\$24,987	72%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,500	\$7,500	\$3,000	\$0	100%
4500 CONSTRUCTION SERVICES	\$1,625,303	\$1,046,303	\$619,697	-\$40,697	103%	\$2,281,407	\$1,039,828	\$615,461	\$626,118	73%
	\$3,510,110	\$2,570,344	\$653,840	\$285,926	92%	\$5,538,200	\$3,823,446	\$833,171	\$881,583	84%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,026,226	\$16,258	\$1,792,756	\$217,212	89%	\$2,585,139	\$0	\$2,585,139	\$0	100%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500	\$959	\$541	\$0	100%
5340 MOBILE COMM DEVICES	\$74,498	\$68,224	\$6,274	\$0	100%	\$152,508	\$144,808	\$6,710	\$989	99%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$0	\$4,200	0%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$1,578	\$21,384	24%	\$27,962	\$0	\$0	\$27,962	0%
	\$2,139,611	\$89,482	\$1,800,608	\$249,521	88%	\$2,778,034	\$145,768	\$2,592,390	\$39,876	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$10,211	\$0	-\$10,211	0%	\$0	\$11,105	\$0	-\$11,105	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$758,593	\$239,039	\$56,645	\$462,909	39%	\$721,178	\$268,959	\$73,719	\$378,501	48%



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	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)										
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$18,907	\$4,420	\$820	\$13,667	28%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$0	\$5,765	0%	\$5,765	\$0	\$0	\$5,765	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$894	\$9,158	9%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$5,115	\$633	\$0	\$4,482	12%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$14,609	\$9,713	\$0	\$4,896	66%	\$13,670	\$0	\$9,655	\$4,015	71%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,394	\$0	\$0	\$1,394	0%
6570 UNIFORMS	\$14,064	\$14,000	\$0	\$64	100%	\$23,678	\$12,991	\$6,622	\$4,065	83%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$833,160</u>	<u>\$276,963</u>	<u>\$57,597</u>	<u>\$498,600</u>	<u>40%</u>	<u>\$812,814</u>	<u>\$298,108</u>	<u>\$90,817</u>	<u>\$423,889</u>	<u>48%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$46,743	\$0	\$0	\$46,743	0%	\$21,800	\$0	\$0	\$21,800	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$51,743</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,743</u>	<u>0%</u>	<u>\$26,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,800</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$3,309,109	\$0	\$0	\$3,309,109	0%	\$509,577	\$0	\$0	\$509,577	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,750	\$0	\$5,250	25%	\$10,500	\$2,625	\$0	\$7,875	25%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$0	\$717,844	0%
	<u>\$3,317,348</u>	<u>\$1,750</u>	<u>\$0</u>	<u>\$3,315,598</u>	<u>0%</u>	<u>\$1,239,160</u>	<u>\$2,625</u>	<u>\$0</u>	<u>\$1,236,535</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$19,883,305</u>	<u>\$3,347,416</u>	<u>\$3,761,567</u>	<u>\$12,774,322</u>	<u>36%</u>	<u>\$19,740,004</u>	<u>\$4,633,525</u>	<u>\$4,734,126</u>	<u>\$10,372,354</u>	<u>47%</u>



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	Prior Year Through 8/31/2021					Current Year Through 8/31/2022				
	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	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,490,317	\$0	\$997,912	\$7,492,405	12%	\$9,799,171	\$0	\$565,472	\$9,233,700	6%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$42	-\$42	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$0	\$1,214	\$397,135	0%	\$412,007	\$0	\$948	\$411,058	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$18	-\$18	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,186,663</u>	<u>\$0</u>	<u>\$999,144</u>	<u>\$9,187,519</u>	<u>10%</u>	<u>\$10,211,178</u>	<u>\$0</u>	<u>\$566,462</u>	<u>\$9,644,716</u>	<u>6%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$0	\$955	\$28,565	3%	\$27,786	\$0	\$358	\$27,428	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$0	\$65,157	\$1,915,578	3%	\$1,781,183	\$0	\$20,295	\$1,760,888	1%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$0	\$292	\$21,227	1%	\$22,987	\$0	\$326	\$22,661	1%
2250 L-T DISB INSUR	\$23,438	\$0	\$328	\$23,111	1%	\$23,967	\$0	\$342	\$23,626	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$0	\$61,211	\$558,643	10%	\$519,790	\$0	\$34,484	\$485,306	7%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$0	\$14,524	\$130,769	10%	\$121,900	\$0	\$8,215	\$113,685	7%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$0	\$42,143	\$274,273	13%	\$524,551	\$0	\$35,205	\$489,346	7%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$3,636,774</u>	<u>\$500,000</u>	<u>\$187,704</u>	<u>\$2,949,070</u>	<u>19%</u>	<u>\$3,522,164</u>	<u>\$0</u>	<u>\$99,225</u>	<u>\$3,422,940</u>	<u>3%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$195,344	\$4,656	\$0	100%	\$150,000	\$148,144	\$1,856	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$0	\$7,390	0%	\$0	\$0	\$0	\$0	0%
	<u>\$207,390</u>	<u>\$195,344</u>	<u>\$4,656</u>	<u>\$7,390</u>	<u>96%</u>	<u>\$150,000</u>	<u>\$148,144</u>	<u>\$1,856</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$54,650	\$0	\$0	\$54,650	0%	\$10,400	\$0	\$0	\$10,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$234,033	\$135,909	\$61,254	\$36,869	84%	\$358,940	\$214,498	\$11,175	\$133,267	63%
	<u>\$288,683</u>	<u>\$135,909</u>	<u>\$61,254</u>	<u>\$91,520</u>	<u>68%</u>	<u>\$369,340</u>	<u>\$214,498</u>	<u>\$11,175</u>	<u>\$143,667</u>	<u>61%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$8,402	\$446	\$0	100%	\$8,849	\$8,395	\$454	\$0	100%



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	Prior Year Through 8/31/2021					Current Year Through 8/31/2022				
	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)										
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$18,159	\$0	\$0	\$18,159	0%	\$6,159	\$0	\$0	\$6,159	0%
5592 PRINTING CLICK CHARGES	\$30,500	\$0	\$0	\$30,500	0%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$9,526,295	\$779,458	\$418,387	\$8,328,450	13%	\$10,068,802	\$0	\$0	\$10,068,802	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,195	\$29,227	\$1,277	\$3,691	89%	\$32,695	\$21,539	\$971	\$10,185	69%
5990 OTHER PURCHASED SERVICES	\$17,656	\$11,300	\$0	\$6,356	64%	\$14,161	\$9,150	\$250	\$4,761	66%
	\$9,637,654	\$828,387	\$420,111	\$8,389,156	13%	\$10,153,165	\$39,084	\$1,675	\$10,112,407	0%
6XXX Supplies and Materials										
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	\$43,000	\$21,500	\$0	\$21,500	50%	\$35,250	\$0	\$12,531	\$22,719	36%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$0	\$496	0%	\$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	\$59,527	\$57,000	\$0	\$2,527	96%	\$55,000	\$55,000	\$0	\$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$12,740	\$8,552	\$3,827	\$360	97%	\$62,286	\$20,472	\$0	\$41,815	33%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$38,966	\$0	\$24,859	61%	\$63,825	\$0	\$0	\$63,825	0%
6570 UNIFORMS	\$8,000	\$0	\$0	\$8,000	0%	\$12,419	\$0	\$0	\$12,419	0%
	\$244,490	\$139,046	\$3,827	\$101,617	58%	\$229,781	\$76,472	\$12,531	\$140,779	39%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,572	\$14,206	\$0	\$30,366	32%	\$78,620	\$0	\$0	\$78,620	0%
	\$44,572	\$14,206	\$0	\$30,366	32%	\$78,620	\$0	\$0	\$78,620	0%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$3,528,041	\$0	\$0	\$3,528,041	0%
	\$0	\$0	\$0	\$0	0%	\$3,528,041	\$0	\$0	\$3,528,041	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%



Fund Expenditures Through: 8/31/2022
Actual Versus Budget

Prior Year Through 8/31/2021

Current Year Through 8/31/2022

	Prior Year Through 8/31/2021					Current Year Through 8/31/2022				
	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)										
Total Fund Expend./Encumb/RQs	\$25,946,227	\$1,812,892	\$1,676,697	\$22,456,639	13%	\$29,942,290	\$478,198	\$692,923	\$28,771,169	4%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

Current Year Through 8/31/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$14,435,751	\$0	\$0	\$14,435,751	0%
SUM OF FUND 30	\$14,435,751	\$0	\$0	\$14,435,751	0%
31 - BOND FUND - 2021A					
1110 BOND CLASSROOM TEXTBOOKS	\$17,909	\$17,909	\$0	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$25,125	\$0	\$0	\$25,125	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$3,814	\$0	\$0	\$3,814	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$27,744	\$0	\$69,254	29%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$983	\$0	\$0	\$983	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$21,375	\$0	\$0	\$21,375	0%
1147 MANAGED PRINT SERVICE	\$1,322	\$0	\$0	\$1,322	0%
1169 CLASSROOM COMPUTERS	\$7,352	\$0	\$0	\$7,352	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$10,548	\$0	\$0	\$10,548	0%
1219 BOND MANAGEMENT FEES	\$21	\$0	\$0	\$21	0%
1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1527 LIBRARY MATERIAL	\$132,030	\$4,367	\$106,769	\$20,894	84%
SUM OF FUND 31	\$319,996	\$50,020	\$106,769	\$163,207	49%
32 - BOND FUND - 2021B1					
1110 BOND CLASSROOM TEXTBOOKS	\$385,354	\$0	\$0	\$385,354	0%
1111 BOND READING AND STEM MATERIAL	\$44,055	\$0	\$0	\$44,055	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$43,108	\$0	\$0	\$43,108	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$0	\$0	\$103,926	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$578,106	\$7,400	\$210,592	74%
1135 BOND AUDITORIUM REMODEL	\$124,528	\$1,717	\$0	\$122,811	1%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,296	\$2,498	\$0	\$56,798	4%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$230,280	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

Current Year Through 8/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$461,429	\$32,701	\$17,299	\$411,429	11%
1147	MANAGED PRINT SERVICE	\$952,676	\$36,000	\$47,399	\$869,278	9%
1169	CLASSROOM COMPUTERS	\$41,074	\$2,997	\$0	\$38,077	7%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$553,992	\$0	\$397,238	58%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$291,753	\$268,622	\$0	\$23,130	92%
1219	BOND MANAGEMENT FEES	\$474	\$63,080	\$474	-\$63,080	13408%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$723,182	\$129,661	\$1,619	\$591,902	18%
1419	BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522	BOND LIBRARY CONSTRUCTION	\$705,020	\$81,869	\$19,434	\$603,717	14%
1527	LIBRARY MATERIAL	\$1,817,042	\$263,897	\$261,669	\$1,291,476	29%
SUM OF FUND 32		\$7,737,648	\$2,245,420	\$360,294	\$5,131,934	34%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$10,000	\$0	\$55,292	15%
1165	MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$49,800	\$0	\$388,181	11%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$149,572	\$35,428	\$0	100%
1200	FACILITIES - BOND	\$3,355	\$0	\$0	\$3,355	0%
1216	INTERIOR RENOVATIONS	\$214,732	\$113,077	\$24,732	\$76,923	64%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$1,055	\$0	\$0	\$1,055	0%
1219	BOND MANAGEMENT FEES	\$49,750	\$19,400	\$0	\$30,350	39%
1262	ACCESS DOORS	\$123,778	\$0	\$0	\$123,778	0%
1263	CAMERAS/RADIOS/DISPATCH	\$200,823	\$3,062	\$2,100	\$195,661	3%
1264	ALARMS	\$956,304	\$90,959	\$0	\$865,346	10%
1301	INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$450,513	\$49,488	\$250,000	67%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$0	\$0	\$3,540	0%
1308	AUDITORIUM IMPROVEMENTS	\$153,044	\$151,960	\$0	\$1,085	99%
1313	SCHOOL PROJECT FUNDS	\$36,000	\$19,917	\$2,430	\$13,654	62%
1317	WELLNESS AND PE	\$173,618	\$121,737	\$18,265	\$33,616	81%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$0	\$0	\$26,887	0%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

Current Year Through 8/31/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 33	\$3,381,160	\$1,179,995	\$132,443	\$2,068,723	39%
34 - BOND FUND - 2022A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$172,426	\$25,241	\$141	100%
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%
1212 BOND-PAVING	\$1,302	\$0	\$0	\$1,302	0%
1216 INTERIOR RENOVATIONS	\$59	\$0	\$0	\$59	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$109,851	\$0	\$232,025	32%
1219 BOND MANAGEMENT FEES	\$360,387	\$274,681	\$69,267	\$16,440	95%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235 FURNITURE	\$207,582	\$27,442	\$0	\$180,140	13%
1261 SECURE ENTRIES & FENCING	\$5,836	\$5,459	\$0	\$377	94%
1263 CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270 BOND-HVAC	\$162,000	\$157,046	\$4,954	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$496,957	\$119,293	\$161,749	79%
1302 TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$31,623	\$0	\$29,711	52%
1303 CURRICULUM INITIATIVES	\$970,000	\$380,662	\$448,600	\$140,738	85%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,565	\$14,772	\$0	\$116,793	11%
1307 FINE ARTS	\$215,895	\$0	\$0	\$215,895	0%
1309 WEBSTER BAND ADDITION	\$50,000	\$0	\$14,792	\$35,208	30%
1311 STEM PROGRAM & LAB UPGRADE	\$604,607	\$308,178	\$0	\$296,429	51%
1312 LANGUAGE LEARNING RESOURCES	\$1,000,000	\$800,217	\$194,499	\$5,284	99%
1314 POSTSECONDARY CAREER EDUCATION	\$66,165	\$59,104	\$0	\$7,061	89%
1315 EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$132,621	\$127,777	\$4,844	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$276,556	\$65,846	\$271,526	56%
SUM OF FUND 34	\$7,391,104	\$3,242,752	\$947,336	\$3,201,016	57%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

PUBLIC SCHOOLS

Current Year Through 8/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
35 - BOND FUND - 2019B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$5,821	\$387,332	1%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$300,000	\$0	\$0	\$300,000	0%
1160	IT CONTINGENCY	\$743,847	\$0	\$0	\$743,847	0%
1161	SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$0	\$0	\$310,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$18,000	\$0	\$0	\$18,000	0%
1200	FACILITIES - BOND	\$1,195,750	\$0	\$0	\$1,195,750	0%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$0	\$0	\$900,000	0%
1212	BOND-PAVING	\$1,071,527	\$0	\$0	\$1,071,527	0%
1216	INTERIOR RENOVATIONS	\$1,278,220	\$0	\$0	\$1,278,220	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$0	\$0	\$600,000	0%
1219	BOND MANAGEMENT FEES	\$607,515	\$392,000	\$44,653	\$170,862	72%
1231	BOND-ACCESSIBILITY	\$552,548	\$0	\$0	\$552,548	0%
1235	FURNITURE	\$750,000	\$0	\$0	\$750,000	0%
1260	BOND-ROOFING	\$3,500,513	\$0	\$0	\$3,500,513	0%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$0	\$0	\$1,337,000	0%
1264	ALARMS	\$1,646,927	\$0	\$0	\$1,646,927	0%
1270	BOND-HVAC	\$100,000	\$0	\$0	\$100,000	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$668,000	\$0	\$0	\$668,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$0	\$0	\$1,136,070	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$0	\$0	\$1,436,200	0%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$0	\$0	\$2,874,000	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$0	\$0	\$970,775	0%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$0	\$0	\$1,385,930	0%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$0	\$0	\$400,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$0	\$0	\$1,200,000	0%
1316	PROGRAM EXPANSIONS	\$300,000	\$0	\$0	\$300,000	0%
1317	WELLNESS AND PE	\$3,197,100	\$0	\$0	\$3,197,100	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$0	\$48,973	\$389,152	11%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

Current Year Through 8/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1325 PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$0	\$0	\$445,800	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$0	\$0	\$3,563,400	0%
	1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$12,021	\$69,579	15%
SUM OF FUND 35		\$33,800,000	\$392,000	\$111,468	\$33,296,532	1%
36 - BOND FUND - 2019C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$11,593	-\$11,593	0%
	1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$28,451	-\$28,451	0%
SUM OF FUND 36		\$0	\$0	\$40,044	-\$40,044	0%
38 - BOND FUND - 2020B						
	1111 BOND READING AND STEM MATERIAL	\$1,033	\$0	\$1,029	\$4	100%
	1200 FACILITIES - BOND	\$2,543	\$0	\$0	\$2,543	0%
	1261 SECURE ENTRIES & FENCING	\$1,240	\$1,240	\$0	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$139	\$0	\$0	\$139	0%
	1527 LIBRARY MATERIAL	\$10,329	\$4	\$0	\$10,326	0%
SUM OF FUND 38		\$15,284	\$1,244	\$1,029	\$13,011	15%
39 - BOND FUND - 2020C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$0	\$60,949	\$4,774	93%
	1169 CLASSROOM COMPUTERS	\$11,871	\$0	\$0	\$11,871	0%
	1171 PROFESSIONAL DEVELOPMENT	\$72,096	\$72,096	\$0	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,705	\$0	\$0	\$1,705	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,196	\$0	\$0	\$1,196	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$0	\$83,737	\$0	100%
SUM OF FUND 39		\$237,078	\$72,096	\$145,436	\$19,546	92%
3B - BOND FUND - 2021C1						
	1111 BOND READING AND STEM MATERIAL	\$1,893	\$1,893	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$71,530	\$0	\$0	\$71,530	0%



Bond Fund Expenditures By Project Through: 8/31/2022
Actual Versus Budget

Current Year Through 8/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1146	DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$83,471	\$1,005,366	\$64,282	94%
1171	PROFESSIONAL DEVELOPMENT	\$158,846	\$158,846	\$0	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$25,339	\$23,486	\$23,307	68%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$347,804	\$0	\$1,107,055	24%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$698,904	\$106,670	\$847	100%
SUM OF FUND 3B		\$3,718,799	\$1,316,256	\$1,135,523	\$1,267,021	66%
3C - BOND FUND - 2021C2						
1119	BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$0	\$0	\$31,329	0%
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	\$192,704	\$0	\$157,596	55%
1312	LANGUAGE LEARNING RESOURCES	\$750,000	\$739,084	\$0	\$10,916	99%
1313	SCHOOL PROJECT FUNDS	\$1,127,023	\$273,696	\$17,506	\$835,820	26%
1314	POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$0	\$40,661	0%
1316	PROGRAM EXPANSIONS	\$9,827	\$0	\$0	\$9,827	0%
SUM OF FUND 3C		\$2,835,140	\$1,205,483	\$17,506	\$1,612,150	43%
3D - BOND FUND - 2014A						
1119	BOND CLASSROOM MANAGEMENT FEES	\$11,593	\$0	\$0	\$11,593	0%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,409,407	\$0	\$0	\$1,409,407	0%
1163	DATA STORAGE NEEDS	\$374,000	\$0	\$0	\$374,000	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$260,000	\$0	\$0	\$260,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$0	\$500,880	0%
1306	PROF LEARNING FOR TEACHERS	\$630,580	\$0	\$0	\$630,580	0%
1313	SCHOOL PROJECT FUNDS	\$2,413,540	\$51,737	\$0	\$2,361,803	2%
1314	POSTSECONDARY CAREER EDUCATION	\$571,549	\$0	\$0	\$571,549	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$0	\$28,451	0%
SUM OF FUND 3D		\$6,200,000	\$51,737	\$0	\$6,148,263	1%
Grand Total of all Funds:		\$80,071,960	\$9,757,003	\$2,997,848	\$67,317,109	16%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 8/31/2022 Actual Versus Budget

Current Year Through 8/31/2022

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	\$2,092	\$597,908	0%
8310	REDEMPTION OF PRINCIPAL	\$141,591,681	\$0	\$50,425,000	\$91,166,681	36%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$1,433,469	\$9,366,531	13%
		\$152,991,681	\$0	\$51,860,561	\$101,131,120	34%
SUM OF FUND 41						
		\$152,991,681	\$0	\$51,860,561	\$101,131,120	34%
Grand Total		\$152,991,681	\$0	\$51,860,561	\$101,131,120	34%