



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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	\$145,812,059	\$0	\$756,004	\$145,056,056	1%	\$135,826,674	\$0	\$903,253	\$134,923,421	1%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$188	-\$188	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$61,371	\$138,629	31%	\$200,000	\$0	\$14,965	\$185,035	7%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$0	\$1,673	\$464,872	0%	\$495,590	\$0	\$2,091	\$493,499	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$62,582,902	\$0	\$3,055,432	\$59,527,469	5%	\$60,913,528	\$0	\$1,931,144	\$58,982,384	3%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$619	-\$619	0%	\$0	\$0	\$7	-\$7	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	\$0	\$150,000	0%	\$150,000	\$0	\$913	\$149,087	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$0	\$6,092	\$2,113,709	0%	\$1,520,678	\$0	\$7,716	\$1,512,962	1%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$0	\$1,597,533	0%	\$1,497,533	\$0	\$0	\$1,497,533	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,889	\$0	\$228	\$100,661	0%	\$75,039	\$0	\$182	\$74,857	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$105	-\$105	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$132,586	\$0	\$20,832	\$111,753	16%	\$82,627	\$0	\$40,715	\$41,913	49%
1700 STIPENDS - CERTIFIED	\$16,592,274	\$0	\$14,546	\$16,577,728	0%	\$21,199,116	\$0	\$271,293	\$20,927,823	1%
1800 STIPENDS - NON-CERTIFIED	\$1,484,313	\$0	\$1,324	\$1,482,989	0%	\$5,597,109	\$0	\$236,758	\$5,360,351	4%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,601,104	\$722,479	\$1,288	\$2,877,337	20%	\$4,066,095	\$0	\$1,707	\$4,064,387	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,474	-\$1,474	0%	\$67,088	\$0	\$1,105	\$65,982	2%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$1,500	\$16,500	8%	\$18,000	\$0	\$1,500	\$16,500	8%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$233,489,277	\$722,479	\$3,922,384	\$228,844,414	2%	\$231,747,077	\$0	\$3,413,644	\$228,333,433	1%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$291,266	\$0	\$1,753	\$289,513	1%	\$249,737	\$0	\$1,701	\$248,036	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$0	\$95,650	\$16,404,680	1%	\$15,024,241	\$0	\$89,987	\$14,934,254	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,181	\$0	\$3,411	\$350,770	1%	\$340,501	\$0	\$3,787	\$336,714	1%
2150 L-T DISB INSUR CERT	\$389,107	\$0	\$3,851	\$385,256	1%	\$364,224	\$0	\$4,034	\$360,189	1%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$16	\$443	3%	\$188	\$0	\$16	\$173	9%
2220 DENTAL INSURANCE - NON-CERTIFI	\$178,440	\$0	\$2,837	\$175,603	2%	\$145,545	\$0	\$3,084	\$142,461	2%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$0	\$173,957	\$8,978,570	2%	\$9,354,461	\$0	\$178,080	\$9,176,382	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$141,652	\$0	\$2,722	\$138,931	2%	\$153,258	\$0	\$3,194	\$150,064	2%



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GENERAL FUND (11)										
2250 L-T DISB INSUR	\$154,228	\$0	\$3,065	\$151,163	2%	\$161,192	\$0	\$3,402	\$157,790	2%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,345,562	\$0	\$47,710	\$9,297,852	1%	\$8,522,465	\$0	\$64,410	\$8,458,055	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,254,090	\$0	\$11,460	\$2,242,629	1%	\$2,019,596	\$0	\$16,632	\$2,002,964	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,722,034	\$0	\$180,502	\$3,541,532	5%	\$4,326,939	\$0	\$133,909	\$4,193,030	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,019,074	\$0	\$44,151	\$974,923	4%	\$974,831	\$0	\$31,570	\$943,261	3%
2510 DISTRICT PAID RETIREMENT	\$1,170,783	\$0	\$37,947	\$1,132,836	3%	\$1,502,783	\$0	\$52,085	\$1,450,698	3%
2520 RETIREMENT - FEDERAL MATCHING	\$1,757,694	\$0	\$16,730	\$1,740,964	1%	\$2,128,746	\$0	\$14,766	\$2,113,979	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,274,925	\$0	\$74,180	\$14,200,744	1%	\$14,457,361	\$0	\$105,148	\$14,352,213	1%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$0	\$7,998	\$213,915	4%	\$260,422	\$0	\$8,444	\$251,978	3%
2620 RETIREMENT - FEDERAL MATCHING	\$818,000	\$0	\$42,592	\$775,408	5%	\$657,390	\$0	\$16,748	\$640,642	3%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,956,113	\$0	\$140,519	\$2,815,594	5%	\$4,391,003	\$0	\$147,409	\$4,243,594	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$40,000	\$0	\$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	\$40,000	\$891,052	\$64,171,326	1%	\$65,434,883	\$40,000	\$878,404	\$64,516,479	1%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$238,248	\$33,920	\$0	\$204,328	14%	\$296,599	\$185,045	\$0	\$111,554	62%
3200 PROFESSIONAL-EDUCATION SERVICE	\$12,402,315	\$4,463,659	\$148	\$7,938,508	36%	\$9,794,514	\$6,209,077	\$0	\$3,585,437	63%
3310 ACCOUNTING SERVICES	\$189,800	\$25,200	\$0	\$164,600	13%	\$176,800	\$25,500	\$0	\$151,300	14%
3360 MEDICAL SERVICES	\$253,968	\$76,980	\$0	\$176,988	30%	\$265,660	\$92,845	\$3,085	\$169,730	36%
3370 OTHER PROFESSIONAL SERVICES	\$834,651	\$548,218	\$13,608	\$272,825	67%	\$1,080,681	\$634,642	\$500	\$445,539	59%
3420 DATA PROCESSING SERVICES	\$15,000	\$9,000	\$0	\$6,000	60%	\$94,000	\$18,000	\$0	\$76,000	19%
3430 OFFICIALS	\$187,540	\$65,000	\$0	\$122,540	35%	\$187,540	\$119,990	\$0	\$67,550	64%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$534,251	\$535,122	\$335	-\$1,206	100%	\$501,679	\$419,590	\$290	\$81,799	84%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$0	\$0	\$64,313	0%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$0	\$0	\$19,000	0%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$0	\$0	\$21,550	0%
3560 EMPLOYMENT LAW	\$73,425	\$55,560	\$0	\$17,865	76%	\$73,425	\$0	\$0	\$73,425	0%
3570 OTHER LEGAL SERVICES	\$85,987	\$96,000	\$0	-\$10,013	112%	\$85,987	\$0	\$0	\$85,987	0%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%



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GENERAL FUND (11)										
3590 PROFESSIONAL EMPLOYEE TRAINING	\$9,879,850	\$4,980,907	\$0	\$4,898,943	50%	\$6,955,567	\$4,662,996	\$0	\$2,292,571	67%
	\$24,909,763	\$10,990,067	\$14,090	\$13,905,606	44%	\$19,721,180	\$12,367,686	\$3,875	\$7,349,620	63%
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	\$1,568,182	\$47,587	\$0	100%	\$1,615,769	\$1,511,600	\$104,168	\$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%	\$20,347	\$20,347	\$0	\$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	\$494,070	\$249,179	\$3,148	100%	\$700,101	\$630,596	\$23,282	\$46,223	93%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$0	\$8,400	0%	\$8,400	\$0	\$0	\$8,400	0%
4380 OTHER BUILDING SERVICES	\$6,520	\$5,505	\$1,380	-\$365	106%	\$5,993	\$7,203	\$0	-\$1,210	120%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$147,980	\$70,500	\$0	\$77,480	48%	\$156,780	\$72,500	\$0	\$84,280	46%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$470,893	\$9,688	\$0	\$461,205	2%	\$85,926	\$75,175	\$0	\$10,751	87%
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	\$21,346,008	\$12,471,147	\$2,081,499	\$6,793,361	68%	\$21,659,789	\$14,091,525	\$0	\$7,568,264	65%
	\$25,605,937	\$15,786,974	\$2,379,645	\$7,439,317	71%	\$24,565,165	\$16,418,947	\$127,450	\$8,018,768	67%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$85,457	\$9,040	\$120	\$76,297	11%	\$44,830	\$100,000	\$0	-\$55,170	223%
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	\$92,676	\$0	\$60,759	60%	\$103,651	\$103,651	\$0	\$0	100%
5250 SURETY BONDS	\$23,133	\$23,033	\$0	\$100	100%	\$22,843	\$22,843	\$0	\$0	100%
5290 OTHER INSURANCE SERVICES	\$819,169	\$109,544	\$19,800	\$689,825	16%	\$848,924	\$159,385	\$0	\$689,539	19%
5300 COMMUNICATION SERVICES	\$47,280	\$22,820	\$0	\$24,460	48%	\$41,033	\$4,500	\$1,800	\$34,733	15%
5310 POSTAGE SERVICES	\$186,453	\$128,098	\$5,889	\$52,466	72%	\$183,834	\$140,081	\$0	\$43,753	76%
5315 COURIER SERVICES	\$4,000	\$4,000	\$0	\$0	100%	\$4,000	\$4,000	\$0	\$0	100%



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GENERAL FUND (11)										
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$240,113	\$6,487	\$0	100%	\$216,060	\$215,912	\$0	\$148	100%
5340 MOBILE COMM DEVICES	\$1,354,927	\$759,037	\$0	\$595,889	56%	\$107,502	\$12,207	\$0	\$95,296	11%
5350 IPAD SERVICE AGREEMENT	\$17,955	\$1,856	\$0	\$16,099	10%	\$16,345	\$1,363	\$0	\$14,982	8%
5400 ADVERTISING	\$2,100	\$14,402	\$5,598	-\$17,900	952%	\$101,300	\$7,500	\$0	\$93,800	7%
5420 PRINTED ADVERTISING	\$20,018	\$18,892	\$1,108	\$18	100%	\$20,018	\$1,500	\$0	\$18,518	7%
5500 PRINTING AND BINDING	\$14,430	\$4,000	\$0	\$10,430	28%	\$11,186	\$4,720	\$0	\$6,466	42%
5591 PRINTING IN HOUSE	\$43,283	\$0	\$0	\$43,283	0%	\$33,137	\$0	\$0	\$33,137	0%
5592 PRINTING CLICK CHARGES	\$578,912	\$355,545	\$0	\$223,367	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	\$392,158	\$84,475	\$175	\$307,508	22%	\$189,845	\$119,880	\$0	\$69,965	63%
5820 TRAVEL OUT OF DISTRICT	\$679,815	\$49,936	\$4,922	\$624,957	8%	\$429,572	\$18,251	\$2,939	\$408,382	5%
5990 OTHER PURCHASED SERVICES	\$2,336,976	\$2,260,167	-\$119,395	\$196,204	92%	\$2,101,849	\$1,866,167	\$779	\$234,903	89%
	\$7,019,633	\$4,177,634	-\$75,296	\$2,917,294	58%	\$5,111,528	\$3,398,232	\$5,518	\$1,707,777	67%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$138,850	\$81,812	\$2,188	\$54,850	60%	\$116,658	\$84,000	\$0	\$32,658	72%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$116,230	\$0	\$221	\$116,009	0%	\$124,484	\$0	\$0	\$124,484	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$44,914	\$0	\$0	\$44,914	0%	\$35,844	\$0	\$0	\$35,844	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$29,433	\$0	-\$29,433	0%	\$0	\$14,744	\$0	-\$14,744	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	\$6,271	\$0	\$193,264	3%	\$187,630	\$4,400	\$0	\$183,230	2%
6160 FIRST AID SUPPLIES	\$68,136	\$12,002	\$33	\$56,101	18%	\$230,500	\$6,757	\$0	\$223,742	3%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$0	\$1,500	0%	\$21,500	\$0	\$231	\$21,269	1%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$4,399	\$59	\$8,155	35%	\$12,613	\$0	-\$23	\$12,635	0%
6169 INVENTORY - ISSUED	\$0	\$0	-\$59	\$59	0%	\$0	\$700	\$23	-\$723	0%
6170 PAPER PRODUCTS	-\$1,500	\$0	\$0	-\$1,500	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,102,185	\$390,921	\$22,801	\$688,463	38%	\$1,134,185	\$301,217	\$13,809	\$819,159	28%
6190 GENERAL OFFICE SUPPLIES	\$915,479	\$34,531	\$4,606	\$876,342	4%	\$1,067,837	\$8,759	\$1,746	\$1,057,332	1%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$57,199	\$0	\$185	\$57,014	0%	\$50,132	\$0	\$0	\$50,132	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$323,628	\$67	\$0	\$323,561	0%	\$198,610	\$0	\$0	\$198,610	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$17,500	-\$366	\$182,866	9%	\$200,000	\$9,093	-\$231	\$191,139	4%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$253	\$253	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$18,719	\$18,719	0%	\$0	\$0	-\$13,809	\$13,809	0%



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GENERAL FUND (11)										
6240 ELECTRICITY	\$4,869,043	\$4,869,043	\$0	\$0	100%	\$5,289,670	\$4,869,043	\$0	\$420,627	92%
6250 GASOLINE	\$648,792	\$783,099	\$16,900	-\$151,207	123%	\$1,222,152	\$767,966	\$32,034	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$876,906	\$0	\$151,279	85%	\$1,432,185	\$1,242,422	\$16,298	\$173,465	88%
6410 BOOKS	\$673,415	\$602,711	\$0	\$70,704	90%	\$268,930	\$23,738	\$3,007	\$242,185	10%
6420 PERIODICALS	\$16,619	\$786	\$300	\$15,534	7%	\$16,619	\$1,127	\$0	\$15,493	7%
6430 STATE ADOPTED TEXTBOOKS	\$3,333,365	\$1,575,976	\$0	\$1,757,389	47%	\$3,296,315	\$1,859,301	\$0	\$1,437,014	56%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$73,645	-\$13,027	\$16,324	\$70,348	4%	\$41,634	\$0	\$0	\$41,634	0%
6450 WORKBOOKS	\$5,750	\$4,915	\$1,402	-\$567	110%	\$549,768	\$0	\$0	\$549,768	0%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$1,033	\$0	\$0	\$1,033	0%
6480 MAGAZINES	\$1,384	\$0	\$0	\$1,384	0%	\$3,505	\$429	\$0	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$416,478	\$110,698	\$1,486	\$304,294	27%	\$172,577	\$37,297	\$0	\$135,281	22%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,240,639	\$493,701	\$10,356	\$3,736,582	12%	\$2,801,264	\$661,174	\$13,357	\$2,126,733	24%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$20,889	\$0	\$0	\$20,889	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,302	\$0	\$0	\$5,302	0%
6570 UNIFORMS	\$31,046	\$0	\$0	\$31,046	0%	\$38,965	\$12,423	\$0	\$26,543	32%
6810 COCURRICULAR SUPPLIES	\$5,034,565	\$104,767	\$44	\$4,929,753	2%	\$1,446,775	\$173,931	\$16,489	\$1,256,356	13%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$39,079	\$0	\$0	\$39,079	0%	\$19,569	\$0	\$0	\$19,569	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$44,273	\$14,724	\$615	\$28,935	35%	\$109,573	\$53,400	\$21,100	\$35,073	68%
6830 EXTRACURRICULAR SUPPLIES	\$160,659	\$35,013	\$5,699	\$119,947	25%	\$207,600	\$29,944	\$0	\$177,657	14%
	\$23,820,914	\$10,036,248	\$63,822	\$13,720,844	42%	\$20,354,892	\$10,161,862	\$104,030	\$10,089,000	50%
7XXX Property/Equipment										
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	\$35,208	\$0	\$0	100%	\$35,208	\$0	\$0	\$35,208	0%
	\$37,208	\$35,208	\$0	\$2,000	95%	\$132,192	\$0	\$0	\$132,192	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$199,936	\$116,889	\$47,008	\$36,038	82%	\$306,093	\$33,741	\$413	\$271,939	11%
8400 BUDGET CONTINGENCY	-\$852,346	\$0	\$0	-\$852,346	0%	-\$29,491	\$0	\$0	-\$29,491	0%
8600 STAFF REGISTRATION AND TUITION	\$765,938	\$51,602	\$3,526	\$710,810	7%	\$572,057	\$87,266	\$8,472	\$476,319	17%



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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)										
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$0	\$0	\$3,289	0%	\$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>\$834,960</u>	<u>\$168,491</u>	<u>\$50,534</u>	<u>\$615,935</u>	<u>26%</u>	<u>\$868,848</u>	<u>\$123,747</u>	<u>\$8,885</u>	<u>\$736,216</u>	<u>15%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$464,600	\$0	\$0	\$464,600	0%	\$64,600	\$164,000	\$0	-\$99,400	254%
9600 PETTY CASH	\$2,134	\$0	\$200	\$1,934	9%	\$4,909	\$0	\$200	\$4,709	4%
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>\$69,509</u>	<u>\$164,000</u>	<u>\$200</u>	<u>-\$94,691</u>	<u>236%</u>
Total Fund Expend./Encumb/RQs	<u>\$399,034,918</u>	<u>\$41,957,102</u>	<u>\$7,246,432</u>	<u>\$349,831,384</u>	<u>12%</u>	<u>\$368,005,274</u>	<u>\$42,674,473</u>	<u>\$4,542,007</u>	<u>\$320,788,794</u>	<u>13%</u>



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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	\$426,756	\$6,698,593	6%	\$6,453,225	\$0	\$369,237	\$6,083,988	6%
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	\$0	\$118,367	0%	\$117,633	\$0	\$0	\$117,633	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$163,311	\$0	\$14,925	\$148,386	9%	\$162,859	\$0	\$16,983	\$145,876	10%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$0	\$27,500	0%	\$27,500	\$0	\$0	\$27,500	0%
	<u>\$7,434,526</u>	<u>\$0</u>	<u>\$441,681</u>	<u>\$6,992,845</u>	<u>6%</u>	<u>\$6,761,217</u>	<u>\$0</u>	<u>\$389,227</u>	<u>\$6,371,990</u>	<u>6%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$0	\$479	\$14,557	3%	\$15,846	\$0	\$411	\$15,435	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$0	\$28,793	\$1,109,666	3%	\$905,263	\$0	\$24,167	\$881,095	3%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$0	\$138	\$16,170	1%	\$17,875	\$0	\$137	\$17,739	1%
2250 L-T DISB INSUR	\$18,322	\$0	\$155	\$18,167	1%	\$19,044	\$0	\$146	\$18,898	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$0	\$26,710	\$409,246	6%	\$446,896	\$0	\$23,756	\$423,140	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$0	\$6,341	\$95,617	6%	\$104,516	\$0	\$5,594	\$98,922	5%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$121	\$2,784	4%	\$2,963	\$0	\$124	\$2,840	4%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,098	-\$2,098	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$0	\$26,282	\$341,618	7%	\$558,914	\$0	\$31,214	\$527,699	6%
	<u>\$2,096,844</u>	<u>\$0</u>	<u>\$91,117</u>	<u>\$2,005,727</u>	<u>4%</u>	<u>\$2,071,317</u>	<u>\$0</u>	<u>\$85,549</u>	<u>\$1,985,768</u>	<u>4%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$8,228	\$0	-\$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	\$225,000	\$0	\$25,000	90%	\$250,000	\$220,000	\$0	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$187,000	\$0	\$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	\$6,998	\$0	\$502	93%	\$20,000	\$3,150	\$0	\$16,850	16%
	<u>\$499,962</u>	<u>\$435,226</u>	<u>\$0</u>	<u>\$64,736</u>	<u>87%</u>	<u>\$512,462</u>	<u>\$418,150</u>	<u>\$0</u>	<u>\$94,312</u>	<u>82%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$1,192,619	\$0	\$0	100%



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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	\$389,941	\$0	\$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	\$537,223	\$207	\$23,445	96%	\$557,071	\$493,755	\$390	\$62,926	89%
4320 COMPUTER SERVICE	\$10,500	\$0	\$0	\$10,500	0%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$230,000	\$95,000	\$0	\$135,000	41%	\$145,000	\$76,856	\$0	\$68,144	53%
4340 ELECTRICAL SERVICES	\$45,865	\$14,000	\$0	\$31,865	31%	\$251,225	\$234,360	\$0	\$16,865	93%
4350 HEATING SERVICES	\$15,561	\$0	\$0	\$15,561	0%	\$20,000	\$20,000	\$0	\$0	100%
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	\$70,000	\$0	\$6,000	92%	\$56,000	\$15,643	\$0	\$40,357	28%
4380 OTHER BUILDING SERVICES	\$356,275	\$266,897	\$1,858	\$87,520	75%	\$359,625	\$265,454	\$3,893	\$90,278	75%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$60,000	\$0	\$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	\$0	\$0	\$10,500	0%
4500 CONSTRUCTION SERVICES	\$1,625,303	\$1,046,066	\$601,362	-\$22,125	101%	\$2,281,407	\$454,392	\$608	\$1,826,407	20%
	\$3,480,978	\$2,480,128	\$603,426	\$397,425	89%	\$5,542,298	\$3,293,661	\$4,891	\$2,243,746	60%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,026,226	\$1,809,014	\$0	\$217,212	89%	\$2,585,139	\$2,026,226	\$0	\$558,913	78%
5340 MOBILE COMM DEVICES	\$74,498	\$6,211	\$0	\$68,287	8%	\$152,508	\$12,710	\$0	\$139,798	8%
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	\$0	\$22,962	18%	\$27,962	\$0	\$0	\$27,962	0%
	\$2,139,611	\$1,820,225	\$0	\$319,386	85%	\$2,776,534	\$2,038,936	\$0	\$737,598	73%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$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	\$926	\$0	-\$926	0%	\$0	\$926	\$0	-\$926	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$758,593	\$220,342	\$6,299	\$531,952	30%	\$726,694	\$262,482	\$14,649	\$449,563	38%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$20,407	\$3,320	\$0	\$17,087	16%



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	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)										
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	\$0	\$10,052	0%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$5,115	\$0	\$0	\$5,115	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$14,609	\$9,196	\$0	\$5,413	63%	\$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	\$0	\$0	\$14,064	0%	\$14,064	\$10,000	\$0	\$4,064	71%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$833,160	\$234,464	\$6,299	\$592,397	29%	\$810,216	\$276,728	\$24,305	\$509,183	37%
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%
	\$51,743	\$0	\$0	\$51,743	0%	\$26,800	\$0	\$0	\$26,800	0%
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	\$3,338,241	\$0	\$0	\$3,338,241	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%
	\$3,346,480	\$1,750	\$0	\$3,344,730	0%	\$1,239,160	\$2,625	\$0	\$1,236,535	0%
Total Fund Expend./Encumb/RQs	\$19,883,305	\$4,971,792	\$1,142,523	\$13,768,990	31%	\$19,740,004	\$6,030,100	\$503,972	\$13,205,932	33%



Fund Expenditures Through: 7/31/2022
Actual Versus Budget

Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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	\$471,131	\$8,019,186	6%	\$9,799,171	\$0	\$212,361	\$9,586,811	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$0	\$455	\$397,894	0%	\$412,007	\$0	\$190	\$411,817	0%
	<u>\$10,186,663</u>	<u>\$0</u>	<u>\$471,586</u>	<u>\$9,715,077</u>	<u>5%</u>	<u>\$10,211,178</u>	<u>\$0</u>	<u>\$212,550</u>	<u>\$9,998,628</u>	<u>2%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$0	\$150	\$29,370	1%	\$27,786	\$0	\$111	\$27,675	0%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$0	\$8,154	\$1,972,580	0%	\$1,781,183	\$0	\$6,437	\$1,774,746	0%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$0	\$72	\$21,447	0%	\$22,987	\$0	\$77	\$22,910	0%
2250 L-T DISB INSUR	\$23,438	\$0	\$81	\$23,357	0%	\$23,967	\$0	\$82	\$23,885	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$0	\$28,696	\$591,158	5%	\$519,790	\$0	\$12,916	\$506,875	2%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$0	\$6,825	\$138,468	5%	\$121,900	\$0	\$3,073	\$118,827	3%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$0	\$13,089	\$303,326	4%	\$524,551	\$0	\$12,564	\$511,987	2%
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>\$60,162</u>	<u>\$3,076,613</u>	<u>15%</u>	<u>\$3,522,164</u>	<u>\$0</u>	<u>\$35,259</u>	<u>\$3,486,905</u>	<u>1%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$200,000	\$0	\$0	100%	\$150,000	\$150,000	\$0	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$0	\$7,390	0%	\$0	\$0	\$0	\$0	0%
	<u>\$207,390</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$7,390</u>	<u>96%</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</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	\$136,632	\$6,402	\$90,999	61%	\$358,940	\$206,879	\$8,301	\$143,759	60%
	<u>\$288,683</u>	<u>\$136,632</u>	<u>\$6,402</u>	<u>\$145,649</u>	<u>50%</u>	<u>\$369,340</u>	<u>\$206,879</u>	<u>\$8,301</u>	<u>\$154,159</u>	<u>58%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$738	\$0	\$8,111	8%	\$8,849	\$737	\$0	\$8,112	8%
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%



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Prior Year Through 7/31/2021

Current Year Through 7/31/2022

	Prior Year Through 7/31/2021					Current Year Through 7/31/2022				
	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)										
5700 FOOD SERRVICE MANAGEMENT	\$9,526,295	\$525,000	\$0	\$9,001,295	6%	\$10,068,802	\$0	\$0	\$10,068,802	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$33,974	\$30,340	\$29	\$3,605	89%	\$32,695	\$20,680	\$0	\$12,015	63%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$17,656	\$11,300	\$0	\$6,356	64%	\$14,161	\$9,400	\$0	\$4,761	66%
	<u>\$9,637,654</u>	<u>\$567,378</u>	<u>\$29</u>	<u>\$9,070,247</u>	<u>6%</u>	<u>\$10,153,165</u>	<u>\$30,817</u>	<u>\$0</u>	<u>\$10,122,348</u>	<u>0%</u>
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	\$1,085	\$0	-\$1,085	0%	\$0	\$83	\$0	-\$83	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	\$2,467	\$32,783	7%
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	\$10,740	\$10,380	\$0	\$360	97%	\$62,286	\$20,326	\$0	\$41,961	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%
	<u>\$242,490</u>	<u>\$128,931</u>	<u>\$0</u>	<u>\$113,559</u>	<u>53%</u>	<u>\$229,781</u>	<u>\$75,409</u>	<u>\$2,467</u>	<u>\$151,906</u>	<u>34%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,572	\$0	\$0	\$46,572	0%	\$78,620	\$0	\$0	\$78,620	0%
	<u>\$46,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,572</u>	<u>0%</u>	<u>\$78,620</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,620</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$3,528,041	\$0	\$0	\$3,528,041	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$3,528,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,528,041</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,946,227</u>	<u>\$1,532,941</u>	<u>\$538,179</u>	<u>\$23,875,107</u>	<u>8%</u>	<u>\$29,942,290</u>	<u>\$463,105</u>	<u>\$258,577</u>	<u>\$29,220,608</u>	<u>2%</u>



Bond Fund Expenditures By Project Through: 7/31/2022
Actual Versus Budget

Current Year Through 7/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$56,224,038	\$0	\$0	\$56,224,038	0%
SUM OF FUND 30		\$56,224,038	\$0	\$0	\$56,224,038	0%

31 - BOND FUND - 2021A

	1111 BOND READING AND STEM MATERIAL	\$118	\$0	\$0	\$118	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$572	\$0	\$0	\$572	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$1,120	\$0	\$95,878	1%
	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,	\$1,868	\$0	\$0	\$1,868	0%
	1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
	1527 LIBRARY MATERIAL	\$131,985	\$22,640	\$84,129	\$25,216	81%
SUM OF FUND 31		\$265,090	\$23,760	\$84,129	\$157,201	41%

32 - BOND FUND - 2021B1

	1111 BOND READING AND STEM MATERIAL	\$147	\$0	\$0	\$147	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$0	\$0	\$42	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$103,250	\$0	\$0	\$103,250	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$790,851	\$521,892	\$0	\$268,959	66%
	1135 BOND AUDITORIUM REMODEL	\$122,713	\$0	\$0	\$122,713	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$56,334	\$0	\$0	\$56,334	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$230,280	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$453,023	\$50,000	\$0	\$403,023	11%
	1147 MANAGED PRINT SERVICE	\$952,676	\$81,899	\$0	\$870,778	9%
	1169 CLASSROOM COMPUTERS	\$33,690	\$0	\$0	\$33,690	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$950,160	\$553,992	\$0	\$396,168	58%



Bond Fund Expenditures By Project Through: 7/31/2022
Actual Versus Budget

Current Year Through 7/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$5,000	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$273,413	\$265,000	\$0	\$8,413	97%
1219	BOND MANAGEMENT FEES	\$474	\$63,554	\$0	-\$63,080	13408%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$580,306	\$4,000	\$0	\$576,306	1%
1522	BOND LIBRARY CONSTRUCTION	\$705,020	\$38,113	\$0	\$666,907	5%
1527	LIBRARY MATERIAL	\$1,754,871	\$191,356	\$71,464	\$1,492,051	15%
SUM OF FUND 32		\$7,014,049	\$2,005,086	\$71,464	\$4,937,499	30%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$15,523	\$10,000	\$0	\$5,523	64%
1165	MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$0	\$0	\$437,981	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$185,000	\$0	\$0	100%
1216	INTERIOR RENOVATIONS	\$162,453	\$88,346	\$0	\$74,107	54%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$1,055	\$0	\$0	\$1,055	0%
1219	BOND MANAGEMENT FEES	\$0	\$19,400	\$0	-\$19,400	0%
1262	ACCESS DOORS	\$123,778	\$0	\$0	\$123,778	0%
1263	CAMERAS/RADIOS/DISPATCH	\$200,823	\$3,702	\$0	\$197,121	2%
1264	ALARMS	\$956,304	\$0	\$0	\$956,304	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$500,000	\$0	\$250,000	67%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$0	\$0	\$3,540	0%
1308	AUDITORIUM IMPROVEMENTS	\$153,344	\$69,750	\$0	\$83,595	45%
1313	SCHOOL PROJECT FUNDS	\$36,000	\$9,108	\$0	\$26,892	25%
1317	WELLNESS AND PE	\$173,618	\$22,368	\$0	\$151,250	13%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$0	\$0	\$26,887	0%
SUM OF FUND 33		\$3,226,307	\$907,673	\$0	\$2,318,633	28%

34 - BOND FUND - 2022A

1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$197,667	\$0	\$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%



Bond Fund Expenditures By Project Through: 7/31/2022
Actual Versus Budget

Current Year Through 7/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1216	INTERIOR RENOVATIONS	\$59	\$0	\$0	\$59	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$109,851	\$0	\$232,025	32%
1219	BOND MANAGEMENT FEES	\$359,950	\$354,279	\$61	\$5,611	98%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$23,042	\$0	\$184,540	11%
1261	SECURE ENTRIES & FENCING	\$5,836	\$3,509	\$0	\$2,327	60%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270	BOND-HVAC	\$162,000	\$159,182	\$2,818	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$97,679	\$0	\$680,321	13%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$0	\$0	\$61,334	0%
1303	CURRICULUM INITIATIVES	\$686,149	\$564,600	\$10,000	\$111,549	84%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,565	\$0	\$0	\$131,565	0%
1307	FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1309	WEBSTER BAND ADDITION	\$50,000	\$14,792	\$0	\$35,208	30%
1311	STEM PROGRAM & LAB UPGRADE	\$604,607	\$302,943	\$0	\$301,664	50%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$983,854	\$0	\$16,147	98%
1314	POSTSECONDARY CAREER EDUCATION	\$1,060	\$0	\$0	\$1,060	0%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$129,749	\$0	\$2,872	98%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$242,494	\$7,506	\$363,928	41%
SUM OF FUND 34		\$7,106,816	\$3,183,639	\$20,385	\$3,902,791	45%
35 - BOND FUND - 2019B						
	1219 BOND MANAGEMENT FEES	\$0	\$392,000	\$0	-\$392,000	0%
SUM OF FUND 35		\$0	\$392,000	\$0	-\$392,000	0%
38 - BOND FUND - 2020B						
	1111 BOND READING AND STEM MATERIAL	\$1,033	\$0	\$0	\$1,033	0%
	1527 LIBRARY MATERIAL	\$4,358	\$0	\$0	\$4,358	0%
SUM OF FUND 38		\$5,391	\$0	\$0	\$5,391	0%
39 - BOND FUND - 2020C						



Bond Fund Expenditures By Project Through: 7/31/2022
Actual Versus Budget

Current Year Through 7/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$750	\$0	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$61,713	\$1,180	\$59,769	\$764	99%
1169	CLASSROOM COMPUTERS	\$6,885	\$0	\$0	\$6,885	0%
1171	PROFESSIONAL DEVELOPMENT	\$72,096	\$72,096	\$0	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,683	\$0	\$0	\$1,683	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,196	\$0	\$0	\$1,196	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$83,737	\$0	\$0	100%
SUM OF FUND 39		\$228,060	\$157,763	\$59,769	\$10,528	95%
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%
1146	DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$731,083	\$357,580	\$64,456	94%
1171	PROFESSIONAL DEVELOPMENT	\$158,846	\$158,846	\$0	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$15,640	\$0	\$56,492	22%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$347,804	\$0	\$1,107,055	24%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$756,164	\$49,410	\$847	100%
SUM OF FUND 3B		\$3,718,799	\$2,011,430	\$406,990	\$1,300,379	65%
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	\$186,764	\$0	\$163,536	53%
1312	LANGUAGE LEARNING RESOURCES	\$221,713	\$150,713	\$0	\$71,000	68%
1313	SCHOOL PROJECT FUNDS	\$1,104,505	\$130,409	\$0	\$974,096	12%
1314	POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$0	\$40,661	0%
1316	PROGRAM EXPANSIONS	\$8,904	\$0	\$0	\$8,904	0%
SUM OF FUND 3C		\$2,283,411	\$467,885	\$0	\$1,815,526	20%
Grand Total of all Funds:		\$80,071,960	\$9,149,236	\$642,738	\$70,279,986	12%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2022 Actual Versus Budget

Current Year Through 7/31/2022

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	\$0	\$141,591,681	0%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$0	\$10,800,000	0%
		\$152,991,681	\$0	\$2,092	\$152,989,589	0%
SUM OF FUND 41						
		\$152,991,681	\$0	\$2,092	\$152,989,589	0%
Grand Total		\$152,991,681	\$0	\$2,092	\$152,989,589	0%