



## Fund Expenditures Through: 6/30/2022 FINAL YEAR END Actual Versus Budget

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Actual Encumbrance Expenditures	Uncommitted Balance	% Committed	
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$132,431,924	\$0	\$137,587,580	-\$5,155,656	104%	\$133,296,968	\$0	\$129,441,821	\$3,855,147	97%
1111 FULL-TIME CERTIFIED SALARIES	\$12,649,129	\$0	\$0	\$12,649,129	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,376	\$0	\$754,930	-\$753,554	54848%	\$45,547	\$0	\$995,178	-\$949,631	2185%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$462,053	-\$262,053	231%	\$200,000	\$0	\$445,610	-\$245,610	223%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$0	\$341,174	\$1,566	100%	\$466,545	\$0	\$318,838	\$147,707	68%
1210 FULL TIME NON-CERTIFIED SALARI	\$44,369,580	\$0	\$53,535,583	-\$9,166,003	121%	\$54,808,666	\$0	\$54,163,762	\$644,904	99%
1212 RETROACTIVE SUPPORT PAY	\$2,196	\$0	\$538,819	-\$536,622	24531%	\$21,424	\$0	\$628,510	-\$607,086	2934%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$53,736	\$96,264	36%	\$150,000	\$0	\$33,448	\$116,552	22%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$0	\$1,235,400	\$130,368	90%	\$2,119,802	\$0	\$1,305,432	\$814,370	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$986,154	\$0	\$482,820	\$503,334	49%	\$1,597,533	\$0	\$1,671,526	-\$73,994	105%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$32,108	-\$32,108	0%	\$0	\$0	\$7,500	-\$7,500	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$108,689	\$0	\$439,344	-\$330,656	404%	\$191,521	\$0	\$885,490	-\$693,969	462%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$180,804	-\$180,804	0%	\$0	\$0	\$379,260	-\$379,260	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$152,488	-\$152,488	0%	\$0	\$0	\$8,423	-\$8,423	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$674,218	\$0	\$633,512	\$40,706	94%	\$561,502	\$0	\$1,201,585	-\$640,084	214%
1700 STIPENDS - CERTIFIED	\$2,973,211	\$0	\$1,984,326	\$988,885	67%	\$15,556,127	\$0	\$14,438,843	\$1,117,284	93%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$125,409	-\$125,409	0%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$170,754	\$37,558	82%	\$4,796,590	\$0	\$4,913,036	-\$116,446	102%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,163	\$0	\$2,523,731	\$743,432	77%	\$3,128,122	\$0	\$2,948,816	\$179,307	94%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$626,660	-\$626,660	0%	\$100,281	\$0	\$906,196	-\$805,916	904%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$18,000	\$0	100%	\$18,000	\$0	\$18,000	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$199,773,460</b>	<b>\$0</b>	<b>\$201,754,383</b>	<b>-\$1,980,923</b>	<b>101%</b>	<b>\$217,083,626</b>	<b>\$0</b>	<b>\$214,836,683</b>	<b>\$2,246,944</b>	<b>99%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$274,144	\$0	\$275,692	-\$1,548	101%	\$284,571	\$0	\$261,784	\$22,787	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$0	\$16,537,446	-\$86,626	101%	\$16,507,827	\$0	\$15,534,665	\$973,161	94%
2140 LIFE INSURANCE - CERTIFIED PER	\$327,202	\$0	\$321,040	\$6,162	98%	\$356,312	\$0	\$343,068	\$13,244	96%
2150 L-T DISB INSUR CERT	\$428,274	\$0	\$393,909	\$34,365	92%	\$397,452	\$0	\$368,959	\$28,494	93%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$191	\$0	100%	\$462	\$0	\$224	\$238	49%



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<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$197,280	\$0	\$154,972	\$42,308	79%	\$151,910	\$0	\$143,281	\$8,628	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$0	\$8,852,115	\$471,836	95%	\$8,754,192	\$0	\$8,608,726	\$145,465	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,955	\$0	\$121,544	\$14,411	89%	\$136,065	\$0	\$134,231	\$1,834	99%
2250 L-T DISB INSUR	\$176,545	\$0	\$147,808	\$28,737	84%	\$150,634	\$0	\$143,703	\$6,931	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,573,277	\$0	\$8,606,274	-\$32,997	100%	\$9,209,755	\$0	\$8,946,089	\$263,666	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,009,871	\$0	\$2,031,194	-\$21,323	101%	\$2,187,408	\$0	\$2,123,314	\$64,094	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,869,570	\$0	\$3,404,797	\$464,773	88%	\$3,661,245	\$0	\$3,886,393	-\$225,148	106%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$873,747	\$0	\$808,075	\$65,671	92%	\$953,054	\$0	\$881,967	\$71,087	93%
2510 DISTRICT PAID RETIREMENT	\$1,171,170	\$0	\$1,260,683	-\$89,513	108%	\$1,226,393	\$0	\$1,306,947	-\$80,554	107%
2520 RETIREMENT - FEDERAL MATCHING	\$824,858	\$0	\$1,204,049	-\$379,191	146%	\$1,787,780	\$0	\$2,191,737	-\$403,956	123%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,141,476	\$0	\$14,122,243	\$19,233	100%	\$14,413,443	\$0	\$14,620,866	-\$207,423	101%
2610 RETIREMENT - DISTRICT PAID NON	\$199,315	\$0	\$201,389	-\$2,075	101%	\$208,441	\$0	\$203,222	\$5,219	97%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$195,248	-\$5,479	103%	\$672,570	\$0	\$994,198	-\$321,628	148%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,502,021	\$0	\$2,500,975	\$1,046	100%	\$3,718,815	\$0	\$4,324,988	-\$606,173	116%
2710 UNEMPLOYMENT COMPENSATION - CE	\$600,000	\$22,968	\$760,148	-\$183,116	131%	\$300,000	\$30,000	\$55,932	\$214,068	29%
2810 UNEMPLOYMENT COMPENSATION - NO	\$300,000	\$0	\$156,109	\$143,891	52%	\$100,000	\$0	\$62,153	\$37,847	62%
	<u>\$62,569,435</u>	<u>\$22,968</u>	<u>\$62,055,902</u>	<u>\$490,565</u>	<u>99%</u>	<u>\$65,178,329</u>	<u>\$30,000</u>	<u>\$65,136,449</u>	<u>\$11,881</u>	<u>100%</u>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$280,248	\$113,696	\$150,657	\$15,896	94%	\$237,191	\$26,727	\$180,760	\$29,703	87%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,221,648	\$724,478	\$6,939,203	-\$2,442,033	147%	\$10,472,283	\$954,215	\$8,197,468	\$1,320,600	87%
3310 ACCOUNTING SERVICES	\$189,800	\$142,050	\$19,250	\$28,500	85%	\$168,000	\$160,500	\$0	\$7,500	96%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$525,750	\$0	\$634,893	-\$109,143	121%
3360 MEDICAL SERVICES	\$213,968	\$32,312	\$42,325	\$139,330	35%	\$273,872	\$42,315	\$46,099	\$185,458	32%
3370 OTHER PROFESSIONAL SERVICES	\$1,624,483	\$105,336	\$653,568	\$865,580	47%	\$1,146,400	\$132,527	\$900,174	\$113,699	90%
3420 DATA PROCESSING SERVICES	\$15,000	\$4,876	\$10,124	\$0	100%	\$95,000	\$1,098	\$65,447	\$28,455	70%
3430 OFFICIALS	\$117,810	\$240	\$92,168	\$25,402	78%	\$187,540	\$0	\$124,641	\$62,899	66%
3440 SECURITY SERVICES	\$40,665	\$0	\$0	\$40,665	0%	\$40,865	\$0	\$0	\$40,865	0%
3460 OTHER TECHNICAL SERVICES	\$633,722	\$91,843	\$361,321	\$180,559	72%	\$754,057	\$257,971	\$486,300	\$9,786	99%
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	\$18,360	\$4,140	-\$10,500	188%	\$12,000	\$21,398	\$1,103	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$3,821	\$2,180	\$58,313	9%	\$64,313	\$5,747	\$253	\$58,313	9%



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<b>GENERAL FUND (11)</b>										
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$17,653	\$13,347	-\$12,000	163%	\$19,000	\$15,251	\$15,749	-\$12,000	163%
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	\$32,353	\$64,648	-\$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	\$6,147,775	\$308,856	\$4,314,855	\$1,524,064	75%	\$5,843,462	\$1,348,805	\$4,836,166	-\$341,509	106%
	<u>\$14,818,395</u>	<u>\$1,685,413</u>	<u>\$12,673,745</u>	<u>\$459,237</u>	<u>97%</u>	<u>\$20,077,696</u>	<u>\$3,087,347</u>	<u>\$15,567,272</u>	<u>\$1,423,077</u>	<u>93%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$70,940	\$1,544,656	\$173	100%	\$1,915,769	\$23,269	\$1,892,500	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$0	\$0	\$1,140,770	0%	\$0	\$0	\$1,157,880	-\$1,157,880	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$470,000	\$39,795	\$172,701	\$257,505	45%
4250 LAUNDRY SERVICES	\$10,250	\$8,743	\$1,257	\$250	98%	\$10,250	\$0	\$7,253	\$2,997	71%
4260 LAWN-CARE SERVICES	\$29,339	\$0	\$0	\$29,339	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$812,415	\$15,333	\$793,888	\$3,194	100%	\$728,871	\$2,704	\$717,881	\$8,286	99%
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	\$0	\$3,550	\$5,645	39%	\$10,350	\$0	\$535	\$9,815	5%
4370 PLUMBING SERVICES	\$180,337	\$39,075	\$8,096	\$133,166	26%	\$141,262	\$0	\$141,262	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$0	\$6,380	-\$320	105%	\$6,885	\$0	\$7,105	-\$220	103%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$143,630	\$30,803	\$301,277	-\$188,450	231%	\$145,509	\$8,156	\$42,757	\$94,595	35%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$33,077	-\$32,457	5335%	\$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	\$30,287	\$0	\$161,817	-\$131,530	534%	\$518,782	\$0	\$61,485	\$457,298	12%
4430 LAND AND BUILDING SERVICES	\$45,500	\$211,097	\$184	-\$165,782	464%	\$66,325	\$18,551	\$47,268	\$505	99%
4490 OTHER RENTAL OR LEASE SERVICES	\$45,455	\$50	\$520	\$44,885	1%	\$9,810	\$0	\$9,710	\$100	99%
4500 CONSTRUCTION SERVICES	\$3,189,703	\$23,118	\$4,475,101	-\$1,308,516	141%	\$19,497,027	\$110,556	\$19,322,631	\$63,841	100%
	<u>\$7,440,128</u>	<u>\$399,159</u>	<u>\$7,331,358</u>	<u>-\$290,389</u>	<u>104%</u>	<u>\$23,554,570</u>	<u>\$203,031</u>	<u>\$23,582,243</u>	<u>-\$230,703</u>	<u>101%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$120	\$6,900	\$80,026	8%	\$117,092	\$2,640	\$18,663	\$95,789	18%
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%



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<b>GENERAL FUND (11)</b>										
5220 LIABILITY INSURANCE	\$89,610	\$0	\$58,980	\$30,630	66%	\$153,435	\$0	\$61,023	\$92,412	40%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$30,630	-\$30,630	0%	\$0	\$0	\$31,653	-\$31,653	#DIV/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	\$96,242	\$59,518	-\$103,278	297%	\$72,495	\$2,477	\$60,000	\$10,018	86%
5310 POSTAGE SERVICES	\$191,167	\$6,776	\$171,860	\$12,532	93%	\$152,813	\$3,521	\$89,263	\$60,030	61%
5315 COURIER SERVICES	\$4,000	\$96	\$3,904	\$0	100%	\$4,000	\$308	\$3,527	\$165	96%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$203,600	\$32,313	\$171,288	\$0	100%	\$234,898	\$48,142	\$186,756	\$0	100%
5340 MOBILE COMM DEVICES	\$1,782,153	\$56,947	\$1,566,042	\$159,164	91%	\$1,482,956	\$27,769	\$673,054	\$782,133	47%
5350 IPAD SERVICE AGREEMENT	\$34,152	\$0	\$22,828	\$11,324	67%	\$15,032	\$0	\$14,040	\$992	93%
5400 ADVERTISING	\$53,900	\$3,547	\$95,918	-\$45,565	185%	\$123,438	\$1,716	\$69,317	\$52,405	58%
5420 PRINTED ADVERTISING	\$35,018	\$1,004	\$26,209	\$7,805	78%	\$20,018	\$0	\$6,164	\$13,854	31%
5500 PRINTING AND BINDING	\$20,769	\$4,474	\$925,433	-\$909,138	4477%	\$36,066	\$10,182	\$14,874	\$11,009	69%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$4,400	\$0	\$4,400	\$0	100%
5591 PRINTING IN HOUSE	\$49,791	\$0	\$17,015	\$32,776	34%	\$55,736	\$0	\$21,625	\$34,111	39%
5592 PRINTING CLICK CHARGES	\$581,832	\$46,328	\$539,126	-\$3,621	101%	\$365,917	\$66,814	\$288,620	\$10,483	97%
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	\$317,998	\$23,644	\$26,262	\$268,091	16%	\$383,978	\$12,373	\$58,274	\$313,331	18%
5820 TRAVEL OUT OF DISTRICT	\$954,880	\$5,937	\$5,258	\$943,685	1%	\$490,401	\$74,415	\$238,055	\$177,931	64%
5990 OTHER PURCHASED SERVICES	\$2,164,904	\$768,459	\$1,735,777	-\$339,332	116%	\$2,188,343	\$652,618	\$1,372,515	\$163,209	93%
	<b>\$7,449,095</b>	<b>\$1,064,893</b>	<b>\$5,860,321</b>	<b>\$523,881</b>	<b>93%</b>	<b>\$6,757,052</b>	<b>\$926,489</b>	<b>\$3,543,660</b>	<b>\$2,286,903</b>	<b>66%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$124,798	\$37,401	\$56,380	\$31,017	75%	\$148,943	\$2,767	\$114,601	\$31,576	79%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$234,642	\$0	\$42,589	\$192,053	18%	\$100,436	\$0	\$1,601	\$98,835	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$98,886	\$0	\$30,161	\$68,725	31%	\$101,793	\$0	\$66,068	\$35,725	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$4,342	\$26,868	14%	\$22,459	\$0	\$45,254	-\$22,795	201%
6140 TESTING SUPPLIES AND MATERIALS	\$220,242	\$6,888	\$162,826	\$50,528	77%	\$215,459	\$0	\$185,428	\$30,031	86%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$765,282	\$17,985	\$787,663	-\$40,365	105%	\$303,658	\$0	\$124,046	\$179,612	41%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$212,936	-\$211,436	14196%	\$71,898	\$0	\$48,435	\$23,463	67%



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<b>GENERAL FUND (11)</b>										
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$13,420	-\$807	106%	\$12,613	\$0	\$6,335	\$6,277	50%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,310	\$1,310	0%	\$0	\$0	\$743	-\$743	0%
6170 PAPER PRODUCTS	\$0	\$6,300	\$0	-\$6,300	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$266,734	\$0	\$130,062	\$136,672	49%	\$1,018,914	\$98,369	\$769,710	\$150,835	85%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$0	\$58	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$552,680	\$66,904	\$124,761	\$361,015	35%	\$668,232	\$10,892	\$316,952	\$340,387	49%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$170,894	\$0	\$29,363	\$141,531	17%	\$50,887	\$0	\$2,414	\$48,473	5%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$351,995	\$0	\$161,452	\$190,543	46%	\$343,367	\$0	\$221,356	\$122,011	64%
6195 OTHER SUPPLIES AND MATERIALS	\$162	\$0	\$82	\$80	51%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$123,837	\$95,602	-\$19,439	110%	\$200,000	\$4,353	\$477,088	-\$281,441	241%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$100,485	\$100,485	0%	\$0	\$42,000	-\$383,272	\$341,272	0%
6240 ELECTRICITY	\$4,869,043	\$1,031,072	\$3,837,970	\$0	100%	\$5,254,043	\$4	\$5,253,350	\$689	100%
6250 GASOLINE	\$684,770	\$240,290	\$370,601	\$73,879	89%	\$1,259,564	\$105,047	\$769,341	\$385,176	69%
6270 NATURAL GAS	\$1,628,185	\$142,505	\$1,331,654	\$154,026	91%	\$1,644,185	\$61,854	\$1,501,790	\$80,540	95%
6410 BOOKS	\$1,866,920	\$119,245	\$1,908,206	-\$160,531	109%	\$2,502,925	\$3,009	\$1,216,752	\$1,283,164	49%
6420 PERIODICALS	\$17,219	\$743	\$2,690	\$13,786	20%	\$16,052	\$322	\$3,449	\$12,281	23%
6430 STATE ADOPTED TEXTBOOKS	\$993,850	\$838	\$457,796	\$535,216	46%	\$4,649,291	\$20,557	\$3,899,653	\$729,082	84%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$81,727	\$16,708	\$7,583	\$57,436	30%	\$56,964	\$0	\$25,909	\$31,056	45%
6450 WORKBOOKS	\$118,421	\$31,010	\$82,729	\$4,683	96%	\$130,877	\$292	\$114,945	\$15,640	88%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	0%	\$33	\$0	\$32	\$1	96%
6480 MAGAZINES	\$1,912	\$0	\$4,887	-\$2,975	256%	\$4,913	\$0	\$2,474	\$2,440	50%
6510 APPLIANCES/FURNITURE/FIXTURES	\$1,394,733	\$38,525	\$474,055	\$882,153	37%	\$593,941	\$39,417	\$676,401	-\$121,877	121%
6520 AUDIOVISUAL	\$2,500	\$0	\$733	\$1,767	29%	\$3,465	\$0	\$965	\$2,500	28%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,905,066	\$64,961	\$2,570,042	-\$729,937	138%	\$3,242,003	\$46,070	\$2,308,612	\$887,322	73%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$28,688	-\$28,688	0%	\$45,327	\$0	\$25,497	\$19,830	56%
6560 MACHINERY	\$508,270	\$0	\$598,352	-\$90,082	118%	\$57,229	\$0	\$52,031	\$5,198	91%
6570 UNIFORMS	\$31,536	\$0	\$41,294	-\$9,758	131%	\$34,445	\$12,982	\$45,113	-\$23,651	169%
6810 COCURRICULAR SUPPLIES	\$1,998,605	\$149,297	\$1,991,132	-\$141,824	107%	\$2,827,120	\$36,523	\$1,580,227	\$1,210,369	57%
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	\$12,278	\$21,782	\$118,691	22%	\$149,522	\$10,599	\$83,778	\$55,145	63%



## Fund Expenditures Through: 6/30/2022 FINAL YEAR END Actual Versus Budget

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Actual Encumbrance Expenditures	Uncommitted Balance	% Committed	
<b>GENERAL FUND (11)</b>										
6830 EXTRACURRICULAR SUPPLIES	\$147,474	\$43,917	\$178,145	-\$74,589	151%	\$212,901	\$18,719	\$160,110	\$34,071	84%
	\$19,532,902	\$2,150,703	\$15,668,575	\$1,713,624	91%	\$25,963,827	\$513,776	\$19,717,207	\$5,732,845	78%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$6,893	\$0	\$6,893	\$0	100%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$5,679	-\$5,679	0%	\$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	\$0	\$20,236	\$94,919	18%	\$20,504	\$0	\$20,519	-\$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	\$7,128	\$64,152	\$0	100%	\$35,208	\$3,240	\$31,968	\$0	100%
	\$275,657	\$7,128	\$99,621	\$168,908	39%	\$67,212	\$3,240	\$63,487	\$485	99%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$206,946	\$58,774	\$163,172	-\$15,001	107%	\$225,188	\$26,461	\$275,095	-\$76,367	134%
8400 BUDGET CONTINGENCY	-\$634,224	\$0	\$0	-\$634,224	0%	\$114,146	\$0	\$0	\$114,146	0%
8600 STAFF REGISTRATION AND TUITION	-\$56,393	\$43,228	\$220,780	-\$320,400	-468%	\$282,551	\$21,294	\$333,881	-\$72,624	126%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$1,930	\$1,059	68%	\$6,789	\$0	\$3,500	\$3,289	52%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$0	\$717,844	0%	\$0	\$0	\$701,836	-\$701,836	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$399	\$0	\$0	\$399	0%	\$300	\$0	\$0	\$300	0%
	\$237,861	\$102,302	\$385,882	-\$250,323	205%	\$628,974	\$47,755	\$1,314,312	-\$733,093	217%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$247,290	\$3,976	\$48,023	\$195,291	21%	\$687,063	\$11,220	\$484,139	\$191,704	72%
9600 PETTY CASH	\$2,900	\$0	\$1,400	\$1,500	48%	\$1,650	\$0	\$600	\$1,050	36%
9700 INTRA FUND TRANSFERS	\$18,790,062	\$0	\$18,783,487	\$6,575	100%	\$0	\$0	\$0	\$0	0%
	\$19,040,252	\$3,976	\$18,832,910	\$203,366	99%	\$688,713	\$11,220	\$484,739	\$192,754	72%
<b>Total Fund Expend./Encumb/RQs</b>	\$331,137,185	\$5,436,542	\$324,662,697	\$1,037,946	100%	\$360,000,000	\$4,822,857	\$344,246,051	\$10,931,092	97%



**Fund Expenditures Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,492,229	\$0	\$6,393,775	\$98,454	98%	\$7,081,771	\$0	\$6,364,336	\$717,436	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$47,101	-\$47,101	0%	\$1,489	\$0	\$111,490	-\$110,000	7488%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$31,351	-\$31,351	0%	\$0	\$0	\$5,673	-\$5,673	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$0	\$46,095	\$17,641	72%	\$118,367	\$0	\$51,450	\$66,917	43%
1500 OVERTIME SALARIES - NON-CERTIF	\$177,479	\$0	\$247,564	-\$70,085	139%	\$175,709	\$0	\$382,229	-\$206,520	218%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$14,374	\$13,126	52%	\$27,500	\$0	\$79,453	-\$51,953	289%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,625	-\$2,625	0%	\$0	\$0	\$2,775	-\$2,775	0%
	<b>\$6,760,944</b>	<b>\$0</b>	<b>\$6,782,884</b>	<b>-\$21,940</b>	<b>100%</b>	<b>\$7,404,836</b>	<b>\$0</b>	<b>\$6,997,405</b>	<b>\$407,431</b>	<b>94%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$0	\$15,105	\$4,263	78%	\$15,036	\$0	\$15,299	-\$263	102%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$0	\$924,766	\$6,157	99%	\$1,138,459	\$0	\$881,899	\$256,560	78%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$0	\$13,032	\$3,981	77%	\$16,308	\$0	\$16,568	-\$260	102%
2250 L-T DISB INSUR	\$22,408	\$0	\$18,184	\$4,224	81%	\$18,322	\$0	\$17,970	\$352	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$0	\$405,856	\$47,220	90%	\$435,956	\$0	\$423,503	\$12,452	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$0	\$95,732	\$10,229	90%	\$101,958	\$0	\$100,501	\$1,457	99%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$3,000	-\$147	105%	\$2,905	\$0	\$3,018	-\$113	104%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$598	-\$598	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$0	\$335,603	\$50,905	87%	\$367,900	\$0	\$556,725	-\$188,825	151%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$9,193	-\$9,193	0%	\$0	\$0	\$4,554	-\$4,554	0%
	<b>\$1,938,110</b>	<b>\$0</b>	<b>\$1,821,069</b>	<b>\$117,042</b>	<b>94%</b>	<b>\$2,096,844</b>	<b>\$0</b>	<b>\$2,020,038</b>	<b>\$76,806</b>	<b>96%</b>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$111,022	\$62,568	\$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	\$0	\$461,911	\$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	\$31,573	\$220,851	\$76	100%	\$251,500	\$31,132	\$189,108	\$31,260	88%
3440 SECURITY SERVICES	\$204,933	\$67,301	\$112,699	\$24,933	88%	\$307,021	\$13,883	\$184,117	\$109,021	64%
3442 SECURITY - ATHLETICS	\$26,554	\$4,375	\$2,626	\$19,554	26%	\$6,554	\$0	\$0	\$6,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$3,240	\$4,760	\$0	100%	\$8,000	\$0	\$0	\$8,000	0%



**Fund Expenditures Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$120,000	\$0	\$0	\$120,000	0%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,300	\$100	\$1,737	\$3,463	35%	\$7,498	\$0	\$6,298	\$1,200	84%
	<u>\$1,194,104</u>	<u>\$169,156</u>	<u>\$853,947</u>	<u>\$171,001</u>	<u>86%</u>	<u>\$580,573</u>	<u>\$45,015</u>	<u>\$387,750</u>	<u>\$147,808</u>	<u>75%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,183,810	\$95,064	\$1,065,706	\$23,040	98%	\$1,163,810	\$2	\$0	\$1,163,808	0%
4230 DISPOSAL SERVICES	\$427,229	\$27,102	\$376,206	\$23,920	94%	\$471,484	\$13,762	\$457,703	\$19	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$0	\$170	\$1,830	9%
4310 NONTECHNOLOGY SERVICES	\$576,517	\$193,027	\$380,751	\$2,739	100%	\$578,431	\$153,420	\$410,544	\$14,467	97%
4320 COMPUTER SERVICE	\$3,500	\$0	\$3,500	\$0	100%	\$9,685	\$4,738	\$4,943	\$5	100%
4330 COOLING SERVICES	\$221,389	\$67,053	\$132,827	\$21,509	90%	\$199,936	\$31,379	\$124,667	\$43,890	78%
4340 ELECTRICAL SERVICES	\$25,960	\$14,305	\$11,650	\$5	100%	\$61,027	\$9,252	\$51,765	\$10	100%
4350 HEATING SERVICES	\$1,043	\$0	\$1,041	\$3	100%	\$20,686	\$1,000	\$19,505	\$181	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10	\$0	\$0	\$10	0%	\$10	\$0	\$0	\$10	0%
4370 PLUMBING SERVICES	\$210,607	\$168,379	\$30,665	\$11,563	95%	\$66,000	\$3,278	\$55,697	\$7,025	89%
4380 OTHER BUILDING SERVICES	\$345,530	\$71,029	\$289,279	-\$14,778	104%	\$322,351	\$45,225	\$246,838	\$30,288	91%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$125,811	\$9,425	\$92,925	\$23,461	81%	\$75,142	\$4,897	\$51,448	\$18,797	75%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$31,120	\$2,175	\$28,939	\$7	100%	\$1,000	\$0	\$0	\$1,000	0%
4500 CONSTRUCTION SERVICES	\$2,554,428	\$681,450	\$1,859,202	\$13,776	99%	\$1,840,226	\$209,053	\$1,609,503	\$21,670	99%
	<u>\$5,708,955</u>	<u>\$1,330,009</u>	<u>\$4,272,691</u>	<u>\$106,255</u>	<u>98%</u>	<u>\$4,811,788</u>	<u>\$476,006</u>	<u>\$3,032,784</u>	<u>\$1,302,999</u>	<u>73%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,578,347	\$6,820	\$1,566,943	\$4,585	100%	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%
5340 MOBILE COMM DEVICES	\$76,995	\$0	\$76,461	\$534	99%	\$82,008	\$0	\$84,608	-\$2,600	103%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,329	\$0	\$0	\$5,329	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1	\$0	\$0	\$1	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$3,001	\$0	\$0	\$3,001	0%	\$2,705	\$319	\$1,838	\$548	80%
5990 OTHER PURCHASED SERVICES	\$14,523	\$451	\$14,065	\$7	100%	\$27,962	\$3,400	\$21,028	\$3,534	87%
	<u>\$1,678,422</u>	<u>\$7,271</u>	<u>\$1,657,469</u>	<u>\$13,681</u>	<u>99%</u>	<u>\$2,145,626</u>	<u>\$17,487</u>	<u>\$1,902,720</u>	<u>\$225,419</u>	<u>89%</u>
6XXX Supplies and Materials										





**Fund Expenditures Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$556	\$2,444	19%	\$3,000	\$0	\$57	\$2,943	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$88	\$965	8%	\$1,053	\$0	\$288	\$765	27%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$775,768	\$64,733	\$656,735	\$54,300	93%	\$766,420	\$32,044	\$588,499	\$145,877	81%
6190 GENERAL OFFICE SUPPLIES	\$14,207	\$0	\$0	\$14,207	0%	\$11,907	\$2,690	\$4,366	\$4,851	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	\$8,779	\$1,273	87%	\$13,052	\$0	\$13,032	\$20	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,415	\$0	\$0	\$5,415	0%	\$7,015	\$2,297	\$0	\$4,718	33%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$29,109	\$19,300	\$670	\$9,139	69%	\$13,670	\$658	\$9,713	\$3,299	76%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,394	\$0	\$1,394	\$0	100%
6570 UNIFORMS	\$14,064	\$1,711	\$12,289	\$64	100%	\$34,064	\$0	\$33,952	\$112	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$12,381	\$0	\$12,380	\$1	100%
	<b>\$867,257</b>	<b>\$85,744</b>	<b>\$680,555</b>	<b>\$100,957</b>	<b>88%</b>	<b>\$867,221</b>	<b>\$37,688</b>	<b>\$663,703</b>	<b>\$165,829</b>	<b>81%</b>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$73,709	\$18,221	\$30,545	\$24,944	66%	\$46,743	\$0	\$4,992	\$41,751	11%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$73,709</b>	<b>\$18,221</b>	<b>\$30,545</b>	<b>\$24,944</b>	<b>66%</b>	<b>\$51,743</b>	<b>\$0</b>	<b>\$4,992</b>	<b>\$46,751</b>	<b>10%</b>
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	\$2,555,589	\$0	\$0	\$2,555,589	0%	\$1,763,100	\$0	\$0	\$1,763,100	0%
8600 STAFF REGISTRATION AND TUITION	\$6,862	\$1,705	\$4,706	\$451	93%	\$23,774	\$1,575	\$18,934	\$3,265	86%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$698,953	\$18,886	97%	\$701,836	\$0	\$0	\$701,836	0%
	<b>\$3,281,529</b>	<b>\$1,705</b>	<b>\$703,659</b>	<b>\$2,576,165</b>	<b>21%</b>	<b>\$2,489,210</b>	<b>\$1,575</b>	<b>\$19,434</b>	<b>\$2,468,201</b>	<b>1%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$21,503,030</b>	<b>\$1,612,106</b>	<b>\$16,802,819</b>	<b>\$3,088,105</b>	<b>86%</b>	<b>\$20,447,842</b>	<b>\$577,771</b>	<b>\$15,028,826</b>	<b>\$4,841,245</b>	<b>76%</b>



**Fund Expenditures Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$1,297,997	\$0	\$0	\$1,297,997	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$10,089,897	\$0	\$6,672,020	\$3,417,878	66%	\$8,175,536	\$0	\$9,047,193	-\$871,657	111%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$71,832	-\$71,832	0%	\$0	\$0	\$100,980	-\$100,980	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$1,517	-\$1,517	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$0	\$356,921	\$45,981	89%	\$398,349	\$0	\$358,402	\$39,947	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$887	-\$887	0%	\$0	\$0	\$274	-\$274	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$166,040	-\$166,040	0%
	<u>\$10,492,799</u>	<u>\$0</u>	<u>\$7,103,176</u>	<u>\$3,389,623</u>	<u>94%</u>	<u>\$9,871,882</u>	<u>\$0</u>	<u>\$9,672,889</u>	<u>\$198,993</u>	<u>98%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,821	\$0	\$19,964	\$14,857	57%	\$29,520	\$0	\$28,488	\$1,032	97%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$0	\$1,961,364	-\$149,009	108%	\$1,980,734	\$0	\$1,775,364	\$205,371	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,028	\$0	\$12,449	\$8,579	59%	\$21,519	\$0	\$20,006	\$1,513	93%
2250 L-T DISB INSUR	\$26,942	\$0	\$14,885	\$12,057	55%	\$23,438	\$0	\$21,434	\$2,004	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$0	\$425,871	\$146,686	74%	\$619,854	\$0	\$581,034	\$38,820	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$0	\$100,280	\$33,942	75%	\$145,293	\$0	\$137,295	\$7,998	94%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$0	\$128,497	\$175,849	42%	\$316,416	\$0	\$588,017	-\$271,601	186%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$32,999	-\$32,999	0%	\$0	\$0	\$2,083	-\$2,083	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$3,406,271</u>	<u>\$0</u>	<u>\$2,696,310</u>	<u>\$709,961</u>	<u>79%</u>	<u>\$3,636,774</u>	<u>\$0</u>	<u>\$3,153,721</u>	<u>\$483,054</u>	<u>87%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$60,000	\$13,881	\$0	\$46,119	23%	\$200,000	\$93,773	\$106,227	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$0	\$7,390	0%	\$0	\$0	\$0	\$0	0%
	<u>\$67,390</u>	<u>\$13,881</u>	<u>\$0</u>	<u>\$53,509</u>	<u>21%</u>	<u>\$200,000</u>	<u>\$93,773</u>	<u>\$106,227</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$1,833	\$1,833	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$273,567	\$8,831	\$0	\$264,737	3%	\$277,880	\$15,277	\$262,603	\$0	100%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$50,016	\$4,464	\$0	\$45,552	9%	\$0	\$0	\$0	\$0	0%
	<u>\$323,583</u>	<u>\$13,294</u>	<u>\$0</u>	<u>\$310,289</u>	<u>83%</u>	<u>\$279,713</u>	<u>\$17,110</u>	<u>\$262,603</u>	<u>\$0</u>	<u>100%</u>



**Fund Expenditures Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Prior Year Through 6/30/2021

Current Year Through 6/30/2022

	Prior Year Through 6/30/2021					Current Year Through 6/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>5XXX Other Purchased Services</b>										
5310 POSTAGE SERVICES	\$5,024	\$0	\$0	\$5,024	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$8,849	\$0	\$0	\$8,849	0%	\$6,849	\$0	\$5,421	\$1,427	79%
5400 ADVERTISING	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$17,885	\$0	\$0	\$17,885	0%	\$3,159	\$0	\$1,000	\$2,159	32%
5592 PRINTING CLICK CHARGES	\$38,200	\$0	\$0	\$38,200	0%	\$5,500	\$0	\$3,449	\$2,051	63%
5700 FOOD SERRVICE MANAGEMENT	\$6,759,284	\$1,189,841	\$5,727,257	-\$157,814	102%	\$9,698,557	\$1,221,799	\$8,272,528	\$204,230	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$1,359	\$10,595	\$14,447	45%	\$32,695	\$1,765	\$17,563	\$13,366	59%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$0	\$0	\$11,605	0%	\$12,656	\$0	\$63,959	-\$51,303	505%
	<b>\$6,870,869</b>	<b>\$1,191,200</b>	<b>\$5,737,852</b>	<b>-\$58,182</b>	<b>101%</b>	<b>\$9,628,588</b>	<b>\$1,223,565</b>	<b>\$8,363,922</b>	<b>\$171,930</b>	<b>100%</b>
<b>6XXX Supplies and Materials</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,568	\$0	\$0	\$4,568	0%	\$0	\$0	\$0	\$0	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$33,874	\$0	\$0	\$33,874	0%	\$0	\$0	\$0	\$0	0
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$47,186	\$0	\$47,186	\$0	100%
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%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$53,702	\$0	\$0	\$53,702	0%	\$57,000	\$0	\$0	\$57,000	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$36,010	\$5,483	\$4,527	\$26,000	28%	\$64,658	\$11,822	\$52,836	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$0	\$0	\$59,257	0%	\$50,195	\$12,872	\$36,923	\$400	99%
6570 UNIFORMS	\$8,000	\$2,805	\$0	\$5,196	35%	\$11,000	\$0	\$10,660	\$340	97%
	<b>\$208,936</b>	<b>\$8,287</b>	<b>\$4,527</b>	<b>\$196,122</b>	<b>6%</b>	<b>\$230,040</b>	<b>\$24,694</b>	<b>\$147,605</b>	<b>\$57,741</b>	<b>75%</b>
<b>7XXX Property/Equipment</b>										
7310 APPLIANCES/FURNITURE/FIXTURES	\$47,599	\$0	\$30,679	\$16,920	64%	\$44,620	\$30,414	\$14,206	\$0	100%
	<b>\$47,599</b>	<b>\$0</b>	<b>\$30,679</b>	<b>\$16,920</b>	<b>64%</b>	<b>\$44,620</b>	<b>\$30,414</b>	<b>\$14,206</b>	<b>\$0</b>	<b>100%</b>
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,609,000	\$0	\$1,609,000	\$0	100%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$21,417,447</b>	<b>\$1,226,663</b>	<b>\$15,572,544</b>	<b>\$4,618,241</b>	<b>78%</b>	<b>\$25,631,446</b>	<b>\$1,389,557</b>	<b>\$23,330,172</b>	<b>\$911,717</b>	<b>98%</b>



**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$1,738,631	\$0	\$0	\$1,738,631	0%
SUM OF FUND 30		\$1,738,631	\$0	\$0	\$1,738,631	0%
<b>31 - BOND FUND - 2021A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$0	\$556,757	\$17,909	97%
	1111 BOND READING AND STEM MATERIAL	\$356,123	\$25,007	\$330,998	\$118	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$162,755	\$313	\$158,055	\$4,386	97%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$152,424	\$73,309	\$96,998	70%
	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	\$22,869	\$134,395	\$2,515	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$9,358	\$21,375	30%
	1147 MANAGED PRINT SERVICE	\$19,657	\$1,035	\$16,283	\$2,339	88%
	1169 CLASSROOM COMPUTERS	\$362,631	\$35	\$355,244	\$7,352	98%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$342,807	\$4,134	\$336,804	\$1,868	99%
	1216 INTERIOR RENOVATIONS	\$20,000	\$0	\$20,000	\$0	100%
	1219 BOND MANAGEMENT FEES	\$337,324	\$1,635	\$335,687	\$2	100%
	1230 BOND-BLDG RENOVATIONS	\$446,183	\$0	\$446,183	\$0	100%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0%
	1250 BOND-P.E. UPGRADES	\$7,568,276	\$1,843,309	\$5,724,967	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$1,164	\$364,728	\$131,985	73%
SUM OF FUND 31		\$11,238,699	\$2,061,925	\$8,888,941	\$287,833	97%
<b>32 - BOND FUND - 2021B1</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$1,316,981	\$103,145	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$969,553	\$965,587	\$3,819	\$147	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$44,407	\$241,356	\$16,300	95%
	1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$74,157	\$223,138	\$103,926	74%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$40,615	\$271,424	\$796,098	28%
	1135 BOND AUDITORIUM REMODEL	\$227,773	\$103,245	\$1,815	\$122,713	46%



**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$44,951	\$147,135	\$57,914	77%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$45,748	\$14,516	\$230,280	21%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$66,884	\$1,063,526	\$453,029	71%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$244,834	\$5,131	\$952,676	21%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$133,779	\$1,357,153	\$33,690	98%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$0	\$4,534	\$1,799	72%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$1,162,190	\$3,321,820	\$951,230	82%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$0	\$5,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$882,579	\$726	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,199,128	\$884,277	\$23,318	\$291,533	76%
1219	BOND MANAGEMENT FEES	\$397,944	\$72,304	\$325,166	\$474	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	\$1,690,085	\$1,802,409	\$723,182	83%
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	\$58,603	\$0	\$705,020	8%
1527	LIBRARY MATERIAL	\$3,083,601	\$217,354	\$1,049,175	\$1,817,072	41%
SUM OF FUND 32		\$27,515,000	\$8,414,485	\$11,838,432	\$7,262,083	74%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$4,086	\$100,622	\$65,292	62%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$421,595	\$1,040,424	\$437,981	77%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$3,853	\$101,043	\$3,355	97%
1212	BOND-PAVING	\$759,638	\$101,540	\$658,098	\$0	100%
1216	INTERIOR RENOVATIONS	\$2,964,804	\$620,999	\$2,164,423	\$179,383	94%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$540,114	\$38,809	\$500,249	\$1,055	100%
1219	BOND MANAGEMENT FEES	\$300,000	\$85,581	\$214,419	\$0	100%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$179,880	\$5,935,785	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$265,920	\$42,042	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$3,404,991	\$84,570	\$3,320,421	\$0	100%
1261	SECURE ENTRIES & FENCING	\$47,991	\$23,556	\$24,435	\$0	100%
1262	ACCESS DOORS	\$175,000	\$4,500	\$46,722	\$123,778	29%
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$59,544	\$89,633	\$200,823	43%
1264	ALARMS	\$2,519,300	\$1,091,815	\$471,181	\$956,304	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	\$40,177	\$73,283	\$3,540	97%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$747,152	\$33,804	\$153,044	84%
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	\$633,682	\$1,142,700	\$173,618	91%
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	\$5,601,410	\$16,102,529	\$3,296,061	87%

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	\$39,987	\$37,300	\$0	100%
1212	BOND-PAVING	\$870,000	\$676,657	\$192,041	\$1,302	100%
1216	INTERIOR RENOVATIONS	\$13,294,952	\$11,777,266	\$1,517,627	\$59	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$4,499,581	\$4,102,915	\$54,789	\$341,877	92%
1219	BOND MANAGEMENT FEES	\$607,500	\$84,225	\$163,297	\$359,978	41%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$527,989	\$527,314	\$0	\$675	100%
1231	BOND-ACCESSIBILITY	\$974,080	\$780,932	\$193,148	\$0	100%
1235	FURNITURE	\$750,000	\$501,435	\$40,983	\$207,582	72%



**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$1,740,462	\$1,128,764	\$611,698	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,566,150	\$1,030,304	\$530,010	\$5,836	100%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270	BOND-HVAC	\$177,000	\$10,481	\$4,519	\$162,000	8%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$0	\$778,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,949,000	\$1,887,666	\$0	\$61,334	97%
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$217,000	\$53,194	\$32,241	\$131,565	39%
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	\$745,539	\$227,854	\$604,607	62%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$0	\$0	\$1,000,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$600,000	\$119,495	\$479,445	\$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	\$1,360,620	\$636,647	\$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	\$14,026	\$0	\$613,928	2%
1419	BOND TRANSPORTATION MANAGEMENT	\$2,046	\$0	\$2,046	\$0	100%
SUM OF FUND 34		\$38,000,000	\$25,692,927	\$4,916,378	\$7,390,695	81%
<b>35 - BOND FUND - 2019B</b>						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$96,620	\$0	100%
SUM OF FUND 35		\$96,620	\$0	\$96,620	\$0	100%
<b>36 - BOND FUND - 2019C</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$19,093	\$0	\$19,093	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$286,079	\$0	\$286,079	\$0	100%
1169	CLASSROOM COMPUTERS	\$80,098	\$0	\$80,098	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$250,000	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$53,626	\$0	\$53,626	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$15,343	\$0	\$15,343	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$936,368	\$0	\$936,368	\$0	100%

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	\$11,013	\$0	\$10,998	\$15	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$116,094	\$360	\$115,734	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$1,592	\$1,592	\$0	\$0	100%
	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	\$90,939	\$2,389	\$88,550	\$0	100%
	1169 CLASSROOM COMPUTERS	\$49,730	\$0	\$49,730	\$0	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$26,566	\$8,854	\$17,712	\$0	100%
	1200 FACILITIES - BOND	\$317,814	\$15,015	\$300,256	\$2,543	99%
	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	\$129	\$287,663	\$139	100%
	1527 LIBRARY MATERIAL	\$305,584	\$5,221	\$290,033	\$10,329	97%





**Bond Fund Expenditures By Project Through: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 38	\$2,351,854	\$33,560	\$2,305,267	\$13,026	99%
<b>39 - BOND FUND - 2020C</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146 DESKTOP & APP VIRTUALIZATION	\$928,440	\$1,132	\$861,585	\$65,723	93%
1169 CLASSROOM COMPUTERS	\$169,333	\$22,789	\$139,660	\$6,885	96%
1171 PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$8,210	\$162,146	\$1,705	99%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$0	\$16,390	\$1,196	93%
1177 INSTRUCTIONAL LEARNING RESOURC	\$537,485	\$0	\$453,747	\$83,737	84%
SUM OF FUND 39	\$2,013,545	\$32,131	\$1,749,322	\$232,092	88%
<b>3B - BOND FUND - 2021C1</b>					
1111 BOND READING AND STEM MATERIAL	\$200,049	\$198,156	\$0	\$1,893	99%
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	\$133,888	\$877,969	\$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	\$374,664	\$906,537	\$3,718,799	26%
<b>3C - BOND FUND - 2021C2</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$34,000	\$0	\$2,671	\$31,329	8%
1161 SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$0	\$0	\$458,000	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$68,000	\$0	\$0	\$68,000	0%
1306 PROF LEARNING FOR TEACHERS	\$350,300	\$0	\$0	\$350,300	0%
1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$0	\$0	\$750,000	0%
1313 SCHOOL PROJECT FUNDS	\$2,367,400	\$335,503	\$915,674	\$1,116,223	53%
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: 6/30/2022 FINAL YEAR END**  
**Actual Versus Budget**

Current Year Through 6/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1316 PROGRAM EXPANSIONS	\$470,461	\$282,873	\$178,708	\$8,880	98%
1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C	\$5,000,000	\$847,915	\$1,328,692	\$2,823,393	44%
Grand Total of all Funds:	\$119,302,393	\$43,059,016	\$49,480,763	\$26,762,614	78%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 6/30/2022 FINAL YEAR END Actual Versus Budget

Current Year Through 6/30/2022

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$600,000	\$0	\$505,503	\$94,497	84%
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	\$76,421,922	\$75,008,675	50%
<hr/>						
	SUM OF FUND 41	\$151,430,597	\$0	\$76,421,922	\$75,008,675	50%
<hr/>						
	<b>Grand Total</b>	<b>\$151,430,597</b>	<b>\$0</b>	<b>\$76,421,922</b>	<b>\$75,008,675</b>	<b>50%</b>