



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$145,001,498	\$110,208,845	\$12,805,449	\$21,987,204	85%	\$136,115,174	\$104,538,907	\$12,724,294	\$18,851,974	86%
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	\$188	-\$188	0%	\$0	\$0	\$1,611	-\$1,611	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$105,873	\$94,127	53%	\$200,000	\$0	\$67,977	\$132,023	34%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$239,901	\$23,996	\$202,648	57%	\$495,590	\$269,709	\$26,705	\$199,175	60%
1210 FULL TIME NON-CERTIFIED SALARI	\$60,344,951	\$40,336,764	\$11,492,338	\$8,515,849	86%	\$60,812,515	\$45,109,143	\$9,826,162	\$5,877,209	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$14,868	-\$14,868	0%	\$0	\$0	\$17,483	-\$17,483	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	\$1,272	\$148,728	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$946,819	\$121,798	\$1,051,185	50%	\$1,520,678	\$1,105,084	\$147,539	\$268,055	82%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$116,609	\$1,480,924	7%	\$197,533	\$0	-\$90	\$197,623	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,970	-\$5,970	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,889	\$0	\$43,780	\$57,109	43%	\$79,039	\$0	\$106,259	-\$27,221	134%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$22,221	-\$22,221	0%	\$0	\$0	\$10,370	-\$10,370	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$4,800	-\$4,800	0%	\$0	\$0	\$2,604	-\$2,604	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,332	\$0	\$188,241	-\$12,909	107%	\$74,627	\$0	\$245,037	-\$170,409	328%
1700 STIPENDS - CERTIFIED	\$16,597,034	\$0	\$5,137,925	\$11,459,109	31%	\$20,904,116	\$0	\$4,291,598	\$16,612,518	21%
1800 STIPENDS - NON-CERTIFIED	\$1,311,313	\$0	\$1,124,315	\$186,998	86%	\$5,272,109	\$0	\$935,492	\$4,336,617	18%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,664,720	\$723,396	\$135,163	\$2,806,162	23%	\$4,066,095	\$3,322	\$163,694	\$3,899,079	4%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$3,712	\$56,394	-\$60,106	0%	\$67,088	\$1,175	\$40,704	\$25,209	62%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$4,500	\$13,500	25%	\$18,000	\$0	\$4,500	\$13,500	25%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$233,549,972	\$152,459,437	\$31,407,845	\$49,682,690	79%	\$230,010,564	\$151,027,339	\$28,613,211	\$50,370,013	78%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$291,134	\$223,223	\$24,615	\$43,297	85%	\$249,737	\$214,587	\$23,101	\$12,049	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$11,935,811	\$1,460,568	\$3,103,951	81%	\$15,024,241	\$11,526,972	\$1,365,533	\$2,131,736	86%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,142	\$279,722	\$33,574	\$40,846	88%	\$340,501	\$288,816	\$34,532	\$17,153	95%
2150 L-T DISB INSUR CERT	\$389,064	\$311,569	\$37,642	\$39,853	90%	\$364,224	\$304,821	\$36,521	\$22,882	94%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$82	\$376	18%	\$188	\$0	\$47	\$141	25%



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$179,477	\$125,946	\$22,384	\$31,147	83%	\$145,545	\$131,436	\$21,362	-\$7,253	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$6,732,604	\$1,366,542	\$1,053,381	88%	\$9,354,461	\$6,976,100	\$1,254,741	\$1,123,620	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$142,706	\$103,255	\$20,169	\$19,282	86%	\$153,258	\$125,043	\$23,594	\$4,621	97%
2250 L-T DISB INSUR	\$155,603	\$114,904	\$22,518	\$18,181	88%	\$161,192	\$131,703	\$24,996	\$4,493	97%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,343,600	\$6,472,993	\$1,092,514	\$1,778,093	81%	\$8,522,465	\$4,085,183	\$1,037,042	\$3,400,240	60%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,631	\$1,497,990	\$259,527	\$496,114	78%	\$2,019,596	\$956,577	\$245,015	\$818,003	59%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,746,664	\$2,417,987	\$776,196	\$552,481	85%	\$4,326,939	\$2,404,701	\$675,479	\$1,246,759	71%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,024,956	\$556,334	\$185,030	\$283,593	72%	\$974,831	\$552,733	\$159,175	\$262,923	73%
2510 DISTRICT PAID RETIREMENT	\$1,170,783	\$664,672	\$223,125	\$282,986	76%	\$1,502,783	\$702,738	\$260,279	\$539,766	64%
2520 RETIREMENT - FEDERAL MATCHING	\$1,757,694	\$0	\$331,820	\$1,425,875	19%	\$2,128,746	\$0	\$291,892	\$1,836,854	14%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,274,925	\$10,418,983	\$1,767,146	\$2,088,795	85%	\$14,457,361	\$10,356,555	\$1,641,691	\$2,459,115	83%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$38,154	\$40,695	\$143,065	36%	\$260,422	\$50,661	\$44,191	\$165,571	36%
2620 RETIREMENT - FEDERAL MATCHING	\$818,000	\$0	\$208,848	\$609,152	26%	\$657,390	\$0	\$103,119	\$554,271	16%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,960,774	\$2,794,477	\$809,811	-\$643,514	122%	\$4,391,003	\$3,243,739	\$751,396	\$395,868	91%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$20,108	\$2,500	\$317,608	-6%	\$300,000	-\$30,000	\$0	\$330,000	-10%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$65,138,381	\$44,668,516	\$8,685,304	\$11,784,560	82%	\$65,434,883	\$42,022,366	\$7,993,706	\$15,418,811	76%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$238,248	\$60,533	\$2,027	\$175,688	26%	\$293,139	\$227,331	\$17,714	\$48,094	84%
3200 PROFESSIONAL-EDUCATION SERVICE	\$12,343,354	\$6,496,486	\$627,462	\$5,219,406	58%	\$10,031,873	\$5,948,343	\$356,542	\$3,726,988	63%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,310,464	\$1,300,000	\$0	\$10,464	99%
3310 ACCOUNTING SERVICES	\$189,800	\$25,200	\$0	\$164,600	13%	\$196,800	\$42,500	\$3,000	\$151,300	23%
3340 ENGINEERING SERVICES	\$0	\$405,000	\$0	-\$405,000	0%	\$0	\$892,500	\$0	-\$892,500	0%
3360 MEDICAL SERVICES	\$245,856	\$112,209	\$4,771	\$128,876	48%	\$265,660	\$97,716	\$18,214	\$149,730	44%
3370 OTHER PROFESSIONAL SERVICES	\$989,151	\$524,930	\$149,396	\$314,825	68%	\$1,068,081	\$557,633	\$85,510	\$424,939	60%
3420 DATA PROCESSING SERVICES	\$65,000	\$63,877	\$3,132	-\$2,009	103%	\$94,000	\$39,723	\$2,277	\$52,000	45%
3430 OFFICIALS	\$187,540	\$55,009	\$20,108	\$112,423	40%	\$187,540	\$103,673	\$28,052	\$55,816	70%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$534,541	\$677,002	\$37,317	-\$179,778	134%	\$502,679	\$355,615	\$65,877	\$81,187	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	\$20,751	\$1,749	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$6,577	\$19,423	\$38,313	40%



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$26,449	\$4,551	-\$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	\$48,717	\$11,783	\$12,925	82%
3570 OTHER LEGAL SERVICES	\$85,987	\$96,000	\$0	-\$10,013	112%	\$85,987	\$21,509	\$48,491	\$15,987	81%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$9,909,850	\$6,014,391	\$486,375	\$3,409,084	66%	\$6,991,468	\$3,883,548	\$737,057	\$2,370,863	66%
	<b>\$25,077,480</b>	<b>\$14,685,637</b>	<b>\$1,331,648</b>	<b>\$9,060,195</b>	<b>64%</b>	<b>\$21,309,844</b>	<b>\$13,619,584</b>	<b>\$1,400,240</b>	<b>\$6,290,021</b>	<b>70%</b>
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	\$1,301,692	\$314,077	\$0	100%	\$1,624,769	\$1,165,774	\$449,995	\$9,000	99%
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	\$208,144	\$49,707	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$9,745	\$255	\$250	98%	\$10,250	\$9,801	\$199	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$746,577	\$60,202	\$683,165	\$3,209	100%	\$670,101	\$61,328	\$592,634	\$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%
4370 PLUMBING SERVICES	\$141,262	\$141,262	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4380 OTHER BUILDING SERVICES	\$6,520	\$4,335	\$2,550	-\$365	106%	\$5,993	\$5,705	\$2,998	-\$2,710	145%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$147,780	\$68,647	\$1,853	\$77,280	48%	\$157,280	\$64,627	\$8,605	\$84,048	47%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$461,509	\$7,799	\$0	\$453,709	2%	\$93,956	\$6,000	-\$269	\$88,225	6%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$65,500	\$0	\$0	\$65,500	0%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$5,550	\$0	-\$5,550	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$2,500	\$0	\$380	87%	\$2,880	\$0	\$0	\$2,880	0%
4500 CONSTRUCTION SERVICES	\$21,389,885	\$8,004,658	\$7,375,422	\$6,009,805	72%	\$21,394,927	\$4,592,140	\$9,551,127	\$7,251,660	66%
	<b>\$25,789,644</b>	<b>\$10,759,882</b>	<b>\$8,377,508</b>	<b>\$6,652,254</b>	<b>74%</b>	<b>\$24,525,338</b>	<b>\$6,119,419</b>	<b>\$10,654,996</b>	<b>\$7,750,923</b>	<b>68%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$140,457	\$124,040	\$120	\$16,297	88%	\$49,820	\$142,748	\$0	-\$92,928	287%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$0	\$0	\$1,933	0%	\$2,133	\$0	\$0	\$2,133	0%



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
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	\$9,100	\$13,895	\$24,460	48%	\$50,533	\$9,781	\$1,852	\$38,899	23%
5310 POSTAGE SERVICES	\$186,703	\$126,042	\$7,945	\$52,716	72%	\$187,233	\$137,641	\$4,469	\$45,124	76%
5315 COURIER SERVICES	\$4,000	\$3,677	\$323	\$0	100%	\$4,000	\$2,893	\$1,107	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$215,628	\$30,972	\$0	100%	\$246,060	\$181,079	\$34,833	\$30,148	88%
5340 MOBILE COMM DEVICES	\$1,357,186	\$833,471	\$15,023	\$508,692	63%	\$115,101	\$106,596	\$7,757	\$747	99%
5350 IPAD SERVICE AGREEMENT	\$17,721	\$15,503	\$3,105	-\$887	105%	\$14,258	\$13,446	\$856	-\$43	100%
5400 ADVERTISING	\$6,100	\$17,279	\$6,779	-\$17,958	394%	\$133,300	\$19,354	\$0	\$113,946	15%
5420 PRINTED ADVERTISING	\$20,018	\$16,867	\$3,133	\$18	100%	\$20,018	\$1,500	\$0	\$18,518	7%
5500 PRINTING AND BINDING	\$27,430	\$16,616	\$324	\$10,490	62%	\$13,106	\$7,136	\$400	\$5,570	58%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$53,832	\$0	\$4,233	\$49,599	8%	\$31,736	\$117	\$0	\$31,619	0%
5592 PRINTING CLICK CHARGES	\$578,912	\$294,227	\$51,770	\$232,915	60%	\$621,867	\$558,339	\$57,933	\$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	\$134,741	\$5,147	\$259,670	35%	\$198,678	\$142,768	\$6,578	\$49,331	75%
5820 TRAVEL OUT OF DISTRICT	\$677,116	\$39,888	\$26,162	\$611,066	10%	\$473,832	\$132,394	\$1,339	\$340,099	28%
5990 OTHER PURCHASED SERVICES	\$2,336,976	\$2,122,216	\$92,072	\$122,688	95%	\$2,101,849	\$1,559,715	\$178,988	\$363,147	83%
	<b>\$7,109,333</b>	<b>\$4,029,727</b>	<b>\$450,023</b>	<b>\$2,629,582</b>	<b>63%</b>	<b>\$5,250,541</b>	<b>\$3,084,924</b>	<b>\$512,574</b>	<b>\$1,653,043</b>	<b>69%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$140,818	\$62,261	\$22,159	\$56,398	60%	\$116,108	\$59,750	\$41,915	\$14,443	88%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$116,580	\$0	\$278	\$116,301	0%	\$119,410	\$0	\$0	\$119,410	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$63,334	\$0	\$5,896	\$57,438	9%	\$53,030	\$0	\$8,850	\$44,180	17%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$272,349	\$0	-\$272,349	0%	\$0	\$230,937	\$0	-\$230,937	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$0	\$20,459	9%	\$28,074	\$0	\$74	\$28,000	0%
6140 TESTING SUPPLIES AND MATERIALS	\$198,845	\$15,988	\$30,789	\$152,068	24%	\$189,130	\$34,459	\$4,400	\$150,271	21%
6160 FIRST AID SUPPLIES	\$71,677	\$22,657	-\$4,079	\$53,099	26%	\$230,500	\$45	\$6,431	\$224,023	3%
6161 FIRST AID - WAREHOUSE	\$11,500	\$0	\$5,914	\$5,586	51%	\$21,500	\$0	\$1,042	\$20,458	5%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$4,130	\$8,482	33%	\$12,613	\$0	-\$2,992	\$15,605	-24%
6169 INVENTORY - ISSUED	\$0	\$0	\$202	-\$202	0%	\$0	\$502	\$3,198	-\$3,700	0%



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6170 PAPER PRODUCTS	-\$1,500	\$0	\$0	-\$1,500	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,105,185	\$300,686	\$91,604	\$712,895	35%	\$1,134,185	\$126,580	\$313,849	\$693,757	39%
6190 GENERAL OFFICE SUPPLIES	\$809,239	\$43,876	\$49,246	\$716,116	12%	\$958,886	\$20,486	\$22,038	\$916,362	4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$63,199	\$0	\$825	\$62,374	1%	\$49,200	\$0	\$0	\$49,200	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$335,941	\$77	\$26,131	\$309,733	8%	\$236,548	\$0	\$45,887	\$190,661	19%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$63,176	\$16,126	\$120,698	40%	\$198,000	\$40,430	\$30,566	\$127,005	36%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$88	\$88	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$87,880	\$87,880	0%	\$0	\$0	-\$155,754	\$155,754	0%
6240 ELECTRICITY	\$4,869,043	\$3,823,520	\$1,045,522	\$0	100%	\$5,425,670	\$3,422,054	\$1,446,988	\$556,627	90%
6250 GASOLINE	\$648,792	\$696,467	\$103,532	-\$151,207	123%	\$1,222,152	\$630,321	\$169,679	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$821,648	\$55,257	\$151,279	85%	\$1,287,185	\$1,167,486	\$91,234	\$28,465	98%
6410 BOOKS	\$699,027	\$453,786	\$215,621	\$29,620	96%	\$269,042	\$11,160	\$37,006	\$220,876	18%
6420 PERIODICALS	\$16,619	\$0	\$1,086	\$15,534	7%	\$17,119	\$408	\$1,127	\$15,585	9%
6430 STATE ADOPTED TEXTBOOKS	\$4,651,365	\$3,523,880	\$484,934	\$642,551	86%	\$2,762,899	\$1,866,047	\$15,286	\$881,566	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$62,129	-\$4,457	\$20,224	\$46,361	25%	\$39,484	\$0	\$199	\$39,285	1%
6450 WORKBOOKS	\$5,750	\$0	\$8,108	-\$2,358	141%	\$549,768	\$826	\$0	\$548,942	0%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	0%	\$1,033	\$0	\$0	\$1,033	0%
6480 MAGAZINES	\$2,438	\$0	\$2,474	-\$35	101%	\$3,505	\$0	\$429	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$624,666	\$286,879	\$19,436	\$318,352	49%	\$154,836	\$43,693	\$12,780	\$98,362	36%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,227,194	\$594,092	\$514,244	\$3,118,857	26%	\$2,967,070	\$928,115	\$418,048	\$1,620,908	45%
6550 INSTRUMENTS	\$0	\$1,725	\$0	-\$1,725	0%	\$20,889	\$412	\$0	\$20,477	2%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$40,302	\$32,226	\$0	\$8,076	80%
6570 UNIFORMS	\$41,046	\$2,088	\$7,345	\$31,613	23%	\$80,683	\$8,830	\$12,423	\$59,430	26%
6810 COCURRICULAR SUPPLIES	\$3,874,544	\$186,264	\$104,002	\$3,584,278	7%	\$1,327,118	\$191,396	\$108,306	\$1,027,417	23%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$39,079	\$0	\$0	\$39,079	0%	\$14,802	\$0	\$0	\$14,802	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$44,273	\$14,706	\$624	\$28,944	35%	\$110,173	\$62,203	\$27,647	\$20,324	82%
6830 EXTRACURRICULAR SUPPLIES	\$205,659	\$42,748	\$52,427	\$110,485	46%	\$286,658	\$72,534	\$24,391	\$189,733	34%
	<b>\$24,192,201</b>	<b>\$11,226,419</b>	<b>\$2,796,091</b>	<b>\$10,169,691</b>	<b>58%</b>	<b>\$19,930,070</b>	<b>\$8,950,900</b>	<b>\$2,685,044</b>	<b>\$8,294,126</b>	<b>58%</b>
<b>7XXX Property/Equipment</b>										
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%



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$94,984	\$0	\$0	\$94,984	0%
7620 BUSES	\$35,208	\$23,220	\$11,988	\$0	100%	\$35,208	\$9,720	\$4,860	\$20,628	41%
	<u>\$37,208</u>	<u>\$23,220</u>	<u>\$12,168</u>	<u>\$1,820</u>	<u>95%</u>	<u>\$132,192</u>	<u>\$9,720</u>	<u>\$4,860</u>	<u>\$117,612</u>	<u>11%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$208,514	\$76,960	\$112,532	\$19,022	91%	\$305,088	\$27,903	\$63,176	\$214,009	30%
8400 BUDGET CONTINGENCY	\$15,528,280	\$0	\$0	\$15,528,280	0%	\$409,565	\$0	\$0	\$409,565	0%
8600 STAFF REGISTRATION AND TUITION	\$777,738	\$88,706	\$14,596	\$674,436	13%	\$598,462	\$126,083	\$27,437	\$444,942	26%
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>\$17,235,965</u>	<u>\$166,196</u>	<u>\$127,128</u>	<u>\$16,942,641</u>	<u>2%</u>	<u>\$1,333,303</u>	<u>\$156,726</u>	<u>\$90,613</u>	<u>\$1,085,964</u>	<u>19%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$902,600	\$164,000	\$5,365	\$733,235	19%	\$74,160	\$164,000	\$9,560	-\$99,400	234%
9600 PETTY CASH	\$2,134	\$0	\$400	\$1,734	19%	\$4,379	\$0	\$400	\$3,979	9%
	<u>\$904,734</u>	<u>\$164,000</u>	<u>\$5,765</u>	<u>\$734,969</u>	<u>19%</u>	<u>\$78,539</u>	<u>\$164,000</u>	<u>\$9,960</u>	<u>-\$95,421</u>	<u>221%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$399,034,918</u>	<u>\$238,183,034</u>	<u>\$53,193,481</u>	<u>\$107,658,403</u>	<u>73%</u>	<u>\$368,005,274</u>	<u>\$225,154,977</u>	<u>\$51,965,205</u>	<u>\$90,885,092</u>	<u>75%</u>



## Fund Expenditures Through: 9/30/2022 Actual Versus Budget

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

**BUILDING FUND (21)**

1XXX Salaries

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,125,348	\$4,538,809	\$1,413,522	\$1,173,016	84%	\$6,453,225	\$4,813,695	\$1,302,113	\$337,417	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,489	-\$1,489	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,007	-\$3,007	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$33,243	\$6,829	\$78,295	34%	\$117,633	\$36,421	\$8,157	\$73,056	38%
1500 OVERTIME SALARIES - NON-CERTIF	\$165,711	\$0	\$81,250	\$84,462	49%	\$162,859	\$0	\$102,102	\$60,757	63%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$900	\$26,601	3%	\$27,500	\$0	\$29,687	-\$2,187	108%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	<u>\$7,436,926</u>	<u>\$4,572,053</u>	<u>\$1,503,989</u>	<u>\$1,360,884</u>	<u>82%</u>	<u>\$6,761,217</u>	<u>\$4,850,116</u>	<u>\$1,446,566</u>	<u>\$464,535</u>	<u>93%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$12,750	\$2,935	-\$649	104%	\$15,846	\$13,028	\$2,764	\$54	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$723,805	\$167,424	\$247,230	78%	\$905,263	\$703,032	\$163,024	\$39,206	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$12,367	\$2,685	\$1,256	92%	\$17,875	\$13,484	\$2,858	\$1,534	91%
2250 L-T DISB INSUR	\$18,322	\$13,807	\$3,017	\$1,497	92%	\$19,044	\$14,298	\$3,031	\$1,715	91%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$280,475	\$89,064	\$66,417	85%	\$446,896	\$295,363	\$87,719	\$63,814	86%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$65,595	\$21,014	\$15,348	85%	\$104,516	\$69,077	\$20,636	\$14,803	86%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$621	\$2,284	21%	\$2,963	\$0	\$617	\$2,346	21%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$378,838	\$105,834	-\$116,771	132%	\$558,914	\$403,329	\$117,954	\$37,631	93%
	<u>\$2,096,844</u>	<u>\$1,487,637</u>	<u>\$395,526</u>	<u>\$213,681</u>	<u>90%</u>	<u>\$2,071,317</u>	<u>\$1,511,611</u>	<u>\$398,603</u>	<u>\$161,102</u>	<u>92%</u>

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	\$125,833	\$94,167	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$171,553	\$15,447	\$17,933	91%	\$204,933	\$149,226	\$37,774	\$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	\$500	\$2	100%	\$20,000	\$5,301	\$8,276	\$6,423	68%
	<u>\$499,962</u>	<u>\$396,187</u>	<u>\$46,319</u>	<u>\$57,456</u>	<u>89%</u>	<u>\$512,462</u>	<u>\$288,360</u>	<u>\$140,217</u>	<u>\$83,885</u>	<u>84%</u>



## Fund Expenditures Through: 9/30/2022 Actual Versus Budget

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	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>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$993,849	\$198,770	\$0	100%
4230 DISPOSAL SERVICES	\$398,729	\$351,216	\$38,725	\$8,789	98%	\$565,598	\$373,518	\$92,561	\$99,519	82%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$580,875	\$554,849	\$21,373	\$4,653	99%	\$562,587	\$471,824	\$89,644	\$1,119	100%
4320 COMPUTER SERVICE	\$10,500	\$3,000	\$0	\$7,500	29%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$230,000	\$116,041	\$37,117	\$76,841	67%	\$155,000	\$79,221	\$19,244	\$56,535	64%
4340 ELECTRICAL SERVICES	\$74,997	\$40,297	\$29,132	\$5,568	93%	\$241,225	\$29,753	\$204,608	\$6,865	97%
4350 HEATING SERVICES	\$15,561	\$7,355	\$0	\$8,206	47%	\$20,000	\$9,531	\$10,469	\$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	\$59,371	\$10,629	\$6,000	92%	\$26,000	\$15,643	\$0	\$10,357	60%
4380 OTHER BUILDING SERVICES	\$329,704	\$214,286	\$71,785	\$43,633	87%	\$380,011	\$270,414	\$76,867	\$32,730	91%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$57,066	\$2,934	\$90,442	40%	\$89,052	\$63,130	\$935	\$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	\$1,750,203	\$998,173	\$667,826	\$84,203	95%	\$2,281,407	\$1,018,639	\$636,650	\$626,118	73%
	\$3,628,440	\$2,402,484	\$879,692	\$346,263	90%	\$5,538,200	\$3,342,222	\$1,332,747	\$863,231	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	\$81,069	\$68,533	\$12,536	\$0	100%	\$152,508	\$145,797	\$6,710	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$0	\$4,200	0%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$2,668	\$20,294	27%	\$27,962	\$0	\$0	\$27,962	0%
	\$2,146,182	\$89,790	\$1,807,960	\$248,431	88%	\$2,778,034	\$146,757	\$2,592,390	\$38,887	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%





## Fund Expenditures Through: 9/30/2022 Actual Versus Budget

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	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>										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$10,085	\$0	-\$10,085	0%	\$0	\$9,647	\$0	-\$9,647	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$758,593	\$234,662	\$121,155	\$402,776	47%	\$721,178	\$283,721	\$137,117	\$300,340	58%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$18,907	\$2,500	\$2,740	\$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	\$1,020	\$9,032	10%	\$10,052	\$0	\$1,458	\$8,594	15%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$5,115	\$4,058	\$0	\$1,057	79%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$14,609	\$518	\$9,196	\$4,896	66%	\$13,670	\$0	\$7,895	\$5,775	58%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,394	\$0	\$0	\$1,394	0%
6570 UNIFORMS	\$14,064	\$13,581	\$419	\$64	100%	\$23,678	\$10,000	\$9,614	\$4,065	83%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$833,160	\$262,846	\$131,847	\$438,467	47%	\$812,814	\$309,926	\$158,824	\$344,064	58%
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	\$3,181,809	\$0	\$0	\$3,181,809	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	\$6,863	\$0	\$710,981	1%
	\$3,190,048	\$1,750	\$0	\$3,188,298	0%	\$1,239,160	\$9,488	\$0	\$1,229,672	1%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,883,305</b>	<b>\$9,212,747</b>	<b>\$4,765,333</b>	<b>\$5,905,225</b>	<b>70%</b>	<b>\$19,740,004</b>	<b>\$10,458,480</b>	<b>\$6,069,347</b>	<b>\$3,212,177</b>	<b>84%</b>



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	Prior Year Through 9/30/2021					Current Year Through 9/30/2022				
	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	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,490,317	\$6,472,953	\$1,813,979	\$203,385	98%	\$9,799,171	\$6,204,612	\$1,243,618	\$2,350,941	76%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$42	-\$42	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$280,931	\$29,098	\$88,320	78%	\$412,007	\$317,920	\$29,592	\$64,495	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$18	-\$18	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$27,977	-\$27,977	0%
	<u>\$10,186,663</u>	<u>\$6,753,884</u>	<u>\$1,843,096</u>	<u>\$1,589,683</u>	<u>84%</u>	<u>\$10,211,178</u>	<u>\$6,522,533</u>	<u>\$1,301,228</u>	<u>\$2,387,417</u>	<u>77%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$27,005	\$3,635	-\$1,120	104%	\$27,786	\$23,502	\$2,467	\$1,817	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$1,630,946	\$212,831	\$136,957	93%	\$1,781,183	\$1,385,202	\$156,641	\$239,340	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$17,528	\$2,052	\$1,939	91%	\$22,987	\$17,885	\$2,078	\$3,024	87%
2250 L-T DISB INSUR	\$23,438	\$19,013	\$2,250	\$2,176	91%	\$23,967	\$18,526	\$2,147	\$3,294	86%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$404,927	\$111,684	\$103,243	83%	\$519,790	\$378,296	\$78,484	\$63,010	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$93,608	\$26,450	\$25,235	83%	\$121,900	\$88,081	\$18,575	\$15,243	87%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$428,233	\$93,946	-\$205,763	165%	\$524,551	\$418,956	\$80,950	\$24,646	95%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$3,636,774</u>	<u>\$2,621,259</u>	<u>\$455,942</u>	<u>\$559,574</u>	<u>85%</u>	<u>\$3,522,164</u>	<u>\$2,330,447</u>	<u>\$341,342</u>	<u>\$850,374</u>	<u>76%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$194,326	\$5,674	\$0	100%	\$150,000	\$81,681	\$68,319	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$0	\$7,390	0%	\$0	\$0	\$0	\$0	0%
	<u>\$207,390</u>	<u>\$194,326</u>	<u>\$5,674</u>	<u>\$7,390</u>	<u>96%</u>	<u>\$150,000</u>	<u>\$81,681</u>	<u>\$68,319</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$39,400	\$0	\$0	\$39,400	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$240,533	\$148,246	\$86,164	\$6,123	97%	\$369,340	\$213,499	\$36,375	\$119,465	68%
	<u>\$279,933</u>	<u>\$148,246</u>	<u>\$86,164</u>	<u>\$45,523</u>	<u>84%</u>	<u>\$369,340</u>	<u>\$213,499</u>	<u>\$36,375</u>	<u>\$119,465</u>	<u>68%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$7,956	\$892	\$0	100%	\$8,849	\$8,395	\$454	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$18,159	\$0	\$540	\$17,619	3%	\$6,159	\$0	\$0	\$6,159	0%

\* Note: numbers have been rounded to the whole dollar.



**Fund Expenditures Through: 9/30/2022**  
**Actual Versus Budget**

Prior Year Through 9/30/2021

Current Year Through 9/30/2022

	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>										
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	\$9,131,105	\$0	\$937,697	91%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,195	\$27,478	\$3,041	\$3,676	89%	\$32,695	\$21,544	\$2,066	\$9,085	72%
5990 OTHER PURCHASED SERVICES	\$17,656	\$11,300	\$0	\$6,356	64%	\$14,161	\$9,150	\$250	\$4,761	66%
	<u>\$9,637,654</u>	<u>\$826,192</u>	<u>\$422,861</u>	<u>\$8,388,601</u>	<u>13%</u>	<u>\$10,153,165</u>	<u>\$9,170,193</u>	<u>\$2,770</u>	<u>\$980,202</u>	<u>90%</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	\$13,028	\$0	-\$13,028	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	\$51,750	\$15,000	\$9,874	\$26,876	48%	\$35,250	\$0	\$21,217	\$14,033	60%
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	\$1,834	\$9,162	\$1,744	86%	\$62,286	\$28,752	\$1,149	\$32,385	48%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$38,966	\$0	\$24,859	61%	\$63,825	\$334	\$0	\$63,491	1%
6570 UNIFORMS	\$8,000	\$5,693	\$0	\$2,307	71%	\$12,419	\$1,229	\$0	\$11,190	10%
	<u>\$253,240</u>	<u>\$131,521</u>	<u>\$19,036</u>	<u>\$102,683</u>	<u>59%</u>	<u>\$229,781</u>	<u>\$85,399</u>	<u>\$22,366</u>	<u>\$122,016</u>	<u>47%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,572	\$3,656	\$10,550	\$30,366	32%	\$78,620	\$0	\$0	\$78,620	0%
	<u>\$44,572</u>	<u>\$3,656</u>	<u>\$10,550</u>	<u>\$30,366</u>	<u>32%</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$25,946,227</u>	<u>\$10,679,084</u>	<u>\$2,843,323</u>	<u>\$12,423,820</u>	<u>52%</u>	<u>\$29,942,290</u>	<u>\$18,403,752</u>	<u>\$1,772,401</u>	<u>\$9,766,137</u>	<u>67%</u>



**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$13,535,292	\$0	\$0	\$13,535,292	0%
<b>SUM OF FUND 30</b>	<b>\$13,535,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535,292</b>	<b>0%</b>
<b>31 - BOND FUND - 2021A</b>					
1110 BOND CLASSROOM TEXTBOOKS	\$17,909	\$17,909	\$0	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$118	\$0	\$0	\$118	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$4,386	\$0	\$0	\$4,386	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$26,621	\$1,123	\$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	\$2,339	\$0	\$0	\$2,339	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	\$363	\$0	\$0	\$363	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	\$132,111	\$16,495	\$106,769	\$8,846	93%
<b>SUM OF FUND 31</b>	<b>\$297,001</b>	<b>\$61,025</b>	<b>\$107,892</b>	<b>\$128,084</b>	<b>57%</b>
<b>32 - BOND FUND - 2021B1</b>					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$0	\$4,409	\$34,289	11%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$0	\$0	\$103,926	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$558,132	\$27,375	\$210,592	74%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$0	\$1,717	\$120,996	1%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,296	\$2,797	\$0	\$56,500	5%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$230,253	\$0	\$27	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$32,701	\$17,299	\$403,029	11%



**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147 MANAGED PRINT SERVICE	\$952,676	\$1,250	\$82,149	\$869,278	9%
1169 CLASSROOM COMPUTERS	\$41,074	\$769	\$2,997	\$37,308	9%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$713,472	\$0	\$237,758	75%
1177 INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$291,533	\$264,711	\$6,812	\$20,009	93%
1219 BOND MANAGEMENT FEES	\$64,419	\$63,080	\$474	\$865	99%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,256,907	\$33,798	\$701,695	65%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$83,844	\$44,838	\$576,338	18%
1527 LIBRARY MATERIAL	\$1,817,111	\$976,809	\$323,721	\$516,582	72%
<b>SUM OF FUND 32</b>	<b>\$8,626,785</b>	<b>\$4,184,725</b>	<b>\$550,589</b>	<b>\$3,891,471</b>	<b>55%</b>

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$163	\$9,837	\$55,292	15%
1165 MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$49,800	\$0	\$388,181	11%
1166 COMPUTERS/IWB & PERIPHERALS	\$185,000	\$135,401	\$49,599	\$0	100%
1200 FACILITIES - BOND	\$3,648	\$3,150	\$0	\$498	86%
1216 INTERIOR RENOVATIONS	\$221,460	\$135,112	\$36,697	\$49,651	78%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$1,055	\$0	\$0	\$1,055	0%
1219 BOND MANAGEMENT FEES	\$69,150	\$19,400	\$0	\$49,750	28%
1262 ACCESS DOORS	\$123,778	\$5,727	\$0	\$118,050	5%
1263 CAMERAS/RADIOS/DISPATCH	\$200,823	\$35,349	\$3,702	\$161,772	19%
1264 ALARMS	\$956,304	\$148,891	\$2,464	\$804,950	16%
1301 INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$157,705	\$342,295	\$250,000	67%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$0	\$0	\$3,540	0%
1308 AUDITORIUM IMPROVEMENTS	\$153,044	\$152,824	\$0	\$221	100%
1313 SCHOOL PROJECT FUNDS	\$36,000	\$19,917	\$2,430	\$13,654	62%
1317 WELLNESS AND PE	\$173,618	\$20,773	\$126,250	\$26,595	85%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$0	\$0	\$26,887	0%
<b>SUM OF FUND 33</b>	<b>\$3,407,581</b>	<b>\$884,210</b>	<b>\$573,274</b>	<b>\$1,950,097</b>	<b>43%</b>



**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>34 - BOND FUND - 2022A</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$106,318	\$91,349	\$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	\$2,611	\$0	\$0	\$2,611	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$57,899	\$53,800	\$230,177	33%
1219	BOND MANAGEMENT FEES	\$360,387	\$209,977	\$133,970	\$16,440	95%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$23,042	\$4,400	\$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	\$172,481	\$149,642	\$12,358	\$10,481	94%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$370,789	\$407,211	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,332	\$61,332	\$0	\$0	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$409,312	\$452,409	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$15,704	\$0	\$115,853	12%
1307	FINE ARTS	\$215,895	\$27,634	\$0	\$188,261	13%
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	\$403,720	\$590,997	\$5,284	99%
1314	POSTSECONDARY CAREER EDUCATION	\$66,165	\$62,851	\$0	\$3,314	95%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$119,082	\$13,539	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$212,913	\$136,825	\$264,190	57%
<b>SUM OF FUND 34</b>		<b>\$7,404,127</b>	<b>\$2,543,853</b>	<b>\$1,911,650</b>	<b>\$2,948,624</b>	<b>60%</b>

**35 - BOND FUND - 2022B**



**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$5,821	\$387,332	1%
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	\$318,000	\$0	\$0	\$318,000	0%
1200	FACILITIES - BOND	\$956,308	\$14,218	\$0	\$942,090	1%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$0	\$0	\$900,000	0%
1212	BOND-PAVING	\$1,075,394	\$975,254	\$0	\$100,140	91%
1216	INTERIOR RENOVATIONS	\$1,284,520	\$504,689	\$0	\$779,831	39%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$98,000	\$0	\$502,000	16%
1219	BOND MANAGEMENT FEES	\$607,515	\$562,781	\$44,734	\$0	100%
1231	BOND-ACCESSIBILITY	\$587,874	\$35,326	\$0	\$552,548	6%
1235	FURNITURE	\$750,000	\$0	\$0	\$750,000	0%
1260	BOND-ROOFING	\$3,519,964	\$2,509,143	\$1,010,821	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$237,000	\$0	\$1,100,000	18%
1264	ALARMS	\$1,646,927	\$0	\$0	\$1,646,927	0%
1270	BOND-HVAC	\$274,499	\$0	\$0	\$274,499	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$668,000	\$1,377	\$0	\$666,623	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$25,342	\$0	\$1,110,728	2%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$4,435	\$0	\$276,565	2%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$17,120	\$0	\$1,419,080	1%
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	\$24,836	\$0	\$375,164	6%
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	\$99,533	\$44,066	\$3,053,501	4%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$0	\$48,973	\$389,152	11%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$85,375	\$0	\$360,425	19%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$0	\$0	\$3,563,400	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%



**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 35	\$33,800,000	\$5,264,008	\$1,166,436	\$27,369,556	19%
<b>38 - BOND FUND - 2020B</b>					
1111 BOND READING AND STEM MATERIAL	\$1,033	\$0	\$1,029	\$4	100%
1135 BOND AUDITORIUM REMODEL	\$125	\$0	\$0	\$125	0%
1147 MANAGED PRINT SERVICE	\$183	\$0	\$0	\$183	0%
1200 FACILITIES - BOND	\$303	\$0	\$0	\$303	0%
1216 INTERIOR RENOVATIONS	\$1,000	\$1,000	\$0	\$0	100%
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	\$10,354	\$5,731	\$0	\$4,623	55%
SUM OF FUND 38	\$14,376	\$7,970	\$1,029	\$5,376	63%
<b>39 - BOND FUND - 2020C</b>					
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	\$0	\$72,096	\$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	\$0	\$217,532	\$19,546	92%
<b>3B - BOND FUND - 2021C1</b>					
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	\$30,928	\$1,057,909	\$64,282	94%
1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$98,740	\$60,106	\$0	100%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$30,619	\$23,486	\$18,027	75%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$347,804	\$0	\$1,107,055	24%
1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$608,978	\$197,443	\$0	100%





**Bond Fund Expenditures By Project Through: 9/30/2022**  
**Actual Versus Budget**

Current Year Through 9/30/2022

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3B	\$3,718,799	\$1,118,962	\$1,338,944	\$1,260,894	66%
<b>3C - BOND FUND - 2021C2</b>					
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	\$71,964	\$120,740	\$157,596	55%
1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$653,581	\$85,503	\$10,916	99%
1313 SCHOOL PROJECT FUNDS	\$1,122,783	\$322,540	\$74,285	\$725,958	35%
1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$0	\$40,661	0%
1316 PROGRAM EXPANSIONS	\$9,848	\$0	\$0	\$9,848	0%
SUM OF FUND 3C	\$2,830,921	\$1,048,085	\$280,527	\$1,502,309	47%
<b>3D - BOND FUND - 2022C</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$11,593	\$0	\$11,593	\$0	100%
1163 DATA STORAGE NEEDS	\$374,000	\$0	\$0	\$374,000	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,409,407	\$0	\$0	\$1,409,407	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	\$102,610	\$20,189	\$2,290,741	5%
1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$36,925	\$0	\$534,624	6%
1319 BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D	\$6,200,000	\$139,535	\$60,233	\$6,000,232	3%
Grand Total of all Funds:	\$80,071,960	\$15,252,373	\$6,208,106	\$58,611,481	27%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 9/30/2022 Actual Versus Budget

Current Year Through 9/30/2022

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	\$50,053	\$549,947	8%
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	\$51,908,521	\$101,083,160	34%
SUM OF FUND 41						
		\$152,991,681	\$0	\$51,908,521	\$101,083,160	34%
<b>Grand Total</b>		<b>\$152,991,681</b>	<b>\$0</b>	<b>\$51,908,521</b>	<b>\$101,083,160</b>	<b>34%</b>