



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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	\$136,680,958	\$101,975,228	\$23,686,099	\$11,019,631	92%	\$136,380,161	\$101,759,552	\$23,626,316	\$10,994,293	92%
1111 FULL-TIME CERTIFIED SALARIES	\$3,719,283	\$0	\$0	\$3,719,283	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$816	-\$816	0%	\$0	\$0	\$157,657	-\$157,657	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$109,162	\$90,838	55%	\$200,000	\$0	\$67,977	\$132,023	34%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$218,036	\$46,768	\$201,741	57%	\$495,590	\$254,202	\$54,654	\$186,734	62%
1210 FULL TIME NON-CERTIFIED SALARI	\$67,901,152	\$37,740,273	\$15,851,790	\$14,309,089	79%	\$60,991,862	\$40,388,837	\$15,271,452	\$5,331,573	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,553	-\$17,553	0%	\$0	\$0	\$290,252	-\$290,252	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	\$4,842	\$145,158	3%	\$150,000	\$0	\$1,272	\$148,728	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$927,422	\$215,744	\$976,636	54%	\$1,520,678	\$1,055,873	\$263,067	\$201,739	87%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$233,295	\$1,364,237	15%	\$197,533	\$0	-\$90	\$197,623	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,335	-\$7,335	0%	\$0	\$0	\$5,910	-\$5,910	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$100,889	\$0	\$142,231	-\$41,343	141%	\$77,379	\$0	\$198,169	-\$120,789	256%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$44,276	-\$44,276	0%	\$0	\$0	\$24,630	-\$24,630	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$5,001	-\$5,001	0%	\$0	\$0	\$2,754	-\$2,754	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$305,648	\$0	\$293,218	\$12,430	96%	\$150,002	\$0	\$411,488	-\$261,487	274%
1700 STIPENDS - CERTIFIED	\$16,560,578	\$0	\$5,464,195	\$11,096,383	33%	\$21,758,254	\$0	\$6,804,016	\$14,954,238	31%
1800 STIPENDS - NON-CERTIFIED	\$1,311,313	\$0	\$1,215,083	\$96,229	93%	\$5,264,768	\$2,369	\$1,938,155	\$3,324,244	37%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,664,720	\$726,702	\$430,009	\$2,508,009	32%	\$4,060,548	\$39,403	\$542,624	\$3,478,521	14%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$3,490	\$118,689	-\$122,179	0%	\$61,588	\$7,184	\$112,954	-\$58,551	195%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$6,000	\$12,000	33%	\$18,000	\$0	\$6,000	\$12,000	33%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$233,427,692</b>	<b>\$141,591,150</b>	<b>\$47,892,107</b>	<b>\$43,944,435</b>	<b>81%</b>	<b>\$231,364,362</b>	<b>\$143,507,420</b>	<b>\$49,779,257</b>	<b>\$38,077,685</b>	<b>84%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$291,134	\$208,663	\$46,438	\$36,033	88%	\$251,805	\$203,596	\$43,942	\$4,267	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$11,297,526	\$2,748,168	\$2,454,635	85%	\$15,024,241	\$10,569,348	\$2,599,359	\$1,855,534	88%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,232	\$261,107	\$60,674	\$32,451	91%	\$342,666	\$270,899	\$62,443	\$9,324	97%
2150 L-T DISB INSUR CERT	\$390,940	\$290,754	\$67,865	\$32,321	92%	\$366,532	\$285,188	\$65,934	\$15,410	96%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$98	\$361	21%	\$188	\$0	\$63	\$126	34%



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	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	\$179,939	\$118,205	\$34,613	\$27,121	85%	\$145,820	\$108,743	\$32,902	\$4,175	97%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$6,250,155	\$2,088,894	\$813,477	91%	\$9,354,461	\$5,754,292	\$1,976,702	\$1,623,467	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$142,915	\$94,450	\$31,212	\$17,254	88%	\$153,582	\$101,521	\$36,529	\$15,532	90%
2250 L-T DISB INSUR	\$155,849	\$104,886	\$34,789	\$16,175	90%	\$161,536	\$106,817	\$37,817	\$16,901	90%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,338,496	\$6,002,656	\$1,783,252	\$1,552,588	83%	\$8,516,056	\$3,701,719	\$1,890,735	\$2,923,602	66%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,323	\$1,405,967	\$423,378	\$423,978	81%	\$2,020,436	\$866,806	\$445,689	\$707,941	65%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,761,031	\$2,225,902	\$1,056,790	\$478,338	87%	\$4,334,699	\$2,121,670	\$1,104,254	\$1,108,775	74%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,031,204	\$514,349	\$251,474	\$265,381	74%	\$975,718	\$489,617	\$259,720	\$226,380	77%
2510 DISTRICT PAID RETIREMENT	\$1,170,783	\$617,589	\$325,399	\$227,795	81%	\$1,513,264	\$621,707	\$540,166	\$351,391	77%
2520 RETIREMENT - FEDERAL MATCHING	\$1,752,800	\$0	\$493,250	\$1,259,550	28%	\$2,128,746	\$0	\$395,319	\$1,733,427	19%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,262,327	\$9,735,102	\$2,911,469	\$1,615,756	89%	\$14,573,078	\$9,683,799	\$2,809,070	\$2,080,209	86%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$35,626	\$55,965	\$130,322	41%	\$260,422	\$45,328	\$70,807	\$144,288	45%
2620 RETIREMENT - FEDERAL MATCHING	\$843,301	\$0	\$278,271	\$565,030	33%	\$653,627	\$0	\$189,051	\$464,576	29%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,981,267	\$2,578,073	\$1,134,916	-\$731,721	125%	\$4,398,593	\$2,594,772	\$1,161,019	\$642,802	85%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$5,000	\$317,608	-6%	\$300,000	-\$30,000	\$23,639	\$306,361	-2%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$40,866	\$59,134	41%
	\$65,184,770	\$41,718,401	\$13,831,915	\$9,634,454	85%	\$65,575,469	\$37,495,822	\$13,786,024	\$14,293,623	78%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$238,248	\$57,432	\$8,278	\$172,538	28%	\$313,139	\$237,129	\$27,998	\$48,012	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,638,137	\$6,204,195	\$1,216,904	\$4,217,038	64%	\$8,051,129	\$5,599,852	\$782,403	\$1,668,875	79%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,310,464	\$854,571	\$445,429	\$10,464	99%
3310 ACCOUNTING SERVICES	\$189,800	\$25,200	\$0	\$164,600	13%	\$196,800	\$73,500	\$12,000	\$111,300	43%
3340 ENGINEERING SERVICES	\$0	\$405,000	\$0	-\$405,000	0%	\$0	\$892,500	\$0	-\$892,500	0%
3360 MEDICAL SERVICES	\$248,856	\$101,614	\$18,366	\$128,876	48%	\$265,660	\$105,986	\$19,944	\$139,730	47%
3370 OTHER PROFESSIONAL SERVICES	\$1,090,971	\$658,960	\$207,866	\$224,145	79%	\$1,068,081	\$485,687	\$157,455	\$424,939	60%
3420 DATA PROCESSING SERVICES	\$65,000	\$62,563	\$4,446	-\$2,009	103%	\$99,500	\$22,755	\$2,745	\$74,000	26%
3430 OFFICIALS	\$187,540	\$49,478	\$37,695	\$100,368	46%	\$187,540	\$99,283	\$46,341	\$41,916	78%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$537,391	\$612,202	\$102,916	-\$177,728	133%	\$452,679	\$353,897	\$67,595	\$31,187	93%
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: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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	\$30,388	\$613	-\$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	\$89,135	\$6,865	-\$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	\$9,587,052	\$5,528,908	\$1,020,830	\$3,037,315	68%	\$6,902,839	\$3,746,327	\$974,278	\$2,182,234	68%
	<b>\$24,157,136</b>	<b>\$13,949,073</b>	<b>\$2,625,840</b>	<b>\$7,582,223</b>	<b>69%</b>	<b>\$19,215,972</b>	<b>\$12,642,491</b>	<b>\$2,622,184</b>	<b>\$3,951,297</b>	<b>79%</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	\$1,110,595	\$505,174	\$0	100%	\$1,624,769	\$1,000,793	\$614,975	\$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	\$123,589	\$134,263	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$9,193	\$807	\$250	98%	\$10,250	\$9,382	\$618	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$746,104	\$57,180	\$686,187	\$2,736	100%	\$668,151	\$52,682	\$601,329	\$14,140	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	\$102,620	\$38,642	\$0	100%	\$0	\$0	\$0	\$0	0%
4380 OTHER BUILDING SERVICES	\$6,520	\$2,760	\$4,125	-\$365	106%	\$5,993	\$4,207	\$4,497	-\$2,710	145%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$147,780	\$67,431	\$3,069	\$77,280	48%	\$156,921	\$55,273	\$17,959	\$83,689	47%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$466,927	\$8,438	-\$630	\$459,119	2%	\$102,346	\$7,085	-\$2,147	\$97,409	5%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$65,500	\$0	\$0	\$65,500	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$0	\$2,500	\$380	87%	\$2,880	\$0	\$0	\$2,880	0%
4500 CONSTRUCTION SERVICES	\$22,141,663	\$6,648,886	\$8,863,356	\$6,629,422	70%	\$21,374,927	\$4,261,317	\$11,267,067	\$5,846,544	73%
	<b>\$26,546,367</b>	<b>\$9,166,146</b>	<b>\$10,103,414</b>	<b>\$7,276,807</b>	<b>73%</b>	<b>\$24,511,420</b>	<b>\$5,514,678</b>	<b>\$12,638,560</b>	<b>\$6,358,182</b>	<b>74%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$140,457	\$121,415	\$2,745	\$16,297	88%	\$49,820	\$138,675	\$8,063	-\$96,918	295%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$0	\$0	\$1,933	0%	\$2,133	\$0	\$0	\$2,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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>										
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	\$1,600	\$21,395	\$24,460	48%	\$52,533	\$5,393	\$7,553	\$39,587	25%
5310 POSTAGE SERVICES	\$186,803	\$126,042	\$7,945	\$52,816	72%	\$187,918	\$138,107	\$4,502	\$45,309	76%
5315 COURIER SERVICES	\$4,000	\$2,694	\$1,306	\$0	100%	\$4,000	\$2,533	\$1,467	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$193,423	\$53,177	\$0	100%	\$246,060	\$194,283	\$51,629	\$148	100%
5340 MOBILE COMM DEVICES	\$2,924,549	\$826,647	\$21,878	\$2,076,024	29%	\$118,322	\$71,778	\$20,043	\$26,502	78%
5350 IPAD SERVICE AGREEMENT	\$17,721	\$14,430	\$4,404	-\$1,113	106%	\$14,258	\$12,222	\$2,166	-\$130	101%
5400 ADVERTISING	\$6,100	\$17,003	\$7,055	-\$17,958	394%	\$133,300	\$18,462	\$891	\$113,946	15%
5420 PRINTED ADVERTISING	\$20,018	\$15,789	\$4,211	\$18	100%	\$6,218	\$1,500	\$0	\$4,718	24%
5500 PRINTING AND BINDING	\$26,944	\$16,616	\$324	\$10,004	63%	\$12,606	\$6,416	\$1,120	\$5,070	60%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$57,166	\$0	\$9,627	\$47,539	17%	\$33,400	\$946	\$0	\$32,454	3%
5592 PRINTING CLICK CHARGES	\$578,912	\$276,871	\$62,127	\$239,914	59%	\$621,867	\$456,491	\$159,781	\$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	\$399,928	\$130,756	\$11,844	\$257,329	36%	\$210,478	\$145,424	\$9,123	\$55,931	73%
5820 TRAVEL OUT OF DISTRICT	\$656,936	\$46,826	\$27,962	\$582,148	11%	\$507,738	\$145,446	\$29,273	\$333,019	34%
5990 OTHER PURCHASED SERVICES	\$2,336,976	\$2,013,849	\$202,041	\$121,087	95%	\$2,101,849	\$1,404,317	\$249,115	\$448,418	79%
	<b>\$8,659,833</b>	<b>\$3,864,393</b>	<b>\$627,061</b>	<b>\$4,168,380</b>	<b>52%</b>	<b>\$5,289,518</b>	<b>\$2,811,411</b>	<b>\$761,186</b>	<b>\$1,716,920</b>	<b>68%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$148,456	\$55,602	\$30,800	\$62,054	58%	\$136,683	\$53,254	\$49,643	\$33,787	75%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$118,153	\$0	\$360	\$117,793	0%	\$91,943	\$0	\$0	\$91,943	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$70,250	\$0	\$10,463	\$59,786	15%	\$51,802	\$0	\$17,225	\$34,577	33%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$258,085	\$0	-\$258,085	0%	\$0	\$202,701	\$0	-\$202,701	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$575	\$19,885	11%	\$28,074	\$0	\$74	\$28,000	0%
6140 TESTING SUPPLIES AND MATERIALS	\$197,345	\$13,749	\$38,635	\$144,961	27%	\$277,649	\$115,558	\$6,752	\$155,339	44%
6160 FIRST AID SUPPLIES	\$71,677	\$5,216	\$9,124	\$57,337	20%	\$230,500	\$10,543	\$7,495	\$212,462	8%
6161 FIRST AID - WAREHOUSE	\$44,000	\$0	\$31,910	\$12,090	73%	\$40,000	\$0	\$1,300	\$38,700	3%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$2,746	\$4,016	\$5,851	54%	\$12,613	\$0	-\$3,220	\$15,832	-26%
6169 INVENTORY - ISSUED	\$0	\$0	\$317	-\$317	0%	\$0	\$2,857	\$3,426	-\$6,282	0%
6170 PAPER PRODUCTS	-\$1,500	\$0	\$0	-\$1,500	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,111,619	\$292,118	\$161,646	\$657,855	41%	\$1,134,185	\$129,753	\$351,035	\$653,398	42%
6190 GENERAL OFFICE SUPPLIES	\$906,027	\$42,973	\$69,409	\$793,645	12%	\$987,489	\$21,181	\$36,810	\$929,498	6%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$75,059	\$0	\$1,828	\$73,231	2%	\$35,941	\$0	\$0	\$35,941	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$278,531	\$67	\$44,644	\$233,820	16%	\$245,357	\$3,000	\$70,397	\$171,960	30%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$139,088	\$59,738	\$1,174	99%	\$198,000	\$57,400	\$51,765	\$88,836	55%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$88	\$88	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$149,728	\$149,728	0%	\$0	\$0	-\$192,940	\$192,940	0%
6240 ELECTRICITY	\$4,869,043	\$3,166,758	\$1,702,284	\$0	100%	\$5,425,670	\$2,682,932	\$2,186,111	\$556,627	90%
6250 GASOLINE	\$648,792	\$632,328	\$167,671	-\$151,207	123%	\$1,222,152	\$493,272	\$306,728	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$782,331	\$94,575	\$151,279	85%	\$1,287,185	\$1,107,481	\$151,239	\$28,465	98%
6410 BOOKS	\$676,442	\$78,883	\$624,322	-\$26,763	104%	\$250,342	\$8,791	\$41,216	\$200,334	20%
6420 PERIODICALS	\$16,619	\$449	\$1,086	\$15,085	9%	\$7,041	\$200	\$1,335	\$5,507	22%
6430 STATE ADOPTED TEXTBOOKS	\$4,651,365	\$2,248,709	\$1,764,554	\$638,103	86%	\$2,762,899	\$1,866,047	\$15,286	\$881,566	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$64,329	-\$10,590	\$27,115	\$47,805	26%	\$31,484	\$117	\$199	\$31,168	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	\$644,948	\$218,749	\$115,960	\$310,238	52%	\$133,635	\$52,836	\$17,809	\$62,989	53%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$1,250	\$12,499	\$0	-\$11,249	1000%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,250,668	\$504,266	\$719,150	\$3,027,252	29%	\$2,999,282	\$564,736	\$753,533	\$1,681,013	44%
6550 INSTRUMENTS	\$0	\$0	\$1,725	-\$1,725	0%	\$26,601	\$3,089	\$412	\$23,100	13%
6560 MACHINERY	\$4,000	\$0	\$0	\$4,000	0%	\$40,302	\$32,226	\$0	\$8,076	80%
6570 UNIFORMS	\$41,046	\$2,546	\$7,345	\$31,155	24%	\$80,683	\$28,140	\$12,423	\$40,120	50%
6810 COCURRICULAR SUPPLIES	\$2,798,975	\$259,195	\$131,244	\$2,408,537	14%	\$1,341,286	\$171,734	\$143,896	\$1,025,656	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$34,579	\$0	\$0	\$34,579	0%	\$14,732	\$0	\$0	\$14,732	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$55,273	\$15,177	\$813	\$39,284	29%	\$113,173	\$31,845	\$58,504	\$22,824	80%
6830 EXTRACURRICULAR SUPPLIES	\$205,659	\$43,094	\$52,880	\$109,685	47%	\$313,577	\$81,185	\$49,747	\$182,644	42%
	<b>\$23,255,299</b>	<b>\$8,753,538</b>	<b>\$5,734,954</b>	<b>\$8,766,808</b>	<b>62%</b>	<b>\$20,075,835</b>	<b>\$7,734,201</b>	<b>\$4,138,628</b>	<b>\$8,203,007</b>	<b>59%</b>
<b>7XXX Property/Equipment</b>										
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$12,952	\$180	-\$13,132	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$94,984	\$0	\$0	\$94,984	0%



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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>										
7620 BUSES	\$35,208	\$19,224	\$15,984	\$0	100%	\$35,208	\$8,100	\$6,480	\$20,628	41%
	\$37,208	\$32,176	\$16,164	-\$11,132	130%	\$132,192	\$8,100	\$6,480	\$117,612	11%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$211,414	\$75,779	\$75,997	\$59,638	72%	\$309,628	\$19,621	\$74,375	\$215,632	30%
8400 BUDGET CONTINGENCY	\$15,236,687	\$0	\$0	\$15,236,687	0%	\$816,443	\$0	\$0	\$816,443	0%
8600 STAFF REGISTRATION AND TUITION	\$778,698	\$73,020	\$46,300	\$659,378	15%	\$597,054	\$109,561	\$58,432	\$429,061	28%
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%
	\$16,948,231	\$149,329	\$122,297	\$16,676,605	2%	\$1,743,313	\$131,922	\$132,807	\$1,478,584	15%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$816,047	\$164,000	\$463,979	\$188,068	77%	\$95,150	\$164,000	\$30,550	-\$99,400	204%
9600 PETTY CASH	\$2,334	\$0	\$400	\$1,934	17%	\$2,043	\$0	\$400	\$1,643	20%
	\$818,381	\$164,000	\$464,379	\$190,002	77%	\$97,193	\$164,000	\$30,950	-\$97,757	201%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$399,034,918</b>	<b>\$219,388,206</b>	<b>\$81,418,131</b>	<b>\$98,228,581</b>	<b>75%</b>	<b>\$368,005,274</b>	<b>\$210,010,043</b>	<b>\$83,896,077</b>	<b>\$74,099,153</b>	<b>80%</b>



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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	\$7,125,348	\$4,274,616	\$1,897,486	\$953,246	87%	\$6,453,225	\$4,402,885	\$1,795,585	\$254,756	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,489	-\$1,489	0%	\$0	\$0	\$31,319	-\$31,319	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	\$32,856	\$10,530	\$74,981	37%	\$117,633	\$36,705	\$12,330	\$68,598	42%
1500 OVERTIME SALARIES - NON-CERTIF	\$168,551	\$0	\$117,023	\$51,528	69%	\$164,619	\$0	\$144,300	\$20,319	88%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$1,349	\$26,151	5%	\$27,500	\$0	\$30,098	-\$2,598	109%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	<b>\$7,439,766</b>	<b>\$4,307,472</b>	<b>\$2,027,877</b>	<b>\$1,104,417</b>	<b>85%</b>	<b>\$6,762,977</b>	<b>\$4,439,590</b>	<b>\$2,018,138</b>	<b>\$305,249</b>	<b>95%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$11,623	\$4,202	-\$789	105%	\$15,846	\$11,242	\$3,962	\$642	96%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$656,888	\$243,668	\$237,904	79%	\$905,263	\$591,808	\$223,405	\$90,049	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$11,095	\$4,016	\$1,198	93%	\$17,875	\$11,593	\$4,229	\$2,053	89%
2250 L-T DISB INSUR	\$18,322	\$12,464	\$4,512	\$1,345	93%	\$19,044	\$12,294	\$4,486	\$2,264	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$252,192	\$120,415	\$63,349	85%	\$446,896	\$248,307	\$122,465	\$76,124	83%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$58,980	\$28,393	\$14,585	86%	\$104,516	\$58,072	\$28,792	\$17,652	83%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$863	\$2,042	30%	\$2,963	\$0	\$895	\$2,068	30%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$340,292	\$148,415	-\$120,807	133%	\$558,914	\$336,146	\$163,976	\$58,792	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,529	-\$3,529	0%
	<b>\$2,096,844</b>	<b>\$1,343,535</b>	<b>\$557,414</b>	<b>\$195,895</b>	<b>91%</b>	<b>\$2,071,317</b>	<b>\$1,269,462</b>	<b>\$555,740</b>	<b>\$246,115</b>	<b>88%</b>
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	\$251,500	\$203,602	\$29,678	\$18,220	93%	\$250,000	\$54,627	\$165,373	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$171,553	\$15,447	\$17,933	91%	\$204,933	\$124,659	\$62,341	\$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	\$600	\$12,977	\$6,423	68%
	<b>\$501,462</b>	<b>\$390,153</b>	<b>\$53,853</b>	<b>\$57,456</b>	<b>89%</b>	<b>\$512,462</b>	<b>\$187,886</b>	<b>\$240,691</b>	<b>\$83,885</b>	<b>84%</b>



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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	\$894,465	\$298,154	\$0	100%
4230 DISPOSAL SERVICES	\$398,729	\$269,387	\$121,409	\$7,933	98%	\$565,598	\$330,797	\$135,282	\$99,519	82%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$606,380	\$542,736	\$52,266	\$11,378	98%	\$571,587	\$427,778	\$143,590	\$219	100%
4320 COMPUTER SERVICE	\$10,500	\$3,000	\$0	\$7,500	29%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$200,000	\$91,000	\$69,276	\$39,724	80%	\$155,000	\$69,719	\$28,745	\$56,535	64%
4340 ELECTRICAL SERVICES	\$79,997	\$44,388	\$32,096	\$3,513	96%	\$241,225	\$29,290	\$205,070	\$6,865	97%
4350 HEATING SERVICES	\$15,561	\$7,355	\$0	\$8,206	47%	\$20,000	\$2,611	\$17,389	\$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	\$52,019	\$17,981	\$6,000	92%	\$17,000	\$15,643	\$0	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$329,704	\$200,053	\$90,260	\$39,391	88%	\$380,011	\$188,389	\$159,987	\$31,635	92%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$56,981	\$3,019	\$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	\$964,218	\$826,681	-\$40,697	102%	\$2,281,407	\$998,827	\$656,462	\$626,118	73%
	<u>\$3,628,945</u>	<u>\$2,231,967</u>	<u>\$1,213,159</u>	<u>\$183,819</u>	<u>95%</u>	<u>\$5,538,200</u>	<u>\$3,037,349</u>	<u>\$1,648,615</u>	<u>\$852,236</u>	<u>85%</u>
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	\$61,971	\$19,098	\$0	100%	\$152,508	\$132,325	\$20,183	\$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	\$4,754	\$18,208	35%	\$27,962	\$0	\$0	\$27,962	0%
	<u>\$2,146,182</u>	<u>\$83,228</u>	<u>\$1,816,608</u>	<u>\$246,345</u>	<u>89%</u>	<u>\$2,778,034</u>	<u>\$133,284</u>	<u>\$2,605,863</u>	<u>\$38,887</u>	<u>99%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%





**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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>										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$71	\$982	7%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$9,451	\$0	-\$9,451	0%	\$0	\$8,524	\$0	-\$8,524	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$756,694	\$213,290	\$201,238	\$342,166	55%	\$721,178	\$235,283	\$173,168	\$312,728	57%
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	\$1,583	\$8,469	16%	\$10,052	\$0	\$2,581	\$7,471	26%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$5,115	\$3,425	\$633	\$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	\$1,394	\$0	\$1,394	\$0	100%	\$1,394	\$0	\$0	\$1,394	0%
6570 UNIFORMS	\$14,064	\$11,353	\$2,647	\$64	100%	\$23,678	\$9,621	\$9,992	\$4,065	83%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<b>\$832,655</b>	<b>\$238,612</b>	<b>\$216,186</b>	<b>\$377,857</b>	<b>55%</b>	<b>\$812,814</b>	<b>\$259,353</b>	<b>\$197,009</b>	<b>\$356,452</b>	<b>56%</b>
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%
	<b>\$51,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,743</b>	<b>0%</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>0%</b>
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	\$3,177,469	\$0	\$0	\$3,177,469	0%	\$507,817	\$0	\$0	\$507,817	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%
	<b>\$3,185,708</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$3,183,958</b>	<b>0%</b>	<b>\$1,237,400</b>	<b>\$9,488</b>	<b>\$0</b>	<b>\$1,227,912</b>	<b>1%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,883,305</b>	<b>\$8,596,718</b>	<b>\$5,885,097</b>	<b>\$5,401,491</b>	<b>73%</b>	<b>\$19,740,004</b>	<b>\$9,336,412</b>	<b>\$7,266,055</b>	<b>\$3,137,537</b>	<b>84%</b>



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	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	\$6,093,552	\$2,562,468	-\$165,704	102%	\$9,799,171	\$5,985,278	\$2,062,812	\$1,751,082	82%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$35,884	-\$35,884	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$280,620	\$56,626	\$61,103	85%	\$412,007	\$299,952	\$58,804	\$53,250	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$85	-\$85	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$28,727	-\$28,727	0%
	<b>\$10,186,663</b>	<b>\$6,374,173</b>	<b>\$2,619,179</b>	<b>\$1,193,311</b>	<b>88%</b>	<b>\$10,211,178</b>	<b>\$6,285,230</b>	<b>\$2,186,227</b>	<b>\$1,739,721</b>	<b>83%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$24,658	\$6,014	-\$1,152	104%	\$27,786	\$20,694	\$4,557	\$2,534	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$1,483,819	\$369,330	\$127,585	94%	\$1,781,183	\$1,192,641	\$271,606	\$316,936	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$15,955	\$3,784	\$1,780	92%	\$22,987	\$15,912	\$3,833	\$3,242	86%
2250 L-T DISB INSUR	\$23,438	\$17,309	\$4,129	\$2,000	91%	\$23,967	\$16,485	\$3,956	\$3,526	85%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$371,159	\$157,671	\$91,025	85%	\$519,790	\$332,305	\$132,085	\$55,400	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$86,301	\$37,349	\$21,644	85%	\$121,900	\$77,370	\$31,186	\$13,344	89%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$388,310	\$142,766	-\$214,661	168%	\$524,551	\$367,134	\$136,137	\$21,280	96%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6,878	-\$6,878	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	<b>\$3,636,774</b>	<b>\$2,387,511</b>	<b>\$724,137</b>	<b>\$525,126</b>	<b>86%</b>	<b>\$3,522,164</b>	<b>\$2,022,540</b>	<b>\$590,239</b>	<b>\$909,386</b>	<b>74%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$186,574	\$13,426	\$0	100%	\$216,083	\$88,169	\$127,914	\$0	100%
	<b>\$200,000</b>	<b>\$186,574</b>	<b>\$13,426</b>	<b>\$0</b>	<b>100%</b>	<b>\$216,083</b>	<b>\$88,169</b>	<b>\$127,914</b>	<b>\$0</b>	<b>100%</b>
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	\$278,781	\$137,371	\$119,969	\$21,441	92%	\$369,340	\$188,760	\$63,183	\$117,397	68%
	<b>\$318,181</b>	<b>\$137,371</b>	<b>\$119,969</b>	<b>\$60,841</b>	<b>81%</b>	<b>\$369,340</b>	<b>\$188,760</b>	<b>\$63,183</b>	<b>\$117,397</b>	<b>68%</b>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$7,503	\$1,346	\$0	100%	\$8,849	\$7,489	\$1,360	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$13,159	\$0	\$540	\$12,619	4%	\$6,159	\$0	\$0	\$6,159	0%

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



**Fund Expenditures Through: 10/31/2022**  
**Actual Versus Budget**

Prior Year Through 10/31/2021

Current Year Through 10/31/2022

	Prior Year Through 10/31/2021					Current Year Through 10/31/2022				
	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	\$862	\$29,638	3%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$9,526,295	\$779,458	\$418,387	\$8,328,450	13%	\$10,002,719	\$9,131,105	\$0	\$871,614	91%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$25,489	\$4,536	\$2,671	92%	\$32,695	\$18,619	\$4,966	\$9,110	72%
5990 OTHER PURCHASED SERVICES	\$11,656	\$11,300	\$0	\$356	97%	\$14,161	\$9,150	\$250	\$4,761	66%
	<u>\$9,625,154</u>	<u>\$823,749</u>	<u>\$425,671</u>	<u>\$8,375,734</u>	<u>13%</u>	<u>\$10,087,082</u>	<u>\$9,166,362</u>	<u>\$6,576</u>	<u>\$914,144</u>	<u>91%</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	\$1,000	\$0	-\$1,000	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$56,750	\$15,000	\$10,678	\$31,072	45%	\$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	\$34,656	\$17,731	\$14,626	\$2,299	93%	\$62,286	\$17,046	\$12,836	\$32,404	48%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$38,966	\$0	\$24,859	61%	\$63,825	\$14,929	\$334	\$48,563	24%
6570 UNIFORMS	\$8,000	\$2,088	\$5,693	\$219	97%	\$12,419	\$3,420	\$1,229	\$7,770	37%
	<u>\$236,282</u>	<u>\$143,813</u>	<u>\$30,997</u>	<u>\$61,472</u>	<u>74%</u>	<u>\$229,781</u>	<u>\$91,395</u>	<u>\$35,616</u>	<u>\$102,770</u>	<u>55%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$43,172	\$3,656	\$10,550	\$28,966	33%	\$78,620	\$0	\$0	\$78,620	0%
	<u>\$43,172</u>	<u>\$3,656</u>	<u>\$10,550</u>	<u>\$28,966</u>	<u>33%</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>\$10,056,847</u>	<u>\$3,943,930</u>	<u>\$11,945,451</u>	<u>54%</u>	<u>\$29,942,290</u>	<u>\$17,842,456</u>	<u>\$3,009,755</u>	<u>\$9,090,079</u>	<u>70%</u>



**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$13,520,130	\$0	\$0	\$13,520,130	0%
<b>SUM OF FUND 30</b>	<b>\$13,520,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,520,130</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	\$2	\$0	\$116	2%
1119 BOND CLASSROOM MANAGEMENT FEES	\$4,386	\$0	\$0	\$4,386	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$17,102	\$16,086	\$63,811	34%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$983	\$956	\$0	\$27	97%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$21,375	\$21,375	\$0	\$0	100%
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	\$1,346	\$0	\$9,202	13%
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	\$15,546	\$108,719	\$7,845	94%
<b>SUM OF FUND 31</b>	<b>\$297,001</b>	<b>\$74,236</b>	<b>\$124,805</b>	<b>\$97,960</b>	<b>67%</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	\$582,972	\$83,550	\$129,577	84%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$0	\$1,717	\$120,996	1%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$248	\$2,797	\$56,266	5%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$230,226	\$0	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$330,301	\$20,134	\$102,593	77%



**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

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	\$243	\$3,523	\$37,308	9%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$530,171	\$191,719	\$229,340	76%
1177 INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$291,533	\$261,810	\$9,714	\$20,009	93%
1219 BOND MANAGEMENT FEES	\$64,419	\$63,080	\$474	\$865	99%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,205,550	\$93,156	\$693,695	65%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$141,748	\$44,838	\$518,434	26%
1527 LIBRARY MATERIAL	\$1,817,815	\$1,108,350	\$432,093	\$277,372	85%
<b>SUM OF FUND 32</b>	<b>\$8,627,503</b>	<b>\$4,455,949</b>	<b>\$975,272</b>	<b>\$3,196,282</b>	<b>63%</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	\$296,114	\$0	\$141,867	68%
1166 COMPUTERS/IWB & PERIPHERALS	\$185,000	\$115,073	\$69,927	\$0	100%
1200 FACILITIES - BOND	\$3,648	\$3,150	\$0	\$498	86%
1216 INTERIOR RENOVATIONS	\$221,460	\$104,239	\$74,052	\$43,169	81%
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	\$11,995	\$1,782	\$110,000	11%
1263 CAMERAS/RADIOS/DISPATCH	\$929,405	\$37,510	\$7,166	\$884,730	5%
1264 ALARMS	\$227,722	\$212,649	\$15,073	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$250,000	\$500,000	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$0	\$0	\$3,540	0%
1308 AUDITORIUM IMPROVEMENTS	\$153,044	\$135,460	\$17,364	\$221	100%
1313 SCHOOL PROJECT FUNDS	\$36,000	\$9,108	\$13,238	\$13,654	62%
1317 WELLNESS AND PE	\$173,618	\$46,984	\$126,250	\$384	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$0	\$0	\$26,887	0%
<b>SUM OF FUND 33</b>	<b>\$3,407,581</b>	<b>\$1,241,845</b>	<b>\$834,689</b>	<b>\$1,331,048</b>	<b>61%</b>



**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

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	\$54,701	\$142,966	\$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	\$29,750	\$0	\$520,250	5%
1200	FACILITIES - BOND	\$10,000	\$5,000	\$0	\$5,000	50%
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	\$103,810	\$254,067	\$2,510	99%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$5,045	\$27,442	\$175,095	16%
1261	SECURE ENTRIES & FENCING	\$5,836	\$0	\$4,455	\$1,381	76%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$0	\$0	\$150,000	0%
1270	BOND-HVAC	\$172,481	\$100,354	\$61,646	\$10,481	94%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$134,100	\$643,900	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,332	\$61,332	\$0	\$0	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$376,853	\$484,868	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$13,353	\$2,352	\$115,853	12%
1307	FINE ARTS	\$215,895	\$56,090	\$17,775	\$142,031	34%
1309	WEBSTER BAND ADDITION	\$50,000	\$0	\$14,792	\$35,208	30%
1311	STEM PROGRAM & LAB UPGRADE	\$604,607	\$604,607	\$0	\$1	100%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$10,863	\$983,854	\$5,284	99%
1314	POSTSECONDARY CAREER EDUCATION	\$66,165	\$16,020	\$50,145	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$112,285	\$20,336	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$149,089	\$201,325	\$263,514	57%
<b>SUM OF FUND 34</b>		<b>\$7,414,127</b>	<b>\$1,891,151</b>	<b>\$2,963,721</b>	<b>\$2,559,255</b>	<b>65%</b>



**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
35 - BOND FUND - 2022B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$5,821	\$387,332	1%
1161	SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$0	\$0	\$310,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$0	\$743,847	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$318,000	\$0	\$0	\$318,000	0%
1200	FACILITIES - BOND	\$284,398	\$14,218	\$1,352	\$268,828	5%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$0	\$0	\$900,000	0%
1212	BOND-PAVING	\$1,130,331	\$1,024,870	\$5,267	\$100,195	91%
1216	INTERIOR RENOVATIONS	\$1,358,309	\$674,398	\$100,589	\$583,321	57%
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	\$1,131,057	\$837,096	\$0	\$293,961	74%
1235	FURNITURE	\$750,000	\$0	\$0	\$750,000	0%
1260	BOND-ROOFING	\$3,519,964	\$2,188,233	\$1,331,731	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$379,200	\$57,800	\$900,000	33%
1263	CAMERAS/RADIOS/DISPATCH	\$971,417	\$0	\$0	\$971,417	0%
1264	ALARMS	\$675,510	\$0	\$0	\$675,510	0%
1270	BOND-HVAC	\$274,499	\$0	\$0	\$274,499	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$668,000	\$4,877	\$0	\$663,123	1%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$34,296	\$0	\$1,101,774	3%
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	\$161,731	\$7,771	\$1,266,698	12%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$0	\$0	\$2,874,000	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$18,809	\$0	\$951,966	2%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$118,580	\$0	\$1,267,350	9%
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	\$300,555	\$54,066	\$2,842,479	11%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$0	\$48,973	\$389,152	11%



**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$395,510	\$0	\$50,290	89%
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%
SUM OF FUND 35		\$33,800,000	\$6,912,003	\$1,670,125	\$25,217,873	25%

**38 - BOND FUND - 2020B**

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	\$1,903	\$446	\$0	\$1,457	23%
1216	INTERIOR RENOVATIONS	\$1,000	\$0	\$1,000	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,240	\$0	\$1,240	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$139	\$0	\$0	\$139	0%
1527	LIBRARY MATERIAL	\$10,354	\$5,636	\$54	\$4,664	55%
SUM OF FUND 38		\$15,976	\$6,083	\$3,323	\$6,570	59%

**39 - BOND FUND - 2020C**

1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$65,723	\$900	\$60,949	\$3,874	94%
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	\$1,114	\$0	\$81	93%
1177	INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$0	\$83,737	\$0	100%
SUM OF FUND 39		\$237,078	\$2,014	\$217,532	\$17,532	93%

**3B - BOND FUND - 2021C1**

1111	BOND READING AND STEM MATERIAL	\$1,893	\$1,893	\$0	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$71,530	\$0	\$0	\$71,530	0%
1146	DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$34,950	\$1,058,887	\$59,282	95%
1171	PROFESSIONAL DEVELOPMENT	\$158,846	\$36,000	\$122,846	\$0	100%





**Bond Fund Expenditures By Project Through: 10/31/2022**  
**Actual Versus Budget**

Current Year Through 10/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$24,449	\$29,656	\$18,027	75%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$0	\$347,804	\$1,107,055	24%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$847	\$805,574	\$0	100%
SUM OF FUND 3B		\$3,718,799	\$98,139	\$2,364,767	\$1,255,894	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	\$57,744	\$192,464	\$100,092	71%
	1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$627,066	\$112,017	\$10,916	99%
	1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$259,651	\$179,676	\$683,550	39%
	1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$0	\$40,661	0%
	1316 PROGRAM EXPANSIONS	\$12,597	\$0	\$0	\$12,597	0%
SUM OF FUND 3C		\$2,833,764	\$944,461	\$484,157	\$1,405,146	50%
<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	\$197,747	\$52,012	\$2,163,781	10%
	1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$259,193	\$385	\$311,972	45%
	1319 BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D		\$6,200,000	\$456,940	\$92,441	\$5,650,619	9%
<b>Grand Total of all Funds:</b>		<b>\$80,071,960</b>	<b>\$16,082,820</b>	<b>\$9,730,831</b>	<b>\$54,258,309</b>	<b>32%</b>



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 10/31/2022 Actual Versus Budget

Current Year Through 10/31/2022

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$600,000	\$0	\$70,941	\$529,059	12%
8310	REDEMPTION OF PRINCIPAL	\$141,591,681	\$0	\$50,425,000	\$91,166,681	36%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$1,581,125	\$9,218,875	15%
		\$152,991,681	\$0	\$52,077,066	\$100,914,615	34%
SUM OF FUND 41						
		\$152,991,681	\$0	\$52,077,066	\$100,914,615	34%
<b>Grand Total</b>		<b>\$152,991,681</b>	<b>\$0</b>	<b>\$52,077,066</b>	<b>\$100,914,615</b>	<b>34%</b>