



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

	Prior Year Through 11/30/2021					Current Year Through 11/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$138,045,926	\$91,611,014	\$34,552,103	\$11,882,809	91%	\$136,254,811	\$91,126,004	\$34,448,353	\$10,680,455	92%
1111 FULL-TIME CERTIFIED SALARIES	\$8,401,488	\$0	\$0	\$8,401,488	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$445	\$0	\$3,777	-\$3,332	849%	\$0	\$0	\$158,447	-\$158,447	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$114,506	\$85,494	57%	\$200,000	\$0	\$67,977	\$132,023	34%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$203,829	\$71,433	\$191,282	59%	\$495,590	\$239,961	\$81,521	\$174,107	65%
1210 FULL TIME NON-CERTIFIED SALARI	\$62,999,514	\$33,369,917	\$20,506,648	\$9,122,949	86%	\$61,000,446	\$36,168,908	\$19,882,182	\$4,949,356	92%
1212 RETROACTIVE SUPPORT PAY	\$12,805	\$0	\$19,408	-\$6,604	152%	\$300	\$0	\$290,730	-\$290,430	96910%
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	\$4,893	\$145,107	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$791,389	\$323,405	\$1,005,007	53%	\$1,520,678	\$942,108	\$374,978	\$203,592	87%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$405,255	\$1,192,277	25%	\$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	\$210,422	-\$109,534	209%	\$77,379	\$0	\$300,489	-\$223,110	388%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$80,824	-\$80,824	0%	\$0	\$0	\$36,730	-\$36,730	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$6,981	-\$6,981	0%	\$0	\$0	\$2,754	-\$2,754	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$354,897	\$0	\$430,587	-\$75,690	121%	\$150,002	\$0	\$524,248	-\$374,246	349%
1700 STIPENDS - CERTIFIED	\$16,475,961	\$0	\$5,598,872	\$10,877,090	34%	\$21,789,454	\$1,638	\$6,869,832	\$14,917,984	32%
1800 STIPENDS - NON-CERTIFIED	\$1,241,522	\$0	\$1,243,702	-\$2,181	100%	\$5,268,532	\$2,147	\$2,024,935	\$3,241,449	38%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,663,020	\$746,970	\$682,298	\$2,233,753	39%	\$3,990,875	\$40,199	\$829,360	\$3,121,316	22%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$2,835	\$195,090	-\$197,925	0%	\$0	\$6,411	\$202,530	-\$208,942	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$7,500	\$10,500	42%	\$18,000	\$0	\$7,500	\$10,500	42%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$234,479,617	\$126,725,954	\$64,464,988	\$43,288,676	82%	\$231,151,601	\$128,527,377	\$66,113,282	\$36,510,942	84%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$291,145	\$188,940	\$68,171	\$34,034	88%	\$251,805	\$182,684	\$65,179	\$3,943	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$10,197,457	\$4,030,382	\$2,272,492	86%	\$15,024,241	\$9,887,031	\$3,854,158	\$1,283,052	91%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,246	\$234,455	\$87,812	\$31,980	91%	\$342,666	\$242,301	\$90,727	\$9,638	97%
2150 L-T DISB INSUR CERT	\$390,957	\$261,072	\$98,096	\$31,788	92%	\$366,532	\$254,937	\$95,762	\$15,833	96%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$114	\$345	25%	\$188	\$0	\$79	\$110	41%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$180,086	\$107,813	\$46,584	\$25,689	86%	\$145,965	\$95,990	\$43,983	\$5,991	96%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$5,390,500	\$2,804,586	\$957,441	90%	\$9,354,461	\$5,090,551	\$2,650,014	\$1,613,896	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$143,019	\$80,451	\$42,148	\$20,421	86%	\$153,682	\$88,704	\$48,459	\$16,520	89%
2250 L-T DISB INSUR	\$155,979	\$89,384	\$46,942	\$19,653	87%	\$161,636	\$93,191	\$50,393	\$18,053	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,338,667	\$5,380,239	\$2,457,910	\$1,500,518	84%	\$8,513,504	\$4,910,168	\$2,568,301	\$1,035,036	88%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,380	\$1,259,651	\$584,518	\$409,211	82%	\$2,020,451	\$1,140,042	\$605,065	\$275,344	86%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,833,982	\$1,892,677	\$1,354,236	\$587,069	85%	\$4,335,248	\$2,114,211	\$1,402,876	\$818,160	81%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,047,774	\$437,292	\$322,193	\$288,289	72%	\$975,862	\$487,377	\$330,872	\$157,612	84%
2510 DISTRICT PAID RETIREMENT	\$1,171,056	\$546,656	\$425,443	\$198,957	83%	\$1,513,264	\$548,576	\$730,202	\$234,486	85%
2520 RETIREMENT - FEDERAL MATCHING	\$1,753,069	\$0	\$620,962	\$1,132,107	35%	\$2,125,355	\$0	\$481,021	\$1,644,334	23%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,262,694	\$8,712,207	\$4,022,764	\$1,527,724	89%	\$14,573,247	\$8,657,241	\$3,935,286	\$1,980,719	86%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$31,795	\$72,015	\$118,103	47%	\$260,422	\$39,995	\$92,256	\$128,171	51%
2620 RETIREMENT - FEDERAL MATCHING	\$880,392	\$0	\$350,738	\$529,654	40%	\$652,437	\$0	\$242,704	\$409,733	37%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,027,417	\$2,202,895	\$1,474,636	-\$650,113	121%	\$4,402,821	\$2,272,337	\$1,492,138	\$638,345	86%
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%
	\$65,359,093	\$36,990,873	\$18,915,251	\$9,452,968	86%	\$65,573,787	\$36,075,336	\$18,843,980	\$10,654,472	84%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$236,748	\$101,618	\$12,092	\$123,038	48%	\$313,139	\$235,463	\$29,664	\$48,012	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,670,732	\$5,252,007	\$2,394,338	\$4,024,388	66%	\$8,118,367	\$5,191,839	\$1,201,608	\$1,724,919	79%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,333,854	\$741,822	\$558,178	\$33,854	97%
3310 ACCOUNTING SERVICES	\$189,800	\$25,200	\$0	\$164,600	13%	\$196,800	\$72,126	\$13,374	\$111,300	43%
3340 ENGINEERING SERVICES	\$0	\$202,500	\$202,500	-\$405,000	0%	\$0	\$892,500	\$0	-\$892,500	0%
3360 MEDICAL SERVICES	\$498,856	\$94,999	\$24,981	\$378,876	24%	\$265,660	\$105,922	\$20,008	\$139,730	47%
3370 OTHER PROFESSIONAL SERVICES	\$1,120,056	\$524,983	\$366,182	\$228,892	80%	\$952,681	\$471,526	\$191,616	\$289,539	70%
3420 DATA PROCESSING SERVICES	\$65,000	\$50,219	\$16,790	-\$2,009	103%	\$99,500	\$46,130	\$3,371	\$50,000	50%
3430 OFFICIALS	\$187,540	\$48,608	\$46,210	\$92,723	51%	\$187,540	\$27,353	\$56,430	\$103,757	45%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$536,398	\$568,807	\$148,089	-\$180,498	134%	\$452,679	\$353,281	\$68,691	\$30,707	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,262	\$8,738	-\$4,000	150%	\$8,000	\$12,000	\$0	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$21,398	\$1,103	-\$10,500	188%	\$12,000	\$20,751	\$1,749	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,747	\$253	\$58,313	9%	\$64,313	\$6,577	\$19,423	\$38,313	40%



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GENERAL FUND (11)										
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$25,046	\$5,955	-\$12,000	163%	\$19,000	\$26,449	\$4,551	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$34,506	\$494	-\$13,450	162%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$53,623	\$1,938	\$17,865	76%	\$73,425	\$48,217	\$12,283	\$12,925	82%
3570 OTHER LEGAL SERVICES	\$85,987	\$59,491	\$30,509	-\$4,013	105%	\$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	\$9,586,912	\$5,235,748	\$1,372,187	\$2,978,976	69%	\$6,998,550	\$3,747,905	\$1,044,800	\$2,205,845	68%
	\$24,466,182	\$12,307,759	\$4,632,358	\$7,526,065	69%	\$19,286,910	\$12,056,370	\$3,274,237	\$3,956,303	79%
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	\$947,108	\$668,661	\$0	100%	\$1,624,769	\$815,606	\$800,162	\$9,000	99%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$868,412	\$289,470	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$220,000	\$0	\$0	\$220,000	0%	\$500,779	\$305,490	\$195,289	\$0	100%
4230 DISPOSAL SERVICES	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,655	\$1,345	\$250	98%	\$10,250	\$9,243	\$757	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$722,544	\$29,370	\$690,438	\$2,736	100%	\$668,151	\$55,260	\$602,282	\$10,610	98%
4340 ELECTRICAL SERVICES	\$975	\$0	\$975	\$0	100%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,400	\$185	\$185	\$10,030	4%	\$8,400	\$0	\$350	\$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%	\$7,493	\$4,207	\$4,497	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$147,780	\$54,421	\$16,574	\$76,785	48%	\$156,921	\$53,315	\$19,916	\$83,689	47%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$469,697	\$9,838	-\$726	\$460,585	2%	\$125,485	\$8,787	-\$3,046	\$119,744	5%
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	\$50	\$0	-\$50	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$0	\$2,500	\$380	87%	\$2,960	\$360	\$0	\$2,600	12%
4500 CONSTRUCTION SERVICES	\$22,141,663	\$7,289,238	\$9,044,173	\$5,808,252	74%	\$21,365,127	\$3,754,915	\$11,771,983	\$5,838,228	73%
	\$26,765,576	\$9,312,607	\$10,756,362	\$6,696,608	75%	\$24,769,265	\$5,007,233	\$13,392,190	\$6,369,842	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$142,437	\$122,165	\$3,975	\$16,297	89%	\$49,820	\$138,540	\$8,198	-\$96,918	295%



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GENERAL FUND (11)										
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$0	\$0	\$1,933	0%	\$2,133	\$0	\$0	\$2,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$153,435	\$0	\$92,676	\$60,759	60%	\$103,651	\$0	\$103,651	\$0	100%
5250 SURETY BONDS	\$23,133	\$257	\$22,776	\$100	100%	\$22,843	\$8,206	\$14,637	\$0	100%
5290 OTHER INSURANCE SERVICES	\$819,169	\$47,869	\$81,475	\$689,825	16%	\$848,924	\$48,596	\$110,789	\$689,539	19%
5300 COMMUNICATION SERVICES	\$47,455	\$8,380	\$21,395	\$17,680	63%	\$52,585	\$4,393	\$17,787	\$30,405	42%
5310 POSTAGE SERVICES	\$187,053	\$125,973	\$8,014	\$53,066	72%	\$187,718	\$138,084	\$4,525	\$45,109	76%
5315 COURIER SERVICES	\$4,000	\$2,694	\$1,306	\$0	100%	\$4,000	\$2,171	\$1,829	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$182,696	\$63,904	\$0	100%	\$246,060	\$183,419	\$62,493	\$148	100%
5340 MOBILE COMM DEVICES	\$1,471,888	\$823,036	\$28,112	\$620,740	58%	\$118,413	\$70,188	\$19,028	\$29,196	75%
5350 IPAD SERVICE AGREEMENT	\$17,721	\$13,410	\$5,589	-\$1,278	107%	\$14,998	\$11,561	\$2,871	\$567	96%
5400 ADVERTISING	\$11,100	\$52,487	\$7,920	-\$49,307	544%	\$133,300	\$32,394	\$2,559	\$98,347	26%
5420 PRINTED ADVERTISING	\$20,018	\$14,189	\$5,811	\$18	100%	\$6,218	\$1,380	\$120	\$4,718	24%
5500 PRINTING AND BINDING	\$30,944	\$10,396	\$9,904	\$10,644	66%	\$12,606	\$4,677	\$3,535	\$4,394	65%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$57,116	\$0	\$9,627	\$47,489	17%	\$37,762	\$946	\$7,409	\$29,407	22%
5592 PRINTING CLICK CHARGES	\$578,912	\$239,042	\$99,669	\$240,201	59%	\$621,867	\$422,542	\$147,160	\$52,164	92%
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	\$403,478	\$136,027	\$13,990	\$253,461	37%	\$210,478	\$135,974	\$21,123	\$53,381	75%
5820 TRAVEL OUT OF DISTRICT	\$618,636	\$57,868	\$31,571	\$529,197	14%	\$485,741	\$133,382	\$63,214	\$289,145	40%
5990 OTHER PURCHASED SERVICES	\$2,336,976	\$1,873,345	\$294,250	\$169,381	93%	\$2,101,849	\$1,231,732	\$339,751	\$530,366	75%
	\$7,183,602	\$3,709,833	\$806,363	\$2,667,406	63%	\$5,272,565	\$2,568,184	\$930,679	\$1,773,702	66%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$157,973	\$45,485	\$40,914	\$71,574	55%	\$218,857	\$116,506	\$67,754	\$34,597	84%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$118,250	\$0	\$437	\$117,813	0%	\$91,943	\$0	\$0	\$91,943	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$73,308	\$0	\$13,432	\$59,876	18%	\$56,604	\$0	\$20,933	\$35,671	37%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,182	\$284,517	\$0	-\$282,335	13039%	\$0	\$184,408	\$0	-\$184,408	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$575	\$19,885	11%	\$28,074	\$0	\$1,395	\$26,679	5%
6140 TESTING SUPPLIES AND MATERIALS	\$197,345	\$4,896	\$47,788	\$144,661	27%	\$415,796	\$254,296	\$144,864	\$16,636	96%
6160 FIRST AID SUPPLIES	\$235,444	\$5,691	\$14,763	\$214,989	9%	\$132,890	\$91	\$17,668	\$115,130	13%
6161 FIRST AID - WAREHOUSE	\$44,000	\$0	\$34,701	\$9,299	79%	\$40,000	\$0	\$1,370	\$38,630	3%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,667	\$5,946	53%	\$12,613	\$0	-\$3,403	\$16,015	-27%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$411	-\$411	0%	\$0	\$205	\$6,261	-\$6,465	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,113,219	\$217,531	\$267,957	\$627,731	44%	\$1,090,650	\$128,960	\$415,050	\$546,640	50%
6190 GENERAL OFFICE SUPPLIES	\$904,931	\$37,998	\$86,496	\$780,436	14%	\$981,195	\$17,982	\$47,895	\$915,318	7%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$73,069	\$0	\$2,112	\$70,957	3%	\$35,941	\$0	\$0	\$35,941	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$294,715	\$67	\$60,269	\$234,378	20%	\$248,422	\$0	\$90,267	\$158,155	36%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$121,302	\$177,103	-\$98,405	149%	\$198,000	\$54,519	\$54,611	\$88,870	55%
6197 INVENTORY WRITE OFF	\$0	\$0	\$393	-\$393	0%	\$0	\$0	\$1,385	-\$1,385	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$199,129	\$199,129	0%	\$0	\$0	-\$258,341	\$258,341	0%
6240 ELECTRICITY	\$4,869,043	\$2,668,053	\$2,200,989	\$0	100%	\$5,425,670	\$2,080,544	\$2,788,499	\$556,627	90%
6250 GASOLINE	\$648,792	\$573,581	\$226,418	-\$151,207	123%	\$1,222,152	\$386,917	\$413,083	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$721,358	\$155,589	\$151,238	85%	\$1,287,185	\$1,040,286	\$218,434	\$28,465	98%
6410 BOOKS	\$679,907	\$66,676	\$657,130	-\$43,899	106%	\$313,700	\$76,926	\$46,950	\$189,824	39%
6420 PERIODICALS	\$16,619	\$200	\$1,335	\$15,085	9%	\$7,809	\$200	\$1,335	\$6,275	20%
6430 STATE ADOPTED TEXTBOOKS	\$4,651,365	\$1,322,440	\$2,672,959	\$655,966	86%	\$2,762,899	\$1,850,367	\$36,467	\$876,065	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$65,829	\$21,834	\$16,524	\$27,471	58%	\$20,448	\$0	\$316	\$20,132	2%
6450 WORKBOOKS	\$5,750	\$0	\$8,108	-\$2,358	141%	\$554,768	\$826	\$0	\$553,942	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	\$687,093	\$167,651	\$181,802	\$337,640	51%	\$135,538	\$45,831	\$28,493	\$61,215	55%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$1,250	\$12,499	\$0	-\$11,249	1000%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,279,792	\$486,663	\$804,471	\$2,988,658	30%	\$3,043,733	\$640,764	\$944,800	\$1,458,170	52%
6550 INSTRUMENTS	\$16,576	\$15,881	\$1,725	-\$1,030	106%	\$33,777	\$19,783	\$5,759	\$8,235	76%
6560 MACHINERY	\$84,000	\$48,576	\$0	\$35,424	58%	\$43,600	\$32,226	\$0	\$11,374	74%
6570 UNIFORMS	\$43,265	\$2,219	\$9,892	\$31,155	28%	\$61,481	\$10,396	\$17,813	\$33,273	46%
6810 COCURRICULAR SUPPLIES	\$2,828,534	\$209,155	\$253,128	\$2,366,251	16%	\$1,363,187	\$171,877	\$180,848	\$1,010,462	26%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$34,579	\$0	\$0	\$34,579	0%	\$14,732	\$0	\$0	\$14,732	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$56,273	\$26,007	\$832	\$29,434	48%	\$122,144	\$35,883	\$60,885	\$25,377	79%
6830 EXTRACURRICULAR SUPPLIES	\$205,659	\$33,079	\$69,775	\$102,805	50%	\$314,877	\$32,038	\$99,611	\$183,227	42%
	\$23,655,705	\$7,082,860	\$7,818,039	\$8,754,806	63%	\$20,284,472	\$7,194,329	\$5,451,429	\$7,638,714	62%
7XXX Property/Equipment										
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%



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

	Prior Year Through 11/30/2021					Current Year Through 11/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$181,984	\$0	\$0	\$181,984	0%
7620 BUSES	\$35,208	\$15,228	\$19,980	\$0	100%	\$35,208	\$6,480	\$8,100	\$20,628	41%
	\$37,208	\$28,180	\$20,160	-\$11,132	130%	\$219,192	\$6,480	\$8,100	\$204,612	7%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$212,664	\$69,868	\$84,468	\$58,328	73%	\$318,278	\$36,693	\$113,904	\$167,681	47%
8400 BUDGET CONTINGENCY	\$14,584,712	\$0	\$0	\$14,584,712	0%	\$428,825	\$0	\$0	\$428,825	0%
8600 STAFF REGISTRATION AND TUITION	\$775,633	\$82,649	\$56,883	\$636,102	18%	\$612,298	\$105,094	\$86,476	\$420,728	31%
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%	-\$25,000	\$0	\$0	-\$25,000	0%
	\$16,294,442	\$153,047	\$141,350	\$16,000,045	2%	\$1,354,589	\$144,527	\$200,380	\$1,009,682	25%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$791,158	\$164,000	\$464,390	\$162,768	79%	\$90,850	\$164,000	\$30,550	-\$103,700	214%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$2,043	\$0	\$400	\$1,643	20%
	\$793,492	\$164,000	\$464,990	\$164,502	79%	\$92,893	\$164,000	\$30,950	-\$102,057	210%
Total Fund Expend./Encumb/RQs	\$399,034,918	\$196,475,114	\$108,019,861	\$94,539,943	76%	\$368,005,274	\$191,743,836	\$108,245,227	\$68,016,211	82%



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

	Prior Year Through 11/30/2021					Current Year Through 11/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,123,859	\$3,806,173	\$2,387,432	\$930,254	87%	\$6,453,225	\$4,005,261	\$2,291,614	\$156,350	98%
1212 RETROACTIVE SUPPORT PAY	\$1,489	\$0	\$1,489	\$0	100%	\$0	\$0	\$31,319	-\$31,319	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$2,209	-\$2,209	0%	\$0	\$0	\$3,007	-\$3,007	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$31,714	\$14,897	\$71,756	39%	\$117,633	\$34,448	\$16,567	\$66,618	43%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,699	\$0	\$148,746	\$20,953	88%	\$164,619	\$0	\$168,029	-\$3,410	102%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$1,889	\$25,611	7%	\$27,500	\$0	\$30,509	-\$3,009	111%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	<u>\$7,440,914</u>	<u>\$3,837,887</u>	<u>\$2,556,661</u>	<u>\$1,046,366</u>	<u>86%</u>	<u>\$6,762,977</u>	<u>\$4,039,709</u>	<u>\$2,542,545</u>	<u>\$180,723</u>	<u>97%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$10,282	\$5,451	-\$697	105%	\$15,846	\$9,927	\$5,188	\$731	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$580,977	\$319,077	\$238,405	79%	\$905,263	\$517,266	\$293,439	\$94,558	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$9,823	\$5,346	\$1,139	93%	\$17,875	\$10,262	\$5,623	\$1,990	89%
2250 L-T DISB INSUR	\$18,322	\$11,036	\$6,006	\$1,279	93%	\$19,044	\$10,883	\$5,964	\$2,197	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$223,316	\$151,934	\$60,706	86%	\$446,896	\$232,468	\$154,185	\$60,243	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$52,227	\$35,802	\$13,928	86%	\$104,516	\$54,368	\$36,255	\$13,893	87%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$1,105	\$1,800	38%	\$2,963	\$0	\$1,151	\$1,813	39%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$301,245	\$190,115	-\$123,459	134%	\$558,914	\$297,062	\$206,378	\$55,473	90%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,529	-\$3,529	0%
	<u>\$2,096,844</u>	<u>\$1,188,907</u>	<u>\$717,766</u>	<u>\$190,171</u>	<u>91%</u>	<u>\$2,071,317</u>	<u>\$1,132,237</u>	<u>\$711,711</u>	<u>\$227,368</u>	<u>89%</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	\$251,500	\$194,445	\$49,048	\$8,007	97%	\$250,000	\$48,902	\$171,098	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$122,432	\$64,568	\$17,933	91%	\$204,933	\$116,735	\$70,265	\$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	\$1,200	\$6,298	\$2	100%	\$18,578	\$600	\$12,977	\$5,001	73%
	<u>\$501,462</u>	<u>\$326,077</u>	<u>\$128,142</u>	<u>\$47,243</u>	<u>91%</u>	<u>\$511,040</u>	<u>\$174,237</u>	<u>\$254,340</u>	<u>\$82,463</u>	<u>84%</u>



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

	Prior Year Through 11/30/2021					Current Year Through 11/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$795,080	\$397,539	\$0	100%
4230 DISPOSAL SERVICES	\$398,729	\$269,387	\$121,409	\$7,933	98%	\$565,598	\$294,450	\$174,583	\$96,565	83%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$613,380	\$473,704	\$127,299	\$12,377	98%	\$571,587	\$395,156	\$173,661	\$2,770	100%
4320 COMPUTER SERVICE	\$10,500	\$3,000	\$0	\$7,500	29%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$200,000	\$87,274	\$78,716	\$34,010	83%	\$155,000	\$55,554	\$42,911	\$56,535	64%
4340 ELECTRICAL SERVICES	\$79,997	\$41,741	\$34,744	\$3,513	96%	\$241,225	\$24,686	\$210,983	\$5,556	98%
4350 HEATING SERVICES	\$8,561	\$0	\$7,355	\$1,206	86%	\$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	\$46,339	\$23,661	\$6,000	92%	\$17,000	\$15,643	\$0	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$329,704	\$185,917	\$113,555	\$30,232	91%	\$380,011	\$162,799	\$187,593	\$29,619	92%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$62,136	\$3,019	\$85,287	43%	\$88,052	\$63,130	\$935	\$23,987	73%
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	\$944,437	\$846,392	-\$40,626	102%	\$2,281,407	\$991,897	\$663,392	\$626,118	73%
	<u>\$3,628,945</u>	<u>\$2,114,764</u>	<u>\$1,356,320</u>	<u>\$157,861</u>	<u>96%</u>	<u>\$5,537,200</u>	<u>\$2,817,705</u>	<u>\$1,871,987</u>	<u>\$847,508</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	\$886	\$613	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$55,406	\$25,662	\$939	99%	\$152,508	\$118,863	\$20,183	\$13,462	91%
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	\$348	\$0	\$3,852	8%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$5,949	\$17,013	39%	\$27,962	\$0	\$0	\$27,962	0%
	<u>\$2,147,121</u>	<u>\$77,012</u>	<u>\$1,824,368</u>	<u>\$245,741</u>	<u>89%</u>	<u>\$2,778,034</u>	<u>\$119,749</u>	<u>\$2,605,935</u>	<u>\$52,350</u>	<u>98%</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: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

	Prior Year Through 11/30/2021					Current Year Through 11/30/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$9,128	\$0	-\$9,128	0%	\$0	\$7,239	\$0	-\$7,239	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$756,694	\$203,191	\$251,769	\$301,735	60%	\$721,178	\$204,063	\$243,483	\$273,632	62%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$16,007	\$2,791	\$2,740	\$10,476	35%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$21	\$5,745	0%	\$5,765	\$0	\$0	\$5,765	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$1,689	\$8,363	17%	\$10,052	\$0	\$3,866	\$6,186	38%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$10,437	\$3,224	\$4,058	\$3,155	70%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$939	\$9,713	\$3,018	78%	\$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	\$10,868	\$3,132	\$64	100%	\$23,678	\$7,927	\$11,686	\$4,065	83%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$831,716	\$228,126	\$268,063	\$335,527	60%	\$815,236	\$225,245	\$273,727	\$316,264	61%
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	\$500	\$0	\$739	40%
8400 BUDGET CONTINGENCY	\$3,176,321	\$0	\$0	\$3,176,321	0%	\$507,817	\$0	\$0	\$507,817	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$2,000	\$0	\$5,000	29%	\$10,500	\$3,315	\$0	\$7,185	32%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$6,863	\$710,981	1%
	\$3,184,560	\$2,000	\$0	\$3,182,560	0%	\$1,237,400	\$3,815	\$6,863	\$1,226,722	1%
Total Fund Expend./Encumb/RQs	\$19,883,305	\$7,774,772	\$6,851,319	\$5,257,213	74%	\$19,740,004	\$8,512,697	\$8,267,109	\$2,960,199	85%



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$5,298,161	\$3,404,363	-\$212,207	102%	\$9,799,171	\$5,183,644	\$2,756,481	\$1,859,047	81%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$35,884	-\$35,884	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$232,963	\$84,555	\$80,831	80%	\$412,007	\$272,129	\$89,473	\$50,405	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$230	-\$230	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$28,727	-\$28,727	0%
	\$10,186,663	\$5,531,124	\$3,489,147	\$1,166,391	89%	\$10,211,178	\$5,455,773	\$2,910,565	\$1,844,840	82%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$20,963	\$8,377	\$180	99%	\$27,786	\$18,252	\$6,587	\$2,947	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$1,271,452	\$526,456	\$182,826	91%	\$1,781,183	\$1,047,848	\$396,447	\$336,888	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$13,685	\$5,512	\$2,323	89%	\$22,987	\$13,876	\$5,586	\$3,525	85%
2250 L-T DISB INSUR	\$23,438	\$14,832	\$6,001	\$2,605	89%	\$23,967	\$14,383	\$5,758	\$3,827	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$318,097	\$209,300	\$92,457	85%	\$519,790	\$307,022	\$174,319	\$38,449	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$73,965	\$49,591	\$21,737	85%	\$121,900	\$71,616	\$41,116	\$9,168	92%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$333,655	\$195,414	-\$212,653	167%	\$524,551	\$322,384	\$179,772	\$22,395	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%
	\$3,636,774	\$2,046,648	\$1,003,745	\$586,382	84%	\$3,522,164	\$1,795,380	\$816,463	\$910,322	74%

3XXX Purchased Professional & Technical Services

3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$173,455	\$26,545	\$0	100%	\$351,083	\$80,222	\$270,861	\$0	100%
	\$200,000	\$173,455	\$26,545	\$0	100%	\$351,083	\$80,222	\$270,861	\$0	100%

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	\$103,333	\$158,423	\$17,026	94%	\$369,340	\$189,954	\$75,330	\$104,055	72%
	\$318,181	\$103,333	\$158,423	\$56,426	82%	\$369,340	\$189,954	\$75,330	\$104,055	72%

5XXX Other Purchased Services

5340 MOBILE COMM DEVICES	\$8,849	\$7,050	\$1,799	\$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%



Fund Expenditures Through: 11/30/2022
Actual Versus Budget

Prior Year Through 11/30/2021

Current Year Through 11/30/2022

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5591 PRINTING IN HOUSE	\$11,159	\$0	\$540	\$10,619	5%	\$6,159	\$0	\$651	\$5,508	11%
5592 PRINTING CLICK CHARGES	\$30,500	\$0	\$1,150	\$29,350	4%	\$20,500	\$0	\$6,766	\$13,734	33%
5700 FOOD SERRVICE MANAGEMENT	\$9,511,472	\$8,139,536	\$2,058,309	-\$686,373	107%	\$9,867,719	\$9,131,105	\$0	\$736,614	93%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,695	\$23,895	\$5,788	\$5,011	86%	\$32,695	\$17,885	\$6,925	\$7,885	76%
5990 OTHER PURCHASED SERVICES	\$11,656	\$11,300	\$0	\$356	97%	\$14,161	\$9,150	\$250	\$4,761	66%
	<u>\$9,610,331</u>	<u>\$8,181,781</u>	<u>\$2,067,587</u>	<u>-\$639,036</u>	<u>107%</u>	<u>\$9,952,082</u>	<u>\$9,165,628</u>	<u>\$15,952</u>	<u>\$770,503</u>	<u>92%</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	\$14,173	\$27,577	51%	\$35,250	\$0	\$32,096	\$3,154	91%
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	\$0	\$0	\$55,000	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$48,030	\$25,189	\$18,372	\$4,470	91%	\$62,286	\$7,027	\$26,909	\$28,351	54%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$7,337	\$31,629	\$24,859	61%	\$63,825	\$0	\$15,263	\$48,563	24%
6570 UNIFORMS	\$8,000	\$0	\$7,994	\$6	100%	\$12,419	\$0	\$4,650	\$7,770	37%
	<u>\$249,657</u>	<u>\$117,553</u>	<u>\$72,168</u>	<u>\$59,936</u>	<u>76%</u>	<u>\$229,781</u>	<u>\$8,027</u>	<u>\$78,918</u>	<u>\$142,837</u>	<u>38%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$34,070	\$10,550	\$0	100%	\$78,620	\$0	\$8,486	\$70,134	11%
	<u>\$44,620</u>	<u>\$34,070</u>	<u>\$10,550</u>	<u>\$0</u>	<u>100%</u>	<u>\$78,620</u>	<u>\$0</u>	<u>\$8,486</u>	<u>\$70,134</u>	<u>11%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$3,528,041	\$0	\$0	\$3,528,041	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$3,528,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,528,041</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,946,227</u>	<u>\$16,187,964</u>	<u>\$6,828,164</u>	<u>\$2,930,099</u>	<u>89%</u>	<u>\$29,942,290</u>	<u>\$16,694,984</u>	<u>\$4,176,574</u>	<u>\$9,070,732</u>	<u>70%</u>



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$13,519,320	\$0	\$0	\$13,519,320	0%
SUM OF FUND 30	\$13,519,320	\$0	\$0	\$13,519,320	0%
31 - BOND FUND - 2021A					
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	\$4,386	\$0	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$61,795	\$16,086	\$19,117	80%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$983	\$54	\$956	-\$27	103%
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	\$1,068	\$0	\$1,272	46%
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	\$11,636	\$112,630	\$7,845	94%
SUM OF FUND 31	\$297,001	\$98,196	\$129,671	\$69,134	77%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$38,657	\$4,409	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$100,683	\$0	\$3,243	97%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$465,220	\$212,424	\$118,454	85%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$119,337	\$1,717	\$1,659	99%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$2,026	\$3,045	\$54,241	9%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$25,306	\$24,694	\$403,029	11%



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

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	\$252	\$3,523	\$37,299	9%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$341,164	\$599,071	\$10,995	99%
1177 INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$291,533	\$268,205	\$10,264	\$13,064	96%
1219 BOND MANAGEMENT FEES	\$64,419	\$63,080	\$474	\$865	99%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,784,336	\$110,591	\$97,474	95%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$115,217	\$81,078	\$508,725	28%
1527 LIBRARY MATERIAL	\$1,817,815	\$853,262	\$760,545	\$204,008	89%
SUM OF FUND 32	\$8,627,503	\$4,403,050	\$1,904,153	\$2,320,300	73%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$55,453	\$9,838	\$0	100%
1165 MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$296,114	\$0	\$141,867	68%
1166 COMPUTERS/IWB & PERIPHERALS	\$185,000	\$97,420	\$87,580	\$0	100%
1200 FACILITIES - BOND	\$3,648	\$3,600	\$0	\$48	99%
1216 INTERIOR RENOVATIONS	\$222,270	\$31,645	\$146,646	\$43,979	80%
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	\$53,198	\$1,782	\$68,798	44%
1263 CAMERAS/RADIOS/DISPATCH	\$929,405	\$65,436	\$7,166	\$856,804	8%
1264 ALARMS	\$227,722	\$158,525	\$69,197	\$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	\$41,995	\$131,239	\$384	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$5,533	\$0	\$21,355	21%
SUM OF FUND 33	\$3,408,391	\$1,222,887	\$984,050	\$1,201,455	65%



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$49,836	\$147,972	\$0	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	\$9,394	\$0	\$606	94%
1212	BOND-PAVING	\$1,302	\$705	\$0	\$597	54%
1216	INTERIOR RENOVATIONS	\$2,611	\$2,109	\$0	\$501	81%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$57,899	\$53,800	\$230,177	33%
1219	BOND MANAGEMENT FEES	\$360,387	\$96,675	\$261,202	\$2,510	99%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$8,042	\$27,442	\$172,098	17%
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	\$55,772	\$722,228	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,332	\$53,093	\$8,239	\$0	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$364,739	\$484,982	\$120,279	88%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$5,613	\$10,092	\$115,853	12%
1307	FINE ARTS	\$215,895	\$165,548	\$44,287	\$6,060	97%
1309	WEBSTER BAND ADDITION	\$50,000	\$0	\$14,792	\$35,208	30%
1311	STEM PROGRAM & LAB UPGRADE	\$604,607	\$592,569	\$12,038	\$1	100%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$10,863	\$983,854	\$5,284	99%
1314	POSTSECONDARY CAREER EDUCATION	\$66,165	\$12,706	\$53,459	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$109,557	\$23,064	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$120,374	\$238,854	\$254,700	59%
SUM OF FUND 34		\$7,414,127	\$1,845,597	\$3,152,406	\$2,416,125	67%



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

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	\$76,831	\$6,471	\$309,851	21%
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	\$23,218	\$10,000	\$5,570	\$7,648	67%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$661,791	\$7,843	\$230,367	74%
1212	BOND-PAVING	\$1,391,512	\$795,096	\$346,140	\$250,276	82%
1216	INTERIOR RENOVATIONS	\$1,358,309	\$671,935	\$300,617	\$385,756	72%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$80,472	\$17,528	\$502,000	16%
1219	BOND MANAGEMENT FEES	\$607,515	\$561,156	\$46,359	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$1,131,057	\$0	\$0	100%
1235	FURNITURE	\$750,000	\$44,546	\$0	\$705,454	6%
1260	BOND-ROOFING	\$3,519,964	\$653,887	\$2,866,077	\$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	\$162,144	\$0	\$513,365	24%
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	\$385,989	\$8,954	\$741,127	35%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$5,286	\$493	\$275,221	2%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$289,201	\$20,350	\$1,126,649	22%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$0	\$0	\$2,874,000	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$15,555	\$13,087	\$942,132	3%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$118,580	\$0	\$1,267,350	9%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$409	\$24,413	\$375,178	6%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$0	\$0	\$1,200,000	0%
1316	PROGRAM EXPANSIONS	\$300,000	\$4,780	\$0	\$295,221	2%
1317	WELLNESS AND PE	\$3,197,100	\$2,132,159	\$63,749	\$1,001,192	69%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$37,500	\$48,973	\$351,652	20%



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1325 PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$386,310	\$9,200	\$50,290	89%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$143,429	\$12,169	\$3,407,802	4%
	1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
SUM OF FUND 35		\$33,800,000	\$8,821,769	\$3,867,814	\$21,110,417	38%

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	\$1,340	\$0	\$562	70%
	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	\$2,625	\$3,174	\$4,555	56%
SUM OF FUND 38		\$15,976	\$3,965	\$6,442	\$5,568	65%

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	\$71,530	\$0	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$31,944	\$1,061,893	\$59,282	95%
	1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$36,000	\$122,846	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2022
Actual Versus Budget

Current Year Through 11/30/2022

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	\$181,492	\$347,804	\$925,563	36%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$847	\$805,574	\$0	100%
SUM OF FUND 3B		\$3,718,799	\$348,155	\$2,367,772	\$1,002,872	73%
3C - BOND FUND - 2021C2						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$6,457	\$24,872	\$0	100%
	1161 SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$341,747	\$0	\$116,253	75%
	1166 COMPUTERS/IWB & PERIPHERALS	\$68,000	\$0	\$0	\$68,000	0%
	1306 PROF LEARNING FOR TEACHERS	\$350,300	\$56,396	\$195,950	\$97,954	72%
	1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$588,638	\$150,445	\$10,916	99%
	1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$220,628	\$237,883	\$664,365	41%
	1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$0	\$40,661	0%
	1316 PROGRAM EXPANSIONS	\$12,597	\$0	\$2,749	\$9,848	22%
SUM OF FUND 3C		\$2,833,764	\$1,213,866	\$611,900	\$1,007,998	64%
3D - BOND FUND - 2022C						
	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	\$408,039	\$130,009	\$1,875,492	22%
	1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$131,850	\$127,632	\$312,067	45%
	1319 BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D		\$6,200,000	\$539,889	\$297,686	\$5,362,426	14%
Grand Total of all Funds:		\$80,071,960	\$18,499,389	\$13,539,427	\$48,033,144	40%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2022 Actual Versus Budget

Current Year Through 11/30/2022

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	\$106,017	\$493,983	18%
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	\$52,112,142	\$100,879,539	34%
SUM OF FUND 41						
		\$152,991,681	\$0	\$52,112,142	\$100,879,539	34%
Grand Total		\$152,991,681	\$0	\$52,112,142	\$100,879,539	34%