



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Prior Year Through 12/31/2021					Current Year Through 12/31/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$137,126,202	\$81,052,907	\$45,460,193	\$10,613,102	92%	\$136,236,091	\$78,982,991	\$45,344,676	\$11,908,424	91%
1111 FULL-TIME CERTIFIED SALARIES	\$8,115,021	\$0	\$0	\$8,115,021	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$629	\$0	\$10,332	-\$9,703	1643%	\$0	\$0	\$159,596	-\$159,596	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$118,983	\$81,017	59%	\$200,000	\$0	\$71,138	\$128,862	36%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$209,026	\$116,892	\$140,627	70%	\$495,590	\$174,798	\$105,401	\$215,391	57%
1210 FULL TIME NON-CERTIFIED SALARI	\$63,335,396	\$27,766,419	\$25,832,942	\$9,736,035	85%	\$61,091,511	\$28,471,125	\$25,701,424	\$6,918,962	89%
1212 RETROACTIVE SUPPORT PAY	\$12,815	\$0	\$19,408	-\$6,594	151%	\$1,190	\$0	\$306,429	-\$305,239	25750%
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	\$842,034	\$470,300	\$807,467	62%	\$1,520,678	\$798,776	\$491,495	\$230,407	85%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$600,808	\$996,725	38%	\$197,533	\$0	\$490	\$197,042	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,335	-\$7,335	0%	\$0	\$0	\$5,952	-\$5,952	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$107,389	\$0	\$313,110	-\$205,722	292%	\$77,379	\$0	\$384,154	-\$306,775	496%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$124,968	-\$124,968	0%	\$0	\$0	\$54,312	-\$54,312	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,368	-\$7,368	0%	\$0	\$0	\$2,754	-\$2,754	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$354,897	\$0	\$608,374	-\$253,478	171%	\$163,782	\$0	\$691,915	-\$528,133	422%
1700 STIPENDS - CERTIFIED	\$16,458,318	\$27,234	\$5,689,487	\$10,741,598	35%	\$21,808,805	\$1,402	\$8,500,710	\$13,306,693	39%
1800 STIPENDS - NON-CERTIFIED	\$1,241,522	\$0	\$1,792,908	-\$551,386	144%	\$5,268,532	\$1,382	\$2,314,881	\$2,952,270	44%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,685,817	\$24,295	\$922,929	\$2,738,593	26%	\$3,990,875	\$40,585	\$1,109,739	\$2,840,551	29%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$5,312	\$297,350	-\$302,662	0%	\$0	\$5,609	\$304,271	-\$309,879	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$9,000	\$9,000	50%	\$18,000	\$0	\$9,000	\$9,000	50%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$233,621,156	\$109,927,227	\$82,407,529	\$41,286,400	82%	\$231,257,967	\$108,476,668	\$85,563,230	\$37,218,069	84%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$290,309	\$167,499	\$89,853	\$32,957	89%	\$251,805	\$164,207	\$86,219	\$1,379	99%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$9,210,578	\$5,315,100	\$1,974,653	88%	\$15,024,241	\$9,956,017	\$5,099,370	-\$31,147	100%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,490	\$207,221	\$114,936	\$32,333	91%	\$342,666	\$225,238	\$118,889	-\$1,460	100%
2150 L-T DISB INSUR CERT	\$391,145	\$230,844	\$128,303	\$31,998	92%	\$366,532	\$225,153	\$125,746	\$15,632	96%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$141	\$318	31%	\$188	\$0	\$94	\$94	50%



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	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)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$182,082	\$89,167	\$58,325	\$34,590	81%	\$146,360	\$79,355	\$55,329	\$11,676	92%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$4,485,897	\$3,531,668	\$1,134,962	88%	\$9,354,461	\$4,638,126	\$3,326,826	\$1,389,510	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$143,422	\$66,103	\$52,950	\$24,368	83%	\$154,211	\$79,886	\$60,664	\$13,662	91%
2250 L-T DISB INSUR	\$156,433	\$73,438	\$58,944	\$24,051	85%	\$162,296	\$78,058	\$63,220	\$21,018	87%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,320,826	\$4,731,992	\$3,134,865	\$1,453,968	84%	\$8,513,504	\$4,313,086	\$3,344,761	\$855,657	90%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,258	\$1,108,148	\$746,684	\$398,425	82%	\$2,020,451	\$1,002,812	\$787,937	\$229,702	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,837,055	\$1,551,303	\$1,730,004	\$555,749	86%	\$4,343,049	\$1,677,711	\$1,792,330	\$873,009	80%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,050,012	\$358,025	\$411,992	\$279,995	73%	\$979,450	\$386,501	\$423,583	\$169,366	83%
2510 DISTRICT PAID RETIREMENT	\$1,171,163	\$473,034	\$524,607	\$173,523	85%	\$1,513,264	\$534,529	\$936,521	\$42,214	97%
2520 RETIREMENT - FEDERAL MATCHING	\$1,740,633	\$0	\$758,747	\$981,886	44%	\$2,125,355	\$0	\$638,221	\$1,487,134	30%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,545,151	\$7,643,549	\$5,140,406	\$761,196	94%	\$14,573,247	\$7,645,784	\$5,156,514	\$1,770,949	88%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$27,556	\$88,497	\$105,861	52%	\$260,422	\$27,210	\$115,407	\$117,806	55%
2620 RETIREMENT - FEDERAL MATCHING	\$891,281	\$0	\$451,852	\$439,429	51%	\$652,437	\$0	\$302,073	\$350,364	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,738,176	\$1,796,811	\$1,884,119	\$57,245	98%	\$4,413,078	\$1,876,360	\$1,899,718	\$637,000	86%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$181,256	\$141,352	53%	\$300,000	-\$29,495	\$23,964	\$305,531	-2%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$20,360	\$79,640	20%	\$100,000	\$0	\$40,541	\$59,459	41%
	\$65,340,664	\$32,198,556	\$24,423,608	\$8,718,500	87%	\$65,597,017	\$32,880,537	\$24,397,925	\$8,318,555	87%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$236,748	\$168,801	\$19,909	\$48,038	80%	\$313,139	\$205,026	\$60,101	\$48,012	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,616,384	\$4,850,159	\$2,992,526	\$3,773,700	68%	\$8,026,011	\$4,960,140	\$1,457,739	\$1,608,133	80%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,333,854	\$741,822	\$558,178	\$33,854	97%
3310 ACCOUNTING SERVICES	\$166,800	\$25,200	\$0	\$141,600	15%	\$196,800	\$72,126	\$13,374	\$111,300	43%
3340 ENGINEERING SERVICES	\$0	\$202,500	\$202,500	-\$405,000	0%	\$0	\$4,392,500	\$0	-\$4,392,500	0%
3360 MEDICAL SERVICES	\$498,856	\$92,204	\$28,976	\$377,676	24%	\$265,660	\$90,865	\$35,065	\$139,730	47%
3370 OTHER PROFESSIONAL SERVICES	\$1,156,895	\$480,257	\$423,052	\$253,585	78%	\$942,961	\$459,166	\$226,256	\$257,539	73%
3420 DATA PROCESSING SERVICES	\$65,000	\$49,152	\$17,857	-\$2,009	103%	\$99,500	\$45,554	\$3,947	\$50,000	50%
3430 OFFICIALS	\$187,540	\$24,624	\$71,684	\$91,233	51%	\$187,540	\$7,496	\$84,257	\$95,787	49%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$727,816	\$495,826	\$221,294	\$10,695	99%	\$452,982	\$252,695	\$169,556	\$30,730	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,262	\$8,738	-\$4,000	150%	\$8,000	\$5,000	\$0	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$21,398	\$1,103	-\$10,500	188%	\$12,000	\$9,180	\$3,320	-\$500	104%
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	\$21,479	\$9,521	-\$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	\$42,404	\$18,096	\$12,925	82%
3570 OTHER LEGAL SERVICES	\$85,987	\$59,491	\$30,509	-\$4,013	105%	\$85,987	\$13,705	\$71,295	\$987	99%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$9,689,139	\$4,925,934	\$1,677,190	\$3,086,015	68%	\$6,998,550	\$3,720,034	\$1,075,171	\$2,203,345	69%
	\$24,719,317	\$11,517,728	\$5,703,977	\$7,497,612	70%	\$19,185,137	\$15,080,769	\$3,805,299	\$299,070	98%
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	\$826,362	\$789,406	\$0	100%	\$1,624,769	\$641,148	\$974,621	\$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	\$280,812	\$219,967	\$0	100%
4230 DISPOSAL SERVICES	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,405	\$1,595	\$250	98%	\$10,250	\$9,223	\$777	\$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	\$25,023	\$694,785	\$2,736	100%	\$668,151	\$45,451	\$612,090	\$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	\$53,779	\$87,483	\$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	\$148,780	\$50,857	\$20,138	\$77,785	48%	\$166,921	\$44,895	\$28,337	\$93,689	44%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$486,527	\$3,495	-\$726	\$483,758	1%	\$137,797	\$7,871	-\$3,046	\$132,972	4%
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	\$22,146,663	\$7,132,227	\$9,312,971	\$5,701,465	74%	\$21,365,127	\$3,312,807	\$12,214,092	\$5,838,228	73%
	\$26,788,407	\$8,971,505	\$11,202,907	\$6,613,995	75%	\$24,791,577	\$4,346,823	\$14,051,684	\$6,393,070	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$142,437	\$121,883	\$4,137	\$16,417	88%	\$49,820	\$137,325	\$9,413	-\$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	\$70,855	\$30,020	\$23,155	\$17,680	75%	\$52,585	\$93	\$18,347	\$34,145	35%
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	\$2,005	\$1,995	\$0	100%	\$4,000	\$2,171	\$1,829	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$176,482	\$70,118	\$0	100%	\$246,060	\$166,976	\$78,936	\$148	100%
5340 MOBILE COMM DEVICES	\$2,057,490	\$536,033	\$315,275	\$1,206,182	41%	\$118,413	\$65,316	\$30,459	\$22,637	81%
5350 IPAD SERVICE AGREEMENT	\$17,721	\$12,420	\$6,743	-\$1,442	108%	\$14,398	\$10,899	\$3,576	-\$76	101%
5400 ADVERTISING	\$75,468	\$57,471	\$11,710	\$6,287	92%	\$138,300	\$31,712	\$3,286	\$103,303	25%
5420 PRINTED ADVERTISING	\$20,018	\$13,861	\$6,139	\$18	100%	\$6,218	\$1,982	\$1,018	\$3,218	48%
5500 PRINTING AND BINDING	\$30,944	\$7,036	\$13,264	\$10,644	66%	\$12,606	\$3,937	\$4,275	\$4,394	65%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$59,387	\$0	\$13,742	\$45,644	23%	\$37,432	\$946	\$7,409	\$29,077	22%
5592 PRINTING CLICK CHARGES	\$360,867	\$204,330	\$116,411	\$40,125	89%	\$621,843	\$351,883	\$216,147	\$53,813	91%
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	\$406,028	\$134,065	\$19,358	\$252,605	38%	\$210,478	\$130,331	\$32,932	\$47,215	78%
5820 TRAVEL OUT OF DISTRICT	\$585,524	\$102,146	\$40,620	\$442,757	24%	\$526,006	\$126,538	\$130,596	\$268,872	49%
5990 OTHER PURCHASED SERVICES	\$2,339,976	\$1,516,174	\$656,516	\$167,286	93%	\$2,101,849	\$1,072,591	\$460,391	\$568,867	73%
	\$7,613,636	\$3,088,026	\$1,508,524	\$3,017,086	60%	\$5,316,877	\$2,297,586	\$1,232,216	\$1,787,075	66%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$157,673	\$48,285	\$48,106	\$61,282	61%	\$217,460	\$106,711	\$77,744	\$33,005	85%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$117,200	\$0	\$574	\$116,626	0%	\$91,943	\$0	\$0	\$91,943	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$73,308	\$0	\$15,698	\$57,609	21%	\$60,957	\$0	\$26,245	\$34,712	43%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,182	\$278,061	\$0	-\$275,879	12743%	\$0	\$14,154	\$0	-\$14,154	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$6,000	\$659	\$15,800	30%	\$28,074	\$0	\$1,923	\$26,151	7%
6140 TESTING SUPPLIES AND MATERIALS	\$197,345	\$85,962	\$47,788	\$63,595	68%	\$414,780	\$243,475	\$156,543	\$14,762	96%
6160 FIRST AID SUPPLIES	\$236,214	\$847	\$20,065	\$215,302	9%	\$132,890	\$496	\$17,993	\$114,401	14%
6161 FIRST AID - WAREHOUSE	\$64,000	\$0	\$34,701	\$29,299	54%	\$40,000	\$0	\$1,490	\$38,510	4%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,582	\$6,031	52%	\$12,613	\$0	-\$3,512	\$16,124	-28%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$496	-\$496	0%	\$0	\$4,315	\$6,491	-\$10,806	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,113,219	\$219,126	\$288,932	\$605,161	46%	\$1,059,650	\$128,960	\$455,756	\$474,934	55%
6190 GENERAL OFFICE SUPPLIES	\$883,027	\$45,340	\$96,737	\$740,949	16%	\$1,019,704	\$26,920	\$62,782	\$930,002	9%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$70,167	\$0	\$2,120	\$68,047	3%	\$35,941	\$0	\$0	\$35,941	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$301,816	\$67	\$76,550	\$225,199	25%	\$256,605	\$0	\$111,792	\$144,814	44%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$91,613	\$219,895	-\$111,509	156%	\$188,000	\$72,106	\$103,449	\$12,445	93%
6197 INVENTORY WRITE OFF	\$0	\$0	\$393	-\$393	0%	\$0	\$0	\$1,385	-\$1,385	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$220,248	\$220,248	0%	\$0	\$0	-\$299,046	\$299,046	0%
6240 ELECTRICITY	\$4,869,043	\$2,342,390	\$2,526,652	\$0	100%	\$5,425,670	\$1,687,364	\$3,181,679	\$556,627	90%
6250 GASOLINE	\$800,792	\$533,091	\$266,908	\$793	100%	\$1,222,152	\$335,482	\$464,518	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$720,566	\$308,421	-\$802	100%	\$1,287,185	\$894,302	\$364,418	\$28,465	98%
6410 BOOKS	\$588,734	\$67,275	\$674,273	-\$152,814	126%	\$293,210	\$76,941	\$47,437	\$168,832	42%
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	\$714,475	\$3,280,582	\$656,309	86%	\$2,762,899	\$1,850,367	\$36,467	\$876,065	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$64,209	\$22,931	\$16,524	\$24,754	61%	\$20,448	\$0	\$316	\$20,132	2%
6450 WORKBOOKS	\$5,750	\$0	\$8,108	-\$2,358	141%	\$554,768	\$826	\$1,223	\$552,719	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	\$697,156	\$190,793	\$197,938	\$308,425	56%	\$135,795	\$52,141	\$33,245	\$50,409	63%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$1,250	\$12,499	\$0	-\$11,249	1000%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,307,615	\$460,265	\$880,568	\$2,966,782	31%	\$3,009,046	\$584,612	\$1,026,408	\$1,398,025	54%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$2	\$0	\$0	\$2	0%
6550 INSTRUMENTS	\$20,889	\$14,674	\$5,101	\$1,115	95%	\$43,027	\$9,754	\$15,633	\$17,640	59%
6560 MACHINERY	\$84,000	\$3,878	\$44,698	\$35,424	58%	\$76,583	\$32,226	\$0	\$44,357	42%
6570 UNIFORMS	\$47,965	\$6,791	\$10,337	\$30,838	36%	\$61,481	\$19,057	\$21,523	\$20,902	66%
6810 COCURRICULAR SUPPLIES	\$3,439,519	\$184,141	\$327,951	\$2,927,426	15%	\$1,346,445	\$172,182	\$225,818	\$948,445	30%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$28,956	\$0	\$0	\$28,956	0%	\$14,732	\$0	\$0	\$14,732	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$63,479	\$31,643	\$8,546	\$23,291	63%	\$131,644	\$41,967	\$65,554	\$24,123	82%
6830 EXTRACURRICULAR SUPPLIES	\$235,533	\$41,222	\$75,602	\$118,709	50%	\$344,877	\$45,890	\$112,350	\$186,636	46%
	\$24,405,970	\$6,109,635	\$9,275,064	\$9,021,271	63%	\$20,302,178	\$6,412,947	\$6,319,387	\$7,569,844	63%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$136,015	\$0	\$0	\$136,015	0%



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Prior Year Through 12/31/2021					Current Year Through 12/31/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7330 TECHNOLOGY-RELATED HARDWARE	\$6,875	\$12,952	\$180	-\$6,257	191%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$11,000	\$0	-\$11,000	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%	\$181,984	\$0	\$0	\$181,984	0%
7620 BUSES	\$35,208	\$13,608	\$21,600	\$0	100%	\$35,208	\$4,860	\$9,720	\$20,628	41%
	<u>\$44,083</u>	<u>\$37,560</u>	<u>\$21,780</u>	<u>-\$15,257</u>	<u>135%</u>	<u>\$355,207</u>	<u>\$4,860</u>	<u>\$9,720</u>	<u>\$340,627</u>	<u>4%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$214,537	\$73,953	\$84,715	\$55,868	74%	\$321,028	\$71,524	\$115,382	\$134,122	58%
8400 BUDGET CONTINGENCY	\$14,018,201	\$0	\$0	\$14,018,201	0%	-\$11,102	\$0	\$0	-\$11,102	0%
8600 STAFF REGISTRATION AND TUITION	\$771,925	\$129,504	\$95,492	\$546,929	29%	\$610,353	\$115,623	\$105,262	\$389,468	36%
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	\$701,836	\$16,008	98%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	-\$25,000	\$0	\$0	-\$25,000	0%
	<u>\$15,726,096</u>	<u>\$203,987</u>	<u>\$882,044</u>	<u>\$14,640,065</u>	<u>7%</u>	<u>\$915,467</u>	<u>\$189,887</u>	<u>\$220,644</u>	<u>\$504,936</u>	<u>45%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$773,255	\$162,489	\$465,900	\$144,865	81%	\$281,974	\$159,381	\$226,293	-\$103,700	137%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$1,873	\$0	\$400	\$1,473	21%
	<u>\$775,589</u>	<u>\$162,489</u>	<u>\$466,500</u>	<u>\$146,599</u>	<u>81%</u>	<u>\$283,847</u>	<u>\$159,381</u>	<u>\$226,693</u>	<u>-\$102,227</u>	<u>136%</u>
Total Fund Expend./Encumb/RQs	<u>\$399,034,918</u>	<u>\$172,216,714</u>	<u>\$135,891,934</u>	<u>\$90,926,270</u>	<u>77%</u>	<u>\$368,005,274</u>	<u>\$169,849,457</u>	<u>\$135,826,797</u>	<u>\$62,329,020</u>	<u>83%</u>



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

BUILDING FUND (21)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,123,859	\$3,063,909	\$3,082,102	\$977,848	86%	\$6,453,225	\$2,940,687	\$3,018,478	\$494,061	92%
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	\$3,302	-\$3,302	0%	\$0	\$0	\$3,007	-\$3,007	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$36,041	\$21,540	\$60,786	49%	\$117,633	\$28,833	\$20,900	\$67,900	42%
1500 OVERTIME SALARIES - NON-CERTIF	\$171,055	\$0	\$197,103	-\$26,047	115%	\$164,619	\$0	\$217,258	-\$52,639	132%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$2,352	\$25,148	9%	\$27,500	\$0	\$30,818	-\$3,318	112%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	\$7,442,270	\$3,099,950	\$3,307,887	\$1,034,433	86%	\$6,762,977	\$2,969,520	\$3,323,279	\$470,178	93%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$8,347	\$6,691	-\$2	100%	\$15,846	\$7,588	\$6,379	\$1,879	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$471,537	\$393,057	\$273,866	76%	\$905,263	\$435,206	\$361,250	\$108,807	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$7,982	\$6,671	\$1,655	90%	\$17,875	\$8,489	\$7,008	\$2,379	87%
2250 L-T DISB INSUR	\$18,322	\$8,967	\$7,495	\$1,859	90%	\$19,044	\$8,398	\$7,432	\$3,214	83%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$181,668	\$197,339	\$56,949	87%	\$446,896	\$171,624	\$203,274	\$71,997	84%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$42,487	\$46,487	\$12,984	87%	\$104,516	\$40,034	\$47,798	\$16,684	84%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$1,347	\$1,558	46%	\$2,963	\$0	\$1,406	\$1,557	47%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$244,740	\$249,809	-\$126,648	134%	\$558,914	\$221,957	\$268,632	\$68,324	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,529	-\$3,529	0%
	\$2,096,844	\$965,727	\$911,826	\$219,291	90%	\$2,071,317	\$893,297	\$906,708	\$271,312	87%

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	\$186,232	\$57,261	\$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	\$82,193	\$104,807	\$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%
	\$501,462	\$317,864	\$136,355	\$47,243	91%	\$511,040	\$139,695	\$288,882	\$82,463	84%



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Prior Year Through 12/31/2021					Current Year Through 12/31/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$695,695	\$496,924	\$0	100%
4230 DISPOSAL SERVICES	\$398,729	\$229,982	\$160,815	\$7,933	98%	\$565,598	\$253,502	\$215,531	\$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	\$445,254	\$163,528	\$4,598	99%	\$572,487	\$368,082	\$204,394	\$11	100%
4320 COMPUTER SERVICE	\$10,500	\$3,000	\$0	\$7,500	29%	\$8,700	\$8,000	\$0	\$700	92%
4330 COOLING SERVICES	\$200,000	\$79,481	\$87,769	\$32,750	84%	\$154,100	\$83,021	\$45,444	\$25,635	83%
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	\$1,035	\$7,355	\$171	98%	\$20,000	\$2,131	\$17,869	\$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	\$41,183	\$28,817	\$6,000	92%	\$17,000	\$15,643	\$0	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$329,704	\$180,480	\$128,451	\$20,773	94%	\$380,011	\$158,491	\$197,390	\$24,130	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$150,442	\$61,537	\$3,618	\$85,287	43%	\$88,052	\$61,626	\$2,439	\$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	\$910,555	\$875,734	-\$36,086	102%	\$2,276,407	\$982,315	\$672,974	\$621,118	73%
	\$3,628,945	\$1,995,076	\$1,491,001	\$142,868	96%	\$5,532,200	\$2,661,891	\$2,066,948	\$803,361	85%
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	\$703	\$796	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$49,661	\$32,347	\$0	100%	\$152,508	\$107,929	\$44,578	\$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	\$363	\$3,837	9%	\$3,000	\$0	\$0	\$3,000	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$5,949	\$17,013	39%	\$27,962	\$0	\$0	\$27,962	0%
	\$2,147,121	\$70,919	\$1,831,415	\$244,787	89%	\$2,776,834	\$108,633	\$2,630,513	\$37,688	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Prior Year Through 12/31/2021					Current Year Through 12/31/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,848	\$0	-\$8,848	0%	\$0	\$926	\$0	-\$926	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$756,694	\$205,134	\$292,090	\$259,471	66%	\$726,178	\$196,166	\$307,205	\$222,808	69%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$15,507	\$2,588	\$2,943	\$9,976	36%
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	\$1,969	\$8,083	20%	\$10,052	\$0	\$4,834	\$5,218	48%
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%	\$18,560	\$0	\$8,403	\$10,158	45%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$10,868	\$3,132	\$64	100%	\$23,678	\$7,011	\$12,603	\$4,065	83%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$831,716	\$229,789	\$308,664	\$293,264	65%	\$823,236	\$209,914	\$340,045	\$273,277	67%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$124,908	\$10,983	\$0	\$113,925	9%
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%	\$151,708	\$10,983	\$0	\$140,725	7%
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	\$3,174,965	\$0	\$0	\$3,174,965	0%	\$382,909	\$0	\$0	\$382,909	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,750	\$222	\$5,028	28%	\$8,700	\$2,625	\$340	\$5,735	34%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$697,871	\$19,973	97%
	\$3,183,204	\$1,750	\$222	\$3,181,232	0%	\$1,110,693	\$3,125	\$698,211	\$409,356	63%
Total Fund Expend./Encumb/RQs	\$19,883,305	\$6,681,074	\$7,987,371	\$5,214,860	74%	\$19,740,004	\$6,997,057	\$10,254,586	\$2,488,361	87%



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,490,317	\$4,471,913	\$4,251,261	-\$232,857	103%	\$9,799,171	\$4,271,604	\$3,585,444	\$1,942,123	80%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$35,884	-\$35,884	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$235,974	\$115,341	\$47,034	88%	\$412,007	\$243,467	\$120,710	\$47,829	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,331	-\$2,331	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	\$4,707,888	\$4,368,932	\$1,109,843	89%	\$10,211,178	\$4,515,071	\$3,770,766	\$1,925,341	81%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$17,448	\$10,712	\$1,360	95%	\$27,786	\$15,218	\$8,649	\$3,919	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$1,045,412	\$650,839	\$284,483	86%	\$1,781,183	\$937,143	\$526,267	\$317,773	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$11,554	\$7,240	\$2,725	87%	\$22,987	\$12,452	\$7,319	\$3,216	86%
2250 L-T DISB INSUR	\$23,438	\$12,524	\$7,875	\$3,039	87%	\$23,967	\$12,059	\$7,538	\$4,370	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$265,436	\$262,007	\$92,411	85%	\$519,790	\$251,852	\$226,230	\$41,708	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$61,716	\$62,032	\$21,546	85%	\$121,900	\$58,765	\$53,353	\$9,782	92%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$282,717	\$248,446	-\$214,747	168%	\$524,551	\$272,969	\$232,525	\$19,057	96%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,550	-\$1,550	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	\$1,696,807	\$1,253,795	\$686,172	81%	\$3,522,164	\$1,560,457	\$1,068,760	\$892,948	75%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$160,109	\$39,891	\$0	100%	\$466,083	\$175,220	\$290,863	\$0	100%
	\$200,000	\$160,109	\$39,891	\$0	100%	\$466,083	\$175,220	\$290,863	\$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	\$94,390	\$179,274	\$5,117	98%	\$264,340	\$171,957	\$87,894	\$4,489	98%
	\$318,181	\$94,390	\$179,274	\$44,517	86%	\$264,340	\$171,957	\$87,894	\$4,489	98%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,596	\$2,252	\$0	100%	\$8,849	\$6,583	\$2,265	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
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	\$1,724	\$28,776	6%	\$20,500	\$0	\$8,438	\$12,062	41%



Fund Expenditures Through: 12/31/2022
Actual Versus Budget

Prior Year Through 12/31/2021

Current Year Through 12/31/2022

	Prior Year Through 12/31/2021					Current Year Through 12/31/2022				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5700 FOOD SERRVICE MANAGEMENT	\$9,511,085	\$6,157,148	\$3,008,085	\$345,852	96%	\$9,752,719	\$7,949,810	\$1,181,295	\$621,614	94%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,695	\$24,948	\$7,282	\$2,465	93%	\$32,695	\$15,144	\$8,579	\$8,973	73%
5990 OTHER PURCHASED SERVICES	\$11,656	\$11,000	\$575	\$81	99%	\$14,161	\$9,150	\$250	\$4,761	66%
	<u>\$9,609,944</u>	<u>\$6,199,692</u>	<u>\$3,020,459</u>	<u>\$389,793</u>	<u>96%</u>	<u>\$9,837,082</u>	<u>\$7,980,687</u>	<u>\$1,201,477</u>	<u>\$654,917</u>	<u>93%</u>
6XXX Supplies and Materials										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,028	\$0	-\$13,028	0%	\$0	\$83	\$0	-\$83	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$56,750	\$15,000	\$15,806	\$25,944	54%	\$140,250	\$15,000	\$56,647	\$68,603	51%
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	\$3,298	\$53,702	\$2,527	96%	\$55,000	\$55,000	\$0	\$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$48,418	\$11,386	\$37,032	\$0	100%	\$62,286	\$7,027	\$27,678	\$27,582	56%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$8,737	\$31,629	\$23,459	63%	\$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>\$250,044</u>	<u>\$51,449</u>	<u>\$146,163</u>	<u>\$52,433</u>	<u>79%</u>	<u>\$334,781</u>	<u>\$77,110</u>	<u>\$104,237</u>	<u>\$153,435</u>	<u>54%</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>\$12,944,405</u>	<u>\$9,019,064</u>	<u>\$3,982,758</u>	<u>85%</u>	<u>\$29,942,290</u>	<u>\$14,480,503</u>	<u>\$6,532,483</u>	<u>\$8,929,305</u>	<u>70%</u>



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$13,528,000	\$0	\$0	\$13,528,000	0%
SUM OF FUND 30	\$13,528,000	\$0	\$0	\$13,528,000	0%
31 - BOND FUND - 2021A					
1110 BOND CLASSROOM TEXTBOOKS	\$17,909	\$0	\$17,909	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$118	\$2	\$0	\$116	2%
1119 BOND CLASSROOM MANAGEMENT FEES	\$4,386	\$4,102	\$284	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$60,944	\$16,937	\$19,117	80%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$983	\$0	\$983	\$0	100%
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	\$1,068	\$0	\$1,272	46%
1169 CLASSROOM COMPUTERS	\$7,352	\$0	\$0	\$7,352	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,868	\$0	\$1,346	\$522	72%
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	\$10,220	\$114,045	\$7,845	94%
SUM OF FUND 31	\$288,321	\$97,711	\$151,504	\$39,106	86%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$36,155	\$6,911	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$100,683	\$0	\$3,243	97%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$403,571	\$274,054	\$118,473	85%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$119,337	\$1,717	\$1,659	99%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$0	\$5,071	\$54,241	9%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$325,741	\$24,694	\$102,593	77%



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147 MANAGED PRINT SERVICE	\$952,676	\$162,759	\$83,149	\$706,769	26%
1169 CLASSROOM COMPUTERS	\$41,074	\$0	\$3,775	\$37,299	9%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$225,765	\$714,755	\$10,710	99%
1177 INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$291,533	\$261,260	\$17,208	\$13,064	96%
1219 BOND MANAGEMENT FEES	\$64,419	\$63,080	\$474	\$865	99%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$518,191	\$293,632	\$1,180,578	41%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$105,508	\$90,787	\$508,725	28%
1527 LIBRARY MATERIAL	\$1,817,815	\$581,816	\$1,041,852	\$194,148	89%
SUM OF FUND 32	\$8,627,503	\$3,128,922	\$2,568,247	\$2,930,334	66%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$51,863	\$13,429	\$0	100%
1165 MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$296,114	\$0	\$141,867	68%
1166 COMPUTERS/IWB & PERIPHERALS	\$185,000	\$93,315	\$91,685	\$0	100%
1200 FACILITIES - BOND	\$3,648	\$0	\$3,600	\$48	99%
1216 INTERIOR RENOVATIONS	\$222,270	\$65,190	\$148,199	\$8,880	96%
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	\$56,816	\$1,782	\$65,180	47%
1263 CAMERAS/RADIOS/DISPATCH	\$929,405	\$37,111	\$39,051	\$853,244	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	\$39,964	\$133,270	\$384	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$5,533	\$0	\$21,355	21%
SUM OF FUND 33	\$3,408,391	\$1,218,399	\$1,030,814	\$1,159,178	66%



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

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	\$46,367	\$151,441	\$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	\$23,567	\$6,183	\$520,250	5%
1200	FACILITIES - BOND	\$10,000	\$8,894	\$500	\$606	94%
1212	BOND-PAVING	\$1,302	\$1,140	\$0	\$162	88%
1216	INTERIOR RENOVATIONS	\$2,611	\$1,892	\$217	\$501	81%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$152,546	\$109,851	\$79,479	77%
1219	BOND MANAGEMENT FEES	\$360,387	\$24,938	\$332,939	\$2,510	99%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$7,378	\$28,106	\$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	\$65,290	\$96,710	\$10,481	94%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$9,924	\$768,076	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,332	\$7,521	\$53,542	\$269	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$373,316	\$488,405	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$5,613	\$10,092	\$115,853	12%
1307	FINE ARTS	\$215,895	\$118,747	\$96,758	\$390	100%
1309	WEBSTER BAND ADDITION	\$50,000	\$35,208	\$14,792	\$0	100%
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	\$2,498	\$63,667	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$66,722	\$65,898	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$98,404	\$270,825	\$244,700	60%
SUM OF FUND 34		\$7,414,127	\$1,653,398	\$3,558,346	\$2,202,383	70%



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

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	\$71,296	\$12,005	\$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	\$22,255	\$4,023	\$11,547	\$6,685	70%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$651,879	\$27,972	\$220,149	76%
1212	BOND-PAVING	\$1,392,475	\$661,015	\$731,460	\$0	100%
1216	INTERIOR RENOVATIONS	\$1,358,309	\$915,836	\$366,552	\$75,921	94%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$76,272	\$21,728	\$502,000	16%
1219	BOND MANAGEMENT FEES	\$607,515	\$559,319	\$48,196	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$1,097,140	\$33,917	\$0	100%
1235	FURNITURE	\$750,000	\$45,457	\$0	\$704,543	6%
1260	BOND-ROOFING	\$3,519,964	\$528,078	\$2,991,886	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$879,200	\$57,800	\$400,000	70%
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	\$163,000	\$4,877	\$0	\$158,123	3%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$408,673	\$17,072	\$710,326	37%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$52,512	\$1,869	\$226,619	19%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$290,258	\$28,737	\$1,117,205	22%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$2,874,000	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$22,882	\$16,087	\$931,806	4%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$1,108,358	\$0	\$277,572	80%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$409	\$24,413	\$375,178	6%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$1,200,000	\$0	\$0	100%
1316	PROGRAM EXPANSIONS	\$805,000	\$4,780	\$0	\$800,221	1%
1317	WELLNESS AND PE	\$3,197,100	\$2,140,871	\$367,008	\$689,221	78%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$37,500	\$48,973	\$351,652	20%



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

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	\$1,215,362	\$12,169	\$2,335,869	34%
	1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
SUM OF FUND 35		\$33,800,000	\$15,468,031	\$4,840,610	\$13,491,359	60%

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	\$1,487	\$300	\$116	94%
	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	\$636	\$5,184	\$4,534	56%
SUM OF FUND 38		\$15,976	\$2,123	\$8,753	\$5,100	68%

39 - BOND FUND - 2020C

	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$0	\$61,849	\$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	\$0	\$1,114	\$81	93%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$0	\$83,737	\$0	100%
SUM OF FUND 39		\$237,078	\$0	\$219,546	\$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	\$66,900	\$4,630	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$26,964	\$1,066,873	\$59,282	95%
	1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$36,000	\$122,846	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2022
Actual Versus Budget

Current Year Through 12/31/2022

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	\$86,867	\$442,429	\$925,563	36%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
SUM OF FUND 3B		\$3,718,799	\$243,073	\$2,472,855	\$1,002,872	73%
3C - BOND FUND - 2021C2						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$6,022	\$25,307	\$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	\$10,674	\$250,709	\$88,917	75%
	1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$588,638	\$150,445	\$10,916	99%
	1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$185,543	\$299,100	\$638,234	43%
	1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$40,661	\$0	\$0	100%
	1316 PROGRAM EXPANSIONS	\$12,597	\$0	\$2,749	\$9,848	22%
SUM OF FUND 3C		\$2,833,764	\$1,173,285	\$728,310	\$932,168	67%
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	\$200,000	\$0	\$0	\$200,000	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	\$1,393,368	\$159,581	\$860,591	64%
	1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$110,471	\$149,011	\$312,067	45%
	1316 PROGRAM EXPANSIONS	\$60,000	\$0	\$0	\$60,000	0%
	1319 BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D		\$6,200,000	\$1,503,839	\$348,637	\$4,347,525	30%
Grand Total of all Funds:		\$80,071,960	\$24,488,781	\$15,927,623	\$39,655,556	50%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2022 Actual Versus Budget

Current Year Through 12/31/2022

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	\$599,627	\$373	100%
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	\$52,605,752	\$100,385,929	34%
SUM OF FUND 41						
		\$152,991,681	\$0	\$52,605,752	\$100,385,929	34%
Grand Total		\$152,991,681	\$0	\$52,605,752	\$100,385,929	34%