

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2022

	FY 2021				FY 2022					
	ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED	
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	% EARNED	
	2021	PERIOD 9	YR-TO-DATE	EARNED	2,022.00	PERIOD 9	YR-TO-DATE	(E-G)	YR-TO-DATE	
A.	B.	C.	D.	E.	F.	G.	H.	I.		
5111 PROPERTY TAXES CURRENT YEAR	287,762,646.36	2,580,260.83	249,770,357.54	86.8	296,300,000.00	1,826,965.07	249,752,857.13	46,547,142.87	84.3	
5112 PRIOR YEAR'S TAXES	1,820,147.12	95,342.35	1,374,413.74	75.5	3,000,000.00	218,379.19	2,379,270.48	620,729.52	79.3	
5113 SALES TAX	7,679,455.66	588,373.80	5,659,775.94	73.7	7,700,000.00	708,858.50	6,854,947.39	845,052.61	89.0	
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	549,452.60	-	-	-	560,000.00	-	-	560,000.00	-	
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	7,433,160.19	53,950.81	4,918,722.01	66.2	7,340,000.00	48,613.65	5,477,114.41	1,862,885.59	74.6	
5116 IN LIEU OF TAX	413,829.74	234,240.52	591,167.69	142.9	650,000.00	48,099.91	468,167.92	181,832.08	72.0	
5123 TUITION - ADULT ED	586,081.13	54,589.46	298,965.04	51.0	685,807.00	(7,950.42)	468,259.25	217,547.75	68.3	
5141 INVESTMENT EARNINGS	689,276.98	55,517.30	513,004.72	74.4	430,000.00	114,071.93	479,361.38	(49,361.38)	111.5	
5151 FOOD SERVICES - STUDENTS	-	-	-	-	38,000.00	-	-	38,000.00	-	
5161 FOOD SERVICE - ADULT	1,055.35	211.95	610.65	57.9	5,500.00	-	1,831.95	3,668.05	33.3	
5165 FOOD SERVICE - ALA CARTE	4,751.00	882.75	2,701.30	56.9	23,000.00	-	7,160.10	15,839.90	31.1	
5181 COMMUNITY SERVICES	29,405.00	2,160.00	15,155.00	51.5	125,000.00	4,440.09	50,749.17	74,250.83	40.6	
5191 RENTALS	35,000.04	2,916.67	26,250.03	75.0	50,000.00	2,916.67	26,250.03	23,749.97	52.5	
5198 MISC LOCAL REVENUE	5,571,905.46	108,933.25	734,235.07	13.2	5,584,663.00	22,121.16	320,652.08	5,264,010.92	5.7	
5100 LOCAL REVENUE	312,576,166.63	3,777,379.69	263,905,358.73	84.4 %	322,491,970.00	2,986,515.75	266,286,621.29	56,205,348.71	82.6 %	
5211 FINES, FORFEITURES, ESCHEAT	15,846.26	-	15,846.26	100.0	20,000.00	-	8,217.92	11,782.08	41.1	
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,340,238.63	-	5,340,238.63	100.0	5,380,000.00	-	5,032,740.89	347,259.11	93.5	
5200 COUNTY REVENUE	5,356,084.89	-	5,356,084.89	100.0 %	5,400,000.00	-	5,040,958.81	359,041.19	93.4 %	
5311 BASIC FORMULA-STATE MONIES	50,808,195.06	5,058,809.00	37,277,548.06	73.4	50,180,000.00	4,158,306.00	38,347,233.31	11,832,766.69	76.4	
5312 TRANSPORTATION	5,516,263.00	462,275.00	4,134,846.00	75.0	5,720,000.00	567,039.00	4,875,753.00	844,247.00	85.2	
5314 EARLY CHILDHOOD - STATE	24,575,301.49	5,674,839.86	6,383,600.65	26.0	28,467,050.00	-	-	28,467,050.00	-	
5319 BASIC FORMULA-CLASSROOM TRUST FUND	867,459.18	62,875.75	615,393.77	70.9	850,000.00	86,471.33	778,094.80	71,905.20	91.5	
5332 CAREER EDUCATION	1,559,287.78	10,419.22	91,722.77	5.9	1,413,636.00	43,647.10	79,796.20	1,333,839.80	5.6	
5333 FOOD SERVICE - STATE	5,777.02	-	-	-	5,000.00	-	-	5,000.00	-	
5369 RESIDENTIAL PLACEMENT/EXCESS COST	1,199,483.55	-	399,483.55	33.3	1,185,000.00	115,572.98	568,434.83	616,565.17	48.0	
5371 READERS FOR THE BLIND	21,372.56	-	-	-	22,393.00	-	-	22,393.00	-	
5381 HIGH NEED FUND-SPECIAL EDUCATION	21,847,508.88	-	8,122,508.88	37.2	15,045,149.00	-	3,239,454.05	11,805,694.95	21.5	
5300 STATE REVENUE	106,400,648.52	11,269,218.83	57,025,103.68	53.6 %	102,888,228.00	4,971,036.41	47,888,766.19	54,999,461.81	46.5 %	
5412 MEDICAID	4,630,110.73	817,996.31	2,541,080.64	54.9	3,800,000.00	9,067,728.60	10,126,514.21	(6,326,514.21)	266.5	
5423 CRRSA - ESSER II	1,700,271.00	-	-	-	-	-	-	-	-	
5424 CARES - ESSER I	84,528.60	84,528.60	84,528.60	100.0	-	-	-	-	-	
5427 TITLE II-C IMPROV INNOV EXPAND	137,761.00	-	-	-	99,370.00	-	-	99,370.00	-	
5428 CORONAVIRUS RELIEF FUND (OA CRF)	351,033.61	-	351,033.61	100.0	-	-	-	-	-	
5437 IDEA GRANTS	690,283.52	8,857.00	683,355.32	99.0	706,851.00	-	405,514.40	301,336.60	57.4	

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	FY 2021				FY 2022				
	ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	% EARNED
	2021	PERIOD 9	YR-TO-DATE	EARNED	2,022.00	PERIOD 9	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	30,362,883.16	3,125,000.00	18,125,000.00	59.7	35,449,699.00	3,500,000.00	23,200,000.00	12,249,699.00	65.4
5442 EARLY CHILDHOOD - FEDERAL	4,035,917.00	-	-	-	3,562,531.00	-	-	3,562,531.00	-
5445 SCHOOL LUNCH PROGRAM	253,015.20	39,391.20	156,546.00	61.9	350,000.00	41,491.37	326,449.03	23,550.97	93.3
5446 SCHOOL BREAKFAST PROGRAM	189,727.74	32,898.04	111,261.10	58.6	210,000.00	32,799.55	257,372.86	(47,372.86)	122.6
5448 AFTER-SCHOOL SNACK PROGRAM	-	-	-	-	2,000.00	-	-	2,000.00	-
5449 FRESH FRUITS AND VEGETABLE PROGRAM	-	-	-	-	-	1,478.95	2,757.71	(2,757.71)	-
5451 ESEA TITLE 1-A ED DISADVANTAGE	587,020.53	254,178.81	254,178.81	43.3	700,434.00	-	-	700,434.00	-
5465 ESEA TITLE II - EISENHOWER	73,290.87	32,184.42	32,184.42	43.9	99,992.00	-	-	99,992.00	-
5471 CHILD NUTRITION EMERGENCY OP COST (CN EOC)	-	-	-	-	-	-	67,856.08	(67,856.08)	-
5473 CARES - SCHOOL LUNCH PROGRAM	7,069.20	-	7,069.20	100.0	-	-	-	-	-
5474 CARES - SCHOOL BREAKFAST PROGRAM	4,490.26	-	4,490.26	100.0	-	-	-	-	-
5484 PELL GRANTS	554,843.70	58,964.50	268,270.65	48.4	597,215.00	1,972.00	473,909.01	123,305.99	79.4
5497 OTHER FEDERAL REVENUE	521,102.32	181,056.32	363,435.54	69.7	190,000.00	38,482.83	289,575.60	(99,575.60)	152.4
5400 FEDERAL REVENUE	44,183,348.44	4,635,055.20	22,982,434.15	52.0 %	45,768,092.00	12,683,953.30	35,149,948.90	10,618,143.10	76.8 %
5651 SALE OF OTHER PROPERTY	2,013.98	915.73	2,013.98	100.0	25,000.00	343.01	11,345.89	13,654.11	45.4
5600 OTHER NON-CURRENT REVENUE	2,013.98	915.73	2,013.98	100.0 %	25,000.00	343.01	11,345.89	13,654.11	45.4 %
5811 TUITION FROM OTHER DISTRICTS	209,306.19	-	2,407.19	1.2	475,000.00	-	52,334.90	422,665.10	11.0
5831 CONTRACTED EDUC SERVICES-PHASE	5,708,019.65	432,737.85	4,283,321.62	75.0	6,200,000.00	470,774.22	4,720,014.09	1,479,985.91	76.1
5841 TRANSPORATION FROM OTHER DISTRICT	3,271.28	(3,493.16)	(3,493.16)	(106.8)	-	-	-	-	-
5800 CONTRACTED ED REVENUE	5,920,597.12	429,244.69	4,282,235.65	72.3 %	6,675,000.00	470,774.22	4,772,348.99	1,902,651.01	71.5 %
TOTAL REVENUES	474,438,859.58	20,111,814.14	353,553,231.08	74.5 %	483,248,290.00	21,112,622.69	359,149,990.07	124,098,299.93	74.3 %

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	FY 2021				FY 2022				
	ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSE
	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	% EXPENSE
	2021	PERIOD 9	YR-TO-DATE	EARNED	2022	PERIOD 9	YR-TO-DATE	(E-G)	YR-TO-DAT
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6101 VACATION/SICK PAY EXPENSE	400,532.03		20,465.76	5.1	550,000.00		16,340.58	533,659.42	3.0
6111 ADMINISTRATOR - FULL TIME	17,477,380.34	1,451,622.55	13,053,128.92	74.7	18,561,751.00	1,559,639.12	14,004,822.61	4,556,928.39	75.5
6112 CLASSROOM - FULL TIME	141,001,077.66	13,641,045.61	102,386,741.66	72.6	151,573,013.00	14,188,640.20	106,356,789.67	45,216,223.33	70.2
6113 SUPPORT - FULL TIME	19,935,283.21	1,915,918.17	14,440,515.29	72.4	20,983,391.00	2,044,341.81	15,451,785.31	5,531,605.69	73.6
6121 TEACHER-LEVEL SUBSTITUTE	860,327.42	117,216.34	502,496.30	58.4	2,200,000.00	83,063.44	952,431.74	1,247,568.26	43.3
6131 SUPPLEMENTAL PAY	6,253,000.00						1,600.00	(1,600.00)	
6133 SUPPORT-PERM P.T. < 17 HRS					37,000.00			37,000.00	
6141 ADMINISTRATOR-TEMPORARY	126,466.10	16,024.10	76,223.80	60.3	192,350.00	19,228.95	135,932.30	56,417.70	70.7
6142 CLASSROOM-TEMPORARY	2,379,049.48	148,158.22	1,060,910.45	44.6	2,934,679.00	210,725.49	1,632,347.42	1,302,331.58	55.6
6143 SUPPORT-TEMPORARY	158,113.13	2,446.15	83,904.43	53.1	298,500.00	890.04	125,666.51	172,833.49	42.1
SUBTOTAL CERTIFIED SALARY	188,591,229.37	17,292,431.14	131,624,386.61	69.8	197,330,684.00	18,106,529.05	138,677,716.14	58,652,967.86	70.3
6150 VACATION/SICK PAY EXPENSE	267,645.60		66,164.19	24.7	175,000.00		34,327.41	140,672.59	19.6
6151 ADMINISTRATOR FULL TIME	5,455,603.72	451,327.41	3,924,303.71	71.9	5,875,589.00	487,792.06	4,325,739.98	1,549,849.02	73.6
6152 PROFESSIONAL /TECHNICAL FULL TIME	34,439,739.88	3,154,437.17	24,279,183.63	70.5	34,668,515.00	3,366,644.59	25,562,559.30	9,105,955.70	73.7
6153 CLERICAL FULL TIME	6,330,828.50	475,351.95	4,324,787.97	68.3	6,718,950.00	509,070.55	4,495,650.48	2,223,299.52	66.9
6154 TRADES & SERVICES FULL TIME	2,288,347.03	172,906.38	1,552,672.85	67.9	2,305,318.00	172,704.37	1,586,180.71	719,137.29	68.8
6155 CLASSROOM SUPPORT FULL TIME	52,899,314.05	4,946,015.39	36,166,723.04	68.4	49,036,103.00	5,218,864.35	36,932,730.30	12,103,372.70	75.3
6156 CLASSIFIED SUBSTITUTE	588,078.02	88,215.07	307,362.14	52.3	1,950,272.00	17,615.58	481,713.66	1,468,558.34	24.7
6158 OVERTIME	93,143.07	11,128.62	71,953.37	77.3	250,000.00	16,159.65	106,407.99	143,592.01	42.6
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,238,341.06	120,207.93	879,701.91	71.0	1,131,253.00	112,422.21	883,001.53	248,251.47	78.1
6163 CLERICAL PERM PART TIME 20 HRS OR MORE	18,667.60	1,993.43	12,432.31	66.6	28,500.00	1,267.60	13,818.73	14,681.27	48.5
6164 TRADES & SERVICES PART TIME	4,087,765.31	360,294.52	2,637,055.23	64.5	4,650,018.00	384,098.61	2,900,207.19	1,749,810.81	62.4
6165 CLASSROOM PART TIME 20 HRS OR MORE	362,498.44	28,628.11	230,539.81	63.6	275,000.00	18,949.43	177,356.69	97,643.31	64.5
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,177,987.22	188,549.26	1,333,731.15	61.2	2,461,651.00	196,644.31	1,500,286.69	961,364.31	60.9
6171 ADMIN TEMP PART TIME (LESS THAN 20)	12,924.65	559.00	9,238.65	71.5	4,000.00	2,059.50	46,063.40	(42,063.40)	1,151.6
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	458,523.06	35,791.04	164,244.98	35.8	904,161.00	34,405.05	324,467.16	579,693.84	35.9
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	18,716.35	972.04	14,837.59	79.3	44,375.00	800.00	9,336.26	35,038.74	21.0
6174 TRADES & SERVICES TEMP PART TIME	6,071.52	46.15	4,914.65	80.9	24,225.00	1,292.07	8,889.28	15,335.72	36.7
6175 CLASSROOM SUPPORT TEMP PART TIME	1,267,583.02	52,232.94	337,800.54	26.6	973,889.00	76,621.51	731,466.80	242,422.20	75.1
6185 STUDENT EMPLOYMENT					82,000.00	1,382.52	23,986.44	58,013.56	29.3
SUBTOTAL NON-CERTIFIED SALARY	112,011,778.10	10,088,656.41	76,317,647.72	68.1	111,558,819.00	10,618,793.96	80,144,190.00	31,414,629.00	71.8
6100 TOTAL SALARIES	300,603,007.47	27,381,087.55	207,942,034.33	69.2	308,889,503.00	28,725,323.01	218,821,906.14	90,067,596.86	70.8
6211 TEACHER RETIREMENT	31,382,507.43	2,865,754.80	21,736,144.34	69.3	32,047,802.00	2,967,917.06	22,597,001.79	9,450,800.21	70.5
6221 NONTEACHER RETIREMENT	8,528,678.33	791,781.41	5,905,909.94	69.2	8,657,524.00	859,890.33	6,319,342.71	2,338,181.29	73.0

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	FY 2021				FY 2022				
	ACTUAL EXPENDED 2021	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	PERCENT EARNED	CURRENT BUDGET 2022	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	UNDER/(OVER) BUDGET (E-G)	% EXPENSE YR-TO-DAT (G/E)
6231 SOCIAL SECURITY	7,078,509.67	633,817.05	4,797,073.75	67.8	7,455,451.00	680,442.08	5,154,811.92	2,300,639.08	69.1
6241 MEDICAL & LIFE INSURANCE	48,113,595.73	4,774,866.36	34,311,321.85	71.3	55,813,738.00	4,945,987.87	35,822,651.14	19,991,086.86	64.2
6251 MEDICARE	4,252,841.76	388,014.86	2,944,361.17	69.2	4,364,261.00	406,946.41	3,102,012.13	1,262,248.87	71.1
6261 WORKERS COMP INSURANCE	2,298,537.72	100,020.90	1,581,676.19	68.8	4,300,000.00	11,925.00	2,004,923.19	2,295,076.81	46.6
6271 UNEMPLOYMENT COMPENSATION	14,934.00				65,000.00		21,587.06	43,412.94	33.2
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	6,300.00	75.0	8,400.00	700.00	6,300.00	2,100.00	75.0
6200 TOTAL FRINGE	101,678,004.64	9,554,955.38	71,282,787.24	70.1	112,712,176.00	9,873,808.75	75,028,629.94	37,683,546.06	66.6
6310 ABA PROFESSIONAL SERVICES									
6311 INSTRUCTION SERVICES-TUITION	3,808,021.87	435,110.16	2,009,353.02	52.8	4,721,240.00	595,526.84	2,695,735.47	2,025,504.53	57.1
6312 INSTRUCT PROGRAM IMPROVEMENT	5,100.00		5,100.00	100.0	24,130.00		7,950.00	16,180.00	32.9
6315 AUDIT SERVICES	55,540.00		14,040.00	25.3	46,986.00		7,000.00	39,986.00	14.9
6316 DATA PROCESSING SERVICES	346,071.58	130,575.54	190,495.84	55.0	304,924.00	9,856.67	69,097.24	235,826.76	22.7
6317 LEGAL SERVICES	806,309.22	32,854.50	476,276.40	59.1	650,000.00	43,904.53	787,865.38	(137,865.38)	121.2
6319 OTHER PROFESSIONAL SERVICES	2,073,759.84	164,433.33	1,116,810.22	53.9	3,311,252.00	341,735.35	1,366,905.49	1,944,346.51	41.3
6331 CLEANING SERVICES	2,120,660.77	189,692.62	1,402,632.41	66.1	1,896,000.00	174,614.88	1,480,326.39	415,673.61	78.1
6332 REPAIRS AND MAINTENANCE	687,615.75	57,896.04	460,225.55	66.9	956,300.00	45,766.50	452,945.39	503,354.61	47.4
6333 LAND/BUILDING RENTAL	487,461.51	31,645.37	307,888.94	63.2	673,817.00	62,317.47	317,260.10	356,556.90	47.1
6334 EQUIPMENT RENTAL	343,062.55	25,837.87	268,489.63	78.3	388,373.00	19,750.25	204,102.93	184,270.07	52.6
6335 WATER AND SEWER	181,544.03	14,571.59	128,964.38	71.0	211,500.00	16,318.90	130,556.77	80,943.23	61.7
6336 TRASH REMOVAL	108,382.24	15,017.35	68,353.79	63.1	138,650.00	10,514.74	91,077.97	47,572.03	65.7
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,097,604.62	48,311.60	907,310.80	82.7	1,893,894.00	32,773.19	1,057,925.15	835,968.85	55.9
6341 CONTRACTED PUPIL TRANSPORTATION	11,289,299.43	1,050,336.04	6,750,597.20	59.8	18,255,000.00	2,230,916.75	10,093,187.69	8,161,812.31	55.3
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	314,344.60				30,100.00	1,544.00	13,007.44	17,092.56	43.2
6343 LOCAL MILEAGE ALLOWANCE	134,940.65	9,477.44	55,986.71	41.5	641,650.00	18,148.75	189,237.69	452,412.31	29.5
6344 CONVENTIONS/SEMINARS	299,687.65	69,925.25	221,133.23	73.8	822,091.00	73,879.55	420,350.96	401,740.04	51.1
6346 IN-SERVICE TRAINING					10,000.00			10,000.00	
6349 OTHER TRANSPORTATION SERVICES	1,709.50		549.50	32.1	15,350.00	31.55	790.95	14,559.05	5.2
6351 PROPERTY INSURANCE	356,042.00		355,917.00	100.0	468,000.00		415,424.00	52,576.00	88.8
6352 LIABILITY INSURANCE	292,663.00		292,663.00	100.0	612,000.00		330,248.00	281,752.00	54.0
6353 FIDELITY BOND PREMIUM	41,887.50		41,712.50	99.6	42,000.00		41,300.00	700.00	98.3
6359 OTHER INSURANCE/JUDGEMENTS	57,588.91	649.50	(29,146.20)	(50.6)	25,000.00	(256.84)	272,285.31	(247,285.31)	1,089.1
6360 DATA TELECOMMUNICATION	242,322.62	17,002.13	217,330.01	89.7	205,900.00	13,158.94	119,869.66	86,030.34	58.2
6361 TELEPHONE/COMMUNICATION	883,884.86	82,074.81	635,621.45	71.9	873,508.00	81,806.34	817,224.80	56,283.20	93.6
6362 ADVERTISING	40,555.19	8,231.89	24,122.23	59.5	89,010.00		36,434.45	52,575.55	40.9
6363 PRINTING AND BINDING	39,647.72		29,665.29	74.8	94,891.00	1,921.07	36,755.35	58,135.65	38.7
6365 POSTAGE	95,996.08	5,911.26	80,987.88	84.4	104,996.00		61,971.42	43,024.58	59.0
6371 DUES AND MEMBERSHIPS	187,463.01	2,563.01	145,096.43	77.4	199,488.00	869.00	82,318.45	117,169.55	41.3
6391 OTHER PURCHASED SERVICES	564,588.33	77,982.35	275,429.71	48.8	1,065,417.00	86,194.64	558,201.69	507,215.31	52.4

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2022

	FY 2021					FY 2022					
	ACTUAL EXPENDED 2021	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	PERCENT EARNED		CURRENT BUDGET 2022	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	UNDER/(OVER) BUDGET (E-G)	% EXPENSE YR-TO-DAT (G/E)	
6392 INDIRECT COSTS						10,000.00		10,000.00			
6300 TOTAL PURCHASED SERVICES	26,963,755.03	2,470,099.65	16,453,606.92	61.0	%	38,781,467.00	3,861,293.07	22,157,356.14	16,624,110.86	57.1	%
6412 SUPPLIES - TECHNOLOGY-RELATED	7,812,319.93	545,991.16	6,791,273.74	86.9		7,020,838.00	313,160.88	5,356,846.88	1,663,991.12	76.3	
6413 REPAIR PARTS	517,478.40	56,820.48	357,132.48	69.0		661,000.00	47,660.76	369,402.88	291,597.12	55.9	
6418 GENERAL SUPPLIES	2,535,893.82	310,124.09	2,074,054.98	81.8		3,088,340.00	194,460.16	1,190,910.51	1,897,429.49	38.6	
6431 TEXTBOOKS	402,102.77	26,239.61	351,930.79	87.5		258,809.00	19,760.42	137,338.34	121,470.66	53.1	
6433 INSTRUCTIONAL MATERIAL	1,451,391.51	271,816.28	1,031,745.86	71.1		2,303,653.00	203,618.60	1,331,888.56	971,764.44	57.8	
6441 LIBRARY BOOKS	17,710.71	1,973.31	4,083.81	23.1		24,000.00	1,066.52	11,221.79	12,778.21	46.8	
6445 STUDENT TOOLS	80,401.48	2,684.51	47,709.15	59.3		113,292.00	10,486.52	56,971.11	56,320.89	50.3	
6451 SUBSCRIPTIONS/PUBLICATIONS	14,578.18	928.37	11,052.48	75.8		115,570.00	6,502.54	13,974.01	101,595.99	12.1	
6461 WAREHOUSE INVENTORY ADJUSTMENT	(9,614.99)	(291.95)	266.99	(2.8)			6.99	2,173.48	(2,173.48)		
6462 COST VARIANCE	156.61		157.12	100.3			62.67	62.67	(62.67)		
6471 FOOD SUPPLIES							1,488.95	2,680.85	(2,680.85)		
6481 ELECTRIC	958,934.51	85,522.87	635,800.87	66.3		1,208,000.00	81,018.70	691,974.45	516,025.55	57.3	
6482 NATURAL GAS	294,711.18	4,115.10	25,802.80	8.8		227,000.00	58,378.35	168,286.30	58,713.70	74.1	
6486 GASOLINE & OIL	566,970.87	86,497.64	284,138.19	50.1		1,264,100.00	200,926.80	909,342.92	354,757.08	71.9	
6491 OTHER SUPPLIES & MATERIAL	31,320.47	3,391.05	6,483.88	20.7		45,720.00	7,500.42	34,917.84	10,802.16	76.4	
6400 TOTAL SUPPLIES	14,674,355.45	1,395,812.52	11,621,633.14	79.2	%	16,330,322.00	1,146,099.28	10,277,992.59	6,052,329.41	62.9	%
6511 LAND	20,000.00					1,500,000.00		1,481,999.21	18,000.79	98.8	
6521 BUILDINGS & IMPROVEMENTS	7,303,333.79	587,265.53	6,111,673.22	83.7		15,643,635.00	1,295,064.38	9,167,887.09	6,475,747.91	58.6	
6531 IMPRVMTS OTHER THAN BLDGS	1,370,845.96	114,000.00	963,761.00	70.3		1,200,000.00	23,314.90	1,299,165.34	(99,165.34)	108.3	
6541 REGULAR EQUIPMENT >= \$1,000	560,716.91	92,286.82	482,979.93	86.1		617,675.00	55,625.74	463,357.28	154,317.72	75.0	
6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000	22,574.98	1,382.00	22,574.98	100.0		104,450.00		5,501.56	98,948.44	5.3	
6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000	957,161.35	42,743.78	697,811.47	72.9		2,096,987.00	53,793.09	854,089.34	1,242,897.66	40.7	
6544 TECHNOLOGY SOFTWARE >= \$5,000	117,485.96		117,485.96	100.0		723,000.00	191,938.75	314,603.00	408,397.00	43.5	
6552 VEHICLES- BUSES	1,632,076.00		165,100.00	10.1		1,870,000.00		1,870,380.00	(380.00)	100.0	
6500 TOTL CAPITAL OUTLAY	11,984,194.95	837,678.13	8,561,386.56	71.4	%	23,755,747.00	1,619,736.86	15,456,982.82	8,298,764.18	65.1	%
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	68,153.99	5,732.27	50,828.24	74.6		71,277.00	3,388.97	53,157.06	18,119.94	74.6	
6614 PRINCIPAL-LONG TERM LOANS	2,090,000.00	2,090,000.00	2,090,000.00	100.0		2,170,000.00	790,000.00	790,000.00	1,380,000.00	36.4	
6623 INTEREST-LEASE PURCHASE AGREEMENTS	10,614.01	831.73	8,247.76	77.7		7,491.00	299.03	5,918.94	1,572.06	79.0	
6624 INTEREST-LONG TERM LOANS	1,141,950.41	553,338.01	1,141,950.41	100.0		1,050,345.00	307,080.48	832,239.82	218,105.18	79.2	
6600 TOTAL FINANCE COSTS	3,310,718.41	2,649,902.01	3,291,026.41	99.4	%	3,299,113.00	1,100,768.48	1,681,315.82	1,617,797.18	51.0	%

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31,2022

	FY 2021				FY 2022				
	ACTUAL EXPENDED 2021	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	PERCENT EARNED	CURRENT BUDGET 2022	ACTUAL EXPENDED PERIOD 9	EXPENDED & ENCUMBERED YR-TO-DATE	UNDER/(OVER) BUDGET (E-G)	% EXPENSE YR-TO-DAT (G/E)
6709 COSTS BILLED TO OTHER DEPARTMENTS	(27,732.03)		(17,749.60)	64.0 %	(80,000.00)	(1,430.29)	(29,327.13)	(50,672.87)	36.7 %
6700 TOTAL BILLED TO OTHR DEPT	(27,732.03)		(17,749.60)	64.0 %	(80,000.00)	(1,430.29)	(29,327.13)	(50,672.87)	36.7 %
TOTAL EXPENDITURES	459,186,303.92	44,289,535.24	319,134,725.00	69.5 %	503,688,328.00	46,325,599.16	343,394,856.32	160,293,471.68	68.2 %