



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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										
1110 FULL-TIME CERTIFIED SALARIES	\$142,312,184	\$89,857,781	\$49,142,863	\$3,311,540	98%	\$137,790,695	\$87,675,143	\$47,569,910	\$2,545,642	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,005,012	\$0	\$0	-\$1,005,012	0%	\$3,131,752	\$0	\$0	\$3,131,752	0%
1112 RETROACTIVE CERTIFIED PAY	\$822	\$0	\$941,970	-\$941,148	114595%	\$0	\$0	\$6,964	-\$6,964	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$204,880	\$0	\$206,534	-\$1,654	101%	\$200,000	\$0	\$88,807	\$111,193	44%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$405,045	\$221,139	\$131,291	\$52,615	87%	\$342,740	\$239,280	\$127,358	-\$23,898	107%
1210 FULL TIME NON-CERTIFIED SALARI	\$57,135,488	\$28,756,203	\$24,108,797	\$4,270,489	93%	\$53,846,731	\$27,506,650	\$22,672,138	\$3,667,943	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,358	-\$4,358	0%	\$0	\$0	\$4,625	-\$4,625	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$12,907	\$137,093	9%	\$150,000	\$0	\$24,817	\$125,183	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,481,801	\$816,131	\$657,851	\$7,819	99%	\$1,365,768	\$742,157	\$472,653	\$150,959	89%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,443	\$0	\$463,350	\$1,134,093	29%	\$1,497,598	\$0	\$65,818	\$1,431,780	4%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$33,611	-\$33,611	0%	\$0	\$0	\$18,987	-\$18,987	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$122,004	\$0	\$475,027	-\$353,022	389%	\$106,689	\$0	\$114,336	-\$7,647	107%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$560	-\$560	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$242,776	-\$242,776	0%	\$0	\$0	\$14,213	-\$14,213	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$200	\$0	\$11,896	-\$11,696	5948%	\$0	\$0	\$57,276	-\$57,276	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$193,875	\$0	\$644,828	-\$450,953	333%	\$238,453	\$0	\$228,305	\$10,148	96%
1700 STIPENDS - CERTIFIED	\$3,030,751	\$0	\$916,624	\$2,114,127	30%	\$3,090,820	\$0	\$792,367	\$2,298,453	26%
1800 STIPENDS - NON-CERTIFIED	\$214,779	\$0	\$76,961	\$137,818	36%	\$208,312	\$0	\$82,531	\$125,781	40%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,271,818	\$1,209,129	\$851,149	\$1,211,540	63%	\$3,267,615	\$1,230,136	\$820,213	\$1,217,266	63%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$60,770	\$223,615	-\$269,409	1899%	\$0	\$99,956	\$220,750	-\$320,705	0%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$8,250	\$10,424	44%	\$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%
	\$209,174,727	\$120,921,153	\$79,154,656	\$9,098,918	96%	\$205,280,172	\$117,493,321	\$73,391,627	\$14,395,223	93%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$280,801	\$169,901	\$90,825	\$20,076	93%	\$273,824	\$173,578	\$92,301	\$7,946	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,993,997	\$10,126,003	\$5,513,869	\$1,354,125	92%	\$16,450,820	\$10,316,141	\$5,610,536	\$524,144	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$325,656	\$189,584	\$103,375	\$32,697	90%	\$318,036	\$194,123	\$106,835	\$17,078	95%
2150 L-T DISB INSUR CERT	\$422,645	\$247,676	\$135,161	\$39,808	91%	\$419,759	\$254,039	\$139,850	\$25,870	94%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$87	\$103	46%	\$191	\$0	\$95	\$95	50%
2220 DENTAL INSURANCE - NON-CERTIFI	\$172,730	\$80,157	\$58,346	\$34,228	80%	\$197,016	\$91,049	\$57,605	\$48,362	75%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,045,230	\$4,913,261	\$3,541,931	\$590,038	93%	\$9,323,951	\$5,551,237	\$3,543,875	\$228,839	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$127,061	\$39,390	\$45,863	\$41,808	67%	\$135,149	\$66,988	\$46,133	\$22,028	84%
2250 L-T DISB INSUR	\$161,561	\$51,322	\$59,977	\$50,262	69%	\$175,491	\$87,013	\$59,989	\$28,490	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,430,707	\$5,255,216	\$3,131,007	\$1,044,484	89%	\$8,325,265	\$5,541,658	\$2,945,524	-\$161,916	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,006,816	\$1,226,325	\$740,912	\$39,579	98%	\$1,951,872	\$1,282,061	\$693,619	-\$23,808	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,459,883	\$1,735,263	\$1,544,717	\$179,903	95%	\$3,772,757	\$1,759,365	\$1,420,453	\$592,939	84%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$799,323	\$402,467	\$365,138	\$31,718	96%	\$868,954	\$402,115	\$341,113	\$125,726	86%
2510 DISTRICT PAID RETIREMENT	\$1,067,905	\$512,313	\$498,483	\$57,109	95%	\$1,169,648	\$571,660	\$524,155	\$73,833	94%
2520 RETIREMENT - FEDERAL MATCHING	\$1,026,002	\$0	\$429,428	\$596,574	42%	\$824,736	\$0	\$378,761	\$445,975	46%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,885,952	\$8,666,212	\$5,187,376	\$1,032,365	93%	\$13,873,643	\$8,792,683	\$4,884,139	\$196,821	99%
2610 RETIREMENT - DISTRICT PAID NON	\$194,586	\$25,009	\$84,146	\$85,431	56%	\$194,929	\$20,558	\$98,287	\$76,085	61%
2620 RETIREMENT - FEDERAL MATCHING	\$178,157	\$0	\$74,454	\$103,703	42%	\$189,770	\$0	\$79,954	\$109,816	42%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,392,693	\$1,195,955	\$1,044,778	\$151,959	94%	\$2,489,590	\$1,189,211	\$1,018,848	\$281,531	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$63,585	\$236,415	21%	\$300,000	-\$129,166	\$5,000	\$424,166	-41%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$63,371,896	\$34,836,051	\$22,713,460	\$5,822,384	91%	\$61,355,403	\$36,164,312	\$22,047,070	\$3,144,021	95%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$878,861	\$317,730	\$145,944	\$415,188	53%	\$277,469	\$181,676	\$74,614	\$21,179	92%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,017,083	\$4,186,233	\$3,580,649	\$1,250,202	86%	\$6,531,629	\$3,602,449	\$2,975,383	-\$46,203	101%
3220 INSTRUCTIONAL SERVICES	\$5,000	\$5,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$408,337	\$125,716	\$37,824	\$244,797	40%	\$411,468	\$88,485	\$19,516	\$303,468	26%
3370 OTHER PROFESSIONAL SERVICES	\$717,476	\$233,995	\$309,040	\$174,441	76%	\$983,456	\$262,631	\$275,722	\$445,104	55%
3420 DATA PROCESSING SERVICES	\$15,000	\$13,027	\$1,974	\$0	100%	\$15,000	\$10,258	\$4,742	\$0	100%
3430 OFFICIALS	\$136,740	\$43,996	\$62,446	\$30,299	78%	\$136,740	\$40,567	\$72,112	\$24,061	82%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$646,644	\$269,906	\$214,330	\$162,407	75%	\$680,022	\$277,909	\$201,420	\$200,693	70%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,941	\$32,059	-\$27,000	438%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$16,014	\$6,486	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,948	\$52	\$58,313	9%	\$64,313	\$5,533	\$468	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$20,165	\$10,835	-\$12,000	163%	\$19,000	\$24,206	\$6,794	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$32,725	\$2,275	-\$13,450	162%	\$21,550	\$34,442	\$558	-\$13,450	162%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$73,425	\$49,018	\$5,483	\$18,925	74%	\$73,425	\$49,759	\$4,742	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$38,818	\$34,182	\$12,987	85%	\$85,987	\$51,892	\$44,108	-\$10,013	112%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,568,287	\$3,266,804	\$2,276,487	\$2,024,997	73%	\$7,597,203	\$2,617,893	\$2,196,342	\$2,782,968	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$60,475	\$229,209	\$351,304	-\$520,038	960%	\$0	\$5,000	\$0	-\$5,000	0%
	<u>\$19,987,343</u>	<u>\$8,884,744</u>	<u>\$7,071,368</u>	<u>\$4,031,232</u>	<u>80%</u>	<u>\$17,166,427</u>	<u>\$7,308,698</u>	<u>\$5,876,518</u>	<u>\$3,981,211</u>	<u>77%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$624,747	\$890,047	-\$83,526	106%	\$1,615,769	\$983,410	\$632,186	\$173	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,140,770	\$665,449	\$475,321	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$8,263	\$1,737	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$20,200	\$0	\$0	\$20,200	0%	\$29,339	\$0	\$0	\$29,339	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$67,515	\$3,920	\$23,920	\$39,675	41%	\$1,050	\$795	\$0	\$255	76%
4320 COMPUTER SERVICE	\$1,019,817	\$18,300	\$954,163	\$47,354	95%	\$812,485	\$48,069	\$750,465	\$13,951	98%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,553	-\$1,553	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,472	\$472	\$2,858	\$5,142	39%	\$8,400	\$0	\$3,208	\$5,192	38%
4380 OTHER BUILDING SERVICES	\$720	\$1,170	\$0	-\$450	163%	\$6,060	\$1,910	\$5,470	-\$1,320	122%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$104,559	\$36,328	\$34,687	\$33,544	68%	\$154,530	\$65,369	\$48,976	\$40,186	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$181,678	\$780	\$0	\$180,898	0%	\$180,798	\$185,000	\$0	-\$4,202	102%
4421 TPS TRANSPORTATION	\$892,475	\$33,272	-\$45,908	\$905,111	-1%	\$777,979	\$20,134	\$0	\$757,845	3%
4430 LAND AND BUILDING SERVICES	\$65,000	\$30,000	\$0	\$35,000	46%	\$65,500	\$500	\$0	\$65,000	1%
4490 OTHER RENTAL OR LEASE SERVICES	\$500	\$0	\$200	\$300	40%	\$380	\$280	\$0	\$100	74%
4500 CONSTRUCTION SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$175,680	\$0	-\$175,680	0%
	<u>\$3,804,076</u>	<u>\$757,252</u>	<u>\$1,861,705</u>	<u>\$1,185,119</u>	<u>69%</u>	<u>\$4,803,929</u>	<u>\$2,156,596</u>	<u>\$1,917,178</u>	<u>\$730,155</u>	<u>85%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,761	\$11,040	\$1,497	\$18,224	41%	\$27,046	\$69,945	\$2,760	-\$45,659	269%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,311	\$0	\$2,060	\$1,251	62%	\$2,311	\$0	\$0	\$2,311	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,400	\$0	\$0	\$3,400	0%	\$2,400	\$0	\$0	\$2,400	0%
5220 LIABILITY INSURANCE	\$218,161	\$0	\$218,161	\$0	100%	\$89,610	\$0	\$58,980	\$30,630	66%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$30,630	-\$30,630	0%



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GENERAL FUND (11)										
5250 SURETY BONDS	\$19,215	\$0	\$19,215	\$0	100%	\$20,972	\$0	\$20,972	\$0	100%
5290 OTHER INSURANCE SERVICES	\$789,308	\$45,131	\$354,352	\$389,825	51%	\$790,108	\$43,002	\$352,406	\$394,700	50%
5300 COMMUNICATION SERVICES	\$53,132	\$7,688	\$13,492	\$31,952	40%	\$52,483	\$4,822	\$15,938	\$31,722	40%
5310 POSTAGE SERVICES	\$94,745	\$79,276	\$6,697	\$8,772	91%	\$193,668	\$95,263	\$38,144	\$60,261	69%
5315 COURIER SERVICES	\$4,000	\$2,272	\$1,728	\$0	100%	\$4,000	\$2,280	\$1,720	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$200,000	\$131,270	\$68,730	\$0	100%	\$205,000	\$140,792	\$64,208	\$0	100%
5340 MOBILE COMM DEVICES	\$103,124	\$66,908	\$36,210	\$6	100%	\$105,398	\$1,212,231	\$210,557	-\$1,317,389	1350%
5350 IPAD SERVICE AGREEMENT	\$45,712	\$33,070	\$12,785	-\$144	100%	\$40,779	\$31,065	\$9,714	\$0	100%
5400 ADVERTISING	\$6,395	\$5,715	\$523	\$157	98%	\$4,100	\$92,099	\$2,709	-\$90,708	2312%
5420 PRINTED ADVERTISING	\$20,018	\$16,577	\$3,424	\$18	100%	\$20,018	\$3,305	\$11,695	\$5,018	75%
5500 PRINTING AND BINDING	\$27,430	\$14,841	\$4,645	\$7,944	71%	\$14,830	\$705,720	\$212,724	-\$903,615	6193%
5591 PRINTING IN HOUSE	\$114,187	\$99,923	\$13,055	\$1,209	99%	\$51,698	\$0	\$2,703	\$48,994	5%
5592 PRINTING CLICK CHARGES	\$697,265	\$348,968	\$331,775	\$16,523	98%	\$581,832	\$282,403	\$287,275	\$12,154	98%
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	\$369,347	\$0	\$50,035	\$319,311	14%	\$326,041	\$0	\$6,079	\$319,962	2%
5820 TRAVEL OUT OF DISTRICT	\$1,623,836	\$188,960	\$279,465	\$1,155,410	29%	\$1,064,679	\$14,422	\$109	\$1,050,147	1%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$2,346,246	\$1,068,249	-\$58,618	102%	\$2,853,386	\$1,734,441	\$936,013	\$182,931	94%
	\$7,789,223	\$3,397,886	\$2,486,097	\$1,905,240	76%	\$6,460,357	\$4,431,790	\$2,265,337	-\$236,770	104%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$79,791	\$31,087	\$36,335	\$12,369	84%	\$126,351	\$51,805	\$34,602	\$39,944	68%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$395,145	\$0	\$63,965	\$331,180	16%	\$190,537	\$1	\$6,638	\$183,899	3%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,658	\$42	\$15,435	\$52,181	23%	\$87,724	\$0	\$14,626	\$73,099	17%
6119 ONLINE ORDERING ENCUMBRANCE	\$100	\$214,955	\$0	-\$214,855	214955%	\$0	\$290,392	\$0	-\$290,392	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$205,481	\$553,367	\$22,653	97%	\$31,210	\$0	\$0	\$31,210	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$934	-\$2,934	0%	\$0	\$2,000	\$1,471	-\$3,471	0%
6140 TESTING SUPPLIES AND MATERIALS	\$206,769	\$3,010	\$56,761	\$146,998	29%	\$205,878	\$94,108	\$32,273	\$79,497	61%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$279	\$0	\$11,448	2%	\$11,727	\$0	\$2,500	\$9,227	21%
6160 FIRST AID SUPPLIES	\$19,768	\$872	\$9,128	\$9,768	51%	\$55,136	\$35,579	\$52,809	-\$533,252	1067%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$130,775	-\$129,275	8718%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$11,151	\$1,462	88%	\$12,613	\$1,535	\$11,672	-\$595	105%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,408	\$1,408	0%	\$0	\$16	-\$1,072	\$1,055	0%
6170 PAPER PRODUCTS	\$0	\$0	\$71	-\$71	0%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,452	\$5,866	\$189,785	\$532,801	27%	\$707,669	-\$265	\$120,696	\$587,238	17%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$684,629	\$39,158	\$80,787	\$564,684	18%	\$1,002,214	\$31,550	\$29,456	\$941,208	6%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$295,489	\$0	\$57,615	\$237,875	19%	\$152,905	\$478	\$16,581	\$135,847	11%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$315,422	\$0	\$48,266	\$267,157	15%	\$251,278	\$0	\$55,785	\$195,493	22%
6195 OTHER SUPPLIES AND MATERIALS	\$250	\$0	\$1,633	-\$1,383	653%	\$82	\$0	\$82	\$0	100%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$35,236	\$77,082	\$87,682	56%	\$200,000	\$61,852	-\$439,433	\$577,580	-189%
6199 INVENTORY ISSUED	\$0	\$0	-\$328,866	\$328,866	0%	\$0	\$0	\$269,501	-\$269,501	0%
6240 ELECTRICITY	\$5,057,488	\$2,494,617	\$2,562,871	\$0	100%	\$4,869,043	\$3,126,872	\$1,742,170	\$0	100%
6250 GASOLINE	\$1,003,392	\$610,215	\$392,281	\$897	100%	\$649,792	\$669,865	\$130,135	-\$150,208	123%
6270 NATURAL GAS	\$1,055,185	\$681,835	\$133,165	\$240,185	77%	\$1,028,185	\$599,029	\$187,438	\$241,717	76%
6410 BOOKS	\$857,159	\$65,478	\$110,313	\$681,369	21%	\$1,019,084	\$157,507	\$866,292	-\$4,715	100%
6420 PERIODICALS	\$15,616	\$1,442	\$2,024	\$12,150	22%	\$16,619	\$200	\$1,044	\$15,376	7%
6430 STATE ADOPTED TEXTBOOKS	\$1,651,010	\$29,539	\$0	\$1,621,471	2%	\$1,593,850	\$16,057	\$432,124	\$1,145,669	28%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$24,080	\$6,918	\$2,243	\$14,919	38%	\$93,142	\$458	\$1,467	\$91,217	2%
6450 WORKBOOKS	\$35,166	\$6,785	\$8,139	\$20,242	42%	\$34,236	\$1,355	\$14,191	\$18,690	45%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$1,162	\$0	\$3,113	-\$1,951	268%	\$1,912	\$824	\$4,063	-\$2,975	256%
6510 APPLIANCES/FURNITURE/FIXTURES	\$126,040	\$16,074	\$12,892	\$97,073	23%	\$151,387	\$12,784	\$56,624	\$81,979	46%
6520 AUDIOVISUAL	\$2,500	\$375	\$966	\$1,159	54%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,750,654	\$134,906	\$1,083,375	\$1,532,373	44%	\$4,852,992	\$391,784	\$1,020,544	\$3,440,665	29%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$562	-\$562	0%
6540 FURNITURE AND FIXTURES	\$5,036	\$12,892	\$3,372	-\$11,228	323%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,400	-\$1,400	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$290,350	\$220,056	-\$510,406	0%
6570 UNIFORMS	\$39,343	\$17,998	\$6,001	\$15,345	61%	\$31,046	\$917	\$17,799	\$12,331	60%
6590 FIREARMS AND AMMUNITION	\$1,000	\$0	\$989	\$11	99%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,628,912	\$121,448	\$313,644	\$2,193,820	17%	\$2,159,301	\$169,613	\$540,424	\$1,449,263	33%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$96,453	\$0	\$11,953	\$84,500	12%	\$76,476	\$30	\$3,756	\$72,690	5%
6820 AWARDS DECOR REGALIA REFRESHME	\$74,098	\$37,415	\$8,266	\$28,417	62%	\$98,163	\$13,526	\$5,351	\$79,286	19%
6830 EXTRACURRICULAR SUPPLIES	\$72,606	\$10,719	\$4,043	\$57,844	20%	\$127,933	\$10,387	\$125,084	-\$7,538	106%
	\$19,296,742	\$4,786,640	\$5,531,689	\$8,978,413	53%	\$19,843,015	\$6,030,611	\$6,209,484	\$7,602,920	62%



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$2,500	-\$2,500	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,487	\$0	\$963	\$4,523	18%	\$5,330	\$0	\$0	\$5,330	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$23,997	\$0	\$5,038	\$18,959	21%	\$118,959	\$18,500	\$278,600	-\$178,141	250%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$51,840	\$34,560	\$28,990	-\$11,710	123%	\$71,280	\$47,520	\$23,760	\$0	100%
	<u>\$83,324</u>	<u>\$34,560</u>	<u>\$37,492</u>	<u>\$11,272</u>	<u>86%</u>	<u>\$272,569</u>	<u>\$66,020</u>	<u>\$302,360</u>	<u>-\$95,811</u>	<u>135%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$220,157	\$55,292	\$129,038	\$35,828	84%	\$202,278	\$43,175	\$102,720	\$56,383	72%
8400 BUDGET CONTINGENCY	-\$1,158,624	\$0	\$0	-\$1,158,624	0%	\$5,443,138	\$0	\$0	\$5,443,138	0%
8600 STAFF REGISTRATION AND TUITION	\$1,100,740	\$52,937	\$164,554	\$883,248	20%	\$1,235,683	\$58,960	\$78,413	\$1,098,310	11%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$180	\$0	\$3,109	5%	\$3,289	\$60	\$780	\$2,449	26%
8700 COUNTY ASSESSMENTS/REVALUATION	\$5	\$0	\$0	\$5	0%	\$5	\$0	\$645,074	-\$645,069	12901476%
	<u>\$165,566</u>	<u>\$108,409</u>	<u>\$293,592</u>	<u>-\$236,435</u>	<u>243%</u>	<u>\$6,884,392</u>	<u>\$102,195</u>	<u>\$826,987</u>	<u>\$6,600,284</u>	<u>13%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$278,314	\$169,364	\$116,122	-\$7,171	103%	\$673,914	\$164,000	\$41,653	\$468,262	31%
9600 PETTY CASH	\$6,299	\$0	\$1,300	\$4,999	21%	\$4,600	\$0	\$1,400	\$3,200	30%
9700 INTRA FUND TRANSFERS	\$15,531,435	\$0	\$6,955,635	\$8,575,799	45%	\$15,279,892	\$0	\$7,977,807	\$7,302,085	52%
	<u>\$15,816,048</u>	<u>\$169,364</u>	<u>\$7,073,057</u>	<u>\$8,573,627</u>	<u>46%</u>	<u>\$15,958,406</u>	<u>\$164,000</u>	<u>\$8,020,860</u>	<u>\$7,773,546</u>	<u>51%</u>
Total Fund Expend./Encumb/RQs	<u>\$339,488,945</u>	<u>\$173,896,059</u>	<u>\$126,223,116</u>	<u>\$39,369,770</u>	<u>88%</u>	<u>\$338,024,671</u>	<u>\$173,917,544</u>	<u>\$120,857,422</u>	<u>\$43,249,706</u>	<u>87%</u>



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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	\$6,897,831	\$3,708,023	\$3,104,590	\$85,218	99%	\$6,392,229	\$3,124,076	\$3,196,584	\$71,568	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$156	-\$156	0%	\$0	\$0	\$4,498	-\$4,498	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$25,503	-\$25,503	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$70,565	\$34,239	\$28,738	\$7,588	89%	\$63,736	\$27,505	\$19,917	\$16,313	74%
1500 OVERTIME SALARIES - NON-CERTIF	\$166,822	\$0	\$211,893	-\$45,071	127%	\$165,899	\$0	\$105,533	\$60,366	64%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$8,535	\$18,965	31%	\$27,500	\$0	\$6,677	\$20,823	24%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,200	-\$1,200	0%	\$0	\$0	\$0	\$0	0%
	\$7,162,718	\$3,742,263	\$3,355,112	\$65,343	99%	\$6,649,364	\$3,151,582	\$3,358,711	\$139,071	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,236	\$8,403	\$7,009	\$2,824	85%	\$19,368	\$9,002	\$6,928	\$3,437	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,085,098	\$536,048	\$432,625	\$116,424	89%	\$930,924	\$553,257	\$424,651	-\$46,985	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,902	\$4,141	\$6,213	\$5,548	65%	\$17,013	\$7,725	\$6,043	\$3,244	81%
2250 L-T DISB INSUR	\$20,940	\$5,453	\$8,179	\$7,308	65%	\$22,408	\$10,173	\$7,960	\$4,275	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$420,090	\$219,114	\$201,024	-\$47	100%	\$453,075	\$194,346	\$201,856	\$56,873	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$98,250	\$51,244	\$47,144	-\$138	100%	\$105,961	\$45,315	\$47,601	\$13,045	88%
2610 RETIREMENT - DISTRICT PAID NON	\$2,834	\$0	\$1,301	\$1,534	46%	\$2,854	\$0	\$1,403	\$1,451	49%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$357,070	\$185,742	\$172,998	-\$1,671	100%	\$386,508	\$159,374	\$164,348	\$62,786	84%
	\$2,018,420	\$1,010,145	\$876,493	\$131,782	93%	\$1,938,110	\$979,191	\$860,791	\$98,128	95%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$14,220	\$3,000	\$3,000	\$8,220	42%	\$253,800	\$112,270	\$130,776	\$10,754	96%
3440 SECURITY SERVICES	\$204,933	\$125,750	\$74,250	\$4,933	98%	\$204,933	\$118,498	\$31,502	\$54,933	73%
3442 SECURITY - ATHLETICS	\$26,554	\$5,428	\$1,573	\$19,554	26%	\$26,554	\$6,872	\$128	\$19,554	26%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$0	\$300	0%	\$2,300	\$100	\$537	\$1,663	28%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$1,200	\$1,800	40%
	\$256,982	\$144,978	\$78,822	\$33,182	87%	\$501,562	\$245,740	\$164,143	\$91,679	82%
4XXX Purchased Property Services										



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

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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
BUILDING FUND (21)										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$665,449	\$475,321	\$23,040	98%	\$1,163,810	\$0	\$0	\$1,163,810	0%
4230 DISPOSAL SERVICES	\$398,729	\$262,293	\$132,450	\$3,986	99%	\$398,729	\$230,829	\$160,115	\$7,785	98%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$2,000	\$1,000	\$0	\$1,000	50%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,154,748	\$531,264	\$523,340	\$100,144	91%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$1,220	\$17,639	\$16,141	54%	\$24,220	\$0	\$17,859	\$6,362	74%
4310 NONTECHNOLOGY SERVICES	\$87,450	\$18,883	\$42,976	\$25,591	71%	\$551,875	\$369,561	\$175,191	\$7,123	99%
4320 COMPUTER SERVICE	\$2,500	\$0	\$0	\$2,500	0%	\$10,500	\$3,500	\$0	\$7,000	33%
4330 COOLING SERVICES	\$20,000	\$0	\$11,018	\$8,982	55%	\$230,000	\$81,649	\$73,842	\$74,509	68%
4340 ELECTRICAL SERVICES	\$3,700	\$0	\$0	\$3,700	0%	\$45,865	\$36,391	\$5,624	\$3,850	92%
4350 HEATING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$15,561	\$0	\$38	\$15,523	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$46,000	\$40,000	\$4,159	\$1,841	96%
4380 OTHER BUILDING SERVICES	\$393,700	\$193,007	\$188,954	\$11,738	97%	\$336,555	\$205,154	\$133,686	-\$2,285	101%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$5,000	\$1,370	\$630	\$3,000	40%	\$167,942	\$20,461	\$43,484	\$103,997	38%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$1,669,069	\$884,392	\$1,305,163	-\$520,486	131%	\$4,057,041	\$2,416,504	\$1,705,418	-\$64,881	102%
4530 HVAC	\$0	\$0	\$15,349	-\$15,349	0%	\$0	\$0	\$0	\$0	0%
	\$4,981,303	\$2,559,078	\$2,712,840	-\$290,615	106%	\$7,085,696	\$3,405,049	\$2,319,415	\$1,361,231	81%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,343,433	\$0	\$1,343,433	\$0	100%	\$1,568,798	\$1,856	\$1,566,943	\$0	100%
5340 MOBILE COMM DEVICES	\$75,731	\$43,546	\$32,185	\$0	100%	\$75,731	\$43,896	\$31,834	\$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	\$9,700	\$875	\$0	\$8,825	9%	\$4,200	\$0	\$0	\$4,200	0%
5990 OTHER PURCHASED SERVICES	\$12,962	\$0	\$700	\$12,262	5%	\$27,962	\$5,000	\$12,181	\$10,781	61%
	\$1,448,551	\$44,421	\$1,376,318	\$27,812	98%	\$1,683,416	\$50,752	\$1,610,958	\$21,706	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$37	\$3,478	1%	\$3,000	\$0	\$259	\$2,741	9%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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)										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$9,704	\$0	-\$9,704	0%	\$0	\$8,106	\$0	-\$8,106	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$762,093	\$170,536	\$362,418	\$229,140	70%	\$776,593	\$224,561	\$342,499	\$209,532	73%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$1,650	\$10,810	13%	\$12,975	\$0	\$0	\$12,975	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$3,265	\$0	\$1,439	\$1,826	44%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$1,401	\$8,651	14%	\$10,052	\$0	\$2,999	\$7,053	30%
6510 APPLIANCES/FURNITURE/FIXTURES	\$45,661	\$0	\$32,215	\$13,446	71%	\$5,715	\$0	\$0	\$5,715	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,909	\$239	\$11,206	\$4,464	72%	\$13,909	\$0	\$670	\$13,239	5%
6570 UNIFORMS	\$14,064	\$1,585	\$4,563	\$7,916	44%	\$14,064	\$13,645	\$355	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$877,073</u>	<u>\$182,064</u>	<u>\$413,489</u>	<u>\$281,520</u>	<u>68%</u>	<u>\$849,627</u>	<u>\$246,312</u>	<u>\$348,221</u>	<u>\$255,094</u>	<u>70%</u>
7XXX Property/Equipment										
7140 LANDSCAPING	\$0	\$0	\$43,785	-\$43,785	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$0	\$13,127	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$58,758	\$22,172	\$29,210	\$7,376	87%	\$46,743	\$21,280	\$0	\$25,463	46%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$76,885</u>	<u>\$22,172</u>	<u>\$72,995</u>	<u>-\$18,282</u>	<u>124%</u>	<u>\$51,743</u>	<u>\$21,280</u>	<u>\$0</u>	<u>\$30,463</u>	<u>41%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$1,155,267	\$0	\$0	\$1,155,267	0%	-\$2,185,151	\$0	\$0	-\$2,185,151	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$560	\$6,440	8%	\$7,000	\$3,685	\$796	\$2,519	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,839	\$0	\$717,839	\$0	100%	\$717,839	\$0	\$53,879	\$663,960	8%
	<u>\$1,881,345</u>	<u>\$0</u>	<u>\$718,899</u>	<u>\$1,162,446</u>	<u>38%</u>	<u>-\$1,459,073</u>	<u>\$3,685</u>	<u>\$54,675</u>	<u>-\$2,162,507</u>	<u>-4%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,703,277</u>	<u>\$7,705,120</u>	<u>\$9,604,968</u>	<u>\$1,393,189</u>	<u>93%</u>	<u>\$17,300,446</u>	<u>\$8,103,592</u>	<u>\$8,716,915</u>	<u>\$479,939</u>	<u>97%</u>



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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										
1210 FULL TIME NON-CERTIFIED SALARI	\$10,306,055	\$5,315,151	\$4,172,569	\$818,335	92%	\$9,089,897	\$4,885,388	\$4,044,656	\$159,852	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	-\$929	\$929	0%	\$0	\$0	\$759	-\$759	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$5,977	-\$5,977	0%	\$0	\$0	\$7,541	-\$7,541	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$532,650	\$252,288	\$204,676	\$75,686	86%	\$402,902	\$237,302	\$128,800	\$36,800	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,527	-\$1,527	0%	\$0	\$0	\$838	-\$838	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,539	-\$1,539	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,838,704</u>	<u>\$5,567,439</u>	<u>\$4,385,359</u>	<u>\$885,907</u>	<u>92%</u>	<u>\$9,492,799</u>	<u>\$5,122,690</u>	<u>\$4,182,594</u>	<u>\$187,514</u>	<u>98%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$38,909	\$17,430	\$11,062	\$10,417	73%	\$34,701	\$19,286	\$9,948	\$5,467	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,102,478	\$1,231,039	\$751,147	\$120,293	94%	\$1,812,355	\$1,350,910	\$704,295	-\$242,850	113%
2240 LIFE INSURANCE - NON-CERTIFIED	\$24,328	\$7,205	\$7,392	\$9,731	60%	\$21,148	\$11,961	\$6,636	\$2,550	88%
2250 L-T DISB INSUR	\$30,484	\$9,234	\$9,345	\$11,906	61%	\$26,942	\$15,231	\$8,482	\$3,229	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$648,066	\$324,011	\$259,591	\$64,464	90%	\$572,556	\$318,302	\$249,801	\$4,454	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$152,057	\$89,132	\$61,904	\$1,021	99%	\$134,222	\$74,122	\$59,154	\$947	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,280	\$165,373	\$121,459	\$29,449	91%	\$304,346	\$177,429	\$125,235	\$1,683	99%
2831 WORKERS' COMPENSATION - NON-CE	\$210,000	\$0	\$0	\$210,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,522,604</u>	<u>\$1,843,424</u>	<u>\$1,221,900</u>	<u>\$457,280</u>	<u>87%</u>	<u>\$3,406,271</u>	<u>\$1,967,242</u>	<u>\$1,663,550</u>	<u>-\$224,521</u>	<u>107%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$7,390	\$0	\$6,760	\$630	91%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$299,433	\$60,478	\$129,447	\$109,509	63%	\$284,533	\$79,555	\$94,037	\$110,941	61%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$47,150	\$33,218	\$13,932	\$0	100%	\$47,150	\$36,624	\$9,476	\$1,050	98%
	<u>\$346,583</u>	<u>\$93,695</u>	<u>\$143,379</u>	<u>\$109,509</u>	<u>68%</u>	<u>\$331,683</u>	<u>\$116,179</u>	<u>\$103,513</u>	<u>\$111,991</u>	<u>66%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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)										
5340 MOBILE COMM DEVICES	\$14,899	\$9,066	\$5,833	\$0	100%	\$14,899	\$9,440	\$5,459	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$3,400	\$0	\$1,368	\$2,032	40%
5591 PRINTING IN HOUSE	\$21,909	\$19,463	\$2,446	\$0	100%	\$21,909	\$0	\$3,738	\$18,171	17%
5592 PRINTING CLICK CHARGES	\$13,305	\$2,182	\$2,181	\$8,943	33%	\$30,500	\$10,167	\$15,250	\$5,083	83%
5700 FOOD SERRVICE MANAGEMENT	\$7,278,464	\$6,972,773	\$305,691	\$0	100%	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$16,670	\$9,731	63%	\$26,401	\$0	\$10,378	\$16,023	39%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,305	\$10,300	\$0	100%	\$11,605	\$10,583	\$717	\$305	97%
	<u>\$7,369,804</u>	<u>\$7,004,789</u>	<u>\$343,120</u>	<u>\$21,895</u>	<u>100%</u>	<u>\$9,748,148</u>	<u>\$2,407,357</u>	<u>\$2,643,077</u>	<u>\$4,697,713</u>	<u>52%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$4,068	\$2,932	58%	\$4,568	\$0	\$4,419	\$149	97%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$10,625	\$0	-\$10,625	0%	\$0	\$13,028	\$0	-\$13,028	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$128,239	-\$128,239	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$496	\$1,486	25%	\$496	\$0	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$2,403	\$6,625	27%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$2,049,107	\$33,379	\$1,045,223	\$970,504	53%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$50,000	\$48,000	\$0	\$2,000	96%	\$55,000	\$55,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$48,402	\$48,402	0%	\$0	\$0	\$0	\$0	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$852,156	-\$852,156	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$931,993	\$931,993	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$849,622	\$136,517	\$348,292	\$364,813	57%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$37,698	\$0	\$0	\$37,698	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$6,112	\$1,386	\$3,240	\$1,486	76%	\$12,126	\$4,527	\$7,542	\$57	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,757	\$2,350	\$56,393	\$1,014	98%	\$59,257	\$53,003	\$892	\$5,363	91%
6560 MACHINERY	\$1,096	\$0	\$0	\$1,096	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$2,823	\$5,178	35%
	<u>\$3,319,276</u>	<u>\$232,257</u>	<u>\$1,460,115</u>	<u>\$1,626,904</u>	<u>51%</u>	<u>\$196,349</u>	<u>\$125,558</u>	<u>\$15,675</u>	<u>\$55,117</u>	<u>72%</u>



Fund Expenditures Through: 12/31/2020
Actual Versus Budget

	Prior Year Through 12/31/2019					Current Year Through 12/31/2020				
	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)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$46,963	\$0	\$38,139	\$8,823	81%	\$46,963	\$17,783	\$13,096	\$16,083	66%
	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>	<u>\$46,963</u>	<u>\$17,783</u>	<u>\$13,096</u>	<u>\$16,083</u>	<u>66%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$465,500	\$0	\$0	\$465,500	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$465,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,500</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>\$25,920,997</u>	<u>\$14,741,604</u>	<u>\$7,598,772</u>	<u>\$3,580,621</u>	<u>86%</u>	<u>\$24,933,775</u>	<u>\$9,756,809</u>	<u>\$8,628,265</u>	<u>\$6,548,701</u>	<u>74%</u>



Bond Fund Expenditures By Project Through: 12/31/2020 Actual Versus Budget

Current Year Through 12/31/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$23,779,010	\$0	\$0	\$23,779,010	0%
SUM OF FUND 30	\$23,779,010	\$0	\$0	\$23,779,010	0%
32 - BOND FUND - 2018B					
1110 BOND CLASSROOM TEXTBOOKS	\$5,537	\$0	\$1,356	\$4,180	24%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$0	\$0	\$8,921	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$1,078	\$0	\$1,078	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$240	\$0	\$0	\$240	0%
1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 32	\$15,775	\$0	\$2,434	\$13,341	15%
33 - BOND FUND - 2018C					
1111 BOND READING AND STEM MATERIAL	\$21,403	\$785	\$7,513	\$13,105	39%
1146 DESKTOP & APP VIRTUALIZATION	\$186,405	\$0	\$58,196	\$128,209	31%
1169 CLASSROOM COMPUTERS	\$3,600	\$0	\$0	\$3,600	0%
1171 PROFESSIONAL DEVELOPMENT	\$30,644	\$10,000	\$0	\$20,644	33%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$33,018	-\$171,694	\$171,694	\$33,018	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$2,708	\$0	\$0	\$2,708	0%
SUM OF FUND 33	\$277,778	-\$160,910	\$237,403	\$201,284	28%
34 - BOND FUND - 2019A					
1111 BOND READING AND STEM MATERIAL	\$558,849	\$35,513	\$502,902	\$20,435	96%
1135 BOND AUDITORIUM REMODEL	\$226	\$0	\$0	\$226	0%
1136 BOND PE / HEALTH EDUCATION EQU	-\$1,078	\$0	-\$1,078	\$0	100%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$955	\$0	-\$669	\$1,624	-70%
1145 BOND 21ST CENTURY CLASSROOM TE	\$871	\$0	\$0	\$871	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$4,813	\$0	\$0	\$4,813	0%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$170,937	\$0	\$170,937	\$0	100%
1200 FACILITIES - BOND	\$11,166	\$1,600	\$9,543	\$23	100%
1219 BOND MANAGEMENT FEES	\$1,287	\$0	\$23	\$1,264	2%



Bond Fund Expenditures By Project Through: 12/31/2020 Actual Versus Budget

Current Year Through 12/31/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 34	\$748,026	\$37,113	\$681,658	\$29,256	96%
35 - BOND FUND - 2019B					
1110 BOND CLASSROOM TEXTBOOKS	\$25,860	\$8,223	\$6,252	\$11,384	56%
1111 BOND READING AND STEM MATERIAL	\$198,279	\$945	\$192,480	\$4,853	98%
1130 BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$536,676	\$30,973	\$269,696	\$236,007	56%
1135 BOND AUDITORIUM REMODEL	\$3,775	\$0	\$1,900	\$1,875	50%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$38,123	\$0	\$8,823	\$29,301	23%
1145 BOND 21ST CENTURY CLASSROOM TE	\$57,975	\$51,365	\$6,145	\$465	99%
1169 CLASSROOM COMPUTERS	\$237,746	\$97,595	\$68,504	\$71,647	70%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$99,636	\$19,007	\$78,588	\$2,040	98%
1200 FACILITIES - BOND	\$84,695	\$10,139	\$74,556	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$149,049	\$41,325	\$70,431	\$37,293	75%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1230 BOND-BLDG RENOVATIONS	\$1	\$0	\$0	\$1	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$6,056	\$0	\$0	\$6,056	0%
1522 BOND LIBRARY CONSTRUCTION	\$1,342	\$0	\$1,342	\$0	100%
1527 LIBRARY MATERIAL	\$764,989	\$116,825	\$550,797	\$97,367	87%
SUM OF FUND 35	\$2,209,202	\$376,398	\$1,329,515	\$503,290	77%
36 - BOND FUND - 2019C					
1146 DESKTOP & APP VIRTUALIZATION	\$429,823	\$7,198	\$46,640	\$375,985	13%
1169 CLASSROOM COMPUTERS	\$172,142	\$84,892	\$7,574	\$79,677	54%
1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,001,926	\$99,694	\$1,644,036	\$258,196	87%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$509,913	-\$106,143	\$352,603	\$263,453	48%
1177 INSTRUCTIONAL LEARNING RESOURC	\$918,398	\$132,000	\$770,451	\$15,947	98%
SUM OF FUND 36	\$4,282,202	\$217,641	\$2,821,303	\$1,243,259	71%
37 - BOND FUND - 2020A					



Bond Fund Expenditures By Project Through: 12/31/2020
Actual Versus Budget

Current Year Through 12/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110	BOND CLASSROOM TEXTBOOKS	\$182,840	\$2,370	\$940	\$179,530	2%
1111	BOND READING AND STEM MATERIAL	\$611,755	\$0	\$602,313	\$9,442	98%
1119	BOND CLASSROOM MANAGEMENT FEES	\$217,619	\$5,122	\$212,498	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$431,838	\$7,708	\$265,528	\$158,603	63%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$200	\$0	\$0	\$200	0%
1135	BOND AUDITORIUM REMODEL	\$4,584	\$0	\$0	\$4,584	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$159,779	\$0	\$0	\$159,779	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$104,391	\$101,720	\$0	\$2,671	97%
1147	MANAGED PRINT SERVICE	\$375,067	\$104,474	\$259,005	\$11,587	97%
1169	CLASSROOM COMPUTERS	\$2,003,349	\$31,681	\$3,841,968	-\$1,870,300	193%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$310,906	\$410,900	-\$99,994	\$0	100%
1200	FACILITIES - BOND	\$3,813	\$685	\$1,717	\$1,411	63%
1210	BOND-CONSTRUCTION BUILDING ADD	\$12,000	\$12,000	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$235,531	\$123,206	\$4,354	\$107,972	54%
1219	BOND MANAGEMENT FEES	\$243,014	\$7,205	\$232,046	\$3,763	98%
1230	BOND-BLDG RENOVATIONS	\$1,037,111	\$0	\$1,037,111	\$0	100%
1231	BOND-ACCESSIBILITY	\$229,836	\$0	\$229,836	\$0	100%
1250	BOND-P.E. UPGRADES	\$1,750	\$0	\$0	\$1,750	0%
1522	BOND LIBRARY CONSTRUCTION	\$113,622	\$103,497	\$10,125	\$0	100%
SUM OF FUND 37		\$6,279,006	\$910,568	\$6,597,446	-\$1,229,008	120%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$1,322,853	\$98,325	\$45,564	\$1,178,964	11%
1111	BOND READING AND STEM MATERIAL	\$1,025,000	\$94,890	\$261,566	\$668,544	35%
1119	BOND CLASSROOM MANAGEMENT FEES	\$297,886	\$184,969	\$91,620	\$21,297	93%
1130	BOND CLASSROOM FURNITURE / FIX	\$605,467	\$83,054	\$74,128	\$448,285	26%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$119,914	\$0	\$0	\$119,914	0%
1135	BOND AUDITORIUM REMODEL	\$350,312	\$0	\$0	\$350,312	0%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$25,000	\$0	\$6,739	\$18,261	27%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,371,472	\$280,930	\$1,011,596	\$78,946	94%
1147	MANAGED PRINT SERVICE	\$552,374	\$131,472	\$141,530	\$279,372	49%



Bond Fund Expenditures By Project Through: 12/31/2020 Actual Versus Budget

Current Year Through 12/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$5,539,722	\$902,556	\$3,578,142	\$1,059,024	81%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$800,000	\$613,827	\$123,329	\$62,843	92%
1200	FACILITIES - BOND	\$2,160,640	\$550,482	\$1,582,335	\$27,824	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,524,803	\$6,332,369	\$2,192,434	\$0	100%
1212	BOND-PAVING	\$11,927	\$0	\$11,927	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$1,692	\$563,308	0%
1219	BOND MANAGEMENT FEES	\$514,698	\$353,157	\$161,541	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,315,995	\$1	\$13,315,994	\$0	100%
1231	BOND-ACCESSIBILITY	\$272,591	\$255,362	\$17,230	\$0	100%
1250	BOND-P.E. UPGRADES	\$7,394,346	\$2,411,371	\$0	\$4,982,975	33%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,180,809	\$648,097	\$2,117,753	\$414,959	87%
1419	BOND TRANSPORTATION MANAGEMENT	\$98,191	\$27,576	\$70,615	\$0	100%
1473	BOND SYSTEMS UPGRADES, PHONE,	\$41,000	\$41,000	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$150,000	\$0	\$150,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$850,000	\$850,000	\$0	\$0	100%
1527	LIBRARY MATERIAL	\$910,000	\$339,071	\$39,247	\$531,682	42%
SUM OF FUND 38		\$50,000,000	\$14,198,509	\$24,994,980	\$10,806,511	78%
39 - BOND FUND - 2020C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$45,812	\$0	\$45,812	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$112,325	\$282,871	\$805,265	33%
1169	CLASSROOM COMPUTERS	\$5,842,057	\$921,992	\$4,754,990	\$165,075	97%
1171	PROFESSIONAL DEVELOPMENT	\$158,845	\$0	\$0	\$158,845	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$922,294	\$200,938	\$721,355	\$1	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,110	\$24,110	\$0	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$103,050	\$31,150	\$672,221	17%
SUM OF FUND 39		\$9,000,000	\$1,362,415	\$5,836,178	\$1,801,407	80%
Grand Total of all Funds:		\$96,591,000	\$16,941,734	\$42,500,917	\$37,148,349	62%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2020 Actual Versus Budget

Current Year Through 12/31/2020

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	\$200,000	\$0	\$123,032	\$76,968	62%
8310	REDEMPTION OF PRINCIPAL	\$142,724,246	\$0	\$51,135,000	\$91,589,246	36%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,316,150	\$8,499,541	21%
		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%
SUM OF FUND 41						
		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%
Grand Total		\$153,739,937	\$0	\$53,574,182	\$100,165,755	35%