



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	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	\$0	\$0	\$0	\$0	0%	-\$1,393,728	\$0	\$0	-\$1,393,728	0%
1110 FULL-TIME CERTIFIED SALARIES	\$140,164,404	\$76,871,591	\$59,005,865	\$4,286,948	97%	\$137,375,999	\$71,042,316	\$56,302,369	\$10,031,314	93%
1111 FULL-TIME CERTIFIED SALARIES	\$3,131,752	\$0	\$0	\$3,131,752	0%	\$8,107,299	\$0	\$0	\$8,107,299	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$7,130	-\$7,130	0%	\$629	\$0	\$10,665	-\$10,036	1696%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$104,565	\$95,435	52%	\$200,000	\$0	\$141,740	\$58,260	71%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$342,740	\$184,000	\$155,264	\$3,476	99%	\$466,545	\$164,760	\$141,990	\$159,795	66%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,898,307	\$23,385,329	\$26,886,448	\$3,626,530	93%	\$63,684,046	\$23,721,263	\$30,183,637	\$9,779,147	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,686	-\$4,686	0%	\$12,815	\$0	\$19,408	-\$6,594	151%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$37,776	\$112,224	25%	\$150,000	\$0	\$8,056	\$141,944	5%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,365,768	\$646,615	\$574,662	\$144,491	89%	\$2,119,802	\$741,214	\$584,873	\$793,714	63%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,598	\$0	\$86,008	\$1,411,590	6%	\$1,597,533	\$0	\$724,165	\$873,367	45%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$20,037	-\$20,037	0%	\$0	\$0	\$7,335	-\$7,335	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$106,689	\$0	\$124,092	-\$17,404	116%	\$107,389	\$0	\$368,534	-\$261,146	343%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$560	-\$560	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$18,527	-\$18,527	0%	\$0	\$0	\$156,494	-\$156,494	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$66,078	-\$66,078	0%	\$0	\$0	\$7,308	-\$7,308	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$238,453	\$0	\$254,480	-\$16,027	107%	\$354,897	\$0	\$635,807	-\$280,910	179%
1700 STIPENDS - CERTIFIED	\$3,101,520	\$0	\$832,745	\$2,268,775	27%	\$10,963,265	\$20,906	\$6,961,752	\$3,980,607	64%
1800 STIPENDS - NON-CERTIFIED	\$208,312	\$0	\$84,661	\$123,651	41%	\$1,259,522	\$0	\$2,618,938	-\$1,359,416	208%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,267,615	\$959,351	\$1,042,376	\$1,265,888	61%	\$3,744,010	\$23,959	\$1,156,843	\$2,563,208	32%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$118,274	\$275,573	-\$393,848	0%	\$60,000	\$5,637	\$369,508	-\$315,145	625%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$10,500	\$7,500	58%	\$18,000	\$0	\$10,500	\$7,500	58%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,716,157	\$102,165,160	\$89,592,032	\$15,958,964	92%	\$228,853,021	\$95,720,054	\$100,409,922	\$32,723,045	86%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$273,824	\$143,871	\$115,904	\$14,049	95%	\$290,309	\$151,275	\$112,064	\$26,971	91%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,450,820	\$8,045,152	\$7,010,359	\$1,395,310	92%	\$16,500,330	\$8,049,343	\$6,625,997	\$1,824,990	89%
2140 LIFE INSURANCE - CERTIFIED PER	\$318,036	\$161,374	\$132,168	\$24,494	92%	\$354,490	\$203,721	\$144,252	\$6,517	98%
2150 L-T DISB INSUR CERT	\$419,759	\$211,137	\$173,336	\$35,286	92%	\$391,145	\$214,483	\$159,148	\$17,513	96%
2180 VISION INSURANCE - CERTIFIED P	\$191	\$0	\$111	\$80	58%	\$459	\$0	\$157	\$302	34%



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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	\$197,016	\$70,332	\$70,242	\$56,443	71%	\$181,820	\$71,497	\$70,423	\$39,901	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,323,951	\$3,936,561	\$4,306,458	\$1,080,932	88%	\$9,152,527	\$3,780,176	\$4,273,549	\$1,098,802	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$135,149	\$51,191	\$55,603	\$28,356	79%	\$143,366	\$69,214	\$65,245	\$8,907	94%
2250 L-T DISB INSUR	\$175,491	\$66,716	\$72,318	\$36,457	79%	\$156,371	\$72,781	\$71,860	\$11,730	92%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,325,265	\$4,785,120	\$3,648,654	-\$108,509	101%	\$9,338,326	\$4,121,794	\$3,881,688	\$1,334,844	86%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,951,872	\$1,109,985	\$860,300	-\$18,412	101%	\$2,253,258	\$965,051	\$923,163	\$365,044	84%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,772,757	\$1,404,696	\$1,684,210	\$683,852	82%	\$3,857,608	\$1,317,432	\$2,053,095	\$487,080	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$868,954	\$323,295	\$402,279	\$143,380	83%	\$1,049,632	\$303,996	\$488,614	\$257,021	76%
2510 DISTRICT PAID RETIREMENT	\$1,169,648	\$430,093	\$626,944	\$112,611	90%	\$1,171,163	\$468,893	\$630,421	\$71,850	94%
2520 RETIREMENT - FEDERAL MATCHING	\$824,736	\$0	\$464,746	\$359,990	56%	\$1,735,628	\$0	\$988,368	\$747,260	57%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,873,643	\$7,411,890	\$6,041,508	\$420,245	97%	\$13,545,151	\$6,644,124	\$6,361,096	\$539,931	96%
2610 RETIREMENT - DISTRICT PAID NON	\$194,929	\$27,029	\$115,280	\$52,620	73%	\$221,913	\$26,738	\$105,276	\$89,898	59%
2620 RETIREMENT - FEDERAL MATCHING	\$189,770	\$0	\$96,614	\$93,156	51%	\$891,281	\$0	\$561,891	\$329,390	63%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,489,590	\$955,166	\$1,209,099	\$325,325	87%	\$3,745,676	\$1,533,466	\$2,246,967	-\$34,757	101%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$1,175,007	-\$875,007	392%	\$300,000	-\$22,608	\$1	\$322,607	-8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$20,360	\$79,640	20%
	\$61,355,403	\$29,133,607	\$28,261,141	\$3,960,655	94%	\$65,380,450	\$27,971,376	\$29,783,633	\$7,625,442	88%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$277,469	\$126,626	\$91,514	\$59,329	79%	\$236,748	\$139,471	\$72,089	\$25,188	89%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,526,629	\$3,189,244	\$3,515,965	-\$178,580	103%	\$11,356,742	\$4,044,143	\$4,248,318	\$3,064,281	73%
3310 ACCOUNTING SERVICES	\$159,000	\$27,500	\$0	\$131,500	17%	\$166,800	\$25,200	\$0	\$141,600	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$120,750	\$405,000	-\$525,750	0%
3360 MEDICAL SERVICES	\$413,968	\$89,156	\$22,544	\$302,268	27%	\$498,856	\$90,085	\$31,095	\$377,676	24%
3370 OTHER PROFESSIONAL SERVICES	\$983,456	\$199,420	\$338,932	\$445,104	55%	\$1,167,479	\$402,839	\$597,049	\$167,591	86%
3420 DATA PROCESSING SERVICES	\$15,000	\$9,907	\$5,093	\$0	100%	\$95,000	\$39,429	\$29,580	\$25,991	73%
3430 OFFICIALS	\$136,740	\$40,987	\$72,502	\$23,251	83%	\$187,540	\$12,965	\$83,433	\$91,143	51%
3440 SECURITY SERVICES	\$41,165	\$0	\$0	\$41,165	0%	\$40,865	\$2,970	\$0	\$37,895	7%
3460 OTHER TECHNICAL SERVICES	\$680,322	\$239,820	\$239,509	\$200,993	70%	\$727,816	\$407,881	\$309,239	\$10,695	99%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$3,262	\$8,738	-\$4,000	150%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$21,398	\$1,103	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,533	\$468	\$58,313	9%	\$64,313	\$5,747	\$253	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$24,206	\$6,794	-\$12,000	163%	\$19,000	\$25,046	\$5,955	-\$12,000	163%



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GENERAL FUND (11)										
3550 DUE PROCESS	\$21,550	\$34,442	\$558	-\$13,450	162%	\$21,550	\$34,506	\$494	-\$13,450	162%
3560 EMPLOYMENT LAW	\$73,425	\$49,759	\$4,742	\$18,925	74%	\$73,425	\$53,623	\$1,938	\$17,865	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$51,892	\$44,108	-\$10,013	112%	\$85,987	\$59,491	\$30,509	-\$4,013	105%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,574,357	\$2,572,839	\$2,348,819	\$2,652,698	65%	\$9,444,419	\$4,440,990	\$2,196,283	\$2,807,146	70%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	\$17,141,381	\$6,694,831	\$6,691,547	\$3,755,003	78%	\$24,255,540	\$9,929,795	\$8,021,076	\$6,304,670	74%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$824,218	\$791,378	\$173	100%	\$1,615,769	\$613,085	\$1,002,683	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$1,140,770	\$665,449	\$475,321	\$0	100%	\$1,157,882	\$675,432	\$482,450	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$220,000	\$200,000	\$0	\$20,000	91%
4230 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	0%	\$20,000	\$0	\$0	\$20,000	0%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$8,405	\$1,595	\$250	98%
4260 LAWN-CARE SERVICES	\$29,339	\$0	\$0	\$29,339	0%	\$31,835	\$0	\$0	\$31,835	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,050	\$453	\$342	\$255	76%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$812,485	\$45,270	\$753,264	\$13,951	98%	\$722,544	\$22,297	\$697,511	\$2,736	100%
4340 ELECTRICAL SERVICES	\$0	\$0	\$1,553	-\$1,553	0%	\$975	\$0	\$975	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$3,208	\$5,192	38%	\$10,400	\$185	\$185	\$10,030	4%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$141,262	\$53,779	\$87,483	\$0	100%
4380 OTHER BUILDING SERVICES	\$6,060	\$1,910	\$5,470	-\$1,320	122%	\$6,520	\$1,380	\$5,505	-\$365	106%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$154,530	\$55,922	\$58,423	\$40,186	74%	\$148,780	\$43,966	\$28,029	\$76,785	48%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$180,798	\$185,000	\$0	-\$4,202	102%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$777,390	\$17,850	\$0	\$759,540	2%	\$488,131	\$6,215	-\$726	\$482,643	1%
4430 LAND AND BUILDING SERVICES	\$65,500	\$684	\$0	\$64,816	1%	\$65,500	\$54,960	\$281	\$10,259	84%
4490 OTHER RENTAL OR LEASE SERVICES	\$380	\$0	\$280	\$100	74%	\$2,880	\$280	\$2,500	\$100	97%
4500 CONSTRUCTION SERVICES	\$0	\$240,000	\$0	-\$240,000	0%	\$22,156,663	\$5,876,353	\$13,336,977	\$2,943,333	87%
	\$4,803,340	\$2,046,756	\$2,089,239	\$667,346	86%	\$26,800,011	\$7,556,336	\$15,645,448	\$3,598,226	87%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$87,046	\$14,100	\$2,805	\$70,141	19%	\$122,437	\$125,181	\$4,943	-\$7,686	106%



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GENERAL FUND (11)										
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,311	\$0	\$0	\$2,311	0%	\$1,933	\$0	\$0	\$1,933	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,400	\$0	\$0	\$2,400	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$89,610	\$0	\$58,980	\$30,630	66%	\$153,435	\$0	\$92,676	\$60,759	60%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$30,630	-\$30,630	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$20,972	\$0	\$20,972	\$0	100%	\$23,133	\$257	\$22,776	\$100	100%
5290 OTHER INSURANCE SERVICES	\$790,108	\$31,005	\$364,404	\$394,700	50%	\$819,169	\$47,869	\$81,475	\$689,825	16%
5300 COMMUNICATION SERVICES	\$52,483	\$4,383	\$16,378	\$31,722	40%	\$82,955	\$30,844	\$30,349	\$21,762	74%
5310 POSTAGE SERVICES	\$193,668	\$95,282	\$38,208	\$60,178	69%	\$187,053	\$128,950	\$8,037	\$50,066	73%
5315 COURIER SERVICES	\$4,000	\$1,693	\$2,307	\$0	100%	\$4,000	\$1,677	\$2,323	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,000	\$110,033	\$94,967	\$0	100%	\$246,600	\$143,049	\$103,551	\$0	100%
5340 MOBILE COMM DEVICES	\$105,398	\$952,101	\$711,417	-\$1,558,120	1578%	\$2,825,340	\$511,736	\$368,350	\$1,945,254	31%
5350 IPAD SERVICE AGREEMENT	\$40,779	\$28,703	\$11,610	\$465	99%	\$18,221	\$11,969	\$7,897	-\$1,646	109%
5400 ADVERTISING	\$4,100	\$61,093	\$33,715	-\$90,708	2312%	\$75,468	\$46,159	\$25,549	\$3,759	95%
5420 PRINTED ADVERTISING	\$20,018	\$1,033	\$13,967	\$5,018	75%	\$20,018	\$13,836	\$6,164	\$18	100%
5500 PRINTING AND BINDING	\$14,830	\$733,031	\$185,413	-\$903,615	6193%	\$100,175	\$6,364	\$13,936	\$79,875	20%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,400	-\$4,400	0%
5591 PRINTING IN HOUSE	\$51,698	\$1,243	\$2,703	\$47,751	8%	\$57,776	\$370	\$14,538	\$42,868	26%
5592 PRINTING CLICK CHARGES	\$581,832	\$241,975	\$328,715	\$11,142	98%	\$360,867	\$114,668	\$204,990	\$41,209	89%
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	\$326,241	\$0	\$7,135	\$319,106	2%	\$348,128	\$132,890	\$29,288	\$185,950	47%
5820 TRAVEL OUT OF DISTRICT	\$1,062,659	\$14,022	\$109	\$1,048,527	1%	\$545,094	\$144,432	\$47,575	\$353,087	35%
5990 OTHER PURCHASED SERVICES	\$2,853,386	\$1,583,263	\$967,758	\$302,365	89%	\$2,028,377	\$1,339,198	\$798,551	-\$109,372	105%
	\$6,518,537	\$3,872,960	\$2,892,192	-\$246,616	104%	\$8,031,777	\$2,799,450	\$1,867,366	\$3,364,961	58%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$126,351	\$48,255	\$38,152	\$39,944	68%	\$157,371	\$45,401	\$53,389	\$58,582	63%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$191,387	\$0	\$7,520	\$183,868	4%	\$115,074	\$13	\$692	\$114,370	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$87,724	\$0	\$15,806	\$71,918	18%	\$142,680	\$0	\$18,619	\$124,061	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$285,197	\$0	-\$285,197	0%	\$2,182	\$260,575	\$0	-\$258,393	11942%
6120 AUTOMOTIVE/BUS SUPPLIES	\$31,210	\$0	\$0	\$31,210	0%	\$22,459	\$6,000	\$659	\$15,800	30%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$2,000	\$1,902	-\$3,902	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$205,878	\$13,549	\$118,973	\$73,356	64%	\$197,345	\$12,631	\$131,659	\$53,054	73%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$11,727	\$0	\$2,500	\$9,227	21%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)										
6160 FIRST AID SUPPLIES	\$55,136	\$47,115	\$553,236	-\$545,215	1089%	\$244,834	\$35,582	\$15,911	\$193,340	21%
6161 FIRST AID - WAREHOUSE	\$1,500	\$0	\$134,458	-\$132,958	8964%	\$64,000	\$0	\$41,170	\$22,830	64%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$1,535	\$11,653	-\$575	105%	\$12,613	\$0	\$6,481	\$6,132	51%
6169 INVENTORY - ISSUED	\$0	\$0	-\$1,052	\$1,052	0%	\$0	\$7	\$597	-\$604	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$707,669	\$5,958	\$133,512	\$568,199	20%	\$1,113,339	\$205,432	\$353,992	\$553,915	50%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,001,249	\$28,657	\$41,207	\$931,385	7%	\$846,776	\$57,811	\$124,611	\$664,354	22%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$151,458	\$0	\$17,854	\$133,605	12%	\$69,387	\$75	\$2,381	\$66,931	4%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$251,578	\$0	\$62,866	\$188,711	25%	\$365,628	\$67	\$88,949	\$276,612	24%
6195 OTHER SUPPLIES AND MATERIALS	\$82	\$0	\$82	\$0	100%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$121,872	-\$427,961	\$506,089	-153%	\$200,000	\$67,583	\$233,732	-\$101,315	151%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$393	-\$393	0%
6199 INVENTORY ISSUED	\$0	\$0	\$254,692	-\$254,692	0%	\$0	\$0	-\$273,233	\$273,233	0%
6240 ELECTRICITY	\$4,869,043	\$2,872,434	\$1,996,609	\$0	100%	\$4,869,043	\$2,009,203	\$2,859,839	\$0	100%
6250 GASOLINE	\$649,792	\$660,821	\$139,179	-\$150,208	123%	\$800,792	\$486,726	\$313,273	\$793	100%
6270 NATURAL GAS	\$1,028,185	\$463,933	\$322,535	\$241,717	76%	\$1,028,185	\$540,277	\$488,710	-\$802	100%
6410 BOOKS	\$1,024,084	\$78,786	\$971,027	-\$25,729	103%	\$6,217,313	\$114,373	\$709,321	\$5,393,619	13%
6420 PERIODICALS	\$16,619	\$157	\$1,086	\$15,376	7%	\$16,619	\$699	\$1,335	\$14,586	12%
6430 STATE ADOPTED TEXTBOOKS	\$1,593,850	\$7,787	\$440,394	\$1,145,669	28%	\$4,721,315	\$274,099	\$3,739,581	\$707,636	85%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$91,997	\$197	\$2,753	\$89,047	3%	\$62,659	\$24,814	\$16,524	\$21,321	66%
6450 WORKBOOKS	\$34,236	\$3,205	\$14,191	\$16,840	51%	\$74,950	\$1,113	\$8,108	\$65,729	12%
6470 NEWSPAPERS	\$249	\$0	\$0	\$249	0%	\$1	\$0	\$0	\$1	0%
6480 MAGAZINES	\$1,912	\$0	\$4,887	-\$2,975	256%	\$2,438	\$0	\$2,474	-\$35	101%
6510 APPLIANCES/FURNITURE/FIXTURES	\$154,008	\$40,817	\$66,366	\$46,825	70%	\$711,951	\$94,163	\$314,906	\$302,881	57%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,770,229	\$311,633	\$1,171,548	\$3,287,047	31%	\$4,393,975	\$646,387	\$1,046,328	\$2,701,260	39%
6531 COMPUTERS	\$0	\$0	\$562	-\$562	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$0	\$2,780	\$1,400	-\$4,180	0%	\$20,889	\$13,261	\$10,972	-\$3,343	116%
6560 MACHINERY	\$0	\$290,350	\$220,056	-\$510,406	0%	\$87,200	\$7,333	\$44,698	\$35,169	60%
6570 UNIFORMS	\$31,046	\$917	\$18,240	\$11,890	62%	\$47,965	\$18,322	\$11,638	\$18,005	62%
6810 COCURRICULAR SUPPLIES	\$2,201,409	\$148,520	\$623,707	\$1,429,182	35%	\$2,543,966	\$272,086	\$396,011	\$1,875,869	26%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$76,476	\$0	\$3,761	\$72,715	5%	\$19,669	\$0	\$19	\$19,650	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$96,463	\$12,648	\$6,678	\$77,137	20%	\$65,479	\$35,010	\$11,408	\$19,061	71%



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	Prior Year Through 1/31/2021					Current Year Through 1/31/2022				
	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)										
6830 EXTRACURRICULAR SUPPLIES	\$127,982	\$11,970	\$130,383	-\$14,371	111%	\$235,533	\$58,502	\$79,988	\$97,043	59%
	\$19,805,924	\$5,461,092	\$7,100,762	\$7,244,069	63%	\$29,476,129	\$5,287,544	\$10,855,134	\$13,333,451	55%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,330	\$0	\$0	\$5,330	0%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$118,959	\$18,500	\$278,600	-\$178,141	250%	\$6,875	\$27,507	\$180	-\$20,812	403%
7340 TECHNOLOGY SOFTWARE	\$75,000	\$0	\$0	\$75,000	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$11,000	-\$11,000	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$71,280	\$47,520	\$23,760	\$0	100%	\$35,208	\$11,340	\$23,868	\$0	100%
	\$272,569	\$66,020	\$302,360	-\$95,811	135%	\$44,083	\$38,847	\$35,048	-\$29,812	168%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$200,349	\$39,899	\$105,983	\$54,467	73%	\$215,864	\$108,966	\$94,239	\$12,659	94%
8400 BUDGET CONTINGENCY	\$2,194,543	\$0	\$0	\$2,194,543	0%	\$13,766,052	\$0	\$0	\$13,766,052	0%
8600 STAFF REGISTRATION AND TUITION	\$1,336,629	\$57,266	\$100,011	\$1,179,352	12%	\$720,795	\$139,641	\$137,986	\$443,168	39%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$300	\$780	\$2,209	33%	\$3,289	\$1,060	\$0	\$2,229	32%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$0	\$717,844	0%	\$717,844	\$1,500	\$701,836	\$14,508	98%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
	\$4,452,954	\$97,465	\$206,774	\$4,148,715	7%	\$15,424,144	\$251,167	\$934,061	\$14,238,916	8%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$673,914	\$162,664	\$42,989	\$468,262	31%	\$767,428	\$162,489	\$465,945	\$138,994	82%
9600 PETTY CASH	\$4,600	\$0	\$1,400	\$3,200	30%	\$2,334	\$200	\$600	\$1,534	34%
9700 INTRA FUND TRANSFERS	\$15,279,892	\$0	\$10,166,439	\$5,113,453	67%	\$0	\$0	\$0	\$0	0%
	\$15,958,406	\$162,664	\$10,210,828	\$5,584,914	65%	\$769,762	\$162,689	\$466,545	\$140,528	82%
Total Fund Expend./Encumb/RQs	\$338,024,671	\$149,700,555	\$147,346,876	\$40,977,240	88%	\$399,034,918	\$149,717,259	\$168,018,233	\$81,299,427	80%



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	Prior Year Through 1/31/2021					Current Year Through 1/31/2022				
	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)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,392,229	\$2,642,318	\$3,653,440	\$96,471	98%	\$7,123,859	\$2,595,540	\$3,568,434	\$959,885	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$4,498	-\$4,498	0%	\$1,489	\$0	\$1,489	\$0	100%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$25,503	-\$25,503	0%	\$0	\$0	\$3,302	-\$3,302	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$63,736	\$25,988	\$23,522	\$14,227	78%	\$118,367	\$27,505	\$25,903	\$64,959	45%
1500 OVERTIME SALARIES - NON-CERTIF	\$165,899	\$0	\$128,281	\$37,618	77%	\$171,055	\$0	\$226,549	-\$55,494	132%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$7,641	\$19,859	28%	\$27,500	\$0	\$2,621	\$24,879	10%
	\$6,649,364	\$2,668,306	\$3,842,884	\$138,175	98%	\$7,442,270	\$2,623,045	\$3,828,299	\$990,927	87%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,368	\$6,825	\$8,082	\$4,460	77%	\$15,036	\$7,040	\$7,976	\$21	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$930,924	\$393,922	\$496,356	\$40,645	96%	\$1,138,459	\$397,821	\$462,807	\$277,831	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,013	\$5,785	\$7,108	\$4,119	76%	\$16,308	\$7,490	\$8,091	\$727	96%
2250 L-T DISB INSUR	\$22,408	\$7,618	\$9,362	\$5,428	76%	\$18,322	\$7,942	\$9,001	\$1,378	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$453,075	\$159,801	\$230,616	\$62,659	86%	\$435,956	\$152,969	\$228,602	\$54,385	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$105,961	\$37,373	\$54,399	\$14,190	87%	\$101,958	\$35,775	\$54,967	\$11,216	89%
2610 RETIREMENT - DISTRICT PAID NON	\$2,854	\$0	\$1,641	\$1,213	57%	\$2,905	\$0	\$1,589	\$1,316	55%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,931	-\$2,931	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$386,508	\$130,142	\$188,839	\$67,527	83%	\$367,900	\$206,671	\$294,987	-\$133,758	136%
	\$1,938,110	\$741,465	\$996,403	\$200,241	90%	\$2,096,844	\$815,708	\$1,070,951	\$210,184	90%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$8,228	-\$8,228	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$253,800	\$113,470	\$134,576	\$5,754	98%	\$251,500	\$112,424	\$131,070	\$8,007	97%
3440 SECURITY SERVICES	\$204,933	\$118,498	\$31,502	\$54,933	73%	\$204,933	\$103,023	\$83,977	\$17,933	91%
3442 SECURITY - ATHLETICS	\$26,554	\$6,872	\$128	\$19,554	26%	\$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	\$2,300	\$100	\$537	\$1,663	28%	\$7,500	\$1,200	\$6,298	\$2	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$1,200	\$1,800	40%	\$0	\$0	\$0	\$0	0%
	\$501,562	\$246,940	\$167,943	\$86,679	83%	\$501,462	\$224,647	\$229,573	\$47,243	91%



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	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	\$23,040	\$0	\$0	\$23,040	0%	\$5,928	\$0	\$0	\$5,928	0%
4230 DISPOSAL SERVICES	\$398,729	\$201,282	\$190,371	\$7,076	98%	\$398,729	\$154,926	\$235,871	\$7,933	98%
4250 LAUNDRY SERVICES	\$2,000	\$1,000	\$0	\$1,000	50%	\$2,000	\$830	\$170	\$1,000	50%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$24,220	\$0	\$17,859	\$6,362	74%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$551,875	\$324,103	\$224,087	\$3,685	99%	\$622,380	\$379,081	\$238,043	\$5,256	99%
4320 COMPUTER SERVICE	\$10,500	\$0	\$3,500	\$7,000	33%	\$13,500	\$5,402	\$2,598	\$5,500	59%
4330 COOLING SERVICES	\$227,000	\$71,318	\$83,962	\$71,720	68%	\$200,000	\$68,576	\$103,693	\$27,730	86%
4340 ELECTRICAL SERVICES	\$45,865	\$34,037	\$7,978	\$3,850	92%	\$79,997	\$39,605	\$36,880	\$3,513	96%
4350 HEATING SERVICES	\$15,561	\$0	\$38	\$15,523	0%	\$16,561	\$7,950	\$8,390	\$221	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$46,000	\$40,000	\$4,159	\$1,841	96%	\$76,000	\$36,322	\$33,678	\$6,000	92%
4380 OTHER BUILDING SERVICES	\$336,555	\$159,222	\$181,191	-\$3,858	101%	\$324,704	\$131,485	\$184,651	\$8,569	97%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$167,942	\$20,461	\$43,484	\$103,997	38%	\$135,442	\$58,941	\$7,214	\$69,287	49%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$4,060,041	\$501,841	\$3,629,005	-\$70,805	102%	\$1,750,203	\$273,246	\$1,518,866	-\$41,909	102%
	\$5,944,926	\$1,353,264	\$4,385,634	\$206,028	97%	\$3,628,945	\$1,156,364	\$2,370,053	\$102,529	97%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,578,347	\$1,856	\$1,566,943	\$9,549	99%	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%
5340 MOBILE COMM DEVICES	\$75,731	\$37,619	\$38,112	\$0	100%	\$82,008	\$43,029	\$38,979	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$0	\$4,200	0%	\$4,200	\$0	\$363	\$3,837	9%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$12,181	\$10,781	61%	\$27,962	\$19,450	\$5,949	\$2,563	91%
	\$1,692,965	\$44,474	\$1,617,236	\$31,255	98%	\$2,147,121	\$76,247	\$1,840,537	\$230,337	89%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$374	\$2,626	12%	\$3,000	\$0	\$57	\$2,943	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$288	\$765	27%



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	Prior Year Through 1/31/2021					Current Year Through 1/31/2022				
	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)										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,206	\$0	-\$5,206	0%	\$0	\$8,507	\$0	-\$8,507	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$776,593	\$193,986	\$412,368	\$170,239	78%	\$756,694	\$175,057	\$342,965	\$238,673	68%
6190 GENERAL OFFICE SUPPLIES	\$12,975	\$0	\$0	\$12,975	0%	\$11,907	\$4,000	\$0	\$7,907	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,439	\$1,826	44%	\$5,765	\$0	\$21	\$5,745	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,973	\$5,079	49%	\$10,052	\$0	\$2,309	\$7,743	23%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,715	\$0	\$0	\$5,715	0%	\$5,115	\$0	\$0	\$5,115	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,909	\$0	\$670	\$13,239	5%	\$13,670	\$939	\$9,713	\$3,018	78%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,394	\$0	\$1,394	\$0	100%
6570 UNIFORMS	\$14,064	\$13,645	\$355	\$64	100%	\$14,064	\$10,771	\$3,229	\$64	100%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$849,627	\$212,836	\$420,179	\$216,612	75%	\$831,716	\$199,274	\$359,977	\$272,465	67%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$46,743	\$21,280	\$0	\$25,463	46%	\$46,743	\$0	\$0	\$46,743	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$51,743	\$21,280	\$0	\$30,463	41%	\$51,743	\$0	\$0	\$51,743	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	-\$336,091	\$0	\$0	-\$336,091	0%	\$3,174,965	\$0	\$0	\$3,174,965	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$2,800	\$1,681	\$2,519	64%	\$7,000	\$1,750	\$222	\$5,028	28%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$698,953	-\$698,953	0%	\$0	\$0	\$0	\$0	0%
	-\$327,852	\$2,800	\$700,634	-\$1,031,286	-215%	\$3,183,204	\$1,750	\$222	\$3,181,232	0%
Total Fund Expend./Encumb/RQs	\$17,300,446	\$5,291,366	\$12,130,914	-\$121,834	101%	\$19,883,305	\$5,097,033	\$9,699,611	\$5,086,660	74%



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	Prior Year Through 1/31/2021					Current Year Through 1/31/2022				
	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	\$0	\$0	\$0	\$0	0%	\$1,297,997	\$0	\$0	\$1,297,997	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,089,897	\$4,258,005	\$4,751,867	\$80,025	99%	\$8,490,317	\$3,896,243	\$5,012,800	-\$418,726	105%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$759	-\$759	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$7,541	-\$7,541	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$402,902	\$199,649	\$158,581	\$44,672	89%	\$398,349	\$208,374	\$148,033	\$41,942	89%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$838	-\$838	0%	\$0	\$0	\$274	-\$274	0%
	<u>\$9,492,799</u>	<u>\$4,457,654</u>	<u>\$4,919,586</u>	<u>\$115,559</u>	<u>99%</u>	<u>\$10,186,663</u>	<u>\$4,104,618</u>	<u>\$5,161,107</u>	<u>\$920,938</u>	<u>91%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,701	\$15,245	\$12,454	\$7,003	80%	\$29,520	\$15,121	\$13,081	\$1,318	96%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,812,355	\$989,490	\$875,722	-\$52,857	103%	\$1,980,734	\$904,109	\$788,092	\$288,533	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,148	\$9,382	\$8,193	\$3,572	83%	\$21,519	\$11,543	\$9,153	\$822	96%
2250 L-T DISB INSUR	\$26,942	\$12,038	\$10,468	\$4,435	84%	\$23,438	\$11,869	\$9,847	\$1,722	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,556	\$256,523	\$293,694	\$22,340	96%	\$619,854	\$230,173	\$309,502	\$80,179	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$134,222	\$59,833	\$69,497	\$4,892	96%	\$145,293	\$53,512	\$73,204	\$18,576	87%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,094	-\$3,094	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,346	\$151,156	\$155,054	-\$1,863	101%	\$316,416	\$246,272	\$298,376	-\$228,232	172%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,550	-\$1,550	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$3,406,271</u>	<u>\$1,493,666</u>	<u>\$1,925,082</u>	<u>-\$12,477</u>	<u>100%</u>	<u>\$3,636,774</u>	<u>\$1,472,600</u>	<u>\$1,505,901</u>	<u>\$658,274</u>	<u>82%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$200,000	\$154,565	\$45,435	\$0	100%
3460 OTHER TECHNICAL SERVICES	\$7,390	\$0	\$6,760	\$630	91%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>	<u>\$200,000</u>	<u>\$154,565</u>	<u>\$45,435</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$283,083	\$70,267	\$120,046	\$92,771	67%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$48,600	\$36,573	\$12,027	\$0	100%	\$39,400	\$0	\$0	\$39,400	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$298,940	\$86,878	\$193,662	\$18,400	94%
	<u>\$331,683</u>	<u>\$106,839</u>	<u>\$132,073</u>	<u>\$92,771</u>	<u>72%</u>	<u>\$338,340</u>	<u>\$86,878</u>	<u>\$193,662</u>	<u>\$57,800</u>	<u>83%</u>



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$14,899	\$8,737	\$6,162	\$0	100%	\$8,849	\$6,144	\$2,705	\$0	100%
5400 ADVERTISING	\$3,400	\$0	\$1,368	\$2,032	40%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$0	\$3,738	\$18,171	17%	\$11,159	\$0	\$540	\$10,619	5%
5592 PRINTING CLICK CHARGES	\$30,500	\$12,708	\$17,792	\$0	100%	\$30,500	\$0	\$2,012	\$28,488	7%
5700 FOOD SERRVICE MANAGEMENT	\$9,638,212	\$2,377,168	\$2,606,166	\$4,654,878	52%	\$9,511,085	\$4,478,769	\$4,686,464	\$345,852	96%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$11,220	\$15,181	42%	\$34,695	\$22,960	\$8,765	\$2,971	91%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,208	\$10,092	\$305	97%	\$11,656	\$2,875	\$8,922	-\$141	101%
	\$9,748,148	\$2,399,821	\$2,656,538	\$4,691,788	52%	\$9,609,944	\$4,510,747	\$4,709,408	\$389,789	96%

6XXX Supplies and Materials

6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,568	\$0	\$4,419	\$149	97%	\$0	\$0	\$0	\$0	0%
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	\$13,028	\$0	-\$13,028	0%	\$0	\$13,028	\$0	-\$13,028	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$35,250	\$15,000	\$16,912	\$3,338	91%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$0	\$496	0%	\$496	\$0	\$0	\$496	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6301 FOOD AND MILK	\$55,000	\$1,298	\$53,702	\$0	100%	\$57,000	\$3,298	\$53,702	\$0	100%
6510 APPLIANCES/FURNITURE/FIXTURES	\$12,517	\$0	\$12,517	\$0	100%	\$52,286	\$11,586	\$39,469	\$1,231	98%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$59,257	\$4,330	\$49,565	\$5,363	91%	\$63,825	\$10,779	\$33,029	\$20,017	69%
6570 UNIFORMS	\$8,000	\$0	\$2,823	\$5,178	35%	\$8,000	\$0	\$7,994	\$6	100%
	\$196,740	\$18,655	\$123,025	\$55,059	72%	\$229,886	\$53,691	\$151,106	\$25,089	89%

7XXX Property/Equipment

7310 APPLIANCES/FURNITURE/FIXTURES	\$46,572	\$17,783	\$13,096	\$15,692	66%	\$44,620	\$34,070	\$10,550	\$0	100%
	\$46,572	\$17,783	\$13,096	\$15,692	66%	\$44,620	\$34,070	\$10,550	\$0	100%

8XXX Other Objects and Reserves



Fund Expenditures Through: 1/31/2022
Actual Versus Budget

Prior Year Through 1/31/2021

Current Year Through 1/31/2022

	Prior Year Through 1/31/2021					Current Year Through 1/31/2022				
	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)										
8600 STAFF REGISTRATION AND TUITION	\$1,173	\$0	\$0	\$1,173	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$24,933,775</u>	<u>\$8,494,418</u>	<u>\$9,776,161</u>	<u>\$6,663,196</u>	<u>73%</u>	<u>\$25,946,227</u>	<u>\$10,417,170</u>	<u>\$11,777,168</u>	<u>\$3,751,890</u>	<u>86%</u>



Bond Fund Expenditures By Project Through: 1/31/2022
Actual Versus Budget

Current Year Through 1/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$20,814,065	\$0	\$0	\$20,814,065	0%
SUM OF FUND 30		\$20,814,065	\$0	\$0	\$20,814,065	0%
31 - BOND FUND - 2021A						
	1110 BOND CLASSROOM TEXTBOOKS	\$574,665	\$20,000	\$554,665	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$356,123	\$0	\$330,998	\$25,125	93%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$162,755	\$10,204	\$151,978	\$572	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$322,731	\$2,106	\$496	\$320,130	1%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$8,921	\$7,934	\$8	\$978	89%
	1135 BOND AUDITORIUM REMODEL	\$28,237	\$28,237	\$0	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$159,779	\$142,004	\$14,992	\$2,782	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$30,733	\$0	\$9,358	\$21,375	30%
	1147 MANAGED PRINT SERVICE	\$19,657	\$1,572	\$950	\$17,135	13%
	1169 CLASSROOM COMPUTERS	\$364,016	\$2,059	\$336,040	\$25,917	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$342,807	\$0	\$336,804	\$6,003	98%
	1219 BOND MANAGEMENT FEES	\$355,412	\$7,563	\$307,137	\$40,712	89%
	1230 BOND-BLDG RENOVATIONS	\$446,183	\$0	\$446,183	\$0	100%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
	1250 BOND-P.E. UPGRADES	\$7,568,276	\$6,475,843	\$1,092,433	\$0	100%
	1527 LIBRARY MATERIAL	\$497,877	\$220,875	\$141,463	\$135,539	73%
SUM OF FUND 31		\$11,238,172	\$6,918,398	\$3,723,505	\$596,270	95%
32 - BOND FUND - 2021B1						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,420,127	\$25,694	\$64,678	\$1,329,754	6%
	1111 BOND READING AND STEM MATERIAL	\$969,553	\$1,888	\$0	\$967,665	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$302,063	\$179,655	\$122,366	\$42	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$401,222	\$9,754	\$0	\$391,468	2%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$1,108,138	\$106,184	\$114,188	\$887,765	20%
	1135 BOND AUDITORIUM REMODEL	\$227,773	\$0	\$0	\$227,773	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$48,709	\$0	\$201,292	19%



Bond Fund Expenditures By Project Through: 1/31/2022
Actual Versus Budget

Current Year Through 1/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1139	BOND SCIENCE SAFETY EQUIPMENT	\$290,544	\$1,748	\$12,768	\$276,028	5%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,583,439	\$30,962	\$693,684	\$858,793	46%
1147	MANAGED PRINT SERVICE	\$1,202,642	\$240,420	\$0	\$962,222	20%
1169	CLASSROOM COMPUTERS	\$1,524,623	\$32,864	\$1,347,000	\$144,758	91%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$6,333	\$0	\$0	\$6,333	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,435,240	\$1,310,795	\$351,964	\$3,772,481	31%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$0	\$5,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$883,305	\$879,672	\$0	\$3,633	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,199,128	\$34,328	\$2,710	\$1,162,090	3%
1219	BOND MANAGEMENT FEES	\$397,944	\$127,151	\$254,013	\$16,780	96%
1250	BOND-P.E. UPGRADES	\$1,617,928	\$323,561	\$1,294,367	\$0	100%
1400	TRANSPORTATION - BOND	\$355,717	\$152,421	\$203,296	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,215,675	\$2,498,301	\$1,187,766	\$529,607	87%
1419	BOND TRANSPORTATION MANAGEMENT	\$133,608	\$67,633	\$65,975	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$137,776	\$128,223	\$9,553	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,738,923	\$0	\$0	\$1,738,923	0%
1527	LIBRARY MATERIAL	\$2,108,301	\$862,464	\$180,748	\$1,065,090	49%
SUM OF FUND 32		\$27,515,000	\$7,062,429	\$5,905,076	\$14,547,495	47%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$170,000	\$133,151	\$21,327	\$15,523	91%
1165	MASS COMMUNICATION AUDIO/VISUA	\$1,900,000	\$1,031,248	\$371,952	\$496,800	74%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$0	\$0	\$185,000	0%
1200	FACILITIES - BOND	\$108,251	\$65,024	\$43,227	\$0	100%
1212	BOND-PAVING	\$954,273	\$199,178	\$526,110	\$228,985	76%
1216	INTERIOR RENOVATIONS	\$2,244,544	\$1,534,160	\$666,956	\$43,427	98%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$550,000	\$258,055	\$116,014	\$175,931	68%
1219	BOND MANAGEMENT FEES	\$300,000	\$152,935	\$144,943	\$2,122	99%
1220	PRIOR BOND VOTE PROJECTS	\$6,115,666	\$5,048,454	\$1,067,211	\$0	100%
1231	BOND-ACCESSIBILITY	\$307,962	\$307,962	\$0	\$0	100%
1260	BOND-ROOFING	\$3,404,991	\$849,960	\$2,555,030	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2022
Actual Versus Budget

Current Year Through 1/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1261	SECURE ENTRIES & FENCING	\$565,014	\$8,731	\$10,188	\$546,095	3%
1262	ACCESS DOORS	\$175,000	\$47,732	\$0	\$127,268	27%
1263	CAMERAS/RADIOS/DISPATCH	\$350,000	\$58,998	\$23,165	\$267,837	23%
1264	ALARMS	\$2,519,300	\$535,740	\$4,800	\$1,978,760	21%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,500,000	\$0	\$0	\$1,500,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,000	\$0	\$88,962	\$411,038	18%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1308	AUDITORIUM IMPROVEMENTS	\$934,000	\$406,462	\$30,157	\$497,380	47%
1313	SCHOOL PROJECT FUNDS	\$46,000	\$0	\$0	\$46,000	0%
1317	WELLNESS AND PE	\$1,250,000	\$214,172	\$89,744	\$946,084	24%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$750,000	\$434,241	\$0	\$315,759	58%
1319	BOND MGMT/PROFESSIONAL SVC	\$53,000	\$0	\$53,000	\$0	100%
SUM OF FUND 33		\$25,000,000	\$11,286,204	\$5,812,786	\$7,901,010	68%
35 - BOND FUND - 2019B						
1527	LIBRARY MATERIAL	\$96,620	\$0	\$96,620	\$0	100%
SUM OF FUND 35		\$96,620	\$0	\$96,620	\$0	100%
36 - BOND FUND - 2019C						
1110	BOND CLASSROOM TEXTBOOKS	\$19,093	\$0	\$19,093	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$286,079	\$0	\$286,079	\$0	100%
1169	CLASSROOM COMPUTERS	\$80,098	\$0	\$80,098	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$250,000	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$35,496	\$775	\$34,721	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$15,343	\$0	\$15,343	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$232,129	\$0	\$232,129	\$0	100%
SUM OF FUND 36		\$918,238	\$775	\$917,463	\$0	100%
37 - BOND FUND - 2020A						
1110	BOND CLASSROOM TEXTBOOKS	\$319,603	\$0	\$319,603	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$24,434	\$0	\$24,434	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2022
Actual Versus Budget

Current Year Through 1/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147	MANAGED PRINT SERVICE	\$5,570	\$0	\$5,570	\$0	100%
1200	FACILITIES - BOND	\$27,393	\$0	\$27,393	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$22,733	\$774	\$21,959	\$0	100%
1219	BOND MANAGEMENT FEES	\$2,033	\$0	\$2,033	\$0	100%
1250	BOND-P.E. UPGRADES	\$9,863	\$0	\$9,863	\$0	100%
SUM OF FUND 37		\$411,629	\$774	\$410,854	\$0	100%

38 - BOND FUND - 2020B

1110	BOND CLASSROOM TEXTBOOKS	\$276,762	\$0	\$276,762	\$0	100%
1111	BOND READING AND STEM MATERIAL	\$12,030	\$0	\$10,406	\$1,624	87%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$116,094	\$2,863	\$113,231	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$4,114	\$3,076	\$1,038	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$257,937	\$0	\$257,937	\$0	100%
1147	MANAGED PRINT SERVICE	\$89,520	\$9,450	\$79,533	\$538	99%
1169	CLASSROOM COMPUTERS	\$49,730	\$0	\$49,730	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$17,712	\$17,712	\$0	\$0	100%
1200	FACILITIES - BOND	\$315,167	\$71,364	\$243,803	\$0	100%
1250	BOND-P.E. UPGRADES	\$604,210	\$0	\$604,210	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$287,931	\$3,410	\$284,521	\$0	100%
1527	LIBRARY MATERIAL	\$304,450	\$55,962	\$246,044	\$2,444	99%
SUM OF FUND 38		\$2,335,657	\$163,837	\$2,167,215	\$4,606	100%

39 - BOND FUND - 2020C

1119	BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$0	\$750	0%
1146	DESKTOP & APP VIRTUALIZATION	\$928,440	\$72,691	\$794,036	\$61,713	93%
1169	CLASSROOM COMPUTERS	\$169,333	\$79,774	\$66,873	\$22,686	87%
1171	PROFESSIONAL DEVELOPMENT	\$187,889	\$0	\$115,794	\$72,096	62%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$172,062	\$0	\$127,622	\$44,440	74%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$17,586	\$0	\$14,905	\$2,681	85%
1177	INSTRUCTIONAL LEARNING RESOURC	\$537,485	\$0	\$453,747	\$83,737	84%
SUM OF FUND 39		\$2,013,545	\$152,465	\$1,572,976	\$288,104	86%



Bond Fund Expenditures By Project Through: 1/31/2022
Actual Versus Budget

Current Year Through 1/31/2022

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3B - BOND FUND - 2021C1						
	1111 BOND READING AND STEM MATERIAL	\$200,000	\$0	\$0	\$200,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$95,375	\$0	\$23,845	\$71,530	25%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,200,461	\$0	\$0	\$1,200,461	0%
	1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$0	\$158,846	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,102,168	\$709,970	\$298,011	\$94,187	91%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,436,729	\$0	\$0	\$1,436,729	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$0	\$806,421	0%
SUM OF FUND 3B		\$5,000,000	\$709,970	\$321,857	\$3,968,174	21%
3C - BOND FUND - 2021C2						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$34,000	\$0	\$2,671	\$31,329	8%
	1161 SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$0	\$0	\$458,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	\$68,000	\$0	\$0	\$68,000	0%
	1306 PROF LEARNING FOR TEACHERS	\$350,300	\$0	\$0	\$350,300	0%
	1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$0	\$0	\$750,000	0%
	1313 SCHOOL PROJECT FUNDS	\$2,367,400	\$405,110	\$245,344	\$1,716,946	27%
	1314 POSTSECONDARY CAREER EDUCATION	\$225,300	\$95,765	\$46,634	\$82,901	63%
	1315 EARLY CHILDHOOD EXPANSION	\$229,539	\$0	\$0	\$229,539	0%
	1316 PROGRAM EXPANSIONS	\$470,461	\$45,016	\$445	\$425,000	10%
	1319 BOND MGMT/PROFESSIONAL SVC	\$47,000	\$0	\$47,000	\$0	100%
SUM OF FUND 3C		\$5,000,000	\$545,891	\$342,093	\$4,112,016	18%
Grand Total of all Funds:		\$100,342,925	\$26,840,742	\$21,270,445	\$52,231,739	48%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 1/31/2022 Actual Versus Budget

Current Year Through 1/31/2022

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	\$300,000	\$0	\$268,896	\$31,104	90%
8310	REDEMPTION OF PRINCIPAL	\$140,909,386	\$0	\$44,375,000	\$96,534,386	31%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$3,758,450	\$7,041,550	35%
		\$152,009,386	\$0	\$48,402,346	\$103,607,040	32%
SUM OF FUND 41						
		\$152,009,386	\$0	\$48,402,346	\$103,607,040	32%
Grand Total		\$152,009,386	\$0	\$48,402,346	\$103,607,040	32%