



**Fund Expenditures Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$124,987,474	\$39,021,437	\$84,482,330	\$1,483,707	99%	\$142,322,340	\$45,196,725	\$96,845,607	\$280,007	100%
1111 FULL-TIME CERTIFIED SALARIES	\$660,736	\$0	\$0	\$660,736	0%	-\$929,176	\$0	\$0	-\$929,176	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,203	\$0	\$66,494	-\$63,291	2076%	\$3,537	\$0	\$55,539	-\$52,002	1570%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$166,779	\$33,221	83%	\$200,000	\$0	\$157,704	\$42,296	79%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$159,492	\$339,789	-\$1,170	100%	\$432,481	\$134,053	\$282,460	\$15,968	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,072,626	\$8,455,940	\$38,397,280	\$1,219,406	97%	\$53,974,500	\$9,159,093	\$42,543,804	\$2,271,603	96%
1212 RETROACTIVE SUPPORT PAY	\$3,557	\$0	\$132,174	-\$128,616	3716%	\$3,733	\$0	\$51,395	-\$47,662	1377%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$32,303	\$117,697	22%	\$150,000	\$0	\$44,273	\$105,727	30%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,493,111	\$401,681	\$1,119,054	-\$27,624	102%	\$1,604,802	\$470,454	\$1,133,979	\$369	100%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,535	\$0	\$698,907	\$978,628	42%	\$1,655,059	\$0	\$716,425	\$938,634	43%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$189,016	-\$189,016	0%	\$0	\$0	\$184,619	-\$184,619	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$136,976	\$0	\$377,746	-\$240,770	276%	\$272,130	\$0	\$796,093	-\$523,964	293%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$840	-\$840	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$637,553	-\$637,478	850071%	\$75	\$0	\$727,084	-\$727,009	969445%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,000	\$0	\$4,937	-\$2,937	247%	\$2,125	\$0	\$5,840	-\$3,715	275%
1500 OVERTIME SALARIES - NON-CERTIF	\$283,108	\$0	\$756,609	-\$473,502	267%	\$418,926	\$0	\$937,944	-\$519,018	224%
1700 STIPENDS - CERTIFIED	\$2,654,296	\$6,167	\$2,483,075	\$165,055	94%	\$3,399,072	\$28,426	\$1,515,594	\$1,855,051	45%
1800 STIPENDS - NON-CERTIFIED	\$172,934	\$0	\$133,096	\$39,838	77%	\$200,876	\$0	\$127,674	\$73,202	64%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,953	\$777,458	\$1,675,215	\$691,281	78%	\$3,258,666	\$711,436	\$1,708,750	\$838,481	74%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$14,763	\$524,457	-\$524,244	3601%	\$14,976	\$21,094	\$484,775	-\$490,894	3378%
1960 AUTO ALLOWANCE	\$18,000	\$6,000	\$14,250	-\$2,250	113%	\$18,674	\$0	\$14,250	\$4,424	76%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$184,197,670	\$48,842,937	\$132,231,904	\$3,122,828	98%	\$207,027,797	\$55,721,281	\$148,333,808	\$2,972,707	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$300,078	\$88,656	\$188,555	\$22,867	92%	\$289,388	\$91,542	\$186,983	\$10,863	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,552,094	\$5,011,145	\$10,814,229	\$726,720	96%	\$16,856,311	\$5,597,079	\$11,192,407	\$66,826	100%
2140 LIFE INSURANCE - CERTIFIED PER	\$275,987	\$80,308	\$178,573	\$17,106	94%	\$280,284	\$105,275	\$208,048	-\$33,039	112%
2150 L-T DISB INSUR CERT	\$342,539	\$98,506	\$210,711	\$33,322	90%	\$313,620	\$142,424	\$256,502	-\$85,305	127%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$258	\$68	79%	\$326	\$0	\$213	\$113	65%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,149	\$26,378	\$116,353	\$19,418	88%	\$161,893	\$27,510	\$109,568	\$24,815	85%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,284,119	\$1,355,835	\$6,565,296	\$362,989	96%	\$8,498,670	\$1,610,394	\$6,452,003	\$436,273	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,898	\$17,778	\$69,571	\$17,549	83%	\$105,616	\$21,306	\$81,556	\$2,755	97%
2250 L-T DISB INSUR	\$126,066	\$22,024	\$81,699	\$22,343	82%	\$114,689	\$30,261	\$99,513	-\$15,085	113%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,799,637	\$2,418,398	\$5,293,539	\$87,701	99%	\$8,649,485	\$2,810,104	\$6,017,858	-\$178,477	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,822,764	\$567,244	\$1,249,775	\$5,745	100%	\$1,899,242	\$655,743	\$1,418,072	-\$174,573	109%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,027,713	\$515,658	\$2,482,335	\$29,719	99%	\$3,194,107	\$568,231	\$2,715,073	-\$89,197	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,134	\$121,406	\$587,755	-\$31,027	105%	\$721,061	\$138,891	\$647,604	-\$65,434	109%
2510 DISTRICT PAID RETIREMENT	\$967,868	\$192,752	\$720,773	\$54,344	94%	\$1,019,086	\$222,164	\$797,923	-\$1,001	100%
2520 RETIREMENT - FEDERAL MATCHING	\$937,893	\$0	\$658,777	\$279,116	70%	\$773,346	\$0	\$773,831	-\$485	100%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,739,980	\$3,767,019	\$8,735,971	\$236,991	98%	\$14,040,016	\$4,631,530	\$9,993,486	-\$585,001	104%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$13,009	\$122,962	\$14,566	90%	\$180,888	\$16,381	\$144,652	\$19,855	89%
2620 RETIREMENT - FEDERAL MATCHING	\$111,051	\$0	\$109,925	\$1,126	99%	\$129,377	\$0	\$123,897	\$5,480	96%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,638,087	\$374,823	\$1,551,805	-\$288,540	118%	\$2,164,503	\$478,625	\$1,755,952	-\$70,073	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$62,904	\$237,096	21%	\$300,000	\$0	\$90,871	\$209,129	30%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,673	\$41,327	59%	\$100,000	\$0	\$14,071	\$85,929	14%
	\$56,437,265	\$14,670,938	\$39,860,438	\$1,905,889	97%	\$59,791,908	\$17,147,460	\$43,080,080	-\$435,632	101%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,616,249	\$224,065	\$498,484	\$893,701	45%	\$458,719	\$51,611	\$207,014	\$200,094	56%
3120 MANAGEMENT SERVICES	\$110,000	\$86,700	\$23,300	\$0	100%	\$11,200	\$0	\$11,200	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,365,769	\$2,514,652	\$4,191,092	\$660,025	91%	\$7,652,612	\$2,399,094	\$5,284,890	-\$31,372	100%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$4,520	-\$2,045	183%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$500	\$1,500	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
3360 MEDICAL SERVICES	\$840,307	\$580,072	\$196,636	\$63,599	92%	\$576,360	\$176,715	\$196,578	\$203,068	65%
3370 OTHER PROFESSIONAL SERVICES	\$350,410	\$73,315	\$280,408	-\$3,313	101%	\$1,142,814	\$126,459	\$667,258	\$349,097	69%
3420 DATA PROCESSING SERVICES	\$115,000	\$4,321	\$56,679	\$54,000	53%	\$14,000	\$3,774	\$6,026	\$4,200	70%
3430 OFFICIALS	\$136,812	\$3,823	\$136,164	-\$3,175	102%	\$136,740	\$1,080	\$128,333	\$7,327	95%
3440 SECURITY SERVICES	\$41,248	\$60	\$0	\$41,188	0%	\$40,705	\$0	\$0	\$40,705	0%
3460 OTHER TECHNICAL SERVICES	\$632,740	\$343,718	\$366,223	-\$77,201	112%	\$655,829	\$233,418	\$364,977	\$57,435	91%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$3,404	\$2,364	\$2,232	72%



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<b>GENERAL FUND (11)</b>										
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,417	\$18,583	-\$8,000	167%	\$12,000	\$20,094	\$2,406	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,482	\$518	\$58,313	9%	\$64,313	\$4,128	\$1,872	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$1,961	\$21,039	-\$4,000	121%	\$19,000	\$6,259	\$24,741	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$25,514	\$9,736	-\$12,100	152%	\$22,050	\$32,189	\$3,312	-\$13,450	161%
3560 EMPLOYMENT LAW	\$84,425	\$76,197	\$41,348	-\$33,120	139%	\$83,425	\$35,091	\$19,409	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$32,377	\$38,623	\$14,987	83%	\$85,987	\$49,580	\$49,653	-\$13,245	115%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$1	\$49,000	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,369,949	\$1,557,419	\$3,772,566	\$2,039,964	72%	\$7,085,767	\$2,269,256	\$5,060,538	-\$244,027	103%
	<b>\$19,119,360</b>	<b>\$5,559,531</b>	<b>\$9,706,460</b>	<b>\$3,853,369</b>	<b>80%</b>	<b>\$18,318,297</b>	<b>\$5,440,401</b>	<b>\$12,036,590</b>	<b>\$841,307</b>	<b>95%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$81,889	\$1,310,412	\$38,968	97%	\$1,431,269	\$134,141	\$1,265,757	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$6,023	\$4,228	\$0	100%	\$10,250	\$6,333	\$3,667	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$21,700	\$0	\$1,500	\$20,200	7%
4300 REPAIRS AND MAINTENANCE SERVIC	\$28,955	\$2,043	\$15,225	\$11,687	60%	\$72,805	\$55,375	\$7,957	\$9,473	87%
4320 COMPUTER SERVICE	\$1,105,230	\$23,381	\$1,035,453	\$46,396	96%	\$941,273	\$16,087	\$875,879	\$49,307	95%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$3,570	\$3,430	51%
4380 OTHER BUILDING SERVICES	\$720	\$125	\$720	-\$125	117%	\$720	\$655	\$485	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$70,149	\$10,971	\$55,680	\$3,498	95%	\$175,884	\$25,175	\$51,700	\$99,009	44%
4400 RENTAL OR LEASE SERVICES	\$261,039	\$189,257	\$84,811	-\$13,029	105%	\$235,858	\$210,500	\$280	\$25,078	89%
4420 EQUIPMENT AND VEHICLE SERVICES	\$36,334	\$0	\$0	\$36,334	0%	\$13,999	\$0	\$270	\$13,729	2%
4421 TPS TRANSPORTATION	\$509,953	\$39,202	-\$292,673	\$763,425	-50%	\$531,512	\$61,197	-\$202,067	\$672,382	-27%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$273	\$727	27%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$76,064	\$0	\$42,243	\$33,821	56%
	<b>\$3,479,588</b>	<b>\$352,890</b>	<b>\$2,219,205</b>	<b>\$907,493</b>	<b>74%</b>	<b>\$3,519,523</b>	<b>\$509,464</b>	<b>\$2,051,514</b>	<b>\$958,546</b>	<b>73%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,578	\$2,155	\$7,715	\$14,708	40%	\$44,761	\$5,121	\$14,491	\$25,150	44%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,833	\$1,700	\$0	\$133	93%	\$3,933	\$1,700	\$718	\$1,515	61%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$3,900	\$1,600	\$1,572	\$728	81%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$150,280	\$49,004	76%	\$214,859	\$2,000	\$212,849	\$10	100%



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<b>GENERAL FUND (11)</b>										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$63,931	-\$49,004	428%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$45	\$18,084	\$25	100%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$513,001	\$15,044	\$350,822	\$147,136	71%	\$375,448	\$15,468	\$370,155	-\$10,175	103%
5300 COMMUNICATION SERVICES	\$88,201	\$5,095	\$663	\$82,442	7%	\$95,138	\$11,504	\$39,679	\$43,955	54%
5310 POSTAGE SERVICES	\$110,927	\$55,065	\$35,069	\$20,794	81%	\$95,580	\$41,194	\$48,651	\$5,735	94%
5315 COURIER SERVICES	\$4,000	\$1,530	\$2,470	\$0	100%	\$4,000	\$1,422	\$2,579	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$11,957	\$75,045	\$128,748	40%	\$205,100	\$76,021	\$129,079	\$0	100%
5340 MOBILE COMM DEVICES	\$102,163	\$28,312	\$66,949	\$6,902	93%	\$116,567	\$47,481	\$69,931	-\$845	101%
5350 IPAD SERVICE AGREEMENT	\$54,447	\$22,699	\$32,381	-\$633	101%	\$52,690	\$25,500	\$27,306	-\$116	100%
5400 ADVERTISING	\$159,395	\$20,000	\$0	\$139,395	13%	\$27,564	\$359	\$7,520	\$19,686	29%
5420 PRINTED ADVERTISING	\$17,018	\$12,807	\$4,211	\$0	100%	\$20,018	\$6,206	\$13,812	\$0	100%
5500 PRINTING AND BINDING	\$38,624	\$14,884	\$15,116	\$8,624	78%	\$40,230	\$25,661	\$15,628	-\$1,059	103%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$96,636	\$60,956	\$34,918	\$762	99%	\$97,821	\$75,200	\$24,073	-\$1,453	101%
5592 PRINTING CLICK CHARGES	\$779,465	\$59,215	\$470,651	\$249,600	68%	\$700,355	\$197,587	\$494,417	\$8,351	99%
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	\$207,166	\$0	\$96,693	\$110,473	47%	\$356,214	\$0	\$93,410	\$262,804	26%
5820 TRAVEL OUT OF DISTRICT	\$1,386,450	\$400,399	\$596,915	\$389,135	72%	\$1,749,207	\$724,810	\$715,057	\$309,340	82%
5990 OTHER PURCHASED SERVICES	\$2,867,100	\$645,395	\$1,866,059	\$355,646	88%	\$3,056,877	\$628,435	\$2,314,157	\$114,285	96%
	<u>\$6,912,094</u>	<u>\$1,360,233</u>	<u>\$3,887,971</u>	<u>\$1,663,890</u>	<u>76%</u>	<u>\$7,289,140</u>	<u>\$1,887,267</u>	<u>\$4,613,211</u>	<u>\$788,662</u>	<u>89%</u>
<b>6XXX Supplies and Materials</b>										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$150	\$0	-\$150	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$56,154	\$9,721	\$15,142	\$31,291	44%	\$86,384	\$14,852	\$7,915	\$63,617	26%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$488,795	\$0	\$121,010	\$367,785	25%	\$411,563	\$2,448	\$121,526	\$287,589	30%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$140,506	\$0	\$24,296	\$116,210	17%	\$123,873	\$0	\$19,856	\$104,017	16%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$27,422	\$0	-\$27,422	0%	-\$990	\$255,860	\$0	-\$256,850	-25844%
6120 AUTOMOTIVE/BUS SUPPLIES	\$800,900	\$67,485	\$701,059	\$32,356	96%	\$799,518	\$102,455	\$693,389	\$3,675	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,630	-\$1,630	0%
6140 TESTING SUPPLIES AND MATERIALS	\$204,421	\$73,893	\$114,867	\$15,661	92%	\$86,160	\$14,293	\$78,644	-\$6,776	108%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$35,375	\$4,382	\$24,047	\$6,946	80%	\$13,900	\$0	\$5,843	\$8,057	42%
6160 FIRST AID SUPPLIES	\$6,471	\$2,104	\$3,124	\$1,244	81%	\$21,980	\$920	\$20,725	\$336	98%
6161 FIRST AID - WAREHOUSE	\$517	\$0	\$0	\$517	0%	\$0	\$0	\$0	\$0	0%



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<b>GENERAL FUND (11)</b>										
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$2,317	\$4,492	\$10,803	39%	\$17,613	\$480	\$8,043	\$9,089	48%
6169 INVENTORY - ISSUED	\$0	\$0	\$979	-\$979	0%	\$0	\$37	\$1,340	-\$1,377	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$730,080	\$185	\$369,833	\$360,062	51%	\$728,769	\$2,396	\$377,012	\$349,362	52%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$292	-\$10	104%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$560,940	\$75,946	\$102,705	\$382,289	32%	\$786,098	\$83,370	\$184,286	\$518,442	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$561,386	\$0	\$111,119	\$450,266	20%	\$295,846	\$1,802	\$107,640	\$186,404	37%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$247,720	\$2,438	\$94,442	\$150,840	39%	\$364,286	\$0	\$105,983	\$258,303	29%
6195 OTHER SUPPLIES AND MATERIALS	\$6,190	\$0	\$900	\$5,290	15%	\$9,536	\$709	\$6,215	\$2,612	73%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$262,092	\$305,389	-\$267,481	189%	\$300,000	\$129,033	\$535,474	-\$364,506	222%
6199 INVENTORY ISSUED	\$0	\$0	-\$676,239	\$676,239	0%	\$0	\$0	-\$650,833	\$650,833	0%
6240 ELECTRICITY	\$4,813,935	\$835,366	\$3,926,169	\$52,400	99%	\$5,057,488	\$768,482	\$4,045,453	\$243,553	95%
6250 GASOLINE	\$1,032,232	\$149,364	\$867,357	\$15,512	98%	\$1,009,834	\$174,715	\$835,238	-\$118	100%
6270 NATURAL GAS	\$1,298,738	\$132,396	\$607,604	\$558,738	57%	\$960,185	\$70,012	\$744,988	\$145,185	85%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$33	-\$137	\$104	0%
6410 BOOKS	\$541,344	\$124,311	\$296,878	\$120,155	78%	\$871,047	\$265,467	\$398,129	\$207,452	76%
6420 PERIODICALS	\$24,299	\$11,546	\$2,628	\$10,125	58%	\$17,148	\$2,297	\$1,444	\$13,407	22%
6430 STATE ADOPTED TEXTBOOKS	\$230,076	\$0	\$1,102	\$228,975	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$79,479	\$2,148	\$27,897	\$49,435	38%	\$73,247	\$9,075	\$11,298	\$52,874	28%
6450 WORKBOOKS	\$17,946	\$1,611	\$32,729	-\$16,393	191%	\$44,863	\$5,802	\$13,408	\$25,653	43%
6470 NEWSPAPERS	\$988	\$80	\$490	\$419	58%	\$1,116	\$0	\$260	\$856	23%
6480 MAGAZINES	\$5,545	\$2,603	\$4,808	-\$1,867	134%	\$3,188	\$2,343	\$4,799	-\$3,955	224%
6510 APPLIANCES	\$15,125	\$2,889	\$369	\$11,867	22%	\$2,295	\$0	\$12,122	-\$9,828	528%
6520 AUDIOVISUAL	\$3,233	\$0	\$958	\$2,275	30%	\$2,500	\$395	\$15,059	-\$12,954	618%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,829,554	\$209,321	\$1,242,077	\$378,156	79%	\$1,830,210	\$258,246	\$1,402,836	\$169,128	91%
6540 FURNITURE AND FIXTURES	\$158,708	\$42,849	\$81,518	\$34,342	78%	\$155,367	\$19,233	\$124,589	\$11,545	93%
6550 INSTRUMENTS	\$0	\$0	\$168	-\$168	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$38,950	\$0	\$3,384	\$35,566	9%	\$47,831	\$24,386	\$58,338	-\$34,894	173%
6810 COCURRICULAR SUPPLIES	\$1,886,972	\$346,465	\$735,548	\$804,959	57%	\$2,321,740	\$274,120	\$749,823	\$1,297,798	44%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$208,625	\$0	\$31,600	\$177,025	15%	\$120,416	\$469	\$36,624	\$83,323	31%
6820 AWARDS DECOR REGALIA REFRESHME	\$79,237	\$47,099	\$16,952	\$15,185	81%	\$109,430	\$57,834	\$36,609	\$14,986	86%
6830 EXTRACURRICULAR SUPPLIES	\$70,950	\$2,688	\$0	\$68,263	4%	\$118,340	\$74,839	\$88,757	-\$45,256	138%
	\$16,493,284	\$2,438,871	\$9,197,691	\$4,856,722	71%	\$18,493,718	\$2,616,403	\$10,204,357	\$5,672,958	69%



**Fund Expenditures Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$6,500	-\$6,500	0%	\$1,450	\$0	\$1,450	\$0	100%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$4,995	-\$4,995	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$3,344	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$4,070	\$0	\$6,669	-\$2,599	164%	\$0	\$0	\$2,314	-\$2,314	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$15,579	-\$13,569	775%	\$42,192	\$38,715	\$2,156	\$1,321	97%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$2,529	\$1,326	-\$1,854	193%
7620 BUSES	\$19,440	\$6,912	\$12,528	\$0	100%	\$47,088	\$29,592	\$17,496	\$0	100%
	<u>\$41,816</u>	<u>\$6,912</u>	<u>\$49,615</u>	<u>-\$14,711</u>	<u>135%</u>	<u>\$99,830</u>	<u>\$70,836</u>	<u>\$24,742</u>	<u>\$4,252</u>	<u>96%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$194,193	\$2,447	\$166,268	\$25,479	87%	\$189,613	\$30,731	\$197,534	-\$38,652	120%
8400 BUDGET CONTINGENCY	-\$542,509	\$0	\$0	-\$542,509	0%	-\$124,227	\$0	\$0	-\$124,227	0%
8600 STAFF REGISTRATION AND TUITION	\$511,181	\$174,902	\$440,489	-\$104,210	120%	\$989,007	\$356,652	\$473,400	\$158,956	84%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$125	\$1,175	\$6,813	16%	\$8,113	\$1,735	\$1,505	\$4,873	40%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$26,700	\$0	\$0	\$26,700	0%	\$28,617	\$0	\$28,617	\$0	100%
	<u>\$199,183</u>	<u>\$177,474</u>	<u>\$607,937</u>	<u>-\$586,227</u>	<u>394%</u>	<u>\$1,092,627</u>	<u>\$389,117</u>	<u>\$701,055</u>	<u>\$2,454</u>	<u>100%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$83,863	\$40,000	\$0	\$43,863	48%	\$55,782	\$40,000	\$45,028	-\$29,246	152%
9600 PETTY CASH	\$4,300	\$0	\$2,050	\$2,250	48%	\$5,241	\$0	\$2,689	\$2,553	51%
9700 INTRA FUND TRANSFERS	\$10,056,311	\$0	\$9,077,500	\$978,811	90%	\$14,987,625	\$0	\$11,101,053	\$3,886,572	74%
	<u>\$10,144,474</u>	<u>\$40,000</u>	<u>\$9,079,550</u>	<u>\$1,024,924</u>	<u>90%</u>	<u>\$15,048,648</u>	<u>\$40,000</u>	<u>\$11,148,770</u>	<u>\$3,859,878</u>	<u>74%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$297,024,734</u>	<u>\$73,449,787</u>	<u>\$206,840,771</u>	<u>\$16,734,175</u>	<u>94%</u>	<u>\$330,681,488</u>	<u>\$83,822,229</u>	<u>\$232,194,127</u>	<u>\$14,665,132</u>	<u>96%</u>



**Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Project	Project Name	Prior Year Through 4/30/2018				Current Year Through 4/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$194,201,731	\$52,166,851	\$135,769,713	\$6,265,167	97%	\$213,242,066	\$59,696,283	\$153,620,428	-\$74,645	100%
0001	SUPERINTENDENT RESERVE	\$43,780	\$0	\$639	\$43,141	1%	\$78,800	\$0	\$0	\$78,800	0%
0002	DISTRICT PROJECT RESERVE	-\$578,095	\$0	\$0	-\$578,095	0%	-\$203,027	\$0	\$0	-\$203,027	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$0	\$1,445	0%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,100	\$15,274	\$5,626	77%	\$25,000	\$9,977	\$14,730	\$293	99%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$209,343	\$0	\$53,962	\$155,381	26%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$23,316	\$1,025	\$19,544	\$2,747	88%
0044	PROFESSIONS DEVELOPMENT FEES	\$90,341	\$805	\$9,070	\$80,466	11%	\$116,614	\$730	\$36,060	\$79,824	32%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$82,525	\$16,280	84%	\$98,806	\$0	\$75,177	\$23,628	76%
0068	ATHLETICS	\$36,500	\$12,300	\$16,891	\$7,309	80%	\$36,500	\$31,200	\$0	\$5,300	85%
0071	GRADUATION	\$85,000	\$81,185	\$3,780	\$35	100%	\$85,000	\$45,738	\$5,712	\$33,550	61%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$0	\$31,115	\$43,950	41%	\$43,950	\$0	\$39,340	\$4,610	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$448	\$552	45%	\$1,000	\$0	\$193	\$807	19%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$66,186	\$93,814	41%	\$160,000	\$0	\$59,549	\$100,451	37%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,427	\$6	\$26,299	\$1,122	96%	\$27,622	\$0	\$25,369	\$2,253	92%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$0	\$14,749	\$5,963	-\$20,712	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$282,305	\$13,559	\$16,604	\$252,142	11%	\$335,395	\$33,481	\$80,669	\$221,245	34%
0165	ANY GIVEN CHILD	\$82,710	\$6,986	\$37,425	\$38,299	54%	\$82,710	\$2,774	\$24,181	\$55,756	33%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$313	\$0	\$5,687	5%	\$6,000	\$0	\$2,905	\$3,095	48%
0175	QEP GRANT	\$113,537	\$560	\$14,707	\$98,270	13%	\$77,250	\$3,711	\$27,126	\$46,414	40%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,059,996	\$78	\$0	\$1,059,918	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$17,542	-\$364,631	\$347,089	0%	\$0	\$28,501	-\$382,834	\$354,333	0%
0190	WALLACE FOUNDATION	\$461,655	\$369,235	\$88,152	\$4,269	99%	\$285,524	\$61,942	\$121,323	\$102,260	64%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$6,912	\$12,528	\$0	100%	\$47,088	\$29,592	\$17,496	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$14,691	\$26,502	\$20,711	67%	\$63,734	\$22,941	\$45,850	-\$5,056	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,458,159	\$3,028,034	\$6,139,642	\$290,483	97%	\$8,205,166	\$1,877,043	\$5,449,788	\$878,335	89%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0243	THE BROAD CENTER	\$0	\$70,180	\$5,168	-\$75,348	0%	\$156,372	\$22,807	\$121,353	\$12,211	92%
0244	WALLACE FOUND SEL INITIATIVE	\$651,740	\$154,018	\$337,819	\$159,902	75%	\$1,417,199	\$356,821	\$498,264	\$562,114	60%
0246	NFL FOUNDATION GRANT	\$180,000	\$1,000	\$118,579	\$60,421	66%	\$114,952	\$1,350	\$80,601	\$33,002	71%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$0	\$20,416	\$354	98%	\$354	\$0	\$354	\$0	100%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$0	\$2,855	\$1,145	71%	\$4,000	\$0	\$0	\$4,000	0%
0249	WALMART COMMUNITY GRANT SKELLY	\$1,000	\$0	\$988	\$12	99%	\$10	\$0	\$9	\$1	90%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$254,427	\$378,483	\$329,431	66%	\$1,284,170	\$272,656	\$586,671	\$424,843	67%
0251	STRONG TOMORROW	\$279,100	\$62,972	\$180,629	\$35,499	87%	\$458,569	\$83,267	\$240,131	\$135,172	71%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$0	\$2,060	\$0	100%	\$0	\$0	\$0	\$0	0%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$6,000	\$6,000	\$0	\$0	100%	\$90	\$0	\$89	\$1	99%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$882,400	-\$882,400	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$0	\$5,459	\$354	94%	\$324	\$0	\$302	\$23	93%
0256	USTA SERVING UP TENNIS EDISON	\$1,000	\$0	\$1,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$49,917	\$14,084	\$436,012	13%	\$421,973	\$58,599	\$227,066	\$136,308	68%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$153,500	\$20,000	\$0	\$133,500	13%	\$139,843	\$23,571	\$91,715	\$24,556	82%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$542,825	\$122,369	\$141,259	\$279,196	49%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$0	\$0	\$4,150	0%	\$4,150	\$0	\$1,500	\$2,650	36%
0262	MURPHY FAMILY FOUNDATION	\$100,000	\$9,653	\$68,420	\$21,928	78%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$25,916	\$0	\$0	\$25,916	0%	\$112,923	\$7,653	\$47,053	\$58,217	48%
0264	STRONG TOMORROWS OK DEPT HEALT	\$203,985	\$13,313	\$4,777	\$185,895	9%	\$125,000	\$100,239	\$16,717	\$8,044	94%
0270	TINKER AFB-STEM AWARD	\$0	\$0	\$0	\$0	0%	\$43	\$0	\$42	\$1	98%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$208,880	\$58,713	\$123,363	\$26,803	87%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$95,000	\$5,000	95%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$102,125	\$177,808	\$109,367	72%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0275	TRSA FLIGHT NIGHT	\$0	\$0	\$0	\$0	0%	\$3,501	\$0	\$3,443	\$58	98%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$43,016	\$11,638	\$26,725	\$4,653	89%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$22,369	\$18,274	\$23,358	64%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$200	\$1,324	\$18,476	8%
0279	Q-TRIP PROJECT	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
0280	BLOOMBERG II	\$0	\$0	\$0	\$0	0%	\$300,000	\$0	\$0	\$300,000	0%





**Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0300	ENERGY MANAGEMENT	\$7,563,454	\$1,091,894	\$5,968,226	\$503,334	93%	\$7,566,747	\$1,023,005	\$6,171,804	\$371,937	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$284,727	\$755,838	\$696	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$15,044	\$345,131	\$139,825	72%	\$750,000	\$15,044	\$345,131	\$389,825	48%
0326	PRINT SHOP REVENUE	\$11,947	\$0	\$0	\$11,947	0%	\$421	\$0	\$0	\$421	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$307,990	\$926,392	\$73,630	94%	\$1,308,012	\$359,082	\$921,923	\$27,007	98%
0515	CARVER IB PROGRAM	\$25,000	\$6,580	\$14,992	\$3,428	86%	\$25,000	\$7,092	\$13,699	\$4,209	83%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$10,056,311	\$0	\$9,077,500	\$978,811	90%	\$14,987,625	\$0	\$11,101,053	\$3,886,572	74%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$55,273	\$221,709	\$51,772	84%	\$397,029	\$72,811	\$319,576	\$4,642	99%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$44,356	\$16,590	\$18,953	\$8,813	80%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$19,096	\$254,559	\$88,520	76%	\$362,175	\$56,942	\$223,561	\$81,672	77%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$204,071	\$757,019	-\$45,042	105%	\$991,484	\$204,559	\$767,070	\$19,855	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,288	\$14,042	\$11,020	68%	\$34,350	\$10,169	\$7,976	\$16,204	53%
0735	BTW IB PROGRAM	\$121,262	\$13,572	\$87,624	\$20,066	83%	\$121,262	\$35,789	\$65,714	\$19,760	84%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$0	\$0	\$0	\$0	0%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$313,000	\$43,850	\$259,513	\$9,637	97%	\$320,846	\$88,432	\$219,323	\$13,090	96%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$200	\$200	50%	\$500	\$192	\$308	\$0	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$2,328	\$2,328	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$283,100	\$10,574	\$259,908	\$12,618	96%	\$308,100	\$16,321	\$288,945	\$2,834	99%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$127,856	\$503,382	\$56,087	92%	\$738,484	\$142,610	\$549,187	\$46,687	94%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$88,566	\$63,502	\$6,423	96%	\$109,120	\$19,840	\$89,280	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$17,347	\$46,039	\$2,677	96%	\$74,487	\$13,543	\$60,944	\$0	100%
0955	HEADSTART	\$2,531,181	\$356,075	\$1,823,411	\$351,695	86%	\$3,264,550	\$575,999	\$2,233,507	\$455,045	86%
0956	TULSA TECHNOLOGY	\$264,318	\$164,568	\$99,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$37,961	\$158,012	\$8,278	96%	\$208,894	\$37,981	\$170,913	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$29,963	\$139,792	\$60,664	74%	\$241,550	\$27,470	\$147,992	\$66,088	73%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$0	\$388	-\$388	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$14,043	\$15,785	\$90,177	25%	\$120,005	\$58,969	\$58,140	\$2,896	98%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$191,913	\$125,469	60%	\$317,382	\$0	\$278,850	\$38,532	88%
3310	FBA COMPENSATION - NO MED	\$531,555	\$169,719	\$363,845	-\$2,009	100%	\$462,952	\$143,928	\$302,778	\$16,247	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,604,458	\$422,876	\$1,202,692	-\$21,110	101%	\$1,718,408	\$498,380	\$1,217,291	\$2,737	100%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%



**Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,618,449	\$5,032,479	\$10,854,835	\$731,135	96%	\$16,916,213	\$5,624,474	\$11,238,959	\$52,779	100%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,327,919	\$1,362,704	\$6,598,138	\$367,077	96%	\$8,531,234	\$1,622,775	\$6,482,158	\$426,301	95%
3374	OK ARTS - MAKING COMICS - HALE	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$2,475	\$0	100%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$305	\$0	\$0	\$305	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$69,385	\$0	100%	\$138	\$0	\$0	\$138	0%
3621	DIST FINANCED ACE REMEDIATION	\$255,000	\$30,181	\$58,771	\$166,048	35%	\$186,720	\$29,046	\$123,766	\$33,908	82%
3670	READING SUFFICIENCY ACT	\$617,890	\$27,884	\$223,249	\$366,756	41%	\$566,472	\$16,270	\$407,387	\$142,815	75%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$931,036	\$382,226	\$825,056	-\$276,246	130%	\$1,318,851	\$415,417	\$911,137	-\$7,703	101%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$31,817	\$71,796	-\$5,494	106%	\$98,120	\$30,877	\$67,844	-\$602	101%
4120	VOCATIONAL EDUCATION	\$696,067	\$113,203	\$422,426	\$160,438	77%	\$695,827	\$222,090	\$419,507	\$54,230	92%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$219,445	\$410,462	\$146,896	81%	\$748,312	\$211,965	\$549,411	-\$13,065	102%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$50,673	\$106,649	32%	\$157,322	\$0	\$44,115	\$113,207	28%
4690	TECHNOLOGY GRANT	\$14,579	\$0	\$14,579	\$0	100%	\$65,260	\$0	\$57,076	\$8,184	87%
5118	TITLE 1	\$13,919,386	\$3,228,194	\$9,494,938	\$1,196,255	91%	\$17,163,924	\$5,108,665	\$11,752,240	\$303,019	98%
5150	PROGRAM IMPROVEMENT	\$1,327,159	\$139,584	\$972,336	\$215,238	84%	\$1,524,539	\$115,262	\$1,181,342	\$227,935	85%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$18,515	\$218,804	\$61,652	79%	\$279,649	\$21,391	\$225,661	\$32,597	88%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$22,191	\$40,032	\$10,663	85%	\$82,939	\$15,919	\$35,315	\$31,706	62%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$480,403	\$325,125	\$72,550	\$82,728	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,533,468	\$352,982	\$1,438,380	\$742,105	71%	\$2,500,778	\$412,123	\$1,624,892	\$463,762	81%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$601,904	\$92,901	\$125,784	\$383,220	36%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$148,065	\$396,984	\$77,250	88%	\$630,045	\$173,958	\$443,313	\$12,774	98%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$14,521	\$38,541	\$8,316	86%	\$70,664	\$13,709	\$43,118	\$13,838	80%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$26,400	\$0	\$26,400	\$0	100%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$804	\$41,450	\$0	100%
5710	TITLE III IMMIGRANT	\$101,333	\$37,299	\$70,462	-\$6,427	106%	\$246,224	\$88,124	\$117,080	\$41,019	83%
5720	TITLE III LEP	\$771,675	\$149,985	\$530,553	\$91,137	88%	\$776,295	\$144,209	\$582,872	\$49,214	94%
5960	HOMELESS CHILD	\$216,887	\$573	\$187,293	\$29,021	87%	\$205,230	\$573	\$201,905	\$2,751	99%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$191	\$1,802	\$2,639	43%	\$2,332	\$127	\$341	\$1,864	20%
6150	PROJECT ECCO	\$70,978	\$39,310	\$35,940	-\$4,273	106%	\$129,920	\$44,414	\$79,595	\$5,911	95%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,564,806	\$1,583,297	\$5,352,687	\$628,822	92%	\$7,648,142	\$1,648,482	\$5,446,688	\$552,972	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$89,375	\$188,672	\$101,706	73%	\$333,309	\$100,737	\$192,540	\$40,032	88%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$32,494	\$32,494	\$0	\$0	100%	\$58,565	\$1,964	\$53,468	\$3,133	95%



**Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$47,991	\$102,747	\$10,259	94%	\$162,223	\$47,000	\$100,923	\$14,300	91%
6980	SP ED MEDICAID REIMB	\$205,000	\$200,000	\$0	\$5,000	98%	\$205,000	\$80,000	\$2,483	\$122,517	40%
7730	JUNIOR ROTC	\$613,893	\$137,141	\$509,146	-\$32,393	105%	\$662,400	\$137,471	\$513,126	\$11,803	98%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$283,035	\$412,275	\$76,533	90%	\$391,017	\$102,856	\$213,523	\$74,638	81%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$111,936	\$431,761	\$8,803	98%	\$732,700	\$145,960	\$531,615	\$55,124	92%
Total Project Expenditures for Fund		\$297,024,734	\$73,449,787	\$206,840,771	\$16,734,175	94%	\$330,681,488	\$83,822,229	\$232,194,127	\$14,665,132	96%



**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,837,239	\$0	-\$285,662	\$2,122,900	-16%	-\$6,308,021	\$0	-\$198,466	-\$6,109,555	3%
002	MAINTENANCE & PLANT OPERATIONS	\$1,172,246	\$92,587	\$695,139	\$384,519	67%	\$1,500,240	\$150,950	\$905,668	\$443,623	70%
003	TRANSPORTATION	\$9,903,260	\$1,553,511	\$8,389,813	-\$40,063	100%	\$10,390,593	\$1,743,541	\$9,067,964	-\$420,912	104%
005	DESIGN & INNOVATION OFFICE	\$1,995,845	\$326,045	\$1,413,696	\$256,104	87%	\$3,285,151	\$489,945	\$1,557,891	\$1,237,315	62%
006	GENERAL COUNSEL	\$1,232,109	\$303,312	\$783,147	\$145,649	88%	\$1,173,039	\$317,092	\$757,265	\$98,681	92%
007	DATA STRATEGY & ANALYTICS	\$2,180,949	\$784,580	\$989,467	\$406,902	81%	\$1,831,154	\$524,835	\$1,111,708	\$194,611	89%
008	WAREHOUSE	\$29,271	\$0	\$13,478	\$15,793	46%	\$29,271	\$0	\$20,974	\$8,297	72%
020	STUDENT & FAMILY SERVICES	\$2,658,018	\$542,493	\$1,507,909	\$607,616	77%	\$3,151,245	\$874,816	\$1,705,555	\$570,875	82%
021	DEPUTY SUPERINTENDENT	\$2,030,554	\$194,165	\$1,458,569	\$377,820	81%	\$1,036,473	\$273,755	\$652,726	\$109,992	89%
024	HELMZAR CHALLENGE COURSE	\$14,309	\$0	\$11,493	\$2,816	80%	\$15,000	\$0	\$16,497	-\$1,497	110%
025	SUPPORT SERVICES	\$857,636	\$1,060,007	\$1,560,853	-\$1,763,224	306%	\$1,863,366	\$1,037,662	\$1,016,746	-\$191,042	110%
026	ISS OPERATIONS	\$1,266,637	\$170,404	\$869,112	\$227,121	82%	\$1,200,471	\$212,870	\$859,864	\$127,737	89%
028	CLIENT SERVICES	\$987,963	\$176,936	\$772,286	\$38,742	96%	\$1,212,921	\$195,321	\$962,354	\$55,246	95%
030	INFORMATION TECHNOLOGY	\$399,918	\$32,227	\$318,834	\$48,857	88%	\$442,707	\$82,734	\$249,006	\$110,966	75%
031	PRINT SHOP	\$837,683	\$170,161	\$528,725	\$138,798	83%	\$835,356	\$174,964	\$369,545	\$290,847	65%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$91,400	\$351,395	\$3,869	99%	\$208,924	\$43,904	\$163,906	\$1,115	99%
039	BEFORE & AFTER CARE	\$198,430	\$171,629	\$296,549	-\$269,748	236%	\$508,644	\$250,983	\$233,956	\$23,705	95%
041	TALENT MANAGEMENT	\$5,507,918	\$1,111,719	\$3,209,197	\$1,187,001	78%	\$7,126,149	\$1,537,219	\$4,660,147	\$928,783	87%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,160,831	\$426,378	\$1,333,977	\$1,400,476	56%	\$3,158,516	\$491,920	\$1,715,517	\$951,079	70%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$65	\$6,230	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$273,574	\$1,098,082	\$401,754	77%	\$1,827,888	\$263,330	\$1,140,852	\$423,706	77%
054	MATERIALS MANAGEMENT	\$1,789,495	\$600,042	\$724,318	\$465,135	74%	\$1,856,672	\$533,366	\$1,053,069	\$270,236	85%
056	APPLICATION DEVELOPMENT	\$1,601,454	\$175,590	\$1,294,552	\$131,311	92%	\$1,562,730	\$151,980	\$1,195,274	\$215,476	86%
057	SERVICE DESK	\$546,710	\$102,040	\$433,739	\$10,931	98%	\$562,429	\$96,498	\$437,806	\$28,125	95%
058	ENROLLMENT & STUDENT SERVICES	\$1,851,101	\$356,549	\$1,485,600	\$8,952	100%	\$2,002,733	\$392,430	\$1,597,562	\$12,740	99%
059	HEALTH & WELLNESS	\$252,729	\$45,938	\$150,604	\$56,186	78%	\$263,919	\$90,161	\$165,994	\$7,764	97%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$1,124,596	\$1,750,205	\$91,574	97%	\$1,121,750	\$367,445	\$776,606	-\$22,301	102%
062	COMMUNICATIONS	\$532,159	\$131,872	\$370,052	\$30,234	94%	\$606,499	\$130,236	\$413,523	\$62,740	90%
064	SECONDARY PATHWAYS	\$1,023,489	\$255,827	\$588,123	\$179,539	82%	\$1,150,207	\$237,219	\$819,647	\$93,341	92%
065	CHIEF OF SCHOOLS	\$663,768	\$143,998	\$513,113	\$6,657	99%	\$533,078	\$27,165	\$213,943	\$291,970	45%
066	SPECIAL EDUCATION	\$7,003,621	\$2,319,954	\$4,480,124	\$203,543	97%	\$7,385,711	\$920,546	\$3,412,995	\$3,052,170	59%
068	ATHLETICS/ACTIVITIES	\$965,629	\$131,298	\$578,396	\$255,935	73%	\$961,914	\$106,164	\$571,921	\$283,829	70%



**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
069	PERSONALIZED LEARNING	\$214,732	\$15,639	\$34,552	\$164,541	23%	\$162,463	\$10,602	\$34,454	\$117,407	28%
070	TEACHING & LEARNING	\$6,225,812	\$1,781,617	\$3,452,117	\$992,078	84%	\$7,715,002	\$1,868,692	\$5,166,124	\$680,186	91%
071	ILD 1	\$173,792	\$34,541	\$135,711	\$3,540	98%	\$184,794	\$37,415	\$146,020	\$1,360	99%
072	ILD 2	\$178,143	\$35,100	\$138,403	\$4,640	97%	\$183,984	\$36,563	\$144,896	\$2,525	99%
073	ILD 3	\$168,925	\$34,109	\$132,287	\$2,529	99%	\$177,246	\$36,000	\$138,909	\$2,337	99%
076	ILD 5	\$318,035	\$127,813	\$153,703	\$36,519	89%	\$325,852	\$95,297	\$153,735	\$76,819	76%
078	ILD 6	\$186,914	\$36,958	\$144,297	\$5,658	97%	\$194,634	\$37,763	\$151,691	\$5,180	97%
079	LEAD ILD	\$555,996	\$39,375	\$152,325	\$364,296	34%	\$566,677	\$42,519	\$159,162	\$364,996	36%
080	ILD 7	\$167,631	\$33,639	\$128,253	\$5,739	97%	\$174,192	\$36,518	\$134,623	\$3,052	98%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$13,564	\$6,596	67%	\$20,160	\$0	\$6,921	\$13,239	34%
091	OFFICE OF THE SUPERINTENDENT	\$1,077,514	\$177,154	\$744,878	\$155,483	86%	\$951,046	\$161,687	\$645,293	\$144,065	85%
092	BOARD OF EDUCATION	\$206,093	\$1,176	\$26,329	\$178,588	13%	\$206,093	\$4,794	\$25,565	\$175,734	15%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$5,084,648	\$925,932	\$3,539,080	\$619,636	88%	\$7,737,288	\$1,001,745	\$3,391,629	\$3,343,913	57%
095	ESC CUSTODIANS	\$213,014	\$34,727	\$170,501	\$7,786	96%	\$243,583	\$47,122	\$198,007	-\$1,546	101%
097	TREASURER	\$2,858,550	\$447,029	\$2,042,693	\$368,828	87%	\$880,849	\$169,595	\$689,080	\$22,174	97%
098	FINANCIAL SERVICES & BUDGET	\$87,318	\$154,125	\$477,395	-\$544,202	723%	\$2,195,769	\$228,279	\$1,940,692	\$26,798	99%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$120,461	\$66,191	65%	\$180,652	\$0	\$141,147	\$39,505	78%
103	ACADEMY CENTRAL ELEMENTARY	\$1,941,245	\$498,472	\$1,363,984	\$78,790	96%	\$1,366,216	\$339,009	\$935,865	\$91,342	93%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$4,760	\$10,240	32%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,429,722	\$614,093	\$1,817,097	-\$1,468	100%	\$2,613,893	\$694,467	\$1,862,661	\$56,765	98%
112	ZARROW INTERNATIONAL SCHOOL	\$2,197,311	\$575,780	\$1,578,855	\$42,676	98%	\$2,510,325	\$702,201	\$1,815,537	-\$7,413	100%
118	BELL ELEMENTARY	\$3,373,881	\$863,950	\$2,291,472	\$218,459	94%	\$3,196,897	\$854,519	\$2,161,172	\$181,207	94%
135	BURROUGHS ELEMENTARY	\$2,108,579	\$549,470	\$1,428,353	\$130,756	94%	\$2,406,277	\$677,718	\$1,677,932	\$50,627	98%
140	CARNEGIE ELEMENTARY	\$2,214,305	\$605,988	\$1,547,920	\$60,397	97%	\$2,381,084	\$680,087	\$1,698,587	\$2,410	100%
145	CELIA CLINTON ELEMENTARY	\$3,061,376	\$877,597	\$2,195,838	-\$12,059	100%	\$3,605,350	\$1,057,682	\$2,437,798	\$109,871	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,547,122	\$641,044	\$1,718,686	\$187,392	93%	\$2,540,543	\$695,498	\$1,812,218	\$32,827	99%
156	DOLORES HUERTA ELEMENTARY	\$2,135,663	\$590,508	\$1,497,130	\$48,025	98%	\$2,467,731	\$707,014	\$1,721,143	\$39,574	98%
158	COOPER ELEMENTARY	\$3,509,355	\$990,740	\$2,424,632	\$93,983	97%	\$4,035,228	\$1,171,250	\$2,802,107	\$61,871	98%
161	CLINTON WEST ELEMENTARY	\$2,605,248	\$740,302	\$1,750,686	\$114,260	96%	\$3,099,189	\$863,404	\$2,248,311	-\$12,526	100%
163	DUAL LANGUAGE IMMERSION PROG	\$1,333,499	\$362,265	\$918,200	\$53,035	96%	\$1,683,016	\$472,613	\$1,182,318	\$28,085	98%
167	ECDC-BUNCHE	\$994,718	\$239,031	\$709,279	\$46,409	95%	\$1,089,282	\$258,971	\$804,843	\$25,467	98%
168	ECDC-PORTER	\$55,993	\$1,025	\$35,846	\$19,123	66%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
169	ECDC-REED	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,996,432	\$811,549	\$2,059,904	\$124,980	96%	\$3,416,781	\$992,998	\$2,406,051	\$17,732	99%
175	ELIOT ELEMENTARY	\$1,937,968	\$566,282	\$1,431,627	-\$59,941	103%	\$2,111,478	\$583,972	\$1,530,429	-\$2,923	100%
180	EMERSON ELEMENTARY	\$1,752,552	\$456,187	\$1,206,575	\$89,790	95%	\$2,183,438	\$636,083	\$1,523,740	\$23,614	99%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$781	\$3,324	\$1,360	75%
185	EUGENE FIELD ELEMENTARY	\$2,412,104	\$656,331	\$1,753,415	\$2,358	100%	\$2,552,218	\$722,723	\$1,817,692	\$11,802	100%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$274,084	\$1,088,939	\$110,914	92%
198	GILCREASE ELEMENTARY	\$2,111,761	\$582,705	\$1,424,718	\$104,338	95%	\$2,374,598	\$708,320	\$1,705,504	-\$39,226	102%
199	GRIMES ELEMENTARY	\$1,835,366	\$477,746	\$1,294,144	\$63,475	97%	\$1,995,580	\$580,404	\$1,439,281	-\$24,104	101%
200	HAWTHORNE ELEMENTARY	\$1,763,527	\$484,569	\$1,236,452	\$42,505	98%	\$1,932,166	\$588,785	\$1,395,788	-\$52,407	103%
204	HAMILTON ELEMENTARY	\$3,408,469	\$852,765	\$2,412,777	\$142,928	96%	\$3,648,299	\$935,733	\$2,601,452	\$111,114	97%
205	PATRICK HENRY ELEMENTARY	\$2,443,034	\$661,555	\$1,675,780	\$105,699	96%	\$2,611,142	\$776,058	\$1,868,655	-\$33,571	101%
215	HOOVER ELEMENTARY	\$2,900,525	\$797,640	\$2,118,837	-\$15,952	101%	\$3,358,654	\$919,948	\$2,456,213	-\$17,506	101%
230	UNITY LEARNING ACADEMY	\$2,040,610	\$505,105	\$1,467,266	\$68,239	97%	\$2,265,853	\$669,033	\$1,657,314	-\$60,494	103%
245	JONES ELEMENTARY	\$1,948,011	\$554,424	\$1,367,318	\$26,269	99%	\$2,238,217	\$707,605	\$1,580,533	-\$49,921	102%
251	KENDALL-WHITTIER ELEMENTARY	\$4,963,684	\$1,374,163	\$3,426,272	\$163,249	97%	\$5,653,228	\$1,672,316	\$3,971,099	\$9,814	100%
252	KERR ELEMENTARY	\$2,634,576	\$762,436	\$1,874,330	-\$2,190	100%	\$3,094,500	\$923,354	\$2,136,467	\$34,679	99%
255	KEY ELEMENTARY	\$2,394,222	\$618,497	\$1,632,001	\$143,723	94%	\$2,598,571	\$741,461	\$1,842,307	\$14,803	99%
260	LANIER ELEMENTARY	\$1,895,559	\$516,331	\$1,357,457	\$21,770	99%	\$2,183,371	\$628,724	\$1,507,128	\$47,519	98%
265	COUNCIL OAK ELEMENTARY	\$2,061,057	\$567,142	\$1,467,531	\$26,383	99%	\$2,490,753	\$692,848	\$1,722,654	\$75,252	97%
269	LEWIS & CLARK ELEMENTARY	\$3,502,939	\$1,053,019	\$2,480,353	-\$30,432	101%	\$3,903,215	\$1,136,142	\$2,729,529	\$37,544	99%
275	LINDBERGH ELEMENTARY	\$2,472,315	\$694,042	\$1,709,746	\$68,527	97%	\$2,848,881	\$824,880	\$1,942,664	\$81,337	97%
305	MACARTHUR ELEMENTARY	\$2,727,675	\$726,968	\$1,962,125	\$38,581	99%	\$3,288,308	\$842,731	\$2,403,253	\$42,323	99%
310	MARSHALL ELEMENTARY	\$1,806,572	\$462,520	\$1,256,352	\$87,700	95%	\$2,255,552	\$687,586	\$1,637,519	-\$69,553	103%
315	MAYO DEMONSTRATION SCHOOL	\$2,091,018	\$571,922	\$1,493,063	\$26,033	99%	\$2,468,520	\$726,118	\$1,704,478	\$37,925	98%
320	MCCLURE ELEMENTARY	\$2,490,528	\$698,874	\$1,730,063	\$61,591	98%	\$2,906,063	\$865,571	\$2,112,154	-\$71,662	102%
325	MCKINLEY ELEMENTARY	\$2,779,964	\$735,628	\$1,886,013	\$158,322	94%	\$3,393,818	\$969,888	\$2,393,392	\$30,539	99%
330	MITCHELL ELEMENTARY	\$2,420,794	\$693,893	\$1,722,635	\$4,266	100%	\$2,870,251	\$815,194	\$2,008,222	\$46,835	98%
345	OWEN ELEMENTARY	\$2,474,637	\$707,991	\$1,740,699	\$25,947	99%	\$2,868,627	\$885,336	\$2,003,989	-\$20,698	101%
350	PARK ELEMENTARY	\$62,506	\$0	\$33,825	\$28,681	54%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,141,472	\$613,339	\$1,527,541	\$592	100%	\$2,437,728	\$712,183	\$1,736,697	-\$11,152	100%
355	PENN ELEMENTARY	\$1,879,813	\$485,123	\$1,307,286	\$87,404	95%	\$2,072,018	\$585,010	\$1,459,524	\$27,484	99%



**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
378	REMLINGTON ELEMENTARY	\$77,083	\$0	\$44,150	\$32,933	57%	\$310	\$0	\$0	\$310	0%
395	ROBERTSON ELEMENTARY	\$2,170,759	\$624,929	\$1,535,630	\$10,200	100%	\$2,585,043	\$731,327	\$1,801,525	\$52,190	98%
397	ROOSEVELT ELEMENTARY	\$29,692	\$4,718	\$18,556	\$6,418	78%	\$26,513	\$5,013	\$20,369	\$1,131	96%
400	ROSS	\$39,950	\$0	\$30,372	\$9,578	76%	\$39,950	\$0	\$35,482	\$4,468	89%
402	SALK ELEMENTARY	\$3,325,613	\$902,178	\$2,403,129	\$20,306	99%	\$3,749,985	\$1,109,716	\$2,583,627	\$56,642	98%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$10,367	\$10,493	50%	\$14,860	\$0	\$13,274	\$1,586	89%
405	SEQUOYAH ELEMENTARY	\$3,130,033	\$869,296	\$2,232,792	\$27,945	99%	\$3,616,334	\$1,066,678	\$2,461,499	\$88,157	98%
410	SKELLY ELEMENTARY	\$4,786,280	\$1,285,016	\$3,371,008	\$130,256	97%	\$5,471,424	\$1,599,094	\$3,906,531	-\$34,200	101%
411	SKELLY - LOWER	\$44,014	\$7,246	\$5,018	\$31,750	28%	\$46,109	\$6,373	\$12,157	\$27,579	40%
415	SPRINGDALE ELEMENTARY	\$2,702,896	\$740,585	\$1,883,575	\$78,736	97%	\$2,947,109	\$881,351	\$2,091,240	-\$25,483	101%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,109,248	\$271,754	\$762,687	\$74,806	93%	\$1,339,679	\$372,539	\$1,013,199	-\$46,059	103%
425	MARK TWAIN ELEMENTARY	\$2,281,419	\$603,440	\$1,635,322	\$42,657	98%	\$2,617,779	\$752,251	\$1,850,745	\$14,783	99%
435	WHITMAN ELEMENTARY	\$2,098,928	\$527,207	\$1,434,555	\$137,166	93%	\$2,357,251	\$637,385	\$1,590,785	\$129,081	95%
444	WRIGHT ELEMENTARY	\$2,669,441	\$678,949	\$1,929,581	\$60,912	98%	\$3,197,960	\$761,468	\$2,295,248	\$141,243	96%
447	DISNEY ELEMENTARY	\$3,644,018	\$1,062,602	\$2,527,963	\$53,453	99%	\$4,254,925	\$1,285,047	\$3,031,023	-\$61,145	101%
449	GRISSOM ELEMENTARY	\$1,920,411	\$524,600	\$1,360,284	\$35,528	98%	\$2,184,949	\$635,381	\$1,556,860	-\$7,293	100%
515	CARVER MIDDLE SCHOOL	\$2,648,673	\$741,239	\$1,842,233	\$65,201	98%	\$3,090,142	\$921,985	\$2,205,029	-\$36,872	101%
530	WEBSTER MIDDLE SCHOOL	\$2,450,052	\$669,183	\$1,713,002	\$67,867	97%	\$2,544,591	\$812,301	\$1,702,842	\$29,448	99%
537	EDISON PREPARATORY MIDDLE	\$4,078,459	\$1,141,659	\$2,872,932	\$63,868	98%	\$4,481,496	\$1,290,326	\$3,130,341	\$60,829	99%
563	MONROE DEMONSTRATION (6-8)	\$1,662,768	\$425,871	\$1,145,931	\$90,966	95%	\$1,866,967	\$530,187	\$1,336,694	\$86	100%
573	THOREAU DEMONSTRATION ACADEMY	\$2,885,853	\$786,535	\$2,159,779	-\$60,461	102%	\$3,221,584	\$893,834	\$2,360,349	-\$32,599	101%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$1,381	\$5,422	\$357	95%	\$166,705	\$46,847	\$113,751	\$6,107	96%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$147,044	\$1,256	\$44,264	\$101,524	31%	\$230,642	\$0	\$54,908	\$175,734	24%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$645,502	\$162,884	\$452,727	\$29,891	95%	\$854,227	\$202,023	\$600,252	\$51,951	94%
606	STREET SCHOOL	\$334,953	\$104,501	\$255,922	-\$25,471	108%	\$644,559	\$210,179	\$466,401	-\$32,021	105%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$208,307	\$37,264	\$110,142	\$60,901	71%	\$279,585	\$71,482	\$169,635	\$38,468	86%
609	POSITIVE CHANGE	\$176,317	\$59,252	\$122,753	-\$5,689	103%	\$342,885	\$99,480	\$199,644	\$43,761	87%
613	CALM CENTER	\$45,861	\$12,582	\$31,776	\$1,502	97%	\$48,819	\$14,007	\$34,785	\$27	100%
615	JUVENILE DETENTION CENTER	\$233,093	\$59,539	\$142,539	\$31,014	87%	\$304,959	\$81,288	\$160,346	\$63,325	79%
621	PARKSIDE	\$255,354	\$82,341	\$171,565	\$1,449	99%	\$306,668	\$101,488	\$207,845	-\$2,664	101%



**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
628	PHOENIX RISING	\$551,883	\$165,474	\$391,070	-\$4,661	101%	\$716,126	\$225,494	\$491,401	-\$770	100%
631	SHADOW MT RIVERSIDE	\$215,077	\$68,802	\$155,905	-\$9,631	104%	\$274,692	\$78,909	\$177,738	\$18,045	93%
636	TLA/VIRTUAL SCHOOL	\$725,153	\$180,189	\$510,966	\$33,998	95%	\$846,144	\$200,131	\$601,528	\$44,485	95%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,175	\$53,441	\$112,187	\$1,547	99%	\$184,944	\$59,573	\$119,032	\$6,339	97%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$88,232	\$44,949	\$69,370	-\$26,087	130%	\$147,821	\$27,576	\$35,894	\$84,350	43%
657	SHADOW MT HOPE	\$101,234	\$24,316	\$78,181	-\$1,263	101%	\$47,364	\$5,893	\$33,115	\$8,355	82%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,581,504	\$420,777	\$1,022,801	\$137,926	91%	\$1,594,562	\$451,305	\$1,059,337	\$83,919	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,086,201	\$884,496	\$2,150,078	\$51,627	98%	\$3,485,286	\$1,025,080	\$2,410,332	\$49,874	99%
661	HALE JUNIOR HIGH	\$2,961,305	\$787,753	\$2,021,635	\$151,918	95%	\$3,390,514	\$1,035,516	\$2,280,668	\$74,330	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,270,957	\$334,509	\$785,954	\$150,493	88%	\$1,312,981	\$419,864	\$885,838	\$7,279	99%
663	MEMORIAL JUNIOR HIGH	\$2,647,536	\$726,434	\$1,821,287	\$99,815	96%	\$2,918,547	\$839,860	\$2,078,533	\$154	100%
664	ROGERS COLLEGE JR HIGH	\$2,758,102	\$799,588	\$1,912,815	\$45,700	98%	\$2,857,644	\$920,018	\$1,994,974	-\$57,349	102%
667	TULSA MET JUNIOR HIGH	\$192,828	\$39,759	\$114,937	\$38,132	80%	\$273,215	\$92,113	\$200,913	-\$19,810	107%
668	MCLAIN 7TH GRADE ACADEMY	\$1,160,828	\$274,083	\$749,344	\$137,402	88%	\$1,322,128	\$367,375	\$900,938	\$53,815	96%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$17,347	\$46,039	\$2,677	96%	\$74,487	\$13,543	\$60,944	\$0	100%
687	FROST	\$135,055	\$17,874	\$116,033	\$1,148	99%	\$152,716	\$14,610	\$90,577	\$47,529	69%
688	REED HEADSTART	\$183,864	\$31,760	\$148,003	\$4,102	98%	\$196,196	\$31,369	\$141,851	\$22,976	88%
691	IN DISTRICT HEAD START	\$358,242	\$63,092	\$279,858	\$15,293	96%	\$3,072,573	\$578,916	\$2,109,036	\$384,621	87%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$19,780	\$25,124	-\$44,905	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$88,566	\$63,502	\$6,423	96%	\$109,120	\$19,840	\$89,280	\$0	100%
696	EDUCARE	\$297,147	\$49,994	\$209,715	\$37,439	87%	\$306,331	\$83,487	\$240,266	-\$17,421	106%
698	EDUCARE II	\$88,427	\$11,114	\$53,321	\$23,992	73%	\$94,089	\$23,169	\$66,035	\$4,885	95%
699	EDUCARE III	\$97,637	\$14,700	\$63,566	\$19,370	80%	\$100,624	\$17,075	\$64,431	\$19,118	81%
705	CENTRAL HIGH SCHOOL	\$3,772,062	\$872,755	\$2,638,612	\$260,694	93%	\$3,817,655	\$952,011	\$2,715,569	\$150,075	96%
710	EAST CENTRAL HIGH SCHOOL	\$5,329,741	\$1,347,841	\$3,652,925	\$328,975	94%	\$5,857,233	\$1,681,200	\$4,110,224	\$65,809	99%
712	EDISON PREPARATORY HS	\$5,859,603	\$1,502,695	\$4,262,852	\$94,056	98%	\$6,381,620	\$1,731,824	\$4,612,304	\$37,491	99%
715	HALE HIGH SCHOOL	\$6,116,719	\$1,570,201	\$4,471,095	\$75,423	99%	\$6,645,403	\$1,961,248	\$4,675,954	\$8,201	100%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,896,066	\$974,000	\$2,742,176	\$179,890	95%	\$4,111,760	\$1,187,372	\$2,998,984	-\$74,596	102%
725	MEMORIAL HIGH SCHOOL	\$5,736,117	\$1,502,698	\$4,105,532	\$127,888	98%	\$6,249,589	\$1,802,443	\$4,526,261	-\$79,115	101%
730	ROGERS COLLEGE HIGH	\$3,716,366	\$999,764	\$2,715,442	\$1,160	100%	\$4,429,284	\$1,205,248	\$3,135,154	\$88,881	98%
735	WASHINGTON HIGH SCHOOL	\$5,860,343	\$1,611,380	\$4,275,801	-\$26,838	100%	\$6,859,156	\$1,912,878	\$4,895,135	\$51,143	99%





**Fund Expenditures By Site Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
740	WEBSTER HIGH SCHOOL	\$3,662,549	\$887,956	\$2,553,032	\$221,561	94%	\$3,608,914	\$1,061,059	\$2,660,142	-\$112,287	103%
745	TULSA MET HIGH SCHOOL	\$1,591,559	\$435,319	\$1,075,684	\$80,555	95%	\$1,666,809	\$466,825	\$1,179,950	\$20,034	99%
750	TRAICE ACADEMY HS	\$1,566,368	\$442,190	\$1,152,472	-\$28,294	102%	\$2,072,282	\$577,622	\$1,528,103	-\$33,443	102%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,138,304	\$12,895	\$1,905,681	\$219,728	90%	\$2,682,278	\$14,141	\$1,972,147	\$695,990	74%
975	TULSA KIPP ACADEMY	\$1,464,248	\$11,711	\$1,353,958	\$98,579	93%	\$2,601,400	\$13,581	\$1,956,753	\$631,066	76%
976	TULSA LEGACY	\$2,840,858	\$21,640	\$2,610,429	\$208,790	93%	\$3,692,367	\$24,973	\$2,714,901	\$952,493	74%
977	COLLEGE BOUND ACADEMY	\$1,684,520	\$9,155	\$1,464,771	\$210,593	87%	\$2,623,247	\$20,269	\$1,959,801	\$643,177	75%
978	TULSA HONOR ACADEMY	\$1,434,218	\$9,217	\$1,263,828	\$161,172	89%	\$2,537,363	\$11,978	\$1,903,139	\$622,245	75%
979	COLLEGIATE HALL CHARTER SCHOOL	\$844,637	\$0	\$730,435	\$114,202	86%	\$1,283,749	\$0	\$958,011	\$325,739	75%
Total Site Expenditures for Fund		\$297,024,734	\$73,449,787	\$206,840,771	\$16,734,175	94%	\$330,681,488	\$83,822,229	\$232,194,127	\$14,665,132	96%



## Fund Expenditures Through: 4/30/2019 Actual Versus Budget

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,552,762	\$1,183,958	\$5,125,503	\$243,301	96%	\$6,937,494	\$1,229,709	\$5,198,535	\$509,250	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,931	-\$20,931	0%	\$0	\$0	\$3,691	-\$3,691	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$10,886	-\$10,886	0%	\$0	\$0	\$598	-\$598	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$20,107	\$69,711	\$8,062	92%	\$91,051	\$19,918	\$59,183	\$11,950	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$122,311	\$0	\$202,211	-\$79,900	165%	\$177,906	\$0	\$219,562	-\$41,657	123%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$150	\$24,334	\$3,016	89%	\$27,500	\$0	\$13,674	\$13,826	50%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,800	-\$2,800	0%	\$0	\$0	\$3,675	-\$3,675	0%
	<u>\$6,800,454</u>	<u>\$1,204,215</u>	<u>\$5,456,376</u>	<u>\$139,862</u>	<u>98%</u>	<u>\$7,233,950</u>	<u>\$1,249,626</u>	<u>\$5,498,919</u>	<u>\$485,406</u>	<u>93%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$2,884	\$11,820	\$3,663	80%	\$16,987	\$3,146	\$11,315	\$2,527	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$167,330	\$711,288	\$108,139	89%	\$1,027,969	\$193,927	\$692,306	\$141,736	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$2,541	\$10,112	\$3,198	80%	\$14,117	\$2,677	\$10,600	\$840	94%
2250 L-T DISB INSUR	\$19,758	\$3,167	\$11,974	\$4,617	77%	\$15,100	\$3,543	\$13,002	-\$1,446	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$74,082	\$327,964	\$35,335	92%	\$395,350	\$78,782	\$330,726	-\$14,158	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$17,326	\$76,989	\$7,977	92%	\$92,461	\$18,525	\$77,436	-\$3,500	104%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$2,163	\$984	69%	\$2,755	\$0	\$2,242	\$513	81%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$62,141	\$273,872	\$33,291	91%	\$304,171	\$75,317	\$282,421	-\$53,567	118%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,960	-\$3,960	0%	\$0	\$0	\$4,412	-\$4,412	0%
	<u>\$1,952,855</u>	<u>\$329,470</u>	<u>\$1,430,141</u>	<u>\$193,244</u>	<u>90%</u>	<u>\$1,868,911</u>	<u>\$375,916</u>	<u>\$1,424,461</u>	<u>\$68,533</u>	<u>96%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$1,360	\$5,640	-\$7,000	0%	\$0	\$0	\$5,775	-\$5,775	0%
3360 MEDICAL SERVICES	\$2,975	\$2,775	\$200	\$0	100%	\$2,975	\$1,750	\$1,050	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$6,220	\$479	\$1,210	\$4,531	27%	\$11,220	\$0	\$2,775	\$8,445	25%
3400 TECHNICAL SERVICES	\$8,000	\$6,650	\$1,350	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$95,676	\$12,524	\$56,476	\$26,676	72%	\$141,800	\$22,346	\$78,653	\$40,801	71%
3442 SECURITY - ATHLETICS	\$63,679	\$271	\$2,636	\$60,773	5%	\$26,554	\$2,643	\$4,357	\$19,554	26%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,200	\$0	\$0	\$1,200	0%	\$2,961	\$0	\$2,872	\$89	97%
	<u>\$177,750</u>	<u>\$24,059</u>	<u>\$67,512</u>	<u>\$86,180</u>	<u>52%</u>	<u>\$185,510</u>	<u>\$26,739</u>	<u>\$95,481</u>	<u>\$63,289</u>	<u>66%</u>



## Fund Expenditures Through: 4/30/2019 Actual Versus Budget

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$280,153	\$840,446	\$43,211	96%	\$1,163,810	\$285,192	\$855,578	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$171,757	\$226,646	\$326	100%	\$398,729	\$165,783	\$232,380	\$566	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,928	\$73	\$0	100%	\$2,000	\$976	\$224	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,251,677	\$324,919	\$817,762	\$108,996	91%	\$1,059,113	\$306,448	\$606,453	\$146,212	86%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$784	\$34,216	\$0	100%
4380 OTHER BUILDING SERVICES	\$854,739	\$137,661	\$708,820	\$8,258	99%	\$574,890	\$118,144	\$442,475	\$14,271	98%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$0	\$9,420	\$33,258	22%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$523,305	\$199,000	\$783,232	-\$458,927	188%	\$409,574	\$114,707	\$995,354	-\$700,487	271%
	<b>\$4,270,035</b>	<b>\$1,115,417</b>	<b>\$3,386,400</b>	<b>-\$231,782</b>	<b>105%</b>	<b>\$3,685,633</b>	<b>\$992,035</b>	<b>\$3,176,099</b>	<b>-\$482,501</b>	<b>113%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$678,970	\$102,387	87%	\$1,074,240	\$8,335	\$1,065,905	\$0	100%
5290 OTHER INSURANCE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$67,615	\$14,242	\$53,373	\$0	100%	\$77,005	\$19,740	\$57,164	\$100	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$100	\$400	-\$500	0%
5592 PRINTING CLICK CHARGES	\$6,000	\$459	\$1,743	\$3,798	37%	\$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	\$11,200	\$964	\$6,584	\$3,652	67%	\$9,700	\$512	\$598	\$8,590	11%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$0	\$10,318	\$2,644	80%
	<b>\$878,359</b>	<b>\$15,665</b>	<b>\$749,670</b>	<b>\$113,024</b>	<b>87%</b>	<b>\$1,180,632</b>	<b>\$28,688</b>	<b>\$1,134,385</b>	<b>\$17,559</b>	<b>99%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$609	\$2,906	17%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$925	\$0	-\$925	0%	\$0	\$4,955	\$0	-\$4,955	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$468,984	\$112,215	\$209,941	\$146,828	69%	\$905,244	\$151,614	\$563,359	\$190,272	79%
6190 GENERAL OFFICE SUPPLIES	\$11,260	\$493	\$1,238	\$9,529	15%	\$12,460	\$225	\$41	\$12,194	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$2,765	\$0	\$2,030	\$736	73%	\$3,765	\$0	\$377	\$3,389	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,470	\$4,582	54%	\$10,052	\$0	\$6,150	\$3,902	61%



**Fund Expenditures Through: 4/30/2019  
Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$46,200	\$0	\$38,671	\$7,529	84%	\$15,960	\$0	\$10,445	\$5,515	65%
6540 FURNITURE AND FIXTURES	\$200,868	\$11,351	\$7,595	\$181,923	9%	\$100,291	\$0	\$5,289	\$95,001	5%
6570 UNIFORMS	\$14,064	\$8,986	\$5,014	\$64	100%	\$14,064	\$11,394	\$2,606	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$9,001	\$4,845	\$4,155	\$1	100%
	<u>\$764,762</u>	<u>\$137,171</u>	<u>\$272,759</u>	<u>\$354,833</u>	<u>54%</u>	<u>\$1,075,405</u>	<u>\$173,033</u>	<u>\$593,030</u>	<u>\$309,342</u>	<u>71%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7360 EQUIPMENT-MACHINERY	\$58,258	\$8,314	\$24,943	\$25,000	57%	\$58,758	\$0	\$47,672	\$11,086	81%
7600 VEHICLES	\$40,000	\$8,200	\$6,702	\$25,099	37%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$98,258</u>	<u>\$16,514</u>	<u>\$31,645</u>	<u>\$50,099</u>	<u>49%</u>	<u>\$76,885</u>	<u>\$0</u>	<u>\$60,799</u>	<u>\$16,086</u>	<u>79%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$900	\$339	73%
8400 BUDGET CONTINGENCY	\$4,054,993	\$0	\$0	\$4,054,993	0%	\$3,662,578	\$0	\$0	\$3,662,578	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$90	\$2,823	\$4,087	42%	\$5,675	\$425	\$180	\$5,070	11%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$711,207	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	<u>\$4,774,439</u>	<u>\$90</u>	<u>\$714,530</u>	<u>\$4,059,819</u>	<u>15%</u>	<u>\$4,386,167</u>	<u>\$425</u>	<u>\$717,755</u>	<u>\$3,667,987</u>	<u>16%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$19,716,912</u>	<u>\$2,842,601</u>	<u>\$12,109,032</u>	<u>\$4,765,279</u>	<u>76%</u>	<u>\$19,693,092</u>	<u>\$2,846,461</u>	<u>\$12,700,930</u>	<u>\$4,145,701</u>	<u>79%</u>



**Fund Expenditures Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

**CHILD NUTRITION (22)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-\$3,126	\$0	\$0	-\$3,126	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,449,908	\$1,736,909	\$7,634,549	\$78,451	99%	\$10,490,129	\$1,803,517	\$8,621,921	\$64,692	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$18,101	-\$18,101	0%	\$0	\$0	\$2,654	-\$2,654	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$7,611	-\$7,611	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$127,851	\$389,813	-\$32,817	107%	\$514,439	\$158,486	\$393,042	-\$37,089	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,214	-\$1,214	0%	\$0	\$0	\$2,718	-\$2,718	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$423	-\$423	0%	\$0	\$0	\$1,046	-\$1,046	0%
	<u>\$9,931,630</u>	<u>\$1,864,760</u>	<u>\$8,044,882</u>	<u>\$21,988</u>	<u>100%</u>	<u>\$10,307,564</u>	<u>\$1,962,003</u>	<u>\$9,028,991</u>	<u>-\$683,431</u>	<u>107%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$5,870	\$25,624	\$3,269	91%	\$41,747	\$5,909	\$22,998	\$12,841	69%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$378,525	\$1,741,635	\$149,901	93%	\$2,498,157	\$415,114	\$1,563,249	\$519,795	79%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$3,815	\$12,792	\$4,135	80%	\$22,233	\$3,910	\$15,313	\$3,011	86%
2250 L-T DISB INSUR	\$23,362	\$4,321	\$13,995	\$5,045	78%	\$21,544	\$6,894	\$18,184	-\$3,533	116%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$609,452	\$111,078	\$471,257	\$27,117	96%	\$577,476	\$108,540	\$531,260	-\$62,324	111%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$26,167	\$114,466	-\$11,237	109%	\$142,299	\$25,271	\$127,719	-\$10,691	108%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$350,921	\$78,990	\$236,114	\$35,817	90%	\$307,326	\$80,770	\$247,258	-\$20,702	107%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$11,624	\$15,576	43%	\$0	\$0	\$4,390	-\$4,390	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$210,000	\$210,000	\$0	\$0	100%
	<u>\$3,965,897</u>	<u>\$608,766</u>	<u>\$3,127,508</u>	<u>\$229,624</u>	<u>94%</u>	<u>\$3,820,783</u>	<u>\$856,407</u>	<u>\$2,530,369</u>	<u>\$434,007</u>	<u>89%</u>

3XXX Purchased Professional & Technical Services

3460 OTHER TECHNICAL SERVICES	\$6,760	\$0	\$6,760	\$0	100%	\$8,640	\$0	\$8,640	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$2,906	\$94	97%	\$3,000	\$203	\$2,771	\$26	99%
	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>	<u>\$11,640</u>	<u>\$203</u>	<u>\$11,411</u>	<u>\$26</u>	<u>100%</u>

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$160,376	\$56,904	\$94,586	\$8,885	94%	\$239,433	\$31,840	\$142,621	\$64,972	73%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$95,672	\$25,250	\$49,396	\$21,026	78%	\$77,850	\$28,646	\$28,954	\$20,250	74%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$111,590	\$18,066	88%	\$0	\$0	\$0	\$0	0%
	<u>\$402,404</u>	<u>\$98,854</u>	<u>\$255,573</u>	<u>\$47,977</u>	<u>88%</u>	<u>\$317,283</u>	<u>\$60,487</u>	<u>\$171,575</u>	<u>\$85,222</u>	<u>73%</u>



**Fund Expenditures Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

**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	\$284	\$716	28%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,899	\$5,002	\$9,897	\$0	100%	\$14,899	\$4,844	\$10,054	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,738	\$0	\$0	\$2,738	0%
5591 PRINTING IN HOUSE	\$16,909	\$623	\$16,286	\$0	100%	\$21,909	\$428	\$21,481	\$0	100%
5592 PRINTING CLICK CHARGES	\$9,305	\$0	\$8,981	\$324	97%	\$13,305	\$3,220	\$9,659	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$271,288	\$298,884	\$197	100%	\$570,369	\$124,883	\$395,486	\$50,000	91%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$24,837	\$1,564	94%	\$26,401	\$0	\$28,690	-\$2,289	109%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,605	\$774	\$10,769	\$63	99%	\$11,639	\$884	\$10,820	-\$66	101%
	<b>\$653,709</b>	<b>\$277,687</b>	<b>\$370,020</b>	<b>\$6,003</b>	<b>99%</b>	<b>\$662,480</b>	<b>\$134,759</b>	<b>\$476,390</b>	<b>\$51,332</b>	<b>92%</b>

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$8,237	\$0	\$6,679	\$1,558	81%	\$7,000	\$0	\$6,571	\$429	94%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,000	\$0	\$5,811	\$4,189	58%	\$4,000	\$0	\$700	\$3,300	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,002	\$0	-\$2,002	0%	\$0	\$7,801	\$0	-\$7,801	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	\$667,321	-\$667,321	0%	\$0	\$76	\$733,362	-\$733,438	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$68,000	\$14,000	\$43,848	\$10,152	85%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,982	\$0	\$984	\$998	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$7,630	\$1,398	85%	\$9,028	\$0	\$4,526	\$4,501	50%
6300 FOOD AND MILK	\$7,429,674	\$654,791	\$6,380,510	\$394,374	95%	\$7,035,635	\$313,495	\$6,174,543	\$547,596	92%
6301 FOOD AND MILK	\$52,000	\$308	\$49,693	\$2,000	96%	\$50,000	\$0	\$47,993	\$2,007	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$56,699	\$143,301	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$94,104	\$94,104	0%	\$0	\$0	\$7,923	-\$7,923	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$5,341,676	-\$5,341,676	0%	\$0	\$264	\$5,225,020	-\$5,225,283	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,970,195	\$5,970,195	0%	\$0	\$0	-\$5,938,702	\$5,938,702	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$860,335	\$2,398,482	\$0	100%	\$3,065,367	\$314,059	\$2,592,758	\$158,550	95%
6390 INVENTORY COMMODITIES	\$34,698	\$5,767	\$13,366	\$15,565	55%	\$37,698	\$7,749	\$24,116	\$5,833	85%
6510 APPLIANCES	\$8,001	\$449	\$7,552	\$0	100%	\$26,559	\$417	\$25,969	\$173	99%



**Fund Expenditures Through: 4/30/2019**  
**Actual Versus Budget**

Prior Year Through 4/30/2018

Current Year Through 4/30/2019

	Prior Year Through 4/30/2018					Current Year Through 4/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$58,337	\$1,200	\$56,261	\$876	98%	\$57,736	\$2,250	\$55,460	\$26	100%
6540 FURNITURE AND FIXTURES	\$4,375	\$0	\$4,152	\$222	95%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$10,255	\$0	\$0	\$10,255	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,129,766</u>	<u>\$1,524,851</u>	<u>\$8,933,085</u>	<u>\$671,831</u>	<u>94%</u>	<u>\$10,618,672</u>	<u>\$660,110</u>	<u>\$9,012,524</u>	<u>\$946,037</u>	<u>91%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$128,075	\$0	\$128,075	\$0	100%	\$116,516	\$0	\$104,882	\$11,634	90%
	<u>\$128,075</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$0</u>	<u>100%</u>	<u>\$116,516</u>	<u>\$0</u>	<u>\$104,882</u>	<u>\$11,634</u>	<u>90%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$693	\$495	\$10	99%	\$1,173	\$0	\$100	\$1,073	9%
	<u>\$1,198</u>	<u>\$693</u>	<u>\$495</u>	<u>\$10</u>	<u>99%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$465,500	\$1,064,500	\$0	-\$599,000	229%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$465,500</u>	<u>\$1,064,500</u>	<u>\$0</u>	<u>-\$599,000</u>	<u>229%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$27,331,439</u>	<u>\$4,375,611</u>	<u>\$21,978,303</u>	<u>\$977,525</u>	<u>96%</u>	<u>\$26,321,611</u>	<u>\$4,738,468</u>	<u>\$21,336,243</u>	<u>\$246,900</u>	<u>99%</u>



**Bond Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Current Year Through 4/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$794,893	\$0	\$0	\$794,893	0%
<b>SUM OF FUND 30</b>		<b>\$794,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$794,893</b>	<b>0%</b>
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,599	\$0	\$33,599	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,923	\$0	\$3,923	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$104,278	\$0	\$104,278	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$30,283	\$28,973	\$1,310	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,121	\$1,155	\$0	100%
	1169 CLASSROOM COMPUTERS	\$32,273	\$8,533	\$23,740	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$3,593	\$3,144	\$449	\$0	100%
	1200 FACILITIES - BOND	\$7,006	\$0	\$7,006	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,001	\$0	\$2,001	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$111	\$0	\$0	100%
<b>SUM OF FUND 31</b>		<b>\$223,343</b>	<b>\$45,882</b>	<b>\$177,461</b>	<b>\$0</b>	<b>100%</b>
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$520,354	\$35,334	\$2,810	\$482,211	7%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$0	\$46,566	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$183,304	\$66,375	\$116,929	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$88,842	\$0	\$87,789	\$1,053	99%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$193,998	\$50,865	\$138,132	\$5,000	97%
	1135 BOND AUDITORIUM REMODEL	\$556,000	\$77,084	\$89,226	\$389,690	30%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$42,877	\$207,024	\$250,099	50%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$180,011	\$179,685	\$11	\$315	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$13,949	\$0	\$13,949	\$0	100%
	1147 MANAGED PRINT SERVICE	\$451,636	\$77,203	\$176,839	\$197,594	56%
	1169 CLASSROOM COMPUTERS	\$5,519,629	\$1,503,247	\$3,794,315	\$222,067	96%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$599,223	\$300,089	\$38,282	\$260,853	56%





**Bond Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Current Year Through 4/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,491,488	\$644,966	\$406,493	\$440,028	70%
1200	FACILITIES - BOND	\$2,973,895	\$1,186,596	\$1,705,606	\$81,693	97%
1210	BOND-CONSTRUCTION BUILDING ADD	\$7,789,735	\$3,580,398	\$4,209,336	\$0	100%
1212	BOND-PAVING	\$629,175	\$22,524	\$606,650	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,303,081	\$45,709	\$944,867	\$312,504	76%
1219	BOND MANAGEMENT FEES	\$963,090	\$326,645	\$636,445	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$713,712	\$226,338	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$12,507,381	\$5,960,999	\$6,546,382	\$0	100%
1231	BOND-ACCESSIBILITY	\$90,281	\$0	\$90,281	\$0	100%
1250	BOND-P.E. UPGRADES	\$5,713,785	\$3,895,345	\$1,818,440	\$0	100%
1260	BOND-ROOFING	\$2,502,714	\$27,277	\$2,475,437	\$0	100%
1270	BOND-HVAC	\$4,415,029	\$3,028,306	\$1,386,723	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$437,582	\$3,442,990	\$1,144	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$2,200,000	\$1,004,547	\$1,072,592	\$122,861	94%
1527	LIBRARY MATERIAL	\$1,550,000	\$390,032	\$758,569	\$401,400	74%
SUM OF FUND 32		\$57,736,877	\$23,110,025	\$31,358,341	\$3,268,511	94%

33 - BOND FUND - 2018C

1110	BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$0	\$1,243	0%
1111	BOND READING AND STEM MATERIAL	\$283,562	\$61,585	\$1,307	\$220,671	22%
1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$0	\$0	\$49,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,162,577	\$70,799	\$2,091,718	\$60	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,264,851	\$0	\$178,801	\$1,086,050	14%
1169	CLASSROOM COMPUTERS	\$2,109	\$0	\$1,239	\$870	59%
1171	PROFESSIONAL DEVELOPMENT	\$259,422	\$0	\$0	\$259,422	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,330,203	\$4,595,053	\$735,150	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$599,759	\$0	\$90,189	\$509,571	15%
SUM OF FUND 33		\$10,000,000	\$4,727,436	\$3,144,906	\$2,127,657	79%



**Bond Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Current Year Through 4/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>34 - BOND FUND - 2019A</b>						
1110	BOND CLASSROOM TEXTBOOKS	\$1,603,243	\$1,158,598	\$0	\$444,646	72%
1111	BOND READING AND STEM MATERIAL	\$1,300,000	\$0	\$0	\$1,300,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$290,000	\$120,714	\$28,246	\$141,040	51%
1130	BOND CLASSROOM FURNITURE / FIX	\$500,000	\$235,889	\$0	\$264,111	47%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$0	\$0	\$150,000	0%
1135	BOND AUDITORIUM REMODEL	\$133,000	\$0	\$0	\$133,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,657,777	\$1,257,617	\$1,875	\$398,285	76%
1147	MANAGED PRINT SERVICE	\$300,000	\$0	\$0	\$300,000	0%
1169	CLASSROOM COMPUTERS	\$1,074,223	\$187,000	\$0	\$887,223	17%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$0	\$0	\$96,757	0%
1200	FACILITIES - BOND	\$8,610	\$0	\$0	\$8,610	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$2,493,401	\$2,493,101	\$0	\$300	100%
1212	BOND-PAVING	\$475,845	\$61,528	\$0	\$414,317	13%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
1219	BOND MANAGEMENT FEES	\$634,375	\$545,676	\$88,699	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,972,400	\$7,711,850	\$260,550	\$0	100%
1231	BOND-ACCESSIBILITY	\$199,309	\$199,309	\$0	\$0	100%
1260	BOND-ROOFING	\$1,138,400	\$547,880	\$590,520	\$0	100%
1270	BOND-HVAC	\$1,907,660	\$1,907,660	\$0	\$0	100%
<b>SUM OF FUND 34</b>		<b>\$22,500,000</b>	<b>\$16,426,822</b>	<b>\$969,890</b>	<b>\$5,103,289</b>	<b>77%</b>

**37 - BOND FUND - 2017A**

1115	BOND ENERGY MGMT AND SECURITY	\$1,556	\$0	\$1,556	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$9	\$0	\$9	\$0	100%
1147	MANAGED PRINT SERVICE	\$6,388	\$6,388	\$0	\$0	100%
1169	CLASSROOM COMPUTERS	\$61,597	\$21,196	\$40,401	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$16,130	\$6,375	\$30,755	-\$21,000	230%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1219	BOND MANAGEMENT FEES	\$837	\$0	\$837	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Current Year Through 4/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1250 BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
	1270 BOND-HVAC	\$11	\$0	\$0	\$11	0%
	1519 BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$42	\$0	100%
SUM OF FUND 37		\$96,815	\$33,959	\$83,846	-\$20,990	122%

**38 - BOND FUND - 2017B**

	1119 BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$0	\$7,185	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$236	\$0	\$236	\$0	100%
	1147 MANAGED PRINT SERVICE	\$12,366	\$606	\$5,880	\$5,880	52%
	1169 CLASSROOM COMPUTERS	\$405,529	\$521	\$405,008	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$6,717	\$0	\$6,717	\$0	100%
	1200 FACILITIES - BOND	\$48,115	\$14,512	\$33,602	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$149,920	\$87	\$149,833	\$0	100%
	1212 BOND-PAVING	\$20,850	\$0	\$20,850	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,639	\$0	\$1,639	\$0	100%
	1219 BOND MANAGEMENT FEES	\$7,333	\$2,595	\$4,246	\$492	93%
	1230 BOND-BLDG RENOVATIONS	\$402,470	\$0	\$402,470	\$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$126	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$2,042	\$0	\$2,042	\$0	100%
	1527 LIBRARY MATERIAL	\$239,528	\$31,986	\$202,023	\$5,519	98%
SUM OF FUND 38		\$1,306,750	\$50,307	\$1,244,552	\$11,891	99%

**39 - BOND FUND - 2018A**

	1110 BOND CLASSROOM TEXTBOOKS	\$2,499,992	\$884,197	\$1,615,795	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$233,166	\$0	\$233,166	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$46,128	\$304,093	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$6,541	\$0	\$6,541	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$40,000	\$40,000	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2019**  
**Actual Versus Budget**

Current Year Through 4/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147	MANAGED PRINT SERVICE	\$70,704	\$54,592	\$16,112	\$0	100%
1169	CLASSROOM COMPUTERS	\$276,998	\$22,405	\$254,593	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$196,238	\$24,400	\$171,838	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$45,153	\$0	\$45,153	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,117,639	\$68,225	\$1,049,414	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$890,104	\$0	\$890,104	\$0	100%
1200	FACILITIES - BOND	\$37,637	\$16,170	\$21,467	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$499,921	\$0	\$499,921	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$364,290	\$34,290	\$329,999	\$0	100%
1219	BOND MANAGEMENT FEES	\$207,374	\$22,722	\$184,652	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$0	\$2,655,565	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$123	\$0	\$0	100%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$20,006	\$184,379	-\$19,990	111%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,496,380	\$1,233,258	\$9,283,111	-\$19,990	100%
Grand Total of all Funds:		\$103,155,059	\$45,627,690	\$46,262,108	\$11,265,262	89%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 4/30/2019 Actual Versus Budget

Current Year Through 4/30/2019

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	\$4,529	\$0	\$4,852	-\$323	107%
8310	REDEMPTION OF PRINCIPAL	\$145,327,809	\$0	\$68,150,000	\$77,177,809	47%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,650,328	\$4,165,363	61%
		\$156,148,029	\$0	\$74,805,180	\$81,342,849	48%
<hr/>						
	SUM OF FUND 41	\$156,148,029	\$0	\$74,805,180	\$81,342,849	48%
<hr/>						
	<b>Grand Total</b>	<b>\$156,148,029</b>	<b>\$0</b>	<b>\$74,805,180</b>	<b>\$81,342,849</b>	<b>48%</b>