



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$125,134,231	\$59,642,159	\$63,932,454	\$1,559,618	99%	\$141,187,567	\$68,511,731	\$73,106,323	-\$430,487	100%
1111 FULL-TIME CERTIFIED SALARIES	\$70,518	\$0	\$0	\$70,518	0%	\$433,446	\$0	\$0	\$433,446	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,203	\$0	\$58,850	-\$55,648	1837%	\$2,992	\$0	\$53,826	-\$50,834	1799%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$162,411	\$37,589	81%	\$200,000	\$0	\$155,123	\$44,877	78%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$229,644	\$266,564	\$1,903	100%	\$432,481	\$200,939	\$214,074	\$17,467	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,558,281	\$16,952,604	\$29,116,766	\$2,488,911	95%	\$53,582,106	\$19,745,130	\$32,075,801	\$1,761,175	97%
1212 RETROACTIVE SUPPORT PAY	\$2,756	\$0	\$119,546	-\$116,790	4338%	\$291	\$0	\$46,338	-\$46,047	15924%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$29,363	\$120,637	20%	\$150,000	\$0	\$41,142	\$108,858	27%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,493,111	\$667,925	\$863,707	-\$38,522	103%	\$1,604,802	\$708,953	\$872,902	\$22,947	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,460	\$0	\$517,920	\$1,159,540	31%	\$1,654,994	\$0	\$461,678	\$1,193,316	28%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$114,695	-\$114,695	0%	\$0	\$0	\$120,285	-\$120,285	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$74,242	\$0	\$235,566	-\$161,324	317%	\$105,934	\$0	\$662,144	-\$556,210	625%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$840	-\$840	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	-\$172	\$0	\$491,290	-\$491,462	-285634%	\$75	\$0	\$494,749	-\$494,674	659665%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$1,216	-\$1,216	0%	\$1,985	\$0	\$4,625	-\$2,640	233%
1500 OVERTIME SALARIES - NON-CERTIF	\$180,833	\$0	\$588,968	-\$408,135	326%	\$367,612	\$0	\$674,528	-\$306,916	183%
1700 STIPENDS - CERTIFIED	\$2,535,900	\$10,000	\$2,298,707	\$227,193	91%	\$3,623,132	\$83,932	\$1,307,119	\$2,232,081	38%
1800 STIPENDS - NON-CERTIFIED	\$165,997	\$0	\$92,154	\$73,843	56%	\$195,118	\$0	\$77,790	\$117,328	40%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,953	\$1,165,335	\$1,259,089	\$719,528	77%	\$3,258,666	\$1,076,358	\$1,273,967	\$908,342	72%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$42,031	\$383,316	-\$410,371	2840%	\$14,976	\$41,610	\$336,068	-\$362,701	2522%
1960 AUTO ALLOWANCE	\$18,000	\$9,000	\$11,250	-\$2,250	113%	\$18,674	\$0	\$11,250	\$7,424	60%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$183,946,401	\$78,718,699	\$100,544,671	\$4,683,031	97%	\$206,859,852	\$90,368,652	\$111,989,733	\$4,501,467	98%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,690	\$133,683	\$141,588	\$24,420	92%	\$289,194	\$135,835	\$141,013	\$12,346	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,952,094	\$7,565,317	\$8,023,757	\$363,020	98%	\$16,856,311	\$7,827,336	\$8,366,451	\$662,524	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$275,687	\$122,720	\$133,158	\$19,809	93%	\$279,526	\$157,916	\$154,456	-\$32,845	112%
2150 L-T DISB INSUR CERT	\$342,539	\$152,715	\$159,734	\$30,091	91%	\$311,444	\$213,250	\$186,712	-\$88,518	128%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$204	\$122	63%	\$326	\$0	\$181	\$145	56%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,995	\$53,111	\$91,629	\$17,255	89%	\$161,597	\$59,270	\$84,652	\$17,676	89%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,284,119	\$2,841,282	\$5,157,755	\$285,082	97%	\$8,498,670	\$3,306,301	\$4,921,930	\$270,439	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,921	\$35,337	\$52,736	\$16,848	84%	\$106,839	\$45,124	\$62,093	-\$379	100%
2250 L-T DISB INSUR	\$126,109	\$43,170	\$62,667	\$20,271	84%	\$115,825	\$62,735	\$74,293	-\$21,203	118%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,749,240	\$3,694,280	\$4,027,629	\$27,332	100%	\$8,625,190	\$4,210,652	\$4,551,507	-\$136,969	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,822,756	\$865,268	\$951,132	\$6,356	100%	\$1,889,038	\$983,870	\$1,072,869	-\$167,700	109%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,930,674	\$1,016,943	\$1,848,926	\$64,806	98%	\$3,182,408	\$1,203,226	\$2,013,958	-\$34,776	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,442	\$239,225	\$448,246	-\$9,029	101%	\$719,443	\$286,707	\$488,943	-\$56,207	108%
2510 DISTRICT PAID RETIREMENT	\$967,868	\$322,221	\$561,936	\$83,711	91%	\$1,022,400	\$370,707	\$620,616	\$31,078	97%
2520 RETIREMENT - FEDERAL MATCHING	\$906,861	\$0	\$509,093	\$397,768	56%	\$765,676	\$0	\$594,644	\$171,031	78%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,736,921	\$5,745,341	\$6,608,576	\$383,004	97%	\$14,041,950	\$6,947,921	\$7,548,678	-\$454,650	103%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$28,543	\$98,665	\$23,330	85%	\$179,752	\$27,394	\$111,972	\$40,387	78%
2620 RETIREMENT - FEDERAL MATCHING	\$110,961	\$0	\$84,372	\$26,589	76%	\$126,380	\$0	\$89,995	\$36,385	71%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,635,614	\$664,339	\$1,195,058	-\$223,783	114%	\$2,149,762	\$893,760	\$1,351,817	-\$95,815	104%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$70,464	\$227,036	24%	\$300,000	\$2,500	\$44,291	\$253,209	16%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$23,567	\$76,433	24%	\$100,000	\$0	\$14,071	\$85,929	14%
	\$55,652,699	\$23,525,995	\$30,250,891	\$1,875,813	97%	\$59,721,732	\$26,734,504	\$32,495,142	\$492,086	99%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,625,249	\$400,833	\$620,087	\$604,329	63%	\$697,031	\$195,932	\$322,535	\$178,564	74%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$11,200	\$2,100	\$9,100	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,157,915	\$3,402,585	\$3,202,479	\$552,852	92%	\$9,522,179	\$3,713,277	\$3,961,357	\$1,847,545	81%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,045	-\$2,045	0%
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%	\$0	\$500	\$1,500	-\$2,000	0%
3360 MEDICAL SERVICES	\$805,875	\$601,474	\$108,314	\$96,086	88%	\$577,660	\$221,362	\$148,840	\$207,458	64%
3370 OTHER PROFESSIONAL SERVICES	\$350,410	\$110,160	\$5,250	\$235,000	33%	\$882,897	\$64,844	\$469,031	\$349,022	60%
3420 DATA PROCESSING SERVICES	\$29,000	\$9,547	\$10,453	\$9,000	69%	\$14,000	\$3,897	\$3,903	\$6,200	56%
3430 OFFICIALS	\$135,140	\$6,022	\$116,493	\$12,625	91%	\$136,740	\$3,565	\$106,783	\$26,392	81%
3440 SECURITY SERVICES	\$41,248	\$60	\$0	\$41,188	0%	\$41,338	\$0	\$0	\$41,338	0%
3460 OTHER TECHNICAL SERVICES	\$619,380	\$404,433	\$289,817	-\$74,870	112%	\$951,829	\$357,491	\$237,924	\$356,414	63%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$3,404	\$2,364	\$2,232	72%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,439	\$18,561	-\$8,000	167%	\$12,000	\$20,094	\$2,406	-\$10,500	188%



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GENERAL FUND (11)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,482	\$518	\$58,313	9%	\$64,313	\$4,128	\$1,872	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$2,801	\$20,199	-\$4,000	121%	\$19,000	\$6,259	\$24,741	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$27,062	\$8,188	-\$12,100	152%	\$22,050	\$32,189	\$3,312	-\$13,450	161%
3560 EMPLOYMENT LAW	\$84,425	\$92,875	\$24,670	-\$33,120	139%	\$83,425	\$35,091	\$19,409	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$33,066	\$37,934	\$14,987	83%	\$85,987	\$49,580	\$49,653	-\$13,245	115%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$1	\$49,000	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,787,014	\$2,037,783	\$2,895,927	\$1,853,305	73%	\$8,557,348	\$3,782,063	\$2,950,003	\$1,825,282	79%
	\$18,092,106	\$7,164,060	\$7,413,951	\$3,514,095	81%	\$21,930,997	\$8,523,524	\$8,316,778	\$5,090,695	77%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$409,013	\$983,288	\$38,968	97%	\$1,431,269	\$404,717	\$995,181	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$6,216	\$4,034	\$0	100%	\$10,250	\$6,580	\$3,420	\$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	\$29,246	\$5,004	\$11,421	\$12,820	56%	\$24,606	\$3,037	\$6,798	\$14,771	40%
4320 COMPUTER SERVICE	\$1,105,230	\$27,810	\$1,008,700	\$68,719	94%	\$986,866	\$10,654	\$862,679	\$113,533	88%
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	\$88,459	\$21,237	\$42,981	\$24,240	73%	\$88,559	\$29,727	\$45,603	\$13,228	85%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$259,039	\$272,068	\$0	-\$13,029	105%	\$256,858	\$210,780	\$0	\$46,078	82%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$0	\$270	\$13,729	2%
4421 TPS TRANSPORTATION	\$496,138	\$27,026	-\$53,120	\$522,232	-5%	\$485,586	\$41,491	-\$5,209	\$449,304	7%
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%	\$4,820	\$34,576	\$4,320	-\$34,076	807%
	\$3,460,539	\$768,499	\$2,003,375	\$688,665	80%	\$3,333,422	\$742,218	\$1,918,890	\$672,315	80%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,153	\$2,086	\$6,943	\$15,124	37%	\$43,478	\$7,679	\$11,442	\$24,357	44%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$3,933	\$0	\$718	\$3,215	18%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,900	\$2,400	\$993	\$507	87%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$199,284	\$0	100%	\$214,859	\$2,000	\$212,849	\$10	100%



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GENERAL FUND (11)										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$14,927	\$0	100%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$500,750	\$30,088	\$330,838	\$139,825	72%	\$775,448	\$30,512	\$355,112	\$389,825	50%
5300 COMMUNICATION SERVICES	\$55,079	\$5,500	\$258	\$49,320	10%	\$107,944	\$17,550	\$33,632	\$56,761	47%
5310 POSTAGE SERVICES	\$113,057	\$55,492	\$34,291	\$23,274	79%	\$99,090	\$81,316	\$8,529	\$9,245	91%
5315 COURIER SERVICES	\$6,000	\$1,816	\$2,184	\$2,000	67%	\$6,000	\$2,002	\$1,998	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$167,370	\$48,380	\$0	100%	\$215,750	\$115,569	\$89,531	\$10,650	95%
5340 MOBILE COMM DEVICES	\$100,932	\$49,254	\$52,065	-\$387	100%	\$115,622	\$62,106	\$54,210	-\$695	101%
5350 IPAD SERVICE AGREEMENT	\$54,327	\$28,751	\$25,771	-\$196	100%	\$52,455	\$30,439	\$21,657	\$359	99%
5400 ADVERTISING	\$165,895	\$20,000	\$0	\$145,895	12%	\$25,591	\$206	\$7,473	\$17,911	30%
5420 PRINTED ADVERTISING	\$17,018	\$14,066	\$2,952	\$0	100%	\$17,018	\$6,160	\$10,858	\$0	100%
5500 PRINTING AND BINDING	\$39,024	\$14,884	\$15,116	\$9,024	77%	\$56,985	\$20,299	\$13,197	\$23,489	59%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$89,300	\$57,677	\$29,397	\$2,226	98%	\$100,615	\$77,082	\$24,073	-\$540	101%
5592 PRINTING CLICK CHARGES	\$762,171	\$362,515	\$406,102	-\$6,445	101%	\$698,955	\$359,074	\$332,930	\$6,951	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	\$210,650	\$0	\$73,409	\$137,240	35%	\$361,046	\$0	\$68,224	\$292,822	19%
5820 TRAVEL OUT OF DISTRICT	\$1,374,339	\$241,872	\$436,670	\$695,797	49%	\$1,234,890	\$389,110	\$456,770	\$389,011	68%
5990 OTHER PURCHASED SERVICES	\$2,867,959	\$1,406,159	\$1,305,307	\$156,493	95%	\$3,355,877	\$1,249,175	\$1,736,671	\$370,031	89%
	\$6,843,176	\$2,458,906	\$3,002,022	\$1,382,248	80%	\$7,518,337	\$2,452,678	\$3,458,998	\$1,606,661	79%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$58,054	\$16,920	\$1,147	\$39,986	31%	\$86,884	\$18,946	\$395	\$67,542	22%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$507,321	\$0	\$85,593	\$421,729	17%	\$429,327	\$599	\$89,765	\$338,963	21%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$140,573	\$0	\$16,948	\$123,625	12%	\$130,610	\$0	\$16,245	\$114,364	12%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$272,225	\$0	-\$272,225	0%	-\$690	\$303,762	\$0	-\$304,452	-44023%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$152,227	\$621,426	\$7,846	99%	\$790,843	\$149,069	\$611,848	\$29,926	96%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$839	\$781	-\$1,620	0%
6140 TESTING SUPPLIES AND MATERIALS	\$163,861	\$23,414	\$56,788	\$83,659	49%	\$90,783	\$17,262	\$65,260	\$8,262	91%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$22,200	\$7,930	\$10,747	\$3,523	84%	\$13,900	\$437	\$5,406	\$8,057	42%
6160 FIRST AID SUPPLIES	\$3,418	\$181	\$2,679	\$559	84%	\$21,247	\$6,354	\$13,572	\$1,321	94%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$7,729	-\$652	\$10,536	40%	\$17,613	\$1,639	\$7,122	\$8,851	50%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$711	-\$711	0%	\$0	\$37	\$1,125	-\$1,162	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$729,519	\$0	\$286,161	\$443,359	39%	\$728,769	\$3,067	\$286,728	\$438,974	40%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$292	-\$10	104%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$308,303	\$33,983	\$72,509	\$201,811	35%	\$817,682	\$73,110	\$103,797	\$640,775	22%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$291,923	\$0	\$78,860	\$213,064	27%	\$302,923	\$3,118	\$72,740	\$227,065	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$242,600	\$891	\$62,579	\$179,131	26%	\$364,087	\$0	\$81,148	\$282,939	22%
6195 OTHER SUPPLIES AND MATERIALS	\$8,040	\$300	\$900	\$6,840	15%	\$9,747	\$37	\$5,677	\$4,033	59%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$55,436	\$276,742	-\$32,178	111%	\$300,000	\$101,259	\$310,034	-\$111,293	137%
6199 INVENTORY ISSUED	\$0	\$0	-\$497,237	\$497,237	0%	\$0	\$0	-\$481,822	\$481,822	0%
6240 ELECTRICITY	\$4,813,935	\$1,590,351	\$3,171,184	\$52,400	99%	\$5,057,488	\$1,471,454	\$3,342,481	\$243,553	95%
6250 GASOLINE	\$1,005,934	\$162,763	\$640,095	\$203,076	80%	\$1,009,834	\$147,767	\$652,457	\$209,611	79%
6270 NATURAL GAS	\$1,298,738	\$407,914	\$332,086	\$558,738	57%	\$1,055,185	\$391,172	\$423,828	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$33	-\$137	\$104	0%
6410 BOOKS	\$506,684	\$37,749	\$202,047	\$266,888	47%	\$918,967	\$105,375	\$247,735	\$565,857	38%
6420 PERIODICALS	\$23,428	\$868	\$2,435	\$20,125	14%	\$17,148	\$1,000	\$1,444	\$14,704	14%
6430 STATE ADOPTED TEXTBOOKS	\$231,085	\$0	\$1,102	\$229,983	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$86,927	\$1,874	\$17,130	\$67,923	22%	\$78,766	\$1,517	\$8,936	\$68,313	13%
6450 WORKBOOKS	\$22,011	\$3,084	\$22,993	-\$4,067	118%	\$45,863	\$1,877	\$3,239	\$40,747	11%
6470 NEWSPAPERS	\$988	\$126	\$266	\$597	40%	\$1,116	\$260	\$0	\$856	23%
6480 MAGAZINES	\$5,545	\$0	\$4,808	\$736	87%	\$3,188	\$0	\$4,799	-\$1,612	151%
6510 APPLIANCES	\$18,125	\$0	\$0	\$18,125	0%	\$16,204	\$0	\$10,556	\$5,647	65%
6520 AUDIOVISUAL	\$3,233	\$0	\$958	\$2,275	30%	\$3,525	\$0	\$14,929	-\$11,404	424%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,803,354	\$238,132	\$664,756	\$900,466	50%	\$2,157,533	\$262,944	\$1,007,561	\$887,028	59%
6540 FURNITURE AND FIXTURES	\$109,535	\$3,631	\$62,345	\$43,559	60%	\$137,283	\$20,394	\$94,213	\$22,676	83%
6550 INSTRUMENTS	\$0	\$168	\$0	-\$168	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$3,400	\$0	\$0	\$3,400	0%	\$43,662	\$21,100	\$41,033	-\$18,471	142%
6810 COCURRICULAR SUPPLIES	\$2,340,562	\$153,553	\$562,783	\$1,624,226	31%	\$4,312,862	\$125,043	\$394,592	\$3,793,226	12%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$259,377	\$0	\$15,278	\$244,099	6%	\$130,115	\$469	\$24,681	\$104,964	19%
6820 AWARDS DECOR REGALIA REFRESHME	\$68,930	\$16,582	\$11,825	\$40,523	41%	\$80,014	\$23,039	\$20,140	\$36,835	54%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$93,046	\$45,789	\$74,851	-\$27,594	130%
	\$16,177,699	\$3,188,031	\$6,788,283	\$6,201,385	62%	\$20,968,460	\$3,298,771	\$7,557,195	\$10,112,494	52%

7XXX Property/Equipment



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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)										
7100 LAND AND IMPROVEMENTS	\$0	\$6,500	\$0	-\$6,500	0%	\$1,450	\$0	\$1,450	\$0	100%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$3,344	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$9,663	\$0	\$4,070	\$5,593	42%	\$0	\$2,314	\$0	-\$2,314	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$2,295	\$10,069	-\$10,354	615%	\$2,010	\$67,545	\$2,156	-\$67,691	3468%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$2,968	\$0	-\$968	148%
7620 BUSES	\$19,440	\$10,800	\$8,640	\$0	100%	\$47,088	\$33,480	\$13,608	\$0	100%
	<u>\$47,409</u>	<u>\$19,595</u>	<u>\$26,123</u>	<u>\$1,691</u>	<u>96%</u>	<u>\$59,648</u>	<u>\$106,307</u>	<u>\$17,214</u>	<u>-\$63,873</u>	<u>207%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$203,985	\$3,877	\$159,450	\$40,657	80%	\$190,277	\$80,680	\$141,661	-\$32,064	117%
8400 BUDGET CONTINGENCY	-\$367,417	\$0	\$0	-\$367,417	0%	-\$1,423,015	\$0	\$0	-\$1,423,015	0%
8600 STAFF REGISTRATION AND TUITION	\$482,915	\$129,205	\$315,193	\$38,517	92%	\$821,492	\$195,087	\$369,769	\$256,637	69%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,175	\$6,938	14%	\$8,113	\$1,240	\$1,025	\$5,848	28%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$28,700	\$0	\$0	\$28,700	0%	\$28,617	\$0	\$28,617	\$0	100%
	<u>\$357,801</u>	<u>\$133,082</u>	<u>\$475,823</u>	<u>-\$251,104</u>	<u>170%</u>	<u>-\$373,011</u>	<u>\$277,007</u>	<u>\$541,072</u>	<u>-\$1,191,090</u>	<u>-219%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$83,863	\$40,000	\$0	\$43,863	48%	\$122,733	\$40,000	\$39,637	\$43,096	65%
9600 PETTY CASH	\$4,300	\$0	\$2,050	\$2,250	48%	\$5,498	\$0	\$2,484	\$3,013	45%
9700 INTRA FUND TRANSFERS	\$10,056,311	\$0	\$7,091,460	\$2,964,851	71%	\$14,987,625	\$0	\$8,413,404	\$6,574,221	56%
	<u>\$10,144,474</u>	<u>\$40,000</u>	<u>\$7,093,510</u>	<u>\$3,010,964</u>	<u>70%</u>	<u>\$15,115,855</u>	<u>\$40,000</u>	<u>\$8,455,525</u>	<u>\$6,620,330</u>	<u>56%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,722,304</u>	<u>\$116,016,866</u>	<u>\$157,598,650</u>	<u>\$21,106,788</u>	<u>93%</u>	<u>\$335,135,292</u>	<u>\$132,543,661</u>	<u>\$174,750,547</u>	<u>\$27,841,084</u>	<u>92%</u>



Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
		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	\$195,270,840	\$83,051,162	\$103,643,795	\$8,575,883	96%	\$219,145,006	\$94,804,437	\$116,381,950	\$7,958,619	96%
0001	SUPERINTENDENT RESERVE	\$43,780	\$74	\$509	\$43,197	1%	\$78,800	\$0	\$0	\$78,800	0%
0002	DISTRICT PROJECT RESERVE	-\$403,003	\$0	\$0	-\$403,003	0%	-\$1,501,815	\$0	\$0	-\$1,501,815	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	\$3,500	\$11,917	\$9,583	62%	\$25,000	\$5,258	\$9,831	\$9,911	60%
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%	\$24,316	\$10,360	\$1,556	\$12,400	49%
0044	PROFESSIONS DEVELOPMENT FEES	\$79,609	\$0	\$9,070	\$70,539	11%	\$115,163	\$4,476	\$31,136	\$79,551	31%
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	\$55,360	\$43,445	56%	\$98,806	\$0	\$46,259	\$52,547	47%
0068	ATHLETICS	\$36,500	\$0	\$16,891	\$19,609	46%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$81,924	\$3,041	\$35	100%	\$85,000	\$31,614	\$3,386	\$50,000	41%
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	\$0	\$1,000	0%	\$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	\$4,553	\$21,752	\$1,122	96%	\$27,622	\$1,571	\$25,814	\$237	99%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$0	\$22,123	\$0	-\$22,123	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$204,524	\$1,229	\$11,551	\$191,744	6%	\$225,954	\$20,681	\$54,407	\$150,867	33%
0165	ANY GIVEN CHILD	\$82,710	\$4,091	\$25,653	\$52,966	36%	\$82,710	\$3,336	\$16,076	\$63,298	23%
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	\$0	\$13,997	\$99,540	12%	\$77,250	\$5,938	\$22,428	\$48,884	37%
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	\$16,635	-\$279,338	\$262,703	0%	\$0	\$12,579	-\$264,000	\$251,421	0%
0190	WALLACE FOUNDATION	\$327,250	\$234,438	\$52,200	\$40,612	88%	\$285,524	\$43,679	\$34,821	\$207,024	27%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$10,800	\$8,640	\$0	100%	\$47,088	\$33,480	\$13,608	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$19,779	\$19,879	\$22,246	64%	\$63,734	\$34,411	\$34,383	-\$5,060	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,958,159	\$4,012,581	\$4,771,447	\$174,131	98%	\$8,253,582	\$3,975,445	\$3,121,925	\$1,156,211	86%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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	\$0	\$4,156	-\$4,156	0%	\$156,372	\$39,329	\$111,919	\$5,123	97%
0244	WALLACE FOUND SEL INITIATIVE	\$502,448	\$204,499	\$207,757	\$90,191	82%	\$1,417,199	\$260,983	\$348,977	\$807,239	43%
0246	NFL FOUNDATION GRANT	\$180,000	\$22,430	\$101,818	\$55,752	69%	\$114,952	\$1,446	\$67,805	\$45,701	60%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$19,049	\$1,367	\$354	98%	\$354	\$0	\$0	\$354	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$1,145	\$2,855	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
0249	WALMART COMMUNITY GRANT SKELLY	\$1,000	\$0	\$0	\$1,000	0%	\$10	\$0	\$9	\$1	90%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$384,610	\$257,640	\$320,091	67%	\$1,284,170	\$329,840	\$467,766	\$486,565	62%
0251	STRONG TOMORROW	\$279,100	\$82,790	\$147,339	\$48,971	82%	\$458,569	\$117,890	\$183,714	\$156,965	66%
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	\$873,111	-\$873,111	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%	\$180	\$0	\$0	\$180	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$49,917	\$8,252	\$441,844	12%	\$421,973	\$114,461	\$165,585	\$141,927	66%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$20,000	\$0	\$140,000	13%	\$139,843	\$42,428	\$72,302	\$25,112	82%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$69,245	\$108,439	\$757,316	19%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$0	\$0	\$4,150	0%	\$4,150	\$0	\$1,500	\$2,650	36%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$112,923	\$0	\$16,841	\$96,082	15%
0264	STRONG TOMORROWS OK DEPT HEALT	\$0	\$0	\$0	\$0	0%	\$95,000	\$7,048	\$7,898	\$80,054	16%
0270	TINKER AFB-STEM AWARD	\$0	\$0	\$0	\$0	0%	\$43	\$0	\$42	\$1	98%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$79,897	\$82,292	-\$18,409	113%
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	\$143,025	\$136,636	\$109,638	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%	\$3,500	\$0	\$2,332	\$1,168	67%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$20,948	\$17,412	-\$38,361	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$24,378	\$4,330	\$35,292	45%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$1,323	\$0	\$18,678	7%
0279	Q-TRIP PROJECT	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
0300	ENERGY MANAGEMENT	\$7,563,454	\$2,465,593	\$4,594,526	\$503,335	93%	\$7,566,747	\$2,329,261	\$4,864,677	\$372,808	95%



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Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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)											
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$503,914	\$536,651	\$696	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$30,088	\$330,088	\$139,825	72%	\$750,000	\$30,088	\$330,088	\$389,825	48%
0326	PRINT SHOP REVENUE	\$11,902	\$0	\$0	\$11,902	0%	\$266	\$0	\$0	\$266	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$568,592	\$669,285	\$70,135	95%	\$1,308,012	\$574,072	\$696,098	\$37,842	97%
0515	CARVER IB PROGRAM	\$25,000	\$2,471	\$13,617	\$8,912	64%	\$25,000	\$2,400	\$12,436	\$10,164	59%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$10,056,311	\$0	\$7,091,460	\$2,964,851	71%	\$14,987,625	\$0	\$8,413,404	\$6,574,221	56%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$99,461	\$160,644	\$68,649	79%	\$397,029	\$147,300	\$235,966	\$13,764	97%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$44,356	\$21,191	\$6,125	\$17,040	62%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$6,500	\$205,721	\$149,954	59%	\$362,175	\$79,306	\$133,358	\$149,511	59%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$351,640	\$588,754	-\$24,346	103%	\$991,484	\$363,846	\$604,447	\$23,191	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,437	\$11,603	\$12,310	64%	\$34,350	\$10,875	\$5,379	\$18,096	47%
0735	BTW IB PROGRAM	\$121,262	\$3,386	\$79,449	\$38,428	68%	\$121,262	\$33,537	\$39,427	\$48,297	60%
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	\$111,161	\$173,200	\$28,639	91%	\$320,846	\$120,433	\$181,579	\$18,834	94%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$200	\$200	50%	\$500	\$199	\$199	\$102	80%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$6,089	\$196,468	\$65,543	76%	\$268,100	\$19,761	\$202,967	\$45,372	83%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$225,796	\$390,692	\$70,837	90%	\$738,485	\$247,291	\$430,554	\$60,641	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$102,452	\$49,616	\$6,423	96%	\$109,120	\$39,680	\$69,440	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$27,415	\$35,971	\$2,677	96%	\$74,487	\$27,086	\$47,401	\$0	100%
0955	HEADSTART	\$2,531,181	\$1,111,326	\$1,229,723	\$190,132	92%	\$3,264,550	\$1,151,157	\$1,680,208	\$433,186	87%
0956	TULSA TECHNOLOGY	\$264,318	\$164,568	\$99,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$72,515	\$123,458	\$8,278	96%	\$208,894	\$75,962	\$132,933	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$46,032	\$104,815	\$79,571	65%	\$241,550	\$54,075	\$115,865	\$71,610	70%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$2,317	\$0	-\$2,317	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$5,425	\$4,926	\$109,654	9%	\$120,005	\$74,677	\$41,381	\$3,947	97%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$173,579	\$143,803	55%	\$317,382	\$0	\$273,850	\$43,532	86%
3310	FBA COMPENSATION - NO MED	\$531,555	\$247,719	\$285,447	-\$1,611	100%	\$462,952	\$215,322	\$229,203	\$18,427	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,604,458	\$708,250	\$928,820	-\$32,612	102%	\$1,718,408	\$756,235	\$936,554	\$25,620	99%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,018,449	\$7,600,051	\$8,053,945	\$364,453	98%	\$16,916,213	\$7,865,731	\$8,399,229	\$651,253	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,327,919	\$2,853,694	\$5,184,770	\$289,454	97%	\$8,531,234	\$3,327,637	\$4,944,361	\$259,236	97%



Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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)											
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%	\$69,385	\$0	\$0	\$69,385	0%
3621	DIST FINANCED ACE REMEDIATION	\$255,000	\$31,500	\$46,352	\$177,148	31%	\$150,720	\$38,666	\$104,965	\$7,089	95%
3670	READING SUFFICIENCY ACT	\$617,890	\$34,595	\$130,766	\$452,529	27%	\$546,472	\$44,395	\$249,852	\$252,225	54%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$931,036	\$442,098	\$485,701	\$3,236	100%	\$1,318,851	\$630,407	\$693,899	-\$5,455	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$48,905	\$54,724	-\$5,509	106%	\$103,120	\$46,030	\$50,545	\$6,544	94%
4120	VOCATIONAL EDUCATION	\$679,748	\$122,308	\$344,469	\$212,971	69%	\$656,777	\$220,601	\$301,076	\$135,099	79%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$228,637	\$289,930	\$258,236	67%	\$748,312	\$331,749	\$422,410	-\$5,847	101%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$33,018	\$124,304	21%	\$157,322	\$0	\$27,453	\$129,869	17%
4690	TECHNOLOGY GRANT	\$14,729	\$0	\$14,579	\$150	99%	\$65,260	\$0	\$60,167	\$5,093	92%
5118	TITLE 1	\$13,520,386	\$4,781,084	\$6,996,243	\$1,743,059	87%	\$17,163,924	\$6,988,375	\$8,618,983	\$1,556,566	91%
5150	PROGRAM IMPROVEMENT	\$1,347,223	\$105,289	\$863,316	\$378,619	72%	\$1,470,176	\$181,585	\$1,004,334	\$284,257	81%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$27,773	\$158,857	\$112,342	62%	\$299,649	\$31,744	\$165,398	\$102,507	66%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$30,212	\$28,972	\$13,703	81%	\$82,939	\$28,365	\$21,994	\$32,581	61%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$537,103	\$341,875	\$55,800	\$139,428	74%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$582,094	\$1,171,092	\$251,505	87%	\$2,544,292	\$624,027	\$1,300,718	\$619,547	76%
5430	TITLE II PART A TECHNICAL ASS	\$18,440	\$0	\$2,121	\$16,319	12%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$662,071	\$99,221	\$68,541	\$494,309	25%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$204,725	\$308,037	\$109,536	82%	\$630,045	\$278,749	\$352,294	-\$998	100%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$21,442	\$27,038	\$12,898	79%	\$63,150	\$25,172	\$28,881	\$9,097	86%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$804	\$41,450	\$0	100%
5710	TITLE III IMMIGRANT	\$101,333	\$26,087	\$56,127	\$19,120	81%	\$246,224	\$99,172	\$89,454	\$57,598	77%
5720	TITLE III LEP	\$771,675	\$245,111	\$414,225	\$112,339	85%	\$776,295	\$230,435	\$460,524	\$85,336	89%
5960	HOMELESS CHILD	\$91,450	\$10,573	\$42,012	\$38,865	58%	\$205,230	\$2,173	\$35,817	\$167,240	19%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$381	\$1,667	\$2,584	44%	\$2,332	\$127	\$341	\$1,864	20%
6150	PROJECT ECCO	\$66,635	\$19,329	\$17,321	\$29,984	55%	\$105,920	\$36,736	\$62,029	\$7,156	93%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,891,997	\$2,713,585	\$3,925,659	\$252,754	96%	\$7,566,775	\$2,977,815	\$4,070,156	\$518,804	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$122,856	\$144,766	\$112,130	70%	\$485,245	\$132,741	\$143,105	\$209,400	57%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$6,877	\$0	\$0	\$6,877	0%	\$11,996	\$0	\$0	\$11,996	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$71,987	\$77,178	\$11,832	93%	\$162,223	\$70,501	\$75,735	\$15,988	90%
6980	SP ED MEDICAID REIMB	\$205,000	\$200,000	\$0	\$5,000	98%	\$205,000	\$80,000	\$2,483	\$122,517	40%



Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2018				Current Year Through 2/28/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	
GENERAL FUND (11)											
7730	JUNIOR ROTC	\$613,893	\$236,311	\$395,284	-\$17,701	103%	\$662,400	\$244,516	\$400,760	\$17,125	97%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$413,562	\$273,191	\$85,091	89%	\$391,017	\$153,579	\$172,629	\$64,809	83%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$201,846	\$342,900	\$7,755	99%	\$635,000	\$257,437	\$413,541	-\$35,979	106%
Total Project Expenditures for Fund		\$294,722,304	\$116,016,866	\$157,598,650	\$21,106,788	93%	\$335,135,292	\$132,543,661	\$174,750,547	\$27,841,084	92%



Fund Expenditures By Site Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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	\$637,822	\$0	-\$47,632	\$685,454	-7%	-\$1,420,730	\$0	-\$4,351	-\$1,416,378	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,111,826	\$179,392	\$532,032	\$400,402	64%	\$1,449,626	\$282,639	\$713,147	\$453,840	69%
003	TRANSPORTATION	\$9,903,260	\$2,995,091	\$6,449,736	\$458,433	95%	\$10,390,593	\$3,470,793	\$6,917,721	\$2,079	100%
005	DESIGN & INNOVATION OFFICE	\$2,006,003	\$531,024	\$1,225,688	\$249,290	88%	\$3,467,357	\$547,894	\$1,342,221	\$1,577,242	55%
006	GENERAL COUNSEL	\$1,232,109	\$440,469	\$638,769	\$152,871	88%	\$1,173,039	\$451,941	\$617,176	\$103,922	91%
007	DATA STRATEGY & ANALYTICS	\$1,796,005	\$712,324	\$701,552	\$382,130	79%	\$1,710,662	\$843,706	\$665,936	\$201,021	88%
008	WAREHOUSE	\$29,271	\$0	\$6,713	\$22,558	23%	\$29,271	\$0	\$12,820	\$16,451	44%
020	STUDENT & FAMILY SERVICES	\$2,331,941	\$753,249	\$1,158,970	\$419,722	82%	\$3,178,241	\$926,481	\$1,300,028	\$951,732	70%
021	DEPUTY SUPERINTENDENT	\$2,030,554	\$485,914	\$1,142,355	\$402,286	80%	\$916,873	\$364,697	\$503,755	\$48,420	95%
024	HELMZAR CHALLENGE COURSE	\$14,309	\$0	\$9,956	\$4,353	70%	\$15,000	\$0	\$12,900	\$2,100	86%
025	SUPPORT SERVICES	\$857,636	\$2,410,228	\$1,391,178	-\$2,943,770	443%	\$1,863,366	\$2,366,940	\$904,690	-\$1,408,264	176%
026	ISS OPERATIONS	\$1,274,815	\$484,828	\$706,616	\$83,371	93%	\$1,216,221	\$349,148	\$713,869	\$153,205	87%
028	CLIENT SERVICES	\$951,213	\$325,226	\$586,426	\$39,561	96%	\$1,212,621	\$365,839	\$770,012	\$76,771	94%
030	INFORMATION TECHNOLOGY	\$399,918	\$147,865	\$247,053	\$5,000	99%	\$382,568	\$113,842	\$196,538	\$72,189	81%
031	PRINT SHOP	\$908,639	\$362,148	\$407,874	\$138,616	85%	\$835,201	\$269,469	\$274,039	\$291,692	65%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$168,205	\$276,665	\$1,794	100%	\$207,924	\$78,812	\$126,869	\$2,243	99%
039	BEFORE & AFTER CARE	\$198,430	\$286,159	\$177,261	-\$264,990	234%	\$508,644	\$307,977	\$179,712	\$20,955	96%
041	TALENT MANAGEMENT	\$5,419,098	\$1,642,207	\$2,480,874	\$1,296,017	76%	\$7,099,074	\$3,253,832	\$2,740,115	\$1,105,128	84%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,159,460	\$702,574	\$1,031,243	\$1,425,643	55%	\$3,035,743	\$722,547	\$1,414,109	\$899,088	70%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$129	\$6,165	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$497,094	\$854,470	\$421,846	76%	\$1,827,888	\$486,772	\$900,964	\$440,152	76%
054	MATERIALS MANAGEMENT	\$1,789,495	\$599,412	\$650,942	\$539,141	70%	\$1,856,672	\$758,305	\$708,562	\$389,804	79%
056	APPLICATION DEVELOPMENT	\$1,637,817	\$323,019	\$1,133,132	\$181,666	89%	\$1,584,177	\$270,957	\$1,071,801	\$241,419	85%
057	SERVICE DESK	\$525,368	\$173,205	\$345,295	\$6,868	99%	\$587,344	\$209,635	\$336,023	\$41,686	93%
058	ENROLLMENT & STUDENT SERVICES	\$1,859,749	\$644,894	\$1,141,776	\$73,079	96%	\$2,002,733	\$738,710	\$1,236,028	\$27,996	99%
059	HEALTH & WELLNESS	\$252,729	\$74,839	\$114,716	\$63,173	75%	\$263,919	\$102,094	\$127,083	\$34,741	87%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$1,448,470	\$1,422,761	\$95,143	97%	\$1,322,973	\$729,191	\$413,546	\$180,236	86%
062	COMMUNICATIONS	\$550,599	\$209,869	\$284,880	\$55,850	90%	\$606,499	\$177,771	\$328,732	\$99,996	84%
064	SECONDARY PATHWAYS	\$993,334	\$252,304	\$458,512	\$282,518	72%	\$1,150,207	\$373,591	\$664,423	\$112,193	90%
065	CHIEF OF SCHOOLS	\$682,990	\$269,402	\$382,867	\$30,720	96%	\$531,234	\$59,894	\$183,114	\$288,226	46%
066	SPECIAL EDUCATION	\$7,016,343	\$3,217,331	\$3,160,062	\$638,951	91%	\$7,405,922	\$1,331,799	\$2,844,815	\$3,229,308	56%
068	ATHLETICS/ACTIVITIES	\$950,629	\$184,234	\$469,234	\$297,161	69%	\$975,214	\$186,463	\$463,664	\$325,087	67%



Fund Expenditures By Site Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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	\$17,128	\$20,089	\$177,515	17%	\$162,463	\$11,167	\$19,686	\$131,610	19%
070	TEACHING & LEARNING	\$5,654,187	\$2,508,448	\$2,640,794	\$504,945	91%	\$7,617,808	\$2,985,304	\$3,881,804	\$750,701	90%
071	ILD 1	\$173,792	\$63,493	\$105,160	\$5,140	97%	\$184,794	\$67,083	\$114,687	\$3,024	98%
072	ILD 2	\$178,143	\$63,073	\$108,863	\$6,207	97%	\$183,984	\$64,618	\$113,808	\$5,559	97%
073	ILD 3	\$168,925	\$61,169	\$104,226	\$3,530	98%	\$177,246	\$65,589	\$108,723	\$2,934	98%
076	ILD 5	\$318,035	\$153,524	\$121,163	\$43,348	86%	\$325,852	\$109,826	\$118,267	\$97,759	70%
078	ILD 6	\$186,914	\$66,587	\$113,886	\$6,440	97%	\$194,634	\$68,242	\$119,209	\$7,184	96%
079	LEAD ILD	\$555,996	\$71,162	\$118,810	\$366,024	34%	\$566,677	\$76,109	\$125,124	\$365,443	36%
080	ILD 7	\$167,631	\$61,862	\$100,844	\$4,925	97%	\$174,192	\$63,514	\$105,835	\$4,843	97%
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	\$354,443	\$585,496	\$137,576	87%	\$949,046	\$301,442	\$501,660	\$145,944	85%
092	BOARD OF EDUCATION	\$206,093	\$1,664	\$25,033	\$179,396	13%	\$206,093	\$3,881	\$22,928	\$179,284	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,680,844	\$1,301,264	\$2,694,152	\$685,428	85%	\$8,240,538	\$1,179,993	\$2,636,503	\$4,424,042	46%
095	ESC CUSTODIANS	\$225,532	\$59,945	\$131,475	\$34,112	85%	\$243,583	\$94,262	\$149,798	-\$477	100%
097	TREASURER	\$2,859,909	\$1,264,978	\$1,408,152	\$186,779	93%	\$880,849	\$311,406	\$1,645,549	-\$1,076,107	222%
098	FINANCIAL SERVICES & BUDGET	\$262,410	\$258,503	\$371,292	-\$367,385	240%	\$2,205,769	\$596,382	\$1,535,112	\$74,274	97%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$94,116	\$92,537	50%	\$180,652	\$0	\$114,165	\$66,487	63%
103	ACADEMY CENTRAL ELEMENTARY	\$1,957,843	\$777,678	\$1,052,182	\$127,983	93%	\$1,365,016	\$529,927	\$719,092	\$115,997	92%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$3,491	\$11,509	23%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,414,142	\$1,051,776	\$1,389,549	-\$27,183	101%	\$2,591,943	\$1,149,826	\$1,403,462	\$38,655	99%
112	ZARROW INTERNATIONAL SCHOOL	\$2,201,596	\$946,001	\$1,195,927	\$59,668	97%	\$2,510,075	\$1,126,423	\$1,359,357	\$24,296	99%
118	BELL ELEMENTARY	\$3,424,895	\$1,363,033	\$1,707,961	\$353,901	90%	\$3,131,152	\$1,321,449	\$1,640,721	\$168,982	95%
135	BURROUGHS ELEMENTARY	\$2,118,323	\$894,222	\$1,072,170	\$151,931	93%	\$2,362,362	\$1,037,446	\$1,243,639	\$81,277	97%
140	CARNEGIE ELEMENTARY	\$2,214,504	\$946,978	\$1,167,671	\$99,856	95%	\$2,381,194	\$1,081,035	\$1,274,135	\$26,024	99%
145	CELIA CLINTON ELEMENTARY	\$3,129,399	\$1,349,826	\$1,642,193	\$137,381	96%	\$3,585,115	\$1,535,917	\$1,839,897	\$209,301	94%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,565,641	\$974,361	\$1,327,013	\$264,267	90%	\$2,524,918	\$1,081,569	\$1,370,406	\$72,944	97%
156	DOLORES HUERTA ELEMENTARY	\$2,135,663	\$937,781	\$1,120,923	\$76,959	96%	\$2,461,031	\$1,086,315	\$1,298,320	\$76,396	97%
158	COOPER ELEMENTARY	\$3,468,377	\$1,544,246	\$1,812,740	\$111,391	97%	\$4,035,228	\$1,850,854	\$2,077,375	\$106,999	97%
161	CLINTON WEST ELEMENTARY	\$2,547,905	\$1,122,049	\$1,306,884	\$118,972	95%	\$3,090,329	\$1,359,129	\$1,683,417	\$47,783	98%
163	DUAL LANGUAGE IMMERSION PROG	\$1,345,456	\$551,969	\$683,802	\$109,685	92%	\$1,672,530	\$738,384	\$879,538	\$54,608	97%
167	ECDC-BUNCHE	\$992,406	\$391,012	\$523,283	\$78,111	92%	\$1,089,282	\$430,582	\$605,507	\$53,193	95%
168	ECDC-PORTER	\$54,013	\$1,025	\$29,793	\$23,195	57%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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	\$3,007,653	\$1,306,088	\$1,550,113	\$151,452	95%	\$3,420,281	\$1,564,809	\$1,794,051	\$61,421	98%
175	ELIOT ELEMENTARY	\$2,003,101	\$885,920	\$1,083,625	\$33,556	98%	\$2,070,478	\$939,638	\$1,113,402	\$17,438	99%
180	EMERSON ELEMENTARY	\$1,678,256	\$710,984	\$890,015	\$77,257	95%	\$2,174,319	\$953,346	\$1,139,528	\$81,445	96%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$1,392	\$2,373	\$1,700	69%
185	EUGENE FIELD ELEMENTARY	\$2,400,148	\$1,045,124	\$1,306,832	\$48,193	98%	\$2,533,824	\$1,099,951	\$1,380,557	\$53,316	98%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$506,389	\$856,635	\$110,914	92%
198	GILCREASE ELEMENTARY	\$2,144,467	\$842,489	\$1,076,500	\$225,478	89%	\$2,374,808	\$1,085,326	\$1,283,677	\$5,805	100%
199	GRIMES ELEMENTARY	\$1,834,842	\$767,629	\$977,523	\$89,691	95%	\$1,995,580	\$903,998	\$1,083,726	\$7,857	100%
200	HAWTHORNE ELEMENTARY	\$1,754,726	\$761,577	\$931,920	\$61,229	97%	\$1,930,748	\$892,854	\$1,049,539	-\$11,645	101%
204	HAMILTON ELEMENTARY	\$3,408,469	\$1,387,753	\$1,805,565	\$215,152	94%	\$3,668,299	\$1,491,115	\$1,939,393	\$237,791	94%
205	PATRICK HENRY ELEMENTARY	\$2,449,565	\$1,044,870	\$1,275,592	\$129,102	95%	\$2,601,667	\$1,179,121	\$1,379,954	\$42,591	98%
215	HOOVER ELEMENTARY	\$2,946,023	\$1,265,620	\$1,622,953	\$57,451	98%	\$3,358,654	\$1,490,012	\$1,837,613	\$31,030	99%
230	UNITY LEARNING ACADEMY	\$2,030,722	\$822,405	\$1,114,932	\$93,386	95%	\$2,264,968	\$1,045,595	\$1,234,033	-\$14,659	101%
245	JONES ELEMENTARY	\$1,947,266	\$857,294	\$1,035,994	\$53,978	97%	\$2,221,257	\$1,062,091	\$1,174,495	-\$15,329	101%
251	KENDALL-WHITTIER ELEMENTARY	\$5,029,817	\$2,138,372	\$2,577,399	\$314,045	94%	\$5,653,278	\$2,556,637	\$2,992,255	\$104,386	98%
252	KERR ELEMENTARY	\$2,655,985	\$1,201,452	\$1,394,838	\$59,695	98%	\$3,094,500	\$1,431,538	\$1,577,761	\$85,201	97%
255	KEY ELEMENTARY	\$2,438,731	\$991,706	\$1,249,410	\$197,616	92%	\$2,598,571	\$1,183,279	\$1,379,248	\$36,044	99%
260	LANIER ELEMENTARY	\$1,880,321	\$823,171	\$1,032,813	\$24,337	99%	\$2,167,746	\$987,667	\$1,132,924	\$47,154	98%
265	COUNCIL OAK ELEMENTARY	\$2,074,831	\$899,266	\$1,105,047	\$70,518	97%	\$2,460,423	\$1,119,088	\$1,266,592	\$74,744	97%
269	LEWIS & CLARK ELEMENTARY	\$3,536,929	\$1,579,973	\$1,857,894	\$99,061	97%	\$3,903,215	\$1,762,062	\$2,045,239	\$95,915	98%
275	LINDBERGH ELEMENTARY	\$2,489,667	\$1,092,908	\$1,290,577	\$106,182	96%	\$2,830,181	\$1,249,408	\$1,452,436	\$128,337	95%
305	MACARTHUR ELEMENTARY	\$2,705,812	\$1,205,916	\$1,468,757	\$31,140	99%	\$3,279,494	\$1,405,920	\$1,810,751	\$62,823	98%
310	MARSHALL ELEMENTARY	\$1,810,684	\$753,521	\$953,449	\$103,714	94%	\$2,242,752	\$1,049,033	\$1,236,161	-\$42,441	102%
315	MAYO DEMONSTRATION SCHOOL	\$2,095,374	\$899,997	\$1,135,059	\$60,317	97%	\$2,468,520	\$1,100,355	\$1,282,011	\$86,154	97%
320	MCCLURE ELEMENTARY	\$2,502,446	\$1,073,847	\$1,306,204	\$122,396	95%	\$2,779,999	\$1,314,857	\$1,583,868	-\$118,727	104%
325	MCKINLEY ELEMENTARY	\$2,769,225	\$1,149,114	\$1,427,701	\$192,411	93%	\$3,374,868	\$1,515,602	\$1,781,089	\$78,177	98%
330	MITCHELL ELEMENTARY	\$2,420,294	\$1,072,371	\$1,293,245	\$54,678	98%	\$2,869,901	\$1,305,341	\$1,502,463	\$62,097	98%
345	OWEN ELEMENTARY	\$2,488,522	\$1,089,086	\$1,332,197	\$67,239	97%	\$2,870,637	\$1,345,298	\$1,505,320	\$20,020	99%
350	PARK ELEMENTARY	\$62,506	\$0	\$30,945	\$31,562	50%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,156,988	\$962,620	\$1,162,557	\$31,811	99%	\$2,437,728	\$1,127,492	\$1,300,696	\$9,540	100%
355	PENN ELEMENTARY	\$1,865,266	\$788,177	\$986,387	\$90,702	95%	\$2,072,018	\$897,793	\$1,090,881	\$83,343	96%



Fund Expenditures By Site Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

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	\$75,103	\$0	\$40,428	\$34,675	54%	\$310	\$0	\$0	\$310	0%
395	ROBERTSON ELEMENTARY	\$2,170,512	\$955,552	\$1,156,881	\$58,080	97%	\$2,566,549	\$1,098,725	\$1,360,848	\$106,976	96%
397	ROOSEVELT ELEMENTARY	\$29,692	\$8,417	\$13,844	\$7,432	75%	\$26,513	\$9,837	\$15,381	\$1,295	95%
400	ROSS	\$39,950	\$0	\$23,563	\$16,387	59%	\$39,950	\$0	\$28,543	\$11,407	71%
402	SALK ELEMENTARY	\$3,282,088	\$1,480,460	\$1,814,861	-\$13,233	100%	\$3,749,985	\$1,720,556	\$1,910,223	\$119,206	97%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$8,057	\$12,803	39%	\$14,860	\$0	\$11,503	\$3,357	77%
405	SEQUOYAH ELEMENTARY	\$3,125,183	\$1,369,327	\$1,664,771	\$91,086	97%	\$3,611,534	\$1,618,917	\$1,851,149	\$141,468	96%
410	SKELLY ELEMENTARY	\$4,794,729	\$2,074,278	\$2,554,787	\$165,665	97%	\$5,452,224	\$2,522,557	\$2,942,342	-\$12,675	100%
411	SKELLY - LOWER	\$44,014	\$8,592	\$3,237	\$32,185	27%	\$46,109	\$7,034	\$8,168	\$30,907	33%
415	SPRINGDALE ELEMENTARY	\$2,708,544	\$1,184,032	\$1,427,842	\$96,670	96%	\$2,922,833	\$1,332,846	\$1,545,975	\$44,012	98%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,106,933	\$438,720	\$576,080	\$92,133	92%	\$1,339,679	\$634,443	\$737,623	-\$32,387	102%
425	MARK TWAIN ELEMENTARY	\$2,319,731	\$964,577	\$1,226,348	\$128,806	94%	\$2,591,522	\$1,180,422	\$1,392,859	\$18,241	99%
435	WHITMAN ELEMENTARY	\$2,088,920	\$850,841	\$1,093,212	\$144,867	93%	\$2,313,999	\$976,849	\$1,179,068	\$158,082	93%
444	WRIGHT ELEMENTARY	\$2,696,991	\$1,125,710	\$1,458,139	\$113,142	96%	\$3,197,960	\$1,259,079	\$1,742,823	\$196,058	94%
447	DISNEY ELEMENTARY	\$3,663,061	\$1,619,357	\$1,910,689	\$133,015	96%	\$4,253,100	\$1,994,526	\$2,268,700	-\$10,126	100%
449	GRISSOM ELEMENTARY	\$1,920,411	\$834,048	\$1,015,471	\$70,892	96%	\$2,184,949	\$990,389	\$1,150,514	\$44,045	98%
515	CARVER MIDDLE SCHOOL	\$2,647,173	\$1,139,711	\$1,389,706	\$117,756	96%	\$3,067,950	\$1,406,746	\$1,626,955	\$34,250	99%
530	WEBSTER MIDDLE SCHOOL	\$2,448,050	\$967,360	\$1,295,041	\$185,649	92%	\$2,546,980	\$1,202,682	\$1,265,227	\$79,071	97%
537	EDISON PREPARATORY MIDDLE	\$4,121,751	\$1,845,897	\$2,174,468	\$101,386	98%	\$4,486,835	\$2,063,612	\$2,327,061	\$96,162	98%
563	MONROE DEMONSTRATION (6-8)	\$1,676,865	\$664,171	\$862,912	\$149,782	91%	\$1,836,911	\$794,908	\$1,004,479	\$37,524	98%
573	THOREAU DEMONSTRATION ACADEMY	\$2,900,852	\$1,271,701	\$1,640,032	-\$10,881	100%	\$3,222,468	\$1,433,132	\$1,765,019	\$24,316	99%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$1,578	\$4,793	\$789	89%	\$166,835	\$69,805	\$86,563	\$10,468	94%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$195,121	\$1,786	\$32,387	\$160,948	18%	\$230,642	\$0	\$42,079	\$188,563	18%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$645,502	\$226,475	\$343,931	\$75,096	88%	\$844,797	\$306,691	\$461,293	\$76,813	91%
606	STREET SCHOOL	\$329,693	\$162,453	\$192,533	-\$25,293	108%	\$644,559	\$322,880	\$350,294	-\$28,616	104%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$199,966	\$59,705	\$82,383	\$57,878	71%	\$279,585	\$111,937	\$127,871	\$39,777	86%
609	POSITIVE CHANGE	\$235,543	\$89,161	\$92,598	\$53,785	77%	\$342,885	\$153,380	\$145,790	\$43,715	87%
613	CALM CENTER	\$45,861	\$19,866	\$23,813	\$2,182	95%	\$48,819	\$22,015	\$26,656	\$149	100%
615	JUVENILE DETENTION CENTER	\$248,741	\$90,313	\$110,014	\$48,413	81%	\$305,419	\$127,674	\$113,083	\$64,662	79%
621	PARKSIDE	\$255,354	\$124,712	\$129,964	\$679	100%	\$306,668	\$151,977	\$155,210	-\$518	100%



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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	\$548,693	\$243,906	\$294,153	\$10,634	98%	\$715,321	\$347,935	\$361,874	\$5,512	99%
631	SHADOW MT RIVERSIDE	\$215,077	\$107,719	\$117,275	-\$9,917	105%	\$274,692	\$122,537	\$133,346	\$18,810	93%
636	TLA/VIRTUAL SCHOOL	\$888,440	\$285,442	\$392,822	\$210,176	76%	\$825,647	\$321,755	\$467,601	\$36,291	96%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,175	\$79,938	\$84,707	\$2,530	98%	\$184,944	\$90,180	\$90,590	\$4,174	98%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$82,543	\$51,610	\$42,175	-\$11,242	114%	\$147,821	\$40,250	\$22,981	\$84,589	43%
657	SHADOW MT HOPE	\$101,234	\$45,276	\$58,921	-\$2,962	103%	\$47,364	\$9,794	\$29,213	\$8,356	82%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,600,699	\$659,231	\$777,235	\$164,233	90%	\$1,594,106	\$710,051	\$793,130	\$90,925	94%
659	EAST CENTRAL JUNIOR HIGH	\$3,089,451	\$1,312,561	\$1,629,994	\$146,896	95%	\$3,486,451	\$1,572,671	\$1,802,597	\$111,183	97%
661	HALE JUNIOR HIGH	\$2,985,068	\$1,251,104	\$1,531,256	\$202,708	93%	\$3,362,882	\$1,530,356	\$1,724,575	\$107,951	97%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,323,967	\$499,466	\$586,962	\$237,540	82%	\$1,314,843	\$621,646	\$670,058	\$23,139	98%
663	MEMORIAL JUNIOR HIGH	\$2,663,093	\$1,134,843	\$1,376,756	\$151,494	94%	\$2,917,109	\$1,320,049	\$1,557,500	\$39,560	99%
664	ROGERS COLLEGE JR HIGH	\$2,759,342	\$1,233,721	\$1,451,629	\$73,992	97%	\$2,858,288	\$1,353,152	\$1,514,016	-\$8,881	100%
667	TULSA MET JUNIOR HIGH	\$193,828	\$68,712	\$88,505	\$36,611	81%	\$273,866	\$140,725	\$144,007	-\$10,866	104%
668	MCLAIN 7TH GRADE ACADEMY	\$1,185,230	\$426,486	\$574,147	\$184,597	84%	\$1,322,128	\$566,031	\$675,421	\$80,675	94%
676	CROSSTOWN DAYCARE HEAD START	\$66,063	\$27,415	\$35,971	\$2,677	96%	\$74,487	\$27,086	\$47,401	\$0	100%
687	FROST	\$135,055	\$30,772	\$94,967	\$9,317	93%	\$152,716	\$28,182	\$68,435	\$56,100	63%
688	REED HEADSTART	\$182,505	\$57,167	\$114,367	\$10,971	94%	\$196,196	\$59,304	\$111,114	\$25,778	87%
691	IN DISTRICT HEAD START	\$358,242	\$112,976	\$208,442	\$36,824	90%	\$3,072,573	\$1,143,448	\$471,757	\$1,457,368	53%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$16,513	\$5,431	-\$21,944	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$102,452	\$49,616	\$6,423	96%	\$109,120	\$39,680	\$69,440	\$0	100%
696	EDUCARE	\$297,147	\$84,075	\$162,290	\$50,783	83%	\$306,331	\$104,384	\$180,294	\$21,654	93%
698	EDUCARE II	\$88,427	\$20,006	\$40,710	\$27,711	69%	\$94,089	\$36,994	\$48,194	\$8,901	91%
699	EDUCARE III	\$97,637	\$25,908	\$47,885	\$23,844	76%	\$100,624	\$24,530	\$50,442	\$25,652	75%
705	CENTRAL HIGH SCHOOL	\$3,547,115	\$1,383,646	\$2,001,997	\$161,471	95%	\$3,796,407	\$1,556,121	\$2,036,920	\$203,366	95%
710	EAST CENTRAL HIGH SCHOOL	\$5,358,505	\$2,139,954	\$2,734,963	\$483,587	91%	\$5,856,052	\$2,573,264	\$3,087,950	\$194,839	97%
712	EDISON PREPARATORY HS	\$5,914,164	\$2,407,486	\$3,263,601	\$243,078	96%	\$6,383,739	\$2,699,408	\$3,452,178	\$232,153	96%
715	HALE HIGH SCHOOL	\$6,003,576	\$2,537,802	\$3,363,633	\$102,142	98%	\$6,581,691	\$2,983,965	\$3,511,929	\$85,798	99%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,986,432	\$1,545,309	\$2,087,092	\$354,031	91%	\$4,113,164	\$1,856,713	\$2,216,253	\$40,198	99%
725	MEMORIAL HIGH SCHOOL	\$5,760,961	\$2,424,734	\$3,080,357	\$255,870	96%	\$6,250,420	\$2,786,757	\$3,376,282	\$87,381	99%
730	ROGERS COLLEGE HIGH	\$3,730,168	\$1,552,177	\$2,068,712	\$109,279	97%	\$4,430,875	\$1,868,519	\$2,368,086	\$194,270	96%
735	WASHINGTON HIGH SCHOOL	\$5,835,459	\$2,431,066	\$3,265,786	\$138,607	98%	\$6,863,049	\$3,041,456	\$3,600,200	\$221,393	97%



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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	\$3,361,740	\$1,400,980	\$1,930,236	\$30,524	99%	\$3,570,035	\$1,549,272	\$2,011,818	\$8,945	100%
745	TULSA MET HIGH SCHOOL	\$1,609,781	\$682,984	\$815,509	\$111,288	93%	\$1,667,161	\$719,901	\$889,017	\$58,243	97%
750	TRAICE ACADEMY HS	\$1,653,362	\$694,607	\$876,684	\$82,071	95%	\$2,072,568	\$945,224	\$1,145,816	-\$18,472	101%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,138,304	\$23,135	\$1,486,942	\$628,227	71%	\$2,682,278	\$27,808	\$1,489,694	\$1,164,776	57%
975	TULSA KIPP ACADEMY	\$1,466,994	\$18,564	\$1,045,253	\$403,177	73%	\$2,601,400	\$26,197	\$1,488,889	\$1,086,314	58%
976	TULSA LEGACY	\$2,840,858	\$37,776	\$2,033,156	\$769,926	73%	\$3,692,367	\$53,489	\$2,047,146	\$1,591,732	57%
977	COLLEGE BOUND ACADEMY	\$1,681,774	\$16,480	\$1,148,866	\$516,428	69%	\$2,623,247	\$40,193	\$1,484,644	\$1,098,410	58%
978	TULSA HONOR ACADEMY	\$1,434,218	\$16,591	\$985,735	\$431,891	70%	\$2,537,363	\$23,957	\$1,445,787	\$1,067,618	58%
979	COLLEGIATE HALL CHARTER SCHOOL	\$844,637	\$0	\$572,632	\$272,005	68%	\$1,283,749	\$0	\$726,936	\$556,813	57%
Total Site Expenditures for Fund		\$294,722,304	\$116,016,866	\$157,598,650	\$21,106,788	93%	\$335,135,292	\$132,543,661	\$174,750,547	\$27,841,084	92%



Fund Expenditures Through: 2/28/2019
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Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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	\$6,552,762	\$2,157,543	\$3,928,646	\$466,573	93%	\$6,937,494	\$2,452,664	\$3,969,745	\$515,085	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,911	-\$20,911	0%	\$0	\$0	\$2,688	-\$2,688	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	\$33,860	\$54,346	\$9,674	90%	\$91,051	\$30,730	\$47,233	\$13,089	86%
1500 OVERTIME SALARIES - NON-CERTIF	\$114,425	\$0	\$168,543	-\$54,118	147%	\$175,139	\$0	\$184,047	-\$8,908	105%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$150	\$20,937	\$6,413	77%	\$27,500	\$0	\$11,376	\$16,124	41%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$50	\$0	-\$50	0%	\$0	\$0	\$3,675	-\$3,675	0%
	\$6,792,568	\$2,191,603	\$4,204,270	\$396,695	94%	\$7,231,184	\$2,483,394	\$4,219,362	\$528,428	93%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$5,175	\$9,304	\$3,887	79%	\$16,987	\$6,012	\$8,824	\$2,151	87%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$299,952	\$557,472	\$129,334	87%	\$1,027,969	\$358,839	\$538,616	\$130,513	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$4,596	\$7,797	\$3,457	78%	\$14,117	\$5,280	\$8,156	\$682	95%
2250 L-T DISB INSUR	\$19,758	\$5,732	\$9,404	\$4,623	77%	\$15,100	\$6,972	\$9,784	-\$1,656	111%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$133,779	\$252,919	\$50,684	88%	\$395,350	\$151,184	\$253,778	-\$9,612	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$31,287	\$59,378	\$11,626	89%	\$92,461	\$35,557	\$59,440	-\$2,536	103%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$1,704	\$1,443	54%	\$2,755	\$0	\$1,770	\$985	64%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$111,096	\$212,802	\$45,406	88%	\$304,171	\$138,358	\$215,625	-\$49,811	116%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,412	-\$4,412	0%
	\$1,952,855	\$591,616	\$1,110,778	\$250,460	87%	\$1,868,911	\$702,202	\$1,100,404	\$66,304	96%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$1,360	\$5,640	-\$7,000	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$2,775	\$200	\$0	100%	\$2,975	\$2,275	\$525	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$6,220	\$0	\$0	\$6,220	0%	\$11,220	\$3,000	\$2,775	\$5,445	51%
3400 TECHNICAL SERVICES	\$8,000	\$6,650	\$1,350	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$95,676	\$14,191	\$34,809	\$46,676	51%	\$111,800	\$3,470	\$78,653	\$29,677	73%
3442 SECURITY - ATHLETICS	\$63,679	\$280	\$2,127	\$61,273	4%	\$56,554	\$2,643	\$4,357	\$49,554	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$211	\$89	70%
	\$176,550	\$25,255	\$44,126	\$107,169	39%	\$182,849	\$11,388	\$86,521	\$84,940	54%



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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	\$1,163,810	\$466,919	\$653,680	\$43,211	96%	\$1,163,810	\$475,321	\$665,449	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$220,020	\$178,384	\$326	100%	\$398,729	\$216,673	\$181,490	\$566	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,941	\$59	\$0	100%	\$2,000	\$976	\$224	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,226,677	\$434,273	\$636,762	\$155,642	87%	\$1,057,913	\$384,443	\$502,874	\$170,597	84%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$35,000	\$0	\$0	100%
4380 OTHER BUILDING SERVICES	\$877,593	\$248,913	\$624,861	\$3,818	100%	\$572,990	\$213,613	\$352,527	\$6,849	99%
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	\$295,038	\$636,568	-\$408,301	178%	\$409,574	\$147,617	\$911,523	-\$649,566	259%
	\$4,267,889	\$1,667,103	\$2,739,734	-\$138,949	103%	\$3,682,533	\$1,473,642	\$2,623,508	-\$414,617	111%
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	\$25,445	\$42,120	\$50	100%	\$77,005	\$32,372	\$44,633	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$102	\$398	-\$500	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$459	\$1,439	\$3,602	35%	\$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	\$901	\$5,771	\$4,528	60%	\$9,700	\$512	\$223	\$8,965	8%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$7,818	\$2,500	\$2,644	80%
	\$877,859	\$26,805	\$737,300	\$113,754	87%	\$1,180,632	\$49,139	\$1,113,659	\$17,834	98%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$377	\$3,138	11%
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	\$7,013	\$0	-\$7,013	0%	\$0	\$5,717	\$0	-\$5,717	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$471,131	\$105,536	\$159,260	\$206,335	56%	\$903,428	\$151,128	\$460,676	\$291,625	68%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$125	\$1,238	\$11,097	11%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,808	\$1,457	55%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,092	\$5,960	41%	\$10,052	\$0	\$5,388	\$4,664	54%



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$46,200	\$4,430	\$34,241	\$7,529	84%	\$15,960	\$0	\$10,445	\$5,515	65%
6540 FURNITURE AND FIXTURES	\$141,856	\$1,990	\$5,605	\$134,262	5%	\$96,140	\$0	\$5,289	\$90,851	6%
6570 UNIFORMS	\$14,064	\$10,439	\$3,561	\$64	100%	\$14,064	\$11,544	\$2,456	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$9,001	\$4,845	\$4,155	\$1	100%
	<u>\$709,597</u>	<u>\$132,733</u>	<u>\$212,605</u>	<u>\$364,259</u>	<u>49%</u>	<u>\$1,068,939</u>	<u>\$173,459</u>	<u>\$489,126</u>	<u>\$406,354</u>	<u>62%</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	\$13,857	\$19,400	\$25,000	57%	\$58,758	\$28,271	\$19,400	\$11,086	81%
7600 VEHICLES	\$40,000	\$0	\$6,702	\$33,299	17%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$98,258</u>	<u>\$13,857</u>	<u>\$26,102</u>	<u>\$58,299</u>	<u>41%</u>	<u>\$76,885</u>	<u>\$28,271</u>	<u>\$32,528</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	\$2,560,417	\$0	\$0	\$2,560,417	0%	\$4,000,088	\$0	\$0	\$4,000,088	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$2,025	\$4,975	29%	\$5,675	\$425	\$40	\$5,210	8%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$711,207	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	<u>\$3,279,863</u>	<u>\$0</u>	<u>\$713,732</u>	<u>\$2,566,131</u>	<u>22%</u>	<u>\$4,723,677</u>	<u>\$425</u>	<u>\$717,615</u>	<u>\$4,005,637</u>	<u>15%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,155,438</u>	<u>\$4,648,973</u>	<u>\$9,788,647</u>	<u>\$3,717,818</u>	<u>80%</u>	<u>\$20,015,609</u>	<u>\$4,921,921</u>	<u>\$10,382,722</u>	<u>\$4,710,966</u>	<u>76%</u>



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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	-\$3,126	\$0	\$0	-\$3,126	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,017,570	\$3,519,123	\$5,794,303	-\$295,855	103%	\$9,830,304	\$4,062,019	\$6,451,818	-\$683,532	107%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,941	-\$17,941	0%	\$0	\$0	\$2,512	-\$2,512	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	\$218,333	\$302,745	-\$36,231	107%	\$514,439	\$244,131	\$300,853	-\$30,545	106%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,214	-\$1,214	0%	\$0	\$0	\$1,856	-\$1,856	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$271	-\$271	0%	\$0	\$0	\$890	-\$890	0%
	\$9,499,292	\$3,737,457	\$6,117,257	-\$355,421	104%	\$9,647,739	\$4,306,151	\$6,765,539	-\$1,423,951	115%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$12,187	\$20,122	\$2,455	93%	\$41,747	\$13,610	\$17,259	\$10,878	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$793,359	\$1,360,520	\$116,182	95%	\$2,498,157	\$917,215	\$1,170,749	\$410,193	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$7,795	\$9,404	\$3,544	83%	\$22,233	\$8,940	\$11,411	\$1,882	92%
2250 L-T DISB INSUR	\$23,362	\$8,801	\$10,366	\$4,194	82%	\$21,544	\$14,218	\$13,272	-\$5,946	128%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$221,133	\$357,948	-\$26,629	105%	\$577,476	\$246,006	\$396,941	-\$65,471	111%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$51,897	\$87,172	-\$9,674	107%	\$142,299	\$57,544	\$95,721	-\$10,967	108%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$126,445	\$182,358	-\$30,882	111%	\$307,326	\$137,639	\$190,665	-\$20,979	107%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,628	\$24,572	10%	\$0	\$0	\$4,390	-\$4,390	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,835,897	\$1,221,617	\$2,530,518	\$83,762	98%	\$4,110,783	\$1,895,172	\$1,900,410	\$315,201	92%
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%
	\$9,760	\$0	\$9,666	\$94	99%	\$11,640	\$203	\$11,411	\$26	100%
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$48,889	\$82,435	\$22,849	85%	\$223,077	\$61,074	\$103,382	\$58,622	74%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$101,875	\$45,983	\$41,767	\$14,125	86%	\$77,850	\$51,817	\$25,783	\$250	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$88,148	\$41,508	72%	\$16,356	\$1,000	\$13,329	\$2,027	88%
	\$402,404	\$111,572	\$212,349	\$78,482	80%	\$317,283	\$113,890	\$142,494	\$60,899	81%



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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)										
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,899	\$7,249	\$7,650	\$0	100%	\$14,899	\$7,081	\$7,818	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,771	\$0	\$0	\$2,771	0%
5591 PRINTING IN HOUSE	\$13,909	\$475	\$13,434	\$0	100%	\$21,909	\$428	\$21,481	\$0	100%
5592 PRINTING CLICK CHARGES	\$9,305	\$0	\$7,850	\$1,455	84%	\$13,305	\$6,439	\$6,439	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$368,485	\$201,686	\$197	100%	\$570,369	\$322,462	\$247,907	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$19,282	\$7,119	73%	\$26,401	\$0	\$23,372	\$3,029	89%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,605	\$774	\$10,894	-\$62	101%	\$11,605	\$1,408	\$10,296	-\$99	101%
	\$650,709	\$376,984	\$260,879	\$12,847	98%	\$662,480	\$338,317	\$317,514	\$6,649	99%
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	\$6,237	\$0	\$6,237	\$0	100%	\$7,000	\$0	\$6,571	\$429	94%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$5,811	\$6,189	48%	\$4,000	\$0	\$700	\$3,300	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,853	\$0	-\$8,853	0%	\$0	\$8,072	\$0	-\$8,072	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	\$588,524	-\$588,524	0%	\$0	\$167	\$632,152	-\$632,319	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$68,000	\$9,000	\$24,592	\$34,408	49%
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	\$6,364	\$2,664	70%	\$9,028	\$0	\$4,256	\$4,772	47%
6300 FOOD AND MILK	\$7,429,674	\$1,282,779	\$5,530,884	\$616,011	92%	\$7,167,185	\$782,925	\$5,563,410	\$820,851	89%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$55,693	\$144,307	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$57,203	\$57,203	0%	\$0	\$0	-\$14,582	\$14,582	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$4,635,859	-\$4,635,859	0%	\$0	\$96	\$4,444,938	-\$4,445,034	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,221,474	\$5,221,474	0%	\$0	\$0	-\$5,034,904	\$5,034,904	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$1,349,831	\$1,907,611	\$1,374	100%	\$2,933,817	\$916,259	\$1,990,558	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,416	\$10,716	\$18,565	51%	\$37,698	\$7,749	\$20,714	\$9,235	76%
6510 APPLIANCES	\$7,559	\$0	\$7,552	\$7	100%	\$26,112	\$0	\$25,969	\$143	99%



Fund Expenditures Through: 2/28/2019
Actual Versus Budget

Prior Year Through 2/28/2018

Current Year Through 2/28/2019

	Prior Year Through 2/28/2018					Current Year Through 2/28/2019				
	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)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$58,337	\$1,200	\$56,261	\$876	98%	\$57,736	\$2,290	\$55,446	\$0	100%
6540 FURNITURE AND FIXTURES	\$4,375	\$3,806	\$347	\$222	95%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$10,697	\$0	\$0	\$10,697	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,132,766</u>	<u>\$2,704,885</u>	<u>\$7,534,732</u>	<u>\$893,149</u>	<u>92%</u>	<u>\$10,618,225</u>	<u>\$1,776,557</u>	<u>\$7,728,254</u>	<u>\$1,113,414</u>	<u>90%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$128,075	\$0	\$128,075	\$0	100%	\$116,963	\$0	\$104,882	\$12,080	90%
	<u>\$128,075</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$0</u>	<u>100%</u>	<u>\$116,963</u>	<u>\$0</u>	<u>\$104,882</u>	<u>\$12,080</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%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,769,101</u>	<u>\$8,153,207</u>	<u>\$17,902,971</u>	<u>\$712,923</u>	<u>97%</u>	<u>\$26,595,286</u>	<u>\$9,539,290</u>	<u>\$16,970,604</u>	<u>\$85,392</u>	<u>100%</u>



Bond Fund Expenditures By Project Through: 2/28/2019 Actual Versus Budget

Current Year Through 2/28/2019

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$23,168,545	\$0	\$0	\$23,168,545	0%
SUM OF FUND 30	\$23,168,545	\$0	\$0	\$23,168,545	0%
31 - BOND FUND - 2016B					
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	\$104,278	\$0	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$30,283	\$30,283	\$0	\$0	100%
1147 MANAGED PRINT SERVICE	\$6,276	\$5,121	\$1,155	\$0	100%
1169 CLASSROOM COMPUTERS	\$32,273	\$22,150	\$1,590	\$8,533	74%
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%
SUM OF FUND 31	\$223,343	\$165,087	\$49,723	\$8,533	96%
32 - BOND FUND - 2018B					
1110 BOND CLASSROOM TEXTBOOKS	\$500,230	\$8,886	\$220,498	\$270,847	46%
1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$46,566	\$0	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$253,304	\$98,711	\$76,131	\$78,462	69%
1132 BOND CLASSROOM CONSTRUCTION	\$88,842	\$1,053	\$87,789	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$700,920	\$7,132	\$134,148	\$559,641	20%
1135 BOND AUDITORIUM REMODEL	\$689,000	\$79,440	\$39,825	\$569,735	17%
1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$71,512	\$52,233	\$376,256	25%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$11	\$11	\$0	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$172,050	\$0	\$4,438	\$167,612	3%
1147 MANAGED PRINT SERVICE	\$451,636	\$56,470	\$155,382	\$239,785	47%
1169 CLASSROOM COMPUTERS	\$5,699,629	\$1,421,315	\$2,230,432	\$2,047,882	64%
1171 PROFESSIONAL DEVELOPMENT	\$9,422	\$0	\$0	\$9,422	0%



Bond Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Current Year Through 2/28/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1173	BOND SYSTEMS UPGRADES, PHONE,	\$371,122	\$312,049	\$46,289	\$12,784	97%
1177	INSTRUCTIONAL LEARNING RESOURC	\$10,703	\$0	\$0	\$10,703	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$851,565	\$768,724	\$82,842	\$0	100%
1200	FACILITIES - BOND	\$2,732,453	\$673,229	\$1,388,723	\$670,501	75%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,102,547	\$4,792,219	\$3,310,327	\$0	100%
1212	BOND-PAVING	\$615,480	\$59,051	\$556,429	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,303,081	\$98,242	\$892,335	\$312,504	76%
1219	BOND MANAGEMENT FEES	\$955,090	\$509,712	\$445,378	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$713,712	\$226,338	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$13,113,674	\$6,792,232	\$5,749,712	\$571,731	96%
1231	BOND-ACCESSIBILITY	\$90,281	\$5,643	\$84,638	\$0	100%
1250	BOND-P.E. UPGRADES	\$5,715,161	\$4,852,273	\$862,888	\$0	100%
1260	BOND-ROOFING	\$2,502,714	\$353,115	\$2,119,806	\$29,794	99%
1270	BOND-HVAC	\$3,757,683	\$2,646,339	\$1,111,345	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$439,568	\$3,433,912	\$8,235	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	\$1,500,000	\$1,222,527	\$277,473	\$0	100%
1527	LIBRARY MATERIAL	\$2,250,000	\$557,389	\$390,453	\$1,302,158	42%
SUM OF FUND 32		\$57,736,877	\$26,099,744	\$24,299,086	\$7,338,048	87%
33 - BOND FUND - 2018C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,162,577	\$170,902	\$1,933,712	\$57,963	97%
1146	DESKTOP & APP VIRTUALIZATION	\$2,406,750	\$0	\$132,150	\$2,274,600	5%
1169	CLASSROOM COMPUTERS	\$2,109	\$1,239	\$0	\$870	59%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,185,061	\$3,449,911	\$735,150	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$448,132	\$498,868	47%
SUM OF FUND 33		\$10,000,000	\$3,622,052	\$3,295,646	\$3,082,302	69%



Bond Fund Expenditures By Project Through: 2/28/2019 Actual Versus Budget

Current Year Through 2/28/2019

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$0	\$0	\$6,388	0%
1169 CLASSROOM COMPUTERS	\$61,597	\$40,377	\$24	\$21,196	66%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$16,130	\$6,375	\$9,755	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1219 BOND MANAGEMENT FEES	\$837	\$837	\$0	\$0	100%
1250 BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
1270 BOND-HVAC	\$11	\$11	\$0	\$0	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$42	\$0	100%
SUM OF FUND 37	\$96,815	\$47,599	\$21,633	\$27,584	72%
38 - BOND FUND - 2017B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$0	\$7,185	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$236	\$225	\$11	\$0	100%
1147 MANAGED PRINT SERVICE	\$12,366	\$0	\$5,880	\$6,486	48%
1169 CLASSROOM COMPUTERS	\$405,529	\$9,147	\$396,381	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
1200 FACILITIES - BOND	\$45,062	\$11,871	\$33,191	\$0	100%
1210 BOND-CONSTRUCTION BUILDING ADD	\$149,920	\$44,242	\$105,678	\$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	\$2,644	\$4,197	\$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	\$530	\$1,512	\$0	100%
1527 LIBRARY MATERIAL	\$239,528	\$245	\$201,972	\$37,312	84%
SUM OF FUND 38	\$1,296,981	\$68,904	\$1,183,788	\$44,289	97%
39 - BOND FUND - 2018A					



Bond Fund Expenditures By Project Through: 2/28/2019
Actual Versus Budget

Current Year Through 2/28/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110	BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$895,354	\$1,352,441	\$276,808	89%
1111	BOND READING AND STEM MATERIAL	\$508,238	\$0	\$233,166	\$275,073	46%
1119	BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$103,364	\$246,857	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$6,541	\$1,279	\$5,262	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$40,000	\$0	\$49,772	45%
1145	BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%
1147	MANAGED PRINT SERVICE	\$70,704	\$0	\$16,112	\$54,592	23%
1169	CLASSROOM COMPUTERS	\$276,998	\$205,871	\$48,951	\$22,176	92%
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	\$135,591	\$982,048	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$538,878	\$0	\$538,878	\$0	100%
1200	FACILITIES - BOND	\$21,467	\$1,204	\$20,263	\$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	\$24,537	\$182,837	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$0	\$2,655,565	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$0	\$0	\$123	0%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$10,038	\$184,352	-\$9,995	105%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,478,438	\$1,475,928	\$8,333,961	\$668,548	94%
Grand Total of all Funds:		\$103,001,000	\$31,479,315	\$37,183,837	\$34,337,849	67%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 2/28/2019 Actual Versus Budget

Current Year Through 2/28/2019

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	\$143,689,656	\$0	\$54,900,000	\$88,789,656	38%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$5,615,328	\$5,200,363	52%
		\$154,509,876	\$0	\$60,520,180	\$93,989,696	39%
SUM OF FUND 41						
		\$154,509,876	\$0	\$60,520,180	\$93,989,696	39%
Grand Total		\$154,509,876	\$0	\$60,520,180	\$93,989,696	39%