



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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	\$124,645,068	\$0	\$123,746,447	\$898,621	99%	\$142,530,582	\$0	\$142,102,360	\$428,222	100%
1111 FULL-TIME CERTIFIED SALARIES	\$19,597	\$0	\$0	\$19,597	0%	-\$1,154,953	\$0	\$0	-\$1,154,953	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,203	\$0	\$72,730	-\$69,527	2271%	\$3,537	\$0	\$185,125	-\$181,588	5234%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$374,461	-\$174,461	187%	\$200,000	\$0	\$369,792	-\$169,792	185%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$0	\$482,543	\$15,568	97%	\$432,481	\$0	\$416,477	\$16,004	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,106,038	\$0	\$47,310,516	\$795,522	98%	\$54,003,391	\$0	\$52,149,211	\$1,854,180	97%
1212 RETROACTIVE SUPPORT PAY	\$4,304	\$0	\$134,019	-\$129,715	3114%	\$3,733	\$0	\$51,886	-\$48,153	1390%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$56,192	\$93,808	37%	\$150,000	\$0	\$77,951	\$72,050	52%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,483,253	\$0	\$1,493,667	-\$10,414	101%	\$1,604,802	\$0	\$1,514,897	\$89,906	94%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,678,265	\$0	\$854,049	\$824,216	51%	\$1,536,059	\$0	\$837,386	\$698,672	55%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$248,683	-\$248,683	0%	\$0	\$0	\$260,120	-\$260,120	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$335,956	\$0	\$709,791	-\$373,835	211%	\$287,910	\$0	\$1,137,987	-\$850,077	395%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$840	-\$840	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$792,376	-\$792,301	1056501%	\$119,075	\$0	\$863,317	-\$744,242	725%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,000	\$0	\$5,425	-\$3,425	271%	\$2,125	\$0	\$7,224	-\$5,099	340%
1500 OVERTIME SALARIES - NON-CERTIF	\$480,086	\$0	\$897,029	-\$416,943	187%	\$549,626	\$0	\$1,106,795	-\$557,169	201%
1700 STIPENDS - CERTIFIED	\$2,402,995	\$0	\$3,140,603	-\$737,608	131%	\$3,358,871	\$0	\$1,921,317	\$1,437,554	57%
1800 STIPENDS - NON-CERTIFIED	\$184,724	\$0	\$164,280	\$20,445	89%	\$213,754	\$0	\$250,692	-\$36,938	117%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$7,416	\$0	\$7,416	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,114,185	\$0	\$2,493,730	\$620,455	80%	\$3,258,666	\$0	\$2,548,386	\$710,281	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$614,453	-\$599,477	4103%	\$14,976	\$0	\$627,497	-\$612,521	4190%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$18,000	\$0	100%	\$18,674	\$0	\$18,000	\$674	96%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$25,000	\$0	100%
	\$183,365,836	\$0	\$183,609,833	-\$243,997	100%	\$207,165,726	\$0	\$206,478,835	\$686,891	100%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,647	\$0	\$279,484	\$20,163	93%	\$289,420	\$0	\$276,599	\$12,821	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,973,294	\$0	\$16,210,596	-\$237,302	101%	\$16,856,311	\$0	\$16,696,417	\$159,895	99%
2140 LIFE INSURANCE - CERTIFIED PER	\$275,637	\$0	\$264,942	\$10,695	96%	\$280,272	\$0	\$309,989	-\$29,717	111%
2150 L-T DISB INSUR CERT	\$341,803	\$0	\$306,940	\$34,863	90%	\$313,623	\$0	\$389,177	-\$75,554	124%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$326	\$0	100%	\$326	\$0	\$253	\$73	78%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,177	\$0	\$157,449	\$4,727	97%	\$161,893	\$0	\$153,700	\$8,193	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,851,539	\$0	\$8,913,201	-\$61,661	101%	\$8,498,670	\$0	\$9,142,481	-\$643,811	108%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,901	\$0	\$93,030	\$11,871	89%	\$105,575	\$0	\$110,643	-\$5,068	105%
2250 L-T DISB INSUR	\$126,042	\$0	\$108,338	\$17,703	86%	\$114,644	\$0	\$136,783	-\$22,139	119%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,746,589	\$0	\$7,730,571	\$16,018	100%	\$8,633,028	\$0	\$8,821,343	-\$188,315	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,822,314	\$0	\$1,823,499	-\$1,185	100%	\$1,899,114	\$0	\$2,076,088	-\$176,974	109%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,095,271	\$0	\$3,059,341	\$35,931	99%	\$3,207,747	\$0	\$3,361,132	-\$153,385	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,239	\$0	\$722,534	-\$44,295	107%	\$720,803	\$0	\$789,482	-\$68,679	110%
2510 DISTRICT PAID RETIREMENT	\$952,834	\$0	\$955,589	-\$2,755	100%	\$1,019,586	\$0	\$1,068,604	-\$49,018	105%
2520 RETIREMENT - FEDERAL MATCHING	\$975,332	\$0	\$940,939	\$34,393	96%	\$772,515	\$0	\$1,105,266	-\$332,751	143%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,854,118	\$0	\$12,762,208	\$91,910	99%	\$14,048,984	\$0	\$14,641,987	-\$593,002	104%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$0	\$157,532	-\$6,995	105%	\$180,888	\$0	\$183,047	-\$2,159	101%
2620 RETIREMENT - FEDERAL MATCHING	\$110,284	\$0	\$133,338	-\$23,054	121%	\$128,003	\$0	\$150,832	-\$22,829	118%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,650,080	\$0	\$1,953,391	-\$303,311	118%	\$2,163,868	\$0	\$2,196,237	-\$32,369	101%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$82,371	\$217,629	27%	\$300,000	\$0	\$123,545	\$176,455	41%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$4,000,000	-\$4,000,000	0%	\$0	\$0	\$3,700,000	-\$3,700,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$75,189	\$24,811	75%	\$100,000	\$0	\$14,071	\$85,929	14%
	\$56,586,308	\$0	\$60,730,807	-\$4,144,499	107%	\$59,795,268	\$0	\$65,447,674	-\$5,652,406	109%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,007,558	\$17,250	\$434,403	\$555,905	45%	\$437,469	\$47,336	\$212,368	\$177,766	59%
3120 MANAGEMENT SERVICES	\$110,000	\$29,400	\$80,600	\$0	100%	\$11,200	\$0	\$11,200	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,121,490	\$1,406,076	\$5,284,057	\$431,358	94%	\$8,242,109	\$1,285,697	\$6,660,184	\$296,227	96%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$4,520	-\$2,045	183%
3310 ACCOUNTING SERVICES	\$195,000	\$121,750	\$24,750	\$48,500	75%	\$175,000	\$123,750	\$22,000	\$29,250	83%
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	\$677,157	\$59,310	\$300,338	\$317,509	53%	\$615,561	\$49,714	\$310,019	\$255,828	58%
3370 OTHER PROFESSIONAL SERVICES	\$770,008	\$210,621	\$548,362	\$11,025	99%	\$1,143,214	\$186,525	\$823,592	\$133,097	88%
3420 DATA PROCESSING SERVICES	\$115,000	\$3,612	\$59,188	\$52,200	55%	\$14,000	\$4,276	\$8,261	\$1,464	90%
3430 OFFICIALS	\$129,312	\$80	\$147,139	-\$17,907	114%	\$136,740	\$400	\$135,785	\$555	100%
3440 SECURITY SERVICES	\$64,930	\$0	\$60	\$64,870	0%	\$40,705	\$0	\$0	\$40,705	0%



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GENERAL FUND (11)										
3460 OTHER TECHNICAL SERVICES	\$631,980	\$290,117	\$481,290	-\$139,426	122%	\$644,329	\$94,742	\$441,181	\$108,406	83%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,412	\$3,588	\$2,000	75%	\$8,000	\$1,250	\$4,518	\$2,232	72%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,463	\$21,037	-\$10,500	188%	\$12,000	\$18,015	\$4,486	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$3,922	\$2,078	\$58,313	9%	\$64,313	\$4,128	\$1,872	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$941	\$30,059	-\$12,000	163%	\$19,000	\$23,971	\$32,029	-\$37,000	295%
3550 DUE PROCESS	\$22,941	\$24,053	\$11,298	-\$12,409	154%	\$22,050	\$6,595	\$3,906	\$11,550	48%
3560 EMPLOYMENT LAW	\$84,425	\$25,534	\$46,511	\$12,380	85%	\$83,425	\$20,121	\$38,254	\$25,050	70%
3570 OTHER LEGAL SERVICES	\$85,987	\$36,596	\$69,404	-\$20,013	123%	\$85,987	\$29,907	\$69,325	-\$13,245	115%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$49,000	\$1	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,936,369	\$1,072,277	\$4,529,957	\$1,334,135	81%	\$7,234,104	\$420,045	\$6,844,289	-\$30,229	100%
	\$18,104,471	\$3,305,412	\$12,123,118	\$2,675,941	85%	\$19,042,982	\$2,316,970	\$15,629,288	\$1,096,724	94%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,494,269	\$167,093	\$1,573,273	-\$246,097	116%	\$1,474,709	\$26	\$1,643,873	-\$169,190	111%
4250 LAUNDRY SERVICES	\$16,811	\$773	\$9,965	\$6,074	64%	\$12,337	\$210	\$11,877	\$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	\$25,977	\$2,665	\$18,243	\$5,068	80%	\$64,214	\$1,213	\$62,119	\$882	99%
4320 COMPUTER SERVICE	\$1,105,395	\$23,992	\$1,061,971	\$19,431	98%	\$962,495	\$37,554	\$913,214	\$11,727	99%
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	\$0	\$1,135	-\$415	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$66,664	\$6,537	\$59,119	\$1,008	98%	\$165,184	\$88,012	\$72,950	\$4,221	97%
4400 RENTAL OR LEASE SERVICES	\$261,139	\$43,816	\$231,442	-\$14,119	105%	\$235,858	\$194,977	\$15,803	\$25,078	89%
4420 EQUIPMENT AND VEHICLE SERVICES	\$36,334	\$731	\$0	\$35,602	2%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$359,887	\$0	\$57,510	\$302,377	16%	\$535,764	\$0	-\$291,807	\$827,571	-54%
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	\$42,575	-\$42,075	8515%	\$69,338	\$34,688	\$42,243	-\$7,593	111%
	\$3,392,885	\$245,733	\$3,060,168	\$86,984	97%	\$3,564,507	\$356,680	\$2,476,750	\$731,077	79%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,578	\$2,986	\$9,034	\$12,558	49%	\$44,761	\$1,006	\$18,335	\$25,420	43%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,833	\$0	\$1,467	\$365	80%	\$12,433	\$5,894	\$2,241	\$4,297	65%



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GENERAL FUND (11)										
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$1,003	\$597	63%	\$3,900	\$0	\$2,726	\$1,174	70%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$150,280	\$49,004	76%	\$214,859	\$2,000	\$212,849	\$10	100%
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	\$22,354	\$350,822	\$139,825	73%	\$375,448	\$15,468	\$370,155	-\$10,175	103%
5300 COMMUNICATION SERVICES	\$90,897	\$4,313	\$4,141	\$82,442	9%	\$95,138	\$304	\$52,379	\$42,455	55%
5310 POSTAGE SERVICES	\$113,037	\$8,508	\$83,554	\$20,976	81%	\$100,962	\$6,434	\$87,438	\$7,089	93%
5315 COURIER SERVICES	\$4,000	\$960	\$3,040	\$0	100%	\$4,000	\$855	\$3,146	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$132,363	\$83,387	\$0	100%	\$205,100	\$62,572	\$142,528	\$0	100%
5340 MOBILE COMM DEVICES	\$102,581	\$0	\$89,553	\$13,028	87%	\$121,076	\$0	\$95,174	\$25,901	79%
5350 IPAD SERVICE AGREEMENT	\$53,948	\$0	\$41,994	\$11,954	78%	\$52,387	\$215	\$35,557	\$16,616	68%
5400 ADVERTISING	\$159,695	\$2,175	\$0	\$157,520	1%	\$27,164	\$869	\$7,878	\$18,417	32%
5420 PRINTED ADVERTISING	\$17,018	\$9,208	\$7,810	\$0	100%	\$20,018	\$3,227	\$16,792	\$0	100%
5500 PRINTING AND BINDING	\$38,924	\$13,025	\$17,275	\$8,624	78%	\$39,383	\$15,460	\$19,857	\$4,066	90%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$97,816	\$0	\$60,715	\$37,101	62%	\$98,809	\$0	\$29,786	\$69,023	30%
5592 PRINTING CLICK CHARGES	\$792,471	\$0	\$638,046	\$154,425	81%	\$700,355	\$50,287	\$632,874	\$17,193	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$201,683	\$0	\$133,575	\$68,109	66%	\$344,241	\$0	\$128,371	\$215,869	37%
5820 TRAVEL OUT OF DISTRICT	\$1,458,332	\$252,055	\$812,184	\$394,093	73%	\$1,743,676	\$286,406	\$1,017,568	\$439,702	75%
5990 OTHER PURCHASED SERVICES	\$2,866,600	\$301,624	\$2,336,618	\$228,358	92%	\$3,056,877	\$85,222	\$2,695,938	\$275,718	91%
	\$6,997,503	\$750,990	\$4,906,513	\$1,340,000	81%	\$7,289,466	\$536,216	\$5,589,721	\$1,163,529	84%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$56,154	\$2,632	\$21,078	\$32,443	42%	\$81,071	\$8,387	\$14,380	\$58,304	28%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$418,874	\$0	\$150,106	\$268,768	36%	\$385,081	\$0	\$149,655	\$235,425	39%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$162,632	\$0	\$38,695	\$123,937	24%	\$128,495	\$0	\$34,654	\$93,841	27%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	-\$990	\$0	\$0	-\$990	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$800,900	\$27,490	\$707,799	\$65,611	92%	\$810,518	\$55,940	\$752,801	\$1,777	100%
6140 TESTING SUPPLIES AND MATERIALS	\$203,723	\$15,334	\$164,249	\$24,140	88%	\$81,496	\$18,031	\$79,220	-\$15,754	119%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$35,296	\$0	\$33,988	\$1,308	96%	\$13,900	\$0	\$5,843	\$8,057	42%
6160 FIRST AID SUPPLIES	\$9,143	\$35	\$8,915	\$194	98%	\$25,437	\$3,969	\$21,162	\$306	99%



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GENERAL FUND (11)										
6161 FIRST AID - WAREHOUSE	\$517	\$0	\$0	\$517	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$6,936	\$10,676	39%	\$17,613	\$353	\$11,178	\$6,081	65%
6169 INVENTORY - ISSUED	\$0	\$0	\$848	-\$848	0%	\$0	\$0	-\$1,669	\$1,669	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,730	\$0	\$591,194	\$137,537	81%	\$728,769	\$0	\$509,358	\$219,411	70%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$489	-\$207	173%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$518,098	\$18,428	\$319,775	\$179,894	65%	\$809,808	\$46,469	\$268,274	\$495,065	39%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$443,943	\$0	\$154,116	\$289,827	35%	\$277,633	\$0	\$138,418	\$139,215	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$270,318	\$0	\$157,784	\$112,535	58%	\$374,670	\$0	\$167,286	\$207,384	45%
6195 OTHER SUPPLIES AND MATERIALS	\$7,596	\$0	\$3,806	\$3,790	50%	\$7,802	\$200	\$6,724	\$878	89%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$312,644	\$750,200	-\$762,843	354%	\$300,000	\$284,957	\$738,738	-\$723,694	341%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$23,520	\$23,520	0%	\$0	\$0	-\$37,361	\$37,361	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$968,192	\$968,192	0%	\$0	\$0	-\$831,662	\$831,662	0%
6240 ELECTRICITY	\$4,759,735	\$607,445	\$4,701,390	-\$549,100	112%	\$5,311,048	\$1,133	\$5,112,802	\$197,113	96%
6250 GASOLINE	\$1,057,232	\$9,485	\$888,513	\$159,233	85%	\$1,019,936	\$13,593	\$1,008,094	-\$1,752	100%
6270 NATURAL GAS	\$1,289,938	\$103,642	\$705,368	\$480,927	63%	\$963,185	\$66,781	\$898,485	-\$2,081	100%
6410 BOOKS	\$704,892	\$2,242	\$626,772	\$75,879	89%	\$872,321	\$59,067	\$1,132,014	-\$318,760	137%
6420 PERIODICALS	\$24,489	\$6,333	\$8,231	\$9,925	59%	\$21,448	\$13,529	\$5,550	\$2,369	89%
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	\$44,592	\$558	\$43,791	\$243	99%	\$63,602	\$1	\$22,772	\$40,829	36%
6450 WORKBOOKS	\$24,183	\$0	\$35,817	-\$11,634	148%	\$44,863	\$0	\$19,202	\$25,661	43%
6470 NEWSPAPERS	\$988	\$0	\$570	\$419	58%	\$1,116	\$0	\$260	\$856	23%
6480 MAGAZINES	\$5,545	\$0	\$7,708	-\$2,164	139%	\$3,188	\$0	\$4,799	-\$1,612	151%
6510 APPLIANCES	\$3,095	\$0	\$3,460	-\$365	112%	\$2,295	\$0	\$12,840	-\$10,546	559%
6520 AUDIOVISUAL	\$2,208	\$0	\$958	\$1,250	43%	\$1,300	\$0	\$15,454	-\$14,154	1189%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,672,357	\$29,150	\$1,637,153	\$6,054	100%	\$1,869,940	\$139,986	\$1,587,660	\$142,294	92%
6540 FURNITURE AND FIXTURES	\$298,045	\$115,351	\$156,160	\$26,534	91%	\$225,995	\$67,579	\$163,605	-\$5,189	102%
6550 INSTRUMENTS	\$0	\$8	\$629	-\$637	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,600	\$0	\$2,600	\$0	100%
6570 UNIFORMS	\$56,950	\$18,750	\$35,834	\$2,366	96%	\$54,118	\$11,579	\$84,863	-\$42,324	178%
6810 COCURRICULAR SUPPLIES	\$1,815,148	\$70,796	\$839,886	\$904,465	50%	\$2,262,192	\$116,128	\$1,022,096	\$1,123,969	50%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$128,741	\$0	\$61,133	\$67,608	47%	\$130,724	\$0	\$62,200	\$68,524	48%
6820 AWARDS DECOR REGALIA REFRESHME	\$98,986	\$23,440	\$57,920	\$17,626	82%	\$111,144	\$7,138	\$88,782	\$15,225	86%
6830 EXTRACURRICULAR SUPPLIES	\$78,395	\$21,076	\$88,298	-\$30,978	140%	\$126,843	\$12,161	\$150,441	-\$35,759	128%



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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)	\$16,269,914	\$1,384,840	\$12,018,960	\$2,866,114	82%	\$18,832,097	\$926,980	\$13,421,555	\$4,483,562	76%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$38,621	\$1,969	\$21,832	\$14,821	62%	\$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	\$0	\$40,871	\$1,321	97%
7390 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$3,995	\$0	\$7,849	-\$3,854	196%
7620 BUSES	\$19,440	\$3,024	\$16,416	\$0	100%	\$47,088	\$20,520	\$26,568	\$0	100%
	\$78,437	\$4,993	\$68,835	\$4,610	94%	\$101,825	\$20,520	\$79,053	\$2,252	98%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$341,687	\$85,322	\$177,514	\$78,852	77%	\$189,202	\$77,493	\$226,164	-\$114,456	160%
8400 BUDGET CONTINGENCY	\$35,851	\$0	\$0	\$35,851	0%	-\$1,396,296	\$0	\$0	-\$1,396,296	0%
8600 STAFF REGISTRATION AND TUITION	\$544,272	\$22,459	\$643,348	-\$121,535	122%	\$1,009,340	\$97,569	\$773,874	\$137,898	86%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,300	\$6,813	16%	\$8,113	\$60	\$3,240	\$4,813	41%
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%
	\$958,128	\$107,781	\$822,167	\$28,181	97%	-\$159,519	\$175,123	\$1,031,895	-\$1,366,537	-757%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$83,567	\$0	\$22,066	\$61,501	26%	\$55,782	\$17,929	\$55,689	-\$17,836	132%
9600 PETTY CASH	\$3,500	\$0	\$2,050	\$1,450	59%	\$5,729	\$0	\$2,689	\$3,040	47%
9700 INTRA FUND TRANSFERS	\$11,184,186	\$0	\$11,183,193	\$992	100%	\$14,987,625	\$0	\$13,920,770	\$1,066,855	93%
	\$11,271,253	\$0	\$11,207,309	\$63,944	99%	\$15,049,136	\$17,929	\$13,979,148	\$1,052,059	93%
Total Fund Expend./Encumb/RQs	\$297,024,734	\$5,799,748	\$288,547,709	\$2,677,277	99%	\$330,681,488	\$4,350,418	\$324,133,919	\$2,197,152	99%



**Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

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)											
0000	UNRESTRICTED FUNDS	\$193,490,176	\$1,644,332	\$193,505,907	-\$1,660,063	101%	\$213,383,041	\$1,642,474	\$216,958,625	-\$5,218,058	102%
0001	SUPERINTENDENT RESERVE	\$42,980	\$0	\$639	\$42,341	1%	\$78,800	\$0	\$0	\$78,800	0%
0002	DISTRICT PROJECT RESERVE	\$1,065	\$0	\$0	\$1,065	0%	-\$1,475,096	\$0	\$0	-\$1,475,096	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$30	\$8,700	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$1,406	\$39	97%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$799	\$24,494	-\$293	101%	\$25,000	\$299	\$28,100	-\$3,399	114%
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	\$250	\$20,738	\$2,328	90%
0044	PROFESSIONS DEVELOPMENT FEES	\$90,341	\$0	\$12,149	\$78,192	13%	\$131,184	\$2,100	\$43,515	\$85,569	35%
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	\$126,278	-\$27,472	128%	\$98,806	\$0	\$109,502	-\$10,696	111%
0068	ATHLETICS	\$24,200	\$0	\$16,891	\$7,309	70%	\$36,500	\$0	\$31,200	\$5,300	85%
0071	GRADUATION	\$85,000	\$2,331	\$84,685	-\$2,016	102%	\$85,000	\$9,713	\$46,895	\$28,392	67%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$0	\$35,725	\$39,340	48%	\$43,950	\$0	\$39,340	\$4,610	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$800	\$201	80%	\$1,000	\$0	\$1,279	-\$279	128%
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	\$119,223	\$40,777	75%	\$160,000	\$0	\$77,758	\$82,242	49%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,427	\$0	\$26,299	\$1,128	96%	\$27,622	\$0	\$25,369	\$2,253	92%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$17,890	-\$17,890	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$282,305	\$10,510	\$45,307	\$226,487	20%	\$335,395	\$19,290	\$124,406	\$191,699	43%
0165	ANY GIVEN CHILD	\$82,710	\$6,156	\$47,611	\$28,942	65%	\$82,710	\$422	\$30,681	\$51,607	38%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$3,095	\$2,905	\$0	100%
0175	QEP GRANT	\$53,537	\$581	\$35,101	\$17,855	67%	\$77,250	\$29	\$34,701	\$42,520	45%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$5	\$0	\$5	\$0	100%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$0	-\$9,987	\$9,987	0%	-\$296	\$55	-\$435,803	\$435,452	147212%
0190	WALLACE FOUNDATION	\$461,655	\$359,484	\$146,667	-\$44,496	110%	\$285,524	\$364	\$121,694	\$163,466	43%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$3,024	\$16,416	\$0	100%	\$47,088	\$20,520	\$26,568	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$0	\$41,254	\$20,650	67%	\$63,734	\$0	\$61,995	\$1,739	97%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,658,159	\$1,806,555	\$7,633,791	\$217,813	98%	\$8,205,166	\$479,862	\$6,874,570	\$850,733	90%
0243	THE BROAD CENTER	\$115,000	\$0	\$144,912	-\$29,912	126%	\$156,372	\$0	\$143,936	\$12,435	92%
0244	WALLACE FOUND SEL INITIATIVE	\$651,740	\$63,239	\$460,358	\$128,143	80%	\$1,417,199	\$202,966	\$652,456	\$561,777	60%



**Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Project	Project Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
0246	NFL FOUNDATION GRANT	\$180,000	\$0	\$136,463	\$43,537	76%	\$114,952	\$0	\$89,351	\$25,602	78%
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	\$990	\$10	99%	\$10	\$0	\$9	\$1	90%
0250	BLOOMBERG PHILANTHROPIES	\$962,336	\$78,343	\$551,593	\$332,399	65%	\$1,284,170	\$11,060	\$796,852	\$476,258	63%
0251	STRONG TOMORROW	\$279,100	\$4,468	\$236,823	\$37,809	86%	\$458,569	\$16,445	\$319,120	\$123,003	73%
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	\$0	\$5,910	\$90	99%	\$90	\$0	\$89	\$1	99%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$1,031,647	-\$1,031,647	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$0	\$5,489	\$324	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	\$265	\$0	\$0	\$265	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$0	\$71,487	\$428,526	14%	\$421,973	\$1,650	\$287,465	\$132,858	69%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$153,500	\$0	\$20,157	\$133,343	13%	\$139,843	\$0	\$115,981	\$23,861	83%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$542,825	\$1,200	\$238,950	\$302,675	44%
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	\$9,390	\$87,054	\$3,557	96%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$25,916	\$0	\$0	\$25,916	0%	\$112,923	\$0	\$70,088	\$42,834	62%
0264	STRONG TOMORROWS OK DEPT HEALT	\$203,985	\$29,646	\$80,783	\$93,556	54%	\$125,000	\$46,511	\$71,212	\$7,277	94%
0270	TINKER AFB-STEM AWARD	\$4,620	\$0	\$4,577	\$43	99%	\$43	\$0	\$42	\$1	98%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$208,880	\$0	\$183,825	\$25,055	88%
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	\$23,016	\$242,036	\$124,248	68%
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	\$3,442	\$59	98%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$43,016	\$0	\$38,365	\$4,651	89%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$744	\$40,610	\$22,646	65%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$4,100	\$15,735	\$165	99%
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%
0281	TULSA TEACHER CORP	\$0	\$0	\$0	\$0	0%	\$561,933	\$303,120	\$78,120	\$180,693	68%
0300	ENERGY MANAGEMENT	\$7,563,454	\$869,113	\$7,142,094	-\$447,754	106%	\$7,866,747	\$63,442	\$7,768,801	\$34,504	100%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$110,366	\$922,554	\$8,341	99%



**Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Project	Project Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	
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	\$12,979	\$0	\$0	\$12,979	0%	\$553	\$0	\$0	\$553	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$52,403	\$1,246,656	\$8,953	99%	\$1,308,012	\$219,233	\$1,178,139	-\$89,359	107%
0515	CARVER IB PROGRAM	\$25,000	\$2,210	\$19,430	\$3,359	87%	\$25,000	\$6,775	\$13,699	\$4,526	82%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$11,184,186	\$0	\$11,183,193	\$992	100%	\$14,987,625	\$0	\$13,920,770	\$1,066,855	93%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$0	\$282,771	\$45,983	86%	\$397,029	\$0	\$391,405	\$5,624	99%
0698	SP ED MEDICAID REIMB II	\$84,000	\$0	\$17,603	\$66,397	21%	\$79,240	\$16,671	\$34,581	\$27,987	65%
0710	CONSOLIDATED SPECIAL FUND	\$386,465	\$114,666	\$284,855	-\$13,056	103%	\$362,175	\$101,477	\$302,513	-\$41,815	112%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$0	\$967,485	-\$51,437	106%	\$991,484	\$0	\$972,987	\$18,497	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$3,654	\$21,666	\$9,030	74%	\$36,437	\$2,661	\$17,716	\$16,059	56%
0735	BTW IB PROGRAM	\$121,262	\$10,118	\$106,767	\$4,378	96%	\$121,262	\$24,774	\$96,268	\$221	100%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$146	-\$4	103%	\$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	\$7,869	\$297,820	\$7,310	98%	\$320,846	\$14,749	\$296,355	\$9,741	97%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$200	\$200	50%	\$500	\$0	\$500	\$0	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$2,328	\$0	\$2,328	\$0	100%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$298,100	\$731	\$281,912	\$15,456	95%	\$308,100	\$1,006	\$302,882	\$4,212	99%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$0	\$638,784	\$48,541	93%	\$738,484	\$1,817	\$710,345	\$26,323	96%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$74,444	\$77,624	\$6,423	96%	\$109,120	\$0	\$109,120	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$66,063	\$7,108	\$56,278	\$2,677	96%	\$74,487	\$0	\$74,487	\$0	100%
0955	HEADSTART	\$2,531,181	\$0	\$2,336,926	\$194,255	92%	\$3,264,550	\$0	\$2,634,168	\$630,382	81%
0956	TULSA TECHNOLOGY	\$264,318	\$164,568	\$99,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$2,822	\$193,151	\$8,278	96%	\$208,894	\$0	\$208,894	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$0	\$182,951	\$47,467	79%	\$241,550	\$0	\$178,511	\$63,039	74%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$7,416	\$0	\$7,416	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$39,426	\$27,810	\$52,769	56%	\$120,005	\$60,088	\$59,466	\$452	100%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$195,000	\$122,382	61%	\$317,382	\$0	\$278,850	\$38,532	88%
3310	FBA COMPENSATION - NO MED	\$531,555	\$0	\$516,776	\$14,779	97%	\$462,952	\$0	\$446,304	\$16,648	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,593,912	\$0	\$1,605,630	-\$11,718	101%	\$1,718,408	\$0	\$1,627,376	\$91,032	95%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$1,703,724	-\$1,867	100%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,039,649	\$0	\$16,273,283	-\$233,634	101%	\$16,916,213	\$0	\$16,771,181	\$145,032	99%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,917,265	\$0	\$8,958,523	-\$41,258	100%	\$8,531,234	\$0	\$9,187,066	-\$655,832	108%
3374	OK ARTS - MAKING COMICS - HALE	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$2,475	\$0	100%



**Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Project	Project Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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	\$19,867	\$132,425	\$102,709	60%	\$186,720	\$5,250	\$198,932	-\$17,462	109%
3670	READING SUFFICIENCY ACT	\$385,139	\$0	\$314,487	\$70,652	82%	\$566,472	\$0	\$505,885	\$60,587	89%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,218,294	\$0	\$1,218,294	\$0	100%	\$1,318,851	\$0	\$1,155,780	\$163,071	88%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,614	\$0	\$104,656	-\$1,043	101%	\$98,120	\$0	\$98,931	-\$811	101%
4120	VOCATIONAL EDUCATION	\$696,067	\$18,990	\$443,623	\$233,453	66%	\$695,827	\$31,763	\$486,932	\$177,132	75%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$35,000	\$704,812	\$36,991	95%	\$748,312	\$0	\$774,329	-\$26,017	103%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$66,344	\$90,978	42%	\$157,322	\$0	\$51,800	\$105,522	33%
4690	TECHNOLOGY GRANT	\$14,579	\$0	\$14,579	\$0	100%	\$65,260	\$0	\$57,076	\$8,184	87%
5118	TITLE 1	\$13,919,386	\$74,425	\$13,391,682	\$453,279	97%	\$17,374,294	\$799,202	\$16,689,330	-\$114,239	101%
5150	PROGRAM IMPROVEMENT	\$1,327,159	\$7,594	\$1,138,929	\$180,635	86%	\$1,524,539	\$5,026	\$1,341,660	\$177,852	88%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$0	\$274,001	\$24,970	92%	\$279,649	\$0	\$278,208	\$1,441	99%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$818	\$63,513	\$8,554	88%	\$82,939	\$0	\$55,138	\$27,801	66%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$480,403	\$8,375	\$389,300	\$82,728	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,533,468	\$6,489	\$1,809,583	\$717,395	72%	\$2,462,458	\$20,151	\$2,041,940	\$400,367	84%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$545,474	\$3,038	\$207,808	\$334,628	39%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$1,645	\$574,689	\$45,964	93%	\$668,365	\$0	\$635,755	\$32,610	95%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$4,936	\$34,330	\$22,112	64%	\$70,664	\$0	\$49,606	\$21,059	70%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$18,320	-\$2,976	119%	\$26,400	\$0	\$26,400	\$0	100%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$0	\$41,450	\$804	98%
5710	TITLE III IMMIGRANT	\$148,453	\$13,992	\$93,123	\$41,339	72%	\$246,224	\$4,153	\$162,100	\$79,972	68%
5720	TITLE III LEP	\$771,675	\$14,457	\$667,621	\$89,597	88%	\$776,295	\$2,867	\$733,445	\$39,983	95%
5960	HOMELESS CHILD	\$216,887	\$0	\$195,512	\$21,375	90%	\$261,661	\$0	\$247,923	\$13,737	95%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$0	\$1,802	\$2,830	39%	\$2,332	\$127	\$341	\$1,864	20%
6150	PROJECT ECCO	\$70,978	\$1,528	\$63,457	\$5,993	92%	\$129,920	\$989	\$114,888	\$14,044	89%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,564,806	\$0	\$6,865,851	\$698,955	91%	\$7,648,142	\$0	\$7,187,849	\$460,293	94%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$0	\$290,870	\$88,882	77%	\$333,309	\$0	\$297,661	\$35,649	89%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$32,494	\$0	\$32,494	\$0	100%	\$58,565	\$0	\$54,572	\$3,993	93%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$0	\$154,005	\$6,992	96%	\$162,223	\$0	\$151,165	\$11,058	93%
6980	SP ED MEDICAID REIMB	\$205,000	\$2,489	\$13,375	\$189,137	8%	\$205,000	\$20,902	\$14,911	\$169,187	17%
7730	JUNIOR ROTC	\$613,893	\$0	\$643,461	-\$29,568	105%	\$662,400	\$0	\$649,402	\$12,998	98%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$214,484	\$461,258	\$96,102	88%	\$391,017	\$0	\$296,360	\$94,657	76%



**Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Project	Project Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	
	7860 CONSOLIDATION OF ADMIN COSTS	\$552,500	\$0	\$546,731	\$5,769	99%	\$732,700	\$7,188	\$681,879	\$43,634	94%
Total Project Expenditures for Fund		\$297,024,734	\$5,799,748	\$288,547,709	\$2,677,277	99%	\$330,681,488	\$4,350,418	\$324,133,919	\$2,197,152	99%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		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)											
000	DISTRICT WIDE	-\$180,622	\$0	\$0	-\$180,622	0%	-\$7,809,867	\$0	-\$290,283	-\$7,519,584	4%
002	MAINTENANCE & PLANT OPERATIONS	\$1,343,564	\$0	\$897,881	\$445,682	67%	\$1,630,940	\$0	\$1,104,034	\$526,906	68%
003	TRANSPORTATION	\$9,995,122	\$75,580	\$10,041,727	-\$122,185	101%	\$10,437,037	\$199,122	\$11,163,809	-\$925,893	109%
005	DESIGN & INNOVATION OFFICE	\$1,995,839	\$87,001	\$1,656,894	\$251,944	87%	\$3,285,151	\$32,223	\$1,944,344	\$1,308,584	60%
006	GENERAL COUNSEL	\$1,232,109	\$93,550	\$1,000,420	\$138,139	89%	\$1,173,039	\$106,752	\$972,819	\$93,468	92%
007	DATA STRATEGY & ANALYTICS	\$2,180,949	\$560,874	\$1,288,748	\$331,327	85%	\$1,961,154	\$71,991	\$1,533,707	\$355,455	82%
008	WAREHOUSE	\$29,271	\$0	\$19,757	\$9,514	67%	\$29,271	\$0	\$23,643	\$5,628	81%
020	STUDENT & FAMILY SERVICES	\$2,569,018	\$130,915	\$2,034,334	\$403,768	84%	\$3,151,245	\$266,992	\$2,290,291	\$593,962	81%
021	DEPUTY SUPERINTENDENT	\$2,217,754	\$108,649	\$1,589,378	\$519,727	77%	\$1,068,753	\$11,336	\$879,507	\$177,910	83%
024	HELMZAR CHALLENGE COURSE	\$14,309	\$0	\$13,773	\$536	96%	\$18,300	\$0	\$21,611	-\$3,311	118%
025	SUPPORT SERVICES	\$898,636	\$885,577	\$976,332	-\$963,272	207%	\$2,238,366	\$80,486	\$1,132,770	\$1,025,110	54%
026	ISS OPERATIONS	\$1,240,052	\$178,467	\$1,048,140	\$13,445	99%	\$1,179,463	\$83,617	\$1,024,614	\$71,232	94%
028	CLIENT SERVICES	\$1,010,228	\$3,000	\$962,749	\$44,479	96%	\$1,222,921	\$15,625	\$1,170,548	\$36,749	97%
030	INFORMATION TECHNOLOGY	\$398,218	\$89	\$364,308	\$33,821	92%	\$411,219	\$70,807	\$295,828	\$44,584	89%
031	PRINT SHOP	\$918,716	\$126,471	\$678,700	\$113,545	88%	\$835,488	\$132,909	\$404,686	\$297,892	64%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$0	\$444,505	\$2,159	100%	\$208,924	\$0	\$206,126	\$2,798	99%
039	BEFORE & AFTER CARE	\$483,559	\$52,403	\$420,215	\$10,941	98%	\$508,644	\$219,233	\$405,757	-\$116,345	123%
041	TALENT MANAGEMENT	\$5,736,878	\$506,384	\$4,314,854	\$915,639	84%	\$7,437,583	\$545,557	\$6,425,541	\$466,485	94%
044	EDUC EFFCTNESS & PROF LEARNING	\$2,429,974	\$258,905	\$1,748,245	\$422,825	83%	\$3,175,753	\$101,479	\$2,287,148	\$787,127	75%
047	COMPLIANCE/EMP&LABOR RELATIONS	\$0	\$0	\$4,000,000	-\$4,000,000	0%	\$0	\$0	\$3,700,000	-\$3,700,000	0%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$6,299	-\$2,299	157%	\$6,295	\$0	\$10,662	-\$4,367	169%
050	ASSOC SUPT EDUCATION PROGRAMS	\$310,754	\$0	\$326,481	-\$15,727	105%	\$0	\$0	\$0	\$0	0%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$400	\$1,377,065	\$395,945	78%	\$1,820,939	\$12,634	\$1,403,999	\$404,306	78%
053	CHILD NUTRITION SERVICES	\$0	\$0	\$38,274	-\$38,274	0%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$1,784,295	\$367,605	\$1,148,481	\$268,209	85%	\$1,851,739	\$344,285	\$1,347,733	\$159,722	91%
056	APPLICATION DEVELOPMENT	\$1,571,871	\$0	\$1,486,012	\$85,859	95%	\$1,565,146	\$1,219	\$1,350,397	\$213,530	86%
057	SERVICE DESK	\$546,710	\$12,891	\$525,610	\$8,209	98%	\$570,179	\$11,053	\$539,116	\$20,011	96%
058	ENROLLMENT & STUDENT SERVICES	\$1,864,543	\$0	\$1,860,867	\$3,677	100%	\$2,002,733	\$4,169	\$2,022,523	-\$23,959	101%
059	HEALTH & WELLNESS	\$252,729	\$8,686	\$211,678	\$32,365	87%	\$263,919	\$25,161	\$202,334	\$36,424	86%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$599,216	\$2,275,826	\$91,332	97%	\$1,146,417	\$336,344	\$808,251	\$1,823	100%
062	COMMUNICATIONS	\$497,159	\$0	\$480,329	\$16,830	97%	\$606,499	\$980	\$545,873	\$59,646	90%
064	SECONDARY PATHWAYS	\$1,040,139	\$50,686	\$893,222	\$96,231	91%	\$1,150,207	\$6,266	\$1,029,308	\$114,633	90%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
065	CHIEF OF SCHOOLS	\$663,768	\$500	\$642,044	\$21,224	97%	\$533,078	\$0	\$239,702	\$293,376	45%
066	SPECIAL EDUCATION	\$6,833,125	\$99,312	\$6,518,558	\$215,254	97%	\$6,411,112	\$79,685	\$3,229,132	\$3,102,295	52%
068	ATHLETICS/ACTIVITIES	\$796,855	\$6,970	\$677,579	\$112,306	86%	\$788,121	\$8,249	\$693,821	\$86,050	89%
069	PERSONALIZED LEARNING	\$214,432	\$6,962	\$51,732	\$155,737	27%	\$162,463	\$17,360	\$58,078	\$87,025	46%
070	TEACHING & LEARNING	\$5,918,725	\$717,908	\$4,422,626	\$778,190	87%	\$7,649,566	\$66,867	\$7,086,679	\$496,019	94%
071	ILD 1	\$175,675	\$3,172	\$172,491	\$13	100%	\$184,694	\$0	\$184,291	\$404	100%
072	ILD 2	\$176,260	\$0	\$176,183	\$77	100%	\$185,084	\$465	\$184,822	-\$203	100%
073	ILD 3	\$168,925	\$600	\$167,489	\$836	100%	\$177,246	\$0	\$176,153	\$1,093	99%
076	ILD 5	\$303,779	\$7,618	\$267,869	\$28,292	91%	\$325,852	\$12,874	\$244,473	\$68,504	79%
078	ILD 6	\$186,914	\$1,550	\$182,809	\$2,554	99%	\$194,634	\$0	\$192,403	\$2,231	99%
079	LEAD ILD	\$327,686	\$0	\$193,322	\$134,364	59%	\$566,677	\$239	\$202,007	\$364,431	36%
080	ILD 7	\$167,988	\$2,289	\$163,715	\$1,984	99%	\$174,192	\$450	\$171,086	\$2,656	98%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$18,062	\$2,098	90%	\$20,160	\$0	\$6,921	\$13,239	34%
091	OFFICE OF THE SUPERINTENDENT	\$1,069,297	\$11,462	\$873,544	\$184,292	83%	\$951,046	\$16,759	\$847,799	\$86,487	91%
092	BOARD OF EDUCATION	\$206,093	\$118,000	\$27,652	\$60,440	71%	\$206,093	\$123,451	\$41,879	\$40,763	80%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$5,073,542	\$31,706	\$4,899,788	\$142,048	97%	\$7,924,281	\$103,072	\$4,554,334	\$3,266,875	59%
095	ESC CUSTODIANS	\$208,602	\$0	\$208,493	\$110	100%	\$246,111	\$0	\$247,372	-\$1,260	101%
097	TREASURER	\$857,837	\$13,301	\$816,106	\$28,430	97%	\$880,849	\$6,403	\$860,195	\$14,252	98%
098	FINANCIAL SERVICES & BUDGET	\$662,478	\$4,870	\$635,255	\$22,352	97%	\$2,197,592	\$28,327	\$2,147,816	\$21,449	99%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$163,509	\$23,144	88%	\$180,652	\$0	\$175,950	\$4,703	97%
103	ACADEMY CENTRAL ELEMENTARY	\$1,935,727	\$47,675	\$1,856,270	\$31,782	98%	\$1,366,216	\$0	\$1,301,329	\$64,887	95%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$6,659	\$8,341	44%	\$4,000	\$0	\$0	\$4,000	0%
110	ALCOTT ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY	\$2,508,116	\$0	\$2,486,750	\$21,366	99%	\$2,613,570	\$5,870	\$2,593,321	\$14,379	99%
112	ZARROW INTERNATIONAL SCHOOL	\$2,210,406	\$2,375	\$2,207,969	\$63	100%	\$2,499,325	\$285	\$2,552,183	-\$53,143	102%
118	BELL ELEMENTARY	\$3,256,988	\$716	\$3,239,262	\$17,010	99%	\$3,198,897	\$6,286	\$3,084,264	\$108,348	97%
135	BURROUGHS ELEMENTARY	\$2,057,023	\$3,500	\$2,024,723	\$28,800	99%	\$2,406,251	\$12,111	\$2,373,569	\$20,571	99%
140	CARNEGIE ELEMENTARY	\$2,210,182	\$1,641	\$2,205,124	\$3,416	100%	\$2,393,784	\$1,160	\$2,431,305	-\$38,681	102%
145	CELIA CLINTON ELEMENTARY	\$3,121,545	\$4,818	\$3,143,009	-\$26,282	101%	\$3,605,654	\$66,852	\$3,547,163	-\$8,360	100%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,438,686	\$0	\$2,428,702	\$9,985	100%	\$2,528,053	\$980	\$2,577,316	-\$50,244	102%
156	DOLORES HUERTA ELEMENTARY	\$2,131,614	\$1,600	\$2,142,453	-\$12,440	101%	\$2,482,055	\$0	\$2,422,234	\$59,821	98%
158	COOPER ELEMENTARY	\$3,490,191	\$3,170	\$3,479,099	\$7,923	100%	\$4,035,228	\$11,486	\$4,058,811	-\$35,068	101%
161	CLINTON WEST ELEMENTARY	\$2,644,958	\$799	\$2,659,847	-\$15,687	101%	\$3,147,189	\$11,775	\$3,187,412	-\$51,997	102%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
163	DUAL LANGUAGE IMMERSION PROG	\$1,317,825	\$0	\$1,309,232	\$8,593	99%	\$1,680,238	\$3,599	\$1,688,153	-\$11,514	101%
167	ECDC-BUNCHE	\$985,018	\$40	\$979,607	\$5,371	99%	\$1,085,750	\$132	\$1,088,324	-\$2,707	100%
168	ECDC-PORTER	\$55,993	\$0	\$19,815	\$36,178	35%	\$0	\$0	\$0	\$0	0%
169	ECDC-REED	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,957,353	\$19,567	\$2,933,510	\$4,275	100%	\$3,464,500	\$6,415	\$3,432,861	\$25,224	99%
175	ELIOT ELEMENTARY	\$2,017,934	\$302	\$2,043,435	-\$25,803	101%	\$2,138,778	\$7,670	\$2,148,502	-\$17,394	101%
180	EMERSON ELEMENTARY	\$1,761,437	\$9,490	\$1,695,606	\$56,341	97%	\$2,177,233	\$13,818	\$2,169,160	-\$5,745	100%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$0	\$4,621	\$843	85%
185	EUGENE FIELD ELEMENTARY	\$2,463,499	\$0	\$2,461,052	\$2,447	100%	\$2,566,558	\$30,004	\$2,560,574	-\$24,021	101%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$45,005	\$1,318,018	\$110,914	92%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,076,597	\$4,060	\$2,080,598	-\$8,061	100%	\$2,424,453	\$0	\$2,475,307	-\$50,855	102%
199	GRIMES ELEMENTARY	\$1,853,828	\$4,202	\$1,852,229	-\$2,602	100%	\$2,035,380	\$62	\$2,047,758	-\$12,440	101%
200	HAWTHORNE ELEMENTARY	\$1,766,346	\$5,972	\$1,756,808	\$3,566	100%	\$1,963,512	\$795	\$2,008,099	-\$45,382	102%
204	HAMILTON ELEMENTARY	\$3,397,567	\$488	\$3,352,178	\$44,902	99%	\$3,648,299	\$0	\$3,670,525	-\$22,226	101%
205	PATRICK HENRY ELEMENTARY	\$2,398,872	\$951	\$2,388,493	\$9,428	100%	\$2,634,642	\$3,712	\$2,666,612	-\$35,682	101%
215	HOOVER ELEMENTARY	\$3,019,726	\$3,047	\$3,036,148	-\$19,470	101%	\$3,397,654	\$5,162	\$3,449,407	-\$56,914	102%
220	HOUSTON ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
230	UNITY LEARNING ACADEMY	\$2,018,605	\$391	\$2,012,254	\$5,960	100%	\$2,291,444	\$3,242	\$2,371,357	-\$83,155	104%
245	JONES ELEMENTARY	\$1,962,351	\$588	\$1,957,005	\$4,759	100%	\$2,282,572	\$3,984	\$2,321,231	-\$42,644	102%
251	KENDALL-WHITTIER ELEMENTARY	\$4,927,532	\$395	\$4,922,044	\$5,093	100%	\$5,690,228	\$55,948	\$5,799,916	-\$165,636	103%
252	KERR ELEMENTARY	\$2,678,092	\$0	\$2,684,502	-\$6,410	100%	\$3,094,241	\$0	\$3,172,352	-\$78,111	103%
255	KEY ELEMENTARY	\$2,297,995	\$459	\$2,293,859	\$3,677	100%	\$2,602,571	\$2,015	\$2,625,237	-\$24,681	101%
260	LANIER ELEMENTARY	\$1,904,465	\$0	\$1,925,455	-\$20,991	101%	\$2,145,271	\$9,041	\$2,158,016	-\$21,786	101%
265	COUNCIL OAK ELEMENTARY	\$2,066,098	\$0	\$2,088,104	-\$22,007	101%	\$2,482,053	\$0	\$2,454,248	\$27,806	99%
269	LEWIS & CLARK ELEMENTARY	\$3,620,934	\$651	\$3,619,418	\$864	100%	\$3,892,189	\$11,918	\$3,999,786	-\$119,515	103%
275	LINDBERGH ELEMENTARY	\$2,482,984	\$12,697	\$2,460,304	\$9,984	100%	\$2,843,574	\$1,061	\$2,805,890	\$36,623	99%
305	MACARTHUR ELEMENTARY	\$2,765,078	\$985	\$2,770,490	-\$6,397	100%	\$3,285,308	\$20,059	\$3,299,360	-\$34,112	101%
310	MARSHALL ELEMENTARY	\$1,773,425	\$6,047	\$1,758,191	\$9,186	99%	\$2,304,750	\$3,589	\$2,361,407	-\$60,246	103%
315	MAYO DEMONSTRATION SCHOOL	\$2,129,743	\$12,738	\$2,102,973	\$14,032	99%	\$2,450,620	\$45,564	\$2,428,985	-\$23,929	101%
320	MCCLURE ELEMENTARY	\$2,503,794	\$755	\$2,502,880	\$159	100%	\$2,983,736	\$3,668	\$3,022,745	-\$42,676	101%
325	MCKINLEY ELEMENTARY	\$2,700,581	\$8,293	\$2,681,721	\$10,568	100%	\$3,413,498	\$9,761	\$3,426,664	-\$22,927	101%
330	MITCHELL ELEMENTARY	\$2,465,683	\$0	\$2,490,230	-\$24,546	101%	\$2,861,251	\$0	\$2,873,708	-\$12,457	100%
345	OWEN ELEMENTARY	\$2,482,060	\$0	\$2,491,253	-\$9,194	100%	\$2,901,877	\$918	\$2,940,889	-\$39,929	101%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
350	PARK ELEMENTARY	\$24,372	\$0	\$27,256	-\$2,883	112%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,153,121	\$0	\$2,171,550	-\$18,428	101%	\$2,467,728	\$0	\$2,488,758	-\$21,030	101%
355	PENN ELEMENTARY	\$1,842,254	\$3,274	\$1,828,585	\$10,394	99%	\$2,077,080	\$5,335	\$2,046,828	\$24,918	99%
378	REMYNGTON ELEMENTARY	\$35,473	\$0	\$31,746	\$3,726	89%	\$310	\$0	\$0	\$310	0%
395	ROBERTSON ELEMENTARY	\$2,220,519	\$4,820	\$2,213,645	\$2,054	100%	\$2,586,776	\$4,500	\$2,576,186	\$6,089	100%
397	ROOSEVELT ELEMENTARY	\$29,692	\$0	\$23,394	\$6,298	79%	\$26,513	\$0	\$25,531	\$982	96%
400	ROSS	\$39,950	\$0	\$39,725	\$225	99%	\$38,950	\$0	\$43,592	-\$4,642	112%
402	SALK ELEMENTARY	\$3,420,889	\$139	\$3,395,128	\$25,622	99%	\$3,733,885	\$0	\$3,742,743	-\$8,857	100%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$14,299	\$6,561	69%	\$14,860	\$0	\$15,677	-\$817	105%
405	SEQUOYAH ELEMENTARY	\$3,197,559	\$0	\$3,194,660	\$2,899	100%	\$3,615,209	\$52,891	\$3,557,970	\$4,349	100%
410	SKELLY ELEMENTARY	\$4,807,101	\$2,853	\$4,802,762	\$1,487	100%	\$5,581,604	\$10,964	\$5,713,422	-\$142,783	103%
411	SKELLY - LOWER	\$44,465	\$1,417	\$13,443	\$29,605	33%	\$46,109	\$0	\$15,318	\$30,790	33%
415	SPRINGDALE ELEMENTARY	\$2,686,668	\$0	\$2,673,188	\$13,479	99%	\$2,990,325	\$1,025	\$2,996,291	-\$6,990	100%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,096,750	\$107	\$1,064,437	\$32,206	97%	\$1,349,879	\$48	\$1,458,078	-\$108,247	108%
425	MARK TWAIN ELEMENTARY	\$2,283,408	\$2,276	\$2,292,922	-\$11,790	101%	\$2,617,033	\$1,907	\$2,672,653	-\$57,528	102%
435	WHITMAN ELEMENTARY	\$2,036,482	\$1,754	\$2,029,500	\$5,227	100%	\$2,356,503	\$6,756	\$2,290,035	\$59,712	97%
444	WRIGHT ELEMENTARY	\$2,698,981	\$97	\$2,693,324	\$5,559	100%	\$3,179,118	\$4,084	\$3,183,633	-\$8,600	100%
447	DISNEY ELEMENTARY	\$3,662,512	\$7,797	\$3,662,937	-\$8,222	100%	\$4,330,925	\$1	\$4,466,245	-\$135,321	103%
449	GRISSOM ELEMENTARY	\$1,926,525	\$330	\$1,928,999	-\$2,805	100%	\$2,192,149	\$7,647	\$2,231,689	-\$47,187	102%
515	CARVER MIDDLE SCHOOL	\$2,696,671	\$33,265	\$2,650,248	\$13,159	100%	\$3,097,049	\$15,094	\$3,181,937	-\$99,981	103%
530	WEBSTER MIDDLE SCHOOL	\$2,359,686	\$776	\$2,347,089	\$11,821	99%	\$2,543,963	\$56,411	\$2,467,950	\$19,601	99%
537	EDISON PREPARATORY MIDDLE	\$4,089,593	\$7,165	\$4,085,512	-\$3,084	100%	\$4,474,396	\$13,192	\$4,505,742	-\$44,537	101%
563	MONROE DEMONSTRATION (6-8)	\$1,640,636	\$5,754	\$1,619,722	\$15,160	99%	\$1,907,379	\$12,314	\$1,929,781	-\$34,716	102%
573	THOREAU DEMONSTRATION ACADEMY	\$2,998,222	\$2,053	\$3,036,287	-\$40,118	101%	\$3,242,167	\$6,953	\$3,310,759	-\$75,545	102%
574	TRAICE MIDDLE SCHOOL	\$7,176	\$0	\$6,322	\$854	88%	\$166,705	\$0	\$165,088	\$1,617	99%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$123,266	\$0	\$56,352	\$66,914	46%	\$207,625	\$0	\$78,611	\$129,014	38%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$688,018	\$6,581	\$649,529	\$11,908	98%	\$909,554	\$13,786	\$811,677	\$84,091	91%
606	STREET SCHOOL	\$349,095	\$347	\$368,675	-\$19,927	106%	\$694,576	\$2,805	\$682,244	\$9,527	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$173,631	\$66	\$166,060	\$7,506	96%	\$282,833	\$0	\$244,596	\$38,237	86%
609	POSITIVE CHANGE	\$191,608	\$0	\$182,692	\$8,916	95%	\$342,885	\$0	\$300,691	\$42,194	88%
613	CALM CENTER	\$45,862	\$0	\$44,451	\$1,411	97%	\$48,742	\$0	\$42,643	\$6,098	87%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
614	SHADOW MTN ITU	\$1	\$0	\$1	\$0	100%	\$0	\$0	\$0	\$0	0%
615	JUVENILE DETENTION CENTER	\$215,474	\$0	\$208,912	\$6,562	97%	\$304,115	\$10	\$244,615	\$59,490	80%
621	PARKSIDE	\$256,393	\$0	\$255,875	\$518	100%	\$305,858	\$0	\$296,479	\$9,378	97%
628	PHOENIX RISING	\$575,923	\$72	\$573,592	\$2,258	100%	\$729,326	\$0	\$732,169	-\$2,844	100%
631	SHADOW MT RIVERSIDE	\$232,120	\$135	\$227,106	\$4,879	98%	\$273,904	\$0	\$258,226	\$15,678	94%
636	TLA/VIRTUAL SCHOOL	\$869,146	\$0	\$711,414	\$157,733	82%	\$846,144	\$0	\$852,838	-\$6,694	101%
640	DAVID L MOSS CORRECTIONAL CTR	\$169,217	\$0	\$167,965	\$1,251	99%	\$184,416	\$0	\$175,117	\$9,300	95%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$113,632	\$0	\$117,703	-\$4,071	104%	\$147,821	\$0	\$61,775	\$86,046	42%
657	SHADOW MT HOPE	\$101,243	\$146	\$102,525	-\$1,427	101%	\$47,164	\$0	\$38,770	\$8,394	82%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,523,914	\$2,031	\$1,461,993	\$59,890	96%	\$1,594,562	\$341	\$1,517,942	\$76,280	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,126,522	\$5,003	\$3,115,659	\$5,861	100%	\$3,487,286	\$7,450	\$3,475,869	\$3,966	100%
661	HALE JUNIOR HIGH	\$2,872,122	\$0	\$2,863,400	\$8,722	100%	\$3,349,223	\$47,263	\$3,308,190	-\$6,230	100%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,255,685	\$7,262	\$1,126,956	\$121,467	90%	\$1,323,453	\$46,201	\$1,272,020	\$5,232	100%
663	MEMORIAL JUNIOR HIGH	\$2,647,908	\$380	\$2,615,270	\$32,258	99%	\$2,955,541	\$8,281	\$3,023,405	-\$76,146	103%
664	ROGERS COLLEGE JR HIGH	\$2,757,348	\$2,040	\$2,744,445	\$10,863	100%	\$2,848,362	\$63,430	\$2,878,303	-\$93,371	103%
667	TULSA MET JUNIOR HIGH	\$192,831	\$0	\$158,379	\$34,452	82%	\$273,215	\$0	\$297,944	-\$24,729	109%
668	MCLAIN 7TH GRADE ACADEMY	\$1,128,950	\$90	\$1,053,158	\$75,701	93%	\$1,318,513	\$132	\$1,282,509	\$35,872	97%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$7,108	\$56,278	\$2,677	96%	\$74,487	\$0	\$74,487	\$0	100%
687	FROST	\$135,055	\$0	\$150,030	-\$14,974	111%	\$152,716	\$0	\$110,464	\$42,252	72%
688	REED HEADSTART	\$183,864	\$0	\$188,754	-\$4,891	103%	\$196,196	\$0	\$176,168	\$20,028	90%
691	IN DISTRICT HEAD START	\$2,358,955	\$0	\$2,145,833	\$213,122	91%	\$3,056,883	\$0	\$2,566,023	\$490,860	84%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$39,667	\$0	\$44,558	-\$4,891	112%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$74,444	\$77,624	\$6,423	96%	\$109,120	\$0	\$109,120	\$0	100%
696	EDUCARE	\$297,147	\$2,822	\$261,262	\$33,064	89%	\$320,331	\$0	\$320,959	-\$628	100%
698	EDUCARE II	\$88,427	\$0	\$67,928	\$20,498	77%	\$94,089	\$0	\$89,209	\$4,880	95%
699	EDUCARE III	\$97,637	\$0	\$84,411	\$13,226	86%	\$100,624	\$0	\$83,985	\$16,639	83%
705	CENTRAL HIGH SCHOOL	\$3,749,065	\$12,985	\$3,709,156	\$26,925	99%	\$3,809,430	\$1,841	\$3,771,526	\$36,063	99%
710	EAST CENTRAL HIGH SCHOOL	\$5,273,893	\$1,438	\$5,146,555	\$125,900	98%	\$5,857,833	\$14,954	\$5,875,571	-\$32,692	101%
712	EDISON PREPARATORY HS	\$5,997,959	\$13,590	\$5,991,076	-\$6,708	100%	\$6,434,069	\$72,341	\$6,468,722	-\$106,994	102%
715	HALE HIGH SCHOOL	\$6,262,675	\$13,938	\$6,267,968	-\$19,231	100%	\$6,712,554	\$50,551	\$6,743,292	-\$81,288	101%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,939,394	\$1,931	\$3,898,095	\$39,368	99%	\$4,218,797	\$76,723	\$4,276,562	-\$134,488	103%
725	MEMORIAL HIGH SCHOOL	\$5,815,539	\$574	\$5,796,817	\$18,148	100%	\$6,346,481	\$3,395	\$6,618,134	-\$275,048	104%



Fund Expenditures By Site Through: 6/30/2019 Final Year End Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

Site	Site Name	Prior Year Through 6/30/2018				Current Year Through 6/30/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
730	ROGERS COLLEGE HIGH	\$3,855,125	\$2,967	\$3,887,999	-\$35,841	101%	\$4,428,684	\$23,017	\$4,484,097	-\$78,430	102%
735	WASHINGTON HIGH SCHOOL	\$6,155,107	\$109,807	\$6,039,806	\$5,494	100%	\$6,935,799	\$79,265	\$6,939,647	-\$83,113	101%
740	WEBSTER HIGH SCHOOL	\$3,611,792	\$2,995	\$3,550,752	\$58,044	98%	\$3,763,042	\$74,020	\$3,768,685	-\$79,663	102%
745	TULSA MET HIGH SCHOOL	\$1,583,658	\$0	\$1,538,196	\$45,462	97%	\$1,666,378	\$424	\$1,664,026	\$1,928	100%
750	TRAICE ACADEMY HS	\$1,638,779	\$570	\$1,628,242	\$9,967	99%	\$2,077,711	\$2,678	\$2,118,927	-\$43,895	102%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,288,740	\$0	\$2,287,582	\$1,158	100%	\$2,682,278	\$0	\$2,475,230	\$207,048	92%
975	TULSA KIPP ACADEMY	\$1,637,668	\$0	\$1,637,668	\$0	100%	\$2,601,400	\$0	\$2,452,705	\$148,695	94%
976	TULSA LEGACY	\$3,113,213	\$0	\$3,113,213	\$0	100%	\$3,692,367	\$0	\$3,418,326	\$274,041	93%
977	COLLEGE BOUND ACADEMY	\$1,734,430	\$0	\$1,734,430	\$0	100%	\$2,623,247	\$0	\$2,435,163	\$188,083	93%
978	TULSA HONOR ACADEMY	\$1,505,779	\$0	\$1,505,779	\$0	100%	\$2,537,363	\$0	\$2,384,898	\$152,464	94%
979	COLLEGIATE HALL CHARTER SCHOOL	\$904,522	\$0	\$904,522	\$0	100%	\$1,283,749	\$0	\$1,201,923	\$81,826	94%
Total Site Expenditures for Fund		\$297,024,734	\$5,799,748	\$288,547,709	\$2,677,277	99%	\$330,681,488	\$4,350,418	\$324,133,919	\$2,197,152	99%



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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	\$0	\$6,330,445	\$222,317	97%	\$6,898,671	\$0	\$6,440,754	\$457,917	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	\$1,390	-\$1,390	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$0	\$91,715	\$6,165	94%	\$91,051	\$0	\$76,540	\$14,511	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$129,663	\$0	\$235,117	-\$105,454	181%	\$184,987	\$0	\$266,318	-\$81,331	144%
1800 STIPENDS - NON-CERTIFIED	\$62,500	\$0	\$27,764	\$34,736	44%	\$67,188	\$0	\$17,085	\$50,104	25%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,000	-\$3,000	0%	\$0	\$0	\$3,675	-\$3,675	0%
	<u>\$6,842,805</u>	<u>\$0</u>	<u>\$6,719,858</u>	<u>\$122,948</u>	<u>98%</u>	<u>\$7,241,897</u>	<u>\$0</u>	<u>\$6,809,452</u>	<u>\$432,445</u>	<u>94%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$0	\$15,112	\$3,254	82%	\$16,987	\$0	\$14,643	\$2,345	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$0	\$909,388	\$77,369	92%	\$1,027,969	\$0	\$893,984	\$133,984	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$0	\$13,459	\$2,391	85%	\$14,117	\$0	\$14,137	-\$20	100%
2250 L-T DISB INSUR	\$19,758	\$0	\$15,689	\$4,069	79%	\$15,100	\$0	\$17,659	-\$2,559	117%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$0	\$404,019	\$33,362	92%	\$395,350	\$0	\$409,093	-\$13,743	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$0	\$94,792	\$7,499	93%	\$92,461	\$0	\$95,821	-\$3,360	104%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$2,738	\$409	87%	\$2,755	\$0	\$2,833	-\$78	103%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$0	\$337,707	\$31,597	91%	\$304,171	\$0	\$352,192	-\$48,021	116%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$7,560	-\$7,560	0%	\$0	\$0	\$4,412	-\$4,412	0%
	<u>\$1,952,855</u>	<u>\$0</u>	<u>\$1,800,466</u>	<u>\$152,389</u>	<u>92%</u>	<u>\$1,868,911</u>	<u>\$0</u>	<u>\$1,804,772</u>	<u>\$64,138</u>	<u>97%</u>
3XXX Purchased Professional & Technical Services										
3320 ARCHITECTURAL SERVICES	\$0	\$7,500	\$0	-\$7,500	0%	\$0	\$0	\$0	\$0	0%
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%	\$2,800	\$1,750	\$1,050	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$27,489	\$25,240	\$1,689	\$560	98%	\$2,775	\$0	\$2,775	\$0	100%
3440 SECURITY SERVICES	\$95,676	\$1,966	\$67,035	\$26,676	72%	\$180,623	\$30,501	\$150,121	\$0	100%
3442 SECURITY - ATHLETICS	\$20,679	\$271	\$2,636	\$17,773	14%	\$16,500	\$12,143	\$4,357	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,900	\$0	\$913	\$1,987	31%	\$2,872	\$0	\$2,872	\$0	100%
	<u>\$149,719</u>	<u>\$39,111</u>	<u>\$78,112</u>	<u>\$32,496</u>	<u>78%</u>	<u>\$205,570</u>	<u>\$44,394</u>	<u>\$166,950</u>	<u>-\$5,775</u>	<u>103%</u>



Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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	\$93,387	\$1,027,212	\$43,211	96%	\$1,142,010	\$190,128	\$950,642	\$1,240	100%
4230 DISPOSAL SERVICES	\$398,729	\$119,673	\$278,731	\$326	100%	\$398,729	\$85,981	\$306,665	\$6,083	98%
4250 LAUNDRY SERVICES	\$2,000	\$528	\$73	\$1,400	30%	\$1,200	\$976	\$224	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,296,507	\$265,488	\$1,012,271	\$18,747	99%	\$1,017,890	\$236,538	\$773,827	\$7,525	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$8,000	\$5,840	\$2,160	\$0	100%	\$34,216	\$0	\$34,216	\$0	100%
4380 OTHER BUILDING SERVICES	\$907,739	\$109,273	\$797,737	\$729	100%	\$563,552	\$46,698	\$514,819	\$2,034	100%
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	\$507,027	\$151,735	\$837,941	-\$482,650	195%	\$432,402	\$113,487	\$1,054,392	-\$735,477	270%
	\$4,359,587	\$745,923	\$3,965,545	-\$351,881	108%	\$3,632,516	\$673,809	\$3,644,205	-\$685,498	119%
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	\$71,954	\$0	\$70,301	\$1,653	98%	\$78,866	\$0	\$76,265	\$2,601	97%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$97	\$403	-\$500	0%
5592 PRINTING CLICK CHARGES	\$6,000	\$0	\$2,689	\$3,311	45%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$10,900	\$10,111	\$7,118	-\$6,329	158%	\$1,110	\$512	\$598	\$0	100%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$19,218	\$8,900	\$10,318	\$0	100%
	\$882,398	\$10,111	\$768,078	\$104,209	88%	\$1,179,159	\$17,845	\$1,153,489	\$7,826	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,334	\$0	\$420	\$2,914	13%	\$831	\$0	\$831	\$0	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$384,026	\$56,324	\$320,540	\$7,162	98%	\$925,838	\$145,994	\$792,741	-\$12,897	101%
6190 GENERAL OFFICE SUPPLIES	\$11,260	\$874	\$9,635	\$751	93%	\$41	\$0	\$41	\$0	100%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,965	\$0	\$2,212	\$1,753	56%	\$377	\$0	\$377	\$0	100%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,112	\$3,940	61%	\$10,052	\$0	\$6,768	\$3,285	67%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$45,000	\$0	\$39,877	\$5,123	89%	\$10,445	\$0	\$10,445	\$0	100%



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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)										
6540 FURNITURE AND FIXTURES	\$208,393	\$0	\$18,946	\$189,448	9%	\$158,991	\$63,600	\$5,289	\$90,102	43%
6570 UNIFORMS	\$31,064	\$6,616	\$24,384	\$64	100%	\$14,000	\$7,154	\$6,845	\$0	100%
6590 FIREARMS AND AMMUNITION	\$3,501	\$148	\$3,352	\$1	100%	\$9,001	\$4,845	\$4,155	\$1	100%
	<u>\$701,648</u>	<u>\$63,961</u>	<u>\$425,478</u>	<u>\$212,209</u>	<u>70%</u>	<u>\$1,130,628</u>	<u>\$221,593</u>	<u>\$827,491</u>	<u>\$81,544</u>	<u>93%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$14,901	\$0	\$14,901	\$0	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$85,089	\$42,889	\$38,433	\$3,767	96%	\$114,208	\$60,113	\$69,665	-\$15,570	114%
7600 VEHICLES	\$15,099	\$0	\$0	\$15,099	0%	\$0	\$0	\$0	\$0	0%
	<u>\$115,089</u>	<u>\$42,889</u>	<u>\$53,334</u>	<u>\$18,865</u>	<u>84%</u>	<u>\$127,335</u>	<u>\$60,113</u>	<u>\$82,792</u>	<u>-\$15,570</u>	<u>112%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,539	\$0	\$1,000	\$539	65%	\$900	\$0	\$900	\$0	100%
8400 BUDGET CONTINGENCY	\$3,993,065	\$0	\$0	\$3,993,065	0%	\$3,587,497	\$0	\$0	\$3,587,497	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$3,213	\$3,787	46%	\$2,005	\$1,825	\$180	\$0	100%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$711,207	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	<u>\$4,712,810</u>	<u>\$0</u>	<u>\$715,420</u>	<u>\$3,997,391</u>	<u>15%</u>	<u>\$4,307,077</u>	<u>\$1,825</u>	<u>\$717,755</u>	<u>\$3,587,497</u>	<u>17%</u>
Total Fund Expend./Encumb/RQs	<u>\$19,716,912</u>	<u>\$901,996</u>	<u>\$14,526,291</u>	<u>\$4,288,624</u>	<u>78%</u>	<u>\$19,693,092</u>	<u>\$1,019,579</u>	<u>\$15,206,907</u>	<u>\$3,466,606</u>	<u>82%</u>



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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	\$9,449,908	\$0	\$9,669,441	-\$219,533	102%	\$10,490,129	\$0	\$10,583,066	-\$92,937	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$18,473	-\$18,473	0%	\$0	\$0	\$2,894	-\$2,894	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$19,674	-\$19,674	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$0	\$519,940	-\$35,093	107%	\$514,439	\$0	\$526,774	-\$12,334	102%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,026	-\$2,026	0%	\$0	\$0	\$4,660	-\$4,660	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$518	-\$518	0%	\$0	\$0	\$2,834	-\$2,834	0%
	<u>\$9,931,630</u>	<u>\$0</u>	<u>\$10,211,180</u>	<u>-\$279,550</u>	<u>103%</u>	<u>\$10,307,564</u>	<u>\$0</u>	<u>\$11,139,902</u>	<u>-\$832,338</u>	<u>108%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$0	\$35,767	-\$1,003	103%	\$41,747	\$0	\$31,077	\$10,670	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$0	\$2,449,963	-\$179,902	108%	\$2,498,157	\$0	\$2,159,704	\$338,453	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$0	\$17,678	\$3,065	85%	\$22,233	\$0	\$20,457	\$1,776	92%
2250 L-T DISB INSUR	\$23,362	\$0	\$19,226	\$4,136	82%	\$21,544	\$0	\$24,711	-\$3,167	115%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$609,452	\$0	\$601,924	\$7,528	99%	\$577,476	\$0	\$658,769	-\$81,293	114%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$0	\$145,375	-\$15,980	112%	\$142,299	\$0	\$158,273	-\$15,974	111%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$350,921	\$0	\$321,594	\$29,327	92%	\$307,326	\$0	\$330,883	-\$23,557	108%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$15,226	\$11,974	56%	\$0	\$0	\$4,390	-\$4,390	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$210,000	\$0	\$209,913	\$87	100%
	<u>\$3,965,897</u>	<u>\$0</u>	<u>\$3,606,753</u>	<u>\$359,144</u>	<u>91%</u>	<u>\$3,820,783</u>	<u>\$0</u>	<u>\$3,598,176</u>	<u>\$222,607</u>	<u>94%</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	\$6,000	\$2,869	\$2,906	\$225	96%	\$3,000	\$203	\$2,771	\$26	99%
	<u>\$12,760</u>	<u>\$2,869</u>	<u>\$9,666</u>	<u>\$225</u>	<u>98%</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	\$34,612	\$124,093	\$1,671	99%	\$238,788	\$1,091	\$178,419	\$59,278	75%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$84,643	\$9,344	\$63,074	\$12,225	86%	\$77,850	\$0	\$48,581	\$29,269	62%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$0	\$145,707	\$648	100%	\$0	\$0	\$0	\$0	0%
	<u>\$391,375</u>	<u>\$43,956</u>	<u>\$332,874</u>	<u>\$14,544</u>	<u>96%</u>	<u>\$316,638</u>	<u>\$1,091</u>	<u>\$227,000</u>	<u>\$88,547</u>	<u>72%</u>



**Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget**

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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	\$284	\$0	\$284	\$0	100%	\$4,300	\$0	\$3,695	\$605	86%
5340 MOBILE COMM DEVICES	\$14,899	\$0	\$13,258	\$1,641	89%	\$14,899	\$0	\$13,446	\$1,452	90%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,738	\$0	\$0	\$2,738	0%
5591 PRINTING IN HOUSE	\$17,592	\$0	\$17,590	\$2	100%	\$22,631	\$0	\$22,621	\$10	100%
5592 PRINTING CLICK CHARGES	\$12,880	\$0	\$12,879	\$1	100%	\$13,950	\$0	\$12,874	\$1,076	92%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$0	\$506,055	\$64,314	89%	\$561,832	\$48,224	\$476,346	\$37,263	93%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$41,130	-\$14,729	156%	\$26,401	\$0	\$39,282	-\$12,881	149%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,605	\$582	\$10,784	\$239	98%	\$11,738	\$221	\$10,842	\$675	94%
	\$656,251	\$582	\$602,062	\$53,607	92%	\$658,710	\$48,445	\$579,305	\$30,960	95%
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	\$7,554	\$0	\$6,679	\$875	88%	\$6,850	\$0	\$6,571	\$279	96%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,000	\$0	\$5,811	\$4,189	58%	\$4,000	\$0	\$700	\$3,300	18%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$78,072	\$0	\$27,469	\$50,604	35%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$735,238	-\$735,238	0%	\$0	\$0	\$770,828	-\$770,828	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$68,000	\$0	\$67,033	\$967	99%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,410	\$0	\$984	\$426	70%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$8,610	\$418	95%	\$9,028	\$0	\$4,526	\$4,501	50%
6300 FOOD AND MILK	\$7,437,175	\$208,087	\$6,944,684	\$284,404	96%	\$6,836,445	\$8,916	\$6,354,096	\$473,433	93%
6301 FOOD AND MILK	\$50,000	\$0	\$49,693	\$308	99%	\$50,000	\$0	\$47,993	\$2,007	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$56,927	\$143,073	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$145,036	\$145,036	0%	\$0	\$0	-\$4,520	\$4,520	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$5,825,435	-\$5,825,435	0%	\$0	\$0	\$5,512,321	-\$5,512,321	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,471,167	\$6,471,167	0%	\$0	\$0	-\$6,251,026	\$6,251,026	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,188,829	\$247,020	\$2,941,809	\$0	100%	\$3,272,694	\$36,352	\$3,207,350	\$28,991	99%
6390 INVENTORY COMMODITIES	\$34,698	\$1,207	\$16,922	\$16,569	52%	\$500	\$0	\$0	\$500	0%
6510 APPLIANCES	\$8,001	\$0	\$7,956	\$45	99%	\$26,559	\$0	\$26,365	\$194	99%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,704	\$200	\$57,504	\$1	100%	\$57,736	\$1,000	\$55,750	\$986	98%



Fund Expenditures Through: 6/30/2019 Final Year End
Actual Versus Budget

Prior Year Through 6/30/2018

Current Year Through 6/30/2019

	Prior Year Through 6/30/2018					Current Year Through 6/30/2019				
	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)										
6540 FURNITURE AND FIXTURES	\$4,200	\$0	\$4,152	\$47	99%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,053,534</u>	<u>\$456,514</u>	<u>\$10,046,769</u>	<u>\$550,251</u>	<u>95%</u>	<u>\$10,623,087</u>	<u>\$46,268</u>	<u>\$9,833,892</u>	<u>\$742,927</u>	<u>93%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$209,795	\$78,003	\$128,075	\$3,717	98%	\$116,516	\$0	\$104,882	\$11,634	90%
	<u>\$209,795</u>	<u>\$78,003</u>	<u>\$128,075</u>	<u>\$3,717</u>	<u>98%</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	\$0	\$1,188	\$10	99%	\$1,173	\$0	\$100	\$1,073	9%
	<u>\$1,198</u>	<u>\$0</u>	<u>\$1,188</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	\$0	\$1,109,000	0%	\$465,500	\$0	\$465,587	-\$87	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>0%</u>	<u>\$465,500</u>	<u>\$0</u>	<u>\$465,587</u>	<u>-\$87</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$27,331,439</u>	<u>\$581,925</u>	<u>\$24,938,567</u>	<u>\$1,810,947</u>	<u>93%</u>	<u>\$26,321,611</u>	<u>\$96,007</u>	<u>\$25,960,255</u>	<u>\$265,349</u>	<u>99%</u>



**Bond Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Current Year Through 6/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$228,462	\$0	\$0	\$228,462	0%
SUM OF FUND 30		\$228,462	\$0	\$0	\$228,462	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	\$0	\$104,278	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$30,283	\$23,266	\$7,018	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$3,414	\$2,862	\$0	100%
	1169 CLASSROOM COMPUTERS	\$32,273	\$8,475	\$23,798	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$253,632	\$0	\$0	\$253,632	0%
	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	\$0	\$111	\$0	100%
SUM OF FUND 31		\$476,976	\$38,298	\$185,045	\$253,632	47%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$520,354	\$77,425	\$33,361	\$409,568	21%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$0	\$46,566	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$213,964	\$63	\$129,423	\$84,479	61%
	1132 BOND CLASSROOM CONSTRUCTION	\$87,789	\$0	\$87,789	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$193,998	\$46,732	\$142,252	\$5,013	97%
	1135 BOND AUDITORIUM REMODEL	\$534,898	\$125,549	\$109,226	\$300,123	44%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$61,998	\$231,115	\$206,886	59%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$180,011	\$0	\$179,696	\$315	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$13,949	\$0	\$13,949	\$0	100%
	1147 MANAGED PRINT SERVICE	\$451,636	\$49,534	\$233,456	\$168,646	63%
	1169 CLASSROOM COMPUTERS	\$5,519,629	\$1,063,461	\$4,369,941	\$86,227	98%



Bond Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget

Current Year Through 6/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1173	BOND SYSTEMS UPGRADES, PHONE,	\$568,563	\$504,838	\$53,856	\$9,869	98%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,513,643	\$575,032	\$937,602	\$1,008	100%
1200	FACILITIES - BOND	\$2,973,895	\$547,408	\$2,405,651	\$20,835	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$7,789,735	\$1,657,737	\$6,131,997	\$0	100%
1212	BOND-PAVING	\$629,175	\$19,117	\$610,058	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,351,203	\$55,789	\$982,910	\$312,504	77%
1219	BOND MANAGEMENT FEES	\$963,090	\$244,791	\$718,299	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$713,712	\$226,338	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$12,507,381	\$4,777,356	\$7,730,024	\$2	100%
1231	BOND-ACCESSIBILITY	\$90,281	\$0	\$90,281	\$0	100%
1250	BOND-P.E. UPGRADES	\$5,713,785	\$2,478,681	\$3,234,874	\$230	100%
1260	BOND-ROOFING	\$2,502,714	\$205	\$2,502,510	\$0	100%
1270	BOND-HVAC	\$4,415,029	\$1,969,760	\$2,445,269	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$297,079	\$3,584,636	\$0	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	\$361,081	\$1,824,611	\$14,308	99%
1527	LIBRARY MATERIAL	\$1,550,000	\$170,251	\$1,016,629	\$363,120	77%
SUM OF FUND 32		\$57,785,000	\$15,310,226	\$40,391,640	\$2,083,134	96%

33 - BOND FUND - 2018C

1110	BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$0	\$1,243	0%
1111	BOND READING AND STEM MATERIAL	\$283,562	\$17,112	\$64,753	\$201,697	29%
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	\$6,811	\$2,155,706	\$60	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,264,851	\$79,777	\$178,801	\$1,006,273	20%
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	\$4,560,574	\$767,850	\$1,779	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$599,759	\$0	\$90,189	\$509,571	15%



**Bond Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Current Year Through 6/30/2019

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 33	\$10,000,000	\$4,664,275	\$3,305,040	\$2,030,686	80%

34 - BOND FUND - 2019A

1110 BOND CLASSROOM TEXTBOOKS	\$1,603,243	\$598,371	\$672,548	\$332,324	79%
1111 BOND READING AND STEM MATERIAL	\$1,300,000	\$0	\$0	\$1,300,000	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$290,000	\$50,303	\$98,657	\$141,040	51%
1130 BOND CLASSROOM FURNITURE / FIX	\$500,000	\$465,283	\$14,269	\$20,447	96%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$36,159	\$785	\$113,056	25%
1135 BOND AUDITORIUM REMODEL	\$133,000	\$0	\$0	\$133,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$1,657,777	\$1,184,847	\$143,625	\$329,305	80%
1147 MANAGED PRINT SERVICE	\$300,000	\$0	\$0	\$300,000	0%
1169 CLASSROOM COMPUTERS	\$1,074,223	\$30,284	\$374,000	\$669,939	38%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$0	\$0	\$96,757	0%
1200 FACILITIES - BOND	\$315,833	\$296,601	\$6,416	\$12,815	96%
1210 BOND-CONSTRUCTION BUILDING ADD	\$2,493,101	\$2,493,101	\$0	\$0	100%
1212 BOND-PAVING	\$171,489	\$94,270	\$33,747	\$43,472	75%
1215 BOND-ENERGY MANAGEMENT FEES	\$558,078	\$191,165	\$51,913	\$315,000	44%
1219 BOND MANAGEMENT FEES	\$634,375	\$293,118	\$150,085	\$191,171	70%
1222 BOND-SERVICE VEHICLES	\$4,356	\$4,356	\$0	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$7,972,400	\$7,053,060	\$919,340	\$0	100%
1231 BOND-ACCESSIBILITY	\$199,309	\$93,421	\$105,888	\$0	100%
1260 BOND-ROOFING	\$1,138,400	\$225,804	\$912,596	\$0	100%
1270 BOND-HVAC	\$1,907,660	\$1,794,738	\$112,922	\$0	100%
SUM OF FUND 34	\$22,500,000	\$14,904,882	\$3,596,791	\$3,998,327	82%

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	\$6,388	\$0	100%
1169 CLASSROOM COMPUTERS	\$61,597	\$0	\$61,597	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$46,790	\$0	\$46,790	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Current Year Through 6/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$11	\$0	\$11	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$1,843	\$0	\$0	\$1,843	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1219	BOND MANAGEMENT FEES	\$837	\$0	\$837	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$42	\$0	100%
SUM OF FUND 37		\$129,319	\$0	\$127,475	\$1,843	99%

38 - BOND FUND - 2017B

1111	BOND READING AND STEM MATERIAL	\$93,050	\$0	\$0	\$93,050	0%
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	\$0	\$6,486	\$5,880	52%
1169	CLASSROOM COMPUTERS	\$405,529	\$0	\$405,529	\$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	\$56,474	\$22,771	\$33,702	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$234,039	\$0	\$149,833	\$84,207	64%
1212	BOND-PAVING	\$20,850	\$0	\$20,850	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$14,402	\$0	\$1,639	\$12,763	11%
1219	BOND MANAGEMENT FEES	\$7,333	\$2,400	\$4,441	\$492	93%
1230	BOND-BLDG RENOVATIONS	\$402,470	\$0	\$402,470	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,597	\$0	\$0	\$4,597	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$126	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$9,657	\$0	\$2,042	\$7,615	21%
1527	LIBRARY MATERIAL	\$239,528	\$37,385	\$202,110	\$32	100%
SUM OF FUND 38		\$1,517,254	\$62,556	\$1,246,062	\$208,636	86%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,499,992	\$514,250	\$1,985,317	\$425	100%
1111	BOND READING AND STEM MATERIAL	\$321,585	\$0	\$233,166	\$88,419	73%



**Bond Fund Expenditures By Project Through: 6/30/2019 Final Year End
Actual Versus Budget**

Current Year Through 6/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$319,561	\$0	\$305,881	\$13,680	96%
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	\$28,503	\$11,497	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%
1147	MANAGED PRINT SERVICE	\$70,704	\$0	\$70,704	\$0	100%
1169	CLASSROOM COMPUTERS	\$281,414	\$12,150	\$266,215	\$3,049	99%
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	\$2,125	\$35,512	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$507,536	\$0	\$499,921	\$7,615	98%
1215	BOND-ENERGY MANAGEMENT FEES	\$316,167	\$15,074	\$300,825	\$268	100%
1219	BOND MANAGEMENT FEES	\$207,374	\$7,779	\$199,595	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$0	\$2,655,565	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$0	\$123	\$0	100%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$14	\$184,381	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,518,048	\$672,521	\$9,732,071	\$113,456	99%
Grand Total of all Funds:		\$103,155,059	\$35,652,758	\$58,584,125	\$8,918,177	91%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 6/30/2019 Actual Versus Budget

Current Year Through 6/30/2019

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	\$70,025,000	\$75,302,809	48%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,894,703	\$3,920,988	64%
		<u>\$156,148,029</u>	<u>\$0</u>	<u>\$76,924,555</u>	<u>\$79,223,474</u>	<u>49%</u>
SUM OF FUND 41		<u>\$156,148,029</u>	<u>\$0</u>	<u>\$76,924,555</u>	<u>\$79,223,474</u>	<u>49%</u>
Grand Total		\$156,148,029	\$0	\$76,924,555	\$79,223,474	49%