



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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	\$128,851,657	\$0	\$622,844	\$128,228,813	0%	\$148,158,365	\$0	\$799,732	\$147,358,633	1%
1111 FULL-TIME CERTIFIED SALARIES	\$12,862	\$0	\$0	\$12,862	0%	-\$3,033,431	\$0	\$0	-\$3,033,431	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$14,312	\$185,688	7%	\$200,000	\$0	\$126,170	\$73,830	63%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$0	\$1,040	\$431,441	0%	\$405,712	\$0	\$941	\$404,771	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,610,045	\$0	\$1,197,312	\$48,412,733	2%	\$52,748,667	\$0	\$1,241,151	\$51,507,516	2%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$201	-\$201	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$0	\$150,000	0%	\$150,000	\$0	\$5,188	\$144,812	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,516,002	\$0	\$7,398	\$1,508,605	0%	\$1,480,419	\$0	\$2,940	\$1,477,478	0%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,656,244	\$0	\$0	\$1,656,244	0%	\$1,597,313	\$0	\$0	\$1,597,313	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$131,576	\$0	\$149	\$131,427	0%	\$100,872	\$0	\$4,271	\$96,602	4%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$0	\$75	0%	\$0	\$0	\$723	-\$723	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$110,315	\$0	\$4,714	\$105,601	4%	\$115,915	\$0	\$6,287	\$109,628	5%
1700 STIPENDS - CERTIFIED	\$4,478,180	\$0	\$0	\$4,478,180	0%	\$3,363,863	\$0	\$59,184	\$3,304,680	2%
1800 STIPENDS - NON-CERTIFIED	\$166,597	\$0	\$2,878	\$163,719	2%	\$194,095	\$0	\$6,743	\$187,353	3%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,236,967	\$0	\$555	\$3,236,413	0%	\$3,121,548	\$0	\$583	\$3,120,965	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$738	\$14,238	5%	\$14,976	\$0	\$624	\$14,352	4%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$750	\$17,250	4%	\$18,674	\$0	\$750	\$17,924	4%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$190,610,978	\$0	\$1,852,891	\$188,758,088	1%	\$208,662,190	\$0	\$2,255,286	\$206,406,904	1%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$287,823	\$0	\$861	\$286,962	0%	\$279,200	\$0	\$821	\$278,380	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,235,811	\$0	\$45,810	\$17,190,001	0%	\$17,386,854	\$0	\$44,343	\$17,342,511	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,229	\$0	\$1,310	\$272,918	0%	\$325,706	\$0	\$1,413	\$324,293	0%
2150 L-T DISB INSUR CERT	\$304,755	\$0	\$1,483	\$303,273	0%	\$424,564	\$0	\$1,864	\$422,700	0%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$14	\$312	4%	\$191	\$0	\$8	\$183	4%
2220 DENTAL INSURANCE - NON-CERTIFI	\$168,129	\$0	\$2,575	\$165,553	2%	\$173,673	\$0	\$2,363	\$171,310	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,706,770	\$0	\$150,673	\$9,556,097	2%	\$8,651,714	\$0	\$150,247	\$8,501,466	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,911	\$0	\$846	\$104,066	1%	\$127,525	\$0	\$1,027	\$126,498	1%
2250 L-T DISB INSUR	\$111,899	\$0	\$977	\$110,922	1%	\$162,691	\$0	\$1,358	\$161,332	1%



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GENERAL FUND (11)										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,455,996	\$0	\$37,630	\$7,418,366	1%	\$9,363,805	\$0	\$58,422	\$9,305,383	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,765,632	\$0	\$8,980	\$1,756,652	1%	\$2,032,410	\$0	\$13,658	\$2,018,752	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,009,631	\$0	\$73,474	\$2,936,157	2%	\$3,454,073	\$0	\$75,630	\$3,378,442	2%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$716,640	\$0	\$17,370	\$699,269	2%	\$804,710	\$0	\$17,881	\$786,829	2%
2510 DISTRICT PAID RETIREMENT	\$846,142	\$0	\$28,235	\$817,907	3%	\$1,074,377	\$0	\$32,179	\$1,042,198	3%
2520 RETIREMENT - FEDERAL MATCHING	\$721,992	\$0	\$0	\$721,992	0%	\$1,009,457	\$0	\$25,211	\$984,245	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,597,873	\$0	\$62,853	\$12,535,020	0%	\$14,867,962	\$0	\$79,664	\$14,788,298	1%
2610 RETIREMENT - DISTRICT PAID NON	\$179,652	\$0	\$10,046	\$169,607	6%	\$194,586	\$0	\$7,507	\$187,079	4%
2620 RETIREMENT - FEDERAL MATCHING	\$134,012	\$0	\$0	\$134,012	0%	\$173,168	\$0	\$4,144	\$169,024	2%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,838,074	\$0	\$56,366	\$1,781,707	3%	\$2,406,997	\$0	\$60,892	\$2,346,105	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$43,185	\$246,815	18%	\$300,000	\$10,000	\$0	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$57,860,296	\$10,000	\$542,688	\$57,307,609	1%	\$63,313,663	\$10,000	\$578,632	\$62,725,031	1%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$687,786	\$405,217	\$0	\$282,569	59%	\$617,461	\$425,378	\$0	\$192,083	69%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,361,050	\$3,375,111	\$0	\$2,985,938	53%	\$7,802,683	\$5,558,465	\$266,520	\$1,977,698	75%
3310 ACCOUNTING SERVICES	\$195,000	\$27,750	\$0	\$167,250	14%	\$177,000	\$27,500	\$0	\$149,500	16%
3360 MEDICAL SERVICES	\$519,002	\$252,800	\$40	\$266,162	49%	\$401,537	\$148,774	\$67	\$252,697	37%
3370 OTHER PROFESSIONAL SERVICES	\$640,597	\$487,892	\$0	\$152,705	76%	\$696,625	\$518,892	\$0	\$177,733	74%
3420 DATA PROCESSING SERVICES	\$14,000	\$7,800	\$0	\$6,200	56%	\$15,000	\$15,000	\$0	\$0	100%
3430 OFFICIALS	\$136,740	\$70,000	\$0	\$66,740	51%	\$136,740	\$70,060	\$0	\$66,680	51%
3440 SECURITY SERVICES	\$41,188	\$0	\$0	\$41,188	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$649,530	\$240,726	\$454	\$408,350	37%	\$641,644	\$473,292	\$1,022	\$167,330	74%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$0	\$0	\$64,313	0%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$0	\$0	\$19,000	0%
3550 DUE PROCESS	\$23,150	\$35,000	\$0	-\$11,850	151%	\$21,550	\$0	\$0	\$21,550	0%
3560 EMPLOYMENT LAW	\$84,425	\$54,500	\$0	\$29,925	65%	\$83,425	\$0	\$0	\$83,425	0%
3570 OTHER LEGAL SERVICES	\$85,987	\$96,000	\$0	-\$10,013	112%	\$85,987	\$0	\$0	\$85,987	0%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,412,026	\$4,812,325	\$129,000	\$3,470,701	59%	\$8,523,573	\$6,118,071	\$25,000	\$2,380,502	72%



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GENERAL FUND (11)

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	\$18,002,795	\$9,930,621	\$129,494	\$7,942,679	56%	\$19,396,704	\$13,355,432	\$292,608	\$5,748,663	70%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$1,400,000	\$0	\$31,269	98%	\$1,431,269	\$1,299,359	\$100,641	\$31,269	98%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$20,200	\$0	\$0	\$20,200	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$28,996	\$6,485	\$0	\$22,511	22%	\$50,083	\$27,395	\$445	\$22,243	56%
4320 COMPUTER SERVICE	\$1,072,640	\$236,955	\$516,360	\$319,324	70%	\$1,010,109	\$278,842	\$636,870	\$94,397	91%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$3,570	\$0	\$3,430	51%	\$8,000	\$2,858	\$0	\$5,142	36%
4380 OTHER BUILDING SERVICES	\$720	\$1,140	\$0	-\$420	158%	\$720	\$1,170	\$0	-\$450	163%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$56,000	\$0	\$32,859	63%	\$96,559	\$37,000	\$0	\$59,559	38%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$259,348	\$500	\$0	\$258,848	0%	\$246,578	\$185,780	\$0	\$60,798	75%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$469,970	\$8,598	\$0	\$461,372	2%	\$873,985	\$8,129	\$0	\$865,856	1%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$20,000	\$0	-\$20,000	0%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$300	\$0	\$200	60%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,000	\$0	\$0	\$1,000	0%
	\$3,402,240	\$1,723,248	\$516,360	\$1,162,632	66%	\$3,749,873	\$1,870,833	\$737,956	\$1,141,084	70%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$23,563	\$0	\$0	\$23,563	0%	\$35,761	\$1,500	\$0	\$34,261	4%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$7,933	\$0	\$0	\$7,933	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,400	\$0	\$0	\$3,400	0%
5220 LIABILITY INSURANCE	\$200,659	\$212,849	\$0	-\$12,190	106%	\$218,161	\$218,161	\$0	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$0	\$14,927	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,154	\$18,084	\$0	\$70	100%	\$19,215	\$16,390	\$2,825	\$0	100%
5290 OTHER INSURANCE SERVICES	\$775,448	\$85,623	\$0	\$689,825	11%	\$800,146	\$99,483	\$0	\$700,663	12%
5300 COMMUNICATION SERVICES	\$79,517	\$14,600	\$0	\$64,917	18%	\$69,703	\$1,600	\$0	\$68,103	2%
5310 POSTAGE SERVICES	\$103,175	\$84,247	\$1,551	\$17,377	83%	\$88,993	\$83,296	\$1,551	\$4,146	95%
5315 COURIER SERVICES	\$6,000	\$4,000	\$0	\$2,000	67%	\$4,000	\$4,000	\$0	\$0	100%



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GENERAL FUND (11)										
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$205,076	\$24	\$10,650	95%	\$215,750	\$192,323	\$7,677	\$15,750	93%
5340 MOBILE COMM DEVICES	\$106,270	\$96,752	\$58	\$9,460	91%	\$100,571	\$98,542	\$0	\$2,029	98%
5350 IPAD SERVICE AGREEMENT	\$50,501	\$49,533	\$0	\$968	98%	\$43,900	\$43,899	\$0	\$1	100%
5400 ADVERTISING	\$165,895	\$0	\$7,000	\$158,895	4%	\$6,395	\$0	\$0	\$6,395	0%
5420 PRINTED ADVERTISING	\$17,018	\$13,718	\$3,300	\$0	100%	\$20,018	\$18,824	\$1,176	\$18	100%
5500 PRINTING AND BINDING	\$38,300	\$30,000	\$0	\$8,300	78%	\$28,430	\$20,500	\$0	\$7,930	72%
5591 PRINTING IN HOUSE	\$89,380	\$89,837	\$70	-\$526	101%	\$111,289	\$4,400	\$0	\$106,889	4%
5592 PRINTING CLICK CHARGES	\$731,856	\$731,856	\$0	\$0	100%	\$698,897	\$687,782	\$0	\$11,115	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	\$343,626	\$0	\$0	\$343,626	0%	\$375,035	\$0	\$98	\$374,937	0%
5820 TRAVEL OUT OF DISTRICT	\$791,759	\$135,361	\$32,138	\$624,259	21%	\$1,591,992	\$101,220	\$42,517	\$1,448,254	9%
5990 OTHER PURCHASED SERVICES	\$3,758,912	\$3,472,342	-\$25,353	\$311,923	92%	\$3,355,877	\$3,609,124	-\$46,282	-\$206,965	106%
	\$7,543,743	\$5,243,878	\$18,788	\$2,281,076	70%	\$7,805,466	\$5,201,045	\$9,562	\$2,594,859	67%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$55,909	\$32,515	\$1,685	\$21,709	61%	\$77,456	\$41,000	\$0	\$36,456	53%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$429,801	\$0	\$2,245	\$427,557	1%	\$348,881	\$0	\$6,601	\$342,281	2%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$124,954	\$2,112	\$0	\$122,842	2%	\$67,160	\$800	\$0	\$66,360	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$452,306	\$0	-\$452,306	0%	-\$200	\$261,457	\$0	-\$261,657	-130729%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$403,267	\$60,367	\$317,867	59%	\$781,500	\$517,790	\$54,020	\$209,690	73%
6140 TESTING SUPPLIES AND MATERIALS	\$336,629	\$33,275	\$0	\$303,354	10%	\$486,106	\$36,278	\$0	\$449,828	7%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$22,200	\$2,053	\$0	\$20,147	9%	\$11,727	\$0	\$0	\$11,727	0%
6160 FIRST AID SUPPLIES	\$3,383	\$180	\$0	\$3,203	5%	\$20,850	\$0	\$0	\$20,850	0%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$2,235	-\$10	\$15,388	13%	\$12,613	\$0	\$0	\$12,613	0%
6169 INVENTORY - ISSUED	\$0	\$0	\$10	-\$10	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$729,269	\$0	\$4,808	\$724,461	1%	\$728,769	\$0	\$16,039	\$712,730	2%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$0	\$282	0%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$993,258	\$21,932	\$3,808	\$967,519	3%	\$637,287	\$20,564	\$9,748	\$606,975	5%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$307,214	\$0	\$4,726	\$302,487	2%	\$328,437	\$398	\$3,368	\$324,671	1%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$316,072	\$1,281	\$0	\$314,791	0%	\$299,319	\$100	\$0	\$299,219	0%
6195 OTHER SUPPLIES AND MATERIALS	\$9,500	\$0	\$0	\$9,500	0%	\$0	\$400	\$0	-\$400	0%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$68,855	\$682	\$230,463	23%	\$200,000	\$14,497	-\$156	\$185,659	7%



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GENERAL FUND (11)										
6199 INVENTORY ISSUED	\$0	\$0	-\$15,831	\$15,831	0%	\$0	\$0	-\$31,012	\$31,012	0%
6240 ELECTRICITY	\$4,813,935	\$4,813,935	\$0	\$0	100%	\$5,057,488	\$5,057,488	\$0	\$0	100%
6250 GASOLINE	\$1,009,834	\$746,490	\$53,510	\$209,834	79%	\$1,002,392	\$770,872	\$29,128	\$202,392	80%
6270 NATURAL GAS	\$1,298,738	\$815,000	\$0	\$483,738	63%	\$1,055,185	\$815,000	\$0	\$240,185	77%
6410 BOOKS	\$801,326	\$16,388	\$4,810	\$780,127	3%	\$861,356	\$33,031	\$6,237	\$822,087	5%
6420 PERIODICALS	\$20,428	\$1,883	\$265	\$18,281	11%	\$15,616	\$1,338	\$1,004	\$13,275	15%
6430 STATE ADOPTED TEXTBOOKS	\$229,975	\$0	\$0	\$229,975	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$89,976	\$1,418	\$0	\$88,558	2%	\$25,180	\$481	\$0	\$24,699	2%
6450 WORKBOOKS	\$45,343	\$101	\$0	\$45,242	0%	\$28,666	\$0	\$0	\$28,666	0%
6470 NEWSPAPERS	\$988	\$0	\$0	\$988	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$841	\$0	\$2,347	26%	\$1,162	\$879	\$0	\$283	76%
6510 APPLIANCES	\$18,125	\$0	\$0	\$18,125	0%	\$124,638	\$0	\$0	\$124,638	0%
6520 AUDIOVISUAL	\$2,275	\$0	\$13,015	-\$10,739	572%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,241,077	\$604,807	\$2,964	\$1,633,306	27%	\$1,944,415	\$359,749	\$24,785	\$1,559,882	20%
6540 FURNITURE AND FIXTURES	\$91,935	\$8,257	\$2,453	\$81,225	12%	\$4,934	\$4,076	\$1,835	-\$977	120%
6570 UNIFORMS	\$0	\$40,000	\$0	-\$40,000	0%	\$39,343	\$0	\$0	\$39,343	0%
6810 COCURRICULAR SUPPLIES	\$3,927,737	\$83,280	\$1,705	\$3,842,752	2%	\$2,576,277	\$78,527	\$13,993	\$2,483,758	4%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$134,488	\$0	\$2,074	\$132,415	2%	\$78,144	\$0	\$526	\$77,618	1%
6820 AWARDS DECOR REGALIA REFRESHME	\$65,818	\$15,798	\$0	\$50,020	24%	\$53,927	\$14,972	\$0	\$38,956	28%
6830 EXTRACURRICULAR SUPPLIES	\$33,475	\$25,100	\$3,311	\$5,064	85%	\$57,145	\$0	\$391	\$56,754	1%
	\$19,256,946	\$8,193,310	\$146,595	\$10,917,041	43%	\$18,631,460	\$8,029,695	\$136,507	\$10,465,258	44%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$0	\$14,296	0%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$9,663	\$0	\$0	\$9,663	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$0	\$2,010	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$47,088	\$19,440	\$0	\$27,648	41%	\$47,088	\$23,328	\$0	\$23,760	50%
	\$75,057	\$19,440	\$0	\$55,617	26%	\$56,188	\$23,328	\$0	\$32,860	42%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$193,157	\$55,048	\$46,228	\$91,881	52%	\$204,902	\$135,981	\$2,600	\$66,321	68%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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)										
8400 BUDGET CONTINGENCY	\$25,093,829	\$0	\$0	\$25,093,829	0%	\$619,610	\$0	\$0	\$619,610	0%
8600 STAFF REGISTRATION AND TUITION	\$444,600	\$216,075	\$25,401	\$203,124	54%	\$1,178,036	\$20,916	\$38,882	\$1,118,238	5%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$550	\$0	\$7,563	7%	\$3,114	\$0	\$0	\$3,114	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$505	\$0	\$0	\$505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$8,700	\$0	\$0	\$8,700	0%	\$0	\$0	\$0	\$0	0%
	<u>\$25,749,904</u>	<u>\$271,673</u>	<u>\$71,629</u>	<u>\$25,406,602</u>	<u>1%</u>	<u>\$2,006,167</u>	<u>\$156,898</u>	<u>\$41,482</u>	<u>\$1,807,787</u>	<u>10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$471,475	\$40,000	\$0	\$431,475	8%	\$330,000	\$170,000	\$0	\$160,000	52%
9600 PETTY CASH	\$5,250	\$0	\$200	\$5,050	4%	\$5,800	\$200	\$200	\$5,400	7%
9700 INTRA FUND TRANSFERS	\$12,156,608	\$0	\$0	\$12,156,608	0%	\$15,531,435	\$0	\$0	\$15,531,435	0%
	<u>\$12,633,333</u>	<u>\$40,000</u>	<u>\$200</u>	<u>\$12,593,133</u>	<u>0%</u>	<u>\$15,867,235</u>	<u>\$170,200</u>	<u>\$200</u>	<u>\$15,696,835</u>	<u>1%</u>
Total Fund Expend./Encumb/RQs	<u>\$335,135,292</u>	<u>\$25,432,171</u>	<u>\$3,278,645</u>	<u>\$306,424,476</u>	<u>9%</u>	<u>\$339,488,945</u>	<u>\$28,817,430</u>	<u>\$4,052,235</u>	<u>\$306,619,280</u>	<u>10%</u>



Fund Expenditures By Project Through: 7/31/2019 Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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	\$197,590,428	\$7,131,893	\$2,423,369	\$188,035,165	5%	\$219,006,765	\$6,219,411	\$2,727,612	\$210,059,742	4%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$54,844	\$0	\$0	\$54,844	0%
0002	DISTRICT PROJECT RESERVE	\$25,003,829	\$0	\$0	\$25,003,829	0%	\$564,766	\$0	\$0	\$564,766	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	\$1,090	\$20,410	18%	\$25,000	\$3,965	\$625	\$20,410	18%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$0	\$6,000	0%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$23,316	\$0	\$0	\$23,316	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$78,192	\$1,095	\$1,401	\$75,696	3%	\$85,569	\$154	\$0	\$85,415	0%
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	\$0	\$98,806	0%	\$98,806	\$0	\$0	\$98,806	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$10,000	\$0	\$75,000	12%	\$75,000	\$30,000	\$0	\$45,000	40%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$43,950	\$15,000	\$4,610	\$24,340	45%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
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	\$11,327	\$148,673	7%	\$160,000	\$0	\$47,660	\$112,340	30%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,500	\$0	\$0	\$27,500	0%	\$27,500	\$0	\$0	\$27,500	0%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$53,747	\$0	\$0	\$53,747	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$230	\$0	\$225,724	0%	\$191,699	\$2,256	\$4,338	\$185,106	3%
0165	ANY GIVEN CHILD	\$82,710	\$480	\$0	\$82,230	1%	\$82,710	\$32,055	\$234	\$50,421	39%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$2,775	\$0	\$3,225	46%	\$6,000	\$0	\$0	\$6,000	0%
0175	QEP GRANT	\$80,750	\$2,898	\$0	\$77,852	4%	\$41,130	\$2,250	\$0	\$38,880	5%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$763	-\$9,171	\$8,407	0%	\$0	\$2,219	-\$13,784	\$11,565	0%
0190	WALLACE FOUNDATION	\$280,000	\$0	\$0	\$280,000	0%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$19,440	\$0	\$27,648	41%	\$47,088	\$23,328	\$0	\$23,760	50%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$0	\$0	\$63,734	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,000,000	\$4,708,045	\$164,311	\$4,127,644	54%	\$7,200,000	\$6,012,847	\$21,089	\$1,166,064	84%
0243	THE BROAD CENTER	\$156,372	\$0	\$26,680	\$129,692	17%	\$264,049	\$0	\$4,731	\$259,318	2%
0244	WALLACE FOUND SEL INITIATIVE	\$1,088,640	\$46,547	\$14,799	\$1,027,295	6%	\$1,272,710	\$4,245	\$17,926	\$1,250,539	2%
0246	NFL FOUNDATION GRANT	\$114,952	\$15,100	\$0	\$99,852	13%	\$70,890	\$0	\$0	\$70,890	0%



Fund Expenditures By Project Through: 7/31/2019 Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
0247	WEBSTER - SALE OF IPADS	\$354	\$0	\$0	\$354	0%	\$0	\$0	\$0	\$0	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$4,000	\$0	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$1,500,000	\$15,279	\$24,169	\$1,460,552	3%	\$635,000	\$178,102	\$49,482	\$407,416	36%
0251	STRONG TOMORROW	\$303,450	\$249	\$8,359	\$294,842	3%	\$395,000	\$4,500	\$6,422	\$384,078	3%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$240	\$0	\$0	\$240	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$445,000	\$14,030	\$15,357	\$415,613	7%	\$120,000	\$64,000	\$2,800	\$53,200	56%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$0	\$4,652	\$155,348	3%	\$24,000	\$0	\$4,853	\$19,147	20%
0260	XQ	\$935,000	\$0	\$0	\$935,000	0%	\$1,037,500	\$238,297	\$7,911	\$791,292	24%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$0	\$0	\$4,150	0%	\$3,000	\$0	\$0	\$3,000	0%
0262	MURPHY FAMILY FOUNDATION	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
0263	OERB STEM GRANT	\$112,923	\$0	\$0	\$112,923	0%	\$63,750	\$0	\$0	\$63,750	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$95,000	\$0	\$0	\$95,000	0%	\$118,282	\$0	\$4,248	\$114,034	4%
0271	BEST GRANT	\$143,780	\$0	\$0	\$143,780	0%	\$288,874	\$0	\$12,295	\$276,579	4%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$0	\$0	\$100,000	0%	\$0	\$0	\$0	\$0	0%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$300,000	\$0	\$2,634	\$297,366	1%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$4,023	\$95,977	4%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$12,500	\$0	\$0	\$12,500	0%
0279	Q-TRIP PROJECT	\$0	\$0	\$0	\$0	0%	\$30,000	\$110	\$0	\$29,890	0%
0280	BLOOMBERG II	\$0	\$0	\$0	\$0	0%	\$700,000	\$0	\$0	\$700,000	0%
0281	TULSA TEACHER CORP	\$0	\$0	\$0	\$0	0%	\$376,495	-\$266,520	\$266,520	\$376,495	0%
0300	ENERGY MANAGEMENT	\$7,566,747	\$6,951,211	\$9,735	\$605,801	92%	\$7,338,217	\$7,094,122	\$100,641	\$143,454	98%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$1,036,343	\$0	\$4,918	100%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$60,175	\$0	\$689,825	8%	\$750,000	\$60,175	\$0	\$689,825	8%
0326	PRINT SHOP REVENUE	\$12,979	\$0	\$0	\$12,979	0%	\$553	\$0	\$0	\$553	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,586,148	\$41,562	\$44,257	\$1,500,329	5%	\$1,308,012	\$229,709	\$57,121	\$1,021,182	22%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$0	\$23,993	4%	\$25,000	\$0	\$0	\$25,000	0%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$12,156,608	\$0	\$0	\$12,156,608	0%	\$15,531,435	\$0	\$0	\$15,531,435	0%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$342,169	\$0	\$13,123	\$329,046	4%	\$442,145	\$0	\$14,369	\$427,776	3%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$27,987	\$1,558	\$0	\$26,429	6%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$399	\$361,776	0%	\$362,175	\$0	\$1,875	\$360,301	1%
0730	JUNIOR ROTC - NON-FEDERAL	\$987,145	\$0	\$45,487	\$941,658	5%	\$1,042,119	\$0	\$42,302	\$999,816	4%



Fund Expenditures By Project Through: 7/31/2019 Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,150	\$0	\$19,200	44%	\$34,350	\$15,150	\$0	\$19,200	44%
0735	BTW IB PROGRAM	\$121,262	\$62,245	\$0	\$59,017	51%	\$121,262	\$32,400	\$11,147	\$77,715	36%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$320,846	\$193,675	\$3,629	\$123,541	61%	\$314,823	\$212,923	\$1,692	\$100,208	68%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$0	\$400	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$5,922	\$0	\$262,178	2%	\$268,100	\$5,027	\$0	\$263,073	2%
0950	FEDERAL PROJECTS - ADMIN STATE	\$703,536	\$8,145	\$24,450	\$670,941	5%	\$635,893	\$4,724	\$51,161	\$580,008	9%
0951	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$97,947	\$0	\$0	100%	\$109,120	\$140,767	\$0	-\$31,647	129%
0953	CROSSTOWN DAY CARE CENTER	\$71,012	\$71,012	\$0	\$0	100%	\$74,487	\$96,090	\$0	-\$21,603	129%
0955	HEADSTART	\$3,363,511	\$2,826,494	-\$5,185	\$542,202	84%	\$3,275,284	\$2,905,573	-\$34,532	\$404,243	88%
0956	TULSA TECHNOLOGY	\$110,300	\$92,750	\$0	\$17,550	84%	\$110,300	\$92,750	\$0	\$17,550	84%
0960	EDUCARE	\$216,639	\$216,639	\$0	\$0	100%	\$208,894	\$208,894	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$228,862	\$0	\$6,092	\$222,770	3%	\$239,762	\$0	\$5,345	\$234,417	2%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$0	\$120,005	0%	\$120,005	\$0	\$0	\$120,005	0%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$462,952	\$0	\$1,119	\$461,834	0%	\$434,204	\$0	\$1,013	\$433,191	0%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,629,608	\$0	\$7,962	\$1,621,646	0%	\$1,591,508	\$0	\$3,163	\$1,588,345	0%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$4,800	\$0	\$1,697,057	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$17,295,713	\$0	\$45,330	\$17,250,383	0%	\$17,467,778	\$0	\$44,187	\$17,423,592	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$9,740,534	\$0	\$151,335	\$9,589,199	2%	\$8,695,750	\$0	\$151,022	\$8,544,728	2%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$255,000	\$3,666	\$9,747	\$241,587	5%	\$150,680	\$0	\$2,262	\$148,419	2%
3670	READING SUFFICIENCY ACT	\$533,609	\$143,750	\$0	\$389,859	27%	\$612,000	\$175,700	\$12,128	\$424,172	31%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,338,044	\$0	\$3,956	\$1,334,088	0%	\$1,155,780	\$0	\$4,850	\$1,150,930	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,120	\$0	\$489	\$102,631	0%	\$106,720	\$0	\$311	\$106,409	0%
4120	VOCATIONAL EDUCATION	\$645,460	\$162,174	\$10,767	\$472,518	27%	\$467,076	\$89,394	\$5,120	\$372,561	20%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$63,733	\$8,544	\$676,034	10%	\$682,788	\$0	\$16,386	\$666,402	2%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$92	\$157,230	0%	\$0	\$0	\$0	\$0	0%
4690	TECHNOLOGY GRANT	\$75,300	\$0	\$13,015	\$62,286	17%	\$105,000	\$0	\$0	\$105,000	0%
5118	TITLE 1	\$17,163,924	\$1,082,283	\$24,489	\$16,057,153	6%	\$19,688,718	\$1,833,584	\$154,426	\$17,700,708	10%
5150	PROGRAM IMPROVEMENT	\$1,468,583	\$585,202	\$6,739	\$876,642	40%	\$1,708,656	\$675,154	\$0	\$1,033,502	40%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$305,773	\$500	\$0	\$305,273	0%	\$297,500	\$41,313	\$325	\$255,862	14%



Fund Expenditures By Project Through: 7/31/2019 Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2018				Current Year Through 7/31/2019					
		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)											
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$0	\$0	\$82,939	0%	\$83,758	\$1,946	\$0	\$81,812	2%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$506,760	\$363,750	\$0	\$143,010	72%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,392	\$596,075	\$14,009	\$1,934,308	24%	\$2,550,881	\$637,914	\$26,047	\$1,886,920	26%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$870,114	\$2,908	\$9,198	\$858,008	1%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$3,380	\$1,738	\$624,928	1%	\$632,281	\$0	\$6,979	\$625,302	1%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$0	\$1,319	\$61,831	2%	\$63,000	\$0	\$1,318	\$61,682	2%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,500	\$0	\$0	\$18,500	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$22,000	\$1,000	\$0	\$21,000	5%	\$22,000	\$0	\$0	\$22,000	0%
5710	TITLE III IMMIGRANT	\$199,544	\$3,173	\$2,141	\$194,230	3%	\$242,593	\$29,317	\$4,690	\$208,586	14%
5720	TITLE III LEP	\$776,295	\$53,556	\$24,238	\$698,502	10%	\$790,752	\$47,139	\$35,721	\$707,892	10%
5960	HOMELESS CHILD	\$205,230	\$15,727	\$0	\$189,503	8%	\$47,883	\$0	\$0	\$47,883	0%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$0	\$0	\$4,632	0%	\$1,000	\$0	\$0	\$1,000	0%
6150	PROJECT ECCO	\$48,724	\$15,317	\$0	\$33,406	31%	\$110,500	\$0	\$0	\$110,500	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,622,138	\$6,395	\$62,124	\$7,553,619	1%	\$8,929,992	\$0	\$76,017	\$8,853,975	1%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$0	\$11	\$485,234	0%	\$459,165	\$0	\$0	\$459,165	0%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,996	\$0	\$0	\$11,996	0%	\$3,163	\$0	\$0	\$3,163	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$0	\$0	\$162,223	0%	\$218,737	\$0	\$0	\$218,737	0%
6980	SP ED MEDICAID REIMB	\$205,000	\$0	\$0	\$205,000	0%	\$205,000	\$210,000	\$0	-\$5,000	102%
7730	JUNIOR ROTC	\$663,455	\$0	\$24,381	\$639,073	4%	\$700,458	\$0	\$26,309	\$674,148	4%
7789	THE SCHOOL LEADERSHIP PROJECT	\$426,586	\$0	\$8,312	\$418,274	2%	\$0	\$0	\$9,275	-\$9,275	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$20,981	\$23,850	\$590,169	7%	\$821,000	\$17,090	\$36,420	\$767,491	7%
Total Project Expenditures for Fund		\$335,135,292	\$25,432,171	\$3,278,645	\$306,424,476	9%	\$339,488,945	\$28,817,430	\$4,052,235	\$306,619,280	10%



Fund Expenditures By Site Through: 7/31/2019

Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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	\$24,852,792	\$0	\$0	\$24,852,792	0%	\$369,856	\$0	\$0	\$369,856	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,282,462	\$2,276	\$20,279	\$1,259,907	2%	\$1,366,319	\$4,706	\$46,017	\$1,315,596	4%
003	TRANSPORTATION	\$10,234,877	\$1,543,063	\$343,623	\$8,348,191	18%	\$11,072,574	\$1,707,296	\$317,315	\$9,047,963	18%
005	DESIGN & INNOVATION OFFICE	\$3,966,400	\$674,654	\$48,055	\$3,243,692	18%	\$2,782,606	\$414,641	\$52,500	\$2,315,466	17%
006	GENERAL COUNSEL	\$1,180,832	\$257,624	\$33,736	\$889,473	25%	\$1,163,576	\$5,567	\$33,018	\$1,124,990	3%
007	DATA STRATEGY & ANALYTICS	\$1,869,375	\$9,093	\$33,020	\$1,827,262	2%	\$1,545,014	\$409,206	\$44,117	\$1,091,691	29%
008	WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	STUDENT & FAMILY SERVICES	\$2,638,670	\$65,275	\$51,037	\$2,522,358	4%	\$2,854,179	\$9,616	\$55,481	\$2,789,082	2%
021	DEPUTY SUPERINTENDENT	\$824,900	\$8,868	\$23,195	\$792,837	4%	\$2,489,886	\$8,195	\$33,363	\$2,448,327	2%
024	HELMZAR CHALLENGE COURSE	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$411	\$7,589	5%
025	SUPPORT SERVICES	\$1,341,944	\$7,240,793	\$8,501	-\$5,907,350	540%	\$2,260,561	\$7,412,270	\$21,078	-\$5,172,788	329%
026	ISS OPERATIONS	\$1,320,256	\$474,736	\$23,725	\$821,794	38%	\$1,059,180	\$474,222	\$85,904	\$499,054	53%
028	CLIENT SERVICES	\$1,044,688	\$135,118	\$36,284	\$873,286	16%	\$1,057,822	\$15,682	\$39,407	\$1,002,733	5%
030	INFORMATION TECHNOLOGY	\$305,536	\$50,352	\$8,812	\$246,372	19%	\$307,442	\$56,485	\$42,896	\$208,061	32%
031	PRINT SHOP	\$464,629	\$429,477	\$17,137	\$18,015	96%	\$585,488	\$547,734	\$1,135	\$36,619	94%
037	BOND PROJECTS/ENERGY MGMT	\$203,530	\$5,417	\$18,664	\$179,449	12%	\$221,106	\$4,735	\$6,927	\$209,444	5%
039	BEFORE & AFTER CARE	\$544,334	\$41,562	\$17,478	\$485,295	11%	\$486,227	\$229,709	\$56,517	\$200,002	59%
041	TALENT MANAGEMENT	\$6,538,441	\$2,731,372	\$170,813	\$3,636,256	44%	\$8,435,593	\$4,583,394	\$382,402	\$3,469,796	59%
044	EDUC EFFCTNESS & PROF LEARNING	\$2,399,051	\$1,224,215	\$16,878	\$1,157,958	52%	\$1,668,824	\$1,218,370	\$31,555	\$418,899	75%
049	CAMPUS POLICE & SECURITY SERV	\$0	\$0	\$3,961	-\$3,961	0%	\$9,109	\$259	\$1,642	\$7,208	21%
052	ACCOUNTING/PAYROLL	\$1,780,044	\$7,700	\$57,740	\$1,714,604	4%	\$1,689,196	\$5,961	\$51,953	\$1,631,282	3%
054	MATERIALS MANAGEMENT	\$1,775,233	\$242,840	\$35,849	\$1,496,544	16%	\$1,693,055	\$186,657	\$20,502	\$1,485,896	12%
056	APPLICATION DEVELOPMENT	\$1,741,825	\$799	\$562,429	\$1,178,597	32%	\$1,912,358	\$0	\$626,152	\$1,286,207	33%
057	SERVICE DESK	\$592,234	\$0	\$18,205	\$574,029	3%	\$602,397	\$37,296	\$35,450	\$529,651	12%
058	ENROLLMENT & STUDENT SERVICES	\$1,889,430	\$14,770	\$71,825	\$1,802,835	5%	\$2,025,024	\$12,255	\$83,483	\$1,929,286	5%
059	HEALTH & WELLNESS	\$254,143	\$6,608	\$6,820	\$240,716	5%	\$253,720	\$2,585	\$8,178	\$242,956	4%
060	CHIEF LEARNING OFFICER	\$1,980,285	\$2,281	\$4,293	\$1,973,710	0%	\$392,713	\$1,199	\$6,239	\$385,275	2%
062	COMMUNICATIONS	\$534,233	\$2,403	\$19,676	\$512,153	4%	\$729,041	\$5,584	\$23,658	\$699,800	4%
064	SECONDARY PATHWAYS	\$1,048,803	\$111,023	\$31,606	\$906,174	14%	\$890,775	\$8,828	\$51,224	\$830,723	7%
065	CHIEF OF SCHOOLS	\$649,714	\$3,044	\$36,564	\$610,106	6%	\$181,746	\$957	\$5,028	\$175,761	3%
066	SPECIAL EDUCATION	\$7,663,658	\$274,286	\$76,078	\$7,313,295	5%	\$5,759,691	\$301,379	\$80,599	\$5,377,713	7%
068	ATHLETICS/ACTIVITIES	\$952,106	\$92,118	\$21,381	\$838,607	12%	\$939,947	\$79,808	\$19,811	\$840,329	11%
069	PERSONALIZED LEARNING	\$214,645	\$9,309	\$0	\$205,336	4%	\$215,130	\$8,600	\$0	\$206,530	4%
070	TEACHING & LEARNING	\$5,824,152	\$349,280	\$137,731	\$5,337,141	8%	\$11,137,735	\$505,214	\$286,148	\$10,346,373	7%
071	ILD 1	\$176,444	\$5,341	\$6,874	\$164,228	7%	\$181,770	\$1,158	\$7,191	\$173,422	5%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
072	ILD 2	\$168,705	\$2,285	\$7,173	\$159,247	6%	\$176,133	\$785	\$7,108	\$168,240	4%
073	ILD 3	\$169,401	\$1,473	\$7,162	\$160,767	5%	\$178,390	\$1,247	\$7,213	\$169,931	5%
076	ILD 5	\$318,430	\$26,242	\$6,783	\$285,405	10%	\$313,758	\$46,235	\$7,149	\$260,374	17%
078	ILD 6	\$177,890	\$1,454	\$7,342	\$169,094	5%	\$186,437	\$504	\$7,376	\$178,557	4%
079	LEAD ILD	\$556,141	\$1,184	\$7,730	\$547,227	2%	\$566,272	\$832	\$8,227	\$557,212	2%
080	ILD 7	\$167,970	\$2,578	\$6,640	\$158,753	5%	\$173,840	\$2,312	\$6,962	\$164,566	5%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$0	\$20,160	0%	\$20,160	\$0	\$0	\$20,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$905,560	\$88,558	\$63,365	\$753,637	17%	\$902,465	\$124,737	\$26,135	\$751,594	17%
092	BOARD OF EDUCATION	\$206,093	\$4,322	\$5,265	\$196,506	5%	\$164,833	\$592	\$165	\$164,076	0%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$9,334,360	\$249,312	\$60,363	\$9,024,686	3%	\$6,290,440	\$746,774	\$111,594	\$5,432,073	14%
095	ESC CUSTODIANS	\$215,214	\$0	\$7,937	\$207,277	4%	\$255,208	\$0	\$12,201	\$243,008	5%
097	TREASURER	\$3,691,225	\$2,871,520	\$7,080	\$812,625	78%	\$848,456	\$21,857	\$33,538	\$793,061	7%
098	FINANCIAL SERVICES & BUDGET	\$1,981,853	\$1,200,202	\$154,777	\$626,875	68%	\$1,647,385	\$1,005,858	\$26,254	\$615,273	63%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$0	\$186,652	0%	\$180,652	\$0	\$1,301	\$179,352	1%
103	ACADEMY CENTRAL ELEMENTARY	\$1,306,050	\$35,884	\$7,245	\$1,262,920	3%	\$2,097,079	\$8,254	\$9,146	\$2,079,679	1%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$0	\$15,000	0%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,498,193	\$29,137	\$9,483	\$2,459,573	2%	\$2,819,497	\$42,247	\$14,781	\$2,762,469	2%
112	ZARROW INTERNATIONAL SCHOOL	\$2,215,820	\$10,992	\$7,321	\$2,197,506	1%	\$2,669,779	\$11,507	\$8,233	\$2,650,039	1%
118	BELL ELEMENTARY	\$3,474,357	\$42,460	\$10,905	\$3,420,992	2%	\$3,188,325	\$24,209	\$7,926	\$3,156,190	1%
135	BURROUGHS ELEMENTARY	\$2,116,527	\$18,312	\$6,581	\$2,091,633	1%	\$2,170,498	\$15,572	\$7,664	\$2,147,263	1%
140	CARNEGIE ELEMENTARY	\$2,191,081	\$10,239	\$6,075	\$2,174,766	1%	\$2,451,084	\$27,830	\$8,035	\$2,415,220	1%
145	CELIA CLINTON ELEMENTARY	\$3,234,369	\$32,197	\$9,164	\$3,193,008	1%	\$3,245,533	\$78,234	\$54,731	\$3,112,567	4%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,375,604	\$30,912	\$6,059	\$2,338,633	2%	\$2,361,958	\$30,345	\$10,224	\$2,321,389	2%
156	DOLORES HUERTA ELEMENTARY	\$2,150,032	\$31,135	\$6,971	\$2,111,926	2%	\$2,468,921	\$29,159	\$9,393	\$2,430,368	2%
158	COOPER ELEMENTARY	\$3,718,547	\$86,184	\$9,969	\$3,622,393	3%	\$4,260,163	\$54,074	\$10,237	\$4,195,852	2%
161	CLINTON WEST ELEMENTARY	\$2,709,134	\$35,612	\$9,746	\$2,663,776	2%	\$3,111,621	\$60,729	\$15,937	\$3,034,955	2%
163	DUAL LANGUAGE IMMERSION PROG	\$1,373,471	\$20,712	\$5,578	\$1,347,181	2%	\$1,682,924	\$13,031	\$6,747	\$1,663,146	1%
167	ECDC-BUNCHE	\$964,816	\$5,637	\$7,878	\$951,301	1%	\$442,805	\$4,037	\$2,541	\$436,227	1%
168	ECDC-PORTER	\$32,775	\$0	\$0	\$32,775	0%	\$12,563	\$0	\$0	\$12,563	0%
170	EISENHOWER ELEMENTARY	\$3,049,661	\$16,012	\$12,074	\$3,021,574	1%	\$3,626,589	\$12,440	\$8,995	\$3,605,155	1%
175	ELIOT ELEMENTARY	\$1,916,437	\$11,212	\$7,670	\$1,897,555	1%	\$2,079,013	\$10,017	\$9,648	\$2,059,347	1%
180	EMERSON ELEMENTARY	\$1,678,965	\$14,703	\$8,401	\$1,655,861	1%	\$2,500,107	\$67,666	\$33,523	\$2,398,917	4%
185	EUGENE FIELD ELEMENTARY	\$2,545,494	\$114,112	\$9,914	\$2,421,467	5%	\$2,341,585	\$113,318	\$7,896	\$2,220,371	5%
194	GREENWOOD LEADERSHIP ACADEMY	\$677,058	\$0	\$0	\$677,058	0%	\$1,514,543	\$61,898	\$4,977	\$1,447,668	4%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,176,873	\$35,414	\$11,782	\$2,129,677	2%	\$2,962,215	\$47,148	\$9,808	\$2,905,259	2%

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Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
199	GRIMES ELEMENTARY	\$1,849,704	\$12,666	\$14,625	\$1,822,413	1%	\$1,925,813	\$18,011	\$6,713	\$1,901,089	1%
200	HAWTHORNE ELEMENTARY	\$1,794,525	\$31,112	\$8,236	\$1,755,177	2%	\$2,136,924	\$28,754	\$6,346	\$2,101,824	2%
204	HAMILTON ELEMENTARY	\$3,468,286	\$240,537	\$9,100	\$3,218,648	7%	\$3,497,779	\$283,181	\$26,524	\$3,188,074	9%
205	PATRICK HENRY ELEMENTARY	\$2,500,303	\$15,480	\$7,789	\$2,477,034	1%	\$2,465,542	\$38,708	\$8,190	\$2,418,644	2%
215	HOOVER ELEMENTARY	\$3,048,308	\$29,788	\$16,872	\$3,001,648	2%	\$3,418,256	\$19,335	\$12,022	\$3,386,899	1%
230	UNITY LEARNING ACADEMY	\$2,094,166	\$35,020	\$6,687	\$2,052,458	2%	\$2,180,882	\$17,441	\$14,156	\$2,149,286	1%
245	JONES ELEMENTARY	\$1,985,218	\$12,261	\$11,841	\$1,961,116	1%	\$2,301,586	\$62,061	\$7,816	\$2,231,709	3%
251	KENDALL-WHITTIER ELEMENTARY	\$5,130,462	\$157,735	\$14,766	\$4,957,961	3%	\$5,715,487	\$154,730	\$15,908	\$5,544,849	3%
252	KERR ELEMENTARY	\$2,879,591	\$30,727	\$8,953	\$2,839,910	1%	\$3,152,460	\$34,832	\$13,555	\$3,104,073	2%
255	KEY ELEMENTARY	\$2,356,894	\$31,277	\$10,328	\$2,315,289	2%	\$2,710,209	\$27,461	\$14,765	\$2,667,983	2%
260	LANIER ELEMENTARY	\$1,959,247	\$13,042	\$7,824	\$1,938,382	1%	\$2,191,755	\$7,091	\$8,452	\$2,176,212	1%
265	COUNCIL OAK ELEMENTARY	\$2,119,571	\$12,798	\$9,428	\$2,097,344	1%	\$2,560,982	\$13,515	\$11,719	\$2,535,748	1%
269	LEWIS & CLARK ELEMENTARY	\$3,630,160	\$16,224	\$8,881	\$3,605,055	1%	\$3,823,778	\$15,886	\$16,406	\$3,791,485	1%
275	LINDBERGH ELEMENTARY	\$2,539,380	\$13,012	\$8,565	\$2,517,803	1%	\$2,721,299	\$14,436	\$7,206	\$2,699,656	1%
305	MACARTHUR ELEMENTARY	\$3,060,686	\$928,686	\$17,169	\$2,114,830	31%	\$3,115,572	\$911,600	\$8,610	\$2,195,361	30%
310	MARSHALL ELEMENTARY	\$1,808,662	\$39,317	\$8,496	\$1,760,848	3%	\$2,266,578	\$53,752	\$8,921	\$2,203,905	3%
315	MAYO DEMONSTRATION SCHOOL	\$2,203,166	\$9,584	\$7,995	\$2,185,587	1%	\$2,531,597	\$9,867	\$7,206	\$2,514,523	1%
320	MCCLURE ELEMENTARY	\$2,533,600	\$22,798	\$7,240	\$2,503,562	1%	\$2,950,560	\$7,513	\$13,648	\$2,929,398	1%
325	MCKINLEY ELEMENTARY	\$2,773,834	\$11,562	\$8,933	\$2,753,339	1%	\$3,395,528	\$21,450	\$10,094	\$3,363,984	1%
330	MITCHELL ELEMENTARY	\$2,527,598	\$38,154	\$7,795	\$2,481,649	2%	\$2,886,892	\$33,429	\$7,731	\$2,845,732	1%
345	OWEN ELEMENTARY	\$2,571,409	\$17,286	\$7,340	\$2,546,783	1%	\$2,968,018	\$91,518	\$15,867	\$2,860,633	4%
350	PARK ELEMENTARY	\$37,405	\$0	\$0	\$37,405	0%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,229,107	\$43,794	\$6,534	\$2,178,779	2%	\$2,504,386	\$37,658	\$7,724	\$2,459,005	2%
355	PENN ELEMENTARY	\$1,944,766	\$45,912	\$9,009	\$1,889,845	3%	\$359,919	\$8,525	\$5,730	\$345,665	4%
378	REMINGTON ELEMENTARY	\$45,017	\$0	\$0	\$45,017	0%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,300,397	\$19,840	\$8,732	\$2,271,825	1%	\$2,382,937	\$31,690	\$21,710	\$2,329,538	2%
397	ROOSEVELT ELEMENTARY	\$24,979	\$0	\$918	\$24,060	4%	\$26,923	\$0	\$866	\$26,057	3%
400	ROSS	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$701	\$39,249	2%
402	SALK ELEMENTARY	\$3,466,999	\$11,412	\$8,249	\$3,447,337	1%	\$3,826,505	\$31,440	\$16,179	\$3,778,885	1%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$0	\$20,860	0%	\$14,860	\$0	\$0	\$14,860	0%
405	SEQUOYAH ELEMENTARY	\$3,340,104	\$118,074	\$10,021	\$3,212,008	4%	\$3,612,908	\$127,017	\$9,951	\$3,475,940	4%
410	SKELLY ELEMENTARY	\$4,911,796	\$53,052	\$31,075	\$4,827,668	2%	\$5,588,898	\$135,577	\$27,314	\$5,426,007	3%
411	SKELLY - LOWER	\$44,491	\$10,550	\$0	\$33,941	24%	\$5,552	\$2,652	\$0	\$2,900	48%
415	SPRINGDALE ELEMENTARY	\$2,717,558	\$15,226	\$10,691	\$2,691,641	1%	\$2,854,230	\$11,181	\$10,179	\$2,832,869	1%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,184,780	\$4,477	\$7,550	\$1,172,753	1%	\$1,378,746	\$4,589	\$22,156	\$1,352,002	2%

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Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
425	MARK TWAIN ELEMENTARY	\$2,408,322	\$34,747	\$9,233	\$2,364,342	2%	\$2,533,618	\$57,948	\$10,105	\$2,465,564	3%
435	WHITMAN ELEMENTARY	\$2,042,888	\$11,018	\$8,429	\$2,023,440	1%	\$2,422,362	\$10,736	\$12,989	\$2,398,638	1%
444	WRIGHT ELEMENTARY	\$2,704,721	\$33,560	\$15,704	\$2,655,457	2%	\$3,104,258	\$33,828	\$11,217	\$3,059,213	1%
447	DISNEY ELEMENTARY	\$3,794,284	\$14,492	\$11,156	\$3,768,635	1%	\$4,422,814	\$11,885	\$17,465	\$4,393,464	1%
449	GRISSOM ELEMENTARY	\$1,986,893	\$12,542	\$6,918	\$1,967,433	1%	\$2,173,186	\$21,152	\$7,846	\$2,144,188	1%
515	CARVER MIDDLE SCHOOL	\$2,630,203	\$13,228	\$10,931	\$2,606,045	1%	\$2,995,863	\$16,203	\$13,378	\$2,966,283	1%
530	WEBSTER MIDDLE SCHOOL	\$2,552,615	\$94,990	\$7,069	\$2,450,556	4%	\$2,583,523	\$98,685	\$9,548	\$2,475,290	4%
537	EDISON PREPARATORY MIDDLE	\$4,109,481	\$25,355	\$8,894	\$4,075,232	1%	\$4,416,800	\$11,014	\$9,977	\$4,395,809	0%
563	MONROE DEMONSTRATION (6-8)	\$1,745,468	\$11,971	\$11,560	\$1,721,937	1%	\$5,089,030	\$170,610	\$11,341	\$4,907,079	4%
573	THOREAU DEMONSTRATION ACADEMY	\$3,004,999	\$21,184	\$13,539	\$2,970,276	1%	\$3,279,428	\$20,230	\$16,458	\$3,242,739	1%
574	TRAICE MIDDLE SCHOOL	\$7,390	\$0	\$0	\$7,390	0%	\$9,784	\$0	\$0	\$9,784	0%
600	TULSA TECHNOLOGY	\$92,750	\$92,750	\$0	\$0	100%	\$92,750	\$92,750	\$0	\$0	100%
601	MARGARET HUDSON	\$304,102	\$0	\$0	\$304,102	0%	\$174,272	\$0	\$666	\$173,606	0%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$718,068	\$4,380	\$3,668	\$710,020	1%	\$905,504	\$2,256	\$13,596	\$889,653	2%
606	STREET SCHOOL	\$336,883	\$0	\$1,579	\$335,304	0%	\$848,653	\$3,638	\$3,677	\$841,338	1%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$175,226	\$1,548	\$2,537	\$171,141	2%	\$304,682	\$931	\$2,696	\$301,055	1%
609	POSITIVE CHANGE	\$306,560	\$916	\$0	\$305,644	0%	\$428,305	\$350	\$0	\$427,955	0%
613	CALM CENTER	\$43,693	\$652	\$605	\$42,436	3%	\$49,366	\$417	\$702	\$48,247	2%
615	JUVENILE DETENTION CENTER	\$220,123	\$297	\$623	\$219,203	0%	\$296,489	\$100	\$1,105	\$295,284	0%
621	PARKSIDE	\$255,756	\$1,145	\$605	\$254,006	1%	\$309,365	\$508	\$702	\$308,155	0%
628	PHOENIX RISING	\$573,768	\$2,825	\$2,873	\$568,070	1%	\$815,646	\$2,507	\$5,643	\$807,496	1%
631	SHADOW MT RIVERSIDE	\$230,127	\$546	\$635	\$228,946	1%	\$89,755	\$0	\$702	\$89,053	1%
636	TLA/VIRTUAL SCHOOL	\$934,369	\$3,360	\$12,653	\$918,356	2%	\$893,312	\$2,854	\$15,910	\$874,547	2%
640	DAVID L MOSS CORRECTIONAL CTR	\$170,784	\$1,199	\$623	\$168,961	1%	\$208,374	\$2,723	\$702	\$204,949	2%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$213,295	\$0	\$0	\$213,295	0%	\$142,617	\$1,634	\$0	\$140,983	1%
657	SHADOW MT HOPE	\$101,415	\$200	\$605	\$100,611	1%	\$23,373	\$0	\$702	\$22,671	3%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,527,876	\$5,374	\$10,181	\$1,512,320	1%	\$1,582,763	\$13,159	\$7,962	\$1,561,642	1%
659	EAST CENTRAL JUNIOR HIGH	\$3,165,184	\$9,725	\$12,586	\$3,142,873	1%	\$3,544,718	\$37,307	\$31,634	\$3,475,777	2%
661	HALE JUNIOR HIGH	\$3,104,295	\$97,060	\$12,163	\$2,995,071	4%	\$3,603,971	\$178,076	\$19,293	\$3,406,603	5%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,215,422	\$87,689	\$5,672	\$1,122,062	8%	\$489,333	\$1,410	\$3,418	\$484,505	1%
663	MEMORIAL JUNIOR HIGH	\$2,653,864	\$16,203	\$13,568	\$2,624,094	1%	\$2,960,248	\$8,672	\$11,730	\$2,939,846	1%
664	ROGERS COLLEGE JR HIGH	\$2,722,011	\$98,002	\$9,001	\$2,615,009	4%	\$2,816,383	\$114,708	\$9,489	\$2,692,186	4%
667	TULSA MET JUNIOR HIGH	\$175,514	\$0	\$509	\$175,005	0%	\$289,284	\$0	\$183	\$289,102	0%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

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)											
668	MCLAIN 7TH GRADE ACADEMY	\$1,145,179	\$5,080	\$7,411	\$1,132,687	1%	\$345,750	\$0	\$4,106	\$341,643	1%
676	CROSSTOWN DAYCARE HEAD START	\$71,012	\$71,012	\$0	\$0	100%	\$74,487	\$96,090	\$0	-\$21,603	129%
687	FROST	\$140,881	\$0	\$3,628	\$137,253	3%	\$139,020	\$0	\$2,969	\$136,050	2%
688	REED HEADSTART	\$188,234	\$0	\$7,436	\$180,797	4%	\$212,580	\$0	\$119	\$212,461	0%
691	IN DISTRICT HEAD START	\$366,006	\$0	\$13,006	\$353,000	4%	\$3,154,235	\$2,905,573	-\$34,861	\$283,523	91%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$59,246	\$0	\$0	\$59,246	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$97,947	\$0	\$0	100%	\$109,120	\$140,767	\$0	-\$31,647	129%
696	EDUCARE	\$316,257	\$216,639	\$2,963	\$96,655	69%	\$406,291	\$208,894	\$1,040	\$196,357	52%
698	EDUCARE II	\$87,195	\$0	\$2,420	\$84,775	3%	\$127,229	\$0	\$2,740	\$124,489	2%
699	EDUCARE III	\$96,042	\$0	\$1,592	\$94,450	2%	\$119,908	\$0	\$2,461	\$117,447	2%
705	CENTRAL HIGH SCHOOL	\$3,720,510	\$11,455	\$20,980	\$3,688,075	1%	\$3,494,848	\$18,199	\$25,454	\$3,451,195	1%
710	EAST CENTRAL HIGH SCHOOL	\$5,473,190	\$18,233	\$23,847	\$5,431,111	1%	\$6,105,187	\$33,306	\$26,355	\$6,045,525	1%
712	EDISON PREPARATORY HS	\$6,082,269	\$57,427	\$17,290	\$6,007,552	1%	\$6,619,686	\$44,640	\$32,993	\$6,542,053	1%
715	HALE HIGH SCHOOL	\$6,246,255	\$606,194	\$36,157	\$5,603,904	10%	\$6,399,276	\$674,343	\$50,500	\$5,674,433	11%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,912,196	\$119,494	\$25,016	\$3,767,687	4%	\$4,626,056	\$121,402	\$46,918	\$4,457,736	4%
725	MEMORIAL HIGH SCHOOL	\$5,776,551	\$36,023	\$32,875	\$5,707,653	1%	\$6,390,116	\$28,671	\$53,039	\$6,308,407	1%
730	ROGERS COLLEGE HIGH	\$3,911,205	\$24,378	\$24,821	\$3,862,007	1%	\$4,770,749	\$49,402	\$24,694	\$4,696,653	2%
735	WASHINGTON HIGH SCHOOL	\$5,967,280	\$95,342	\$33,554	\$5,838,383	2%	\$6,986,965	\$62,726	\$65,248	\$6,858,990	2%
740	WEBSTER HIGH SCHOOL	\$3,584,478	\$101,036	\$38,287	\$3,445,156	4%	\$3,666,178	\$100,594	\$39,990	\$3,525,594	4%
745	TULSA MET HIGH SCHOOL	\$1,618,486	\$7,183	\$10,943	\$1,600,360	1%	\$1,593,514	\$5,328	\$13,919	\$1,574,267	1%
750	TRAICE ACADEMY HS	\$1,735,365	\$180,670	\$9,041	\$1,545,654	11%	\$2,313,081	\$233,293	\$10,400	\$2,069,389	11%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,479,665	\$0	\$2,551	\$2,477,114	0%	\$2,790,614	\$0	\$2,551	\$2,788,063	0%
975	TULSA KIPP ACADEMY	\$2,133,326	\$0	\$2,752	\$2,130,573	0%	\$2,707,679	\$0	\$2,722	\$2,704,956	0%
976	TULSA LEGACY	\$3,307,970	\$0	\$4,452	\$3,303,518	0%	\$3,815,725	\$0	\$5,104	\$3,810,621	0%
977	COLLEGE BOUND ACADEMY	\$1,964,510	\$0	\$3,586	\$1,960,924	0%	\$2,736,239	\$0	\$2,968	\$2,733,271	0%
978	TULSA HONOR ACADEMY	\$1,670,968	\$0	\$1,575	\$1,669,393	0%	\$2,637,950	\$0	\$2,634	\$2,635,315	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$979,589	\$0	\$0	\$979,589	0%	\$1,327,559	\$0	\$0	\$1,327,559	0%
Total Site Expenditures for Fund		\$335,135,292	\$25,432,171	\$3,278,645	\$306,424,476	9%	\$339,488,945	\$28,817,430	\$4,052,235	\$306,619,280	10%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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	\$6,564,874	\$0	\$247,313	\$6,317,561	4%	\$6,960,965	\$0	\$245,005	\$6,715,960	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,256	-\$1,256	0%	\$0	\$0	\$101	-\$101	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$0	\$190	\$90,862	0%	\$70,565	\$0	\$95	\$70,470	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$109,264	\$0	\$7,942	\$101,323	7%	\$162,859	\$0	\$15,637	\$147,222	10%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$0	\$27,500	0%	\$27,500	\$0	\$145	\$27,355	1%
	<u>\$6,792,690</u>	<u>\$0</u>	<u>\$256,700</u>	<u>\$6,535,989</u>	<u>4%</u>	<u>\$7,221,888</u>	<u>\$0</u>	<u>\$260,983</u>	<u>\$6,960,905</u>	<u>4%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$17,092	\$0	\$543	\$16,549	3%	\$18,236	\$0	\$563	\$17,673	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$0	\$33,017	\$994,952	3%	\$1,085,098	\$0	\$34,802	\$1,050,296	3%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,248	\$0	\$62	\$14,186	0%	\$15,902	\$0	\$58	\$15,844	0%
2250 L-T DISB INSUR	\$15,243	\$0	\$68	\$15,175	0%	\$20,940	\$0	\$76	\$20,863	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$398,139	\$0	\$15,521	\$382,619	4%	\$420,090	\$0	\$15,678	\$404,412	4%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$93,113	\$0	\$3,630	\$89,484	4%	\$98,250	\$0	\$3,673	\$94,577	4%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$116	\$2,639	4%	\$2,834	\$0	\$118	\$2,716	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,432	\$0	\$13,004	\$296,427	4%	\$357,070	\$0	\$13,871	\$343,199	4%
	<u>\$1,877,991</u>	<u>\$0</u>	<u>\$65,961</u>	<u>\$1,812,030</u>	<u>4%</u>	<u>\$2,018,420</u>	<u>\$0</u>	<u>\$68,838</u>	<u>\$1,949,581</u>	<u>3%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$6,250	\$0	-\$6,250	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$11,220	\$4,275	\$0	\$6,945	38%	\$14,220	\$3,000	\$0	\$11,220	21%
3400 TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$0	\$0	\$8,000	0%
3440 SECURITY SERVICES	\$80,676	\$50,000	\$0	\$30,676	62%	\$141,800	\$200,000	\$0	-\$58,200	141%
3442 SECURITY - ATHLETICS	\$60,454	\$7,000	\$0	\$53,454	12%	\$26,554	\$7,000	\$0	\$19,554	26%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
	<u>\$163,325</u>	<u>\$75,525</u>	<u>\$0</u>	<u>\$87,800</u>	<u>46%</u>	<u>\$193,849</u>	<u>\$212,800</u>	<u>\$0</u>	<u>-\$18,951</u>	<u>110%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$1,140,770	\$0	\$23,040	98%	\$1,163,810	\$1,140,770	\$0	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$398,404	\$0	\$326	100%	\$398,729	\$398,403	\$0	\$326	100%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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)										
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$913,213	\$640,839	\$6,917	\$265,457	71%	\$1,159,113	\$871,893	\$34,295	\$252,925	78%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$0	\$0	\$35,000	0%
4380 OTHER BUILDING SERVICES	\$728,990	\$480,563	\$15,085	\$233,341	68%	\$464,990	\$322,618	\$8,924	\$133,447	71%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$0	\$9,420	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$3,139,574	\$2,684,489	\$0	\$455,084	86%	\$1,647,629	\$1,245,036	\$606,737	-\$204,145	112%
	\$6,388,833	\$5,346,265	\$22,002	\$1,020,565	84%	\$4,904,368	\$3,979,921	\$649,956	\$274,491	94%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,074,240	\$1,074,240	\$0	\$0	100%	\$1,343,433	\$1,343,433	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$70,840	\$70,837	\$0	\$3	100%	\$75,680	\$75,680	\$0	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$5,500	\$0	\$0	100%	\$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	\$448	\$0	\$10,753	4%	\$9,700	\$0	\$0	\$9,700	0%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$700	\$0	\$12,262	5%
	\$1,164,967	\$1,151,024	\$0	\$13,943	99%	\$1,448,500	\$1,419,813	\$0	\$28,687	98%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$0	\$3,515	0%
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	\$11,105	\$0	-\$11,105	0%	\$0	\$11,105	\$0	-\$11,105	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$888,428	\$224,067	\$9,543	\$654,819	26%	\$839,028	\$240,738	\$23,762	\$574,528	32%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$0	\$0	\$12,460	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$340	\$2,925	10%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$0	\$10,052	0%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES	\$0	\$3,940	\$0	-\$3,940	0%	\$45,661	\$940	\$0	\$44,721	2%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$26,200	\$870,841	\$0	-\$844,641	3324%	\$15,960	\$0	\$0	\$15,960	0%
6540 FURNITURE AND FIXTURES	\$26,680	\$17,554	\$0	\$9,125	66%	\$0	\$16,447	\$0	-\$16,447	0%
6570 UNIFORMS	\$14,064	\$14,000	\$0	\$64	100%	\$14,064	\$5,000	\$0	\$9,064	36%
6590 FIREARMS AND AMMUNITION	\$6,001	\$4,500	\$0	\$1,501	75%	\$9,001	\$0	\$0	\$9,001	0%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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)	\$991,718	\$1,146,007	\$9,883	-\$164,172	117%	\$954,059	\$274,231	\$23,762	\$656,066	31%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$0	\$13,127	0%
7360 EQUIPMENT-MACHINERY	\$58,258	\$22,172	\$0	\$36,086	38%	\$58,758	\$0	\$0	\$58,758	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$98,258	\$22,172	\$0	\$76,086	23%	\$76,885	\$0	\$0	\$76,885	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$1,818,383	\$0	\$0	\$1,818,383	0%	\$1,160,394	\$0	\$0	\$1,160,394	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$0	\$0	\$7,000	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$0	\$711,207	0%	\$716,675	\$0	\$0	\$716,675	0%
	\$2,537,828	\$0	\$0	\$2,537,828	0%	\$1,885,308	\$0	\$0	\$1,885,308	0%
Total Fund Expend./Encumb/RQs	\$20,015,609	\$7,740,993	\$354,545	\$11,920,070	40%	\$18,703,277	\$5,886,765	\$1,003,540	\$11,812,973	37%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,133,300	\$0	\$139,097	\$8,994,203	2%	\$10,306,055	\$0	\$101,930	\$10,204,125	1%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$1,390	\$1,390	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$0	\$1,328	\$513,111	0%	\$532,650	\$0	\$190	\$532,460	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$8	-\$8	0%	\$0	\$0	\$1	-\$1	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$321	-\$321	0%
	<u>\$9,647,739</u>	<u>\$0</u>	<u>\$140,433</u>	<u>\$9,507,307</u>	<u>1%</u>	<u>\$10,838,704</u>	<u>\$0</u>	<u>\$101,051</u>	<u>\$10,737,653</u>	<u>1%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$0	\$204	\$41,544	0%	\$38,909	\$0	\$127	\$38,782	0%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$0	\$10,301	\$2,487,857	0%	\$2,102,478	\$0	\$7,721	\$2,094,757	0%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$0	\$31	\$22,202	0%	\$24,328	\$0	\$27	\$24,302	0%
2250 L-T DISB INSUR	\$21,544	\$0	\$34	\$21,510	0%	\$30,484	\$0	\$35	\$30,449	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$0	\$8,561	\$568,915	1%	\$648,066	\$0	\$6,216	\$641,850	1%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$0	\$2,020	\$140,278	1%	\$152,057	\$0	\$1,469	\$150,588	1%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$0	\$3,908	\$303,418	1%	\$316,280	\$0	\$2,927	\$313,353	1%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$210,000	\$0	\$0	\$210,000	0%
	<u>\$4,110,783</u>	<u>\$500,000</u>	<u>\$25,058</u>	<u>\$3,585,725</u>	<u>13%</u>	<u>\$3,522,604</u>	<u>\$0</u>	<u>\$18,522</u>	<u>\$3,504,082</u>	<u>1%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$8,640	\$6,760	\$0	\$1,880	78%	\$8,640	\$0	\$6,760	\$1,880	78%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$2,550	\$0	\$450	85%	\$3,000	\$0	\$0	\$3,000	0%
	<u>\$11,640</u>	<u>\$9,310</u>	<u>\$0</u>	<u>\$2,330</u>	<u>80%</u>	<u>\$11,640</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$4,880</u>	<u>58%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$76,050	\$399	\$77,725	50%	\$299,433	\$95,409	\$6,088	\$197,936	34%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$57,600	\$0	\$28,250	67%	\$85,850	\$47,000	\$150	\$38,700	55%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$1,000	\$4,814	\$140,542	4%	\$0	\$0	\$0	\$0	0%
	<u>\$386,379</u>	<u>\$134,650</u>	<u>\$5,212</u>	<u>\$246,517</u>	<u>36%</u>	<u>\$385,283</u>	<u>\$142,409</u>	<u>\$6,238</u>	<u>\$236,636</u>	<u>39%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$500	\$0	\$500	50%	\$1,000	\$0	\$0	\$1,000	0%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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)										
5340 MOBILE COMM DEVICES	\$14,899	\$14,899	\$0	\$0	100%	\$14,899	\$14,899	\$0	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$13,909	\$0	\$0	100%	\$21,909	\$0	\$0	\$21,909	0%
5592 PRINTING CLICK CHARGES	\$13,305	\$13,305	\$0	\$0	100%	\$13,305	\$17,796	\$0	-\$4,491	134%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$570,369	\$0	\$0	100%	\$570,369	\$11,983	\$0	\$558,386	2%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$0	\$26,401	0%	\$26,401	\$0	\$0	\$26,401	0%
5820 TRAVEL OUT OF DISTRICT	\$221	\$199	\$0	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$11,600	\$0	\$5	100%	\$11,605	\$11,230	\$375	\$0	100%
	\$654,709	\$624,781	\$0	\$29,929	95%	\$662,709	\$55,908	\$375	\$606,427	8%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$971	\$6,029	14%	\$7,000	\$0	\$4,068	\$2,932	58%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$0	\$12,000	0%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$21,028	\$0	-\$21,028	0%	\$0	\$3,105	\$0	-\$3,105	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	\$14,862	-\$14,862	0%	\$0	\$0	\$4,581	-\$4,581	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$597	\$1,385	30%	\$1,982	\$0	\$496	\$1,486	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$7,167,185	\$1,226,174	\$328,658	\$5,612,354	22%	\$6,388,610	\$1,072,181	\$296,339	\$5,020,090	21%
6301 FOOD AND MILK	\$50,000	\$0	\$0	\$50,000	0%	\$50,000	\$48,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$45,204	\$45,204	0%	\$0	\$0	-\$3,485	\$3,485	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$85,464	-\$85,464	0%	\$0	\$0	\$20,477	-\$20,477	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$55,121	\$55,121	0%	\$0	\$0	-\$21,573	\$21,573	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$2,906,817	\$0	\$27,000	99%	\$3,078,817	\$2,900,816	\$761	\$177,240	94%
6390 INVENTORY COMMODITIES	\$37,698	\$7,300	\$383	\$30,015	20%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES	\$17,880	\$11,515	\$0	\$6,365	64%	\$26,112	\$1,776	\$1,164	\$23,173	11%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,482	\$2,000	\$0	\$55,482	3%	\$57,507	\$54,420	\$0	\$3,087	95%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$0	\$1,096	0%
6570 UNIFORMS	\$10,697	\$2,868	\$829	\$7,001	35%	\$10,697	\$0	\$0	\$10,697	0%
	\$10,548,643	\$4,177,700	\$331,437	\$6,039,505	43%	\$9,916,421	\$4,080,297	\$302,828	\$5,533,296	44%



Fund Expenditures Through: 7/31/2019
Actual Versus Budget

Prior Year Through 7/31/2018

Current Year Through 7/31/2019

	Prior Year Through 7/31/2018					Current Year Through 7/31/2019				
	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)										
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$125,195	\$51,488	\$0	\$73,707	41%	\$116,963	\$31,212	\$0	\$85,750	27%
	<u>\$125,195</u>	<u>\$51,488</u>	<u>\$0</u>	<u>\$73,707</u>	<u>41%</u>	<u>\$116,963</u>	<u>\$31,212</u>	<u>\$0</u>	<u>\$85,750</u>	<u>27%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$0	\$0	\$1,198	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,198</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,198</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$465,500	\$0	\$0	\$465,500	0%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$465,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,500</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,595,286</u>	<u>\$6,606,929</u>	<u>\$502,141</u>	<u>\$19,486,216</u>	<u>27%</u>	<u>\$25,920,997</u>	<u>\$4,309,826</u>	<u>\$435,774</u>	<u>\$21,175,398</u>	<u>18%</u>



Bond Fund Expenditures By Project Through: 7/31/2019
Actual Versus Budget

Current Year Through 7/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$57,857,730	\$0	\$0	\$57,857,730	0%
SUM OF FUND 30		\$57,857,730	\$0	\$0	\$57,857,730	0%
31 - BOND FUND - 2016B						
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,491	\$0	\$0	\$1,491	0%
SUM OF FUND 31		\$1,491	\$0	\$0	\$1,491	0%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$409,568	\$395,997	\$299	\$13,272	97%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,479	\$50,601	\$33,547	\$330	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$5,013	\$0	\$0	\$5,013	0%
	1135 BOND AUDITORIUM REMODEL	\$300,123	\$281,704	\$0	\$18,419	94%
	1136 BOND PE / HEALTH EDUCATION EQU	\$186,360	\$12,062	\$0	\$174,298	6%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$315	\$0	\$0	\$315	0%
	1147 MANAGED PRINT SERVICE	\$168,646	\$54,443	\$16,125	\$98,078	42%
	1169 CLASSROOM COMPUTERS	\$86,773	\$15,300	-\$80	\$71,553	18%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$24,701	\$4,600	\$0	\$20,101	19%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$1,008	\$0	\$0	\$1,008	0%
	1200 FACILITIES - BOND	\$20,835	\$8,197	\$188	\$12,451	40%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,504	\$0	\$0	\$312,504	0%
	1250 BOND-P.E. UPGRADES	\$230	\$0	\$0	\$230	0%
	1522 BOND LIBRARY CONSTRUCTION	\$14,308	\$10,670	\$0	\$3,638	75%
	1527 LIBRARY MATERIAL	\$362,221	\$346,093	\$0	\$16,127	96%
SUM OF FUND 32		\$2,077,085	\$1,179,667	\$50,079	\$847,340	59%
33 - BOND FUND - 2018C						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$0	\$1,243	0%
	1111 BOND READING AND STEM MATERIAL	\$111,251	\$0	\$0	\$111,251	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$0	\$0	\$49,772	0%



Bond Fund Expenditures By Project Through: 7/31/2019
Actual Versus Budget

Current Year Through 7/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$60	\$0	\$0	\$60	0%
1146	DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$538,788	\$298,610	\$168,875	83%
1169	CLASSROOM COMPUTERS	\$91,316	\$24,185	\$0	\$67,131	26%
1171	PROFESSIONAL DEVELOPMENT	\$259,422	\$196,652	\$0	\$62,770	76%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$24,963	\$0	\$0	\$24,963	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$421,848	\$0	\$87,723	83%
SUM OF FUND 33		\$2,053,870	\$1,181,473	\$298,610	\$573,787	72%

34 - BOND FUND - 2019A

1110	BOND CLASSROOM TEXTBOOKS	\$330,924	\$59,348	\$0	\$271,576	18%
1111	BOND READING AND STEM MATERIAL	\$1,300,000	\$73,325	\$0	\$1,226,675	6%
1119	BOND CLASSROOM MANAGEMENT FEES	\$141,040	\$141,040	\$0	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$16,807	\$16,807	\$0	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$113,056	\$0	\$0	\$113,056	0%
1135	BOND AUDITORIUM REMODEL	\$133,000	\$115,000	\$0	\$18,000	86%
1145	BOND 21ST CENTURY CLASSROOM TE	\$329,305	\$63,400	\$0	\$265,905	19%
1147	MANAGED PRINT SERVICE	\$300,000	\$0	\$0	\$300,000	0%
1169	CLASSROOM COMPUTERS	\$669,939	\$648,352	\$16,490	\$5,098	99%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$29,900	\$0	\$66,857	31%
1200	FACILITIES - BOND	\$12,815	\$6,963	\$2,230	\$3,622	72%
1212	BOND-PAVING	\$43,472	\$0	\$35,545	\$7,927	82%
1215	BOND-ENERGY MANAGEMENT FEES	\$315,000	\$0	\$0	\$315,000	0%
1219	BOND MANAGEMENT FEES	\$191,171	\$140,677	\$50,494	\$0	100%
SUM OF FUND 34		\$3,993,286	\$1,294,811	\$104,759	\$2,593,715	35%

38 - BOND FUND - 2017B

1200	FACILITIES - BOND	\$0	\$49	\$221	-\$270	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$87	\$0	\$0	\$87	0%
1527	LIBRARY MATERIAL	\$32	\$0	\$0	\$32	0%
SUM OF FUND 38		\$119	\$49	\$221	-\$150	227%



Bond Fund Expenditures By Project Through: 7/31/2019
Actual Versus Budget

Current Year Through 7/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
39 - BOND FUND - 2018A						
	1110 BOND CLASSROOM TEXTBOOKS	\$423	\$0	\$0	\$423	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$8,145	\$5,534	\$1	100%
	1147 MANAGED PRINT SERVICE	\$0	\$0	\$0	\$0	#DIV/0!
	1169 CLASSROOM COMPUTERS	\$3,049	\$0	\$0	\$3,049	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$268	\$0	\$0	\$268	0%
SUM OF FUND 39		\$17,419	\$8,145	\$5,534	\$3,741	79%
Grand Total of all Funds:		\$66,001,000	\$3,664,145	\$459,202	\$61,877,653	6%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2019 Actual Versus Budget

Current Year Through 7/31/2019

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$146,708,811	\$0	\$38,665,000	\$108,043,811	26%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$1,066,725	\$9,748,966	10%
		\$157,524,502	\$0	\$39,731,725	\$117,792,777	25%
SUM OF FUND 41						
		\$157,524,502	\$0	\$39,731,725	\$117,792,777	25%
Grand Total		\$157,524,502	\$0	\$39,731,725	\$117,792,777	25%