



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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	\$125,040,951	\$49,242,486	\$74,167,302	\$1,631,163	99%	\$142,633,212	\$56,936,119	\$84,973,184	\$723,909	99%
1111 FULL-TIME CERTIFIED SALARIES	\$1,858,306	\$0	\$0	\$1,858,306	0%	-\$1,063,414	\$0	\$0	-\$1,063,414	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,203	\$0	\$59,734	-\$56,532	1865%	\$3,537	\$0	\$54,470	-\$50,933	1540%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$165,827	\$34,173	83%	\$200,000	\$0	\$151,074	\$48,926	76%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$193,446	\$303,556	\$1,109	100%	\$432,481	\$166,084	\$248,581	\$17,816	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,851,762	\$11,665,310	\$34,430,189	\$1,756,263	96%	\$53,869,454	\$13,957,236	\$37,864,535	\$2,047,683	96%
1212 RETROACTIVE SUPPORT PAY	\$3,532	\$0	\$122,006	-\$118,474	3454%	\$3,733	\$0	\$47,115	-\$43,382	1262%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$30,657	\$119,343	20%	\$150,000	\$0	\$41,641	\$108,359	28%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,493,111	\$525,235	\$991,175	-\$23,300	102%	\$1,604,802	\$580,259	\$999,799	\$24,744	98%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,535	\$0	\$655,344	\$1,022,191	39%	\$1,654,994	\$0	\$600,792	\$1,054,202	36%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$165,886	-\$165,886	0%	\$0	\$0	\$161,542	-\$161,542	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$123,326	\$0	\$320,639	-\$197,314	260%	\$117,718	\$0	\$731,101	-\$613,383	621%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$840	-\$840	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$595,655	-\$595,580	794207%	\$75	\$0	\$606,962	-\$606,887	809283%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,000	\$0	\$4,872	-\$2,872	244%	\$2,125	\$0	\$5,430	-\$3,305	256%
1500 OVERTIME SALARIES - NON-CERTIF	\$182,538	\$0	\$706,971	-\$524,433	387%	\$408,696	\$0	\$801,776	-\$393,080	196%
1700 STIPENDS - CERTIFIED	\$2,553,400	\$7,708	\$2,384,097	\$161,595	94%	\$3,492,517	\$36,179	\$1,394,448	\$2,061,891	41%
1800 STIPENDS - NON-CERTIFIED	\$166,484	\$0	\$107,787	\$58,697	65%	\$197,075	\$0	\$100,071	\$97,005	51%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,953	\$972,700	\$1,465,377	\$705,876	78%	\$3,258,666	\$890,590	\$1,492,282	\$875,794	73%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$22,941	\$468,210	-\$476,176	3280%	\$14,976	\$30,304	\$418,482	-\$433,810	2997%
1960 AUTO ALLOWANCE	\$18,000	\$7,500	\$12,750	-\$2,250	113%	\$18,674	\$0	\$12,750	\$5,924	68%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$185,006,262	\$62,637,326	\$117,158,877	\$5,210,059	97%	\$207,024,322	\$72,596,771	\$130,706,033	\$3,721,519	98%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$300,078	\$111,193	\$165,004	\$23,881	92%	\$289,401	\$112,147	\$163,870	\$13,384	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,952,094	\$6,287,050	\$9,419,566	\$245,478	98%	\$16,856,311	\$6,894,440	\$9,773,922	\$187,949	99%
2140 LIFE INSURANCE - CERTIFIED PER	\$275,987	\$101,437	\$155,848	\$18,702	93%	\$280,161	\$129,953	\$181,202	-\$30,994	111%
2150 L-T DISB INSUR CERT	\$342,539	\$126,220	\$185,349	\$30,970	91%	\$313,254	\$175,554	\$221,543	-\$83,843	127%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$231	\$95	71%	\$326	\$0	\$197	\$129	60%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,212	\$36,127	\$104,058	\$22,027	86%	\$161,778	\$44,433	\$97,165	\$20,180	88%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,284,119	\$1,947,479	\$5,858,738	\$477,902	94%	\$8,498,670	\$2,657,983	\$5,693,246	\$147,441	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,926	\$24,102	\$61,218	\$19,606	81%	\$105,471	\$55,256	\$71,880	-\$21,665	121%
2250 L-T DISB INSUR	\$126,113	\$29,625	\$72,285	\$24,203	81%	\$114,665	\$74,853	\$86,979	-\$47,167	141%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,758,837	\$3,048,631	\$4,661,803	\$48,402	99%	\$8,646,091	\$3,469,071	\$5,285,146	-\$108,125	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,822,760	\$714,566	\$1,101,125	\$7,069	100%	\$1,896,768	\$811,095	\$1,245,520	-\$159,847	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,937,798	\$697,924	\$2,183,143	\$56,731	98%	\$3,190,101	\$843,116	\$2,416,728	-\$69,743	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,405	\$164,262	\$529,475	-\$15,332	102%	\$720,158	\$202,526	\$575,574	-\$57,942	108%
2510 DISTRICT PAID RETIREMENT	\$967,868	\$258,427	\$641,193	\$68,247	93%	\$1,022,430	\$297,065	\$709,671	\$15,694	98%
2520 RETIREMENT - FEDERAL MATCHING	\$937,871	\$0	\$585,731	\$352,140	62%	\$770,686	\$0	\$684,590	\$86,096	89%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,739,933	\$4,746,286	\$7,675,983	\$317,664	98%	\$14,036,021	\$5,719,310	\$8,771,724	-\$455,013	103%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$18,625	\$111,144	\$20,769	86%	\$181,251	\$22,681	\$129,548	\$29,022	84%
2620 RETIREMENT - FEDERAL MATCHING	\$111,051	\$0	\$100,353	\$10,697	90%	\$131,877	\$0	\$107,854	\$24,023	82%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,638,087	\$476,064	\$1,397,523	-\$235,499	114%	\$2,156,756	\$646,274	\$1,569,193	-\$58,711	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$70,464	\$227,036	24%	\$300,000	\$2,500	\$44,291	\$253,209	16%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$23,567	\$76,433	24%	\$100,000	\$0	\$14,071	\$85,929	14%
	\$55,706,886	\$18,790,519	\$35,103,801	\$1,812,567	97%	\$59,772,175	\$22,158,257	\$37,843,914	-\$229,995	100%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,622,249	\$337,811	\$683,109	\$601,329	63%	\$718,636	\$145,281	\$373,186	\$200,169	72%
3120 MANAGEMENT SERVICES	\$110,000	\$110,000	\$0	\$0	100%	\$11,200	\$0	\$11,200	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,346,960	\$3,132,553	\$3,482,073	\$732,334	90%	\$8,715,247	\$3,217,662	\$4,464,447	\$1,033,138	88%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,045	-\$2,045	0%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$500	\$1,500	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
3360 MEDICAL SERVICES	\$842,475	\$568,130	\$148,820	\$125,525	85%	\$577,160	\$214,957	\$158,335	\$203,868	65%
3370 OTHER PROFESSIONAL SERVICES	\$350,410	\$101,637	\$17,973	\$230,800	34%	\$882,897	\$62,260	\$471,615	\$349,022	60%
3420 DATA PROCESSING SERVICES	\$29,000	\$6,459	\$13,541	\$9,000	69%	\$14,000	\$5,897	\$3,903	\$4,200	70%
3430 OFFICIALS	\$135,140	\$1,643	\$124,977	\$8,520	94%	\$117,840	\$4,765	\$112,183	\$892	99%
3440 SECURITY SERVICES	\$41,248	\$60	\$0	\$41,188	0%	\$40,813	\$0	\$0	\$40,813	0%
3460 OTHER TECHNICAL SERVICES	\$632,740	\$375,233	\$320,112	-\$62,605	110%	\$1,056,829	\$349,964	\$248,451	\$458,414	57%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$3,404	\$2,364	\$2,232	72%



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GENERAL FUND (11)										
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$1,439	\$18,561	-\$8,000	167%	\$12,000	\$20,094	\$2,406	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,482	\$518	\$58,313	9%	\$64,313	\$4,128	\$1,872	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$2,801	\$20,199	-\$4,000	121%	\$19,000	\$6,259	\$24,741	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$27,062	\$8,188	-\$12,100	152%	\$22,050	\$32,189	\$3,312	-\$13,450	161%
3560 EMPLOYMENT LAW	\$84,425	\$86,700	\$30,845	-\$33,120	139%	\$83,425	\$35,091	\$19,409	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$33,066	\$37,934	\$14,987	83%	\$85,987	\$49,580	\$49,653	-\$13,245	115%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$1	\$49,000	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,360,549	\$2,031,346	\$3,260,289	\$2,068,915	72%	\$8,978,051	\$2,626,282	\$4,494,044	\$1,857,725	79%
	\$19,011,646	\$6,849,861	\$8,222,200	\$3,939,586	79%	\$21,653,748	\$6,806,061	\$10,444,666	\$4,403,021	80%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$221,231	\$1,171,069	\$38,968	97%	\$1,431,269	\$241,868	\$1,158,031	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$6,035	\$4,215	\$0	100%	\$10,250	\$6,476	\$3,524	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$21,700	\$0	\$1,500	\$20,200	7%
4300 REPAIRS AND MAINTENANCE SERVIC	\$28,955	\$7,047	\$11,421	\$10,487	64%	\$90,306	\$15,552	\$6,798	\$67,956	25%
4320 COMPUTER SERVICE	\$1,105,230	\$31,229	\$1,025,489	\$48,511	96%	\$987,166	\$15,654	\$867,694	\$103,819	89%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$3,570	\$3,430	51%
4380 OTHER BUILDING SERVICES	\$720	\$125	\$720	-\$125	117%	\$720	\$655	\$485	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$90,349	\$19,280	\$44,657	\$26,412	71%	\$88,559	\$27,135	\$48,510	\$12,914	85%
4400 RENTAL OR LEASE SERVICES	\$261,039	\$273,788	\$280	-\$13,029	105%	\$256,858	\$210,500	\$280	\$46,078	82%
4420 EQUIPMENT AND VEHICLE SERVICES	\$34,213	\$0	\$0	\$34,213	0%	\$13,999	\$0	\$270	\$13,729	2%
4421 TPS TRANSPORTATION	\$500,431	\$25,927	-\$53,493	\$527,997	-6%	\$491,864	\$49,351	-\$199,636	\$642,150	-31%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$273	\$727	27%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$35,150	\$29,418	\$12,826	-\$7,093	120%
	\$3,488,145	\$584,662	\$2,209,709	\$693,774	80%	\$3,436,031	\$596,608	\$1,904,125	\$935,298	73%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,153	\$2,251	\$7,193	\$14,708	39%	\$44,271	\$6,190	\$12,932	\$25,150	43%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,833	\$1,700	\$0	\$133	93%	\$3,933	\$1,700	\$718	\$1,515	61%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$3,900	\$1,600	\$1,572	\$728	81%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$199,284	\$0	100%	\$214,859	\$2,000	\$212,849	\$10	100%



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GENERAL FUND (11)										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$14,927	\$0	100%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$513,001	\$30,088	\$330,838	\$152,076	70%	\$775,448	\$30,512	\$355,112	\$389,825	50%
5300 COMMUNICATION SERVICES	\$124,301	\$5,500	\$258	\$118,542	5%	\$93,944	\$17,531	\$33,652	\$42,761	54%
5310 POSTAGE SERVICES	\$113,555	\$55,453	\$34,330	\$23,772	79%	\$95,550	\$81,214	\$8,631	\$5,705	94%
5315 COURIER SERVICES	\$6,000	\$1,530	\$2,470	\$2,000	67%	\$4,000	\$1,719	\$2,282	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$159,549	\$56,201	\$0	100%	\$215,750	\$102,238	\$102,862	\$10,650	95%
5340 MOBILE COMM DEVICES	\$102,163	\$43,328	\$59,511	-\$676	101%	\$116,392	\$54,483	\$62,062	-\$154	100%
5350 IPAD SERVICE AGREEMENT	\$54,327	\$25,629	\$29,087	-\$389	101%	\$52,690	\$28,170	\$24,509	\$11	100%
5400 ADVERTISING	\$159,395	\$20,000	\$0	\$139,395	13%	\$27,564	\$206	\$7,473	\$19,884	28%
5420 PRINTED ADVERTISING	\$17,018	\$13,416	\$3,602	\$0	100%	\$17,018	\$4,725	\$12,293	\$0	100%
5500 PRINTING AND BINDING	\$38,624	\$14,884	\$15,116	\$8,624	78%	\$40,230	\$30,019	\$13,269	-\$3,059	108%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$95,702	\$63,014	\$32,610	\$78	100%	\$99,375	\$77,105	\$24,073	-\$1,803	102%
5592 PRINTING CLICK CHARGES	\$765,511	\$297,067	\$470,651	-\$2,207	100%	\$698,955	\$359,074	\$332,930	\$6,951	99%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$213,277	\$0	\$86,002	\$127,275	40%	\$359,081	\$0	\$80,093	\$278,988	22%
5820 TRAVEL OUT OF DISTRICT	\$1,401,382	\$310,802	\$512,245	\$578,335	59%	\$1,371,018	\$484,036	\$569,268	\$317,713	77%
5990 OTHER PURCHASED SERVICES	\$2,867,100	\$917,192	\$1,719,194	\$230,715	92%	\$3,356,877	\$910,541	\$2,031,883	\$414,453	88%
	\$6,958,431	\$1,964,379	\$3,591,646	\$1,402,406	80%	\$7,619,735	\$2,193,061	\$3,906,592	\$1,520,081	80%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$56,154	\$24,192	\$1,254	\$30,707	45%	\$86,884	\$16,505	\$3,262	\$67,117	23%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$495,954	\$0	\$101,055	\$394,899	20%	\$430,436	\$1,618	\$101,102	\$327,715	24%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$139,806	\$0	\$21,673	\$118,133	16%	\$128,087	\$0	\$17,899	\$110,187	14%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$27,072	\$0	-\$27,072	0%	-\$990	\$291,159	\$0	-\$292,149	-29410%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$102,716	\$668,258	\$10,526	99%	\$790,843	\$129,038	\$659,409	\$2,396	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$240	\$1,380	-\$1,620	0%
6140 TESTING SUPPLIES AND MATERIALS	\$214,422	\$53,397	\$63,860	\$97,165	55%	\$89,454	\$15,453	\$77,484	-\$3,483	104%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$35,375	\$13,113	\$18,262	\$4,000	89%	\$13,900	\$209	\$5,634	\$8,057	42%
6160 FIRST AID SUPPLIES	\$3,418	\$98	\$3,114	\$206	94%	\$20,247	\$5,508	\$14,506	\$233	99%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$2,317	\$4,632	\$10,663	39%	\$17,613	\$1,645	\$6,981	\$8,986	49%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$839	-\$839	0%	\$0	\$37	\$1,183	-\$1,221	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$729,519	\$0	\$323,048	\$406,471	44%	\$728,769	\$3,067	\$317,770	\$407,932	44%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$292	-\$10	104%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$321,578	\$33,352	\$88,195	\$200,031	38%	\$801,828	\$102,137	\$139,222	\$560,469	30%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$284,148	\$0	\$89,187	\$194,961	31%	\$293,074	\$1,597	\$82,993	\$208,484	29%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$247,006	\$1,705	\$82,072	\$163,228	34%	\$371,069	\$0	\$92,304	\$278,765	25%
6195 OTHER SUPPLIES AND MATERIALS	\$7,640	\$0	\$900	\$6,740	12%	\$9,747	\$511	\$5,704	\$3,532	64%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$96,694	\$303,065	-\$99,759	133%	\$300,000	\$146,455	\$422,164	-\$268,619	190%
6199 INVENTORY ISSUED	\$0	\$0	-\$578,444	\$578,444	0%	\$0	\$0	-\$538,415	\$538,415	0%
6240 ELECTRICITY	\$4,813,935	\$1,204,676	\$3,556,859	\$52,400	99%	\$5,057,488	\$1,116,055	\$3,697,880	\$243,553	95%
6250 GASOLINE	\$1,005,934	\$246,395	\$758,396	\$1,143	100%	\$1,009,834	\$265,964	\$743,988	-\$118	100%
6270 NATURAL GAS	\$1,298,738	\$246,815	\$493,185	\$558,738	57%	\$1,055,185	\$203,290	\$611,710	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$33	-\$137	\$104	0%
6410 BOOKS	\$496,240	\$66,841	\$237,004	\$192,395	61%	\$946,001	\$162,636	\$318,045	\$465,320	51%
6420 PERIODICALS	\$24,299	\$11,739	\$2,435	\$10,125	58%	\$17,148	\$1,000	\$1,444	\$14,704	14%
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	\$86,042	\$8,567	\$19,004	\$58,471	32%	\$76,012	\$124	\$10,409	\$65,479	14%
6450 WORKBOOKS	\$17,946	\$4,691	\$28,035	-\$14,780	182%	\$44,863	\$14,102	\$5,108	\$25,653	43%
6470 NEWSPAPERS	\$988	\$258	\$312	\$419	58%	\$1,116	\$260	\$0	\$856	23%
6480 MAGAZINES	\$5,545	\$0	\$4,808	\$736	87%	\$3,188	\$0	\$4,799	-\$1,612	151%
6510 APPLIANCES	\$18,125	\$388	\$0	\$17,737	2%	\$16,393	\$0	\$10,556	\$5,837	64%
6520 AUDIOVISUAL	\$3,233	\$0	\$958	\$2,275	30%	\$3,525	\$0	\$15,059	-\$11,534	427%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,839,261	\$403,899	\$897,021	\$538,341	71%	\$2,068,334	\$394,104	\$1,120,242	\$553,988	73%
6540 FURNITURE AND FIXTURES	\$147,591	\$32,304	\$65,834	\$49,452	66%	\$142,995	\$22,526	\$105,481	\$14,988	90%
6550 INSTRUMENTS	\$0	\$0	\$168	-\$168	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$3,400	\$0	\$3,384	\$16	100%	\$46,662	\$26,471	\$41,685	-\$21,493	146%
6810 COCURRICULAR SUPPLIES	\$2,395,154	\$269,485	\$609,984	\$1,515,685	37%	\$4,315,380	\$344,666	\$463,113	\$3,507,602	19%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$236,185	\$0	\$24,165	\$212,021	10%	\$129,965	\$469	\$28,725	\$100,770	22%
6820 AWARDS DECOR REGALIA REFRESHME	\$71,680	\$22,094	\$13,025	\$36,561	49%	\$82,612	\$27,900	\$25,971	\$28,741	65%
6830 EXTRACURRICULAR SUPPLIES	\$100,000	\$0	\$0	\$100,000	0%	\$96,903	\$73,711	\$79,428	-\$56,236	158%
	\$16,429,487	\$2,872,810	\$7,906,941	\$5,649,736	66%	\$20,897,500	\$3,368,488	\$8,694,127	\$8,834,886	58%

7XXX Property/Equipment



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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)										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$6,500	-\$6,500	0%	\$1,450	\$0	\$1,450	\$0	100%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$4,995	-\$4,995	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$3,344	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$4,070	\$0	\$4,070	\$0	100%	\$0	\$0	\$2,314	-\$2,314	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$12,584	-\$10,574	626%	\$42,192	\$38,715	\$2,156	\$1,321	97%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$3,854	\$0	-\$1,854	193%
7620 BUSES	\$19,440	\$8,856	\$10,584	\$0	100%	\$47,088	\$33,480	\$13,608	\$0	100%
	\$41,816	\$8,856	\$42,077	-\$9,117	122%	\$99,830	\$76,049	\$19,528	\$4,252	96%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$194,208	\$2,507	\$165,486	\$26,215	87%	\$189,587	\$84,313	\$142,980	-\$37,706	120%
8400 BUDGET CONTINGENCY	-\$2,788,482	\$0	\$0	-\$2,788,482	0%	-\$1,574,235	\$0	\$0	-\$1,574,235	0%
8600 STAFF REGISTRATION AND TUITION	\$492,518	\$151,152	\$353,420	-\$12,055	102%	\$862,009	\$260,025	\$393,963	\$208,021	76%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$125	\$1,175	\$6,813	16%	\$8,113	\$1,720	\$1,025	\$5,368	34%
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%
	-\$2,065,439	\$153,784	\$520,087	-\$2,739,309	-33%	-\$484,404	\$346,058	\$566,585	-\$1,397,047	-188%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$83,863	\$40,000	\$0	\$43,863	48%	\$122,733	\$40,000	\$45,028	\$37,705	69%
9600 PETTY CASH	\$4,895	\$0	\$2,050	\$2,845	42%	\$5,998	\$0	\$2,689	\$3,309	45%
9700 INTRA FUND TRANSFERS	\$10,056,311	\$0	\$8,075,433	\$1,980,878	80%	\$14,987,625	\$0	\$9,746,209	\$5,241,416	65%
	\$10,145,069	\$40,000	\$8,077,483	\$2,027,586	80%	\$15,116,355	\$40,000	\$9,793,926	\$5,282,430	65%
Total Fund Expend./Encumb/RQs	\$294,722,304	\$93,902,197	\$182,832,819	\$17,987,288	94%	\$335,135,292	\$108,181,353	\$203,879,495	\$23,074,444	93%



Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

Project	Project Name	Prior Year Through 3/31/2018				Current Year Through 3/31/2019					
		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)											
0000	UNRESTRICTED FUNDS	\$195,298,731	\$66,704,228	\$120,479,062	\$8,115,441	96%	\$219,187,391	\$76,794,908	\$135,305,538	\$7,086,945	97%
0001	SUPERINTENDENT RESERVE	\$43,780	\$0	\$639	\$43,141	1%	\$78,800	\$0	\$0	\$78,800	0%
0002	DISTRICT PROJECT RESERVE	-\$2,824,068	\$0	\$0	-\$2,824,068	0%	-\$1,653,035	\$0	\$0	-\$1,653,035	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$0	\$1,445	0%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,100	\$13,339	\$7,561	70%	\$25,000	\$7,759	\$11,787	\$5,454	78%
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	\$4,793	\$10,795	\$7,728	67%
0044	PROFESSIONS DEVELOPMENT FEES	\$79,609	\$805	\$9,070	\$69,734	12%	\$115,163	\$4,888	\$31,950	\$78,324	32%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$72,503	\$26,303	73%	\$98,806	\$0	\$61,143	\$37,663	62%
0068	ATHLETICS	\$36,500	\$12,300	\$16,891	\$7,309	80%	\$36,500	\$12,300	\$0	\$24,200	34%
0071	GRADUATION	\$85,000	\$81,805	\$3,160	\$35	100%	\$85,000	\$29,290	\$5,710	\$50,000	41%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$0	\$31,115	\$43,950	41%	\$43,950	\$0	\$39,340	\$4,610	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$193	\$807	19%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$66,186	\$93,814	41%	\$160,000	\$0	\$59,549	\$100,451	37%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,427	\$1,354	\$24,951	\$1,122	96%	\$27,622	\$1,571	\$25,814	\$237	99%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$0	\$15,536	\$2,982	-\$18,518	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$282,305	\$1,153	\$16,155	\$264,997	6%	\$335,395	\$36,195	\$60,315	\$238,886	29%
0165	ANY GIVEN CHILD	\$82,710	\$7,075	\$32,618	\$43,017	48%	\$82,710	\$3,696	\$19,893	\$59,121	29%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$313	\$0	\$5,687	5%	\$6,000	\$0	\$2,905	\$3,095	48%
0175	QEP GRANT	\$113,537	\$876	\$13,997	\$98,664	13%	\$77,250	\$3,436	\$24,937	\$48,877	37%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,059,996	\$78	\$0	\$1,059,918	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$11,819	-\$320,703	\$308,884	0%	\$0	\$14,310	-\$311,801	\$297,491	0%
0190	WALLACE FOUNDATION	\$461,655	\$399,248	\$55,394	\$7,013	98%	\$285,524	\$144,734	\$38,557	\$102,233	64%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$8,856	\$10,584	\$0	100%	\$47,088	\$33,480	\$13,608	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$16,989	\$23,191	\$21,724	65%	\$63,734	\$28,676	\$40,116	-\$5,058	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,458,159	\$3,762,621	\$5,336,533	\$359,006	96%	\$8,205,166	\$2,640,608	\$4,601,760	\$962,797	88%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
0243	THE BROAD CENTER	\$0	\$0	\$4,637	-\$4,637	0%	\$156,372	\$31,068	\$124,330	\$973	99%
0244	WALLACE FOUND SEL INITIATIVE	\$651,740	\$177,670	\$249,974	\$224,096	66%	\$1,417,199	\$244,330	\$426,412	\$746,458	47%
0246	NFL FOUNDATION GRANT	\$180,000	\$1,000	\$110,253	\$68,747	62%	\$114,952	\$1,446	\$72,179	\$41,327	64%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$0	\$20,416	\$354	98%	\$354	\$354	\$0	\$0	100%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$1,145	\$2,855	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
0249	WALMART COMMUNITY GRANT SKELLY	\$1,000	\$995	\$0	\$5	100%	\$10	\$0	\$9	\$1	90%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$278,803	\$345,947	\$337,590	65%	\$1,284,170	\$313,509	\$525,906	\$444,755	65%
0251	STRONG TOMORROW	\$279,100	\$65,616	\$163,888	\$49,596	82%	\$458,569	\$93,233	\$208,211	\$157,124	66%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$0	\$2,060	\$0	100%	\$0	\$0	\$0	\$0	0%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$6,000	\$6,000	\$0	\$0	100%	\$90	\$0	\$89	\$1	99%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$882,400	-\$882,400	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$0	\$5,459	\$354	94%	\$324	\$0	\$302	\$23	93%
0256	USTA SERVING UP TENNIS EDISON	\$1,000	\$0	\$1,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$49,917	\$12,001	\$438,095	12%	\$421,973	\$63,311	\$219,442	\$139,220	67%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$153,500	\$20,000	\$0	\$133,500	13%	\$139,843	\$32,999	\$82,009	\$24,834	82%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$545,300	\$94,757	\$124,314	\$326,229	40%
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	\$29,772	\$60,838	39%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$25,916	\$0	\$0	\$25,916	0%	\$112,923	\$0	\$30,276	\$82,646	27%
0264	STRONG TOMORROWS OK DEPT HEALT	\$203,985	\$4,739	\$0	\$199,246	2%	\$125,000	\$104,435	\$12,224	\$8,341	93%
0270	TINKER AFB-STEM AWARD	\$0	\$0	\$0	\$0	0%	\$43	\$0	\$42	\$1	98%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$208,880	\$80,758	\$100,641	\$27,481	87%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$95,000	\$5,000	95%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$133,413	\$147,307	\$108,581	72%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0275	TRSA FLIGHT NIGHT	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$3,370	\$130	96%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$43,016	\$16,293	\$22,068	\$4,654	89%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$19,859	\$9,711	\$34,430	46%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$1,181	\$343	\$18,476	8%
0279	Q-TRIP PROJECT	\$0	\$0	\$0	\$0	0%	\$75,000	\$0	\$0	\$75,000	0%
0280	BLOOMBERG II	\$0	\$0	\$0	\$0	0%	\$300,000	\$0	\$0	\$300,000	0%



Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
0300	ENERGY MANAGEMENT	\$7,563,454	\$1,723,655	\$5,336,465	\$503,334	93%	\$7,566,747	\$1,619,058	\$5,575,350	\$372,339	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$503,914	\$536,651	\$696	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$30,088	\$330,088	\$139,825	72%	\$750,000	\$30,088	\$330,088	\$389,825	48%
0326	PRINT SHOP REVENUE	\$11,941	\$0	\$0	\$11,941	0%	\$361	\$0	\$0	\$361	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$454,216	\$771,379	\$82,417	94%	\$1,308,012	\$448,845	\$812,974	\$46,194	96%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$15,052	\$8,941	64%	\$25,000	\$1,958	\$13,248	\$9,795	61%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$10,056,311	\$0	\$8,075,433	\$1,980,878	80%	\$14,987,625	\$0	\$9,746,209	\$5,241,416	65%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$66,300	\$197,088	\$65,366	80%	\$397,029	\$103,702	\$285,160	\$8,167	98%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$44,356	\$10,021	\$18,377	\$15,959	64%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$1,606	\$239,111	\$121,458	66%	\$362,175	\$76,579	\$154,484	\$131,113	64%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$285,663	\$667,041	-\$36,656	104%	\$991,484	\$282,984	\$685,119	\$23,381	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,105	\$12,116	\$12,129	65%	\$34,350	\$11,375	\$5,815	\$17,160	50%
0735	BTW IB PROGRAM	\$121,262	\$2,558	\$80,496	\$38,208	68%	\$121,262	\$27,600	\$45,265	\$48,397	60%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$0	\$0	\$0	\$0	0%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$313,000	\$97,220	\$194,931	\$20,848	93%	\$320,846	\$109,454	\$197,254	\$14,138	96%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$200	\$200	50%	\$500	\$192	\$306	\$2	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$6,928	\$227,335	\$33,837	87%	\$268,100	\$18,653	\$243,314	\$6,132	98%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$169,861	\$450,239	\$67,225	90%	\$738,485	\$188,589	\$493,984	\$55,913	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$95,621	\$56,447	\$6,423	96%	\$109,120	\$29,760	\$79,360	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$22,462	\$40,924	\$2,677	96%	\$74,487	\$20,315	\$54,173	\$0	100%
0955	HEADSTART	\$2,531,181	\$596,157	\$1,677,083	\$257,941	90%	\$3,264,550	\$855,116	\$1,946,501	\$462,933	86%
0956	TULSA TECHNOLOGY	\$264,318	\$164,568	\$99,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$55,518	\$140,455	\$8,278	96%	\$208,894	\$56,971	\$151,923	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$35,938	\$123,088	\$71,393	69%	\$241,550	\$38,043	\$135,136	\$68,371	72%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$676	\$97	-\$772	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$9,100	\$10,747	\$100,158	17%	\$120,005	\$71,588	\$45,883	\$2,535	98%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$191,913	\$125,469	60%	\$317,382	\$0	\$273,850	\$43,532	86%
3310	FBA COMPENSATION - NO MED	\$531,555	\$206,849	\$325,062	-\$356	100%	\$462,952	\$179,530	\$266,514	\$16,908	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,604,458	\$557,717	\$1,065,797	-\$19,056	101%	\$1,718,408	\$618,153	\$1,072,999	\$27,256	98%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%



Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
		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)											
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,018,449	\$6,315,582	\$9,454,929	\$247,938	98%	\$16,916,213	\$6,928,291	\$9,813,501	\$174,421	99%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,327,919	\$1,956,993	\$5,888,646	\$482,279	94%	\$8,531,234	\$2,675,521	\$5,719,539	\$136,175	98%
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	\$35,186	\$53,488	\$166,326	35%	\$150,720	\$33,656	\$109,975	\$7,089	95%
3670	READING SUFFICIENCY ACT	\$617,890	\$25,368	\$190,511	\$402,010	35%	\$566,472	\$36,788	\$353,067	\$176,617	69%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$931,036	\$380,977	\$726,102	-\$176,042	119%	\$1,318,851	\$522,912	\$801,298	-\$5,360	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$40,581	\$63,215	-\$5,676	106%	\$98,120	\$38,124	\$58,618	\$1,378	99%
4120	VOCATIONAL EDUCATION	\$696,067	\$131,302	\$380,587	\$184,177	74%	\$695,827	\$273,194	\$350,113	\$72,520	90%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$186,491	\$336,064	\$254,248	67%	\$748,312	\$271,857	\$487,067	-\$10,612	101%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$45,214	\$112,108	29%	\$157,322	\$0	\$36,359	\$120,963	23%
4690	TECHNOLOGY GRANT	\$14,579	\$0	\$14,579	\$0	100%	\$65,260	\$0	\$60,167	\$5,093	92%
5118	TITLE 1	\$13,520,386	\$4,018,646	\$8,168,000	\$1,333,741	90%	\$17,163,924	\$6,110,298	\$10,084,689	\$968,938	94%
5150	PROGRAM IMPROVEMENT	\$1,327,159	\$87,719	\$911,074	\$328,366	75%	\$1,478,281	\$182,066	\$1,078,309	\$217,906	85%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$23,144	\$178,553	\$97,274	67%	\$279,649	\$26,568	\$186,168	\$66,913	76%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$28,751	\$33,913	\$10,222	86%	\$82,939	\$25,353	\$26,230	\$31,356	62%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$480,403	\$341,875	\$55,800	\$82,728	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,533,468	\$529,471	\$1,266,188	\$737,808	71%	\$2,536,778	\$589,936	\$1,419,475	\$527,367	79%
5430	TITLE II PART A TECHNICAL ASS	\$2,121	\$0	\$0	\$2,121	0%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$648,162	\$90,204	\$99,779	\$458,179	29%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$172,883	\$366,595	\$82,820	87%	\$630,045	\$225,254	\$415,423	-\$10,632	102%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$14,014	\$34,330	\$13,034	79%	\$70,664	\$20,627	\$36,832	\$13,206	81%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$804	\$41,450	\$0	100%
5710	TITLE III IMMIGRANT	\$101,333	\$15,292	\$66,448	\$19,593	81%	\$246,224	\$96,461	\$106,084	\$43,679	82%
5720	TITLE III LEP	\$771,675	\$193,803	\$471,187	\$106,685	86%	\$776,295	\$192,895	\$518,783	\$64,617	92%
5960	HOMELESS CHILD	\$111,664	\$10,573	\$46,773	\$54,317	51%	\$205,230	\$573	\$200,769	\$3,888	98%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$191	\$1,802	\$2,639	43%	\$2,332	\$127	\$341	\$1,864	20%
6150	PROJECT ECCO	\$70,978	\$51,015	\$23,737	-\$3,774	105%	\$129,920	\$28,119	\$72,021	\$29,781	77%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,564,806	\$2,315,422	\$4,606,081	\$643,303	91%	\$7,496,206	\$2,320,645	\$4,781,640	\$393,922	95%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$102,387	\$166,825	\$110,540	71%	\$485,245	\$119,841	\$166,749	\$198,656	59%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$6,877	\$0	\$0	\$6,877	0%	\$58,565	\$53,403	\$1,750	\$3,412	94%



Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

Project	Project Name	Prior Year Through 3/31/2018				Current Year Through 3/31/2019					
		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)											
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$59,989	\$89,899	\$11,109	93%	\$162,223	\$58,751	\$88,301	\$15,172	91%
6980	SP ED MEDICAID REIMB	\$205,000	\$200,000	\$0	\$5,000	98%	\$205,000	\$80,000	\$2,483	\$122,517	40%
7730	JUNIOR ROTC	\$613,893	\$191,973	\$447,900	-\$25,980	104%	\$662,400	\$190,173	\$454,980	\$17,246	97%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$400,892	\$292,756	\$78,196	90%	\$391,017	\$121,979	\$192,546	\$76,492	80%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$150,847	\$387,636	\$14,017	97%	\$732,700	\$201,444	\$473,799	\$57,457	92%
Total Project Expenditures for Fund		\$294,722,304	\$93,902,197	\$182,832,819	\$17,987,288	94%	\$335,135,292	\$108,181,353	\$203,879,495	\$23,074,444	93%



Fund Expenditures By Site Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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	\$2,412,843	\$0	-\$47,633	\$2,460,476	-2%	-\$1,802,409	\$0	-\$198,466	-\$1,603,944	11%
002	MAINTENANCE & PLANT OPERATIONS	\$1,071,676	\$110,275	\$651,406	\$309,995	71%	\$1,490,010	\$201,885	\$818,913	\$469,213	69%
003	TRANSPORTATION	\$9,903,260	\$2,176,419	\$7,581,789	\$145,052	99%	\$10,390,593	\$2,717,381	\$8,106,453	-\$433,242	104%
005	DESIGN & INNOVATION OFFICE	\$1,997,845	\$386,043	\$1,353,493	\$258,309	87%	\$3,287,626	\$529,228	\$1,448,576	\$1,309,822	60%
006	GENERAL COUNSEL	\$1,232,109	\$371,622	\$708,445	\$152,042	88%	\$1,173,039	\$382,965	\$689,719	\$100,354	91%
007	DATA STRATEGY & ANALYTICS	\$2,180,949	\$964,563	\$783,815	\$432,571	80%	\$1,812,635	\$790,542	\$841,817	\$180,276	90%
008	WAREHOUSE	\$29,271	\$0	\$13,478	\$15,793	46%	\$29,271	\$0	\$17,517	\$11,754	60%
020	STUDENT & FAMILY SERVICES	\$2,663,995	\$621,944	\$1,308,027	\$734,024	72%	\$3,205,850	\$872,064	\$1,500,104	\$833,682	74%
021	DEPUTY SUPERINTENDENT	\$2,030,554	\$322,102	\$1,315,855	\$392,597	81%	\$1,036,473	\$305,938	\$576,918	\$153,618	85%
024	HELMZAR CHALLENGE COURSE	\$14,309	\$0	\$11,493	\$2,816	80%	\$15,000	\$0	\$14,290	\$710	95%
025	SUPPORT SERVICES	\$857,636	\$1,687,529	\$933,332	-\$1,763,224	306%	\$1,863,366	\$1,636,807	\$952,894	-\$726,335	139%
026	ISS OPERATIONS	\$1,266,637	\$433,963	\$762,728	\$69,947	94%	\$1,216,221	\$292,447	\$777,236	\$146,538	88%
028	CLIENT SERVICES	\$987,963	\$230,858	\$691,344	\$65,761	93%	\$1,212,921	\$272,701	\$880,088	\$60,133	95%
030	INFORMATION TECHNOLOGY	\$399,918	\$45,944	\$306,444	\$47,531	88%	\$382,568	\$101,696	\$218,191	\$62,682	84%
031	PRINT SHOP	\$837,677	\$284,683	\$488,953	\$64,041	92%	\$835,295	\$265,671	\$277,837	\$291,786	65%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$127,069	\$314,965	\$4,630	99%	\$208,924	\$62,666	\$145,001	\$1,257	99%
039	BEFORE & AFTER CARE	\$198,430	\$265,079	\$198,383	-\$265,031	234%	\$508,644	\$267,005	\$207,899	\$33,740	93%
041	TALENT MANAGEMENT	\$5,510,918	\$1,395,926	\$2,860,490	\$1,254,502	77%	\$7,162,084	\$1,863,041	\$4,272,328	\$1,026,716	86%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,150,099	\$600,978	\$1,147,694	\$1,401,426	56%	\$3,158,253	\$658,866	\$1,496,538	\$1,002,850	68%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$129	\$6,165	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$368,278	\$982,933	\$422,199	76%	\$1,827,888	\$373,595	\$1,027,856	\$426,437	77%
054	MATERIALS MANAGEMENT	\$1,789,495	\$510,001	\$718,617	\$560,876	69%	\$1,856,672	\$645,400	\$900,097	\$311,174	83%
056	APPLICATION DEVELOPMENT	\$1,601,454	\$218,555	\$1,231,124	\$151,774	91%	\$1,582,203	\$212,772	\$1,133,537	\$235,894	85%
057	SERVICE DESK	\$546,710	\$125,513	\$396,552	\$24,645	95%	\$587,344	\$152,638	\$394,647	\$40,058	93%
058	ENROLLMENT & STUDENT SERVICES	\$1,851,101	\$463,567	\$1,331,721	\$55,813	97%	\$2,002,733	\$543,506	\$1,436,025	\$23,202	99%
059	HEALTH & WELLNESS	\$252,729	\$53,294	\$136,156	\$63,279	75%	\$263,919	\$87,131	\$144,398	\$32,390	88%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$1,439,833	\$1,431,387	\$95,154	97%	\$1,121,750	\$716,310	\$427,654	-\$22,214	102%
062	COMMUNICATIONS	\$534,280	\$167,004	\$329,355	\$37,920	93%	\$606,499	\$142,940	\$367,017	\$96,542	84%
064	SECONDARY PATHWAYS	\$1,023,489	\$212,364	\$523,130	\$287,995	72%	\$1,150,207	\$302,572	\$743,709	\$103,926	91%
065	CHIEF OF SCHOOLS	\$663,768	\$229,029	\$424,678	\$10,062	98%	\$531,234	\$47,083	\$198,164	\$285,987	46%
066	SPECIAL EDUCATION	\$6,970,527	\$2,951,629	\$3,689,894	\$329,005	95%	\$7,407,922	\$1,186,167	\$3,100,598	\$3,121,157	58%
068	ATHLETICS/ACTIVITIES	\$950,629	\$147,714	\$525,932	\$276,982	71%	\$909,514	\$149,170	\$515,076	\$245,268	73%



Fund Expenditures By Site Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
069	PERSONALIZED LEARNING	\$214,732	\$15,295	\$30,275	\$169,162	21%	\$162,463	\$15,523	\$22,336	\$124,604	23%
070	TEACHING & LEARNING	\$6,225,812	\$2,170,140	\$3,022,964	\$1,032,708	83%	\$7,727,445	\$2,456,312	\$4,524,809	\$746,324	90%
071	ILD 1	\$173,792	\$47,932	\$120,484	\$5,377	97%	\$184,794	\$52,911	\$130,069	\$1,814	99%
072	ILD 2	\$178,143	\$47,546	\$124,023	\$6,574	96%	\$183,984	\$50,673	\$129,618	\$3,694	98%
073	ILD 3	\$168,925	\$47,206	\$118,405	\$3,314	98%	\$177,246	\$50,177	\$124,433	\$2,636	99%
076	ILD 5	\$318,035	\$141,309	\$137,445	\$39,281	88%	\$325,852	\$94,232	\$137,071	\$94,549	71%
078	ILD 6	\$186,914	\$50,735	\$129,529	\$6,649	96%	\$194,634	\$52,635	\$135,842	\$6,158	97%
079	LEAD ILD	\$555,996	\$54,124	\$135,002	\$366,870	34%	\$566,677	\$58,906	\$142,496	\$365,274	36%
080	ILD 7	\$167,631	\$46,267	\$115,055	\$6,310	96%	\$174,192	\$50,091	\$120,340	\$3,761	98%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$13,564	\$6,596	67%	\$20,160	\$0	\$6,921	\$13,239	34%
091	OFFICE OF THE SUPERINTENDENT	\$1,077,514	\$269,389	\$671,830	\$136,296	87%	\$951,046	\$219,187	\$584,821	\$147,038	85%
092	BOARD OF EDUCATION	\$206,093	\$1,253	\$25,719	\$179,121	13%	\$206,093	\$5,623	\$23,885	\$176,585	14%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,636,425	\$1,106,709	\$3,000,063	\$529,652	89%	\$8,182,158	\$1,001,740	\$3,136,641	\$4,043,777	51%
095	ESC CUSTODIANS	\$213,014	\$39,967	\$151,679	\$21,368	90%	\$243,583	\$67,169	\$177,895	-\$1,481	101%
097	TREASURER	\$2,858,550	\$727,904	\$1,872,155	\$258,491	91%	\$880,849	\$237,431	\$1,682,503	-\$1,039,085	218%
098	FINANCIAL SERVICES & BUDGET	-\$2,158,656	\$202,364	\$427,345	-\$2,788,365	-29%	\$2,195,769	\$426,344	\$1,734,223	\$35,201	98%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$120,461	\$66,191	65%	\$180,652	\$0	\$127,875	\$52,778	71%
103	ACADEMY CENTRAL ELEMENTARY	\$1,956,245	\$623,810	\$1,218,622	\$113,814	94%	\$1,366,216	\$435,315	\$828,880	\$102,020	93%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$4,760	\$10,240	32%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,406,722	\$817,904	\$1,628,870	-\$40,052	102%	\$2,594,308	\$912,656	\$1,640,550	\$41,102	98%
112	ZARROW INTERNATIONAL SCHOOL	\$2,197,311	\$749,072	\$1,405,677	\$42,562	98%	\$2,510,325	\$916,948	\$1,589,805	\$3,572	100%
118	BELL ELEMENTARY	\$3,373,881	\$1,059,482	\$2,028,836	\$285,562	92%	\$3,197,897	\$1,077,227	\$1,899,923	\$220,748	93%
135	BURROUGHS ELEMENTARY	\$2,108,579	\$699,633	\$1,263,445	\$145,501	93%	\$2,364,662	\$866,238	\$1,458,893	\$39,531	98%
140	CARNEGIE ELEMENTARY	\$2,214,305	\$774,947	\$1,366,229	\$73,129	97%	\$2,381,084	\$871,956	\$1,489,158	\$19,970	99%
145	CELIA CLINTON ELEMENTARY	\$3,058,394	\$1,089,991	\$1,928,030	\$40,373	99%	\$3,585,265	\$1,326,267	\$2,138,281	\$120,717	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,534,511	\$788,791	\$1,536,449	\$209,271	92%	\$2,524,918	\$878,129	\$1,595,995	\$50,794	98%
156	DOLORES HUERTA ELEMENTARY	\$2,135,663	\$752,683	\$1,322,762	\$60,217	97%	\$2,461,031	\$885,438	\$1,517,179	\$58,414	98%
158	COOPER ELEMENTARY	\$3,528,855	\$1,261,728	\$2,124,402	\$142,725	96%	\$4,035,228	\$1,504,913	\$2,449,861	\$80,454	98%
161	CLINTON WEST ELEMENTARY	\$2,542,390	\$912,603	\$1,535,692	\$94,095	96%	\$3,084,564	\$1,107,596	\$1,965,317	\$11,651	100%
163	DUAL LANGUAGE IMMERSION PROG	\$1,332,449	\$459,939	\$801,695	\$70,815	95%	\$1,673,541	\$612,760	\$1,026,649	\$34,132	98%
167	ECDC-BUNCHE	\$994,718	\$322,450	\$617,363	\$54,905	94%	\$1,089,282	\$343,819	\$710,311	\$35,152	97%
168	ECDC-PORTER	\$55,993	\$1,025	\$35,846	\$19,123	66%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
169	ECDC-REED	\$100	\$0	\$0	\$100	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,996,432	\$1,044,347	\$1,818,592	\$133,493	96%	\$3,420,281	\$1,278,158	\$2,103,559	\$38,565	99%
175	ELIOT ELEMENTARY	\$1,937,968	\$720,626	\$1,267,585	-\$50,243	103%	\$2,111,478	\$745,932	\$1,337,771	\$27,774	99%
180	EMERSON ELEMENTARY	\$1,781,517	\$582,189	\$1,067,961	\$131,367	93%	\$2,169,488	\$802,244	\$1,333,964	\$33,280	98%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$1,281	\$2,724	\$1,460	73%
185	EUGENE FIELD ELEMENTARY	\$2,412,104	\$861,756	\$1,542,932	\$7,416	100%	\$2,533,824	\$903,365	\$1,604,352	\$26,107	99%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$392,675	\$970,844	\$110,418	93%
198	GILCREASE ELEMENTARY	\$2,111,761	\$726,281	\$1,258,318	\$127,163	94%	\$2,374,808	\$884,975	\$1,491,823	-\$1,990	100%
199	GRIMES ELEMENTARY	\$1,835,366	\$612,583	\$1,141,749	\$81,034	96%	\$1,995,580	\$745,844	\$1,261,376	-\$11,639	101%
200	HAWTHORNE ELEMENTARY	\$1,763,527	\$619,173	\$1,097,636	\$46,718	97%	\$1,931,281	\$741,413	\$1,221,872	-\$32,003	102%
204	HAMILTON ELEMENTARY	\$3,408,469	\$1,110,780	\$2,116,858	\$180,831	95%	\$3,648,299	\$1,203,416	\$2,261,688	\$183,195	95%
205	PATRICK HENRY ELEMENTARY	\$2,443,034	\$836,894	\$1,490,059	\$116,081	95%	\$2,601,667	\$996,923	\$1,623,133	-\$18,389	101%
215	HOOVER ELEMENTARY	\$2,900,525	\$1,015,713	\$1,891,826	-\$7,014	100%	\$3,358,654	\$1,217,835	\$2,140,387	\$433	100%
230	UNITY LEARNING ACADEMY	\$2,036,560	\$664,892	\$1,295,363	\$76,305	96%	\$2,264,968	\$861,177	\$1,440,924	-\$37,133	102%
245	JONES ELEMENTARY	\$1,948,011	\$700,914	\$1,207,885	\$39,212	98%	\$2,223,557	\$889,017	\$1,375,248	-\$40,708	102%
251	KENDALL-WHITTIER ELEMENTARY	\$4,977,716	\$1,767,737	\$3,004,272	\$205,707	96%	\$5,645,128	\$2,108,056	\$3,487,353	\$49,718	99%
252	KERR ELEMENTARY	\$2,634,576	\$964,086	\$1,662,032	\$8,459	100%	\$3,094,500	\$1,189,256	\$1,849,870	\$55,374	98%
255	KEY ELEMENTARY	\$2,394,222	\$786,882	\$1,455,958	\$151,382	94%	\$2,598,571	\$953,878	\$1,615,757	\$28,935	99%
260	LANIER ELEMENTARY	\$1,895,559	\$659,010	\$1,210,089	\$26,460	99%	\$2,167,746	\$793,807	\$1,325,904	\$48,035	98%
265	COUNCIL OAK ELEMENTARY	\$2,061,057	\$726,508	\$1,301,732	\$32,817	98%	\$2,490,753	\$927,006	\$1,483,869	\$79,879	97%
269	LEWIS & CLARK ELEMENTARY	\$3,502,939	\$1,282,193	\$2,188,895	\$31,852	99%	\$3,903,215	\$1,454,165	\$2,391,302	\$57,748	99%
275	LINDBERGH ELEMENTARY	\$2,472,315	\$866,759	\$1,515,323	\$90,233	96%	\$2,830,181	\$1,055,081	\$1,685,472	\$89,628	97%
305	MACARTHUR ELEMENTARY	\$2,727,675	\$957,131	\$1,731,909	\$38,634	99%	\$3,279,494	\$1,118,918	\$2,111,974	\$48,602	99%
310	MARSHALL ELEMENTARY	\$1,806,572	\$609,384	\$1,114,115	\$83,073	95%	\$2,242,752	\$853,896	\$1,447,343	-\$58,486	103%
315	MAYO DEMONSTRATION SCHOOL	\$2,091,018	\$723,393	\$1,332,429	\$35,196	98%	\$2,468,520	\$909,969	\$1,494,670	\$63,880	97%
320	MCCLURE ELEMENTARY	\$2,490,528	\$872,755	\$1,533,435	\$84,339	97%	\$2,890,438	\$1,096,803	\$1,849,537	-\$55,902	102%
325	MCKINLEY ELEMENTARY	\$2,780,964	\$923,924	\$1,673,638	\$183,401	93%	\$3,374,868	\$1,241,707	\$2,086,062	\$47,100	99%
330	MITCHELL ELEMENTARY	\$2,420,794	\$868,999	\$1,521,502	\$30,293	99%	\$2,870,251	\$1,078,862	\$1,749,185	\$42,204	99%
345	OWEN ELEMENTARY	\$2,474,701	\$885,435	\$1,547,207	\$42,059	98%	\$2,870,737	\$1,117,830	\$1,746,138	\$6,769	100%
350	PARK ELEMENTARY	\$62,506	\$0	\$33,825	\$28,681	54%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,141,472	\$784,536	\$1,354,933	\$2,003	100%	\$2,437,728	\$921,862	\$1,523,062	-\$7,197	100%
355	PENN ELEMENTARY	\$1,879,813	\$634,035	\$1,146,268	\$99,511	95%	\$2,072,018	\$755,463	\$1,273,623	\$42,931	98%



Fund Expenditures By Site Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
378	REMINGTON ELEMENTARY	\$77,083	\$0	\$44,150	\$32,933	57%	\$310	\$0	\$0	\$310	0%
395	ROBERTSON ELEMENTARY	\$2,170,759	\$764,761	\$1,346,345	\$59,653	97%	\$2,566,439	\$919,145	\$1,586,401	\$60,893	98%
397	ROOSEVELT ELEMENTARY	\$29,692	\$5,738	\$16,630	\$7,324	75%	\$26,513	\$7,012	\$18,384	\$1,117	96%
400	ROSS	\$39,950	\$0	\$30,372	\$9,578	76%	\$39,950	\$0	\$31,996	\$7,955	80%
402	SALK ELEMENTARY	\$3,325,613	\$1,204,042	\$2,128,492	-\$6,920	100%	\$3,749,985	\$1,408,629	\$2,243,092	\$98,265	97%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$10,367	\$10,493	50%	\$14,860	\$0	\$12,803	\$2,057	86%
405	SEQUOYAH ELEMENTARY	\$3,130,033	\$1,135,995	\$1,949,151	\$44,888	99%	\$3,603,534	\$1,331,962	\$2,154,898	\$116,674	97%
410	SKELLY ELEMENTARY	\$4,786,280	\$1,669,628	\$2,992,530	\$124,122	97%	\$5,452,224	\$2,080,440	\$3,426,053	-\$54,268	101%
411	SKELLY - LOWER	\$44,014	\$8,006	\$4,448	\$31,560	28%	\$46,109	\$7,581	\$8,394	\$30,133	35%
415	SPRINGDALE ELEMENTARY	\$2,702,896	\$962,961	\$1,665,596	\$74,340	97%	\$2,925,849	\$1,136,645	\$1,807,126	-\$17,923	101%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,097,620	\$355,048	\$675,400	\$67,172	94%	\$1,339,679	\$500,226	\$871,755	-\$32,302	102%
425	MARK TWAIN ELEMENTARY	\$2,281,419	\$771,570	\$1,436,569	\$73,280	97%	\$2,591,522	\$965,301	\$1,623,103	\$3,117	100%
435	WHITMAN ELEMENTARY	\$2,098,928	\$670,808	\$1,276,882	\$151,238	93%	\$2,315,999	\$834,920	\$1,381,043	\$100,036	96%
444	WRIGHT ELEMENTARY	\$2,669,441	\$883,979	\$1,717,743	\$67,719	97%	\$3,197,960	\$1,003,510	\$2,028,717	\$165,733	95%
447	DISNEY ELEMENTARY	\$3,655,646	\$1,349,165	\$2,233,010	\$73,472	98%	\$4,254,925	\$1,634,222	\$2,654,433	-\$33,730	101%
449	GRISSOM ELEMENTARY	\$1,920,411	\$666,385	\$1,206,440	\$47,586	98%	\$2,184,949	\$821,152	\$1,353,734	\$10,063	100%
515	CARVER MIDDLE SCHOOL	\$2,648,673	\$929,052	\$1,636,312	\$83,309	97%	\$3,085,142	\$1,175,642	\$1,888,513	\$20,987	99%
530	WEBSTER MIDDLE SCHOOL	\$2,450,052	\$843,396	\$1,498,577	\$108,078	96%	\$2,544,591	\$1,016,177	\$1,480,384	\$48,030	98%
537	EDISON PREPARATORY MIDDLE	\$4,082,459	\$1,503,096	\$2,538,423	\$40,940	99%	\$4,481,496	\$1,678,294	\$2,736,980	\$66,223	99%
563	MONROE DEMONSTRATION (6-8)	\$1,662,768	\$526,276	\$1,026,692	\$109,800	93%	\$1,835,167	\$661,220	\$1,171,245	\$2,701	100%
573	THOREAU DEMONSTRATION ACADEMY	\$2,866,353	\$1,006,141	\$1,920,024	-\$59,812	102%	\$3,217,184	\$1,158,663	\$2,074,246	-\$15,725	100%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$1,830	\$4,973	\$357	95%	\$166,705	\$60,371	\$99,626	\$6,707	96%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$147,569	\$1,786	\$44,144	\$101,639	31%	\$230,642	\$0	\$48,814	\$181,828	21%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$645,502	\$188,810	\$406,593	\$50,099	92%	\$852,312	\$263,249	\$533,051	\$56,011	93%
606	STREET SCHOOL	\$334,953	\$130,487	\$226,421	-\$21,955	107%	\$644,559	\$260,389	\$409,280	-\$25,111	104%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$208,307	\$47,732	\$96,124	\$64,450	69%	\$279,585	\$90,805	\$149,344	\$39,437	86%
609	POSITIVE CHANGE	\$176,317	\$78,719	\$107,858	-\$10,260	106%	\$342,885	\$126,242	\$172,722	\$43,922	87%
613	CALM CENTER	\$45,861	\$16,598	\$27,776	\$1,487	97%	\$48,819	\$18,011	\$30,702	\$107	100%
615	JUVENILE DETENTION CENTER	\$233,093	\$74,631	\$126,474	\$31,987	86%	\$304,959	\$107,586	\$133,887	\$63,486	79%
621	PARKSIDE	\$255,354	\$103,638	\$151,150	\$567	100%	\$306,668	\$127,312	\$182,105	-\$2,748	101%



Fund Expenditures By Site Through: 3/31/2019
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Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
628	PHOENIX RISING	\$551,883	\$208,346	\$345,828	-\$2,291	100%	\$715,510	\$283,810	\$428,069	\$3,630	99%
631	SHADOW MT RIVERSIDE	\$215,077	\$87,685	\$137,302	-\$9,910	105%	\$274,692	\$101,059	\$155,635	\$17,998	93%
636	TLA/VIRTUAL SCHOOL	\$725,578	\$158,920	\$454,733	\$111,925	85%	\$825,647	\$260,297	\$531,618	\$33,731	96%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,175	\$67,337	\$98,310	\$1,528	99%	\$184,944	\$74,877	\$104,772	\$5,295	97%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$88,232	\$57,867	\$55,606	-\$25,241	129%	\$147,821	\$32,418	\$29,402	\$86,001	42%
657	SHADOW MT HOPE	\$101,234	\$31,702	\$66,678	\$2,855	97%	\$47,364	\$7,844	\$31,091	\$8,429	82%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,581,504	\$530,810	\$902,089	\$148,605	91%	\$1,598,679	\$584,364	\$926,863	\$87,451	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,072,861	\$1,076,406	\$1,903,292	\$93,163	97%	\$3,485,286	\$1,297,396	\$2,111,835	\$76,055	98%
661	HALE JUNIOR HIGH	\$2,958,305	\$991,789	\$1,791,928	\$174,589	94%	\$3,367,214	\$1,302,336	\$1,998,083	\$66,796	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,270,957	\$414,772	\$678,234	\$177,951	86%	\$1,312,981	\$527,540	\$776,212	\$9,229	99%
663	MEMORIAL JUNIOR HIGH	\$2,647,536	\$921,034	\$1,613,546	\$112,956	96%	\$2,914,603	\$1,083,899	\$1,820,736	\$9,968	100%
664	ROGERS COLLEGE JR HIGH	\$2,763,102	\$1,015,731	\$1,674,106	\$73,265	97%	\$2,857,644	\$1,129,293	\$1,757,078	-\$28,727	101%
667	TULSA MET JUNIOR HIGH	\$193,828	\$51,469	\$102,232	\$40,127	79%	\$273,215	\$115,615	\$174,183	-\$16,582	106%
668	MCLAIN 7TH GRADE ACADEMY	\$1,160,303	\$353,373	\$667,345	\$139,585	88%	\$1,322,128	\$463,385	\$791,299	\$67,444	95%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$22,462	\$40,924	\$2,677	96%	\$74,487	\$20,315	\$54,173	\$0	100%
687	FROST	\$135,055	\$21,683	\$102,595	\$10,777	92%	\$152,716	\$20,324	\$81,314	\$51,078	67%
688	REED HEADSTART	\$183,864	\$38,114	\$133,529	\$12,221	93%	\$196,196	\$43,045	\$128,211	\$24,939	87%
691	IN DISTRICT HEAD START	\$358,242	\$73,200	\$253,187	\$31,854	91%	\$3,072,573	\$856,935	\$766,906	\$1,448,732	53%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$24,725	\$8,188	-\$32,913	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$95,621	\$56,447	\$6,423	96%	\$109,120	\$29,760	\$79,360	\$0	100%
696	EDUCARE	\$297,147	\$70,052	\$185,475	\$41,621	86%	\$306,331	\$111,433	\$207,786	-\$12,888	104%
698	EDUCARE II	\$88,427	\$13,433	\$47,512	\$27,482	69%	\$94,089	\$27,353	\$58,078	\$8,658	91%
699	EDUCARE III	\$97,637	\$17,798	\$56,120	\$23,720	76%	\$100,624	\$19,046	\$58,507	\$23,071	77%
705	CENTRAL HIGH SCHOOL	\$3,759,562	\$1,121,013	\$2,342,150	\$296,399	92%	\$3,795,530	\$1,216,171	\$2,408,316	\$171,044	95%
710	EAST CENTRAL HIGH SCHOOL	\$5,332,741	\$1,711,181	\$3,219,345	\$402,215	92%	\$5,851,872	\$2,122,211	\$3,613,617	\$116,044	98%
712	EDISON PREPARATORY HS	\$5,855,603	\$1,903,547	\$3,805,419	\$146,637	97%	\$6,381,620	\$2,231,902	\$4,022,429	\$127,289	98%
715	HALE HIGH SCHOOL	\$6,119,719	\$2,050,774	\$3,930,896	\$138,049	98%	\$6,619,998	\$2,493,747	\$4,095,688	\$30,563	100%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,916,566	\$1,257,020	\$2,438,108	\$221,438	94%	\$4,111,145	\$1,552,926	\$2,585,385	-\$27,166	101%
725	MEMORIAL HIGH SCHOOL	\$5,745,985	\$1,954,840	\$3,631,783	\$159,362	97%	\$6,247,949	\$2,278,824	\$3,960,547	\$8,577	100%
730	ROGERS COLLEGE HIGH	\$3,712,366	\$1,260,827	\$2,421,162	\$30,378	99%	\$4,446,684	\$1,554,554	\$2,761,380	\$130,749	97%
735	WASHINGTON HIGH SCHOOL	\$5,860,343	\$1,986,674	\$3,817,360	\$56,309	99%	\$6,860,656	\$2,522,373	\$4,190,937	\$147,346	98%



Fund Expenditures By Site Through: 3/31/2019
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Prior Year Through 3/31/2018

Current Year Through 3/31/2019

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)											
740	WEBSTER HIGH SCHOOL	\$3,662,549	\$1,110,964	\$2,272,528	\$279,057	92%	\$3,608,614	\$1,299,316	\$2,338,171	-\$28,872	101%
745	TULSA MET HIGH SCHOOL	\$1,591,559	\$549,465	\$952,385	\$89,709	94%	\$1,666,809	\$599,417	\$1,038,033	\$29,359	98%
750	TRAICE ACADEMY HS	\$1,566,368	\$530,511	\$1,023,583	\$12,273	99%	\$2,072,282	\$761,583	\$1,341,556	-\$30,857	101%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,138,304	\$15,645	\$1,694,803	\$427,857	80%	\$2,682,278	\$19,780	\$1,721,126	\$941,372	65%
975	TULSA KIPP ACADEMY	\$1,464,248	\$14,150	\$1,201,542	\$248,556	83%	\$2,601,400	\$19,363	\$1,723,026	\$859,011	67%
976	TULSA LEGACY	\$2,840,858	\$26,196	\$2,322,548	\$492,115	83%	\$3,692,367	\$38,374	\$2,383,093	\$1,270,900	66%
977	COLLEGE BOUND ACADEMY	\$1,684,520	\$10,988	\$1,303,174	\$370,357	78%	\$2,623,247	\$28,690	\$1,724,881	\$869,676	67%
978	TULSA HONOR ACADEMY	\$1,434,218	\$11,062	\$1,123,615	\$299,541	79%	\$2,537,363	\$17,007	\$1,675,693	\$844,662	67%
979	COLLEGIATE HALL CHARTER SCHOOL	\$844,637	\$0	\$651,533	\$193,104	77%	\$1,283,749	\$0	\$842,474	\$441,276	66%
Total Site Expenditures for Fund		\$294,722,304	\$93,902,197	\$182,832,819	\$17,987,288	94%	\$335,135,292	\$108,181,353	\$203,879,495	\$23,074,444	93%



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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	\$6,552,762	\$1,482,537	\$4,633,347	\$436,878	93%	\$6,937,494	\$1,739,182	\$4,694,109	\$504,203	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,911	-\$20,911	0%	\$0	\$0	\$2,688	-\$2,688	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$10,886	-\$10,886	0%	\$0	\$0	\$598	-\$598	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$27,221	\$61,934	\$8,726	91%	\$91,051	\$25,039	\$53,303	\$12,709	86%
1500 OVERTIME SALARIES - NON-CERTIF	\$114,770	\$0	\$184,041	-\$69,271	160%	\$176,997	\$0	\$208,012	-\$31,015	118%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$150	\$22,661	\$4,689	83%	\$27,500	\$0	\$12,673	\$14,827	46%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,700	-\$2,700	0%	\$0	\$0	\$3,675	-\$3,675	0%
	<u>\$6,792,913</u>	<u>\$1,509,908</u>	<u>\$4,936,481</u>	<u>\$346,524</u>	<u>95%</u>	<u>\$7,233,041</u>	<u>\$1,764,221</u>	<u>\$4,975,057</u>	<u>\$493,763</u>	<u>93%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$3,540	\$10,544	\$4,282	77%	\$16,987	\$4,634	\$10,068	\$2,285	87%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$205,794	\$633,182	\$147,782	85%	\$1,027,969	\$285,553	\$615,418	\$126,998	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$3,149	\$8,946	\$3,754	76%	\$14,117	\$7,592	\$9,383	-\$2,857	120%
2250 L-T DISB INSUR	\$19,758	\$3,928	\$10,680	\$5,150	74%	\$15,100	\$10,015	\$11,399	-\$6,315	142%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$91,979	\$297,000	\$48,402	89%	\$395,350	\$108,774	\$299,429	-\$12,853	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$21,511	\$69,724	\$11,056	89%	\$92,461	\$25,579	\$70,116	-\$3,234	103%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$1,933	\$1,214	61%	\$2,755	\$0	\$2,006	\$749	73%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$77,613	\$247,957	\$43,734	88%	\$304,171	\$101,060	\$254,504	-\$51,393	117%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,412	-\$4,412	0%
	<u>\$1,952,855</u>	<u>\$407,514</u>	<u>\$1,279,967</u>	<u>\$265,373</u>	<u>86%</u>	<u>\$1,868,911</u>	<u>\$543,207</u>	<u>\$1,276,735</u>	<u>\$48,969</u>	<u>97%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$1,360	\$5,640	-\$7,000	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$2,775	\$200	\$0	100%	\$2,975	\$1,750	\$1,050	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$6,220	\$479	\$1,210	\$4,531	27%	\$11,220	\$3,000	\$2,775	\$5,445	51%
3400 TECHNICAL SERVICES	\$8,000	\$6,650	\$1,350	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$95,676	\$3,090	\$45,910	\$46,676	51%	\$111,800	\$3,470	\$78,653	\$29,677	73%
3442 SECURITY - ATHLETICS	\$63,679	\$780	\$2,127	\$60,773	5%	\$56,554	\$2,643	\$4,357	\$49,554	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$211	\$89	70%
	<u>\$176,550</u>	<u>\$15,134</u>	<u>\$56,437</u>	<u>\$104,980</u>	<u>41%</u>	<u>\$182,849</u>	<u>\$10,863</u>	<u>\$87,046</u>	<u>\$84,940</u>	<u>54%</u>



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$373,536	\$747,063	\$43,211	96%	\$1,163,810	\$380,257	\$760,513	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$195,756	\$202,648	\$326	100%	\$398,729	\$190,640	\$207,523	\$566	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,928	\$73	\$0	100%	\$2,000	\$976	\$224	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,226,677	\$339,467	\$756,035	\$131,175	89%	\$1,057,913	\$321,857	\$563,132	\$172,925	84%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$784	\$34,216	\$0	100%
4380 OTHER BUILDING SERVICES	\$877,593	\$200,195	\$675,061	\$2,336	100%	\$574,890	\$150,383	\$408,369	\$16,138	97%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$0	\$9,420	\$33,258	22%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$523,305	\$254,095	\$720,497	-\$451,287	186%	\$409,574	\$125,281	\$944,490	-\$660,197	261%
	\$4,267,889	\$1,364,976	\$3,110,796	-\$207,884	105%	\$3,684,433	\$1,170,176	\$2,927,887	-\$413,631	111%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$678,970	\$102,387	87%	\$1,074,240	\$8,335	\$1,065,905	\$0	100%
5290 OTHER INSURANCE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$67,615	\$19,822	\$47,793	\$0	100%	\$77,005	\$25,654	\$50,983	\$368	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$101	\$399	-\$500	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$459	\$1,743	\$3,298	40%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$901	\$5,771	\$4,528	60%	\$9,700	\$757	\$385	\$8,558	12%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$7,818	\$2,500	\$2,644	80%
	\$877,859	\$21,182	\$743,277	\$113,400	87%	\$1,180,632	\$42,665	\$1,120,172	\$17,794	98%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$377	\$3,138	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$925	\$0	-\$925	0%	\$0	\$5,076	\$0	-\$5,076	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$471,131	\$86,402	\$191,241	\$193,487	59%	\$901,528	\$140,999	\$514,186	\$246,344	73%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$125	\$1,238	\$11,097	11%	\$12,460	\$266	\$0	\$12,194	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$2,030	\$1,236	62%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,993	\$5,059	50%	\$10,052	\$0	\$6,029	\$4,023	60%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$46,200	\$0	\$38,671	\$7,529	84%	\$15,960	\$0	\$10,445	\$5,515	65%



Fund Expenditures Through: 3/31/2019
Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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)										
6540 FURNITURE AND FIXTURES	\$184,164	\$0	\$7,595	\$176,570	4%	\$96,140	\$0	\$5,289	\$90,851	6%
6570 UNIFORMS	\$14,064	\$9,792	\$4,208	\$64	100%	\$14,064	\$11,394	\$2,606	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$9,001	\$4,845	\$4,155	\$1	100%
	<u>\$751,905</u>	<u>\$100,444</u>	<u>\$252,776</u>	<u>\$398,685</u>	<u>47%</u>	<u>\$1,067,039</u>	<u>\$162,579</u>	<u>\$543,428</u>	<u>\$361,032</u>	<u>66%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7360 EQUIPMENT-MACHINERY	\$58,258	\$11,086	\$22,172	\$25,000	57%	\$58,758	\$2,771	\$44,900	\$11,086	81%
7600 VEHICLES	\$40,000	\$8,200	\$6,702	\$25,099	37%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$98,258</u>	<u>\$19,286</u>	<u>\$28,873</u>	<u>\$50,099</u>	<u>49%</u>	<u>\$76,885</u>	<u>\$2,771</u>	<u>\$58,028</u>	<u>\$16,086</u>	<u>79%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$900	\$339	73%
8400 BUDGET CONTINGENCY	\$2,517,764	\$0	\$0	\$2,517,764	0%	\$3,998,231	\$0	\$0	\$3,998,231	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$598	\$2,025	\$4,377	37%	\$5,675	\$565	\$40	\$5,070	11%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$711,207	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	<u>\$3,237,210</u>	<u>\$598</u>	<u>\$713,732</u>	<u>\$2,522,880</u>	<u>22%</u>	<u>\$4,721,820</u>	<u>\$565</u>	<u>\$717,615</u>	<u>\$4,003,640</u>	<u>15%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,155,438</u>	<u>\$3,439,041</u>	<u>\$11,122,339</u>	<u>\$3,594,057</u>	<u>80%</u>	<u>\$20,015,609</u>	<u>\$3,697,048</u>	<u>\$11,705,968</u>	<u>\$4,612,593</u>	<u>77%</u>



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

CHILD NUTRITION (22)

1XXX Salaries

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-\$3,126	\$0	\$0	-\$3,126	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,017,570	\$2,493,769	\$6,834,139	-\$310,338	103%	\$9,830,304	\$2,872,042	\$7,582,723	-\$624,461	106%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$18,025	-\$18,025	0%	\$0	\$0	\$2,654	-\$2,654	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$7,611	-\$7,611	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$172,144	\$346,374	-\$33,670	107%	\$514,439	\$201,831	\$346,379	-\$33,770	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,214	-\$1,214	0%	\$0	\$0	\$2,411	-\$2,411	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$384	-\$384	0%	\$0	\$0	\$954	-\$954	0%
	<u>\$9,499,292</u>	<u>\$2,665,913</u>	<u>\$7,200,919</u>	<u>-\$367,541</u>	<u>104%</u>	<u>\$9,647,739</u>	<u>\$3,073,872</u>	<u>\$7,942,731</u>	<u>-\$1,368,864</u>	<u>114%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$8,578	\$22,909	\$3,276	91%	\$41,747	\$9,954	\$20,128	\$11,665	72%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$557,517	\$1,552,483	\$160,061	93%	\$2,498,157	\$702,580	\$1,368,210	\$427,368	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$5,442	\$11,095	\$4,206	80%	\$22,233	\$11,113	\$13,367	-\$2,247	110%
2250 L-T DISB INSUR	\$23,362	\$6,185	\$12,168	\$5,009	79%	\$21,544	\$16,351	\$15,733	-\$10,540	149%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$155,321	\$421,706	-\$24,575	104%	\$577,476	\$171,383	\$466,877	-\$60,785	111%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$36,510	\$102,585	-\$9,699	107%	\$142,299	\$40,088	\$112,372	-\$10,162	107%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$101,299	\$211,325	-\$34,702	112%	\$307,326	\$105,504	\$220,408	-\$18,585	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,628	\$24,572	10%	\$0	\$0	\$4,390	-\$4,390	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,835,897</u>	<u>\$870,852</u>	<u>\$2,836,897</u>	<u>\$128,148</u>	<u>97%</u>	<u>\$4,110,783</u>	<u>\$1,556,973</u>	<u>\$2,221,484</u>	<u>\$332,326</u>	<u>92%</u>

3XXX Purchased Professional & Technical Services

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

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$46,022	\$89,069	\$19,082	88%	\$223,077	\$50,659	\$108,797	\$63,622	71%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$101,875	\$44,048	\$43,702	\$14,125	86%	\$77,850	\$31,612	\$25,988	\$20,250	74%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$97,993	\$31,662	78%	\$16,356	\$1,000	\$13,639	\$1,717	90%
	<u>\$402,404</u>	<u>\$106,770</u>	<u>\$230,764</u>	<u>\$64,870</u>	<u>84%</u>	<u>\$317,283</u>	<u>\$83,270</u>	<u>\$148,424</u>	<u>\$85,589</u>	<u>73%</u>



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

Prior Year Through 3/31/2018

Current Year Through 3/31/2019

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$284	\$0	\$716	28%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,899	\$6,124	\$8,775	\$0	100%	\$14,899	\$5,961	\$8,937	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,771	\$0	\$0	\$2,771	0%
5591 PRINTING IN HOUSE	\$13,909	\$108	\$13,801	\$0	100%	\$21,909	\$428	\$21,481	\$0	100%
5592 PRINTING CLICK CHARGES	\$9,305	\$0	\$8,981	\$324	97%	\$13,305	\$6,439	\$6,439	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$271,288	\$298,884	\$197	100%	\$570,369	\$267,868	\$302,501	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$21,351	\$5,050	81%	\$26,401	\$0	\$26,379	\$22	100%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,605	\$774	\$10,769	\$63	99%	\$11,605	\$1,408	\$10,296	-\$99	101%
	\$650,709	\$278,578	\$362,643	\$9,488	99%	\$662,480	\$282,604	\$376,234	\$3,642	99%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$6,237	\$0	\$6,237	\$0	100%	\$7,000	\$0	\$6,571	\$429	94%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$5,811	\$6,189	48%	\$4,000	\$0	\$700	\$3,300	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,002	\$0	-\$2,002	0%	\$0	\$7,801	\$0	-\$7,801	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$630,110	-\$630,110	0%	\$0	\$167	\$668,142	-\$668,310	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$68,000	\$14,000	\$33,272	\$20,728	70%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,982	\$0	\$984	\$998	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$7,224	\$1,804	80%	\$9,028	\$0	\$4,526	\$4,501	50%
6300 FOOD AND MILK	\$7,429,674	\$694,905	\$6,177,233	\$557,536	92%	\$7,167,185	\$534,612	\$5,931,194	\$701,380	90%
6301 FOOD AND MILK	\$52,000	\$308	\$49,693	\$2,000	96%	\$50,000	\$0	\$47,993	\$2,007	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$55,954	\$144,046	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$88,034	\$88,034	0%	\$0	\$0	-\$14,289	\$14,289	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$5,030,609	-\$5,030,609	0%	\$0	\$96	\$4,728,116	-\$4,728,212	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,627,241	\$5,627,241	0%	\$0	\$0	-\$5,354,366	\$5,354,366	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$1,027,182	\$2,231,634	\$0	100%	\$2,933,817	\$551,512	\$2,355,304	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,207	\$12,432	\$17,059	55%	\$37,698	\$7,749	\$22,748	\$7,201	81%
6510 APPLIANCES	\$7,559	\$0	\$7,552	\$7	100%	\$26,559	\$447	\$25,969	\$143	99%



Fund Expenditures Through: 3/31/2019 Actual Versus Budget

	Prior Year Through 3/31/2018					Current Year Through 3/31/2019				
	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)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$58,337	\$1,200	\$56,261	\$876	98%	\$57,736	\$2,250	\$55,485	\$1	100%
6540 FURNITURE AND FIXTURES	\$4,375	\$1,789	\$2,364	\$222	95%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$10,697	\$0	\$0	\$10,697	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,132,766</u>	<u>\$1,735,593</u>	<u>\$8,559,389</u>	<u>\$837,784</u>	<u>92%</u>	<u>\$10,618,672</u>	<u>\$1,118,634</u>	<u>\$8,519,802</u>	<u>\$980,236</u>	<u>91%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$128,075	\$0	\$128,075	\$0	100%	\$116,516	\$0	\$104,882	\$11,634	90%
	<u>\$128,075</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$0</u>	<u>100%</u>	<u>\$116,516</u>	<u>\$0</u>	<u>\$104,882</u>	<u>\$11,634</u>	<u>90%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$693	\$495	\$10	99%	\$1,173	\$0	\$100	\$1,073	9%
	<u>\$1,198</u>	<u>\$693</u>	<u>\$495</u>	<u>\$10</u>	<u>99%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,769,101</u>	<u>\$5,658,399</u>	<u>\$20,437,849</u>	<u>\$672,853</u>	<u>97%</u>	<u>\$26,595,286</u>	<u>\$7,224,557</u>	<u>\$19,325,068</u>	<u>\$45,661</u>	<u>100%</u>



Bond Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Current Year Through 3/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$23,157,004	\$0	\$0	\$23,157,004	0%
SUM OF FUND 30		\$23,157,004	\$0	\$0	\$23,157,004	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	\$30,283	\$0	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,121	\$1,155	\$0	100%
	1169 CLASSROOM COMPUTERS	\$32,273	\$17,275	\$14,940	\$58	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$3,593	\$3,144	\$449	\$0	100%
	1200 FACILITIES - BOND	\$7,006	\$0	\$7,006	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,001	\$0	\$2,001	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$111	\$0	\$0	100%
SUM OF FUND 31		\$223,343	\$55,934	\$167,351	\$58	100%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,230	\$8,886	\$220,498	\$270,847	46%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$0	\$46,566	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$183,304	\$85,356	\$89,486	\$8,462	95%
	1132 BOND CLASSROOM CONSTRUCTION	\$88,842	\$1,053	\$87,789	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$700,920	\$29,483	\$137,186	\$534,252	24%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$126,487	\$39,825	\$522,688	24%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$134,047	\$100,812	\$265,141	47%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$180,011	\$179,685	\$11	\$315	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$13,949	\$9,511	\$4,438	\$0	100%
	1147 MANAGED PRINT SERVICE	\$451,636	\$91,252	\$162,790	\$197,594	56%
	1169 CLASSROOM COMPUTERS	\$5,519,629	\$2,584,123	\$2,431,814	\$503,692	91%
	1171 PROFESSIONAL DEVELOPMENT	\$9,422	\$0	\$0	\$9,422	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$599,223	\$313,062	\$46,289	\$239,872	60%



Bond Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Current Year Through 3/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$10,703	\$0	\$0	\$10,703	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$851,565	\$585,091	\$266,474	\$0	100%
1200	FACILITIES - BOND	\$2,975,713	\$1,192,442	\$1,475,228	\$308,043	90%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,328,631	\$4,362,692	\$3,965,939	\$0	100%
1212	BOND-PAVING	\$615,480	\$26,970	\$588,510	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,303,081	\$53,819	\$936,757	\$312,504	76%
1219	BOND MANAGEMENT FEES	\$963,090	\$442,481	\$512,609	\$8,000	99%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$713,712	\$226,338	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$12,541,945	\$1,656,944	\$6,180,923	\$4,704,078	62%
1231	BOND-ACCESSIBILITY	\$90,281	\$0	\$90,281	\$0	100%
1250	BOND-P.E. UPGRADES	\$5,715,161	\$4,390,351	\$1,324,810	\$0	100%
1260	BOND-ROOFING	\$2,502,714	\$252,027	\$2,250,688	\$0	100%
1270	BOND-HVAC	\$3,852,068	\$3,214,184	\$1,211,345	-\$573,461	115%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$434,325	\$3,439,155	\$8,235	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$2,200,000	\$966,305	\$533,695	\$700,000	68%
1527	LIBRARY MATERIAL	\$1,550,000	\$654,792	\$443,141	\$452,067	71%
SUM OF FUND 32		\$57,736,877	\$22,021,707	\$27,132,718	\$8,582,453	85%

33 - BOND FUND - 2018C

1110	BOND CLASSROOM TEXTBOOKS	\$24,610	\$0	\$0	\$24,610	0%
1111	BOND READING AND STEM MATERIAL	\$283,562	\$0	\$0	\$283,562	0%
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	\$77,716	\$2,084,800	\$60	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,264,851	\$583	\$132,150	\$1,132,118	10%
1169	CLASSROOM COMPUTERS	\$2,109	\$1,239	\$0	\$870	59%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,326,960	\$3,449,911	\$735,150	\$1,141,899	79%
1177	INSTRUCTIONAL LEARNING RESOURC	\$589,057	\$0	\$448,132	\$140,925	76%
SUM OF FUND 33		\$10,000,000	\$3,529,450	\$3,446,735	\$3,023,815	70%



Bond Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Current Year Through 3/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
34 - BOND FUND - 2019A						
	1270 BOND-HVAC	\$0	\$1,794,738	\$0	-\$1,794,738	0%
SUM OF FUND 34		\$0	\$1,794,738	\$0	-\$1,794,738	0%
37 - BOND FUND - 2017A						
	1115 BOND ENERGY MGMT AND SECURITY	\$1,556	\$0	\$1,556	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$9	\$0	\$9	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,388	\$6,388	\$0	\$0	100%
	1169 CLASSROOM COMPUTERS	\$61,597	\$61,527	\$24	\$46	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$16,130	\$6,375	\$9,755	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
	1219 BOND MANAGEMENT FEES	\$837	\$0	\$837	\$0	100%
	1250 BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
	1270 BOND-HVAC	\$11	\$11	\$0	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$42	\$0	100%
SUM OF FUND 37		\$96,815	\$74,300	\$22,470	\$46	100%
38 - BOND FUND - 2017B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$0	\$7,185	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$236	\$0	\$236	\$0	100%
	1147 MANAGED PRINT SERVICE	\$12,366	\$606	\$5,880	\$5,880	52%
	1169 CLASSROOM COMPUTERS	\$405,529	\$9,147	\$396,381	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$6,717	\$0	\$0	\$6,717	0%
	1200 FACILITIES - BOND	\$48,115	\$11,871	\$33,191	\$3,052	94%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$149,920	\$44,242	\$105,678	\$0	100%
	1212 BOND-PAVING	\$20,850	\$0	\$20,850	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,639	\$0	\$1,639	\$0	100%
	1219 BOND MANAGEMENT FEES	\$7,333	\$2,613	\$4,228	\$492	93%
	1230 BOND-BLDG RENOVATIONS	\$402,470	\$0	\$402,470	\$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$126	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$2,042	\$530	\$1,512	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2019
Actual Versus Budget

Current Year Through 3/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1527 LIBRARY MATERIAL	\$239,528	\$138	\$201,972	\$37,419	84%
SUM OF FUND 38		\$1,306,750	\$69,146	\$1,184,044	\$53,560	96%
39 - BOND FUND - 2018A						
	1110 BOND CLASSROOM TEXTBOOKS	\$2,499,992	\$887,496	\$1,394,809	\$217,688	91%
	1111 BOND READING AND STEM MATERIAL	\$233,166	\$0	\$233,166	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$75,996	\$274,225	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$6,541	\$459	\$6,082	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$40,000	\$40,000	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%
	1147 MANAGED PRINT SERVICE	\$70,704	\$54,592	\$16,112	\$0	100%
	1169 CLASSROOM COMPUTERS	\$276,998	\$217,871	\$48,951	\$10,176	96%
	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	\$134,891	\$982,748	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$890,104	\$0	\$538,878	\$351,226	61%
	1200 FACILITIES - BOND	\$21,467	\$0	\$21,467	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$499,921	\$0	\$499,921	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$364,290	\$34,290	\$329,999	\$0	100%
	1219 BOND MANAGEMENT FEES	\$207,374	\$22,722	\$184,652	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$2,655,565	\$0	\$2,655,565	\$0	100%
	1247 MANAGED PRINT SERVICE	\$123	\$123	\$0	\$0	100%
	1270 BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
	1273 BOND SYSTEMS UPGRADES	\$184,395	\$10,011	\$184,379	-\$9,995	105%
	1519 BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,480,210	\$1,502,852	\$8,408,263	\$569,094	95%
Grand Total of all Funds:		\$103,001,000	\$29,048,128	\$40,361,581	\$33,591,291	67%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 3/31/2019 Actual Versus Budget

Current Year Through 3/31/2019

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$4,529	\$0	\$4,852	-\$323	107%
8310	REDEMPTION OF PRINCIPAL	\$143,689,656	\$0	\$68,150,000	\$75,539,656	47%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,650,328	\$4,165,363	61%
		\$154,509,876	\$0	\$74,805,180	\$79,704,696	48%
SUM OF FUND 41						
		\$154,509,876	\$0	\$74,805,180	\$79,704,696	48%
Grand Total		\$154,509,876	\$0	\$74,805,180	\$79,704,696	48%