



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$125,026,569	\$10,726,561	\$112,836,302	\$1,463,706	99%	\$142,325,679	\$12,400,617	\$129,452,940	\$472,121	100%
1111 FULL-TIME CERTIFIED SALARIES	\$660,736	\$0	\$0	\$660,736	0%	-\$929,176	\$0	\$0	-\$929,176	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,203	\$0	\$70,364	-\$67,161	2197%	\$3,537	\$0	\$60,312	-\$56,775	1705%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$166,779	\$33,221	83%	\$200,000	\$0	\$157,704	\$42,296	79%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$46,943	\$444,810	\$6,359	99%	\$432,481	\$35,343	\$381,309	\$15,829	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,167,764	\$3,696,573	\$43,103,505	\$1,367,686	97%	\$53,938,779	\$4,036,683	\$47,752,641	\$2,149,456	96%
1212 RETROACTIVE SUPPORT PAY	\$3,557	\$0	\$132,616	-\$129,059	3728%	\$3,733	\$0	\$51,499	-\$47,766	1380%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$40,031	\$109,969	27%	\$150,000	\$0	\$44,273	\$105,727	30%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,493,111	\$269,113	\$1,250,051	-\$26,053	102%	\$1,604,802	\$300,954	\$1,270,097	\$33,751	98%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,535	\$0	\$803,703	\$873,832	48%	\$1,655,059	\$0	\$837,655	\$817,404	51%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$216,813	-\$216,813	0%	\$0	\$0	\$237,594	-\$237,594	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$148,924	\$0	\$423,822	-\$274,898	285%	\$287,910	\$0	\$876,496	-\$588,586	304%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$840	-\$840	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$745,603	-\$745,528	994137%	\$75	\$0	\$863,617	-\$863,542	1151489%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,000	\$0	\$5,360	-\$3,360	268%	\$2,125	\$0	\$7,131	-\$5,006	336%
1500 OVERTIME SALARIES - NON-CERTIF	\$347,282	\$0	\$856,563	-\$509,281	247%	\$516,481	\$0	\$1,086,208	-\$569,727	210%
1700 STIPENDS - CERTIFIED	\$2,589,047	\$1,542	\$2,615,818	-\$28,313	101%	\$3,407,622	\$8,875	\$1,605,359	\$1,793,387	47%
1800 STIPENDS - NON-CERTIFIED	\$176,886	\$0	\$146,626	\$30,261	83%	\$211,254	\$0	\$153,832	\$57,422	73%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,953	\$198,245	\$2,286,563	\$659,146	79%	\$3,258,666	\$179,925	\$2,337,471	\$741,270	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$4,957	\$576,360	-\$566,342	3882%	\$14,976	\$5,301	\$551,637	-\$541,962	3719%
1960 AUTO ALLOWANCE	\$18,000	\$4,500	\$15,750	-\$2,250	113%	\$18,674	\$0	\$15,750	\$2,924	84%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$184,346,729	\$14,948,433	\$166,738,278	\$2,660,018	99%	\$207,127,678	\$16,967,699	\$187,743,522	\$2,416,457	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$300,474	\$23,708	\$255,274	\$21,493	93%	\$289,365	\$24,309	\$252,161	\$12,895	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,552,094	\$1,326,871	\$14,783,581	\$441,642	97%	\$16,856,311	\$1,485,096	\$15,229,541	\$141,675	99%
2140 LIFE INSURANCE - CERTIFIED PER	\$276,217	\$22,285	\$241,115	\$12,818	95%	\$280,234	\$28,908	\$281,933	-\$30,607	111%
2150 L-T DISB INSUR CERT	\$342,812	\$27,394	\$280,386	\$35,032	90%	\$313,578	\$39,171	\$352,620	-\$78,213	125%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$285	\$41	87%	\$326	\$0	\$229	\$97	70%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,149	\$11,215	\$129,687	\$21,247	87%	\$161,893	\$9,663	\$122,952	\$29,278	82%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,284,119	\$559,836	\$7,310,956	\$413,327	95%	\$8,498,670	\$688,405	\$7,274,559	\$535,706	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,938	\$8,064	\$78,926	\$17,948	83%	\$105,616	\$8,849	\$92,402	\$4,366	96%
2250 L-T DISB INSUR	\$126,111	\$10,271	\$92,237	\$23,603	81%	\$114,689	\$12,194	\$113,584	-\$11,089	110%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,807,285	\$664,270	\$7,018,968	\$124,047	98%	\$8,642,850	\$769,794	\$8,009,592	-\$136,536	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,824,518	\$156,055	\$1,654,443	\$14,021	99%	\$1,898,862	\$180,168	\$1,885,110	-\$166,416	109%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,031,013	\$232,612	\$2,775,196	\$23,205	99%	\$3,194,107	\$241,822	\$3,044,701	-\$92,416	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,734	\$54,975	\$660,178	-\$36,419	105%	\$721,061	\$57,148	\$728,158	-\$64,246	109%
2510 DISTRICT PAID RETIREMENT	\$965,380	\$83,503	\$848,139	\$33,737	97%	\$1,019,586	\$94,282	\$939,255	-\$13,952	101%
2520 RETIREMENT - FEDERAL MATCHING	\$937,118	\$0	\$840,632	\$96,486	90%	\$772,514	\$0	\$992,094	-\$219,580	128%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,825,385	\$1,039,119	\$11,598,376	\$187,890	99%	\$14,061,686	\$1,270,560	\$13,298,306	-\$507,180	104%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$7,806	\$136,664	\$6,068	96%	\$180,888	\$9,450	\$161,128	\$10,310	94%
2620 RETIREMENT - FEDERAL MATCHING	\$111,051	\$0	\$125,814	-\$14,763	113%	\$129,377	\$0	\$141,775	-\$12,398	110%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,636,926	\$192,477	\$1,752,686	-\$308,236	119%	\$2,164,503	\$202,084	\$1,986,148	-\$23,729	101%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$62,904	\$237,096	21%	\$300,000	\$0	\$90,871	\$209,129	30%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,673	\$41,327	59%	\$100,000	\$0	\$14,071	\$85,929	14%
	\$56,532,532	\$4,420,461	\$50,705,119	\$1,406,951	98%	\$59,806,115	\$5,121,903	\$55,011,189	-\$326,977	101%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,351,275	\$260,149	\$525,900	\$565,227	58%	\$442,469	\$38,733	\$220,970	\$182,766	59%
3120 MANAGEMENT SERVICES	\$110,000	\$69,700	\$40,300	\$0	100%	\$11,200	\$0	\$11,200	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,039,188	\$2,229,960	\$4,495,286	\$313,943	96%	\$7,487,662	\$1,831,440	\$5,836,482	-\$180,260	102%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$4,520	-\$2,045	183%
3310 ACCOUNTING SERVICES	\$195,000	\$3,750	\$24,750	\$166,500	15%	\$195,000	\$123,750	\$22,000	\$49,250	75%
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	\$680,063	\$282,319	\$207,248	\$190,496	72%	\$578,255	\$65,537	\$307,756	\$204,962	65%
3370 OTHER PROFESSIONAL SERVICES	\$424,410	\$118,930	\$284,792	\$20,687	95%	\$1,123,214	\$302,715	\$689,402	\$131,097	88%
3420 DATA PROCESSING SERVICES	\$115,000	\$4,519	\$58,281	\$52,200	55%	\$14,000	\$5,075	\$7,461	\$1,464	90%
3430 OFFICIALS	\$129,312	\$700	\$145,494	-\$16,882	113%	\$136,740	\$2,098	\$131,721	\$2,920	98%
3440 SECURITY SERVICES	\$40,640	\$60	\$0	\$40,580	0%	\$40,705	\$0	\$0	\$40,705	0%
3460 OTHER TECHNICAL SERVICES	\$632,730	\$273,142	\$437,178	-\$77,590	112%	\$644,329	\$241,099	\$375,271	\$27,960	96%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$1,250	\$4,518	\$2,232	72%



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<b>GENERAL FUND (11)</b>										
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$2,348	\$20,152	-\$10,500	188%	\$12,000	\$18,015	\$4,486	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$4,442	\$1,558	\$58,313	9%	\$64,313	\$4,128	\$1,872	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$9,071	\$21,929	-\$12,000	163%	\$19,000	\$23,971	\$32,029	-\$37,000	295%
3550 DUE PROCESS	\$23,150	\$25,514	\$9,736	-\$12,100	152%	\$22,050	\$6,595	\$3,906	\$11,550	48%
3560 EMPLOYMENT LAW	\$84,425	\$28,010	\$44,035	\$12,380	85%	\$83,425	\$20,121	\$38,254	\$25,050	70%
3570 OTHER LEGAL SERVICES	\$85,987	\$58,955	\$47,045	-\$20,013	123%	\$85,987	\$29,907	\$69,325	-\$13,245	115%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$1	\$49,000	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,027,869	\$1,485,460	\$4,124,815	\$1,417,595	80%	\$7,237,138	\$1,911,547	\$5,573,100	-\$247,509	103%
	<b>\$18,091,363</b>	<b>\$4,859,466</b>	<b>\$10,541,061</b>	<b>\$2,690,836</b>	<b>85%</b>	<b>\$18,259,262</b>	<b>\$4,626,480</b>	<b>\$13,335,772</b>	<b>\$297,011</b>	<b>98%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$391,884	\$1,348,482	-\$309,097	122%	\$1,431,269	\$177,567	\$1,436,331	-\$182,630	113%
4250 LAUNDRY SERVICES	\$10,250	\$4,389	\$5,861	\$0	100%	\$12,337	\$5,422	\$4,578	\$2,337	81%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$21,700	\$0	\$1,500	\$20,200	7%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,757	\$2,685	\$17,023	\$11,048	64%	\$67,805	\$36,475	\$26,857	\$4,473	93%
4320 COMPUTER SERVICE	\$1,105,230	\$25,930	\$1,044,536	\$34,763	97%	\$937,695	\$41,006	\$879,203	\$17,486	98%
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	\$69,449	\$8,266	\$58,385	\$2,798	96%	\$175,884	\$89,362	\$67,884	\$18,637	89%
4400 RENTAL OR LEASE SERVICES	\$261,039	\$152,203	\$121,865	-\$13,029	105%	\$235,858	\$210,500	\$280	\$25,078	89%
4420 EQUIPMENT AND VEHICLE SERVICES	\$36,334	\$0	\$0	\$36,334	0%	\$13,999	\$0	\$270	\$13,729	2%
4421 TPS TRANSPORTATION	\$516,356	\$8,591	-\$294,826	\$802,591	-55%	\$533,437	\$10,592	-\$203,140	\$725,985	-36%
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	\$23,575	\$0	-\$23,075	4715%	\$69,338	\$34,688	\$42,243	-\$7,593	111%
	<b>\$3,487,092</b>	<b>\$617,647</b>	<b>\$2,307,396</b>	<b>\$562,049</b>	<b>84%</b>	<b>\$3,508,231</b>	<b>\$606,267</b>	<b>\$2,260,335</b>	<b>\$641,629</b>	<b>82%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,578	\$3,016	\$7,854	\$13,708	44%	\$44,761	\$3,417	\$16,137	\$25,207	44%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,833	\$0	\$1,467	\$365	80%	\$12,433	\$6,407	\$1,799	\$4,226	66%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$1,003	\$597	63%	\$3,900	\$0	\$2,726	\$1,174	70%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$150,280	\$49,004	76%	\$214,859	\$2,000	\$212,849	\$10	100%



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<b>GENERAL FUND (11)</b>										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$63,931	-\$49,004	428%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$45	\$18,084	\$25	100%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$513,001	\$15,044	\$350,822	\$147,136	71%	\$375,448	\$15,468	\$370,155	-\$10,175	103%
5300 COMMUNICATION SERVICES	\$90,897	\$7,791	\$663	\$82,442	9%	\$95,138	\$5,004	\$46,179	\$43,955	54%
5310 POSTAGE SERVICES	\$110,904	\$54,517	\$35,617	\$20,770	81%	\$100,612	\$12,960	\$78,885	\$8,767	91%
5315 COURIER SERVICES	\$4,000	\$960	\$3,040	\$0	100%	\$4,000	\$1,422	\$2,579	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$8,220	\$78,782	\$128,748	40%	\$205,100	\$70,274	\$134,826	\$0	100%
5340 MOBILE COMM DEVICES	\$102,363	\$20,453	\$74,523	\$7,387	93%	\$121,467	\$40,713	\$77,750	\$3,004	98%
5350 IPAD SERVICE AGREEMENT	\$54,369	\$19,043	\$35,708	-\$382	101%	\$52,690	\$22,990	\$30,068	-\$369	101%
5400 ADVERTISING	\$159,395	\$20,750	\$0	\$138,645	13%	\$27,764	\$1,029	\$7,718	\$19,017	32%
5420 PRINTED ADVERTISING	\$17,018	\$12,003	\$5,015	\$0	100%	\$20,018	\$4,583	\$15,435	\$0	100%
5500 PRINTING AND BINDING	\$38,624	\$14,884	\$15,116	\$8,624	78%	\$39,437	\$25,918	\$17,656	-\$4,137	110%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$96,934	\$77,238	\$34,918	-\$15,221	116%	\$99,113	\$73,576	\$26,008	-\$471	100%
5592 PRINTING CLICK CHARGES	\$781,848	\$222,510	\$563,655	-\$4,318	101%	\$700,355	\$197,587	\$491,320	\$11,448	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	\$200,304	\$0	\$108,337	\$91,966	54%	\$350,156	\$0	\$106,964	\$243,192	31%
5820 TRAVEL OUT OF DISTRICT	\$1,409,120	\$400,316	\$681,799	\$327,005	77%	\$1,764,311	\$501,721	\$922,755	\$339,835	81%
5990 OTHER PURCHASED SERVICES	\$2,866,600	\$384,438	\$2,070,229	\$411,933	86%	\$3,056,877	\$346,407	\$2,596,185	\$114,285	96%
	<u>\$6,932,878</u>	<u>\$1,262,602</u>	<u>\$4,300,844</u>	<u>\$1,369,433</u>	<u>80%</u>	<u>\$7,317,318</u>	<u>\$1,331,475</u>	<u>\$5,176,123</u>	<u>\$809,721</u>	<u>89%</u>
<b>6XXX Supplies and Materials</b>										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$150	\$0	-\$150	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$56,154	\$12,915	\$18,831	\$24,408	57%	\$81,671	\$14,852	\$7,915	\$58,904	28%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$456,731	\$163	\$146,723	\$309,845	32%	\$388,786	\$181	\$149,299	\$239,306	38%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$162,059	\$0	\$27,536	\$134,523	17%	\$127,190	\$0	\$23,085	\$104,105	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$26,544	\$0	-\$26,544	0%	-\$990	\$245,116	\$0	-\$246,106	-24759%
6120 AUTOMOTIVE/BUS SUPPLIES	\$800,900	\$67,095	\$730,537	\$3,267	100%	\$799,518	\$64,923	\$730,920	\$3,675	100%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,630	-\$1,630	0%
6140 TESTING SUPPLIES AND MATERIALS	\$204,023	\$47,209	\$140,130	\$16,683	92%	\$81,496	\$18,393	\$78,644	-\$15,540	119%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$35,296	\$0	\$35,003	\$293	99%	\$13,900	\$0	\$5,843	\$8,057	42%
6160 FIRST AID SUPPLIES	\$9,143	\$3,510	\$5,440	\$194	98%	\$25,730	\$4,405	\$20,735	\$589	98%
6161 FIRST AID - WAREHOUSE	\$517	\$0	\$0	\$517	0%	\$0	\$0	\$0	\$0	0%



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<b>GENERAL FUND (11)</b>										
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$6,810	\$10,803	39%	\$17,613	\$480	\$8,043	\$9,089	48%
6169 INVENTORY - ISSUED	\$0	\$0	\$975	-\$975	0%	\$0	\$0	\$1,340	-\$1,340	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$730,080	\$361	\$494,981	\$234,739	68%	\$728,769	\$2,513	\$489,590	\$236,667	68%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$489	-\$207	173%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$564,629	\$79,389	\$152,729	\$332,512	41%	\$798,029	\$90,400	\$202,544	\$505,085	37%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$550,351	\$5,925	\$148,242	\$396,184	28%	\$278,225	\$71	\$136,876	\$141,279	49%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$264,291	\$1,526	\$107,569	\$155,195	41%	\$373,009	\$0	\$121,482	\$251,528	33%
6195 OTHER SUPPLIES AND MATERIALS	\$4,690	\$0	\$900	\$3,790	19%	\$7,856	\$200	\$6,724	\$932	88%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$273,511	\$465,807	-\$439,318	246%	\$300,000	\$185,600	\$614,979	-\$500,579	267%
6199 INVENTORY ISSUED	\$0	\$0	-\$890,802	\$890,802	0%	\$0	\$0	-\$848,553	\$848,553	0%
6240 ELECTRICITY	\$4,813,935	\$505,511	\$4,256,024	\$52,400	99%	\$5,357,488	\$822,471	\$4,291,464	\$243,553	95%
6250 GASOLINE	\$1,032,232	\$70,366	\$946,355	\$15,512	98%	\$1,009,834	\$99,758	\$910,195	-\$118	100%
6270 NATURAL GAS	\$1,298,738	\$139,302	\$665,708	\$493,727	62%	\$960,185	\$127,633	\$831,634	\$919	100%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$137	\$137	0%
6410 BOOKS	\$545,392	\$226,665	\$397,972	-\$79,246	115%	\$873,280	\$771,732	\$416,160	-\$314,612	136%
6420 PERIODICALS	\$24,457	\$11,754	\$2,628	\$10,075	59%	\$21,448	\$17,063	\$2,741	\$1,644	92%
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	\$48,418	\$14,579	\$28,534	\$5,305	89%	\$63,602	\$8,469	\$14,304	\$40,829	36%
6450 WORKBOOKS	\$17,946	\$1,794	\$34,340	-\$18,187	201%	\$44,863	\$5,802	\$13,408	\$25,653	43%
6470 NEWSPAPERS	\$988	\$0	\$570	\$419	58%	\$1,116	\$0	\$260	\$856	23%
6480 MAGAZINES	\$5,545	\$297	\$7,412	-\$2,164	139%	\$3,188	\$0	\$4,799	-\$1,612	151%
6510 APPLIANCES	\$3,095	\$0	\$3,460	-\$365	112%	\$2,295	\$0	\$12,840	-\$10,546	559%
6520 AUDIOVISUAL	\$2,208	\$0	\$958	\$1,250	43%	\$1,300	\$395	\$15,059	-\$14,154	1189%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,798,180	\$202,450	\$1,403,532	\$192,197	89%	\$1,863,201	\$203,202	\$1,508,853	\$151,146	92%
6540 FURNITURE AND FIXTURES	\$216,178	\$96,767	\$93,894	\$25,517	88%	\$217,295	\$77,662	\$129,730	\$9,904	95%
6550 INSTRUMENTS	\$0	\$8	\$394	-\$402	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,600	\$2,600	\$0	\$0	100%
6570 UNIFORMS	\$38,950	\$51,208	\$3,384	-\$15,642	140%	\$53,818	\$36,086	\$60,190	-\$42,458	179%
6810 COCURRICULAR SUPPLIES	\$1,859,655	\$307,024	\$893,823	\$658,807	65%	\$2,260,416	\$294,955	\$850,038	\$1,115,423	51%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$132,792	\$0	\$60,276	\$72,516	45%	\$130,724	\$453	\$64,534	\$65,736	50%
6820 AWARDS DECOR REGALIA REFRESHME	\$85,766	\$36,282	\$30,112	\$19,372	77%	\$111,611	\$47,407	\$49,255	\$14,949	87%
6830 EXTRACURRICULAR SUPPLIES	\$78,550	\$43,926	\$4,552	\$30,072	62%	\$126,843	\$66,279	\$100,597	-\$40,034	132%
	\$16,389,860	\$2,226,229	\$10,426,929	\$3,736,701	77%	\$18,828,846	\$3,209,101	\$11,027,054	\$4,592,691	76%



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$6,500	-\$6,500	0%	\$1,450	\$0	\$1,450	\$0	100%
7310 EQUIPMENT-APPLIANCES	\$0	\$2,000	\$4,995	-\$6,995	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$3,344	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$4,070	\$0	\$6,669	-\$2,599	164%	\$0	\$0	\$2,314	-\$2,314	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$15,579	-\$13,569	775%	\$42,192	\$0	\$40,871	\$1,321	97%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$3,995	\$6,494	\$1,355	-\$3,854	196%
7620 BUSES	\$19,440	\$6,912	\$12,528	\$0	100%	\$47,088	\$20,520	\$26,568	\$0	100%
	<u>\$41,816</u>	<u>\$8,912</u>	<u>\$49,615</u>	<u>-\$16,711</u>	<u>140%</u>	<u>\$101,825</u>	<u>\$27,014</u>	<u>\$72,559</u>	<u>\$2,252</u>	<u>98%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$168,344	\$7,661	\$167,202	-\$6,519	104%	\$192,502	\$102,463	\$212,271	-\$122,232	163%
8400 BUDGET CONTINGENCY	-\$512,308	\$0	\$0	-\$512,308	0%	-\$540,106	\$0	\$0	-\$540,106	0%
8600 STAFF REGISTRATION AND TUITION	\$527,648	\$143,291	\$529,216	-\$144,859	127%	\$992,448	\$268,711	\$641,301	\$82,436	92%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,300	\$6,813	16%	\$8,113	\$1,115	\$2,125	\$4,873	40%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$26,700	\$0	\$0	\$26,700	0%	\$28,617	\$0	\$28,617	\$0	100%
	<u>\$220,001</u>	<u>\$150,952</u>	<u>\$697,724</u>	<u>-\$628,674</u>	<u>386%</u>	<u>\$683,078</u>	<u>\$372,288</u>	<u>\$884,314</u>	<u>-\$573,524</u>	<u>184%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$83,863	\$40,000	\$17,603	\$26,260	69%	\$55,782	\$29,339	\$55,689	-\$29,246	152%
9600 PETTY CASH	\$3,500	\$0	\$2,050	\$1,450	59%	\$5,729	\$0	\$2,689	\$3,040	47%
9700 INTRA FUND TRANSFERS	\$10,895,100	\$0	\$10,185,228	\$709,872	93%	\$14,987,625	\$0	\$12,549,362	\$2,438,262	84%
	<u>\$10,982,463</u>	<u>\$40,000</u>	<u>\$10,204,881</u>	<u>\$737,581</u>	<u>93%</u>	<u>\$15,049,136</u>	<u>\$29,339</u>	<u>\$12,607,740</u>	<u>\$2,412,057</u>	<u>84%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$297,024,734</u>	<u>\$28,534,702</u>	<u>\$255,971,847</u>	<u>\$12,518,185</u>	<u>96%</u>	<u>\$330,681,488</u>	<u>\$32,291,565</u>	<u>\$288,118,607</u>	<u>\$10,271,315</u>	<u>97%</u>



**Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$194,340,705	\$17,201,333	\$172,145,001	\$4,994,371	97%	\$213,337,534	\$19,442,670	\$195,423,709	-\$1,528,844	101%
0001	SUPERINTENDENT RESERVE	\$42,980	\$0	\$639	\$42,341	1%	\$78,800	\$0	\$0	\$78,800	0%
0002	DISTRICT PROJECT RESERVE	-\$547,094	\$0	\$0	-\$547,094	0%	-\$618,906	\$0	\$0	-\$618,906	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	\$6,231	\$19,061	-\$293	101%	\$25,000	\$1,239	\$23,467	\$294	99%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$209,343	\$0	\$53,962	\$155,381	26%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$23,316	\$919	\$20,069	\$2,328	90%
0044	PROFESSIONS DEVELOPMENT FEES	\$90,341	\$1,731	\$10,412	\$78,198	13%	\$129,489	\$6,554	\$36,331	\$86,604	33%
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	\$100,935	-\$2,129	102%	\$98,806	\$0	\$94,239	\$4,567	95%
0068	ATHLETICS	\$36,500	\$12,300	\$16,891	\$7,309	80%	\$36,500	\$12,300	\$18,900	\$5,300	85%
0071	GRADUATION	\$85,000	\$77,566	\$7,399	\$35	100%	\$85,000	\$41,874	\$14,734	\$28,392	67%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$0	\$31,115	\$43,950	41%	\$43,950	\$0	\$39,340	\$4,610	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$448	\$552	45%	\$1,000	\$0	\$193	\$807	19%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$66,186	\$93,814	41%	\$160,000	\$0	\$59,549	\$100,451	37%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,427	\$0	\$26,299	\$1,128	96%	\$27,622	\$0	\$25,369	\$2,253	92%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$0	\$3,687	\$14,908	-\$18,596	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$282,305	\$31,314	\$24,652	\$226,339	20%	\$335,395	\$40,277	\$105,805	\$189,313	44%
0165	ANY GIVEN CHILD	\$82,710	\$3,878	\$44,178	\$34,653	58%	\$82,710	\$1,837	\$29,260	\$51,613	38%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$313	\$0	\$5,687	5%	\$6,000	\$2,944	\$2,905	\$151	97%
0175	QEP GRANT	\$53,537	\$12,988	\$20,114	\$20,435	62%	\$77,250	\$6,099	\$28,034	\$43,117	44%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$78	\$0	-\$78	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,816	-\$421,713	\$418,897	0%	\$0	\$2,004	-\$427,684	\$425,680	0%
0190	WALLACE FOUNDATION	\$461,655	\$365,301	\$121,217	-\$24,862	105%	\$285,524	\$59,627	\$122,058	\$103,839	64%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$6,912	\$12,528	\$0	100%	\$47,088	\$20,520	\$26,568	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$4,691	\$36,546	\$20,667	67%	\$63,734	\$5,735	\$63,049	-\$5,051	108%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,658,159	\$2,881,083	\$6,519,955	\$257,121	97%	\$8,205,166	\$1,620,748	\$5,852,447	\$731,971	91%
0243	THE BROAD CENTER	\$115,000	\$69,841	\$34,338	\$10,821	91%	\$156,372	\$12,391	\$130,874	\$13,107	92%
0244	WALLACE FOUND SEL INITIATIVE	\$651,740	\$115,592	\$406,067	\$130,081	80%	\$1,417,199	\$287,384	\$563,713	\$566,102	60%



**Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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)											
0246	NFL FOUNDATION GRANT	\$180,000	\$1,000	\$126,815	\$52,185	71%	\$114,952	\$1,350	\$84,975	\$28,627	75%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$0	\$20,416	\$354	98%	\$354	\$0	\$354	\$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	\$0	\$988	\$12	99%	\$10	\$0	\$9	\$1	90%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$214,044	\$419,040	\$329,257	66%	\$1,284,170	\$132,202	\$710,763	\$441,206	66%
0251	STRONG TOMORROW	\$279,100	\$34,027	\$209,167	\$35,906	87%	\$458,569	\$64,465	\$269,981	\$124,122	73%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$0	\$2,060	\$0	100%	\$0	\$0	\$0	\$0	0%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$6,000	\$90	\$5,910	\$0	100%	\$90	\$0	\$89	\$1	99%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$947,314	-\$947,314	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	\$0	\$66,486	\$433,527	13%	\$421,973	\$53,050	\$235,090	\$133,833	68%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$153,500	\$20,000	\$0	\$133,500	13%	\$139,843	\$14,143	\$101,422	\$24,278	83%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$542,825	\$51,740	\$200,279	\$290,806	46%
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	\$15,549	\$80,472	\$3,979	96%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$25,916	\$0	\$0	\$25,916	0%	\$112,923	\$7,653	\$55,336	\$49,934	56%
0264	STRONG TOMORROWS OK DEPT HEALT	\$203,985	\$97,579	\$10,888	\$95,518	53%	\$125,000	\$90,287	\$27,692	\$7,021	94%
0270	TINKER AFB-STEM AWARD	\$4,620	\$3,967	\$0	\$653	86%	\$43	\$0	\$42	\$1	98%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$208,880	\$35,248	\$147,447	\$26,185	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	\$91,286	\$186,912	\$111,102	71%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0275	TRSA FLIGHT NIGHT	\$0	\$0	\$0	\$0	0%	\$3,501	\$0	\$3,442	\$59	98%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$43,016	\$6,983	\$31,381	\$4,653	89%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$13,896	\$27,382	\$22,722	64%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$4,280	\$1,324	\$14,396	28%
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%
0300	ENERGY MANAGEMENT	\$7,563,454	\$1,053,478	\$6,407,381	\$102,595	99%	\$7,866,747	\$1,147,005	\$6,685,471	\$34,271	100%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$284,727	\$752,740	\$3,794	100%





## Fund Expenditures By Project Through: 5/31/2019 Actual Versus Budget

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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)											
0325	INSURANCE DEDUCTIBLE	\$500,000	\$15,044	\$345,131	\$139,825	72%	\$750,000	\$15,044	\$345,131	\$389,825	48%
0326	PRINT SHOP REVENUE	\$11,950	\$0	\$0	\$11,950	0%	\$476	\$0	\$0	\$476	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$189,789	\$1,056,393	\$61,829	95%	\$1,308,012	\$279,151	\$1,018,231	\$10,630	99%
0515	CARVER IB PROGRAM	\$25,000	\$4,390	\$17,182	\$3,428	86%	\$25,000	\$7,092	\$13,699	\$4,209	83%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$10,895,100	\$0	\$10,185,228	\$709,872	93%	\$14,987,625	\$0	\$12,549,362	\$2,438,262	84%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$33,157	\$246,054	\$49,543	85%	\$397,029	\$43,437	\$350,564	\$3,029	99%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$49,751	\$1,613	\$33,763	\$14,375	71%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$38,068	\$266,516	\$57,592	84%	\$362,175	\$121,687	\$240,458	\$30	100%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$103,352	\$840,829	-\$28,134	103%	\$991,484	\$122,771	\$848,878	\$19,835	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,650	\$17,237	\$9,463	72%	\$36,437	\$9,132	\$10,263	\$17,042	53%
0735	BTW IB PROGRAM	\$121,262	\$28,548	\$89,316	\$3,398	97%	\$121,262	\$39,386	\$80,792	\$1,083	99%
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	\$30,309	\$274,223	\$8,468	97%	\$320,846	\$78,795	\$229,294	\$12,757	96%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$200	\$200	50%	\$500	\$192	\$308	\$0	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$2,328	\$0	\$2,191	\$137	94%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$298,100	\$1,711	\$280,007	\$16,382	95%	\$308,100	\$2,135	\$302,644	\$3,321	99%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$70,213	\$564,707	\$52,405	92%	\$738,484	\$83,276	\$617,724	\$37,484	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$81,510	\$70,558	\$6,423	96%	\$109,120	\$9,920	\$99,200	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$66,063	\$12,231	\$51,155	\$2,677	96%	\$74,487	\$6,772	\$67,716	\$0	100%
0955	HEADSTART	\$2,531,181	\$94,846	\$2,035,571	\$400,764	84%	\$3,264,550	\$296,962	\$2,520,503	\$447,086	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	\$20,404	\$175,569	\$8,278	96%	\$208,894	\$18,990	\$189,904	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$17,978	\$152,682	\$59,759	74%	\$241,550	\$13,269	\$162,912	\$65,369	73%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$29,974	\$18,022	\$72,009	40%	\$120,005	\$61,585	\$58,140	\$280	100%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$191,913	\$125,469	60%	\$317,382	\$0	\$278,850	\$38,532	88%
3310	FBA COMPENSATION - NO MED	\$531,555	\$49,636	\$476,341	\$5,578	99%	\$462,952	\$37,997	\$408,650	\$16,305	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,604,458	\$279,284	\$1,343,470	-\$18,296	101%	\$1,718,408	\$312,967	\$1,363,648	\$41,793	98%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,618,449	\$1,331,352	\$14,841,584	\$445,513	97%	\$16,916,213	\$1,491,495	\$15,297,540	\$127,178	99%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,327,919	\$563,719	\$7,346,920	\$417,280	95%	\$8,531,234	\$693,659	\$7,308,985	\$528,590	94%
3374	OK ARTS - MAKING COMICS - HALE	\$0	\$0	\$0	\$0	0%	\$2,475	\$0	\$2,475	\$0	100%



**Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 5/31/2018				Current Year Through 5/31/2019					
		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)											
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	\$24,216	\$71,978	\$158,806	38%	\$186,720	\$20,560	\$136,617	\$29,543	84%
3670	READING SUFFICIENCY ACT	\$385,139	\$980	\$261,880	\$122,278	68%	\$566,472	\$23,875	\$432,352	\$110,246	81%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,218,294	\$102,487	\$1,106,025	\$9,781	99%	\$1,318,851	\$112,349	\$1,090,118	\$116,384	91%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,614	\$8,739	\$95,752	-\$878	101%	\$98,120	\$8,539	\$90,682	-\$1,102	101%
4120	VOCATIONAL EDUCATION	\$696,067	\$114,068	\$460,037	\$121,962	82%	\$695,827	\$183,287	\$445,974	\$66,565	90%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$124,956	\$511,513	\$140,334	82%	\$748,312	\$69,119	\$700,282	-\$21,089	103%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$63,175	\$94,147	40%	\$157,322	\$0	\$50,996	\$106,326	32%
4690	TECHNOLOGY GRANT	\$14,579	\$0	\$14,579	\$0	100%	\$65,260	\$0	\$57,076	\$8,184	87%
5118	TITLE 1	\$13,919,386	\$1,172,754	\$11,968,453	\$778,180	94%	\$17,163,924	\$2,833,757	\$14,682,287	-\$352,120	102%
5150	PROGRAM IMPROVEMENT	\$1,327,159	\$58,354	\$1,064,978	\$203,827	85%	\$1,524,539	\$51,154	\$1,260,061	\$213,324	86%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$4,629	\$241,606	\$52,736	82%	\$279,649	\$7,113	\$261,160	\$11,376	96%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$7,114	\$55,241	\$10,531	86%	\$82,939	\$7,520	\$43,838	\$31,582	62%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$480,403	\$325,125	\$72,550	\$82,728	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,533,468	\$181,909	\$1,611,733	\$739,826	71%	\$2,462,458	\$210,008	\$1,833,379	\$419,071	83%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$601,904	\$64,599	\$173,658	\$363,647	40%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$46,988	\$508,020	\$67,290	89%	\$668,365	\$54,363	\$577,526	\$36,477	95%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$5,647	\$45,571	\$10,159	83%	\$70,664	\$7,586	\$49,554	\$13,524	81%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$18,320	-\$2,976	119%	\$26,400	\$0	\$19,692	\$6,708	75%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$804	\$41,450	\$0	100%
5710	TITLE III IMMIGRANT	\$148,453	\$35,136	\$76,020	\$37,297	75%	\$246,224	\$78,144	\$132,551	\$35,529	86%
5720	TITLE III LEP	\$771,675	\$87,266	\$594,582	\$89,827	88%	\$776,295	\$91,810	\$640,023	\$44,462	94%
5960	HOMELESS CHILD	\$216,887	\$573	\$191,012	\$25,302	88%	\$205,230	\$0	\$204,715	\$515	100%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$191	\$1,802	\$2,639	43%	\$2,332	\$127	\$341	\$1,864	20%
6150	PROJECT ECCO	\$70,978	\$27,627	\$46,681	-\$3,330	105%	\$129,920	\$6,551	\$112,369	\$11,001	92%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,564,806	\$469,380	\$6,460,786	\$634,640	92%	\$7,648,142	\$455,337	\$6,675,793	\$517,012	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$28,313	\$259,859	\$91,581	76%	\$333,309	\$25,160	\$269,638	\$38,511	88%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$32,494	\$17,582	\$14,912	\$0	100%	\$58,565	\$1,176	\$54,572	\$2,818	95%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$11,998	\$140,971	\$8,028	95%	\$162,223	\$11,750	\$138,941	\$11,532	93%
6980	SP ED MEDICAID REIMB	\$205,000	\$180,000	\$17,603	\$7,397	96%	\$205,000	\$68,475	\$14,008	\$122,517	40%
7730	JUNIOR ROTC	\$613,893	\$69,442	\$564,457	-\$20,006	103%	\$662,400	\$82,507	\$568,110	\$11,784	98%



**Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
		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)											
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$243,192	\$431,100	\$97,553	87%	\$391,017	\$74,513	\$243,695	\$72,809	81%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$68,583	\$479,829	\$4,088	99%	\$732,700	\$87,811	\$593,510	\$51,379	93%
Total Project Expenditures for Fund		\$297,024,734	\$28,534,702	\$255,971,847	\$12,518,185	96%	\$330,681,488	\$32,291,565	\$288,118,607	\$10,271,315	97%



**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$1,837,239	\$0	-\$285,662	\$2,122,900	-16%	-\$6,723,900	\$0	-\$198,466	-\$6,525,434	3%
002	MAINTENANCE & PLANT OPERATIONS	\$1,236,420	\$45,178	\$788,566	\$402,676	67%	\$1,597,795	\$92,911	\$961,871	\$543,013	66%
003	TRANSPORTATION	\$9,903,260	\$817,862	\$9,238,423	-\$153,025	102%	\$10,390,593	\$942,457	\$10,048,274	-\$600,138	106%
005	DESIGN & INNOVATION OFFICE	\$1,995,845	\$271,995	\$1,470,895	\$252,955	87%	\$3,285,151	\$249,977	\$1,771,192	\$1,263,982	62%
006	GENERAL COUNSEL	\$1,232,109	\$226,034	\$865,024	\$141,050	89%	\$1,173,039	\$205,171	\$871,248	\$96,620	92%
007	DATA STRATEGY & ANALYTICS	\$2,180,949	\$688,053	\$1,125,117	\$367,778	83%	\$1,961,154	\$379,343	\$1,272,352	\$309,459	84%
008	WAREHOUSE	\$29,271	\$0	\$17,952	\$11,319	61%	\$29,271	\$0	\$21,692	\$7,579	74%
020	STUDENT & FAMILY SERVICES	\$2,569,018	\$383,855	\$1,778,003	\$407,160	84%	\$3,151,245	\$594,136	\$1,993,293	\$563,817	82%
021	DEPUTY SUPERINTENDENT	\$2,230,554	\$148,622	\$1,517,227	\$564,705	75%	\$1,068,753	\$169,833	\$745,397	\$153,523	86%
024	HELMZAR CHALLENGE COURSE	\$14,309	\$0	\$12,857	\$1,452	90%	\$15,000	\$0	\$18,100	-\$3,100	121%
025	SUPPORT SERVICES	\$857,636	\$1,040,829	\$913,469	-\$1,096,661	228%	\$2,163,366	\$1,162,354	\$1,059,847	-\$58,835	103%
026	ISS OPERATIONS	\$1,266,637	\$76,512	\$965,091	\$225,034	82%	\$1,164,563	\$182,764	\$915,660	\$66,138	94%
028	CLIENT SERVICES	\$1,011,963	\$110,353	\$848,941	\$52,669	95%	\$1,212,921	\$120,188	\$1,045,739	\$46,994	96%
030	INFORMATION TECHNOLOGY	\$399,918	\$22,145	\$331,059	\$46,714	88%	\$443,869	\$94,574	\$268,037	\$81,259	82%
031	PRINT SHOP	\$887,686	\$214,693	\$590,152	\$82,842	91%	\$835,410	\$174,550	\$368,861	\$291,999	65%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$55,853	\$388,413	\$2,398	99%	\$208,924	\$27,624	\$180,574	\$726	100%
039	BEFORE & AFTER CARE	\$198,430	\$124,737	\$349,563	-\$275,869	239%	\$508,644	\$240,740	\$250,131	\$17,773	97%
041	TALENT MANAGEMENT	\$5,736,148	\$1,069,458	\$3,612,944	\$1,053,745	82%	\$6,990,912	\$1,596,406	\$5,031,850	\$362,656	95%
044	EDUC EFFCTNESS & PROF LEARNING	\$2,391,302	\$417,358	\$1,407,535	\$566,409	76%	\$3,174,058	\$304,755	\$1,935,679	\$933,625	71%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$65	\$6,230	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$165,055	\$1,209,208	\$399,147	77%	\$1,827,888	\$164,861	\$1,246,803	\$416,224	77%
054	MATERIALS MANAGEMENT	\$1,789,495	\$509,031	\$773,567	\$506,897	72%	\$1,856,672	\$416,540	\$1,068,012	\$372,120	80%
056	APPLICATION DEVELOPMENT	\$1,601,454	\$106,536	\$1,365,227	\$129,690	92%	\$1,565,146	\$95,709	\$1,257,002	\$212,435	86%
057	SERVICE DESK	\$546,710	\$64,271	\$472,231	\$10,209	98%	\$562,429	\$58,866	\$476,592	\$26,972	95%
058	ENROLLMENT & STUDENT SERVICES	\$1,851,101	\$212,769	\$1,635,720	\$2,612	100%	\$2,002,733	\$236,561	\$1,760,959	\$5,213	100%
059	HEALTH & WELLNESS	\$252,729	\$44,262	\$173,971	\$34,497	86%	\$263,919	\$50,198	\$181,665	\$32,056	88%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$1,069,580	\$1,805,576	\$91,218	97%	\$1,121,750	\$355,141	\$789,344	-\$22,734	102%
062	COMMUNICATIONS	\$532,159	\$100,198	\$411,458	\$20,503	96%	\$606,499	\$76,666	\$467,890	\$61,943	90%
064	SECONDARY PATHWAYS	\$973,839	\$234,816	\$655,181	\$83,843	91%	\$1,150,207	\$140,444	\$916,410	\$93,353	92%
065	CHIEF OF SCHOOLS	\$663,768	\$105,872	\$533,284	\$24,612	96%	\$533,078	\$13,360	\$224,267	\$295,452	45%
066	SPECIAL EDUCATION	\$6,847,841	\$934,797	\$5,796,353	\$116,690	98%	\$7,391,106	\$386,998	\$3,924,990	\$3,079,118	58%
068	ATHLETICS/ACTIVITIES	\$980,629	\$120,421	\$617,644	\$242,564	75%	\$961,914	\$69,050	\$619,229	\$273,635	72%



**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$19,390	\$37,489	\$157,852	26%	\$162,463	\$33,689	\$43,038	\$85,736	47%
070	TEACHING & LEARNING	\$6,059,386	\$1,376,518	\$3,897,020	\$785,848	87%	\$7,670,002	\$986,752	\$6,118,163	\$565,088	93%
071	ILD 1	\$175,598	\$24,260	\$150,399	\$938	99%	\$184,694	\$23,201	\$160,787	\$707	100%
072	ILD 2	\$176,337	\$20,859	\$154,093	\$1,386	99%	\$184,084	\$24,163	\$160,680	-\$759	100%
073	ILD 3	\$168,925	\$21,001	\$146,572	\$1,352	99%	\$177,246	\$22,292	\$153,436	\$1,519	99%
076	ILD 5	\$318,035	\$106,188	\$177,106	\$34,741	89%	\$325,852	\$74,514	\$182,136	\$69,202	79%
078	ILD 6	\$186,914	\$23,381	\$159,098	\$4,435	98%	\$194,634	\$23,015	\$167,790	\$3,829	98%
079	LEAD ILD	\$555,996	\$24,325	\$167,925	\$363,746	35%	\$566,677	\$25,917	\$175,827	\$364,933	36%
080	ILD 7	\$167,631	\$22,519	\$142,093	\$3,019	98%	\$174,192	\$23,668	\$148,553	\$1,971	99%
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	\$1,076,714	\$98,241	\$709,392	\$269,081	75%	\$951,046	\$98,490	\$712,559	\$139,997	85%
092	BOARD OF EDUCATION	\$206,093	\$977	\$27,009	\$178,106	14%	\$206,093	\$126,732	\$40,042	\$39,319	81%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,704,322	\$585,116	\$4,135,243	-\$16,037	100%	\$7,720,281	\$764,035	\$3,667,137	\$3,289,109	57%
095	ESC CUSTODIANS	\$213,014	\$20,836	\$185,771	\$6,407	97%	\$243,583	\$28,273	\$217,748	-\$2,438	101%
097	TREASURER	\$2,858,550	\$153,574	\$2,282,487	\$422,489	85%	\$880,849	\$109,029	\$755,461	\$16,358	98%
098	FINANCIAL SERVICES & BUDGET	\$118,318	\$84,769	\$552,985	-\$519,436	539%	\$2,195,769	\$134,714	\$2,040,304	\$20,750	99%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$147,220	\$39,432	79%	\$180,652	\$0	\$144,828	\$35,825	80%
103	ACADEMY CENTRAL ELEMENTARY	\$1,937,018	\$203,357	\$1,683,777	\$49,884	97%	\$1,366,216	\$112,480	\$1,183,781	\$69,955	95%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$5,931	\$9,069	40%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,421,282	\$170,410	\$2,272,676	-\$21,804	101%	\$2,612,318	\$199,313	\$2,366,535	\$46,471	98%
112	ZARROW INTERNATIONAL SCHOOL	\$2,197,285	\$153,515	\$1,996,573	\$47,197	98%	\$2,510,325	\$179,481	\$2,310,846	\$19,998	99%
118	BELL ELEMENTARY	\$3,369,834	\$232,862	\$2,965,778	\$171,194	95%	\$3,196,897	\$252,676	\$2,795,404	\$148,817	95%
135	BURROUGHS ELEMENTARY	\$2,105,003	\$159,234	\$1,836,897	\$108,871	95%	\$2,406,251	\$204,604	\$2,159,245	\$42,403	98%
140	CARNEGIE ELEMENTARY	\$2,214,644	\$166,355	\$2,008,505	\$39,784	98%	\$2,381,084	\$186,310	\$2,205,557	-\$10,783	100%
145	CELIA CLINTON ELEMENTARY	\$3,055,517	\$248,311	\$2,851,118	-\$43,913	101%	\$3,605,350	\$366,307	\$3,172,047	\$66,996	98%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,542,964	\$186,032	\$2,210,843	\$146,089	94%	\$2,540,543	\$201,508	\$2,319,931	\$19,104	99%
156	DOLORES HUERTA ELEMENTARY	\$2,134,813	\$163,208	\$1,952,426	\$19,178	99%	\$2,467,731	\$202,144	\$2,201,212	\$64,375	97%
158	COOPER ELEMENTARY	\$3,510,588	\$267,743	\$3,182,143	\$60,702	98%	\$4,035,228	\$350,270	\$3,665,957	\$19,000	100%
161	CLINTON WEST ELEMENTARY	\$2,604,448	\$208,577	\$2,308,292	\$87,579	97%	\$3,099,189	\$259,676	\$2,868,640	-\$29,126	101%
163	DUAL LANGUAGE IMMERSION PROG	\$1,335,578	\$100,616	\$1,189,928	\$45,033	97%	\$1,680,238	\$144,911	\$1,520,836	\$14,490	99%
167	ECDC-BUNCHE	\$993,557	\$70,022	\$889,820	\$33,714	97%	\$1,087,750	\$78,202	\$993,518	\$16,030	99%
168	ECDC-PORTER	\$55,993	\$1,025	\$38,777	\$16,191	71%	\$0	\$0	\$13	-\$13	0%



**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$242,551	\$2,674,194	\$79,687	97%	\$3,416,781	\$279,500	\$3,131,768	\$5,514	100%
175	ELIOT ELEMENTARY	\$1,936,441	\$162,755	\$1,856,923	-\$83,237	104%	\$2,111,478	\$169,742	\$1,961,836	-\$20,100	101%
180	EMERSON ELEMENTARY	\$1,750,552	\$142,099	\$1,547,321	\$61,131	97%	\$2,180,233	\$209,038	\$1,961,068	\$10,127	100%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$353	\$4,301	\$810	85%
185	EUGENE FIELD ELEMENTARY	\$2,408,104	\$171,289	\$2,256,715	-\$19,900	101%	\$2,552,218	\$224,856	\$2,334,595	-\$7,233	100%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$163,352	\$1,199,671	\$110,914	92%
198	GILCREASE ELEMENTARY	\$2,104,727	\$162,628	\$1,890,081	\$52,018	98%	\$2,372,238	\$186,477	\$2,219,750	-\$33,990	101%
199	GRIMES ELEMENTARY	\$1,834,111	\$138,314	\$1,653,715	\$42,082	98%	\$1,995,580	\$169,577	\$1,854,451	-\$28,448	101%
200	HAWTHORNE ELEMENTARY	\$1,755,857	\$140,304	\$1,594,659	\$20,894	99%	\$1,929,412	\$173,857	\$1,820,639	-\$65,084	103%
204	HAMILTON ELEMENTARY	\$3,402,237	\$245,727	\$3,052,859	\$103,651	97%	\$3,648,299	\$266,297	\$3,316,323	\$65,679	98%
205	PATRICK HENRY ELEMENTARY	\$2,440,420	\$177,176	\$2,182,319	\$80,925	97%	\$2,611,142	\$222,930	\$2,423,983	-\$35,772	101%
215	HOOVER ELEMENTARY	\$2,898,119	\$228,348	\$2,722,007	-\$52,236	102%	\$3,358,654	\$269,444	\$3,143,127	-\$53,916	102%
230	UNITY LEARNING ACADEMY	\$2,034,902	\$135,811	\$1,852,408	\$46,682	98%	\$2,263,844	\$196,917	\$2,143,379	-\$76,452	103%
245	JONES ELEMENTARY	\$1,948,011	\$150,233	\$1,788,914	\$8,865	100%	\$2,238,217	\$238,412	\$2,066,402	-\$66,597	103%
251	KENDALL-WHITTIER ELEMENTARY	\$4,941,853	\$364,749	\$4,473,080	\$104,024	98%	\$5,653,228	\$501,526	\$5,180,335	-\$28,634	101%
252	KERR ELEMENTARY	\$2,632,605	\$216,331	\$2,444,793	-\$28,518	101%	\$3,094,500	\$252,561	\$2,801,278	\$40,662	99%
255	KEY ELEMENTARY	\$2,391,720	\$172,117	\$2,096,059	\$123,544	95%	\$2,598,571	\$219,335	\$2,389,070	-\$9,834	100%
260	LANIER ELEMENTARY	\$1,894,128	\$152,869	\$1,746,501	-\$5,241	100%	\$2,183,371	\$187,612	\$1,959,748	\$36,012	98%
265	COUNCIL OAK ELEMENTARY	\$2,064,526	\$165,094	\$1,890,967	\$8,465	100%	\$2,490,753	\$199,534	\$2,234,414	\$56,805	98%
269	LEWIS & CLARK ELEMENTARY	\$3,497,034	\$295,617	\$3,265,290	-\$63,873	102%	\$3,903,215	\$335,244	\$3,565,202	\$2,769	100%
275	LINDBERGH ELEMENTARY	\$2,466,671	\$200,780	\$2,239,437	\$26,454	99%	\$2,842,514	\$235,387	\$2,553,083	\$54,045	98%
305	MACARTHUR ELEMENTARY	\$2,724,461	\$229,146	\$2,487,814	\$7,502	100%	\$3,288,308	\$318,937	\$2,960,944	\$8,427	100%
310	MARSHALL ELEMENTARY	\$1,800,680	\$134,792	\$1,606,982	\$58,906	97%	\$2,255,552	\$204,230	\$2,141,859	-\$90,536	104%
315	MAYO DEMONSTRATION SCHOOL	\$2,089,040	\$174,746	\$1,921,314	-\$7,020	100%	\$2,468,520	\$239,435	\$2,212,026	\$17,058	99%
320	MCCLURE ELEMENTARY	\$2,483,630	\$211,409	\$2,270,086	\$2,135	100%	\$2,906,063	\$249,377	\$2,735,659	-\$78,972	103%
325	MCKINLEY ELEMENTARY	\$2,775,777	\$209,409	\$2,435,732	\$130,637	95%	\$3,391,545	\$277,761	\$3,123,491	-\$9,707	100%
330	MITCHELL ELEMENTARY	\$2,417,581	\$194,101	\$2,248,130	-\$24,650	101%	\$2,870,251	\$228,506	\$2,608,171	\$33,573	99%
345	OWEN ELEMENTARY	\$2,472,627	\$195,457	\$2,272,728	\$4,442	100%	\$2,868,556	\$292,771	\$2,615,501	-\$39,717	101%
350	PARK ELEMENTARY	\$62,506	\$0	\$38,927	\$23,579	62%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,141,472	\$163,054	\$1,989,912	-\$11,495	101%	\$2,437,728	\$212,288	\$2,264,934	-\$39,494	102%
355	PENN ELEMENTARY	\$1,878,450	\$148,201	\$1,668,650	\$61,599	97%	\$2,070,703	\$171,298	\$1,873,455	\$25,951	99%



**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$47,264	\$29,820	61%	\$310	\$0	\$0	\$310	0%
395	ROBERTSON ELEMENTARY	\$2,170,759	\$188,068	\$1,999,894	-\$17,203	101%	\$2,585,043	\$214,204	\$2,336,801	\$34,038	99%
397	ROOSEVELT ELEMENTARY	\$29,692	\$2,869	\$20,482	\$6,341	79%	\$26,513	\$3,046	\$22,411	\$1,056	96%
400	ROSS	\$39,950	\$0	\$36,544	\$3,406	91%	\$39,950	\$0	\$38,327	\$1,623	96%
402	SALK ELEMENTARY	\$3,325,613	\$244,135	\$3,116,051	-\$34,573	101%	\$3,749,985	\$319,409	\$3,393,220	\$37,357	99%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$12,718	\$8,142	61%	\$14,860	\$0	\$14,066	\$794	95%
405	SEQUOYAH ELEMENTARY	\$3,129,977	\$223,578	\$2,912,122	-\$5,724	100%	\$3,616,334	\$333,392	\$3,215,819	\$67,123	98%
410	SKELLY ELEMENTARY	\$4,780,630	\$340,950	\$4,342,788	\$96,892	98%	\$5,471,424	\$510,118	\$5,035,071	-\$73,765	101%
411	SKELLY - LOWER	\$44,014	\$9,619	\$8,983	\$25,412	42%	\$46,109	\$8,132	\$12,536	\$25,440	45%
415	SPRINGDALE ELEMENTARY	\$2,689,371	\$206,828	\$2,440,247	\$42,295	98%	\$2,947,109	\$237,072	\$2,718,409	-\$8,372	100%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,109,248	\$81,994	\$962,826	\$64,428	94%	\$1,339,679	\$141,944	\$1,285,499	-\$87,764	107%
425	MARK TWAIN ELEMENTARY	\$2,271,110	\$169,865	\$2,089,176	\$12,069	99%	\$2,617,033	\$209,275	\$2,407,145	\$613	100%
435	WHITMAN ELEMENTARY	\$2,098,911	\$162,033	\$1,836,228	\$100,650	95%	\$2,357,251	\$219,626	\$2,060,112	\$77,513	97%
444	WRIGHT ELEMENTARY	\$2,669,441	\$191,203	\$2,446,590	\$31,648	99%	\$3,197,960	\$227,872	\$2,877,015	\$93,073	97%
447	DISNEY ELEMENTARY	\$3,645,370	\$295,062	\$3,337,069	\$13,238	100%	\$4,254,925	\$363,837	\$3,978,121	-\$87,033	102%
449	GRISSOM ELEMENTARY	\$1,921,311	\$144,039	\$1,761,615	\$15,657	99%	\$2,184,949	\$192,858	\$2,026,550	-\$34,459	102%
515	CARVER MIDDLE SCHOOL	\$2,644,900	\$230,220	\$2,401,944	\$12,736	100%	\$3,087,690	\$284,367	\$2,875,172	-\$71,849	102%
530	WEBSTER MIDDLE SCHOOL	\$2,450,052	\$188,051	\$2,230,897	\$31,104	99%	\$2,543,963	\$256,279	\$2,260,830	\$26,853	99%
537	EDISON PREPARATORY MIDDLE	\$4,078,459	\$312,814	\$3,727,431	\$38,214	99%	\$4,481,496	\$352,660	\$4,101,185	\$27,651	99%
563	MONROE DEMONSTRATION (6-8)	\$1,659,692	\$133,337	\$1,462,370	\$63,985	96%	\$1,876,167	\$170,268	\$1,721,139	-\$15,241	101%
573	THOREAU DEMONSTRATION ACADEMY	\$2,885,853	\$228,985	\$2,763,998	-\$107,130	104%	\$3,221,584	\$266,532	\$3,017,585	-\$62,533	102%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$680	\$6,126	\$355	95%	\$166,705	\$11,937	\$151,013	\$3,755	98%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$150,376	\$1,256	\$51,121	\$98,000	35%	\$230,642	\$0	\$60,266	\$170,376	26%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$668,018	\$54,662	\$591,544	\$21,811	97%	\$909,554	\$83,455	\$740,377	\$85,721	91%
606	STREET SCHOOL	\$339,466	\$30,410	\$336,984	-\$27,929	108%	\$644,559	\$63,363	\$621,313	-\$40,118	106%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$208,307	\$13,501	\$135,029	\$59,777	71%	\$282,833	\$26,500	\$217,994	\$38,339	86%
609	POSITIVE CHANGE	\$176,317	\$15,052	\$167,685	-\$6,420	104%	\$342,885	\$24,767	\$275,816	\$42,301	88%
613	CALM CENTER	\$45,861	\$4,208	\$40,222	\$1,430	97%	\$48,742	\$2,209	\$40,537	\$5,996	88%
615	JUVENILE DETENTION CENTER	\$233,093	\$15,857	\$190,766	\$26,470	89%	\$304,115	\$21,850	\$219,616	\$62,649	79%
621	PARKSIDE	\$255,354	\$21,575	\$232,991	\$789	100%	\$305,858	\$24,229	\$271,962	\$9,668	97%



**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$49,933	\$516,260	-\$14,310	103%	\$716,126	\$66,036	\$660,400	-\$10,310	101%
631	SHADOW MT RIVERSIDE	\$215,077	\$18,128	\$206,506	-\$9,557	104%	\$273,904	\$21,177	\$235,444	\$17,284	94%
636	TLA/VIRTUAL SCHOOL	\$897,904	\$63,328	\$635,108	\$199,468	78%	\$846,144	\$74,065	\$734,880	\$37,200	96%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,175	\$15,448	\$151,737	-\$11	100%	\$184,416	\$16,475	\$158,092	\$9,849	95%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$88,232	\$11,628	\$103,837	-\$27,233	131%	\$147,821	\$6,868	\$55,313	\$85,640	42%
657	SHADOW MT HOPE	\$101,234	\$7,308	\$95,334	-\$1,408	101%	\$47,164	\$2,654	\$36,130	\$8,380	82%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,581,504	\$120,814	\$1,331,725	\$128,965	92%	\$1,594,562	\$128,923	\$1,385,365	\$80,275	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,089,308	\$261,951	\$2,822,124	\$5,234	100%	\$3,487,286	\$290,244	\$3,166,535	\$30,506	99%
661	HALE JUNIOR HIGH	\$2,962,731	\$224,901	\$2,611,644	\$126,186	96%	\$3,390,514	\$352,785	\$2,959,941	\$77,789	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,270,547	\$97,523	\$1,025,221	\$147,803	88%	\$1,312,781	\$147,022	\$1,168,216	-\$2,458	100%
663	MEMORIAL JUNIOR HIGH	\$2,647,536	\$207,843	\$2,365,177	\$74,516	97%	\$2,918,547	\$244,939	\$2,695,980	-\$22,373	101%
664	ROGERS COLLEGE JR HIGH	\$2,758,102	\$215,116	\$2,515,220	\$27,765	99%	\$2,857,644	\$302,294	\$2,648,539	-\$93,189	103%
667	TULSA MET JUNIOR HIGH	\$192,788	\$13,195	\$144,280	\$35,313	82%	\$273,215	\$22,729	\$271,289	-\$20,803	108%
668	MCLAIN 7TH GRADE ACADEMY	\$1,157,516	\$84,284	\$955,204	\$118,028	90%	\$1,318,513	\$118,618	\$1,163,814	\$36,081	97%
676	CROSSTOWN DAYCARE HEAD START	\$66,063	\$12,231	\$51,155	\$2,677	96%	\$74,487	\$6,772	\$67,716	\$0	100%
687	FROST	\$135,055	\$9,090	\$127,174	-\$1,208	101%	\$152,716	\$8,130	\$100,872	\$43,714	71%
688	REED HEADSTART	\$183,864	\$19,056	\$163,907	\$901	100%	\$196,196	\$17,930	\$157,242	\$21,024	89%
691	IN DISTRICT HEAD START	\$358,242	\$35,958	\$310,981	\$11,302	97%	\$3,072,573	\$290,583	\$2,399,929	\$382,060	88%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$4,945	\$39,647	-\$44,592	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$81,510	\$70,558	\$6,423	96%	\$109,120	\$9,920	\$99,200	\$0	100%
696	EDUCARE	\$297,147	\$27,624	\$232,789	\$36,735	88%	\$306,331	\$30,736	\$289,398	-\$13,803	105%
698	EDUCARE II	\$88,427	\$6,669	\$58,075	\$23,683	73%	\$94,089	\$10,456	\$79,093	\$4,540	95%
699	EDUCARE III	\$97,637	\$8,175	\$70,355	\$19,106	80%	\$100,624	\$7,038	\$75,110	\$18,476	82%
705	CENTRAL HIGH SCHOOL	\$3,772,062	\$277,995	\$3,342,199	\$151,869	96%	\$3,815,655	\$298,927	\$3,419,331	\$97,397	97%
710	EAST CENTRAL HIGH SCHOOL	\$5,329,741	\$380,657	\$4,709,609	\$239,475	96%	\$5,857,833	\$495,536	\$5,328,564	\$33,733	99%
712	EDISON PREPARATORY HS	\$5,859,603	\$429,541	\$5,450,807	-\$20,745	100%	\$6,381,620	\$537,748	\$5,892,192	-\$48,320	101%
715	HALE HIGH SCHOOL	\$6,117,000	\$485,913	\$5,669,809	-\$38,722	101%	\$6,645,403	\$697,154	\$6,007,483	-\$59,233	101%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,930,123	\$282,713	\$3,552,434	\$94,975	98%	\$4,148,208	\$445,730	\$3,870,549	-\$168,070	104%
725	MEMORIAL HIGH SCHOOL	\$5,738,417	\$430,861	\$5,273,348	\$34,208	99%	\$6,249,589	\$556,865	\$5,821,748	-\$129,024	102%
730	ROGERS COLLEGE HIGH	\$3,717,327	\$288,748	\$3,492,890	-\$64,311	102%	\$4,428,684	\$375,041	\$4,029,317	\$24,325	99%
735	WASHINGTON HIGH SCHOOL	\$5,860,343	\$502,700	\$5,504,519	-\$146,875	103%	\$6,859,156	\$638,843	\$6,290,615	-\$70,303	101%





**Fund Expenditures By Site Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

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	\$3,663,018	\$271,490	\$3,227,803	\$163,725	96%	\$3,609,542	\$378,217	\$3,382,347	-\$151,022	104%
745	TULSA MET HIGH SCHOOL	\$1,591,559	\$130,614	\$1,395,895	\$65,050	96%	\$1,666,809	\$142,179	\$1,514,593	\$10,037	99%
750	TRAICE ACADEMY HS	\$1,653,394	\$127,939	\$1,476,995	\$48,460	97%	\$2,069,211	\$174,039	\$1,930,295	-\$35,123	102%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,364,665	\$7,775	\$2,137,471	\$219,419	91%	\$2,682,278	\$8,598	\$2,225,195	\$448,485	83%
975	TULSA KIPP ACADEMY	\$1,688,102	\$7,027	\$1,520,067	\$161,009	90%	\$2,601,400	\$8,149	\$2,212,252	\$380,999	85%
976	TULSA LEGACY	\$3,229,432	\$13,098	\$2,925,820	\$290,514	91%	\$3,692,367	\$15,705	\$3,077,172	\$599,490	84%
977	COLLEGE BOUND ACADEMY	\$1,684,520	\$5,493	\$1,642,828	\$36,199	98%	\$2,623,247	\$11,953	\$2,215,894	\$395,400	85%
978	TULSA HONOR ACADEMY	\$1,434,218	\$5,530	\$1,417,144	\$11,543	99%	\$2,537,363	\$7,187	\$2,133,067	\$397,108	84%
979	COLLEGIATE HALL CHARTER SCHOOL	\$844,637	\$0	\$822,450	\$22,187	97%	\$1,283,749	\$0	\$1,085,074	\$198,676	85%
Total Site Expenditures for Fund		\$297,024,734	\$28,534,702	\$255,971,847	\$12,518,185	96%	\$330,681,488	\$32,291,565	\$288,118,607	\$10,271,315	97%



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,552,762	\$664,491	\$5,619,345	\$268,926	96%	\$6,898,671	\$723,379	\$5,702,313	\$472,979	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,931	-\$20,931	0%	\$0	\$0	\$3,691	-\$3,691	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$10,886	-\$10,886	0%	\$0	\$0	\$598	-\$598	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$12,709	\$77,109	\$8,062	92%	\$91,051	\$11,761	\$65,064	\$14,227	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$124,665	\$0	\$214,736	-\$90,070	172%	\$181,590	\$0	\$235,292	-\$53,702	130%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$150	\$25,580	\$1,770	94%	\$31,347	\$0	\$14,933	\$16,415	48%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,900	-\$2,900	0%	\$0	\$0	\$3,675	-\$3,675	0%
	<b>\$6,802,808</b>	<b>\$677,350</b>	<b>\$5,971,486</b>	<b>\$153,972</b>	<b>98%</b>	<b>\$7,202,659</b>	<b>\$735,139</b>	<b>\$6,025,565</b>	<b>\$441,955</b>	<b>94%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$1,646	\$13,083	\$3,636	80%	\$16,987	\$1,705	\$12,573	\$2,710	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$95,249	\$788,352	\$103,156	90%	\$1,027,969	\$106,704	\$769,025	\$152,240	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$1,450	\$11,277	\$3,122	80%	\$14,117	\$1,558	\$11,818	\$742	95%
2250 L-T DISB INSUR	\$19,758	\$1,808	\$13,268	\$4,682	76%	\$15,100	\$2,052	\$14,605	-\$1,558	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$42,787	\$358,787	\$35,807	92%	\$395,350	\$43,309	\$362,111	-\$10,070	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$10,007	\$84,211	\$8,074	92%	\$92,461	\$10,189	\$84,794	-\$2,521	103%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$2,392	\$755	76%	\$2,755	\$0	\$2,478	\$277	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$37,005	\$299,890	\$32,409	91%	\$304,171	\$39,785	\$310,684	-\$46,298	115%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,960	-\$3,960	0%	\$0	\$0	\$4,412	-\$4,412	0%
	<b>\$1,952,855</b>	<b>\$189,953</b>	<b>\$1,575,222</b>	<b>\$187,680</b>	<b>90%</b>	<b>\$1,868,911</b>	<b>\$205,302</b>	<b>\$1,572,499</b>	<b>\$91,110</b>	<b>95%</b>
3XXX Purchased Professional & Technical Services										
3320 ARCHITECTURAL SERVICES	\$0	\$7,500	\$0	-\$7,500	0%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$1,360	\$5,640	-\$7,000	0%	\$0	\$0	\$5,775	-\$5,775	0%
3360 MEDICAL SERVICES	\$2,975	\$2,775	\$200	\$0	100%	\$2,800	\$1,750	\$1,050	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$6,220	\$0	\$1,689	\$4,531	27%	\$11,220	\$0	\$2,775	\$8,445	25%
3400 TECHNICAL SERVICES	\$8,000	\$6,650	\$1,350	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$95,676	\$5,769	\$63,231	\$26,676	72%	\$180,623	\$30	\$100,593	\$80,000	56%
3442 SECURITY - ATHLETICS	\$55,679	\$271	\$2,636	\$52,773	5%	\$26,554	\$12,143	\$4,357	\$10,054	62%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,900	\$0	\$913	\$1,987	31%	\$2,872	\$0	\$2,872	\$0	100%
	<b>\$171,450</b>	<b>\$24,325</b>	<b>\$75,659</b>	<b>\$71,467</b>	<b>58%</b>	<b>\$224,069</b>	<b>\$13,923</b>	<b>\$117,421</b>	<b>\$92,725</b>	<b>59%</b>



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$280,153	\$840,446	\$43,211	96%	\$1,163,810	\$190,128	\$950,642	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$145,573	\$252,831	\$326	100%	\$398,729	\$140,180	\$257,983	\$566	100%
4250 LAUNDRY SERVICES	\$2,000	\$528	\$73	\$1,400	30%	\$1,200	\$976	\$224	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,251,677	\$289,491	\$883,129	\$79,057	94%	\$1,027,901	\$349,750	\$654,269	\$23,883	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$784	\$34,216	\$0	100%
4380 OTHER BUILDING SERVICES	\$885,739	\$110,735	\$738,722	\$36,282	96%	\$572,402	\$99,977	\$459,867	\$12,558	98%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$0	\$9,420	\$33,258	22%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$544,490	\$209,852	\$814,111	-\$479,473	188%	\$405,874	\$90,724	\$1,038,701	-\$723,551	278%
	<b>\$4,322,220</b>	<b>\$1,036,330</b>	<b>\$3,538,733</b>	<b>-\$252,842</b>	<b>106%</b>	<b>\$3,647,433</b>	<b>\$872,520</b>	<b>\$3,405,320</b>	<b>-\$630,408</b>	<b>117%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$678,970	\$102,387	87%	\$1,074,240	\$8,335	\$1,065,905	\$0	100%
5290 OTHER INSURANCE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$67,615	\$8,656	\$58,959	\$0	100%	\$77,005	\$13,548	\$63,456	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$97	\$403	-\$500	0%
5592 PRINTING CLICK CHARGES	\$6,000	\$459	\$2,262	\$3,279	45%	\$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	\$10,900	\$414	\$7,118	\$3,368	69%	\$9,700	\$512	\$598	\$8,590	11%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$19,218	\$8,900	\$10,318	\$0	100%
	<b>\$878,059</b>	<b>\$9,529</b>	<b>\$756,309</b>	<b>\$112,221</b>	<b>87%</b>	<b>\$1,186,888</b>	<b>\$31,393</b>	<b>\$1,140,680</b>	<b>\$14,815</b>	<b>99%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$420	\$3,095	12%	\$3,515	\$0	\$831	\$2,684	24%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$925	\$0	-\$925	0%	\$0	\$4,748	\$0	-\$4,748	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$435,484	\$84,389	\$254,430	\$96,665	78%	\$886,238	\$254,474	\$615,709	\$16,055	98%
6190 GENERAL OFFICE SUPPLIES	\$11,260	\$8,980	\$1,529	\$751	93%	\$12,460	\$0	\$41	\$12,420	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,965	\$0	\$2,212	\$1,753	56%	\$3,765	\$0	\$377	\$3,389	10%



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,563	\$4,489	55%	\$10,052	\$0	\$6,357	\$3,695	63%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$45,000	\$1,206	\$38,671	\$5,123	89%	\$15,305	\$0	\$10,445	\$4,860	68%
6540 FURNITURE AND FIXTURES	\$195,168	\$0	\$18,946	\$176,223	10%	\$158,991	\$63,600	\$5,289	\$90,102	43%
6570 UNIFORMS	\$31,064	\$23,666	\$7,334	\$64	100%	\$14,000	\$10,892	\$3,108	\$0	100%
6590 FIREARMS AND AMMUNITION	\$3,501	\$148	\$3,352	\$1	100%	\$9,001	\$4,845	\$4,155	\$1	100%
	<u>\$740,062</u>	<u>\$119,314</u>	<u>\$332,457</u>	<u>\$288,291</u>	<u>61%</u>	<u>\$1,114,379</u>	<u>\$338,558</u>	<u>\$646,311</u>	<u>\$129,510</u>	<u>88%</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	\$28,981	\$24,943	\$4,333	93%	\$114,208	\$63,714	\$50,443	\$50	100%
7600 VEHICLES	\$40,000	\$8,200	\$6,702	\$25,099	37%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$98,258</u>	<u>\$37,181</u>	<u>\$31,645</u>	<u>\$29,432</u>	<u>70%</u>	<u>\$132,335</u>	<u>\$63,714</u>	<u>\$63,571</u>	<u>\$5,050</u>	<u>96%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,539	\$500	\$500	\$539	65%	\$900	\$0	\$900	\$0	100%
8400 BUDGET CONTINGENCY	\$4,031,454	\$0	\$0	\$4,031,454	0%	\$3,594,894	\$0	\$0	\$3,594,894	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$2,913	\$4,087	42%	\$3,950	\$425	\$180	\$3,345	15%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$711,207	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	<u>\$4,751,200</u>	<u>\$500</u>	<u>\$714,620</u>	<u>\$4,036,080</u>	<u>15%</u>	<u>\$4,316,419</u>	<u>\$425</u>	<u>\$717,755</u>	<u>\$3,598,239</u>	<u>17%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$19,716,912</u>	<u>\$2,094,481</u>	<u>\$12,996,131</u>	<u>\$4,626,301</u>	<u>77%</u>	<u>\$19,693,092</u>	<u>\$2,260,975</u>	<u>\$13,689,122</u>	<u>\$3,742,994</u>	<u>81%</u>



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

**CHILD NUTRITION (22)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-\$3,126	\$0	\$0	-\$3,126	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,449,908	\$499,839	\$8,932,147	\$17,923	100%	\$10,490,129	\$501,767	\$9,972,072	\$16,291	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$18,101	-\$18,101	0%	\$0	\$0	\$2,894	-\$2,894	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	\$80,998	\$437,425	-\$33,575	107%	\$514,439	\$107,460	\$441,413	-\$34,434	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,723	-\$1,723	0%	\$0	\$0	\$4,660	-\$4,660	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$518	-\$518	0%	\$0	\$0	\$1,160	-\$1,160	0%
	<u>\$9,931,630</u>	<u>\$580,836</u>	<u>\$9,390,696</u>	<u>-\$39,903</u>	<u>100%</u>	<u>\$10,307,564</u>	<u>\$609,226</u>	<u>\$10,429,809</u>	<u>-\$731,471</u>	<u>107%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$1,734	\$29,385	\$3,644	90%	\$41,747	\$1,374	\$26,791	\$13,582	67%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$101,952	\$2,002,086	\$166,023	93%	\$2,498,157	\$106,716	\$1,823,999	\$567,442	77%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$1,149	\$15,157	\$4,438	79%	\$22,233	\$994	\$17,934	\$3,306	85%
2250 L-T DISB INSUR	\$23,362	\$1,268	\$16,547	\$5,547	76%	\$21,544	\$1,759	\$21,522	-\$1,736	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$609,452	\$31,315	\$550,898	\$27,239	96%	\$577,476	\$27,955	\$614,689	-\$65,168	111%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$7,516	\$133,434	-\$11,554	109%	\$142,299	\$6,526	\$147,461	-\$11,689	108%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$350,921	\$25,817	\$295,169	\$29,935	91%	\$307,326	\$24,802	\$302,591	-\$20,067	107%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$11,624	\$15,576	43%	\$0	\$0	\$4,390	-\$4,390	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$210,000	\$0	\$0	\$210,000	0%
	<u>\$3,965,897</u>	<u>\$170,751</u>	<u>\$3,554,299</u>	<u>\$240,847</u>	<u>94%</u>	<u>\$3,820,783</u>	<u>\$170,126</u>	<u>\$2,959,378</u>	<u>\$691,280</u>	<u>82%</u>

3XXX Purchased Professional & Technical Services

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

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$160,376	\$39,188	\$115,735	\$5,453	97%	\$239,433	\$15,845	\$171,123	\$52,465	78%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,157	\$19,326	\$55,320	\$10,511	88%	\$77,850	\$28,276	\$31,024	\$18,550	76%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$124,050	\$5,605	96%	\$0	\$0	\$0	\$0	0%
	<u>\$391,889</u>	<u>\$75,214</u>	<u>\$295,106</u>	<u>\$21,569</u>	<u>94%</u>	<u>\$317,283</u>	<u>\$44,121</u>	<u>\$202,147</u>	<u>\$71,015</u>	<u>78%</u>



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

**CHILD NUTRITION (22)**

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$284	\$0	\$284	\$0	100%	\$4,300	\$500	\$0	\$3,800	12%
5340 MOBILE COMM DEVICES	\$14,899	\$3,876	\$11,023	\$0	100%	\$14,899	\$3,728	\$11,171	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,738	\$0	\$0	\$2,738	0%
5591 PRINTING IN HOUSE	\$16,909	\$623	\$16,286	\$0	100%	\$22,481	\$0	\$22,494	-\$13	100%
5592 PRINTING CLICK CHARGES	\$12,705	\$0	\$11,002	\$1,703	87%	\$13,305	\$3,220	\$9,659	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$137,004	\$433,168	\$197	100%	\$561,832	\$124,883	\$395,486	\$41,463	93%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$30,999	-\$4,598	117%	\$26,401	\$0	\$32,069	-\$5,668	121%
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%	\$11,738	\$896	\$10,842	\$0	100%
	<b>\$655,393</b>	<b>\$142,277</b>	<b>\$513,612</b>	<b>-\$496</b>	<b>100%</b>	<b>\$657,915</b>	<b>\$133,226</b>	<b>\$481,920</b>	<b>\$42,769</b>	<b>93%</b>

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$8,237	\$0	\$6,679	\$1,558	81%	\$7,000	\$0	\$6,571	\$429	94%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,000	\$0	\$5,811	\$4,189	58%	\$4,000	\$0	\$700	\$3,300	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,002	\$0	-\$2,002	0%	\$0	\$7,801	\$0	-\$7,801	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$78,072	\$6,549	\$25,762	\$45,762	41%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$715,390	-\$715,390	0%	\$0	\$0	\$758,545	-\$758,545	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$68,000	\$14,000	\$55,116	-\$1,116	102%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,410	\$0	\$984	\$426	70%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$8,169	\$858	90%	\$9,028	\$0	\$4,526	\$4,501	50%
6300 FOOD AND MILK	\$7,429,674	\$490,389	\$6,654,302	\$284,982	96%	\$7,038,635	\$157,567	\$6,335,727	\$545,341	92%
6301 FOOD AND MILK	\$50,000	\$308	\$49,693	\$0	100%	\$50,000	\$0	\$47,993	\$2,007	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$56,699	\$143,301	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$110,533	\$110,533	0%	\$0	\$0	-\$10,600	\$10,600	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$5,714,887	-\$5,714,887	0%	\$0	\$49	\$5,423,099	-\$5,423,148	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,375,046	\$6,375,046	0%	\$0	\$0	-\$6,143,441	\$6,143,441	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$455,163	\$2,724,853	\$78,800	98%	\$3,070,504	\$55,404	\$2,988,100	\$27,000	99%
6390 INVENTORY COMMODITIES	\$34,698	\$5,557	\$15,009	\$14,133	59%	\$500	\$0	\$0	\$500	0%
6510 APPLIANCES	\$8,001	\$0	\$7,956	\$45	99%	\$26,559	\$0	\$26,365	\$194	99%



**Fund Expenditures Through: 5/31/2019**  
**Actual Versus Budget**

Prior Year Through 5/31/2018

Current Year Through 5/31/2019

	Prior Year Through 5/31/2018					Current Year Through 5/31/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,704	\$1,443	\$56,261	\$1	100%	\$57,736	\$1,960	\$55,750	\$26	100%
6540 FURNITURE AND FIXTURES	\$4,375	\$0	\$4,152	\$222	95%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,116,878</u>	<u>\$954,862</u>	<u>\$9,535,834</u>	<u>\$626,181</u>	<u>94%</u>	<u>\$10,623,237</u>	<u>\$243,330</u>	<u>\$9,582,650</u>	<u>\$797,258</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$149,795	\$0	\$128,075	\$21,720	86%	\$116,516	\$0	\$104,882	\$11,634	90%
	<u>\$149,795</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$21,720</u>	<u>86%</u>	<u>\$116,516</u>	<u>\$0</u>	<u>\$104,882</u>	<u>\$11,634</u>	<u>90%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$0	\$1,188	\$10	99%	\$1,173	\$0	\$100	\$1,073	9%
	<u>\$1,198</u>	<u>\$0</u>	<u>\$1,188</u>	<u>\$10</u>	<u>99%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$465,500	\$1,064,500	\$0	-\$599,000	229%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$465,500</u>	<u>\$1,064,500</u>	<u>\$0</u>	<u>-\$599,000</u>	<u>229%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$27,331,439</u>	<u>\$1,923,941</u>	<u>\$24,537,476</u>	<u>\$870,023</u>	<u>97%</u>	<u>\$26,321,611</u>	<u>\$2,264,732</u>	<u>\$23,772,297</u>	<u>\$284,582</u>	<u>99%</u>



**Bond Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Current Year Through 5/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$241,225	\$0	\$0	\$241,225	0%
<b>SUM OF FUND 30</b>		<b>\$241,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,225</b>	<b>0%</b>
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,599	\$0	\$33,599	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,923	\$0	\$3,923	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$104,278	\$0	\$104,278	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$30,283	\$28,973	\$1,310	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,121	\$1,155	\$0	100%
	1169 CLASSROOM COMPUTERS	\$32,273	\$8,475	\$23,798	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$253,632	\$0	\$0	\$253,632	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$3,593	\$3,144	\$449	\$0	100%
	1200 FACILITIES - BOND	\$7,006	\$0	\$7,006	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,001	\$0	\$2,001	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$111	\$0	\$0	100%
<b>SUM OF FUND 31</b>		<b>\$476,976</b>	<b>\$45,824</b>	<b>\$177,519</b>	<b>\$253,632</b>	<b>47%</b>
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$520,354	\$92,305	\$15,622	\$412,427	21%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$0	\$46,566	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$183,304	\$7,854	\$121,631	\$53,819	71%
	1132 BOND CLASSROOM CONSTRUCTION	\$87,789	\$0	\$87,789	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$193,998	\$47,661	\$141,323	\$5,013	97%
	1135 BOND AUDITORIUM REMODEL	\$556,000	\$91,998	\$89,226	\$374,776	33%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$47,568	\$220,513	\$231,919	54%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$180,011	\$179,685	\$11	\$315	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$13,949	\$0	\$13,949	\$0	100%
	1147 MANAGED PRINT SERVICE	\$451,636	\$84,644	\$221,414	\$145,578	68%
	1169 CLASSROOM COMPUTERS	\$5,519,629	\$1,315,071	\$4,086,347	\$118,211	98%





**Bond Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Current Year Through 5/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1173	BOND SYSTEMS UPGRADES, PHONE,	\$568,563	\$478,317	\$22,247	\$67,999	88%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,492,541	\$720,677	\$606,356	\$165,508	89%
1200	FACILITIES - BOND	\$2,973,895	\$1,022,455	\$1,909,378	\$42,062	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$7,789,735	\$2,746,291	\$5,043,443	\$0	100%
1212	BOND-PAVING	\$629,175	\$19,117	\$610,058	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,303,081	\$45,709	\$944,867	\$312,504	76%
1219	BOND MANAGEMENT FEES	\$963,090	\$281,816	\$681,274	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$713,712	\$226,338	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$12,507,381	\$5,356,441	\$7,150,940	\$0	100%
1231	BOND-ACCESSIBILITY	\$90,281	\$0	\$90,281	\$0	100%
1250	BOND-P.E. UPGRADES	\$5,713,785	\$3,044,054	\$2,669,501	\$230	100%
1260	BOND-ROOFING	\$2,502,714	\$205	\$2,502,510	\$0	100%
1270	BOND-HVAC	\$4,415,029	\$2,928,401	\$1,486,627	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$423,141	\$3,457,430	\$1,144	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$2,200,000	\$664,140	\$1,476,085	\$59,775	97%
1527	LIBRARY MATERIAL	\$1,550,000	\$250,142	\$937,675	\$362,182	77%
SUM OF FUND 32		\$57,706,217	\$20,074,033	\$35,178,721	\$2,453,463	96%

33 - BOND FUND - 2018C

1110	BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$0	\$1,243	0%
1111	BOND READING AND STEM MATERIAL	\$283,562	\$71,505	\$10,417	\$201,640	29%
1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$0	\$0	\$49,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,162,577	\$69,013	\$2,093,504	\$60	100%
1146	DESKTOP & APP VIRTUALIZATION	\$1,264,851	\$79,777	\$178,801	\$1,006,273	20%
1169	CLASSROOM COMPUTERS	\$2,109	\$0	\$1,239	\$870	59%
1171	PROFESSIONAL DEVELOPMENT	\$259,422	\$0	\$0	\$259,422	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$5,330,203	\$4,593,274	\$735,150	\$1,779	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$599,759	\$0	\$90,189	\$509,571	15%



**Bond Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Current Year Through 5/31/2019

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 33	\$10,000,000	\$4,813,569	\$3,155,803	\$2,030,628	80%

34 - BOND FUND - 2019A

1110 BOND CLASSROOM TEXTBOOKS	\$1,603,243	\$1,181,842	\$15,817	\$405,584	75%
1111 BOND READING AND STEM MATERIAL	\$1,300,000	\$0	\$0	\$1,300,000	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$290,000	\$120,714	\$28,246	\$141,040	51%
1130 BOND CLASSROOM FURNITURE / FIX	\$500,000	\$400,812	\$4,546	\$94,641	81%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$150,000	\$0	\$0	\$150,000	0%
1135 BOND AUDITORIUM REMODEL	\$133,000	\$0	\$0	\$133,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$1,657,777	\$1,269,490	\$5,117	\$383,170	77%
1147 MANAGED PRINT SERVICE	\$300,000	\$0	\$0	\$300,000	0%
1169 CLASSROOM COMPUTERS	\$1,074,223	\$374,000	\$0	\$700,223	35%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$0	\$0	\$96,757	0%
1200 FACILITIES - BOND	\$8,910	\$5,059	\$0	\$3,851	57%
1210 BOND-CONSTRUCTION BUILDING ADD	\$2,493,101	\$2,493,101	\$0	\$0	100%
1212 BOND-PAVING	\$475,845	\$128,017	\$0	\$347,828	27%
1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$58,522	\$0	\$506,478	10%
1219 BOND MANAGEMENT FEES	\$634,375	\$533,990	\$100,385	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$7,972,400	\$7,566,091	\$406,309	\$0	100%
1231 BOND-ACCESSIBILITY	\$199,309	\$199,309	\$0	\$0	100%
1260 BOND-ROOFING	\$1,138,400	\$437,980	\$700,420	\$0	100%
1270 BOND-HVAC	\$1,907,660	\$1,794,738	\$112,922	\$0	100%
SUM OF FUND 34	\$22,500,000	\$16,563,665	\$1,373,762	\$4,562,572	80%

37 - BOND FUND - 2017A

1115 BOND ENERGY MGMT AND SECURITY	\$1,556	\$0	\$1,556	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$9	\$0	\$9	\$0	100%
1147 MANAGED PRINT SERVICE	\$6,388	\$0	\$6,388	\$0	100%
1169 CLASSROOM COMPUTERS	\$61,597	\$0	\$61,597	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$46,790	\$450	\$46,790	-\$450	101%
1200 FACILITIES - BOND	\$11	\$0	\$11	\$0	100%



**Bond Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Current Year Through 5/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210	BOND-CONSTRUCTION BUILDING ADD	\$1,843	\$0	\$0	\$1,843	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1219	BOND MANAGEMENT FEES	\$837	\$0	\$837	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$42	\$0	100%
SUM OF FUND 37		\$129,319	\$450	\$127,475	\$1,393	99%

**38 - BOND FUND - 2017B**

1111	BOND READING AND STEM MATERIAL	\$93,050	\$0	\$0	\$93,050	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$0	\$7,185	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$236	\$0	\$236	\$0	100%
1147	MANAGED PRINT SERVICE	\$12,366	\$0	\$6,486	\$5,880	52%
1169	CLASSROOM COMPUTERS	\$405,529	\$521	\$405,008	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$6,717	\$0	\$6,717	\$0	100%
1200	FACILITIES - BOND	\$56,474	\$22,872	\$33,602	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$234,039	\$0	\$149,833	\$84,207	64%
1212	BOND-PAVING	\$20,850	\$0	\$20,850	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,639	\$0	\$1,639	\$0	100%
1219	BOND MANAGEMENT FEES	\$7,333	\$2,530	\$4,311	\$492	93%
1230	BOND-BLDG RENOVATIONS	\$402,470	\$0	\$402,470	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$4,597	\$0	\$0	\$4,597	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$126	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$9,657	\$0	\$2,042	\$7,615	21%
1527	LIBRARY MATERIAL	\$239,528	\$37,490	\$202,038	\$0	100%
SUM OF FUND 38		\$1,504,492	\$63,413	\$1,245,238	\$195,841	87%

**39 - BOND FUND - 2018A**

1110	BOND CLASSROOM TEXTBOOKS	\$2,499,992	\$876,868	\$1,623,124	\$0	100%
1111	BOND READING AND STEM MATERIAL	\$321,585	\$0	\$233,166	\$88,419	73%
1119	BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$0	\$305,881	\$44,340	87%



**Bond Fund Expenditures By Project Through: 5/31/2019**  
**Actual Versus Budget**

Current Year Through 5/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1132	BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$6,541	\$0	\$6,541	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$40,000	\$30,666	\$9,334	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%
1147	MANAGED PRINT SERVICE	\$70,704	\$0	\$70,704	\$0	100%
1169	CLASSROOM COMPUTERS	\$281,414	\$12,229	\$264,769	\$4,416	98%
1171	PROFESSIONAL DEVELOPMENT	\$196,238	\$24,400	\$171,838	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$45,153	\$0	\$45,153	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,117,639	\$68,225	\$1,049,414	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$890,104	\$0	\$890,104	\$0	100%
1200	FACILITIES - BOND	\$37,637	\$16,170	\$21,467	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$507,536	\$0	\$499,921	\$7,615	98%
1215	BOND-ENERGY MANAGEMENT FEES	\$364,290	\$29,336	\$334,686	\$268	100%
1219	BOND MANAGEMENT FEES	\$207,374	\$7,779	\$199,595	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$0	\$2,655,565	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$0	\$123	\$0	100%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$20,004	\$184,381	-\$19,990	111%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,596,831	\$1,085,678	\$9,386,085	\$125,068	99%
Grand Total of all Funds:		\$103,155,059	\$42,646,631	\$50,644,604	\$9,863,824	90%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 5/31/2019 Actual Versus Budget

Current Year Through 5/31/2019

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	\$145,327,809	\$0	\$70,025,000	\$75,302,809	48%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,894,703	\$3,920,988	64%
		\$156,148,029	\$0	\$76,924,555	\$79,223,474	49%
<hr/>						
	SUM OF FUND 41	\$156,148,029	\$0	\$76,924,555	\$79,223,474	49%
<hr/>						
	<b>Grand Total</b>	<b>\$156,148,029</b>	<b>\$0</b>	<b>\$76,924,555</b>	<b>\$79,223,474</b>	<b>49%</b>