



Fund Expenditures Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	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	\$121,813,231	\$80,112,580	\$43,164,849	-\$1,464,198	101%	\$142,239,675	\$91,583,845	\$49,353,230	\$1,302,600	99%
1111 FULL-TIME CERTIFIED SALARIES	\$5,628,376	\$0	\$0	\$5,628,376	0%	\$1,109,236	\$0	\$0	\$1,109,236	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,877	\$0	\$56,638	-\$54,761	3017%	\$0	\$0	\$52,242	-\$52,242	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$157,307	\$42,693	79%	\$200,000	\$0	\$86,502	\$113,498	43%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$446,573	\$311,329	\$192,541	-\$57,296	113%	\$432,481	\$269,964	\$146,332	\$16,185	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,002,142	\$23,282,576	\$21,310,704	\$2,408,862	95%	\$54,677,293	\$28,027,352	\$23,336,296	\$3,313,645	94%
1212 RETROACTIVE SUPPORT PAY	\$1,718	\$0	\$116,526	-\$114,808	6783%	\$0	\$0	\$43,399	-\$43,399	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$27,837	\$122,163	19%	\$150,000	\$0	\$33,816	\$116,184	23%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,486,411	\$708,842	\$616,641	\$160,928	89%	\$1,516,002	\$951,162	\$615,805	-\$50,965	103%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,030	\$0	\$348,431	\$1,328,599	21%	\$1,656,519	\$0	\$308,693	\$1,347,826	19%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$64,944	-\$64,944	0%	\$0	\$0	\$76,045	-\$76,045	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$63,561	\$0	\$152,780	-\$89,220	240%	\$96,054	\$0	\$561,500	-\$465,446	585%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47	-\$47	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	-\$247	\$0	\$346,553	-\$346,799	-140304%	\$75	\$0	\$345,102	-\$345,027	460136%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$281	-\$281	0%	\$0	\$0	\$3,473	-\$3,473	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$179,018	\$0	\$474,390	-\$295,372	265%	\$208,489	\$0	\$507,283	-\$298,794	243%
1700 STIPENDS - CERTIFIED	\$2,760,654	\$13,333	\$1,896,671	\$850,650	69%	\$4,364,818	\$125,500	\$897,223	\$3,342,094	23%
1800 STIPENDS - NON-CERTIFIED	\$161,036	\$0	\$69,879	\$91,157	43%	\$188,777	\$0	\$51,468	\$137,309	27%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,028	\$1,552,848	\$836,012	\$754,168	76%	\$3,258,666	\$1,429,049	\$845,906	\$983,711	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$63,077	\$269,827	-\$317,927	2223%	\$14,976	\$61,832	\$225,071	-\$271,927	1916%
1960 AUTO ALLOWANCE	\$18,000	\$12,000	\$8,250	-\$2,250	113%	\$18,674	\$0	\$8,250	\$10,424	44%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$184,772,384	\$106,056,584	\$70,111,106	\$8,604,693	95%	\$210,156,736	\$122,448,704	\$77,497,635	\$10,210,397	95%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$298,884	\$177,099	\$94,739	\$27,047	91%	\$289,483	\$169,813	\$95,725	\$23,944	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,009,450	\$9,436,181	\$5,259,552	\$1,313,717	92%	\$17,235,811	\$10,703,835	\$5,578,702	\$953,274	94%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,309	\$165,540	\$89,059	\$19,711	93%	\$279,007	\$207,749	\$101,013	-\$29,755	111%
2150 L-T DISB INSUR CERT	\$341,467	\$206,036	\$110,755	\$24,676	93%	\$310,293	\$511,483	\$117,114	-\$318,304	203%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$149	\$177	46%	\$326	\$0	\$149	\$177	46%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,990	\$72,584	\$66,901	\$22,504	86%	\$164,343	\$81,494	\$59,034	\$23,814	86%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,286,901	\$3,702,197	\$3,730,650	\$854,055	90%	\$9,706,770	\$4,786,880	\$3,392,538	\$1,527,352	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,921	\$49,579	\$35,801	\$19,541	81%	\$106,548	\$61,236	\$42,011	\$3,302	97%
2250 L-T DISB INSUR	\$126,109	\$60,219	\$43,986	\$21,904	83%	\$115,097	\$85,554	\$48,768	-\$19,225	117%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,697,870	\$4,980,257	\$2,740,540	-\$22,927	100%	\$8,603,225	\$5,548,575	\$3,073,480	-\$18,830	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,810,430	\$1,167,084	\$648,107	-\$4,761	100%	\$1,800,351	\$1,299,874	\$726,013	-\$225,536	113%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,926,082	\$1,440,340	\$1,363,296	\$122,446	96%	\$3,029,975	\$1,636,271	\$1,464,710	-\$71,005	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$677,772	\$337,660	\$329,996	\$10,116	99%	\$719,627	\$388,961	\$357,304	-\$26,638	104%
2510 DISTRICT PAID RETIREMENT	\$967,817	\$449,808	\$402,626	\$115,383	88%	\$869,650	\$517,998	\$441,614	-\$89,961	110%
2520 RETIREMENT - FEDERAL MATCHING	\$900,353	\$0	\$360,359	\$539,994	40%	\$798,054	\$0	\$414,548	\$383,506	52%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,716,299	\$7,751,790	\$4,485,346	\$479,163	96%	\$14,041,734	\$9,148,168	\$5,117,672	-\$224,106	102%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$36,912	\$71,710	\$41,915	72%	\$179,652	\$41,590	\$79,577	\$58,486	67%
2620 RETIREMENT - FEDERAL MATCHING	\$110,706	\$0	\$60,437	\$50,270	55%	\$136,133	\$0	\$62,639	\$73,494	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,623,521	\$912,357	\$870,710	-\$159,546	110%	\$1,883,602	\$1,156,641	\$980,919	-\$253,958	113%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$20,839	\$274,161	9%	\$300,000	\$5,000	\$38,639	\$256,361	15%
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	\$0	\$100,000	0%
	\$55,601,089	\$30,950,644	\$20,809,123	\$3,841,321	93%	\$60,669,680	\$36,351,120	\$22,192,169	\$2,126,391	96%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,608,034	\$504,154	\$516,767	\$587,114	63%	\$751,786	\$296,676	\$228,645	\$226,466	70%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,669,128	\$4,612,444	\$1,841,351	\$215,333	97%	\$8,210,796	\$4,094,718	\$2,543,942	\$1,572,137	81%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3360 MEDICAL SERVICES	\$685,448	\$448,470	\$56,106	\$180,872	74%	\$571,379	\$257,097	\$112,923	\$201,359	65%
3370 OTHER PROFESSIONAL SERVICES	\$34,000	\$28,750	\$5,250	\$0	100%	\$805,597	\$89,570	\$445,396	\$270,630	66%
3420 DATA PROCESSING SERVICES	\$31,000	\$17,555	\$2,446	\$11,000	65%	\$14,000	\$5,142	\$2,658	\$6,200	56%
3430 OFFICIALS	\$135,140	\$48,905	\$65,112	\$21,124	84%	\$136,740	\$39,003	\$68,840	\$28,897	79%
3440 SECURITY SERVICES	\$41,248	\$60	\$0	\$41,188	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$619,380	\$494,738	\$198,653	-\$74,011	112%	\$948,064	\$346,564	\$120,750	\$480,750	49%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$3,404	\$2,596	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$2,010	\$17,990	-\$8,000	167%	\$12,000	\$20,315	\$2,185	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,482	\$518	\$58,313	9%	\$64,313	\$4,258	\$1,742	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$3,788	\$19,212	-\$4,000	121%	\$19,000	\$15,798	\$15,202	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$27,062	\$8,188	-\$12,100	152%	\$22,050	\$32,513	\$2,988	-\$13,450	161%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$84,425	\$94,188	\$23,357	-\$33,120	139%	\$83,425	\$37,632	\$16,868	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$37,940	\$33,060	\$14,987	83%	\$85,987	\$62,604	\$36,396	-\$13,013	115%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$29,846	\$19,154	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,317,354	\$2,192,877	\$2,191,850	\$1,932,627	69%	\$8,662,213	\$3,737,499	\$2,226,521	\$2,698,193	69%
	\$16,681,608	\$8,576,704	\$5,005,076	\$3,099,828	81%	\$20,680,538	\$9,070,542	\$5,827,651	\$5,782,346	72%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,392,301	\$751,429	\$640,872	\$0	100%	\$1,431,269	\$780,000	\$619,899	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$7,301	\$2,949	\$0	100%	\$10,250	\$7,677	\$2,323	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$21,700	\$1,500	\$0	\$20,200	7%
4300 REPAIRS AND MAINTENANCE SERVIC	\$29,412	\$11,226	\$7,886	\$10,300	65%	\$24,306	\$4,249	\$5,586	\$14,471	40%
4320 COMPUTER SERVICE	\$1,105,230	\$48,779	\$965,360	\$91,091	92%	\$1,043,306	\$11,025	\$851,684	\$180,597	83%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$3,570	\$3,430	51%
4380 OTHER BUILDING SERVICES	\$720	\$125	\$720	-\$125	117%	\$720	\$655	\$485	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$27,173	\$29,595	\$32,091	64%	\$88,559	\$27,399	\$29,101	\$32,059	64%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$258,078	\$195,827	\$0	\$62,251	76%	\$256,578	\$185,500	\$0	\$71,078	72%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$494,328	\$22,160	-\$51,740	\$523,908	-6%	\$483,524	\$34,840	-\$589	\$449,274	7%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$273	\$727	27%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$4,820	\$4,320	\$0	\$500	90%
	\$3,419,366	\$1,064,019	\$1,600,992	\$754,355	78%	\$3,387,221	\$1,057,164	\$1,512,332	\$817,725	76%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,153	\$2,876	\$6,153	\$15,124	37%	\$45,063	\$17,310	\$9,661	\$18,092	60%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$3,433	\$1,036	\$668	\$1,729	50%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$74	\$968	\$2,058	34%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$199,284	\$0	100%	\$214,859	\$2,000	\$212,849	\$10	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$14,927	\$0	100%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$500,750	\$45,131	\$15,794	\$439,825	12%	\$775,448	\$45,555	\$40,068	\$689,825	11%



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GENERAL FUND (11)										
5300 COMMUNICATION SERVICES	\$55,079	\$0	\$258	\$54,820	0%	\$71,858	\$726	\$14,428	\$56,703	21%
5310 POSTAGE SERVICES	\$112,857	\$81,063	\$8,611	\$23,183	79%	\$101,054	\$81,801	\$8,053	\$11,200	89%
5315 COURIER SERVICES	\$7,500	\$2,362	\$1,638	\$3,500	53%	\$6,000	\$2,569	\$1,431	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$195,865	\$19,885	\$0	100%	\$215,750	\$141,234	\$63,866	\$10,650	95%
5340 MOBILE COMM DEVICES	\$99,339	\$61,773	\$37,112	\$454	100%	\$113,701	\$75,487	\$38,120	\$93	100%
5350 IPAD SERVICE AGREEMENT	\$58,715	\$39,335	\$18,878	\$501	99%	\$52,139	\$36,781	\$15,371	-\$14	100%
5400 ADVERTISING	\$165,895	\$20,000	\$0	\$145,895	12%	\$26,586	\$254	\$7,473	\$18,858	29%
5420 PRINTED ADVERTISING	\$17,018	\$14,689	\$2,329	\$0	100%	\$17,018	\$8,514	\$8,504	\$0	100%
5500 PRINTING AND BINDING	\$39,124	\$22,773	\$7,227	\$9,124	77%	\$41,200	\$23,278	\$9,991	\$7,931	81%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$83,831	\$62,027	\$22,038	-\$233	100%	\$92,165	\$90,418	\$79	\$1,668	98%
5592 PRINTING CLICK CHARGES	\$759,671	\$461,623	\$302,967	-\$4,920	101%	\$699,005	\$662,609	\$30,083	\$6,313	99%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$210,473	\$0	\$52,270	\$158,203	25%	\$372,195	\$0	\$47,159	\$325,036	13%
5820 TRAVEL OUT OF DISTRICT	\$1,253,618	\$120,677	\$342,361	\$790,580	37%	\$1,171,176	\$309,049	\$318,207	\$543,921	54%
5990 OTHER PURCHASED SERVICES	\$2,983,897	\$1,659,382	\$1,096,888	\$227,627	92%	\$3,503,106	\$1,958,596	\$1,276,341	\$268,169	92%
	\$6,834,442	\$2,790,951	\$2,166,750	\$1,876,741	73%	\$7,553,735	\$3,457,291	\$2,121,448	\$1,974,996	74%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$58,034	\$25,422	-\$4,877	\$37,489	35%	\$86,884	\$33,702	\$31,034	\$22,148	75%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$516,494	\$0	\$61,990	\$454,504	12%	\$434,764	\$230	\$58,152	\$376,382	13%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$133,073	\$876	\$13,815	\$118,382	11%	\$131,110	\$0	\$12,805	\$118,304	10%
6119 ONLINE ORDERING ENCUMBRANCE	\$3,500	\$301,210	\$0	-\$297,710	8606%	\$121,403	\$320,011	\$0	-\$198,609	264%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$254,466	\$498,988	\$28,046	96%	\$790,843	\$262,978	\$467,215	\$60,650	92%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$828	\$0	-\$828	0%
6140 TESTING SUPPLIES AND MATERIALS	\$151,803	\$26,441	\$36,322	\$89,039	41%	\$323,284	\$13,027	\$51,820	\$258,436	20%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$22,200	\$4,267	\$10,649	\$7,284	67%	\$13,900	\$0	\$5,363	\$8,537	39%
6160 FIRST AID SUPPLIES	\$3,333	\$484	\$1,316	\$1,534	54%	\$18,828	\$2,454	\$11,662	\$4,713	75%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	-\$526	\$18,139	-3%	\$17,613	\$375	\$3,356	\$13,882	21%
6169 INVENTORY - ISSUED	\$0	\$0	\$586	-\$586	0%	\$0	\$37	\$888	-\$925	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$702,607	\$0	\$190,843	\$511,764	27%	\$728,769	\$2,147	\$182,826	\$543,797	25%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$264	\$18	94%	\$282	\$0	\$26	\$256	9%



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GENERAL FUND (11)										
6190 GENERAL OFFICE SUPPLIES	\$301,668	\$25,367	\$58,943	\$217,358	28%	\$829,944	\$56,417	\$61,624	\$711,903	14%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$292,262	\$0	\$57,662	\$234,600	20%	\$298,767	\$654	\$49,308	\$248,805	17%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$238,420	\$1,142	\$53,527	\$183,752	23%	\$359,113	\$0	\$60,905	\$298,208	17%
6195 OTHER SUPPLIES AND MATERIALS	\$9,040	\$300	\$900	\$7,840	13%	\$8,500	\$0	\$289	\$8,211	3%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$110,538	\$151,616	\$37,845	87%	\$300,000	\$81,142	\$177,823	\$41,036	86%
6199 INVENTORY ISSUED	\$0	\$0	-\$350,069	\$350,069	0%	\$0	\$0	-\$313,505	\$313,505	0%
6240 ELECTRICITY	\$4,761,535	\$2,319,818	\$2,441,717	\$0	100%	\$5,057,488	\$2,180,100	\$2,633,835	\$243,553	95%
6250 GASOLINE	\$1,005,934	\$323,955	\$478,902	\$203,076	80%	\$1,009,834	\$303,566	\$496,434	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$615,041	\$124,959	\$650,238	53%	\$1,055,185	\$712,017	\$102,983	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$137	\$137	0%
6410 BOOKS	\$477,707	\$43,802	\$134,923	\$298,982	37%	\$856,064	\$85,343	\$151,760	\$618,961	28%
6420 PERIODICALS	\$21,728	\$868	\$1,138	\$19,722	9%	\$17,428	\$1,000	\$1,444	\$14,984	14%
6430 STATE ADOPTED TEXTBOOKS	\$229,975	\$0	\$0	\$229,975	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$90,437	\$2,098	\$16,206	\$72,133	20%	\$78,972	\$1,143	\$7,841	\$69,988	11%
6450 WORKBOOKS	\$22,011	\$0	\$19,903	\$2,107	90%	\$45,863	\$64	\$3,175	\$42,624	7%
6470 NEWSPAPERS	\$988	\$126	\$46	\$816	17%	\$816	\$0	\$0	\$816	0%
6480 MAGAZINES	\$5,545	\$501	\$4,307	\$736	87%	\$3,188	\$0	\$4,799	-\$1,612	151%
6510 APPLIANCES	\$18,125	\$0	\$0	\$18,125	0%	\$18,575	\$9,976	\$540	\$8,058	57%
6520 AUDIOVISUAL	\$3,233	\$0	\$958	\$2,275	30%	\$3,525	\$734	\$14,164	-\$11,373	423%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,609,895	\$115,627	\$542,793	\$951,474	41%	\$2,077,792	\$146,743	\$833,914	\$1,097,135	47%
6540 FURNITURE AND FIXTURES	\$95,602	\$21,200	\$34,782	\$39,621	59%	\$122,828	\$14,795	\$82,753	\$25,280	79%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$42,367	\$22,809	\$38,383	-\$18,825	144%
6810 COCURRICULAR SUPPLIES	\$2,196,551	\$201,874	\$340,306	\$1,654,371	25%	\$4,040,230	\$144,195	\$251,083	\$3,644,951	10%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$272,356	\$0	\$11,273	\$261,083	4%	\$131,409	\$339	\$16,278	\$114,792	13%
6820 AWARDS DECOR REGALIA REFRESHME	\$67,530	\$17,999	\$5,241	\$44,290	34%	\$71,485	\$20,751	\$10,843	\$39,892	44%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$93,001	\$59,512	\$62,040	-\$28,550	131%
	\$15,801,918	\$4,413,423	\$4,939,404	\$6,449,091	59%	\$20,892,708	\$4,477,090	\$5,573,723	\$10,841,895	48%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,450	\$0	\$1,450	\$0	100%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$3,344	\$0	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$9,663	\$0	\$4,070	\$5,593	42%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$2,295	\$7,165	-\$7,450	471%	\$2,010	\$0	\$0	\$2,010	0%



Fund Expenditures Through: 12/31/2018
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Current Year Through 12/31/2018

	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	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)										
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$19,440	\$15,984	\$3,456	\$0	100%	\$47,088	\$37,368	\$9,720	\$0	100%
	\$47,409	\$21,623	\$14,691	\$11,095	77%	\$59,648	\$37,368	\$11,170	\$11,110	81%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$203,670	\$6,502	\$149,240	\$47,929	76%	\$188,667	\$104,718	\$113,136	-\$29,187	115%
8400 BUDGET CONTINGENCY	\$523,048	\$0	\$0	\$523,048	0%	-\$1,541,846	\$7,000	\$4,200	-\$1,553,046	-1%
8600 STAFF REGISTRATION AND TUITION	\$446,896	\$152,137	\$207,876	\$86,883	81%	\$801,163	\$239,369	\$223,185	\$338,609	58%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,175	\$6,938	14%	\$8,113	\$1,295	\$785	\$6,033	26%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$0	\$48,700	0%	\$35,217	\$0	\$28,617	\$6,600	81%
	\$1,231,932	\$158,638	\$358,296	\$714,998	42%	-\$507,182	\$352,382	\$369,923	-\$1,229,487	-142%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$362,863	\$40,000	\$0	\$322,863	11%	\$80,050	\$40,000	\$13,099	\$26,951	66%
9600 PETTY CASH	\$4,300	\$0	\$2,050	\$2,250	48%	\$5,550	\$0	\$2,300	\$3,250	41%
9700 INTRA FUND TRANSFERS	\$9,964,992	\$0	\$4,274,032	\$5,690,960	43%	\$12,156,608	\$0	\$4,672,113	\$7,484,495	38%
	\$10,332,155	\$40,000	\$4,276,082	\$6,016,073	42%	\$12,242,208	\$40,000	\$4,687,512	\$7,514,696	39%
Total Fund Expend./Encumb/RQs	\$294,722,304	\$154,072,587	\$109,281,520	\$31,368,197	89%	\$335,135,292	\$177,291,660	\$119,793,563	\$38,050,069	89%



Fund Expenditures By Project Through: 12/31/2018
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Prior Year Through 12/31/2017

Current Year Through 12/31/2018

Project	Project Name	Prior Year Through 12/31/2017				Current Year Through 12/31/2018					
		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	\$195,802,760	\$111,703,088	\$72,014,995	\$12,084,677	94%	\$220,533,087	\$127,350,073	\$80,732,278	\$12,450,736	94%
0001	SUPERINTENDENT RESERVE	\$48,494	\$0	\$2,976	\$45,519	6%	\$90,000	\$7,000	\$4,200	\$78,800	12%
0002	DISTRICT PROJECT RESERVE	\$485,187	\$0	\$0	\$485,187	0%	-\$1,631,846	\$0	\$0	-\$1,631,846	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	\$4,157	\$8,033	\$12,810	49%	\$25,000	\$5,844	\$7,443	\$11,713	53%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$209,343	\$3,915	\$50,047	\$155,381	26%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$14,724	\$1,363	\$0	\$13,361	9%
0044	PROFESSIONS DEVELOPMENT FEES	\$69,241	\$8,795	\$275	\$60,171	13%	\$104,441	\$1,952	\$29,828	\$72,661	30%
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	\$34,590	\$64,216	35%	\$98,806	\$0	\$25,088	\$73,718	25%
0068	ATHLETICS	\$36,500	\$16,834	\$57	\$19,609	46%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$9,896	\$69	\$75,035	12%	\$85,000	\$9,925	\$75	\$75,000	12%
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	\$0	\$0	\$0	\$0	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	\$10,661	\$9,489	\$7,277	73%	\$27,622	\$6,159	\$20,029	\$1,434	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$204,190	\$4,133	\$6,771	\$193,286	5%	\$225,954	\$9,551	\$45,116	\$171,287	24%
0165	ANY GIVEN CHILD	\$82,710	\$3,305	\$15,302	\$64,103	22%	\$82,710	\$2,040	\$6,613	\$74,057	10%
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	\$200	\$12,787	\$100,550	11%	\$77,250	\$16,244	\$9,113	\$51,892	33%
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	\$6,151	-\$204,927	\$198,776	0%	\$0	\$7,332	-\$185,120	\$177,788	0%
0190	WALLACE FOUNDATION	\$327,250	\$252,011	\$30,546	\$44,693	86%	\$285,524	\$50,000	\$24,750	\$210,774	26%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$15,984	\$3,456	\$0	100%	\$47,088	\$37,368	\$9,720	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$26,479	\$13,255	\$22,170	64%	\$63,734	\$46,000	\$22,917	-\$5,183	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,758,159	\$4,793,708	\$2,932,953	\$31,498	100%	\$8,415,082	\$4,318,506	\$2,198,737	\$1,897,838	77%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$3,094	-\$3,094	0%	\$156,372	\$55,105	\$93,261	\$8,005	95%



Fund Expenditures By Project Through: 12/31/2018
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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)											
0244	WALLACE FOUND SEL INITIATIVE	\$502,448	\$262,635	\$139,201	\$100,612	80%	\$1,417,199	\$315,886	\$261,004	\$840,309	41%
0246	NFL FOUNDATION GRANT	\$180,000	\$57,890	\$69,009	\$53,101	70%	\$114,952	\$2,189	\$58,268	\$54,496	53%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$19,049	\$1,367	\$354	98%	\$354	\$0	\$0	\$354	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$2,056	\$1,944	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$244,535	\$194,472	\$523,334	46%	\$1,284,170	\$493,341	\$306,584	\$484,245	62%
0251	STRONG TOMORROW	\$279,100	\$124,438	\$105,171	\$49,491	82%	\$458,569	\$166,665	\$124,886	\$167,018	64%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$0	\$1,160	\$900	56%	\$0	\$0	\$0	\$0	0%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$6,000	\$6,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$753,705	-\$753,705	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$0	\$5,459	\$354	94%	\$0	\$0	\$0	\$0	0%
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%	\$120	\$0	\$0	\$120	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$3,250	\$0	\$496,763	1%	\$421,973	\$193,895	\$80,269	\$147,810	65%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$20,000	\$0	\$140,000	13%	\$139,843	\$61,285	\$52,890	\$25,668	82%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$100,021	\$76,690	\$758,289	19%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$1,500	\$0	\$2,650	36%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$31,468	-\$21,468	315%
0263	OERB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$112,923	\$0	\$16,841	\$96,082	15%
0264	STRONG TOMORROWS OK DEPT HEALT	\$0	\$0	\$0	\$0	0%	\$95,000	\$8,465	\$0	\$86,535	9%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$76,568	\$55,334	\$11,878	92%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$25,210	\$43,118	\$31,672	68%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$164,986	\$108,194	\$116,120	70%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$498	\$2	100%
0275	TRSA FLIGHT NIGHT	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$25,939	\$8,100	-\$34,040	0%
0300	ENERGY MANAGEMENT	\$7,563,454	\$3,751,162	\$3,296,607	\$515,685	93%	\$7,566,747	\$3,741,894	\$3,450,245	\$374,607	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$893,408	\$147,844	\$9	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$45,131	\$15,044	\$439,825	12%	\$750,000	\$45,131	\$15,044	\$689,825	8%
0326	PRINT SHOP REVENUE	\$11,896	\$0	\$0	\$11,896	0%	\$241	\$0	\$0	\$241	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$751,148	\$516,003	\$40,861	97%	\$1,174,427	\$738,037	\$525,641	-\$89,251	108%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$7,142	\$16,851	33%	\$25,000	\$2,237	\$6,125	\$16,639	33%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$9,964,992	\$0	\$4,274,032	\$5,690,960	43%	\$12,156,608	\$0	\$4,672,113	\$7,484,495	38%



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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)											
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$102,785	\$110,072	\$115,898	65%	\$397,029	\$205,971	\$170,817	\$20,241	95%
0698	SP ED MEDICAID REIMB II	\$204,000	\$40,000	\$0	\$164,000	20%	\$36,575	\$8,912	\$0	\$27,663	24%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$4,648	\$172,098	\$185,430	49%	\$362,175	\$77,571	\$101,532	\$183,072	49%
0730	JUNIOR ROTC - NON-FEDERAL	\$894,906	\$534,249	\$431,752	-\$71,096	108%	\$1,021,112	\$525,528	\$443,106	\$52,478	95%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$12,951	\$8,988	\$12,412	64%	\$34,350	\$13,556	\$2,808	\$17,986	48%
0735	BTW IB PROGRAM	\$123,048	\$2,758	\$70,699	\$49,591	60%	\$121,262	\$25,401	\$32,574	\$63,287	48%
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	\$105,252	\$141,112	\$66,636	79%	\$320,846	\$139,395	\$140,468	\$40,982	87%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$188	\$0	\$212	47%	\$500	\$0	\$199	\$301	40%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$14,544	\$138,805	\$114,751	57%	\$268,100	\$34,020	\$137,376	\$96,704	64%
0950	FEDERAL PROJECTS - ADMIN STATE	\$679,029	\$308,606	\$287,195	\$83,228	88%	\$814,208	\$396,498	\$360,783	\$56,928	93%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$116,666	\$35,403	\$6,423	96%	\$97,947	\$48,545	\$49,402	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$66,063	\$37,719	\$25,667	\$2,677	96%	\$71,012	\$37,289	\$33,723	\$0	100%
0955	HEADSTART	\$2,613,759	\$1,345,474	\$1,011,249	\$257,036	90%	\$3,416,383	\$1,864,255	\$1,214,519	\$337,608	90%
0956	TULSA TECHNOLOGY	\$264,318	\$171,568	\$92,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$107,882	\$88,091	\$8,278	96%	\$216,639	\$122,066	\$94,573	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$227,589	\$72,331	\$76,278	\$78,980	65%	\$241,550	\$88,256	\$83,533	\$69,761	71%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$4,926	\$115,079	4%	\$120,005	\$59,806	\$38,438	\$21,762	82%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$478,928	\$336,738	\$206,103	-\$63,913	113%	\$462,952	\$301,082	\$156,682	\$5,188	99%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,597,758	\$763,719	\$663,155	\$170,884	89%	\$1,629,608	\$1,014,985	\$660,547	-\$45,923	103%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,074,776	\$9,436,265	\$5,279,449	\$1,359,062	92%	\$17,295,713	\$10,754,766	\$5,598,180	\$942,767	95%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,330,919	\$3,709,455	\$3,752,032	\$869,431	90%	\$9,740,534	\$4,810,811	\$3,406,105	\$1,523,618	84%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$305	\$0	\$0	\$305	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$69,385	\$0	100%	\$69,385	\$0	\$0	\$69,385	0%
3621	DIST FINANCED ACE REMEDIATION	\$255,000	\$0	\$42,106	\$212,894	17%	\$150,720	\$11,831	\$88,267	\$50,622	66%
3670	READING SUFFICIENCY ACT	\$617,890	\$0	\$226,655	\$391,235	37%	\$533,609	\$0	\$218,940	\$314,669	41%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$931,036	\$599,814	\$327,035	\$4,187	100%	\$1,318,851	\$887,354	\$468,414	-\$36,918	103%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$65,581	\$36,370	-\$3,831	104%	\$103,120	\$61,973	\$34,384	\$6,763	93%
4120	VOCATIONAL EDUCATION	\$679,748	\$195,987	\$240,490	\$243,271	64%	\$629,777	\$189,649	\$248,098	\$192,029	70%



Fund Expenditures By Project Through: 12/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2017				Current Year Through 12/31/2018					
		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)											
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$312,692	\$198,330	\$265,781	66%	\$748,312	\$454,830	\$293,289	\$193	100%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$20,043	-\$20,043	0%	\$157,322	\$0	\$16,298	\$141,024	10%
4690	TECHNOLOGY GRANT	\$14,729	\$0	\$0	\$14,729	0%	\$76,400	\$9,388	\$50,779	\$16,233	79%
5118	TITLE 1	\$13,520,386	\$6,538,241	\$5,143,093	\$1,839,052	86%	\$17,163,924	\$8,491,953	\$5,770,686	\$2,901,286	83%
5150	PROGRAM IMPROVEMENT	\$1,347,223	\$145,184	\$808,080	\$393,959	71%	\$1,492,776	\$190,730	\$899,354	\$402,691	73%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$37,672	\$123,665	\$137,635	54%	\$305,773	\$42,098	\$129,014	\$134,661	56%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$40,197	\$18,993	\$13,696	81%	\$82,939	\$27,168	\$12,807	\$42,964	48%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$537,103	\$358,625	\$39,050	\$139,428	74%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$782,041	\$905,124	\$317,526	84%	\$2,544,292	\$731,198	\$1,086,611	\$726,483	71%
5430	TITLE II PART A TECHNICAL ASS	\$18,440	\$11,891	\$4,241	\$2,308	87%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$662,071	\$67,594	\$34,418	\$560,058	15%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$317,885	\$210,430	\$93,983	85%	\$630,045	\$379,995	\$236,805	\$13,245	98%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$29,564	\$16,350	\$15,464	75%	\$63,150	\$36,068	\$17,254	\$9,829	84%
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	\$0	\$41,450	\$804	98%
5710	TITLE III IMMIGRANT	\$101,333	\$25,860	\$33,109	\$42,364	58%	\$199,544	\$58,205	\$73,890	\$67,449	66%
5720	TITLE III LEP	\$771,675	\$305,017	\$287,288	\$179,370	77%	\$776,295	\$348,100	\$330,741	\$97,454	87%
5960	HOMELESS CHILD	\$91,450	\$10,573	\$30,320	\$50,556	45%	\$205,230	\$10,723	\$23,050	\$171,456	16%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$2,093	\$0	\$2,540	45%	\$2,332	\$526	\$0	\$1,806	23%
6150	PROJECT ECCO	\$32,532	\$0	\$0	\$32,532	0%	\$103,020	\$80,903	\$20,297	\$1,821	98%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,927,100	\$3,870,552	\$2,754,218	\$302,330	96%	\$7,570,142	\$4,119,125	\$2,821,487	\$629,530	92%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$163,808	\$99,999	\$115,945	69%	\$485,245	\$177,081	\$92,531	\$215,634	56%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$6,877	\$0	\$0	\$6,877	0%	\$11,996	\$0	\$0	\$11,996	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$95,983	\$51,520	\$13,495	92%	\$162,223	\$94,234	\$50,454	\$17,535	89%
6980	SP ED MEDICAID REIMB	\$85,000	\$0	\$0	\$85,000	0%	\$205,000	\$80,000	\$0	\$125,000	39%
7730	JUNIOR ROTC	\$601,471	\$359,023	\$289,838	-\$47,391	108%	\$682,334	\$353,171	\$292,323	\$36,840	95%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$531,494	\$133,872	\$106,479	86%	\$391,017	\$195,574	\$109,568	\$85,876	78%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$263,548	\$246,089	\$42,863	92%	\$635,000	\$305,815	\$251,956	\$77,230	88%
Total Project Expenditures for Fund		\$294,722,304	\$154,072,587	\$109,281,520	\$31,368,197	89%	\$335,135,292	\$177,291,660	\$119,793,563	\$38,050,069	89%



Fund Expenditures By Site Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

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	\$1,670,920	\$0	-\$47,632	\$1,718,551	-3%	-\$1,011,405	\$0	-\$1	-\$1,011,404	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,116,117	\$241,087	\$363,795	\$511,236	54%	\$1,374,235	\$428,578	\$521,298	\$424,359	69%
003	TRANSPORTATION	\$10,015,306	\$4,201,900	\$4,790,472	\$1,022,933	90%	\$10,761,785	\$4,983,032	\$5,087,165	\$691,588	94%
005	DESIGN & INNOVATION OFFICE	\$1,983,877	\$449,116	\$1,070,056	\$464,705	77%	\$3,452,920	\$825,100	\$1,033,211	\$1,594,609	54%
006	GENERAL COUNSEL	\$1,226,382	\$539,609	\$470,346	\$216,427	82%	\$1,197,597	\$609,297	\$456,456	\$131,845	89%
007	DATA STRATEGY & ANALYTICS	\$1,811,580	\$780,372	\$488,436	\$542,772	70%	\$1,691,162	\$617,284	\$459,298	\$614,580	64%
008	WAREHOUSE	\$29,271	\$0	\$2,419	\$26,852	8%	\$29,271	\$0	\$4,711	\$24,560	16%
020	STUDENT & FAMILY SERVICES	\$2,301,364	\$1,030,902	\$860,421	\$410,041	82%	\$3,258,746	\$1,330,885	\$890,461	\$1,037,400	68%
021	DEPUTY SUPERINTENDENT	\$1,595,515	\$615,048	\$1,031,099	-\$50,632	103%	\$827,238	\$370,462	\$365,846	\$90,930	89%
024	HELMZAR CHALLENGE COURSE	\$53,751	\$0	\$6,986	\$46,765	13%	\$8,000	\$0	\$7,903	\$97	99%
025	SUPPORT SERVICES	\$857,636	\$3,684,826	\$1,518,977	-\$4,346,166	607%	\$1,856,466	\$3,800,952	\$659,356	-\$2,603,842	240%
026	ISS OPERATIONS	\$1,360,331	\$509,301	\$592,164	\$258,866	81%	\$1,311,336	\$475,394	\$586,897	\$249,045	81%
028	CLIENT SERVICES	\$954,116	\$439,433	\$425,727	\$88,956	91%	\$1,213,566	\$503,227	\$603,463	\$106,876	91%
030	INFORMATION TECHNOLOGY	\$397,665	\$180,433	\$181,746	\$35,486	91%	\$336,207	\$150,549	\$133,217	\$52,441	84%
031	PRINT SHOP	\$905,858	\$402,411	\$292,764	\$210,683	77%	\$835,175	\$394,031	\$193,310	\$247,834	70%
037	BOND PROJECTS/ENERGY MGMT	\$444,242	\$214,026	\$203,414	\$26,802	94%	\$207,924	\$112,418	\$92,489	\$3,017	99%
039	BEFORE & AFTER CARE	\$622,898	\$343,827	\$137,715	\$141,356	77%	-\$57,251	\$347,499	\$132,210	-\$536,960	-838%
041	TALENT MANAGEMENT	\$5,034,648	\$1,835,972	\$1,777,185	\$1,421,490	72%	\$7,379,427	\$3,958,714	\$2,053,069	\$1,367,644	81%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,645,896	\$809,115	\$809,355	\$2,027,426	44%	\$3,083,921	\$835,054	\$1,191,874	\$1,056,993	66%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$259	\$6,036	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,756,158	\$619,538	\$629,677	\$506,943	71%	\$1,828,678	\$764,932	\$662,485	\$401,262	78%
054	MATERIALS MANAGEMENT	\$1,770,194	\$813,116	\$414,476	\$542,601	69%	\$1,850,387	\$961,808	\$514,465	\$374,115	80%
056	APPLICATION DEVELOPMENT	\$1,638,178	\$423,818	\$980,084	\$234,276	86%	\$1,784,980	\$427,053	\$941,630	\$416,296	77%
057	SERVICE DESK	\$523,778	\$245,536	\$248,791	\$29,451	94%	\$588,398	\$295,093	\$251,517	\$41,788	93%
058	ENROLLMENT & STUDENT SERVICES	\$1,836,663	\$898,751	\$852,945	\$84,967	95%	\$2,005,649	\$1,047,438	\$918,409	\$39,802	98%
059	HEALTH & WELLNESS	\$250,337	\$92,568	\$84,094	\$73,675	71%	\$263,919	\$102,076	\$91,048	\$70,795	73%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$2,402,484	\$504,985	\$58,905	98%	\$1,175,983	\$1,087,760	\$52,053	\$36,170	97%
062	COMMUNICATIONS	\$504,408	\$254,547	\$204,753	\$45,109	91%	\$621,753	\$229,562	\$238,212	\$153,978	75%
064	SECONDARY PATHWAYS	\$1,003,894	\$355,853	\$328,715	\$319,326	68%	\$1,127,207	\$512,134	\$503,201	\$111,872	90%
065	CHIEF OF SCHOOLS	\$682,990	\$391,482	\$254,023	\$37,486	95%	\$631,721	\$93,684	\$155,191	\$382,846	39%
066	SPECIAL EDUCATION	\$6,527,321	\$3,844,092	\$2,110,814	\$572,414	91%	\$7,964,171	\$1,936,001	\$2,315,532	\$3,712,639	53%
068	ATHLETICS/ACTIVITIES	\$946,618	\$298,479	\$324,380	\$323,758	66%	\$973,214	\$317,423	\$327,340	\$328,451	66%



Fund Expenditures By Site Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

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	\$10,571	\$9,127	\$195,034	9%	\$214,645	\$12,147	\$5,480	\$197,018	8%
070	TEACHING & LEARNING	\$4,692,210	\$2,934,444	\$1,805,830	-\$48,064	101%	\$7,764,641	\$4,030,126	\$2,624,566	\$1,109,950	86%
071	ILD 1	\$170,917	\$85,679	\$77,675	\$7,562	96%	\$184,794	\$95,976	\$84,071	\$4,748	97%
072	ILD 2	\$176,407	\$88,889	\$79,770	\$7,748	96%	\$183,984	\$93,650	\$83,698	\$6,636	96%
073	ILD 3	\$165,922	\$86,179	\$76,777	\$2,966	98%	\$177,246	\$93,409	\$79,749	\$4,088	98%
076	ILD 5	\$316,102	\$110,573	\$86,295	\$119,235	62%	\$325,852	\$116,816	\$83,139	\$125,897	61%
077	NOT IN USE	\$0	\$0	\$3,992	-\$3,992	0%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$184,975	\$93,439	\$83,220	\$8,315	96%	\$194,634	\$97,789	\$87,653	\$9,192	95%
079	LEAD ILD	\$553,596	\$101,375	\$87,306	\$364,915	34%	\$566,677	\$109,314	\$91,601	\$365,761	35%
080	ILD 7	\$165,163	\$87,539	\$73,765	\$3,859	98%	\$174,192	\$91,470	\$77,877	\$4,844	97%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$13,564	\$6,596	67%	\$20,160	\$0	\$6,921	\$13,239	34%
091	OFFICE OF THE SUPERINTENDENT	\$1,094,272	\$483,485	\$422,642	\$188,145	83%	\$949,131	\$435,014	\$361,261	\$152,857	84%
092	BOARD OF EDUCATION	\$206,093	\$3,880	\$24,258	\$177,954	14%	\$206,093	\$16,993	\$8,692	\$180,407	12%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$5,084,832	\$1,947,059	\$1,918,465	\$1,219,308	76%	\$9,247,992	\$1,195,988	\$2,094,152	\$5,957,852	36%
095	ESC CUSTODIANS	\$211,624	\$83,232	\$102,318	\$26,074	88%	\$240,283	\$130,143	\$108,600	\$1,540	99%
097	TREASURER	\$2,963,377	\$1,499,846	\$1,142,829	\$320,702	89%	\$3,711,504	\$2,029,231	\$1,350,855	\$331,418	91%
098	FINANCIAL SERVICES & BUDGET	\$1,140,303	\$308,033	\$267,987	\$564,283	51%	\$2,221,213	\$1,042,010	\$1,127,641	\$51,562	98%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$52,874	\$133,779	28%	\$180,652	\$0	\$82,806	\$97,846	46%
103	ACADEMY CENTRAL ELEMENTARY	\$1,841,338	\$1,036,015	\$739,370	\$65,953	96%	\$1,367,670	\$703,626	\$503,878	\$160,167	88%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$1,767	\$13,233	12%	\$15,000	\$0	\$2,872	\$12,128	19%
111	ANDERSON ELEMENTARY	\$2,311,280	\$1,388,577	\$986,811	-\$64,108	103%	\$2,583,736	\$1,577,338	\$938,304	\$68,095	97%
112	ZARROW INTERNATIONAL SCHOOL	\$2,166,673	\$1,256,044	\$810,803	\$99,826	95%	\$2,536,979	\$1,562,149	\$916,015	\$58,815	98%
118	BELL ELEMENTARY	\$3,457,256	\$1,805,164	\$1,178,882	\$473,210	86%	\$3,477,422	\$1,822,536	\$1,131,287	\$523,599	85%
135	BURROUGHS ELEMENTARY	\$2,103,845	\$1,221,788	\$735,341	\$146,716	93%	\$2,358,106	\$1,420,348	\$856,998	\$80,760	97%
140	CARNEGIE ELEMENTARY	\$2,183,376	\$1,249,206	\$798,666	\$135,504	94%	\$2,389,351	\$1,469,126	\$848,043	\$72,182	97%
145	CELIA CLINTON ELEMENTARY	\$3,084,518	\$1,801,364	\$1,118,535	\$164,619	95%	\$3,627,439	\$2,135,054	\$1,258,125	\$234,260	94%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,567,515	\$1,236,752	\$922,616	\$408,147	84%	\$2,545,584	\$1,493,983	\$939,681	\$111,920	96%
156	DOLORES HUERTA ELEMENTARY	\$2,115,840	\$1,236,023	\$757,388	\$122,428	94%	\$2,503,630	\$1,443,628	\$872,778	\$187,225	93%
158	COOPER ELEMENTARY	\$3,465,903	\$2,054,658	\$1,223,658	\$187,588	95%	\$4,033,923	\$2,440,747	\$1,392,610	\$200,565	95%
161	CLINTON WEST ELEMENTARY	\$2,621,092	\$1,506,320	\$877,976	\$236,796	91%	\$3,082,608	\$1,830,987	\$1,140,979	\$110,642	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,297,232	\$716,869	\$469,305	\$111,057	91%	\$1,592,554	\$991,127	\$604,312	-\$2,885	100%



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Prior Year Through 12/31/2017

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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
167	ECDC-BUNCHE	\$988,174	\$539,333	\$360,225	\$88,617	91%	\$1,086,883	\$620,124	\$417,136	\$49,623	95%
168	ECDC-PORTER	\$73,504	\$5,204	\$24,707	\$43,593	41%	\$0	\$0	\$7,593	-\$7,593	0%
169	ECDC-REED	\$43,335	\$0	\$0	\$43,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,932,786	\$1,746,784	\$1,049,899	\$136,103	95%	\$3,485,517	\$2,076,810	\$1,215,865	\$192,841	94%
175	ELIOT ELEMENTARY	\$1,929,753	\$1,185,699	\$729,060	\$14,994	99%	\$2,112,744	\$1,272,147	\$741,146	\$99,451	95%
180	EMERSON ELEMENTARY	\$1,715,775	\$934,035	\$613,023	\$168,717	90%	\$2,095,727	\$1,256,343	\$768,074	\$71,310	97%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$0	\$0	\$5,465	0%
185	EUGENE FIELD ELEMENTARY	\$2,239,493	\$1,372,879	\$910,107	-\$43,493	102%	\$2,512,875	\$1,458,290	\$963,682	\$90,903	96%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$683,148	\$33,933	\$628,967	\$20,248	97%
198	GILCREASE ELEMENTARY	\$2,126,021	\$1,107,902	\$755,091	\$263,029	88%	\$2,382,286	\$1,375,654	\$878,566	\$128,066	95%
199	GRIMES ELEMENTARY	\$1,808,257	\$1,021,494	\$677,098	\$109,666	94%	\$2,031,612	\$1,210,591	\$746,405	\$74,616	96%
200	HAWTHORNE ELEMENTARY	\$1,735,334	\$1,008,005	\$642,903	\$84,426	95%	\$1,935,531	\$1,172,606	\$706,817	\$56,108	97%
204	HAMILTON ELEMENTARY	\$3,372,550	\$1,871,612	\$1,223,442	\$277,496	92%	\$3,691,305	\$2,058,456	\$1,321,891	\$310,958	92%
205	PATRICK HENRY ELEMENTARY	\$2,358,385	\$1,409,918	\$861,525	\$86,942	96%	\$2,677,572	\$1,592,868	\$927,791	\$156,913	94%
215	HOOVER ELEMENTARY	\$2,844,199	\$1,680,471	\$1,128,659	\$35,069	99%	\$3,235,491	\$1,977,507	\$1,242,318	\$15,665	100%
230	UNITY LEARNING ACADEMY	\$2,021,770	\$1,144,049	\$761,759	\$115,962	94%	\$2,262,718	\$1,411,446	\$833,016	\$18,257	99%
245	JONES ELEMENTARY	\$1,951,835	\$1,125,020	\$710,177	\$116,638	94%	\$2,230,564	\$1,410,782	\$790,722	\$29,060	99%
251	KENDALL-WHITTIER ELEMENTARY	\$5,025,220	\$2,838,811	\$1,795,778	\$390,631	92%	\$5,583,383	\$3,477,896	\$2,013,149	\$92,338	98%
252	KERR ELEMENTARY	\$2,649,797	\$1,565,256	\$952,173	\$132,367	95%	\$3,148,731	\$1,881,882	\$1,059,397	\$207,453	93%
255	KEY ELEMENTARY	\$2,441,540	\$1,330,279	\$875,316	\$235,946	90%	\$2,543,638	\$1,605,197	\$935,725	\$2,716	100%
260	LANIER ELEMENTARY	\$1,855,832	\$1,075,267	\$713,845	\$66,719	96%	\$2,177,432	\$1,331,269	\$766,655	\$79,508	96%
265	COUNCIL OAK ELEMENTARY	\$1,980,519	\$1,187,889	\$756,413	\$36,217	98%	\$2,512,509	\$1,455,036	\$857,869	\$199,604	92%
269	LEWIS & CLARK ELEMENTARY	\$3,493,297	\$2,105,774	\$1,248,662	\$138,860	96%	\$3,850,868	\$2,369,066	\$1,374,023	\$107,779	97%
275	LINDBERGH ELEMENTARY	\$2,472,652	\$1,485,097	\$877,697	\$109,858	96%	\$2,814,971	\$1,718,354	\$969,088	\$127,529	95%
305	MACARTHUR ELEMENTARY	\$2,730,439	\$1,625,265	\$940,446	\$164,728	94%	\$3,310,508	\$1,953,626	\$1,244,375	\$112,508	97%
310	MARSHALL ELEMENTARY	\$1,803,306	\$986,889	\$667,109	\$149,308	92%	\$2,259,147	\$1,399,458	\$814,102	\$45,587	98%
315	MAYO DEMONSTRATION SCHOOL	\$2,063,939	\$1,184,803	\$772,498	\$106,637	95%	\$2,536,997	\$1,523,102	\$841,269	\$172,626	93%
320	MCCLURE ELEMENTARY	\$2,511,376	\$1,421,430	\$903,187	\$186,759	93%	\$2,801,708	\$1,692,686	\$1,075,674	\$33,347	99%
325	MCKINLEY ELEMENTARY	\$2,773,149	\$1,512,061	\$963,952	\$297,136	89%	\$3,215,004	\$2,004,076	\$1,195,574	\$15,354	100%
330	MITCHELL ELEMENTARY	\$2,433,382	\$1,430,306	\$870,654	\$132,422	95%	\$2,864,871	\$1,753,696	\$1,010,095	\$101,080	96%
345	OWEN ELEMENTARY	\$2,466,120	\$1,502,111	\$887,177	\$76,832	97%	\$2,890,032	\$1,749,587	\$1,032,707	\$107,738	96%
350	PARK ELEMENTARY	\$57,207	\$1,201	\$27,370	\$28,637	50%	\$400	\$0	\$6,181	-\$5,781	1545%



Fund Expenditures By Site Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

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)											
351	PEARY ELEMENTARY	\$2,182,195	\$1,291,399	\$787,705	\$103,091	95%	\$2,452,355	\$1,536,370	\$877,727	\$38,258	98%
355	PENN ELEMENTARY	\$1,848,890	\$1,002,604	\$682,667	\$163,620	91%	\$2,084,670	\$1,176,777	\$749,946	\$157,948	92%
378	REMYNGTON ELEMENTARY	\$110,047	\$4,179	\$35,244	\$70,624	36%	\$1,517	\$0	\$6,734	-\$5,217	444%
395	ROBERTSON ELEMENTARY	\$2,083,378	\$1,270,369	\$789,188	\$23,821	99%	\$2,613,282	\$1,537,607	\$916,837	\$158,838	94%
397	ROOSEVELT ELEMENTARY	\$29,401	\$9,883	\$10,216	\$9,303	68%	\$26,465	\$13,758	\$11,120	\$1,587	94%
400	ROSS	\$39,950	\$0	\$13,028	\$26,922	33%	\$39,950	\$0	\$19,660	\$20,290	49%
402	SALK ELEMENTARY	\$3,144,600	\$2,006,822	\$1,218,693	-\$80,914	103%	\$3,858,176	\$2,206,578	\$1,280,235	\$371,363	90%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$4,443	\$16,417	21%	\$14,860	\$0	\$7,398	\$7,462	50%
405	SEQUOYAH ELEMENTARY	\$3,086,117	\$1,792,406	\$1,151,665	\$142,046	95%	\$3,661,666	\$2,198,300	\$1,244,386	\$218,980	94%
410	SKELLY ELEMENTARY	\$4,764,979	\$2,706,739	\$1,768,625	\$289,615	94%	\$5,485,057	\$3,381,397	\$1,969,213	\$134,447	98%
411	SKELLY - LOWER	\$44,014	\$9,199	\$2,093	\$32,722	26%	\$46,109	\$8,926	\$5,610	\$31,573	32%
415	SPRINGDALE ELEMENTARY	\$2,694,859	\$1,554,863	\$978,950	\$161,047	94%	\$2,913,920	\$1,755,660	\$1,047,287	\$110,974	96%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,084,336	\$580,856	\$396,029	\$107,450	90%	\$1,328,577	\$808,808	\$501,697	\$18,072	99%
425	MARK TWAIN ELEMENTARY	\$2,289,327	\$1,302,789	\$836,002	\$150,536	93%	\$2,643,095	\$1,614,611	\$938,444	\$90,040	97%
435	WHITMAN ELEMENTARY	\$2,083,561	\$1,176,165	\$749,191	\$158,206	92%	\$2,358,574	\$1,269,354	\$797,376	\$291,844	88%
444	WRIGHT ELEMENTARY	\$2,664,656	\$1,561,858	\$996,284	\$106,514	96%	\$3,258,039	\$1,726,967	\$1,210,999	\$320,074	90%
447	DISNEY ELEMENTARY	\$3,571,282	\$2,191,096	\$1,288,333	\$91,854	97%	\$4,233,218	\$2,661,948	\$1,513,331	\$57,939	99%
449	GRISSOM ELEMENTARY	\$1,893,497	\$1,105,443	\$684,963	\$103,091	95%	\$2,225,000	\$1,354,409	\$771,573	\$99,018	96%
515	CARVER MIDDLE SCHOOL	\$2,648,570	\$1,523,902	\$937,169	\$187,498	93%	\$2,974,426	\$1,792,194	\$1,057,787	\$124,445	96%
530	WEBSTER MIDDLE SCHOOL	\$2,667,499	\$1,371,999	\$898,333	\$397,167	85%	\$2,633,848	\$1,583,622	\$831,047	\$219,179	92%
537	EDISON PREPARATORY MIDDLE	\$4,176,181	\$2,471,461	\$1,491,649	\$213,070	95%	\$4,318,471	\$2,736,352	\$1,553,850	\$28,269	99%
563	MONROE DEMONSTRATION (6-8)	\$1,750,884	\$831,196	\$601,347	\$318,341	82%	\$1,825,092	\$1,067,846	\$682,885	\$74,361	96%
573	THOREAU DEMONSTRATION ACADEMY	\$2,901,346	\$1,731,891	\$1,130,658	\$38,798	99%	\$3,181,650	\$1,861,528	\$1,187,221	\$132,901	96%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$1,438	\$1,883	\$3,840	46%	\$148,435	\$102,298	\$57,576	-\$11,439	108%
600	TULSA TECHNOLOGY	\$246,768	\$154,018	\$92,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$221,262	\$1,786	\$19,582	\$199,894	10%	\$272,909	\$0	\$26,081	\$246,828	10%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$652,502	\$340,232	\$237,936	\$74,334	89%	\$843,277	\$418,895	\$329,094	\$95,288	89%
606	STREET SCHOOL	\$326,838	\$214,013	\$127,303	-\$14,478	104%	\$632,109	\$397,465	\$239,226	-\$4,581	101%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$213,212	\$92,454	\$59,227	\$61,532	71%	\$316,486	\$150,647	\$87,922	\$77,917	75%
609	POSITIVE CHANGE	\$232,918	\$118,863	\$62,509	\$51,546	78%	\$383,164	\$205,946	\$92,419	\$84,798	78%
613	CALM CENTER	\$45,223	\$27,058	\$16,573	\$1,591	96%	\$48,619	\$30,067	\$18,657	-\$104	100%



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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
615	JUVENILE DETENTION CENTER	\$262,086	\$97,795	\$75,817	\$88,475	66%	\$299,419	\$164,814	\$69,600	\$65,005	78%
621	PARKSIDE	\$251,178	\$165,359	\$86,417	-\$598	100%	\$304,368	\$201,985	\$102,271	\$112	100%
628	PHOENIX RISING	\$538,081	\$325,337	\$198,771	\$13,974	97%	\$676,652	\$426,460	\$241,894	\$8,298	99%
631	SHADOW MT RIVERSIDE	\$202,376	\$144,015	\$76,303	-\$17,942	109%	\$285,575	\$167,218	\$90,122	\$28,234	90%
636	TLA/VIRTUAL SCHOOL	\$914,548	\$401,419	\$274,254	\$238,874	74%	\$845,370	\$437,226	\$338,528	\$69,616	92%
640	DAVID L MOSS CORRECTIONAL CTR	\$165,852	\$107,447	\$57,115	\$1,290	99%	\$184,944	\$121,424	\$60,520	\$3,000	98%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$54,637	\$56,863	\$26,637	-\$28,864	153%	\$216,135	\$45,728	\$10,026	\$160,380	26%
657	SHADOW MT HOPE	\$100,237	\$70,211	\$43,979	-\$13,953	114%	\$70,459	\$13,742	\$25,326	\$31,391	55%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,591,090	\$882,964	\$530,232	\$177,894	89%	\$1,553,908	\$937,888	\$540,219	\$75,801	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,105,747	\$1,765,256	\$1,105,470	\$235,020	92%	\$3,439,033	\$2,079,210	\$1,224,243	\$135,580	96%
661	HALE JUNIOR HIGH	\$2,994,835	\$1,714,939	\$1,050,904	\$228,992	92%	\$3,407,054	\$2,022,087	\$1,128,394	\$256,573	92%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,300,054	\$640,169	\$411,409	\$248,475	81%	\$1,214,129	\$801,523	\$446,423	-\$33,817	103%
663	MEMORIAL JUNIOR HIGH	\$2,617,629	\$1,495,005	\$933,875	\$188,749	93%	\$2,928,039	\$1,795,159	\$1,050,120	\$82,759	97%
664	ROGERS COLLEGE JR HIGH	\$2,725,712	\$1,682,727	\$1,001,975	\$41,010	98%	\$2,836,000	\$1,815,241	\$1,004,159	\$16,600	99%
667	TULSA MET JUNIOR HIGH	\$217,144	\$76,207	\$60,328	\$80,609	63%	\$258,866	\$186,166	\$95,908	-\$23,207	109%
668	MCLAIN 7TH GRADE ACADEMY	\$1,266,765	\$572,184	\$405,435	\$289,146	77%	\$1,283,341	\$789,114	\$447,687	\$46,540	96%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$37,719	\$25,667	\$2,677	96%	\$71,012	\$37,289	\$33,723	\$0	100%
687	FROST	\$95,841	\$76,766	\$65,187	-\$46,112	148%	\$177,789	\$38,660	\$49,028	\$90,101	49%
688	REED HEADSTART	\$178,738	\$77,564	\$86,009	\$15,165	92%	\$198,520	\$100,737	\$86,367	\$11,416	94%
691	IN DISTRICT HEAD START	\$362,713	\$149,760	\$153,739	\$59,214	84%	\$405,273	\$216,458	\$164,255	\$24,560	94%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$22,021	\$0	-\$22,021	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$116,666	\$35,403	\$6,423	96%	\$97,947	\$48,545	\$49,402	\$0	100%
696	EDUCARE	\$296,752	\$136,268	\$115,605	\$44,880	85%	\$314,076	\$161,905	\$127,949	\$24,222	92%
698	EDUCARE II	\$87,761	\$26,475	\$29,501	\$31,785	64%	\$92,270	\$39,449	\$32,531	\$20,289	78%
699	EDUCARE III	\$102,125	\$34,885	\$35,346	\$31,893	69%	\$100,624	\$48,058	\$33,792	\$18,773	81%
705	CENTRAL HIGH SCHOOL	\$3,621,815	\$1,889,761	\$1,384,018	\$348,035	90%	\$3,906,060	\$2,060,540	\$1,376,451	\$469,069	88%
710	EAST CENTRAL HIGH SCHOOL	\$5,350,923	\$2,811,541	\$1,849,917	\$689,465	87%	\$5,914,775	\$3,431,852	\$2,077,116	\$405,806	93%
712	EDISON PREPARATORY HS	\$5,922,334	\$3,270,831	\$2,191,320	\$460,184	92%	\$6,488,978	\$3,576,779	\$2,367,629	\$544,569	92%
715	HALE HIGH SCHOOL	\$6,026,630	\$3,511,754	\$2,278,268	\$236,607	96%	\$6,721,781	\$3,878,307	\$2,371,239	\$472,235	93%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,051,374	\$2,074,459	\$1,437,529	\$539,386	87%	\$4,188,800	\$2,342,624	\$1,496,273	\$349,903	92%
725	MEMORIAL HIGH SCHOOL	\$5,698,491	\$3,234,225	\$2,083,720	\$380,546	93%	\$6,234,080	\$3,699,724	\$2,282,422	\$251,934	96%



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Current Year Through 12/31/2018

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)											
730	ROGERS COLLEGE HIGH	\$3,747,806	\$1,996,469	\$1,403,502	\$347,835	91%	\$4,457,439	\$2,524,853	\$1,600,454	\$332,132	93%
735	WASHINGTON HIGH SCHOOL	\$5,823,166	\$3,288,638	\$2,237,023	\$297,505	95%	\$6,787,035	\$4,000,105	\$2,433,085	\$353,845	95%
740	WEBSTER HIGH SCHOOL	\$3,393,650	\$1,955,008	\$1,330,191	\$108,451	97%	\$3,677,259	\$2,076,355	\$1,368,543	\$232,361	94%
745	TULSA MET HIGH SCHOOL	\$1,591,220	\$910,361	\$561,763	\$119,096	93%	\$1,698,935	\$1,009,023	\$611,644	\$78,268	95%
750	TRAICE ACADEMY HS	\$1,613,635	\$940,854	\$605,642	\$67,139	96%	\$2,046,337	\$1,283,278	\$778,012	-\$14,953	101%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,969,536	\$29,317	\$870,109	\$1,070,110	46%	\$2,476,839	\$38,893	\$982,958	\$1,454,989	41%
975	TULSA KIPP ACADEMY	\$1,507,525	\$0	\$711,826	\$795,698	47%	\$2,132,899	\$37,931	\$733,134	\$1,361,834	36%
976	TULSA LEGACY	\$2,816,158	\$41,269	\$1,435,559	\$1,339,330	52%	\$3,311,372	\$74,651	\$1,326,740	\$1,909,981	42%
977	COLLEGE BOUND ACADEMY	\$1,954,839	\$21,973	\$594,603	\$1,338,264	32%	\$2,005,150	\$56,117	\$779,923	\$1,169,110	42%
978	TULSA HONOR ACADEMY	\$1,261,708	\$22,112	\$473,153	\$766,443	39%	\$1,682,837	\$29,277	\$667,270	\$986,290	41%
979	COLLEGIATE HALL CHARTER SCHOOL	\$805,700	\$0	\$311,340	\$494,360	39%	\$979,589	\$0	\$376,234	\$603,355	38%
Total Site Expenditures for Fund		\$294,722,304	\$154,072,587	\$109,281,520	\$31,368,197	89%	\$335,135,292	\$177,291,660	\$119,793,563	\$38,050,069	89%



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	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,552,762	\$2,910,431	\$2,952,050	\$690,282	89%	\$6,937,494	\$3,457,882	\$2,973,346	\$506,265	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,895	-\$20,895	0%	\$0	\$0	\$2,688	-\$2,688	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$37,369	\$39,171	\$21,340	78%	\$91,051	\$44,103	\$34,903	\$12,045	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$113,585	\$0	\$125,854	-\$12,269	111%	\$168,937	\$0	\$138,733	\$30,204	82%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$200	\$16,218	\$11,082	60%	\$27,500	\$0	\$9,065	\$18,435	33%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,950	-\$1,950	0%
	<u>\$6,791,728</u>	<u>\$2,948,000</u>	<u>\$3,154,188</u>	<u>\$689,540</u>	<u>90%</u>	<u>\$7,224,982</u>	<u>\$3,501,985</u>	<u>\$3,160,686</u>	<u>\$562,311</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$6,790	\$6,838	\$4,739	74%	\$16,987	\$7,875	\$6,415	\$2,698	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$385,542	\$406,246	\$194,969	80%	\$1,027,969	\$491,653	\$388,818	\$147,498	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$6,293	\$5,534	\$4,023	75%	\$14,117	\$7,322	\$5,722	\$1,074	92%
2250 L-T DISB INSUR	\$19,758	\$7,847	\$6,904	\$5,007	75%	\$15,100	\$9,764	\$6,579	-\$1,244	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$181,542	\$190,290	\$65,550	85%	\$395,350	\$204,652	\$190,212	\$486	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$42,457	\$44,666	\$15,167	85%	\$92,461	\$48,142	\$44,574	-\$254	100%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$1,244	\$1,903	40%	\$2,755	\$0	\$1,297	\$1,458	47%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$149,465	\$161,531	\$58,307	84%	\$304,171	\$178,776	\$160,438	-\$35,043	112%
	<u>\$1,952,855</u>	<u>\$779,936</u>	<u>\$823,254</u>	<u>\$349,664</u>	<u>82%</u>	<u>\$1,868,911</u>	<u>\$948,184</u>	<u>\$804,054</u>	<u>\$116,672</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$1,000	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$2,775	\$200	\$0	100%	\$2,975	\$2,275	\$525	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$11,220	\$4,500	\$1,275	\$5,445	51%
3400 TECHNICAL SERVICES	\$8,000	\$6,650	\$1,350	\$0	100%	\$8,000	\$4,355	\$3,645	\$0	100%
3440 SECURITY SERVICES	\$95,676	\$10,159	\$14,841	\$70,676	26%	\$111,800	\$27,374	\$54,749	\$29,677	73%
3442 SECURITY - ATHLETICS	\$71,679	\$1,112	\$1,295	\$69,273	3%	\$56,554	\$3,587	\$3,413	\$49,554	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$211	\$89	70%
	<u>\$204,550</u>	<u>\$20,696</u>	<u>\$18,685</u>	<u>\$165,169</u>	<u>19%</u>	<u>\$190,849</u>	<u>\$42,090</u>	<u>\$63,818</u>	<u>\$84,940</u>	<u>55%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$747,067	\$373,532	\$43,211	96%	\$1,163,810	\$665,449	\$475,321	\$23,040	98%



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	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	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)										
4230 DISPOSAL SERVICES	\$398,729	\$294,148	\$104,255	\$326	100%	\$398,729	\$271,638	\$126,525	\$566	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,941	\$59	\$0	100%	\$2,000	\$976	\$224	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,186,677	\$414,478	\$510,125	\$262,074	78%	\$1,048,413	\$474,203	\$402,792	\$171,419	84%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$35,000	\$0	\$0	100%
4380 OTHER BUILDING SERVICES	\$865,593	\$383,376	\$481,014	\$1,203	100%	\$574,990	\$305,724	\$243,426	\$25,840	96%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$0	\$9,420	\$33,258	22%	\$9,420	\$0	\$0	\$9,420	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$527,453	\$254,832	\$509,726	-\$237,105	145%	\$409,574	\$231,481	\$817,330	-\$639,237	256%
	<u>\$4,220,037</u>	<u>\$2,095,843</u>	<u>\$1,988,131</u>	<u>\$136,063</u>	<u>97%</u>	<u>\$3,675,033</u>	<u>\$1,984,470</u>	<u>\$2,065,618</u>	<u>-\$375,055</u>	<u>110%</u>
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%
5340 MOBILE COMM DEVICES	\$67,565	\$37,377	\$30,188	\$0	100%	\$71,680	\$41,558	\$30,122	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$103	\$397	-\$500	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$4,411	\$1,090	\$0	100%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$942	\$5,730	\$4,528	60%	\$9,700	\$512	\$223	\$8,965	8%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$7,962	\$7,818	\$0	\$144	98%
	<u>\$868,809</u>	<u>\$42,729</u>	<u>\$715,977</u>	<u>\$110,103</u>	<u>87%</u>	<u>\$1,170,307</u>	<u>\$58,326</u>	<u>\$1,096,647</u>	<u>\$15,334</u>	<u>99%</u>
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	\$8,174	\$0	-\$8,174	0%	\$0	\$7,780	\$0	-\$7,780	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$109,337	\$125,010	\$228,784	51%	\$908,428	\$179,643	\$360,286	\$368,499	59%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$0	\$1,238	\$11,272	10%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,808	\$1,457	55%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$2,931	\$7,121	29%	\$10,052	\$0	\$3,325	\$6,727	33%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$41,410	\$300	\$34,241	\$6,869	83%	\$20,260	\$2,099	\$8,346	\$9,815	52%
6540 FURNITURE AND FIXTURES	\$114,656	\$504	\$4,725	\$109,427	5%	\$95,840	\$5,000	\$0	\$90,840	5%
6570 UNIFORMS	\$14,064	\$11,785	\$2,215	\$64	100%	\$14,064	\$12,070	\$1,930	\$65	100%



Fund Expenditures Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	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)										
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$9,001	\$5,545	\$3,455	\$1	100%
	\$669,657	\$133,300	\$174,968	\$361,389	46%	\$1,077,939	\$212,363	\$378,058	\$487,518	55%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7360 EQUIPMENT-MACHINERY	\$58,258	\$22,172	\$11,086	\$25,000	57%	\$58,258	\$8,314	\$13,857	\$36,086	38%
7600 VEHICLES	\$40,000	\$0	\$6,702	\$33,299	17%	\$5,000	\$0	\$0	\$5,000	0%
	\$98,258	\$22,172	\$17,787	\$58,299	41%	\$76,385	\$8,314	\$26,985	\$41,086	46%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,630,143	\$0	\$0	\$2,630,143	0%	\$4,006,290	\$0	\$0	\$4,006,290	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$450	\$1,275	\$5,275	25%	\$7,000	\$425	\$0	\$6,575	6%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,162	\$0	\$711,162	\$0	100%	\$716,675	\$0	\$716,675	\$0	100%
	\$3,349,544	\$450	\$712,937	\$2,636,157	21%	\$4,731,204	\$425	\$716,675	\$4,014,104	15%
Total Fund Expend./Encumb/RQs	\$18,155,438	\$6,043,126	\$7,605,929	\$4,506,383	75%	\$20,015,609	\$6,756,158	\$8,312,541	\$4,946,910	75%



Fund Expenditures Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

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	\$0	\$0	\$0	\$0	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,014,444	\$4,950,410	\$4,180,631	-\$116,596	101%	\$9,830,304	\$5,828,938	\$4,569,346	-\$567,979	106%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,941	-\$17,941	0%	\$0	\$0	\$2,512	-\$2,512	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$256,651	\$216,247	\$11,950	98%	\$514,439	\$336,321	\$212,647	-\$34,529	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,213	-\$1,213	0%	\$0	\$0	\$1,856	-\$1,856	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$240	-\$240	0%	\$0	\$0	\$710	-\$710	0%
	<u>\$9,499,292</u>	<u>\$5,207,060</u>	<u>\$4,417,054</u>	<u>-\$124,822</u>	<u>101%</u>	<u>\$9,647,739</u>	<u>\$6,165,259</u>	<u>\$4,787,071</u>	<u>-\$1,304,591</u>	<u>114%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$16,763	\$14,508	\$3,493	90%	\$41,747	\$17,830	\$11,646	\$12,271	71%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$1,073,825	\$975,446	\$220,790	90%	\$2,498,157	\$1,307,268	\$774,418	\$416,472	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$11,107	\$6,003	\$3,632	82%	\$22,233	\$12,596	\$7,510	\$2,127	90%
2250 L-T DISB INSUR	\$23,362	\$12,532	\$6,880	\$3,949	83%	\$21,544	\$19,794	\$8,351	-\$6,601	131%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$311,963	\$258,234	-\$17,745	103%	\$577,476	\$343,305	\$280,112	-\$45,940	108%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$73,134	\$63,242	-\$6,980	105%	\$142,299	\$80,406	\$67,829	-\$5,936	104%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$167,449	\$128,264	-\$17,792	106%	\$307,326	\$185,743	\$131,124	-\$9,541	103%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,628	\$24,572	10%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,835,897</u>	<u>\$2,166,773</u>	<u>\$1,455,206</u>	<u>\$213,918</u>	<u>94%</u>	<u>\$4,110,783</u>	<u>\$2,466,941</u>	<u>\$1,280,990</u>	<u>\$362,852</u>	<u>91%</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	\$213	\$2,550	\$238	92%
	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>	<u>\$11,640</u>	<u>\$213</u>	<u>\$11,190</u>	<u>\$238</u>	<u>98%</u>

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$53,688	\$67,918	\$32,567	79%	\$253,077	\$86,603	\$76,701	\$89,773	65%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$101,875	\$60,891	\$26,859	\$14,125	86%	\$85,850	\$58,747	\$18,853	\$8,250	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$64,375	\$65,280	55%	\$46,356	\$1,000	\$12,841	\$32,515	30%
	<u>\$402,404</u>	<u>\$131,279</u>	<u>\$159,152</u>	<u>\$111,972</u>	<u>72%</u>	<u>\$385,283</u>	<u>\$146,350</u>	<u>\$108,396</u>	<u>\$130,538</u>	<u>66%</u>



Fund Expenditures Through: 12/31/2018
Actual Versus Budget

Prior Year Through 12/31/2017

Current Year Through 12/31/2018

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	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,575	\$9,008	\$5,529	\$38	100%	\$14,899	\$9,319	\$5,579	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$1,516	\$12,393	\$0	100%	\$13,909	\$13,909	\$0	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$5,132	\$1	100%	\$13,305	\$12,879	\$0	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$429,978	\$140,194	\$197	100%	\$570,369	\$540,978	\$29,391	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$15,381	\$11,020	58%	\$26,401	\$0	\$18,170	\$8,231	69%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,550	\$914	\$10,628	\$8	100%	\$11,605	\$2,158	\$9,546	-\$99	101%
	\$646,625	\$441,882	\$189,339	\$15,403	98%	\$654,709	\$579,743	\$62,886	\$12,081	98%

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	\$5,593	\$0	\$5,351	\$242	96%	\$7,000	\$0	\$5,545	\$1,455	79%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$5,357	\$9,643	36%	\$12,000	\$0	\$700	\$11,300	6%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$12,827	\$0	-\$12,827	0%	\$0	\$17,237	\$0	-\$17,237	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	\$435,247	-\$435,247	0%	\$0	\$167	\$471,526	-\$471,693	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,982	\$0	\$799	\$1,183	40%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$5,844	\$3,184	65%	\$9,028	\$0	\$3,091	\$5,937	34%
6300 FOOD AND MILK	\$7,429,674	\$1,481,876	\$4,262,314	\$1,685,484	77%	\$7,167,185	\$1,283,799	\$4,200,240	\$1,683,146	77%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$1,191	\$54,187	\$144,622	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$47,338	\$47,338	0%	\$0	\$0	-\$14,269	\$14,269	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$3,386,692	-\$3,386,692	0%	\$0	\$17	\$3,216,846	-\$3,216,863	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,828,582	\$3,828,582	0%	\$0	\$28,226	-\$3,674,103	\$3,645,877	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$1,917,814	\$1,341,002	\$0	100%	\$2,933,817	\$1,549,681	\$1,357,136	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,416	\$7,989	\$21,293	44%	\$37,698	\$7,500	\$12,046	\$18,152	52%
6510 APPLIANCES	\$7,559	\$6,071	\$1,481	\$7	100%	\$26,112	\$479	\$25,565	\$68	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$60,066	\$3,458	\$54,003	\$2,605	96%	\$57,482	\$2,000	\$54,898	\$584	99%



Fund Expenditures Through: 12/31/2018
Actual Versus Budget

	Prior Year Through 12/31/2017					Current Year Through 12/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6540 FURNITURE AND FIXTURES	\$347	\$0	\$347	\$0	100%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$14,725	\$0	\$0	\$14,725	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,136,851</u>	<u>\$3,481,653</u>	<u>\$5,685,447</u>	<u>\$1,969,751</u>	<u>82%</u>	<u>\$10,557,971</u>	<u>\$2,939,105</u>	<u>\$5,667,471</u>	<u>\$1,951,395</u>	<u>82%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$128,075	\$44,980	\$83,095	\$0	100%	\$116,963	\$3,195	\$101,687	\$12,080	90%
	<u>\$128,075</u>	<u>\$44,980</u>	<u>\$83,095</u>	<u>\$0</u>	<u>100%</u>	<u>\$116,963</u>	<u>\$3,195</u>	<u>\$101,687</u>	<u>\$12,080</u>	<u>90%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$693	\$495	\$10	99%	\$1,198	\$0	\$100	\$1,098	8%
	<u>\$1,198</u>	<u>\$693</u>	<u>\$495</u>	<u>\$10</u>	<u>99%</u>	<u>\$1,198</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,098</u>	<u>8%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</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>\$12,583,320</u>	<u>\$11,999,454</u>	<u>\$2,186,327</u>	<u>92%</u>	<u>\$26,595,286</u>	<u>\$13,409,805</u>	<u>\$12,019,790</u>	<u>\$1,165,691</u>	<u>96%</u>



Bond Fund Expenditures By Project Through: 12/31/2018
Actual Versus Budget

Current Year Through 12/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$24,021,335	\$0	\$0	\$24,021,335	0%
SUM OF FUND 30		\$24,021,335	\$0	\$0	\$24,021,335	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,829	\$14,009	\$19,592	\$227	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,923	\$3,923	\$0	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,371	\$905	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$217	\$0	\$217	\$0	100%
	1200 FACILITIES - BOND	\$7,006	\$0	\$7,006	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,001	\$0	\$0	\$2,001	0%
	1527 LIBRARY MATERIAL	\$111	\$111	\$0	\$0	100%
SUM OF FUND 31		\$53,363	\$23,414	\$27,720	\$2,228	96%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$8,886	\$220,498	\$270,616	46%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$0	\$0	\$46,566	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$253,304	\$119,046	\$52,990	\$81,268	68%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$697,592	\$60,648	\$77,734	\$559,210	20%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$88,924	\$0	\$600,076	13%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$0	\$0	\$500,000	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$11	\$0	\$0	\$11	0%
	1146 DESKTOP & APP VIRTUALIZATION	\$202,333	\$0	\$4,438	\$197,895	2%
	1147 MANAGED PRINT SERVICE	\$451,636	\$142,364	\$69,487	\$239,785	47%
	1169 CLASSROOM COMPUTERS	\$5,673,416	\$1,178,853	\$1,298,167	\$3,196,395	44%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$390,734	\$7,265	\$41,174	\$342,295	12%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$940,408	\$0	\$49,065	\$891,342	5%
	1200 FACILITIES - BOND	\$1,903,103	\$605,279	\$984,587	\$313,237	84%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,045,798	\$6,366,643	\$1,679,155	\$0	100%
	1212 BOND-PAVING	\$607,500	\$116,775	\$432,973	\$57,752	90%



Bond Fund Expenditures By Project Through: 12/31/2018
Actual Versus Budget

Current Year Through 12/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1215	BOND-ENERGY MANAGEMENT FEES	\$1,301,877	\$354,891	\$608,606	\$338,380	74%
1219	BOND MANAGEMENT FEES	\$1,131,630	\$611,046	\$344,044	\$176,540	84%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$491,094	\$0	\$487,374	\$3,720	99%
1230	BOND-BLDG RENOVATIONS	\$12,909,596	\$7,710,372	\$5,199,224	\$0	100%
1231	BOND-ACCESSIBILITY	\$343,000	\$171,500	\$0	\$171,500	50%
1250	BOND-P.E. UPGRADES	\$6,171,404	\$5,524,458	\$646,945	\$0	100%
1260	BOND-ROOFING	\$2,439,191	\$530,403	\$1,795,988	\$112,800	95%
1270	BOND-HVAC	\$4,257,683	\$3,051,994	\$1,048,170	\$157,520	96%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$1,624,250	\$2,246,905	\$10,560	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,366,471	\$133,529	\$0	100%
1527	LIBRARY MATERIAL	\$2,250,000	\$642,850	\$147,069	\$1,460,080	35%
SUM OF FUND 32		\$57,736,877	\$30,282,919	\$17,626,410	\$9,827,548	83%

33 - BOND FUND - 2018C

1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,266,855	\$658,801	\$1,280,075	\$327,979	86%
1146	DESKTOP & APP VIRTUALIZATION	\$2,406,750	\$132,150	\$0	\$2,274,600	5%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,082,892	\$77,089	\$658,061	\$3,347,742	18%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$448,132	\$498,868	47%
SUM OF FUND 33		\$10,000,000	\$868,039	\$2,432,771	\$6,699,190	33%

37 - BOND FUND - 2017A

1115	BOND ENERGY MGMT AND SECURITY	\$1,556	\$0	\$0	\$1,556	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$9	\$0	\$9	\$0	100%
1169	CLASSROOM COMPUTERS	\$40,413	\$37	\$0	\$40,377	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$16,130	\$13,543	\$2,587	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2018
Actual Versus Budget

Current Year Through 12/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1519 BOND LIBRARY MANAGEMENT FEES	\$42	\$0	\$0	\$42	0%
SUM OF FUND 37		\$68,397	\$13,580	\$12,842	\$41,975	39%

38 - BOND FUND - 2017B

	1119 BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$7,096	\$0	\$89	99%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$11	\$0	\$11	\$0	100%
	1147 MANAGED PRINT SERVICE	\$11,760	\$171	\$5,709	\$5,880	50%
	1169 CLASSROOM COMPUTERS	\$405,529	\$1,507	\$395,657	\$8,365	98%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
	1200 FACILITIES - BOND	\$45,003	\$21,174	\$23,830	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,639	\$400	\$1,234	\$5	100%
	1219 BOND MANAGEMENT FEES	\$7,000	\$3,126	\$992	\$2,882	59%
	1419 BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$0	\$126	0%
	1522 BOND LIBRARY CONSTRUCTION	\$2,042	\$530	\$1,512	\$0	100%
	1527 LIBRARY MATERIAL	\$239,528	\$298	\$200,877	\$38,353	84%
SUM OF FUND 38		\$722,518	\$34,302	\$632,517	\$55,699	92%

39 - BOND FUND - 2018A

	1110 BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$1,203,936	\$1,036,032	\$284,634	89%
	1111 BOND READING AND STEM MATERIAL	\$508,238	\$11,225	\$222,061	\$274,953	46%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$130,860	\$219,361	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,869	\$0	\$4,385	\$5,484	44%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$7,416	\$0	\$7,416	\$0	100%
	1147 MANAGED PRINT SERVICE	\$16,112	\$2,924	\$13,137	\$50	100%
	1169 CLASSROOM COMPUTERS	\$255,046	\$229	\$48,951	\$205,866	19%
	1171 PROFESSIONAL DEVELOPMENT	\$205,659	\$24,400	\$171,838	\$9,422	95%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$45,153	\$0	\$45,153	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,117,639	\$229,181	\$888,458	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$0	\$538,878	\$9,203	98%



Bond Fund Expenditures By Project Through: 12/31/2018
Actual Versus Budget

Current Year Through 12/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$20,263	\$0	\$20,263	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$499,921	\$0	\$499,921	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$365,493	\$113,496	\$250,312	\$1,685	100%
1219	BOND MANAGEMENT FEES	\$182,039	\$112,810	\$68,067	\$1,162	99%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$6,781	\$2,648,784	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$0	\$0	\$123	0%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$93	\$184,297	\$5	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,398,510	\$1,835,935	\$7,680,218	\$882,358	92%
Grand Total of all Funds:		\$103,001,000	\$33,058,189	\$28,412,477	\$41,530,333	60%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2018 Actual Versus Budget

Current Year Through 12/31/2018

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	\$43,400,000	\$100,289,656	30%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$3,553,603	\$7,262,088	33%
		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%
SUM OF FUND 41						
		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%
Grand Total		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%