



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

	Prior Year Through 1/31/2018					Current Year Through 1/31/2019				
	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	\$125,028,543	\$69,923,897	\$53,550,493	\$1,554,153	99%	\$141,969,160	\$79,989,532	\$61,228,921	\$750,707	99%
1111 FULL-TIME CERTIFIED SALARIES	\$732,851	\$0	\$0	\$732,851	0%	\$1,049,222	\$0	\$0	\$1,049,222	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,877	\$0	\$56,710	-\$54,833	3021%	\$83	\$0	\$53,282	-\$53,198	64195%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$162,411	\$37,589	81%	\$200,000	\$0	\$154,242	\$45,758	77%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$498,111	\$263,594	\$230,053	\$4,464	99%	\$432,481	\$233,173	\$180,335	\$18,974	96%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,665,107	\$21,417,439	\$25,074,130	\$2,173,538	96%	\$54,779,165	\$24,329,072	\$27,398,390	\$3,051,703	94%
1212 RETROACTIVE SUPPORT PAY	\$1,852	\$0	\$118,074	-\$116,222	6375%	\$0	\$0	\$43,684	-\$43,684	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$29,363	\$120,637	20%	\$150,000	\$0	\$38,434	\$111,566	26%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,493,111	\$754,762	\$740,570	-\$2,221	100%	\$1,524,002	\$845,560	\$744,419	-\$65,976	104%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,030	\$0	\$399,314	\$1,277,715	24%	\$1,657,204	\$0	\$356,169	\$1,301,035	21%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$85,744	-\$85,744	0%	\$0	\$0	\$99,263	-\$99,263	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$71,370	\$0	\$183,975	-\$112,604	258%	\$96,054	\$0	\$605,114	-\$509,060	630%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47	-\$47	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	-\$247	\$0	\$399,445	-\$399,692	-161719%	\$75	\$0	\$402,524	-\$402,449	536699%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$711	-\$711	0%	\$1,985	\$0	\$3,808	-\$1,823	192%
1500 OVERTIME SALARIES - NON-CERTIF	\$179,018	\$0	\$509,141	-\$330,123	284%	\$210,036	\$0	\$573,280	-\$363,244	273%
1700 STIPENDS - CERTIFIED	\$2,422,960	\$11,667	\$1,946,180	\$465,113	81%	\$4,034,991	\$96,685	\$956,500	\$2,981,807	26%
1800 STIPENDS - NON-CERTIFIED	\$164,077	\$0	\$79,448	\$84,629	48%	\$192,397	\$0	\$63,203	\$129,195	33%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,953	\$1,364,550	\$1,050,253	\$729,150	77%	\$3,258,666	\$1,249,698	\$1,059,599	\$949,370	71%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$64,191	\$322,392	-\$371,608	2581%	\$14,976	\$56,707	\$275,155	-\$316,886	2216%
1960 AUTO ALLOWANCE	\$18,000	\$10,500	\$9,750	-\$2,250	113%	\$18,674	\$0	\$9,750	\$8,924	52%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$184,487,589</b>	<b>\$93,810,599</b>	<b>\$84,948,202</b>	<b>\$5,728,787</b>	<b>97%</b>	<b>\$209,614,173</b>	<b>\$106,800,426</b>	<b>\$94,246,070</b>	<b>\$8,567,676</b>	<b>96%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$298,884	\$156,193	\$118,141	\$24,550	92%	\$289,738	\$155,030	\$118,230	\$16,479	94%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,952,094	\$8,834,562	\$6,629,912	\$487,620	97%	\$17,287,111	\$9,599,605	\$6,967,533	\$719,973	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,351	\$144,398	\$110,409	\$19,544	93%	\$279,285	\$181,535	\$127,684	-\$29,934	111%
2150 L-T DISB INSUR CERT	\$341,519	\$179,701	\$134,092	\$27,726	92%	\$310,857	\$246,832	\$151,848	-\$87,822	128%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$177	\$149	54%	\$326	\$0	\$165	\$161	51%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,990	\$67,770	\$79,404	\$14,816	91%	\$164,369	\$72,595	\$72,217	\$19,557	88%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,283,901	\$3,593,444	\$4,455,851	\$234,606	97%	\$9,648,670	\$4,297,611	\$4,155,566	\$1,195,493	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,921	\$45,029	\$44,327	\$15,565	85%	\$106,741	\$51,960	\$52,323	\$2,458	98%
2250 L-T DISB INSUR	\$126,109	\$54,736	\$53,092	\$18,280	86%	\$115,602	\$77,471	\$61,631	-\$23,500	120%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,714,301	\$4,340,246	\$3,374,339	-\$284	100%	\$8,612,832	\$4,873,161	\$3,804,377	-\$64,706	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,812,487	\$1,017,437	\$796,911	-\$1,861	100%	\$1,887,345	\$1,141,237	\$897,492	-\$151,383	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,928,282	\$1,292,969	\$1,596,791	\$38,522	99%	\$3,186,416	\$1,429,540	\$1,719,794	\$37,082	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$678,442	\$303,573	\$386,476	-\$11,607	102%	\$720,972	\$341,253	\$417,717	-\$37,998	105%
2510 DISTRICT PAID RETIREMENT	\$967,831	\$386,014	\$482,199	\$99,617	90%	\$1,020,500	\$444,296	\$532,023	\$44,181	96%
2520 RETIREMENT - FEDERAL MATCHING	\$903,853	\$0	\$433,617	\$470,236	48%	\$826,584	\$0	\$502,602	\$323,982	61%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,693,904	\$6,759,926	\$5,543,810	\$390,168	97%	\$14,054,285	\$8,044,657	\$6,328,839	-\$319,211	102%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$34,886	\$85,043	\$30,609	80%	\$179,752	\$32,713	\$94,194	\$52,845	71%
2620 RETIREMENT - FEDERAL MATCHING	\$110,842	\$0	\$71,376	\$39,465	64%	\$136,133	\$0	\$74,670	\$61,463	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,635,469	\$830,690	\$1,031,418	-\$226,639	114%	\$2,144,535	\$1,019,239	\$1,160,339	-\$35,042	102%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$70,464	\$227,036	24%	\$300,000	\$2,500	\$67,164	\$230,337	23%
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%
	\$55,555,388	\$28,044,073	\$25,521,418	\$1,989,896	96%	\$61,372,055	\$32,011,235	\$27,306,405	\$2,054,415	97%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,608,034	\$448,999	\$571,921	\$587,114	63%	\$749,486	\$246,326	\$291,180	\$211,981	72%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,197,878	\$3,955,284	\$2,632,484	\$610,110	92%	\$9,287,682	\$4,151,225	\$3,268,933	\$1,867,523	80%
3201 PRIVATE SCHOOL TRAVEL REIMBURS	\$0	\$0	\$0	\$0	0%	\$10,127	\$0	\$0	\$10,127	0%
3202 PRIVATE SCHOOL REGISTRAT REIMB	\$0	\$0	\$0	\$0	0%	\$22,323	\$0	\$0	\$22,323	0%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,045	-\$2,045	0%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3360 MEDICAL SERVICES	\$806,075	\$441,641	\$66,230	\$298,204	63%	\$576,118	\$229,944	\$142,558	\$203,615	65%
3370 OTHER PROFESSIONAL SERVICES	\$309,000	\$68,750	\$5,250	\$235,000	24%	\$805,597	\$63,759	\$465,116	\$276,722	66%
3420 DATA PROCESSING SERVICES	\$29,000	\$11,524	\$8,476	\$9,000	69%	\$14,000	\$4,681	\$3,119	\$6,200	56%
3430 OFFICIALS	\$135,140	\$29,583	\$87,181	\$18,376	86%	\$136,740	\$29,793	\$79,195	\$27,752	80%
3440 SECURITY SERVICES	\$41,248	\$60	\$0	\$41,188	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$619,380	\$427,642	\$265,986	-\$74,248	112%	\$951,829	\$357,104	\$161,898	\$432,827	55%
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%



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<b>GENERAL FUND (11)</b>										
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%
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	\$35,180	\$35,820	\$14,987	83%	\$85,987	\$62,604	\$36,396	-\$13,013	115%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$4,455	\$44,545	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,819,754	\$2,109,516	\$2,676,551	\$2,033,687	70%	\$8,595,895	\$3,547,992	\$2,593,552	\$2,454,351	71%
	<b>\$18,106,385</b>	<b>\$7,693,602</b>	<b>\$6,469,771</b>	<b>\$3,943,012</b>	<b>78%</b>	<b>\$21,729,761</b>	<b>\$8,835,097</b>	<b>\$7,085,574</b>	<b>\$5,809,090</b>	<b>73%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,392,169	\$554,758	\$837,542	-\$132	100%	\$1,431,269	\$535,902	\$863,997	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$6,627	\$3,623	\$0	100%	\$10,250	\$6,942	\$3,058	\$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	\$28,996	\$5,354	\$11,071	\$12,570	57%	\$24,306	\$3,468	\$6,367	\$14,471	40%
4320 COMPUTER SERVICE	\$1,105,230	\$37,668	\$997,815	\$69,747	94%	\$1,013,926	\$10,654	\$856,162	\$147,111	85%
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	\$22,129	\$36,810	\$29,920	66%	\$88,559	\$33,386	\$36,242	\$18,931	79%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$258,078	\$196,107	\$0	\$61,971	76%	\$256,858	\$210,780	\$0	\$46,078	82%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$162	\$0	\$13,837	1%
4421 TPS TRANSPORTATION	\$494,328	\$19,565	-\$52,184	\$526,947	-7%	\$486,256	\$30,314	-\$589	\$456,531	6%
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	\$34,650	\$0	-\$29,830	719%
	<b>\$3,418,818</b>	<b>\$842,334</b>	<b>\$1,840,747</b>	<b>\$735,737</b>	<b>78%</b>	<b>\$3,360,852</b>	<b>\$868,413</b>	<b>\$1,769,564</b>	<b>\$722,875</b>	<b>78%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,153	\$2,473	\$6,556	\$15,124	37%	\$45,063	\$17,199	\$9,661	\$18,203	60%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$3,433	\$0	\$718	\$2,715	21%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$0	\$993	\$2,107	32%
5220 LIABILITY INSURANCE	\$200,659	\$1,375	\$199,284	\$0	100%	\$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	\$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	\$30,512	\$355,112	\$389,825	50%
5300 COMMUNICATION SERVICES	\$55,079	\$0	\$258	\$54,820	0%	\$71,358	\$350	\$14,804	\$56,203	21%
5310 POSTAGE SERVICES	\$113,057	\$55,632	\$34,065	\$23,360	79%	\$99,054	\$81,279	\$8,529	\$9,245	91%
5315 COURIER SERVICES	\$6,000	\$2,076	\$1,924	\$2,000	67%	\$6,000	\$2,272	\$1,728	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$175,781	\$39,968	\$0	100%	\$215,750	\$129,069	\$76,031	\$10,650	95%
5340 MOBILE COMM DEVICES	\$100,088	\$55,144	\$44,577	\$367	100%	\$115,622	\$67,788	\$46,266	\$1,568	99%
5350 IPAD SERVICE AGREEMENT	\$54,157	\$32,253	\$22,354	-\$450	101%	\$52,455	\$33,354	\$18,336	\$764	99%
5400 ADVERTISING	\$165,895	\$20,000	\$0	\$145,895	12%	\$26,586	\$206	\$7,473	\$18,906	29%
5420 PRINTED ADVERTISING	\$17,018	\$14,689	\$2,329	\$0	100%	\$17,018	\$6,833	\$10,185	\$0	100%
5500 PRINTING AND BINDING	\$39,124	\$22,773	\$7,227	\$9,124	77%	\$41,550	\$20,930	\$12,357	\$8,263	80%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$88,100	\$60,683	\$24,505	\$2,912	97%	\$100,115	\$77,550	\$23,405	-\$840	101%
5592 PRINTING CLICK CHARGES	\$759,671	\$405,906	\$355,704	-\$1,939	100%	\$698,955	\$367,730	\$324,961	\$6,263	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	\$210,550	\$0	\$61,629	\$148,921	29%	\$364,272	\$0	\$55,465	\$308,807	15%
5820 TRAVEL OUT OF DISTRICT	\$1,260,926	\$261,005	\$370,069	\$629,853	50%	\$1,158,757	\$424,183	\$357,133	\$377,441	67%
5990 OTHER PURCHASED SERVICES	\$2,866,621	\$1,437,457	\$1,273,942	\$155,221	95%	\$3,358,177	\$1,528,491	\$1,457,138	\$372,548	89%
	<b>\$6,723,711</b>	<b>\$2,592,378</b>	<b>\$2,493,242</b>	<b>\$1,638,091</b>	<b>76%</b>	<b>\$7,396,451</b>	<b>\$2,789,748</b>	<b>\$3,011,273</b>	<b>\$1,595,430</b>	<b>78%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$58,134	\$29,719	-\$5,305	\$33,720	42%	\$86,884	\$22,500	-\$3,158	\$67,542	22%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$510,506	\$0	\$75,102	\$435,404	15%	\$431,192	\$525	\$77,306	\$353,360	18%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$133,073	\$163	\$16,785	\$116,125	13%	\$130,210	\$0	\$14,048	\$116,162	11%
6119 ONLINE ORDERING ENCUMBRANCE	\$3,500	\$279,975	\$0	-\$276,475	7999%	\$36,690	\$315,133	\$0	-\$278,443	859%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$200,804	\$564,789	\$15,907	98%	\$790,843	\$231,612	\$555,234	\$3,996	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$781	-\$781	0%
6140 TESTING SUPPLIES AND MATERIALS	\$161,911	\$18,279	\$46,861	\$96,771	40%	\$319,163	\$12,504	\$64,543	\$242,116	24%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$22,200	\$8,028	\$10,649	\$3,523	84%	\$13,900	\$228	\$5,406	\$8,266	41%
6160 FIRST AID SUPPLIES	\$3,418	\$1,157	\$1,692	\$570	83%	\$19,067	\$2,456	\$12,202	\$4,409	77%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	-\$556	\$18,169	-3%	\$17,613	\$375	\$3,176	\$14,062	20%



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<b>GENERAL FUND (11)</b>										
6169 INVENTORY - ISSUED	\$0	\$0	\$616	-\$616	0%	\$0	\$37	\$1,068	-\$1,105	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$729,519	\$0	\$255,287	\$474,232	35%	\$728,769	\$4,621	\$237,151	\$486,997	33%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$292	-\$10	104%	\$282	\$0	\$35	\$246	12%
6190 GENERAL OFFICE SUPPLIES	\$304,193	\$29,910	\$64,776	\$209,507	31%	\$831,057	\$66,865	\$81,867	\$682,325	18%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$291,126	\$0	\$72,045	\$219,081	25%	\$301,067	\$780	\$61,581	\$238,706	21%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$238,520	\$698	\$62,579	\$175,244	27%	\$361,624	\$0	\$68,242	\$293,383	19%
6195 OTHER SUPPLIES AND MATERIALS	\$9,040	\$300	\$900	\$7,840	13%	\$9,747	\$5,133	\$635	\$3,979	59%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$110,469	\$204,504	-\$14,972	105%	\$300,000	\$121,017	\$250,965	-\$71,982	124%
6199 INVENTORY ISSUED	\$0	\$0	-\$445,261	\$445,261	0%	\$0	\$0	-\$403,586	\$403,586	0%
6240 ELECTRICITY	\$4,761,535	\$1,964,111	\$2,797,424	\$0	100%	\$5,057,488	\$1,824,385	\$2,989,550	\$243,553	95%
6250 GASOLINE	\$1,005,934	\$250,221	\$552,637	\$203,076	80%	\$1,009,834	\$222,470	\$577,530	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$537,683	\$202,317	\$650,238	53%	\$1,055,185	\$568,680	\$246,320	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$137	\$137	0%
6410 BOOKS	\$496,296	\$40,108	\$166,165	\$290,023	42%	\$917,021	\$106,377	\$186,567	\$624,077	32%
6420 PERIODICALS	\$23,428	\$2,165	\$1,138	\$20,125	14%	\$17,148	\$1,000	\$1,444	\$14,704	14%
6430 STATE ADOPTED TEXTBOOKS	\$231,085	\$1,102	\$0	\$229,983	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$87,977	\$2,574	\$16,430	\$68,973	22%	\$78,967	\$1,450	\$8,361	\$69,156	12%
6450 WORKBOOKS	\$22,011	\$3,086	\$19,903	-\$979	104%	\$45,863	\$64	\$3,175	\$42,624	7%
6470 NEWSPAPERS	\$988	\$346	\$46	\$597	40%	\$1,116	\$260	\$0	\$856	23%
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%	\$18,384	\$0	\$10,556	\$7,827	57%
6520 AUDIOVISUAL	\$3,233	\$0	\$958	\$2,275	30%	\$3,525	\$0	\$14,929	-\$11,404	424%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,618,378	\$246,274	\$584,595	\$787,509	51%	\$2,208,430	\$257,243	\$901,247	\$1,049,939	52%
6540 FURNITURE AND FIXTURES	\$98,002	\$11,481	\$51,579	\$34,942	64%	\$129,233	\$11,771	\$88,559	\$28,904	78%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$42,867	\$23,119	\$38,383	-\$18,634	143%
6810 COCURRICULAR SUPPLIES	\$2,371,267	\$226,109	\$447,116	\$1,698,042	28%	\$4,264,746	\$96,094	\$340,191	\$3,828,462	10%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$263,578	\$0	\$12,522	\$251,056	5%	\$130,218	\$339	\$20,836	\$109,043	16%
6820 AWARDS DECOR REGALIA REFRESHME	\$67,530	\$14,664	\$10,413	\$42,453	37%	\$76,384	\$20,760	\$17,411	\$38,214	50%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$93,001	\$49,237	\$71,281	-\$27,517	130%
	\$16,030,384	\$3,979,925	\$5,793,307	\$6,257,153	61%	\$21,233,361	\$3,967,035	\$6,548,499	\$10,717,828	50%
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	\$0	\$6,500	\$0	-\$6,500	0%	\$1,450	\$0	\$1,450	\$0	100%



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

	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>										
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$3,344	\$10,952	23%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$9,663	\$0	\$4,070	\$5,593	42%	\$0	\$2,314	\$0	-\$2,314	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$5,199	\$7,165	-\$10,354	615%	\$2,010	\$758	\$0	\$1,252	38%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$19,440	\$12,528	\$6,912	\$0	100%	\$47,088	\$37,368	\$9,720	\$0	100%
	<u>\$47,409</u>	<u>\$24,227</u>	<u>\$21,491</u>	<u>\$1,691</u>	<u>96%</u>	<u>\$59,648</u>	<u>\$40,440</u>	<u>\$11,170</u>	<u>\$8,037</u>	<u>87%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$203,990	\$7,891	\$153,010	\$43,090	79%	\$190,752	\$32,079	\$136,548	\$22,125	88%
8400 BUDGET CONTINGENCY	-\$671,767	\$0	\$0	-\$671,767	0%	-\$5,716,758	\$2,100	\$9,100	-\$5,727,958	0%
8600 STAFF REGISTRATION AND TUITION	\$458,605	\$178,104	\$250,991	\$29,510	94%	\$779,237	\$232,088	\$303,267	\$243,883	69%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,175	\$6,938	14%	\$8,113	\$1,240	\$1,025	\$5,848	28%
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%	\$33,217	\$0	\$28,617	\$4,600	86%
	<u>\$49,146</u>	<u>\$185,995</u>	<u>\$405,180</u>	<u>-\$542,030</u>	<u>1203%</u>	<u>-\$4,703,934</u>	<u>\$267,507</u>	<u>\$478,557</u>	<u>-\$5,449,998</u>	<u>-16%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$242,863	\$40,000	\$0	\$202,863	16%	\$80,050	\$40,000	\$13,099	\$26,951	66%
9600 PETTY CASH	\$4,300	\$0	\$2,050	\$2,250	48%	\$5,250	\$0	\$2,300	\$2,950	44%
9700 INTRA FUND TRANSFERS	\$10,056,311	\$0	\$6,082,704	\$3,973,607	60%	\$14,987,625	\$0	\$7,066,997	\$7,920,628	47%
	<u>\$10,303,474</u>	<u>\$40,000</u>	<u>\$6,084,754</u>	<u>\$4,178,720</u>	<u>59%</u>	<u>\$15,072,924</u>	<u>\$40,000</u>	<u>\$7,082,396</u>	<u>\$7,950,529</u>	<u>47%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$294,722,304</u>	<u>\$137,213,134</u>	<u>\$133,578,112</u>	<u>\$23,931,057</u>	<u>92%</u>	<u>\$335,135,292</u>	<u>\$155,619,902</u>	<u>\$147,539,507</u>	<u>\$31,975,883</u>	<u>90%</u>



## Fund Expenditures By Project Through: 1/31/2019 Actual Versus Budget

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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	\$195,742,585	\$98,499,501	\$87,766,846	\$9,476,237	95%	\$221,950,058	\$111,617,006	\$98,313,952	\$12,019,100	95%
0001	SUPERINTENDENT RESERVE	\$44,980	\$0	\$386	\$44,594	1%	\$90,000	\$2,100	\$9,100	\$78,800	12%
0002	DISTRICT PROJECT RESERVE	-\$708,704	\$0	\$0	-\$708,704	0%	-\$5,806,758	\$0	\$0	-\$5,806,758	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	\$9,558	\$11,285	55%	\$25,000	\$5,551	\$7,761	\$11,688	53%
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%	\$24,316	\$10,036	\$830	\$13,450	45%
0044	PROFESSIONS DEVELOPMENT FEES	\$69,241	\$0	\$9,070	\$60,171	13%	\$115,163	\$2,042	\$29,828	\$83,293	28%
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	\$41,710	\$57,095	42%	\$98,806	\$0	\$32,682	\$66,123	33%
0068	ATHLETICS	\$36,500	\$0	\$16,891	\$19,609	46%	\$36,500	\$150	\$0	\$36,350	0%
0071	GRADUATION	\$85,000	\$7,241	\$2,724	\$75,035	12%	\$85,000	\$31,725	\$3,275	\$50,000	41%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$0	\$31,115	\$43,950	41%	\$43,950	\$0	\$39,340	\$4,610	90%
0098	RENTAL/STAGECRAFT	\$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	\$7,398	\$18,310	\$1,719	94%	\$27,622	\$3,327	\$24,142	\$152	99%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$204,190	\$3,751	\$7,837	\$192,602	6%	\$225,954	\$10,658	\$49,201	\$166,095	26%
0165	ANY GIVEN CHILD	\$82,710	\$3,600	\$21,080	\$58,030	30%	\$82,710	\$6,851	\$10,074	\$65,785	20%
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	\$0	\$13,997	\$99,540	12%	\$77,250	\$5,663	\$21,009	\$50,578	35%
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	\$8,802	-\$244,534	\$235,732	0%	\$0	\$8,840	-\$233,689	\$224,850	0%
0190	WALLACE FOUNDATION	\$327,250	\$241,006	\$45,783	\$40,461	88%	\$285,524	\$46,250	\$28,500	\$210,774	26%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$12,528	\$6,912	\$0	100%	\$47,088	\$37,368	\$9,720	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$23,076	\$16,568	\$22,260	64%	\$63,734	\$40,146	\$28,650	-\$5,062	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,958,159	\$4,557,882	\$4,113,360	\$286,917	97%	\$8,328,582	\$4,151,982	\$2,519,712	\$1,656,888	80%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$3,625	-\$3,625	0%	\$156,372	\$46,602	\$102,544	\$7,225	95%



**Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
0244	WALLACE FOUND SEL INITIATIVE	\$502,448	\$215,414	\$173,185	\$113,849	77%	\$1,417,199	\$289,342	\$303,765	\$824,092	42%
0246	NFL FOUNDATION GRANT	\$180,000	\$25,112	\$91,105	\$63,783	65%	\$114,952	\$1,446	\$63,430	\$50,076	56%
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	\$1,145	\$2,855	\$0	100%	\$4,000	\$0	\$0	\$4,000	0%
0249	WALMART COMMUNITY GRANT SKELLY	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$415,870	\$222,761	\$323,709	66%	\$1,284,170	\$404,557	\$371,688	\$507,925	60%
0251	STRONG TOMORROW	\$279,100	\$121,800	\$126,072	\$31,228	89%	\$458,569	\$141,989	\$150,364	\$166,216	64%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$898	\$1,160	\$2	100%	\$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	\$754,205	-\$754,205	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%	\$240	\$0	\$0	\$240	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$0	\$5,333	\$494,680	1%	\$421,973	\$183,749	\$91,769	\$146,455	65%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$20,000	\$0	\$140,000	13%	\$139,843	\$51,856	\$62,596	\$25,390	82%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$84,633	\$92,565	\$757,803	19%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$0	\$0	\$4,150	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	\$75,035	\$537	\$19,428	80%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$64,785	\$67,465	\$11,530	92%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$94,774	\$5,226	95%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$147,472	\$128,279	\$113,549	71%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$498	\$2	100%
0275	TRSA FLIGHT NIGHT	\$0	\$0	\$0	\$0	0%	\$3,500	\$1,374	\$957	\$1,169	67%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$25,604	\$12,756	-\$38,360	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$64,000	\$24,263	\$0	\$39,737	38%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$20,000	\$0	\$0	\$20,000	0%
0300	ENERGY MANAGEMENT	\$7,563,454	\$3,123,454	\$3,936,665	\$503,335	93%	\$7,566,747	\$2,994,283	\$4,199,257	\$373,206	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$571,451	\$469,801	\$9	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$45,131	\$15,044	\$439,825	12%	\$750,000	\$30,088	\$330,088	\$389,825	48%
0326	PRINT SHOP REVENUE	\$11,896	\$0	\$0	\$11,896	0%	\$241	\$0	\$0	\$241	0%





**Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$674,678	\$588,495	\$44,839	97%	\$1,174,427	\$671,515	\$600,858	-\$97,947	108%
0515	CARVER IB PROGRAM	\$25,000	\$7,084	\$9,524	\$8,392	66%	\$25,000	\$3,236	\$7,231	\$14,533	42%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$10,056,311	\$0	\$6,082,704	\$3,973,607	60%	\$14,987,625	\$0	\$7,066,997	\$7,920,628	47%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$108,790	\$130,664	\$89,300	73%	\$397,029	\$176,580	\$204,159	\$16,291	96%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$0	\$44,000	48%	\$41,314	\$22,367	\$0	\$18,947	54%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$10,303	\$189,073	\$162,799	55%	\$362,175	\$22,899	\$114,569	\$224,708	38%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,047	\$492,578	\$510,013	-\$86,544	109%	\$1,021,112	\$444,709	\$523,774	\$52,630	95%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,983	\$11,057	\$12,310	64%	\$34,350	\$11,237	\$5,017	\$18,096	47%
0735	BTW IB PROGRAM	\$123,048	\$6,156	\$76,689	\$40,203	67%	\$121,262	\$32,091	\$33,454	\$55,717	54%
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	\$145,885	\$157,433	\$9,682	97%	\$320,846	\$120,913	\$168,923	\$31,009	90%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$1	\$187	\$212	47%	\$500	\$0	\$199	\$301	40%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$6,627	\$172,770	\$88,703	67%	\$268,100	\$27,228	\$180,135	\$60,736	77%
0950	FEDERAL PROJECTS - ADMIN STATE	\$687,325	\$274,990	\$339,789	\$72,546	89%	\$814,208	\$338,599	\$424,444	\$51,166	94%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$109,540	\$42,528	\$6,423	96%	\$109,120	\$49,600	\$59,520	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$32,553	\$30,833	\$2,677	96%	\$74,487	\$33,858	\$40,629	\$0	100%
0955	HEADSTART	\$2,531,181	\$1,147,111	\$1,188,709	\$195,361	92%	\$3,264,550	\$1,430,786	\$1,395,746	\$438,017	87%
0956	TULSA TECHNOLOGY	\$264,318	\$164,568	\$99,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$90,152	\$105,821	\$8,278	96%	\$208,894	\$94,952	\$113,942	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$230,418	\$67,161	\$92,021	\$71,235	69%	\$241,550	\$75,655	\$99,096	\$66,798	72%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$4,926	\$115,079	4%	\$120,005	\$61,486	\$39,008	\$19,512	84%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$531,555	\$284,260	\$246,276	\$1,019	100%	\$462,952	\$249,695	\$193,078	\$20,179	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,604,458	\$806,443	\$796,421	\$1,594	100%	\$1,637,608	\$900,657	\$798,638	-\$61,686	104%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$1,701,857	\$0	\$0	\$1,701,857	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,018,449	\$8,873,526	\$6,654,919	\$490,004	97%	\$17,347,013	\$9,642,497	\$6,993,647	\$710,869	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,327,919	\$3,607,905	\$4,480,084	\$239,929	97%	\$9,681,234	\$4,320,865	\$4,172,915	\$1,187,455	88%
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	\$43,392	\$211,608	17%	\$150,720	\$7,841	\$94,792	\$48,087	68%
3670	READING SUFFICIENCY ACT	\$617,890	\$76,298	\$54,650	\$486,942	21%	\$546,472	\$14,807	\$220,121	\$311,544	43%



**Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 1/31/2018				Current Year Through 1/31/2019					
		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)											
3880	ALTERNATIVE EDUCATION ACADEMIE	\$931,036	\$523,610	\$403,865	\$3,561	100%	\$1,318,851	\$737,960	\$586,326	-\$5,436	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$57,959	\$46,233	-\$6,073	106%	\$103,120	\$54,997	\$42,473	\$5,650	95%
4120	VOCATIONAL EDUCATION	\$679,748	\$149,465	\$307,218	\$223,065	67%	\$629,777	\$188,661	\$276,492	\$164,624	74%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$270,580	\$241,538	\$264,685	66%	\$748,312	\$392,953	\$358,817	-\$3,458	100%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$23,704	-\$23,704	0%	\$157,322	\$0	\$19,454	\$137,868	12%
4690	TECHNOLOGY GRANT	\$14,729	\$0	\$14,579	\$150	99%	\$69,660	\$0	\$60,167	\$9,493	86%
5118	TITLE 1	\$13,520,386	\$5,623,168	\$5,998,060	\$1,899,159	86%	\$17,163,924	\$7,487,680	\$7,290,074	\$2,386,170	86%
5150	PROGRAM IMPROVEMENT	\$1,347,223	\$127,882	\$829,861	\$389,480	71%	\$1,492,776	\$191,261	\$949,196	\$352,319	76%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$33,042	\$139,223	\$126,707	58%	\$299,649	\$36,921	\$140,296	\$122,432	59%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$35,227	\$23,936	\$13,723	81%	\$82,939	\$24,318	\$15,978	\$42,644	49%
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	\$742,258	\$996,006	\$266,427	87%	\$2,544,292	\$678,157	\$1,183,448	\$682,688	73%
5430	TITLE II PART A TECHNICAL ASS	\$18,440	\$0	\$4,246	\$14,193	23%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$662,071	\$95,846	\$43,699	\$522,526	21%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$278,414	\$257,464	\$86,421	86%	\$630,045	\$329,809	\$292,798	\$7,438	99%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$27,093	\$21,607	\$12,678	79%	\$63,150	\$31,357	\$22,841	\$8,952	86%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$6,716	\$0	\$6,716	\$0	100%	\$42,254	\$804	\$41,450	\$0	100%
5710	TITLE III IMMIGRANT	\$101,333	\$39,714	\$38,146	\$23,474	77%	\$246,224	\$96,402	\$84,424	\$65,398	73%
5720	TITLE III LEP	\$771,675	\$298,269	\$335,182	\$138,223	82%	\$776,295	\$297,054	\$388,527	\$90,714	88%
5960	HOMELESS CHILD	\$91,450	\$10,573	\$36,526	\$44,351	52%	\$205,230	\$2,173	\$33,380	\$169,677	17%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$572	\$1,521	\$2,540	45%	\$2,332	\$526	\$0	\$1,806	23%
6150	PROJECT ECCO	\$48,724	\$21,918	\$14,340	\$12,466	74%	\$103,020	\$51,641	\$48,662	\$2,718	97%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,909,908	\$3,335,501	\$3,303,151	\$271,257	96%	\$7,570,142	\$3,604,043	\$3,415,612	\$550,487	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$143,325	\$122,900	\$113,528	70%	\$485,245	\$154,857	\$119,516	\$210,872	57%
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	\$83,985	\$64,348	\$12,664	92%	\$162,223	\$82,251	\$63,085	\$16,887	90%
6980	SP ED MEDICAID REIMB	\$205,000	\$0	\$0	\$205,000	0%	\$205,000	\$80,000	\$2,483	\$122,517	40%
7730	JUNIOR ROTC	\$613,893	\$331,021	\$342,437	-\$59,565	110%	\$682,334	\$298,857	\$346,540	\$36,937	95%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$430,341	\$254,058	\$87,445	89%	\$391,017	\$183,365	\$140,818	\$66,834	83%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$248,417	\$289,501	\$14,582	97%	\$635,000	\$271,590	\$302,121	\$61,289	90%
Total Project Expenditures for Fund		\$294,722,304	\$137,213,134	\$133,578,112	\$23,931,057	92%	\$335,135,292	\$155,619,902	\$147,539,507	\$31,975,883	90%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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	\$309,229	\$0	-\$47,632	\$356,861	-15%	-\$5,103,897	\$0	-\$1	-\$5,103,896	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,110,011	\$220,036	\$490,917	\$399,057	64%	\$1,375,782	\$344,795	\$621,653	\$409,335	70%
003	TRANSPORTATION	\$10,093,142	\$3,758,037	\$5,570,775	\$764,330	92%	\$10,744,161	\$4,359,468	\$5,925,908	\$458,785	96%
005	DESIGN & INNOVATION OFFICE	\$2,006,003	\$596,535	\$1,138,242	\$271,225	86%	\$3,484,663	\$666,457	\$1,197,357	\$1,620,850	53%
006	GENERAL COUNSEL	\$1,232,109	\$507,526	\$563,959	\$160,624	87%	\$1,197,597	\$544,304	\$523,679	\$129,615	89%
007	DATA STRATEGY & ANALYTICS	\$1,813,305	\$735,590	\$603,963	\$473,753	74%	\$1,707,962	\$594,075	\$557,055	\$556,832	67%
008	WAREHOUSE	\$29,271	\$0	\$6,713	\$22,558	23%	\$29,271	\$0	\$8,424	\$20,847	29%
020	STUDENT & FAMILY SERVICES	\$2,310,963	\$887,357	\$1,011,927	\$411,679	82%	\$3,178,241	\$1,196,152	\$1,095,946	\$886,143	72%
021	DEPUTY SUPERINTENDENT	\$2,030,515	\$535,381	\$1,177,066	\$318,068	84%	\$867,062	\$388,753	\$426,930	\$51,379	94%
024	HELMZAR CHALLENGE COURSE	\$53,751	\$0	\$9,956	\$43,795	19%	\$8,000	\$0	\$10,475	-\$2,475	131%
025	SUPPORT SERVICES	\$857,636	\$3,063,894	\$437,512	-\$2,643,770	408%	\$1,856,966	\$3,033,183	\$858,755	-\$2,034,972	210%
026	ISS OPERATIONS	\$1,263,405	\$481,274	\$657,497	\$124,634	90%	\$1,296,836	\$413,188	\$649,900	\$233,748	82%
028	CLIENT SERVICES	\$948,587	\$424,632	\$504,994	\$18,962	98%	\$1,216,286	\$428,607	\$688,817	\$98,861	92%
030	INFORMATION TECHNOLOGY	\$399,918	\$179,777	\$214,303	\$5,838	99%	\$365,707	\$129,795	\$174,279	\$61,633	83%
031	PRINT SHOP	\$908,633	\$437,379	\$338,295	\$132,959	85%	\$835,175	\$341,548	\$202,648	\$290,979	65%
037	BOND PROJECTS/ENERGY MGMT	\$446,664	\$204,646	\$240,150	\$1,867	100%	\$207,924	\$95,280	\$110,092	\$2,551	99%
039	BEFORE & AFTER CARE	\$629,633	\$306,519	\$157,858	\$165,257	74%	\$325,572	\$328,043	\$155,574	-\$158,044	149%
041	TALENT MANAGEMENT	\$5,384,144	\$1,823,665	\$2,093,805	\$1,466,674	73%	\$7,377,868	\$3,419,960	\$2,460,840	\$1,497,068	80%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,475,247	\$682,665	\$1,005,235	\$1,787,347	49%	\$3,032,843	\$764,367	\$1,300,724	\$967,753	68%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$129	\$6,165	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,773,410	\$605,377	\$741,818	\$426,215	76%	\$1,828,678	\$585,357	\$790,961	\$452,360	75%
054	MATERIALS MANAGEMENT	\$1,757,216	\$747,627	\$529,073	\$480,516	73%	\$1,850,387	\$899,740	\$611,902	\$338,745	82%
056	APPLICATION DEVELOPMENT	\$1,648,817	\$393,576	\$1,061,276	\$193,966	88%	\$1,784,980	\$334,429	\$1,008,275	\$442,277	75%
057	SERVICE DESK	\$525,368	\$211,971	\$304,910	\$8,488	98%	\$588,398	\$254,862	\$293,108	\$40,428	93%
058	ENROLLMENT & STUDENT SERVICES	\$1,859,749	\$824,473	\$996,439	\$38,837	98%	\$2,013,449	\$895,425	\$1,078,092	\$39,931	98%
059	HEALTH & WELLNESS	\$252,729	\$81,409	\$99,780	\$71,540	72%	\$263,919	\$87,788	\$106,634	\$69,496	74%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$1,801,779	\$1,107,061	\$57,534	98%	\$1,322,973	\$1,076,002	\$64,537	\$182,434	86%
062	COMMUNICATIONS	\$552,566	\$249,060	\$244,563	\$58,943	89%	\$631,153	\$208,099	\$274,554	\$148,500	76%
064	SECONDARY PATHWAYS	\$1,009,162	\$304,836	\$394,671	\$309,655	69%	\$1,127,207	\$433,128	\$588,657	\$105,422	91%
065	CHIEF OF SCHOOLS	\$682,990	\$307,586	\$342,616	\$32,788	95%	\$612,494	\$71,058	\$169,363	\$372,073	39%
066	SPECIAL EDUCATION	\$6,616,060	\$3,447,883	\$2,624,756	\$543,420	92%	\$7,933,518	\$1,685,199	\$2,610,767	\$3,637,551	54%
068	ATHLETICS/ACTIVITIES	\$950,629	\$242,708	\$404,136	\$303,785	68%	\$973,214	\$260,977	\$389,413	\$322,824	67%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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	\$13,711	\$15,230	\$185,790	13%	\$214,645	\$15,714	\$11,846	\$187,085	13%
070	TEACHING & LEARNING	\$5,434,384	\$2,906,780	\$2,168,184	\$359,420	93%	\$7,854,100	\$3,514,703	\$3,254,859	\$1,084,538	86%
071	ILD 1	\$173,383	\$76,842	\$91,453	\$5,088	97%	\$184,794	\$82,300	\$98,698	\$3,796	98%
072	ILD 2	\$178,552	\$77,300	\$94,100	\$7,152	96%	\$183,984	\$79,568	\$98,752	\$5,664	97%
073	ILD 3	\$169,335	\$75,217	\$89,918	\$4,199	98%	\$177,246	\$79,200	\$94,282	\$3,764	98%
076	ILD 5	\$318,035	\$92,852	\$106,371	\$118,813	63%	\$325,852	\$122,261	\$103,450	\$100,141	69%
078	ILD 6	\$186,914	\$81,401	\$98,025	\$7,488	96%	\$194,634	\$82,990	\$103,457	\$8,188	96%
079	LEAD ILD	\$555,495	\$86,713	\$102,904	\$365,878	34%	\$566,677	\$92,813	\$108,267	\$365,597	35%
080	ILD 7	\$167,669	\$74,608	\$87,458	\$5,602	97%	\$174,192	\$77,877	\$91,940	\$4,375	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	\$1,099,614	\$415,734	\$506,808	\$177,072	84%	\$949,046	\$358,525	\$441,545	\$148,975	84%
092	BOARD OF EDUCATION	\$206,093	\$1,764	\$24,653	\$179,675	13%	\$206,093	\$3,922	\$22,253	\$179,918	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,724,619	\$1,580,479	\$2,370,547	\$773,593	84%	\$8,657,356	\$1,090,432	\$2,385,142	\$5,181,782	40%
095	ESC CUSTODIANS	\$192,936	\$76,618	\$117,348	-\$1,030	101%	\$243,583	\$111,546	\$128,703	\$3,334	99%
097	TREASURER	\$2,857,571	\$1,304,513	\$1,343,366	\$209,691	93%	\$887,510	\$327,803	\$1,572,957	-\$1,013,249	214%
098	FINANCIAL SERVICES & BUDGET	-\$48,528	\$304,780	\$318,855	-\$672,162	-1285%	\$2,221,213	\$794,322	\$1,339,383	\$87,508	96%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$94,116	\$92,537	50%	\$180,652	\$0	\$99,556	\$81,096	55%
103	ACADEMY CENTRAL ELEMENTARY	\$1,760,069	\$918,753	\$901,815	-\$60,499	103%	\$1,374,017	\$609,913	\$607,056	\$157,049	89%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$3,491	\$11,509	23%	\$15,000	\$0	-\$652	\$15,652	-4%
111	ANDERSON ELEMENTARY	\$2,395,142	\$1,252,459	\$1,188,657	-\$45,974	102%	\$2,600,536	\$1,375,432	\$1,164,929	\$60,176	98%
112	ZARROW INTERNATIONAL SCHOOL	\$2,198,513	\$1,123,120	\$1,004,918	\$70,475	97%	\$2,526,271	\$1,363,271	\$1,131,962	\$31,037	99%
118	BELL ELEMENTARY	\$3,427,063	\$1,608,172	\$1,455,273	\$363,618	89%	\$3,416,809	\$1,606,129	\$1,381,379	\$429,301	87%
135	BURROUGHS ELEMENTARY	\$2,111,604	\$1,079,192	\$903,999	\$128,414	94%	\$2,362,892	\$1,240,404	\$1,045,504	\$76,984	97%
140	CARNEGIE ELEMENTARY	\$2,208,640	\$1,124,058	\$979,626	\$104,955	95%	\$2,392,501	\$1,272,206	\$1,053,429	\$66,866	97%
145	CELIA CLINTON ELEMENTARY	\$3,129,399	\$1,623,783	\$1,375,324	\$130,293	96%	\$3,635,643	\$1,826,620	\$1,543,604	\$265,419	93%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,555,965	\$1,128,268	\$1,135,533	\$292,164	89%	\$2,559,086	\$1,268,476	\$1,156,046	\$134,564	95%
156	DOLORES HUERTA ELEMENTARY	\$2,139,535	\$1,109,499	\$932,309	\$97,727	95%	\$2,508,193	\$1,253,803	\$1,082,536	\$171,854	93%
158	COOPER ELEMENTARY	\$3,468,377	\$1,827,980	\$1,514,632	\$125,765	96%	\$4,051,023	\$2,177,296	\$1,728,035	\$145,693	96%
161	CLINTON WEST ELEMENTARY	\$2,606,592	\$1,328,735	\$1,083,048	\$194,808	93%	\$3,099,708	\$1,599,760	\$1,409,521	\$90,427	97%
163	DUAL LANGUAGE IMMERSION PROG	\$1,310,456	\$643,950	\$578,949	\$87,557	93%	\$1,668,355	\$870,776	\$742,130	\$55,450	97%
167	ECDC-BUNCHE	\$991,970	\$474,470	\$445,210	\$72,290	93%	\$1,089,282	\$538,786	\$511,272	\$39,224	96%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
168	ECDC-PORTER	\$54,244	\$1,025	\$29,793	\$23,426	57%	\$0	\$0	\$0	\$0	0%
169	ECDC-REED	\$43,335	\$0	\$0	\$43,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,951,868	\$1,547,339	\$1,300,886	\$103,643	96%	\$3,426,228	\$1,834,716	\$1,499,977	\$91,535	97%
175	ELIOT ELEMENTARY	\$1,955,817	\$1,055,274	\$898,573	\$1,970	100%	\$2,079,478	\$1,112,451	\$918,325	\$48,702	98%
180	EMERSON ELEMENTARY	\$1,680,087	\$835,220	\$747,796	\$97,071	94%	\$2,236,333	\$1,150,622	\$948,824	\$136,886	94%
181	EMERSON UPPER	\$0	\$0	\$0	\$0	0%	\$5,465	\$1,228	\$770	\$3,467	37%
185	EUGENE FIELD ELEMENTARY	\$2,334,148	\$1,238,775	\$1,106,881	-\$11,508	100%	\$2,553,348	\$1,290,402	\$1,167,446	\$95,500	96%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$1,473,938	\$619,216	\$743,808	\$110,914	92%
198	GILCREASE ELEMENTARY	\$2,129,467	\$986,352	\$920,331	\$222,783	90%	\$2,397,386	\$1,227,168	\$1,080,335	\$89,883	96%
199	GRIMES ELEMENTARY	\$1,807,226	\$945,218	\$826,721	\$35,287	98%	\$1,998,987	\$1,072,405	\$911,892	\$14,690	99%
200	HAWTHORNE ELEMENTARY	\$1,754,726	\$885,756	\$793,735	\$75,235	96%	\$1,934,950	\$1,039,369	\$876,794	\$18,787	99%
204	HAMILTON ELEMENTARY	\$3,410,921	\$1,632,894	\$1,526,540	\$251,487	93%	\$3,694,806	\$1,804,629	\$1,623,493	\$266,684	93%
205	PATRICK HENRY ELEMENTARY	\$2,385,523	\$1,233,125	\$1,068,004	\$84,394	96%	\$2,640,913	\$1,393,292	\$1,144,123	\$103,498	96%
215	HOOVER ELEMENTARY	\$2,872,211	\$1,490,314	\$1,380,013	\$1,883	100%	\$3,221,096	\$1,754,518	\$1,543,689	-\$77,111	102%
230	UNITY LEARNING ACADEMY	\$2,027,057	\$1,030,890	\$936,736	\$59,430	97%	\$2,271,218	\$1,238,710	\$1,031,712	\$797	100%
245	JONES ELEMENTARY	\$1,947,266	\$1,023,785	\$873,084	\$50,397	97%	\$2,239,464	\$1,252,560	\$983,375	\$3,529	100%
251	KENDALL-WHITTIER ELEMENTARY	\$5,076,417	\$2,533,450	\$2,185,744	\$357,223	93%	\$5,616,933	\$3,028,416	\$2,512,757	\$75,761	99%
252	KERR ELEMENTARY	\$2,652,485	\$1,436,181	\$1,172,227	\$44,077	98%	\$3,154,174	\$1,658,837	\$1,320,005	\$175,333	94%
255	KEY ELEMENTARY	\$2,451,409	\$1,161,288	\$1,058,128	\$231,993	91%	\$2,549,858	\$1,391,611	\$1,154,047	\$4,200	100%
260	LANIER ELEMENTARY	\$1,880,048	\$975,457	\$869,145	\$35,446	98%	\$2,173,809	\$1,153,711	\$946,041	\$74,056	97%
265	COUNCIL OAK ELEMENTARY	\$2,064,185	\$1,058,416	\$927,966	\$77,803	96%	\$2,499,100	\$1,325,723	\$1,055,486	\$117,891	95%
269	LEWIS & CLARK ELEMENTARY	\$3,541,226	\$1,873,721	\$1,557,222	\$110,282	97%	\$3,858,022	\$2,053,511	\$1,710,353	\$94,158	98%
275	LINDBERGH ELEMENTARY	\$2,518,667	\$1,320,630	\$1,089,107	\$108,929	96%	\$2,830,181	\$1,492,067	\$1,217,518	\$120,596	96%
305	MACARTHUR ELEMENTARY	\$2,765,154	\$1,402,461	\$1,223,509	\$139,184	95%	\$3,293,992	\$1,685,189	\$1,523,579	\$85,224	97%
310	MARSHALL ELEMENTARY	\$1,810,684	\$891,562	\$810,232	\$108,890	94%	\$2,275,692	\$1,221,517	\$1,012,668	\$41,507	98%
315	MAYO DEMONSTRATION SCHOOL	\$2,070,629	\$1,062,105	\$957,360	\$51,164	98%	\$2,517,317	\$1,310,408	\$1,076,689	\$130,221	95%
320	MCCLURE ELEMENTARY	\$2,531,344	\$1,274,164	\$1,101,770	\$155,411	94%	\$2,815,990	\$1,525,871	\$1,327,576	-\$37,456	101%
325	MCKINLEY ELEMENTARY	\$2,769,225	\$1,357,026	\$1,200,891	\$211,308	92%	\$3,281,757	\$1,804,183	\$1,482,839	-\$5,265	100%
330	MITCHELL ELEMENTARY	\$2,422,831	\$1,277,211	\$1,080,061	\$65,560	97%	\$2,876,646	\$1,542,020	\$1,256,096	\$78,530	97%
345	OWEN ELEMENTARY	\$2,489,192	\$1,304,399	\$1,111,176	\$73,617	97%	\$2,900,932	\$1,545,301	\$1,262,673	\$92,957	97%
350	PARK ELEMENTARY	\$62,506	\$0	\$30,945	\$31,562	50%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,153,238	\$1,125,248	\$967,656	\$60,334	97%	\$2,458,550	\$1,333,608	\$1,088,645	\$36,297	99%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
355	PENN ELEMENTARY	\$1,861,600	\$905,403	\$833,369	\$122,829	93%	\$2,080,483	\$1,046,341	\$922,731	\$111,411	95%
378	REMLINGTON ELEMENTARY	\$75,103	\$0	\$40,320	\$34,783	54%	\$1,517	\$0	\$0	\$1,517	0%
395	ROBERTSON ELEMENTARY	\$2,122,689	\$1,126,654	\$970,969	\$25,066	99%	\$2,613,960	\$1,345,327	\$1,125,755	\$142,878	95%
397	ROOSEVELT ELEMENTARY	\$29,692	\$10,266	\$11,940	\$7,486	75%	\$26,465	\$11,789	\$13,189	\$1,488	94%
400	ROSS	\$39,950	\$0	\$23,563	\$16,387	59%	\$39,950	\$0	\$24,338	\$15,613	61%
402	SALK ELEMENTARY	\$3,262,088	\$1,775,769	\$1,530,527	-\$44,208	101%	\$3,864,553	\$1,991,318	\$1,588,300	\$284,935	93%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$8,057	\$12,803	39%	\$14,860	\$0	\$9,980	\$4,880	67%
405	SEQUOYAH ELEMENTARY	\$3,135,467	\$1,607,480	\$1,410,185	\$117,802	96%	\$3,616,441	\$1,877,839	\$1,558,813	\$179,789	95%
410	SKELLY ELEMENTARY	\$4,797,045	\$2,473,359	\$2,157,288	\$166,398	97%	\$5,500,476	\$2,994,053	\$2,454,598	\$51,826	99%
411	SKELLY - LOWER	\$44,014	\$8,605	\$2,742	\$32,667	26%	\$46,109	\$7,392	\$7,658	\$31,059	33%
415	SPRINGDALE ELEMENTARY	\$2,727,131	\$1,369,824	\$1,199,827	\$157,480	94%	\$2,923,082	\$1,539,566	\$1,290,732	\$92,784	97%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,126,237	\$531,618	\$482,373	\$112,247	90%	\$1,351,177	\$735,277	\$614,157	\$1,743	100%
425	MARK TWAIN ELEMENTARY	\$2,328,365	\$1,138,295	\$1,026,784	\$163,285	93%	\$2,651,495	\$1,408,672	\$1,161,085	\$81,738	97%
435	WHITMAN ELEMENTARY	\$2,076,396	\$1,054,898	\$919,329	\$102,168	95%	\$2,370,208	\$1,141,623	\$986,850	\$241,735	90%
444	WRIGHT ELEMENTARY	\$2,704,730	\$1,346,636	\$1,228,296	\$129,799	95%	\$3,264,339	\$1,528,886	\$1,458,489	\$276,964	92%
447	DISNEY ELEMENTARY	\$3,638,961	\$1,949,818	\$1,596,599	\$92,543	97%	\$4,249,100	\$2,341,800	\$1,889,766	\$17,534	100%
449	GRISSOM ELEMENTARY	\$1,895,423	\$968,517	\$848,331	\$78,575	96%	\$2,204,218	\$1,182,866	\$957,733	\$63,619	97%
515	CARVER MIDDLE SCHOOL	\$2,676,173	\$1,356,053	\$1,167,480	\$152,639	94%	\$3,072,297	\$1,657,100	\$1,313,884	\$101,313	97%
530	WEBSTER MIDDLE SCHOOL	\$2,627,193	\$1,215,706	\$1,109,030	\$302,457	88%	\$2,636,654	\$1,368,902	\$1,056,151	\$211,601	92%
537	EDISON PREPARATORY MIDDLE	\$4,135,418	\$2,250,227	\$1,826,299	\$58,893	99%	\$4,321,951	\$2,429,504	\$1,922,980	-\$30,533	101%
563	MONROE DEMONSTRATION (6-8)	\$1,699,534	\$751,497	\$737,878	\$210,159	88%	\$1,838,592	\$939,818	\$842,690	\$56,084	97%
573	THOREAU DEMONSTRATION ACADEMY	\$2,930,282	\$1,542,811	\$1,380,685	\$6,786	100%	\$3,184,046	\$1,691,514	\$1,471,694	\$20,838	99%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$4,257	\$2,063	\$840	88%	\$166,835	\$89,410	\$71,431	\$5,994	96%
600	TULSA TECHNOLOGY	\$246,768	\$147,018	\$99,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$196,342	\$1,786	\$32,311	\$162,245	17%	\$272,909	\$0	\$35,196	\$237,713	13%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$645,502	\$302,854	\$289,034	\$53,614	92%	\$844,797	\$365,974	\$392,666	\$86,158	90%
606	STREET SCHOOL	\$328,119	\$189,443	\$157,163	-\$18,487	106%	\$658,909	\$367,641	\$294,961	-\$3,692	101%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$206,818	\$71,246	\$70,724	\$64,849	69%	\$316,486	\$131,387	\$107,999	\$77,100	76%
609	POSITIVE CHANGE	\$235,543	\$104,002	\$77,448	\$54,093	77%	\$383,164	\$179,839	\$118,765	\$84,560	78%
613	CALM CENTER	\$45,861	\$23,462	\$20,191	\$2,207	95%	\$48,619	\$26,019	\$22,656	-\$56	100%
615	JUVENILE DETENTION CENTER	\$248,741	\$91,556	\$93,890	\$63,295	75%	\$305,419	\$143,485	\$90,638	\$71,296	77%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
621	PARKSIDE	\$255,354	\$144,500	\$107,361	\$3,493	99%	\$304,368	\$178,965	\$128,139	-\$2,735	101%
628	PHOENIX RISING	\$548,693	\$287,280	\$248,794	\$12,619	98%	\$715,321	\$371,420	\$301,113	\$42,788	94%
631	SHADOW MT RIVERSIDE	\$209,577	\$127,002	\$97,654	-\$15,079	107%	\$285,575	\$145,911	\$111,304	\$28,359	90%
636	TLA/VIRTUAL SCHOOL	\$926,090	\$354,954	\$329,555	\$241,581	74%	\$845,370	\$379,867	\$401,765	\$63,738	92%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,175	\$93,299	\$71,230	\$2,646	98%	\$184,944	\$105,747	\$75,690	\$3,508	98%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$88,112	\$50,893	\$33,931	\$3,288	96%	\$216,135	\$47,896	\$16,507	\$151,731	30%
657	SHADOW MT HOPE	\$101,234	\$54,167	\$50,570	-\$3,503	103%	\$70,459	\$11,796	\$27,265	\$31,399	55%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,597,859	\$791,065	\$651,929	\$154,865	90%	\$1,623,386	\$824,775	\$665,820	\$132,791	92%
659	EAST CENTRAL JUNIOR HIGH	\$3,114,602	\$1,533,886	\$1,384,511	\$196,205	94%	\$3,446,667	\$1,831,220	\$1,515,182	\$100,265	97%
661	HALE JUNIOR HIGH	\$3,049,241	\$1,498,138	\$1,301,679	\$249,424	92%	\$3,397,276	\$1,739,655	\$1,454,911	\$202,711	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,295,902	\$604,230	\$501,228	\$190,444	85%	\$1,232,329	\$696,758	\$567,777	-\$32,206	103%
663	MEMORIAL JUNIOR HIGH	\$2,597,046	\$1,329,206	\$1,155,232	\$112,609	96%	\$2,930,759	\$1,569,166	\$1,305,472	\$56,121	98%
664	ROGERS COLLEGE JR HIGH	\$2,769,342	\$1,450,916	\$1,223,080	\$95,346	97%	\$2,836,355	\$1,556,915	\$1,255,576	\$23,865	99%
667	TULSA MET JUNIOR HIGH	\$200,680	\$73,814	\$77,356	\$49,511	75%	\$264,866	\$167,067	\$119,771	-\$21,971	108%
668	MCLAIN 7TH GRADE ACADEMY	\$1,245,126	\$504,278	\$494,955	\$245,894	80%	\$1,291,115	\$694,071	\$565,931	\$31,113	98%
676	CROSSTOWN DAYCARE HEAD START	\$66,063	\$32,553	\$30,833	\$2,677	96%	\$74,487	\$33,858	\$40,629	\$0	100%
687	FROST	\$128,555	\$68,696	\$82,208	-\$22,349	117%	\$177,789	\$33,731	\$57,670	\$86,387	51%
688	REED HEADSTART	\$183,844	\$71,239	\$99,563	\$13,041	93%	\$198,520	\$88,886	\$98,601	\$11,033	94%
691	IN DISTRICT HEAD START	\$364,642	\$137,988	\$179,361	\$47,293	87%	\$3,079,935	\$1,402,167	\$196,685	\$1,481,082	52%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$0	\$19,265	\$2,697	-\$21,962	0%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$109,540	\$42,528	\$6,423	96%	\$109,120	\$49,600	\$59,520	\$0	100%
696	EDUCARE	\$297,147	\$116,347	\$139,639	\$41,161	86%	\$306,331	\$129,184	\$153,953	\$23,194	92%
698	EDUCARE II	\$88,427	\$24,451	\$35,518	\$28,458	68%	\$92,270	\$33,927	\$39,922	\$18,421	80%
699	EDUCARE III	\$103,937	\$33,733	\$42,032	\$28,172	73%	\$100,624	\$41,356	\$41,770	\$17,498	83%
705	CENTRAL HIGH SCHOOL	\$3,520,197	\$1,668,778	\$1,706,095	\$145,325	96%	\$3,878,120	\$1,823,838	\$1,710,066	\$344,217	91%
710	EAST CENTRAL HIGH SCHOOL	\$5,384,687	\$2,509,569	\$2,309,792	\$565,326	90%	\$5,916,676	\$3,038,124	\$2,577,131	\$301,421	95%
712	EDISON PREPARATORY HS	\$5,951,164	\$2,909,010	\$2,762,145	\$280,009	95%	\$6,447,787	\$3,146,238	\$2,893,883	\$407,666	94%
715	HALE HIGH SCHOOL	\$6,037,776	\$2,997,580	\$2,863,533	\$176,663	97%	\$6,726,163	\$3,397,465	\$2,941,554	\$387,145	94%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,075,157	\$1,839,201	\$1,782,322	\$453,633	89%	\$4,200,198	\$2,052,191	\$1,869,606	\$278,402	93%
725	MEMORIAL HIGH SCHOOL	\$5,803,861	\$2,877,057	\$2,605,795	\$321,009	94%	\$6,309,980	\$3,270,097	\$2,834,960	\$204,923	97%
730	ROGERS COLLEGE HIGH	\$3,823,459	\$1,808,466	\$1,768,902	\$246,090	94%	\$4,463,604	\$2,209,385	\$1,994,227	\$259,992	94%



**Fund Expenditures By Site Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

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)											
735	WASHINGTON HIGH SCHOOL	\$5,864,245	\$2,884,554	\$2,796,186	\$183,504	97%	\$6,835,605	\$3,467,035	\$3,009,509	\$359,061	95%
740	WEBSTER HIGH SCHOOL	\$3,379,314	\$1,712,697	\$1,654,248	\$12,370	100%	\$3,632,271	\$1,781,304	\$1,700,607	\$150,360	96%
745	TULSA MET HIGH SCHOOL	\$1,612,049	\$796,688	\$693,298	\$122,063	92%	\$1,698,935	\$851,005	\$757,174	\$90,756	95%
750	TRAICE ACADEMY HS	\$1,653,362	\$824,821	\$743,734	\$84,807	95%	\$2,049,137	\$1,129,255	\$961,027	-\$41,144	102%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,138,304	\$28,255	\$1,275,222	\$834,827	61%	\$2,682,178	\$33,350	\$1,248,559	\$1,400,269	48%
975	TULSA KIPP ACADEMY	\$1,466,994	\$0	\$887,114	\$579,879	60%	\$2,601,400	\$32,499	\$1,255,245	\$1,313,656	50%
976	TULSA LEGACY	\$2,840,858	\$53,015	\$1,743,968	\$1,043,875	63%	\$3,691,767	\$64,067	\$1,715,277	\$1,912,423	48%
977	COLLEGE BOUND ACADEMY	\$1,681,774	\$20,142	\$985,809	\$675,823	60%	\$2,623,247	\$48,145	\$1,250,593	\$1,324,509	50%
978	TULSA HONOR ACADEMY	\$1,434,218	\$20,278	\$845,725	\$568,215	60%	\$2,537,363	\$25,087	\$1,218,611	\$1,293,664	49%
979	COLLEGIATE HALL CHARTER SCHOOL	\$844,637	\$0	\$491,010	\$353,627	58%	\$1,283,749	\$0	\$611,399	\$672,351	48%
Total Site Expenditures for Fund		\$294,722,304	\$137,213,134	\$133,578,112	\$23,931,057	92%	\$335,135,292	\$155,619,902	\$147,539,507	\$31,975,883	90%





**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

	Prior Year Through 1/31/2018					Current Year Through 1/31/2019				
	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	\$2,724,703	\$3,443,987	\$384,072	94%	\$6,937,494	\$2,996,455	\$3,468,207	\$472,831	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,895	-\$20,895	0%	\$0	\$0	\$2,688	-\$2,688	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$6,156	-\$6,156	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$42,206	\$46,948	\$8,726	91%	\$91,051	\$37,843	\$41,352	\$11,856	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$113,585	\$0	\$148,220	-\$34,634	130%	\$169,729	\$0	\$158,684	\$11,045	93%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$150	\$19,301	\$8,049	71%	\$27,500	\$0	\$10,169	\$17,331	37%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,950	-\$1,950	0%
	<u>\$6,791,728</u>	<u>\$2,767,059</u>	<u>\$3,685,508</u>	<u>\$339,161</u>	<u>95%</u>	<u>\$7,225,774</u>	<u>\$3,034,298</u>	<u>\$3,683,051</u>	<u>\$508,424</u>	<u>93%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$6,530	\$8,068	\$3,769	79%	\$16,987	\$7,002	\$7,630	\$2,355	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$381,006	\$482,013	\$123,738	87%	\$1,027,969	\$435,047	\$463,401	\$129,521	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$5,824	\$6,657	\$3,370	79%	\$14,117	\$6,327	\$6,941	\$849	94%
2250 L-T DISB INSUR	\$19,758	\$7,262	\$8,134	\$4,362	78%	\$15,100	\$8,367	\$8,185	-\$1,452	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$168,114	\$221,967	\$47,300	89%	\$395,350	\$180,710	\$221,504	-\$6,864	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$39,317	\$52,108	\$10,866	89%	\$92,461	\$42,502	\$51,892	-\$1,933	102%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$1,474	\$1,673	47%	\$2,755	\$0	\$1,534	\$1,222	56%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$138,139	\$187,601	\$43,564	88%	\$304,171	\$160,964	\$187,513	-\$44,306	115%
	<u>\$1,952,855</u>	<u>\$746,191</u>	<u>\$968,022</u>	<u>\$238,642</u>	<u>88%</u>	<u>\$1,868,911</u>	<u>\$840,919</u>	<u>\$948,600</u>	<u>\$79,392</u>	<u>96%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$6,000	\$1,000	-\$7,000	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	\$3,545	\$4,455	\$0	100%
3440 SECURITY SERVICES	\$95,676	\$2,845	\$22,155	\$70,676	26%	\$111,800	\$6,845	\$75,278	\$29,677	73%
3442 SECURITY - ATHLETICS	\$63,679	\$280	\$2,127	\$61,273	4%	\$56,554	\$2,643	\$4,357	\$49,554	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$211	\$89	70%
	<u>\$196,550</u>	<u>\$18,550</u>	<u>\$26,832</u>	<u>\$151,169</u>	<u>23%</u>	<u>\$190,849</u>	<u>\$19,808</u>	<u>\$86,101</u>	<u>\$84,940</u>	<u>55%</u>
4XXX Purchased Property Services										



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

	Prior Year Through 1/31/2018					Current Year Through 1/31/2019				
	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>										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$560,301	\$560,298	\$43,211	96%	\$1,163,810	\$570,385	\$570,385	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$294,148	\$104,255	\$326	100%	\$398,729	\$243,309	\$154,854	\$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	\$427,235	\$559,943	\$199,498	83%	\$1,057,913	\$409,409	\$477,203	\$171,301	84%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$35,000	\$0	\$0	100%
4380 OTHER BUILDING SERVICES	\$865,593	\$280,112	\$583,316	\$2,165	100%	\$564,990	\$238,321	\$314,461	\$12,207	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	\$527,453	\$365,896	\$515,526	-\$353,969	167%	\$409,574	\$147,099	\$901,712	-\$639,237	256%
	<b>\$4,220,037</b>	<b>\$1,929,635</b>	<b>\$2,332,816</b>	<b>-\$42,414</b>	<b>101%</b>	<b>\$3,674,533</b>	<b>\$1,644,500</b>	<b>\$2,428,259</b>	<b>-\$398,226</b>	<b>111%</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	\$0	\$9,000	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$67,565	\$31,384	\$36,180	\$0	100%	\$71,680	\$32,841	\$38,339	\$500	99%
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	\$4,193	\$1,307	\$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	\$901	\$5,771	\$4,528	60%	\$9,700	\$512	\$223	\$8,965	8%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$10,318	\$0	\$2,644	80%
	<b>\$877,809</b>	<b>\$36,478</b>	<b>\$722,228</b>	<b>\$119,103</b>	<b>86%</b>	<b>\$1,175,307</b>	<b>\$52,109</b>	<b>\$1,104,864</b>	<b>\$18,334</b>	<b>98%</b>
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	\$7,013	\$0	-\$7,013	0%	\$0	\$6,302	\$0	-\$6,302	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$95,395	\$145,736	\$221,999	52%	\$903,428	\$156,176	\$414,521	\$332,731	63%
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	\$4,092	\$5,960	41%	\$10,052	\$0	\$4,803	\$5,249	48%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$49,410	\$0	\$34,241	\$15,169	69%	\$19,960	\$2,099	\$8,346	\$9,515	52%



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

	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>										
6540 FURNITURE AND FIXTURES	\$114,656	\$389	\$5,216	\$109,052	5%	\$96,140	\$289	\$5,000	\$90,851	6%
6570 UNIFORMS	\$14,064	\$11,285	\$2,715	\$64	100%	\$14,064	\$11,716	\$2,284	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$9,001	\$5,145	\$3,855	\$1	100%
	<u>\$677,657</u>	<u>\$117,282</u>	<u>\$197,846</u>	<u>\$362,529</u>	<u>47%</u>	<u>\$1,072,939</u>	<u>\$181,953</u>	<u>\$439,526</u>	<u>\$451,460</u>	<u>58%</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	\$16,629	\$16,629	\$25,000	57%	\$58,758	\$28,271	\$19,400	\$11,086	81%
7600 VEHICLES	\$40,000	\$0	\$6,702	\$33,299	17%	\$5,000	\$0	\$0	\$5,000	0%
	<u>\$98,258</u>	<u>\$16,629</u>	<u>\$23,330</u>	<u>\$58,299</u>	<u>41%</u>	<u>\$76,885</u>	<u>\$28,271</u>	<u>\$32,528</u>	<u>\$16,086</u>	<u>79%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$900	\$339	73%
8400 BUDGET CONTINGENCY	\$2,621,143	\$0	\$0	\$2,621,143	0%	\$4,005,498	\$0	\$0	\$4,005,498	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$1,365	\$5,635	20%	\$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%
	<u>\$3,340,544</u>	<u>\$0</u>	<u>\$713,027</u>	<u>\$2,627,517</u>	<u>21%</u>	<u>\$4,730,412</u>	<u>\$425</u>	<u>\$717,575</u>	<u>\$4,012,412</u>	<u>15%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,155,438</u>	<u>\$5,631,824</u>	<u>\$8,669,610</u>	<u>\$3,854,004</u>	<u>79%</u>	<u>\$20,015,609</u>	<u>\$5,802,282</u>	<u>\$9,440,504</u>	<u>\$4,772,823</u>	<u>76%</u>



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

**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	\$9,017,570	\$4,427,146	\$4,920,586	-\$330,162	104%	\$9,830,304	\$5,104,281	\$5,429,068	-\$703,045	107%
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	\$261,393	\$259,496	-\$36,041	107%	\$514,439	\$289,183	\$256,655	-\$31,399	106%
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	\$259	-\$259	0%	\$0	\$0	\$761	-\$761	0%
	<u>\$9,499,292</u>	<u>\$4,688,539</u>	<u>\$5,200,278</u>	<u>-\$389,525</u>	<u>104%</u>	<u>\$9,647,739</u>	<u>\$5,393,464</u>	<u>\$5,690,853</u>	<u>-\$1,436,577</u>	<u>115%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$15,307	\$17,337	\$2,119	94%	\$41,747	\$15,892	\$14,484	\$11,371	73%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$1,004,892	\$1,167,941	\$97,229	96%	\$2,498,157	\$1,150,793	\$975,315	\$372,049	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$9,930	\$7,708	\$3,105	85%	\$22,233	\$10,934	\$9,465	\$1,834	92%
2250 L-T DISB INSUR	\$23,362	\$11,185	\$8,557	\$3,619	85%	\$21,544	\$17,640	\$10,820	-\$6,915	132%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$279,064	\$304,292	-\$30,905	106%	\$577,476	\$300,789	\$333,526	-\$56,838	110%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$65,441	\$74,245	-\$10,290	108%	\$142,299	\$70,460	\$80,526	-\$8,688	106%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$152,479	\$155,990	-\$30,548	111%	\$307,326	\$161,800	\$162,931	-\$17,405	106%
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>\$2,038,298</u>	<u>\$1,738,699</u>	<u>\$58,901</u>	<u>98%</u>	<u>\$4,110,783</u>	<u>\$2,228,308</u>	<u>\$1,587,067</u>	<u>\$295,407</u>	<u>93%</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	\$0	\$2,771	\$229	92%
	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>	<u>\$11,640</u>	<u>\$0</u>	<u>\$11,411</u>	<u>\$229</u>	<u>98%</u>

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$50,633	\$70,973	\$32,567	79%	\$253,077	\$72,044	\$115,792	\$65,241	74%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$101,875	\$48,027	\$39,723	\$14,125	86%	\$85,850	\$57,292	\$20,308	\$8,250	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$74,172	\$55,484	62%	\$46,356	\$1,000	\$12,644	\$32,712	29%
	<u>\$402,404</u>	<u>\$115,359</u>	<u>\$184,868</u>	<u>\$102,176</u>	<u>75%</u>	<u>\$385,283</u>	<u>\$130,336</u>	<u>\$148,744</u>	<u>\$106,203</u>	<u>72%</u>



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

Prior Year Through 1/31/2018

Current Year Through 1/31/2019

**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	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,899	\$8,296	\$6,603	\$0	100%	\$14,899	\$8,200	\$6,699	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$1,230	\$12,679	\$0	100%	\$21,909	\$448	\$21,461	\$0	100%
5592 PRINTING CLICK CHARGES	\$9,305	\$0	\$7,076	\$2,229	76%	\$13,305	\$6,439	\$6,439	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$368,485	\$201,686	\$197	100%	\$570,369	\$425,665	\$144,704	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$17,214	\$9,187	65%	\$26,401	\$0	\$20,371	\$6,030	77%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$83	\$138	38%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,605	\$774	\$10,823	\$8	100%	\$11,605	\$1,408	\$10,296	-\$99	101%
	<b>\$650,709</b>	<b>\$378,786</b>	<b>\$256,164</b>	<b>\$15,760</b>	<b>98%</b>	<b>\$662,709</b>	<b>\$442,661</b>	<b>\$210,170</b>	<b>\$9,879</b>	<b>99%</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	\$6,237	\$0	\$6,237	\$0	100%	\$7,000	\$0	\$6,052	\$948	86%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$5,811	\$6,189	48%	\$4,000	\$0	\$700	\$3,300	18%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,853	\$0	-\$8,853	0%	\$0	\$9,237	\$0	-\$9,237	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	\$516,886	-\$516,886	0%	\$0	\$167	\$560,133	-\$560,301	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,982	\$0	\$984	\$998	50%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$6,364	\$2,664	70%	\$9,028	\$0	\$3,091	\$5,937	34%
6300 FOOD AND MILK	\$7,429,674	\$1,638,422	\$4,946,879	\$844,373	89%	\$7,167,185	\$880,314	\$4,988,032	\$1,298,839	82%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$55,627	\$144,373	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$57,203	\$57,203	0%	\$0	\$0	-\$14,139	\$14,139	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$3,998,878	-\$3,998,878	0%	\$0	\$96	\$3,822,790	-\$3,822,887	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,512,791	\$4,512,791	0%	\$0	\$16,126	-\$4,356,684	\$4,340,558	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$1,708,985	\$1,549,831	\$0	100%	\$2,933,817	\$1,313,222	\$1,593,594	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,416	\$9,574	\$19,708	48%	\$37,698	\$7,500	\$17,004	\$13,194	65%
6510 APPLIANCES	\$7,559	\$6,071	\$1,481	\$7	100%	\$26,112	\$0	\$25,969	\$143	99%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$58,337	\$1,595	\$55,866	\$876	98%	\$57,507	\$2,548	\$54,898	\$61	100%



**Fund Expenditures Through: 1/31/2019**  
**Actual Versus Budget**

	Prior Year Through 1/31/2018					Current Year Through 1/31/2019				
	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>										
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>\$11,132,766</u>	<u>\$3,422,342</u>	<u>\$6,585,339</u>	<u>\$1,125,085</u>	<u>90%</u>	<u>\$10,549,996</u>	<u>\$2,279,211</u>	<u>\$6,709,875</u>	<u>\$1,560,910</u>	<u>85%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$128,075	\$0	\$128,075	\$0	100%	\$116,963	\$3,195	\$101,687	\$12,080	90%
	<u>\$128,075</u>	<u>\$0</u>	<u>\$128,075</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%	\$1,173	\$0	\$100	\$1,073	9%
	<u>\$1,198</u>	<u>\$693</u>	<u>\$495</u>	<u>\$10</u>	<u>99%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,769,101</u>	<u>\$11,753,017</u>	<u>\$14,103,584</u>	<u>\$912,500</u>	<u>97%</u>	<u>\$26,595,286</u>	<u>\$11,586,175</u>	<u>\$14,459,907</u>	<u>\$549,204</u>	<u>98%</u>



**Bond Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Current Year Through 1/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$23,741,785	\$0	\$0	\$23,741,785	0%
SUM OF FUND 30		\$23,741,785	\$0	\$0	\$23,741,785	0%
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,829	\$0	\$33,599	\$230	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,923	\$0	\$3,923	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$105,667	\$87,583	\$0	\$18,084	83%
	1146 DESKTOP & APP VIRTUALIZATION	\$15,000	\$15,000	\$0	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,371	\$905	\$0	100%
	1169 CLASSROOM COMPUTERS	\$45,937	\$0	\$0	\$45,937	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	\$2,001	\$0	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$111	\$0	\$0	100%
SUM OF FUND 31		\$223,343	\$113,210	\$45,882	\$64,251	71%
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$8,886	\$220,498	\$270,616	46%
	1115 BOND ENERGY MGMT AND SECURITY	\$46,566	\$46,566	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$253,304	\$114,871	\$57,165	\$81,268	68%
	1132 BOND CLASSROOM CONSTRUCTION	\$88,842	\$88,842	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$697,592	\$23,629	\$117,118	\$556,845	20%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$49,099	\$39,825	\$600,076	13%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$36,542	\$4,685	\$458,773	8%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$11	\$11	\$0	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$187,333	\$0	\$4,438	\$182,895	2%
	1147 MANAGED PRINT SERVICE	\$451,636	\$103,968	\$150,074	\$197,594	56%
	1169 CLASSROOM COMPUTERS	\$5,708,028	\$1,052,222	\$1,922,324	\$2,733,482	52%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$371,122	\$3,600	\$44,894	\$322,628	13%



**Bond Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Current Year Through 1/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1180	BOND UPGRADE POOL LOCKER ROOMS	\$851,565	\$802,500	\$49,065	\$0	100%
1200	FACILITIES - BOND	\$2,159,591	\$650,199	\$1,142,200	\$367,192	83%
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,102,188	\$5,717,596	\$2,384,592	\$0	100%
1212	BOND-PAVING	\$550,859	\$112,676	\$449,502	-\$11,320	102%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,301,877	\$202,510	\$768,155	\$331,213	75%
1219	BOND MANAGEMENT FEES	\$955,090	\$570,394	\$384,697	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$487,374	\$0	\$487,374	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$12,909,596	\$7,592,445	\$5,317,151	\$0	100%
1231	BOND-ACCESSIBILITY	\$90,281	\$90,281	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$6,287,561	\$5,619,020	\$668,541	\$0	100%
1260	BOND-ROOFING	\$2,499,776	\$604,712	\$1,885,064	\$10,000	100%
1270	BOND-HVAC	\$4,257,683	\$3,157,014	\$1,100,670	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$1,110,655	\$2,762,825	\$8,235	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,222,527	\$277,473	\$0	100%
1527	LIBRARY MATERIAL	\$2,250,000	\$584,150	\$281,466	\$1,384,384	38%
SUM OF FUND 32		\$57,736,877	\$29,564,916	\$20,578,082	\$7,593,880	87%

33 - BOND FUND - 2018C

1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,161,188	\$173,895	\$1,921,672	\$65,621	97%
1146	DESKTOP & APP VIRTUALIZATION	\$2,406,750	\$0	\$132,150	\$2,274,600	5%
1169	CLASSROOM COMPUTERS	\$3,498	\$1,182	\$0	\$2,316	34%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,185,061	\$39,299	\$695,851	\$3,449,911	18%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$448,132	\$498,868	47%
SUM OF FUND 33		\$10,000,000	\$214,376	\$3,244,307	\$6,541,317	35%

37 - BOND FUND - 2017A

1115	BOND ENERGY MGMT AND SECURITY	\$1,556	\$1,556	\$0	\$0	100%
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**Bond Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Current Year Through 1/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$9	\$0	\$9	\$0	100%
1147	MANAGED PRINT SERVICE	\$6,388	\$6,388	\$0	\$0	100%
1169	CLASSROOM COMPUTERS	\$59,864	\$40,377	\$24	\$19,463	67%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$16,363	\$7,576	\$8,555	\$233	99%
1177	INSTRUCTIONAL LEARNING RESOURC	\$1,500	\$0	\$0	\$1,500	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1219	BOND MANAGEMENT FEES	\$837	\$837	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
1270	BOND-HVAC	\$11	\$11	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$42	\$42	\$0	\$0	100%
SUM OF FUND 37		\$96,815	\$56,786	\$18,834	\$21,196	78%

38 - BOND FUND - 2017B

1119	BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$2,724	\$4,461	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$236	\$225	\$11	\$0	100%
1147	MANAGED PRINT SERVICE	\$12,366	\$606	\$5,880	\$5,880	52%
1169	CLASSROOM COMPUTERS	\$405,529	\$9,086	\$395,922	\$521	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$2,695	\$0	100%
1200	FACILITIES - BOND	\$45,062	\$19,254	\$25,750	\$59	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,639	\$5	\$1,634	\$0	100%
1219	BOND MANAGEMENT FEES	\$7,333	\$5,305	\$1,536	\$492	93%
1419	BOND TRANSPORTATION MANAGEMENT	\$126	\$126	\$0	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$2,042	\$530	\$1,512	\$0	100%
1527	LIBRARY MATERIAL	\$239,528	\$245	\$201,972	\$37,312	84%
SUM OF FUND 38		\$723,741	\$38,104	\$641,374	\$44,263	94%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$910,770	\$1,332,469	\$281,363	89%
1111	BOND READING AND STEM MATERIAL	\$508,238	\$0	\$233,286	\$274,953	46%
1119	BOND CLASSROOM MANAGEMENT FEES	\$350,221	\$114,807	\$235,414	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2019**  
**Actual Versus Budget**

Current Year Through 1/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$9,869	\$2,160	\$4,385	\$3,324	66%
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	\$70,704	\$54,592	\$16,112	\$0	100%
1169	CLASSROOM COMPUTERS	\$255,046	\$205,792	\$48,951	\$303	100%
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	\$153,591	\$964,048	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$0	\$538,878	\$9,203	98%
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	\$98,731	\$265,558	\$1,203	100%
1219	BOND MANAGEMENT FEES	\$207,374	\$45,670	\$161,704	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$5,910	\$2,649,655	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$123	\$0	\$0	100%
1270	BOND-HVAC	\$713,517	\$0	\$713,517	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$10,043	\$184,342	-\$9,990	105%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,478,438	\$1,626,589	\$8,192,297	\$659,551	94%
Grand Total of all Funds:		\$103,001,000	\$31,613,982	\$32,720,775	\$38,666,243	62%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 1/31/2019 Actual Versus Budget

Current Year Through 1/31/2019

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$4,529	\$0	\$4,852	-\$323	107%
8310	REDEMPTION OF PRINCIPAL	\$143,689,656	\$0	\$54,900,000	\$88,789,656	38%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$3,903,603	\$6,912,088	36%
		\$154,509,876	\$0	\$58,808,455	\$95,701,421	38%
<hr/>						
	SUM OF FUND 41	\$154,509,876	\$0	\$58,808,455	\$95,701,421	38%
<hr/>						
	<b>Grand Total</b>	<b>\$154,509,876</b>	<b>\$0</b>	<b>\$58,808,455</b>	<b>\$95,701,421</b>	<b>38%</b>