



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$128,881,416	\$126,330,838	\$13,581,682	-\$11,031,104	109%	\$142,485,014	\$118,458,595	\$13,443,202	\$10,583,217	93%
1111 FULL-TIME CERTIFIED SALARIES	\$70,906	\$0	\$0	\$70,906	0%	\$2,516,418	\$0	\$0	\$2,516,418	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$22,780	-\$22,780	0%	\$0	\$0	\$39	-\$39	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$75,208	\$124,792	38%	\$200,000	\$0	\$192,056	\$7,944	96%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$385,625	\$38,005	\$8,852	98%	\$405,712	\$320,940	\$31,126	\$53,646	87%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,580,685	\$39,764,591	\$9,857,426	-\$41,332	100%	\$52,809,975	\$44,828,021	\$10,308,804	-\$2,326,850	104%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$5,838	-\$5,838	0%	\$0	\$0	\$1,848	-\$1,848	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$17,095	\$132,905	11%	\$150,000	\$0	\$6,775	\$143,225	5%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,516,002	\$1,123,516	\$243,189	\$149,298	90%	\$1,480,419	\$1,264,854	\$247,710	-\$32,146	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,656,309	\$0	\$72,251	\$1,584,058	4%	\$1,597,443	\$0	\$103,183	\$1,494,260	6%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$268	-\$268	0%	\$0	\$0	\$1,306	-\$1,306	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$199,844	\$0	\$428,841	-\$228,997	215%	\$100,872	\$0	\$369,273	-\$268,401	366%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$70,439	-\$70,364	93919%	\$0	\$0	\$45,008	-\$45,008	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,200	-\$2,200	0%	\$200	\$0	\$1,725	-\$1,525	863%
1500 OVERTIME SALARIES - NON-CERTIF	\$176,499	\$0	\$179,649	-\$3,150	102%	\$159,475	\$0	\$227,016	-\$67,542	142%
1700 STIPENDS - CERTIFIED	\$4,602,005	\$64,188	\$605,526	\$3,932,292	15%	\$3,391,876	\$0	\$650,414	\$2,741,461	19%
1800 STIPENDS - NON-CERTIFIED	\$166,595	\$0	\$32,094	\$134,501	19%	\$194,095	\$0	\$32,555	\$161,540	17%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,263,396	\$2,025,920	\$186,632	\$1,050,844	68%	\$3,270,560	\$2,024,577	\$197,530	\$1,048,453	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$111,278	\$51,920	-\$148,222	1090%	\$14,976	\$130,607	\$47,195	-\$162,826	1187%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$3,750	\$14,250	21%	\$18,674	\$0	\$3,750	\$14,924	20%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$190,954,190	\$169,805,954	\$25,474,792	-\$4,326,557	102%	\$208,820,709	\$167,027,594	\$25,910,515	\$15,882,600	92%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$288,871	\$250,299	\$25,350	\$13,223	95%	\$279,200	\$234,908	\$23,982	\$20,310	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,235,811	\$14,576,146	\$1,478,859	\$1,180,806	93%	\$17,386,854	\$14,054,455	\$1,456,270	\$1,876,129	89%
2140 LIFE INSURANCE - CERTIFIED PER	\$278,771	\$215,246	\$25,833	\$37,692	86%	\$325,706	\$263,485	\$28,749	\$33,472	90%
2150 L-T DISB INSUR CERT	\$309,043	\$239,834	\$29,321	\$39,888	87%	\$424,564	\$344,640	\$37,651	\$42,273	90%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$68	\$258	21%	\$191	\$0	\$40	\$151	21%
2220 DENTAL INSURANCE - NON-CERTIFI	\$168,174	\$120,265	\$20,433	\$27,476	84%	\$173,673	\$127,755	\$20,333	\$25,585	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,706,770	\$6,699,214	\$1,192,659	\$1,814,897	81%	\$8,651,714	\$7,631,917	\$1,240,362	-\$220,565	103%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$107,618	\$70,649	\$13,758	\$23,210	78%	\$127,525	\$64,503	\$16,386	\$46,636	63%
2250 L-T DISB INSUR	\$114,393	\$80,092	\$15,820	\$18,481	84%	\$162,691	\$84,083	\$21,380	\$57,228	65%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,558,812	\$7,693,418	\$883,050	-\$1,017,656	113%	\$9,361,305	\$7,300,166	\$883,135	\$1,178,004	87%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,795,725	\$1,803,356	\$208,704	-\$216,335	112%	\$2,031,660	\$1,704,056	\$208,753	\$118,852	94%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,028,170	\$2,117,386	\$616,482	\$294,303	90%	\$3,454,073	\$2,798,737	\$658,873	-\$3,538	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$721,997	\$495,715	\$150,025	\$76,257	89%	\$804,710	\$645,691	\$153,897	\$5,122	99%
2510 DISTRICT PAID RETIREMENT	\$868,321	\$748,246	\$176,336	-\$56,261	106%	\$1,074,377	\$689,325	\$192,703	\$192,350	82%
2520 RETIREMENT - FEDERAL MATCHING	\$767,761	\$0	\$151,172	\$616,588	20%	\$1,009,457	\$0	\$162,696	\$846,761	16%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,696,305	\$12,709,347	\$1,458,547	-\$1,471,589	112%	\$14,866,962	\$12,046,692	\$1,436,449	\$1,383,821	91%
2610 RETIREMENT - DISTRICT PAID NON	\$179,652	\$55,414	\$35,774	\$88,465	51%	\$194,586	\$46,215	\$37,728	\$110,643	43%
2620 RETIREMENT - FEDERAL MATCHING	\$136,862	\$0	\$21,613	\$115,249	16%	\$179,018	\$0	\$29,424	\$149,595	16%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,864,005	\$1,677,550	\$420,536	-\$234,082	113%	\$2,410,923	\$2,026,465	\$451,268	-\$66,809	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$2,500	\$290,000	3%	\$300,000	\$0	\$2,500	\$297,500	1%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$58,227,386	\$49,559,678	\$6,926,839	\$1,740,869	97%	\$63,319,190	\$50,063,093	\$7,062,579	\$6,193,518	90%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$742,786	\$442,420	\$22,398	\$277,969	63%	\$616,461	\$347,749	\$81,880	\$186,833	70%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,683,180	\$4,180,309	\$997,115	\$505,756	91%	\$8,145,889	\$6,132,180	\$1,135,705	\$878,004	89%
3310 ACCOUNTING SERVICES	\$195,000	\$27,750	\$0	\$167,250	14%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$548,004	\$310,490	\$19,551	\$217,963	60%	\$408,337	\$144,784	\$8,756	\$254,797	38%
3370 OTHER PROFESSIONAL SERVICES	\$840,597	\$188,540	\$346,427	\$305,630	64%	\$696,625	\$223,324	\$214,160	\$259,141	63%
3420 DATA PROCESSING SERVICES	\$14,000	\$5,826	\$1,974	\$6,200	56%	\$15,000	\$13,421	\$1,580	\$0	100%
3430 OFFICIALS	\$136,740	\$68,939	\$13,727	\$54,074	60%	\$136,740	\$69,211	\$14,728	\$52,801	61%
3440 SECURITY SERVICES	\$41,188	\$0	\$0	\$41,188	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$972,814	\$240,045	\$1,135	\$731,634	25%	\$641,644	\$386,661	\$86,885	\$168,098	74%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,413	\$87	-\$10,500	188%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,662	\$338	\$58,313	9%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$28,960	\$2,040	-\$12,000	163%	\$19,000	\$31,000	\$0	-\$12,000	163%
3550 DUE PROCESS	\$22,050	\$34,186	\$1,314	-\$13,450	161%	\$21,550	\$35,000	\$0	-\$13,450	162%
3560 EMPLOYMENT LAW	\$84,425	\$51,101	\$3,400	\$29,925	65%	\$73,425	\$54,500	\$0	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$90,055	\$5,945	-\$10,013	112%	\$85,987	\$96,000	\$0	-\$10,013	112%



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GENERAL FUND (11)										
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$8,513,773	\$1,717,751	\$405,506	\$6,390,517	25%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$9,392,554	\$4,566,846	\$959,923	\$3,865,785	59%	\$59,800	\$3,506,956	\$234,432	-\$3,681,588	6257%
	<u>\$18,911,639</u>	<u>\$10,269,543</u>	<u>\$2,375,371</u>	<u>\$6,266,725</u>	<u>67%</u>	<u>\$19,767,709</u>	<u>\$12,820,537</u>	<u>\$2,183,630</u>	<u>\$4,763,542</u>	<u>76%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$1,158,731	\$241,269	\$31,269	98%	\$1,431,269	\$1,024,290	\$379,773	\$27,206	98%
4250 LAUNDRY SERVICES	\$10,250	\$9,338	\$662	\$250	98%	\$10,250	\$9,893	\$107	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$20,200	\$0	\$0	\$20,200	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$21,886	\$5,623	\$862	\$15,401	30%	\$50,083	\$26,505	\$1,335	\$22,243	56%
4320 COMPUTER SERVICE	\$1,071,980	\$55,042	\$780,540	\$236,398	78%	\$1,010,349	\$43,966	\$907,047	\$59,335	94%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$3,570	\$3,430	51%	\$8,000	\$0	\$2,858	\$5,142	36%
4380 OTHER BUILDING SERVICES	\$720	\$1,140	\$0	-\$420	158%	\$720	\$1,170	\$0	-\$450	163%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$41,496	\$14,504	\$32,859	63%	\$96,559	\$51,690	\$12,326	\$32,544	66%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$259,348	\$185,500	\$0	\$73,848	72%	\$181,578	\$185,780	\$0	-\$4,202	102%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$486,114	\$32,625	-\$995	\$454,484	7%	\$874,049	\$37,424	-\$41,551	\$878,177	0%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$65,000	\$13,300	\$0	\$51,700	20%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$1,000	\$273	\$0	\$727	27%	\$500	\$0	\$200	\$300	40%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,000	\$0	\$0	\$1,000	0%
	<u>\$3,411,614</u>	<u>\$1,489,767</u>	<u>\$1,040,412</u>	<u>\$881,434</u>	<u>74%</u>	<u>\$3,750,177</u>	<u>\$1,394,018</u>	<u>\$1,262,095</u>	<u>\$1,094,065</u>	<u>71%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$23,563	\$753	\$3,985	\$18,825	20%	\$30,761	\$3,000	\$0	\$27,761	10%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$3,311	\$0	\$0	\$3,311	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,400	\$0	\$0	\$3,400	0%
5220 LIABILITY INSURANCE	\$214,859	\$0	\$212,849	\$2,010	99%	\$218,161	\$0	\$218,161	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$727	\$0	\$0	\$727	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$19,215	\$0	\$19,215	\$0	100%
5290 OTHER INSURANCE SERVICES	\$775,448	\$60,599	\$25,024	\$689,825	11%	\$800,146	\$60,175	\$39,308	\$700,663	12%



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GENERAL FUND (11)										
5300 COMMUNICATION SERVICES	\$79,847	\$14,876	\$0	\$64,970	19%	\$70,083	\$13,275	\$1,600	\$55,208	21%
5310 POSTAGE SERVICES	\$106,054	\$86,135	\$3,275	\$16,643	84%	\$92,057	\$78,828	\$6,458	\$6,771	93%
5315 COURIER SERVICES	\$6,000	\$3,433	\$567	\$2,000	67%	\$4,000	\$3,136	\$864	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$177,016	\$28,084	\$10,650	95%	\$215,750	\$167,757	\$32,243	\$15,750	93%
5340 MOBILE COMM DEVICES	\$111,006	\$97,487	\$13,863	-\$344	100%	\$101,903	\$93,810	\$8,025	\$67	100%
5350 IPAD SERVICE AGREEMENT	\$51,131	\$45,132	\$6,242	-\$244	100%	\$45,125	\$42,390	\$2,676	\$59	100%
5400 ADVERTISING	\$47,263	\$727	\$7,000	\$39,536	16%	\$6,395	\$647	\$0	\$5,748	10%
5420 PRINTED ADVERTISING	\$17,018	\$12,737	\$4,281	\$0	100%	\$20,018	\$16,115	\$2,840	\$1,063	95%
5500 PRINTING AND BINDING	\$41,400	\$28,315	\$4,935	\$8,150	80%	\$28,430	\$20,428	\$138	\$7,865	72%
5591 PRINTING IN HOUSE	\$90,334	\$89,588	\$70	\$676	99%	\$108,989	\$108,075	\$1,186	-\$271	100%
5592 PRINTING CLICK CHARGES	\$602,951	\$0	\$0	\$602,950	0%	\$697,265	\$589,695	\$103,047	\$4,523	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	\$324,898	\$0	\$6,560	\$318,338	2%	\$377,011	\$0	\$11,951	\$365,060	3%
5820 TRAVEL OUT OF DISTRICT	\$989,090	\$161,280	\$122,980	\$704,830	29%	\$1,527,134	\$185,750	\$81,080	\$1,260,304	17%
5990 OTHER PURCHASED SERVICES	\$3,495,906	\$3,033,837	\$413,659	\$48,410	99%	\$3,355,877	\$3,059,014	\$430,995	-\$134,132	104%
	\$7,224,430	\$3,811,915	\$871,503	\$2,541,012	65%	\$7,735,030	\$4,442,095	\$959,785	\$2,333,149	70%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$55,834	\$20,974	\$13,348	\$21,512	61%	\$85,456	\$22,655	\$18,345	\$44,456	48%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$427,771	\$0	\$23,830	\$403,941	6%	\$356,203	\$0	\$28,800	\$327,403	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$130,469	\$1,912	\$5,256	\$123,301	5%	\$65,825	\$863	\$4,786	\$60,177	9%
6119 ONLINE ORDERING ENCUMBRANCE	\$8,125	\$425,514	\$0	-\$417,389	5237%	-\$200	\$252,395	\$0	-\$252,595	-126198%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,843	\$344,219	\$276,441	\$170,184	78%	\$781,500	\$414,310	\$279,509	\$87,680	89%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$828	\$0	-\$828	0%	\$0	\$2,000	\$0	-\$2,000	0%
6140 TESTING SUPPLIES AND MATERIALS	\$343,325	\$10,575	\$38,250	\$294,500	14%	\$486,106	\$1,511	\$39,384	\$445,212	8%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$22,200	\$3,310	\$2,054	\$16,837	24%	\$11,727	\$0	\$0	\$11,727	0%
6160 FIRST AID SUPPLIES	\$4,752	\$1,617	\$197	\$2,938	38%	\$19,768	\$219	\$32	\$19,518	1%
6161 FIRST AID - WAREHOUSE	\$498	\$0	\$0	\$498	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$242	\$1,906	\$15,465	12%	\$12,613	\$219	\$10,177	\$2,217	82%
6169 INVENTORY - ISSUED	\$0	\$0	\$436	-\$436	0%	\$0	\$0	-\$1,759	\$1,759	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,269	\$0	\$64,562	\$663,707	9%	\$728,452	\$5,500	\$97,968	\$624,984	14%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$26	\$256	9%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$974,056	\$38,252	\$24,036	\$911,767	6%	\$657,266	\$53,317	\$31,844	\$572,105	13%



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GENERAL FUND (11)										
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$292,951	\$0	\$25,664	\$267,287	9%	\$303,894	\$466	\$28,523	\$274,905	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$331,814	\$986	\$28,697	\$302,131	9%	\$302,535	\$144	\$6,768	\$295,623	2%
6195 OTHER SUPPLIES AND MATERIALS	\$9,500	\$100	\$194	\$9,206	3%	\$250	\$1,229	\$424	-\$1,403	661%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$65,310	\$94,265	\$140,425	53%	\$200,000	\$34,904	\$27,963	\$137,132	31%
6197 INVENTORY WRITE OFF	\$0	\$0	\$53	-\$53	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$128,806	\$128,806	0%	\$0	\$0	-\$165,250	\$165,250	0%
6240 ELECTRICITY	\$5,057,488	\$3,659,878	\$1,154,057	\$243,553	95%	\$5,057,488	\$3,968,258	\$1,089,229	\$0	100%
6250 GASOLINE	\$1,009,834	\$603,872	\$196,128	\$209,834	79%	\$1,002,392	\$671,772	\$130,596	\$200,024	80%
6270 NATURAL GAS	\$1,055,185	\$782,395	\$32,605	\$240,185	77%	\$1,055,185	\$784,895	\$30,105	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$188	\$0	-\$188	0%
6410 BOOKS	\$873,763	\$115,156	\$57,115	\$701,492	20%	\$868,208	\$83,468	\$25,465	\$759,274	13%
6420 PERIODICALS	\$18,428	\$1,000	\$1,148	\$16,281	12%	\$15,616	\$2,088	\$1,004	\$12,525	20%
6430 STATE ADOPTED TEXTBOOKS	\$1,708,654	\$0	\$0	\$1,708,654	0%	\$1,671,975	\$0	\$0	\$1,671,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$83,406	\$2,577	\$4,428	\$76,401	8%	\$23,380	\$810	\$1,304	\$21,266	9%
6450 WORKBOOKS	\$45,343	\$0	\$101	\$45,242	0%	\$28,666	\$4,790	\$0	\$23,876	17%
6470 NEWSPAPERS	\$816	\$0	\$0	\$816	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$2,231	\$2,569	-\$1,612	151%	\$1,162	\$2,035	\$879	-\$1,753	251%
6510 APPLIANCES/FURNITURE/FIXTURES	\$18,125	\$0	\$161	\$17,964	1%	\$124,748	\$5,449	\$2,550	\$116,749	6%
6520 AUDIOVISUAL	\$3,525	\$1,344	\$13,015	-\$10,833	407%	\$2,500	\$0	\$0	\$2,500	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,036,534	\$224,055	\$538,304	\$1,274,175	37%	\$2,011,327	\$561,293	\$387,753	\$1,062,281	47%
6540 FURNITURE AND FIXTURES	\$94,786	\$19,501	\$20,161	\$55,124	42%	\$5,534	\$1,370	\$860	\$3,304	40%
6570 UNIFORMS	\$0	\$51,851	\$6,809	-\$58,660	0%	\$39,343	\$0	\$0	\$39,343	0%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,000	\$989	\$0	\$11	99%
6810 COCURRICULAR SUPPLIES	\$3,783,062	\$138,275	\$80,376	\$3,564,411	6%	\$2,625,164	\$187,779	\$78,725	\$2,358,661	10%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$130,343	\$0	\$8,132	\$122,211	6%	\$73,354	\$0	\$5,606	\$67,748	8%
6820 AWARDS DECOR REGALIA REFRESHME	\$65,818	\$18,515	\$3,445	\$43,858	33%	\$56,327	\$42,542	\$994	\$12,791	77%
6830 EXTRACURRICULAR SUPPLIES	\$83,475	\$65,817	\$18,635	-\$976	101%	\$57,771	\$76	\$2,560	\$55,134	5%
	\$20,510,074	\$6,600,305	\$2,607,458	\$11,302,311	45%	\$18,733,065	\$7,107,533	\$2,165,146	\$9,460,386	49%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	-\$2,500	0%
7320 EQUIPMENT-AUDIO VISUAL	\$14,296	\$0	\$0	\$14,296	0%	\$7,100	\$560	\$0	\$6,540	8%
7330 COMPUTERS AND RELATED EQUIPMEN	\$9,663	\$0	\$0	\$9,663	0%	\$0	\$6,819	\$0	-\$6,819	0%



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$0	\$2,010	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$47,088	\$43,200	\$3,888	\$0	100%	\$51,840	\$43,200	\$8,640	\$0	100%
	<u>\$75,057</u>	<u>\$43,200</u>	<u>\$3,888</u>	<u>\$27,969</u>	<u>63%</u>	<u>\$60,940</u>	<u>\$50,579</u>	<u>\$11,140</u>	<u>-\$779</u>	<u>101%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$194,438	\$55,948	\$62,287	\$76,204	61%	\$210,707	\$113,009	\$50,412	\$47,287	78%
8400 BUDGET CONTINGENCY	\$22,190,844	\$11,200	\$0	\$22,179,644	0%	-\$2,067	\$0	\$0	-\$2,067	0%
8600 STAFF REGISTRATION AND TUITION	\$794,464	\$184,688	\$109,955	\$499,822	37%	\$1,168,322	\$23,733	\$68,820	\$1,075,769	8%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$175	\$550	\$7,388	9%	\$3,289	\$60	\$0	\$3,229	2%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$505	\$0	\$0	\$505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$8,700	\$0	\$0	\$8,700	0%	\$0	\$0	\$0	\$0	0%
	<u>\$23,198,063</u>	<u>\$252,010</u>	<u>\$172,792</u>	<u>\$22,773,261</u>	<u>2%</u>	<u>\$1,380,756</u>	<u>\$136,802</u>	<u>\$119,232</u>	<u>\$1,124,722</u>	<u>19%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$460,981	\$40,000	\$13,099	\$407,882	12%	\$383,735	\$170,000	\$41,273	\$172,462	55%
9600 PETTY CASH	\$5,250	\$200	\$1,200	\$3,850	27%	\$6,200	\$0	\$1,200	\$5,000	19%
9700 INTRA FUND TRANSFERS	\$12,156,608	\$0	\$1,176,545	\$10,980,063	10%	\$15,531,435	\$0	\$2,782,256	\$12,749,179	18%
	<u>\$12,622,839</u>	<u>\$40,200</u>	<u>\$1,190,844</u>	<u>\$11,391,795</u>	<u>10%</u>	<u>\$15,921,370</u>	<u>\$170,000</u>	<u>\$2,824,729</u>	<u>\$12,926,641</u>	<u>19%</u>
Total Fund Expend./Encumb/RQs	<u>\$335,135,292</u>	<u>\$241,872,573</u>	<u>\$40,663,898</u>	<u>\$52,598,821</u>	<u>84%</u>	<u>\$339,488,945</u>	<u>\$243,212,250</u>	<u>\$42,498,851</u>	<u>\$53,777,844</u>	<u>84%</u>



Fund Expenditures By Project Through: 9/30/2019
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Prior Year Through 9/30/2018

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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)											
0000	UNRESTRICTED FUNDS	\$197,622,927	\$177,040,512	\$26,256,043	-\$5,673,628	103%	\$219,642,534	\$173,721,743	\$26,517,865	\$19,402,926	91%
0001	SUPERINTENDENT RESERVE	\$90,000	\$11,200	\$0	\$78,800	12%	\$48,944	\$0	\$0	\$48,944	0%
0002	DISTRICT PROJECT RESERVE	\$22,100,844	\$0	\$0	\$22,100,844	0%	-\$51,011	\$0	\$0	-\$51,011	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$0	\$1,445	0%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$6,723	\$1,690	\$16,588	34%	\$25,000	\$4,225	\$2,156	\$18,619	26%
0014	RESERVE FOR ONE TIME MONIES	\$209,343	\$0	\$44,536	\$164,806	21%	\$6,000	\$0	\$5,288	\$712	88%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$23,316	\$11,231	\$0	\$12,085	48%
0044	PROFESSIONS DEVELOPMENT FEES	\$92,839	\$22,013	\$2,875	\$67,951	27%	\$97,126	\$2,888	\$1,219	\$93,019	4%
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	\$265	\$98,541	0%	\$98,806	\$0	\$455	\$98,351	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$9,954	\$46	\$75,000	12%	\$75,000	\$9,969	\$31	\$65,000	13%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$43,950	\$87,534	\$36,605	-\$80,189	282%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$123	\$877	12%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$59,549	\$100,451	37%	\$160,000	\$0	\$83,541	\$76,459	52%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,500	\$0	\$0	\$27,500	0%	\$27,500	\$0	\$0	\$27,500	0%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$53,747	\$17,126	\$1,559	\$35,062	35%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$34,338	\$4,243	\$187,373	17%	\$191,699	\$58,137	\$30,577	\$102,985	46%
0165	ANY GIVEN CHILD	\$82,710	\$678	\$0	\$82,032	1%	\$82,710	\$32,656	\$2,066	\$47,988	42%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$2,905	\$3,095	48%	\$6,000	\$0	\$0	\$6,000	0%
0175	QEP GRANT	\$77,250	\$6,185	\$3,866	\$67,199	13%	\$41,130	\$2,250	\$0	\$38,880	5%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,210	-\$76,454	\$64,244	0%	\$0	\$20,924	-\$75,042	\$54,118	0%
0190	WALLACE FOUNDATION	\$280,000	\$0	\$24,750	\$255,250	9%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$43,200	\$3,888	\$0	100%	\$51,840	\$43,200	\$8,640	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$63,024	\$5,726	-\$5,016	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,510,200	\$4,351,725	\$1,025,088	\$3,133,387	63%	\$7,200,000	\$5,821,898	\$611,161	\$766,942	89%
0243	THE BROAD CENTER	\$156,372	\$76,749	\$65,420	\$14,203	91%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,088,640	\$284,646	\$110,845	\$693,150	36%	\$1,272,710	\$292,606	\$80,619	\$899,484	29%
0246	NFL FOUNDATION GRANT	\$114,952	\$2,775	\$17,384	\$94,794	18%	\$70,890	\$0	\$5,857	\$65,033	8%



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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)											
0247	WEBSTER - SALE OF IPADS	\$354	\$0	\$0	\$354	0%	\$0	\$0	\$0	\$0	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$0	\$0	\$4,000	0%	\$4,000	\$0	\$0	\$4,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$1,500,000	\$532,112	\$94,293	\$873,595	42%	\$635,000	\$134,746	\$157,498	\$342,757	46%
0251	STRONG TOMORROW	\$403,950	\$197,722	\$47,628	\$158,599	61%	\$395,000	\$179,358	\$40,388	\$175,254	56%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,765	-\$3,765	0%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$445,000	\$59,899	\$43,049	\$342,052	23%	\$120,000	\$85,660	\$5,502	\$28,838	76%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$89,161	\$23,780	\$47,059	71%	\$24,000	\$89,833	\$24,266	-\$90,099	475%
0260	XQ	\$935,000	\$146,581	\$18,855	\$769,565	18%	\$1,037,500	\$493,656	\$93,444	\$450,401	57%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$1,500	\$0	\$2,650	36%	\$3,000	\$0	\$0	\$3,000	0%
0262	MURPHY FAMILY FOUNDATION	\$10,000	\$0	\$32,912	-\$22,912	329%	\$0	\$0	\$0	\$0	0%
0263	OERB STEM GRANT	\$112,923	\$0	\$0	\$112,923	0%	\$63,750	\$0	\$0	\$63,750	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$95,000	\$0	\$0	\$95,000	0%	\$118,282	\$88,914	\$22,965	\$6,403	95%
0271	BEST GRANT	\$143,780	\$111,406	\$18,952	\$13,422	91%	\$288,874	\$230,600	\$61,475	-\$3,201	101%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$38,164	\$8,911	\$52,926	47%	\$0	\$0	\$0	\$0	0%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$233,754	\$34,530	\$121,016	69%	\$300,000	\$82,064	\$46,202	\$171,735	43%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$100,000	\$74,550	\$19,717	\$5,732	94%
0278	BURNSTEIN DESIGN LAB	\$0	\$0	\$0	\$0	0%	\$12,500	\$0	\$0	\$12,500	0%
0279	Q-TRIP PROJECT	\$0	\$0	\$0	\$0	0%	\$30,000	\$0	\$110	\$29,890	0%
0280	BLOOMBERG II	\$0	\$0	\$0	\$0	0%	\$700,000	\$238,657	\$45,433	\$415,911	41%
0281	TULSA TEACHER CORP	\$0	\$0	\$0	\$0	0%	\$376,495	-\$266,520	\$266,520	\$376,495	0%
0300	ENERGY MANAGEMENT	\$7,566,747	\$5,714,856	\$1,476,141	\$375,749	95%	\$7,338,217	\$5,702,583	\$1,496,244	\$139,391	98%
0301	MANAGED PRINT SERVICES	\$662,524	\$0	\$0	\$662,523	0%	\$1,041,261	\$881,268	\$161,362	-\$1,369	100%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$60,175	\$0	\$689,825	8%	\$750,000	\$60,175	\$0	\$689,825	8%
0326	PRINT SHOP REVENUE	\$12,979	\$0	\$0	\$12,979	0%	\$592	\$0	\$0	\$592	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,584,228	\$917,969	\$266,160	\$400,099	75%	\$1,308,012	\$1,001,983	\$287,572	\$18,457	99%
0515	CARVER IB PROGRAM	\$25,000	\$1,412	\$910	\$22,678	9%	\$25,000	\$1,007	\$0	\$23,993	4%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$12,156,608	\$0	\$1,176,545	\$10,980,063	10%	\$15,531,435	\$0	\$2,782,256	\$12,749,179	18%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$342,169	\$209,637	\$80,675	\$51,858	85%	\$442,145	\$291,163	\$100,436	\$50,545	89%
0698	SP ED MEDICAID REIMB II	\$84,000	\$40,000	\$13,099	\$30,901	63%	\$27,987	\$1,131	\$1,865	\$24,992	11%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$29,337	\$26,387	\$306,451	15%	\$362,175	\$14,923	\$36,681	\$310,571	14%



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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)											
0730	JUNIOR ROTC - NON-FEDERAL	\$987,145	\$766,265	\$201,210	\$19,670	98%	\$1,042,119	\$766,742	\$201,247	\$74,129	93%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$14,444	\$662	\$19,244	44%	\$34,350	\$15,043	\$107	\$19,200	44%
0735	BTW IB PROGRAM	\$121,262	\$39,779	\$25,728	\$55,755	54%	\$121,262	\$46,758	\$31,494	\$43,011	65%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$320,846	\$240,029	\$25,522	\$55,294	83%	\$314,823	\$241,887	\$58,740	\$14,197	95%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$0	\$400	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$14,175	\$55,108	\$198,817	26%	\$268,100	\$13,934	\$54,738	\$199,427	26%
0950	FEDERAL PROJECTS - ADMIN STATE	\$749,772	\$568,687	\$153,999	\$27,086	96%	\$635,893	\$453,752	\$160,315	\$21,825	97%
0951	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$83,947	\$14,000	\$0	100%	\$109,120	\$124,046	\$16,721	-\$31,647	129%
0953	CROSSTOWN DAY CARE CENTER	\$71,012	\$60,512	\$10,500	\$0	100%	\$74,487	\$96,090	\$0	-\$21,603	129%
0955	HEADSTART	\$3,363,511	\$2,795,885	\$448,639	\$118,988	96%	\$3,275,284	\$2,693,337	\$446,378	\$135,568	96%
0956	TULSA TECHNOLOGY	\$110,300	\$92,750	\$0	\$17,550	84%	\$110,300	\$92,750	\$0	\$17,550	84%
0960	EDUCARE	\$216,639	\$180,639	\$36,000	\$0	100%	\$208,894	\$169,182	\$39,712	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$228,862	\$117,310	\$40,331	\$71,221	69%	\$239,762	\$123,736	\$36,735	\$79,291	67%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$2,706	\$1,125	\$116,174	3%	\$120,005	\$0	\$3,372	\$116,633	3%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$462,952	\$420,804	\$40,710	\$1,438	100%	\$434,204	\$346,291	\$33,357	\$54,556	87%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,629,608	\$1,186,504	\$260,929	\$182,176	89%	\$1,591,508	\$1,364,617	\$266,469	-\$39,578	102%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,671,178	\$67,500	\$4,800	\$1,598,878	4%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$17,295,713	\$14,637,674	\$1,482,591	\$1,175,448	93%	\$17,467,778	\$14,132,008	\$1,462,273	\$1,873,498	89%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$9,740,534	\$6,725,377	\$1,197,807	\$1,817,350	81%	\$8,695,750	\$7,675,715	\$1,246,904	-\$226,869	103%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$150,720	\$27,166	\$60,353	\$63,201	58%	\$150,680	\$0	\$33,079	\$117,601	22%
3670	READING SUFFICIENCY ACT	\$533,609	\$0	\$205,996	\$327,613	39%	\$612,000	\$142,975	\$100,597	\$368,428	40%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,338,044	\$1,248,623	\$128,350	-\$38,929	103%	\$1,155,780	\$1,147,829	\$125,853	-\$117,902	110%
3890	PUBLIC SCHOOL CLASSROOM SUPPOR	\$0	\$0	\$0	\$0	0%	\$4,898	\$2,259	\$2,496	\$144	97%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,120	\$87,740	\$9,647	\$5,733	94%	\$106,720	\$7,035	\$8,758	\$90,927	15%
4120	VOCATIONAL EDUCATION	\$629,777	\$189,757	\$95,148	\$344,872	45%	\$467,076	\$123,297	\$46,568	\$297,210	36%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$611,806	\$165,196	-\$28,690	104%	\$682,788	\$515,242	\$79,005	\$88,541	87%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$736	\$156,586	0%	\$0	\$0	\$42	-\$42	0%
4690	TECHNOLOGY GRANT	\$76,400	\$14,609	\$28,705	\$33,086	57%	\$105,000	\$14,325	\$0	\$90,675	14%
5118	TITLE 1	\$17,163,924	\$11,235,438	\$2,110,166	\$3,818,320	78%	\$19,688,718	\$12,005,341	\$2,453,211	\$5,230,165	73%



Fund Expenditures By Project Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

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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)											
5150	PROGRAM IMPROVEMENT	\$1,473,583	\$371,674	\$670,779	\$431,130	71%	\$1,708,656	\$1,241,638	\$385,259	\$81,759	95%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$305,773	\$58,631	\$34,076	\$213,066	30%	\$297,500	\$83,267	\$50,805	\$163,427	45%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$30,769	\$4,232	\$47,939	42%	\$83,758	\$28,360	\$4,459	\$50,939	39%
5380	OK STRIVING READERS COMPREHENS	\$537,103	\$83,750	\$1,625	\$451,728	16%	\$506,760	\$358,438	\$29,913	\$118,410	77%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,392	\$1,068,842	\$641,637	\$833,913	67%	\$2,550,881	\$823,331	\$492,869	\$1,234,681	52%
5520	TITLE IV STUDENT SUPT & ACAD E	\$13,083	\$12,583	\$0	\$500	96%	\$870,114	\$209,966	\$66,729	\$593,419	32%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$527,407	\$71,773	\$30,865	95%	\$632,281	\$491,584	\$67,904	\$72,793	88%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$51,080	\$0	\$12,070	81%	\$63,000	\$35,837	\$5,931	\$21,232	66%
5631	JOHNSON O'MALLEY CHEROKEE	\$26,400	\$0	\$0	\$26,400	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$42,254	\$30,254	\$11,196	\$804	98%	\$22,000	\$20,148	\$0	\$1,852	92%
5710	TITLE III IMMIGRANT	\$199,544	\$78,411	\$30,866	\$90,268	55%	\$242,593	\$64,147	\$19,094	\$159,352	34%
5720	TITLE III LEP	\$776,295	\$494,514	\$170,628	\$111,153	86%	\$790,752	\$430,007	\$158,885	\$201,860	74%
5960	HOMELESS CHILD	\$205,230	\$14,673	\$12,087	\$178,469	13%	\$47,883	\$1,200	\$0	\$46,683	3%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$0	\$0	\$4,632	0%	\$6,000	\$750	\$0	\$5,250	13%
6150	PROJECT ECCO	\$48,724	\$0	\$15,317	\$33,406	31%	\$105,500	\$0	\$0	\$105,500	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,622,138	\$5,752,327	\$918,637	\$951,174	88%	\$8,925,094	\$5,760,621	\$924,515	\$2,239,958	75%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$242,788	\$23,291	\$219,167	55%	\$459,165	\$262,837	\$28,168	\$168,160	63%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,996	\$0	\$0	\$11,996	0%	\$3,163	\$0	\$0	\$3,163	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$129,093	\$12,446	\$20,684	87%	\$218,737	\$129,293	\$13,447	\$75,996	65%
6980	SP ED MEDICAID REIMB	\$205,000	\$8,912	\$0	\$196,088	4%	\$205,000	\$209,982	\$18	-\$5,000	102%
7730	JUNIOR ROTC	\$663,455	\$514,955	\$129,744	\$18,756	97%	\$700,458	\$515,554	\$133,969	\$50,935	93%
7789	THE SCHOOL LEADERSHIP PROJECT	\$426,586	\$212,548	\$46,562	\$167,477	61%	\$0	\$0	\$8,854	-\$8,854	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$389,586	\$117,624	\$127,789	80%	\$821,000	\$738,997	\$190,036	-\$108,033	113%
Total Project Expenditures for Fund		\$335,135,292	\$241,872,573	\$40,663,898	\$52,598,821	84%	\$339,488,945	\$243,212,250	\$42,498,851	\$53,777,844	84%



Fund Expenditures By Site Through: 9/30/2019
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Prior Year Through 9/30/2018

Current Year Through 9/30/2019

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	\$21,762,341	\$0	\$0	\$21,762,341	0%	\$3,587,070	\$0	-\$21,048	\$3,608,118	-1%
002	MAINTENANCE & PLANT OPERATIONS	\$1,348,645	\$534,963	\$203,588	\$610,094	55%	\$1,474,441	\$547,560	\$247,816	\$679,065	54%
003	TRANSPORTATION	\$10,230,877	\$6,928,447	\$2,187,808	\$1,114,622	89%	\$11,069,027	\$7,600,245	\$2,302,346	\$1,166,436	89%
005	DESIGN & INNOVATION OFFICE	\$3,868,156	\$1,011,224	\$638,763	\$2,218,169	43%	\$2,731,606	\$865,343	\$251,451	\$1,614,813	41%
006	GENERAL COUNSEL	\$1,179,832	\$855,211	\$191,534	\$133,088	89%	\$1,163,576	\$806,536	\$164,474	\$192,566	83%
007	DATA STRATEGY & ANALYTICS	\$1,768,243	\$654,732	\$176,473	\$937,037	47%	\$1,903,471	\$1,163,768	\$238,864	\$500,840	74%
008	WAREHOUSE	\$29,271	\$0	\$1,002	\$28,269	3%	\$29,271	\$0	\$1,821	\$27,450	6%
020	STUDENT & FAMILY SERVICES	\$2,769,963	\$1,470,663	\$347,730	\$951,571	66%	\$2,853,179	\$1,319,634	\$320,254	\$1,213,291	57%
021	DEPUTY SUPERINTENDENT	\$800,100	\$499,054	\$175,961	\$125,085	84%	\$2,584,120	\$893,814	\$149,315	\$1,540,991	40%
024	HELMZAR CHALLENGE COURSE	\$8,000	\$0	\$925	\$7,075	12%	\$8,000	\$0	\$6,401	\$1,599	80%
025	SUPPORT SERVICES	\$1,762,026	\$5,781,566	\$1,021,302	-\$5,040,842	386%	\$2,338,509	\$6,339,833	\$463,317	-\$4,464,641	291%
026	ISS OPERATIONS	\$1,313,146	\$675,022	\$382,394	\$255,730	81%	\$1,059,180	\$546,795	\$433,687	\$78,698	93%
028	CLIENT SERVICES	\$1,063,314	\$747,152	\$304,489	\$11,674	99%	\$1,058,062	\$709,704	\$239,429	\$108,929	90%
030	INFORMATION TECHNOLOGY	\$312,046	\$196,026	\$76,447	\$39,573	87%	\$307,442	\$221,228	\$79,604	\$6,610	98%
031	PRINT SHOP	\$695,613	\$286,096	\$24,870	\$384,647	45%	\$598,527	\$459,044	\$89,472	\$50,011	92%
037	BOND PROJECTS/ENERGY MGMT	\$201,133	\$155,693	\$43,061	\$2,379	99%	\$221,106	\$172,878	\$43,470	\$4,758	98%
039	BEFORE & AFTER CARE	\$542,414	\$352,949	\$63,399	\$126,067	77%	\$498,915	\$388,542	\$175,446	-\$65,073	113%
041	TALENT MANAGEMENT	\$6,775,910	\$4,511,913	\$1,054,019	\$1,209,978	82%	\$8,659,895	\$6,413,224	\$1,175,844	\$1,070,826	88%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,149,046	\$1,619,027	\$438,495	\$1,091,524	65%	\$1,948,231	\$965,277	\$628,831	\$354,123	82%
049	CAMPUS POLICE & SECURITY SERV	\$6,036	\$0	\$6,036	\$0	100%	\$9,109	\$450	\$1,732	\$6,926	24%
052	ACCOUNTING/PAYROLL	\$1,778,544	\$1,068,129	\$308,188	\$402,227	77%	\$1,689,196	\$1,003,364	\$276,049	\$409,783	76%
054	MATERIALS MANAGEMENT	\$1,772,733	\$1,172,006	\$258,412	\$342,316	81%	\$1,693,055	\$1,184,572	\$148,285	\$360,197	79%
056	APPLICATION DEVELOPMENT	\$1,846,681	\$649,044	\$702,888	\$494,749	73%	\$1,957,858	\$780,784	\$776,722	\$400,353	80%
057	SERVICE DESK	\$592,234	\$378,963	\$132,495	\$80,777	86%	\$602,397	\$394,405	\$152,834	\$55,158	91%
058	ENROLLMENT & STUDENT SERVICES	\$1,881,780	\$1,402,943	\$444,095	\$34,742	98%	\$2,009,026	\$1,469,332	\$453,452	\$86,242	96%
059	HEALTH & WELLNESS	\$253,543	\$142,365	\$43,247	\$67,931	73%	\$253,720	\$141,631	\$48,493	\$63,596	75%
060	CHIEF LEARNING OFFICER	\$1,279,485	\$82,286	\$23,022	\$1,174,177	8%	\$392,713	\$119,208	\$32,895	\$240,610	39%
062	COMMUNICATIONS	\$534,233	\$295,023	\$95,897	\$143,312	73%	\$650,341	\$463,779	\$126,320	\$60,242	91%
064	SECONDARY PATHWAYS	\$1,030,720	\$703,559	\$261,804	\$65,357	94%	\$930,934	\$438,895	\$155,047	\$336,992	64%
065	CHIEF OF SCHOOLS	\$649,109	\$105,794	\$115,595	\$427,720	34%	\$181,856	\$301,052	\$78,203	-\$197,399	209%
066	SPECIAL EDUCATION	\$7,659,048	\$5,257,345	\$776,581	\$1,625,123	79%	\$5,668,252	\$3,250,343	\$615,080	\$1,802,830	68%
068	ATHLETICS/ACTIVITIES	\$951,056	\$445,950	\$128,522	\$376,585	60%	\$939,947	\$441,179	\$130,474	\$368,294	61%



Fund Expenditures By Site Through: 9/30/2019
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Prior Year Through 9/30/2018

Current Year Through 9/30/2019

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	\$214,645	\$8,790	\$2,559	\$203,296	5%	\$215,130	\$11,539	\$2,038	\$201,553	6%
070	TEACHING & LEARNING	\$7,518,295	\$3,551,378	\$913,774	\$3,053,143	59%	\$12,864,440	\$5,198,539	\$1,518,245	\$6,147,655	52%
071	ILD 1	\$176,238	\$135,140	\$39,717	\$1,381	99%	\$181,770	\$137,399	\$37,511	\$6,860	96%
072	ILD 2	\$168,500	\$132,768	\$37,991	-\$2,259	101%	\$176,133	\$134,942	\$39,224	\$1,967	99%
073	ILD 3	\$169,195	\$134,475	\$36,297	-\$1,576	101%	\$178,390	\$135,513	\$37,138	\$5,739	97%
076	ILD 5	\$318,164	\$156,952	\$36,942	\$124,270	61%	\$313,758	\$159,871	\$37,362	\$116,525	63%
078	ILD 6	\$177,624	\$140,162	\$39,572	-\$2,110	101%	\$186,437	\$140,511	\$41,784	\$4,143	98%
079	LEAD ILD	\$555,935	\$157,774	\$41,512	\$356,649	36%	\$566,272	\$159,319	\$42,289	\$364,664	36%
080	ILD 7	\$167,705	\$131,936	\$34,720	\$1,049	99%	\$173,840	\$132,327	\$37,079	\$4,434	97%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$6,921	\$13,239	34%	\$20,160	\$0	\$0	\$20,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$901,960	\$545,450	\$175,863	\$180,646	80%	\$902,465	\$525,469	\$173,675	\$203,321	77%
092	BOARD OF EDUCATION	\$206,093	\$3,383	\$6,679	\$196,031	5%	\$164,833	\$480	\$2,186	\$162,167	2%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$9,205,863	\$4,426,886	\$1,153,430	\$3,625,548	61%	\$6,319,816	\$2,790,919	\$922,565	\$2,606,333	59%
095	ESC CUSTODIANS	\$215,214	\$137,263	\$49,806	\$28,144	87%	\$255,208	\$188,409	\$61,864	\$4,935	98%
097	TREASURER	\$3,690,184	\$3,065,399	\$503,660	\$121,125	97%	\$848,456	\$634,149	\$175,841	\$38,466	95%
098	FINANCIAL SERVICES & BUDGET	\$2,282,798	\$1,369,215	\$509,500	\$404,083	82%	\$1,647,385	\$1,121,183	\$418,730	\$107,471	93%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$19,482	\$161,171	11%	\$180,652	\$0	\$38,277	\$142,376	21%
103	ACADEMY CENTRAL ELEMENTARY	\$1,309,867	\$1,024,618	\$162,721	\$122,528	91%	\$2,181,107	\$1,008,050	\$176,854	\$996,203	54%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$685	\$14,315	5%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,481,360	\$2,044,835	\$279,468	\$157,057	94%	\$2,856,178	\$2,280,776	\$339,722	\$235,680	92%
112	ZARROW INTERNATIONAL SCHOOL	\$2,214,309	\$2,107,571	\$255,253	-\$148,515	107%	\$2,658,482	\$2,169,545	\$266,761	\$222,177	92%
118	BELL ELEMENTARY	\$3,486,281	\$2,386,813	\$345,386	\$754,082	78%	\$3,019,226	\$2,194,572	\$292,328	\$532,326	82%
135	BURROUGHS ELEMENTARY	\$2,110,925	\$1,937,828	\$252,031	-\$78,934	104%	\$2,127,249	\$1,757,096	\$231,018	\$139,135	93%
140	CARNEGIE ELEMENTARY	\$2,181,474	\$1,997,130	\$243,469	-\$59,125	103%	\$2,415,742	\$2,131,047	\$253,004	\$31,692	99%
145	CELIA CLINTON ELEMENTARY	\$3,231,147	\$2,868,968	\$373,771	-\$11,592	100%	\$2,842,525	\$2,574,051	\$371,035	-\$102,561	104%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,380,411	\$2,117,839	\$288,144	-\$25,572	101%	\$2,241,399	\$1,973,922	\$290,494	-\$23,017	101%
156	DOLORES HUERTA ELEMENTARY	\$2,151,087	\$1,920,652	\$245,514	-\$15,079	101%	\$2,470,751	\$1,996,263	\$262,003	\$212,485	91%
158	COOPER ELEMENTARY	\$3,722,135	\$3,310,591	\$384,427	\$27,117	99%	\$4,190,156	\$3,302,717	\$405,135	\$482,304	88%
161	CLINTON WEST ELEMENTARY	\$2,724,383	\$2,519,188	\$356,780	-\$151,585	106%	\$3,034,646	\$2,547,033	\$355,056	\$132,557	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,379,831	\$1,345,406	\$179,721	-\$145,296	111%	\$1,680,541	\$1,451,685	\$170,521	\$58,335	97%
167	ECDC-BUNCHE	\$964,177	\$873,658	\$140,302	-\$49,783	105%	\$210,270	\$27,354	\$27,805	\$155,111	26%
168	ECDC-PORTER	\$0	\$0	\$2,217	-\$2,217	0%	\$3,119	\$0	\$0	\$3,119	0%



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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)											
170	EISENHOWER ELEMENTARY	\$3,052,246	\$2,858,169	\$351,166	-\$157,089	105%	\$3,570,949	\$2,889,323	\$354,788	\$326,838	91%
175	ELIOT ELEMENTARY	\$1,915,260	\$1,764,790	\$215,904	-\$65,434	103%	\$2,039,367	\$1,664,890	\$199,927	\$174,549	91%
180	EMERSON ELEMENTARY	\$1,692,449	\$1,614,306	\$221,951	-\$143,808	108%	\$2,512,565	\$2,025,015	\$314,959	\$172,592	93%
185	EUGENE FIELD ELEMENTARY	\$2,491,596	\$1,934,873	\$347,358	\$209,365	92%	\$2,242,525	\$2,035,154	\$261,715	-\$54,344	102%
194	GREENWOOD LEADERSHIP ACADEMY	\$677,058	\$387,747	\$269,063	\$20,248	97%	\$1,871,276	\$74,769	\$391,029	\$1,405,479	25%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,175,474	\$1,863,471	\$279,234	\$32,769	98%	\$2,701,495	\$2,365,271	\$289,767	\$46,458	98%
199	GRIMES ELEMENTARY	\$1,853,814	\$1,634,531	\$243,571	-\$24,288	101%	\$1,805,170	\$1,401,502	\$182,887	\$220,781	88%
200	HAWTHORNE ELEMENTARY	\$1,799,129	\$1,538,311	\$216,644	\$44,174	98%	\$1,987,476	\$1,789,425	\$234,542	-\$36,490	102%
204	HAMILTON ELEMENTARY	\$3,462,836	\$2,853,461	\$349,184	\$260,190	92%	\$3,265,142	\$2,759,251	\$399,152	\$106,739	97%
205	PATRICK HENRY ELEMENTARY	\$2,499,960	\$2,157,565	\$276,273	\$66,122	97%	\$2,385,479	\$1,860,249	\$238,094	\$287,136	88%
215	HOOVER ELEMENTARY	\$3,056,366	\$2,744,188	\$385,789	-\$73,610	102%	\$3,374,139	\$2,940,860	\$353,262	\$80,018	98%
230	UNITY LEARNING ACADEMY	\$2,097,036	\$1,878,010	\$251,529	-\$32,503	102%	\$2,110,276	\$1,746,841	\$244,702	\$118,733	94%
245	JONES ELEMENTARY	\$2,045,735	\$1,845,958	\$232,256	-\$32,479	102%	\$2,213,189	\$1,918,882	\$230,267	\$64,040	97%
251	KENDALL-WHITTIER ELEMENTARY	\$5,065,732	\$4,614,461	\$604,101	-\$152,830	103%	\$5,564,186	\$4,681,765	\$593,380	\$289,040	95%
252	KERR ELEMENTARY	\$2,873,559	\$2,488,156	\$311,081	\$74,323	97%	\$3,061,866	\$2,594,890	\$356,173	\$110,804	96%
255	KEY ELEMENTARY	\$2,350,869	\$2,098,962	\$283,827	-\$31,920	101%	\$2,581,569	\$2,182,762	\$299,265	\$99,542	96%
260	LANIER ELEMENTARY	\$1,950,998	\$1,744,003	\$224,227	-\$17,231	101%	\$2,151,367	\$1,756,520	\$224,099	\$170,748	92%
265	COUNCIL OAK ELEMENTARY	\$2,110,228	\$2,018,394	\$255,883	-\$164,048	108%	\$2,440,230	\$2,051,776	\$252,051	\$136,403	94%
269	LEWIS & CLARK ELEMENTARY	\$3,629,581	\$3,212,653	\$415,478	\$1,450	100%	\$3,568,204	\$3,046,365	\$368,844	\$152,994	96%
275	LINDBERGH ELEMENTARY	\$2,535,265	\$2,314,396	\$271,660	-\$50,791	102%	\$2,675,472	\$2,394,961	\$272,610	\$7,901	100%
305	MACARTHUR ELEMENTARY	\$3,055,822	\$2,941,193	\$304,453	-\$189,824	106%	\$2,947,917	\$2,676,283	\$254,444	\$17,190	99%
310	MARSHALL ELEMENTARY	\$1,796,904	\$1,844,299	\$241,411	-\$288,807	116%	\$2,143,400	\$1,874,747	\$231,739	\$36,914	98%
315	MAYO DEMONSTRATION SCHOOL	\$2,296,767	\$1,954,914	\$234,007	\$107,846	95%	\$2,500,906	\$1,972,416	\$255,228	\$273,263	89%
320	MCCLURE ELEMENTARY	\$2,559,279	\$2,424,021	\$322,713	-\$187,455	107%	\$2,770,450	\$2,345,939	\$326,872	\$97,640	96%
325	MCKINLEY ELEMENTARY	\$2,774,897	\$2,807,523	\$322,059	-\$354,685	113%	\$3,251,307	\$2,784,729	\$326,170	\$140,408	96%
330	MITCHELL ELEMENTARY	\$2,533,580	\$2,274,293	\$290,672	-\$31,385	101%	\$2,830,906	\$2,373,627	\$287,343	\$169,936	94%
345	OWEN ELEMENTARY	\$2,624,642	\$2,496,764	\$288,161	-\$160,283	106%	\$2,857,137	\$2,278,506	\$273,593	\$305,038	89%
350	PARK ELEMENTARY	\$37,405	\$0	\$1,707	\$35,698	5%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,228,586	\$2,035,373	\$267,122	-\$73,909	103%	\$2,515,995	\$2,145,417	\$267,401	\$103,177	96%
355	PENN ELEMENTARY	\$1,940,564	\$1,633,968	\$242,959	\$63,637	97%	-\$783,922	\$75,911	\$26,543	-\$886,375	-13%
378	REMINGTON ELEMENTARY	\$39,517	\$0	\$1,918	\$37,599	5%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,304,956	\$2,076,105	\$289,203	-\$60,352	103%	\$2,212,386	\$1,756,352	\$237,382	\$218,651	90%



Fund Expenditures By Site Through: 9/30/2019
Actual Versus Budget

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Current Year Through 9/30/2019

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)											
397	ROOSEVELT ELEMENTARY	\$24,979	\$18,510	\$6,119	\$350	99%	\$26,923	\$19,870	\$5,858	\$1,195	96%
400	ROSS	\$39,950	\$0	\$5,202	\$34,748	13%	\$39,950	\$0	\$8,575	\$31,375	21%
402	SALK ELEMENTARY	\$3,453,625	\$3,052,031	\$355,431	\$46,163	99%	\$3,809,838	\$3,252,722	\$393,846	\$163,269	96%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$1,470	\$13,390	10%	\$14,860	\$0	\$3,178	\$11,682	21%
405	SEQUOYAH ELEMENTARY	\$3,332,299	\$2,941,903	\$361,966	\$28,431	99%	\$3,443,118	\$3,013,792	\$358,794	\$70,532	98%
410	SKELLY ELEMENTARY	\$4,958,976	\$4,416,270	\$612,425	-\$69,719	101%	\$5,363,901	\$4,556,343	\$568,695	\$238,863	96%
411	SKELLY - LOWER	\$43,456	\$5,642	\$3,658	\$34,157	21%	\$5,552	\$600	\$168	\$4,785	14%
415	SPRINGDALE ELEMENTARY	\$2,727,805	\$2,362,220	\$299,617	\$65,969	98%	\$2,634,789	\$2,265,213	\$275,606	\$93,971	96%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,148,067	\$1,124,891	\$158,314	-\$135,137	112%	\$1,378,746	\$1,134,881	\$173,055	\$70,811	95%
425	MARK TWAIN ELEMENTARY	\$2,407,767	\$2,142,523	\$284,702	-\$19,457	101%	\$2,372,139	\$2,083,406	\$278,035	\$10,698	100%
435	WHITMAN ELEMENTARY	\$2,045,926	\$1,779,664	\$243,727	\$22,534	99%	\$2,124,032	\$1,577,948	\$232,765	\$313,320	85%
444	WRIGHT ELEMENTARY	\$2,722,010	\$2,578,434	\$392,215	-\$248,639	109%	\$3,072,906	\$2,397,232	\$344,826	\$330,848	89%
447	DISNEY ELEMENTARY	\$3,796,600	\$3,547,157	\$415,545	-\$166,102	104%	\$4,188,050	\$3,662,579	\$456,162	\$69,309	98%
449	GRISSOM ELEMENTARY	\$1,986,990	\$1,828,167	\$219,152	-\$60,329	103%	\$2,137,687	\$1,716,541	\$225,798	\$195,348	91%
515	CARVER MIDDLE SCHOOL	\$2,637,345	\$2,407,795	\$291,666	-\$62,116	102%	\$2,966,932	\$2,325,240	\$324,126	\$317,566	89%
530	WEBSTER MIDDLE SCHOOL	\$2,512,617	\$2,015,546	\$246,202	\$250,869	90%	\$2,564,569	\$2,086,764	\$236,463	\$241,342	91%
537	EDISON PREPARATORY MIDDLE	\$4,114,077	\$3,752,873	\$435,392	-\$74,188	102%	\$4,439,239	\$3,733,954	\$448,214	\$257,070	94%
563	MONROE DEMONSTRATION (6-8)	\$1,734,018	\$1,368,432	\$224,118	\$141,468	92%	\$5,372,820	\$4,058,287	\$557,266	\$757,266	86%
573	THOREAU DEMONSTRATION ACADEMY	\$2,996,760	\$2,761,630	\$340,534	-\$105,403	104%	\$3,287,264	\$2,565,543	\$366,949	\$354,772	89%
574	TRAICE MIDDLE SCHOOL	\$7,390	\$142,176	\$13,287	-\$148,073	2104%	\$9,784	\$70,340	\$7,009	-\$67,565	791%
600	TULSA TECHNOLOGY	\$92,750	\$92,750	\$0	\$0	100%	\$92,750	\$92,750	\$0	\$0	100%
601	MARGARET HUDSON	\$292,102	\$0	\$5,792	\$286,310	2%	\$174,272	\$0	\$14,391	\$159,881	8%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$841,909	\$615,411	\$82,570	\$143,927	83%	\$905,504	\$584,515	\$103,624	\$217,365	76%
606	STREET SCHOOL	\$350,543	\$571,973	\$72,053	-\$293,482	184%	\$850,653	\$716,191	\$91,733	\$42,729	95%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$175,257	\$201,874	\$29,144	-\$55,762	132%	\$301,075	\$51,528	\$16,656	\$232,891	23%
609	POSITIVE CHANGE	\$306,492	\$217,072	\$25,356	\$64,065	79%	\$428,305	\$374,681	\$37,982	\$15,642	96%
613	CALM CENTER	\$43,771	\$42,002	\$6,578	-\$4,809	111%	\$49,366	\$41,452	\$6,758	\$1,155	98%
615	JUVENILE DETENTION CENTER	\$211,846	\$146,751	\$12,334	\$52,761	75%	\$296,489	\$263,826	\$28,325	\$4,338	99%
621	PARKSIDE	\$256,066	\$269,218	\$27,491	-\$40,642	116%	\$305,759	\$266,083	\$29,081	\$10,595	97%
628	PHOENIX RISING	\$591,609	\$537,585	\$65,778	-\$11,754	102%	\$815,646	\$626,673	\$83,264	\$105,709	87%
631	SHADOW MT RIVERSIDE	\$230,314	\$229,953	\$25,210	-\$24,850	111%	\$86,149	\$37,963	\$7,461	\$40,724	53%



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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)											
636	TLA/VIRTUAL SCHOOL	\$720,643	\$689,549	\$117,981	-\$86,887	112%	\$921,766	\$871,299	\$153,261	-\$102,795	111%
640	DAVID L MOSS CORRECTIONAL CTR	\$166,346	\$157,077	\$17,202	-\$7,933	105%	\$208,374	\$215,916	\$28,243	-\$35,785	117%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$208,640	\$5,211	\$688	\$202,741	3%	\$139,011	\$61,516	\$5,559	\$71,936	48%
657	SHADOW MT HOPE	\$101,415	\$78,570	\$9,181	\$13,665	87%	\$23,373	\$15,621	\$4,054	\$3,698	84%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,540,038	\$1,271,282	\$161,207	\$107,548	93%	\$1,612,990	\$1,186,567	\$159,603	\$266,821	83%
659	EAST CENTRAL JUNIOR HIGH	\$3,198,473	\$2,807,735	\$347,892	\$42,846	99%	\$3,555,729	\$3,030,028	\$401,969	\$123,733	97%
661	HALE JUNIOR HIGH	\$3,193,445	\$2,658,723	\$329,518	\$205,204	94%	\$3,600,939	\$2,928,835	\$419,059	\$253,046	93%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,194,367	\$1,118,815	\$143,750	-\$68,198	106%	\$315,495	\$99,162	\$40,826	\$175,507	44%
663	MEMORIAL JUNIOR HIGH	\$2,663,310	\$2,426,031	\$303,490	-\$66,211	102%	\$2,964,716	\$2,325,568	\$310,923	\$328,225	89%
664	ROGERS COLLEGE JR HIGH	\$2,735,454	\$2,584,158	\$294,177	-\$142,880	105%	\$2,822,822	\$2,561,109	\$280,590	-\$18,876	101%
667	TULSA MET JUNIOR HIGH	\$184,933	\$189,532	\$18,215	-\$22,814	112%	\$289,284	\$208,484	\$20,809	\$59,991	79%
668	MCLAIN 7TH GRADE ACADEMY	\$1,154,086	\$998,639	\$119,649	\$35,797	97%	\$218,774	\$85,020	\$16,040	\$117,714	46%
676	CROSTOWN DAYCARE HEAD START	\$71,012	\$60,512	\$10,500	\$0	100%	\$74,487	\$96,090	\$0	-\$21,603	129%
687	FROST	\$140,881	\$48,217	\$23,388	\$69,276	51%	\$139,020	\$57,454	\$24,407	\$57,159	59%
688	REED HEADSTART	\$188,234	\$120,619	\$43,686	\$23,929	87%	\$206,913	\$1,190	\$994	\$204,730	1%
691	IN DISTRICT HEAD START	\$366,006	\$232,565	\$78,976	\$54,466	85%	\$3,138,180	\$2,755,263	\$443,186	-\$60,269	102%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$59,246	\$59,520	\$4,513	-\$4,788	108%
694	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$83,947	\$14,000	\$0	100%	\$109,120	\$124,046	\$16,721	-\$31,647	129%
696	EDUCARE	\$316,257	\$228,322	\$53,139	\$34,795	89%	\$406,291	\$286,523	\$60,206	\$59,562	85%
698	EDUCARE II	\$87,195	\$44,384	\$15,078	\$27,732	68%	\$118,925	\$61,814	\$18,383	\$38,728	67%
699	EDUCARE III	\$96,042	\$53,338	\$14,222	\$28,482	70%	\$115,379	\$54,941	\$16,460	\$43,979	62%
705	CENTRAL HIGH SCHOOL	\$3,714,828	\$2,730,809	\$409,260	\$574,759	85%	\$3,560,451	\$2,709,105	\$408,591	\$442,755	88%
710	EAST CENTRAL HIGH SCHOOL	\$5,466,108	\$4,497,133	\$574,002	\$394,973	93%	\$6,137,520	\$4,767,406	\$629,080	\$741,034	88%
712	EDISON PREPARATORY HS	\$6,062,488	\$4,973,342	\$677,400	\$411,746	93%	\$6,676,512	\$5,068,431	\$735,043	\$873,038	87%
715	HALE HIGH SCHOOL	\$6,315,665	\$4,992,400	\$671,563	\$651,702	90%	\$6,423,233	\$5,237,489	\$703,578	\$482,166	92%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,902,797	\$3,035,631	\$447,706	\$419,459	89%	\$4,732,802	\$3,583,633	\$534,009	\$615,160	87%
725	MEMORIAL HIGH SCHOOL	\$5,823,916	\$5,003,475	\$674,682	\$145,759	97%	\$6,334,146	\$5,000,042	\$724,222	\$609,882	90%
730	ROGERS COLLEGE HIGH	\$3,948,117	\$3,302,331	\$459,305	\$186,481	95%	\$4,767,836	\$3,624,375	\$547,916	\$595,545	88%
735	WASHINGTON HIGH SCHOOL	\$5,962,220	\$5,341,560	\$706,028	-\$85,368	101%	\$7,008,567	\$5,239,541	\$778,426	\$990,600	86%
740	WEBSTER HIGH SCHOOL	\$3,598,819	\$2,895,677	\$442,690	\$260,452	93%	\$3,676,467	\$3,016,792	\$480,034	\$179,641	95%
745	TULSA MET HIGH SCHOOL	\$1,628,664	\$1,445,507	\$186,161	-\$3,004	100%	\$1,596,592	\$1,302,987	\$180,247	\$113,357	93%



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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)											
750	TRAICE ACADEMY HS	\$1,735,191	\$1,788,220	\$207,979	-\$261,008	115%	\$2,333,804	\$1,897,421	\$211,100	\$225,284	90%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,000	\$0	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,479,665	\$49,958	\$257,810	\$2,171,897	12%	\$2,790,614	\$55,218	\$502,097	\$2,233,298	20%
975	TULSA KIPP ACADEMY	\$2,133,326	\$48,805	\$189,591	\$1,894,930	11%	\$2,707,679	\$54,184	\$493,291	\$2,160,203	20%
976	TULSA LEGACY	\$3,307,970	\$94,248	\$355,805	\$2,857,917	14%	\$3,815,725	\$99,391	\$691,610	\$3,024,723	21%
977	COLLEGE BOUND ACADEMY	\$1,964,510	\$33,360	\$203,711	\$1,727,438	12%	\$2,736,239	\$73,044	\$490,082	\$2,173,112	21%
978	TULSA HONOR ACADEMY	\$1,670,968	\$22,374	\$169,201	\$1,479,393	11%	\$2,637,950	\$21,519	\$477,735	\$2,138,696	19%
979	COLLEGIATE HALL CHARTER SCHOOL	\$979,589	\$0	\$92,101	\$887,488	9%	\$1,327,559	\$0	\$233,516	\$1,094,043	18%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$0	\$29,288	\$5,659	-\$34,947	0%
Total Site Expenditures for Fund		\$335,135,292	\$241,872,573	\$40,663,898	\$52,598,821	84%	\$339,488,945	\$243,212,250	\$42,498,851	\$53,777,844	84%



Fund Expenditures Through: 9/30/2019
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Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,564,874	\$4,415,631	\$1,482,715	\$666,527	90%	\$6,897,831	\$5,188,364	\$1,491,144	\$218,324	97%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,688	-\$2,688	0%	\$0	\$0	\$156	-\$156	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$63,357	\$14,606	\$13,089	86%	\$70,565	\$55,295	\$11,476	\$3,794	95%
1500 OVERTIME SALARIES - NON-CERTIF	\$111,514	\$0	\$95,194	\$16,320	85%	\$163,579	\$0	\$109,462	\$54,118	67%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$4,842	\$22,658	18%	\$27,500	\$0	\$3,688	\$23,812	13%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,950	-\$1,950	0%	\$0	\$0	\$1,200	-\$1,200	0%
	<u>\$6,794,940</u>	<u>\$4,478,988</u>	<u>\$1,601,996</u>	<u>\$713,956</u>	<u>89%</u>	<u>\$7,159,475</u>	<u>\$5,243,659</u>	<u>\$1,617,126</u>	<u>\$298,690</u>	<u>96%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$17,092	\$10,110	\$2,803	\$4,179	76%	\$18,236	\$12,470	\$2,972	\$2,793	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$617,887	\$171,106	\$238,976	77%	\$1,085,098	\$762,161	\$183,789	\$139,148	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,248	\$9,116	\$2,195	\$2,936	79%	\$15,902	\$6,104	\$2,447	\$7,351	54%
2250 L-T DISB INSUR	\$15,243	\$10,143	\$2,436	\$2,664	83%	\$20,940	\$8,037	\$3,222	\$9,680	54%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$398,139	\$267,178	\$96,754	\$34,208	91%	\$420,090	\$319,633	\$97,216	\$3,242	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$93,113	\$62,485	\$22,693	\$7,935	91%	\$98,250	\$74,753	\$22,795	\$702	99%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$589	\$2,166	21%	\$2,834	\$0	\$590	\$2,244	21%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,432	\$233,839	\$80,171	-\$4,578	101%	\$357,070	\$265,961	\$82,272	\$8,837	98%
	<u>\$1,877,991</u>	<u>\$1,210,758</u>	<u>\$378,747</u>	<u>\$288,486</u>	<u>85%</u>	<u>\$2,018,420</u>	<u>\$1,449,119</u>	<u>\$395,304</u>	<u>\$173,997</u>	<u>91%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,800	\$0	\$175	94%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$11,220	\$3,000	\$1,275	\$6,945	38%	\$14,220	\$6,000	\$0	\$8,220	42%
3400 TECHNICAL SERVICES	\$8,000	\$4,355	\$3,645	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$80,676	\$42,789	\$8,210	\$29,677	63%	\$204,933	\$181,528	\$18,472	\$4,933	98%
3442 SECURITY - ATHLETICS	\$60,454	\$7,000	\$0	\$53,454	12%	\$26,554	\$7,000	\$0	\$19,554	26%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$8,000	\$0	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$300	\$0	\$211	\$89	70%	\$0	\$0	\$0	\$0	0%
	<u>\$163,625</u>	<u>\$59,944</u>	<u>\$13,341</u>	<u>\$90,340</u>	<u>45%</u>	<u>\$256,982</u>	<u>\$205,328</u>	<u>\$18,472</u>	<u>\$33,182</u>	<u>87%</u>
4XXX Purchased Property Services										



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	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$950,642	\$190,128	\$23,040	98%	\$1,163,810	\$1,140,770	\$0	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$348,401	\$24,630	\$25,698	94%	\$398,729	\$340,872	\$53,871	\$3,986	99%
4250 LAUNDRY SERVICES	\$2,000	\$1,094	\$106	\$800	60%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$981,413	\$595,220	\$161,220	\$224,973	77%	\$1,167,698	\$675,650	\$292,401	\$199,647	83%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$18,859	\$0	\$16,141	54%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$68,000	\$17,314	\$10,869	\$39,817	41%
4320 COMPUTER SERVICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
4330 COOLING SERVICES	\$0	\$0	\$0	\$0	0%	\$20,000	\$11,018	\$0	\$8,982	55%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
4380 OTHER BUILDING SERVICES	\$638,990	\$376,637	\$140,405	\$121,947	81%	\$394,500	\$240,408	\$132,063	\$22,029	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$5,000	\$2,000	\$0	\$3,000	40%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$0	\$9,420	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$409,574	\$392,714	\$641,882	-\$625,021	253%	\$1,669,069	\$1,330,252	\$773,417	-\$434,601	126%
	\$3,637,033	\$2,664,708	\$1,158,372	-\$186,047	105%	\$4,976,903	\$3,778,343	\$1,262,621	-\$64,061	101%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,074,240	\$8,335	\$1,065,905	\$0	100%	\$1,343,433	\$0	\$1,343,433	\$0	100%
5340 MOBILE COMM DEVICES	\$71,680	\$59,892	\$11,788	\$0	100%	\$75,680	\$68,550	\$6,371	\$759	99%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$500	\$396	-\$896	0%	\$0	\$0	\$0	\$0	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$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	\$0	\$223	\$10,977	2%	\$9,700	\$875	\$0	\$8,825	9%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$12,962	\$0	\$700	\$12,262	5%
	\$1,165,807	\$68,727	\$1,078,312	\$18,768	98%	\$1,448,500	\$69,425	\$1,350,504	\$28,571	98%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$198	\$3,316	6%	\$3,515	\$0	\$0	\$3,515	0%



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
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	\$9,807	\$0	-\$9,807	0%	\$0	\$10,703	\$0	-\$10,703	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$908,428	\$250,432	\$146,218	\$511,778	44%	\$766,493	\$232,259	\$166,172	\$368,062	52%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$0	\$900	\$11,560	7%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$340	\$2,925	10%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$1,298	\$8,754	13%	\$10,052	\$0	\$402	\$9,650	4%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$29,355	\$2,860	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$25,360	\$0	\$0	\$25,360	0%	\$15,960	\$0	\$0	\$15,960	0%
6540 FURNITURE AND FIXTURES	\$26,680	\$0	\$0	\$26,680	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$14,000	\$0	\$65	100%	\$14,064	\$2,249	\$2,751	\$9,064	36%
6590 FIREARMS AND AMMUNITION	\$7,501	\$7,045	\$455	\$1	100%	\$9,001	\$0	\$0	\$9,001	0%
	\$1,012,378	\$281,284	\$148,509	\$582,585	42%	\$881,524	\$274,566	\$173,085	\$433,874	51%
7XXX Property/Equipment										
7140 LANDSCAPING	\$0	\$0	\$0	\$0	0%	\$0	\$43,785	\$0	-\$43,785	0%
7320 EQUIPMENT-AUDIO VISUAL	\$13,127	\$0	\$13,127	\$0	100%	\$13,127	\$0	\$0	\$13,127	0%
7360 EQUIPMENT-MACHINERY	\$58,258	\$16,629	\$5,543	\$36,086	38%	\$58,758	\$27,715	\$23,667	\$7,376	87%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$111,385	\$16,629	\$18,670	\$76,086	32%	\$76,885	\$71,500	\$23,667	-\$18,282	124%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$500	\$0	\$739	40%
8400 BUDGET CONTINGENCY	\$4,533,005	\$0	\$0	\$4,533,005	0%	\$1,159,674	\$0	\$0	\$1,159,674	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$0	\$0	\$7,000	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$711,207	\$0	\$0	\$711,207	0%	\$716,675	\$637,185	\$0	\$79,490	89%
	\$5,252,451	\$0	\$0	\$5,252,451	0%	\$1,884,588	\$637,685	\$0	\$1,246,903	34%
Total Fund Expend./Encumb/RQs	\$20,015,609	\$8,781,037	\$4,397,946	\$6,836,625	66%	\$18,703,277	\$11,729,625	\$4,840,778	\$2,132,874	89%



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,133,300	\$8,293,294	\$1,658,378	-\$818,372	109%	\$10,306,055	\$9,375,321	\$1,520,638	-\$589,904	106%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$741	-\$741	0%	\$0	\$0	-\$1,390	\$1,390	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$386,318	\$81,377	\$46,744	91%	\$532,650	\$428,795	\$82,895	\$20,960	96%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,320	-\$1,320	0%	\$0	\$0	\$841	-\$841	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,785	-\$1,785	0%	\$0	\$0	\$1,467	-\$1,467	0%
	<u>\$9,647,739</u>	<u>\$8,679,612</u>	<u>\$1,743,602</u>	<u>-\$775,475</u>	<u>108%</u>	<u>\$10,838,704</u>	<u>\$9,804,116</u>	<u>\$1,604,451</u>	<u>-\$569,862</u>	<u>105%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$27,007	\$3,242	\$11,499	72%	\$38,909	\$27,356	\$3,116	\$8,437	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$1,858,282	\$211,200	\$428,676	83%	\$2,102,478	\$1,883,837	\$210,473	\$8,168	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$15,890	\$1,890	\$4,453	80%	\$24,328	\$10,803	\$2,082	\$11,444	53%
2250 L-T DISB INSUR	\$21,544	\$16,929	\$2,033	\$2,582	88%	\$30,484	\$13,769	\$2,636	\$14,079	54%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$455,529	\$101,682	\$20,265	96%	\$648,066	\$507,642	\$95,120	\$45,304	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$106,751	\$24,886	\$10,661	93%	\$152,057	\$138,531	\$22,782	-\$9,256	106%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$265,184	\$47,130	-\$4,988	102%	\$316,280	\$223,387	\$41,011	\$51,883	84%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$210,000	\$0	\$0	\$210,000	0%
	<u>\$4,110,783</u>	<u>\$3,245,572</u>	<u>\$392,062</u>	<u>\$473,149</u>	<u>88%</u>	<u>\$3,522,604</u>	<u>\$2,805,325</u>	<u>\$377,220</u>	<u>\$340,059</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$8,640	\$0	\$8,640	\$0	100%	\$7,390	\$0	\$6,760	\$630	91%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$2,550	\$450	85%	\$0	\$0	\$0	\$0	0%
	<u>\$11,640</u>	<u>\$0</u>	<u>\$11,190</u>	<u>\$450</u>	<u>96%</u>	<u>\$10,390</u>	<u>\$0</u>	<u>\$6,760</u>	<u>\$3,630</u>	<u>65%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$79,963	\$25,428	\$48,782	68%	\$299,433	\$81,773	\$59,086	\$158,574	47%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$68,002	\$9,598	\$8,250	90%	\$85,850	\$44,976	\$2,174	\$38,700	55%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$1,000	\$11,781	\$133,575	9%	\$0	\$0	\$0	\$0	0%
	<u>\$386,379</u>	<u>\$148,965</u>	<u>\$46,807</u>	<u>\$190,607</u>	<u>51%</u>	<u>\$385,283</u>	<u>\$126,749</u>	<u>\$61,260</u>	<u>\$197,274</u>	<u>49%</u>
5XXX Other Purchased Services										



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5310 POSTAGE SERVICES	\$1,000	\$500	\$0	\$500	50%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$12,673	\$2,226	\$0	100%	\$14,899	\$13,740	\$1,159	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$13,909	\$0	\$0	100%	\$21,909	\$20,899	\$1,010	\$0	100%
5592 PRINTING CLICK CHARGES	\$13,305	\$0	\$0	\$13,305	0%	\$13,305	\$3,634	\$727	\$8,944	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$559,644	\$10,725	\$0	100%	\$2,570,369	\$2,010,237	\$1,746	\$558,386	78%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$8,343	\$18,058	32%	\$26,401	\$0	\$6,299	\$20,102	24%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$11,250	\$394	-\$38	100%	\$11,605	\$11,055	\$550	\$0	100%
	\$654,709	\$597,976	\$21,887	\$34,847	95%	\$2,662,709	\$2,059,565	\$11,490	\$591,654	78%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$4,531	\$2,469	65%	\$7,000	\$0	\$4,068	\$2,932	58%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$0	\$12,000	0%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$18,929	\$0	-\$18,929	0%	\$0	\$11,342	\$0	-\$11,342	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	\$229,675	-\$229,675	0%	\$0	\$0	\$128,239	-\$128,239	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$597	\$1,385	30%	\$1,982	\$0	\$496	\$1,486	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$2,099	\$6,929	23%	\$9,028	\$0	\$1,686	\$7,342	19%
6300 FOOD AND MILK	\$7,167,185	\$1,324,401	\$1,790,613	\$4,052,171	43%	\$4,388,610	\$499,944	\$1,039,529	\$2,849,137	35%
6301 FOOD AND MILK	\$50,000	\$50,000	\$0	\$0	100%	\$50,000	\$48,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$39,465	\$39,465	0%	\$0	\$0	-\$59,461	\$59,461	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$1,517,078	-\$1,517,078	0%	\$0	\$145	\$852,156	-\$852,302	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,707,288	\$1,707,288	0%	\$0	\$0	-\$920,934	\$920,934	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$2,624,283	\$282,534	\$27,000	99%	\$3,078,817	\$2,866,776	\$179,801	\$32,240	99%
6390 INVENTORY COMMODITIES	\$37,698	\$7,300	\$4,288	\$26,110	31%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$19,227	\$7,262	\$11,942	\$23	100%	\$26,112	\$2,076	\$1,164	\$22,872	12%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,482	\$2,000	\$54,898	\$584	99%	\$58,757	\$57,941	\$0	\$817	99%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$0	\$1,096	0%
6570 UNIFORMS	\$10,697	\$0	\$3,693	\$7,004	35%	\$10,697	\$0	\$0	\$10,697	0%
	\$10,549,990	\$4,034,174	\$2,155,195	\$4,360,621	59%	\$7,917,671	\$3,486,224	\$1,226,743	\$3,204,703	60%



Fund Expenditures Through: 9/30/2019
Actual Versus Budget

Prior Year Through 9/30/2018

Current Year Through 9/30/2019

	Prior Year Through 9/30/2018					Current Year Through 9/30/2019				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$123,848	\$0	\$57,402	\$66,446	46%	\$116,963	\$2,767	\$35,373	\$78,823	33%
	<u>\$123,848</u>	<u>\$0</u>	<u>\$57,402</u>	<u>\$66,446</u>	<u>46%</u>	<u>\$116,963</u>	<u>\$2,767</u>	<u>\$35,373</u>	<u>\$78,823</u>	<u>33%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$0	\$0	\$1,198	0%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,198</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,198</u>	<u>0%</u>	<u>\$1,173</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,173</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$465,500	\$0	\$0	\$465,500	0%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$465,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,500</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,595,286</u>	<u>\$17,815,299</u>	<u>\$4,428,145</u>	<u>\$4,351,842</u>	<u>84%</u>	<u>\$25,920,997</u>	<u>\$18,284,746</u>	<u>\$3,323,297</u>	<u>\$4,312,955</u>	<u>83%</u>



Bond Fund Expenditures By Project Through: 9/30/2019
Actual Versus Budget

Current Year Through 9/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$22,820,430	\$0	\$0	\$22,820,430	0%
SUM OF FUND 30		\$22,820,430	\$0	\$0	\$22,820,430	0%
31 - BOND FUND - 2016B						
	1146 DESKTOP & APP VIRTUALIZATION	\$15,268	\$0	\$0	\$15,268	0%
	1169 CLASSROOM COMPUTERS	\$867	\$0	\$0	\$867	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$129,826	\$290	\$17,139	\$112,397	13%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 31		\$145,961	\$290	\$17,139	\$128,533	12%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,192	\$276,710	\$137,658	\$3,823	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,541	\$11,279	\$72,933	\$330	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,581	\$0	\$0	\$9,581	0%
	1135 BOND AUDITORIUM REMODEL	\$300,123	\$128,798	\$156,481	\$14,844	95%
	1136 BOND PE / HEALTH EDUCATION EQU	\$207,216	\$3,657	\$12,596	\$190,962	8%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$315	\$0	\$0	\$315	0%
	1147 MANAGED PRINT SERVICE	\$168,646	\$29,500	\$50,318	\$88,828	47%
	1169 CLASSROOM COMPUTERS	\$92,542	\$36,284	\$995	\$55,263	40%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$9,869	\$4,600	\$0	\$5,269	47%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$9,012	\$0	\$0	\$9,012	0%
	1200 FACILITIES - BOND	\$94,047	\$89,180	\$188	\$4,680	95%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$44,202	\$12,320	\$31,882	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,774	\$175,842	\$39,465	\$97,468	69%
	1219 BOND MANAGEMENT FEES	\$152,626	\$136,000	\$16,626	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,956,008	\$0	\$1,956,006	\$2	100%
	1250 BOND-P.E. UPGRADES	\$230	\$0	\$0	\$230	0%
	1522 BOND LIBRARY CONSTRUCTION	\$26,822	\$1,569	\$13,655	\$11,598	57%
	1527 LIBRARY MATERIAL	\$357,755	\$8,405	\$337,688	\$11,661	97%



Bond Fund Expenditures By Project Through: 9/30/2019
Actual Versus Budget

Current Year Through 9/30/2019

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 32	\$4,344,501	\$914,144	\$2,826,491	\$603,867	86%
33 - BOND FUND - 2018C					
1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$1,243	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$106,651	\$70,000	-\$64	\$36,715	66%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$0	\$0	\$49,772	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$3,448	\$0	\$0	\$3,448	0%
1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$17,375	\$719,198	\$269,700	73%
1169 CLASSROOM COMPUTERS	\$95,920	\$22,355	\$64,766	\$8,800	91%
1171 PROFESSIONAL DEVELOPMENT	\$259,422	\$8,000	\$196,377	\$55,044	79%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,774	\$0	\$0	\$1,774	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$237,050	\$269,813	\$2,708	99%
SUM OF FUND 33	\$2,034,073	\$354,780	\$1,251,333	\$427,961	79%
34 - BOND FUND - 2019A					
1110 BOND CLASSROOM TEXTBOOKS	\$346,557	\$183,794	\$160,317	\$2,446	99%
1111 BOND READING AND STEM MATERIAL	\$1,300,000	\$59,115	\$73,325	\$1,167,560	10%
1119 BOND CLASSROOM MANAGEMENT FEES	\$153,531	\$140,987	\$12,544	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$23,695	\$17,203	\$0	\$6,492	73%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$111,079	\$613	\$1,720	\$108,746	2%
1135 BOND AUDITORIUM REMODEL	\$133,000	\$115,000	\$0	\$18,000	86%
1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$239,338	\$74,481	\$35,579	90%
1147 MANAGED PRINT SERVICE	\$300,000	\$0	\$0	\$300,000	0%
1169 CLASSROOM COMPUTERS	\$673,540	\$627,808	\$44,315	\$1,418	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$48,633	\$6,198	\$41,926	57%
1200 FACILITIES - BOND	\$9,351	\$1,132	\$8,084	\$135	99%
1212 BOND-PAVING	\$43,472	\$0	\$35,545	\$7,927	82%
1215 BOND-ENERGY MANAGEMENT FEES	\$315,000	\$141,240	\$29,178	\$144,582	54%
1219 BOND MANAGEMENT FEES	\$465,456	\$278,386	\$187,070	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$852,109	\$852,109	\$0	\$0	100%
1270 BOND-HVAC	\$491,006	\$221,687	\$269,319	\$0	100%



Bond Fund Expenditures By Project Through: 9/30/2019
Actual Versus Budget

Current Year Through 9/30/2019

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 34	\$5,663,951	\$2,927,046	\$902,095	\$1,834,810	68%

35 - BOND FUND - 2019B

1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$64,437	\$0	\$435,563	13%
1119 BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$0	\$24,979	\$217,928	10%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$900,000	\$0	\$0	\$900,000	0%
1135 BOND AUDITORIUM REMODEL	\$689,000	\$147,940	\$0	\$541,060	21%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$2,413,707	\$474,925	\$0	\$1,938,782	20%
1169 CLASSROOM COMPUTERS	\$1,428,094	\$147,390	\$6,077	\$1,274,627	11%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$186,293	\$60,634	\$0	\$125,659	33%
1200 FACILITIES - BOND	\$711,642	\$698,609	\$1,400	\$11,633	98%
1212 BOND-PAVING	\$207,055	\$23,295	\$0	\$183,760	11%
1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
1219 BOND MANAGEMENT FEES	\$584,375	\$513,521	\$70,854	\$0	100%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$46,171	\$0	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$3,174,198	\$2,878,456	\$295,742	\$0	100%
1250 BOND-P.E. UPGRADES	\$4,405,621	\$4,405,621	\$0	\$0	100%
1260 BOND-ROOFING	\$96,774	\$96,774	\$0	\$0	100%
1270 BOND-HVAC	\$1,569,164	\$1,004,464	\$564,700	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$275,000	\$81,081	\$172,336	\$21,583	92%
1419 BOND TRANSPORTATION MANAGEMENT	\$30,000	\$11,227	\$18,773	\$0	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$37,221	\$12,779	\$0	100%
1522 BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,498,800	\$0	\$1,200	100%
1527 LIBRARY MATERIAL	\$1,755,000	\$111,322	\$0	\$1,643,678	6%
SUM OF FUND 35	\$21,430,000	\$12,301,888	\$1,167,640	\$7,960,472	63%

36 - BOND FUND - 2019C

1111 BOND READING AND STEM MATERIAL	\$97,217	\$97,217	\$0	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$50,094	\$0	\$50,094	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$101,959	\$0	\$304,791	25%



Bond Fund Expenditures By Project Through: 9/30/2019
Actual Versus Budget

Current Year Through 9/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$2,358,939	\$180,447	\$36,593	\$2,141,899	9%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,000,000	\$0	\$0	\$2,000,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$3,390,000	\$2,745,794	\$0	\$644,206	81%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$0	\$947,000	0%
SUM OF FUND 36		\$9,500,000	\$3,125,417	\$86,687	\$6,287,896	34%
38 - BOND FUND - 2017B						
1200	FACILITIES - BOND	\$270	\$0	\$221	\$49	82%
1210	BOND-CONSTRUCTION BUILDING ADD	\$87	\$0	\$0	\$87	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$12,763	\$0	\$0	\$12,763	0%
1219	BOND MANAGEMENT FEES	\$2,068	\$0	\$1,761	\$307	85%
1527	LIBRARY MATERIAL	\$86	\$0	\$0	\$86	0%
SUM OF FUND 38		\$15,273	\$0	\$1,981	\$13,292	13%
39 - BOND FUND - 2018A						
1110	BOND CLASSROOM TEXTBOOKS	\$467	\$0	\$0	\$467	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$8,145	\$5,534	\$1	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$28,089	\$0	\$0	\$28,089	0%
1147	MANAGED PRINT SERVICE	\$0	\$0	\$0	\$0	#DIV/0!
1169	CLASSROOM COMPUTERS	\$4,292	\$1,637	\$0	\$2,656	38%
1215	BOND-ENERGY MANAGEMENT FEES	\$268	\$0	\$0	\$268	0%
1219	BOND MANAGEMENT FEES	\$1	\$1	\$0	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$13	\$0	\$0	\$13	0%
SUM OF FUND 39		\$46,810	\$9,782	\$5,534	\$31,493	33%
Grand Total of all Funds:		\$66,001,000	\$19,633,347	\$6,258,899	\$40,108,754	39%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 9/30/2019 Actual Versus Budget

Current Year Through 9/30/2019

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$146,708,811	\$0	\$38,665,000	\$108,043,811	26%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$1,676,725	\$9,138,966	16%
		\$157,524,502	\$0	\$40,341,725	\$117,182,777	26%
SUM OF FUND 41						
		\$157,524,502	\$0	\$40,341,725	\$117,182,777	26%
Grand Total		\$157,524,502	\$0	\$40,341,725	\$117,182,777	26%