



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$142,285,653	\$104,004,437	\$37,432,179	\$849,036	99%	\$142,208,252	\$102,218,381	\$37,097,304	\$2,892,567	98%
1111 FULL-TIME CERTIFIED SALARIES	\$828,084	\$0	\$0	\$828,084	0%	-\$1,005,012	\$0	\$0	-\$1,005,012	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$41,359	-\$41,359	0%	\$0	\$0	\$860,736	-\$860,736	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$81,414	\$118,586	41%	\$204,880	\$0	\$204,509	\$371	100%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$320,439	\$110,049	\$1,993	100%	\$405,045	\$286,682	\$98,825	\$19,538	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,966,926	\$31,919,704	\$18,901,064	\$4,146,158	92%	\$57,063,264	\$33,828,737	\$19,678,047	\$3,556,480	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$39,445	-\$39,445	0%	\$0	\$0	\$4,358	-\$4,358	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$33,816	\$116,184	23%	\$150,000	\$0	\$12,847	\$137,153	9%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,516,002	\$1,045,499	\$488,694	-\$18,190	101%	\$1,481,801	\$1,037,853	\$525,947	-\$81,999	106%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,656,309	\$0	\$220,666	\$1,435,643	13%	\$1,597,443	\$0	\$334,271	\$1,263,172	21%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47,752	-\$47,752	0%	\$0	\$0	\$32,076	-\$32,076	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$96,054	\$0	\$519,417	-\$423,363	541%	\$109,654	\$0	\$437,153	-\$327,498	399%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$244,297	-\$244,222	325729%	\$0	\$0	\$167,434	-\$167,434	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,578	-\$2,578	0%	\$200	\$0	\$11,766	-\$11,566	5883%
1500 OVERTIME SALARIES - NON-CERTIF	\$207,971	\$0	\$406,417	-\$198,445	195%	\$193,875	\$0	\$527,992	-\$334,117	272%
1700 STIPENDS - CERTIFIED	\$4,834,317	\$144,472	\$786,904	\$3,902,941	19%	\$3,244,837	\$0	\$847,009	\$2,397,828	26%
1800 STIPENDS - NON-CERTIFIED	\$186,164	\$0	\$34,967	\$151,197	19%	\$214,779	\$0	\$93,560	\$121,219	44%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,256,059	\$1,620,969	\$625,819	\$1,009,271	69%	\$3,271,818	\$1,569,638	\$636,213	\$1,065,967	67%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$81,340	\$167,707	-\$234,070	1663%	\$14,976	\$78,449	\$166,923	-\$230,396	1638%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$6,750	\$11,924	36%	\$18,674	\$0	\$6,750	\$11,924	36%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$210,674,745	\$139,136,860	\$60,191,293	\$11,346,592	95%	\$209,199,485	\$139,019,741	\$61,743,721	\$8,436,023	96%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$289,483	\$208,003	\$72,167	\$9,312	97%	\$280,924	\$191,444	\$68,663	\$20,817	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,235,811	\$12,071,037	\$4,207,592	\$957,183	94%	\$16,993,997	\$11,241,192	\$4,168,127	\$1,584,678	91%
2140 LIFE INSURANCE - CERTIFIED PER	\$279,007	\$670	\$74,175	\$204,162	27%	\$325,836	\$213,422	\$78,508	\$33,906	90%
2150 L-T DISB INSUR CERT	\$310,293	\$609,833	\$82,184	-\$381,723	223%	\$422,884	\$278,887	\$102,682	\$41,316	90%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$122	\$204	37%	\$191	\$0	\$72	\$119	38%
2220 DENTAL INSURANCE - NON-CERTIFI	\$168,041	\$98,112	\$46,177	\$23,751	86%	\$173,271	\$95,670	\$45,617	\$31,984	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,706,770	\$5,407,830	\$2,658,695	\$1,640,245	83%	\$9,045,230	\$5,740,976	\$2,775,031	\$529,223	94%



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	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)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$107,648	\$48,001	\$32,181	\$27,465	74%	\$127,164	\$46,542	\$36,037	\$44,585	65%
2250 L-T DISB INSUR	\$114,529	\$115,993	\$36,018	-\$37,483	133%	\$161,755	\$60,666	\$47,243	\$53,846	67%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,385,234	\$6,294,812	\$2,341,878	-\$251,456	103%	\$9,435,198	\$5,912,134	\$2,387,706	\$1,135,358	88%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,800,351	\$1,475,279	\$553,145	-\$228,073	113%	\$2,007,609	\$1,379,505	\$565,083	\$63,021	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,028,463	\$1,862,742	\$1,186,667	-\$20,946	101%	\$3,459,933	\$2,033,025	\$1,268,921	\$157,987	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$722,189	\$442,267	\$288,992	-\$9,070	101%	\$799,970	\$471,800	\$298,000	\$30,170	96%
2510 DISTRICT PAID RETIREMENT	\$869,650	\$595,021	\$354,251	-\$79,622	109%	\$1,067,905	\$584,862	\$390,563	\$92,479	91%
2520 RETIREMENT - FEDERAL MATCHING	\$798,054	\$0	\$325,561	\$472,492	41%	\$1,029,177	\$0	\$339,249	\$689,928	33%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,041,734	\$10,394,783	\$3,894,527	-\$247,576	102%	\$14,888,947	\$9,764,199	\$3,950,913	\$1,173,835	92%
2610 RETIREMENT - DISTRICT PAID NON	\$179,652	\$47,988	\$65,156	\$66,509	63%	\$194,586	\$36,486	\$68,697	\$89,403	54%
2620 RETIREMENT - FEDERAL MATCHING	\$136,133	\$0	\$48,859	\$87,274	36%	\$180,910	\$0	\$58,404	\$122,506	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,882,257	\$1,310,201	\$795,152	-\$223,095	112%	\$2,396,089	\$1,423,171	\$850,471	\$122,447	95%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$38,639	\$256,361	15%	\$300,000	\$0	\$63,585	\$236,415	21%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$60,455,623	\$40,987,574	\$17,102,136	\$2,365,913	96%	\$63,391,575	\$39,473,979	\$17,563,572	\$6,354,023	90%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$751,786	\$336,825	\$187,992	\$226,969	70%	\$880,661	\$299,163	\$116,510	\$464,988	47%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,756,576	\$4,580,602	\$1,723,331	\$1,452,644	81%	\$9,099,171	\$4,481,375	\$3,159,551	\$1,458,245	84%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
3310 ACCOUNTING SERVICES	\$195,000	\$27,750	\$0	\$167,250	14%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$571,379	\$264,854	\$105,187	\$201,338	65%	\$408,337	\$134,694	\$28,846	\$244,797	40%
3370 OTHER PROFESSIONAL SERVICES	\$805,597	\$129,186	\$405,780	\$270,630	66%	\$717,476	\$245,199	\$249,086	\$223,191	69%
3420 DATA PROCESSING SERVICES	\$14,000	\$5,435	\$2,365	\$6,200	56%	\$15,000	\$13,027	\$1,974	\$0	100%
3430 OFFICIALS	\$136,740	\$58,585	\$48,729	\$29,426	78%	\$136,740	\$58,662	\$47,476	\$30,602	78%
3440 SECURITY SERVICES	\$41,188	\$0	\$0	\$41,188	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$948,064	\$238,564	\$120,750	\$588,750	38%	\$646,644	\$361,762	\$122,475	\$162,407	75%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5,636	\$364	\$2,000	75%	\$8,000	\$2,941	\$32,059	-\$27,000	438%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,413	\$87	-\$10,500	188%	\$12,000	\$16,014	\$6,486	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,662	\$338	\$58,313	9%	\$64,313	\$5,948	\$52	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$25,224	\$5,776	-\$12,000	163%	\$19,000	\$20,165	\$10,835	-\$12,000	163%
3550 DUE PROCESS	\$22,050	\$33,610	\$1,890	-\$13,450	161%	\$21,550	\$32,725	\$2,275	-\$13,450	162%
3560 EMPLOYMENT LAW	\$83,425	\$49,955	\$4,546	\$28,925	65%	\$73,425	\$49,018	\$5,483	\$18,925	74%



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GENERAL FUND (11)										
3570 OTHER LEGAL SERVICES	\$85,987	\$82,697	\$13,303	-\$10,013	112%	\$85,987	\$40,714	\$32,286	\$12,987	85%
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%	\$7,568,287	\$3,516,402	\$1,914,172	\$2,137,713	72%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,663,313	\$4,152,957	\$1,788,059	\$2,722,297	69%	\$60,475	\$267,939	\$312,960	-\$520,423	961%
	<u>\$20,227,418</u>	<u>\$10,019,954</u>	<u>\$4,408,496</u>	<u>\$5,798,968</u>	<u>71%</u>	<u>\$20,071,231</u>	<u>\$9,573,246</u>	<u>\$6,042,525</u>	<u>\$4,455,460</u>	<u>78%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$837,432	\$562,466	\$31,370	98%	\$1,431,269	\$754,076	\$759,038	-\$81,845	106%
4250 LAUNDRY SERVICES	\$10,250	\$7,883	\$2,117	\$250	98%	\$10,250	\$8,578	\$1,422	\$250	98%
4260 LAWN-CARE SERVICES	\$21,700	\$1,500	\$0	\$20,200	7%	\$20,200	\$0	\$0	\$20,200	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$24,306	\$5,111	\$4,724	\$14,471	40%	\$67,515	\$4,365	\$23,475	\$39,675	41%
4320 COMPUTER SERVICE	\$1,053,186	\$25,426	\$832,125	\$195,636	81%	\$1,019,817	\$18,300	\$949,596	\$51,921	95%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$3,570	\$3,430	51%	\$8,472	\$472	\$2,858	\$5,142	39%
4380 OTHER BUILDING SERVICES	\$720	\$655	\$485	-\$420	158%	\$720	\$1,170	\$0	-\$450	163%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$29,004	\$26,996	\$32,859	63%	\$104,559	\$34,279	\$29,737	\$40,544	61%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$258,578	\$185,500	\$0	\$73,078	72%	\$181,678	\$185,500	\$0	-\$3,822	102%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$482,563	\$49,670	-\$1,603	\$434,497	10%	\$891,225	\$35,425	-\$45,772	\$901,572	-1%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$65,000	\$30,000	\$0	\$35,000	46%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$1,000	\$0	\$273	\$727	27%	\$500	\$0	\$200	\$300	40%
4500 CONSTRUCTION SERVICES	\$4,820	\$4,320	\$0	\$500	90%	\$1,000	\$0	\$0	\$1,000	0%
	<u>\$3,398,440</u>	<u>\$1,146,501</u>	<u>\$1,431,152</u>	<u>\$820,786</u>	<u>76%</u>	<u>\$3,802,826</u>	<u>\$1,072,164</u>	<u>\$1,720,555</u>	<u>\$1,010,107</u>	<u>73%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$45,063	\$17,568	\$9,202	\$18,293	59%	\$30,761	\$3,053	\$1,347	\$26,361	14%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,433	\$950	\$668	\$1,815	47%	\$3,311	\$2,060	\$0	\$1,251	62%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$83	\$337	\$2,680	14%	\$3,400	\$0	\$0	\$3,400	0%
5220 LIABILITY INSURANCE	\$214,859	\$2,000	\$212,849	\$10	100%	\$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%



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GENERAL FUND (11)										
5290 OTHER INSURANCE SERVICES	\$775,448	\$45,555	\$40,068	\$689,825	11%	\$789,308	\$45,131	\$54,352	\$689,825	13%
5300 COMMUNICATION SERVICES	\$76,858	\$685	\$14,192	\$61,982	19%	\$53,132	\$7,543	\$12,857	\$32,732	38%
5310 POSTAGE SERVICES	\$100,054	\$81,819	\$8,035	\$10,200	90%	\$94,745	\$78,636	\$6,650	\$9,459	90%
5315 COURIER SERVICES	\$6,000	\$2,839	\$1,161	\$2,000	67%	\$4,000	\$2,556	\$1,445	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$153,844	\$51,256	\$10,650	95%	\$200,000	\$138,793	\$61,207	\$0	100%
5340 MOBILE COMM DEVICES	\$113,026	\$82,070	\$29,819	\$1,137	99%	\$103,124	\$73,290	\$29,296	\$538	99%
5350 IPAD SERVICE AGREEMENT	\$52,139	\$39,533	\$12,403	\$203	100%	\$45,422	\$34,462	\$10,392	\$567	99%
5400 ADVERTISING	\$26,586	\$300	\$7,427	\$18,858	29%	\$6,395	\$5,672	\$466	\$257	96%
5420 PRINTED ADVERTISING	\$17,018	\$8,514	\$8,504	\$0	100%	\$20,018	\$16,647	\$3,354	\$18	100%
5500 PRINTING AND BINDING	\$41,200	\$23,296	\$9,991	\$7,913	81%	\$27,430	\$17,161	\$3,417	\$6,852	75%
5591 PRINTING IN HOUSE	\$95,884	\$90,428	\$70	\$5,385	94%	\$113,392	\$101,577	\$12,265	-\$450	100%
5592 PRINTING CLICK CHARGES	\$699,005	\$662,609	\$30,091	\$6,305	99%	\$697,265	\$523,593	\$157,189	\$16,483	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$337,803	\$0	\$31,779	\$306,024	9%	\$369,677	\$0	\$37,259	\$332,417	10%
5820 TRAVEL OUT OF DISTRICT	\$1,169,826	\$219,313	\$284,961	\$665,551	43%	\$1,655,832	\$260,902	\$219,709	\$1,175,221	29%
5990 OTHER PURCHASED SERVICES	\$3,502,106	\$2,466,256	\$814,826	\$221,025	94%	\$3,355,877	\$2,565,210	\$889,253	-\$98,586	103%
	\$7,524,036	\$3,897,662	\$1,585,767	\$2,040,607	73%	\$7,820,464	\$3,876,285	\$1,737,835	\$2,206,344	72%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$87,234	\$37,318	\$27,449	\$22,467	74%	\$79,791	\$33,610	\$31,701	\$14,480	82%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$435,690	\$0	\$47,909	\$387,781	11%	\$397,996	\$205	\$56,610	\$341,181	14%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$132,110	\$0	\$10,479	\$121,630	8%	\$67,658	\$800	\$12,386	\$54,472	19%
6119 ONLINE ORDERING ENCUMBRANCE	\$121,403	\$329,896	\$0	-\$208,493	272%	\$100	\$223,111	\$0	-\$223,011	223111%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,843	\$290,827	\$406,366	\$93,650	88%	\$781,500	\$243,922	\$509,280	\$28,298	96%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$828	\$0	-\$828	0%	\$0	\$2,000	\$934	-\$2,934	0%
6140 TESTING SUPPLIES AND MATERIALS	\$311,575	\$11,523	\$46,928	\$253,124	19%	\$231,106	\$7,538	\$50,410	\$173,158	25%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$13,900	\$0	\$5,363	\$8,537	39%	\$11,727	\$279	\$0	\$11,448	2%
6160 FIRST AID SUPPLIES	\$18,878	\$13,311	\$258	\$5,310	72%	\$19,768	\$8,133	\$1,866	\$9,768	51%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$375	\$3,475	\$13,762	22%	\$12,613	\$0	\$11,228	\$1,385	89%
6169 INVENTORY - ISSUED	\$0	\$0	\$768	-\$768	0%	\$0	\$0	-\$1,485	\$1,485	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$35	\$71	-\$106	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$158,151	\$570,618	22%	\$728,452	\$8,429	\$164,712	\$555,311	24%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$26	\$256	9%	\$282	\$0	\$0	\$282	0%



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GENERAL FUND (11)										
6190 GENERAL OFFICE SUPPLIES	\$804,992	\$49,012	\$54,068	\$701,911	13%	\$662,841	\$39,659	\$74,275	\$548,908	17%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$316,191	\$0	\$41,722	\$274,469	13%	\$293,558	\$325	\$51,539	\$241,694	18%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$355,881	\$66	\$50,594	\$305,220	14%	\$315,172	\$100	\$41,754	\$273,318	13%
6195 OTHER SUPPLIES AND MATERIALS	\$8,500	\$0	\$289	\$8,211	3%	\$250	\$274	\$1,359	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$90,219	\$168,266	\$41,516	86%	\$200,000	\$24,772	\$77,067	\$98,161	51%
6199 INVENTORY ISSUED	\$0	\$0	-\$270,016	\$270,016	0%	\$0	\$0	-\$286,526	\$286,526	0%
6240 ELECTRICITY	\$5,057,488	\$2,515,331	\$2,298,604	\$243,553	95%	\$5,057,488	\$2,806,336	\$2,251,152	\$0	100%
6250 GASOLINE	\$1,009,834	\$383,341	\$416,659	\$209,834	79%	\$1,003,392	\$670,035	\$332,461	\$897	100%
6270 NATURAL GAS	\$1,055,185	\$733,233	\$81,767	\$240,185	77%	\$1,055,185	\$735,994	\$79,006	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$206	\$0	-\$206	0%
6410 BOOKS	\$839,664	\$67,363	\$136,855	\$635,446	24%	\$810,173	\$38,155	\$90,769	\$681,249	16%
6420 PERIODICALS	\$17,428	\$1,000	\$1,444	\$14,984	14%	\$15,616	\$1,442	\$2,024	\$12,150	22%
6430 STATE ADOPTED TEXTBOOKS	\$1,702,654	\$0	\$0	\$1,702,654	0%	\$1,651,010	\$0	\$0	\$1,651,010	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$79,172	\$2,537	\$6,183	\$70,452	11%	\$24,080	\$846	\$2,187	\$21,047	13%
6450 WORKBOOKS	\$45,863	\$1,242	\$1,997	\$42,624	7%	\$35,166	\$5,810	\$7,614	\$21,742	38%
6470 NEWSPAPERS	\$816	\$0	\$0	\$816	0%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$0	\$4,799	-\$1,612	151%	\$1,162	\$0	\$3,113	-\$1,951	268%
6510 APPLIANCES/FURNITURE/FIXTURES	\$18,575	\$9,827	\$540	\$8,207	56%	\$124,160	\$16,206	\$9,123	\$98,831	20%
6520 AUDIOVISUAL	\$3,525	\$194	\$14,164	-\$10,833	407%	\$2,500	\$966	\$0	\$1,534	39%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,072,269	\$102,482	\$806,948	\$1,162,840	44%	\$2,578,529	\$137,080	\$1,011,954	\$1,429,495	45%
6540 FURNITURE AND FIXTURES	\$122,628	\$36,776	\$52,951	\$32,902	73%	\$5,036	\$13,315	\$2,949	-\$11,228	323%
6570 UNIFORMS	\$42,367	\$27,926	\$33,008	-\$18,567	144%	\$39,343	\$23,999	\$0	\$15,345	61%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$989	\$11	99%
6810 COCURRICULAR SUPPLIES	\$4,062,262	\$104,151	\$222,864	\$3,735,247	8%	\$2,689,182	\$125,502	\$267,042	\$2,296,638	15%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$132,032	\$0	\$14,465	\$117,567	11%	\$96,453	\$0	\$9,275	\$87,177	10%
6820 AWARDS DECOR REGALIA REFRESHME	\$70,552	\$21,864	\$8,528	\$40,160	43%	\$72,998	\$32,213	\$8,248	\$32,538	55%
6830 EXTRACURRICULAR SUPPLIES	\$88,001	\$87,758	\$28,834	-\$28,591	132%	\$72,606	\$11,882	\$2,586	\$58,138	20%
	\$20,867,364	\$4,918,400	\$4,882,568	\$11,066,396	47%	\$19,138,141	\$5,213,178	\$4,877,672	\$9,047,291	53%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$1,450	\$1,450	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	-\$2,500	0%
7320 EQUIPMENT-AUDIO VISUAL	\$7,100	\$0	\$0	\$7,100	0%	\$5,487	\$0	\$963	\$4,523	18%



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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)										
7330 COMPUTERS AND RELATED EQUIPMEN	\$0	\$0	\$0	\$0	0%	\$23,997	\$0	\$5,038	\$18,959	21%
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	\$46,270	\$17,280	-\$11,710	123%
	<u>\$59,648</u>	<u>\$44,650</u>	<u>\$3,888</u>	<u>\$11,110</u>	<u>81%</u>	<u>\$83,324</u>	<u>\$46,270</u>	<u>\$25,782</u>	<u>\$11,272</u>	<u>86%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$190,068	\$31,468	\$111,518	\$47,082	75%	\$216,597	\$56,457	\$121,213	\$38,927	82%
8400 BUDGET CONTINGENCY	-\$1,347,309	\$9,100	\$2,100	-\$1,358,509	-1%	-\$1,158,624	\$0	\$0	-\$1,158,624	0%
8600 STAFF REGISTRATION AND TUITION	\$798,217	\$208,776	\$200,764	\$388,677	51%	\$1,101,585	\$96,324	\$109,785	\$895,475	19%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,175	\$725	\$6,213	23%	\$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	\$35,217	\$0	\$28,617	\$6,600	81%	\$0	\$0	\$0	\$0	0%
	<u>-\$314,190</u>	<u>\$250,519</u>	<u>\$343,724</u>	<u>-\$908,433</u>	<u>-189%</u>	<u>\$163,351</u>	<u>\$152,841</u>	<u>\$230,998</u>	<u>-\$220,489</u>	<u>235%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$80,050	\$40,000	\$13,099	\$26,951	66%	\$280,815	\$169,364	\$116,122	-\$4,671	102%
9600 PETTY CASH	\$5,550	\$0	\$2,300	\$3,250	41%	\$6,299	\$0	\$1,300	\$4,999	21%
9700 INTRA FUND TRANSFERS	\$12,156,608	\$0	\$3,401,372	\$8,755,236	28%	\$15,531,435	\$0	\$5,564,508	\$9,966,926	36%
	<u>\$12,242,208</u>	<u>\$40,000</u>	<u>\$3,416,770</u>	<u>\$8,785,437</u>	<u>28%</u>	<u>\$15,818,549</u>	<u>\$169,364</u>	<u>\$5,681,930</u>	<u>\$9,967,255</u>	<u>37%</u>
Total Fund Expend./Encumb/RQs	<u>\$335,135,292</u>	<u>\$200,442,120</u>	<u>\$93,365,796</u>	<u>\$41,327,376</u>	<u>88%</u>	<u>\$339,488,945</u>	<u>\$198,597,069</u>	<u>\$99,624,590</u>	<u>\$41,267,286</u>	<u>88%</u>



Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

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	\$219,989,404	\$144,764,038	\$62,617,772	\$12,607,594	94%	\$219,806,205	\$143,717,181	\$64,477,412	\$11,611,612	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$9,100	\$2,100	\$78,800	12%	\$48,944	\$0	\$0	\$48,944	0%
0002	DISTRICT PROJECT RESERVE	-\$1,437,309	\$0	\$0	-\$1,437,309	0%	-\$1,207,568	\$0	\$0	-\$1,207,568	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	\$6,137	\$5,887	\$12,977	48%	\$25,000	\$4,127	\$4,814	\$16,058	36%
0014	RESERVE FOR ONE TIME MONIES	\$209,343	\$5,279	\$48,682	\$155,381	26%	\$6,000	\$0	\$5,288	\$712	88%
0020	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$23,316	\$12,817	\$8,937	\$1,562	93%
0044	PROFESSIONS DEVELOPMENT FEES	\$104,441	\$0	\$29,140	\$75,301	28%	\$96,670	\$154	\$4,928	\$91,589	5%
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	\$13,149	\$85,657	13%	\$98,806	\$0	\$9,512	\$89,294	10%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$9,928	\$72	\$75,000	12%	\$75,000	\$27,457	\$2,543	\$45,000	40%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$43,950	\$0	\$39,332	\$4,618	89%	\$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	\$27,622	\$13,936	\$11,508	\$2,178	92%	\$29,700	\$25,315	\$888	\$3,496	88%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$53,747	\$17,228	\$7,691	\$28,828	46%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$24,080	\$26,966	\$174,909	23%	\$191,699	\$32,382	\$65,775	\$93,543	51%
0165	ANY GIVEN CHILD	\$82,710	\$911	\$4,084	\$77,716	6%	\$82,710	\$32,476	\$3,105	\$47,129	43%
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	\$17,063	\$7,542	\$52,645	32%	\$41,130	\$432	\$1,500	\$39,198	5%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,291	-\$151,387	\$139,096	0%	\$0	\$12,689	-\$164,312	\$151,623	0%
0190	WALLACE FOUNDATION	\$285,524	\$0	\$24,750	\$260,774	9%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$43,200	\$3,888	\$0	100%	\$51,840	\$34,560	\$17,280	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$51,649	\$17,183	-\$5,099	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,416,082	\$4,455,296	\$1,981,529	\$1,979,256	76%	\$7,200,000	\$4,176,010	\$2,356,773	\$667,217	91%
0243	THE BROAD CENTER	\$156,372	\$63,623	\$83,978	\$8,771	94%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$381,259	\$190,541	\$845,399	40%	\$1,272,710	\$414,058	\$183,474	\$675,178	47%
0246	NFL FOUNDATION GRANT	\$114,952	\$27,103	\$29,854	\$57,995	50%	\$70,890	\$425	\$17,521	\$52,944	25%



Fund Expenditures By Project Through: 11/30/2019
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Current Year Through 11/30/2019

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)											
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	\$1,284,170	\$591,433	\$224,769	\$467,969	64%	\$635,000	\$133,331	\$203,646	\$298,024	53%
0251	STRONG TOMORROW	\$458,569	\$177,851	\$96,858	\$183,860	60%	\$395,000	\$120,044	\$82,861	\$192,095	51%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$421,973	\$202,988	\$71,317	\$147,668	65%	\$120,000	\$64,000	\$23,580	\$32,420	73%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$70,758	\$43,183	\$25,902	81%	\$24,000	\$71,311	\$43,679	-\$90,990	479%
0260	XQ	\$935,000	\$115,507	\$60,815	\$758,678	19%	\$962,500	\$360,077	\$236,860	\$365,563	62%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$1,500	\$0	\$2,650	36%	\$3,000	\$1,000	\$0	\$2,000	33%
0262	MURPHY FAMILY FOUNDATION	\$10,000	\$0	\$31,468	-\$21,468	315%	\$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	\$7,397	\$0	\$87,603	8%	\$118,282	\$70,975	\$42,114	\$5,193	96%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$99	-\$99	0%
0271	BEST GRANT	\$143,780	\$88,407	\$43,202	\$12,171	92%	\$363,874	\$189,733	\$113,226	\$60,915	83%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$25,210	\$21,864	\$52,926	47%	\$0	\$0	\$3,293	-\$3,293	0%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$194,150	\$76,874	\$118,276	70%	\$300,000	\$65,828	\$70,099	\$164,072	45%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$498	\$2	100%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$0	\$29,952	\$0	-\$29,952	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$100,000	\$59,177	\$35,410	\$5,414	95%
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%	\$650,000	\$238,551	\$111,576	\$299,873	54%
0281	TULSA TEACHER CORP	\$0	\$0	\$0	\$0	0%	\$376,495	-\$266,520	\$266,520	\$376,495	0%
0282	ED DARBY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$0	\$34,493	\$8,236	-\$42,729	0%
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$18,000	\$0	\$32,000	36%
0300	ENERGY MANAGEMENT	\$7,566,747	\$4,170,267	\$3,021,597	\$374,882	95%	\$7,338,217	\$4,232,542	\$3,075,335	\$30,339	100%
0301	MANAGED PRINT SERVICES	\$1,041,261	\$893,408	\$147,853	\$0	100%	\$1,041,261	\$786,009	\$244,661	\$10,591	99%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$45,131	\$15,044	\$689,825	8%	\$750,000	\$45,131	\$15,044	\$689,825	8%
0326	PRINT SHOP REVENUE	\$83	\$0	\$0	\$83	0%	\$945	\$0	\$0	\$945	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,586,148	\$811,897	\$443,839	\$330,412	79%	\$1,308,012	\$793,293	\$461,171	\$53,548	96%
0515	CARVER IB PROGRAM	\$25,000	-\$3,644	\$6,125	\$22,519	10%	\$25,000	\$1,007	\$396	\$23,597	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$12,156,608	\$0	\$3,401,372	\$8,755,236	28%	\$15,531,435	\$0	\$5,564,508	\$9,966,926	36%



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Current Year Through 11/30/2019

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)											
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$344,869	\$205,102	\$137,286	\$2,481	99%	\$442,145	\$274,240	\$171,833	-\$3,928	101%
0698	SP ED MEDICAID REIMB II	\$36,575	\$8,912	\$0	\$27,663	24%	\$27,987	\$165	\$2,811	\$25,012	11%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$24,318	\$75,911	\$261,946	28%	\$362,175	\$15,341	\$101,758	\$245,077	32%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,023,146	\$605,980	\$362,433	\$54,732	95%	\$1,130,494	\$733,652	\$382,157	\$14,686	99%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$14,364	\$2,117	\$17,869	48%	\$34,350	\$13,782	\$3,218	\$17,349	49%
0735	BTW IB PROGRAM	\$121,262	\$42,039	\$31,735	\$47,487	61%	\$121,262	\$39,350	\$43,020	\$38,892	68%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,846	\$197,177	\$78,728	\$44,940	86%	\$314,823	\$155,516	\$144,291	\$15,016	95%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$199	\$201	50%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$38,801	\$111,669	\$117,629	56%	\$268,100	\$19,100	\$120,673	\$128,327	52%
0950	FEDERAL PROJECTS - ADMIN STATE	\$815,393	\$443,004	\$298,964	\$73,425	91%	\$648,552	\$315,117	\$259,906	\$73,530	89%
0951	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$62,947	\$35,000	\$0	100%	\$109,120	\$110,669	\$30,098	-\$31,647	129%
0953	CROSSTOWN DAY CARE CENTER	\$71,012	\$48,512	\$22,500	\$0	100%	\$74,487	\$72,681	\$23,409	-\$21,603	129%
0955	HEADSTART	\$3,416,383	\$2,342,976	\$762,225	\$311,182	91%	\$3,266,702	\$2,327,997	\$771,705	\$167,000	95%
0956	TULSA TECHNOLOGY	\$110,300	\$14,000	\$78,750	\$17,550	84%	\$110,300	\$5,250	\$87,500	\$17,550	84%
0960	EDUCARE	\$216,639	\$138,189	\$78,450	\$0	100%	\$208,894	\$151,182	\$57,712	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$78,970	\$71,150	\$91,430	62%	\$235,636	\$100,533	\$64,953	\$70,150	70%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$74,908	\$23,167	\$21,930	82%	\$120,005	\$900	\$10,131	\$108,974	9%
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	\$343,157	\$117,827	\$1,968	100%	\$434,204	\$308,135	\$105,935	\$20,134	95%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,629,608	\$1,114,011	\$524,110	-\$8,513	101%	\$1,591,508	\$1,115,497	\$565,726	-\$89,715	106%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,650,212	\$67,500	\$4,800	\$1,577,912	4%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$17,295,713	\$12,122,313	\$4,221,824	\$951,576	94%	\$17,074,745	\$11,305,308	\$4,187,508	\$1,581,929	91%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$9,740,534	\$5,435,184	\$2,670,186	\$1,635,165	83%	\$9,088,783	\$5,772,059	\$2,790,086	\$526,638	94%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$150,720	\$16,856	\$77,300	\$56,564	62%	\$150,680	\$4,697	\$35,646	\$110,337	27%
3670	READING SUFFICIENCY ACT	\$533,609	\$0	\$217,397	\$316,212	41%	\$544,369	\$0	\$246,982	\$297,387	45%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$998,484	\$355,800	-\$35,433	103%	\$1,155,780	\$904,161	\$358,410	-\$106,791	109%
3890	PUBLIC SCHOOL CLASSROOM SUPPOR	\$0	\$0	\$0	\$0	0%	\$4,898	\$623	\$4,132	\$144	97%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,120	\$69,895	\$26,295	\$6,930	93%	\$106,720	\$7,422	\$28,230	\$71,068	33%
4120	VOCATIONAL EDUCATION	\$629,777	\$172,793	\$241,448	\$215,536	66%	\$606,803	\$79,399	\$204,461	\$322,943	47%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$514,672	\$228,333	\$5,307	99%	\$716,923	\$420,187	\$200,842	\$95,894	87%



Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

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)											
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$10,835	\$146,487	7%	\$60,000	\$0	\$12,736	\$47,264	21%
4690	TECHNOLOGY GRANT	\$76,400	\$9,388	\$50,779	\$16,233	79%	\$60,000	\$15,533	\$28,931	\$15,536	74%
5118	TITLE 1	\$17,163,924	\$9,639,703	\$4,402,227	\$3,121,994	82%	\$19,688,718	\$10,113,146	\$5,418,974	\$4,156,598	79%
5150	PROGRAM IMPROVEMENT	\$1,492,776	\$225,796	\$860,829	\$406,151	73%	\$2,337,325	\$413,476	\$922,324	\$1,001,525	57%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$305,773	\$47,182	\$107,853	\$150,738	51%	\$297,500	\$72,776	\$123,253	\$101,471	66%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$29,930	\$10,008	\$43,001	48%	\$83,758	\$23,811	\$10,085	\$49,862	40%
5380	OK STRIVING READERS COMPREHENS	\$537,103	\$79,375	\$18,300	\$439,428	18%	\$506,760	\$267,500	\$127,725	\$111,535	78%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,392	\$934,673	\$845,565	\$764,154	70%	\$2,548,682	\$756,807	\$608,712	\$1,183,164	54%
5520	TITLE IV STUDENT SUPT & ACAD E	\$662,071	\$6,320	\$19,550	\$636,201	4%	\$870,114	\$162,115	\$145,523	\$562,477	35%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$428,303	\$180,567	\$21,176	97%	\$632,281	\$399,634	\$167,516	\$65,131	90%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$40,431	\$11,504	\$11,216	82%	\$63,000	\$33,966	\$8,200	\$20,834	67%
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	\$0	\$41,450	\$804	98%	\$22,000	\$0	\$25,994	-\$3,994	118%
5710	TITLE III IMMIGRANT	\$199,544	\$47,342	\$66,103	\$86,100	57%	\$242,593	\$92,858	\$52,514	\$97,220	60%
5720	TITLE III LEP	\$776,295	\$394,793	\$275,355	\$106,148	86%	\$790,752	\$340,297	\$247,658	\$202,798	74%
5960	HOMELESS CHILD	\$205,230	\$13,073	\$18,124	\$174,032	15%	\$47,883	\$25,199	\$2,499	\$20,185	58%
6130	SPECIAL ED DISCRETIONARY	\$1,575	\$0	\$0	\$1,575	0%	\$6,000	\$660	\$1,755	\$3,585	40%
6150	PROJECT ECCO	\$103,777	\$50,973	\$20,297	\$32,507	69%	\$105,500	\$68,170	\$1,376	\$35,954	66%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,570,142	\$4,704,447	\$2,186,079	\$679,616	91%	\$8,925,094	\$4,528,623	\$2,228,958	\$2,167,512	76%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$198,837	\$69,000	\$217,409	55%	\$459,165	\$241,006	\$85,447	\$132,712	71%
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	\$105,836	\$37,680	\$18,707	88%	\$218,737	\$108,005	\$39,598	\$71,134	67%
6980	SP ED MEDICAID REIMB	\$205,000	\$80,000	\$0	\$125,000	39%	\$205,000	\$209,347	\$653	-\$5,000	102%
7730	JUNIOR ROTC	\$683,702	\$407,237	\$238,102	\$38,362	94%	\$598,386	\$287,537	\$226,531	\$84,317	86%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$214,562	\$86,855	\$89,601	77%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$349,250	\$202,109	\$83,642	87%	\$1,098,800	\$590,848	\$364,554	\$143,398	87%
Total Project Expenditures for Fund		\$335,135,292	\$200,442,120	\$93,365,796	\$41,327,376	88%	\$339,488,945	\$198,597,069	\$99,624,590	\$41,267,286	88%



Fund Expenditures By Site Through: 11/30/2019 Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

Site	Site Name	Prior Year Through 11/30/2018				Current Year Through 11/30/2019					
		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)											
000	DISTRICT WIDE	-\$1,124,751	\$0	-\$1	-\$1,124,750	0%	-\$1,071,795	\$0	-\$22,091	-\$1,049,704	2%
002	MAINTENANCE & PLANT OPERATIONS	\$1,373,717	\$484,151	\$401,986	\$487,580	65%	\$1,654,179	\$495,494	\$436,841	\$721,844	56%
003	TRANSPORTATION	\$10,677,536	\$5,614,419	\$4,163,089	\$900,028	92%	\$10,983,889	\$5,903,773	\$4,402,828	\$677,288	94%
005	DESIGN & INNOVATION OFFICE	\$3,452,920	\$970,513	\$881,522	\$1,600,885	54%	\$2,634,336	\$699,822	\$486,478	\$1,448,036	45%
006	GENERAL COUNSEL	\$1,197,597	\$718,035	\$337,212	\$142,351	88%	\$1,167,082	\$656,943	\$387,856	\$122,282	90%
007	DATA STRATEGY & ANALYTICS	\$1,691,162	\$587,467	\$376,187	\$727,508	57%	\$1,523,883	\$982,668	\$422,742	\$118,473	92%
008	WAREHOUSE	\$29,271	\$0	\$3,059	\$26,212	10%	\$29,271	\$0	\$4,054	\$25,217	14%
020	STUDENT & FAMILY SERVICES	\$3,236,981	\$1,453,243	\$691,128	\$1,092,611	66%	\$2,839,540	\$1,330,785	\$650,262	\$858,493	70%
021	DEPUTY SUPERINTENDENT	\$827,686	\$425,219	\$304,809	\$97,657	88%	\$1,544,588	\$700,345	\$330,925	\$513,318	67%
024	HELMZAR CHALLENGE COURSE	\$8,000	\$0	\$4,910	\$3,090	61%	\$8,000	\$0	\$13,588	-\$5,588	170%
025	SUPPORT SERVICES	\$1,781,460	\$4,229,613	\$1,116,668	-\$3,564,821	300%	\$2,378,183	\$4,842,725	\$677,024	-\$3,141,566	232%
026	ISS OPERATIONS	\$1,321,336	\$552,722	\$507,001	\$261,613	80%	\$1,050,024	\$436,891	\$546,209	\$66,923	94%
028	CLIENT SERVICES	\$1,213,446	\$592,809	\$508,725	\$111,912	91%	\$1,061,119	\$550,243	\$396,356	\$114,520	89%
030	INFORMATION TECHNOLOGY	\$326,207	\$164,331	\$114,458	\$47,419	85%	\$304,861	\$186,818	\$115,404	\$2,639	99%
031	PRINT SHOP	\$835,017	\$387,497	\$191,903	\$255,617	69%	\$598,879	\$414,727	\$145,195	\$38,957	93%
037	BOND PROJECTS/ENERGY MGMT	\$207,924	\$126,835	\$75,920	\$5,169	98%	\$220,606	\$138,473	\$80,110	\$2,024	99%
039	BEFORE & AFTER CARE	\$384,320	\$368,282	\$111,871	-\$95,833	125%	\$453,731	\$356,699	\$218,735	-\$121,703	127%
041	TALENT MANAGEMENT	\$7,179,960	\$4,245,328	\$1,639,737	\$1,294,895	82%	\$9,657,873	\$4,447,359	\$3,096,846	\$2,113,668	78%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,086,692	\$911,240	\$1,080,052	\$1,095,401	65%	\$2,222,839	\$2,539,441	\$1,206,880	-\$1,523,482	169%
049	CAMPUS POLICE & SECURITY SERV	\$6,295	\$259	\$6,036	\$0	100%	\$2,327	\$405	\$1,875	\$46	98%
052	ACCOUNTING/PAYROLL	\$1,828,678	\$863,893	\$543,907	\$420,879	77%	\$1,689,196	\$806,767	\$485,472	\$396,957	77%
054	MATERIALS MANAGEMENT	\$1,850,387	\$1,072,929	\$413,218	\$364,240	80%	\$1,698,094	\$970,177	\$288,259	\$439,659	74%
056	APPLICATION DEVELOPMENT	\$1,784,980	\$493,580	\$874,457	\$416,943	77%	\$1,894,862	\$619,369	\$960,565	\$314,928	83%
057	SERVICE DESK	\$588,398	\$287,819	\$212,574	\$88,005	85%	\$604,219	\$306,627	\$250,700	\$46,892	92%
058	ENROLLMENT & STUDENT SERVICES	\$2,006,225	\$1,157,688	\$757,397	\$91,140	95%	\$1,991,411	\$1,207,787	\$775,719	\$7,904	100%
059	HEALTH & WELLNESS	\$264,618	\$114,450	\$75,952	\$74,216	72%	\$231,408	\$114,887	\$80,282	\$36,239	84%
060	CHIEF LEARNING OFFICER	\$1,176,204	\$1,098,140	\$40,431	\$37,633	97%	\$291,613	\$168,600	\$77,785	\$45,229	84%
062	COMMUNICATIONS	\$621,753	\$352,942	\$191,690	\$77,120	88%	\$566,141	\$323,575	\$223,592	\$18,975	97%
064	SECONDARY PATHWAYS	\$1,130,257	\$587,303	\$425,495	\$117,459	90%	\$1,004,481	\$402,635	\$270,468	\$331,377	67%
065	CHIEF OF SCHOOLS	\$720,386	\$105,733	\$143,029	\$471,624	35%	\$408,899	\$58,756	\$98,948	\$251,195	39%
066	SPECIAL EDUCATION	\$7,985,191	\$4,158,988	\$1,830,510	\$1,995,692	75%	\$5,617,676	\$2,972,922	\$1,355,557	\$1,289,197	77%
068	ATHLETICS/ACTIVITIES	\$974,138	\$387,129	\$236,203	\$350,807	64%	\$949,947	\$379,140	\$266,450	\$304,358	68%



Fund Expenditures By Site Through: 11/30/2019 Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

Site	Site Name	Prior Year Through 11/30/2018				Current Year Through 11/30/2019					
		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)											
069	PERSONALIZED LEARNING	\$214,645	\$10,746	\$4,681	\$199,218	7%	\$127,030	\$5,048	\$10,331	\$111,651	12%
070	TEACHING & LEARNING	\$7,771,108	\$4,633,190	\$1,952,591	\$1,185,326	85%	\$12,694,510	\$2,396,394	\$2,500,993	\$7,797,123	39%
071	ILD 1	\$185,463	\$109,578	\$69,440	\$6,445	97%	\$181,770	\$110,121	\$67,140	\$4,510	98%
072	ILD 2	\$184,550	\$107,132	\$68,519	\$8,899	95%	\$176,133	\$108,035	\$69,871	-\$1,773	101%
073	ILD 3	\$177,914	\$106,949	\$65,288	\$5,677	97%	\$178,390	\$108,606	\$66,666	\$3,118	98%
076	ILD 5	\$326,434	\$131,178	\$67,748	\$127,509	61%	\$313,758	\$149,488	\$74,267	\$90,003	71%
078	ILD 6	\$195,303	\$111,703	\$71,882	\$11,718	94%	\$186,437	\$112,664	\$74,741	-\$967	101%
079	LEAD ILD	\$567,376	\$125,356	\$74,852	\$367,168	35%	\$566,272	\$127,456	\$75,871	\$362,944	36%
080	ILD 7	\$174,719	\$105,044	\$63,412	\$6,262	96%	\$173,840	\$106,348	\$65,454	\$2,037	99%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$6,921	\$13,239	34%	\$20,160	\$0	\$0	\$20,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$949,131	\$488,562	\$302,415	\$158,155	83%	\$899,928	\$420,400	\$315,142	\$164,386	82%
092	BOARD OF EDUCATION	\$206,093	\$3,939	\$8,261	\$193,892	6%	\$164,833	\$102	\$3,495	\$161,235	2%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$9,749,584	\$1,867,972	\$1,800,483	\$6,081,128	38%	\$6,443,146	\$2,182,676	\$1,747,888	\$2,512,582	61%
095	ESC CUSTODIANS	\$240,283	\$139,576	\$88,343	\$12,364	95%	\$255,208	\$153,695	\$101,973	-\$460	100%
097	TREASURER	\$3,711,504	\$2,552,332	\$857,892	\$301,281	92%	\$848,456	\$499,938	\$316,815	\$31,703	96%
098	FINANCIAL SERVICES & BUDGET	\$2,247,713	\$1,240,738	\$927,067	\$79,907	96%	\$1,882,005	\$985,349	\$736,804	\$159,851	92%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$58,438	\$122,214	32%	\$180,652	\$0	\$72,435	\$108,218	40%
103	ACADEMY CENTRAL ELEMENTARY	\$1,365,822	\$875,598	\$389,674	\$100,550	93%	\$1,220,238	\$693,258	\$374,149	\$152,832	87%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$2,003	\$12,997	13%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,584,307	\$1,723,000	\$722,288	\$139,019	95%	\$3,013,815	\$1,878,282	\$850,972	\$284,561	91%
112	ZARROW INTERNATIONAL SCHOOL	\$2,569,638	\$1,755,443	\$698,119	\$116,075	95%	\$2,675,928	\$1,831,288	\$745,562	\$99,078	96%
118	BELL ELEMENTARY	\$3,509,341	\$2,043,854	\$874,257	\$591,230	83%	\$2,915,184	\$1,844,097	\$775,286	\$295,800	90%
135	BURROUGHS ELEMENTARY	\$2,341,736	\$1,562,435	\$656,679	\$122,621	95%	\$2,232,736	\$1,449,234	\$626,454	\$157,049	93%
140	CARNEGIE ELEMENTARY	\$2,389,862	\$1,633,481	\$645,993	\$110,388	95%	\$2,593,051	\$1,773,855	\$711,709	\$107,487	96%
145	CELIA CLINTON ELEMENTARY	\$3,608,123	\$2,377,973	\$958,859	\$271,290	92%	\$3,138,535	\$2,103,585	\$942,505	\$92,444	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,519,104	\$1,641,569	\$724,687	\$152,848	94%	\$2,495,413	\$1,647,705	\$720,251	\$127,457	95%
156	DOLORES HUERTA ELEMENTARY	\$2,569,863	\$1,677,242	\$657,316	\$235,305	91%	\$2,474,585	\$1,629,706	\$689,784	\$155,095	94%
158	COOPER ELEMENTARY	\$4,007,053	\$2,705,197	\$1,061,852	\$240,003	94%	\$4,109,439	\$2,731,411	\$1,105,147	\$272,882	93%
161	CLINTON WEST ELEMENTARY	\$3,056,241	\$2,043,750	\$871,723	\$140,769	95%	\$3,159,824	\$2,159,304	\$909,600	\$90,920	97%
163	DUAL LANGUAGE IMMERSION PROG	\$1,576,423	\$1,107,005	\$465,685	\$3,733	100%	\$1,702,018	\$1,219,777	\$488,733	-\$6,491	100%
167	ECDC-BUNCHE	\$1,087,459	\$700,815	\$325,060	\$61,584	94%	\$42,449	\$6,998	\$29,809	\$5,642	87%
168	ECDC-PORTER	\$0	\$0	\$5,947	-\$5,947	0%	\$3,119	\$0	\$0	\$3,119	0%



Fund Expenditures By Site Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

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)											
170	EISENHOWER ELEMENTARY	\$3,472,543	\$2,320,431	\$927,592	\$224,521	94%	\$3,610,787	\$2,399,497	\$968,788	\$242,501	93%
175	ELIOT ELEMENTARY	\$2,105,228	\$1,418,073	\$567,845	\$119,309	94%	\$2,032,464	\$1,395,764	\$551,099	\$85,601	96%
180	EMERSON ELEMENTARY	\$2,064,999	\$1,413,915	\$589,565	\$61,518	97%	\$2,595,941	\$1,591,476	\$811,284	\$193,181	93%
185	EUGENE FIELD ELEMENTARY	\$2,513,375	\$1,621,460	\$761,125	\$130,790	95%	\$2,465,047	\$1,669,601	\$717,266	\$78,181	97%
194	GREENWOOD LEADERSHIP ACADEMY	\$683,148	\$149,591	\$513,309	\$20,248	97%	\$1,889,713	\$41,224	\$785,917	\$1,062,572	44%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$8,432	-\$8,432	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,356,903	\$1,589,297	\$675,478	\$92,128	96%	\$2,923,117	\$1,898,781	\$840,838	\$183,498	94%
199	GRIMES ELEMENTARY	\$2,016,523	\$1,346,718	\$579,446	\$90,359	96%	\$1,746,774	\$1,074,922	\$502,881	\$168,971	90%
200	HAWTHORNE ELEMENTARY	\$1,931,044	\$1,285,141	\$540,562	\$105,341	95%	\$2,242,368	\$1,541,874	\$627,667	\$72,827	97%
204	HAMILTON ELEMENTARY	\$3,676,765	\$2,337,028	\$992,867	\$346,870	91%	\$3,518,228	\$2,154,073	\$1,087,500	\$276,655	92%
205	PATRICK HENRY ELEMENTARY	\$2,679,628	\$1,752,563	\$712,231	\$214,834	92%	\$2,394,813	\$1,554,756	\$643,094	\$196,963	92%
215	HOOVER ELEMENTARY	\$3,227,123	\$2,218,429	\$955,396	\$53,298	98%	\$3,560,167	\$2,428,546	\$1,001,892	\$129,729	96%
230	UNITY LEARNING ACADEMY	\$2,263,386	\$1,540,128	\$641,638	\$81,621	96%	\$2,188,779	\$1,321,840	\$620,483	\$246,457	89%
245	JONES ELEMENTARY	\$2,211,416	\$1,478,886	\$598,804	\$133,726	94%	\$2,308,362	\$1,551,347	\$640,009	\$117,006	95%
251	KENDALL-WHITTIER ELEMENTARY	\$5,583,930	\$3,852,765	\$1,542,729	\$188,436	97%	\$5,672,897	\$3,954,688	\$1,614,168	\$104,041	98%
252	KERR ELEMENTARY	\$3,108,032	\$2,075,152	\$807,341	\$225,538	93%	\$3,174,329	\$2,255,804	\$907,443	\$11,082	100%
255	KEY ELEMENTARY	\$2,575,602	\$1,782,733	\$715,960	\$76,909	97%	\$2,591,457	\$1,804,953	\$763,522	\$22,982	99%
260	LANIER ELEMENTARY	\$2,172,014	\$1,469,271	\$581,738	\$121,004	94%	\$2,146,498	\$1,459,797	\$602,020	\$84,682	96%
265	COUNCIL OAK ELEMENTARY	\$2,507,398	\$1,598,222	\$652,662	\$256,515	90%	\$2,577,874	\$1,702,543	\$713,057	\$162,274	94%
269	LEWIS & CLARK ELEMENTARY	\$3,851,536	\$2,636,632	\$1,055,198	\$159,706	96%	\$3,761,796	\$2,627,152	\$1,007,037	\$127,607	97%
275	LINDBERGH ELEMENTARY	\$2,815,471	\$1,903,099	\$737,034	\$175,338	94%	\$2,707,807	\$1,954,529	\$767,427	-\$14,150	101%
305	MACARTHUR ELEMENTARY	\$3,366,395	\$2,259,128	\$910,873	\$196,394	94%	\$3,144,826	\$2,146,144	\$832,244	\$166,438	95%
310	MARSHALL ELEMENTARY	\$2,242,771	\$1,564,677	\$617,497	\$60,597	97%	\$2,279,285	\$1,607,975	\$645,605	\$25,705	99%
315	MAYO DEMONSTRATION SCHOOL	\$2,528,129	\$1,646,877	\$637,440	\$243,811	90%	\$2,505,903	\$1,641,566	\$688,472	\$175,865	93%
320	MCCLURE ELEMENTARY	\$2,831,668	\$2,021,444	\$821,016	-\$10,792	100%	\$2,948,381	\$1,977,109	\$838,191	\$133,082	95%
325	MCKINLEY ELEMENTARY	\$3,193,992	\$2,265,198	\$907,191	\$21,604	99%	\$3,324,741	\$2,259,614	\$921,407	\$143,720	96%
330	MITCHELL ELEMENTARY	\$2,843,615	\$1,973,950	\$760,778	\$108,887	96%	\$2,871,630	\$1,969,251	\$786,826	\$115,554	96%
345	OWEN ELEMENTARY	\$2,908,032	\$1,885,001	\$791,448	\$231,583	92%	\$2,855,409	\$1,866,846	\$758,367	\$230,195	92%
350	PARK ELEMENTARY	\$37,405	\$0	\$4,179	\$33,227	11%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,452,896	\$1,702,172	\$673,144	\$77,580	97%	\$2,575,784	\$1,766,411	\$708,217	\$101,155	96%
355	PENN ELEMENTARY	\$2,058,282	\$1,349,619	\$578,334	\$130,329	94%	\$65,440	\$16,233	\$35,156	\$14,051	79%
378	REMINGTON ELEMENTARY	\$39,517	\$0	\$4,884	\$34,633	12%	\$1,407	\$0	\$0	\$1,407	0%



Fund Expenditures By Site Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

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)											
395	ROBERTSON ELEMENTARY	\$2,621,026	\$1,716,228	\$709,658	\$195,140	93%	\$2,308,163	\$1,473,232	\$616,440	\$218,491	91%
397	ROOSEVELT ELEMENTARY	\$26,465	\$13,332	\$9,195	\$3,938	85%	\$26,923	\$16,280	\$9,920	\$722	97%
400	ROSS	\$39,950	\$0	\$14,149	\$25,801	35%	\$39,950	\$0	\$16,563	\$23,387	41%
402	SALK ELEMENTARY	\$3,815,080	\$2,499,646	\$973,679	\$341,755	91%	\$3,902,636	\$2,720,312	\$1,083,678	\$98,646	97%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$5,251	\$9,609	35%	\$14,860	\$0	\$7,039	\$7,821	47%
405	SEQUOYAH ELEMENTARY	\$3,660,658	\$2,396,088	\$937,640	\$326,931	91%	\$3,538,995	\$2,438,485	\$1,001,419	\$99,091	97%
410	SKELLY ELEMENTARY	\$5,447,117	\$3,616,299	\$1,506,983	\$323,835	94%	\$5,583,631	\$3,853,699	\$1,555,755	\$174,178	97%
411	SKELLY - LOWER	\$46,109	\$7,789	\$5,406	\$32,914	29%	\$5,552	\$600	\$1,408	\$3,545	36%
415	SPRINGDALE ELEMENTARY	\$2,909,688	\$2,041,290	\$804,803	\$63,596	98%	\$2,830,030	\$1,893,517	\$751,571	\$184,941	93%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,329,277	\$886,413	\$389,014	\$53,850	96%	\$1,392,469	\$811,770	\$437,355	\$143,343	90%
425	MARK TWAIN ELEMENTARY	\$2,626,828	\$1,767,464	\$716,582	\$142,782	95%	\$2,560,662	\$1,643,568	\$726,552	\$190,541	93%
435	WHITMAN ELEMENTARY	\$2,333,730	\$1,439,394	\$617,383	\$276,953	88%	\$2,208,518	\$1,186,376	\$584,229	\$437,913	80%
444	WRIGHT ELEMENTARY	\$3,251,011	\$2,001,030	\$946,373	\$303,609	91%	\$3,210,431	\$1,991,633	\$879,791	\$339,007	89%
447	DISNEY ELEMENTARY	\$4,227,425	\$2,970,909	\$1,147,479	\$109,037	97%	\$4,406,483	\$3,094,535	\$1,219,831	\$92,117	98%
449	GRISSOM ELEMENTARY	\$2,222,702	\$1,499,218	\$585,186	\$138,298	94%	\$2,089,929	\$1,417,428	\$587,198	\$85,304	96%
515	CARVER MIDDLE SCHOOL	\$2,974,906	\$2,013,636	\$808,879	\$152,391	95%	\$2,953,507	\$2,015,382	\$849,686	\$88,438	97%
530	WEBSTER MIDDLE SCHOOL	\$2,634,182	\$1,730,378	\$635,272	\$268,532	90%	\$2,616,589	\$1,786,732	\$703,201	\$126,655	95%
537	EDISON PREPARATORY MIDDLE	\$4,318,479	\$3,018,182	\$1,182,371	\$117,926	97%	\$4,648,611	\$3,016,244	\$1,251,331	\$381,035	92%
563	MONROE DEMONSTRATION (6-8)	\$1,825,566	\$1,171,292	\$532,126	\$122,148	93%	\$5,350,114	\$3,431,227	\$1,524,386	\$394,501	93%
573	THOREAU DEMONSTRATION ACADEMY	\$3,182,857	\$2,225,767	\$907,311	\$49,779	98%	\$3,217,670	\$2,065,287	\$919,039	\$233,344	93%
574	TRAICE MIDDLE SCHOOL	\$148,435	\$115,388	\$43,286	-\$10,239	107%	\$13,897	\$6,596	\$22,467	-\$15,167	209%
600	TULSA TECHNOLOGY	\$92,750	\$14,000	\$78,750	\$0	100%	\$92,750	\$5,250	\$87,500	\$0	100%
601	MARGARET HUDSON	\$272,909	\$0	\$19,050	\$253,859	7%	\$102,000	\$0	\$30,122	\$71,878	30%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$843,277	\$483,494	\$252,637	\$107,146	87%	\$905,504	\$455,685	\$266,465	\$183,355	80%
606	STREET SCHOOL	\$628,236	\$434,654	\$188,466	\$5,116	99%	\$826,541	\$549,339	\$237,495	\$39,708	95%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$311,208	\$164,953	\$68,289	\$77,965	75%	\$261,626	\$41,603	\$28,045	\$191,979	27%
609	POSITIVE CHANGE	\$380,519	\$223,779	\$66,296	\$90,443	76%	\$420,461	\$278,033	\$113,364	\$29,064	93%
613	CALM CENTER	\$48,703	\$34,048	\$14,652	\$4	100%	\$49,366	\$34,716	\$14,973	-\$323	101%
615	JUVENILE DETENTION CENTER	\$296,857	\$177,199	\$48,976	\$70,682	76%	\$315,299	\$222,896	\$80,845	\$11,559	96%
621	PARKSIDE	\$301,807	\$220,691	\$77,172	\$3,943	99%	\$300,161	\$223,381	\$81,316	-\$4,536	102%
628	PHOENIX RISING	\$676,735	\$456,869	\$180,742	\$39,124	94%	\$823,389	\$524,417	\$215,466	\$83,506	90%



Fund Expenditures By Site Through: 11/30/2019 Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

Site	Site Name	Prior Year Through 11/30/2018				Current Year Through 11/30/2019					
		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)											
631	SHADOW MT RIVERSIDE	\$283,013	\$185,838	\$68,773	\$28,402	90%	\$58,087	\$12,511	\$11,666	\$33,910	42%
636	TLA/VIRTUAL SCHOOL	\$845,935	\$554,617	\$262,216	\$29,102	97%	\$991,050	\$662,369	\$336,562	-\$7,881	101%
640	DAVID L MOSS CORRECTIONAL CTR	\$182,383	\$128,696	\$46,164	\$7,523	96%	\$234,086	\$185,396	\$75,057	-\$26,367	111%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$214,135	\$45,449	\$1,638	\$167,048	22%	\$118,234	\$71,098	\$20,677	\$26,458	78%
657	SHADOW MT HOPE	\$70,543	\$12,636	\$23,709	\$34,198	52%	\$20,174	\$12,510	\$7,288	\$376	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,529,688	\$1,051,528	\$414,123	\$64,037	96%	\$1,581,346	\$974,817	\$413,677	\$192,852	88%
659	EAST CENTRAL JUNIOR HIGH	\$3,439,563	\$2,304,621	\$936,466	\$198,475	94%	\$3,742,389	\$2,362,730	\$1,075,590	\$304,069	92%
661	HALE JUNIOR HIGH	\$3,407,583	\$2,129,077	\$874,091	\$404,416	88%	\$3,591,187	\$2,415,777	\$1,090,077	\$85,333	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,214,747	\$892,306	\$348,772	-\$26,331	102%	\$198,927	\$24,285	\$54,286	\$120,356	39%
663	MEMORIAL JUNIOR HIGH	\$2,917,628	\$1,980,276	\$793,596	\$143,756	95%	\$3,013,409	\$1,974,512	\$824,644	\$214,252	93%
664	ROGERS COLLEGE JR HIGH	\$2,836,240	\$2,028,273	\$772,833	\$35,134	99%	\$2,893,143	\$2,185,895	\$806,894	-\$99,646	103%
667	TULSA MET JUNIOR HIGH	\$258,866	\$209,299	\$71,387	-\$21,820	108%	\$245,601	\$122,108	\$87,520	\$35,973	85%
668	MCLAIN 7TH GRADE ACADEMY	\$1,281,491	\$878,042	\$338,571	\$64,877	95%	\$59,302	\$6,837	\$20,136	\$32,329	45%
676	CROSSTOWN DAYCARE HEAD START	\$71,012	\$48,512	\$22,500	\$0	100%	\$74,487	\$72,681	\$23,409	-\$21,603	129%
687	FROST	\$177,789	\$38,401	\$42,643	\$96,745	46%	\$137,545	\$47,541	\$41,932	\$48,072	65%
688	REED HEADSTART	\$198,520	\$102,758	\$72,703	\$23,059	88%	\$192,341	\$887	\$1,234	\$190,220	1%
691	IN DISTRICT HEAD START	\$405,273	\$182,175	\$137,908	\$85,190	79%	\$3,135,477	\$2,373,489	\$776,046	-\$14,058	100%
692	OUT OF DISTRICT HEAD START	\$0	\$0	\$0	\$0	0%	\$74,721	\$36,823	\$17,397	\$20,501	73%
694	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$62,947	\$35,000	\$0	100%	\$109,120	\$110,669	\$30,098	-\$31,647	129%
696	EDUCARE	\$314,076	\$162,774	\$107,530	\$43,772	86%	\$391,752	\$200,980	\$104,443	\$86,330	78%
698	EDUCARE II	\$92,270	\$36,925	\$26,989	\$28,356	69%	\$112,925	\$50,641	\$31,775	\$30,509	73%
699	EDUCARE III	\$100,624	\$44,983	\$27,753	\$27,887	72%	\$101,307	\$44,273	\$28,782	\$28,252	72%
705	CENTRAL HIGH SCHOOL	\$3,840,683	\$2,294,414	\$1,029,481	\$516,788	87%	\$3,594,041	\$2,024,487	\$1,061,306	\$508,248	86%
710	EAST CENTRAL HIGH SCHOOL	\$5,950,770	\$3,826,140	\$1,568,741	\$555,888	91%	\$6,141,722	\$3,921,446	\$1,715,864	\$504,412	92%
712	EDISON PREPARATORY HS	\$6,497,928	\$4,067,349	\$1,811,226	\$619,354	90%	\$6,535,672	\$4,178,128	\$1,917,919	\$439,625	93%
715	HALE HIGH SCHOOL	\$6,631,885	\$4,243,509	\$1,746,736	\$641,641	90%	\$6,548,952	\$4,364,863	\$1,978,116	\$205,973	97%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,084,040	\$2,507,073	\$1,160,560	\$416,407	90%	\$4,886,935	\$2,933,482	\$1,407,553	\$545,900	89%
725	MEMORIAL HIGH SCHOOL	\$6,166,488	\$4,101,671	\$1,749,336	\$315,480	95%	\$6,273,660	\$4,040,384	\$1,843,015	\$390,261	94%
730	ROGERS COLLEGE HIGH	\$4,447,679	\$2,797,214	\$1,222,557	\$427,908	90%	\$4,797,183	\$2,998,570	\$1,449,266	\$349,347	93%
735	WASHINGTON HIGH SCHOOL	\$6,788,049	\$4,488,096	\$1,839,577	\$460,376	93%	\$6,830,811	\$4,417,126	\$1,977,816	\$435,869	94%
740	WEBSTER HIGH SCHOOL	\$3,678,067	\$2,315,217	\$1,066,048	\$296,802	92%	\$3,675,986	\$2,460,425	\$1,191,171	\$24,390	99%



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Site	Site Name	Prior Year Through 11/30/2018				Current Year Through 11/30/2019					
		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)											
745	TULSA MET HIGH SCHOOL	\$1,699,578	\$1,130,570	\$474,111	\$94,897	94%	\$1,642,561	\$1,095,196	\$490,256	\$57,109	97%
750	TRAICE ACADEMY HS	\$2,047,006	\$1,460,971	\$576,800	\$9,235	100%	\$2,430,869	\$1,599,978	\$652,536	\$178,355	93%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,000	\$0	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,484,740	\$41,854	\$724,532	\$1,718,354	31%	\$2,790,614	\$44,924	\$998,786	\$1,746,904	37%
975	TULSA KIPP ACADEMY	\$2,138,401	\$40,744	\$528,568	\$1,569,088	27%	\$2,707,679	\$44,635	\$981,116	\$1,681,927	38%
976	TULSA LEGACY	\$3,323,388	\$80,246	\$997,503	\$2,245,640	32%	\$3,815,725	\$81,046	\$1,374,360	\$2,360,318	38%
977	COLLEGE BOUND ACADEMY	\$1,935,009	\$41,143	\$561,447	\$1,332,420	31%	\$2,736,239	\$59,482	\$974,429	\$1,702,328	38%
978	TULSA HONOR ACADEMY	\$1,675,400	\$34,823	\$479,302	\$1,161,274	31%	\$2,637,950	\$57,755	\$950,283	\$1,629,912	38%
979	COLLEGIATE HALL CHARTER SCHOOL	\$979,589	\$0	\$266,030	\$713,560	27%	\$1,329,822	\$2,277	\$467,496	\$860,049	35%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$0	\$23,823	\$11,590	-\$35,414	0%
Total Site Expenditures for Fund		\$335,135,292	\$200,442,120	\$93,365,796	\$41,327,376	88%	\$339,488,945	\$198,597,069	\$99,624,590	\$41,267,286	88%



Fund Expenditures Through: 11/30/2019
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Prior Year Through 11/30/2018

Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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	\$6,937,494	\$3,787,850	\$2,473,693	\$675,950	90%	\$6,897,831	\$4,211,338	\$2,556,531	\$129,963	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,688	-\$2,688	0%	\$0	\$0	\$156	-\$156	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$55,200	\$28,074	\$7,777	91%	\$70,565	\$43,913	\$23,047	\$3,604	95%
1500 OVERTIME SALARIES - NON-CERTIF	\$167,667	\$0	\$125,571	\$42,095	75%	\$166,822	\$0	\$177,511	-\$10,689	106%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$8,680	\$18,820	32%	\$27,500	\$0	\$5,182	\$22,319	19%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,950	-\$1,950	0%	\$0	\$0	\$1,200	-\$1,200	0%
	\$7,223,711	\$3,843,050	\$2,640,657	\$740,005	90%	\$7,162,718	\$4,255,251	\$2,763,627	\$143,840	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$8,827	\$5,190	\$2,971	83%	\$18,236	\$9,934	\$5,662	\$2,641	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$532,797	\$315,336	\$179,836	83%	\$1,085,098	\$610,281	\$349,630	\$125,186	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$7,332	\$4,505	\$2,281	84%	\$15,902	\$4,857	\$4,949	\$6,097	62%
2250 L-T DISB INSUR	\$15,100	\$11,652	\$4,977	-\$1,529	110%	\$20,940	\$6,395	\$6,515	\$8,030	62%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$223,529	\$158,970	\$12,851	97%	\$420,090	\$254,252	\$165,661	\$177	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$52,576	\$37,267	\$2,618	97%	\$98,250	\$59,462	\$38,852	-\$64	100%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$1,061	\$1,694	39%	\$2,834	\$0	\$1,063	\$1,771	38%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$195,972	\$133,533	-\$25,334	108%	\$357,070	\$217,800	\$141,747	-\$2,477	101%
	\$1,868,911	\$1,032,685	\$660,838	\$175,388	91%	\$2,018,420	\$1,162,981	\$714,078	\$141,361	93%
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	\$3,000	\$3,000	\$8,220	42%
3400 TECHNICAL SERVICES	\$8,000	\$4,355	\$3,645	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$111,800	\$41,433	\$40,689	\$29,677	73%	\$204,933	\$142,344	\$57,656	\$4,933	98%
3442 SECURITY - ATHLETICS	\$57,454	\$7,000	\$0	\$50,454	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%
	\$191,749	\$58,588	\$45,820	\$87,340	54%	\$256,982	\$163,144	\$60,656	\$33,182	87%
4XXX Purchased Property Services										



Fund Expenditures Through: 11/30/2019
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Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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	\$760,513	\$380,257	\$23,040	98%	\$1,163,810	\$855,577	\$285,193	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$321,717	\$76,472	\$541	100%	\$398,729	\$285,942	\$108,801	\$3,986	99%
4250 LAUNDRY SERVICES	\$2,000	\$976	\$224	\$800	60%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,039,413	\$556,388	\$312,259	\$170,766	84%	\$1,154,748	\$568,559	\$484,346	\$101,843	91%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$35,000	\$1,220	\$17,639	\$16,141	54%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$87,450	\$18,240	\$31,615	\$37,596	57%
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	\$0	\$11,018	\$8,982	55%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,700	\$0	\$0	\$3,700	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	\$583,990	\$322,705	\$217,087	\$44,197	92%	\$389,300	\$191,390	\$186,236	\$11,673	97%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$5,000	\$1,370	\$630	\$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	\$270,084	\$778,477	-\$638,987	256%	\$1,669,069	\$875,970	\$1,295,044	-\$501,945	130%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$15,349	\$0	-\$15,349	0%
	\$3,640,033	\$2,232,383	\$1,764,776	-\$357,127	110%	\$4,976,903	\$2,814,818	\$2,420,521	-\$258,436	105%
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	\$47,833	\$23,847	\$0	100%	\$75,731	\$49,922	\$25,758	\$51	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$104	\$396	-\$500	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	\$512	\$223	\$10,465	7%	\$9,700	\$875	\$0	\$8,825	9%
5990 OTHER PURCHASED SERVICES	\$7,962	\$0	\$0	\$7,962	0%	\$12,962	\$0	\$700	\$12,262	5%
	\$1,171,807	\$56,784	\$1,090,371	\$24,652	98%	\$1,448,551	\$50,797	\$1,369,891	\$27,863	98%
6XXX Supplies and Materials										



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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)										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$198	\$3,316	6%	\$3,515	\$0	\$37	\$3,478	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,321	\$0	-\$8,321	0%	\$0	\$9,856	\$0	-\$9,856	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$908,428	\$187,397	\$309,786	\$411,245	55%	\$766,493	\$175,960	\$331,260	\$259,273	66%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$0	\$1,650	\$10,810	13%
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	\$2,784	\$7,268	28%	\$10,052	\$0	\$1,249	\$8,803	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$13,238	\$18,977	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$19,360	\$0	\$8,346	\$11,014	43%	\$15,909	\$239	\$11,206	\$4,464	72%
6540 FURNITURE AND FIXTURES	\$31,680	\$5,000	\$0	\$26,680	16%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$12,070	\$1,930	\$65	100%	\$14,064	\$1,809	\$4,339	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$7,501	\$4,045	\$3,455	\$1	100%	\$9,001	\$0	\$0	\$9,001	0%
	\$1,011,378	\$216,833	\$326,839	\$467,706	54%	\$881,473	\$201,102	\$368,718	\$311,653	65%
7XXX Property/Equipment										
7140 LANDSCAPING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$43,785	-\$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	\$22,172	\$29,210	\$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	\$22,172	\$72,995	-\$18,282	124%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$4,071,721	\$0	\$0	\$4,071,721	0%	\$1,156,431	\$0	\$0	\$1,156,431	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$425	\$0	\$6,575	6%	\$7,000	\$0	\$560	\$6,440	8%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$1,505	\$715,170	\$0	100%	\$716,675	\$637,185	\$0	\$79,490	89%
	\$4,796,636	\$1,930	\$715,170	\$4,079,535	15%	\$1,881,345	\$637,185	\$1,060	\$1,243,100	34%
Total Fund Expend./Encumb/RQs	\$20,015,609	\$7,458,882	\$7,263,142	\$5,293,585	74%	\$18,703,277	\$9,307,451	\$7,771,544	\$1,624,282	91%



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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										
1200 REGULAR NONCERTIFIED SALARIES	-\$697,005	\$0	\$0	-\$697,005	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,830,304	\$6,675,977	\$3,628,589	-\$474,262	105%	\$10,306,055	\$6,063,967	\$3,353,355	\$888,733	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,226	-\$2,226	0%	\$0	\$0	-\$1,039	\$1,039	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$375,790	\$166,361	-\$27,712	105%	\$532,650	\$313,084	\$164,841	\$54,725	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,833	-\$1,833	0%	\$0	\$0	\$1,428	-\$1,428	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$656	-\$656	0%	\$0	\$0	\$1,533	-\$1,533	0%
	<u>\$9,647,739</u>	<u>\$7,051,767</u>	<u>\$3,799,665</u>	<u>-\$1,203,694</u>	<u>112%</u>	<u>\$10,838,704</u>	<u>\$6,377,050</u>	<u>\$3,520,118</u>	<u>\$941,536</u>	<u>91%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$21,971	\$8,837	\$10,939	74%	\$38,909	\$20,561	\$8,400	\$9,947	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$1,484,593	\$586,829	\$426,735	83%	\$2,102,478	\$1,396,629	\$571,891	\$133,958	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$10,707	\$5,546	\$5,980	73%	\$24,328	\$8,266	\$5,644	\$10,418	57%
2250 L-T DISB INSUR	\$21,544	\$23,273	\$5,880	-\$7,610	135%	\$30,484	\$10,592	\$7,135	\$12,757	58%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$395,893	\$221,741	-\$40,158	107%	\$648,066	\$370,893	\$208,235	\$68,938	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$93,093	\$53,915	-\$4,709	103%	\$152,057	\$102,095	\$49,742	\$220	100%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$211,133	\$103,675	-\$7,481	102%	\$316,280	\$190,367	\$95,261	\$30,652	90%
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>\$2,740,664</u>	<u>\$986,423</u>	<u>\$383,696</u>	<u>91%</u>	<u>\$3,522,604</u>	<u>\$2,099,403</u>	<u>\$946,309</u>	<u>\$476,892</u>	<u>86%</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	\$213	\$2,550	\$238	92%	\$0	\$0	\$0	\$0	0%
	<u>\$11,640</u>	<u>\$213</u>	<u>\$11,190</u>	<u>\$238</u>	<u>98%</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	\$153,077	\$93,245	\$57,527	\$2,306	98%	\$299,433	\$70,667	\$104,592	\$124,175	59%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$59,047	\$18,553	\$8,250	90%	\$47,150	\$34,408	\$12,742	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$1,000	\$12,439	\$132,916	9%	\$0	\$0	\$0	\$0	0%
	<u>\$385,283</u>	<u>\$153,292</u>	<u>\$88,520</u>	<u>\$143,472</u>	<u>63%</u>	<u>\$346,583</u>	<u>\$105,074</u>	<u>\$117,334</u>	<u>\$124,175</u>	<u>64%</u>



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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)										
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$500	\$0	\$500	50%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$10,437	\$4,461	\$0	100%	\$14,899	\$10,227	\$4,672	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$13,909	\$0	\$0	100%	\$21,909	\$19,463	\$2,446	\$0	100%
5592 PRINTING CLICK CHARGES	\$13,305	\$12,879	\$0	\$426	97%	\$13,305	\$3,271	\$1,090	\$8,944	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$540,978	\$29,391	\$0	100%	\$7,278,464	\$7,274,913	\$3,551	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$14,827	\$11,574	56%	\$26,401	\$0	\$13,868	\$12,533	53%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$10,908	\$745	-\$48	100%	\$11,605	\$11,055	\$550	\$0	100%
	\$654,709	\$589,611	\$49,623	\$15,475	98%	\$7,369,804	\$7,318,928	\$26,178	\$24,698	100%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$5,545	\$1,455	79%	\$7,000	\$0	\$4,068	\$2,932	58%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$12,000	\$0	\$498	\$11,502	4%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$18,073	\$0	-\$18,073	0%	\$0	\$10,625	\$0	-\$10,625	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	\$401,738	-\$401,738	0%	\$0	\$0	\$128,239	-\$128,239	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$799	\$1,183	40%	\$1,982	\$0	\$496	\$1,486	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$2,457	\$6,570	27%	\$9,028	\$0	\$2,403	\$6,625	27%
6300 FOOD AND MILK	\$7,167,185	\$897,382	\$3,721,003	\$2,548,800	64%	\$2,049,107	\$33,379	\$1,045,223	\$970,504	53%
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	-\$14,269	\$14,269	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$2,739,751	-\$2,739,751	0%	\$0	\$145	\$852,156	-\$852,302	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,127,219	\$3,127,219	0%	\$0	\$0	-\$931,993	\$931,993	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$1,889,150	\$1,017,667	\$27,000	99%	\$849,622	\$136,517	\$348,292	\$364,813	57%
6390 INVENTORY COMMODITIES	\$37,698	\$7,500	\$9,947	\$20,251	46%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$23,423	\$4,218	\$19,183	\$22	100%	\$6,112	\$0	\$3,240	\$2,872	53%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,482	\$2,000	\$54,898	\$584	99%	\$59,757	\$2,183	\$56,210	\$1,364	98%
6560 MACHINERY	\$1,096	\$0	\$1,096	\$0	100%	\$1,096	\$0	\$0	\$1,096	0%
6570 UNIFORMS	\$10,697	\$0	\$6,356	\$4,341	59%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 11/30/2019
Actual Versus Budget

Prior Year Through 11/30/2018

Current Year Through 11/30/2019

	Prior Year Through 11/30/2018					Current Year Through 11/30/2019				
	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)										
	\$10,555,282	\$2,868,323	\$4,839,448	\$2,847,511	73%	\$3,319,276	\$230,850	\$1,459,932	\$1,628,494	51%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$119,652	\$21,419	\$80,268	\$17,964	85%	\$46,963	\$0	\$38,139	\$8,823	81%
	\$119,652	\$21,419	\$80,268	\$17,964	85%	\$46,963	\$0	\$38,139	\$8,823	81%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$120	\$0	\$1,078	10%	\$1,173	\$0	\$0	\$1,173	0%
	\$1,198	\$120	\$0	\$1,078	10%	\$1,173	\$0	\$0	\$1,173	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$465,500	\$0	\$0	\$465,500	0%
	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$465,500	\$0	\$0	\$465,500	0%
Total Fund Expend./Encumb/RQs	\$26,595,286	\$14,534,408	\$9,855,137	\$2,205,741	92%	\$25,920,997	\$16,131,305	\$6,114,771	\$3,674,922	86%



Bond Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Current Year Through 11/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$22,506,945	\$0	\$0	\$22,506,945	0%
SUM OF FUND 30		\$22,506,945	\$0	\$0	\$22,506,945	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	\$1,025	\$17,875	\$110,926	15%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 31		\$145,961	\$1,025	\$17,875	\$127,061	13%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,192	\$18,062	\$400,033	\$97	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,541	\$1,918	\$82,623	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,581	\$0	\$0	\$9,581	0%
	1135 BOND AUDITORIUM REMODEL	\$300,123	\$134,298	\$164,881	\$944	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$207,418	\$5,889	\$20,300	\$181,229	13%
	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	\$59,910	\$85,232	\$23,505	86%
	1169 CLASSROOM COMPUTERS	\$92,925	\$3,984	\$40,514	\$48,427	48%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$14,167	\$3,705	\$4,600	\$5,862	59%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$17,412	\$0	\$0	\$17,412	0%
	1200 FACILITIES - BOND	\$104,949	\$52,666	\$48,297	\$3,986	96%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$44,202	\$4,974	\$39,228	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,504	\$81,700	\$209,095	\$21,709	93%
	1219 BOND MANAGEMENT FEES	\$152,626	\$45,020	\$107,606	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,956,006	\$0	\$1,956,006	\$0	100%
	1270 BOND-HVAC	\$142	\$0	\$0	\$142	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$400	\$0	\$0	\$400	0%
	1522 BOND LIBRARY CONSTRUCTION	\$26,822	\$375	\$15,224	\$11,223	58%



Bond Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Current Year Through 11/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1527 LIBRARY MATERIAL	\$367,557	\$4,185	\$346,093	\$17,278	95%
SUM OF FUND 32		\$4,378,528	\$416,686	\$3,519,731	\$442,110	90%

33 - BOND FUND - 2018C

	1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$1,243	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$106,625	\$70,000	\$15,237	\$21,388	80%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$0	\$0	\$49,772	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$3,448	\$0	\$749	\$2,699	22%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$495	\$736,078	\$269,700	73%
	1169 CLASSROOM COMPUTERS	\$95,920	\$4,184	\$68,086	\$23,650	75%
	1171 PROFESSIONAL DEVELOPMENT	\$259,422	\$8,000	\$196,377	\$55,044	79%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$10,412	-\$3,340,404	\$3,340,404	\$10,412	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$135,000	\$371,863	\$2,708	99%
SUM OF FUND 33		\$2,042,685	-\$3,122,725	\$4,730,038	\$435,373	79%

34 - BOND FUND - 2019A

	1110 BOND CLASSROOM TEXTBOOKS	\$348,104	\$4,990	\$341,094	\$2,021	99%
	1111 BOND READING AND STEM MATERIAL	\$1,300,000	\$0	\$348,403	\$951,597	27%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$153,531	\$33,420	\$120,110	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$23,945	\$500	\$17,203	\$6,242	74%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$111,079	\$5,471	\$2,733	\$102,875	7%
	1135 BOND AUDITORIUM REMODEL	\$133,000	\$129,665	\$1,300	\$2,035	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$31,397	\$311,422	\$6,579	98%
	1147 MANAGED PRINT SERVICE	\$300,000	\$22,104	\$0	\$277,896	7%
	1169 CLASSROOM COMPUTERS	\$673,540	\$89,171	\$582,951	\$1,418	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$18,733	\$36,098	\$41,926	57%
	1200 FACILITIES - BOND	\$17,575	\$2,325	\$14,393	\$857	95%
	1212 BOND-PAVING	\$35,545	\$0	\$35,545	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$315,000	\$57,688	\$252,470	\$4,842	98%
	1219 BOND MANAGEMENT FEES	\$465,456	\$143,453	\$322,003	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$998,407	\$10,648	\$987,758	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Current Year Through 11/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1260 BOND-ROOFING	\$98,802	\$0	\$98,802	\$0	100%
	1270 BOND-HVAC	\$491,006	\$221,687	\$269,319	\$0	100%
SUM OF FUND 34		\$5,911,145	\$771,252	\$3,741,605	\$1,398,288	76%

35 - BOND FUND - 2019B

	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$28,283	\$70,314	\$401,403	20%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$176,906	\$24,979	\$41,022	83%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$900,000	\$0	\$0	\$900,000	0%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$238,193	\$83,459	\$367,348	47%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$340,890	\$141,035	\$1,740,147	22%
	1169 CLASSROOM COMPUTERS	\$1,428,094	\$257,034	\$164,805	\$1,006,255	30%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$377,928	\$377,928	\$0	\$0	100%
	1200 FACILITIES - BOND	\$811,642	\$717,376	\$90,027	\$4,239	99%
	1212 BOND-PAVING	\$107,055	\$18,975	\$63,692	\$24,388	77%
	1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
	1219 BOND MANAGEMENT FEES	\$584,375	\$440,196	\$144,179	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$46,171	\$0	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$3,174,198	\$740,737	\$2,433,461	\$0	100%
	1250 BOND-P.E. UPGRADES	\$4,405,621	\$4,405,621	\$0	\$0	100%
	1260 BOND-ROOFING	\$96,774	\$0	\$96,774	\$0	100%
	1270 BOND-HVAC	\$1,569,164	\$551,864	\$1,017,300	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$275,000	\$46,441	\$210,602	\$17,958	93%
	1419 BOND TRANSPORTATION MANAGEMENT	\$30,000	\$0	\$30,000	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,460,969	\$37,831	\$1,200	100%
	1527 LIBRARY MATERIAL	\$1,755,000	\$409,819	\$52,707	\$1,292,474	26%
SUM OF FUND 35		\$21,430,000	\$10,257,403	\$4,711,164	\$6,461,432	70%

36 - BOND FUND - 2019C

	1111 BOND READING AND STEM MATERIAL	\$97,217	\$0	\$97,217	\$0	100%
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Bond Fund Expenditures By Project Through: 11/30/2019
Actual Versus Budget

Current Year Through 11/30/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$50,094	\$0	\$50,094	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
1169	CLASSROOM COMPUTERS	\$2,358,939	\$198,122	\$245,974	\$1,914,843	19%
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	\$999,196	\$1,746,598	\$644,206	81%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$12,837	\$94,497	\$839,666	11%
SUM OF FUND 36		\$9,500,000	\$1,210,156	\$2,234,380	\$6,055,465	36%
38 - BOND FUND - 2017B						
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,413	\$0	\$0	\$2,413	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$11,780	\$0	\$0	\$11,780	0%
1200	FACILITIES - BOND	\$357	\$0	\$221	\$136	62%
1210	BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#DIV/0!
1215	BOND-ENERGY MANAGEMENT FEES	\$12,763	\$0	\$0	\$12,763	0%
1219	BOND MANAGEMENT FEES	\$2,375	\$0	\$1,761	\$614	74%
1527	LIBRARY MATERIAL	\$88	\$0	\$0	\$88	0%
SUM OF FUND 38		\$29,776	\$0	\$1,981	\$27,794	7%
39 - BOND FUND - 2018A						
1110	BOND CLASSROOM TEXTBOOKS	\$9,180	\$0	\$0	\$9,180	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$2,484	\$11,194	\$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	\$4,729	\$471	\$1,165	\$3,093	35%
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		\$55,960	\$2,957	\$12,360	\$40,643	27%
Grand Total of all Funds:		\$66,001,000	\$9,536,754	\$18,969,135	\$37,495,111	43%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2019 Actual Versus Budget

Current Year Through 11/30/2019

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	\$46,190,000	\$100,518,811	31%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$1,902,350	\$8,913,341	18%
		\$157,524,502	\$0	\$48,092,350	\$109,432,152	31%
SUM OF FUND 41						
		\$157,524,502	\$0	\$48,092,350	\$109,432,152	31%
Grand Total		\$157,524,502	\$0	\$48,092,350	\$109,432,152	31%