



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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	\$142,239,675	\$91,583,845	\$49,353,230	\$1,302,600	99%	\$142,312,184	\$89,857,781	\$49,142,863	\$3,311,540	98%
1111 FULL-TIME CERTIFIED SALARIES	\$1,109,236	\$0	\$0	\$1,109,236	0%	-\$1,005,012	\$0	\$0	-\$1,005,012	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$52,242	-\$52,242	0%	\$822	\$0	\$941,970	-\$941,148	114595%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$86,502	\$113,498	43%	\$204,880	\$0	\$206,534	-\$1,654	101%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$269,964	\$146,332	\$16,185	96%	\$405,045	\$221,139	\$131,291	\$52,615	87%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,677,293	\$28,027,352	\$23,336,296	\$3,313,645	94%	\$57,135,488	\$28,756,203	\$24,108,797	\$4,270,489	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$43,399	-\$43,399	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	\$12,907	\$137,093	9%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,516,002	\$951,162	\$615,805	-\$50,965	103%	\$1,481,801	\$816,131	\$657,851	\$7,819	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,656,519	\$0	\$308,693	\$1,347,826	19%	\$1,597,443	\$0	\$463,350	\$1,134,093	29%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$76,045	-\$76,045	0%	\$0	\$0	\$33,611	-\$33,611	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$96,054	\$0	\$561,500	-\$465,446	585%	\$122,004	\$0	\$475,027	-\$353,022	389%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$345,102	-\$345,027	460136%	\$0	\$0	\$242,776	-\$242,776	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,473	-\$3,473	0%	\$200	\$0	\$11,896	-\$11,696	5948%
1500 OVERTIME SALARIES - NON-CERTIF	\$208,489	\$0	\$507,283	-\$298,794	243%	\$193,875	\$0	\$644,828	-\$450,953	333%
1700 STIPENDS - CERTIFIED	\$4,364,818	\$125,500	\$897,223	\$3,342,094	23%	\$3,030,751	\$0	\$916,624	\$2,114,127	30%
1800 STIPENDS - NON-CERTIFIED	\$188,777	\$0	\$51,468	\$137,309	27%	\$214,779	\$0	\$76,961	\$137,818	36%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$1,429,049	\$845,906	\$983,711	70%	\$3,271,818	\$1,209,129	\$851,149	\$1,211,540	63%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$61,832	\$225,071	-\$271,927	1916%	\$14,976	\$60,770	\$223,615	-\$269,409	1899%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$8,250	\$10,424	44%	\$18,674	\$0	\$8,250	\$10,424	44%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$210,156,736	\$122,448,704	\$77,497,635	\$10,210,397	95%	\$209,174,727	\$120,921,153	\$79,154,656	\$9,098,918	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$289,483	\$169,813	\$95,725	\$23,944	92%	\$280,801	\$169,901	\$90,825	\$20,076	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,235,811	\$10,703,835	\$5,578,702	\$953,274	94%	\$16,993,997	\$10,126,003	\$5,513,869	\$1,354,125	92%
2140 LIFE INSURANCE - CERTIFIED PER	\$279,007	\$207,749	\$101,013	-\$29,755	111%	\$325,656	\$189,584	\$103,375	\$32,697	90%
2150 L-T DISB INSUR CERT	\$310,293	\$511,483	\$117,114	-\$318,304	203%	\$422,645	\$247,676	\$135,161	\$39,808	91%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$149	\$177	46%	\$191	\$0	\$87	\$103	46%
2220 DENTAL INSURANCE - NON-CERTIFI	\$164,343	\$81,494	\$59,034	\$23,814	86%	\$172,730	\$80,157	\$58,346	\$34,228	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,706,770	\$4,786,880	\$3,392,538	\$1,527,352	84%	\$9,045,230	\$4,913,261	\$3,541,931	\$590,038	93%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,548	\$61,236	\$42,011	\$3,302	97%	\$127,061	\$39,390	\$45,863	\$41,808	67%
2250 L-T DISB INSUR	\$115,097	\$85,554	\$48,768	-\$19,225	117%	\$161,561	\$51,322	\$59,977	\$50,262	69%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,603,225	\$5,548,575	\$3,073,480	-\$18,830	100%	\$9,430,707	\$5,255,216	\$3,131,007	\$1,044,484	89%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,800,351	\$1,299,874	\$726,013	-\$225,536	113%	\$2,006,816	\$1,226,325	\$740,912	\$39,579	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,029,975	\$1,636,271	\$1,464,710	-\$71,005	102%	\$3,459,883	\$1,735,263	\$1,544,717	\$179,903	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$719,627	\$388,961	\$357,304	-\$26,638	104%	\$799,323	\$402,467	\$365,138	\$31,718	96%
2510 DISTRICT PAID RETIREMENT	\$869,650	\$517,998	\$441,614	-\$89,961	110%	\$1,067,905	\$512,313	\$498,483	\$57,109	95%
2520 RETIREMENT - FEDERAL MATCHING	\$798,054	\$0	\$414,548	\$383,506	52%	\$1,026,002	\$0	\$429,428	\$596,574	42%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,041,734	\$9,148,168	\$5,117,672	-\$224,106	102%	\$14,885,952	\$8,666,212	\$5,187,376	\$1,032,365	93%
2610 RETIREMENT - DISTRICT PAID NON	\$179,652	\$41,590	\$79,577	\$58,486	67%	\$194,586	\$25,009	\$84,146	\$85,431	56%
2620 RETIREMENT - FEDERAL MATCHING	\$136,133	\$0	\$62,639	\$73,494	46%	\$178,157	\$0	\$74,454	\$103,703	42%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,883,602	\$1,156,641	\$980,919	-\$253,958	113%	\$2,392,693	\$1,195,955	\$1,044,778	\$151,959	94%
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%
	\$60,669,680	\$36,351,120	\$22,192,169	\$2,126,391	96%	\$63,371,896	\$34,836,051	\$22,713,460	\$5,822,384	91%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$751,786	\$296,370	\$228,645	\$226,771	70%	\$878,861	\$334,930	\$145,944	\$397,988	55%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,210,796	\$4,094,718	\$2,543,942	\$1,572,137	81%	\$9,017,083	\$4,186,317	\$3,580,649	\$1,250,118	86%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$5,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$195,000	\$27,750	\$0	\$167,250	14%	\$159,000	\$27,500	\$0	\$131,500	17%
3360 MEDICAL SERVICES	\$571,379	\$257,097	\$112,923	\$201,359	65%	\$408,337	\$125,716	\$37,824	\$244,797	40%
3370 OTHER PROFESSIONAL SERVICES	\$805,597	\$89,570	\$445,396	\$270,630	66%	\$717,476	\$233,995	\$309,040	\$174,441	76%
3420 DATA PROCESSING SERVICES	\$14,000	\$5,142	\$2,658	\$6,200	56%	\$15,000	\$13,027	\$1,974	\$0	100%
3430 OFFICIALS	\$136,740	\$38,904	\$68,840	\$28,996	79%	\$136,740	\$44,240	\$62,446	\$30,055	78%
3440 SECURITY SERVICES	\$41,188	\$0	\$0	\$41,188	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$948,064	\$338,564	\$120,750	\$488,750	48%	\$646,644	\$269,906	\$214,330	\$162,407	75%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,404	\$2,596	\$2,000	75%	\$8,000	\$2,941	\$32,059	-\$27,000	438%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$20,315	\$2,185	-\$10,500	188%	\$12,000	\$16,014	\$6,486	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$4,258	\$1,742	\$58,313	9%	\$64,313	\$5,948	\$52	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,798	\$15,202	-\$12,000	163%	\$19,000	\$20,165	\$10,835	-\$12,000	163%
3550 DUE PROCESS	\$22,050	\$32,513	\$2,988	-\$13,450	161%	\$21,550	\$32,725	\$2,275	-\$13,450	162%
3560 EMPLOYMENT LAW	\$83,425	\$37,632	\$16,868	\$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	\$62,604	\$36,396	-\$13,013	115%	\$85,987	\$38,818	\$34,182	\$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	\$3,266,804	\$2,276,487	\$2,024,997	73%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,662,213	\$3,737,499	\$2,226,521	\$2,698,193	69%	\$60,475	\$229,209	\$351,304	-\$520,038	960%
	<u>\$20,680,538</u>	<u>\$9,062,137</u>	<u>\$5,827,651</u>	<u>\$5,790,750</u>	<u>72%</u>	<u>\$19,987,343</u>	<u>\$8,902,272</u>	<u>\$7,071,368</u>	<u>\$4,013,704</u>	<u>80%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$780,000	\$619,899	\$31,370	98%	\$1,431,269	\$624,747	\$890,047	-\$83,526	106%
4250 LAUNDRY SERVICES	\$10,250	\$7,677	\$2,323	\$250	98%	\$10,250	\$8,263	\$1,737	\$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	\$4,249	\$5,586	\$14,471	40%	\$67,515	\$3,920	\$23,920	\$39,675	41%
4320 COMPUTER SERVICE	\$1,043,306	\$11,025	\$851,684	\$180,597	83%	\$1,019,817	\$18,300	\$954,163	\$47,354	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	\$88,559	\$27,399	\$29,101	\$32,059	64%	\$104,559	\$36,328	\$34,687	\$33,544	68%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$256,578	\$185,500	\$0	\$71,078	72%	\$181,678	\$185,780	\$0	-\$4,102	102%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$483,524	\$34,640	-\$589	\$449,474	7%	\$892,475	\$33,272	-\$45,908	\$905,111	-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>\$3,387,221</u>	<u>\$1,056,964</u>	<u>\$1,512,332</u>	<u>\$817,925</u>	<u>76%</u>	<u>\$3,804,076</u>	<u>\$942,252</u>	<u>\$1,861,705</u>	<u>\$1,000,119</u>	<u>74%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$45,063	\$17,310	\$9,661	\$18,092	60%	\$30,761	\$11,040	\$1,497	\$18,224	41%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,433	\$1,036	\$668	\$1,729	50%	\$3,311	\$0	\$2,060	\$1,251	62%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$74	\$968	\$2,058	34%	\$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	\$354,352	\$389,825	51%
5300 COMMUNICATION SERVICES	\$71,858	\$726	\$14,428	\$56,703	21%	\$53,132	\$7,688	\$13,492	\$31,952	40%
5310 POSTAGE SERVICES	\$101,054	\$81,801	\$8,053	\$11,200	89%	\$94,745	\$79,276	\$6,697	\$8,772	91%
5315 COURIER SERVICES	\$6,000	\$2,569	\$1,431	\$2,000	67%	\$4,000	\$2,272	\$1,728	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$141,234	\$63,866	\$10,650	95%	\$200,000	\$131,270	\$68,730	\$0	100%
5340 MOBILE COMM DEVICES	\$113,701	\$75,487	\$38,120	\$93	100%	\$103,124	\$66,908	\$36,210	\$6	100%
5350 IPAD SERVICE AGREEMENT	\$52,139	\$36,781	\$15,371	-\$14	100%	\$45,712	\$33,070	\$12,785	-\$144	100%
5400 ADVERTISING	\$26,586	\$254	\$7,473	\$18,858	29%	\$6,395	\$5,715	\$523	\$157	98%
5420 PRINTED ADVERTISING	\$17,018	\$8,514	\$8,504	\$0	100%	\$20,018	\$16,577	\$3,424	\$18	100%
5500 PRINTING AND BINDING	\$41,200	\$23,296	\$9,991	\$7,913	81%	\$27,430	\$14,841	\$4,645	\$7,944	71%
5591 PRINTING IN HOUSE	\$92,165	\$90,418	\$79	\$1,668	98%	\$114,187	\$100,812	\$13,055	\$320	100%
5592 PRINTING CLICK CHARGES	\$699,005	\$662,609	\$30,083	\$6,313	99%	\$697,265	\$348,968	\$331,775	\$16,523	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	\$372,195	\$0	\$47,159	\$325,036	13%	\$369,347	\$0	\$50,035	\$319,311	14%
5820 TRAVEL OUT OF DISTRICT	\$1,171,176	\$294,377	\$318,207	\$558,593	52%	\$1,623,836	\$190,360	\$279,465	\$1,154,010	29%
5990 OTHER PURCHASED SERVICES	\$3,503,106	\$1,958,596	\$1,276,341	\$268,169	92%	\$3,355,877	\$2,346,246	\$1,068,249	-\$58,618	102%
	\$7,553,735	\$3,442,636	\$2,121,448	\$1,989,651	74%	\$7,789,223	\$3,400,175	\$2,486,097	\$1,902,951	76%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$86,884	\$33,702	\$31,034	\$22,148	75%	\$79,791	\$31,087	\$36,335	\$12,369	84%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$434,764	\$0	\$58,152	\$376,612	13%	\$395,145	\$162	\$63,965	\$331,018	16%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$131,110	\$0	\$12,805	\$118,304	10%	\$67,658	\$42	\$15,435	\$52,181	23%
6119 ONLINE ORDERING ENCUMBRANCE	\$121,403	\$320,011	\$0	-\$198,609	264%	\$100	\$214,955	\$0	-\$214,855	214955%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,843	\$262,978	\$467,215	\$60,650	92%	\$781,500	\$209,791	\$553,367	\$18,343	98%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$828	\$0	-\$828	0%	\$0	\$2,000	\$934	-\$2,934	0%
6140 TESTING SUPPLIES AND MATERIALS	\$323,284	\$13,027	\$51,820	\$258,436	20%	\$206,769	\$3,010	\$56,761	\$146,998	29%
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	\$18,828	\$2,454	\$11,662	\$4,713	75%	\$19,768	\$872	\$9,128	\$9,768	51%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$375	\$3,356	\$13,882	21%	\$12,613	\$0	\$11,151	\$1,462	88%
6169 INVENTORY - ISSUED	\$0	\$0	\$888	-\$888	0%	\$0	\$0	-\$1,408	\$1,408	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$182,826	\$545,944	25%	\$728,452	\$7,256	\$189,785	\$531,411	27%
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	\$829,944	\$54,526	\$61,624	\$713,794	14%	\$684,629	\$39,963	\$80,787	\$563,879	18%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$298,767	\$0	\$49,308	\$249,459	17%	\$295,489	\$325	\$57,615	\$237,550	20%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$359,113	\$0	\$60,905	\$298,208	17%	\$315,422	\$0	\$48,266	\$267,157	15%
6195 OTHER SUPPLIES AND MATERIALS	\$8,500	\$0	\$289	\$8,211	3%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$81,142	\$177,823	\$41,036	86%	\$200,000	\$35,236	\$77,082	\$87,682	56%
6199 INVENTORY ISSUED	\$0	\$0	-\$313,505	\$313,505	0%	\$0	\$0	-\$328,866	\$328,866	0%
6240 ELECTRICITY	\$5,057,488	\$2,180,100	\$2,633,835	\$243,553	95%	\$5,057,488	\$2,494,617	\$2,562,871	\$0	100%
6250 GASOLINE	\$1,009,834	\$303,566	\$496,434	\$209,834	79%	\$1,003,392	\$610,215	\$392,281	\$897	100%
6270 NATURAL GAS	\$1,055,185	\$712,017	\$102,983	\$240,185	77%	\$1,055,185	\$681,835	\$133,165	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$163	\$0	-\$163	0%
6410 BOOKS	\$856,064	\$84,709	\$151,760	\$619,595	28%	\$857,159	\$65,505	\$110,313	\$681,342	21%
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	\$29,539	\$0	\$1,621,471	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$78,972	\$1,143	\$7,841	\$69,988	11%	\$24,080	\$6,918	\$2,243	\$14,919	38%
6450 WORKBOOKS	\$45,863	\$64	\$3,175	\$42,624	7%	\$35,166	\$6,785	\$8,139	\$20,242	42%
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%	\$126,040	\$16,074	\$12,892	\$97,073	23%
6520 AUDIOVISUAL	\$3,525	\$734	\$14,164	-\$11,373	423%	\$2,500	\$375	\$966	\$1,159	54%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,077,792	\$101,477	\$833,914	\$1,142,401	45%	\$2,750,654	\$141,114	\$1,083,375	\$1,526,165	45%
6540 FURNITURE AND FIXTURES	\$122,828	\$14,274	\$82,753	\$25,801	79%	\$5,036	\$12,892	\$3,372	-\$11,228	323%
6570 UNIFORMS	\$42,367	\$22,809	\$38,383	-\$18,825	144%	\$39,343	\$17,998	\$6,001	\$15,345	61%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$989	\$11	99%
6810 COCURRICULAR SUPPLIES	\$4,040,230	\$129,078	\$251,083	\$3,660,068	9%	\$2,628,912	\$122,857	\$313,644	\$2,192,412	17%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$131,409	\$0	\$16,278	\$115,131	12%	\$96,453	\$0	\$11,953	\$84,500	12%
6820 AWARDS DECOR REGALIA REFRESHME	\$71,485	\$20,475	\$10,843	\$40,168	44%	\$74,098	\$37,487	\$8,266	\$28,346	62%
6830 EXTRACURRICULAR SUPPLIES	\$93,001	\$59,512	\$62,040	-\$28,550	131%	\$72,606	\$10,719	\$4,043	\$57,844	20%
	\$20,892,708	\$4,409,828	\$5,573,723	\$10,909,157	48%	\$19,296,742	\$4,801,509	\$5,531,689	\$8,963,544	54%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$1,450	\$0	\$1,450	\$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: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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	\$37,368	\$9,720	\$0	100%	\$51,840	\$34,560	\$28,990	-\$11,710	123%
	<u>\$59,648</u>	<u>\$37,368</u>	<u>\$11,170</u>	<u>\$11,110</u>	<u>81%</u>	<u>\$83,324</u>	<u>\$34,560</u>	<u>\$37,492</u>	<u>\$11,272</u>	<u>86%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$188,667	\$52,953	\$113,136	\$22,578	88%	\$220,157	\$55,292	\$129,038	\$35,828	84%
8400 BUDGET CONTINGENCY	-\$1,541,846	\$7,000	\$4,200	-\$1,553,046	-1%	-\$1,158,624	\$0	\$0	-\$1,158,624	0%
8600 STAFF REGISTRATION AND TUITION	\$801,163	\$233,129	\$223,185	\$344,849	57%	\$1,100,740	\$53,272	\$164,554	\$882,913	20%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,295	\$785	\$6,033	26%	\$3,289	\$180	\$0	\$3,109	5%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$5	\$0	\$0	\$5	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$35,217	\$0	\$28,617	\$6,600	81%	\$0	\$0	\$0	\$0	0%
	<u>-\$507,182</u>	<u>\$294,377</u>	<u>\$369,923</u>	<u>-\$1,171,482</u>	<u>-131%</u>	<u>\$165,566</u>	<u>\$108,744</u>	<u>\$293,592</u>	<u>-\$236,770</u>	<u>243%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$80,050	\$40,000	\$13,099	\$26,951	66%	\$278,314	\$169,364	\$116,122	-\$7,171	103%
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	\$4,672,113	\$7,484,495	38%	\$15,531,435	\$0	\$6,955,635	\$8,575,799	45%
	<u>\$12,242,208</u>	<u>\$40,000</u>	<u>\$4,687,512</u>	<u>\$7,514,696</u>	<u>39%</u>	<u>\$15,816,048</u>	<u>\$169,364</u>	<u>\$7,073,057</u>	<u>\$8,573,627</u>	<u>46%</u>
Total Fund Expend./Encumb/RQs	<u>\$335,135,292</u>	<u>\$177,143,134</u>	<u>\$119,793,563</u>	<u>\$38,198,595</u>	<u>89%</u>	<u>\$339,488,945</u>	<u>\$174,116,080</u>	<u>\$126,223,116</u>	<u>\$39,149,749</u>	<u>88%</u>



Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$220,533,087	\$127,334,364	\$80,732,278	\$12,466,444	94%	\$219,806,205	\$126,000,395	\$82,276,123	\$11,529,687	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$7,000	\$4,200	\$78,800	12%	\$48,944	\$0	\$0	\$48,944	0%
0002	DISTRICT PROJECT RESERVE	-\$1,631,846	\$0	\$0	-\$1,631,846	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	\$5,844	\$7,443	\$11,713	53%	\$25,000	\$4,130	\$7,168	\$13,702	45%
0014	RESERVE FOR ONE TIME MONIES	\$209,343	\$3,915	\$50,047	\$155,381	26%	\$6,000	\$0	\$5,288	\$712	88%
0020	FINE ARTS	\$14,724	\$1,363	\$0	\$13,361	9%	\$23,316	\$9,550	\$12,123	\$1,643	93%
0044	PROFESSIONS DEVELOPMENT FEES	\$104,441	\$1,222	\$29,828	\$73,391	30%	\$96,670	\$0	\$5,081	\$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	\$25,088	\$73,718	25%	\$98,806	\$0	\$17,128	\$81,678	17%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$9,925	\$75	\$75,000	12%	\$75,000	\$27,438	\$2,562	\$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	\$39,340	\$4,610	90%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$193	\$807	19%	\$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	\$6,159	\$20,029	\$1,434	95%	\$29,700	\$11,558	\$17,790	\$352	99%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$53,747	\$15,309	\$9,733	\$28,706	47%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$9,569	\$45,116	\$171,269	24%	\$191,699	\$27,519	\$71,849	\$92,331	52%
0165	ANY GIVEN CHILD	\$82,710	\$1,904	\$6,613	\$74,193	10%	\$82,710	\$32,861	\$4,762	\$45,087	45%
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	\$16,244	\$9,113	\$51,892	33%	\$41,130	\$2,000	\$2,175	\$36,955	10%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$7,332	-\$185,120	\$177,788	0%	\$0	\$9,914	-\$190,513	\$180,599	0%
0190	WALLACE FOUNDATION	\$285,524	\$50,000	\$24,750	\$210,774	26%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$37,368	\$9,720	\$0	100%	\$51,840	\$34,560	\$17,280	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$46,000	\$22,917	-\$5,183	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,415,082	\$4,318,435	\$2,198,737	\$1,897,909	77%	\$7,200,000	\$3,944,100	\$2,600,388	\$655,513	91%
0243	THE BROAD CENTER	\$156,372	\$55,105	\$93,261	\$8,005	95%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$314,686	\$261,004	\$841,509	41%	\$1,272,710	\$356,927	\$289,346	\$626,437	51%
0246	NFL FOUNDATION GRANT	\$114,952	\$2,189	\$58,268	\$54,496	53%	\$70,890	\$425	\$18,535	\$51,930	27%



Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Project	Project Name	Prior Year Through 12/31/2018				Current Year Through 12/31/2019					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
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	\$493,341	\$306,584	\$484,245	62%	\$635,000	\$120,845	\$220,324	\$293,831	54%
0251	STRONG TOMORROW	\$458,569	\$166,535	\$124,886	\$167,148	64%	\$395,000	\$104,863	\$98,306	\$191,831	51%
0257	ONE TO WORLD DEVICE REPAIRS	\$120	\$0	\$0	\$120	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$421,973	\$193,895	\$80,269	\$147,810	65%	\$120,000	\$64,000	\$24,529	\$31,471	74%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$61,285	\$52,890	\$25,668	82%	\$24,000	\$61,803	\$53,448	-\$91,251	480%
0260	XQ	\$935,000	\$100,021	\$76,690	\$758,289	19%	\$962,500	\$335,350	\$286,748	\$340,402	65%
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	\$16,841	\$96,082	15%	\$63,750	\$0	\$0	\$63,750	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$95,000	\$7,397	\$0	\$87,603	8%	\$118,282	\$61,485	\$51,594	\$5,202	96%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$99	-\$99	0%
0271	BEST GRANT	\$143,780	\$76,568	\$55,334	\$11,878	92%	\$363,874	\$159,572	\$143,167	\$61,135	83%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$25,210	\$43,118	\$31,672	68%	\$0	\$0	\$5,462	-\$5,462	0%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$164,986	\$108,194	\$116,120	70%	\$300,000	\$57,051	\$83,169	\$159,780	47%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$498	\$2	100%	\$0	\$0	\$0	\$0	0%
0275	TRSA FLIGHT NIGHT	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$0	\$25,939	\$8,100	-\$34,040	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$0	\$0	\$0	\$0	0%	\$100,000	\$51,281	\$43,306	\$5,413	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	\$212,230	\$144,115	\$293,655	55%
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	\$30,660	\$12,358	-\$43,019	0%
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$38,041	\$59	\$11,900	76%
0300	ENERGY MANAGEMENT	\$7,566,747	\$3,741,894	\$3,450,245	\$374,607	95%	\$7,338,217	\$3,744,740	\$3,564,568	\$28,909	100%
0301	MANAGED PRINT SERVICES	\$1,041,261	\$893,408	\$147,844	\$9	100%	\$1,041,261	\$522,672	\$507,955	\$10,634	99%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$45,131	\$15,044	\$689,825	8%	\$750,000	\$45,131	\$315,044	\$389,825	48%
0326	PRINT SHOP REVENUE	\$241	\$0	\$0	\$241	0%	\$945	\$0	\$0	\$945	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,174,427	\$738,037	\$525,641	-\$89,251	108%	\$1,308,012	\$704,412	\$537,467	\$66,134	95%
0515	CARVER IB PROGRAM	\$25,000	\$2,237	\$6,125	\$16,639	33%	\$25,000	\$1,007	\$1,401	\$22,592	10%



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Current Year Through 12/31/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$12,156,608	\$0	\$4,672,113	\$7,484,495	38%	\$15,531,435	\$0	\$6,955,635	\$8,575,799	45%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$397,029	\$205,625	\$170,817	\$20,587	95%	\$442,145	\$254,076	\$207,691	-\$19,622	104%
0698	SP ED MEDICAID REIMB II	\$36,575	\$8,912	\$0	\$27,663	24%	\$27,987	\$85	\$2,890	\$25,012	11%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$15,907	\$101,532	\$244,736	32%	\$362,175	\$16,415	\$124,406	\$221,353	39%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,021,112	\$525,528	\$443,106	\$52,478	95%	\$1,130,494	\$635,841	\$479,967	\$14,687	99%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$13,556	\$2,808	\$17,986	48%	\$34,350	\$13,539	\$3,534	\$17,277	50%
0735	BTW IB PROGRAM	\$121,262	\$25,401	\$32,574	\$63,287	48%	\$121,262	\$33,779	\$48,306	\$39,177	68%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,846	\$139,395	\$140,468	\$40,982	87%	\$314,823	\$141,726	\$158,584	\$14,514	95%
0855	OK REGENTS EDUC RISING-EDISON	\$500	\$0	\$199	\$301	40%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$34,020	\$137,376	\$96,704	64%	\$268,100	\$18,908	\$142,754	\$106,439	60%
0950	FEDERAL PROJECTS - ADMIN STATE	\$814,208	\$396,498	\$360,783	\$56,928	93%	\$648,552	\$274,526	\$304,757	\$69,269	89%
0951	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$48,545	\$49,402	\$0	100%	\$109,120	\$104,060	\$36,708	-\$31,647	129%
0953	CROSTOWN DAY CARE CENTER	\$71,012	\$37,289	\$33,723	\$0	100%	\$74,487	\$68,681	\$27,409	-\$21,603	129%
0955	HEADSTART	\$3,416,383	\$1,864,255	\$1,214,519	\$337,608	90%	\$3,266,702	\$2,106,466	\$960,682	\$199,554	94%
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	\$122,066	\$94,573	\$0	100%	\$208,894	\$142,190	\$66,704	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$88,256	\$83,533	\$69,761	71%	\$235,636	\$61,266	\$78,747	\$95,624	59%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$59,583	\$38,438	\$21,984	82%	\$120,005	\$6,800	\$13,769	\$99,436	17%
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	\$301,082	\$156,682	\$5,188	99%	\$434,204	\$252,436	\$140,721	\$41,047	91%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,629,608	\$1,014,985	\$660,547	-\$45,923	103%	\$1,591,508	\$885,044	\$707,549	-\$1,085	100%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,650,212	\$91,039	\$10,800	\$1,548,373	6%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$17,295,713	\$10,754,766	\$5,598,180	\$942,767	95%	\$17,074,745	\$10,199,465	\$5,539,881	\$1,335,399	92%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$9,740,534	\$4,810,811	\$3,406,105	\$1,523,618	84%	\$9,088,783	\$4,947,780	\$3,561,188	\$579,816	94%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$150,720	\$11,831	\$88,267	\$50,622	66%	\$150,680	\$1,379	\$37,859	\$111,442	26%
3670	READING SUFFICIENCY ACT	\$533,609	\$0	\$218,940	\$314,669	41%	\$544,369	\$0	\$249,080	\$295,289	46%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$887,354	\$468,414	-\$36,918	103%	\$1,155,780	\$813,586	\$481,810	-\$139,616	112%
3890	PUBLIC SCHOOL CLASSROOM SUPPOR	\$0	\$0	\$0	\$0	0%	\$4,898	\$382	\$4,372	\$144	97%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,120	\$61,973	\$34,384	\$6,763	93%	\$106,720	\$6,159	\$37,204	\$63,357	41%
4120	VOCATIONAL EDUCATION	\$629,777	\$182,725	\$248,098	\$198,953	68%	\$606,803	\$89,391	\$217,378	\$300,034	51%



Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$454,830	\$293,289	\$193	100%	\$716,923	\$370,482	\$264,781	\$81,660	89%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$16,298	\$141,024	10%	\$60,000	\$0	\$18,840	\$41,160	31%
4690	TECHNOLOGY GRANT	\$76,400	\$9,388	\$50,779	\$16,233	79%	\$60,000	\$386	\$44,167	\$15,447	74%
5118	TITLE 1	\$17,163,924	\$8,461,434	\$5,770,686	\$2,931,804	83%	\$19,688,718	\$9,014,887	\$6,827,518	\$3,846,314	80%
5150	PROGRAM IMPROVEMENT	\$1,492,776	\$189,230	\$899,354	\$404,191	73%	\$2,337,325	\$377,003	\$986,855	\$973,467	58%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$305,773	\$42,098	\$129,014	\$134,661	56%	\$297,500	\$70,353	\$141,563	\$85,584	71%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$27,168	\$12,807	\$42,964	48%	\$83,758	\$35,446	\$12,940	\$35,372	58%
5380	OK STRIVING READERS COMPREHENS	\$537,103	\$358,625	\$39,050	\$139,428	74%	\$506,760	\$267,500	\$128,694	\$110,566	78%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,292	\$731,198	\$1,086,611	\$726,483	71%	\$2,548,682	\$554,279	\$863,158	\$1,131,246	56%
5520	TITLE IV STUDENT SUPT & ACAD E	\$662,071	\$67,594	\$34,418	\$560,058	15%	\$870,114	\$138,702	\$180,438	\$550,974	37%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$379,995	\$236,805	\$13,245	98%	\$632,281	\$353,243	\$222,391	\$56,647	91%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$36,068	\$17,254	\$9,829	84%	\$63,000	\$29,544	\$12,655	\$20,801	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	\$58,205	\$73,890	\$67,449	66%	\$242,593	\$67,302	\$77,746	\$97,545	60%
5720	TITLE III LEP	\$776,295	\$348,100	\$330,741	\$97,454	87%	\$790,752	\$327,044	\$297,043	\$166,665	79%
5960	HOMELESS CHILD	\$205,230	\$10,723	\$23,050	\$171,456	16%	\$47,883	\$19,198	\$10,363	\$18,323	62%
6130	SPECIAL ED DISCRETIONARY	\$2,332	\$526	\$0	\$1,806	23%	\$8,500	\$660	\$1,755	\$6,085	28%
6150	PROJECT ECCO	\$103,020	\$80,903	\$20,297	\$1,821	98%	\$103,000	\$0	\$2,037	\$100,963	2%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,570,142	\$4,090,800	\$2,821,487	\$657,855	91%	\$8,900,094	\$3,537,543	\$2,851,133	\$2,511,417	72%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$177,081	\$92,531	\$215,634	56%	\$484,165	\$214,049	\$114,109	\$156,007	68%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,996	\$0	\$0	\$11,996	0%	\$3,163	\$2,340	\$0	\$823	74%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$94,234	\$50,454	\$17,535	89%	\$218,737	\$96,000	\$52,562	\$70,176	68%
6980	SP ED MEDICAID REIMB	\$205,000	\$80,000	\$0	\$125,000	39%	\$205,000	\$209,347	\$653	-\$5,000	102%
7730	JUNIOR ROTC	\$682,334	\$353,171	\$292,323	\$36,840	95%	\$598,386	\$249,203	\$264,852	\$84,331	86%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$195,574	\$109,568	\$85,876	78%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$305,815	\$251,956	\$77,230	88%	\$1,098,800	\$484,994	\$446,831	\$166,975	85%
Total Project Expenditures for Fund		\$335,135,292	\$177,143,134	\$119,793,563	\$38,198,595	89%	\$339,488,945	\$174,116,080	\$126,223,116	\$39,149,749	88%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	-\$1,011,405	\$0	-\$1	-\$1,011,404	0%	-\$1,094,934	\$0	-\$20,306	-\$1,074,628	2%
002	MAINTENANCE & PLANT OPERATIONS	\$1,374,235	\$428,578	\$521,298	\$424,359	69%	\$1,654,179	\$405,610	\$528,903	\$719,666	56%
003	TRANSPORTATION	\$10,761,785	\$4,983,032	\$5,087,165	\$691,588	94%	\$10,983,889	\$5,174,654	\$5,314,582	\$494,653	95%
005	DESIGN & INNOVATION OFFICE	\$3,452,920	\$825,100	\$1,033,211	\$1,594,609	54%	\$2,634,336	\$607,609	\$585,049	\$1,441,679	45%
006	GENERAL COUNSEL	\$1,197,597	\$609,297	\$456,456	\$131,845	89%	\$1,167,082	\$590,259	\$456,923	\$119,900	90%
007	DATA STRATEGY & ANALYTICS	\$1,691,162	\$617,284	\$459,298	\$614,580	64%	\$1,523,883	\$796,464	\$508,407	\$219,012	86%
008	WAREHOUSE	\$29,271	\$0	\$4,711	\$24,560	16%	\$29,271	\$0	\$5,672	\$23,599	19%
020	STUDENT & FAMILY SERVICES	\$3,258,746	\$1,328,636	\$890,461	\$1,039,649	68%	\$2,839,540	\$1,162,708	\$870,887	\$805,945	72%
021	DEPUTY SUPERINTENDENT	\$827,238	\$370,047	\$365,846	\$91,346	89%	\$1,544,588	\$572,737	\$465,197	\$506,654	67%
024	HELMZAR CHALLENGE COURSE	\$8,000	\$0	\$7,903	\$97	99%	\$8,000	\$0	\$15,852	-\$7,852	198%
025	SUPPORT SERVICES	\$1,856,466	\$3,800,952	\$659,356	-\$2,603,842	240%	\$2,378,183	\$4,299,620	\$1,078,582	-\$3,000,019	226%
026	ISS OPERATIONS	\$1,311,336	\$475,394	\$586,897	\$249,045	81%	\$1,050,024	\$390,954	\$593,433	\$65,636	94%
028	CLIENT SERVICES	\$1,213,566	\$503,227	\$603,463	\$106,876	91%	\$1,061,119	\$502,371	\$477,022	\$81,727	92%
030	INFORMATION TECHNOLOGY	\$336,207	\$150,549	\$133,217	\$52,441	84%	\$304,861	\$168,931	\$133,616	\$2,314	99%
031	PRINT SHOP	\$835,175	\$386,031	\$193,310	\$255,834	69%	\$598,879	\$292,234	\$273,777	\$32,868	95%
037	BOND PROJECTS/ENERGY MGMT	\$207,924	\$112,418	\$92,489	\$3,017	99%	\$220,606	\$120,321	\$98,618	\$1,667	99%
039	BEFORE & AFTER CARE	-\$57,251	\$347,499	\$132,210	-\$536,960	-838%	\$453,731	\$320,840	\$236,716	-\$103,825	123%
041	TALENT MANAGEMENT	\$7,379,427	\$3,958,644	\$2,053,069	\$1,367,715	81%	\$9,657,873	\$4,136,540	\$3,500,596	\$2,020,737	79%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,083,921	\$834,101	\$1,191,874	\$1,057,946	66%	\$2,222,839	\$2,195,659	\$1,569,825	-\$1,542,645	169%
049	CAMPUS POLICE & SECURITY SERV	\$6,295	\$259	\$6,036	\$0	100%	\$2,327	\$271	\$2,011	\$45	98%
052	ACCOUNTING/PAYROLL	\$1,828,678	\$764,932	\$662,485	\$401,262	78%	\$1,689,196	\$603,753	\$590,874	\$494,569	71%
054	MATERIALS MANAGEMENT	\$1,850,387	\$961,808	\$514,465	\$374,115	80%	\$1,698,094	\$877,088	\$353,957	\$467,050	72%
056	APPLICATION DEVELOPMENT	\$1,784,980	\$427,053	\$941,630	\$416,296	77%	\$1,894,862	\$537,059	\$1,045,702	\$312,101	84%
057	SERVICE DESK	\$588,398	\$295,093	\$251,517	\$41,788	93%	\$604,219	\$269,355	\$290,552	\$44,312	93%
058	ENROLLMENT & STUDENT SERVICES	\$2,005,649	\$1,047,438	\$918,409	\$39,802	98%	\$1,991,411	\$951,184	\$936,580	\$103,646	95%
059	HEALTH & WELLNESS	\$263,919	\$102,039	\$91,048	\$70,832	73%	\$231,408	\$99,190	\$96,941	\$35,278	85%
060	CHIEF LEARNING OFFICER	\$1,175,983	\$1,087,760	\$52,053	\$36,170	97%	\$291,613	\$146,418	\$100,922	\$44,274	85%
062	COMMUNICATIONS	\$621,753	\$229,083	\$238,212	\$154,457	75%	\$566,141	\$297,941	\$273,088	-\$4,888	101%
064	SECONDARY PATHWAYS	\$1,127,207	\$512,134	\$503,201	\$111,872	90%	\$1,005,096	\$352,096	\$336,164	\$316,837	68%
065	CHIEF OF SCHOOLS	\$631,721	\$93,684	\$155,191	\$382,846	39%	\$408,899	\$50,897	\$109,442	\$248,561	39%
066	SPECIAL EDUCATION	\$7,964,171	\$1,907,676	\$2,315,532	\$3,740,964	53%	\$5,619,176	\$2,566,669	\$1,743,207	\$1,309,300	77%
068	ATHLETICS/ACTIVITIES	\$973,214	\$317,423	\$327,340	\$328,451	66%	\$949,947	\$316,551	\$345,071	\$288,326	70%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
069	PERSONALIZED LEARNING	\$214,645	\$12,147	\$5,480	\$197,018	8%	\$91,883	\$4,944	\$10,810	\$76,129	17%
070	TEACHING & LEARNING	\$7,764,641	\$4,030,126	\$2,624,566	\$1,109,950	86%	\$12,693,895	\$2,112,467	\$2,845,914	\$7,735,515	39%
071	ILD 1	\$184,794	\$95,976	\$84,071	\$4,748	97%	\$181,770	\$95,582	\$82,654	\$3,534	98%
072	ILD 2	\$183,984	\$93,650	\$83,698	\$6,636	96%	\$176,133	\$93,782	\$85,810	-\$3,458	102%
073	ILD 3	\$177,246	\$93,409	\$79,749	\$4,088	98%	\$178,390	\$94,245	\$82,243	\$1,902	99%
076	ILD 5	\$325,852	\$116,816	\$83,139	\$125,897	61%	\$313,758	\$134,982	\$89,682	\$89,094	72%
078	ILD 6	\$194,634	\$97,789	\$87,653	\$9,192	95%	\$186,437	\$97,805	\$91,643	-\$3,011	102%
079	LEAD ILD	\$566,677	\$109,314	\$91,601	\$365,761	35%	\$566,272	\$110,649	\$93,564	\$362,059	36%
080	ILD 7	\$174,192	\$91,470	\$77,877	\$4,844	97%	\$173,840	\$92,376	\$80,204	\$1,259	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	\$435,014	\$361,261	\$152,857	84%	\$899,928	\$351,781	\$370,761	\$177,386	80%
092	BOARD OF EDUCATION	\$206,093	\$16,993	\$8,692	\$180,407	12%	\$164,833	\$222	\$3,851	\$160,760	2%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$9,247,992	\$1,195,988	\$2,094,152	\$5,957,852	36%	\$6,224,560	\$2,059,086	\$1,930,856	\$2,234,619	64%
095	ESC CUSTODIANS	\$240,283	\$130,143	\$108,600	\$1,540	99%	\$255,208	\$136,305	\$121,973	-\$3,070	101%
097	TREASURER	\$3,711,504	\$2,029,231	\$1,350,855	\$331,418	91%	\$848,456	\$420,418	\$381,640	\$46,398	95%
098	FINANCIAL SERVICES & BUDGET	\$2,221,213	\$1,042,010	\$1,127,641	\$51,562	98%	\$1,882,005	\$808,138	\$898,660	\$175,207	91%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$82,806	\$97,846	46%	\$180,652	\$0	\$85,244	\$95,409	47%
103	ACADEMY CENTRAL ELEMENTARY	\$1,367,670	\$703,106	\$503,878	\$160,686	88%	\$1,220,607	\$599,179	\$471,177	\$150,252	88%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$2,872	\$12,128	19%	\$4,000	\$0	\$0	\$4,000	0%
111	ANDERSON ELEMENTARY	\$2,583,736	\$1,577,101	\$938,304	\$68,331	97%	\$3,014,224	\$1,639,686	\$1,094,080	\$280,457	91%
112	ZARROW INTERNATIONAL SCHOOL	\$2,536,979	\$1,562,149	\$916,015	\$58,815	98%	\$2,676,424	\$1,602,902	\$973,730	\$99,793	96%
118	BELL ELEMENTARY	\$3,477,422	\$1,822,536	\$1,131,287	\$523,599	85%	\$2,915,426	\$1,606,316	\$995,779	\$313,330	89%
135	BURROUGHS ELEMENTARY	\$2,358,106	\$1,405,152	\$856,998	\$95,956	96%	\$2,233,007	\$1,303,352	\$805,737	\$123,917	94%
140	CARNEGIE ELEMENTARY	\$2,389,351	\$1,469,126	\$848,043	\$72,182	97%	\$2,593,435	\$1,403,906	\$925,733	\$263,795	90%
145	CELIA CLINTON ELEMENTARY	\$3,627,439	\$2,135,054	\$1,258,125	\$234,260	94%	\$3,139,067	\$1,853,647	\$1,199,602	\$85,818	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,545,584	\$1,493,983	\$939,681	\$111,920	96%	\$2,512,337	\$1,432,125	\$928,657	\$151,555	94%
156	DOLORES HUERTA ELEMENTARY	\$2,503,630	\$1,443,628	\$872,778	\$187,225	93%	\$2,508,764	\$1,441,214	\$890,349	\$177,201	93%
158	COOPER ELEMENTARY	\$4,033,923	\$2,440,747	\$1,392,610	\$200,565	95%	\$4,140,088	\$2,421,984	\$1,437,955	\$280,149	93%
161	CLINTON WEST ELEMENTARY	\$3,082,608	\$1,830,987	\$1,140,979	\$110,642	96%	\$3,188,695	\$1,899,210	\$1,173,435	\$116,049	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,592,554	\$991,127	\$604,312	-\$2,885	100%	\$1,702,307	\$1,068,821	\$650,208	-\$16,721	101%
167	ECDC-BUNCHE	\$1,086,883	\$620,124	\$417,136	\$49,623	95%	\$7,693	\$6,107	\$30,701	-\$29,114	478%
168	ECDC-PORTER	\$0	\$0	\$7,593	-\$7,593	0%	\$3,119	\$0	\$0	\$3,119	0%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
170	EISENHOWER ELEMENTARY	\$3,485,517	\$2,076,810	\$1,215,865	\$192,841	94%	\$3,613,420	\$2,140,210	\$1,262,269	\$210,941	94%
175	ELIOT ELEMENTARY	\$2,112,744	\$1,272,147	\$741,146	\$99,451	95%	\$2,032,783	\$1,234,159	\$719,994	\$78,630	96%
180	EMERSON ELEMENTARY	\$2,095,727	\$1,253,838	\$768,074	\$73,815	96%	\$2,758,400	\$1,382,789	\$1,032,238	\$343,373	88%
181	EMERSON UPPER	\$5,465	\$0	\$0	\$5,465	0%	\$0	\$0	\$0	\$0	0%
185	EUGENE FIELD ELEMENTARY	\$2,512,875	\$1,458,290	\$963,682	\$90,903	96%	\$2,465,389	\$1,437,908	\$942,273	\$85,208	97%
194	GREENWOOD LEADERSHIP ACADEMY	\$683,148	\$33,933	\$628,967	\$20,248	97%	\$1,889,713	\$25,184	\$917,931	\$946,598	50%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$12,440	-\$12,440	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,382,286	\$1,375,516	\$878,566	\$128,204	95%	\$2,923,536	\$1,607,702	\$1,082,586	\$233,249	92%
199	GRIMES ELEMENTARY	\$2,031,612	\$1,210,591	\$746,405	\$74,616	96%	\$1,757,239	\$939,472	\$648,913	\$168,853	90%
200	HAWTHORNE ELEMENTARY	\$1,935,531	\$1,172,606	\$706,817	\$56,108	97%	\$2,242,683	\$1,367,143	\$818,367	\$57,172	97%
204	HAMILTON ELEMENTARY	\$3,691,305	\$2,058,456	\$1,321,891	\$310,958	92%	\$3,518,641	\$1,919,431	\$1,362,911	\$236,299	93%
205	PATRICK HENRY ELEMENTARY	\$2,677,572	\$1,588,661	\$927,791	\$161,120	94%	\$2,418,310	\$1,394,763	\$832,000	\$191,547	92%
215	HOOVER ELEMENTARY	\$3,235,491	\$1,977,507	\$1,242,318	\$15,665	100%	\$3,560,628	\$2,105,732	\$1,300,479	\$154,418	96%
230	UNITY LEARNING ACADEMY	\$2,262,718	\$1,411,446	\$833,016	\$18,257	99%	\$2,189,072	\$1,211,038	\$786,628	\$191,407	91%
245	JONES ELEMENTARY	\$2,230,564	\$1,410,713	\$790,722	\$29,129	99%	\$2,308,699	\$1,402,719	\$824,314	\$81,666	96%
251	KENDALL-WHITTIER ELEMENTARY	\$5,583,383	\$3,477,576	\$2,013,149	\$92,659	98%	\$5,673,785	\$3,481,876	\$2,111,179	\$80,730	99%
252	KERR ELEMENTARY	\$3,148,731	\$1,881,882	\$1,059,397	\$207,453	93%	\$3,174,924	\$1,979,627	\$1,176,234	\$19,062	99%
255	KEY ELEMENTARY	\$2,543,638	\$1,605,197	\$935,725	\$2,716	100%	\$2,612,334	\$1,536,503	\$979,347	\$96,483	96%
260	LANIER ELEMENTARY	\$2,177,432	\$1,331,246	\$766,655	\$79,532	96%	\$2,160,853	\$1,292,840	\$778,158	\$89,855	96%
265	COUNCIL OAK ELEMENTARY	\$2,512,509	\$1,455,036	\$857,869	\$199,604	92%	\$2,598,091	\$1,465,041	\$922,706	\$210,344	92%
269	LEWIS & CLARK ELEMENTARY	\$3,850,868	\$2,369,066	\$1,374,023	\$107,779	97%	\$3,808,003	\$2,339,639	\$1,314,844	\$153,520	96%
275	LINDBERGH ELEMENTARY	\$2,814,971	\$1,718,354	\$969,088	\$127,529	95%	\$2,708,236	\$1,698,291	\$997,845	\$12,100	100%
305	MACARTHUR ELEMENTARY	\$3,310,508	\$1,953,626	\$1,244,375	\$112,508	97%	\$3,145,143	\$1,954,163	\$1,044,632	\$146,348	95%
310	MARSHALL ELEMENTARY	\$2,259,147	\$1,398,578	\$814,102	\$46,467	98%	\$2,305,303	\$1,426,869	\$835,903	\$42,531	98%
315	MAYO DEMONSTRATION SCHOOL	\$2,536,997	\$1,523,102	\$841,269	\$172,626	93%	\$2,506,286	\$1,449,856	\$890,924	\$165,506	93%
320	MCCLURE ELEMENTARY	\$2,801,708	\$1,692,686	\$1,075,674	\$33,347	99%	\$2,948,848	\$1,678,144	\$1,096,172	\$174,533	94%
325	MCKINLEY ELEMENTARY	\$3,215,004	\$2,003,704	\$1,195,574	\$15,726	100%	\$3,325,279	\$1,991,941	\$1,192,565	\$140,773	96%
330	MITCHELL ELEMENTARY	\$2,864,871	\$1,753,404	\$1,010,095	\$101,371	96%	\$2,870,763	\$1,680,569	\$1,020,879	\$169,315	94%
345	OWEN ELEMENTARY	\$2,890,032	\$1,749,587	\$1,032,707	\$107,738	96%	\$2,855,872	\$1,680,541	\$980,638	\$194,694	93%
350	PARK ELEMENTARY	\$400	\$0	\$6,181	-\$5,781	1545%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,452,355	\$1,536,370	\$877,727	\$38,258	98%	\$2,576,172	\$1,559,975	\$920,450	\$95,747	96%
355	PENN ELEMENTARY	\$2,084,670	\$1,176,777	\$749,946	\$157,948	92%	\$40,966	\$14,543	\$37,845	-\$11,422	128%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
378	REMINGTON ELEMENTARY	\$1,517	\$0	\$6,734	-\$5,217	444%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,613,282	\$1,537,607	\$916,837	\$158,838	94%	\$2,325,095	\$1,302,405	\$799,725	\$222,966	90%
397	ROOSEVELT ELEMENTARY	\$26,465	\$13,758	\$11,120	\$1,587	94%	\$26,923	\$14,245	\$11,971	\$707	97%
400	ROSS	\$39,950	\$0	\$19,660	\$20,290	49%	\$39,950	\$0	\$19,147	\$20,803	48%
402	SALK ELEMENTARY	\$3,858,176	\$2,206,300	\$1,280,235	\$371,640	90%	\$3,903,237	\$2,419,333	\$1,410,523	\$73,381	98%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$7,398	\$7,462	50%	\$14,860	\$0	\$7,841	\$7,019	53%
405	SEQUOYAH ELEMENTARY	\$3,661,666	\$2,198,300	\$1,244,386	\$218,980	94%	\$3,539,522	\$2,118,410	\$1,329,452	\$91,660	97%
410	SKELLY ELEMENTARY	\$5,485,057	\$3,380,764	\$1,969,213	\$135,080	98%	\$5,652,375	\$3,296,499	\$2,033,471	\$322,405	94%
411	SKELLY - LOWER	\$46,109	\$8,926	\$5,610	\$31,573	32%	\$5,552	\$600	\$1,863	\$3,090	44%
415	SPRINGDALE ELEMENTARY	\$2,913,920	\$1,755,409	\$1,047,287	\$111,224	96%	\$2,830,452	\$1,681,364	\$996,541	\$152,546	95%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,328,577	\$808,808	\$501,697	\$18,072	99%	\$1,392,515	\$681,058	\$564,962	\$146,496	89%
425	MARK TWAIN ELEMENTARY	\$2,643,095	\$1,613,356	\$938,444	\$91,295	97%	\$2,560,964	\$1,409,267	\$943,590	\$208,107	92%
435	WHITMAN ELEMENTARY	\$2,358,574	\$1,269,354	\$797,376	\$291,844	88%	\$2,208,786	\$1,015,829	\$738,510	\$454,447	79%
444	WRIGHT ELEMENTARY	\$3,258,039	\$1,726,967	\$1,210,999	\$320,074	90%	\$3,210,654	\$1,726,086	\$1,136,702	\$347,867	89%
447	DISNEY ELEMENTARY	\$4,233,218	\$2,660,313	\$1,513,331	\$59,574	99%	\$4,407,235	\$2,721,121	\$1,593,612	\$92,501	98%
449	GRISSOM ELEMENTARY	\$2,225,000	\$1,354,409	\$771,573	\$99,018	96%	\$2,090,211	\$1,253,180	\$761,821	\$75,210	96%
515	CARVER MIDDLE SCHOOL	\$2,974,426	\$1,792,194	\$1,057,787	\$124,445	96%	\$2,954,164	\$1,802,423	\$1,100,926	\$50,814	98%
530	WEBSTER MIDDLE SCHOOL	\$2,633,848	\$1,583,622	\$831,047	\$219,179	92%	\$2,558,934	\$1,569,651	\$925,269	\$64,014	97%
537	EDISON PREPARATORY MIDDLE	\$4,318,471	\$2,734,112	\$1,553,850	\$30,509	99%	\$4,649,448	\$2,668,436	\$1,621,235	\$359,777	92%
563	MONROE DEMONSTRATION (6-8)	\$1,825,092	\$1,067,846	\$682,885	\$74,361	96%	\$5,257,668	\$2,614,717	\$2,017,806	\$625,145	88%
573	THOREAU DEMONSTRATION ACADEMY	\$3,181,650	\$1,861,528	\$1,187,221	\$132,901	96%	\$3,218,246	\$1,781,702	\$1,216,518	\$220,026	93%
574	TRAICE MIDDLE SCHOOL	\$148,435	\$102,298	\$57,576	-\$11,439	108%	\$13,921	\$7,091	\$23,363	-\$16,533	219%
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	\$26,081	\$246,828	10%	\$102,000	\$0	\$35,841	\$66,159	35%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$843,277	\$418,913	\$329,094	\$95,271	89%	\$905,504	\$405,628	\$330,941	\$168,936	81%
606	STREET SCHOOL	\$632,109	\$397,465	\$239,226	-\$4,581	101%	\$826,677	\$513,042	\$307,612	\$6,023	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$316,486	\$150,647	\$87,922	\$77,917	75%	\$261,626	\$36,326	\$33,766	\$191,534	27%
609	POSITIVE CHANGE	\$383,164	\$205,775	\$92,419	\$84,970	78%	\$420,461	\$315,732	\$150,337	-\$45,609	111%
613	CALM CENTER	\$48,619	\$30,067	\$18,657	-\$104	100%	\$49,366	\$30,637	\$19,135	-\$405	101%
615	JUVENILE DETENTION CENTER	\$299,419	\$164,765	\$69,600	\$65,054	78%	\$315,299	\$198,277	\$107,340	\$9,683	97%
621	PARKSIDE	\$304,368	\$201,985	\$102,271	\$112	100%	\$300,161	\$199,663	\$107,166	-\$6,668	102%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018						Current Year Through 12/31/2019					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
628	PHOENIX RISING	\$676,652	\$426,285	\$241,894	\$8,473	99%	\$823,449	\$465,013	\$280,068	\$78,368	90%
631	SHADOW MT RIVERSIDE	\$285,575	\$167,218	\$90,122	\$28,234	90%	\$58,087	\$10,888	\$13,298	\$33,901	42%
636	TLA/VIRTUAL SCHOOL	\$845,370	\$437,226	\$338,528	\$69,616	92%	\$991,221	\$596,910	\$432,644	-\$38,333	104%
640	DAVID L MOSS CORRECTIONAL CTR	\$184,944	\$121,424	\$60,520	\$3,000	98%	\$234,086	\$163,584	\$94,733	-\$24,231	110%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$216,135	\$45,728	\$10,026	\$160,380	26%	\$118,234	\$48,774	\$27,479	\$41,981	64%
657	SHADOW MT HOPE	\$70,459	\$13,742	\$25,326	\$31,391	55%	\$20,174	\$10,887	\$8,919	\$369	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,553,908	\$937,888	\$540,219	\$75,801	95%	\$1,581,558	\$863,421	\$539,484	\$178,653	89%
659	EAST CENTRAL JUNIOR HIGH	\$3,439,033	\$2,079,210	\$1,224,243	\$135,580	96%	\$3,745,155	\$2,114,799	\$1,405,291	\$225,066	94%
661	HALE JUNIOR HIGH	\$3,407,054	\$2,015,044	\$1,128,394	\$263,616	92%	\$3,551,804	\$2,165,441	\$1,400,578	-\$14,215	100%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,214,129	\$801,523	\$446,423	-\$33,817	103%	\$150,024	\$21,270	\$57,280	\$71,474	52%
663	MEMORIAL JUNIOR HIGH	\$2,928,039	\$1,795,159	\$1,050,120	\$82,759	97%	\$3,013,836	\$1,723,314	\$1,080,021	\$210,501	93%
664	ROGERS COLLEGE JR HIGH	\$2,836,000	\$1,815,221	\$1,004,159	\$16,620	99%	\$2,893,703	\$1,955,705	\$1,076,687	-\$138,689	105%
667	TULSA MET JUNIOR HIGH	\$258,866	\$186,166	\$95,908	-\$23,207	109%	\$259,218	\$109,167	\$103,318	\$46,732	82%
668	MCLAIN 7TH GRADE ACADEMY	\$1,283,341	\$788,818	\$447,687	\$46,837	96%	\$37,912	\$6,010	\$20,981	\$10,921	71%
676	CROSSTOWN DAYCARE HEAD START	\$71,012	\$37,289	\$33,723	\$0	100%	\$74,487	\$68,681	\$27,409	-\$21,603	129%
687	FROST	\$177,789	\$38,660	\$49,028	\$90,101	49%	\$137,545	\$42,074	\$50,312	\$45,159	67%
688	REED HEADSTART	\$198,520	\$100,737	\$86,367	\$11,416	94%	\$192,341	\$3,730	\$1,354	\$187,258	3%
691	IN DISTRICT HEAD START	\$405,273	\$216,458	\$164,255	\$24,560	94%	\$3,135,477	\$2,147,597	\$968,626	\$19,253	99%
692	OUT OF DISTRICT HEAD START	\$0	\$22,021	\$0	-\$22,021	0%	\$74,721	\$32,732	\$21,752	\$20,238	73%
694	CORNERSTONE CHILD DEVELOPMENT	\$97,947	\$48,545	\$49,402	\$0	100%	\$109,120	\$104,060	\$36,708	-\$31,647	129%
696	EDUCARE	\$314,076	\$161,905	\$127,949	\$24,222	92%	\$391,752	\$185,857	\$120,104	\$85,792	78%
698	EDUCARE II	\$92,270	\$39,449	\$32,531	\$20,289	78%	\$112,925	\$26,457	\$38,209	\$48,259	57%
699	EDUCARE III	\$100,624	\$48,058	\$33,792	\$18,773	81%	\$101,307	\$22,374	\$35,131	\$43,802	57%
705	CENTRAL HIGH SCHOOL	\$3,906,060	\$2,060,329	\$1,376,451	\$469,280	88%	\$3,594,472	\$1,771,973	\$1,353,460	\$469,039	87%
710	EAST CENTRAL HIGH SCHOOL	\$5,914,775	\$3,431,852	\$2,077,116	\$405,806	93%	\$6,144,879	\$3,505,758	\$2,216,731	\$422,389	93%
712	EDISON PREPARATORY HS	\$6,488,978	\$3,566,949	\$2,367,629	\$554,399	91%	\$6,538,069	\$3,717,073	\$2,464,472	\$356,523	95%
715	HALE HIGH SCHOOL	\$6,721,781	\$3,878,307	\$2,371,239	\$472,235	93%	\$6,638,084	\$3,922,162	\$2,503,009	\$212,913	97%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,188,800	\$2,342,624	\$1,496,273	\$349,903	92%	\$4,822,892	\$2,556,145	\$1,840,769	\$425,977	91%
725	MEMORIAL HIGH SCHOOL	\$6,234,080	\$3,692,800	\$2,282,422	\$258,858	96%	\$6,274,604	\$3,599,841	\$2,375,018	\$299,745	95%
730	ROGERS COLLEGE HIGH	\$4,457,439	\$2,524,853	\$1,600,454	\$332,132	93%	\$4,800,099	\$2,698,454	\$1,863,375	\$238,270	95%
735	WASHINGTON HIGH SCHOOL	\$6,787,035	\$3,948,207	\$2,433,085	\$405,742	94%	\$6,833,637	\$3,892,355	\$2,562,140	\$379,142	94%



Fund Expenditures By Site Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
740	WEBSTER HIGH SCHOOL	\$3,677,259	\$2,076,355	\$1,368,543	\$232,361	94%	\$3,676,433	\$1,959,998	\$1,530,970	\$185,465	95%
745	TULSA MET HIGH SCHOOL	\$1,698,935	\$1,009,023	\$611,644	\$78,268	95%	\$1,642,713	\$976,999	\$625,414	\$40,299	98%
750	TRAICE ACADEMY HS	\$2,046,337	\$1,283,278	\$778,012	-\$14,953	101%	\$2,430,906	\$1,435,919	\$828,458	\$166,529	93%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,000	\$0	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,476,839	\$38,893	\$982,958	\$1,454,989	41%	\$2,790,614	\$39,296	\$1,246,915	\$1,504,403	46%
975	TULSA KIPP ACADEMY	\$2,132,899	\$37,931	\$733,134	\$1,361,834	36%	\$2,707,679	\$77,834	\$1,224,826	\$1,405,019	48%
976	TULSA LEGACY	\$3,311,372	\$74,651	\$1,326,740	\$1,909,981	42%	\$3,815,725	\$67,071	\$1,715,049	\$2,033,604	47%
977	COLLEGE BOUND ACADEMY	\$2,005,150	\$55,771	\$779,923	\$1,169,456	42%	\$2,736,239	\$52,047	\$1,216,632	\$1,467,561	46%
978	TULSA HONOR ACADEMY	\$1,682,837	\$29,277	\$667,270	\$986,290	41%	\$2,637,950	\$50,536	\$1,187,759	\$1,399,654	47%
979	COLLEGIATE HALL CHARTER SCHOOL	\$979,589	\$0	\$376,234	\$603,355	38%	\$1,329,822	\$2,024	\$584,483	\$743,315	44%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$14,591	-\$14,591	0%
Total Site Expenditures for Fund		\$335,135,292	\$177,143,134	\$119,793,563	\$38,198,595	89%	\$339,488,945	\$174,116,080	\$126,223,116	\$39,149,749	88%



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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	\$3,457,882	\$2,973,346	\$506,265	93%	\$6,897,831	\$3,708,023	\$3,104,590	\$85,218	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,688	-\$2,688	0%	\$0	\$0	\$156	-\$156	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$44,103	\$34,903	\$12,045	87%	\$70,565	\$34,239	\$28,738	\$7,588	89%
1500 OVERTIME SALARIES - NON-CERTIF	\$168,937	\$0	\$138,733	\$30,204	82%	\$166,822	\$0	\$211,893	-\$45,071	127%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$9,065	\$18,435	33%	\$27,500	\$0	\$8,535	\$18,965	31%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,950	-\$1,950	0%	\$0	\$0	\$1,200	-\$1,200	0%
	\$7,224,982	\$3,501,985	\$3,160,686	\$562,311	92%	\$7,162,718	\$3,742,263	\$3,355,112	\$65,343	99%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$7,875	\$6,415	\$2,698	84%	\$18,236	\$8,403	\$7,009	\$2,824	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$491,653	\$388,818	\$147,498	86%	\$1,085,098	\$536,048	\$432,625	\$116,424	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$7,322	\$5,722	\$1,074	92%	\$15,902	\$4,141	\$6,213	\$5,548	65%
2250 L-T DISB INSUR	\$15,100	\$9,764	\$6,579	-\$1,244	108%	\$20,940	\$5,453	\$8,179	\$7,308	65%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$204,652	\$190,212	\$486	100%	\$420,090	\$219,114	\$201,024	-\$47	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$48,142	\$44,574	-\$254	100%	\$98,250	\$51,244	\$47,144	-\$138	100%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$1,297	\$1,458	47%	\$2,834	\$0	\$1,301	\$1,534	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$178,776	\$160,438	-\$35,043	112%	\$357,070	\$185,742	\$172,998	-\$1,671	100%
	\$1,868,911	\$948,184	\$804,054	\$116,672	94%	\$2,018,420	\$1,010,145	\$876,493	\$131,782	93%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,275	\$525	\$175	94%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$11,220	\$4,500	\$1,275	\$5,445	51%	\$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	\$27,374	\$54,749	\$29,677	73%	\$204,933	\$125,750	\$74,250	\$4,933	98%
3442 SECURITY - ATHLETICS	\$56,554	\$3,587	\$3,413	\$49,554	12%	\$26,554	\$5,428	\$1,573	\$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%
	\$190,849	\$42,090	\$63,818	\$84,940	55%	\$256,982	\$144,978	\$78,822	\$33,182	87%
4XXX Purchased Property Services										



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	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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	\$665,449	\$475,321	\$23,040	98%	\$1,163,810	\$665,449	\$475,321	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$271,638	\$126,525	\$566	100%	\$398,729	\$262,293	\$132,450	\$3,986	99%
4250 LAUNDRY SERVICES	\$2,000	\$976	\$224	\$800	60%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,048,413	\$474,203	\$402,792	\$171,419	84%	\$1,154,748	\$531,264	\$523,340	\$100,144	91%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$35,000	\$0	\$0	100%	\$35,000	\$1,220	\$17,639	\$16,141	54%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$87,450	\$18,883	\$42,976	\$25,591	71%
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	\$574,990	\$305,724	\$243,426	\$25,840	96%	\$393,700	\$193,007	\$188,954	\$11,738	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	\$231,481	\$817,330	-\$639,237	256%	\$1,669,069	\$884,392	\$1,305,163	-\$520,486	131%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	\$3,675,033	\$1,984,470	\$2,065,618	-\$375,055	110%	\$4,981,303	\$2,559,078	\$2,712,840	-\$290,615	106%
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	\$41,558	\$30,122	\$0	100%	\$75,731	\$43,546	\$32,185	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$103	\$397	-\$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	\$9,700	\$512	\$223	\$8,965	8%	\$9,700	\$875	\$0	\$8,825	9%
5990 OTHER PURCHASED SERVICES	\$7,962	\$7,818	\$0	\$144	98%	\$12,962	\$0	\$700	\$12,262	5%
	\$1,170,307	\$58,326	\$1,096,647	\$15,334	99%	\$1,448,551	\$44,421	\$1,376,318	\$27,812	98%

6XXX Supplies and Materials



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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	\$377	\$3,138	11%	\$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	\$7,780	\$0	-\$7,780	0%	\$0	\$9,704	\$0	-\$9,704	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$908,428	\$179,643	\$360,286	\$368,499	59%	\$762,093	\$170,536	\$362,418	\$229,140	70%
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	\$3,325	\$6,727	33%	\$10,052	\$0	\$1,401	\$8,651	14%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$0	\$32,215	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$20,260	\$2,099	\$8,346	\$9,815	52%	\$15,909	\$239	\$11,206	\$4,464	72%
6540 FURNITURE AND FIXTURES	\$95,840	\$5,000	\$0	\$90,840	5%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$12,070	\$1,930	\$65	100%	\$14,064	\$1,585	\$4,563	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$9,001	\$5,545	\$3,455	\$1	100%	\$9,001	\$0	\$0	\$9,001	0%
	\$1,077,939	\$212,138	\$378,058	\$487,743	55%	\$877,073	\$182,064	\$413,489	\$281,520	68%
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	\$8,314	\$13,857	\$36,086	38%	\$58,758	\$22,172	\$29,210	\$7,376	87%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$76,385	\$8,314	\$26,985	\$41,086	46%	\$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	\$4,006,290	\$0	\$0	\$4,006,290	0%	\$1,155,267	\$0	\$0	\$1,155,267	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	\$0	\$716,675	\$0	100%	\$717,839	\$0	\$717,839	\$0	100%
	\$4,731,204	\$425	\$716,675	\$4,014,104	15%	\$1,881,345	\$0	\$718,899	\$1,162,446	38%
Total Fund Expend./Encumb/RQs	\$20,015,609	\$6,755,933	\$8,312,541	\$4,947,136	75%	\$18,703,277	\$7,705,120	\$9,604,968	\$1,393,189	93%



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-\$697,005	\$0	\$0	-\$697,005	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,830,304	\$5,828,938	\$4,569,346	-\$567,979	106%	\$10,306,055	\$5,315,151	\$4,172,569	\$818,335	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,512	-\$2,512	0%	\$0	\$0	-\$929	\$929	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$5,977	-\$5,977	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$336,321	\$212,647	-\$34,529	107%	\$532,650	\$252,288	\$204,676	\$75,686	86%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,856	-\$1,856	0%	\$0	\$0	\$1,527	-\$1,527	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$710	-\$710	0%	\$0	\$0	\$1,539	-\$1,539	0%
	<u>\$9,647,739</u>	<u>\$6,165,259</u>	<u>\$4,787,071</u>	<u>-\$1,304,591</u>	<u>114%</u>	<u>\$10,838,704</u>	<u>\$5,567,439</u>	<u>\$4,385,359</u>	<u>\$885,907</u>	<u>92%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$17,830	\$11,646	\$12,271	71%	\$38,909	\$17,430	\$11,062	\$10,417	73%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$1,307,268	\$774,418	\$416,472	83%	\$2,102,478	\$1,231,039	\$751,147	\$120,293	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$12,596	\$7,510	\$2,127	90%	\$24,328	\$7,205	\$7,392	\$9,731	60%
2250 L-T DISB INSUR	\$21,544	\$19,794	\$8,351	-\$6,601	131%	\$30,484	\$9,234	\$9,345	\$11,906	61%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$343,305	\$280,112	-\$45,940	108%	\$648,066	\$324,011	\$259,591	\$64,464	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$80,406	\$67,829	-\$5,936	104%	\$152,057	\$89,132	\$61,904	\$1,021	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$185,743	\$131,124	-\$9,541	103%	\$316,280	\$165,373	\$121,459	\$29,449	91%
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>\$2,466,941</u>	<u>\$1,280,990</u>	<u>\$362,852</u>	<u>91%</u>	<u>\$3,522,604</u>	<u>\$1,843,424</u>	<u>\$1,221,900</u>	<u>\$457,280</u>	<u>87%</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	\$253,077	\$86,603	\$76,701	\$89,773	65%	\$299,433	\$60,478	\$129,447	\$109,509	63%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$58,747	\$18,853	\$8,250	90%	\$47,150	\$33,218	\$13,932	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$46,356	\$1,000	\$12,841	\$32,515	30%	\$0	\$0	\$0	\$0	0%
	<u>\$385,283</u>	<u>\$146,350</u>	<u>\$108,396</u>	<u>\$130,538</u>	<u>66%</u>	<u>\$346,583</u>	<u>\$93,695</u>	<u>\$143,379</u>	<u>\$109,509</u>	<u>68%</u>



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$500	\$0	\$500	50%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$9,319	\$5,579	\$0	100%	\$14,899	\$9,066	\$5,833	\$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	\$2,182	\$2,181	\$8,943	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$540,978	\$29,391	\$0	100%	\$7,278,464	\$6,972,773	\$305,691	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$18,170	\$8,231	69%	\$26,401	\$0	\$16,670	\$9,731	63%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$2,158	\$9,546	-\$99	101%	\$11,605	\$1,305	\$10,300	\$0	100%
	\$654,709	\$579,743	\$62,886	\$12,081	98%	\$7,369,804	\$7,004,789	\$343,120	\$21,895	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	\$700	\$11,300	6%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$17,237	\$0	-\$17,237	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	\$471,526	-\$471,526	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	\$3,091	\$5,937	34%	\$9,028	\$0	\$2,403	\$6,625	27%
6300 FOOD AND MILK	\$7,167,185	\$1,283,799	\$4,200,240	\$1,683,146	77%	\$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	\$3,216,846	-\$3,216,846	0%	\$0	\$145	\$852,156	-\$852,302	0%
6309 INVENTORY ISSUED	\$0	\$28,226	-\$3,674,103	\$3,645,877	0%	\$0	\$0	-\$931,993	\$931,993	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$1,549,681	\$1,357,136	\$27,000	99%	\$849,622	\$136,517	\$348,292	\$364,813	57%
6390 INVENTORY COMMODITIES	\$37,698	\$7,500	\$12,046	\$18,152	52%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,112	\$479	\$25,565	\$68	100%	\$6,112	\$1,386	\$3,240	\$1,486	76%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,482	\$2,000	\$54,898	\$584	99%	\$59,757	\$2,350	\$56,393	\$1,014	98%
6560 MACHINERY	\$1,096	\$0	\$1,096	\$0	100%	\$1,096	\$0	\$0	\$1,096	0%



Fund Expenditures Through: 12/31/2019
Actual Versus Budget

Prior Year Through 12/31/2018

Current Year Through 12/31/2019

	Prior Year Through 12/31/2018					Current Year Through 12/31/2019				
	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)										
6570 UNIFORMS	\$10,697	\$0	\$6,356	\$4,341	59%	\$0	\$0	\$0	\$0	0%
	<u>\$10,557,971</u>	<u>\$2,938,921</u>	<u>\$5,667,471</u>	<u>\$1,951,579</u>	<u>82%</u>	<u>\$3,319,276</u>	<u>\$232,402</u>	<u>\$1,460,115</u>	<u>\$1,626,758</u>	<u>51%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$116,963	\$3,195	\$101,687	\$12,080	90%	\$46,963	\$0	\$38,139	\$8,823	81%
	<u>\$116,963</u>	<u>\$3,195</u>	<u>\$101,687</u>	<u>\$12,080</u>	<u>90%</u>	<u>\$46,963</u>	<u>\$0</u>	<u>\$38,139</u>	<u>\$8,823</u>	<u>81%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$1,198	\$0	\$100	\$1,098	8%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,198</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,098</u>	<u>8%</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>\$13,409,621</u>	<u>\$12,019,790</u>	<u>\$1,165,875</u>	<u>96%</u>	<u>\$25,920,997</u>	<u>\$14,741,749</u>	<u>\$7,598,772</u>	<u>\$3,580,475</u>	<u>86%</u>



Bond Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Current Year Through 12/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$22,441,263	\$0	\$0	\$22,441,263	0%
SUM OF FUND 30		\$22,441,263	\$0	\$0	\$22,441,263	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	\$0	\$18,900	\$110,926	15%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 31		\$145,961	\$0	\$18,900	\$127,061	13%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,192	\$16,007	\$402,088	\$97	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,541	\$0	\$84,541	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$478,593	\$0	\$0	\$478,593	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$26,239	\$0	\$0	\$26,239	0%
	1135 BOND AUDITORIUM REMODEL	\$164,948	\$0	\$164,948	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$51,645	\$1,821	\$24,421	\$25,403	51%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$315	\$0	\$0	\$315	0%
	1147 MANAGED PRINT SERVICE	\$89,814	\$3,280	\$86,284	\$250	100%
	1169 CLASSROOM COMPUTERS	\$93,976	\$7,369	\$43,573	\$43,034	54%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$14,167	\$0	\$8,305	\$5,862	59%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$0	\$0	\$0	\$0	0%
	1200 FACILITIES - BOND	\$128,718	\$31,005	\$75,982	\$21,731	83%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$44,202	\$2,036	\$42,166	\$0	100%
	1212 BOND-PAVING	\$28,600	\$0	\$22,572	\$6,028	79%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,613	\$58,148	\$234,163	\$20,302	94%
	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%
	1250 BOND-P.E. UPGRADES	\$280	\$280	\$0	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$400	\$0	\$400	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Current Year Through 12/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1522 BOND LIBRARY CONSTRUCTION	\$28,335	\$375	\$15,224	\$12,736	55%
	1527 LIBRARY MATERIAL	\$369,829	\$3,911	\$350,094	\$15,824	96%
SUM OF FUND 32		\$4,444,037	\$169,251	\$3,618,373	\$656,413	85%

33 - BOND FUND - 2018C

	1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$1,243	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$106,626	\$0	\$85,237	\$21,389	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	\$23,677	\$748,896	\$233,700	77%
	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	\$3,342,133	\$8,683	17%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$0	\$506,863	\$2,708	99%
SUM OF FUND 33		\$2,042,686	-\$3,304,543	\$4,949,584	\$397,645	81%

34 - BOND FUND - 2019A

	1110 BOND CLASSROOM TEXTBOOKS	\$348,104	\$0	\$346,084	\$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	\$24,438	\$129,093	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,683	\$0	\$17,703	\$3,980	82%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$111,079	\$16,212	\$5,842	\$89,024	20%
	1135 BOND AUDITORIUM REMODEL	\$133,000	\$124,529	\$6,436	\$2,035	98%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$24,510	\$318,309	\$6,579	98%
	1147 MANAGED PRINT SERVICE	\$300,000	\$115,059	\$0	\$184,941	38%
	1169 CLASSROOM COMPUTERS	\$673,540	\$85,570	\$586,552	\$1,418	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$47,831	\$41,926	57%
	1200 FACILITIES - BOND	\$18,057	\$2,325	\$14,393	\$1,339	93%
	1212 BOND-PAVING	\$35,545	\$0	\$35,545	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$314,518	\$6,874	\$304,242	\$3,402	99%
	1219 BOND MANAGEMENT FEES	\$465,456	\$115,073	\$350,383	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Current Year Through 12/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1230 BOND-BLDG RENOVATIONS	\$998,407	\$10,648	\$987,758	\$0	100%
	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		\$5,908,882	\$753,926	\$3,866,695	\$1,288,262	78%

35 - BOND FUND - 2019B

	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$27,000	\$71,597	\$401,403	20%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$175,476	\$26,409	\$41,022	83%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$900,000	\$0	\$0	\$900,000	0%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$508,650	\$117,331	\$63,019	91%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$544,326	\$474,925	\$1,202,821	46%
	1169 CLASSROOM COMPUTERS	\$1,428,094	\$182,978	\$296,505	\$948,611	34%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$377,928	\$274,267	\$103,661	\$0	100%
	1200 FACILITIES - BOND	\$836,030	\$696,762	\$127,644	\$11,624	99%
	1212 BOND-PAVING	\$82,667	\$18,975	\$41,120	\$22,572	73%
	1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
	1219 BOND MANAGEMENT FEES	\$584,375	\$388,029	\$196,346	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$3,174,198	\$411,808	\$2,762,390	\$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	\$56,431	\$210,202	\$8,368	97%
	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	\$1,286,053	\$212,747	\$1,200	100%
	1527 LIBRARY MATERIAL	\$1,755,000	\$475,309	\$136,654	\$1,143,038	35%
SUM OF FUND 35		\$21,430,000	\$10,003,548	\$6,017,775	\$5,408,677	75%

36 - BOND FUND - 2019C



Bond Fund Expenditures By Project Through: 12/31/2019
Actual Versus Budget

Current Year Through 12/31/2019

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1111	BOND READING AND STEM MATERIAL	\$97,217	\$0	\$97,217	\$0	100%
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	\$277,166	\$315,552	\$1,766,221	25%
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	\$1,289,199	\$2,303,958	\$5,906,843	38%
38 - BOND FUND - 2017B						
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,413	\$0	\$0	\$2,413	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$11,780	\$10,651	\$0	\$1,129	90%
1200	FACILITIES - BOND	\$971	\$0	\$221	\$750	23%
1215	BOND-ENERGY MANAGEMENT FEES	\$12,763	\$0	\$0	\$12,763	0%
1219	BOND MANAGEMENT FEES	\$1,761	\$0	\$1,761	\$0	100%
1527	LIBRARY MATERIAL	\$88	\$0	\$0	\$88	0%
SUM OF FUND 38		\$29,776	\$10,651	\$1,981	\$17,143	42%
39 - BOND FUND - 2018A						
1110	BOND CLASSROOM TEXTBOOKS	\$9,180	\$0	\$0	\$9,180	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$1,263	\$12,416	\$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	\$0	\$1,637	\$3,093	35%
1200	FACILITIES - BOND	\$2,337	\$0	\$0	\$2,337	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$379	\$0	\$0	\$379	0%
1219	BOND MANAGEMENT FEES	\$1	\$1	\$0	\$0	100%
SUM OF FUND 39		\$58,394	\$1,264	\$14,053	\$43,078	26%
Grand Total of all Funds:		\$66,001,000	\$8,923,296	\$20,791,320	\$36,286,384	45%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 12/31/2019 Actual Versus Budget

Current Year Through 12/31/2019

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
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%