



**Fund Expenditures Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$141,969,160	\$79,989,532	\$61,228,921	\$750,707	99%	\$142,566,186	\$80,789,058	\$61,067,983	\$709,146	100%
1111 FULL-TIME CERTIFIED SALARIES	\$1,049,222	\$0	\$0	\$1,049,222	0%	-\$1,620,702	\$0	\$0	-\$1,620,702	0%
1112 RETROACTIVE CERTIFIED PAY	\$83	\$0	\$53,282	-\$53,198	64195%	\$1,215	\$0	\$944,028	-\$942,813	77698%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$154,242	\$45,758	77%	\$204,880	\$0	\$235,751	-\$30,872	115%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$233,173	\$180,335	\$18,974	96%	\$405,045	\$192,229	\$159,155	\$53,661	87%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,779,165	\$24,329,072	\$27,398,390	\$3,051,703	94%	\$56,391,078	\$24,184,490	\$30,073,000	\$2,133,587	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$43,684	-\$43,684	0%	\$505	\$0	\$404,239	-\$403,734	80047%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$38,434	\$111,566	26%	\$150,000	\$0	\$22,856	\$127,144	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,524,002	\$845,560	\$744,419	-\$65,976	104%	\$1,481,801	\$701,393	\$778,753	\$1,654	100%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,657,204	\$0	\$356,169	\$1,301,035	21%	\$1,597,598	\$0	\$615,170	\$982,428	39%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$99,263	-\$99,263	0%	\$0	\$0	\$36,820	-\$36,820	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$96,054	\$0	\$605,114	-\$509,060	630%	\$160,111	\$0	\$521,286	-\$361,175	326%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$402,524	-\$402,449	536699%	\$0	\$0	\$267,028	-\$267,028	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$1,985	\$0	\$3,808	-\$1,823	192%	\$200	\$0	\$88,616	-\$88,416	44308%
1500 OVERTIME SALARIES - NON-CERTIF	\$210,036	\$0	\$573,280	-\$363,244	273%	\$226,044	\$0	\$784,459	-\$558,416	347%
1700 STIPENDS - CERTIFIED	\$4,034,991	\$96,685	\$956,500	\$2,981,807	26%	\$2,768,590	\$36,270	\$1,004,741	\$1,727,580	38%
1800 STIPENDS - NON-CERTIFIED	\$192,397	\$0	\$63,203	\$129,195	33%	\$225,713	\$0	\$111,964	\$113,749	50%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$1,249,698	\$1,059,599	\$949,370	71%	\$3,239,420	\$1,412,385	\$1,063,884	\$763,151	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$56,707	\$275,155	-\$316,886	2216%	\$14,976	\$58,194	\$301,693	-\$344,910	2403%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$9,750	\$8,924	52%	\$18,674	\$8,250	\$9,750	\$674	96%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$209,614,173	\$106,800,426	\$94,246,070	\$8,567,676	96%	\$207,856,332	\$107,382,268	\$98,491,177	\$1,982,887	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$289,738	\$155,030	\$118,230	\$16,479	94%	\$280,878	\$150,326	\$115,350	\$15,202	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$17,287,111	\$9,599,605	\$6,967,533	\$719,973	96%	\$16,374,410	\$8,907,421	\$6,931,312	\$535,677	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$279,285	\$181,535	\$127,684	-\$29,934	111%	\$325,724	\$166,918	\$128,494	\$30,312	91%
2150 L-T DISB INSUR CERT	\$310,857	\$246,832	\$151,848	-\$87,822	128%	\$422,667	\$217,955	\$169,091	\$35,621	92%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$165	\$161	51%	\$191	\$0	\$103	\$87	54%
2220 DENTAL INSURANCE - NON-CERTIFI	\$164,369	\$72,595	\$72,217	\$19,557	88%	\$172,758	\$65,897	\$71,748	\$35,113	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,648,670	\$4,297,611	\$4,155,566	\$1,195,493	88%	\$9,664,989	\$4,077,949	\$4,346,652	\$1,240,388	87%



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<b>GENERAL FUND (11)</b>										
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,741	\$51,960	\$52,323	\$2,458	98%	\$127,119	\$32,931	\$55,610	\$38,579	70%
2250 L-T DISB INSUR	\$115,602	\$77,471	\$61,631	-\$23,500	120%	\$161,638	\$42,918	\$72,607	\$46,114	71%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,612,832	\$4,873,161	\$3,804,377	-\$64,706	101%	\$9,415,891	\$4,616,761	\$3,865,583	\$933,547	90%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,887,345	\$1,141,237	\$897,492	-\$151,383	108%	\$2,008,540	\$1,077,333	\$914,749	\$16,458	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,186,416	\$1,429,540	\$1,719,794	\$37,082	99%	\$3,460,920	\$1,425,636	\$1,951,516	\$83,768	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$720,972	\$341,253	\$417,717	-\$37,998	105%	\$799,565	\$331,103	\$462,120	\$6,342	99%
2510 DISTRICT PAID RETIREMENT	\$1,020,500	\$444,296	\$532,023	\$44,181	96%	\$1,068,024	\$514,209	\$603,690	-\$49,875	105%
2520 RETIREMENT - FEDERAL MATCHING	\$826,584	\$0	\$502,602	\$323,982	61%	\$1,028,831	\$0	\$514,550	\$514,281	50%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,054,285	\$8,044,657	\$6,328,839	-\$319,211	102%	\$14,875,511	\$7,625,318	\$6,403,596	\$846,597	94%
2610 RETIREMENT - DISTRICT PAID NON	\$179,752	\$32,713	\$94,194	\$52,845	71%	\$194,586	\$19,869	\$100,370	\$74,347	62%
2620 RETIREMENT - FEDERAL MATCHING	\$136,133	\$0	\$74,670	\$61,463	55%	\$163,157	\$0	\$96,887	\$66,270	59%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,144,535	\$1,019,239	\$1,160,339	-\$35,042	102%	\$2,389,707	\$1,006,689	\$1,297,757	\$85,261	96%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$67,164	\$230,337	23%	\$300,000	\$2,500	\$133,568	\$163,932	45%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$61,372,055	\$32,011,235	\$27,306,405	\$2,054,415	97%	\$63,335,106	\$30,281,730	\$28,235,353	\$4,818,024	92%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$749,486	\$246,020	\$291,180	\$212,286	72%	\$618,861	\$244,388	\$236,485	\$137,988	78%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,287,682	\$4,151,225	\$3,268,933	\$1,867,523	80%	\$10,375,074	\$3,357,104	\$4,666,240	\$2,351,730	77%
3201 PRIVATE SCHOOL TRAVEL REIMBURS	\$10,127	\$0	\$0	\$10,127	0%	\$0	\$0	\$0	\$0	0%
3202 PRIVATE SCHOOL REGISTRAT REIMB	\$22,323	\$0	\$0	\$22,323	0%	\$0	\$0	\$0	\$0	0%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$2,045	-\$2,045	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	\$576,118	\$229,944	\$142,558	\$203,615	65%	\$400,016	\$118,089	\$45,451	\$236,476	41%
3370 OTHER PROFESSIONAL SERVICES	\$805,597	\$63,759	\$465,116	\$276,722	66%	\$717,476	\$219,803	\$328,955	\$168,718	76%
3420 DATA PROCESSING SERVICES	\$14,000	\$4,681	\$3,119	\$6,200	56%	\$15,000	\$11,225	\$3,775	\$0	100%
3430 OFFICIALS	\$136,740	\$29,694	\$79,195	\$27,851	80%	\$136,740	\$34,485	\$73,146	\$29,110	79%
3440 SECURITY SERVICES	\$41,188	\$0	\$0	\$41,188	0%	\$41,165	\$0	\$0	\$41,165	0%
3460 OTHER TECHNICAL SERVICES	\$951,829	\$357,104	\$161,898	\$432,827	55%	\$646,644	\$237,949	\$246,264	\$162,430	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	\$9,949	\$12,551	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$4,258	\$1,742	\$58,313	9%	\$64,313	\$5,870	\$130	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,798	\$15,202	-\$12,000	163%	\$19,000	\$15,727	\$15,273	-\$12,000	163%



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<b>GENERAL FUND (11)</b>										
3550 DUE PROCESS	\$22,050	\$32,513	\$2,988	-\$13,450	161%	\$21,550	\$32,527	\$2,473	-\$13,450	162%
3560 EMPLOYMENT LAW	\$83,425	\$37,632	\$16,868	\$28,925	65%	\$73,425	\$44,774	\$9,726	\$18,925	74%
3570 OTHER LEGAL SERVICES	\$85,987	\$62,604	\$36,396	-\$13,013	115%	\$85,987	\$26,353	\$46,647	\$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%	\$7,488,832	\$3,049,020	\$2,498,363	\$1,941,450	74%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,595,895	\$3,481,036	\$2,593,552	\$2,521,307	71%	\$60,475	\$226,000	\$354,513	-\$520,038	960%
	<b>\$21,729,761</b>	<b>\$8,767,737</b>	<b>\$7,085,574</b>	<b>\$5,876,451</b>	<b>73%</b>	<b>\$20,997,558</b>	<b>\$7,668,704</b>	<b>\$8,572,051</b>	<b>\$4,756,804</b>	<b>77%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$535,902	\$863,997	\$31,370	98%	\$1,615,769	\$466,482	\$1,048,584	\$100,702	94%
4250 LAUNDRY SERVICES	\$10,250	\$6,942	\$3,058	\$250	98%	\$10,250	\$8,096	\$1,904	\$250	98%
4260 LAWN-CARE SERVICES	\$21,700	\$1,500	\$0	\$20,200	7%	\$26,005	\$0	\$0	\$26,005	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$24,306	\$3,468	\$6,367	\$14,471	40%	\$64,515	\$3,030	\$24,810	\$36,675	43%
4320 COMPUTER SERVICE	\$1,013,926	\$10,654	\$856,162	\$147,111	85%	\$1,022,817	\$18,600	\$959,592	\$44,625	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$3,570	\$3,430	51%	\$8,472	\$0	\$3,330	\$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	\$33,386	\$36,242	\$18,931	79%	\$104,559	\$37,360	\$39,919	\$27,280	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$256,858	\$185,780	\$0	\$71,078	72%	\$181,678	\$185,500	\$280	-\$4,102	102%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$162	\$0	\$13,837	1%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$486,256	\$30,154	-\$589	\$456,691	6%	\$892,425	\$28,429	-\$45,908	\$909,904	-2%
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	\$34,650	\$0	-\$29,830	719%	\$1,000	\$0	\$0	\$1,000	0%
	<b>\$3,360,852</b>	<b>\$843,253</b>	<b>\$1,769,564</b>	<b>\$748,035</b>	<b>78%</b>	<b>\$3,994,331</b>	<b>\$778,667</b>	<b>\$2,032,712</b>	<b>\$1,182,952</b>	<b>70%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$45,063	\$17,199	\$9,661	\$18,203	60%	\$30,761	\$10,463	\$3,365	\$16,934	45%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,433	\$0	\$718	\$2,715	21%	\$3,311	\$2,631	\$7,456	-\$6,775	305%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$0	\$993	\$2,107	32%	\$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%



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<b>GENERAL FUND (11)</b>										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$727	\$0	\$0	\$727	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$19,215	\$0	\$19,215	\$0	100%
5290 OTHER INSURANCE SERVICES	\$775,448	\$30,512	\$355,112	\$389,825	50%	\$789,308	\$30,088	\$369,396	\$389,825	51%
5300 COMMUNICATION SERVICES	\$71,358	\$350	\$14,804	\$56,203	21%	\$53,132	\$7,270	\$13,910	\$31,952	40%
5310 POSTAGE SERVICES	\$99,054	\$81,279	\$8,529	\$9,245	91%	\$95,382	\$78,447	\$7,693	\$9,242	90%
5315 COURIER SERVICES	\$6,000	\$2,272	\$1,728	\$2,000	67%	\$4,000	\$1,975	\$2,025	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$129,069	\$76,031	\$10,650	95%	\$200,000	\$108,826	\$91,174	\$0	100%
5340 MOBILE COMM DEVICES	\$115,622	\$67,788	\$46,266	\$1,568	99%	\$103,224	\$59,037	\$43,120	\$1,067	99%
5350 IPAD SERVICE AGREEMENT	\$52,455	\$33,354	\$18,336	\$764	99%	\$46,312	\$30,897	\$15,065	\$350	99%
5400 ADVERTISING	\$26,586	\$206	\$7,473	\$18,906	29%	\$6,395	\$4,775	\$1,463	\$157	98%
5420 PRINTED ADVERTISING	\$17,018	\$6,833	\$10,185	\$0	100%	\$20,018	\$16,507	\$3,494	\$18	100%
5500 PRINTING AND BINDING	\$41,550	\$20,930	\$12,357	\$8,263	80%	\$27,430	\$14,708	\$4,777	\$7,944	71%
5591 PRINTING IN HOUSE	\$100,115	\$77,550	\$23,405	-\$840	101%	\$115,274	\$102,457	\$13,486	-\$669	101%
5592 PRINTING CLICK CHARGES	\$698,955	\$367,730	\$324,961	\$6,263	99%	\$695,397	\$295,440	\$384,679	\$15,279	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	\$364,272	\$0	\$55,465	\$308,807	15%	\$371,535	\$0	\$58,433	\$313,101	16%
5820 TRAVEL OUT OF DISTRICT	\$1,158,757	\$410,404	\$357,133	\$391,220	66%	\$1,664,107	\$372,120	\$312,402	\$979,585	41%
5990 OTHER PURCHASED SERVICES	\$3,358,177	\$1,528,491	\$1,457,138	\$372,548	89%	\$3,356,236	\$2,126,000	\$1,255,383	-\$25,147	101%
	<b>\$7,396,451</b>	<b>\$2,775,968</b>	<b>\$3,011,273</b>	<b>\$1,609,209</b>	<b>78%</b>	<b>\$7,832,597</b>	<b>\$3,261,639</b>	<b>\$2,824,696</b>	<b>\$1,746,262</b>	<b>78%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$86,884	\$22,500	-\$3,158	\$67,542	22%	\$81,791	\$25,739	\$43,707	\$12,345	85%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$431,192	\$0	\$77,306	\$353,886	18%	\$513,841	\$1,387	\$74,740	\$437,713	15%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$130,210	\$0	\$14,048	\$116,162	11%	\$67,958	\$42	\$17,496	\$50,420	26%
6119 ONLINE ORDERING ENCUMBRANCE	\$36,690	\$315,133	\$0	-\$278,443	859%	\$100	\$318,181	\$0	-\$318,081	318181%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,843	\$231,612	\$555,234	\$3,996	99%	\$781,500	\$173,652	\$599,415	\$8,433	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$781	-\$781	0%	\$0	\$2,000	\$934	-\$2,934	0%
6140 TESTING SUPPLIES AND MATERIALS	\$319,163	\$12,504	\$64,543	\$242,116	24%	\$201,039	\$13,063	\$60,284	\$127,691	36%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$13,900	\$228	\$5,406	\$8,266	41%	\$11,727	\$279	\$0	\$11,448	2%
6160 FIRST AID SUPPLIES	\$19,067	\$2,456	\$12,202	\$4,409	77%	\$23,232	\$3,164	\$9,397	\$10,671	54%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$375	\$3,176	\$14,062	20%	\$12,613	\$0	\$11,001	\$1,611	87%
6169 INVENTORY - ISSUED	\$0	\$0	\$1,068	-\$1,068	0%	\$0	\$24	-\$1,229	\$1,205	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%



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<b>GENERAL FUND (11)</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$237,151	\$491,619	33%	\$732,952	\$1,756	\$243,612	\$487,584	33%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$35	\$246	12%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$831,057	\$66,133	\$81,867	\$683,057	18%	\$710,478	\$48,291	\$95,236	\$566,951	20%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$301,067	\$0	\$61,581	\$239,486	20%	\$330,035	\$723	\$64,820	\$264,492	20%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$361,624	\$0	\$68,242	\$293,383	19%	\$315,697	\$0	\$54,700	\$260,998	17%
6195 OTHER SUPPLIES AND MATERIALS	\$9,747	\$5,133	\$635	\$3,979	59%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$121,017	\$250,965	-\$71,982	124%	\$200,000	\$113,342	\$89,085	-\$2,427	101%
6199 INVENTORY ISSUED	\$0	\$0	-\$403,586	\$403,586	0%	\$0	\$0	-\$395,794	\$395,794	0%
6240 ELECTRICITY	\$5,057,488	\$1,824,385	\$2,989,550	\$243,553	95%	\$5,024,988	\$2,166,836	\$2,890,652	-\$32,500	101%
6250 GASOLINE	\$1,009,834	\$222,470	\$577,530	\$209,834	79%	\$1,003,392	\$516,307	\$486,189	\$897	100%
6270 NATURAL GAS	\$1,055,185	\$568,680	\$246,320	\$240,185	77%	\$1,028,185	\$597,322	\$270,021	\$160,842	84%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$163	\$0	-\$163	0%
6410 BOOKS	\$917,021	\$105,814	\$186,567	\$624,640	32%	\$926,659	\$169,449	\$159,294	\$597,916	35%
6420 PERIODICALS	\$17,148	\$1,000	\$1,444	\$14,704	14%	\$16,619	\$1,442	\$2,024	\$13,153	21%
6430 STATE ADOPTED TEXTBOOKS	\$1,702,654	\$0	\$0	\$1,702,654	0%	\$1,651,010	\$0	\$28,270	\$1,622,740	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$78,967	\$1,450	\$8,361	\$69,156	12%	\$22,353	\$3,443	\$12,271	\$6,639	70%
6450 WORKBOOKS	\$45,863	\$64	\$3,175	\$42,624	7%	\$48,554	\$8,435	\$9,639	\$30,480	37%
6470 NEWSPAPERS	\$1,116	\$0	\$0	\$1,116	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	\$18,384	\$0	\$10,556	\$7,827	57%	\$123,070	\$1,212	\$29,288	\$92,569	25%
6520 AUDIOVISUAL	\$3,525	\$0	\$14,929	-\$11,404	424%	\$2,500	\$0	\$1,265	\$1,235	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,208,430	\$165,984	\$901,247	\$1,141,198	48%	\$2,900,312	\$331,197	\$1,201,627	\$1,367,489	53%
6540 FURNITURE AND FIXTURES	\$129,233	\$11,261	\$88,559	\$29,414	77%	\$3,036	\$6,377	\$9,887	-\$13,228	536%
6570 UNIFORMS	\$42,867	\$23,119	\$38,383	-\$18,634	143%	\$39,343	\$17,998	\$6,001	\$15,345	61%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,090	\$110	91%
6810 COCURRICULAR SUPPLIES	\$4,264,746	\$82,753	\$340,191	\$3,841,802	10%	\$2,651,410	\$65,875	\$389,856	\$2,195,679	17%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$130,218	\$0	\$20,836	\$109,382	16%	\$102,844	\$0	\$12,523	\$90,321	12%
6820 AWARDS DECOR REGALIA REFRESHME	\$76,384	\$20,305	\$17,411	\$38,669	49%	\$79,481	\$35,855	\$13,112	\$30,513	62%
6830 EXTRACURRICULAR SUPPLIES	\$93,001	\$49,237	\$71,281	-\$27,517	130%	\$72,606	\$15,015	\$19,745	\$37,845	48%
	\$21,233,361	\$3,853,611	\$6,548,499	\$10,831,251	49%	\$19,682,466	\$4,638,568	\$6,514,976	\$8,528,922	57%
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	\$1,450	\$0	\$1,450	\$0	100%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
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%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$2,314	\$0	-\$2,314	0%	\$23,997	\$6,654	\$5,038	\$12,305	49%
7360 EQUIPMENT-MACHINERY	\$2,010	\$758	\$0	\$1,252	38%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$398	\$0	\$1,602	20%
7620 BUSES	\$47,088	\$37,368	\$9,720	\$0	100%	\$51,840	\$15,336	\$48,214	-\$11,710	123%
	<u>\$59,648</u>	<u>\$40,440</u>	<u>\$11,170</u>	<u>\$8,037</u>	<u>87%</u>	<u>\$83,324</u>	<u>\$22,388</u>	<u>\$56,716</u>	<u>\$4,220</u>	<u>95%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$190,752	\$32,009	\$136,548	\$22,195	88%	\$221,807	\$55,378	\$177,675	-\$11,245	105%
8400 BUDGET CONTINGENCY	-\$5,716,758	\$2,100	\$9,100	-\$5,727,958	0%	-\$1,310,568	\$0	\$0	-\$1,310,568	0%
8600 STAFF REGISTRATION AND TUITION	\$779,237	\$230,921	\$303,267	\$245,050	69%	\$1,115,261	\$110,153	\$187,099	\$818,009	27%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,240	\$1,025	\$5,848	28%	\$3,289	\$60	\$120	\$3,109	5%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$5	\$0	\$0	\$5	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$33,217	\$0	\$28,617	\$4,600	86%	-\$100	\$0	\$0	-\$100	0%
	<u>-\$4,703,934</u>	<u>\$266,270</u>	<u>\$478,557</u>	<u>-\$5,448,761</u>	<u>-16%</u>	<u>\$29,693</u>	<u>\$165,590</u>	<u>\$364,894</u>	<u>-\$500,791</u>	<u>1787%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$80,050	\$40,000	\$13,099	\$26,951	66%	\$139,804	\$157,284	\$128,201	-\$145,682	204%
9600 PETTY CASH	\$5,250	\$0	\$2,300	\$2,950	44%	\$6,299	\$0	\$1,500	\$4,799	24%
9700 INTRA FUND TRANSFERS	\$14,987,625	\$0	\$7,066,997	\$7,920,628	47%	\$15,531,435	\$0	\$9,617,251	\$5,914,183	62%
	<u>\$15,072,924</u>	<u>\$40,000</u>	<u>\$7,082,396</u>	<u>\$7,950,529</u>	<u>47%</u>	<u>\$15,677,537</u>	<u>\$157,284</u>	<u>\$9,746,953</u>	<u>\$5,773,300</u>	<u>63%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$335,135,292</u>	<u>\$155,398,941</u>	<u>\$147,539,507</u>	<u>\$32,196,844</u>	<u>90%</u>	<u>\$339,488,945</u>	<u>\$154,356,838</u>	<u>\$156,839,528</u>	<u>\$28,292,579</u>	<u>92%</u>



**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	-\$5,103,897	\$0	-\$1	-\$5,103,896	0%	-\$5,439,727	\$0	-\$19,690	-\$5,420,037	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,375,782	\$344,795	\$621,653	\$409,335	70%	\$1,659,376	\$323,193	\$644,698	\$691,485	58%
003	TRANSPORTATION	\$10,744,161	\$4,359,468	\$5,925,908	\$458,785	96%	\$10,698,774	\$4,277,846	\$6,595,202	-\$174,274	102%
005	DESIGN & INNOVATION OFFICE	\$3,484,663	\$666,457	\$1,197,357	\$1,620,850	53%	\$2,626,997	\$547,241	\$675,885	\$1,403,872	47%
006	GENERAL COUNSEL	\$1,197,597	\$544,304	\$523,679	\$129,615	89%	\$1,147,147	\$494,404	\$557,812	\$94,931	92%
007	DATA STRATEGY & ANALYTICS	\$1,707,962	\$594,075	\$557,055	\$556,832	67%	\$1,525,162	\$821,730	\$621,874	\$81,558	95%
008	WAREHOUSE	\$29,271	\$0	\$8,424	\$20,847	29%	\$29,271	\$0	\$9,282	\$19,989	32%
020	STUDENT & FAMILY SERVICES	\$3,178,241	\$1,129,196	\$1,095,946	\$953,099	70%	\$2,803,487	\$992,696	\$1,050,947	\$759,845	73%
021	DEPUTY SUPERINTENDENT	\$867,062	\$388,337	\$426,930	\$51,794	94%	\$1,547,354	\$495,007	\$554,433	\$497,914	68%
024	HELMZAR CHALLENGE COURSE	\$8,000	\$0	\$10,475	-\$2,475	131%	\$21,000	\$0	\$17,750	\$3,250	85%
025	SUPPORT SERVICES	\$1,856,966	\$3,033,183	\$858,755	-\$2,034,972	210%	\$2,050,487	\$3,640,025	\$1,203,797	-\$2,793,335	236%
026	ISS OPERATIONS	\$1,296,836	\$413,188	\$649,900	\$233,748	82%	\$1,047,024	\$328,819	\$657,224	\$60,981	94%
028	CLIENT SERVICES	\$1,216,286	\$428,607	\$688,817	\$98,861	92%	\$1,064,119	\$407,934	\$585,973	\$70,212	93%
030	INFORMATION TECHNOLOGY	\$365,707	\$129,795	\$174,279	\$61,633	83%	\$304,861	\$149,781	\$195,742	-\$40,662	113%
031	PRINT SHOP	\$835,175	\$341,548	\$202,648	\$290,979	65%	\$598,880	\$250,178	\$315,209	\$33,493	94%
037	BOND PROJECTS/ENERGY MGMT	\$207,924	\$95,280	\$110,092	\$2,551	99%	\$218,533	\$102,256	\$118,227	-\$1,950	101%
039	BEFORE & AFTER CARE	\$325,572	\$328,043	\$155,574	-\$158,044	149%	\$456,996	\$300,219	\$260,989	-\$104,212	123%
041	TALENT MANAGEMENT	\$7,377,868	\$3,419,960	\$2,460,840	\$1,497,068	80%	\$9,589,523	\$3,530,071	\$4,176,118	\$1,883,335	80%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,032,843	\$763,414	\$1,300,724	\$968,705	68%	\$3,977,441	\$1,917,960	\$1,914,316	\$145,165	96%
049	CAMPUS POLICE & SECURITY SERV	\$6,295	\$129	\$6,165	\$0	100%	\$2,327	\$226	\$2,056	\$45	98%
052	ACCOUNTING/PAYROLL	\$1,828,678	\$585,357	\$790,961	\$452,360	75%	\$1,689,196	\$496,822	\$746,434	\$445,940	74%
054	MATERIALS MANAGEMENT	\$1,850,387	\$899,740	\$611,902	\$338,745	82%	\$1,698,194	\$814,485	\$445,964	\$437,745	74%
056	APPLICATION DEVELOPMENT	\$1,784,980	\$334,429	\$1,008,275	\$442,277	75%	\$1,892,550	\$416,355	\$1,135,830	\$340,365	82%
057	SERVICE DESK	\$588,398	\$254,862	\$293,108	\$40,428	93%	\$602,219	\$237,616	\$347,573	\$17,030	97%
058	ENROLLMENT & STUDENT SERVICES	\$2,013,449	\$895,425	\$1,078,092	\$39,931	98%	\$2,002,703	\$784,867	\$1,183,405	\$34,431	98%
059	HEALTH & WELLNESS	\$263,919	\$87,751	\$106,634	\$69,534	74%	\$232,947	\$83,713	\$114,079	\$35,156	85%
060	CHIEF LEARNING OFFICER	\$1,322,973	\$1,076,002	\$64,537	\$182,434	86%	\$292,821	\$122,901	\$125,424	\$44,496	85%
062	COMMUNICATIONS	\$631,153	\$207,620	\$274,554	\$148,979	76%	\$560,110	\$296,336	\$327,872	-\$64,098	111%
064	SECONDARY PATHWAYS	\$1,127,207	\$433,128	\$588,657	\$105,422	91%	\$1,029,281	\$295,143	\$399,796	\$334,343	68%
065	CHIEF OF SCHOOLS	\$612,494	\$71,058	\$169,363	\$372,073	39%	\$408,899	\$43,075	\$120,212	\$245,612	40%
066	SPECIAL EDUCATION	\$7,933,518	\$1,656,874	\$2,610,767	\$3,665,876	54%	\$5,668,839	\$2,391,309	\$2,136,438	\$1,141,092	80%
068	ATHLETICS/ACTIVITIES	\$973,214	\$260,827	\$389,413	\$322,974	67%	\$953,493	\$256,073	\$424,199	\$273,222	71%



**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$15,714	\$11,846	\$187,085	13%	\$91,883	\$4,174	\$11,781	\$75,929	17%
070	TEACHING & LEARNING	\$7,854,100	\$3,514,081	\$3,254,859	\$1,085,160	86%	\$9,288,855	\$1,847,987	\$3,209,468	\$4,231,400	54%
071	ILD 1	\$184,794	\$82,300	\$98,698	\$3,796	98%	\$183,561	\$70,752	\$100,020	\$12,789	93%
072	ILD 2	\$183,984	\$79,568	\$98,752	\$5,664	97%	\$177,919	\$74,084	\$100,705	\$3,129	98%
073	ILD 3	\$177,246	\$79,200	\$94,282	\$3,764	98%	\$180,230	\$79,849	\$97,876	\$2,505	99%
076	ILD 5	\$325,852	\$97,261	\$103,450	\$125,141	62%	\$315,539	\$119,133	\$106,907	\$89,499	72%
078	ILD 6	\$194,634	\$82,990	\$103,457	\$8,188	96%	\$188,246	\$85,875	\$109,496	-\$7,124	104%
079	LEAD ILD	\$566,677	\$92,712	\$108,267	\$365,698	35%	\$568,283	\$94,033	\$111,527	\$362,722	36%
080	ILD 7	\$174,192	\$77,877	\$91,940	\$4,375	97%	\$175,633	\$77,755	\$95,193	\$2,684	98%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$6,921	\$13,239	34%	\$20,160	\$0	\$0	\$20,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$949,046	\$358,525	\$441,545	\$148,975	84%	\$891,084	\$305,299	\$466,910	\$118,876	87%
092	BOARD OF EDUCATION	\$206,093	\$3,922	\$22,253	\$179,918	13%	\$164,833	\$102	\$4,300	\$160,430	3%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,657,356	\$1,090,432	\$2,385,142	\$5,181,782	40%	\$6,084,924	\$1,779,837	\$2,444,178	\$1,860,909	69%
095	ESC CUSTODIANS	\$243,583	\$111,546	\$128,703	\$3,334	99%	\$257,208	\$108,473	\$152,870	-\$4,135	102%
097	TREASURER	\$887,510	\$327,803	\$1,572,957	-\$1,013,249	214%	\$848,456	\$350,788	\$460,111	\$37,557	96%
098	FINANCIAL SERVICES & BUDGET	\$2,221,213	\$794,322	\$1,339,383	\$87,508	96%	\$1,882,005	\$723,169	\$1,052,454	\$106,382	94%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$99,556	\$81,096	55%	\$176,652	\$0	\$100,074	\$76,579	57%
103	ACADEMY CENTRAL ELEMENTARY	\$1,374,017	\$609,637	\$607,056	\$157,325	89%	\$1,255,415	\$528,735	\$581,522	\$145,159	88%
105	ADDAMS ELEMENTARY	\$15,000	\$0	-\$652	\$15,652	-4%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY	\$2,600,536	\$1,374,994	\$1,164,929	\$60,614	98%	\$3,095,787	\$1,452,307	\$1,356,489	\$286,991	91%
112	ZARROW INTERNATIONAL SCHOOL	\$2,526,271	\$1,363,271	\$1,131,962	\$31,037	99%	\$2,781,642	\$1,409,261	\$1,232,835	\$139,546	95%
118	BELL ELEMENTARY	\$3,416,809	\$1,606,129	\$1,381,379	\$429,301	87%	\$2,884,775	\$1,405,334	\$1,234,022	\$245,419	91%
135	BURROUGHS ELEMENTARY	\$2,362,892	\$1,239,449	\$1,045,504	\$77,938	97%	\$2,230,936	\$1,146,039	\$1,007,498	\$77,399	97%
140	CARNEGIE ELEMENTARY	\$2,392,501	\$1,272,206	\$1,053,429	\$66,866	97%	\$2,662,424	\$1,362,341	\$1,168,645	\$131,438	95%
145	CELIA CLINTON ELEMENTARY	\$3,635,643	\$1,826,620	\$1,543,604	\$265,419	93%	\$3,237,099	\$1,658,283	\$1,486,276	\$92,540	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,559,086	\$1,268,476	\$1,156,046	\$134,564	95%	\$2,571,655	\$1,254,664	\$1,160,631	\$156,360	94%
156	DOLORES HUERTA ELEMENTARY	\$2,508,193	\$1,253,803	\$1,082,536	\$171,854	93%	\$2,592,763	\$1,261,387	\$1,111,271	\$220,106	92%
158	COOPER ELEMENTARY	\$4,051,023	\$2,177,296	\$1,728,035	\$145,693	96%	\$4,216,440	\$2,130,068	\$1,796,298	\$290,074	93%
161	CLINTON WEST ELEMENTARY	\$3,099,708	\$1,599,760	\$1,409,521	\$90,427	97%	\$3,340,485	\$1,657,388	\$1,472,866	\$210,230	94%
163	DUAL LANGUAGE IMMERSION PROG	\$1,668,355	\$870,776	\$742,130	\$55,450	97%	\$1,780,734	\$916,974	\$809,769	\$53,992	97%
167	ECDC-BUNCHE	\$1,089,282	\$538,786	\$511,272	\$39,224	96%	\$7,693	\$0	\$31,592	-\$23,899	411%
168	ECDC-PORTER	\$0	\$0	\$0	\$0	0%	\$3,119	\$0	\$0	\$3,119	0%





**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$3,426,228	\$1,834,716	\$1,499,977	\$91,535	97%	\$3,650,839	\$1,888,755	\$1,581,435	\$180,649	95%
175	ELIOT ELEMENTARY	\$2,079,478	\$1,112,191	\$918,325	\$48,962	98%	\$2,120,628	\$1,066,286	\$900,886	\$153,455	93%
180	EMERSON ELEMENTARY	\$2,236,333	\$1,150,622	\$948,824	\$136,886	94%	\$2,751,267	\$1,234,669	\$1,300,344	\$216,254	92%
181	EMERSON UPPER	\$5,465	\$1,123	\$770	\$3,572	35%	\$0	\$0	\$0	\$0	0%
185	EUGENE FIELD ELEMENTARY	\$2,553,348	\$1,290,402	\$1,167,446	\$95,500	96%	\$2,626,462	\$1,261,753	\$1,166,449	\$198,261	92%
194	GREENWOOD LEADERSHIP ACADEMY	\$1,473,938	\$619,216	\$743,808	\$110,914	92%	\$1,911,567	\$8,671	\$1,050,118	\$852,778	55%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,782	-\$16,782	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,397,386	\$1,227,031	\$1,080,335	\$90,020	96%	\$3,054,879	\$1,391,672	\$1,326,925	\$336,281	89%
199	GRIMES ELEMENTARY	\$1,998,987	\$1,072,405	\$911,892	\$14,690	99%	\$1,793,351	\$824,001	\$799,871	\$169,479	91%
200	HAWTHORNE ELEMENTARY	\$1,934,950	\$1,039,190	\$876,794	\$18,966	99%	\$2,314,521	\$1,197,176	\$1,027,397	\$89,949	96%
204	HAMILTON ELEMENTARY	\$3,694,806	\$1,804,629	\$1,623,493	\$266,684	93%	\$3,600,304	\$1,681,769	\$1,675,701	\$242,834	93%
205	PATRICK HENRY ELEMENTARY	\$2,640,913	\$1,386,052	\$1,144,123	\$110,738	96%	\$2,429,905	\$1,211,379	\$1,041,610	\$176,916	93%
215	HOOVER ELEMENTARY	\$3,221,096	\$1,754,518	\$1,543,689	-\$77,111	102%	\$3,635,817	\$1,816,862	\$1,638,710	\$180,244	95%
230	UNITY LEARNING ACADEMY	\$2,271,218	\$1,238,710	\$1,031,712	\$797	100%	\$2,198,436	\$1,059,938	\$976,450	\$162,048	93%
245	JONES ELEMENTARY	\$2,239,464	\$1,252,041	\$983,375	\$4,048	100%	\$2,439,135	\$1,222,889	\$1,053,260	\$162,986	93%
251	KENDALL-WHITTIER ELEMENTARY	\$5,616,933	\$3,028,095	\$2,512,757	\$76,082	99%	\$5,928,538	\$3,042,535	\$2,623,938	\$262,064	96%
252	KERR ELEMENTARY	\$3,154,174	\$1,658,837	\$1,320,005	\$175,333	94%	\$3,266,330	\$1,711,427	\$1,459,163	\$95,739	97%
255	KEY ELEMENTARY	\$2,549,858	\$1,391,611	\$1,154,047	\$4,200	100%	\$2,685,556	\$1,388,444	\$1,219,835	\$77,277	97%
260	LANIER ELEMENTARY	\$2,173,809	\$1,153,695	\$946,041	\$74,072	97%	\$2,196,012	\$1,121,963	\$989,937	\$84,112	96%
265	COUNCIL OAK ELEMENTARY	\$2,499,100	\$1,325,723	\$1,055,486	\$117,891	95%	\$2,659,947	\$1,300,243	\$1,154,310	\$205,393	92%
269	LEWIS & CLARK ELEMENTARY	\$3,858,022	\$2,053,511	\$1,710,353	\$94,158	98%	\$3,874,482	\$2,047,408	\$1,648,508	\$178,566	95%
275	LINDBERGH ELEMENTARY	\$2,830,181	\$1,492,067	\$1,217,518	\$120,596	96%	\$2,925,733	\$1,478,410	\$1,246,678	\$200,645	93%
305	MACARTHUR ELEMENTARY	\$3,293,992	\$1,685,189	\$1,523,579	\$85,224	97%	\$3,189,156	\$1,735,443	\$1,303,605	\$150,108	95%
310	MARSHALL ELEMENTARY	\$2,275,692	\$1,220,636	\$1,012,668	\$42,388	98%	\$2,438,329	\$1,245,982	\$1,046,314	\$146,033	94%
315	MAYO DEMONSTRATION SCHOOL	\$2,517,317	\$1,310,408	\$1,076,689	\$130,221	95%	\$2,532,025	\$1,258,115	\$1,106,063	\$167,847	93%
320	MCCLURE ELEMENTARY	\$2,815,990	\$1,525,871	\$1,327,576	-\$37,456	101%	\$3,001,293	\$1,502,148	\$1,365,226	\$133,918	96%
325	MCKINLEY ELEMENTARY	\$3,281,757	\$1,804,023	\$1,482,839	-\$5,105	100%	\$3,400,536	\$1,715,266	\$1,493,198	\$192,072	94%
330	MITCHELL ELEMENTARY	\$2,876,646	\$1,542,020	\$1,256,096	\$78,530	97%	\$2,896,385	\$1,501,323	\$1,275,294	\$119,769	96%
345	OWEN ELEMENTARY	\$2,900,932	\$1,545,301	\$1,262,673	\$92,957	97%	\$2,912,341	\$1,483,781	\$1,247,106	\$181,454	94%
350	PARK ELEMENTARY	\$400	\$0	\$0	\$400	0%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,458,550	\$1,333,608	\$1,088,645	\$36,297	99%	\$2,630,383	\$1,350,656	\$1,144,677	\$135,050	95%
355	PENN ELEMENTARY	\$2,080,483	\$1,046,341	\$922,731	\$111,411	95%	\$40,966	\$1	\$40,278	\$687	98%



**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$0	\$1,517	0%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,613,960	\$1,345,327	\$1,125,755	\$142,878	95%	\$2,301,843	\$1,146,139	\$990,979	\$164,726	93%
397	ROOSEVELT ELEMENTARY	\$26,465	\$11,789	\$13,189	\$1,488	94%	\$26,923	\$11,288	\$15,230	\$405	98%
400	ROSS	\$39,950	\$0	\$24,338	\$15,613	61%	\$42,950	\$0	\$22,513	\$20,437	52%
402	SALK ELEMENTARY	\$3,864,553	\$1,990,717	\$1,588,300	\$285,536	93%	\$4,025,948	\$2,144,712	\$1,759,058	\$122,179	97%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$9,980	\$4,880	67%	\$14,860	\$0	\$9,093	\$5,768	61%
405	SEQUOYAH ELEMENTARY	\$3,616,441	\$1,877,839	\$1,558,813	\$179,789	95%	\$3,845,499	\$1,899,014	\$1,644,516	\$301,969	92%
410	SKELLY ELEMENTARY	\$5,500,476	\$2,993,420	\$2,454,598	\$52,459	99%	\$5,880,339	\$3,036,541	\$2,583,009	\$260,789	96%
411	SKELLY - LOWER	\$46,109	\$7,392	\$7,658	\$31,059	33%	\$5,777	\$529	\$2,041	\$3,207	44%
415	SPRINGDALE ELEMENTARY	\$2,923,082	\$1,539,315	\$1,290,732	\$93,035	97%	\$2,999,279	\$1,543,616	\$1,244,944	\$210,720	93%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,351,177	\$731,217	\$614,157	\$5,803	100%	\$1,423,858	\$589,730	\$675,982	\$158,146	89%
425	MARK TWAIN ELEMENTARY	\$2,651,495	\$1,405,716	\$1,161,085	\$84,694	97%	\$2,608,398	\$1,255,797	\$1,177,656	\$174,945	93%
435	WHITMAN ELEMENTARY	\$2,370,208	\$1,141,623	\$986,850	\$241,735	90%	\$2,264,494	\$905,440	\$913,187	\$445,867	80%
444	WRIGHT ELEMENTARY	\$3,264,339	\$1,528,886	\$1,458,489	\$276,964	92%	\$3,213,061	\$1,507,014	\$1,431,329	\$274,718	91%
447	DISNEY ELEMENTARY	\$4,249,100	\$2,341,800	\$1,889,766	\$17,534	100%	\$4,499,902	\$2,370,180	\$2,001,566	\$128,157	97%
449	GRISSOM ELEMENTARY	\$2,204,218	\$1,182,866	\$957,733	\$63,619	97%	\$2,119,273	\$1,089,672	\$949,754	\$79,846	96%
515	CARVER MIDDLE SCHOOL	\$3,072,297	\$1,612,730	\$1,313,884	\$145,683	95%	\$3,108,802	\$1,649,694	\$1,379,676	\$79,432	97%
530	WEBSTER MIDDLE SCHOOL	\$2,636,654	\$1,368,902	\$1,056,151	\$211,601	92%	\$2,687,018	\$1,408,438	\$1,144,781	\$133,798	95%
537	EDISON PREPARATORY MIDDLE	\$4,321,951	\$2,427,002	\$1,922,980	-\$28,031	101%	\$4,751,605	\$2,389,952	\$2,027,373	\$334,280	93%
563	MONROE DEMONSTRATION (6-8)	\$1,838,592	\$939,818	\$842,690	\$56,084	97%	\$5,370,408	\$2,820,094	\$2,492,147	\$58,167	99%
573	THOREAU DEMONSTRATION ACADEMY	\$3,184,046	\$1,691,514	\$1,471,694	\$20,838	99%	\$3,155,312	\$1,534,974	\$1,505,751	\$114,588	96%
574	TRAICE MIDDLE SCHOOL	\$166,835	\$89,410	\$71,431	\$5,994	96%	\$14,168	\$6,420	\$25,474	-\$17,727	225%
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	\$35,196	\$237,713	13%	\$117,000	\$0	\$41,773	\$75,227	36%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$844,797	\$365,671	\$392,666	\$86,460	90%	\$905,504	\$359,598	\$398,653	\$147,254	84%
606	STREET SCHOOL	\$658,909	\$367,641	\$294,961	-\$3,692	101%	\$862,132	\$476,467	\$378,638	\$7,026	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$316,486	\$131,387	\$107,999	\$77,100	76%	\$270,934	\$29,263	\$41,492	\$200,179	26%
609	POSITIVE CHANGE	\$383,164	\$179,668	\$118,765	\$84,731	78%	\$437,239	\$287,637	\$190,095	-\$40,493	109%
613	CALM CENTER	\$48,619	\$26,019	\$22,656	-\$56	100%	\$50,989	\$26,928	\$23,308	\$752	99%
615	JUVENILE DETENTION CENTER	\$305,419	\$143,436	\$90,638	\$71,345	77%	\$322,976	\$179,223	\$133,320	\$10,433	97%
621	PARKSIDE	\$304,368	\$178,965	\$128,139	-\$2,735	101%	\$311,075	\$177,838	\$132,849	\$388	100%



**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$715,321	\$371,395	\$301,113	\$42,813	94%	\$863,721	\$414,105	\$349,510	\$100,107	88%
631	SHADOW MT RIVERSIDE	\$285,575	\$145,911	\$111,304	\$28,359	90%	\$58,274	\$7,799	\$14,932	\$35,544	39%
636	TLA/VIRTUAL SCHOOL	\$845,370	\$379,867	\$401,765	\$63,738	92%	\$990,938	\$520,157	\$529,090	-\$58,309	106%
640	DAVID L MOSS CORRECTIONAL CTR	\$184,944	\$105,747	\$75,690	\$3,508	98%	\$256,502	\$147,392	\$116,961	-\$7,852	103%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$216,135	\$47,896	\$16,507	\$151,731	30%	\$102,731	\$41,747	\$34,948	\$26,037	75%
657	SHADOW MT HOPE	\$70,459	\$11,796	\$27,265	\$31,399	55%	\$20,361	\$7,799	\$10,551	\$2,011	90%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,623,386	\$824,775	\$665,820	\$132,791	92%	\$1,637,132	\$823,480	\$670,990	\$142,662	91%
659	EAST CENTRAL JUNIOR HIGH	\$3,446,667	\$1,831,220	\$1,515,182	\$100,265	97%	\$3,772,903	\$1,972,652	\$1,749,839	\$50,412	99%
661	HALE JUNIOR HIGH	\$3,397,276	\$1,739,655	\$1,454,911	\$202,711	94%	\$3,696,527	\$1,898,217	\$1,741,260	\$57,050	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,232,329	\$696,758	\$567,777	-\$32,206	103%	\$126,004	\$13,489	\$56,675	\$55,840	56%
663	MEMORIAL JUNIOR HIGH	\$2,930,759	\$1,569,144	\$1,305,472	\$56,142	98%	\$3,120,564	\$1,517,661	\$1,353,131	\$249,772	92%
664	ROGERS COLLEGE JR HIGH	\$2,836,355	\$1,556,895	\$1,255,576	\$23,885	99%	\$3,111,536	\$1,775,393	\$1,337,673	-\$1,530	100%
667	TULSA MET JUNIOR HIGH	\$264,866	\$167,067	\$119,771	-\$21,971	108%	\$271,383	\$113,543	\$115,978	\$41,862	85%
668	MCLAIN 7TH GRADE ACADEMY	\$1,291,115	\$693,775	\$565,931	\$31,409	98%	\$37,612	\$1,328	\$21,835	\$14,449	62%
676	CROSTOWN DAYCARE HEAD START	\$74,487	\$33,858	\$40,629	\$0	100%	\$74,487	\$64,680	\$31,410	-\$21,603	129%
687	FROST	\$177,789	\$33,731	\$57,670	\$86,387	51%	\$137,545	\$34,834	\$63,682	\$39,029	72%
688	REED HEADSTART	\$198,520	\$88,886	\$98,601	\$11,033	94%	\$158,341	\$2,627	\$1,834	\$153,880	3%
691	IN DISTRICT HEAD START	\$3,079,935	\$1,402,167	\$196,685	\$1,481,082	52%	\$3,125,463	\$1,933,688	\$1,175,791	\$15,984	99%
692	OUT OF DISTRICT HEAD START	\$0	\$19,265	\$2,697	-\$21,962	0%	\$75,894	\$30,366	\$26,095	\$19,432	74%
694	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$49,600	\$59,520	\$0	100%	\$109,120	\$96,855	\$43,912	-\$31,647	129%
696	EDUCARE	\$306,331	\$129,184	\$153,953	\$23,194	92%	\$390,162	\$165,403	\$141,894	\$82,866	79%
698	EDUCARE II	\$92,270	\$33,927	\$39,922	\$18,421	80%	\$113,263	\$21,816	\$46,841	\$44,606	61%
699	EDUCARE III	\$100,624	\$41,356	\$41,770	\$17,498	83%	\$101,309	\$17,630	\$43,490	\$40,188	60%
705	CENTRAL HIGH SCHOOL	\$3,878,120	\$1,813,921	\$1,710,066	\$354,133	91%	\$3,769,822	\$1,549,287	\$1,667,900	\$552,636	85%
710	EAST CENTRAL HIGH SCHOOL	\$5,916,676	\$3,037,663	\$2,577,131	\$301,882	95%	\$6,337,800	\$3,208,282	\$2,760,379	\$369,139	94%
712	EDISON PREPARATORY HS	\$6,447,787	\$3,133,841	\$2,893,883	\$420,063	93%	\$6,725,209	\$3,237,930	\$3,091,833	\$395,446	94%
715	HALE HIGH SCHOOL	\$6,726,163	\$3,397,465	\$2,941,554	\$387,145	94%	\$6,850,595	\$3,485,783	\$3,139,107	\$225,705	97%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,200,198	\$2,052,191	\$1,869,606	\$278,402	93%	\$4,980,440	\$2,439,691	\$2,282,429	\$258,320	95%
725	MEMORIAL HIGH SCHOOL	\$6,309,980	\$3,263,173	\$2,834,960	\$211,847	97%	\$6,526,103	\$3,168,450	\$2,966,804	\$390,848	94%
730	ROGERS COLLEGE HIGH	\$4,463,604	\$2,209,385	\$1,994,227	\$259,992	94%	\$4,889,385	\$2,446,375	\$2,327,178	\$115,831	98%
735	WASHINGTON HIGH SCHOOL	\$6,835,605	\$3,466,902	\$3,009,509	\$359,193	95%	\$7,072,589	\$3,409,698	\$3,229,769	\$433,122	94%



**Fund Expenditures By Site Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$3,632,271	\$1,781,304	\$1,700,607	\$150,360	96%	\$3,829,369	\$2,076,283	\$1,897,263	-\$144,177	104%
745	TULSA MET HIGH SCHOOL	\$1,698,935	\$851,005	\$757,174	\$90,756	95%	\$1,658,720	\$872,051	\$775,016	\$11,652	99%
750	TRAICE ACADEMY HS	\$2,049,137	\$1,129,255	\$961,027	-\$41,144	102%	\$2,466,962	\$1,268,806	\$1,039,879	\$158,277	94%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,000	\$0	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,682,178	\$33,350	\$1,248,559	\$1,400,269	48%	\$2,790,614	\$31,045	\$1,557,245	\$1,202,323	57%
975	TULSA KIPP ACADEMY	\$2,601,400	\$32,499	\$1,255,245	\$1,313,656	50%	\$2,707,679	\$61,124	\$1,760,477	\$886,078	67%
976	TULSA LEGACY	\$3,691,767	\$64,067	\$1,715,277	\$1,912,423	48%	\$3,815,725	\$51,861	\$2,243,915	\$1,519,949	60%
977	COLLEGE BOUND ACADEMY	\$2,623,247	\$47,799	\$1,250,593	\$1,324,855	49%	\$2,737,239	\$42,413	\$1,799,701	\$895,126	67%
978	TULSA HONOR ACADEMY	\$2,537,363	\$25,087	\$1,218,611	\$1,293,664	49%	\$2,639,450	\$42,090	\$1,834,290	\$763,070	71%
979	COLLEGIATE HALL CHARTER SCHOOL	\$1,283,749	\$0	\$611,399	\$672,351	48%	\$1,329,956	\$1,825	\$707,708	\$620,423	53%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$3,000	\$397	\$17,909	-\$15,306	610%
Total Site Expenditures for Fund		\$335,135,292	\$155,398,941	\$147,539,507	\$32,196,844	90%	\$339,488,945	\$154,356,838	\$156,839,528	\$28,292,579	92%



**Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$221,950,058	\$111,606,999	\$98,313,952	\$12,029,107	95%	\$219,759,519	\$111,448,008	\$102,311,339	\$6,000,173	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$2,100	\$9,100	\$78,800	12%	\$48,944	\$0	\$0	\$48,944	0%
0002	DISTRICT PROJECT RESERVE	-\$5,806,758	\$0	\$0	-\$5,806,758	0%	-\$1,359,512	\$0	\$0	-\$1,359,512	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	\$5,551	\$7,761	\$11,688	53%	\$25,000	\$6,013	\$8,293	\$10,694	57%
0014	RESERVE FOR ONE TIME MONIES	\$209,343	\$0	\$53,962	\$155,381	26%	\$6,000	\$0	\$5,288	\$712	88%
0020	FINE ARTS	\$24,316	\$10,036	\$830	\$13,450	45%	\$23,316	\$10,350	\$12,123	\$843	96%
0044	PROFESSIONS DEVELOPMENT FEES	\$115,163	\$1,312	\$29,828	\$84,023	27%	\$106,127	\$146	\$5,081	\$100,900	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	\$32,682	\$66,123	33%	\$98,806	\$0	\$23,370	\$75,436	24%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$6,725	\$3,275	\$75,000	12%	\$75,000	\$27,049	\$2,951	\$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	\$3,327	\$24,142	\$152	99%	\$29,700	\$0	\$29,165	\$535	98%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$0	\$0	\$0	0%	\$53,747	\$13,735	\$11,762	\$28,250	47%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$10,355	\$49,201	\$166,398	26%	\$191,699	\$28,106	\$79,445	\$84,148	56%
0165	ANY GIVEN CHILD	\$82,710	\$6,514	\$10,074	\$66,122	20%	\$82,710	\$20,310	\$22,674	\$39,726	52%
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	\$5,663	\$21,009	\$50,578	35%	\$41,130	\$2,000	\$2,175	\$36,955	10%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$8,840	-\$233,689	\$224,850	0%	\$0	\$9,512	-\$243,261	\$233,749	0%
0190	WALLACE FOUNDATION	\$285,524	\$46,250	\$28,500	\$210,774	26%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$37,368	\$9,720	\$0	100%	\$51,840	\$15,336	\$36,504	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$40,146	\$28,650	-\$5,062	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,328,582	\$4,151,982	\$2,519,712	\$1,656,888	80%	\$7,200,000	\$3,447,145	\$3,115,620	\$637,235	91%
0243	THE BROAD CENTER	\$156,372	\$46,602	\$102,544	\$7,225	95%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$289,342	\$303,765	\$824,092	42%	\$1,272,710	\$359,418	\$338,185	\$575,107	55%
0246	NFL FOUNDATION GRANT	\$114,952	\$1,446	\$63,430	\$50,076	56%	\$70,890	\$425	\$23,550	\$46,915	34%



**Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

Project	Project Name	Prior Year Through 1/31/2019				Current Year Through 1/31/2020					
		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	\$404,557	\$371,688	\$507,925	60%	\$635,000	\$116,715	\$246,566	\$271,719	57%
0251	STRONG TOMORROW	\$458,569	\$141,989	\$150,364	\$166,216	64%	\$395,000	\$106,475	\$120,193	\$168,332	57%
0257	ONE TO WORLD DEVICE REPAIRS	\$240	\$0	\$0	\$240	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$421,973	\$183,749	\$91,769	\$146,455	65%	\$120,000	\$64,000	\$25,346	\$30,654	74%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$51,856	\$62,596	\$25,390	82%	\$24,000	\$52,295	\$63,499	-\$91,794	482%
0260	XQ	\$935,000	\$84,633	\$92,565	\$757,803	19%	\$962,500	\$298,447	\$331,060	\$332,993	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	\$8,079	\$537	\$86,384	9%	\$118,282	\$52,026	\$61,622	\$4,634	96%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$99	-\$99	0%
0271	BEST GRANT	\$143,780	\$64,785	\$67,465	\$11,530	92%	\$363,874	\$135,022	\$169,049	\$59,803	84%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$0	\$94,774	\$5,226	95%	\$0	\$0	\$6,445	-\$6,445	0%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$147,472	\$128,279	\$113,549	71%	\$300,000	\$48,274	\$92,643	\$159,083	47%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$498	\$2	100%	\$0	\$0	\$0	\$0	0%
0275	TRSA FLIGHT NIGHT	\$3,500	\$1,374	\$957	\$1,169	67%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$0	\$25,604	\$12,756	-\$38,360	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$64,000	\$24,263	\$0	\$39,737	38%	\$100,000	\$61,725	\$52,684	-\$14,409	114%
0278	BURNSTEIN DESIGN LAB	\$20,000	\$0	\$0	\$20,000	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	\$180,559	\$177,470	\$291,970	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	\$26,828	\$16,480	-\$43,308	0%
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$27,634	\$4,966	\$17,400	65%
0300	ENERGY MANAGEMENT	\$7,566,747	\$2,994,283	\$4,199,257	\$373,206	95%	\$7,463,217	\$3,181,694	\$4,171,750	\$109,773	99%
0301	MANAGED PRINT SERVICES	\$1,041,261	\$571,451	\$469,801	\$9	100%	\$1,041,261	\$439,575	\$590,429	\$11,257	99%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$30,088	\$330,088	\$389,825	48%	\$750,000	\$30,088	\$330,088	\$389,825	48%
0326	PRINT SHOP REVENUE	\$241	\$0	\$0	\$241	0%	\$946	\$0	\$0	\$946	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,174,427	\$671,515	\$600,858	-\$97,947	108%	\$1,308,012	\$610,877	\$653,803	\$43,332	97%
0515	CARVER IB PROGRAM	\$25,000	\$3,236	\$7,231	\$14,533	42%	\$25,000	\$1,007	\$1,401	\$22,592	10%



**Fund Expenditures By Project Through: 1/31/2020**  
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Prior Year Through 1/31/2019

Current Year Through 1/31/2020

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	\$14,987,625	\$0	\$7,066,997	\$7,920,628	47%	\$15,531,435	\$0	\$9,617,251	\$5,914,183	62%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$397,029	\$176,233	\$204,159	\$16,637	96%	\$453,450	\$199,546	\$272,420	-\$18,516	104%
0698	SP ED MEDICAID REIMB II	\$41,314	\$22,367	\$0	\$18,947	54%	\$62,506	\$85	\$2,890	\$59,531	5%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$13,000	\$114,569	\$234,607	35%	\$362,175	\$16,628	\$189,692	\$155,855	57%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,021,112	\$444,709	\$523,774	\$52,630	95%	\$1,164,569	\$537,344	\$578,289	\$48,937	96%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$11,237	\$5,017	\$18,096	47%	\$34,350	\$13,246	\$4,061	\$17,043	50%
0735	BTW IB PROGRAM	\$121,262	\$32,091	\$33,454	\$55,717	54%	\$121,262	\$12,274	\$62,155	\$46,833	61%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,846	\$120,913	\$168,923	\$31,009	90%	\$314,823	\$136,501	\$176,611	\$1,711	99%
0855	OK REGENTS EDUC RISING-EDISON	\$500	\$0	\$199	\$301	40%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$27,228	\$180,135	\$60,736	77%	\$268,100	\$12,201	\$191,486	\$64,413	76%
0950	FEDERAL PROJECTS - ADMIN STATE	\$814,208	\$338,599	\$424,444	\$51,166	94%	\$651,584	\$195,414	\$371,187	\$84,984	87%
0951	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$49,600	\$59,520	\$0	100%	\$109,120	\$96,855	\$43,912	-\$31,647	129%
0953	CROSTOWN DAY CARE CENTER	\$74,487	\$33,858	\$40,629	\$0	100%	\$74,487	\$64,680	\$31,410	-\$21,603	129%
0955	HEADSTART	\$3,264,550	\$1,430,786	\$1,395,746	\$438,017	87%	\$3,255,899	\$1,892,328	\$1,167,509	\$196,062	94%
0956	TULSA TECHNOLOGY	\$110,300	\$14,000	\$78,750	\$17,550	84%	\$110,300	\$5,250	\$87,500	\$17,550	84%
0960	EDUCARE	\$208,894	\$94,952	\$113,942	\$0	100%	\$208,894	\$129,099	\$79,795	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$75,655	\$99,096	\$66,798	72%	\$232,807	\$48,127	\$98,670	\$86,010	63%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$61,263	\$39,008	\$19,734	84%	\$120,005	\$6,038	\$15,611	\$98,356	18%
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	\$249,695	\$193,078	\$20,179	96%	\$434,204	\$209,435	\$170,644	\$54,125	88%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,637,608	\$900,657	\$798,638	-\$61,686	104%	\$1,591,508	\$756,927	\$837,598	-\$3,017	100%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,650,212	\$61,500	\$39,070	\$1,549,643	6%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$17,347,013	\$9,642,497	\$6,993,647	\$710,869	96%	\$16,455,158	\$8,958,667	\$6,964,963	\$531,528	97%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$9,681,234	\$4,320,865	\$4,172,915	\$1,187,455	88%	\$9,708,370	\$4,104,346	\$4,370,494	\$1,233,531	87%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$150,720	\$7,841	\$94,792	\$48,087	68%	\$150,680	\$833	\$38,504	\$111,343	26%
3670	READING SUFFICIENCY ACT	\$546,472	\$14,807	\$220,121	\$311,544	43%	\$544,369	\$0	\$252,561	\$291,808	46%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$737,960	\$586,326	-\$5,436	100%	\$1,155,780	\$745,655	\$589,231	-\$179,106	115%
3890	PUBLIC SCHOOL CLASSROOM SUPPOR	\$0	\$0	\$0	\$0	0%	\$4,898	\$0	\$4,804	\$94	98%
4110	VOC ED. SALARY REIMBURSE - GEN	\$103,120	\$54,997	\$42,473	\$5,650	95%	\$106,720	\$56,912	\$46,449	\$3,359	97%
4120	VOCATIONAL EDUCATION	\$629,777	\$181,475	\$276,492	\$171,811	73%	\$606,803	\$84,110	\$270,035	\$252,659	58%



**Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

Project	Project Name	Prior Year Through 1/31/2019				Current Year Through 1/31/2020					
		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	\$392,953	\$358,817	-\$3,458	100%	\$716,923	\$319,093	\$319,344	\$78,487	89%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$19,454	\$137,868	12%	\$60,000	\$0	\$26,008	\$33,992	43%
4690	TECHNOLOGY GRANT	\$69,660	\$0	\$60,167	\$9,493	86%	\$60,000	\$0	\$44,411	\$15,589	74%
5118	TITLE 1	\$17,163,924	\$7,421,503	\$7,290,074	\$2,452,347	86%	\$19,688,718	\$8,380,657	\$8,483,752	\$2,824,310	86%
5150	PROGRAM IMPROVEMENT	\$1,492,776	\$186,560	\$949,196	\$357,020	76%	\$2,337,325	\$335,648	\$1,099,800	\$901,877	61%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$299,649	\$36,921	\$140,296	\$122,432	59%	\$297,500	\$62,298	\$161,751	\$73,451	75%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$24,318	\$15,978	\$42,644	49%	\$83,758	\$32,731	\$16,579	\$34,448	59%
5380	OK STRIVING READERS COMPREHENS	\$537,103	\$358,625	\$39,050	\$139,428	74%	\$536,253	\$265,197	\$214,319	\$56,737	89%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,292	\$678,157	\$1,183,448	\$682,688	73%	\$2,548,682	\$503,220	\$948,521	\$1,096,941	57%
5520	TITLE IV STUDENT SUPT & ACAD E	\$662,071	\$95,846	\$43,699	\$522,526	21%	\$870,114	\$228,873	\$205,070	\$436,172	50%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$329,809	\$292,798	\$7,438	99%	\$632,281	\$309,699	\$278,801	\$43,782	93%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$31,357	\$22,841	\$8,952	86%	\$63,000	\$23,697	\$20,740	\$18,563	71%
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	\$804	\$41,450	\$0	100%	\$22,000	\$0	\$25,994	-\$3,994	118%
5710	TITLE III IMMIGRANT	\$246,224	\$96,402	\$84,424	\$65,398	73%	\$242,593	\$52,572	\$107,080	\$82,940	66%
5720	TITLE III LEP	\$776,295	\$296,433	\$388,527	\$91,335	88%	\$790,752	\$269,675	\$362,151	\$158,925	80%
5960	HOMELESS CHILD	\$205,230	\$2,173	\$33,380	\$169,677	17%	\$47,883	\$19,198	\$13,542	\$15,143	68%
6130	SPECIAL ED DISCRETIONARY	\$2,332	\$526	\$0	\$1,806	23%	\$8,500	\$2,226	\$2,319	\$3,955	53%
6150	PROJECT ECCO	\$103,020	\$51,641	\$48,662	\$2,718	97%	\$108,730	\$68,851	\$2,037	\$37,842	65%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,570,142	\$3,575,718	\$3,415,612	\$578,812	92%	\$8,894,364	\$3,489,718	\$3,540,112	\$1,864,533	79%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$154,857	\$119,516	\$210,872	57%	\$484,165	\$189,137	\$146,663	\$148,365	69%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,996	\$0	\$0	\$11,996	0%	\$3,163	\$1,135	\$1,205	\$823	74%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$82,251	\$63,085	\$16,887	90%	\$218,737	\$84,000	\$65,383	\$69,355	68%
6980	SP ED MEDICAID REIMB	\$205,000	\$80,000	\$2,483	\$122,517	40%	\$205,000	\$197,267	\$12,733	-\$5,000	102%
7730	JUNIOR ROTC	\$682,334	\$298,857	\$346,540	\$36,937	95%	\$563,765	\$210,599	\$305,073	\$48,094	91%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$183,365	\$140,818	\$66,834	83%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$271,590	\$302,121	\$61,289	90%	\$1,098,800	\$412,075	\$535,262	\$151,463	86%
Total Project Expenditures for Fund		\$335,135,292	\$155,398,941	\$147,539,507	\$32,196,844	90%	\$339,488,945	\$154,356,838	\$156,839,528	\$28,292,579	92%





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<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,937,494	\$2,996,455	\$3,468,207	\$472,831	93%	\$6,897,831	\$3,098,467	\$3,896,448	-\$97,083	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,688	-\$2,688	0%	\$0	\$0	\$129,983	-\$129,983	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$37,843	\$41,352	\$11,856	87%	\$70,565	\$30,350	\$33,670	\$6,544	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,729	\$0	\$158,684	\$11,045	93%	\$167,072	\$0	\$249,163	-\$82,091	149%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$10,169	\$17,331	37%	\$27,500	\$0	\$10,861	\$16,639	39%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,950	-\$1,950	0%	\$0	\$0	\$3,300	-\$3,300	0%
	<b>\$7,225,774</b>	<b>\$3,034,298</b>	<b>\$3,683,051</b>	<b>\$508,424</b>	<b>93%</b>	<b>\$7,162,968</b>	<b>\$3,128,817</b>	<b>\$4,323,424</b>	<b>-\$289,273</b>	<b>104%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$7,002	\$7,630	\$2,355	86%	\$18,236	\$6,868	\$8,432	\$2,935	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$435,047	\$463,401	\$129,521	87%	\$1,085,098	\$441,086	\$518,276	\$125,736	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$6,327	\$6,941	\$849	94%	\$15,902	\$3,446	\$7,457	\$5,000	69%
2250 L-T DISB INSUR	\$15,100	\$8,367	\$8,185	-\$1,452	110%	\$20,940	\$4,537	\$9,816	\$6,587	69%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$180,710	\$221,504	-\$6,864	102%	\$420,090	\$182,171	\$259,767	-\$21,848	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$42,502	\$51,892	-\$1,933	102%	\$98,250	\$42,604	\$60,940	-\$5,294	105%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$1,534	\$1,222	56%	\$2,834	\$0	\$1,546	\$1,289	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$160,964	\$187,513	-\$44,306	115%	\$357,070	\$157,040	\$223,260	-\$23,230	107%
	<b>\$1,868,911</b>	<b>\$840,919</b>	<b>\$948,600</b>	<b>\$79,392</b>	<b>96%</b>	<b>\$2,018,420</b>	<b>\$837,753</b>	<b>\$1,089,493</b>	<b>\$91,173</b>	<b>95%</b>
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	\$3,545	\$4,455	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$111,800	\$6,845	\$75,278	\$29,677	73%	\$204,933	\$114,724	\$85,276	\$4,933	98%
3442 SECURITY - ATHLETICS	\$56,554	\$2,643	\$4,357	\$49,554	12%	\$26,554	\$5,076	\$1,924	\$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%
	<b>\$190,849</b>	<b>\$19,808</b>	<b>\$86,101</b>	<b>\$84,940</b>	<b>55%</b>	<b>\$256,982</b>	<b>\$133,600</b>	<b>\$90,200</b>	<b>\$33,182</b>	<b>87%</b>
4XXX Purchased Property Services										



**Fund Expenditures Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$570,385	\$570,385	\$23,040	98%	\$1,163,810	\$570,385	\$570,385	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$243,309	\$154,854	\$566	100%	\$398,729	\$230,630	\$164,113	\$3,986	99%
4250 LAUNDRY SERVICES	\$2,000	\$976	\$224	\$800	60%	\$2,000	\$1,011	\$189	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,057,913	\$409,409	\$477,203	\$171,301	84%	\$1,154,748	\$474,300	\$582,154	\$98,294	91%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$35,000	\$0	\$0	100%	\$43,000	\$18,017	\$18,045	\$6,939	84%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$94,595	\$26,865	\$55,479	\$12,251	87%
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	\$564,990	\$238,321	\$314,461	\$12,207	98%	\$386,555	\$142,753	\$237,874	\$5,928	98%
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	\$9,420	\$0	100%	\$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	\$147,099	\$901,712	-\$639,237	256%	\$1,669,069	\$237,422	\$1,998,508	-\$566,861	134%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	<b>\$3,674,533</b>	<b>\$1,644,500</b>	<b>\$2,428,259</b>	<b>-\$398,226</b>	<b>111%</b>	<b>\$4,989,303</b>	<b>\$1,702,754</b>	<b>\$3,653,743</b>	<b>-\$367,194</b>	<b>107%</b>
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	\$32,841	\$38,339	\$500	99%	\$75,731	\$36,711	\$38,770	\$250	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	\$12,962	\$10,318	\$0	\$2,644	80%	\$12,962	\$0	\$700	\$12,262	5%
	<b>\$1,175,307</b>	<b>\$52,109</b>	<b>\$1,104,864</b>	<b>\$18,334</b>	<b>98%</b>	<b>\$1,448,551</b>	<b>\$37,586</b>	<b>\$1,382,903</b>	<b>\$28,062</b>	<b>98%</b>
6XXX Supplies and Materials										



**Fund Expenditures Through: 1/31/2020**  
**Actual Versus Budget**

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
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	\$6,302	\$0	-\$6,302	0%	\$0	\$8,666	\$0	-\$8,666	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$903,428	\$156,176	\$414,521	\$332,731	63%	\$754,093	\$158,366	\$396,848	\$198,879	74%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$1,900	\$1,850	\$8,710	30%
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	\$4,803	\$5,249	48%	\$10,052	\$0	\$2,439	\$7,613	24%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$0	\$32,215	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$19,960	\$2,099	\$8,346	\$9,515	52%	\$15,909	\$0	\$11,445	\$4,464	72%
6540 FURNITURE AND FIXTURES	\$96,140	\$289	\$5,000	\$90,851	6%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$11,716	\$2,284	\$65	100%	\$14,064	\$1,585	\$4,563	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$9,001	\$5,145	\$3,855	\$1	100%	\$9,001	\$0	\$0	\$9,001	0%
	<b>\$1,072,939</b>	<b>\$181,728</b>	<b>\$439,526</b>	<b>\$451,685</b>	<b>58%</b>	<b>\$869,073</b>	<b>\$170,517</b>	<b>\$449,397</b>	<b>\$249,159</b>	<b>71%</b>
<b>7XXX Property/Equipment</b>										
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	\$58,758	\$28,271	\$19,400	\$11,086	81%	\$58,758	\$24,853	\$43,067	-\$9,162	116%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$76,885</b>	<b>\$28,271</b>	<b>\$32,528</b>	<b>\$16,086</b>	<b>79%</b>	<b>\$76,885</b>	<b>\$24,853</b>	<b>\$86,852</b>	<b>-\$34,820</b>	<b>145%</b>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$900	\$339	73%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$4,005,498	\$0	\$0	\$4,005,498	0%	\$1,155,017	\$0	\$0	\$1,155,017	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$425	\$0	\$6,575	6%	\$7,000	\$1,760	\$560	\$4,680	33%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$0	\$716,675	\$0	100%	\$717,839	\$0	\$717,839	\$0	100%
	<b>\$4,730,412</b>	<b>\$425</b>	<b>\$717,575</b>	<b>\$4,012,412</b>	<b>15%</b>	<b>\$1,881,095</b>	<b>\$1,760</b>	<b>\$718,899</b>	<b>\$1,160,436</b>	<b>38%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$20,015,609</b>	<b>\$5,802,057</b>	<b>\$9,440,504</b>	<b>\$4,773,048</b>	<b>76%</b>	<b>\$18,703,277</b>	<b>\$6,037,641</b>	<b>\$11,794,910</b>	<b>\$870,726</b>	<b>95%</b>



## Fund Expenditures Through: 1/31/2020 Actual Versus Budget

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$5,104,281	\$5,429,068	-\$703,045	107%	\$10,306,055	\$4,430,943	\$5,297,727	\$577,385	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,512	-\$2,512	0%	\$0	\$0	\$77,896	-\$77,896	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6,741	-\$6,741	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$289,183	\$256,655	-\$31,399	106%	\$532,650	\$210,177	\$240,527	\$81,946	85%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,856	-\$1,856	0%	\$0	\$0	\$2,060	-\$2,060	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$761	-\$761	0%	\$0	\$0	\$1,542	-\$1,542	0%
	\$9,647,739	\$5,393,464	\$5,690,853	-\$1,436,577	115%	\$10,838,704	\$4,641,119	\$5,626,495	\$571,090	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$15,892	\$14,484	\$11,371	73%	\$38,909	\$14,246	\$13,840	\$10,822	72%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$1,150,793	\$975,315	\$372,049	85%	\$2,102,478	\$1,020,783	\$944,472	\$137,224	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$10,934	\$9,465	\$1,834	92%	\$24,328	\$5,983	\$9,094	\$9,251	62%
2250 L-T DISB INSUR	\$21,544	\$17,640	\$10,820	-\$6,915	132%	\$30,484	\$7,677	\$11,495	\$11,313	63%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$300,789	\$333,526	-\$56,838	110%	\$648,066	\$262,458	\$334,251	\$51,357	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$70,460	\$80,526	-\$8,688	106%	\$152,057	\$72,109	\$79,562	\$386	100%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$161,800	\$162,931	-\$17,405	106%	\$316,280	\$141,871	\$158,010	\$16,400	95%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$210,000	\$0	\$0	\$210,000	0%
	\$4,110,783	\$2,228,308	\$1,587,067	\$295,407	93%	\$3,522,604	\$1,525,127	\$1,550,723	\$446,753	87%
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$8,640	\$0	\$8,640	\$0	100%	\$7,390	\$0	\$6,760	\$630	91%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$3,000	\$0	\$0	\$3,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$0	\$2,771	\$229	92%	\$0	\$0	\$0	\$0	0%
	\$11,640	\$0	\$11,411	\$229	98%	\$10,390	\$0	\$6,760	\$3,630	65%
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$253,077	\$72,044	\$115,792	\$65,241	74%	\$299,433	\$82,430	\$141,962	\$75,041	75%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$85,850	\$57,292	\$20,308	\$8,250	90%	\$47,150	\$27,828	\$19,322	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$46,356	\$1,000	\$12,644	\$32,712	29%	\$0	\$0	\$0	\$0	0%
	\$385,283	\$130,336	\$148,744	\$106,203	72%	\$346,583	\$110,258	\$161,284	\$75,041	78%



## Fund Expenditures Through: 1/31/2020 Actual Versus Budget

Prior Year Through 1/31/2019

Current Year Through 1/31/2020

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$8,200	\$6,699	\$0	100%	\$14,899	\$7,914	\$6,985	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$448	\$21,461	\$0	100%	\$21,909	\$19,430	\$2,479	\$0	100%
5592 PRINTING CLICK CHARGES	\$13,305	\$6,439	\$6,439	\$426	97%	\$13,305	\$1,818	\$2,544	\$8,943	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$425,665	\$144,704	\$0	100%	\$7,278,464	\$5,202,848	\$2,075,616	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$20,371	\$6,030	77%	\$26,401	\$0	\$18,917	\$7,484	72%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,605	\$1,408	\$10,296	-\$99	101%	\$11,605	\$1,113	\$10,492	\$0	100%
	\$662,709	\$442,661	\$210,170	\$9,879	99%	\$7,369,804	\$5,233,123	\$2,117,033	\$19,648	100%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$6,052	\$948	86%	\$4,068	\$0	\$4,068	\$0	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$700	\$3,300	18%	\$4,000	\$0	\$0	\$4,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$9,237	\$0	-\$9,237	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	\$560,133	-\$560,133	0%	\$0	\$0	\$128,239	-\$128,239	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$984	\$998	50%	\$496	\$0	\$496	\$0	100%
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	\$880,314	\$4,988,032	\$1,298,839	82%	\$2,049,107	\$675,552	\$1,045,852	\$327,703	84%
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	-\$14,139	\$14,139	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$3,822,790	-\$3,822,790	0%	\$0	\$145	\$852,156	-\$852,302	0%
6309 INVENTORY ISSUED	\$0	\$16,126	-\$4,356,684	\$4,340,558	0%	\$0	\$0	-\$931,993	\$931,993	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$1,313,222	\$1,593,594	\$27,000	99%	\$849,622	\$1,355	\$348,292	\$499,975	41%
6390 INVENTORY COMMODITIES	\$37,698	\$7,500	\$17,004	\$13,194	65%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,112	\$0	\$25,969	\$143	99%	\$11,626	\$831	\$4,626	\$6,168	47%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,507	\$2,548	\$54,898	\$61	100%	\$59,757	\$1,000	\$56,743	\$2,014	97%
6560 MACHINERY	\$1,096	\$0	\$1,096	\$0	100%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 1/31/2020**  
**Actual Versus Budget**

	Prior Year Through 1/31/2019					Current Year Through 1/31/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6570 UNIFORMS	\$10,697	\$0	\$6,356	\$4,341	59%	\$0	\$0	\$0	\$0	0%
	<u>\$10,549,996</u>	<u>\$2,278,948</u>	<u>\$6,709,875</u>	<u>\$1,561,174</u>	<u>85%</u>	<u>\$3,319,276</u>	<u>\$737,508</u>	<u>\$1,462,481</u>	<u>\$1,119,287</u>	<u>66%</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	\$1,173	\$0	\$100	\$1,073	9%	\$1,173	\$0	\$0	\$1,173	0%
	<u>\$1,173</u>	<u>\$0</u>	<u>\$100</u>	<u>\$1,073</u>	<u>9%</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,595,286</u>	<u>\$11,585,911</u>	<u>\$14,459,907</u>	<u>\$549,468</u>	<u>98%</u>	<u>\$25,920,997</u>	<u>\$12,247,136</u>	<u>\$10,962,915</u>	<u>\$2,710,946</u>	<u>90%</u>



**Bond Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Current Year Through 1/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$22,313,568	\$0	\$0	\$22,313,568	0%
SUM OF FUND 30		\$22,313,568	\$0	\$0	\$22,313,568	0%
<b>31 - BOND FUND - 2016B</b>						
	1146 DESKTOP & APP VIRTUALIZATION	\$23,073	\$0	\$0	\$23,073	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		\$153,766	\$0	\$18,900	\$134,866	12%
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,192	\$13,750	\$402,088	\$2,354	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$84,541	\$0	\$84,541	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$509,230	\$0	\$16,807	\$492,423	3%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$27,226	\$0	\$0	\$27,226	0%
	1135 BOND AUDITORIUM REMODEL	\$164,948	\$0	\$164,948	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$51,645	\$0	\$26,758	\$24,886	52%
	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	\$262,032	\$5,986	\$248,567	\$7,480	97%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$20,542	\$0	\$8,305	\$12,237	40%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$0	\$0	\$0	\$0	0%
	1200 FACILITIES - BOND	\$148,071	\$0	\$148,071	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$167,362	\$0	\$42,166	\$125,195	25%
	1212 BOND-PAVING	\$27,157	\$0	\$22,572	\$4,585	83%
	1215 BOND-ENERGY MANAGEMENT FEES	\$312,613	\$56,632	\$235,679	\$20,302	94%
	1219 BOND MANAGEMENT FEES	\$107,606	\$0	\$107,606	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,956,006	\$0	\$1,956,006	\$0	100%
	1250 BOND-P.E. UPGRADES	\$280	\$0	\$280	\$0	100%
	1270 BOND-HVAC	\$264,932	\$0	\$264,932	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Current Year Through 1/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$400	\$0	\$400	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$28,752	\$375	\$15,224	\$13,153	54%
	1527 LIBRARY MATERIAL	\$369,829	\$2,716	\$351,289	\$15,824	96%
SUM OF FUND 32		\$5,011,491	\$82,739	\$4,182,523	\$746,229	85%

**33 - BOND FUND - 2018C**

	1110 BOND CLASSROOM TEXTBOOKS	\$1,243	\$0	\$1,243	\$0	100%
	1111 BOND READING AND STEM MATERIAL	\$106,640	\$0	\$85,237	\$21,403	80%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$49,772	\$49,434	\$0	\$338	99%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$3,448	\$0	\$749	\$2,699	22%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$20,554	\$752,020	\$233,700	77%
	1169 CLASSROOM COMPUTERS	\$95,920	\$3,675	\$68,610	\$23,636	75%
	1171 PROFESSIONAL DEVELOPMENT	\$259,422	\$0	\$204,377	\$55,044	79%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$10,412	-\$3,482,062	\$3,483,791	\$8,683	17%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$0	\$506,863	\$2,708	99%
SUM OF FUND 33		\$2,042,700	-\$3,408,400	\$5,102,890	\$348,210	83%

**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	\$2,072	\$151,458	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	-\$456,910	\$0	\$896	-\$457,806	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$94,441	\$18,401	\$23,325	\$52,715	44%
	1135 BOND AUDITORIUM REMODEL	\$268,176	\$228,803	\$11,054	\$28,319	89%
	1136 BOND PE / HEALTH EDUCATION EQU	\$161,266	\$0	\$0	\$161,266	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$25,336	\$318,983	\$5,079	99%
	1147 MANAGED PRINT SERVICE	\$378,832	\$226,732	\$39,492	\$112,608	70%
	1169 CLASSROOM COMPUTERS	\$673,823	\$57,320	\$614,802	\$1,700	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$47,831	\$41,926	57%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$19,674	\$0	\$0	\$19,674	0%





**Bond Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Current Year Through 1/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$31,719	\$8,521	\$23,198	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	-\$55,445	\$22,327	\$24,728	-\$102,501	-85%
1212	BOND-PAVING	\$30,960	\$0	\$35,545	-\$4,585	115%
1215	BOND-ENERGY MANAGEMENT FEES	\$314,518	\$0	\$312,556	\$1,962	99%
1219	BOND MANAGEMENT FEES	\$468,038	\$15,291	\$450,165	\$2,582	99%
1230	BOND-BLDG RENOVATIONS	\$998,407	\$0	\$998,407	\$0	100%
1250	BOND-P.E. UPGRADES	\$50,400	\$50,400	\$0	\$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		\$5,915,496	\$883,892	\$4,115,046	\$916,558	85%

35 - BOND FUND - 2019B

1110	BOND CLASSROOM TEXTBOOKS	\$500,000	\$14,234	\$89,417	\$396,349	21%
1119	BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$130,050	\$71,834	\$41,022	83%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$900,000	\$0	\$0	\$900,000	0%
1135	BOND AUDITORIUM REMODEL	\$689,000	\$247,104	\$412,815	\$29,081	96%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$7,000	\$1,012,251	\$1,202,821	46%
1169	CLASSROOM COMPUTERS	\$1,228,414	\$189,599	\$246,660	\$792,155	36%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$377,928	\$95,971	\$281,957	\$0	100%
1200	FACILITIES - BOND	\$840,004	\$263,635	\$527,221	\$49,148	94%
1212	BOND-PAVING	\$88,695	\$18,975	\$41,120	\$28,600	68%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$74,724	\$0	\$490,276	13%
1219	BOND MANAGEMENT FEES	\$584,375	\$353,469	\$230,906	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$3,174,198	\$310,347	\$2,863,851	\$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	\$1,304,232	\$551,864	\$752,368	\$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%



**Bond Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Current Year Through 1/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,270,420	\$228,380	\$1,200	100%
1527	LIBRARY MATERIAL	\$1,755,000	\$488,608	\$286,345	\$980,047	44%
SUM OF FUND 35		\$20,975,390	\$8,478,052	\$7,478,273	\$5,019,066	76%

**36 - BOND FUND - 2019C**

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	\$308,023	\$500,412	\$1,550,504	34%
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	\$1,008,774	\$1,948,967	\$432,259	87%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$107,334	\$839,666	11%
SUM OF FUND 36		\$9,500,000	\$1,316,798	\$2,704,024	\$5,479,178	42%

**38 - BOND FUND - 2017B**

1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,413	\$0	\$1,147	\$1,266	48%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$11,780	\$6,604	\$4,047	\$1,129	90%
1200	FACILITIES - BOND	\$971	\$0	\$971	\$0	100%
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	\$6,604	\$7,926	\$15,246	49%

**39 - BOND FUND - 2018A**

1110	BOND CLASSROOM TEXTBOOKS	\$9,180	\$0	\$9,180	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$297	\$13,382	\$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%



**Bond Fund Expenditures By Project Through: 1/31/2020**  
**Actual Versus Budget**

Current Year Through 1/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$418	\$0	\$0	\$418	0%
	1200 FACILITIES - BOND	\$2,337	\$0	\$2,337	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$379	\$0	\$0	\$379	0%
	1219 BOND MANAGEMENT FEES	\$1	\$1	\$0	\$0	100%
SUM OF FUND 39		\$58,812	\$298	\$26,535	\$31,979	46%
Grand Total of all Funds:		\$66,001,000	\$7,359,982	\$23,636,117	\$35,004,901	47%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 1/31/2020 Actual Versus Budget

Current Year Through 1/31/2020

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$0	\$198	\$20,361	-\$20,559	0%
8310	REDEMPTION OF PRINCIPAL	\$146,708,811	\$0	\$57,690,000	\$89,018,811	39%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,017,350	\$8,798,341	19%
		\$157,524,502	\$198	\$59,727,711	\$97,796,593	38%
<hr/>						
	SUM OF FUND 41	\$157,524,502	\$198	\$59,727,711	\$97,796,593	38%
<hr/>						
	<b>Grand Total</b>	<b>\$157,524,502</b>	<b>\$198</b>	<b>\$59,727,711</b>	<b>\$97,796,593</b>	<b>38%</b>