



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$141,187,567	\$68,511,731	\$73,106,323	-\$430,487	100%	\$143,186,774	\$68,472,975	\$72,970,719	\$1,743,080	99%
1111 FULL-TIME CERTIFIED SALARIES	\$433,446	\$0	\$0	\$433,446	0%	-\$2,504,266	\$0	\$0	-\$2,504,266	0%
1112 RETROACTIVE CERTIFIED PAY	\$2,992	\$0	\$53,826	-\$50,834	1799%	\$1,215	\$0	\$947,102	-\$945,887	77951%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$155,123	\$44,877	78%	\$204,880	\$0	\$255,598	-\$50,718	125%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$200,939	\$214,074	\$17,467	96%	\$405,045	\$173,357	\$188,832	\$42,856	89%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,582,106	\$19,745,130	\$32,075,801	\$1,761,175	97%	\$56,506,032	\$19,104,312	\$34,730,709	\$2,671,010	95%
1212 RETROACTIVE SUPPORT PAY	\$291	\$0	\$46,338	-\$46,047	15924%	\$505	\$0	\$405,735	-\$405,230	80344%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$41,142	\$108,858	27%	\$150,000	\$0	\$24,321	\$125,679	16%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,604,802	\$708,953	\$872,902	\$22,947	99%	\$1,481,801	\$569,640	\$896,051	\$16,110	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,654,994	\$0	\$461,678	\$1,193,316	28%	\$1,603,098	\$0	\$717,141	\$885,956	45%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$120,285	-\$120,285	0%	\$0	\$0	\$37,870	-\$37,870	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$105,934	\$0	\$662,144	-\$556,210	625%	\$165,831	\$0	\$609,504	-\$443,674	368%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$494,749	-\$494,674	659665%	\$500	\$0	\$292,662	-\$292,162	58532%
1490 OTHER NON-CERTIFIED TEMPORARY	\$1,985	\$0	\$4,625	-\$2,640	233%	\$200	\$0	\$143,902	-\$143,702	71951%
1500 OVERTIME SALARIES - NON-CERTIF	\$367,612	\$0	\$674,528	-\$306,916	183%	\$226,044	\$0	\$871,884	-\$645,840	386%
1700 STIPENDS - CERTIFIED	\$3,623,132	\$83,932	\$1,307,119	\$2,232,081	38%	\$2,701,627	\$31,088	\$1,285,497	\$1,385,042	49%
1800 STIPENDS - NON-CERTIFIED	\$195,118	\$0	\$77,790	\$117,328	40%	\$225,713	\$0	\$134,550	\$91,163	60%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$1,076,358	\$1,273,967	\$908,342	72%	\$3,240,345	\$1,223,259	\$1,283,982	\$733,104	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$41,610	\$336,068	-\$362,701	2522%	\$14,976	\$46,539	\$360,254	-\$391,816	2716%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$11,250	\$7,424	60%	\$36,674	\$6,750	\$11,250	\$18,674	49%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$206,859,852	\$90,368,652	\$111,989,733	\$4,501,467	98%	\$207,671,992	\$89,627,920	\$116,167,563	\$1,876,510	99%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$289,194	\$135,835	\$141,013	\$12,346	96%	\$281,266	\$128,398	\$138,776	\$14,091	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,856,311	\$7,827,336	\$8,366,451	\$662,524	96%	\$16,374,410	\$7,678,723	\$8,354,717	\$340,970	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$279,526	\$157,916	\$154,456	-\$32,845	112%	\$325,409	\$152,345	\$153,295	\$19,769	94%
2150 L-T DISB INSUR CERT	\$311,444	\$213,250	\$186,712	-\$88,518	128%	\$422,414	\$198,812	\$201,473	\$22,128	95%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$181	\$145	56%	\$191	\$0	\$119	\$72	62%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,597	\$59,270	\$84,652	\$17,676	89%	\$172,758	\$52,016	\$85,055	\$35,688	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,498,670	\$3,306,301	\$4,921,930	\$270,439	97%	\$9,664,989	\$3,204,971	\$5,153,189	\$1,306,830	86%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,839	\$45,124	\$62,093	-\$379	100%	\$126,936	\$39,659	\$65,311	\$21,966	83%
2250 L-T DISB INSUR	\$115,825	\$62,735	\$74,293	-\$21,203	118%	\$161,526	\$51,732	\$85,181	\$24,612	85%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,625,190	\$4,210,652	\$4,551,507	-\$136,969	102%	\$9,393,907	\$3,915,699	\$4,613,355	\$864,853	91%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,889,038	\$983,870	\$1,072,869	-\$167,700	109%	\$2,014,262	\$912,809	\$1,091,270	\$10,183	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,182,408	\$1,203,226	\$2,013,958	-\$34,776	101%	\$3,454,114	\$1,114,003	\$2,247,172	\$92,940	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$719,443	\$286,707	\$488,943	-\$56,207	108%	\$801,066	\$259,281	\$532,851	\$8,935	99%
2510 DISTRICT PAID RETIREMENT	\$1,022,400	\$370,707	\$620,616	\$31,078	97%	\$1,079,524	\$431,010	\$708,205	-\$59,691	106%
2520 RETIREMENT - FEDERAL MATCHING	\$765,676	\$0	\$594,644	\$171,031	78%	\$1,031,997	\$0	\$596,062	\$435,935	58%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,041,950	\$6,947,921	\$7,548,678	-\$454,650	103%	\$14,880,098	\$6,482,255	\$7,618,743	\$779,100	95%
2610 RETIREMENT - DISTRICT PAID NON	\$179,752	\$27,394	\$111,972	\$40,387	78%	\$196,586	\$16,256	\$116,116	\$64,214	67%
2620 RETIREMENT - FEDERAL MATCHING	\$126,380	\$0	\$89,995	\$36,385	71%	\$163,857	\$0	\$115,437	\$48,420	70%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,149,762	\$893,760	\$1,351,817	-\$95,815	104%	\$2,397,246	\$800,898	\$1,494,076	\$102,272	96%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$44,291	\$253,209	16%	\$300,000	\$0	\$64,974	\$235,026	22%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$14,071	\$85,929	14%	\$100,000	\$0	\$58,762	\$41,238	59%
	\$59,721,732	\$26,734,504	\$32,495,142	\$492,086	99%	\$63,342,557	\$25,438,865	\$33,494,140	\$4,409,552	93%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$697,031	\$195,932	\$322,535	\$178,564	74%	\$616,161	\$215,170	\$266,659	\$134,333	78%
3120 MANAGEMENT SERVICES	\$11,200	\$2,100	\$9,100	\$0	100%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,522,179	\$3,713,277	\$3,961,357	\$1,847,545	81%	\$10,096,373	\$2,808,715	\$5,374,818	\$1,912,840	81%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$2,045	-\$2,045	0%	\$5,000	\$0	\$5,000	\$0	100%
3310 ACCOUNTING SERVICES	\$195,000	\$27,750	\$0	\$167,250	14%	\$159,000	\$27,500	\$0	\$131,500	17%
3320 ARCHITECTURAL SERVICES	\$0	\$500	\$1,500	-\$2,000	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$577,660	\$221,362	\$148,840	\$207,458	64%	\$397,016	\$113,482	\$50,058	\$233,476	41%
3370 OTHER PROFESSIONAL SERVICES	\$882,897	\$64,844	\$469,031	\$349,022	60%	\$717,176	\$216,274	\$332,484	\$168,418	77%
3420 DATA PROCESSING SERVICES	\$14,000	\$3,897	\$3,903	\$6,200	56%	\$17,000	\$11,891	\$5,109	\$0	100%
3430 OFFICIALS	\$136,740	\$3,466	\$106,783	\$26,491	81%	\$136,740	\$16,742	\$101,522	\$18,477	86%
3440 SECURITY SERVICES	\$41,338	\$0	\$0	\$41,338	0%	\$41,665	\$0	\$0	\$41,665	0%
3460 OTHER TECHNICAL SERVICES	\$951,829	\$357,491	\$237,924	\$356,414	63%	\$646,644	\$192,983	\$290,390	\$163,270	75%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,404	\$2,364	\$2,232	72%	\$8,000	\$2,941	\$32,059	-\$27,000	438%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$20,094	\$2,406	-\$10,500	188%	\$12,000	\$9,949	\$12,551	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$4,128	\$1,872	\$58,313	9%	\$64,313	\$5,870	\$130	\$58,313	9%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$6,259	\$24,741	-\$12,000	163%	\$19,000	\$15,727	\$15,273	-\$12,000	163%



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GENERAL FUND (11)										
3550 DUE PROCESS	\$22,050	\$32,189	\$3,312	-\$13,450	161%	\$21,550	\$32,527	\$2,473	-\$13,450	162%
3560 EMPLOYMENT LAW	\$83,425	\$35,091	\$19,409	\$28,925	65%	\$71,270	\$44,774	\$9,726	\$16,770	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$49,580	\$49,653	-\$13,245	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%	\$7,489,499	\$2,854,807	\$2,758,924	\$1,875,768	75%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,557,348	\$3,582,063	\$2,950,003	\$2,025,282	76%	\$67,428	\$218,848	\$337,565	-\$488,986	825%
	\$21,930,997	\$8,323,425	\$8,316,778	\$5,290,794	76%	\$20,720,821	\$6,814,552	\$9,641,388	\$4,264,881	79%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$404,717	\$995,181	\$31,370	98%	\$1,615,769	\$273,139	\$1,241,927	\$100,702	94%
4250 LAUNDRY SERVICES	\$10,250	\$6,580	\$3,420	\$250	98%	\$10,250	\$8,037	\$1,964	\$250	98%
4260 LAWN-CARE SERVICES	\$21,700	\$0	\$1,500	\$20,200	7%	\$26,005	\$0	\$0	\$26,005	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$24,606	\$3,037	\$6,798	\$14,771	40%	\$64,515	\$3,030	\$24,810	\$36,675	43%
4320 COMPUTER SERVICE	\$986,866	\$10,654	\$862,679	\$113,533	88%	\$1,022,817	\$15,900	\$967,079	\$39,838	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	\$29,727	\$45,603	\$13,228	85%	\$104,559	\$42,761	\$45,598	\$16,201	85%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$820	\$0	\$195	\$625	24%
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	\$0	\$270	\$13,729	2%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$485,586	\$41,331	-\$5,209	\$449,464	7%	\$888,066	\$38,147	-\$46,105	\$896,024	-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	\$34,576	\$4,320	-\$34,076	807%	\$14,700	\$10,096	\$0	\$4,604	69%
	\$3,333,422	\$717,058	\$1,918,890	\$697,475	79%	\$4,003,872	\$607,780	\$2,239,277	\$1,156,815	71%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$43,478	\$7,679	\$11,442	\$24,357	44%	\$33,946	\$12,553	\$4,460	\$16,934	50%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,933	\$0	\$718	\$3,215	18%	\$3,311	\$4,331	\$7,456	-\$8,475	356%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,900	\$2,400	\$993	\$507	87%	\$3,400	\$136	\$0	\$3,264	4%
5220 LIABILITY INSURANCE	\$214,859	\$2,000	\$212,849	\$10	100%	\$218,161	\$0	\$218,161	\$0	100%



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GENERAL FUND (11)										
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	\$107,944	\$17,550	\$33,632	\$56,761	47%	\$53,116	\$3,851	\$17,329	\$31,936	40%
5310 POSTAGE SERVICES	\$99,090	\$81,316	\$8,529	\$9,245	91%	\$95,382	\$77,864	\$8,434	\$9,083	90%
5315 COURIER SERVICES	\$6,000	\$2,002	\$1,998	\$2,000	67%	\$4,000	\$1,705	\$2,295	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$115,569	\$89,531	\$10,650	95%	\$200,000	\$93,985	\$106,015	\$0	100%
5340 MOBILE COMM DEVICES	\$115,622	\$62,106	\$54,210	-\$695	101%	\$103,624	\$55,234	\$49,748	-\$1,358	101%
5350 IPAD SERVICE AGREEMENT	\$52,455	\$30,439	\$21,657	\$359	99%	\$43,535	\$24,250	\$17,196	\$2,088	95%
5400 ADVERTISING	\$25,591	\$206	\$7,473	\$17,911	30%	\$6,395	\$4,175	\$2,063	\$157	98%
5420 PRINTED ADVERTISING	\$17,018	\$6,160	\$10,858	\$0	100%	\$20,018	\$16,507	\$3,494	\$18	100%
5500 PRINTING AND BINDING	\$56,985	\$20,299	\$13,197	\$23,489	59%	\$27,743	\$14,433	\$6,252	\$7,058	75%
5591 PRINTING IN HOUSE	\$100,615	\$77,082	\$24,073	-\$540	101%	\$111,029	\$1,935	\$14,457	\$94,637	15%
5592 PRINTING CLICK CHARGES	\$698,955	\$359,074	\$332,930	\$6,951	99%	\$695,397	\$221,788	\$457,263	\$16,346	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	\$361,046	\$0	\$68,224	\$292,822	19%	\$368,835	\$0	\$74,201	\$294,634	20%
5820 TRAVEL OUT OF DISTRICT	\$1,234,890	\$383,035	\$456,770	\$395,086	68%	\$1,709,146	\$535,066	\$314,282	\$859,799	50%
5990 OTHER PURCHASED SERVICES	\$3,355,877	\$1,249,175	\$1,736,671	\$370,031	89%	\$2,713,545	\$1,901,493	\$1,480,057	-\$668,006	125%
	\$7,518,337	\$2,446,604	\$3,458,998	\$1,612,735	79%	\$7,229,105	\$2,999,393	\$3,171,773	\$1,057,939	85%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$86,884	\$18,946	\$395	\$67,542	22%	\$84,542	\$22,597	\$46,893	\$15,052	82%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$429,327	\$0	\$89,765	\$339,562	21%	\$498,629	\$1,330	\$107,917	\$389,381	22%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$130,610	\$0	\$16,245	\$114,364	12%	\$66,847	\$42	\$20,040	\$46,765	30%
6119 ONLINE ORDERING ENCUMBRANCE	-\$690	\$303,762	\$0	-\$304,452	-44023%	-\$200	\$303,317	\$0	-\$303,517	-151659%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,843	\$149,069	\$611,848	\$29,926	96%	\$781,500	\$116,927	\$651,347	\$13,226	98%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$839	\$781	-\$1,620	0%	\$0	\$2,000	\$934	-\$2,934	0%
6140 TESTING SUPPLIES AND MATERIALS	\$90,783	\$17,262	\$65,260	\$8,262	91%	\$208,387	\$12,209	\$71,649	\$124,529	40%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$13,900	\$437	\$5,406	\$8,057	42%	\$11,727	\$279	\$0	\$11,448	2%
6160 FIRST AID SUPPLIES	\$21,247	\$6,354	\$13,572	\$1,321	94%	\$20,532	\$824	\$9,397	\$10,310	50%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$1,639	\$7,122	\$8,851	50%	\$12,613	\$0	\$10,917	\$1,696	87%
6169 INVENTORY - ISSUED	\$0	\$0	\$1,125	-\$1,125	0%	\$0	\$24	-\$1,145	\$1,121	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%



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GENERAL FUND (11)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$286,728	\$442,041	39%	\$737,452	\$9,014	\$278,672	\$449,766	39%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$35	\$246	12%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$817,682	\$72,026	\$103,797	\$641,859	22%	\$739,915	\$48,125	\$109,126	\$582,664	21%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$302,923	\$0	\$72,740	\$230,183	24%	\$329,137	\$1,607	\$78,047	\$249,482	24%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$364,087	\$0	\$81,148	\$282,939	22%	\$314,287	\$120	\$62,244	\$251,924	20%
6195 OTHER SUPPLIES AND MATERIALS	\$9,747	\$37	\$5,677	\$4,033	59%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$101,259	\$310,034	-\$111,293	137%	\$200,000	\$22,433	\$189,441	-\$11,874	106%
6199 INVENTORY ISSUED	\$0	\$0	-\$481,822	\$481,822	0%	\$0	\$0	-\$480,329	\$480,329	0%
6240 ELECTRICITY	\$5,057,488	\$1,471,454	\$3,342,481	\$243,553	95%	\$5,024,988	\$1,854,567	\$3,202,921	-\$32,500	101%
6250 GASOLINE	\$1,009,834	\$147,767	\$652,457	\$209,611	79%	\$1,003,392	\$459,667	\$527,946	\$15,779	98%
6270 NATURAL GAS	\$1,055,185	\$391,172	\$423,828	\$240,185	77%	\$1,028,185	\$556,163	\$311,180	\$160,842	84%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$163	\$0	-\$163	0%
6410 BOOKS	\$918,967	\$104,553	\$247,735	\$566,679	38%	\$1,024,816	\$192,040	\$226,624	\$606,151	41%
6420 PERIODICALS	\$17,148	\$1,000	\$1,444	\$14,704	14%	\$16,619	\$3,031	\$2,024	\$11,564	30%
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	\$78,766	\$1,517	\$8,936	\$68,313	13%	\$27,153	\$1,848	\$15,200	\$10,105	63%
6450 WORKBOOKS	\$45,863	\$1,877	\$3,239	\$40,747	11%	\$59,868	\$13,668	\$10,801	\$35,400	41%
6470 NEWSPAPERS	\$1,116	\$260	\$0	\$856	23%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$0	\$4,799	-\$1,612	151%	\$1,404	\$0	\$3,113	-\$1,709	222%
6510 APPLIANCES/FURNITURE/FIXTURES	\$16,204	\$0	\$10,556	\$5,647	65%	\$129,023	\$15,130	\$31,801	\$82,092	36%
6520 AUDIOVISUAL	\$3,525	\$0	\$14,929	-\$11,404	424%	\$2,500	\$0	\$1,265	\$1,235	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,157,533	\$243,975	\$1,007,561	\$905,997	58%	\$3,026,153	\$548,940	\$1,270,168	\$1,207,045	60%
6540 FURNITURE AND FIXTURES	\$137,283	\$19,884	\$94,213	\$23,186	83%	\$3,036	\$0	\$9,887	-\$6,851	326%
6570 UNIFORMS	\$43,662	\$21,100	\$41,033	-\$18,471	142%	\$39,534	\$14,069	\$9,929	\$15,535	61%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$1,207	\$117	\$1,090	\$0	100%
6810 COCURRICULAR SUPPLIES	\$4,312,862	\$113,194	\$394,592	\$3,805,075	12%	\$2,599,452	\$190,807	\$414,074	\$1,994,571	23%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$130,115	\$0	\$24,681	\$105,434	19%	\$94,387	\$0	\$18,199	\$76,188	19%
6820 AWARDS DECOR REGALIA REFRESHME	\$80,014	\$22,187	\$20,140	\$37,686	53%	\$79,306	\$36,372	\$20,319	\$22,614	71%
6830 EXTRACURRICULAR SUPPLIES	\$93,046	\$45,789	\$74,851	-\$27,594	130%	\$73,790	\$21,093	\$24,745	\$27,952	62%
	\$20,968,460	\$3,257,361	\$7,557,195	\$10,153,904	52%	\$19,891,971	\$4,448,524	\$7,286,411	\$8,157,036	59%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$1,450	\$0	\$1,450	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 2/29/2020
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Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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)										
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	\$1,990	\$3,497	36%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$2,314	\$0	-\$2,314	0%	\$23,997	\$12,790	\$11,692	-\$485	102%
7360 EQUIPMENT-MACHINERY	\$2,010	\$38,715	\$2,156	-\$38,861	2033%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$398	\$1,602	20%
7620 BUSES	\$47,088	\$33,480	\$13,608	\$0	100%	\$51,840	\$15,336	\$48,214	-\$11,710	123%
	<u>\$59,648</u>	<u>\$74,509</u>	<u>\$17,214</u>	<u>-\$32,076</u>	<u>154%</u>	<u>\$83,324</u>	<u>\$28,126</u>	<u>\$64,794</u>	<u>-\$9,596</u>	<u>112%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$190,277	\$80,610	\$141,661	-\$31,994	117%	\$222,057	\$53,862	\$183,209	-\$15,013	107%
8400 BUDGET CONTINGENCY	-\$1,423,015	\$0	\$0	-\$1,423,015	0%	-\$2,715,559	\$0	\$0	-\$2,715,559	0%
8600 STAFF REGISTRATION AND TUITION	\$821,492	\$193,547	\$369,769	\$258,177	69%	\$1,119,463	\$157,884	\$198,830	\$762,749	32%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,240	\$1,025	\$5,848	28%	\$3,289	\$60	\$270	\$2,959	10%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$5	\$0	\$0	\$5	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$28,617	\$0	\$28,617	\$0	100%	-\$100	\$0	\$0	-\$100	0%
	<u>-\$373,011</u>	<u>\$275,397</u>	<u>\$541,072</u>	<u>-\$1,189,480</u>	<u>-219%</u>	<u>-\$1,370,845</u>	<u>\$211,805</u>	<u>\$382,309</u>	<u>-\$1,964,959</u>	<u>-43%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$122,733	\$40,000	\$39,637	\$43,096	65%	\$139,804	\$157,284	\$128,201	-\$145,682	204%
9600 PETTY CASH	\$5,498	\$0	\$2,484	\$3,013	45%	\$6,299	\$0	\$1,500	\$4,799	24%
9700 INTRA FUND TRANSFERS	\$14,987,625	\$0	\$8,413,404	\$6,574,221	56%	\$17,770,047	\$0	\$11,211,169	\$6,558,877	63%
	<u>\$15,115,855</u>	<u>\$40,000</u>	<u>\$8,455,525</u>	<u>\$6,620,330</u>	<u>56%</u>	<u>\$17,916,149</u>	<u>\$157,284</u>	<u>\$11,340,871</u>	<u>\$6,417,994</u>	<u>64%</u>
Total Fund Expend./Encumb/RQs	<u>\$335,135,292</u>	<u>\$132,237,509</u>	<u>\$174,750,547</u>	<u>\$28,147,235</u>	<u>92%</u>	<u>\$339,488,945</u>	<u>\$130,334,250</u>	<u>\$183,788,525</u>	<u>\$25,366,170</u>	<u>93%</u>



Fund Expenditures By Project Through: 2/29/2020
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Prior Year Through 2/28/2019

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Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$219,145,006	\$94,791,408	\$116,381,950	\$7,971,648	96%	\$219,518,479	\$93,708,419	\$120,558,507	\$5,251,554	98%
0001	SUPERINTENDENT RESERVE	\$78,800	\$0	\$0	\$78,800	0%	\$44,944	\$0	\$0	\$44,944	0%
0002	DISTRICT PROJECT RESERVE	-\$1,501,815	\$0	\$0	-\$1,501,815	0%	-\$2,760,502	\$0	\$0	-\$2,760,502	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	\$5,258	\$9,831	\$9,911	60%	\$25,000	\$5,256	\$11,141	\$8,603	66%
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	\$10,360	\$1,556	\$12,400	49%	\$23,316	\$8,364	\$14,807	\$145	99%
0044	PROFESSIONS DEVELOPMENT FEES	\$115,163	\$3,746	\$31,136	\$80,281	30%	\$106,127	\$0	\$5,228	\$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	\$46,259	\$52,547	47%	\$98,806	\$0	\$29,740	\$69,066	30%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$6,614	\$3,386	\$75,000	12%	\$75,000	\$26,895	\$3,105	\$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	\$1,571	\$25,814	\$237	99%	\$29,700	\$0	\$29,165	\$535	98%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$22,123	\$0	-\$22,123	0%	\$53,747	\$11,773	\$13,792	\$28,183	48%
0128	POTAWATOMI MOTOR VEHICLE	\$0	\$0	\$0	\$0	0%	\$5,430	\$0	\$0	\$5,430	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$225,954	\$20,378	\$54,407	\$151,170	33%	\$191,699	\$31,197	\$88,040	\$72,462	62%
0165	ANY GIVEN CHILD	\$82,710	\$2,914	\$16,076	\$63,720	23%	\$82,710	\$20,771	\$26,204	\$35,735	57%
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	\$5,938	\$22,428	\$48,884	37%	\$41,130	\$2,598	\$2,175	\$36,356	12%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,579	-\$264,000	\$251,421	0%	\$0	\$14,090	-\$272,432	\$258,342	0%
0190	WALLACE FOUNDATION	\$285,524	\$43,679	\$34,821	\$207,024	27%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$33,480	\$13,608	\$0	100%	\$51,840	\$15,336	\$36,504	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$34,411	\$34,383	-\$5,060	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,253,582	\$3,775,445	\$3,121,925	\$1,356,211	84%	\$7,200,000	\$3,247,044	\$3,423,354	\$529,602	93%
0243	THE BROAD CENTER	\$156,372	\$39,329	\$111,919	\$5,123	97%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$260,983	\$348,977	\$807,239	43%	\$1,272,710	\$352,184	\$385,678	\$534,848	58%
0246	NFL FOUNDATION GRANT	\$114,952	\$1,446	\$67,805	\$45,701	60%	\$70,890	\$425	\$27,940	\$42,525	40%



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Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0247	WEBSTER - SALE OF IPADS	\$354	\$0	\$0	\$354	0%	\$0	\$0	\$0	\$0	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$0	\$0	\$4,000	0%	\$4,000	\$0	\$0	\$4,000	0%
0249	WALMART COMMUNITY GRANT SKELLY	\$10	\$0	\$9	\$1	90%	\$0	\$0	\$0	\$0	0%
0250	BLOOMBERG PHILANTHROPIES	\$1,284,170	\$329,840	\$467,766	\$486,565	62%	\$635,000	\$162,163	\$223,577	\$249,260	61%
0251	STRONG TOMORROW	\$458,569	\$117,890	\$183,714	\$156,965	66%	\$395,000	\$113,974	\$140,223	\$140,803	64%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$90	\$0	\$89	\$1	99%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$324	\$0	\$302	\$23	93%	\$0	\$0	\$0	\$0	0%
0257	ONE TO WORLD DEVICE REPAIRS	\$180	\$0	\$0	\$180	0%	\$480	\$0	\$0	\$480	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$421,973	\$114,461	\$165,585	\$141,927	66%	\$120,000	\$64,000	\$26,454	\$29,546	75%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$42,428	\$72,302	\$25,112	82%	\$24,000	\$42,787	\$73,268	-\$92,055	484%
0260	XQ	\$935,000	\$69,245	\$108,439	\$757,316	19%	\$962,500	\$268,095	\$361,934	\$332,471	65%
0261	CHEROKEE NATION LOCAL FUNDING	\$4,150	\$0	\$1,500	\$2,650	36%	\$3,000	\$0	\$1,000	\$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	\$7,048	\$7,898	\$80,054	16%	\$118,282	\$42,614	\$71,101	\$4,566	96%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$99	-\$99	0%
0270	TINKER AFB-STEM AWARD	\$43	\$0	\$42	\$1	98%	\$0	\$0	\$0	\$0	0%
0271	BEST GRANT	\$143,780	\$79,897	\$82,292	-\$18,409	113%	\$363,874	\$110,524	\$194,323	\$59,028	84%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$0	\$95,000	\$5,000	95%	\$0	\$0	\$7,252	-\$7,252	0%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$143,025	\$136,636	\$109,638	72%	\$300,000	\$39,501	\$102,119	\$158,381	47%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0275	TRSA FLIGHT NIGHT	\$3,500	\$0	\$2,332	\$1,168	67%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$0	\$20,948	\$17,412	-\$38,361	0%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$64,000	\$24,378	\$4,330	\$35,292	45%	\$100,000	\$35,584	\$64,505	-\$89	100%
0278	BURNSTEIN DESIGN LAB	\$20,000	\$1,323	\$0	\$18,678	7%	\$12,500	\$0	\$0	\$12,500	0%
0279	Q-TRIP PROJECT	\$75,000	\$0	\$0	\$75,000	0%	\$30,000	\$0	\$110	\$29,890	0%
0280	BLOOMBERG II	\$0	\$0	\$0	\$0	0%	\$650,000	\$78,793	\$210,018	\$361,189	44%
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	\$22,995	\$20,602	-\$43,597	0%
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$25,689	\$6,911	\$17,400	65%
0300	ENERGY MANAGEMENT	\$7,566,747	\$2,329,261	\$4,864,677	\$372,808	95%	\$7,463,217	\$2,640,121	\$4,715,599	\$107,497	99%
0301	MANAGED PRINT SERVICES	\$1,041,261	\$503,914	\$536,651	\$696	100%	\$1,041,261	\$336,354	\$692,582	\$12,325	99%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$30,088	\$330,088	\$389,825	48%	\$750,000	\$30,088	\$330,088	\$389,825	48%



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Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0326	PRINT SHOP REVENUE	\$266	\$0	\$0	\$266	0%	\$946	\$0	\$0	\$946	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$574,072	\$696,098	\$37,842	97%	\$1,308,012	\$515,253	\$739,603	\$53,157	96%
0515	CARVER IB PROGRAM	\$25,000	\$2,400	\$12,436	\$10,164	59%	\$25,000	\$0	\$1,401	\$23,599	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$14,987,625	\$0	\$8,413,404	\$6,574,221	56%	\$17,770,047	\$0	\$11,211,169	\$6,558,877	63%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$397,029	\$146,953	\$235,966	\$14,110	96%	\$498,130	\$165,280	\$312,332	\$20,518	96%
0698	SP ED MEDICAID REIMB II	\$44,356	\$21,191	\$6,125	\$17,040	62%	\$62,506	\$85	\$2,890	\$59,531	5%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$69,011	\$133,358	\$159,806	56%	\$362,175	\$15,994	\$205,098	\$141,084	61%
0730	JUNIOR ROTC - NON-FEDERAL	\$991,484	\$363,846	\$604,447	\$23,191	98%	\$1,164,569	\$474,023	\$679,858	\$10,689	99%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,875	\$5,379	\$18,096	47%	\$34,350	\$11,877	\$5,430	\$17,043	50%
0735	BTW IB PROGRAM	\$121,262	\$33,537	\$39,427	\$48,297	60%	\$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	\$120,433	\$181,579	\$18,834	94%	\$314,823	\$117,616	\$196,459	\$748	100%
0855	OK REGENTS EDUC RISING-EDISON	\$500	\$192	\$199	\$110	78%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$19,761	\$202,967	\$45,372	83%	\$268,100	\$12,162	\$210,809	\$45,130	83%
0950	FEDERAL PROJECTS - ADMIN STATE	\$738,485	\$247,291	\$430,554	\$60,641	92%	\$651,584	\$160,012	\$408,806	\$82,766	87%
0951	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$39,680	\$69,440	\$0	100%	\$80,504	\$89,537	\$51,230	-\$60,263	175%
0953	CROSSTOWN DAY CARE CENTER	\$74,487	\$27,086	\$47,401	\$0	100%	\$57,585	\$59,445	\$36,645	-\$38,505	167%
0955	HEADSTART	\$3,264,550	\$1,151,157	\$1,680,208	\$433,186	87%	\$2,721,329	\$1,667,499	\$1,396,598	-\$342,768	113%
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	\$75,962	\$132,933	\$0	100%	\$146,290	\$115,800	\$93,094	-\$62,604	143%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$54,075	\$115,865	\$71,610	70%	\$232,807	\$29,372	\$110,189	\$93,247	60%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$74,455	\$41,381	\$4,170	97%	\$120,005	\$10,488	\$15,611	\$93,906	22%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$273,850	\$43,532	86%	\$317,382	\$0	\$249,800	\$67,582	79%
3310	FBA COMPENSATION - NO MED	\$462,952	\$215,322	\$229,203	\$18,427	96%	\$434,204	\$185,012	\$202,522	\$46,670	89%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,718,408	\$756,235	\$936,554	\$25,620	99%	\$1,591,508	\$608,762	\$963,756	\$18,990	99%
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	\$16,916,213	\$7,865,731	\$8,399,229	\$651,253	96%	\$16,455,158	\$7,721,508	\$8,396,283	\$337,366	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,531,234	\$3,327,637	\$4,944,361	\$259,236	97%	\$9,708,370	\$3,227,845	\$5,182,054	\$1,298,471	87%
3372	OK ARTS COUNCIL - KEY	\$0	\$0	\$0	\$0	0%	\$500	\$28	\$472	\$0	100%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$0	\$69,385	0%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$150,720	\$38,666	\$104,965	\$7,089	95%	\$142,082	\$257	\$39,080	\$102,744	28%
3670	READING SUFFICIENCY ACT	\$546,472	\$44,395	\$249,852	\$252,225	54%	\$544,369	\$0	\$260,427	\$283,942	48%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$630,407	\$693,899	-\$5,455	100%	\$1,155,780	\$643,556	\$700,651	-\$188,427	116%



Fund Expenditures By Project Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

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)											
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	\$46,030	\$50,545	\$6,544	94%	\$106,720	\$49,357	\$55,309	\$2,053	98%
4120	VOCATIONAL EDUCATION	\$656,777	\$206,881	\$301,076	\$148,819	77%	\$606,803	\$122,363	\$286,974	\$197,466	67%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$331,749	\$422,410	-\$5,847	101%	\$716,923	\$269,497	\$373,151	\$74,275	90%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$27,453	\$129,869	17%	\$60,000	\$0	\$33,226	\$26,774	55%
4690	TECHNOLOGY GRANT	\$65,260	\$0	\$60,167	\$5,093	92%	\$60,000	\$0	\$44,411	\$15,589	74%
5118	TITLE 1	\$17,163,924	\$6,952,083	\$8,618,983	\$1,592,858	91%	\$19,688,718	\$7,134,891	\$9,941,250	\$2,612,578	87%
5150	PROGRAM IMPROVEMENT	\$1,470,176	\$181,520	\$1,004,334	\$284,321	81%	\$2,337,325	\$266,233	\$1,179,002	\$892,090	62%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$299,649	\$31,744	\$165,398	\$102,507	66%	\$297,500	\$52,412	\$186,610	\$58,479	80%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$23,268	\$21,994	\$37,678	55%	\$83,758	\$33,801	\$33,383	\$16,574	80%
5380	OK STRIVING READERS COMPREHENS	\$537,103	\$341,875	\$55,800	\$139,428	74%	\$536,253	\$266,822	\$220,999	\$48,433	91%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,544,292	\$624,027	\$1,300,718	\$619,547	76%	\$2,548,682	\$488,338	\$1,009,393	\$1,050,951	59%
5520	TITLE IV STUDENT SUPT & ACAD E	\$662,071	\$99,221	\$68,541	\$494,309	25%	\$870,114	\$231,855	\$246,317	\$391,942	55%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$278,749	\$352,294	-\$998	100%	\$632,281	\$262,929	\$337,765	\$31,586	95%
5630	JOHNSON O'MALLEY CREEK	\$63,150	\$25,172	\$28,881	\$9,097	86%	\$63,000	\$17,896	\$26,147	\$18,957	70%
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	\$99,172	\$89,454	\$57,598	77%	\$242,593	\$64,579	\$112,413	\$65,601	73%
5720	TITLE III LEP	\$776,295	\$229,813	\$460,524	\$85,958	89%	\$790,752	\$222,635	\$416,297	\$151,820	81%
5960	HOMELESS CHILD	\$205,230	\$2,173	\$35,817	\$167,240	19%	\$56,482	\$14,647	\$20,266	\$21,568	62%
6130	SPECIAL ED DISCRETIONARY	\$2,332	\$127	\$341	\$1,864	20%	\$8,500	\$2,226	\$2,319	\$3,955	53%
6150	PROJECT ECCO	\$105,920	\$36,736	\$62,029	\$7,156	93%	\$110,730	\$73,497	\$2,037	\$35,195	68%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,566,775	\$2,977,815	\$4,070,156	\$518,804	93%	\$8,891,864	\$2,665,848	\$4,087,242	\$2,138,774	76%
6230	SPECIAL EDUCATION EARLY INTERV	\$485,245	\$132,741	\$143,105	\$209,400	57%	\$484,165	\$186,966	\$175,621	\$121,578	75%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,996	\$0	\$0	\$11,996	0%	\$3,163	\$0	\$2,340	\$823	74%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$70,501	\$75,735	\$15,988	90%	\$218,737	\$72,007	\$78,432	\$68,298	69%
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	\$662,400	\$244,516	\$400,760	\$17,125	97%	\$563,765	\$185,776	\$344,866	\$33,123	94%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$153,579	\$172,629	\$64,809	83%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$635,000	\$257,437	\$413,541	-\$35,979	106%	\$1,098,800	\$350,861	\$612,121	\$135,818	88%
Total Project Expenditures for Fund		\$335,135,292	\$132,237,509	\$174,750,547	\$28,147,235	92%	\$339,488,945	\$130,334,250	\$183,788,525	\$25,366,170	93%



Fund Expenditures By Site Through: 2/29/2020 Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

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	-\$1,420,730	\$0	-\$4,351	-\$1,416,378	0%	-\$8,190,153	\$0	-\$36,624	-\$8,153,529	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,449,626	\$282,639	\$713,147	\$453,840	69%	\$1,579,507	\$285,489	\$742,921	\$551,098	65%
003	TRANSPORTATION	\$10,390,593	\$3,470,793	\$6,917,721	\$2,079	100%	\$10,730,887	\$3,439,792	\$7,502,675	-\$211,580	102%
005	DESIGN & INNOVATION OFFICE	\$3,467,357	\$547,894	\$1,342,221	\$1,577,242	55%	\$2,628,997	\$464,131	\$715,749	\$1,449,117	45%
006	GENERAL COUNSEL	\$1,173,039	\$451,941	\$617,176	\$103,922	91%	\$1,149,227	\$430,339	\$625,712	\$93,176	92%
007	DATA STRATEGY & ANALYTICS	\$1,710,662	\$640,720	\$665,936	\$404,007	76%	\$1,525,162	\$638,346	\$746,184	\$140,631	91%
008	WAREHOUSE	\$29,271	\$0	\$12,820	\$16,451	44%	\$29,271	\$0	\$10,591	\$18,680	36%
020	STUDENT & FAMILY SERVICES	\$3,178,241	\$926,481	\$1,300,028	\$951,732	70%	\$2,803,487	\$884,666	\$1,228,185	\$690,636	75%
021	DEPUTY SUPERINTENDENT	\$916,873	\$364,123	\$503,755	\$48,995	95%	\$1,547,354	\$457,037	\$652,220	\$438,097	72%
024	HELMZAR CHALLENGE COURSE	\$15,000	\$0	\$12,900	\$2,100	86%	\$21,000	\$0	\$20,045	\$955	95%
025	SUPPORT SERVICES	\$1,863,366	\$2,366,940	\$904,690	-\$1,408,264	176%	\$2,063,487	\$2,992,345	\$1,309,483	-\$2,238,341	208%
026	ISS OPERATIONS	\$1,216,221	\$349,148	\$713,869	\$153,205	87%	\$1,047,024	\$275,232	\$711,404	\$60,388	94%
028	CLIENT SERVICES	\$1,212,621	\$365,839	\$770,012	\$76,771	94%	\$1,064,119	\$237,702	\$655,738	\$170,679	84%
030	INFORMATION TECHNOLOGY	\$382,568	\$113,772	\$196,538	\$72,258	81%	\$308,861	\$78,812	\$213,546	\$16,503	95%
031	PRINT SHOP	\$835,201	\$269,469	\$274,039	\$291,692	65%	\$598,880	\$189,238	\$375,081	\$34,561	94%
037	BOND PROJECTS/ENERGY MGMT	\$207,924	\$78,812	\$126,869	\$2,243	99%	\$220,033	\$83,916	\$136,981	-\$864	100%
039	BEFORE & AFTER CARE	\$508,644	\$307,977	\$179,712	\$20,955	96%	\$453,305	\$284,340	\$278,572	-\$109,608	124%
041	TALENT MANAGEMENT	\$7,099,074	\$3,253,832	\$2,740,115	\$1,105,128	84%	\$9,592,523	\$3,262,580	\$4,300,335	\$2,029,608	79%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,035,743	\$721,594	\$1,414,109	\$900,041	70%	\$4,042,541	\$1,621,604	\$2,253,614	\$167,322	96%
049	CAMPUS POLICE & SECURITY SERV	\$6,295	\$129	\$6,165	\$0	100%	\$2,327	\$181	\$2,101	\$45	98%
052	ACCOUNTING/PAYROLL	\$1,827,888	\$486,772	\$900,964	\$440,152	76%	\$1,689,196	\$416,174	\$837,278	\$435,745	74%
054	MATERIALS MANAGEMENT	\$1,856,672	\$758,272	\$708,562	\$389,837	79%	\$1,698,194	\$618,755	\$568,393	\$511,046	70%
056	APPLICATION DEVELOPMENT	\$1,584,177	\$270,957	\$1,071,801	\$241,419	85%	\$1,920,550	\$402,622	\$1,223,227	\$294,701	85%
057	SERVICE DESK	\$587,344	\$209,635	\$336,023	\$41,686	93%	\$602,219	\$258,679	\$398,678	-\$55,138	109%
058	ENROLLMENT & STUDENT SERVICES	\$2,002,733	\$738,710	\$1,236,028	\$27,996	99%	\$2,002,703	\$618,144	\$1,329,595	\$54,963	97%
059	HEALTH & WELLNESS	\$263,919	\$102,057	\$127,083	\$34,779	87%	\$255,259	\$69,025	\$129,260	\$56,974	78%
060	CHIEF LEARNING OFFICER	\$1,322,973	\$729,191	\$413,546	\$180,236	86%	\$292,821	\$100,674	\$148,214	\$43,933	85%
062	COMMUNICATIONS	\$606,499	\$177,597	\$328,732	\$100,170	83%	\$645,025	\$245,248	\$378,622	\$21,155	97%
064	SECONDARY PATHWAYS	\$1,150,207	\$373,591	\$664,423	\$112,193	90%	\$1,028,031	\$243,214	\$457,961	\$326,856	68%
065	CHIEF OF SCHOOLS	\$531,234	\$59,894	\$183,114	\$288,226	46%	\$408,899	\$35,254	\$130,688	\$242,957	41%
066	SPECIAL EDUCATION	\$7,405,922	\$1,331,799	\$2,844,815	\$3,229,308	56%	\$5,877,612	\$2,065,666	\$2,534,925	\$1,277,022	78%
068	ATHLETICS/ACTIVITIES	\$975,214	\$186,463	\$463,664	\$325,087	67%	\$948,993	\$197,775	\$500,281	\$250,938	74%



Fund Expenditures By Site Through: 2/29/2020 Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

Site	Site Name	Prior Year Through 2/28/2019				Current Year Through 2/29/2020					
		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)											
069	PERSONALIZED LEARNING	\$162,463	\$11,161	\$19,686	\$131,616	19%	\$91,883	\$5,855	\$14,031	\$71,997	22%
070	TEACHING & LEARNING	\$7,617,808	\$2,984,682	\$3,881,804	\$751,322	90%	\$9,043,143	\$1,575,346	\$3,533,844	\$3,933,954	56%
071	ILD 1	\$184,794	\$67,083	\$114,687	\$3,024	98%	\$183,561	\$59,216	\$113,389	\$10,956	94%
072	ILD 2	\$183,984	\$64,618	\$113,808	\$5,559	97%	\$186,319	\$60,663	\$114,781	\$10,875	94%
073	ILD 3	\$177,246	\$65,589	\$108,723	\$2,934	98%	\$180,230	\$65,660	\$112,584	\$1,985	99%
076	ILD 5	\$325,852	\$84,826	\$118,267	\$122,759	62%	\$315,539	\$105,770	\$123,805	\$85,964	73%
078	ILD 6	\$194,634	\$68,242	\$119,209	\$7,184	96%	\$196,646	\$70,340	\$125,573	\$734	100%
079	LEAD ILD	\$566,677	\$76,109	\$125,124	\$365,443	36%	\$568,283	\$77,126	\$128,573	\$362,584	36%
080	ILD 7	\$174,192	\$63,514	\$105,835	\$4,843	97%	\$175,633	\$63,503	\$109,801	\$2,329	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	\$949,046	\$301,442	\$501,660	\$145,944	85%	\$917,176	\$261,821	\$516,756	\$138,599	85%
092	BOARD OF EDUCATION	\$206,093	\$3,881	\$22,928	\$179,284	13%	\$164,833	\$202	\$4,958	\$159,673	3%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,240,538	\$1,179,993	\$2,636,503	\$4,424,042	46%	\$5,969,035	\$1,482,150	\$2,887,030	\$1,599,855	73%
095	ESC CUSTODIANS	\$243,583	\$94,262	\$149,798	-\$477	100%	\$271,609	\$88,916	\$173,950	\$8,743	97%
097	TREASURER	\$880,849	\$311,406	\$1,645,549	-\$1,076,107	222%	\$850,259	\$267,400	\$520,228	\$62,630	93%
098	FINANCIAL SERVICES & BUDGET	\$2,205,769	\$596,382	\$1,535,112	\$74,274	97%	\$1,902,305	\$505,948	\$1,258,088	\$138,269	93%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$114,165	\$66,487	63%	\$176,652	\$0	\$113,664	\$62,988	64%
103	ACADEMY CENTRAL ELEMENTARY	\$1,365,016	\$529,651	\$719,092	\$116,273	91%	\$1,223,759	\$442,973	\$674,472	\$106,313	91%
105	ADDAMS ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY	\$2,591,943	\$1,149,388	\$1,403,462	\$39,093	98%	\$3,117,518	\$1,198,687	\$1,602,102	\$316,729	90%
112	ZARROW INTERNATIONAL SCHOOL	\$2,510,075	\$1,126,423	\$1,359,357	\$24,296	99%	\$2,802,960	\$1,203,819	\$1,469,027	\$130,114	95%
118	BELL ELEMENTARY	\$3,131,152	\$1,321,449	\$1,640,721	\$168,982	95%	\$2,904,814	\$1,153,006	\$1,468,925	\$282,883	90%
135	BURROUGHS ELEMENTARY	\$2,362,362	\$1,036,949	\$1,243,639	\$81,774	97%	\$2,249,295	\$963,513	\$1,190,723	\$95,059	96%
140	CARNEGIE ELEMENTARY	\$2,381,194	\$1,081,035	\$1,274,135	\$26,024	99%	\$2,669,029	\$1,128,036	\$1,397,084	\$143,910	95%
145	CELIA CLINTON ELEMENTARY	\$3,585,115	\$1,535,917	\$1,839,897	\$209,301	94%	\$3,260,163	\$1,398,191	\$1,762,637	\$99,335	97%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,524,918	\$1,081,469	\$1,370,406	\$73,043	97%	\$2,547,188	\$1,053,149	\$1,371,582	\$122,457	95%
156	DOLORES HUERTA ELEMENTARY	\$2,461,031	\$1,086,315	\$1,298,320	\$76,396	97%	\$2,597,146	\$1,082,136	\$1,323,734	\$191,276	93%
158	COOPER ELEMENTARY	\$4,035,228	\$1,850,854	\$2,077,375	\$106,999	97%	\$4,209,524	\$1,803,196	\$2,150,637	\$255,691	94%
161	CLINTON WEST ELEMENTARY	\$3,090,329	\$1,359,129	\$1,683,417	\$47,783	98%	\$3,356,786	\$1,392,664	\$1,753,556	\$210,565	94%
163	DUAL LANGUAGE IMMERSION PROG	\$1,672,530	\$738,384	\$879,538	\$54,608	97%	\$1,777,459	\$792,224	\$963,691	\$21,545	99%
167	ECDC-BUNCHE	\$1,089,282	\$430,582	\$605,507	\$53,193	95%	\$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: 2/29/2020 Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

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	\$3,420,281	\$1,564,809	\$1,794,051	\$61,421	98%	\$3,668,202	\$1,578,071	\$1,902,504	\$187,626	95%
175	ELIOT ELEMENTARY	\$2,070,478	\$939,420	\$1,113,402	\$17,657	99%	\$2,119,446	\$904,329	\$1,083,312	\$131,805	94%
180	EMERSON ELEMENTARY	\$2,174,319	\$953,346	\$1,139,528	\$81,445	96%	\$2,843,790	\$1,047,478	\$1,513,668	\$282,643	90%
181	EMERSON UPPER	\$5,465	\$669	\$2,373	\$2,423	56%	\$0	\$0	\$0	\$0	0%
185	EUGENE FIELD ELEMENTARY	\$2,533,824	\$1,100,052	\$1,380,557	\$53,215	98%	\$2,627,598	\$1,107,366	\$1,375,392	\$144,840	94%
194	GREENWOOD LEADERSHIP ACADEMY	\$1,473,938	\$506,389	\$856,635	\$110,914	92%	\$1,658,896	\$7,552	\$1,164,606	\$486,738	71%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,782	-\$16,782	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,374,808	\$1,085,188	\$1,283,677	\$5,943	100%	\$3,083,190	\$1,141,417	\$1,555,222	\$386,550	87%
199	GRIMES ELEMENTARY	\$1,995,580	\$903,998	\$1,083,726	\$7,857	100%	\$1,810,515	\$716,926	\$938,927	\$154,663	91%
200	HAWTHORNE ELEMENTARY	\$1,930,748	\$892,854	\$1,049,539	-\$11,645	101%	\$2,316,110	\$1,015,043	\$1,226,322	\$74,745	97%
204	HAMILTON ELEMENTARY	\$3,668,299	\$1,491,115	\$1,939,393	\$237,791	94%	\$3,614,563	\$1,441,105	\$2,010,097	\$163,361	95%
205	PATRICK HENRY ELEMENTARY	\$2,601,667	\$1,175,114	\$1,379,954	\$46,598	98%	\$2,435,742	\$1,037,566	\$1,245,260	\$152,917	94%
215	HOOVER ELEMENTARY	\$3,358,654	\$1,489,952	\$1,837,613	\$31,090	99%	\$3,664,015	\$1,567,243	\$1,949,734	\$147,038	96%
230	UNITY LEARNING ACADEMY	\$2,264,968	\$1,045,595	\$1,234,033	-\$14,659	101%	\$2,194,461	\$896,753	\$1,152,800	\$144,907	93%
245	JONES ELEMENTARY	\$2,221,257	\$1,061,793	\$1,174,495	-\$15,031	101%	\$2,434,953	\$1,037,915	\$1,246,351	\$150,686	94%
251	KENDALL-WHITTIER ELEMENTARY	\$5,653,278	\$2,556,236	\$2,992,255	\$104,788	98%	\$5,973,830	\$2,622,585	\$3,116,889	\$234,356	96%
252	KERR ELEMENTARY	\$3,094,500	\$1,431,538	\$1,577,761	\$85,201	97%	\$3,268,330	\$1,412,756	\$1,730,969	\$124,605	96%
255	KEY ELEMENTARY	\$2,598,571	\$1,183,100	\$1,379,248	\$36,223	99%	\$2,736,379	\$1,166,912	\$1,440,961	\$128,506	95%
260	LANIER ELEMENTARY	\$2,167,746	\$987,652	\$1,132,924	\$47,170	98%	\$2,205,743	\$960,665	\$1,168,086	\$76,991	97%
265	COUNCIL OAK ELEMENTARY	\$2,460,423	\$1,119,088	\$1,266,592	\$74,744	97%	\$2,664,301	\$1,122,054	\$1,380,601	\$161,646	94%
269	LEWIS & CLARK ELEMENTARY	\$3,903,215	\$1,762,062	\$2,045,239	\$95,915	98%	\$3,900,265	\$1,690,961	\$1,984,084	\$225,220	94%
275	LINDBERGH ELEMENTARY	\$2,830,181	\$1,249,408	\$1,452,436	\$128,337	95%	\$2,935,052	\$1,263,497	\$1,478,877	\$192,678	93%
305	MACARTHUR ELEMENTARY	\$3,279,494	\$1,405,256	\$1,810,751	\$63,487	98%	\$3,175,269	\$1,446,021	\$1,615,658	\$113,590	96%
310	MARSHALL ELEMENTARY	\$2,242,752	\$1,048,043	\$1,236,161	-\$41,452	102%	\$2,447,575	\$1,067,801	\$1,250,544	\$129,230	95%
315	MAYO DEMONSTRATION SCHOOL	\$2,468,520	\$1,100,355	\$1,282,011	\$86,154	97%	\$2,522,888	\$1,064,950	\$1,314,439	\$143,499	94%
320	MCCLURE ELEMENTARY	\$2,779,999	\$1,314,857	\$1,583,868	-\$118,727	104%	\$3,030,124	\$1,237,010	\$1,639,222	\$153,892	95%
325	MCKINLEY ELEMENTARY	\$3,374,868	\$1,515,442	\$1,781,089	\$78,337	98%	\$3,389,000	\$1,445,564	\$1,781,718	\$161,717	95%
330	MITCHELL ELEMENTARY	\$2,869,901	\$1,305,341	\$1,502,463	\$62,097	98%	\$2,895,909	\$1,267,218	\$1,513,871	\$114,820	96%
345	OWEN ELEMENTARY	\$2,870,637	\$1,345,298	\$1,505,320	\$20,020	99%	\$2,929,622	\$1,259,089	\$1,489,714	\$180,819	94%
350	PARK ELEMENTARY	\$400	\$0	\$0	\$400	0%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,437,728	\$1,127,492	\$1,300,696	\$9,540	100%	\$2,641,506	\$1,161,439	\$1,363,549	\$116,518	96%
355	PENN ELEMENTARY	\$2,072,018	\$897,793	\$1,090,881	\$83,343	96%	\$27,212	\$1	\$40,785	-\$13,574	150%



Fund Expenditures By Site Through: 2/29/2020 Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

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	\$310	\$0	\$0	\$310	0%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,566,549	\$1,098,599	\$1,360,848	\$107,102	96%	\$2,340,219	\$976,203	\$1,184,306	\$179,710	92%
397	ROOSEVELT ELEMENTARY	\$26,513	\$9,837	\$15,381	\$1,295	95%	\$26,923	\$9,273	\$17,355	\$294	99%
400	ROSS	\$39,950	\$0	\$28,543	\$11,407	71%	\$42,950	\$0	\$25,116	\$17,834	58%
402	SALK ELEMENTARY	\$3,749,985	\$1,720,279	\$1,910,223	\$119,483	97%	\$4,027,195	\$1,821,078	\$2,103,902	\$102,214	97%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$11,503	\$3,357	77%	\$14,860	\$0	\$10,783	\$4,077	73%
405	SEQUOYAH ELEMENTARY	\$3,611,534	\$1,618,832	\$1,851,149	\$141,553	96%	\$3,833,343	\$1,679,021	\$1,942,266	\$212,055	94%
410	SKELLY ELEMENTARY	\$5,452,224	\$2,521,924	\$2,942,342	-\$12,042	100%	\$5,890,377	\$2,524,636	\$3,086,217	\$279,524	95%
411	SKELLY - LOWER	\$46,109	\$7,034	\$8,168	\$30,907	33%	\$5,777	\$440	\$2,373	\$2,964	49%
415	SPRINGDALE ELEMENTARY	\$2,922,833	\$1,332,595	\$1,545,975	\$44,262	98%	\$2,969,391	\$1,322,941	\$1,484,164	\$162,287	95%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,339,679	\$634,443	\$737,623	-\$32,387	102%	\$1,446,286	\$494,601	\$777,678	\$174,007	88%
425	MARK TWAIN ELEMENTARY	\$2,591,522	\$1,179,254	\$1,392,859	\$19,408	99%	\$2,616,028	\$1,070,009	\$1,387,502	\$158,517	94%
435	WHITMAN ELEMENTARY	\$2,313,999	\$976,849	\$1,179,068	\$158,082	93%	\$2,298,531	\$801,298	\$1,072,627	\$424,607	82%
444	WRIGHT ELEMENTARY	\$3,197,960	\$1,259,079	\$1,742,823	\$196,058	94%	\$3,215,597	\$1,252,738	\$1,703,695	\$259,164	92%
447	DISNEY ELEMENTARY	\$4,253,100	\$1,994,526	\$2,268,700	-\$10,126	100%	\$4,525,587	\$2,014,842	\$2,402,745	\$108,000	98%
449	GRISSOM ELEMENTARY	\$2,184,949	\$989,466	\$1,150,514	\$44,968	98%	\$2,127,990	\$921,545	\$1,131,830	\$74,616	96%
515	CARVER MIDDLE SCHOOL	\$3,067,950	\$1,403,778	\$1,626,955	\$37,217	99%	\$3,247,908	\$1,421,475	\$1,644,960	\$181,473	94%
530	WEBSTER MIDDLE SCHOOL	\$2,546,980	\$1,202,682	\$1,265,227	\$79,071	97%	\$2,707,784	\$1,199,234	\$1,364,919	\$143,631	95%
537	EDISON PREPARATORY MIDDLE	\$4,486,835	\$2,063,612	\$2,327,061	\$96,162	98%	\$4,753,316	\$2,053,848	\$2,409,735	\$289,733	94%
563	MONROE DEMONSTRATION (6-8)	\$1,836,911	\$794,908	\$1,004,479	\$37,524	98%	\$5,401,251	\$2,196,177	\$2,915,340	\$289,733	95%
573	THOREAU DEMONSTRATION ACADEMY	\$3,222,468	\$1,433,057	\$1,765,019	\$24,392	99%	\$3,192,861	\$1,334,914	\$1,770,330	\$87,617	97%
574	TRAICE MIDDLE SCHOOL	\$166,835	\$69,805	\$86,563	\$10,468	94%	\$14,168	\$4,922	\$26,465	-\$17,219	222%
600	TULSA TECHNOLOGY	\$92,750	\$14,000	\$78,750	\$0	100%	\$92,750	\$5,250	\$87,500	\$0	100%
601	MARGARET HUDSON	\$230,642	\$0	\$42,079	\$188,563	18%	\$117,000	\$0	\$47,272	\$69,728	40%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$844,797	\$306,388	\$461,293	\$77,116	91%	\$910,934	\$312,273	\$470,959	\$127,703	86%
606	STREET SCHOOL	\$644,559	\$322,880	\$350,294	-\$28,616	104%	\$854,477	\$397,460	\$440,853	\$16,163	98%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$279,585	\$111,937	\$127,871	\$39,777	86%	\$270,934	\$23,787	\$47,531	\$199,615	26%
609	POSITIVE CHANGE	\$342,885	\$153,209	\$145,790	\$43,886	87%	\$422,240	\$222,121	\$232,968	-\$32,849	108%
613	CALM CENTER	\$48,819	\$22,015	\$26,656	\$149	100%	\$50,989	\$22,793	\$27,523	\$673	99%
615	JUVENILE DETENTION CENTER	\$305,419	\$122,528	\$113,083	\$69,808	77%	\$321,201	\$153,565	\$159,942	\$7,694	98%
621	PARKSIDE	\$306,668	\$151,977	\$155,210	-\$518	100%	\$311,075	\$152,149	\$158,718	\$207	100%



Fund Expenditures By Site Through: 2/29/2020 Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

Site	Site Name	Prior Year Through 2/28/2019				Current Year Through 2/29/2020					
		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)											
628	PHOENIX RISING	\$715,321	\$347,779	\$361,874	\$5,668	99%	\$863,775	\$364,429	\$418,413	\$80,933	91%
631	SHADOW MT RIVERSIDE	\$274,692	\$122,537	\$133,346	\$18,810	93%	\$55,491	\$6,381	\$16,357	\$32,754	41%
636	TLA/VIRTUAL SCHOOL	\$825,647	\$321,755	\$467,601	\$36,291	96%	\$991,486	\$466,773	\$611,488	-\$86,774	109%
640	DAVID L MOSS CORRECTIONAL CTR	\$184,944	\$90,180	\$90,590	\$4,174	98%	\$258,314	\$126,929	\$139,772	-\$8,387	103%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$147,821	\$40,250	\$22,981	\$84,589	43%	\$102,731	\$36,011	\$42,632	\$24,088	77%
657	SHADOW MT HOPE	\$47,364	\$9,794	\$29,213	\$8,356	82%	\$20,361	\$6,381	\$11,976	\$2,004	90%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,594,106	\$710,051	\$793,130	\$90,925	94%	\$1,659,855	\$670,028	\$800,666	\$189,161	89%
659	EAST CENTRAL JUNIOR HIGH	\$3,486,451	\$1,572,671	\$1,802,597	\$111,183	97%	\$3,859,565	\$1,679,149	\$2,080,125	\$100,291	97%
661	HALE JUNIOR HIGH	\$3,362,882	\$1,530,356	\$1,724,575	\$107,951	97%	\$3,782,544	\$1,599,069	\$2,058,151	\$125,324	97%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,314,843	\$621,582	\$670,058	\$23,203	98%	\$126,004	\$10,324	\$59,479	\$56,201	55%
663	MEMORIAL JUNIOR HIGH	\$2,917,109	\$1,320,049	\$1,557,500	\$39,560	99%	\$3,128,739	\$1,281,460	\$1,614,021	\$233,258	93%
664	ROGERS COLLEGE JR HIGH	\$2,858,288	\$1,353,132	\$1,514,016	-\$8,861	100%	\$3,147,983	\$1,473,925	\$1,615,059	\$59,000	98%
667	TULSA MET JUNIOR HIGH	\$273,866	\$140,725	\$144,007	-\$10,866	104%	\$271,383	\$88,063	\$132,465	\$50,854	81%
668	MCLAIN 7TH GRADE ACADEMY	\$1,322,128	\$565,735	\$675,421	\$80,972	94%	\$38,612	\$1,138	\$22,040	\$15,435	60%
676	CROSSTOWN DAYCARE HEAD START	\$74,487	\$27,086	\$47,401	\$0	100%	\$57,585	\$59,445	\$36,645	-\$38,505	167%
687	FROST	\$152,716	\$28,182	\$68,435	\$56,100	63%	\$137,545	\$28,773	\$72,728	\$36,043	74%
688	REED HEADSTART	\$196,196	\$59,304	\$111,114	\$25,778	87%	\$158,341	\$2,254	\$2,168	\$153,919	3%
691	IN DISTRICT HEAD START	\$3,072,573	\$1,143,448	\$471,757	\$1,457,368	53%	\$2,590,461	\$1,702,127	\$1,408,618	-\$520,284	120%
692	OUT OF DISTRICT HEAD START	\$0	\$16,513	\$5,431	-\$21,944	0%	\$75,894	\$26,030	\$30,459	\$19,405	74%
694	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$39,680	\$69,440	\$0	100%	\$80,504	\$89,537	\$51,230	-\$60,263	175%
696	EDUCARE	\$306,331	\$104,384	\$180,294	\$21,654	93%	\$328,577	\$145,982	\$162,769	\$19,826	94%
698	EDUCARE II	\$94,089	\$36,994	\$48,194	\$8,901	91%	\$113,263	\$5,560	\$56,350	\$51,352	55%
699	EDUCARE III	\$100,624	\$24,530	\$50,442	\$25,652	75%	\$101,309	\$14,453	\$47,490	\$39,366	61%
705	CENTRAL HIGH SCHOOL	\$3,796,407	\$1,555,910	\$2,036,920	\$203,577	95%	\$3,913,213	\$1,299,005	\$1,943,434	\$670,774	83%
710	EAST CENTRAL HIGH SCHOOL	\$5,856,052	\$2,572,344	\$3,087,950	\$195,759	97%	\$6,361,728	\$2,768,165	\$3,287,309	\$306,254	95%
712	EDISON PREPARATORY HS	\$6,383,739	\$2,689,578	\$3,452,178	\$241,983	96%	\$6,755,187	\$2,789,807	\$3,641,211	\$324,169	95%
715	HALE HIGH SCHOOL	\$6,581,691	\$2,955,135	\$3,511,929	\$114,628	98%	\$6,847,600	\$2,888,940	\$3,750,394	\$208,266	97%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,113,164	\$1,856,413	\$2,216,253	\$40,497	99%	\$5,010,086	\$2,011,967	\$2,697,556	\$300,564	94%
725	MEMORIAL HIGH SCHOOL	\$6,250,420	\$2,779,825	\$3,376,282	\$94,313	98%	\$6,459,280	\$2,686,054	\$3,510,198	\$263,027	96%
730	ROGERS COLLEGE HIGH	\$4,430,875	\$1,864,691	\$2,368,086	\$198,098	96%	\$4,946,937	\$2,061,266	\$2,740,850	\$144,820	97%
735	WASHINGTON HIGH SCHOOL	\$6,863,049	\$3,038,684	\$3,600,200	\$224,165	97%	\$7,125,404	\$3,003,965	\$3,826,559	\$294,880	96%



**Fund Expenditures By Site Through: 2/29/2020
Actual Versus Budget**

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

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	\$3,570,035	\$1,549,272	\$2,011,818	\$8,945	100%	\$3,840,950	\$1,664,507	\$2,222,318	-\$45,875	101%
745	TULSA MET HIGH SCHOOL	\$1,667,161	\$719,901	\$889,017	\$58,243	97%	\$1,638,549	\$739,097	\$915,378	-\$15,926	101%
750	TRAICE ACADEMY HS	\$2,072,568	\$945,224	\$1,145,816	-\$18,472	101%	\$2,486,892	\$1,053,852	\$1,280,406	\$152,634	94%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,000	\$0	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,682,278	\$27,808	\$1,489,694	\$1,164,776	57%	\$2,870,831	\$25,473	\$1,814,946	\$1,030,412	64%
975	TULSA KIPP ACADEMY	\$2,601,400	\$26,197	\$1,488,889	\$1,086,314	58%	\$3,243,545	\$50,452	\$2,058,069	\$1,135,024	65%
976	TULSA LEGACY	\$3,692,367	\$53,489	\$2,047,146	\$1,591,732	57%	\$4,112,240	\$42,589	\$2,610,935	\$1,458,717	65%
977	COLLEGE BOUND ACADEMY	\$2,623,247	\$39,847	\$1,484,644	\$1,098,756	58%	\$3,309,145	\$34,784	\$2,094,190	\$1,180,171	64%
978	TULSA HONOR ACADEMY	\$2,537,363	\$23,957	\$1,445,787	\$1,067,618	58%	\$3,403,567	\$34,615	\$2,138,959	\$1,229,993	64%
979	COLLEGIATE HALL CHARTER SCHOOL	\$1,283,749	\$0	\$726,936	\$556,813	57%	\$1,311,248	\$1,565	\$825,759	\$483,925	63%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$56,375	\$1,553	\$17,983	\$36,839	35%
Total Site Expenditures for Fund		\$335,135,292	\$132,237,509	\$174,750,547	\$28,147,235	92%	\$339,488,945	\$130,334,250	\$183,788,525	\$25,366,170	93%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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	\$2,452,664	\$3,969,745	\$515,085	93%	\$6,897,831	\$2,381,307	\$4,453,325	\$63,200	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,688	-\$2,688	0%	\$0	\$0	\$129,983	-\$129,983	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$598	-\$598	0%	\$0	\$0	\$90	-\$90	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$91,051	\$30,730	\$47,233	\$13,089	86%	\$70,565	\$23,237	\$39,171	\$8,157	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,139	\$0	\$184,047	-\$8,908	105%	\$167,072	\$0	\$271,594	-\$104,522	163%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$11,376	\$16,124	41%	\$27,500	\$0	\$11,945	\$15,555	43%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,675	-\$3,675	0%	\$0	\$0	\$3,300	-\$3,300	0%
	\$7,231,184	\$2,483,394	\$4,219,362	\$528,428	93%	\$7,162,968	\$2,404,544	\$4,909,407	-\$150,983	102%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$6,012	\$8,824	\$2,151	87%	\$18,236	\$5,447	\$9,852	\$2,937	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$358,839	\$538,616	\$130,513	87%	\$1,085,098	\$343,034	\$603,081	\$138,982	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$5,280	\$8,156	\$682	95%	\$15,902	\$4,777	\$8,692	\$2,433	85%
2250 L-T DISB INSUR	\$15,100	\$6,972	\$9,784	-\$1,656	111%	\$20,940	\$6,293	\$11,442	\$3,204	85%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$151,184	\$253,778	-\$9,612	102%	\$420,090	\$134,108	\$295,098	-\$9,116	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$35,557	\$59,440	-\$2,536	103%	\$98,250	\$31,364	\$69,230	-\$2,343	102%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$1,770	\$985	64%	\$2,834	\$0	\$1,784	\$1,051	63%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$138,358	\$215,625	-\$49,811	116%	\$357,070	\$119,596	\$253,226	-\$15,752	104%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,412	-\$4,412	0%	\$0	\$0	\$6,890	-\$6,890	0%
	\$1,868,911	\$702,202	\$1,100,404	\$66,304	96%	\$2,018,420	\$644,619	\$1,259,295	\$114,506	94%
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	\$3,000	\$2,775	\$5,445	51%	\$14,220	\$3,000	\$3,000	\$8,220	42%
3440 SECURITY SERVICES	\$111,800	\$3,470	\$78,653	\$29,677	73%	\$204,933	\$104,590	\$95,410	\$4,933	98%
3442 SECURITY - ATHLETICS	\$56,554	\$2,643	\$4,357	\$49,554	12%	\$26,554	\$4,614	\$2,387	\$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%
	\$182,849	\$11,388	\$86,521	\$84,940	54%	\$256,982	\$123,004	\$100,796	\$33,182	87%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$475,321	\$665,449	\$23,040	98%	\$1,163,810	\$570,385	\$570,385	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$216,673	\$181,490	\$566	100%	\$398,729	\$197,310	\$197,433	\$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	\$384,443	\$502,874	\$170,597	84%	\$1,144,748	\$428,970	\$617,980	\$97,799	91%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$35,000	\$0	\$0	100%	\$43,000	\$11,809	\$24,252	\$6,939	84%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$104,595	\$27,979	\$67,571	\$9,045	91%
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	\$572,990	\$213,613	\$352,527	\$6,849	99%	\$386,555	\$132,187	\$248,848	\$5,520	99%
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	\$147,617	\$911,523	-\$649,566	259%	\$2,115,393	\$196,418	\$2,034,337	-\$115,363	105%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	\$3,682,533	\$1,473,642	\$2,623,508	-\$414,617	111%	\$5,435,627	\$1,567,439	\$3,787,992	\$80,196	99%
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	\$77,005	\$32,372	\$44,633	\$0	100%	\$75,731	\$30,649	\$45,082	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$102	\$398	-\$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	\$7,818	\$2,500	\$2,644	80%	\$12,962	\$0	\$700	\$12,262	5%
	\$1,180,632	\$49,139	\$1,113,659	\$17,834	98%	\$1,448,551	\$31,524	\$1,389,215	\$27,812	98%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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)										
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$377	\$3,138	11%	\$3,515	\$0	\$214	\$3,300	6%
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	\$5,717	\$0	-\$5,717	0%	\$0	\$8,414	\$0	-\$8,414	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$903,428	\$151,128	\$460,676	\$291,625	68%	\$754,093	\$138,791	\$445,244	\$170,058	77%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$0	\$12,460	0%	\$12,460	\$2,000	\$1,850	\$8,610	31%
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	\$5,388	\$4,664	54%	\$10,052	\$0	\$2,691	\$7,361	27%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$0	\$32,215	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,960	\$0	\$10,445	\$5,515	65%	\$15,909	\$0	\$11,445	\$4,464	72%
6540 FURNITURE AND FIXTURES	\$96,140	\$0	\$5,289	\$90,851	6%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$11,544	\$2,456	\$65	100%	\$14,064	\$1,585	\$4,563	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$9,001	\$4,845	\$4,155	\$1	100%	\$9,001	\$0	\$0	\$9,001	0%
	<u>\$1,068,939</u>	<u>\$173,234</u>	<u>\$489,126</u>	<u>\$406,579</u>	<u>62%</u>	<u>\$869,073</u>	<u>\$150,790</u>	<u>\$498,222</u>	<u>\$220,061</u>	<u>75%</u>
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	\$58,758	\$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%
	<u>\$76,885</u>	<u>\$28,271</u>	<u>\$32,528</u>	<u>\$16,086</u>	<u>79%</u>	<u>\$76,885</u>	<u>\$24,853</u>	<u>\$86,852</u>	<u>-\$34,820</u>	<u>145%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$900	\$339	73%	\$1,239	\$0	\$1,000	\$239	81%
8400 BUDGET CONTINGENCY	\$4,000,088	\$0	\$0	\$4,000,088	0%	\$708,693	\$0	\$0	\$708,693	0%
8600 STAFF REGISTRATION AND TUITION	\$5,675	\$425	\$40	\$5,210	8%	\$7,000	\$0	\$2,320	\$4,680	33%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$0	\$716,675	\$0	100%	\$717,839	\$0	\$717,839	\$0	100%
	<u>\$4,723,677</u>	<u>\$425</u>	<u>\$717,615</u>	<u>\$4,005,637</u>	<u>15%</u>	<u>\$1,434,771</u>	<u>\$0</u>	<u>\$721,159</u>	<u>\$713,612</u>	<u>50%</u>
Total Fund Expend./Encumb/RQs	\$20,015,609	\$4,921,696	\$10,382,722	\$4,711,191	76%	\$18,703,277	\$4,946,772	\$12,752,939	\$1,003,566	95%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$697,005	\$0	\$0	-\$697,005	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,830,304	\$4,062,019	\$6,451,818	-\$683,532	107%	\$10,306,055	\$3,481,166	\$6,187,912	\$636,977	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,512	-\$2,512	0%	\$0	\$0	\$77,994	-\$77,994	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$7,611	-\$7,611	0%	\$0	\$0	\$6,741	-\$6,741	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$514,439	\$244,131	\$300,853	-\$30,545	106%	\$532,650	\$172,808	\$276,189	\$83,653	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,856	-\$1,856	0%	\$0	\$0	\$2,276	-\$2,276	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$890	-\$890	0%	\$0	\$0	\$1,548	-\$1,548	0%
	<u>\$9,647,739</u>	<u>\$4,306,151</u>	<u>\$6,765,539</u>	<u>-\$1,423,951</u>	<u>115%</u>	<u>\$10,838,704</u>	<u>\$3,653,973</u>	<u>\$6,552,660</u>	<u>\$632,071</u>	<u>94%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$13,610	\$17,259	\$10,878	74%	\$38,909	\$11,352	\$16,540	\$11,017	72%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$917,215	\$1,170,749	\$410,193	84%	\$2,102,478	\$804,374	\$1,132,016	\$166,088	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$8,940	\$11,411	\$1,882	92%	\$24,328	\$7,954	\$10,791	\$5,584	77%
2250 L-T DISB INSUR	\$21,544	\$14,218	\$13,272	-\$5,946	128%	\$30,484	\$10,124	\$13,640	\$6,721	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$246,006	\$396,941	-\$65,471	111%	\$648,066	\$206,009	\$389,249	\$52,808	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$57,544	\$95,721	-\$10,967	108%	\$152,057	\$56,271	\$92,620	\$3,167	98%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$137,639	\$190,665	-\$20,979	107%	\$316,280	\$117,217	\$185,313	\$13,751	96%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,390	-\$4,390	0%	\$0	\$0	\$5,442	-\$5,442	0%
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>\$1,895,172</u>	<u>\$1,900,410</u>	<u>\$315,201</u>	<u>92%</u>	<u>\$3,522,604</u>	<u>\$1,213,301</u>	<u>\$1,845,610</u>	<u>\$463,693</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	\$203	\$2,771	\$26	99%	\$0	\$0	\$0	\$0	0%
	<u>\$11,640</u>	<u>\$203</u>	<u>\$11,411</u>	<u>\$26</u>	<u>100%</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	\$223,077	\$61,074	\$103,382	\$58,622	74%	\$299,433	\$50,926	\$188,396	\$60,111	80%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$77,850	\$51,817	\$25,783	\$250	100%	\$47,150	\$25,492	\$21,658	\$0	100%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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)										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$16,356	\$1,000	\$13,329	\$2,027	88%	\$0	\$0	\$0	\$0	0%
	\$317,283	\$113,890	\$142,494	\$60,899	81%	\$346,583	\$76,418	\$210,054	\$60,111	83%
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	\$7,081	\$7,818	\$0	100%	\$14,899	\$6,763	\$8,135	\$0	100%
5400 ADVERTISING	\$2,771	\$0	\$0	\$2,771	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$428	\$21,481	\$0	100%	\$21,909	\$0	\$2,575	\$19,334	12%
5592 PRINTING CLICK CHARGES	\$13,305	\$6,439	\$6,439	\$426	97%	\$13,305	\$1,455	\$2,907	\$8,943	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$322,462	\$247,907	\$0	100%	\$7,278,464	\$3,003,173	\$4,275,291	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$23,372	\$3,029	89%	\$26,401	\$0	\$22,750	\$3,651	86%
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%
	\$662,480	\$338,317	\$317,514	\$6,649	99%	\$7,369,804	\$3,012,504	\$4,322,150	\$35,150	100%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$7,000	\$0	\$6,571	\$429	94%	\$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	\$8,072	\$0	-\$8,072	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	\$632,152	-\$632,152	0%	\$0	\$0	\$128,239	-\$128,239	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$68,000	\$9,000	\$24,592	\$34,408	49%	\$0	\$0	\$0	\$0	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	\$4,256	\$4,772	47%	\$9,028	\$0	\$2,403	\$6,625	27%
6300 FOOD AND MILK	\$7,167,185	\$782,925	\$5,563,410	\$820,851	89%	\$2,049,107	\$177,326	\$1,543,278	\$328,503	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	-\$14,582	\$14,582	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$4,444,938	-\$4,444,938	0%	\$0	\$145	\$852,156	-\$852,302	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,034,904	\$5,034,904	0%	\$0	\$0	-\$931,993	\$931,993	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$2,933,817	\$916,259	\$1,990,558	\$27,000	99%	\$849,622	\$1,355	\$348,292	\$499,975	41%



Fund Expenditures Through: 2/29/2020
Actual Versus Budget

Prior Year Through 2/28/2019

Current Year Through 2/29/2020

	Prior Year Through 2/28/2019					Current Year Through 2/29/2020				
	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)										
6390 INVENTORY COMMODITIES	\$37,698	\$7,749	\$20,714	\$9,235	76%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,112	\$0	\$25,969	\$143	99%	\$11,626	\$483	\$4,975	\$6,168	47%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,736	\$2,290	\$55,446	\$0	100%	\$59,757	\$1,000	\$56,743	\$2,014	97%
6560 MACHINERY	\$1,096	\$0	\$1,096	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$10,697	\$0	\$6,356	\$4,341	59%	\$0	\$0	\$0	\$0	0%
	<u>\$10,618,225</u>	<u>\$1,776,293</u>	<u>\$7,728,254</u>	<u>\$1,113,677</u>	<u>90%</u>	<u>\$3,319,276</u>	<u>\$238,934</u>	<u>\$1,960,255</u>	<u>\$1,120,087</u>	<u>66%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$116,963	\$0	\$104,882	\$12,080	90%	\$46,963	\$0	\$38,139	\$8,823	81%
	<u>\$116,963</u>	<u>\$0</u>	<u>\$104,882</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>
Total Fund Expend./Encumb/RQs	<u>\$26,595,286</u>	<u>\$9,539,026</u>	<u>\$16,970,604</u>	<u>\$85,655</u>	<u>100%</u>	<u>\$25,920,997</u>	<u>\$8,195,131</u>	<u>\$14,935,628</u>	<u>\$2,790,239</u>	<u>89%</u>



Bond Fund Expenditures By Project Through: 2/29/2020
Actual Versus Budget

Current Year Through 2/29/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$22,301,520	\$0	\$0	\$22,301,520	0%
SUM OF FUND 30		\$22,301,520	\$0	\$0	\$22,301,520	0%
31 - BOND FUND - 2016B						
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$18,900	\$0	\$18,900	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$134,866	\$0	\$134,866	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 31		\$153,766	\$0	\$153,766	\$0	100%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$418,193	\$3,700	\$402,688	\$11,806	97%
	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	\$51,643	\$11,363	\$26,758	\$13,522	74%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$315	\$0	\$0	\$315	0%
	1147 MANAGED PRINT SERVICE	\$89,814	\$0	\$86,284	\$3,530	96%
	1169 CLASSROOM COMPUTERS	\$262,032	\$6,248	\$280,821	-\$25,036	110%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$20,542	\$3,065	\$8,305	\$9,172	55%
	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%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$5,640	\$5,240	\$400	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$44,576	\$0	\$44,576	\$0	100%



Bond Fund Expenditures By Project Through: 2/29/2020
Actual Versus Budget

Current Year Through 2/29/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1527 LIBRARY MATERIAL	\$354,005	\$5	\$354,001	\$0	100%
SUM OF FUND 32		\$5,016,731	\$86,252	\$4,247,440	\$683,038	86%

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	\$1,141	\$749	\$1,558	55%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$17,455	\$755,118	\$233,700	77%
	1169 CLASSROOM COMPUTERS	\$95,920	\$3,675	\$92,195	\$50	100%
	1171 PROFESSIONAL DEVELOPMENT	\$235,022	\$0	\$204,377	\$30,644	87%
	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		\$2,018,300	-\$3,410,357	\$5,129,574	\$299,084	85%

34 - BOND FUND - 2019A

	1110 BOND CLASSROOM TEXTBOOKS	\$348,103	\$0	\$346,084	\$2,019	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	\$25,933	\$13,148	\$30,802	-\$18,018	169%
	1135 BOND AUDITORIUM REMODEL	\$272,420	\$206,003	\$59,758	\$6,658	98%
	1136 BOND PE / HEALTH EDUCATION EQU	\$161,268	\$2,441	\$0	\$158,826	2%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$21,801	\$0	\$78,199	22%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$25,336	\$318,983	\$5,079	99%
	1147 MANAGED PRINT SERVICE	\$378,832	\$167,894	\$103,604	\$107,333	72%
	1169 CLASSROOM COMPUTERS	\$673,823	\$52,378	\$619,745	\$1,700	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$47,831	\$41,926	57%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$83,939	\$71,013	\$0	\$12,925	85%
	1200 FACILITIES - BOND	\$32,490	\$8,521	\$23,198	\$772	98%
	1210 BOND-CONSTRUCTION BUILDING ADD	-\$78,140	\$22,327	\$24,728	-\$125,195	-60%
	1212 BOND-PAVING	\$30,960	\$0	\$35,545	-\$4,585	115%
	1215 BOND-ENERGY MANAGEMENT FEES	\$314,759	\$0	\$300,500	\$14,259	95%



Bond Fund Expenditures By Project Through: 2/29/2020
Actual Versus Budget

Current Year Through 2/29/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$468,038	\$5,486	\$459,970	\$2,582	99%
1230	BOND-BLDG RENOVATIONS	\$1,020,330	\$0	\$1,020,330	\$0	100%
1250	BOND-P.E. UPGRADES	\$50,400	\$0	\$50,400	\$0	100%
1260	BOND-ROOFING	\$98,802	\$0	\$98,802	\$0	100%
1270	BOND-HVAC	\$491,006	\$0	\$491,006	\$0	100%
SUM OF FUND 34		\$5,915,737	\$605,422	\$4,532,043	\$778,272	87%

35 - BOND FUND - 2019B

1110	BOND CLASSROOM TEXTBOOKS	\$500,000	\$8,500	\$95,151	\$396,349	21%
1119	BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$154,699	\$88,208	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$818,508	\$0	\$0	\$818,508	0%
1135	BOND AUDITORIUM REMODEL	\$684,756	\$86,784	\$597,972	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$39,995	\$0	\$60,005	40%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$151,229	\$1,012,251	\$1,058,593	52%
1169	CLASSROOM COMPUTERS	\$1,228,414	\$474,869	\$247,649	\$505,896	59%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$463,664	\$91,169	\$323,995	\$48,500	90%
1200	FACILITIES - BOND	\$855,307	\$253,226	\$596,450	\$5,631	99%
1212	BOND-PAVING	\$77,648	\$5,796	\$54,299	\$17,553	77%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$253,345	\$0	\$311,655	45%
1219	BOND MANAGEMENT FEES	\$584,375	\$296,739	\$287,636	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$3,174,198	\$250,984	\$2,923,214	\$0	100%
1250	BOND-P.E. UPGRADES	\$4,405,621	\$4,078,756	\$326,865	\$0	100%
1260	BOND-ROOFING	\$96,774	\$0	\$96,774	\$0	100%
1270	BOND-HVAC	\$1,304,232	\$31,210	\$1,273,022	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$275,000	\$57,826	\$211,118	\$6,056	98%
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	\$1,484,176	\$1,270,420	\$199,403	\$14,353	99%
1527	LIBRARY MATERIAL	\$1,770,824	\$460,140	\$427,529	\$883,155	50%
SUM OF FUND 35		\$20,979,646	\$7,965,687	\$8,887,706	\$4,126,253	80%

36 - BOND FUND - 2019C



Bond Fund Expenditures By Project Through: 2/29/2020
Actual Versus Budget

Current Year Through 2/29/2020

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	\$429,823	\$0	\$0	\$429,823	0%
	1169 CLASSROOM COMPUTERS	\$2,359,807	\$462,683	\$558,806	\$1,338,317	43%
	1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,110,926	\$0	\$0	\$2,110,926	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$3,239,775	\$1,015,378	\$1,814,101	\$410,296	87%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$28,602	\$918,398	3%
SUM OF FUND 36		\$9,484,641	\$1,478,061	\$2,548,820	\$5,457,760	42%
38 - BOND FUND - 2017B						
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,147	\$0	\$1,147	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$4,047	\$0	\$4,047	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,298	\$0	\$10,298	\$0	100%
	1200 FACILITIES - BOND	\$3,283	\$0	\$3,283	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$12,763	\$0	\$12,763	\$0	100%
	1219 BOND MANAGEMENT FEES	\$1,761	\$0	\$1,761	\$0	100%
	1527 LIBRARY MATERIAL	\$88	\$0	\$88	\$0	100%
SUM OF FUND 38		\$33,387	\$0	\$33,387	\$0	100%
39 - BOND FUND - 2018A						
	1110 BOND CLASSROOM TEXTBOOKS	\$9,180	\$0	\$9,180	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$13,680	\$1	\$13,679	\$0	100%
	1169 CLASSROOM COMPUTERS	\$3,261	\$0	\$3,261	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$68,435	\$0	\$68,435	\$0	100%
	1200 FACILITIES - BOND	\$2,337	\$0	\$2,337	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$379	\$0	\$379	\$0	100%
	1219 BOND MANAGEMENT FEES	\$1	\$0	\$1	\$0	100%
SUM OF FUND 39		\$97,272	\$1	\$97,271	\$0	100%
Grand Total of all Funds:		\$66,001,000	\$6,725,066	\$25,630,007	\$33,645,927	49%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 2/29/2020 Actual Versus Budget

Current Year Through 2/29/2020

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	\$21,000	\$0	\$20,559	\$441	98%
8310	REDEMPTION OF PRINCIPAL	\$146,687,811	\$0	\$57,690,000	\$88,997,811	39%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$5,276,856	\$5,538,835	49%
		\$157,524,502	\$0	\$62,987,415	\$94,537,087	40%
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	SUM OF FUND 41	\$157,524,502	\$0	\$62,987,415	\$94,537,087	40%
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	Grand Total	\$157,524,502	\$0	\$62,987,415	\$94,537,087	40%