



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1110 FULL-TIME CERTIFIED SALARIES | \$142,633,212 | \$56,936,119 | \$84,973,184 | \$723,909 | 99% | \$143,186,774 | \$56,844,826 | \$84,772,481 | \$1,569,467 | 99% |
| 1111 FULL-TIME CERTIFIED SALARIES | -\$1,063,414 | \$0 | \$0 | -\$1,063,414 | 0% | -\$2,504,266 | \$0 | \$0 | -\$2,504,266 | 0% |
| 1112 RETROACTIVE CERTIFIED PAY | \$3,537 | \$0 | \$54,470 | -\$50,933 | 1540% | \$1,215 | \$0 | \$950,062 | -\$948,847 | 78194% |
| 1140 UNUSED LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$151,074 | \$48,926 | 76% | \$204,880 | \$0 | \$255,598 | -\$50,718 | 125% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$432,481 | \$166,084 | \$248,581 | \$17,816 | 96% | \$405,045 | \$146,433 | \$221,019 | \$37,593 | 91% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$53,869,454 | \$13,957,236 | \$37,864,535 | \$2,047,683 | 96% | \$56,565,602 | \$14,789,104 | \$38,983,240 | \$2,793,258 | 95% |
| 1212 RETROACTIVE SUPPORT PAY | \$3,733 | \$0 | \$47,115 | -\$43,382 | 1262% | \$505 | \$0 | \$406,545 | -\$406,039 | 80504% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$150,000 | \$0 | \$41,641 | \$108,359 | 28% | \$150,000 | \$0 | \$26,241 | \$123,759 | 17% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,604,802 | \$580,259 | \$999,799 | \$24,744 | 98% | \$1,481,801 | \$464,267 | \$1,032,273 | -\$14,740 | 101% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,654,994 | \$0 | \$600,792 | \$1,054,202 | 36% | \$1,603,698 | \$0 | \$816,216 | \$787,481 | 51% |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$161,542 | -\$161,542 | 0% | \$0 | \$0 | \$39,480 | -\$39,480 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$117,718 | \$0 | \$731,101 | -\$613,383 | 621% | \$165,831 | \$0 | \$698,771 | -\$532,940 | 421% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$75 | \$0 | \$606,962 | -\$606,887 | 809283% | \$500 | \$0 | \$312,314 | -\$311,814 | 62463% |
| 1490 OTHER NON-CERTIFIED TEMPORARY | \$2,125 | \$0 | \$5,430 | -\$3,305 | 256% | \$200 | \$0 | \$199,213 | -\$199,013 | 99607% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$408,696 | \$0 | \$801,776 | -\$393,080 | 196% | \$316,685 | \$0 | \$993,295 | -\$676,610 | 314% |
| 1700 STIPENDS - CERTIFIED | \$3,492,517 | \$36,179 | \$1,394,448 | \$2,061,891 | 41% | \$2,590,010 | \$22,652 | \$1,336,001 | \$1,231,357 | 52% |
| 1800 STIPENDS - NON-CERTIFIED | \$197,075 | \$0 | \$100,071 | \$97,005 | 51% | \$235,990 | \$0 | \$123,540 | \$112,450 | 52% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,258,666 | \$890,590 | \$1,492,282 | \$875,794 | 73% | \$3,244,043 | \$1,017,156 | \$1,498,276 | \$728,612 | 78% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$14,976 | \$30,304 | \$418,482 | -\$433,810 | 2997% | \$14,976 | \$31,077 | \$426,552 | -\$442,653 | 3056% |
| 1960 AUTO ALLOWANCE | \$18,674 | \$0 | \$12,750 | \$5,924 | 68% | \$36,674 | \$5,250 | \$12,750 | \$18,674 | 49% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$207,024,322 | \$72,596,771 | \$130,706,033 | \$3,721,519 | 98% | \$207,725,162 | \$73,320,765 | \$133,103,865 | \$1,300,532 | 99% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$289,401 | \$112,147 | \$163,870 | \$13,384 | 95% | \$281,266 | \$106,846 | \$162,108 | \$12,312 | 96% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$16,856,311 | \$6,894,440 | \$9,773,922 | \$187,949 | 99% | \$16,374,410 | \$6,397,585 | \$9,774,801 | \$202,024 | 99% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$280,161 | \$129,953 | \$181,202 | -\$30,994 | 111% | \$325,409 | \$126,378 | \$180,041 | \$18,989 | 94% |
| 2150 L-T DISB INSUR CERT | \$313,254 | \$175,554 | \$221,543 | -\$83,843 | 127% | \$422,414 | \$164,943 | \$236,421 | \$21,049 | 95% |
| 2180 VISION INSURANCE - CERTIFIED P | \$326 | \$0 | \$197 | \$129 | 60% | \$191 | \$0 | \$135 | \$56 | 71% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$161,778 | \$44,433 | \$97,165 | \$20,180 | 88% | \$172,758 | \$40,256 | \$98,284 | \$34,219 | 80% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$8,498,670 | \$2,657,983 | \$5,693,246 | \$147,441 | 98% | \$9,664,989 | \$2,488,188 | \$5,951,854 | \$1,224,947 | 87% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$105,471 | \$55,256 | \$71,880 | -\$21,665 | 121% | \$126,925 | \$30,661 | \$75,482 | \$20,783 | 84% |
| 2250 L-T DISB INSUR | \$114,665 | \$74,853 | \$86,979 | -\$47,167 | 141% | \$161,534 | \$39,963 | \$98,425 | \$23,146 | 86% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$8,646,091 | \$3,469,071 | \$5,285,146 | -\$108,125 | 101% | \$9,298,643 | \$3,249,277 | \$5,340,624 | \$708,742 | 92% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$1,896,768 | \$811,095 | \$1,245,520 | -\$159,847 | 108% | \$2,014,262 | \$757,089 | \$1,262,931 | -\$5,758 | 100% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$3,190,101 | \$843,116 | \$2,416,728 | -\$69,743 | 102% | \$3,453,844 | \$860,424 | \$2,531,049 | \$62,371 | 98% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$720,158 | \$202,526 | \$575,574 | -\$57,942 | 108% | \$800,994 | \$200,434 | \$598,827 | \$1,732 | 100% |
| 2510 DISTRICT PAID RETIREMENT | \$1,022,430 | \$297,065 | \$709,671 | \$15,694 | 98% | \$1,079,524 | \$345,964 | \$812,937 | -\$79,377 | 107% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$770,686 | \$0 | \$684,590 | \$86,096 | 89% | \$1,031,997 | \$0 | \$681,187 | \$350,810 | 66% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$14,036,021 | \$5,719,310 | \$8,771,724 | -\$455,013 | 103% | \$14,880,098 | \$5,374,994 | \$8,827,255 | \$677,849 | 95% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$181,251 | \$22,681 | \$129,548 | \$29,022 | 84% | \$196,586 | \$12,644 | \$131,905 | \$52,038 | 74% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$131,877 | \$0 | \$107,854 | \$24,023 | 82% | \$163,857 | \$0 | \$131,784 | \$32,073 | 80% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$2,156,756 | \$646,274 | \$1,569,193 | -\$58,711 | 103% | \$2,396,724 | \$620,162 | \$1,682,081 | \$94,482 | 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% |
| | \$59,772,175 | \$22,158,257 | \$37,843,914 | -\$229,995 | 100% | \$63,246,424 | \$20,815,809 | \$38,701,865 | \$3,728,750 | 94% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$718,636 | \$145,281 | \$373,186 | \$200,169 | 72% | \$616,161 | \$154,107 | \$327,721 | \$134,333 | 78% |
| 3120 MANAGEMENT SERVICES | \$11,200 | \$0 | \$11,200 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$8,715,247 | \$3,216,186 | \$4,464,447 | \$1,034,613 | 88% | \$10,172,611 | \$2,647,165 | \$5,765,557 | \$1,759,889 | 83% |
| 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 | \$2,000 | \$500 | \$1,500 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3340 ENGINEERING SERVICES | \$300 | \$0 | \$0 | \$300 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3360 MEDICAL SERVICES | \$577,160 | \$214,957 | \$158,335 | \$203,868 | 65% | \$429,998 | \$103,028 | \$60,512 | \$266,458 | 38% |
| 3370 OTHER PROFESSIONAL SERVICES | \$882,897 | \$62,242 | \$471,633 | \$349,022 | 60% | \$717,176 | \$207,354 | \$341,404 | \$168,418 | 77% |
| 3420 DATA PROCESSING SERVICES | \$14,000 | \$5,897 | \$3,903 | \$4,200 | 70% | \$17,000 | \$10,495 | \$6,505 | \$0 | 100% |
| 3430 OFFICIALS | \$117,840 | \$4,686 | \$112,183 | \$971 | 99% | \$124,140 | \$10,495 | \$102,172 | \$11,473 | 91% |
| 3440 SECURITY SERVICES | \$40,813 | \$0 | \$0 | \$40,813 | 0% | \$41,515 | \$0 | \$0 | \$41,515 | 0% |
| 3460 OTHER TECHNICAL SERVICES | \$1,056,829 | \$349,964 | \$248,451 | \$458,414 | 57% | \$646,644 | \$190,918 | \$292,456 | \$163,270 | 75% |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$3,404 | \$2,364 | \$2,232 | 72% | \$8,000 | \$126 | \$71,574 | -\$63,700 | 896% |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$20,094 | \$2,406 | -\$10,500 | 188% | \$12,000 | \$9,419 | \$13,081 | -\$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% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 3540 LEGAL-BOARD REPRESENTATION | \$19,000 | \$6,259 | \$24,741 | -\$12,000 | 163% | \$19,000 | \$9,832 | \$21,168 | -\$12,000 | 163% |
| 3550 DUE PROCESS | \$22,050 | \$32,189 | \$3,312 | -\$13,450 | 161% | \$21,725 | \$23,478 | \$3,697 | -\$5,450 | 125% |
| 3560 EMPLOYMENT LAW | \$83,425 | \$35,091 | \$19,409 | \$28,925 | 65% | \$71,270 | \$12,443 | \$13,357 | \$45,470 | 36% |
| 3570 OTHER LEGAL SERVICES | \$85,987 | \$49,580 | \$49,653 | -\$13,245 | 115% | \$85,987 | \$8,867 | \$64,133 | \$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% | \$7,400,750 | \$2,807,231 | \$2,991,737 | \$1,601,782 | 78% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$8,968,051 | \$2,613,202 | \$4,494,044 | \$1,860,805 | 79% | \$67,428 | \$149,848 | \$310,565 | -\$392,986 | 683% |
| | \$21,643,748 | \$6,791,409 | \$10,444,683 | \$4,407,656 | 80% | \$20,728,717 | \$6,378,175 | \$10,390,770 | \$3,959,773 | 81% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,431,269 | \$241,868 | \$1,158,031 | \$31,370 | 98% | \$1,615,769 | \$71,665 | \$1,344,039 | \$200,065 | 88% |
| 4250 LAUNDRY SERVICES | \$10,250 | \$6,476 | \$3,524 | \$250 | 98% | \$10,250 | \$8,023 | \$1,977 | \$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 | \$90,306 | \$15,552 | \$6,798 | \$67,956 | 25% | \$64,532 | \$4,934 | \$31,155 | \$28,444 | 56% |
| 4320 COMPUTER SERVICE | \$987,166 | \$15,654 | \$867,694 | \$103,819 | 89% | \$1,025,095 | \$14,550 | \$973,217 | \$37,328 | 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 | \$27,135 | \$48,510 | \$12,914 | 85% | \$104,559 | \$26,922 | \$57,353 | \$20,284 | 81% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$0 | \$0 | \$0 | \$0 | 0% | \$195 | \$0 | \$195 | \$0 | 100% |
| 4400 RENTAL OR LEASE SERVICES | \$256,858 | \$210,500 | \$280 | \$46,078 | 82% | \$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 | \$491,864 | \$49,191 | -\$199,636 | \$642,310 | -31% | \$871,822 | \$10,053 | -\$46,482 | \$908,251 | -4% |
| 4430 LAND AND BUILDING SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$48,200 | \$30,000 | \$0 | \$18,200 | 62% |
| 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 | \$35,150 | \$29,418 | \$12,826 | -\$7,093 | 120% | \$14,700 | \$2,612 | \$0 | \$12,088 | 18% |
| | \$3,436,031 | \$596,448 | \$1,904,125 | \$935,458 | 73% | \$3,972,498 | \$355,429 | \$2,365,264 | \$1,251,805 | 68% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$44,271 | \$6,190 | \$12,932 | \$25,150 | 43% | \$34,786 | \$13,493 | \$5,345 | \$15,948 | 54% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$3,933 | \$1,700 | \$718 | \$1,515 | 61% | \$3,311 | \$0 | \$9,751 | -\$6,440 | 295% |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$3,900 | \$1,600 | \$1,572 | \$728 | 81% | \$3,400 | \$0 | \$90 | \$3,310 | 3% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 5220 LIABILITY INSURANCE | \$214,859 | \$2,000 | \$212,849 | \$10 | 100% | \$218,161 | \$0 | \$218,161 | \$0 | 100% |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$727 | \$0 | \$0 | \$727 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5250 SURETY BONDS | \$18,154 | \$0 | \$18,129 | \$25 | 100% | \$19,215 | \$0 | \$19,215 | \$0 | 100% |
| 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 | \$93,944 | \$17,531 | \$33,652 | \$42,761 | 54% | \$47,216 | \$3,619 | \$17,747 | \$25,850 | 45% |
| 5310 POSTAGE SERVICES | \$95,550 | \$81,214 | \$8,631 | \$5,705 | 94% | \$95,382 | \$74,654 | \$11,644 | \$9,083 | 90% |
| 5315 COURIER SERVICES | \$4,000 | \$1,719 | \$2,282 | \$0 | 100% | \$4,000 | \$1,408 | \$2,592 | \$0 | 100% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$215,750 | \$102,238 | \$102,862 | \$10,650 | 95% | \$200,400 | \$79,564 | \$120,836 | \$0 | 100% |
| 5340 MOBILE COMM DEVICES | \$116,392 | \$54,483 | \$62,062 | -\$154 | 100% | \$103,897 | \$47,387 | \$56,032 | \$478 | 100% |
| 5350 IPAD SERVICE AGREEMENT | \$52,690 | \$28,170 | \$24,509 | \$11 | 100% | \$43,285 | \$23,788 | \$19,282 | \$215 | 100% |
| 5400 ADVERTISING | \$27,564 | \$206 | \$7,473 | \$19,884 | 28% | \$6,395 | \$3,840 | \$2,398 | \$157 | 98% |
| 5420 PRINTED ADVERTISING | \$17,018 | \$4,725 | \$12,293 | \$0 | 100% | \$20,018 | \$15,832 | \$4,168 | \$18 | 100% |
| 5500 PRINTING AND BINDING | \$40,230 | \$30,019 | \$13,269 | -\$3,059 | 108% | \$27,343 | \$14,398 | \$6,287 | \$6,658 | 76% |
| 5591 PRINTING IN HOUSE | \$99,375 | \$77,082 | \$24,073 | -\$1,780 | 102% | \$105,323 | \$408 | \$14,735 | \$90,181 | 14% |
| 5592 PRINTING CLICK CHARGES | \$698,955 | \$359,074 | \$332,930 | \$6,951 | 99% | \$695,397 | \$234,793 | \$444,070 | \$16,533 | 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 | \$359,081 | \$0 | \$80,093 | \$278,988 | 22% | \$366,803 | \$0 | \$83,913 | \$282,890 | 23% |
| 5820 TRAVEL OUT OF DISTRICT | \$1,381,018 | \$419,795 | \$569,268 | \$391,954 | 72% | \$1,761,943 | \$293,791 | \$519,199 | \$948,952 | 46% |
| 5990 OTHER PURCHASED SERVICES | \$3,356,877 | \$910,541 | \$2,031,883 | \$414,453 | 88% | \$2,690,746 | \$1,680,655 | \$1,702,483 | -\$692,392 | 126% |
| | \$7,629,735 | \$2,128,798 | \$3,906,592 | \$1,594,345 | 79% | \$7,246,327 | \$2,517,718 | \$3,627,344 | \$1,101,265 | 85% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$86,884 | \$16,505 | \$3,262 | \$67,117 | 23% | \$85,742 | \$18,563 | \$53,245 | \$13,934 | 84% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$430,436 | \$0 | \$101,102 | \$329,334 | 23% | \$489,018 | \$1,330 | \$118,768 | \$368,919 | 25% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$128,087 | \$0 | \$17,899 | \$110,187 | 14% | \$66,347 | \$42 | \$23,225 | \$43,080 | 35% |
| 6119 ONLINE ORDERING ENCUMBRANCE | -\$990 | \$291,159 | \$0 | -\$292,149 | -29410% | -\$200 | \$186,057 | \$0 | -\$186,257 | -93029% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$790,843 | \$129,038 | \$659,409 | \$2,396 | 100% | \$852,358 | \$68,536 | \$713,388 | \$70,433 | 92% |
| 6130 CONSUMABLE TECHNOLOGY SUPPLIES | \$0 | \$240 | \$1,380 | -\$1,620 | 0% | \$0 | \$2,408 | \$934 | -\$3,342 | 0% |
| 6140 TESTING SUPPLIES AND MATERIALS | \$89,454 | \$15,453 | \$77,484 | -\$3,483 | 104% | \$209,226 | \$11,438 | \$82,572 | \$115,216 | 45% |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$13,900 | \$209 | \$5,634 | \$8,057 | 42% | \$11,727 | \$279 | \$0 | \$11,448 | 2% |
| 6160 FIRST AID SUPPLIES | \$20,247 | \$5,508 | \$14,506 | \$233 | 99% | \$20,532 | \$768 | \$9,453 | \$10,310 | 50% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$17,613 | \$1,645 | \$6,981 | \$8,986 | 49% | \$12,613 | \$0 | \$10,877 | \$1,735 | 86% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | \$1,183 | -\$1,183 | 0% | \$0 | \$87 | -\$1,105 | \$1,018 | 0% |



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| GENERAL FUND (11) | | | | | | | | | | |
| 6170 PAPER PRODUCTS | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$71 | -\$71 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$728,769 | \$0 | \$317,770 | \$410,999 | 44% | \$767,452 | \$36,404 | \$320,824 | \$410,223 | 47% |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$282 | \$0 | \$35 | \$246 | 12% | \$282 | \$0 | \$0 | \$282 | 0% |
| 6190 GENERAL OFFICE SUPPLIES | \$801,828 | \$100,499 | \$139,222 | \$562,107 | 30% | \$756,926 | \$83,895 | \$128,379 | \$544,652 | 28% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$293,074 | \$0 | \$82,993 | \$210,081 | 28% | \$325,760 | \$1,529 | \$84,044 | \$240,187 | 26% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$371,069 | \$0 | \$92,304 | \$278,765 | 25% | \$318,301 | \$0 | \$73,068 | \$245,233 | 23% |
| 6195 OTHER SUPPLIES AND MATERIALS | \$9,747 | \$511 | \$5,704 | \$3,532 | 64% | \$250 | \$0 | \$1,633 | -\$1,383 | 653% |
| 6196 INVENTORY - NEW INV SYSTEM | \$300,000 | \$146,455 | \$422,164 | -\$268,619 | 190% | \$200,000 | \$87,625 | \$201,095 | -\$88,721 | 144% |
| 6199 INVENTORY ISSUED | \$0 | \$0 | -\$538,415 | \$538,415 | 0% | \$0 | \$0 | -\$547,105 | \$547,105 | 0% |
| 6240 ELECTRICITY | \$5,057,488 | \$1,116,055 | \$3,697,880 | \$243,553 | 95% | \$5,024,988 | \$1,549,358 | \$3,508,130 | -\$32,500 | 101% |
| 6250 GASOLINE | \$1,009,834 | \$265,964 | \$743,988 | -\$118 | 100% | \$1,003,392 | \$400,856 | \$586,758 | \$15,779 | 98% |
| 6270 NATURAL GAS | \$1,055,185 | \$203,290 | \$611,710 | \$240,185 | 77% | \$958,185 | \$458,089 | \$409,254 | \$90,842 | 91% |
| 6305 SE INVENTORY | \$0 | \$0 | -\$137 | \$137 | 0% | \$0 | \$163 | \$0 | -\$163 | 0% |
| 6410 BOOKS | \$946,001 | \$148,268 | \$318,045 | \$479,688 | 49% | \$1,107,112 | \$283,577 | \$330,311 | \$493,223 | 55% |
| 6420 PERIODICALS | \$17,148 | \$1,000 | \$1,444 | \$14,704 | 14% | \$16,619 | \$1,442 | \$3,613 | \$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 | \$76,012 | \$124 | \$10,409 | \$65,479 | 14% | \$26,865 | \$2,751 | \$17,028 | \$7,086 | 74% |
| 6450 WORKBOOKS | \$44,863 | \$14,102 | \$5,108 | \$25,653 | 43% | \$64,593 | \$15,914 | \$11,296 | \$37,384 | 42% |
| 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 | \$16,393 | \$0 | \$10,556 | \$5,837 | 64% | \$139,318 | \$25,753 | \$40,171 | \$73,394 | 47% |
| 6520 AUDIOVISUAL | \$3,525 | \$0 | \$15,059 | -\$11,534 | 427% | \$2,500 | \$1,050 | \$1,265 | \$185 | 93% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$2,068,334 | \$280,080 | \$1,120,242 | \$668,012 | 68% | \$3,291,302 | \$988,129 | \$1,481,503 | \$821,670 | 75% |
| 6540 FURNITURE AND FIXTURES | \$142,995 | \$22,016 | \$105,481 | \$15,498 | 89% | \$3,036 | \$0 | \$9,887 | -\$6,851 | 326% |
| 6550 INSTRUMENTS | \$0 | \$0 | \$0 | \$0 | 0% | \$3,850 | \$3,850 | \$0 | \$0 | 100% |
| 6570 UNIFORMS | \$46,662 | \$26,471 | \$41,685 | -\$21,493 | 146% | \$28,922 | \$725 | \$23,274 | \$4,924 | 83% |
| 6590 FIREARMS AND AMMUNITION | \$0 | \$0 | \$0 | \$0 | 0% | \$1,207 | \$0 | \$1,207 | \$0 | 100% |
| 6810 COCURRICULAR SUPPLIES | \$4,315,380 | \$302,102 | \$463,113 | \$3,550,165 | 18% | \$3,340,688 | \$367,862 | \$547,787 | \$2,425,039 | 27% |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$129,965 | \$0 | \$28,725 | \$101,240 | 22% | \$93,585 | \$0 | \$18,440 | \$75,145 | 20% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$82,612 | \$26,643 | \$25,971 | \$29,998 | 64% | \$103,923 | \$65,677 | \$30,929 | \$7,317 | 93% |
| 6830 EXTRACURRICULAR SUPPLIES | \$96,903 | \$73,711 | \$79,428 | -\$56,236 | 158% | \$98,690 | \$53,363 | \$29,745 | \$15,582 | 84% |
| | \$20,897,500 | \$3,187,306 | \$8,694,127 | \$9,016,068 | 57% | \$21,077,771 | \$4,717,519 | \$8,355,350 | \$8,004,903 | 62% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|----------------------|---------------------|--------------|--------------------------------|---------------------------|----------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7100 LAND AND IMPROVEMENTS | \$1,450 | \$0 | \$1,450 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 7310 APPLIANCES/FURNITURE/FIXTURES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$2,500 | -\$2,500 | 0% |
| 7320 EQUIPMENT-AUDIO VISUAL | \$7,100 | \$0 | \$0 | \$7,100 | 0% | \$5,487 | \$0 | \$1,990 | \$3,497 | 36% |
| 7330 TECHNOLOGY-RELATED HARDWARE | \$0 | \$0 | \$2,314 | -\$2,314 | 0% | \$17,403 | \$18,190 | \$11,692 | -\$12,479 | 172% |
| 7360 EQUIPMENT-MACHINERY | \$42,192 | \$38,715 | \$2,156 | \$1,321 | 97% | \$0 | \$0 | \$0 | \$0 | 0% |
| 7390 OTHER EQUIPMENT | \$2,000 | \$3,854 | \$0 | -\$1,854 | 193% | \$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>\$99,830</u> | <u>\$76,049</u> | <u>\$19,528</u> | <u>\$4,252</u> | <u>96%</u> | <u>\$76,730</u> | <u>\$33,526</u> | <u>\$64,794</u> | <u>-\$21,590</u> | <u>128%</u> |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$189,587 | \$84,243 | \$142,980 | -\$37,636 | 120% | \$225,257 | \$51,085 | \$187,820 | -\$13,648 | 106% |
| 8400 BUDGET CONTINGENCY | -\$1,574,235 | \$0 | \$0 | -\$1,574,235 | 0% | -\$2,734,027 | \$0 | \$0 | -\$2,734,027 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$862,009 | \$239,078 | \$396,063 | \$226,868 | 74% | \$1,118,293 | \$102,492 | \$275,778 | \$740,023 | 34% |
| 8622 REGISTRATION - BOARD MEMBERS A | \$8,113 | \$1,720 | \$1,025 | \$5,368 | 34% | \$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% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>-\$484,404</u> | <u>\$325,041</u> | <u>\$568,685</u> | <u>-\$1,378,130</u> | <u>-185%</u> | <u>-\$1,387,184</u> | <u>\$153,637</u> | <u>\$463,868</u> | <u>-\$2,004,689</u> | <u>-45%</u> |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$122,733 | \$40,000 | \$45,028 | \$37,705 | 69% | \$139,804 | \$157,284 | \$128,201 | -\$145,682 | 204% |
| 9600 PETTY CASH | \$5,998 | \$0 | \$2,689 | \$3,309 | 45% | \$6,299 | \$200 | \$1,500 | \$4,599 | 27% |
| 9700 INTRA FUND TRANSFERS | \$14,987,625 | \$0 | \$9,746,209 | \$5,241,416 | 65% | \$16,656,397 | \$0 | \$12,799,125 | \$3,857,272 | 77% |
| | <u>\$15,116,355</u> | <u>\$40,000</u> | <u>\$9,793,926</u> | <u>\$5,282,430</u> | <u>65%</u> | <u>\$16,802,499</u> | <u>\$157,484</u> | <u>\$12,928,826</u> | <u>\$3,716,188</u> | <u>78%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$335,135,292</u> | <u>\$107,900,079</u> | <u>\$203,881,613</u> | <u>\$23,353,601</u> | <u>93%</u> | <u>\$339,488,945</u> | <u>\$108,450,061</u> | <u>\$210,001,946</u> | <u>\$21,036,938</u> | <u>94%</u> |



Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

| Project | Project Name | Prior Year Through 3/31/2019 | | | | Current Year Through 3/31/2020 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 0000 | UNRESTRICTED FUNDS | \$219,187,391 | \$76,779,048 | \$135,307,655 | \$7,100,688 | 97% | \$219,699,648 | \$77,161,064 | \$138,261,593 | \$4,276,991 | 98% |
| 0001 | SUPERINTENDENT RESERVE | \$78,800 | \$0 | \$0 | \$78,800 | 0% | \$44,944 | \$0 | \$0 | \$44,944 | 0% |
| 0002 | DISTRICT PROJECT RESERVE | -\$1,653,035 | \$0 | \$0 | -\$1,653,035 | 0% | -\$2,778,971 | \$0 | \$0 | -\$2,778,971 | 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 | \$7,759 | \$11,787 | \$5,454 | 78% | \$25,000 | \$4,960 | \$12,443 | \$7,597 | 70% |
| 0014 | RESERVE FOR ONE TIME MONIES | \$209,343 | \$0 | \$53,962 | \$155,381 | 26% | \$6,000 | \$0 | \$5,288 | \$712 | 88% |
| 0019 | COVID-19 OUTBREAK | \$0 | \$0 | \$0 | \$0 | 0% | \$34,275 | \$28,683 | \$3,417 | \$2,174 | 94% |
| 0020 | FINE ARTS | \$23,316 | \$4,793 | \$10,795 | \$7,728 | 67% | \$23,316 | \$5,880 | \$17,306 | \$130 | 99% |
| 0044 | PROFESSIONS DEVELOPMENT FEES | \$115,163 | \$4,158 | \$31,950 | \$79,054 | 31% | \$106,969 | \$1,050 | \$5,228 | \$100,691 | 6% |
| 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 | \$61,143 | \$37,663 | 62% | \$98,806 | \$0 | \$39,307 | \$59,498 | 40% |
| 0068 | ATHLETICS | \$36,500 | \$12,300 | \$0 | \$24,200 | 34% | \$6,500 | \$0 | \$0 | \$6,500 | 0% |
| 0071 | GRADUATION | \$85,000 | \$29,290 | \$5,710 | \$50,000 | 41% | \$75,000 | \$42,795 | \$3,105 | \$29,100 | 61% |
| 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 | \$15,536 | \$2,982 | -\$18,518 | 0% | \$53,747 | \$9,811 | \$15,821 | \$28,115 | 48% |
| 0128 | POTAWATOMI MOTOR VEHICLE | \$0 | \$0 | \$0 | \$0 | 0% | \$5,430 | \$0 | \$0 | \$5,430 | 0% |
| 0130 | CHEROKEE MOTOR VEHICLE REVENUE | \$335,395 | \$34,495 | \$60,315 | \$240,585 | 28% | \$191,699 | \$24,284 | \$102,601 | \$64,814 | 66% |
| 0165 | ANY GIVEN CHILD | \$82,710 | \$3,311 | \$19,893 | \$59,506 | 28% | \$82,710 | \$17,588 | \$31,171 | \$33,950 | 59% |
| 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 | \$3,436 | \$24,937 | \$48,877 | 37% | \$41,130 | \$13,019 | \$2,175 | \$25,936 | 37% |
| 0181 | TRANSPORTATION RENTALS - PAYRO | \$0 | \$14,310 | -\$311,801 | \$297,491 | 0% | \$0 | \$4,527 | -\$300,951 | \$296,423 | 0% |
| 0190 | WALLACE FOUNDATION | \$285,524 | \$144,734 | \$38,557 | \$102,233 | 64% | \$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 | \$28,676 | \$40,116 | -\$5,058 | 108% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0224 | FOUNDATION FOR TULSA SCHOOLS | \$8,205,166 | \$2,640,608 | \$4,601,760 | \$962,797 | 88% | \$7,200,000 | \$2,995,379 | \$3,686,294 | \$518,328 | 93% |
| 0243 | THE BROAD CENTER | \$156,372 | \$31,068 | \$124,330 | \$973 | 99% | \$264,049 | \$0 | \$73,007 | \$191,042 | 28% |
| 0244 | WALLACE FOUND SEL INITIATIVE | \$1,417,199 | \$239,654 | \$426,412 | \$751,134 | 47% | \$1,272,710 | \$301,269 | \$462,689 | \$508,753 | 60% |



Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

| Project | Project Name | Prior Year Through 3/31/2019 | | | | Current Year Through 3/31/2020 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 0246 | NFL FOUNDATION GRANT | \$114,952 | \$1,446 | \$72,179 | \$41,327 | 64% | \$70,890 | \$425 | \$34,473 | \$35,992 | 49% |
| 0247 | WEBSTER - SALE OF IPADS | \$354 | \$354 | \$0 | \$0 | 100% | \$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 | \$313,509 | \$525,906 | \$444,755 | 65% | \$635,000 | \$136,267 | \$271,727 | \$227,005 | 64% |
| 0251 | STRONG TOMORROW | \$458,569 | \$93,210 | \$208,211 | \$157,147 | 66% | \$395,000 | \$90,888 | \$162,764 | \$141,348 | 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 | \$480 | \$0 | \$0 | \$480 | 0% | \$480 | \$0 | \$0 | \$480 | 0% |
| 0258 | DELL FORMATIVE ASSESSMENT GRNT | \$421,973 | \$63,149 | \$219,442 | \$139,382 | 67% | \$120,000 | \$64,300 | \$28,110 | \$27,590 | 77% |
| 0259 | TPS ED-FI TECHNICAL FTE GRANT | \$139,843 | \$32,999 | \$82,009 | \$24,834 | 82% | \$24,000 | \$0 | \$83,037 | -\$59,037 | 346% |
| 0260 | XQ | \$545,300 | \$94,757 | \$124,314 | \$326,229 | 40% | \$962,500 | \$238,234 | \$392,643 | \$331,623 | 66% |
| 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 | \$30,276 | \$82,646 | 27% | \$63,750 | \$0 | \$0 | \$63,750 | 0% |
| 0264 | STRONG TOMORROWS OK DEPT HEALT | \$125,000 | \$103,419 | \$12,224 | \$9,357 | 93% | \$118,282 | \$33,144 | \$80,593 | \$4,545 | 96% |
| 0267 | CAMPUS POLICE/RENTAL SECURITY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$99 | -\$99 | 0% |
| 0268 | HARTFORD FIRE SAFETY | \$0 | \$0 | \$0 | \$0 | 0% | \$10,611 | \$10,611 | \$0 | \$0 | 100% |
| 0270 | TINKER AFB-STEM AWARD | \$43 | \$0 | \$42 | \$1 | 98% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0271 | BEST GRANT | \$208,880 | \$80,758 | \$100,641 | \$27,481 | 87% | \$1,034,130 | \$85,963 | \$220,049 | \$728,119 | 30% |
| 0272 | CHIEFS FOR CHANGE AWARD | \$100,000 | \$0 | \$95,000 | \$5,000 | 95% | \$40,400 | \$0 | \$8,032 | \$32,368 | 20% |
| 0273 | FOUNDATION TULSA COMMITMENT | \$389,300 | \$133,413 | \$147,307 | \$108,581 | 72% | \$300,000 | \$30,723 | \$111,679 | \$157,598 | 47% |
| 0274 | GENERAL DOLLAR LITERACY - HAMI | \$500 | \$0 | \$500 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0275 | TRSA FLIGHT NIGHT | \$3,500 | \$0 | \$3,370 | \$130 | 96% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0276 | PIONEER FELLOWSHIP | \$43,016 | \$16,293 | \$22,068 | \$4,654 | 89% | \$0 | \$0 | \$2,328 | -\$2,328 | 0% |
| 0277 | YST - STRONG TOMORROWS | \$64,000 | \$19,859 | \$9,711 | \$34,430 | 46% | \$100,000 | \$27,676 | \$72,422 | -\$98 | 100% |
| 0278 | BURNSTEIN DESIGN LAB | \$20,000 | \$1,181 | \$343 | \$18,476 | 8% | \$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 | \$300,000 | \$0 | \$0 | \$300,000 | 0% | \$545,600 | \$41,458 | \$227,015 | \$277,127 | 49% |
| 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% | \$64,000 | \$19,163 | \$24,749 | \$20,088 | 69% |
| 0283 | DELL ENROLLMENT GRANT | \$0 | \$0 | \$0 | \$0 | 0% | \$50,000 | \$22,541 | \$10,059 | \$17,400 | 65% |
| 0300 | ENERGY MANAGEMENT | \$7,566,747 | \$1,619,058 | \$5,575,350 | \$372,339 | 95% | \$7,463,217 | \$2,045,534 | \$5,210,824 | \$206,859 | 97% |



Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

| Project | Project Name | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 0301 | MANAGED PRINT SERVICES | \$1,041,261 | \$503,914 | \$536,651 | \$696 | 100% | \$1,041,261 | \$349,359 | \$679,390 | \$12,512 | 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 | \$361 | \$0 | \$0 | \$361 | 0% | \$1,033 | \$0 | \$0 | \$1,033 | 0% |
| 0390 | BEFORE AND AFTER SCHOOL ENRICH | \$1,308,012 | \$448,845 | \$812,974 | \$46,194 | 96% | \$1,308,012 | \$443,402 | \$810,932 | \$53,678 | 96% |
| 0515 | CARVER IB PROGRAM | \$25,000 | \$1,958 | \$13,248 | \$9,795 | 61% | \$25,000 | \$398 | \$1,401 | \$23,201 | 7% |
| 0558 | PUBLIC CHARTER SCHOOLS NON-FED | \$14,987,625 | \$0 | \$9,746,209 | \$5,241,416 | 65% | \$16,656,397 | \$0 | \$12,799,125 | \$3,857,272 | 77% |
| 0559 | CHARTER SCHOOL CUSTODIAL SVCS | \$397,029 | \$103,356 | \$285,160 | \$8,513 | 98% | \$498,130 | \$128,838 | \$354,819 | \$14,473 | 97% |
| 0698 | SP ED MEDICAID REIMB II | \$44,356 | \$10,021 | \$18,377 | \$15,959 | 64% | \$96,788 | \$85 | \$2,890 | \$93,813 | 3% |
| 0710 | CONSOLIDATED SPECIAL FUND | \$362,175 | \$66,700 | \$154,484 | \$140,992 | 61% | \$362,175 | \$32,864 | \$218,476 | \$110,835 | 69% |
| 0730 | JUNIOR ROTC - NON-FEDERAL | \$991,484 | \$282,984 | \$685,119 | \$23,381 | 98% | \$1,164,569 | \$379,198 | \$786,741 | -\$1,370 | 100% |
| 0732 | JUNIOR ROTC NON SALARY EXPEND | \$34,350 | \$11,375 | \$5,815 | \$17,160 | 50% | \$34,350 | \$11,531 | \$5,910 | \$16,908 | 51% |
| 0735 | BTW IB PROGRAM | \$121,262 | \$27,600 | \$45,265 | \$48,397 | 60% | \$121,262 | \$2,302 | \$71,872 | \$47,088 | 61% |
| 0841 | FOSTER - RESTITUTION | \$22 | \$0 | \$0 | \$22 | 0% | \$22 | \$0 | \$0 | \$22 | 0% |
| 0847 | ELL (ENGLISH LANGUAGE LEARNERS | \$320,846 | \$107,633 | \$197,254 | \$15,960 | 95% | \$320,587 | \$73,920 | \$246,562 | \$105 | 100% |
| 0855 | OK REGENTS EDUC RISING-EDISON | \$500 | \$192 | \$306 | \$2 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0891 | TRANSPORTATION - ATHLETIC EVEN | \$268,100 | \$18,653 | \$243,314 | \$6,132 | 98% | \$268,100 | \$5,089 | \$230,195 | \$32,815 | 88% |
| 0950 | FEDERAL PROJECTS - ADMIN STATE | \$738,485 | \$188,589 | \$493,984 | \$55,913 | 92% | \$651,584 | \$125,444 | \$446,346 | \$79,795 | 88% |
| 0951 | CORNERSTONE CHILD DEVELOPMENT | \$109,120 | \$29,760 | \$79,360 | \$0 | 100% | \$80,504 | \$82,218 | \$58,549 | -\$60,263 | 175% |
| 0953 | CROSSTOWN DAY CARE CENTER | \$74,487 | \$20,315 | \$54,173 | \$0 | 100% | \$57,585 | \$54,210 | \$41,880 | -\$38,505 | 167% |
| 0955 | HEADSTART | \$3,264,550 | \$855,116 | \$1,946,501 | \$462,933 | 86% | \$2,721,330 | \$1,445,159 | \$1,627,231 | -\$351,060 | 113% |
| 0956 | TULSA TECHNOLOGY | \$110,300 | \$14,000 | \$78,750 | \$17,550 | 84% | \$87,500 | \$5,250 | \$87,500 | -\$5,250 | 106% |
| 0960 | EDUCARE | \$208,894 | \$56,971 | \$151,923 | \$0 | 100% | \$146,290 | \$102,501 | \$106,393 | -\$62,604 | 143% |
| 0961 | EDUCARE - CUSTODIAL SERVICES | \$241,550 | \$38,043 | \$135,136 | \$68,371 | 72% | \$232,807 | \$36,084 | \$119,432 | \$77,290 | 67% |
| 3110 | PROFESSIONAL DEVELOPMENT/ADA B | \$120,005 | \$70,988 | \$45,883 | \$3,135 | 97% | \$120,005 | \$3,726 | \$20,900 | \$95,379 | 21% |
| 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 | \$179,530 | \$266,514 | \$16,908 | 96% | \$434,204 | \$156,175 | \$237,101 | \$40,928 | 91% |
| 3320 | FLEX BENEFIT ALLOWANCE-SUPPORT | \$1,718,408 | \$618,153 | \$1,072,999 | \$27,256 | 98% | \$1,591,508 | \$495,327 | \$1,110,285 | -\$14,103 | 101% |
| 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 | \$6,928,291 | \$9,813,501 | \$174,421 | 99% | \$16,455,158 | \$6,434,471 | \$9,824,252 | \$196,435 | 99% |
| 3350 | BENEFIT ALLOWANCE-SUPPORT STAF | \$8,531,234 | \$2,675,521 | \$5,719,539 | \$136,175 | 98% | \$9,708,370 | \$2,504,366 | \$5,985,675 | \$1,218,329 | 87% |
| 3372 | OK ARTS COUNCIL - KEY | \$0 | \$0 | \$0 | \$0 | 0% | \$500 | \$0 | \$499 | \$1 | 100% |
| 3610 | ACE TECHNOLOGY | \$138 | \$0 | \$0 | \$138 | 0% | \$224,249 | \$0 | \$0 | \$224,249 | 0% |
| 3621 | DIST FINANCED ACE REMEDIATION | \$150,720 | \$33,656 | \$109,975 | \$7,089 | 95% | \$142,082 | \$257 | \$39,080 | \$102,744 | 28% |



Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

| Project | Project Name | Prior Year Through 3/31/2019 | | | | Current Year Through 3/31/2020 | | | | | |
|-------------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 3670 | READING SUFFICIENCY ACT | \$566,472 | \$36,788 | \$353,067 | \$176,617 | 69% | \$544,369 | \$0 | \$269,300 | \$275,069 | 49% |
| 3880 | ALTERNATIVE EDUCATION ACADEMIE | \$1,318,851 | \$522,912 | \$801,298 | -\$5,360 | 100% | \$1,155,780 | \$533,841 | \$811,794 | -\$189,855 | 116% |
| 3890 | PUBLIC SCHOOL CLASSROOM SUPPOR | \$0 | \$0 | \$0 | \$0 | 0% | \$4,898 | \$0 | \$4,898 | \$0 | 100% |
| 4110 | VOC ED. SALARY REIMBURSE - GEN | \$98,120 | \$38,124 | \$58,618 | \$1,378 | 99% | \$106,720 | \$42,036 | \$63,945 | \$739 | 99% |
| 4120 | VOCATIONAL EDUCATION | \$695,827 | \$263,950 | \$350,113 | \$81,764 | 88% | \$606,803 | \$153,508 | \$350,020 | \$103,276 | 83% |
| 4210 | C. PERKINS VOC ED. - CUR/SP PO | \$748,312 | \$271,857 | \$487,067 | -\$10,612 | 101% | \$716,923 | \$219,745 | \$426,984 | \$70,194 | 90% |
| 4560 | DRS-VOC ED REHAB REIMBURSEMENT | \$157,322 | \$0 | \$36,359 | \$120,963 | 23% | \$60,000 | \$0 | \$39,343 | \$20,657 | 66% |
| 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 | \$5,928,802 | \$10,084,689 | \$1,150,434 | 93% | \$19,678,107 | \$6,475,665 | \$11,387,992 | \$1,814,449 | 91% |
| 5150 | PROGRAM IMPROVEMENT | \$1,478,281 | \$160,597 | \$1,078,309 | \$239,376 | 84% | \$2,337,325 | \$423,673 | \$1,239,154 | \$674,498 | 71% |
| 5190 | SCHOOL IMPROVEMENT GRANT-ACCOU | \$279,649 | \$26,568 | \$186,168 | \$66,913 | 76% | \$297,500 | \$44,050 | \$208,053 | \$45,398 | 85% |
| 5320 | LOCAL DELINQUENT PROGRAM | \$82,939 | \$25,353 | \$26,230 | \$31,356 | 62% | \$83,758 | \$24,949 | \$38,963 | \$19,846 | 76% |
| 5380 | OK STRIVING READERS COMPREHENS | \$480,403 | \$341,875 | \$55,800 | \$82,728 | 83% | \$536,253 | \$246,232 | \$241,449 | \$48,572 | 91% |
| 5410 | TEACHER AND PRINCIPAL TRAINING | \$2,536,778 | \$576,936 | \$1,419,475 | \$540,367 | 79% | \$2,548,682 | \$404,163 | \$1,105,031 | \$1,039,487 | 59% |
| 5520 | TITLE IV STUDENT SUPT & ACAD E | \$648,162 | \$90,204 | \$99,779 | \$458,179 | 29% | \$870,114 | \$225,698 | \$286,946 | \$357,470 | 59% |
| 5610 | INDIAN EDUCATION PROGRAM | \$630,045 | \$225,254 | \$415,423 | -\$10,632 | 102% | \$632,281 | \$215,414 | \$388,530 | \$28,336 | 96% |
| 5630 | JOHNSON O'MALLEY CREEK | \$70,664 | \$20,627 | \$36,832 | \$13,206 | 81% | \$63,000 | \$13,465 | \$30,352 | \$19,183 | 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% | \$25,994 | \$0 | \$25,994 | \$0 | 100% |
| 5710 | TITLE III IMMIGRANT | \$246,224 | \$80,891 | \$106,084 | \$59,249 | 76% | \$242,593 | \$73,272 | \$131,085 | \$38,235 | 84% |
| 5720 | TITLE III LEP | \$776,295 | \$189,599 | \$518,783 | \$67,913 | 91% | \$790,752 | \$173,317 | \$470,784 | \$146,651 | 81% |
| 5960 | HOMELESS CHILD | \$205,230 | \$573 | \$200,769 | \$3,888 | 98% | \$56,482 | \$6,353 | \$33,937 | \$16,192 | 71% |
| 6130 | SPECIAL ED DISCRETIONARY | \$2,332 | \$127 | \$341 | \$1,864 | 20% | \$8,500 | \$1,632 | \$2,913 | \$3,955 | 53% |
| 6150 | PROJECT ECCO | \$129,920 | \$28,119 | \$72,021 | \$29,781 | 77% | \$118,584 | \$44,037 | \$36,404 | \$38,143 | 68% |
| 6210 | FEDERAL SP.ED. - FLOW THRU-NEW | \$7,496,206 | \$2,320,645 | \$4,781,640 | \$393,922 | 95% | \$8,884,009 | \$2,146,655 | \$4,635,539 | \$2,101,815 | 76% |
| 6230 | SPECIAL EDUCATION EARLY INTERV | \$485,245 | \$119,841 | \$166,749 | \$198,656 | 59% | \$484,165 | \$136,779 | \$227,703 | \$119,683 | 75% |
| 6250 | FLOW THRU, IDEA-PART B, PRIVAT | \$58,565 | \$53,403 | \$1,750 | \$3,412 | 94% | \$3,163 | \$0 | \$3,582 | -\$419 | 113% |
| 6410 | FEDERAL HANDICAPPED PRESCHOOL | \$162,223 | \$58,751 | \$88,301 | \$15,172 | 91% | \$218,737 | \$60,006 | \$91,367 | \$67,364 | 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 | \$190,173 | \$454,980 | \$17,246 | 97% | \$563,765 | \$148,612 | \$386,742 | \$28,411 | 95% |
| 7789 | THE SCHOOL LEADERSHIP PROJECT | \$391,017 | \$121,979 | \$192,546 | \$76,492 | 80% | \$0 | \$0 | \$715 | -\$715 | 0% |
| 7860 | CONSOLIDATION OF ADMIN COSTS | \$732,700 | \$201,444 | \$473,799 | \$57,457 | 92% | \$1,098,800 | \$269,879 | \$694,949 | \$133,971 | 88% |
| Total Project Expenditures for Fund | | \$335,135,292 | \$107,900,079 | \$203,881,613 | \$23,353,601 | 93% | \$339,488,945 | \$108,450,061 | \$210,001,946 | \$21,036,938 | 94% |



Fund Expenditures By Site Through: 3/31/2020 Actual Versus Budget

| Prior Year Through 3/31/2019 | | | | | | Current Year Through 3/31/2020 | | | | | |
|------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | -\$1,802,409 | \$0 | -\$198,466 | -\$1,603,944 | 11% | -\$8,211,522 | \$0 | -\$36,624 | -\$8,174,898 | 0% |
| 002 | MAINTENANCE & PLANT OPERATIONS | \$1,490,010 | \$201,885 | \$818,913 | \$469,213 | 69% | \$1,700,148 | \$238,591 | \$840,076 | \$621,482 | 63% |
| 003 | TRANSPORTATION | \$10,390,593 | \$2,717,381 | \$8,106,453 | -\$433,242 | 104% | \$10,731,745 | \$2,659,004 | \$8,434,186 | -\$361,445 | 103% |
| 005 | DESIGN & INNOVATION OFFICE | \$3,287,626 | \$529,228 | \$1,448,576 | \$1,309,822 | 60% | \$2,564,997 | \$379,200 | \$803,310 | \$1,382,488 | 46% |
| 006 | GENERAL COUNSEL | \$1,173,039 | \$382,965 | \$689,719 | \$100,354 | 91% | \$1,149,227 | \$297,450 | \$761,715 | \$90,062 | 92% |
| 007 | DATA STRATEGY & ANALYTICS | \$1,812,635 | \$789,796 | \$841,817 | \$181,023 | 90% | \$1,525,162 | \$526,381 | \$848,360 | \$150,420 | 90% |
| 008 | WAREHOUSE | \$29,271 | \$0 | \$17,517 | \$11,754 | 60% | \$29,271 | \$0 | \$13,039 | \$16,231 | 45% |
| 020 | STUDENT & FAMILY SERVICES | \$3,205,850 | \$866,429 | \$1,500,104 | \$839,317 | 74% | \$2,803,487 | \$759,527 | \$1,403,559 | \$640,401 | 77% |
| 021 | DEPUTY SUPERINTENDENT | \$1,036,473 | \$305,863 | \$576,918 | \$153,692 | 85% | \$1,547,354 | \$369,928 | \$748,548 | \$428,878 | 72% |
| 024 | HELMZAR CHALLENGE COURSE | \$15,000 | \$0 | \$14,290 | \$710 | 95% | \$21,000 | \$0 | \$21,423 | -\$423 | 102% |
| 025 | SUPPORT SERVICES | \$1,863,366 | \$1,636,807 | \$952,894 | -\$726,335 | 139% | \$2,063,487 | \$2,329,567 | \$1,389,791 | -\$1,655,871 | 180% |
| 026 | ISS OPERATIONS | \$1,216,221 | \$292,447 | \$777,236 | \$146,538 | 88% | \$1,043,819 | \$95,524 | \$767,989 | \$180,305 | 83% |
| 028 | CLIENT SERVICES | \$1,212,921 | \$272,683 | \$880,105 | \$60,133 | 95% | \$1,064,119 | \$291,105 | \$712,656 | \$60,358 | 94% |
| 030 | INFORMATION TECHNOLOGY | \$382,568 | \$101,626 | \$218,191 | \$62,752 | 84% | \$308,861 | \$76,702 | \$229,860 | \$2,298 | 99% |
| 031 | PRINT SHOP | \$835,295 | \$265,671 | \$277,837 | \$291,786 | 65% | \$598,968 | \$195,831 | \$368,301 | \$34,835 | 94% |
| 037 | BOND PROJECTS/ENERGY MGMT | \$208,924 | \$62,666 | \$145,001 | \$1,257 | 99% | \$220,033 | \$65,892 | \$155,400 | -\$1,259 | 101% |
| 039 | BEFORE & AFTER CARE | \$508,644 | \$267,005 | \$207,899 | \$33,740 | 93% | \$463,916 | \$279,722 | \$296,737 | -\$112,543 | 124% |
| 041 | TALENT MANAGEMENT | \$7,162,084 | \$1,850,041 | \$4,272,328 | \$1,039,716 | 85% | \$9,593,123 | \$3,032,146 | \$4,563,637 | \$1,997,341 | 79% |
| 044 | EDUC EFFCTNESS & PROF LEARNING | \$3,158,253 | \$657,536 | \$1,496,538 | \$1,004,180 | 68% | \$4,043,382 | \$1,308,535 | \$2,607,305 | \$127,542 | 97% |
| 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 | \$373,595 | \$1,027,856 | \$426,437 | 77% | \$1,689,196 | \$322,403 | \$932,807 | \$433,986 | 74% |
| 054 | MATERIALS MANAGEMENT | \$1,856,672 | \$645,367 | \$900,097 | \$311,207 | 83% | \$1,698,094 | \$570,285 | \$628,692 | \$499,117 | 71% |
| 056 | APPLICATION DEVELOPMENT | \$1,582,203 | \$212,772 | \$1,133,537 | \$235,894 | 85% | \$1,920,550 | \$315,195 | \$1,317,064 | \$288,291 | 85% |
| 057 | SERVICE DESK | \$587,344 | \$152,638 | \$394,647 | \$40,058 | 93% | \$605,424 | \$228,692 | \$458,316 | -\$81,584 | 113% |
| 058 | ENROLLMENT & STUDENT SERVICES | \$2,002,733 | \$543,506 | \$1,436,025 | \$23,202 | 99% | \$2,002,703 | \$485,344 | \$1,471,697 | \$45,662 | 98% |
| 059 | HEALTH & WELLNESS | \$263,919 | \$87,094 | \$144,398 | \$32,427 | 88% | \$255,259 | \$54,202 | \$144,427 | \$56,630 | 78% |
| 060 | CHIEF LEARNING OFFICER | \$1,121,750 | \$716,310 | \$427,654 | -\$22,214 | 102% | \$292,821 | \$65,924 | \$136,481 | \$90,417 | 69% |
| 062 | COMMUNICATIONS | \$606,499 | \$142,766 | \$367,017 | \$96,716 | 84% | \$645,025 | \$194,841 | \$429,917 | \$20,268 | 97% |
| 064 | SECONDARY PATHWAYS | \$1,150,207 | \$302,572 | \$743,709 | \$103,926 | 91% | \$1,013,939 | \$214,151 | \$517,523 | \$282,265 | 72% |
| 065 | CHIEF OF SCHOOLS | \$531,234 | \$47,083 | \$198,164 | \$285,987 | 46% | \$408,899 | \$27,452 | \$141,147 | \$240,300 | 41% |
| 066 | SPECIAL EDUCATION | \$7,407,922 | \$1,186,167 | \$3,100,598 | \$3,121,157 | 58% | \$6,002,661 | \$1,745,498 | \$2,952,687 | \$1,304,476 | 78% |
| 068 | ATHLETICS/ACTIVITIES | \$909,514 | \$149,170 | \$515,076 | \$245,268 | 73% | \$943,093 | \$177,786 | \$547,166 | \$218,142 | 77% |



Fund Expenditures By Site Through: 3/31/2020 Actual Versus Budget

| Prior Year Through 3/31/2019 | | | | | | Current Year Through 3/31/2020 | | | | | |
|------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$162,463 | \$15,517 | \$22,336 | \$124,610 | 23% | \$91,831 | \$3,993 | \$15,873 | \$71,966 | 22% |
| 070 | TEACHING & LEARNING | \$7,727,445 | \$2,435,609 | \$4,524,809 | \$767,026 | 90% | \$8,928,644 | \$1,263,883 | \$3,902,645 | \$3,762,116 | 58% |
| 071 | ILD 1 | \$184,794 | \$52,911 | \$130,069 | \$1,814 | 99% | \$183,561 | \$45,365 | \$127,604 | \$10,592 | 94% |
| 072 | ILD 2 | \$183,984 | \$50,673 | \$129,618 | \$3,694 | 98% | \$186,319 | \$48,097 | \$128,582 | \$9,640 | 95% |
| 073 | ILD 3 | \$177,246 | \$50,177 | \$124,433 | \$2,636 | 99% | \$180,230 | \$51,064 | \$127,976 | \$1,189 | 99% |
| 076 | ILD 5 | \$325,852 | \$94,232 | \$137,071 | \$94,549 | 71% | \$315,539 | \$104,692 | \$139,829 | \$71,018 | 77% |
| 078 | ILD 6 | \$194,634 | \$52,635 | \$135,842 | \$6,158 | 97% | \$196,646 | \$54,662 | \$141,772 | \$213 | 100% |
| 079 | LEAD ILD | \$566,677 | \$58,906 | \$142,496 | \$365,274 | 36% | \$568,283 | \$60,198 | \$145,614 | \$362,471 | 36% |
| 080 | ILD 7 | \$174,192 | \$50,091 | \$120,340 | \$3,761 | 98% | \$175,633 | \$49,912 | \$124,096 | \$1,625 | 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 | \$951,046 | \$219,187 | \$584,821 | \$147,038 | 85% | \$917,176 | \$208,856 | \$611,054 | \$97,266 | 89% |
| 092 | BOARD OF EDUCATION | \$206,093 | \$5,623 | \$23,885 | \$176,585 | 14% | \$164,833 | \$202 | \$5,617 | \$159,014 | 4% |
| 093 | FEDERAL PROGRAMS/SPECIAL PROJ | \$8,182,158 | \$1,001,740 | \$3,136,641 | \$4,043,777 | 51% | \$5,828,512 | \$1,190,790 | \$3,139,424 | \$1,498,297 | 74% |
| 095 | ESC CUSTODIANS | \$243,583 | \$67,169 | \$177,895 | -\$1,481 | 101% | \$271,609 | \$69,157 | \$194,610 | \$7,842 | 97% |
| 097 | TREASURER | \$880,849 | \$237,431 | \$1,682,503 | -\$1,039,085 | 218% | \$850,259 | \$222,919 | \$580,788 | \$46,553 | 95% |
| 098 | FINANCIAL SERVICES & BUDGET | \$2,195,769 | \$426,344 | \$1,734,223 | \$35,201 | 98% | \$1,902,305 | \$346,914 | \$1,418,226 | \$137,165 | 93% |
| 100 | EDUCATION SERVICE CENTER | \$180,652 | \$0 | \$127,875 | \$52,778 | 71% | \$176,652 | \$0 | \$125,152 | \$51,500 | 71% |
| 103 | ACADEMY CENTRAL ELEMENTARY | \$1,366,216 | \$433,570 | \$828,880 | \$103,765 | 92% | \$1,223,759 | \$362,854 | \$762,914 | \$97,991 | 92% |
| 105 | ADDAMS ELEMENTARY | \$4,000 | \$0 | \$0 | \$4,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 111 | ANDERSON ELEMENTARY | \$2,594,308 | \$904,509 | \$1,640,550 | \$49,249 | 98% | \$3,787,774 | \$1,012,419 | \$1,829,107 | \$946,248 | 75% |
| 112 | ZARROW INTERNATIONAL SCHOOL | \$2,510,325 | \$916,948 | \$1,589,805 | \$3,572 | 100% | \$2,802,960 | \$993,399 | \$1,697,774 | \$111,787 | 96% |
| 118 | BELL ELEMENTARY | \$3,197,897 | \$1,077,227 | \$1,899,923 | \$220,748 | 93% | \$2,904,827 | \$973,692 | \$1,686,312 | \$244,823 | 92% |
| 135 | BURROUGHS ELEMENTARY | \$2,364,662 | \$857,977 | \$1,458,893 | \$47,792 | 98% | \$2,249,295 | \$801,194 | \$1,376,837 | \$71,264 | 97% |
| 140 | CARNEGIE ELEMENTARY | \$2,381,084 | \$871,956 | \$1,489,158 | \$19,970 | 99% | \$2,672,029 | \$930,505 | \$1,608,677 | \$132,847 | 95% |
| 145 | CELIA CLINTON ELEMENTARY | \$3,585,265 | \$1,263,152 | \$2,138,281 | \$183,832 | 95% | \$3,273,638 | \$1,170,525 | \$2,026,537 | \$76,576 | 98% |
| 155 | WAYMAN TISDALE FINE ARTS ACADE | \$2,524,918 | \$875,104 | \$1,595,995 | \$53,820 | 98% | \$2,547,188 | \$870,484 | \$1,588,207 | \$88,497 | 97% |
| 156 | DOLORES HUERTA ELEMENTARY | \$2,461,031 | \$885,438 | \$1,517,179 | \$58,414 | 98% | \$2,597,146 | \$898,656 | \$1,526,973 | \$171,518 | 93% |
| 158 | COOPER ELEMENTARY | \$4,035,228 | \$1,504,913 | \$2,449,861 | \$80,454 | 98% | \$4,209,524 | \$1,538,379 | \$2,475,415 | \$195,730 | 95% |
| 161 | CLINTON WEST ELEMENTARY | \$3,084,564 | \$1,107,596 | \$1,965,317 | \$11,651 | 100% | \$3,356,786 | \$1,160,698 | \$2,012,487 | \$183,600 | 95% |
| 163 | DUAL LANGUAGE IMMERSION PROG | \$1,673,541 | \$612,760 | \$1,026,649 | \$34,132 | 98% | \$1,777,459 | \$644,669 | \$1,126,019 | \$6,772 | 100% |
| 167 | ECDC-BUNCHE | \$1,089,282 | \$343,346 | \$710,311 | \$35,625 | 97% | \$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: 3/31/2020 Actual Versus Budget

| Prior Year Through 3/31/2019 | | | | | | Current Year Through 3/31/2020 | | | | | |
|------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$3,420,281 | \$1,278,158 | \$2,103,559 | \$38,565 | 99% | \$3,668,202 | \$1,299,221 | \$2,197,190 | \$171,791 | 95% |
| 175 | ELIOT ELEMENTARY | \$2,111,478 | \$745,714 | \$1,337,771 | \$27,993 | 99% | \$2,119,446 | \$749,437 | \$1,250,284 | \$119,725 | 94% |
| 180 | EMERSON ELEMENTARY | \$2,169,488 | \$801,890 | \$1,333,964 | \$33,634 | 98% | \$2,843,790 | \$875,271 | \$1,722,958 | \$245,561 | 91% |
| 181 | EMERSON UPPER | \$5,465 | \$1,281 | \$2,724 | \$1,460 | 73% | \$0 | \$0 | \$0 | \$0 | 0% |
| 185 | EUGENE FIELD ELEMENTARY | \$2,533,824 | \$903,386 | \$1,604,352 | \$26,086 | 99% | \$2,652,598 | \$907,118 | \$1,567,906 | \$177,574 | 93% |
| 194 | GREENWOOD LEADERSHIP ACADEMY | \$1,473,938 | \$392,179 | \$970,844 | \$110,914 | 92% | \$1,658,896 | \$15,596 | \$1,279,162 | \$364,138 | 78% |
| 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 | \$882,815 | \$1,491,823 | \$170 | 100% | \$3,147,190 | \$970,838 | \$1,767,966 | \$408,385 | 87% |
| 199 | GRIMES ELEMENTARY | \$1,995,580 | \$745,064 | \$1,261,376 | -\$10,860 | 101% | \$1,810,515 | \$585,858 | \$1,076,085 | \$148,572 | 92% |
| 200 | HAWTHORNE ELEMENTARY | \$1,931,281 | \$741,398 | \$1,221,872 | -\$31,988 | 102% | \$2,316,110 | \$838,511 | \$1,421,124 | \$56,475 | 98% |
| 204 | HAMILTON ELEMENTARY | \$3,648,299 | \$1,203,416 | \$2,261,688 | \$183,195 | 95% | \$3,629,263 | \$1,200,195 | \$2,299,181 | \$129,887 | 96% |
| 205 | PATRICK HENRY ELEMENTARY | \$2,601,667 | \$982,632 | \$1,623,133 | -\$4,098 | 100% | \$2,435,742 | \$866,352 | \$1,433,226 | \$136,164 | 94% |
| 215 | HOOVER ELEMENTARY | \$3,358,654 | \$1,215,327 | \$2,142,487 | \$840 | 100% | \$3,664,015 | \$1,303,772 | \$2,244,256 | \$115,987 | 97% |
| 230 | UNITY LEARNING ACADEMY | \$2,264,968 | \$860,744 | \$1,440,924 | -\$36,700 | 102% | \$2,194,461 | \$760,708 | \$1,323,869 | \$109,884 | 95% |
| 245 | JONES ELEMENTARY | \$2,223,557 | \$888,969 | \$1,375,248 | -\$40,660 | 102% | \$2,426,153 | \$850,725 | \$1,439,430 | \$135,998 | 94% |
| 251 | KENDALL-WHITTIER ELEMENTARY | \$5,645,128 | \$2,107,655 | \$3,487,353 | \$50,120 | 99% | \$5,973,830 | \$2,185,331 | \$3,579,801 | \$208,698 | 97% |
| 252 | KERR ELEMENTARY | \$3,094,500 | \$1,189,256 | \$1,849,870 | \$55,374 | 98% | \$3,268,330 | \$1,166,515 | \$1,991,685 | \$110,130 | 97% |
| 255 | KEY ELEMENTARY | \$2,598,571 | \$953,878 | \$1,615,757 | \$28,935 | 99% | \$2,735,539 | \$971,342 | \$1,657,577 | \$106,621 | 96% |
| 260 | LANIER ELEMENTARY | \$2,167,746 | \$793,791 | \$1,325,904 | \$48,051 | 98% | \$2,205,743 | \$790,798 | \$1,342,972 | \$71,972 | 97% |
| 265 | COUNCIL OAK ELEMENTARY | \$2,490,753 | \$927,006 | \$1,483,869 | \$79,879 | 97% | \$2,664,301 | \$904,494 | \$1,593,000 | \$166,807 | 94% |
| 269 | LEWIS & CLARK ELEMENTARY | \$3,903,215 | \$1,454,165 | \$2,391,302 | \$57,748 | 99% | \$3,900,265 | \$1,405,368 | \$2,289,957 | \$204,940 | 95% |
| 275 | LINDBERGH ELEMENTARY | \$2,830,181 | \$1,055,081 | \$1,685,472 | \$89,628 | 97% | \$2,935,052 | \$1,051,722 | \$1,708,863 | \$174,468 | 94% |
| 305 | MACARTHUR ELEMENTARY | \$3,279,494 | \$1,116,518 | \$2,111,974 | \$51,002 | 98% | \$3,175,269 | \$1,204,855 | \$1,862,366 | \$108,047 | 97% |
| 310 | MARSHALL ELEMENTARY | \$2,242,752 | \$845,888 | \$1,447,343 | -\$50,478 | 102% | \$2,447,575 | \$887,144 | \$1,438,461 | \$121,970 | 95% |
| 315 | MAYO DEMONSTRATION SCHOOL | \$2,468,520 | \$909,969 | \$1,494,670 | \$63,880 | 97% | \$2,522,888 | \$886,243 | \$1,517,170 | \$119,476 | 95% |
| 320 | MCCLURE ELEMENTARY | \$2,890,438 | \$1,091,254 | \$1,849,537 | -\$50,353 | 102% | \$3,030,124 | \$1,030,548 | \$1,881,338 | \$118,238 | 96% |
| 325 | MCKINLEY ELEMENTARY | \$3,374,868 | \$1,236,915 | \$2,086,062 | \$51,892 | 98% | \$3,389,000 | \$1,220,283 | \$2,051,815 | \$116,902 | 97% |
| 330 | MITCHELL ELEMENTARY | \$2,870,251 | \$1,076,919 | \$1,749,185 | \$44,147 | 98% | \$2,895,909 | \$1,056,388 | \$1,762,435 | \$77,086 | 97% |
| 345 | OWEN ELEMENTARY | \$2,870,737 | \$1,117,830 | \$1,746,138 | \$6,769 | 100% | \$2,929,622 | \$1,073,950 | \$1,714,511 | \$141,162 | 95% |
| 350 | PARK ELEMENTARY | \$400 | \$0 | \$0 | \$400 | 0% | \$400 | \$0 | \$0 | \$400 | 0% |
| 351 | PEARY ELEMENTARY | \$2,437,728 | \$921,862 | \$1,523,062 | -\$7,197 | 100% | \$2,641,506 | \$939,589 | \$1,605,625 | \$96,292 | 96% |
| 355 | PENN ELEMENTARY | \$2,072,018 | \$749,395 | \$1,273,623 | \$48,999 | 98% | \$27,212 | \$1 | \$40,785 | -\$13,574 | 150% |



Fund Expenditures By Site Through: 3/31/2020 Actual Versus Budget

| Prior Year Through 3/31/2019 | | | | | | Current Year Through 3/31/2020 | | | | | |
|------------------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$310 | \$0 | \$0 | \$310 | 0% | \$1,407 | \$0 | \$0 | \$1,407 | 0% |
| 395 | ROBERTSON ELEMENTARY | \$2,566,439 | \$919,145 | \$1,586,401 | \$60,893 | 98% | \$2,340,219 | \$847,152 | \$1,360,131 | \$132,937 | 94% |
| 397 | ROOSEVELT ELEMENTARY | \$26,513 | \$7,012 | \$18,384 | \$1,117 | 96% | \$26,923 | \$7,234 | \$19,441 | \$249 | 99% |
| 400 | ROSS | \$39,950 | \$0 | \$31,996 | \$7,955 | 80% | \$42,950 | \$0 | \$38,323 | \$4,627 | 89% |
| 402 | SALK ELEMENTARY | \$3,749,985 | \$1,408,351 | \$2,243,092 | \$98,543 | 97% | \$4,027,195 | \$1,505,988 | \$2,432,119 | \$89,088 | 98% |
| 403 | SANDBURG ELEMENTARY | \$14,860 | \$0 | \$12,803 | \$2,057 | 86% | \$14,860 | \$0 | \$11,607 | \$3,253 | 78% |
| 405 | SEQUOYAH ELEMENTARY | \$3,603,534 | \$1,331,962 | \$2,154,898 | \$116,674 | 97% | \$3,833,343 | \$1,415,999 | \$2,231,934 | \$185,410 | 95% |
| 410 | SKELLY ELEMENTARY | \$5,452,224 | \$2,052,799 | \$3,426,053 | -\$26,627 | 100% | \$5,926,258 | \$2,162,970 | \$3,553,451 | \$209,837 | 96% |
| 411 | SKELLY - LOWER | \$46,109 | \$7,581 | \$8,394 | \$30,133 | 35% | \$5,777 | \$395 | \$2,615 | \$2,768 | 52% |
| 415 | SPRINGDALE ELEMENTARY | \$2,925,849 | \$1,133,040 | \$1,807,126 | -\$14,317 | 100% | \$2,984,802 | \$1,105,898 | \$1,762,043 | \$116,861 | 96% |
| 423 | PROJECT ACCEPT-TRAICE ELEM | \$1,339,679 | \$500,178 | \$871,755 | -\$32,254 | 102% | \$1,446,286 | \$409,068 | \$873,701 | \$163,517 | 89% |
| 425 | MARK TWAIN ELEMENTARY | \$2,591,522 | \$964,134 | \$1,623,103 | \$4,285 | 100% | \$2,621,861 | \$886,122 | \$1,586,820 | \$148,919 | 94% |
| 435 | WHITMAN ELEMENTARY | \$2,315,999 | \$834,920 | \$1,381,043 | \$100,036 | 96% | \$2,302,626 | \$670,481 | \$1,235,845 | \$396,301 | 83% |
| 444 | WRIGHT ELEMENTARY | \$3,197,960 | \$1,003,510 | \$2,028,717 | \$165,733 | 95% | \$3,215,597 | \$1,010,379 | \$1,962,546 | \$242,671 | 92% |
| 447 | DISNEY ELEMENTARY | \$4,254,925 | \$1,634,222 | \$2,654,433 | -\$33,730 | 101% | \$4,525,587 | \$1,702,336 | \$2,766,381 | \$56,870 | 99% |
| 449 | GRISSOM ELEMENTARY | \$2,184,949 | \$821,152 | \$1,353,734 | \$10,063 | 100% | \$2,127,990 | \$769,437 | \$1,306,028 | \$52,524 | 98% |
| 515 | CARVER MIDDLE SCHOOL | \$3,085,142 | \$1,174,809 | \$1,888,513 | \$21,820 | 99% | \$3,294,377 | \$1,187,097 | \$1,973,357 | \$133,924 | 96% |
| 530 | WEBSTER MIDDLE SCHOOL | \$2,544,591 | \$1,016,177 | \$1,480,384 | \$48,030 | 98% | \$2,707,784 | \$1,028,411 | \$1,576,342 | \$103,031 | 96% |
| 537 | EDISON PREPARATORY MIDDLE | \$4,481,496 | \$1,678,294 | \$2,736,980 | \$66,223 | 99% | \$4,753,452 | \$1,636,985 | \$2,826,723 | \$289,744 | 94% |
| 563 | MONROE DEMONSTRATION (6-8) | \$1,835,167 | \$661,220 | \$1,171,245 | \$2,701 | 100% | \$5,401,551 | \$1,858,929 | \$3,323,162 | \$219,460 | 96% |
| 573 | THOREAU DEMONSTRATION ACADEMY | \$3,217,184 | \$1,157,088 | \$2,074,246 | -\$14,150 | 100% | \$3,215,565 | \$1,121,947 | \$2,023,719 | \$69,899 | 98% |
| 574 | TRAICE MIDDLE SCHOOL | \$166,705 | \$60,371 | \$99,626 | \$6,707 | 96% | \$14,168 | \$4,072 | \$27,620 | -\$17,524 | 224% |
| 600 | TULSA TECHNOLOGY | \$92,750 | \$14,000 | \$78,750 | \$0 | 100% | \$87,500 | \$5,250 | \$87,500 | -\$5,250 | 106% |
| 601 | MARGARET HUDSON | \$230,642 | \$0 | \$48,814 | \$181,828 | 21% | \$117,000 | \$0 | \$53,543 | \$63,457 | 46% |
| 603 | LEARNING CENTER | \$17,550 | \$0 | \$0 | \$17,550 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 604 | INDIAN PUPIL EDUCATION | \$852,312 | \$262,946 | \$533,051 | \$56,314 | 93% | \$909,082 | \$254,797 | \$540,530 | \$113,755 | 87% |
| 606 | STREET SCHOOL | \$644,559 | \$260,389 | \$409,280 | -\$25,111 | 104% | \$854,477 | \$335,327 | \$510,158 | \$8,992 | 99% |
| 607 | SHADOW MT BEHAVIORAL HLTH SYS | \$279,585 | \$90,805 | \$149,344 | \$39,437 | 86% | \$270,934 | \$18,505 | \$53,297 | \$199,133 | 27% |
| 609 | POSITIVE CHANGE | \$342,885 | \$126,070 | \$172,722 | \$44,093 | 87% | \$422,240 | \$184,421 | \$271,600 | -\$33,782 | 108% |
| 613 | CALM CENTER | \$48,819 | \$18,011 | \$30,702 | \$107 | 100% | \$50,989 | \$18,652 | \$31,704 | \$633 | 99% |
| 615 | JUVENILE DETENTION CENTER | \$304,959 | \$107,537 | \$133,887 | \$63,535 | 79% | \$321,201 | \$127,642 | \$186,204 | \$7,355 | 98% |
| 621 | PARKSIDE | \$306,668 | \$127,312 | \$182,105 | -\$2,748 | 101% | \$311,075 | \$126,441 | \$184,453 | \$180 | 100% |



Fund Expenditures By Site Through: 3/31/2020 Actual Versus Budget

| | | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|-------------------|-------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$715,510 | \$283,655 | \$428,069 | \$3,786 | 99% | \$867,925 | \$302,300 | \$484,258 | \$81,368 | 91% |
| 631 | SHADOW MT RIVERSIDE | \$274,692 | \$101,059 | \$155,635 | \$17,998 | 93% | \$55,491 | \$4,963 | \$17,782 | \$32,747 | 41% |
| 636 | TLA/VIRTUAL SCHOOL | \$825,647 | \$260,297 | \$531,618 | \$33,731 | 96% | \$991,486 | \$352,358 | \$695,304 | -\$56,176 | 106% |
| 640 | DAVID L MOSS CORRECTIONAL CTR | \$184,944 | \$74,877 | \$104,772 | \$5,295 | 97% | \$258,314 | \$105,507 | \$161,922 | -\$9,115 | 104% |
| 643 | VIRTUAL SCHOOL | \$35,000 | \$0 | \$0 | \$35,000 | 0% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 644 | LAURA DESTER SHELTER | \$147,821 | \$32,418 | \$29,402 | \$86,001 | 42% | \$102,731 | \$28,634 | \$50,477 | \$23,621 | 77% |
| 657 | SHADOW MT HOPE | \$47,364 | \$7,844 | \$31,091 | \$8,429 | 82% | \$20,361 | \$4,963 | \$13,401 | \$1,997 | 90% |
| 658 | CENTRAL JUNIOR HIGH SCHOOL | \$1,598,679 | \$582,265 | \$926,863 | \$89,550 | 94% | \$1,659,855 | \$596,787 | \$927,501 | \$135,567 | 92% |
| 659 | EAST CENTRAL JUNIOR HIGH | \$3,485,286 | \$1,291,715 | \$2,111,835 | \$81,736 | 98% | \$3,872,765 | \$1,399,192 | \$2,407,226 | \$66,347 | 98% |
| 661 | HALE JUNIOR HIGH | \$3,367,214 | \$1,302,336 | \$1,998,083 | \$66,796 | 98% | \$3,782,544 | \$1,333,067 | \$2,350,390 | \$99,087 | 97% |
| 662 | MCLAIN JUNIOR HIGH SCHOOL | \$1,312,981 | \$527,476 | \$776,212 | \$9,294 | 99% | \$126,091 | \$460 | \$61,036 | \$64,595 | 49% |
| 663 | MEMORIAL JUNIOR HIGH | \$2,914,603 | \$1,083,899 | \$1,820,736 | \$9,968 | 100% | \$3,128,739 | \$1,063,290 | \$1,859,379 | \$206,070 | 93% |
| 664 | ROGERS COLLEGE JR HIGH | \$2,857,644 | \$1,129,293 | \$1,757,078 | -\$28,727 | 101% | \$3,191,694 | \$1,233,144 | \$1,865,505 | \$93,046 | 97% |
| 667 | TULSA MET JUNIOR HIGH | \$273,215 | \$111,611 | \$174,183 | -\$12,578 | 105% | \$271,383 | \$80,774 | \$148,664 | \$41,945 | 85% |
| 668 | MCLAIN 7TH GRADE ACADEMY | \$1,322,128 | \$463,080 | \$791,299 | \$67,748 | 95% | \$38,612 | \$0 | \$22,244 | \$16,368 | 58% |
| 676 | CROSTOWN DAYCARE HEAD START | \$74,487 | \$20,315 | \$54,173 | \$0 | 100% | \$57,585 | \$54,210 | \$41,880 | -\$38,505 | 167% |
| 687 | FROST | \$152,716 | \$20,324 | \$81,314 | \$51,078 | 67% | \$137,545 | \$22,301 | \$79,718 | \$35,526 | 74% |
| 688 | REED HEADSTART | \$196,196 | \$43,045 | \$128,211 | \$24,939 | 87% | \$158,341 | \$1,879 | \$2,524 | \$153,939 | 3% |
| 691 | IN DISTRICT HEAD START | \$3,072,573 | \$856,935 | \$766,906 | \$1,448,732 | 53% | \$2,590,461 | \$1,474,289 | \$1,646,077 | -\$529,905 | 120% |
| 692 | OUT OF DISTRICT HEAD START | \$0 | \$24,725 | \$8,188 | -\$32,913 | 0% | \$75,894 | \$21,691 | \$34,809 | \$19,394 | 74% |
| 694 | CORNERSTONE CHILD DEVELOPMENT | \$109,120 | \$29,760 | \$79,360 | \$0 | 100% | \$80,504 | \$82,218 | \$58,549 | -\$60,263 | 175% |
| 696 | EDUCARE | \$306,331 | \$111,433 | \$207,786 | -\$12,888 | 104% | \$328,577 | \$126,509 | \$182,333 | \$19,735 | 94% |
| 698 | EDUCARE II | \$94,089 | \$27,353 | \$58,078 | \$8,658 | 91% | \$113,263 | \$21,839 | \$60,219 | \$31,205 | 72% |
| 699 | EDUCARE III | \$100,624 | \$19,046 | \$58,507 | \$23,071 | 77% | \$101,309 | \$11,241 | \$50,807 | \$39,261 | 61% |
| 705 | CENTRAL HIGH SCHOOL | \$3,795,530 | \$1,213,127 | \$2,408,316 | \$174,088 | 95% | \$3,929,119 | \$1,093,432 | \$2,224,231 | \$611,456 | 84% |
| 710 | EAST CENTRAL HIGH SCHOOL | \$5,851,872 | \$2,120,903 | \$3,613,617 | \$117,352 | 98% | \$6,395,628 | \$2,320,153 | \$3,811,692 | \$263,783 | 96% |
| 712 | EDISON PREPARATORY HS | \$6,381,620 | \$2,221,640 | \$4,022,429 | \$137,551 | 98% | \$6,782,237 | \$2,337,958 | \$4,170,589 | \$273,690 | 96% |
| 715 | HALE HIGH SCHOOL | \$6,619,998 | \$2,464,917 | \$4,095,688 | \$59,393 | 99% | \$6,872,857 | \$2,402,331 | \$4,319,849 | \$150,676 | 98% |
| 720 | MCLAIN HS FOR SCIENCE & TECH | \$4,111,145 | \$1,552,626 | \$2,585,385 | -\$26,866 | 101% | \$5,127,649 | \$1,686,604 | \$3,127,855 | \$313,190 | 94% |
| 725 | MEMORIAL HIGH SCHOOL | \$6,247,949 | \$2,271,900 | \$3,960,547 | \$15,501 | 100% | \$6,459,280 | \$2,220,132 | \$4,045,751 | \$193,397 | 97% |
| 730 | ROGERS COLLEGE HIGH | \$4,446,684 | \$1,554,554 | \$2,761,380 | \$130,749 | 97% | \$4,946,937 | \$1,713,167 | \$3,140,855 | \$92,915 | 98% |
| 735 | WASHINGTON HIGH SCHOOL | \$6,860,656 | \$2,522,241 | \$4,190,937 | \$147,479 | 98% | \$7,126,804 | \$2,514,668 | \$4,439,523 | \$172,613 | 98% |



**Fund Expenditures By Site Through: 3/31/2020
Actual Versus Budget**

| Site | Site Name | Prior Year Through 3/31/2019 | | | | Current Year Through 3/31/2020 | | | | | |
|----------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 740 | WEBSTER HIGH SCHOOL | \$3,608,614 | \$1,299,316 | \$2,338,171 | -\$28,872 | 101% | \$3,878,950 | \$1,388,729 | \$2,556,603 | -\$66,381 | 102% |
| 745 | TULSA MET HIGH SCHOOL | \$1,666,809 | \$594,321 | \$1,038,033 | \$34,455 | 98% | \$1,634,478 | \$624,370 | \$1,093,400 | -\$83,291 | 105% |
| 750 | TRAICE ACADEMY HS | \$2,072,282 | \$761,583 | \$1,341,556 | -\$30,857 | 101% | \$2,499,256 | \$873,626 | \$1,474,280 | \$151,350 | 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 | \$19,780 | \$1,721,126 | \$941,372 | 65% | \$2,869,674 | \$19,833 | \$2,074,599 | \$775,241 | 73% |
| 975 | TULSA KIPP ACADEMY | \$2,601,400 | \$19,363 | \$1,723,026 | \$859,011 | 67% | \$3,244,785 | \$39,262 | \$2,356,219 | \$849,305 | 74% |
| 976 | TULSA LEGACY | \$3,692,367 | \$38,374 | \$2,383,093 | \$1,270,900 | 66% | \$3,002,656 | \$33,947 | \$2,973,646 | -\$4,936 | 100% |
| 977 | COLLEGE BOUND ACADEMY | \$2,623,247 | \$28,344 | \$1,724,881 | \$870,022 | 67% | \$3,296,640 | \$27,075 | \$2,380,183 | \$889,382 | 73% |
| 978 | TULSA HONOR ACADEMY | \$2,537,363 | \$17,007 | \$1,675,693 | \$844,662 | 67% | \$3,411,680 | \$26,965 | \$2,449,682 | \$935,033 | 73% |
| 979 | COLLEGIATE HALL CHARTER SCHOOL | \$1,283,749 | \$0 | \$842,474 | \$441,276 | 66% | \$1,311,492 | \$1,304 | \$944,028 | \$366,160 | 72% |
| 986 | KIPP TULSA UNIVERSITY PREP HS | \$0 | \$0 | \$0 | \$0 | 0% | \$56,375 | \$1,553 | \$19,277 | \$35,545 | 37% |
| Total Site Expenditures for Fund | | \$335,135,292 | \$107,900,079 | \$203,881,613 | \$23,353,601 | 93% | \$339,488,945 | \$108,450,061 | \$210,001,946 | \$21,036,938 | 94% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$1,739,182 | \$4,694,109 | \$504,203 | 93% | \$6,897,831 | \$1,844,105 | \$4,990,820 | \$62,906 | 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 | \$25,039 | \$53,303 | \$12,709 | 86% | \$70,565 | \$19,823 | \$46,190 | \$4,552 | 94% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$176,997 | \$0 | \$208,012 | -\$31,015 | 118% | \$169,841 | \$0 | \$294,086 | -\$124,245 | 173% |
| 1800 STIPENDS - NON-CERTIFIED | \$27,500 | \$0 | \$12,673 | \$14,827 | 46% | \$27,500 | \$0 | \$14,435 | \$13,065 | 52% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$0 | \$0 | \$3,675 | -\$3,675 | 0% | \$0 | \$0 | \$3,300 | -\$3,300 | 0% |
| | \$7,233,041 | \$1,764,221 | \$4,975,057 | \$493,763 | 93% | \$7,165,737 | \$1,863,928 | \$5,478,903 | -\$177,094 | 102% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$16,987 | \$4,634 | \$10,068 | \$2,285 | 87% | \$18,236 | \$4,203 | \$10,640 | \$3,392 | 81% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,027,969 | \$285,553 | \$615,418 | \$126,998 | 88% | \$1,085,098 | \$266,861 | \$687,495 | \$130,742 | 88% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$14,117 | \$7,592 | \$9,383 | -\$2,857 | 120% | \$15,902 | \$3,879 | \$10,004 | \$2,019 | 87% |
| 2250 L-T DISB INSUR | \$15,100 | \$10,015 | \$11,399 | -\$6,315 | 142% | \$20,940 | \$5,111 | \$13,169 | \$2,660 | 87% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$395,350 | \$108,774 | \$299,429 | -\$12,853 | 103% | \$420,090 | \$107,865 | \$329,418 | -\$17,193 | 104% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$92,461 | \$25,579 | \$70,116 | -\$3,234 | 103% | \$98,250 | \$25,227 | \$77,287 | -\$4,264 | 104% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$2,755 | \$0 | \$2,006 | \$749 | 73% | \$2,834 | \$0 | \$2,021 | \$813 | 71% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$304,171 | \$101,060 | \$254,504 | -\$51,393 | 117% | \$357,070 | \$92,232 | \$282,784 | -\$17,947 | 105% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$0 | \$0 | \$4,412 | -\$4,412 | 0% | \$0 | \$0 | \$6,890 | -\$6,890 | 0% |
| | \$1,868,911 | \$543,207 | \$1,276,735 | \$48,969 | 97% | \$2,018,420 | \$505,379 | \$1,419,710 | \$93,332 | 95% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3360 MEDICAL SERVICES | \$2,975 | \$1,750 | \$1,050 | \$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 | \$3,282 | \$3,719 | \$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 | \$10,863 | \$87,046 | \$84,940 | 54% | \$256,982 | \$121,672 | \$102,128 | \$33,182 | 87% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$380,257 | \$760,513 | \$23,040 | 98% | \$1,163,810 | \$380,257 | \$760,513 | \$23,040 | 98% |
| 4230 DISPOSAL SERVICES | \$398,729 | \$190,640 | \$207,523 | \$566 | 100% | \$398,729 | \$171,045 | \$223,698 | \$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 | \$321,233 | \$563,756 | \$172,925 | 84% | \$1,144,748 | \$426,721 | \$660,195 | \$57,832 | 95% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$35,000 | \$784 | \$34,216 | \$0 | 100% | \$43,000 | \$8,945 | \$27,117 | \$6,939 | 84% |
| 4310 NONTECHNOLOGY SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$105,860 | \$27,829 | \$70,338 | \$7,693 | 93% |
| 4320 COMPUTER SERVICE | \$0 | \$0 | \$0 | \$0 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4330 COOLING SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$20,000 | \$0 | \$11,018 | \$8,982 | 55% |
| 4340 ELECTRICAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$3,700 | \$0 | \$0 | \$3,700 | 0% |
| 4350 HEATING SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$0 | \$0 | \$0 | \$0 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4370 PLUMBING SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| 4380 OTHER BUILDING SERVICES | \$574,890 | \$145,383 | \$408,369 | \$21,138 | 96% | \$386,555 | \$121,457 | \$261,683 | \$3,414 | 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 | \$125,281 | \$944,490 | -\$660,197 | 261% | \$2,089,728 | \$218,020 | \$2,457,597 | -\$585,890 | 128% |
| 4530 HVAC | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$15,349 | -\$15,349 | 0% |
| | \$3,684,433 | \$1,164,553 | \$2,928,511 | -\$408,631 | 111% | \$5,411,227 | \$1,356,655 | \$4,488,327 | -\$433,756 | 108% |
| 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 | \$25,654 | \$50,983 | \$368 | 100% | \$78,431 | \$24,304 | \$51,427 | \$2,700 | 97% |
| 5400 ADVERTISING | \$225 | \$0 | \$0 | \$225 | 0% | \$225 | \$0 | \$0 | \$225 | 0% |
| 5500 PRINTING AND BINDING | \$0 | \$101 | \$399 | -\$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 | \$757 | \$385 | \$8,558 | 12% | \$9,700 | \$875 | \$0 | \$8,825 | 9% |
| 5990 OTHER PURCHASED SERVICES | \$12,962 | \$7,818 | \$2,500 | \$2,644 | 80% | \$10,262 | \$2,375 | \$700 | \$7,187 | 30% |
| | \$1,180,632 | \$42,665 | \$1,120,172 | \$17,794 | 98% | \$1,448,551 | \$27,554 | \$1,395,560 | \$25,437 | 98% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$5,076 | \$0 | -\$5,076 | 0% | \$0 | \$7,634 | \$0 | -\$7,634 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$901,528 | \$140,999 | \$514,186 | \$246,344 | 73% | \$754,093 | \$138,628 | \$493,689 | \$121,777 | 84% |
| 6190 GENERAL OFFICE SUPPLIES | \$12,460 | \$41 | \$0 | \$12,420 | 0% | \$12,460 | \$0 | \$3,850 | \$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 | \$6,029 | \$4,023 | 60% | \$10,052 | \$0 | \$3,471 | \$6,581 | 35% |
| 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 | \$11,394 | \$2,606 | \$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>\$1,067,039</u> | <u>\$162,354</u> | <u>\$543,428</u> | <u>\$361,257</u> | <u>66%</u> | <u>\$869,073</u> | <u>\$147,846</u> | <u>\$549,447</u> | <u>\$171,780</u> | <u>80%</u> |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7140 LANDSCAPING | \$0 | \$0 | \$0 | \$0 | 0% | \$24,400 | \$0 | \$68,185 | -\$43,785 | 279% |
| 7320 EQUIPMENT-AUDIO VISUAL | \$13,127 | \$0 | \$13,127 | \$0 | 100% | \$13,127 | \$0 | \$0 | \$13,127 | 0% |
| 7360 EQUIPMENT-MACHINERY | \$58,758 | \$2,771 | \$44,900 | \$11,086 | 81% | \$58,758 | \$8,314 | \$59,606 | -\$9,162 | 116% |
| 7600 VEHICLES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| | <u>\$76,885</u> | <u>\$2,771</u> | <u>\$58,028</u> | <u>\$16,086</u> | <u>79%</u> | <u>\$101,285</u> | <u>\$8,314</u> | <u>\$127,791</u> | <u>-\$34,820</u> | <u>134%</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 | \$3,998,231 | \$0 | \$0 | \$3,998,231 | 0% | \$705,924 | \$0 | \$0 | \$705,924 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$5,675 | \$565 | \$40 | \$5,070 | 11% | \$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>\$4,721,820</u> | <u>\$565</u> | <u>\$717,615</u> | <u>\$4,003,640</u> | <u>15%</u> | <u>\$1,432,002</u> | <u>\$0</u> | <u>\$721,159</u> | <u>\$710,843</u> | <u>50%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$20,015,609</u> | <u>\$3,691,199</u> | <u>\$11,706,591</u> | <u>\$4,617,819</u> | <u>77%</u> | <u>\$18,703,277</u> | <u>\$4,031,348</u> | <u>\$14,283,024</u> | <u>\$388,904</u> | <u>98%</u> |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$2,872,042 | \$7,582,723 | -\$624,461 | 106% | \$10,306,055 | \$2,678,431 | \$6,969,752 | \$657,872 | 94% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$2,654 | -\$2,654 | 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 | \$201,831 | \$346,379 | -\$33,770 | 107% | \$532,650 | \$139,233 | \$311,661 | \$81,756 | 85% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$0 | \$0 | \$2,411 | -\$2,411 | 0% | \$0 | \$0 | \$2,442 | -\$2,442 | 0% |
| 1800 STIPENDS - NON-CERTIFIED | \$0 | \$0 | \$954 | -\$954 | 0% | \$0 | \$0 | \$1,548 | -\$1,548 | 0% |
| | \$9,647,739 | \$3,073,872 | \$7,942,731 | -\$1,368,864 | 114% | \$10,838,704 | \$2,817,663 | \$7,370,138 | \$650,903 | 94% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$41,747 | \$9,954 | \$20,128 | \$11,665 | 72% | \$38,909 | \$8,607 | \$19,254 | \$11,048 | 72% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$2,498,157 | \$702,580 | \$1,368,210 | \$427,368 | 83% | \$2,102,478 | \$609,710 | \$1,321,289 | \$171,479 | 92% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$22,233 | \$11,113 | \$13,367 | -\$2,247 | 110% | \$24,328 | \$6,090 | \$12,564 | \$5,675 | 77% |
| 2250 L-T DISB INSUR | \$21,544 | \$16,351 | \$15,733 | -\$10,540 | 149% | \$30,484 | \$7,735 | \$15,903 | \$6,846 | 78% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$577,476 | \$171,383 | \$466,877 | -\$60,785 | 111% | \$648,066 | \$156,930 | \$437,751 | \$53,385 | 92% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$142,299 | \$40,088 | \$112,372 | -\$10,162 | 107% | \$152,057 | \$42,793 | \$104,156 | \$5,108 | 97% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$307,326 | \$105,504 | \$220,408 | -\$18,585 | 106% | \$316,280 | \$93,642 | \$211,860 | \$10,778 | 97% |
| 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% |
| | \$4,110,783 | \$1,556,973 | \$2,221,484 | \$332,326 | 92% | \$3,522,604 | \$925,507 | \$2,128,220 | \$468,877 | 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 | \$203 | \$2,771 | \$26 | 99% | \$0 | \$0 | \$0 | \$0 | 0% |
| | \$11,640 | \$203 | \$11,411 | \$26 | 100% | \$10,390 | \$0 | \$6,760 | \$3,630 | 65% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4301 REPAIRS/MAINTENANCE MATERIALS | \$223,077 | \$50,659 | \$108,797 | \$63,622 | 71% | \$299,433 | \$71,263 | \$209,540 | \$18,630 | 94% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$77,850 | \$31,612 | \$25,988 | \$20,250 | 74% | \$47,150 | \$25,367 | \$21,783 | \$0 | 100% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$16,356 | \$1,000 | \$13,639 | \$1,717 | 90% | \$0 | \$0 | \$0 | \$0 | 0% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| | \$317,283 | \$83,270 | \$148,424 | \$85,589 | 73% | \$346,583 | \$96,630 | \$231,324 | \$18,630 | 95% |
| 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 | \$5,961 | \$8,937 | \$0 | 100% | \$14,899 | \$5,613 | \$9,286 | \$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 SERVICE MANAGEMENT | \$570,369 | \$267,868 | \$302,501 | \$0 | 100% | \$8,196,251 | \$2,710,149 | \$5,486,102 | -\$1 | 100% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$26,401 | \$0 | \$26,379 | \$22 | 100% | \$26,401 | \$0 | \$24,512 | \$1,889 | 93% |
| 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 | \$282,604 | \$376,234 | \$3,642 | 99% | \$8,287,591 | \$2,718,330 | \$5,535,874 | \$33,386 | 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 | \$7,801 | \$0 | -\$7,801 | 0% | \$0 | \$10,625 | \$0 | -\$10,625 | 0% |
| 6170 PAPER PRODUCTS | \$43,874 | \$0 | \$0 | \$43,874 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6178 KITCHEN SUPPLIES TO SITES - WH | \$0 | \$0 | \$668,142 | -\$668,142 | 0% | \$0 | \$0 | \$128,239 | -\$128,239 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$68,000 | \$14,000 | \$33,272 | \$20,728 | 70% | \$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 | \$4,526 | \$4,501 | 50% | \$9,028 | \$0 | \$2,403 | \$6,625 | 27% |
| 6300 FOOD AND MILK | \$7,167,185 | \$534,652 | \$5,931,194 | \$701,340 | 90% | \$2,092,981 | \$177,326 | \$1,543,278 | \$372,377 | 82% |
| 6301 FOOD AND MILK | \$50,000 | \$0 | \$47,993 | \$2,007 | 96% | \$48,000 | \$48,000 | \$0 | \$0 | 100% |
| 6302 INVENTORY CAFETERIA | \$200,000 | \$0 | \$0 | \$200,000 | 0% | \$200,000 | \$0 | \$0 | \$200,000 | 0% |
| 6304 RECEIPT TIME VARIANCE - CA | \$0 | \$0 | -\$14,289 | \$14,289 | 0% | \$0 | \$0 | -\$48,402 | \$48,402 | 0% |
| 6308 FOOD ISSUED TO SITES - WAREHO | \$0 | \$0 | \$4,728,116 | -\$4,728,116 | 0% | \$0 | \$125 | \$852,156 | -\$852,281 | 0% |
| 6309 INVENTORY ISSUED | \$0 | \$0 | -\$5,354,366 | \$5,354,366 | 0% | \$0 | \$0 | -\$931,993 | \$931,993 | 0% |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$2,933,817 | \$551,512 | \$2,355,304 | \$27,000 | 99% | \$399,335 | \$1,355 | \$348,292 | \$49,688 | 88% |
| 6390 INVENTORY COMMODITIES | \$37,698 | \$7,749 | \$22,748 | \$7,201 | 81% | \$37,698 | \$0 | \$0 | \$37,698 | 0% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$26,559 | \$447 | \$25,969 | \$143 | 99% | \$11,626 | \$483 | \$4,975 | \$6,168 | 47% |



Fund Expenditures Through: 3/31/2020
Actual Versus Budget

| | Prior Year Through 3/31/2019 | | | | | Current Year Through 3/31/2020 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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) | | | | | | | | | | |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$57,736 | \$2,250 | \$55,485 | \$1 | 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>\$10,618,672</u> | <u>\$1,118,411</u> | <u>\$8,519,802</u> | <u>\$980,459</u> | <u>91%</u> | <u>\$2,866,989</u> | <u>\$238,913</u> | <u>\$1,960,255</u> | <u>\$667,821</u> | <u>77%</u> |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 APPLIANCES/FURNITURE/FIXTURES | \$116,516 | \$0 | \$104,882 | \$11,634 | 90% | \$46,963 | \$0 | \$38,139 | \$8,823 | 81% |
| | <u>\$116,516</u> | <u>\$0</u> | <u>\$104,882</u> | <u>\$11,634</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% | \$0 | \$0 | \$0 | \$0 | 0% |
| | <u>\$1,109,000</u> | <u>\$1,109,000</u> | <u>\$0</u> | <u>\$0</u> | <u>100%</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>0%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$26,595,286</u> | <u>\$7,224,333</u> | <u>\$19,325,068</u> | <u>\$45,885</u> | <u>100%</u> | <u>\$25,920,997</u> | <u>\$6,797,043</u> | <u>\$17,270,710</u> | <u>\$1,853,244</u> | <u>93%</u> |



Bond Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

Current Year Through 3/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------------|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | | |
| | 0000 UNRESTRICTED FUNDS | \$1,296,235 | \$0 | \$0 | \$1,296,235 | 0% |
| SUM OF FUND 30 | | \$1,296,235 | \$0 | \$0 | \$1,296,235 | 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 | \$16,807 | \$0 | \$16,807 | \$0 | 100% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$8,921 | \$0 | \$0 | \$8,921 | 0% |
| | 1135 BOND AUDITORIUM REMODEL | \$164,948 | \$0 | \$164,948 | \$0 | 100% |
| | 1136 BOND PE / HEALTH EDUCATION EQU | \$51,643 | \$23,705 | \$26,755 | \$1,183 | 98% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$315 | \$0 | \$0 | \$315 | 0% |
| | 1147 MANAGED PRINT SERVICE | \$90,814 | \$0 | \$90,814 | \$0 | 100% |
| | 1169 CLASSROOM COMPUTERS | \$292,669 | \$1,660 | \$285,326 | \$5,683 | 98% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$20,542 | \$3,065 | \$17,477 | \$0 | 100% |
| | 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 | \$42,166 | \$0 | \$42,166 | \$0 | 100% |
| | 1212 BOND-PAVING | \$22,572 | \$0 | \$22,572 | \$0 | 100% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$312,613 | \$60,329 | \$235,679 | \$16,605 | 95% |
| | 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 | \$0 | \$5,640 | \$0 | 100% |



Bond Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

Current Year Through 3/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| | 1522 BOND LIBRARY CONSTRUCTION | \$44,576 | \$0 | \$44,576 | \$0 | 100% |
| | 1527 LIBRARY MATERIAL | \$354,005 | \$5 | \$354,001 | \$0 | 100% |
| SUM OF FUND 32 | | \$4,407,860 | \$92,463 | \$4,270,884 | \$44,513 | 99% |

33 - BOND FUND - 2018C

| | | | | | | |
|----------------|-------------------------------------|-------------|--------------|-------------|-------------|---------|
| | 1110 BOND CLASSROOM TEXTBOOKS | \$1,243 | \$0 | \$1,243 | \$0 | 100% |
| | 1111 BOND READING AND STEM MATERIAL | \$106,640 | \$0 | \$85,301 | \$21,339 | 80% |
| | 1139 BOND SCIENCE SAFETY EQUIPMENT | \$49,772 | \$39,413 | \$10,021 | \$338 | 99% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$3,448 | \$1,141 | \$749 | \$1,558 | 55% |
| | 1146 DESKTOP & APP VIRTUALIZATION | \$1,006,273 | \$15,171 | \$761,192 | \$229,910 | 77% |
| | 1169 CLASSROOM COMPUTERS | \$95,920 | \$0 | \$92,270 | \$3,650 | 96% |
| | 1171 PROFESSIONAL DEVELOPMENT | \$235,022 | \$0 | \$204,377 | \$30,644 | 87% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$10,412 | -\$3,482,062 | \$10,412 | \$3,482,062 | -33343% |
| | 1177 INSTRUCTIONAL LEARNING RESOURC | \$509,571 | \$0 | \$506,863 | \$2,708 | 99% |
| SUM OF FUND 33 | | \$2,018,300 | -\$3,426,337 | \$1,672,428 | \$3,772,209 | -87% |

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 | \$0 | \$153,531 | \$0 | 100% |
| | 1130 BOND CLASSROOM FURNITURE / FIX | \$4,876 | \$0 | \$1,026 | \$3,850 | 21% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$44,238 | \$5,347 | \$38,595 | \$296 | 99% |
| | 1135 BOND AUDITORIUM REMODEL | \$272,420 | \$85,368 | \$180,393 | \$6,658 | 98% |
| | 1136 BOND PE / HEALTH EDUCATION EQU | \$161,268 | \$2,441 | \$0 | \$158,826 | 2% |
| | 1139 BOND SCIENCE SAFETY EQUIPMENT | \$100,000 | \$37,050 | \$675 | \$62,275 | 38% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$349,398 | \$25,334 | \$318,985 | \$5,079 | 99% |
| | 1147 MANAGED PRINT SERVICE | \$379,114 | \$149,841 | \$195,537 | \$33,737 | 91% |
| | 1169 CLASSROOM COMPUTERS | \$673,540 | \$47,430 | \$624,692 | \$1,418 | 100% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$96,757 | \$7,000 | \$89,757 | \$0 | 100% |
| | 1180 BOND UPGRADE POOL LOCKER ROOMS | \$83,939 | \$48,914 | \$34,404 | \$621 | 99% |
| | 1200 FACILITIES - BOND | \$32,490 | \$8,623 | \$23,198 | \$670 | 98% |



Bond Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

Current Year Through 3/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$47,055 | \$21,593 | \$25,463 | \$0 | 100% |
| 1212 | BOND-PAVING | \$35,545 | \$0 | \$35,545 | \$0 | 100% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$314,759 | \$0 | \$300,500 | \$14,259 | 95% |
| 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 | | \$6,525,608 | \$444,427 | \$4,837,294 | \$1,243,887 | 81% |

35 - BOND FUND - 2019B

| | | | | | | |
|------|--------------------------------|-------------|-------------|-------------|-----------|------|
| 1110 | BOND CLASSROOM TEXTBOOKS | \$500,000 | \$382,834 | \$103,651 | \$13,515 | 97% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$242,906 | \$120,636 | \$122,270 | \$0 | 100% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$818,508 | \$7,928 | \$0 | \$810,580 | 1% |
| 1135 | BOND AUDITORIUM REMODEL | \$684,756 | \$61,768 | \$622,988 | \$0 | 100% |
| 1139 | BOND SCIENCE SAFETY EQUIPMENT | \$100,000 | \$30,000 | \$9,995 | \$60,005 | 40% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$2,222,072 | \$962,563 | \$1,156,587 | \$102,923 | 95% |
| 1169 | CLASSROOM COMPUTERS | \$1,228,414 | \$652,532 | \$322,732 | \$253,150 | 79% |
| 1180 | BOND UPGRADE POOL LOCKER ROOMS | \$463,664 | \$64,369 | \$397,639 | \$1,656 | 100% |
| 1200 | FACILITIES - BOND | \$857,467 | \$116,560 | \$740,176 | \$731 | 100% |
| 1212 | BOND-PAVING | \$77,648 | \$20,844 | \$54,299 | \$2,505 | 97% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$565,000 | \$258,960 | \$129,459 | \$176,581 | 69% |
| 1219 | BOND MANAGEMENT FEES | \$584,375 | \$191,395 | \$392,980 | \$0 | 100% |
| 1225 | BOND-PLAYGROUND CONST/EQUIPMNT | \$46,171 | \$0 | \$46,171 | \$0 | 100% |
| 1230 | BOND-BLDG RENOVATIONS | \$3,174,198 | \$237,533 | \$2,936,665 | \$0 | 100% |
| 1250 | BOND-P.E. UPGRADES | \$4,405,621 | \$3,162,261 | \$1,243,360 | \$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 | \$33,370 | \$235,573 | \$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% |



Bond Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

Current Year Through 3/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| | 1522 BOND LIBRARY CONSTRUCTION | \$1,484,176 | \$916,255 | \$553,568 | \$14,353 | 99% |
| | 1527 LIBRARY MATERIAL | \$1,770,824 | \$470,798 | \$560,864 | \$739,161 | 58% |
| SUM OF FUND 35 | | \$20,981,806 | \$7,721,817 | \$11,078,773 | \$2,181,216 | 90% |

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 | \$429,823 | \$0 | \$0 | \$429,823 | 0% |
| | 1169 CLASSROOM COMPUTERS | \$2,359,807 | \$1,498,327 | \$738,624 | \$122,855 | 95% |
| | 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 | \$1,057,508 | \$1,851,155 | \$331,112 | 90% |
| | 1177 INSTRUCTIONAL LEARNING RESOURC | \$947,000 | \$0 | \$28,602 | \$918,398 | 3% |
| SUM OF FUND 36 | | \$9,484,641 | \$2,555,835 | \$2,765,692 | \$4,163,113 | 56% |

37 - BOND FUND - 2020A

| | | | | | | |
|--|-------------------------------------|-------------|-----------|----------|-------------|------|
| | 1110 BOND CLASSROOM TEXTBOOKS | \$450,853 | \$164,640 | \$0 | \$286,213 | 37% |
| | 1111 BOND READING AND STEM MATERIAL | \$1,025,000 | \$0 | \$0 | \$1,025,000 | 0% |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$290,000 | \$0 | \$37,381 | \$252,619 | 13% |
| | 1130 BOND CLASSROOM FURNITURE / FIX | \$1,374,999 | \$50,324 | \$0 | \$1,324,675 | 4% |
| | 1135 BOND AUDITORIUM REMODEL | \$197,804 | \$57,603 | \$0 | \$140,201 | 29% |
| | 1139 BOND SCIENCE SAFETY EQUIPMENT | \$100,000 | \$0 | \$0 | \$100,000 | 0% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$377,928 | \$0 | \$0 | \$377,928 | 0% |
| | 1147 MANAGED PRINT SERVICE | \$464,875 | \$0 | \$0 | \$464,875 | 0% |
| | 1169 CLASSROOM COMPUTERS | \$2,003,349 | \$0 | \$0 | \$2,003,349 | 0% |
| | 1180 BOND UPGRADE POOL LOCKER ROOMS | \$2,178,192 | \$581,526 | \$0 | \$1,596,666 | 27% |
| | 1200 FACILITIES - BOND | \$1,727,301 | \$309,713 | \$0 | \$1,417,588 | 18% |
| | 1210 BOND-CONSTRUCTION BUILDING ADD | \$68,000 | \$68,000 | \$0 | \$0 | 100% |
| | 1212 BOND-PAVING | \$250,000 | \$0 | \$0 | \$250,000 | 0% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$565,000 | \$0 | \$0 | \$565,000 | 0% |
| | 1219 BOND MANAGEMENT FEES | \$514,698 | \$50,000 | \$51,916 | \$412,782 | 20% |



Bond Fund Expenditures By Project Through: 3/31/2020
Actual Versus Budget

Current Year Through 3/31/2020

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1223 | TRANSPORTATION SUPPORT | \$2,897,719 | \$0 | \$2,897,719 | \$0 | 100% |
| 1225 | BOND-PLAYGROUND CONST/EQUIPMNT | \$378,528 | \$378,528 | \$0 | \$0 | 100% |
| 1230 | BOND-BLDG RENOVATIONS | \$2,183,664 | \$2,148,081 | \$0 | \$35,583 | 98% |
| 1250 | BOND-P.E. UPGRADES | \$3,252,090 | \$1,287,170 | \$0 | \$1,964,920 | 40% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$2,803 | \$0 | \$2,803 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$697,197 | \$401,200 | \$0 | \$295,997 | 58% |
| SUM OF FUND 37 | | \$21,000,000 | \$5,496,786 | \$2,989,819 | \$12,513,396 | 40% |
| 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 | \$0 | \$13,680 | \$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 | \$4,462 | \$0 | \$2,337 | \$2,125 | 52% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$379 | \$0 | \$379 | \$0 | 100% |
| 1219 | BOND MANAGEMENT FEES | \$1 | \$0 | \$1 | \$0 | 100% |
| SUM OF FUND 39 | | \$99,397 | \$0 | \$97,272 | \$2,125 | 98% |
| Grand Total of all Funds: | | \$66,001,000 | \$12,884,992 | \$27,899,316 | \$25,216,692 | 62% |



Summary Expenditures By Object Through: 3/31/2020
Actual Versus Budget

Debt Service Fund 41

Current Year Through 3/31/2020

| Major OCAS Object | Object Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Balance | % Committed |
|---------------------------------------|-------------------------|--------------------|---------------------------|---------------------|--------------|-------------|
| 8XXX Other Objects and Reserves | | | | | | |
| 8200 | JUDGMENTS | \$21,000 | \$0 | \$20,559 | \$441 | 98% |
| 8310 | REDEMPTION OF PRINCIPAL | \$146,687,811 | \$0 | \$73,190,000 | \$73,497,811 | 50% |
| 8320 | INTEREST (COUPONS) | \$10,815,691 | \$0 | \$5,886,856 | \$4,928,835 | 54% |
| | | \$157,524,502 | \$0 | \$79,097,415 | \$78,427,087 | 50% |
| Total Expenditures/ Encum./RQs | | | | | | |
| | | \$157,524,502 | \$0 | \$79,097,415 | \$78,427,087 | 50% |

Report includes fund(s) 41 to 41