



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$142,322,340	\$45,196,725	\$96,845,607	\$280,007	100%	\$143,177,648	\$45,129,483	\$96,609,709	\$1,438,455	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$929,176	\$0	\$0	-\$929,176	0%	-\$2,400,243	\$0	\$0	-\$2,400,243	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,537	\$0	\$55,539	-\$52,002	1570%	\$1,215	\$0	\$951,893	-\$950,678	78345%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$157,704	\$42,296	79%	\$204,880	\$0	\$255,598	-\$50,718	125%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$134,053	\$282,460	\$15,968	96%	\$405,045	\$115,579	\$251,533	\$37,933	91%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,974,500	\$9,159,093	\$42,543,804	\$2,271,603	96%	\$57,426,894	\$9,826,656	\$43,868,578	\$3,731,660	94%
1212 RETROACTIVE SUPPORT PAY	\$3,733	\$0	\$51,395	-\$47,662	1377%	\$505	\$0	\$411,258	-\$410,752	81437%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$44,273	\$105,727	30%	\$150,000	\$0	\$26,241	\$123,759	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,604,802	\$470,454	\$1,133,979	\$369	100%	\$1,481,801	\$345,237	\$1,150,191	-\$13,627	101%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,655,059	\$0	\$716,425	\$938,634	43%	\$1,603,698	\$0	\$822,901	\$780,796	51%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$184,619	-\$184,619	0%	\$0	\$0	\$39,748	-\$39,748	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$272,130	\$0	\$796,093	-\$523,964	293%	\$165,831	\$0	\$733,683	-\$567,852	442%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$727,084	-\$727,009	969445%	\$500	\$0	\$313,336	-\$312,836	62667%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,125	\$0	\$5,840	-\$3,715	275%	\$200	\$0	\$199,213	-\$199,013	99607%
1500 OVERTIME SALARIES - NON-CERTIF	\$418,926	\$0	\$937,944	-\$519,018	224%	\$316,685	\$0	\$993,566	-\$676,881	314%
1700 STIPENDS - CERTIFIED	\$3,399,072	\$28,426	\$1,515,594	\$1,855,051	45%	\$2,530,085	\$18,121	\$1,367,649	\$1,144,315	55%
1800 STIPENDS - NON-CERTIFIED	\$200,876	\$0	\$127,674	\$73,202	64%	\$235,990	\$0	\$138,697	\$97,293	59%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$711,436	\$1,708,750	\$838,481	74%	\$3,244,043	\$813,541	\$1,712,663	\$717,838	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$21,094	\$484,775	-\$490,894	3378%	\$14,976	\$22,157	\$489,302	-\$496,483	3415%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$14,250	\$4,424	76%	\$36,674	\$3,750	\$14,250	\$18,674	49%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,027,797	\$55,721,281	\$148,333,808	\$2,972,707	99%	\$208,621,425	\$56,274,525	\$150,350,009	\$1,996,892	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$289,388	\$91,542	\$186,983	\$10,863	96%	\$281,266	\$85,456	\$185,597	\$10,213	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,856,311	\$5,597,079	\$11,192,407	\$66,826	100%	\$16,374,410	\$5,088,267	\$11,209,986	\$76,157	100%
2140 LIFE INSURANCE - CERTIFIED PER	\$280,284	\$105,275	\$208,048	-\$33,039	112%	\$325,409	\$100,265	\$206,816	\$18,328	94%
2150 L-T DISB INSUR CERT	\$313,620	\$142,424	\$256,502	-\$85,305	127%	\$422,414	\$130,826	\$271,086	\$20,501	95%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$213	\$113	65%	\$191	\$0	\$151	\$40	79%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,893	\$27,510	\$109,568	\$24,815	85%	\$172,758	\$25,534	\$111,668	\$35,556	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,498,670	\$1,610,394	\$6,452,003	\$436,273	95%	\$9,664,989	\$1,593,963	\$6,754,860	\$1,316,166	86%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,616	\$21,306	\$81,556	\$2,755	97%	\$126,925	\$20,439	\$85,569	\$20,917	84%
2250 L-T DISB INSUR	\$114,689	\$30,261	\$99,513	-\$15,085	113%	\$161,534	\$26,681	\$111,548	\$23,305	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,649,485	\$2,810,104	\$6,017,858	-\$178,477	102%	\$9,298,643	\$2,582,449	\$6,065,179	\$651,015	93%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,899,242	\$655,743	\$1,418,072	-\$174,573	109%	\$2,014,262	\$601,939	\$1,432,319	-\$19,996	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,194,107	\$568,231	\$2,715,073	-\$89,197	103%	\$3,453,844	\$572,101	\$2,833,737	\$48,006	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$721,061	\$138,891	\$647,604	-\$65,434	109%	\$800,994	\$133,603	\$670,562	-\$3,171	100%
2510 DISTRICT PAID RETIREMENT	\$1,019,086	\$222,164	\$797,923	-\$1,001	100%	\$1,079,524	\$265,971	\$916,455	-\$102,902	110%
2520 RETIREMENT - FEDERAL MATCHING	\$773,346	\$0	\$773,831	-\$485	100%	\$1,031,997	\$0	\$747,069	\$284,929	72%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,040,016	\$4,631,530	\$9,993,486	-\$585,001	104%	\$14,880,098	\$4,267,897	\$10,026,417	\$585,784	96%
2610 RETIREMENT - DISTRICT PAID NON	\$180,888	\$16,381	\$144,652	\$19,855	89%	\$196,586	\$9,031	\$148,141	\$39,414	80%
2620 RETIREMENT - FEDERAL MATCHING	\$129,377	\$0	\$123,897	\$5,480	96%	\$163,857	\$0	\$149,248	\$14,609	91%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,164,503	\$478,625	\$1,755,952	-\$70,073	103%	\$2,396,724	\$435,458	\$1,884,261	\$77,005	97%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$90,871	\$209,129	30%	\$300,000	\$0	\$67,474	\$232,526	22%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$14,071	\$85,929	14%	\$100,000	\$0	\$58,762	\$41,238	59%
	\$59,791,908	\$17,147,460	\$43,080,080	-\$435,632	101%	\$63,246,424	\$15,939,879	\$43,936,905	\$3,369,640	95%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$458,719	\$51,611	\$207,014	\$200,094	56%	\$616,161	\$87,461	\$386,168	\$142,533	77%
3120 MANAGEMENT SERVICES	\$11,200	\$0	\$11,200	\$0	100%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,652,612	\$2,399,094	\$5,284,890	-\$31,372	100%	\$9,172,661	\$2,589,361	\$5,996,073	\$587,228	94%
3220 INSTRUCTIONAL SERVICES	\$2,475	\$0	\$4,520	-\$2,045	183%	\$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	\$576,360	\$176,715	\$196,578	\$203,068	65%	\$440,388	\$93,469	\$70,071	\$276,848	37%
3370 OTHER PROFESSIONAL SERVICES	\$1,142,814	\$126,459	\$667,258	\$349,097	69%	\$717,176	\$204,754	\$344,004	\$168,418	77%
3420 DATA PROCESSING SERVICES	\$14,000	\$3,774	\$6,026	\$4,200	70%	\$17,000	\$8,495	\$8,505	\$0	100%
3430 OFFICIALS	\$136,740	\$930	\$128,333	\$7,477	95%	\$113,140	\$95	\$107,722	\$5,323	95%
3440 SECURITY SERVICES	\$40,705	\$0	\$0	\$40,705	0%	\$41,515	\$0	\$0	\$41,515	0%
3460 OTHER TECHNICAL SERVICES	\$655,829	\$233,393	\$364,977	\$57,460	91%	\$643,719	\$158,696	\$324,678	\$160,345	75%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,404	\$2,364	\$2,232	72%	\$8,000	\$707	\$72,993	-\$65,700	921%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$20,094	\$2,406	-\$10,500	188%	\$12,000	\$8,314	\$14,186	-\$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	\$4,757	\$32,243	-\$18,000	195%
3550 DUE PROCESS	\$22,050	\$32,189	\$3,312	-\$13,450	161%	\$21,725	\$15,478	\$3,697	\$2,550	88%
3560 EMPLOYMENT LAW	\$83,425	\$35,091	\$19,409	\$28,925	65%	\$71,270	\$8,295	\$17,505	\$45,470	36%
3570 OTHER LEGAL SERVICES	\$85,987	\$49,580	\$49,653	-\$13,245	115%	\$85,987	\$4,803	\$68,197	\$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%	\$5,915,563	\$1,011,977	\$4,733,351	\$170,234	97%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,085,767	\$2,266,176	\$5,060,538	-\$240,947	103%	\$67,428	\$146,939	\$313,474	-\$392,986	683%
	\$18,318,297	\$5,437,146	\$12,036,590	\$844,562	95%	\$18,240,045	\$4,376,970	\$12,497,997	\$1,365,078	93%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$134,141	\$1,265,757	\$31,370	98%	\$1,826,769	\$281,768	\$1,552,091	-\$7,090	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,000,000	\$0	\$0	\$1,000,000	0%
4250 LAUNDRY SERVICES	\$10,250	\$6,333	\$3,667	\$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	\$72,805	\$55,375	\$7,957	\$9,473	87%	\$58,863	\$4,439	\$31,650	\$22,774	61%
4320 COMPUTER SERVICE	\$941,273	\$16,087	\$875,879	\$49,307	95%	\$1,025,935	\$14,040	\$977,241	\$34,655	97%
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	\$175,884	\$25,175	\$51,700	\$99,009	44%	\$96,559	\$16,154	\$64,517	\$15,888	84%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$195	\$0	\$195	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$235,858	\$210,500	\$280	\$25,078	89%	\$181,678	\$69,705	\$116,075	-\$4,102	102%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$270	\$13,729	2%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$531,512	\$60,887	-\$202,067	\$672,692	-27%	-\$2,906	\$1,686	-\$46,482	\$41,890	1542%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$48,200	\$10,000	\$0	\$38,200	21%
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	\$76,064	\$0	\$42,243	\$33,821	56%	\$14,700	\$0	\$2,612	\$12,088	18%
	\$3,519,523	\$509,154	\$2,051,514	\$958,856	73%	\$4,295,940	\$406,985	\$2,703,405	\$1,185,550	72%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$44,761	\$5,121	\$14,491	\$25,150	44%	\$34,786	\$8,708	\$5,960	\$20,119	42%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,933	\$1,700	\$718	\$1,515	61%	\$3,311	\$0	\$9,751	-\$6,440	295%



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GENERAL FUND (11)										
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,900	\$1,600	\$1,572	\$728	81%	\$3,400	\$0	\$90	\$3,310	3%
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	\$375,448	\$15,468	\$370,155	-\$10,175	103%	\$789,308	\$15,044	\$384,439	\$389,825	51%
5300 COMMUNICATION SERVICES	\$95,138	\$11,504	\$39,679	\$43,955	54%	\$47,216	\$10,350	\$18,165	\$18,700	60%
5310 POSTAGE SERVICES	\$95,580	\$41,194	\$48,651	\$5,735	94%	\$95,382	\$74,654	\$11,644	\$9,083	90%
5315 COURIER SERVICES	\$4,000	\$1,422	\$2,579	\$0	100%	\$4,000	\$1,111	\$2,889	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,100	\$76,021	\$129,079	\$0	100%	\$200,400	\$71,173	\$129,227	\$0	100%
5340 MOBILE COMM DEVICES	\$116,567	\$47,481	\$69,931	-\$845	101%	\$105,871	\$20,733	\$62,351	\$22,787	78%
5350 IPAD SERVICE AGREEMENT	\$52,690	\$25,500	\$27,306	-\$116	100%	\$43,385	\$22,416	\$21,261	-\$292	101%
5400 ADVERTISING	\$27,564	\$359	\$7,520	\$19,686	29%	\$6,395	\$160	\$2,398	\$3,837	40%
5420 PRINTED ADVERTISING	\$20,018	\$6,206	\$13,812	\$0	100%	\$20,018	\$14,412	\$5,589	\$18	100%
5500 PRINTING AND BINDING	\$40,230	\$25,661	\$15,628	-\$1,059	103%	\$36,843	\$23,689	\$6,466	\$6,688	82%
5591 PRINTING IN HOUSE	\$97,821	\$75,200	\$24,073	-\$1,453	101%	\$94,731	\$0	\$15,044	\$79,687	16%
5592 PRINTING CLICK CHARGES	\$700,355	\$197,587	\$494,417	\$8,351	99%	\$695,397	\$130,341	\$546,989	\$18,067	97%
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	\$356,214	\$0	\$93,410	\$262,804	26%	\$366,643	\$0	\$88,165	\$278,478	24%
5820 TRAVEL OUT OF DISTRICT	\$1,749,207	\$540,767	\$715,057	\$493,383	72%	\$1,240,849	\$165,177	\$547,835	\$527,836	57%
5990 OTHER PURCHASED SERVICES	\$3,056,877	\$628,435	\$2,314,157	\$114,285	96%	\$2,690,746	\$1,465,484	\$1,827,936	-\$602,674	122%
	\$7,289,140	\$1,703,224	\$4,613,211	\$972,705	87%	\$6,726,056	\$2,023,452	\$3,923,575	\$779,029	88%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$86,384	\$14,852	\$7,915	\$63,617	26%	\$104,944	\$30,036	\$61,297	\$13,611	87%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$411,563	\$0	\$121,526	\$290,037	30%	\$477,745	\$52	\$131,434	\$346,259	28%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$123,873	\$0	\$19,856	\$104,017	16%	\$66,347	\$157	\$25,388	\$40,801	39%
6119 ONLINE ORDERING ENCUMBRANCE	-\$990	\$255,860	\$0	-\$256,850	-25844%	-\$200	\$286,099	\$0	-\$286,299	-143050%
6120 AUTOMOTIVE/BUS SUPPLIES	\$799,518	\$102,455	\$693,389	\$3,675	100%	\$852,358	\$71,444	\$771,412	\$9,501	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$1,630	-\$1,630	0%	\$0	\$2,357	\$985	-\$3,342	0%
6140 TESTING SUPPLIES AND MATERIALS	\$86,160	\$14,293	\$78,644	-\$6,776	108%	\$216,128	\$15,465	\$87,995	\$112,668	48%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$13,900	\$0	\$5,843	\$8,057	42%	\$11,727	\$0	\$0	\$11,727	0%
6160 FIRST AID SUPPLIES	\$21,980	\$920	\$20,725	\$336	98%	\$35,270	\$11,809	\$9,453	\$14,008	60%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$480	\$8,043	\$9,089	48%	\$12,613	\$0	\$10,877	\$1,735	86%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$1,340	-\$1,340	0%	\$0	\$87	-\$1,105	\$1,018	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$377,012	\$351,758	52%	\$767,795	\$39,792	\$361,401	\$366,602	52%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$35	\$246	12%	\$282	\$405	\$195	-\$318	213%
6190 GENERAL OFFICE SUPPLIES	\$786,098	\$82,735	\$184,286	\$519,077	34%	\$748,516	\$56,918	\$160,554	\$531,043	29%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$295,846	\$0	\$107,640	\$188,206	36%	\$321,561	\$1,167	\$87,320	\$233,074	28%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$364,286	\$0	\$105,983	\$258,303	29%	\$323,202	\$36	\$80,539	\$242,627	25%
6195 OTHER SUPPLIES AND MATERIALS	\$9,536	\$709	\$6,215	\$2,612	73%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$129,033	\$535,474	-\$364,506	222%	\$200,000	\$109,507	\$250,432	-\$159,939	180%
6199 INVENTORY ISSUED	\$0	\$0	-\$650,833	\$650,833	0%	\$0	\$0	-\$598,828	\$598,828	0%
6240 ELECTRICITY	\$5,057,488	\$768,482	\$4,045,453	\$243,553	95%	\$5,024,988	\$1,247,400	\$3,810,088	-\$32,500	101%
6250 GASOLINE	\$1,009,834	\$174,715	\$835,238	-\$118	100%	\$1,003,392	\$364,874	\$622,740	\$15,779	98%
6270 NATURAL GAS	\$960,185	\$70,012	\$744,988	\$145,185	85%	\$958,185	\$385,232	\$482,111	\$90,842	91%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$871,047	\$233,587	\$398,129	\$239,331	73%	\$1,187,660	\$1,083,468	\$431,949	-\$327,757	128%
6420 PERIODICALS	\$17,148	\$2,297	\$1,444	\$13,407	22%	\$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	\$114,975	\$28,270	\$1,507,765	9%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$73,247	\$9,075	\$11,298	\$52,874	28%	\$23,747	\$2,751	\$17,028	\$3,968	83%
6450 WORKBOOKS	\$44,863	\$5,802	\$13,408	\$25,653	43%	\$64,593	\$25,738	\$11,296	\$27,559	57%
6470 NEWSPAPERS	\$1,116	\$0	\$260	\$856	23%	\$249	\$0	\$0	\$249	0%
6480 MAGAZINES	\$3,188	\$2,343	\$4,799	-\$3,955	224%	\$1,404	\$0	\$3,113	-\$1,709	222%
6510 APPLIANCES/FURNITURE/FIXTURES	\$2,295	\$0	\$12,122	-\$9,828	528%	\$160,756	\$22,132	\$50,207	\$88,417	45%
6520 AUDIOVISUAL	\$2,500	\$395	\$15,059	-\$12,954	618%	\$2,500	\$700	\$1,615	\$185	93%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,830,210	\$165,318	\$1,402,836	\$262,057	86%	\$3,172,477	\$1,084,231	\$1,641,683	\$446,564	86%
6540 FURNITURE AND FIXTURES	\$155,367	\$19,000	\$124,589	\$11,778	92%	\$3,036	\$0	\$9,887	-\$6,851	326%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$3,850	\$1,305	\$3,850	-\$1,305	134%
6570 UNIFORMS	\$47,831	\$24,386	\$58,338	-\$34,894	173%	\$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	\$2,321,740	\$228,685	\$749,823	\$1,343,232	42%	\$1,865,116	\$312,908	\$653,922	\$898,286	52%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$120,416	\$0	\$36,624	\$83,792	30%	\$79,116	\$0	\$18,492	\$60,624	23%
6820 AWARDS DECOR REGALIA REFRESHME	\$109,430	\$57,558	\$36,609	\$15,262	86%	\$104,981	\$38,074	\$34,097	\$32,811	69%
6830 EXTRACURRICULAR SUPPLIES	\$118,340	\$74,646	\$88,757	-\$45,063	138%	\$114,819	\$67,854	\$30,838	\$16,128	86%
	\$18,493,718	\$2,437,637	\$10,204,357	\$5,851,724	68%	\$19,607,163	\$5,379,137	\$9,320,333	\$4,907,694	75%



**Fund Expenditures Through: 4/30/2020
Actual Versus Budget**

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$0	\$29,882	-\$12,479	172%
7360 EQUIPMENT-MACHINERY	\$42,192	\$38,715	\$2,156	\$1,321	97%	\$0	\$922	\$0	-\$922	0%
7390 OTHER EQUIPMENT	\$2,000	\$2,529	\$1,326	-\$1,854	193%	\$2,000	\$0	\$398	\$1,602	20%
7620 BUSES	\$47,088	\$29,592	\$17,496	\$0	100%	\$61,560	\$16,416	\$56,854	-\$11,710	119%
	<u>\$99,830</u>	<u>\$70,836</u>	<u>\$24,742</u>	<u>\$4,252</u>	<u>96%</u>	<u>\$86,450</u>	<u>\$17,338</u>	<u>\$91,624</u>	<u>-\$22,512</u>	<u>126%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$189,613	\$30,236	\$197,534	-\$38,157	120%	\$225,429	\$49,749	\$190,351	-\$14,671	107%
8400 BUDGET CONTINGENCY	-\$124,227	\$0	\$0	-\$124,227	0%	-\$1,824,382	\$0	\$0	-\$1,824,382	0%
8600 STAFF REGISTRATION AND TUITION	\$989,007	\$320,154	\$473,400	\$195,454	80%	\$1,110,569	\$96,228	\$262,983	\$751,358	32%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,735	\$1,505	\$4,873	40%	\$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>\$1,092,627</u>	<u>\$352,124</u>	<u>\$701,055</u>	<u>\$39,447</u>	<u>96%</u>	<u>-\$485,091</u>	<u>\$146,037</u>	<u>\$453,604</u>	<u>-\$1,084,732</u>	<u>-124%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$55,782	\$40,000	\$45,028	-\$29,246	152%	\$139,804	\$157,284	\$128,201	-\$145,682	204%
9600 PETTY CASH	\$5,241	\$0	\$2,689	\$2,553	51%	\$6,299	\$200	\$1,500	\$4,599	27%
9700 INTRA FUND TRANSFERS	\$14,987,625	\$0	\$11,101,053	\$3,886,572	74%	\$17,760,705	\$0	\$14,391,250	\$3,369,455	81%
	<u>\$15,048,648</u>	<u>\$40,000</u>	<u>\$11,148,770</u>	<u>\$3,859,878</u>	<u>74%</u>	<u>\$17,906,808</u>	<u>\$157,484</u>	<u>\$14,520,952</u>	<u>\$3,228,371</u>	<u>82%</u>
Total Fund Expend./Encumb/RQs	<u>\$330,681,488</u>	<u>\$83,418,861</u>	<u>\$232,194,127</u>	<u>\$15,068,499</u>	<u>95%</u>	<u>\$338,245,221</u>	<u>\$84,721,807</u>	<u>\$237,798,403</u>	<u>\$15,725,012</u>	<u>95%</u>



Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2019				Current Year Through 4/30/2020					
		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	\$213,242,066	\$59,653,776	\$153,620,555	-\$32,264	100%	\$215,636,367	\$60,184,243	\$156,302,638	-\$850,514	100%
0001	SUPERINTENDENT RESERVE	\$78,800	\$0	\$0	\$78,800	0%	\$44,944	\$0	\$0	\$44,944	0%
0002	DISTRICT PROJECT RESERVE	-\$203,027	\$0	\$0	-\$203,027	0%	-\$1,869,326	\$0	\$0	-\$1,869,326	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	\$9,977	\$14,730	\$293	99%	\$25,000	\$4,668	\$13,175	\$7,157	71%
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%	\$97,845	\$86,345	\$6,705	\$4,795	95%
0020	FINE ARTS	\$23,316	\$1,025	\$19,544	\$2,747	88%	\$23,316	\$5,880	\$17,306	\$130	99%
0044	PROFESSIONS DEVELOPMENT FEES	\$116,614	\$0	\$36,060	\$80,554	31%	\$106,969	\$700	\$5,578	\$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	\$75,177	\$23,628	76%	\$98,806	\$0	\$43,444	\$55,362	44%
0068	ATHLETICS	\$36,500	\$31,200	\$0	\$5,300	85%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$45,738	\$5,712	\$33,550	61%	\$75,000	\$4,981	\$5,019	\$65,000	13%
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	\$0	\$25,369	\$2,253	92%	\$29,700	\$0	\$29,165	\$535	98%
0127	TULSA CO JUVENILE TRUST AUTH	\$0	\$14,749	\$5,963	-\$20,712	0%	\$53,747	\$7,849	\$17,850	\$28,048	48%
0128	POTAWATOMI MOTOR VEHICLE	\$0	\$0	\$0	\$0	0%	\$5,430	\$0	\$0	\$5,430	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$335,395	\$33,178	\$80,669	\$221,548	34%	\$191,699	\$18,773	\$109,401	\$63,526	67%
0165	ANY GIVEN CHILD	\$82,710	\$2,437	\$24,181	\$56,093	32%	\$82,710	\$18,529	\$30,994	\$33,187	60%
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	\$3,711	\$27,126	\$46,414	40%	\$41,130	\$13,019	\$2,175	\$25,936	37%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$28,501	-\$382,961	\$354,460	0%	\$0	\$2,634	-\$310,355	\$307,721	0%
0190	WALLACE FOUNDATION	\$285,524	\$61,942	\$121,323	\$102,260	64%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$29,592	\$17,496	\$0	100%	\$61,560	\$16,416	\$45,144	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$22,941	\$45,850	-\$5,056	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,205,166	\$1,841,436	\$5,449,788	\$913,941	89%	\$7,200,000	\$1,315,844	\$5,328,867	\$555,288	92%
0243	THE BROAD CENTER	\$156,372	\$22,807	\$121,353	\$12,211	92%	\$264,049	\$0	\$73,007	\$191,042	28%
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$354,510	\$498,264	\$564,425	60%	\$1,272,710	\$171,488	\$552,133	\$549,089	57%



Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2019				Current Year Through 4/30/2020					
		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	\$1,350	\$80,601	\$33,002	71%	\$70,890	\$425	\$36,773	\$33,692	52%
0247	WEBSTER - SALE OF IPADS	\$354	\$0	\$354	\$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	\$272,656	\$586,671	\$424,843	67%	\$635,000	\$97,851	\$390,703	\$146,446	77%
0251	STRONG TOMORROW	\$458,569	\$74,156	\$240,131	\$144,283	69%	\$395,000	\$68,320	\$192,539	\$134,141	66%
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	\$58,149	\$227,066	\$136,758	68%	\$120,000	\$9,716	\$83,926	\$26,358	78%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$23,571	\$91,715	\$24,556	82%	\$24,000	\$0	\$24,266	-\$266	101%
0260	XQ	\$542,825	\$122,369	\$141,259	\$279,196	49%	\$959,313	\$211,006	\$420,233	\$328,074	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	\$47,053	\$65,869	42%	\$63,750	\$0	\$0	\$63,750	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$125,000	\$100,239	\$16,717	\$8,044	94%	\$121,469	\$26,866	\$90,084	\$4,519	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	\$58,713	\$123,363	\$26,803	87%	\$1,534,130	\$61,402	\$245,485	\$1,227,243	20%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$0	\$95,000	\$5,000	95%	\$40,400	\$0	\$8,468	\$31,932	21%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$102,125	\$177,808	\$109,367	72%	\$300,000	\$44,116	\$84,388	\$171,497	43%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0275	TRSA FLIGHT NIGHT	\$3,501	\$0	\$3,443	\$58	98%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$43,016	\$11,638	\$26,725	\$4,653	89%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$64,000	\$22,369	\$18,274	\$23,358	64%	\$100,000	\$19,769	\$75,207	\$5,024	95%
0278	BURNSTEIN DESIGN LAB	\$20,000	\$200	\$1,324	\$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	\$29,613	\$160,132	\$355,856	35%
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	\$15,330	\$28,896	\$19,774	69%
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$19,712	\$12,888	\$17,400	65%
0300	ENERGY MANAGEMENT	\$7,566,747	\$1,023,005	\$6,171,804	\$371,937	95%	\$7,674,217	\$1,886,287	\$5,785,949	\$1,981	100%



Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
		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	\$284,727	\$755,838	\$696	100%	\$1,041,261	\$215,620	\$811,595	\$14,046	99%
0325	INSURANCE DEDUCTIBLE	\$750,000	\$15,044	\$345,131	\$389,825	48%	\$750,000	\$15,044	\$345,131	\$389,825	48%
0326	PRINT SHOP REVENUE	\$421	\$0	\$0	\$421	0%	\$1,033	\$0	\$0	\$1,033	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$358,590	\$921,923	\$27,499	98%	\$1,295,856	\$243,556	\$1,010,901	\$41,398	97%
0515	CARVER IB PROGRAM	\$25,000	\$1,409	\$13,699	\$9,893	60%	\$25,000	\$0	\$1,813	\$23,187	7%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$14,987,625	\$0	\$11,101,053	\$3,886,572	74%	\$17,760,705	\$0	\$14,391,250	\$3,369,455	81%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$397,029	\$72,464	\$319,576	\$4,989	99%	\$509,353	\$92,457	\$392,755	\$24,141	95%
0698	SP ED MEDICAID REIMB II	\$44,356	\$16,387	\$18,953	\$9,017	80%	\$107,198	\$0	\$2,890	\$104,308	3%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$47,112	\$223,561	\$91,502	75%	\$362,175	\$32,864	\$222,280	\$107,031	70%
0730	JUNIOR ROTC - NON-FEDERAL	\$991,484	\$204,559	\$767,070	\$19,855	98%	\$1,164,569	\$270,601	\$898,229	-\$4,260	100%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,169	\$7,976	\$16,204	53%	\$34,350	\$11,396	\$5,910	\$17,043	50%
0735	BTW IB PROGRAM	\$121,262	\$18,153	\$65,714	\$37,395	69%	\$121,262	\$14,386	\$72,074	\$34,802	71%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,846	\$88,432	\$219,323	\$13,090	96%	\$320,587	\$62,962	\$258,129	-\$504	100%
0855	OK REGENTS EDUC RISING-EDISON	\$500	\$192	\$308	\$0	100%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$308,100	\$16,321	\$288,945	\$2,834	99%	\$268,100	\$474	\$236,398	\$31,228	88%
0950	FEDERAL PROJECTS - ADMIN STATE	\$738,484	\$142,610	\$549,187	\$46,687	94%	\$654,008	\$90,620	\$484,345	\$79,043	88%
0951	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$19,840	\$89,280	\$0	100%	\$80,504	\$74,900	\$65,867	-\$60,263	175%
0953	CROSSTOWN DAY CARE CENTER	\$74,487	\$13,543	\$60,944	\$0	100%	\$57,585	\$54,210	\$41,880	-\$38,505	167%
0955	HEADSTART	\$3,264,550	\$575,999	\$2,233,507	\$455,045	86%	\$2,728,320	\$1,223,168	\$1,761,743	-\$256,592	109%
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	\$37,981	\$170,913	\$0	100%	\$146,290	\$89,202	\$119,692	-\$62,604	143%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$27,470	\$147,992	\$66,088	73%	\$235,229	\$30,886	\$130,951	\$73,392	69%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$58,969	\$58,140	\$2,896	98%	\$120,005	\$3,726	\$21,011	\$95,269	21%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$278,850	\$38,532	88%	\$317,382	\$0	\$249,800	\$67,582	79%
3310	FBA COMPENSATION - NO MED	\$462,952	\$143,928	\$302,778	\$16,247	96%	\$434,204	\$123,263	\$269,879	\$41,061	91%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,718,408	\$498,380	\$1,217,291	\$2,737	100%	\$1,591,508	\$367,234	\$1,237,110	-\$12,836	101%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,650,212	\$174,783	\$40,762	\$1,434,668	13%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,916,213	\$5,624,474	\$11,238,959	\$52,779	100%	\$16,455,158	\$5,119,874	\$11,267,540	\$67,744	100%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,531,234	\$1,622,775	\$6,482,158	\$426,301	95%	\$9,708,370	\$1,605,515	\$6,793,660	\$1,309,195	87%
3372	OK ARTS COUNCIL - KEY	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$499	\$1	100%
3374	OK ARTS - MAKING COMICS - HALE	\$2,475	\$0	\$2,475	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$138	\$0	\$0	\$138	0%	\$224,249	\$210,744	\$0	\$13,505	94%



Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
		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)											
3621	DIST FINANCED ACE REMEDIATION	\$186,720	\$29,046	\$123,766	\$33,908	82%	\$142,082	\$257	\$39,080	\$102,744	28%
3670	READING SUFFICIENCY ACT	\$566,472	\$16,270	\$407,387	\$142,815	75%	\$544,369	\$0	\$272,088	\$272,281	50%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$415,417	\$911,137	-\$7,703	101%	\$1,155,780	\$424,126	\$928,222	-\$196,567	117%
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	\$30,877	\$67,844	-\$602	101%	\$106,720	\$33,335	\$73,320	\$65	100%
4120	VOCATIONAL EDUCATION	\$695,827	\$213,234	\$419,507	\$63,086	91%	\$606,803	\$83,000	\$413,804	\$110,000	82%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$211,965	\$549,411	-\$13,065	102%	\$716,923	\$173,783	\$481,232	\$61,908	91%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$44,115	\$113,207	28%	\$60,000	\$0	\$39,343	\$20,657	66%
4690	TECHNOLOGY GRANT	\$65,260	\$0	\$57,076	\$8,184	87%	\$60,000	\$0	\$44,411	\$15,589	74%
5118	TITLE 1	\$17,163,924	\$4,871,241	\$11,752,240	\$540,443	97%	\$19,678,107	\$6,015,155	\$12,462,526	\$1,200,426	94%
5150	PROGRAM IMPROVEMENT	\$1,524,539	\$100,776	\$1,181,342	\$242,421	84%	\$2,337,325	\$329,310	\$1,364,631	\$643,384	72%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$279,649	\$21,391	\$225,661	\$32,597	88%	\$297,500	\$35,202	\$224,437	\$37,861	87%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$15,919	\$35,315	\$31,706	62%	\$83,758	\$19,220	\$43,804	\$20,734	75%
5380	OK STRIVING READERS COMPREHENS	\$480,403	\$325,125	\$72,550	\$82,728	83%	\$536,253	\$171,232	\$316,449	\$48,572	91%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,500,778	\$412,123	\$1,624,892	\$463,762	81%	\$2,548,682	\$346,389	\$1,175,134	\$1,027,159	60%
5520	TITLE IV STUDENT SUPT & ACAD E	\$601,904	\$92,901	\$125,784	\$383,220	36%	\$870,114	\$257,704	\$342,123	\$270,288	69%
5610	INDIAN EDUCATION PROGRAM	\$630,045	\$173,958	\$443,313	\$12,774	98%	\$632,281	\$168,132	\$410,759	\$53,390	92%
5630	JOHNSON O'MALLEY CREEK	\$70,664	\$13,709	\$43,118	\$13,838	80%	\$63,000	\$7,308	\$36,335	\$19,356	69%
5631	JOHNSON O'MALLEY CHEROKEE	\$26,400	\$0	\$26,400	\$0	100%	\$26,400	\$0	\$24,920	\$1,480	94%
5640	CREEK NATION JOM	\$42,254	\$804	\$41,450	\$0	100%	\$25,994	\$0	\$25,994	\$0	100%
5710	TITLE III IMMIGRANT	\$246,224	\$88,124	\$117,080	\$41,019	83%	\$242,593	\$51,700	\$145,173	\$45,720	81%
5720	TITLE III LEP	\$776,295	\$134,909	\$582,872	\$58,514	92%	\$790,752	\$159,433	\$523,184	\$108,135	86%
5960	HOMELESS CHILD	\$205,230	\$573	\$201,905	\$2,751	99%	\$56,482	\$725	\$40,854	\$14,902	74%
6130	SPECIAL ED DISCRETIONARY	\$2,332	\$127	\$341	\$1,864	20%	\$8,500	\$972	\$3,573	\$3,955	53%
6150	PROJECT ECCO	\$129,920	\$44,414	\$79,595	\$5,911	95%	\$118,584	\$33,729	\$37,086	\$47,769	60%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,648,142	\$1,648,482	\$5,446,688	\$552,972	93%	\$8,884,009	\$1,545,515	\$5,264,307	\$2,074,188	77%
6230	SPECIAL EDUCATION EARLY INTERV	\$333,309	\$100,737	\$192,540	\$40,032	88%	\$484,165	\$109,762	\$256,269	\$118,134	76%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$58,565	\$1,964	\$53,468	\$3,133	95%	\$3,163	\$0	\$3,582	-\$419	113%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$47,000	\$100,923	\$14,300	91%	\$218,737	\$48,005	\$104,226	\$66,506	70%
6980	SP ED MEDICAID REIMB	\$205,000	\$80,000	\$2,483	\$122,517	40%	\$205,000	\$193,537	\$16,463	-\$5,000	102%
7730	JUNIOR ROTC	\$662,400	\$137,471	\$513,126	\$11,803	98%	\$563,765	\$106,051	\$433,731	\$23,982	96%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$102,754	\$213,523	\$74,740	81%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$732,700	\$145,960	\$531,615	\$55,124	92%	\$1,098,800	\$189,620	\$753,062	\$156,117	86%



Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2019				Current Year Through 4/30/2020					
		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)											
Total Project Expenditures for Fund		\$330,681,488	\$83,418,861	\$232,194,127	\$15,068,499	95%	\$338,245,221	\$84,721,807	\$237,798,403	\$15,725,012	95%



Fund Expenditures By Site Through: 4/30/2020 Actual Versus Budget

Prior Year Through 4/30/2019						Current Year Through 4/30/2020					
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	-\$6,308,021	\$0	-\$198,466	-\$6,109,555	3%	-\$12,235,549	\$0	-\$36,624	-\$12,198,925	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,500,240	\$150,701	\$905,668	\$443,872	70%	\$1,706,346	\$188,845	\$937,694	\$579,806	66%
003	TRANSPORTATION	\$10,390,593	\$1,743,541	\$9,067,837	-\$420,786	104%	\$10,939,540	\$1,829,968	\$9,307,831	-\$198,260	102%
005	DESIGN & INNOVATION OFFICE	\$3,285,151	\$489,945	\$1,557,891	\$1,237,315	62%	\$2,562,348	\$299,676	\$886,729	\$1,375,942	46%
006	GENERAL COUNSEL	\$1,173,039	\$317,092	\$757,265	\$98,681	92%	\$1,150,475	\$211,281	\$849,952	\$89,242	92%
007	DATA STRATEGY & ANALYTICS	\$1,831,154	\$524,835	\$1,111,708	\$194,611	89%	\$1,526,410	\$403,397	\$932,250	\$190,763	88%
008	WAREHOUSE	\$29,271	\$0	\$20,974	\$8,297	72%	\$29,271	\$0	\$14,954	\$14,317	51%
020	STUDENT & FAMILY SERVICES	\$3,151,245	\$863,296	\$1,705,555	\$582,395	82%	\$2,811,447	\$489,293	\$1,573,966	\$748,188	73%
021	DEPUTY SUPERINTENDENT	\$1,036,473	\$260,504	\$652,726	\$123,243	88%	\$1,547,978	\$255,028	\$859,139	\$433,811	72%
024	HELMZAR CHALLENGE COURSE	\$15,000	\$0	\$16,497	-\$1,497	110%	\$21,000	\$0	\$23,136	-\$2,136	110%
025	SUPPORT SERVICES	\$1,863,366	\$1,037,662	\$1,016,746	-\$191,042	110%	\$2,275,111	\$2,096,888	\$1,498,408	-\$1,320,185	158%
026	ISS OPERATIONS	\$1,200,471	\$212,845	\$859,864	\$127,762	89%	\$950,835	\$81,278	\$779,056	\$90,502	90%
028	CLIENT SERVICES	\$1,212,921	\$195,321	\$962,354	\$55,246	95%	\$1,163,887	\$213,170	\$800,538	\$150,179	87%
030	INFORMATION TECHNOLOGY	\$442,707	\$73,491	\$249,006	\$120,210	73%	\$314,185	\$61,337	\$250,405	\$2,443	99%
031	PRINT SHOP	\$835,356	\$174,964	\$369,545	\$290,847	65%	\$602,512	\$164,969	\$416,929	\$20,614	97%
037	BOND PROJECTS/ENERGY MGMT	\$208,924	\$43,904	\$163,906	\$1,115	99%	\$221,588	\$47,780	\$173,907	-\$99	100%
039	BEFORE & AFTER CARE	\$508,644	\$250,491	\$233,956	\$24,197	95%	\$440,241	\$153,151	\$428,947	-\$141,857	132%
041	TALENT MANAGEMENT	\$7,126,149	\$1,536,344	\$4,660,147	\$929,658	87%	\$9,637,839	\$1,537,921	\$6,052,670	\$2,047,248	79%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,158,516	\$469,788	\$1,715,517	\$973,211	69%	\$4,055,864	\$950,303	\$3,165,559	-\$59,997	101%
049	CAMPUS POLICE & SECURITY SERV	\$6,295	\$65	\$6,230	\$0	100%	\$2,327	\$91	\$2,191	\$45	98%
052	ACCOUNTING/PAYROLL	\$1,827,888	\$263,330	\$1,140,852	\$423,706	77%	\$1,703,840	\$231,915	\$1,021,921	\$450,004	74%
054	MATERIALS MANAGEMENT	\$1,856,672	\$530,133	\$1,053,069	\$273,470	85%	\$1,712,654	\$487,549	\$731,512	\$493,593	71%
056	APPLICATION DEVELOPMENT	\$1,562,730	\$151,980	\$1,195,274	\$215,476	86%	\$1,995,405	\$225,735	\$1,409,718	\$359,952	82%
057	SERVICE DESK	\$562,429	\$96,498	\$437,806	\$28,125	95%	\$611,456	\$161,116	\$527,371	-\$77,031	113%
058	ENROLLMENT & STUDENT SERVICES	\$2,002,733	\$392,430	\$1,597,562	\$12,740	99%	\$2,012,272	\$352,531	\$1,622,040	\$37,701	98%
059	HEALTH & WELLNESS	\$263,919	\$71,998	\$165,994	\$25,928	90%	\$270,883	\$49,474	\$159,522	\$61,887	77%
060	CHIEF LEARNING OFFICER	\$1,121,750	\$367,445	\$776,606	-\$22,301	102%	\$258,959	\$24,753	\$192,490	\$41,715	84%
062	COMMUNICATIONS	\$606,499	\$130,062	\$413,523	\$62,914	90%	\$653,553	\$129,451	\$489,707	\$34,395	95%
064	SECONDARY PATHWAYS	\$1,150,207	\$237,219	\$819,647	\$93,341	92%	\$1,013,939	\$159,627	\$575,330	\$278,982	72%
065	CHIEF OF SCHOOLS	\$533,078	\$27,165	\$213,943	\$291,970	45%	\$408,899	\$19,608	\$151,645	\$237,646	42%
066	SPECIAL EDUCATION	\$7,385,711	\$920,079	\$3,412,995	\$3,052,638	59%	\$6,012,683	\$1,389,788	\$3,312,069	\$1,310,826	78%
068	ATHLETICS/ACTIVITIES	\$961,914	\$106,164	\$571,921	\$283,829	70%	\$943,717	\$139,280	\$592,149	\$212,288	78%



Fund Expenditures By Site Through: 4/30/2020 Actual Versus Budget

Prior Year Through 4/30/2019						Current Year Through 4/30/2020					
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	\$10,596	\$34,454	\$117,413	28%	\$91,831	\$2,092	\$16,823	\$72,916	21%
070	TEACHING & LEARNING	\$7,715,002	\$1,859,392	\$5,166,124	\$689,486	91%	\$8,961,653	\$1,043,419	\$4,220,032	\$3,698,201	59%
071	ILD 1	\$184,794	\$37,415	\$146,020	\$1,360	99%	\$183,768	\$32,625	\$140,708	\$10,435	94%
072	ILD 2	\$183,984	\$36,563	\$144,896	\$2,525	99%	\$186,525	\$33,814	\$143,242	\$9,470	95%
073	ILD 3	\$177,246	\$36,000	\$138,909	\$2,337	99%	\$180,438	\$36,348	\$143,081	\$1,008	99%
076	ILD 5	\$325,852	\$95,297	\$153,735	\$76,819	76%	\$316,371	\$52,401	\$156,436	\$107,534	66%
078	ILD 6	\$194,634	\$37,763	\$151,691	\$5,180	97%	\$197,478	\$39,098	\$157,857	\$524	100%
079	LEAD ILD	\$566,677	\$42,280	\$159,162	\$365,235	36%	\$568,491	\$43,270	\$162,655	\$362,566	36%
080	ILD 7	\$174,192	\$36,474	\$134,623	\$3,096	98%	\$175,841	\$36,299	\$138,246	\$1,295	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	\$161,687	\$645,293	\$144,065	85%	\$920,424	\$154,101	\$668,041	\$98,282	89%
092	BOARD OF EDUCATION	\$206,093	\$4,794	\$25,565	\$175,734	15%	\$164,833	\$202	\$5,921	\$158,709	4%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$7,737,288	\$1,001,745	\$3,391,629	\$3,343,913	57%	\$5,755,175	\$1,880,993	\$3,340,781	\$533,401	91%
095	ESC CUSTODIANS	\$243,583	\$47,122	\$198,007	-\$1,546	101%	\$276,512	\$49,398	\$214,813	\$12,301	96%
097	TREASURER	\$880,849	\$169,595	\$689,080	\$22,174	97%	\$856,251	\$158,383	\$641,308	\$56,560	93%
098	FINANCIAL SERVICES & BUDGET	\$2,195,769	\$228,119	\$1,940,692	\$26,957	99%	\$1,903,553	\$187,504	\$1,575,541	\$140,508	93%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$141,147	\$39,505	78%	\$176,652	\$0	\$137,504	\$39,148	78%
103	ACADEMY CENTRAL ELEMENTARY	\$1,366,216	\$336,538	\$935,865	\$93,812	93%	\$1,727,017	\$279,045	\$858,855	\$589,116	66%
105	ADDAMS ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY	\$2,613,893	\$685,770	\$1,862,661	\$65,462	97%	\$3,792,460	\$759,337	\$2,089,260	\$943,863	75%
112	ZARROW INTERNATIONAL SCHOOL	\$2,510,325	\$702,201	\$1,815,537	-\$7,413	100%	\$2,816,073	\$763,669	\$1,937,714	\$114,690	96%
118	BELL ELEMENTARY	\$3,196,897	\$840,268	\$2,161,172	\$195,458	94%	\$2,913,339	\$769,596	\$1,913,288	\$230,455	92%
135	BURROUGHS ELEMENTARY	\$2,406,277	\$671,014	\$1,677,932	\$57,331	98%	\$2,252,066	\$614,174	\$1,560,699	\$77,193	97%
140	CARNEGIE ELEMENTARY	\$2,381,084	\$680,087	\$1,698,587	\$2,410	100%	\$2,680,279	\$717,616	\$1,827,031	\$135,632	95%
145	CELIA CLINTON ELEMENTARY	\$3,605,350	\$988,208	\$2,437,798	\$179,344	95%	\$3,277,709	\$916,156	\$2,300,466	\$61,087	98%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,540,543	\$689,888	\$1,812,218	\$38,437	98%	\$2,552,993	\$678,749	\$1,798,177	\$76,067	97%
156	DOLORES HUERTA ELEMENTARY	\$2,467,731	\$698,232	\$1,721,143	\$48,356	98%	\$2,603,134	\$704,532	\$1,736,188	\$162,413	94%
158	COOPER ELEMENTARY	\$4,035,228	\$1,171,250	\$2,802,107	\$61,871	98%	\$4,215,438	\$1,183,392	\$2,843,866	\$188,180	96%
161	CLINTON WEST ELEMENTARY	\$3,099,189	\$846,388	\$2,248,311	\$4,490	100%	\$3,362,098	\$896,133	\$2,297,772	\$168,192	95%
163	DUAL LANGUAGE IMMERSION PROG	\$1,683,016	\$468,303	\$1,182,318	\$32,394	98%	\$1,779,156	\$501,936	\$1,272,333	\$4,887	100%
167	ECDC-BUNCHE	\$1,089,282	\$258,971	\$804,843	\$25,467	98%	\$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: 4/30/2020 Actual Versus Budget

Prior Year Through 4/30/2019						Current Year Through 4/30/2020					
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	\$3,416,781	\$992,998	\$2,406,051	\$17,732	99%	\$3,674,241	\$1,041,744	\$2,503,337	\$129,160	96%
175	ELIOT ELEMENTARY	\$2,111,478	\$583,972	\$1,530,429	-\$2,923	100%	\$2,174,815	\$621,603	\$1,424,510	\$128,701	94%
180	EMERSON ELEMENTARY	\$2,183,438	\$628,982	\$1,523,740	\$30,715	99%	\$2,847,918	\$680,590	\$1,933,407	\$233,920	92%
181	EMERSON UPPER	\$5,465	\$781	\$3,324	\$1,360	75%	\$0	\$0	\$0	\$0	0%
185	EUGENE FIELD ELEMENTARY	\$2,552,218	\$714,606	\$1,817,692	\$19,919	99%	\$2,656,167	\$709,728	\$1,769,826	\$176,613	93%
194	GREENWOOD LEADERSHIP ACADEMY	\$1,473,938	\$274,084	\$1,088,939	\$110,914	92%	\$1,658,896	\$6,018	\$1,401,901	\$250,977	85%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,782	-\$16,782	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,374,598	\$708,320	\$1,705,504	-\$39,226	102%	\$3,146,823	\$772,028	\$1,988,872	\$385,924	88%
199	GRIMES ELEMENTARY	\$1,995,580	\$580,404	\$1,439,281	-\$24,104	101%	\$1,813,063	\$455,081	\$1,215,162	\$142,820	92%
200	HAWTHORNE ELEMENTARY	\$1,932,166	\$587,687	\$1,395,788	-\$51,309	103%	\$2,304,026	\$640,823	\$1,620,040	\$43,162	98%
204	HAMILTON ELEMENTARY	\$3,648,299	\$935,733	\$2,601,452	\$111,114	97%	\$3,635,155	\$927,616	\$2,582,297	\$125,242	97%
205	PATRICK HENRY ELEMENTARY	\$2,611,142	\$755,783	\$1,868,655	-\$13,297	101%	\$2,437,080	\$675,990	\$1,626,452	\$134,638	94%
215	HOOVER ELEMENTARY	\$3,358,654	\$915,731	\$2,456,213	-\$13,289	100%	\$3,671,908	\$997,391	\$2,554,129	\$120,388	97%
230	UNITY LEARNING ACADEMY	\$2,265,853	\$669,033	\$1,657,314	-\$60,494	103%	\$2,198,212	\$587,834	\$1,499,277	\$111,102	95%
245	JONES ELEMENTARY	\$2,238,217	\$702,372	\$1,580,533	-\$44,688	102%	\$2,431,753	\$656,209	\$1,641,642	\$133,903	94%
251	KENDALL-WHITTIER ELEMENTARY	\$5,653,228	\$1,671,914	\$3,971,099	\$10,215	100%	\$5,992,632	\$1,703,356	\$4,074,091	\$215,186	96%
252	KERR ELEMENTARY	\$3,094,500	\$923,354	\$2,136,467	\$34,679	99%	\$3,272,105	\$920,241	\$2,257,381	\$94,483	97%
255	KEY ELEMENTARY	\$2,598,571	\$741,461	\$1,842,307	\$14,803	99%	\$2,751,631	\$755,279	\$1,893,782	\$102,569	96%
260	LANIER ELEMENTARY	\$2,183,371	\$621,914	\$1,507,128	\$54,329	98%	\$2,209,966	\$595,809	\$1,535,449	\$78,708	96%
265	COUNCIL OAK ELEMENTARY	\$2,490,753	\$692,848	\$1,722,654	\$75,252	97%	\$2,668,012	\$698,739	\$1,814,956	\$154,317	94%
269	LEWIS & CLARK ELEMENTARY	\$3,903,215	\$1,136,142	\$2,729,529	\$37,544	99%	\$3,908,487	\$1,098,091	\$2,613,714	\$196,682	95%
275	LINDBERGH ELEMENTARY	\$2,848,881	\$818,637	\$1,942,664	\$87,580	97%	\$2,937,446	\$847,839	\$1,940,221	\$149,386	95%
305	MACARTHUR ELEMENTARY	\$3,288,308	\$842,731	\$2,403,253	\$42,323	99%	\$3,178,736	\$1,017,093	\$2,062,956	\$98,687	97%
310	MARSHALL ELEMENTARY	\$2,255,552	\$680,373	\$1,637,519	-\$62,341	103%	\$2,451,631	\$698,165	\$1,632,971	\$120,495	95%
315	MAYO DEMONSTRATION SCHOOL	\$2,468,520	\$724,356	\$1,704,478	\$39,686	98%	\$2,517,076	\$688,768	\$1,721,321	\$106,987	96%
320	MCCLURE ELEMENTARY	\$2,906,063	\$860,450	\$2,112,154	-\$66,541	102%	\$3,034,252	\$807,080	\$2,119,616	\$107,556	96%
325	MCKINLEY ELEMENTARY	\$3,393,818	\$967,563	\$2,393,392	\$32,864	99%	\$3,439,496	\$943,090	\$2,329,725	\$166,681	95%
330	MITCHELL ELEMENTARY	\$2,870,251	\$815,194	\$2,008,222	\$46,835	98%	\$2,880,978	\$831,695	\$1,995,610	\$53,673	98%
345	OWEN ELEMENTARY	\$2,868,627	\$885,336	\$2,003,989	-\$20,698	101%	\$2,934,979	\$833,962	\$1,962,613	\$138,403	95%
350	PARK ELEMENTARY	\$400	\$0	\$0	\$400	0%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,437,728	\$712,183	\$1,736,697	-\$11,152	100%	\$2,646,096	\$747,015	\$1,817,800	\$81,281	97%
355	PENN ELEMENTARY	\$2,072,018	\$585,010	\$1,459,524	\$27,484	99%	\$27,212	\$1	\$40,261	-\$13,050	148%



Fund Expenditures By Site Through: 4/30/2020 Actual Versus Budget

Prior Year Through 4/30/2019						Current Year Through 4/30/2020					
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	REMYNGTON ELEMENTARY	\$310	\$0	\$0	\$310	0%	\$1,407	\$0	\$0	\$1,407	0%
395	ROBERTSON ELEMENTARY	\$2,585,043	\$723,019	\$1,801,525	\$60,498	98%	\$2,345,317	\$675,104	\$1,545,937	\$124,276	95%
397	ROOSEVELT ELEMENTARY	\$26,513	\$5,013	\$20,369	\$1,131	96%	\$27,568	\$5,194	\$21,526	\$848	97%
400	ROSS	\$39,950	\$0	\$35,482	\$4,468	89%	\$42,950	\$0	\$40,997	\$1,953	95%
402	SALK ELEMENTARY	\$3,749,985	\$1,109,716	\$2,583,627	\$56,642	98%	\$4,030,456	\$1,173,511	\$2,775,353	\$81,593	98%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$13,274	\$1,586	89%	\$14,860	\$0	\$12,886	\$1,974	87%
405	SEQUOYAH ELEMENTARY	\$3,616,334	\$1,062,226	\$2,461,499	\$92,609	97%	\$3,838,133	\$1,126,607	\$2,532,457	\$179,069	95%
410	SKELLY ELEMENTARY	\$5,471,424	\$1,590,272	\$3,906,657	-\$25,505	100%	\$5,936,174	\$1,675,060	\$4,062,227	\$198,887	97%
411	SKELLY - LOWER	\$46,109	\$6,373	\$12,157	\$27,579	40%	\$5,777	\$379	\$2,631	\$2,768	52%
415	SPRINGDALE ELEMENTARY	\$2,947,109	\$876,634	\$2,091,240	-\$20,766	101%	\$2,989,699	\$855,615	\$2,020,278	\$113,807	96%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,339,679	\$372,539	\$1,013,199	-\$46,059	103%	\$1,450,585	\$313,415	\$980,577	\$156,593	89%
425	MARK TWAIN ELEMENTARY	\$2,617,779	\$746,156	\$1,850,745	\$20,879	99%	\$2,624,161	\$675,114	\$1,807,512	\$141,535	95%
435	WHITMAN ELEMENTARY	\$2,357,251	\$637,385	\$1,590,785	\$129,081	95%	\$2,288,601	\$525,887	\$1,389,430	\$373,284	84%
444	WRIGHT ELEMENTARY	\$3,197,960	\$761,468	\$2,295,248	\$141,243	96%	\$3,220,624	\$758,909	\$2,226,486	\$235,228	93%
447	DISNEY ELEMENTARY	\$4,254,925	\$1,285,047	\$3,031,023	-\$61,145	101%	\$4,528,383	\$1,346,991	\$3,140,855	\$40,536	99%
449	GRISSOM ELEMENTARY	\$2,184,949	\$635,381	\$1,556,860	-\$7,293	100%	\$2,131,348	\$601,884	\$1,481,646	\$47,818	98%
515	CARVER MIDDLE SCHOOL	\$3,090,142	\$916,156	\$2,205,029	-\$31,044	101%	\$3,299,994	\$884,382	\$2,246,269	\$169,344	95%
530	WEBSTER MIDDLE SCHOOL	\$2,544,591	\$812,301	\$1,702,842	\$29,448	99%	\$2,711,981	\$813,747	\$1,792,713	\$105,521	96%
537	EDISON PREPARATORY MIDDLE	\$4,481,496	\$1,290,326	\$3,130,341	\$60,829	99%	\$4,751,402	\$1,266,588	\$3,208,724	\$276,091	94%
563	MONROE DEMONSTRATION (6-8)	\$1,866,967	\$520,629	\$1,336,694	\$9,644	99%	\$5,427,130	\$1,466,046	\$3,751,518	\$209,565	96%
573	THOREAU DEMONSTRATION ACADEMY	\$3,221,584	\$892,334	\$2,360,349	-\$31,099	101%	\$3,227,439	\$876,292	\$2,322,244	\$28,904	99%
574	TRAICE MIDDLE SCHOOL	\$166,705	\$46,847	\$113,751	\$6,107	96%	\$14,168	\$2,598	\$20,911	-\$9,342	166%
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	\$54,908	\$175,734	24%	\$117,000	\$0	\$59,359	\$57,641	51%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$0	\$0	\$0	\$0	0%
604	INDIAN PUPIL EDUCATION	\$854,227	\$201,720	\$600,252	\$52,254	94%	\$909,082	\$198,460	\$598,142	\$112,481	88%
606	STREET SCHOOL	\$644,559	\$210,179	\$466,401	-\$32,021	105%	\$856,447	\$266,187	\$580,330	\$9,930	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$279,585	\$71,482	\$169,635	\$38,468	86%	\$271,558	\$13,222	\$59,199	\$199,137	27%
609	POSITIVE CHANGE	\$342,885	\$99,308	\$199,644	\$43,933	87%	\$422,601	\$145,930	\$311,180	-\$34,509	108%
613	CALM CENTER	\$48,819	\$14,007	\$34,785	\$27	100%	\$50,989	\$14,516	\$35,883	\$589	99%
615	JUVENILE DETENTION CENTER	\$304,959	\$81,239	\$160,346	\$63,374	79%	\$321,201	\$101,489	\$212,520	\$7,192	98%
621	PARKSIDE	\$306,668	\$101,488	\$207,845	-\$2,664	101%	\$311,075	\$100,734	\$210,167	\$174	100%



Fund Expenditures By Site Through: 4/30/2020 Actual Versus Budget

Prior Year Through 4/30/2019						Current Year Through 4/30/2020					
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	\$716,126	\$225,338	\$491,401	-\$614	100%	\$869,807	\$236,302	\$551,565	\$81,940	91%
631	SHADOW MT RIVERSIDE	\$274,692	\$78,909	\$177,738	\$18,045	93%	\$55,491	\$3,544	\$19,207	\$32,740	41%
636	TLA/VIRTUAL SCHOOL	\$846,144	\$200,131	\$601,528	\$44,485	95%	\$995,777	\$275,436	\$778,408	-\$58,067	106%
640	DAVID L MOSS CORRECTIONAL CTR	\$184,944	\$59,573	\$119,032	\$6,339	97%	\$258,314	\$84,053	\$183,589	-\$9,328	104%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$147,821	\$27,576	\$35,894	\$84,350	43%	\$103,277	\$22,890	\$55,920	\$24,467	76%
657	SHADOW MT HOPE	\$47,364	\$5,893	\$33,115	\$8,355	82%	\$20,361	\$3,544	\$14,827	\$1,990	90%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,594,562	\$451,305	\$1,059,337	\$83,919	95%	\$1,653,521	\$471,925	\$1,045,151	\$136,444	92%
659	EAST CENTRAL JUNIOR HIGH	\$3,485,286	\$1,025,080	\$2,410,332	\$49,874	99%	\$3,884,484	\$1,091,898	\$2,726,406	\$66,179	98%
661	HALE JUNIOR HIGH	\$3,390,514	\$1,029,120	\$2,280,668	\$80,726	98%	\$3,784,274	\$1,034,024	\$2,664,317	\$85,932	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,312,981	\$419,864	\$885,838	\$7,279	99%	\$126,091	\$460	\$57,075	\$68,557	46%
663	MEMORIAL JUNIOR HIGH	\$2,918,547	\$839,860	\$2,078,533	\$154	100%	\$3,130,432	\$838,781	\$2,108,746	\$182,905	94%
664	ROGERS COLLEGE JR HIGH	\$2,857,644	\$920,018	\$1,994,974	-\$57,349	102%	\$3,218,684	\$984,849	\$2,124,172	\$109,663	97%
667	TULSA MET JUNIOR HIGH	\$273,215	\$92,113	\$200,913	-\$19,810	107%	\$274,193	\$60,021	\$165,836	\$48,336	82%
668	MCLAIN 7TH GRADE ACADEMY	\$1,322,128	\$367,367	\$900,938	\$53,823	96%	\$38,612	\$0	\$25,968	\$12,645	67%
676	CROSSTOWN DAYCARE HEAD START	\$74,487	\$13,543	\$60,944	\$0	100%	\$57,585	\$54,210	\$41,880	-\$38,505	167%
687	FROST	\$152,716	\$14,610	\$90,577	\$47,529	69%	\$138,814	\$16,178	\$88,294	\$34,342	75%
688	REED HEADSTART	\$196,196	\$31,369	\$141,851	\$22,976	88%	\$158,341	\$1,503	\$2,790	\$154,048	3%
691	IN DISTRICT HEAD START	\$3,072,573	\$578,916	\$2,109,036	\$384,621	87%	\$2,595,992	\$1,246,450	\$1,786,017	-\$436,476	117%
692	OUT OF DISTRICT HEAD START	\$0	\$19,780	\$25,124	-\$44,905	0%	\$75,894	\$17,353	\$39,174	\$19,367	74%
694	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$19,840	\$89,280	\$0	100%	\$80,504	\$74,900	\$65,867	-\$60,263	175%
696	EDUCARE	\$306,331	\$83,487	\$240,266	-\$17,421	106%	\$329,106	\$107,036	\$201,933	\$20,137	94%
698	EDUCARE II	\$94,089	\$23,169	\$66,035	\$4,885	95%	\$114,532	\$16,088	\$66,704	\$31,740	72%
699	EDUCARE III	\$100,624	\$17,075	\$64,431	\$19,118	81%	\$101,933	\$13,051	\$54,724	\$34,159	66%
705	CENTRAL HIGH SCHOOL	\$3,817,655	\$944,488	\$2,715,569	\$157,597	96%	\$3,931,651	\$882,576	\$2,517,219	\$531,856	86%
710	EAST CENTRAL HIGH SCHOOL	\$5,857,233	\$1,679,943	\$4,110,224	\$67,066	99%	\$6,389,125	\$1,832,646	\$4,342,154	\$214,324	97%
712	EDISON PREPARATORY HS	\$6,381,620	\$1,721,562	\$4,612,304	\$47,753	99%	\$6,794,756	\$1,827,878	\$4,736,269	\$230,608	97%
715	HALE HIGH SCHOOL	\$6,645,403	\$1,961,248	\$4,675,954	\$8,201	100%	\$6,888,858	\$1,934,959	\$4,856,289	\$97,610	99%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,111,760	\$1,187,372	\$2,998,984	-\$74,596	102%	\$5,140,870	\$1,426,823	\$3,538,233	\$175,813	97%
725	MEMORIAL HIGH SCHOOL	\$6,249,589	\$1,795,519	\$4,526,261	-\$72,191	101%	\$6,487,810	\$1,733,598	\$4,583,682	\$170,529	97%
730	ROGERS COLLEGE HIGH	\$4,429,284	\$1,205,248	\$3,135,154	\$88,881	98%	\$4,996,068	\$1,333,267	\$3,544,784	\$118,018	98%
735	WASHINGTON HIGH SCHOOL	\$6,859,156	\$1,894,990	\$4,895,135	\$69,030	99%	\$7,147,176	\$1,991,284	\$5,013,729	\$142,163	98%



Fund Expenditures By Site Through: 4/30/2020 Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2019				Current Year Through 4/30/2020					
		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	\$3,608,914	\$1,061,059	\$2,660,142	-\$112,287	103%	\$3,920,688	\$1,067,087	\$2,901,777	-\$48,175	101%
745	TULSA MET HIGH SCHOOL	\$1,666,809	\$466,825	\$1,179,950	\$20,034	99%	\$1,639,892	\$490,848	\$1,233,369	-\$84,324	105%
750	TRAICE ACADEMY HS	\$2,072,282	\$577,622	\$1,528,103	-\$33,443	102%	\$2,501,229	\$684,662	\$1,666,063	\$150,505	94%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$0	\$16,308	\$1,692	-\$18,000	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,682,278	\$14,141	\$1,972,147	\$695,990	74%	\$2,870,943	\$14,194	\$2,331,966	\$524,783	82%
975	TULSA KIPP ACADEMY	\$2,601,400	\$13,581	\$1,956,753	\$631,066	76%	\$3,247,094	\$24,626	\$2,652,878	\$569,590	82%
976	TULSA LEGACY	\$3,692,367	\$24,973	\$2,714,901	\$952,493	74%	\$4,109,503	\$24,356	\$3,338,989	\$746,158	82%
977	COLLEGE BOUND ACADEMY	\$2,623,247	\$19,922	\$1,959,801	\$643,523	75%	\$3,298,554	\$19,367	\$2,673,357	\$605,830	82%
978	TULSA HONOR ACADEMY	\$2,537,363	\$11,978	\$1,903,139	\$622,245	75%	\$3,414,260	\$19,315	\$2,755,133	\$639,812	81%
979	COLLEGIATE HALL CHARTER SCHOOL	\$1,283,749	\$0	\$958,011	\$325,739	75%	\$1,311,492	\$1,043	\$1,062,071	\$248,378	81%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$56,989	\$4,999	\$19,277	\$32,713	43%
Total Site Expenditures for Fund		\$330,681,488	\$83,418,861	\$232,194,127	\$15,068,499	95%	\$338,245,221	\$84,721,807	\$237,798,403	\$15,725,012	95%



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$1,229,709	\$5,198,535	\$509,250	93%	\$7,167,931	\$1,285,088	\$5,531,352	\$351,491	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$3,691	-\$3,691	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	\$19,918	\$59,183	\$11,950	87%	\$70,565	\$13,942	\$51,311	\$5,311	92%
1500 OVERTIME SALARIES - NON-CERTIF	\$177,906	\$0	\$219,562	-\$41,657	123%	\$169,841	\$0	\$304,418	-\$134,577	179%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$13,674	\$13,826	50%	\$27,500	\$0	\$16,484	\$11,016	60%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,675	-\$3,675	0%	\$0	\$0	\$3,300	-\$3,300	0%
	\$7,233,950	\$1,249,626	\$5,498,919	\$485,406	93%	\$7,435,837	\$1,299,030	\$6,036,938	\$99,869	99%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$3,146	\$11,315	\$2,527	85%	\$18,236	\$2,913	\$12,027	\$3,296	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$193,927	\$692,306	\$141,736	86%	\$1,085,098	\$185,844	\$771,219	\$128,035	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$2,677	\$10,600	\$840	94%	\$15,902	\$2,709	\$11,309	\$1,884	88%
2250 L-T DISB INSUR	\$15,100	\$3,543	\$13,002	-\$1,446	110%	\$20,940	\$3,569	\$14,889	\$2,482	88%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$78,782	\$330,726	-\$14,158	104%	\$420,090	\$75,164	\$362,902	-\$17,976	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$18,525	\$77,436	-\$3,500	104%	\$98,250	\$17,579	\$85,165	-\$4,493	105%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$2,242	\$513	81%	\$2,834	\$0	\$2,259	\$575	80%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$75,317	\$282,421	-\$53,567	118%	\$357,070	\$64,854	\$311,504	-\$19,288	105%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,412	-\$4,412	0%	\$0	\$0	\$6,890	-\$6,890	0%
	\$1,868,911	\$375,916	\$1,424,461	\$68,533	96%	\$2,018,420	\$352,630	\$1,578,165	\$87,625	96%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$5,775	-\$5,775	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$1,750	\$1,050	\$175	94%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$11,220	\$0	\$2,775	\$8,445	25%	\$14,220	\$3,000	\$3,000	\$8,220	42%
3440 SECURITY SERVICES	\$141,800	\$3,470	\$78,653	\$59,677	58%	\$204,933	\$67,273	\$132,727	\$4,933	98%
3442 SECURITY - ATHLETICS	\$26,554	\$2,643	\$4,357	\$19,554	26%	\$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	\$2,961	\$0	\$2,872	\$89	97%	\$0	\$0	\$0	\$0	0%
	\$185,510	\$7,863	\$95,481	\$82,165	56%	\$256,982	\$84,354	\$139,446	\$33,182	87%



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$285,192	\$855,578	\$23,040	98%	\$1,163,810	\$285,192	\$855,578	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$165,783	\$232,380	\$566	100%	\$398,729	\$146,012	\$248,731	\$3,986	99%
4250 LAUNDRY SERVICES	\$2,000	\$976	\$224	\$800	60%	\$2,000	\$1,011	\$189	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,059,113	\$295,758	\$617,143	\$146,212	86%	\$1,120,648	\$329,426	\$730,774	\$60,448	95%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$784	\$34,216	\$0	100%	\$43,000	\$70	\$35,992	\$6,939	84%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$106,860	\$22,893	\$78,544	\$5,423	95%
4320 COMPUTER SERVICE	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$0	\$2,490	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	\$113,144	\$442,475	\$19,271	97%	\$386,555	\$101,336	\$281,755	\$3,464	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	\$114,707	\$995,354	-\$700,487	271%	\$2,589,728	\$163,185	\$2,512,432	-\$85,890	103%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	\$3,685,633	\$976,345	\$3,186,789	-\$477,501	113%	\$5,888,117	\$1,050,496	\$4,770,991	\$66,630	99%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$1,074,240	\$8,335	\$1,065,905	\$0	100%	\$1,343,433	\$0	\$1,343,433	\$0	100%
5340 MOBILE COMM DEVICES	\$77,005	\$19,740	\$57,164	\$100	100%	\$78,441	\$19,034	\$57,730	\$1,676	98%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$100	\$400	-\$500	0%	\$0	\$0	\$0	\$0	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$9,700	\$512	\$598	\$8,590	11%	\$9,700	\$875	\$0	\$8,825	9%
5990 OTHER PURCHASED SERVICES	\$12,962	\$0	\$10,318	\$2,644	80%	\$10,262	\$0	\$3,075	\$7,187	30%
	\$1,180,632	\$28,688	\$1,134,385	\$17,559	99%	\$1,448,561	\$19,909	\$1,404,238	\$24,413	98%



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$609	\$2,906	17%	\$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	\$4,955	\$0	-\$4,955	0%	\$0	\$6,119	\$0	-\$6,119	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$905,244	\$151,614	\$563,359	\$190,272	79%	\$777,193	\$104,781	\$540,806	\$131,606	83%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$41	\$12,420	0%	\$12,460	\$355	\$3,850	\$8,255	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,765	\$0	\$377	\$3,389	10%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,150	\$3,902	61%	\$10,052	\$0	\$4,986	\$5,066	50%
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	\$100,291	\$0	\$5,289	\$95,001	5%	\$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	\$3,800	\$0	\$5,201	42%
	\$1,075,405	\$172,807	\$593,030	\$309,567	71%	\$892,173	\$116,640	\$598,079	\$177,454	80%
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	\$0	\$47,672	\$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%
	\$76,885	\$0	\$60,799	\$16,086	79%	\$101,285	\$8,314	\$127,791	-\$34,820	134%
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	\$3,662,578	\$0	\$0	\$3,662,578	0%	\$705,924	\$0	\$0	\$705,924	0%
8600 STAFF REGISTRATION AND TUITION	\$5,675	\$425	\$180	\$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%
	\$4,386,167	\$425	\$717,755	\$3,667,987	16%	\$1,432,002	\$0	\$721,159	\$710,843	50%
Total Fund Expend./Encumb/RQs	\$19,693,092	\$2,811,670	\$12,711,619	\$4,169,802	79%	\$19,473,377	\$2,931,374	\$15,376,806	\$1,165,196	94%



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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	\$10,490,129	\$1,803,517	\$8,621,921	\$64,692	99%	\$10,052,468	\$1,750,393	\$7,924,017	\$378,058	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,654	-\$2,654	0%	\$0	\$0	\$81,390	-\$81,390	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	\$158,486	\$393,042	-\$37,089	107%	\$532,650	\$102,053	\$346,753	\$83,843	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$2,718	-\$2,718	0%	\$0	\$0	\$2,442	-\$2,442	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,046	-\$1,046	0%	\$0	\$0	\$1,548	-\$1,548	0%
	\$10,307,564	\$1,962,003	\$9,028,991	-\$683,431	107%	\$10,585,117	\$1,852,447	\$8,362,892	\$369,779	97%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$5,909	\$22,998	\$12,841	69%	\$38,909	\$5,511	\$21,938	\$11,460	71%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$415,114	\$1,563,249	\$519,795	79%	\$2,102,478	\$389,261	\$1,506,555	\$206,663	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$3,910	\$15,313	\$3,011	86%	\$24,328	\$3,924	\$14,311	\$6,093	75%
2250 L-T DISB INSUR	\$21,544	\$6,894	\$18,184	-\$3,533	116%	\$30,484	\$4,971	\$18,132	\$7,381	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$108,540	\$531,260	-\$62,324	111%	\$648,066	\$100,397	\$496,708	\$50,961	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$25,271	\$127,719	-\$10,691	108%	\$152,057	\$26,799	\$118,178	\$7,080	95%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$80,770	\$247,258	-\$20,702	107%	\$316,280	\$70,473	\$240,249	\$5,558	98%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,390	-\$4,390	0%	\$0	\$0	\$5,442	-\$5,442	0%
2831 WORKERS' COMPENSATION - NON-CE	\$210,000	\$210,000	\$0	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	\$3,820,783	\$856,407	\$2,530,369	\$434,007	89%	\$3,812,604	\$601,336	\$2,421,514	\$789,754	79%
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	\$239,433	\$31,840	\$142,621	\$64,972	73%	\$384,517	\$73,280	\$224,739	\$86,498	78%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$77,850	\$28,646	\$28,954	\$20,250	74%	\$47,150	\$25,367	\$21,783	\$0	100%
	\$317,283	\$60,487	\$171,575	\$85,222	73%	\$431,667	\$98,647	\$246,522	\$86,498	80%



Fund Expenditures Through: 4/30/2020 Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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)										
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	\$4,844	\$10,054	\$0	100%	\$14,899	\$3,456	\$10,433	\$1,010	93%
5400 ADVERTISING	\$2,738	\$0	\$0	\$2,738	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$21,909	\$428	\$21,481	\$0	100%	\$21,909	\$0	\$3,800	\$18,109	17%
5592 PRINTING CLICK CHARGES	\$13,305	\$3,220	\$9,659	\$426	97%	\$13,305	\$728	\$3,634	\$8,943	33%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$124,883	\$395,486	\$50,000	91%	\$8,196,251	\$1,623,272	\$6,539,564	\$33,414	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$28,690	-\$2,289	109%	\$26,401	\$0	\$27,703	-\$1,302	105%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,639	\$884	\$10,820	-\$66	101%	\$11,605	\$1,113	\$10,492	\$0	100%
	\$662,480	\$134,759	\$476,390	\$51,332	92%	\$8,287,591	\$1,628,570	\$6,595,625	\$63,396	99%
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	\$733,362	-\$733,362	0%	\$0	\$0	\$128,239	-\$128,239	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$68,000	\$14,000	\$43,848	\$10,152	85%	\$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	\$7,035,635	\$313,495	\$6,174,543	\$547,596	92%	\$2,007,897	\$90,778	\$1,629,826	\$287,293	86%
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	\$7,923	-\$7,923	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$5,225,020	-\$5,225,020	0%	\$0	\$0	\$852,156	-\$852,156	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,938,702	\$5,938,702	0%	\$0	\$0	-\$932,863	\$932,863	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,065,367	\$314,059	\$2,592,758	\$158,550	95%	\$399,335	\$1,355	\$348,292	\$49,688	88%
6390 INVENTORY COMMODITIES	\$37,698	\$7,749	\$24,116	\$5,833	85%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,559	\$417	\$25,969	\$173	99%	\$11,626	\$483	\$4,975	\$6,168	47%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,736	\$2,250	\$55,460	\$26	100%	\$59,757	\$1,000	\$56,743	\$2,014	97%



Fund Expenditures Through: 4/30/2020
Actual Versus Budget

	Prior Year Through 4/30/2019					Current Year Through 4/30/2020				
	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)										
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>\$659,770</u>	<u>\$9,012,524</u>	<u>\$946,377</u>	<u>91%</u>	<u>\$2,781,905</u>	<u>\$152,241</u>	<u>\$2,045,933</u>	<u>\$583,732</u>	<u>79%</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	\$465,500	\$1,064,500	\$0	-\$599,000	229%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$465,500</u>	<u>\$1,064,500</u>	<u>\$0</u>	<u>-\$599,000</u>	<u>229%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,321,611</u>	<u>\$4,738,129</u>	<u>\$21,336,243</u>	<u>\$247,239</u>	<u>99%</u>	<u>\$27,657,410</u>	<u>\$4,333,240</u>	<u>\$19,717,384</u>	<u>\$3,606,786</u>	<u>87%</u>



Bond Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Current Year Through 4/30/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$1,407,590	\$0	\$0	\$1,407,590	0%
SUM OF FUND 30		\$1,407,590	\$0	\$0	\$1,407,590	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	\$9,434	\$402,688	\$6,072	99%
	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	\$16,525	\$34,172	\$947	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	\$0	\$289,344	\$3,325	99%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$20,542	\$1,440	\$19,102	\$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	\$43,299	\$252,690	\$16,625	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: 4/30/2020
Actual Versus Budget

Current Year Through 4/30/2020

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	\$70,701	\$4,300,955	\$36,204	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	\$0	\$46,840	\$2,932	94%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$3,448	\$798	\$1,690	\$960	72%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$11,646	\$764,718	\$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	\$0	\$10,412	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$509,571	\$0	\$506,863	\$2,708	99%
SUM OF FUND 33		\$2,018,300	\$12,443	\$1,713,714	\$292,143	86%

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	\$56,793	\$348,403	\$894,804	31%
	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	\$1,909	\$42,032	\$296	99%
	1135 BOND AUDITORIUM REMODEL	\$272,420	\$63,820	\$201,942	\$6,658	98%
	1136 BOND PE / HEALTH EDUCATION EQU	\$161,268	\$2,567	\$0	\$158,701	2%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$86,384	\$13,616	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$10,188	\$334,131	\$5,079	99%
	1147 MANAGED PRINT SERVICE	\$379,114	\$147,827	\$212,677	\$18,610	95%
	1169 CLASSROOM COMPUTERS	\$673,540	\$35,386	\$636,737	\$1,418	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$89,757	\$0	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$83,939	\$8,372	\$74,946	\$621	99%
	1200 FACILITIES - BOND	\$32,490	\$8,521	\$23,300	\$670	98%



Bond Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Current Year Through 4/30/2020

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	\$35,979	\$0	\$35,545	\$434	99%
1215	BOND-ENERGY MANAGEMENT FEES	\$314,759	\$0	\$300,500	\$14,259	95%
1219	BOND MANAGEMENT FEES	\$468,038	\$5,255	\$460,201	\$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		\$6,526,042	\$455,613	\$4,960,428	\$1,110,001	83%

35 - BOND FUND - 2019B

1110	BOND CLASSROOM TEXTBOOKS	\$500,000	\$390,714	\$103,651	\$5,635	99%
1119	BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$58,853	\$184,053	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$818,508	\$1,639	\$6,289	\$810,580	1%
1135	BOND AUDITORIUM REMODEL	\$684,756	\$45,753	\$637,003	\$2,000	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$86,232	\$13,768	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$246,535	\$1,914,746	\$60,792	97%
1169	CLASSROOM COMPUTERS	\$1,228,414	\$554,083	\$450,877	\$223,454	82%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$463,664	\$46,844	\$415,164	\$1,656	100%
1200	FACILITIES - BOND	\$857,467	\$90,543	\$766,694	\$230	100%
1212	BOND-PAVING	\$77,648	\$0	\$75,143	\$2,505	97%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$193,248	\$253,345	\$118,407	79%
1219	BOND MANAGEMENT FEES	\$584,375	\$53,921	\$530,454	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$3,174,198	\$212,248	\$2,961,950	\$0	100%
1250	BOND-P.E. UPGRADES	\$4,405,621	\$2,880,625	\$1,524,996	\$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	\$20,100	\$248,843	\$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: 4/30/2020
Actual Versus Budget

Current Year Through 4/30/2020

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1522 BOND LIBRARY CONSTRUCTION	\$1,484,176	\$503,607	\$973,091	\$7,478	99%
1527 LIBRARY MATERIAL	\$1,770,824	\$440,908	\$620,300	\$709,616	60%
SUM OF FUND 35	\$20,981,806	\$5,857,065	\$13,176,333	\$1,948,408	91%

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	\$1,391,872	\$836,392	\$131,542	94%
1171 PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$2,110,926	\$109,000	\$0	\$2,001,926	5%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$3,239,775	\$918,984	\$1,989,679	\$331,112	90%
1177 INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$28,602	\$918,398	3%
SUM OF FUND 36	\$9,484,641	\$2,419,856	\$3,001,984	\$4,062,801	57%

37 - BOND FUND - 2020A

1110 BOND CLASSROOM TEXTBOOKS	\$1,322,853	\$906,731	\$0	\$416,122	69%
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	\$646,986	\$5,686	\$722,327	47%
1135 BOND AUDITORIUM REMODEL	\$197,804	\$92,491	\$0	\$105,313	47%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$28,546	\$0	\$71,454	29%
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	\$1,882,980	\$0	\$120,369	94%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$2,178,192	\$2,120,631	\$57,561	\$0	100%
1200 FACILITIES - BOND	\$1,489,098	\$1,065,129	\$161,277	\$262,692	82%
1210 BOND-CONSTRUCTION BUILDING ADD	\$68,000	\$40,000	\$28,000	\$0	100%
1212 BOND-PAVING	\$250,000	\$3,485	\$0	\$246,515	1%
1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
1219 BOND MANAGEMENT FEES	\$514,698	\$443,541	\$71,157	\$0	100%



Bond Fund Expenditures By Project Through: 4/30/2020
Actual Versus Budget

Current Year Through 4/30/2020

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	\$3,334,603	\$3,210,372	\$124,231	\$0	100%
1231	BOND-ACCESSIBILITY	\$200,000	\$138,130	\$0	\$61,870	69%
1250	BOND-P.E. UPGRADES	\$3,267,354	\$3,195,354	\$72,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$2,803	\$0	\$2,803	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$697,197	\$549,986	\$0	\$147,211	79%
SUM OF FUND 37		\$23,000,000	\$14,702,891	\$3,457,814	\$4,839,295	79%
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	\$4,462	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$379	\$0	\$379	\$0	100%
1219	BOND MANAGEMENT FEES	\$1	\$0	\$1	\$0	100%
SUM OF FUND 39		\$99,397	\$0	\$99,397	\$0	100%
Grand Total of all Funds:		\$68,112,789	\$23,518,569	\$30,897,778	\$13,696,441	80%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 4/30/2020 Actual Versus Budget

Current Year Through 4/30/2020

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$21,000	\$0	\$20,559	\$441	98%
8310	REDEMPTION OF PRINCIPAL	\$146,867,320	\$0	\$73,190,000	\$73,677,320	50%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,407,169	\$4,408,522	59%
		\$157,704,011	\$0	\$79,617,728	\$78,086,283	50%
SUM OF FUND 41						
		\$157,704,011	\$0	\$79,617,728	\$78,086,283	50%
Grand Total		\$157,704,011	\$0	\$79,617,728	\$78,086,283	50%