



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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	\$142,325,679	\$12,400,617	\$129,452,940	\$472,121	100%	\$143,374,701	\$12,501,593	\$129,376,695	\$1,496,413	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	\$60,312	-\$56,775	1705%	\$2,171	\$0	\$951,725	-\$949,554	43838%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$157,704	\$42,296	79%	\$208,426	\$0	\$255,598	-\$47,171	123%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$432,481	\$35,343	\$381,309	\$15,829	96%	\$405,045	\$30,394	\$338,112	\$36,539	91%
1210 FULL TIME NON-CERTIFIED SALARI	\$53,938,779	\$4,036,683	\$47,752,641	\$2,149,456	96%	\$57,632,989	\$4,459,110	\$49,384,594	\$3,789,286	93%
1212 RETROACTIVE SUPPORT PAY	\$3,733	\$0	\$51,499	-\$47,766	1380%	\$505	\$0	\$411,447	-\$410,941	81475%
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	\$300,954	\$1,270,097	\$33,751	98%	\$1,481,801	\$225,636	\$1,279,180	-\$23,016	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,655,059	\$0	\$837,655	\$817,404	51%	\$1,603,698	\$0	\$832,951	\$770,746	52%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$237,594	-\$237,594	0%	\$0	\$0	\$49,181	-\$49,181	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$287,910	\$0	\$876,496	-\$588,586	304%	\$225,835	\$0	\$743,046	-\$517,211	329%
1410 OTHER NON-CERTIFIED TEMPORARY	\$75	\$0	\$863,617	-\$863,542	1151489%	\$500	\$0	\$313,336	-\$312,836	62667%
1490 OTHER NON-CERTIFIED TEMPORARY	\$2,125	\$0	\$7,131	-\$5,006	336%	\$200	\$0	\$199,213	-\$199,013	99607%
1500 OVERTIME SALARIES - NON-CERTIF	\$516,481	\$0	\$1,086,208	-\$569,727	210%	\$401,261	\$0	\$996,773	-\$595,513	248%
1700 STIPENDS - CERTIFIED	\$3,407,622	\$8,875	\$1,605,359	\$1,793,387	47%	\$2,541,176	\$6,998	\$1,402,142	\$1,132,036	55%
1800 STIPENDS - NON-CERTIFIED	\$211,254	\$0	\$153,832	\$57,422	73%	\$236,170	\$0	\$161,628	\$74,542	68%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,258,666	\$179,925	\$2,337,471	\$741,270	77%	\$3,245,743	\$205,849	\$2,330,072	\$709,822	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$5,301	\$551,637	-\$541,962	3719%	\$14,976	\$8,407	\$591,514	-\$584,945	4006%
1960 AUTO ALLOWANCE	\$18,674	\$0	\$15,750	\$2,924	84%	\$36,674	\$2,250	\$15,750	\$18,674	49%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$207,127,678	\$16,967,699	\$187,743,522	\$2,416,457	99%	\$209,186,627	\$17,440,237	\$189,659,199	\$2,087,191	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$289,365	\$24,309	\$252,161	\$12,895	96%	\$281,781	\$23,014	\$252,279	\$6,489	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,856,311	\$1,485,096	\$15,229,541	\$141,675	99%	\$16,374,410	\$1,368,008	\$15,296,960	-\$290,559	102%
2140 LIFE INSURANCE - CERTIFIED PER	\$280,234	\$28,908	\$281,933	-\$30,607	111%	\$325,979	\$27,567	\$280,091	\$18,321	94%
2150 L-T DISB INSUR CERT	\$313,578	\$39,171	\$352,620	-\$78,213	125%	\$423,165	\$36,021	\$366,653	\$20,490	95%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$229	\$97	70%	\$191	\$0	\$167	\$24	87%
2220 DENTAL INSURANCE - NON-CERTIFI	\$161,893	\$9,663	\$122,952	\$29,278	82%	\$172,758	\$10,491	\$126,479	\$35,788	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,498,670	\$688,405	\$7,274,559	\$535,706	94%	\$9,664,989	\$695,878	\$7,640,398	\$1,328,713	86%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,616	\$8,849	\$92,402	\$4,366	96%	\$126,925	\$9,365	\$96,992	\$20,568	84%
2250 L-T DISB INSUR	\$114,689	\$12,194	\$113,584	-\$11,089	110%	\$161,534	\$12,276	\$126,433	\$22,824	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,642,850	\$769,794	\$8,009,592	-\$136,536	102%	\$9,318,735	\$715,321	\$8,060,259	\$543,155	94%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,898,862	\$180,168	\$1,885,110	-\$166,416	109%	\$2,018,989	\$167,002	\$1,899,198	-\$47,211	102%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,194,107	\$241,822	\$3,044,701	-\$92,416	103%	\$3,486,913	\$262,435	\$3,174,746	\$49,733	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$721,061	\$57,148	\$728,158	-\$64,246	109%	\$801,146	\$61,215	\$751,551	-\$11,620	101%
2510 DISTRICT PAID RETIREMENT	\$1,019,586	\$94,282	\$939,255	-\$13,952	101%	\$1,083,340	\$119,322	\$1,084,689	-\$120,671	111%
2520 RETIREMENT - FEDERAL MATCHING	\$772,514	\$0	\$992,094	-\$219,580	128%	\$1,031,998	\$0	\$933,717	\$98,282	90%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,061,686	\$1,270,560	\$13,298,306	-\$507,180	104%	\$14,867,128	\$1,184,681	\$13,312,564	\$369,883	98%
2610 RETIREMENT - DISTRICT PAID NON	\$180,888	\$9,450	\$161,128	\$10,310	94%	\$196,586	\$5,419	\$165,524	\$25,643	87%
2620 RETIREMENT - FEDERAL MATCHING	\$129,377	\$0	\$141,775	-\$12,398	110%	\$163,857	\$0	\$169,489	-\$5,632	103%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$2,164,503	\$202,084	\$1,986,148	-\$23,729	101%	\$2,399,457	\$209,575	\$2,130,604	\$59,277	98%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$90,871	\$209,129	30%	\$300,000	\$0	\$139,164	\$160,836	46%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$14,071	\$85,929	14%	\$100,000	\$0	\$58,762	\$41,238	59%
	\$59,806,115	\$5,121,903	\$55,011,189	-\$326,977	101%	\$63,299,881	\$4,907,590	\$56,066,721	\$2,325,570	96%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$442,469	\$37,655	\$220,970	\$183,844	58%	\$616,161	\$81,211	\$392,418	\$142,533	77%
3120 MANAGEMENT SERVICES	\$11,200	\$0	\$11,200	\$0	100%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,487,662	\$1,830,722	\$5,836,482	-\$179,542	102%	\$8,742,530	\$2,148,308	\$6,571,114	\$23,109	100%
3220 INSTRUCTIONAL SERVICES	\$2,475	\$0	\$4,520	-\$2,045	183%	\$5,000	\$0	\$5,000	\$0	100%
3310 ACCOUNTING SERVICES	\$195,000	\$5,750	\$22,000	\$167,250	14%	\$159,000	\$141,200	\$0	\$17,800	89%
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	\$578,255	\$65,537	\$307,756	\$204,962	65%	\$453,178	\$93,339	\$70,201	\$289,638	36%
3370 OTHER PROFESSIONAL SERVICES	\$1,123,214	\$302,715	\$689,402	\$131,097	88%	\$718,282	\$197,437	\$348,104	\$172,741	76%
3420 DATA PROCESSING SERVICES	\$14,000	\$5,075	\$7,461	\$1,464	90%	\$17,000	\$7,231	\$9,769	\$0	100%
3430 OFFICIALS	\$136,740	\$2,258	\$131,721	\$2,760	98%	\$110,140	\$95	\$107,722	\$2,323	98%
3440 SECURITY SERVICES	\$40,705	\$0	\$0	\$40,705	0%	\$41,911	\$0	\$0	\$41,911	0%
3460 OTHER TECHNICAL SERVICES	\$644,329	\$241,099	\$375,271	\$27,960	96%	\$643,719	\$130,660	\$355,214	\$157,845	75%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$1,250	\$4,518	\$2,232	72%	\$8,000	\$707	\$72,993	-\$65,700	921%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$18,015	\$4,486	-\$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	\$23,971	\$32,029	-\$37,000	295%	\$19,000	\$4,757	\$32,243	-\$18,000	195%
3550 DUE PROCESS	\$22,050	\$6,595	\$3,906	\$11,550	48%	\$21,725	\$15,303	\$3,872	\$2,550	88%
3560 EMPLOYMENT LAW	\$83,425	\$20,121	\$38,254	\$25,050	70%	\$71,270	\$8,295	\$17,505	\$45,470	36%
3570 OTHER LEGAL SERVICES	\$85,987	\$29,907	\$69,325	-\$13,245	115%	\$85,987	\$5,804	\$68,197	\$11,986	86%
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%	\$5,504,785	\$679,442	\$4,928,352	-\$103,009	102%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,237,138	\$1,912,867	\$5,573,100	-\$248,829	103%	\$393,189	\$145,340	\$315,073	-\$67,225	117%
	\$18,259,262	\$4,508,164	\$13,335,772	\$415,327	98%	\$17,736,190	\$3,673,312	\$13,312,092	\$750,786	96%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,431,269	\$177,567	\$1,436,331	-\$182,630	113%	\$1,826,769	\$133,226	\$1,700,633	-\$7,090	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$1,000,000	\$0	\$0	\$1,000,000	0%
4250 LAUNDRY SERVICES	\$12,337	\$7,509	\$4,578	\$250	98%	\$10,250	\$7,520	\$2,480	\$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	\$67,805	\$36,475	\$26,857	\$4,473	93%	\$45,524	\$3,994	\$32,095	\$9,436	79%
4320 COMPUTER SERVICE	\$937,695	\$41,006	\$879,203	\$17,486	98%	\$1,030,935	\$14,040	\$977,241	\$39,655	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	\$175,884	\$92,053	\$67,884	\$15,946	91%	\$87,731	\$18,443	\$64,728	\$4,560	95%
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	\$500	\$116,075	\$65,103	64%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$270	\$13,729	2%	\$0	\$0	\$0	\$0	0%
4421 TPS TRANSPORTATION	\$533,437	\$10,282	-\$203,140	\$726,295	-36%	-\$7,970	\$1,617	-\$48,337	\$38,751	586%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$8,690	\$1,310	\$0	100%
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	\$69,338	\$34,688	\$42,243	-\$7,593	111%	\$12,800	\$0	\$2,612	\$10,188	20%
	\$3,508,231	\$610,735	\$2,260,335	\$637,161	82%	\$4,233,610	\$189,200	\$2,852,561	\$1,191,849	72%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$44,761	\$3,417	\$16,137	\$25,207	44%	\$34,786	\$8,708	\$5,960	\$20,119	42%
5150 STUDENT OUT OF DIST TRVL - LOG	\$12,433	\$513	\$1,799	\$10,120	19%	\$3,311	\$0	\$9,751	-\$6,440	295%



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GENERAL FUND (11)										
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,900	\$0	\$2,726	\$1,174	70%	\$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	\$5,004	\$46,179	\$43,955	54%	\$54,366	\$6,282	\$22,234	\$25,850	52%
5310 POSTAGE SERVICES	\$100,612	\$12,960	\$78,885	\$8,767	91%	\$95,382	\$22,378	\$64,306	\$8,698	91%
5315 COURIER SERVICES	\$4,000	\$1,422	\$2,579	\$0	100%	\$4,000	\$803	\$3,197	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$205,100	\$70,274	\$134,826	\$0	100%	\$200,400	\$60,346	\$140,054	\$0	100%
5340 MOBILE COMM DEVICES	\$121,467	\$40,713	\$77,750	\$3,004	98%	\$522,195	\$452,911	\$69,465	-\$181	100%
5350 IPAD SERVICE AGREEMENT	\$52,690	\$22,990	\$30,068	-\$369	101%	\$43,085	\$20,222	\$23,262	-\$399	101%
5400 ADVERTISING	\$27,764	\$1,029	\$7,718	\$19,017	32%	\$6,395	\$0	\$2,558	\$3,837	40%
5420 PRINTED ADVERTISING	\$20,018	\$4,583	\$15,435	\$0	100%	\$20,018	\$12,214	\$7,787	\$18	100%
5500 PRINTING AND BINDING	\$39,437	\$25,711	\$17,656	-\$3,930	110%	\$36,843	\$20,436	\$9,720	\$6,688	82%
5591 PRINTING IN HOUSE	\$99,113	\$74,328	\$26,008	-\$1,223	101%	\$92,971	\$4,294	\$15,046	\$73,631	21%
5592 PRINTING CLICK CHARGES	\$700,355	\$197,587	\$491,320	\$11,448	98%	\$695,397	\$115,658	\$561,502	\$18,237	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	\$350,156	\$0	\$106,964	\$243,192	31%	\$366,137	\$0	\$90,036	\$276,101	25%
5820 TRAVEL OUT OF DISTRICT	\$1,764,311	\$494,855	\$922,498	\$346,958	80%	\$1,238,802	\$131,268	\$549,715	\$557,818	55%
5990 OTHER PURCHASED SERVICES	\$3,056,877	\$346,407	\$2,462,431	\$248,040	92%	\$2,690,746	\$1,237,607	\$1,969,433	-\$516,294	119%
	\$7,317,318	\$1,319,260	\$5,042,111	\$955,947	87%	\$7,144,916	\$2,108,168	\$4,165,931	\$870,817	88%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$81,671	\$14,852	\$7,915	\$58,904	28%	\$106,527	\$23,443	\$68,562	\$14,522	86%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$388,786	\$0	\$149,299	\$239,487	38%	\$473,085	\$2,084	\$141,652	\$329,349	30%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$127,190	\$0	\$23,085	\$104,105	18%	\$66,655	\$42	\$28,646	\$37,967	43%
6119 ONLINE ORDERING ENCUMBRANCE	-\$990	\$245,116	\$0	-\$246,106	-24759%	-\$200	\$191,712	\$0	-\$191,912	-95856%
6120 AUTOMOTIVE/BUS SUPPLIES	\$799,518	\$64,923	\$730,920	\$3,675	100%	\$864,211	\$54,357	\$779,541	\$30,313	96%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$1,630	-\$1,630	0%	\$0	\$2,000	\$1,342	-\$3,342	0%
6140 TESTING SUPPLIES AND MATERIALS	\$81,496	\$18,393	\$78,644	-\$15,540	119%	\$216,128	\$50	\$103,410	\$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	\$25,730	\$4,405	\$20,735	\$589	98%	\$35,270	\$17,799	\$16,431	\$1,041	97%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$28	\$272	9%



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GENERAL FUND (11)										
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$480	\$8,043	\$9,089	48%	\$12,613	\$0	\$10,877	\$1,735	86%
6169 INVENTORY - ISSUED	\$0	\$0	\$1,340	-\$1,340	0%	\$0	\$63	-\$1,105	\$1,042	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$71	-\$71	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$728,769	\$0	\$489,590	\$239,179	67%	\$767,795	\$30,755	\$405,982	\$331,058	57%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$35	\$246	12%	\$282	\$405	\$195	-\$318	213%
6190 GENERAL OFFICE SUPPLIES	\$798,029	\$94,060	\$202,544	\$501,426	37%	\$708,222	\$89,092	\$164,352	\$454,778	36%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$278,225	\$0	\$136,876	\$141,350	49%	\$301,148	\$2,129	\$93,579	\$205,440	32%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$373,009	\$0	\$121,482	\$251,528	33%	\$338,250	\$0	\$87,761	\$250,489	26%
6195 OTHER SUPPLIES AND MATERIALS	\$7,856	\$200	\$6,724	\$932	88%	\$250	\$0	\$1,633	-\$1,383	653%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$185,600	\$614,979	-\$500,579	267%	\$200,000	\$224,059	\$280,976	-\$305,035	253%
6199 INVENTORY ISSUED	\$0	\$0	-\$848,553	\$848,553	0%	\$0	\$0	-\$656,904	\$656,904	0%
6240 ELECTRICITY	\$5,357,488	\$822,471	\$4,291,464	\$243,553	95%	\$5,024,988	\$1,009,675	\$4,047,813	-\$32,500	101%
6250 GASOLINE	\$1,009,834	\$99,758	\$910,195	-\$118	100%	\$1,003,504	\$359,815	\$627,798	\$15,890	98%
6270 NATURAL GAS	\$960,185	\$127,633	\$831,634	\$919	100%	\$958,185	\$343,193	\$524,150	\$90,842	91%
6305 SE INVENTORY	\$0	\$0	-\$137	\$137	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$873,280	\$782,298	\$416,160	-\$325,178	137%	\$1,205,660	\$1,033,237	\$505,138	-\$332,715	128%
6420 PERIODICALS	\$21,448	\$16,338	\$2,741	\$2,369	89%	\$16,619	\$1,442	\$3,613	\$11,564	30%
6430 STATE ADOPTED TEXTBOOKS	\$1,702,654	\$0	\$0	\$1,702,654	0%	\$1,633,010	\$253,950	\$28,270	\$1,350,790	17%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$63,602	\$8,469	\$14,304	\$40,829	36%	\$22,747	\$1,777	\$18,002	\$2,968	87%
6450 WORKBOOKS	\$44,863	\$5,802	\$13,408	\$25,653	43%	\$64,593	\$3,150	\$28,570	\$32,873	49%
6470 NEWSPAPERS	\$1,116	\$0	\$260	\$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	\$2,295	\$0	\$12,840	-\$10,546	559%	\$254,407	\$63,406	\$58,937	\$132,064	48%
6520 AUDIOVISUAL	\$1,300	\$395	\$15,059	-\$14,154	1189%	\$2,500	\$700	\$1,615	\$185	93%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,863,201	\$202,020	\$1,508,853	\$152,328	92%	\$3,339,309	\$908,347	\$1,843,398	\$587,564	82%
6540 FURNITURE AND FIXTURES	\$217,295	\$73,559	\$133,732	\$10,004	95%	\$795	\$0	\$7,775	-\$6,980	978%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$3,850	\$1,305	\$3,850	-\$1,305	134%
6560 MACHINERY	\$2,600	\$2,600	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$53,818	\$36,086	\$60,190	-\$42,458	179%	\$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	\$2,260,416	\$282,642	\$850,038	\$1,127,736	50%	\$1,865,664	\$251,577	\$799,571	\$814,517	56%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$130,724	\$0	\$64,534	\$66,189	49%	\$78,416	\$0	\$22,249	\$56,168	28%
6820 AWARDS DECOR REGALIA REFRESHME	\$111,611	\$47,335	\$49,255	\$15,021	87%	\$155,296	\$72,731	\$44,407	\$38,159	75%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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)										
6830 EXTRACURRICULAR SUPPLIES	\$126,843	\$66,279	\$100,597	-\$40,034	132%	\$114,819	\$54,954	\$43,638	\$16,228	86%
	<u>\$18,828,846</u>	<u>\$3,201,714</u>	<u>\$11,031,056</u>	<u>\$4,596,076</u>	<u>76%</u>	<u>\$19,878,404</u>	<u>\$4,997,973</u>	<u>\$10,163,416</u>	<u>\$4,717,016</u>	<u>76%</u>
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	\$0	\$40,871	\$1,321	97%	\$0	\$922	\$0	-\$922	0%
7390 OTHER EQUIPMENT	\$3,995	\$6,494	\$1,355	-\$3,854	196%	\$2,000	\$0	\$398	\$1,602	20%
7620 BUSES	\$47,088	\$20,520	\$26,568	\$0	100%	\$73,270	\$0	\$73,270	\$0	100%
	<u>\$101,825</u>	<u>\$27,014</u>	<u>\$72,559</u>	<u>\$2,252</u>	<u>98%</u>	<u>\$98,160</u>	<u>\$922</u>	<u>\$108,040</u>	<u>-\$10,802</u>	<u>111%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$192,502	\$45,667	\$212,271	-\$65,437	134%	\$225,429	\$55,628	\$194,472	-\$24,671	111%
8400 BUDGET CONTINGENCY	-\$540,106	\$0	\$0	-\$540,106	0%	-\$2,311,576	\$0	\$0	-\$2,311,576	0%
8600 STAFF REGISTRATION AND TUITION	\$992,448	\$268,208	\$641,558	\$82,682	92%	\$840,681	\$67,310	\$283,812	\$489,559	42%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,115	\$2,125	\$4,873	40%	\$3,289	\$160	\$270	\$2,859	13%
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>\$683,078</u>	<u>\$314,989</u>	<u>\$884,571</u>	<u>-\$516,482</u>	<u>176%</u>	<u>-\$1,242,172</u>	<u>\$123,098</u>	<u>\$478,554</u>	<u>-\$1,843,824</u>	<u>-48%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$55,782	\$29,339	\$55,689	-\$29,246	152%	\$142,601	\$135,437	\$150,049	-\$142,884	200%
9600 PETTY CASH	\$5,729	\$0	\$2,689	\$3,040	47%	\$6,299	\$0	\$1,700	\$4,599	27%
9700 INTRA FUND TRANSFERS	\$14,987,625	\$0	\$12,549,362	\$2,438,262	84%	\$17,760,705	\$0	\$16,160,687	\$1,600,018	91%
	<u>\$15,049,136</u>	<u>\$29,339</u>	<u>\$12,607,740</u>	<u>\$2,412,057</u>	<u>84%</u>	<u>\$17,909,605</u>	<u>\$135,437</u>	<u>\$16,312,436</u>	<u>\$1,461,733</u>	<u>92%</u>
Total Fund Expend./Encumb/RQs	<u>\$330,681,488</u>	<u>\$32,100,816</u>	<u>\$287,988,856</u>	<u>\$10,591,816</u>	<u>97%</u>	<u>\$338,245,221</u>	<u>\$33,575,936</u>	<u>\$293,118,948</u>	<u>\$11,550,337</u>	<u>97%</u>



Fund Expenditures By Project Through: 5/31/2020 Actual Versus Budget

		Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$213,337,534	\$19,314,474	\$195,423,739	-\$1,400,679	101%	\$215,719,827	\$20,038,660	\$197,875,734	-\$2,194,567	101%
0001	SUPERINTENDENT RESERVE	\$78,800	\$0	\$0	\$78,800	0%	\$44,944	\$0	\$0	\$44,944	0%
0002	DISTRICT PROJECT RESERVE	-\$618,906	\$0	\$0	-\$618,906	0%	-\$2,356,520	\$0	\$0	-\$2,356,520	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	\$1,239	\$23,467	\$294	99%	\$25,000	\$3,792	\$14,054	\$7,154	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%	\$130,537	\$95,660	\$34,666	\$211	100%
0020	FINE ARTS	\$23,316	\$919	\$20,069	\$2,328	90%	\$23,316	\$5,785	\$17,401	\$130	99%
0044	PROFESSIONS DEVELOPMENT FEES	\$129,489	\$9,354	\$36,331	\$83,804	35%	\$117,959	\$700	\$5,578	\$111,681	5%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$94,239	\$4,567	95%	\$98,806	\$0	\$43,444	\$55,362	44%
0068	ATHLETICS	\$36,500	\$12,300	\$18,900	\$5,300	85%	\$6,500	\$0	\$0	\$6,500	0%
0071	GRADUATION	\$85,000	\$41,874	\$14,734	\$28,392	67%	\$75,000	\$50,808	\$10,799	\$13,393	82%
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	\$3,687	\$14,908	-\$18,596	0%	\$53,747	\$1,962	\$23,939	\$27,847	48%
0128	POTAWATOMI MOTOR VEHICLE	\$0	\$0	\$0	\$0	0%	\$5,430	\$0	\$0	\$5,430	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$335,395	\$28,052	\$105,805	\$201,537	40%	\$191,699	\$8,666	\$114,026	\$69,007	64%
0165	ANY GIVEN CHILD	\$82,710	\$1,701	\$29,260	\$51,749	37%	\$82,710	\$2,545	\$47,656	\$32,509	61%
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	\$6,099	\$28,034	\$43,117	44%	\$41,130	\$11,019	\$4,175	\$25,936	37%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,004	-\$427,684	\$425,680	0%	\$0	\$2,634	-\$312,711	\$310,077	0%
0190	WALLACE FOUNDATION	\$285,524	\$59,627	\$122,058	\$103,839	64%	\$0	\$0	\$0	\$0	0%
0191	CNG BUS LEASE OR CONVERSION	\$47,088	\$20,520	\$26,568	\$0	100%	\$61,560	\$0	\$61,560	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,734	\$5,735	\$63,049	-\$5,051	108%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,205,166	\$1,621,822	\$5,852,447	\$730,897	91%	\$7,200,000	\$762,388	\$5,773,071	\$664,540	91%
0243	THE BROAD CENTER	\$156,372	\$12,391	\$130,874	\$13,107	92%	\$264,049	\$0	\$73,007	\$191,042	28%



Fund Expenditures By Project Through: 5/31/2020 Actual Versus Budget

		Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0244	WALLACE FOUND SEL INITIATIVE	\$1,417,199	\$289,829	\$563,713	\$563,657	60%	\$1,272,710	\$130,127	\$606,041	\$536,542	58%
0246	NFL FOUNDATION GRANT	\$114,952	\$1,350	\$84,975	\$28,627	75%	\$70,890	\$425	\$42,623	\$27,842	61%
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	\$135,925	\$710,763	\$437,483	66%	\$635,000	\$57,033	\$402,199	\$175,768	72%
0251	STRONG TOMORROW	\$458,569	\$64,465	\$269,981	\$124,122	73%	\$395,000	\$46,362	\$214,618	\$134,020	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	\$53,050	\$235,090	\$133,833	68%	\$120,000	\$9,716	\$84,742	\$25,542	79%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$139,843	\$14,143	\$101,422	\$24,278	83%	\$24,000	\$0	\$24,266	-\$266	101%
0260	XQ	\$542,825	\$51,740	\$200,279	\$290,806	46%	\$958,127	\$166,496	\$465,506	\$326,126	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	\$7,653	\$55,336	\$49,934	56%	\$63,750	\$1,209	\$0	\$62,541	2%
0264	STRONG TOMORROWS OK DEPT HEALT	\$125,000	\$90,287	\$27,692	\$7,021	94%	\$121,469	\$17,394	\$99,575	\$4,500	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	\$35,248	\$147,447	\$26,185	87%	\$1,534,130	\$36,841	\$270,406	\$1,226,883	20%
0272	CHIEFS FOR CHANGE AWARD	\$100,000	\$0	\$95,000	\$5,000	95%	\$40,400	\$0	\$9,714	\$30,686	24%
0273	FOUNDATION TULSA COMMITMENT	\$389,300	\$91,286	\$186,912	\$111,102	71%	\$300,000	\$40,000	\$85,403	\$174,597	42%
0274	GENERAL DOLLAR LITERACY - HAMI	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0275	TRSA FLIGHT NIGHT	\$3,501	\$0	\$3,442	\$59	98%	\$0	\$0	\$0	\$0	0%
0276	PIONEER FELLOWSHIP	\$43,016	\$6,983	\$31,381	\$4,653	89%	\$0	\$0	\$2,328	-\$2,328	0%
0277	YST - STRONG TOMORROWS	\$64,000	\$13,896	\$27,382	\$22,722	64%	\$100,000	\$11,861	\$83,124	\$5,015	95%
0278	BURNSTEIN DESIGN LAB	\$20,000	\$5,680	\$1,324	\$12,996	35%	\$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	\$17,768	\$172,843	\$354,990	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	\$3,833	\$41,329	\$18,838	71%



Fund Expenditures By Project Through: 5/31/2020 Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2019				Current Year Through 5/31/2020					
		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)											
0283	DELL ENROLLMENT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$18,710	\$13,890	\$17,400	65%
0300	ENERGY MANAGEMENT	\$7,866,747	\$1,147,005	\$6,685,471	\$34,271	100%	\$7,674,217	\$1,463,999	\$6,210,218	\$0	100%
0301	MANAGED PRINT SERVICES	\$1,041,261	\$284,727	\$752,740	\$3,794	100%	\$1,041,261	\$171,084	\$855,961	\$14,216	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	\$476	\$0	\$0	\$476	0%	\$1,033	\$0	\$0	\$1,033	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$279,151	\$1,018,231	\$10,630	99%	\$1,295,856	\$116,830	\$1,092,228	\$86,798	93%
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	\$12,549,362	\$2,438,262	84%	\$17,760,705	\$0	\$16,160,687	\$1,600,018	91%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$397,029	\$43,437	\$350,564	\$3,029	99%	\$509,353	\$54,516	\$432,690	\$22,148	96%
0698	SP ED MEDICAID REIMB II	\$49,751	\$1,613	\$33,763	\$14,375	71%	\$116,988	\$0	\$2,890	\$114,098	2%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$57,791	\$240,458	\$63,926	82%	\$362,175	\$42,264	\$225,711	\$94,200	74%
0730	JUNIOR ROTC - NON-FEDERAL	\$991,484	\$122,771	\$848,878	\$19,835	98%	\$1,164,569	\$162,380	\$1,008,477	-\$6,289	101%
0732	JUNIOR ROTC NON SALARY EXPEND	\$36,437	\$11,219	\$10,263	\$14,955	59%	\$34,350	\$10,613	\$6,694	\$17,043	50%
0735	BTW IB PROGRAM	\$121,262	\$39,386	\$80,792	\$1,083	99%	\$121,262	\$35,177	\$83,638	\$2,448	98%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,846	\$78,795	\$229,294	\$12,757	96%	\$320,587	\$44,234	\$293,280	-\$16,926	105%
0855	OK REGENTS EDUC RISING-EDISON	\$500	\$192	\$308	\$0	100%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$308,100	\$2,135	\$302,644	\$3,321	99%	\$268,100	\$405	\$236,566	\$31,129	88%
0950	FEDERAL PROJECTS - ADMIN STATE	\$738,484	\$79,274	\$621,726	\$37,484	95%	\$654,008	\$55,878	\$521,814	\$76,316	88%
0951	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$9,920	\$99,200	\$0	100%	\$80,504	\$67,581	\$73,186	-\$60,263	175%
0953	CROSSTOWN DAY CARE CENTER	\$74,487	\$6,772	\$67,716	\$0	100%	\$57,585	\$43,740	\$52,350	-\$38,505	167%
0955	HEADSTART	\$3,264,550	\$296,962	\$2,386,718	\$580,870	82%	\$2,728,320	\$1,001,171	\$1,901,152	-\$174,003	106%
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	\$18,990	\$189,904	\$0	100%	\$146,290	\$75,903	\$132,991	-\$62,604	143%
0961	EDUCARE - CUSTODIAL SERVICES	\$241,550	\$13,269	\$162,912	\$65,369	73%	\$235,229	\$18,544	\$143,892	\$72,792	69%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$61,585	\$58,140	\$280	100%	\$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	\$37,997	\$408,650	\$16,305	96%	\$434,204	\$32,400	\$362,900	\$38,904	91%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,718,408	\$312,967	\$1,363,648	\$41,793	98%	\$1,591,508	\$237,163	\$1,375,804	-\$21,459	101%
3330	STATE TEXTBOOK	\$1,701,857	\$0	\$0	\$1,701,857	0%	\$1,650,212	\$313,558	\$40,962	\$1,295,693	21%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,916,213	\$1,491,495	\$15,297,540	\$127,178	99%	\$16,455,158	\$1,375,145	\$15,379,115	-\$299,102	102%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,531,234	\$693,659	\$7,308,985	\$528,590	94%	\$9,708,370	\$702,417	\$7,684,729	\$1,321,225	86%



Fund Expenditures By Project Through: 5/31/2020 Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2019				Current Year Through 5/31/2020					
		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)											
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%
3621	DIST FINANCED ACE REMEDIATION	\$186,720	\$20,560	\$136,617	\$29,543	84%	\$142,082	\$257	\$39,080	\$102,744	28%
3670	READING SUFFICIENCY ACT	\$566,472	\$23,875	\$432,352	\$110,246	81%	\$894,631	\$413,820	\$273,298	\$207,514	77%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,318,851	\$112,349	\$1,090,118	\$116,384	91%	\$1,155,780	\$114,863	\$1,240,814	-\$199,897	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	\$8,539	\$90,682	-\$1,102	101%	\$106,720	\$9,191	\$97,464	\$65	100%
4120	VOCATIONAL EDUCATION	\$695,827	\$186,387	\$445,974	\$63,465	91%	\$606,803	\$72,009	\$417,909	\$116,885	81%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$748,312	\$69,119	\$700,282	-\$21,089	103%	\$716,923	\$61,612	\$602,105	\$53,206	93%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$50,996	\$106,326	32%	\$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	\$2,841,536	\$14,682,287	-\$359,899	102%	\$19,678,107	\$3,417,985	\$15,050,201	\$1,209,920	94%
5150	PROGRAM IMPROVEMENT	\$1,524,539	\$53,804	\$1,260,061	\$210,674	86%	\$2,338,510	\$226,304	\$1,470,921	\$641,286	73%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$279,649	\$7,113	\$261,160	\$11,376	96%	\$297,500	\$15,905	\$260,497	\$21,099	93%
5320	LOCAL DELINQUENT PROGRAM	\$82,939	\$7,520	\$43,838	\$31,582	62%	\$83,758	\$4,805	\$58,456	\$20,497	76%
5380	OK STRIVING READERS COMPREHENS	\$480,403	\$325,125	\$72,550	\$82,728	83%	\$536,253	\$167,843	\$319,658	\$48,752	91%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,462,458	\$210,008	\$1,833,379	\$419,071	83%	\$2,548,682	\$221,465	\$1,320,913	\$1,006,304	61%
5520	TITLE IV STUDENT SUPT & ACAD E	\$601,904	\$64,599	\$173,658	\$363,647	40%	\$870,114	\$252,161	\$375,494	\$242,459	72%
5610	INDIAN EDUCATION PROGRAM	\$668,365	\$54,363	\$577,526	\$36,477	95%	\$632,281	\$36,306	\$537,058	\$58,917	91%
5630	JOHNSON O'MALLEY CREEK	\$70,664	\$7,586	\$49,554	\$13,524	81%	\$63,000	\$1,569	\$42,335	\$19,096	70%
5631	JOHNSON O'MALLEY CHEROKEE	\$26,400	\$0	\$19,692	\$6,708	75%	\$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	\$78,144	\$132,551	\$35,529	86%	\$242,593	\$39,425	\$156,393	\$46,775	81%
5720	TITLE III LEP	\$776,295	\$91,810	\$640,023	\$44,462	94%	\$790,752	\$106,271	\$581,570	\$102,911	87%
5960	HOMELESS CHILD	\$205,230	\$0	\$204,715	\$515	100%	\$56,482	\$725	\$41,151	\$14,605	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	\$6,551	\$112,369	\$11,001	92%	\$118,584	\$12,190	\$43,516	\$62,878	47%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,648,142	\$455,337	\$6,675,793	\$517,012	93%	\$8,884,009	\$460,866	\$6,435,728	\$1,987,415	78%
6230	SPECIAL EDUCATION EARLY INTERV	\$333,309	\$25,160	\$269,638	\$38,511	88%	\$484,165	\$28,672	\$341,967	\$113,526	77%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$58,565	\$1,176	\$54,572	\$2,818	95%	\$3,163	\$0	\$3,582	-\$419	113%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$162,223	\$11,750	\$138,941	\$11,532	93%	\$218,737	\$12,001	\$142,694	\$64,042	71%



**Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget**

Project	Project Name	Prior Year Through 5/31/2019				Current Year Through 5/31/2020					
		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)											
6980	SP ED MEDICAID REIMB	\$205,000	\$68,475	\$14,008	\$122,517	40%	\$205,000	\$171,689	\$38,311	-\$5,000	102%
7730	JUNIOR ROTC	\$662,400	\$82,507	\$568,110	\$11,784	98%	\$563,765	\$63,639	\$479,616	\$20,511	96%
7789	THE SCHOOL LEADERSHIP PROJECT	\$391,017	\$74,513	\$243,695	\$72,809	81%	\$0	\$0	\$715	-\$715	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$732,700	\$87,086	\$593,510	\$52,104	93%	\$1,098,800	\$117,141	\$829,949	\$151,710	86%
Total Project Expenditures for Fund		\$330,681,488	\$32,100,816	\$287,988,856	\$10,591,816	97%	\$338,245,221	\$33,575,936	\$293,118,948	\$11,550,337	97%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019						Current Year Through 5/31/2020					
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	-\$6,723,900	\$0	-\$198,466	-\$6,525,434	3%	-\$12,771,743	\$0	-\$36,624	-\$12,735,119	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,597,795	\$92,911	\$961,871	\$543,013	66%	\$1,790,921	\$127,614	\$1,038,382	\$624,925	65%
003	TRANSPORTATION	\$10,390,593	\$945,148	\$10,048,274	-\$602,829	106%	\$10,989,224	\$1,101,863	\$10,069,164	-\$181,803	102%
005	DESIGN & INNOVATION OFFICE	\$3,285,151	\$255,101	\$1,771,192	\$1,258,858	62%	\$2,181,055	\$235,269	\$924,573	\$1,021,214	53%
006	GENERAL COUNSEL	\$1,173,039	\$205,171	\$871,248	\$96,620	92%	\$1,150,475	\$148,044	\$916,292	\$86,138	93%
007	DATA STRATEGY & ANALYTICS	\$1,961,154	\$378,265	\$1,272,352	\$310,537	84%	\$1,746,410	\$204,965	\$1,000,134	\$541,311	69%
008	WAREHOUSE	\$29,271	\$0	\$21,692	\$7,579	74%	\$29,271	\$0	\$15,994	\$13,277	55%
020	STUDENT & FAMILY SERVICES	\$3,151,245	\$596,483	\$1,993,293	\$561,470	82%	\$2,811,627	\$284,685	\$1,807,477	\$719,466	74%
021	DEPUTY SUPERINTENDENT	\$1,068,753	\$170,130	\$745,397	\$153,226	86%	\$1,189,722	\$142,626	\$964,447	\$82,649	93%
024	HELMZAR CHALLENGE COURSE	\$15,000	\$0	\$18,100	-\$3,100	121%	\$23,300	\$0	\$24,743	-\$1,443	106%
025	SUPPORT SERVICES	\$2,163,366	\$1,162,354	\$1,059,847	-\$58,835	103%	\$2,381,135	\$1,606,872	\$1,580,416	-\$806,153	134%
026	ISS OPERATIONS	\$1,164,563	\$182,764	\$915,660	\$66,138	94%	\$937,496	\$72,110	\$792,373	\$73,014	92%
028	CLIENT SERVICES	\$1,212,921	\$120,188	\$1,045,739	\$46,994	96%	\$1,163,887	\$132,140	\$885,269	\$146,478	87%
030	INFORMATION TECHNOLOGY	\$443,869	\$92,471	\$268,037	\$83,362	81%	\$317,523	\$44,326	\$270,489	\$2,709	99%
031	PRINT SHOP	\$835,410	\$174,550	\$368,861	\$291,999	65%	\$605,012	\$114,124	\$470,104	\$20,784	97%
037	BOND PROJECTS/ENERGY MGMT	\$208,924	\$27,624	\$180,574	\$726	100%	\$222,588	\$29,756	\$192,326	\$506	100%
039	BEFORE & AFTER CARE	\$508,644	\$240,740	\$250,131	\$17,773	97%	\$440,241	\$91,583	\$443,655	-\$94,997	122%
041	TALENT MANAGEMENT	\$6,990,912	\$1,595,981	\$5,031,850	\$363,081	95%	\$9,182,492	\$951,935	\$6,763,312	\$1,467,245	84%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,174,058	\$307,589	\$1,935,679	\$930,790	71%	\$4,516,915	\$448,939	\$3,504,970	\$563,006	88%
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	\$164,861	\$1,246,803	\$416,224	77%	\$1,703,840	\$143,439	\$1,112,524	\$447,878	74%
054	MATERIALS MANAGEMENT	\$1,856,672	\$415,444	\$1,068,012	\$373,216	80%	\$1,712,654	\$466,627	\$865,070	\$380,958	78%
056	APPLICATION DEVELOPMENT	\$1,565,146	\$95,709	\$1,257,002	\$212,435	86%	\$1,995,405	\$146,291	\$1,501,818	\$347,296	83%
057	SERVICE DESK	\$562,429	\$63,374	\$476,592	\$22,464	96%	\$635,456	\$100,826	\$593,581	-\$58,951	109%
058	ENROLLMENT & STUDENT SERVICES	\$2,002,733	\$236,561	\$1,760,959	\$5,213	100%	\$2,015,644	\$210,892	\$1,765,895	\$38,858	98%
059	HEALTH & WELLNESS	\$263,919	\$50,198	\$181,665	\$32,056	88%	\$270,883	\$24,878	\$181,235	\$64,770	76%
060	CHIEF LEARNING OFFICER	\$1,121,750	\$355,141	\$789,344	-\$22,734	102%	\$340,334	\$35,812	\$217,467	\$87,055	74%
062	COMMUNICATIONS	\$606,499	\$76,492	\$467,890	\$62,117	90%	\$653,553	\$71,201	\$541,778	\$40,574	94%
064	SECONDARY PATHWAYS	\$1,150,207	\$140,444	\$916,410	\$93,353	92%	\$998,939	\$101,701	\$633,389	\$263,849	74%
065	CHIEF OF SCHOOLS	\$533,078	\$13,360	\$224,267	\$295,452	45%	\$409,133	\$11,809	\$162,104	\$235,220	43%
066	SPECIAL EDUCATION	\$7,391,106	\$386,998	\$3,924,990	\$3,079,118	58%	\$6,022,473	\$741,523	\$3,979,613	\$1,301,337	78%
068	ATHLETICS/ACTIVITIES	\$961,914	\$68,800	\$619,229	\$273,885	72%	\$943,717	\$87,860	\$649,639	\$206,219	78%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019						Current Year Through 5/31/2020					
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	\$33,689	\$43,038	\$85,736	47%	\$91,831	\$8,042	\$16,823	\$66,966	27%
070	TEACHING & LEARNING	\$7,670,002	\$986,752	\$6,118,163	\$565,088	93%	\$8,968,053	\$805,015	\$4,619,940	\$3,543,098	60%
071	ILD 1	\$184,694	\$23,201	\$160,787	\$707	100%	\$183,768	\$19,844	\$153,853	\$10,070	95%
072	ILD 2	\$184,084	\$24,163	\$160,680	-\$759	100%	\$186,525	\$20,389	\$157,043	\$9,093	95%
073	ILD 3	\$177,246	\$21,795	\$153,436	\$2,016	99%	\$180,478	\$22,102	\$157,785	\$592	100%
076	ILD 5	\$325,852	\$75,601	\$182,136	\$68,115	79%	\$316,371	\$83,207	\$177,610	\$55,553	82%
078	ILD 6	\$194,634	\$23,015	\$167,790	\$3,829	98%	\$197,478	\$23,557	\$174,172	-\$252	100%
079	LEAD ILD	\$566,677	\$25,917	\$175,827	\$364,933	36%	\$568,450	\$26,441	\$179,696	\$362,314	36%
080	ILD 7	\$174,192	\$23,668	\$148,553	\$1,971	99%	\$175,841	\$22,344	\$152,566	\$931	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	\$98,490	\$712,559	\$139,997	85%	\$920,424	\$99,549	\$724,793	\$96,082	90%
092	BOARD OF EDUCATION	\$206,093	\$8,732	\$40,042	\$157,319	24%	\$164,833	\$114,002	\$6,276	\$44,554	73%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$7,720,281	\$759,308	\$3,671,139	\$3,289,834	57%	\$5,404,537	\$1,498,023	\$3,633,433	\$273,081	95%
095	ESC CUSTODIANS	\$243,583	\$28,273	\$217,748	-\$2,438	101%	\$276,512	\$29,639	\$235,468	\$11,405	96%
097	TREASURER	\$880,849	\$109,029	\$755,491	\$16,329	98%	\$856,251	\$98,571	\$702,974	\$54,707	94%
098	FINANCIAL SERVICES & BUDGET	\$2,195,769	\$134,714	\$2,040,304	\$20,750	99%	\$1,978,370	\$125,433	\$1,668,319	\$184,619	91%
100	EDUCATION SERVICE CENTER	\$180,652	\$0	\$144,828	\$35,825	80%	\$176,652	\$0	\$149,775	\$26,878	85%
103	ACADEMY CENTRAL ELEMENTARY	\$1,366,216	\$112,420	\$1,183,781	\$70,015	95%	\$1,725,916	\$87,607	\$1,054,928	\$583,381	66%
105	ADDAMS ELEMENTARY	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY	\$2,612,318	\$199,313	\$2,366,535	\$46,471	98%	\$3,796,420	\$224,911	\$2,634,405	\$937,104	75%
112	ZARROW INTERNATIONAL SCHOOL	\$2,510,325	\$179,481	\$2,310,846	\$19,998	99%	\$2,814,972	\$213,714	\$2,511,247	\$90,012	97%
118	BELL ELEMENTARY	\$3,196,897	\$252,676	\$2,795,404	\$148,817	95%	\$2,912,239	\$232,608	\$2,461,212	\$218,419	92%
135	BURROUGHS ELEMENTARY	\$2,406,251	\$204,604	\$2,159,245	\$42,403	98%	\$2,250,966	\$170,808	\$2,016,545	\$63,613	97%
140	CARNEGIE ELEMENTARY	\$2,381,084	\$186,310	\$2,205,557	-\$10,783	100%	\$2,679,178	\$198,413	\$2,351,125	\$129,640	95%
145	CELIA CLINTON ELEMENTARY	\$3,605,350	\$367,457	\$3,172,047	\$65,846	98%	\$3,903,279	\$682,506	\$2,976,592	\$244,181	94%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,540,543	\$201,508	\$2,319,931	\$19,104	99%	\$2,564,278	\$186,335	\$2,302,565	\$75,377	97%
156	DOLORES HUERTA ELEMENTARY	\$2,467,731	\$202,144	\$2,201,212	\$64,375	97%	\$2,603,106	\$198,992	\$2,267,472	\$136,642	95%
158	COOPER ELEMENTARY	\$4,035,228	\$349,840	\$3,665,957	\$19,430	100%	\$4,214,338	\$321,368	\$3,727,663	\$165,307	96%
161	CLINTON WEST ELEMENTARY	\$3,099,189	\$259,676	\$2,868,640	-\$29,126	101%	\$3,368,407	\$249,065	\$2,969,932	\$149,410	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,680,238	\$144,911	\$1,520,836	\$14,490	99%	\$1,778,055	\$140,582	\$1,639,765	-\$2,292	100%
167	ECDC-BUNCHE	\$1,087,750	\$78,202	\$993,518	\$16,030	99%	\$3,843	\$0	\$31,592	-\$27,749	822%
168	ECDC-PORTER	\$0	\$0	\$13	-\$13	0%	\$3,119	\$0	\$0	\$3,119	0%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019							Current Year Through 5/31/2020				
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	\$3,416,781	\$279,500	\$3,131,768	\$5,514	100%	\$3,675,602	\$314,993	\$3,251,437	\$109,172	97%
175	ELIOT ELEMENTARY	\$2,111,478	\$169,742	\$1,961,836	-\$20,100	101%	\$2,173,715	\$205,710	\$1,851,706	\$116,298	95%
180	EMERSON ELEMENTARY	\$2,180,233	\$208,944	\$1,961,068	\$10,221	100%	\$2,850,667	\$231,898	\$2,408,045	\$210,724	93%
181	EMERSON UPPER	\$5,465	\$353	\$4,301	\$810	85%	\$0	\$0	\$0	\$0	0%
185	EUGENE FIELD ELEMENTARY	\$2,552,218	\$224,776	\$2,334,595	-\$7,153	100%	\$2,656,167	\$255,885	\$2,263,062	\$137,220	95%
194	GREENWOOD LEADERSHIP ACADEMY	\$1,473,938	\$163,352	\$1,199,671	\$110,914	92%	\$1,658,896	\$2,636	\$1,518,795	\$137,464	92%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$16,782	-\$16,782	0%
198	JOHN HOPE FRANKLIN ELEMENTARY	\$2,372,238	\$186,477	\$2,219,750	-\$33,990	101%	\$3,155,072	\$258,612	\$2,524,032	\$372,428	88%
199	GRIMES ELEMENTARY	\$1,995,580	\$169,577	\$1,854,451	-\$28,448	101%	\$1,811,963	\$131,366	\$1,552,234	\$128,362	93%
200	HAWTHORNE ELEMENTARY	\$1,929,412	\$173,857	\$1,820,639	-\$65,084	103%	\$2,302,925	\$180,836	\$2,093,414	\$28,675	99%
204	HAMILTON ELEMENTARY	\$3,648,299	\$266,297	\$3,316,323	\$65,679	98%	\$3,634,406	\$311,445	\$3,236,313	\$86,648	98%
205	PATRICK HENRY ELEMENTARY	\$2,611,142	\$229,490	\$2,423,983	-\$42,332	102%	\$2,435,980	\$222,779	\$2,106,387	\$106,814	96%
215	HOOVER ELEMENTARY	\$3,358,654	\$269,444	\$3,143,127	-\$53,916	102%	\$3,670,808	\$273,143	\$3,301,092	\$96,572	97%
230	UNITY LEARNING ACADEMY	\$2,263,844	\$196,917	\$2,143,379	-\$76,452	103%	\$2,200,349	\$171,212	\$1,936,196	\$92,940	96%
245	JONES ELEMENTARY	\$2,238,217	\$238,412	\$2,066,402	-\$66,597	103%	\$2,430,653	\$195,954	\$2,113,405	\$121,293	95%
251	KENDALL-WHITTIER ELEMENTARY	\$5,653,228	\$499,689	\$5,180,335	-\$26,796	100%	\$5,992,452	\$538,504	\$5,333,328	\$120,619	98%
252	KERR ELEMENTARY	\$3,094,500	\$252,561	\$2,801,278	\$40,662	99%	\$3,276,065	\$252,608	\$2,948,787	\$74,670	98%
255	KEY ELEMENTARY	\$2,598,571	\$219,335	\$2,389,070	-\$9,834	100%	\$2,750,530	\$221,600	\$2,457,443	\$71,487	97%
260	LANIER ELEMENTARY	\$2,183,371	\$187,612	\$1,959,748	\$36,012	98%	\$2,208,865	\$174,161	\$1,969,835	\$64,870	97%
265	COUNCIL OAK ELEMENTARY	\$2,490,753	\$199,534	\$2,234,414	\$56,805	98%	\$2,666,911	\$201,403	\$2,335,560	\$129,948	95%
269	LEWIS & CLARK ELEMENTARY	\$3,903,215	\$335,244	\$3,565,202	\$2,769	100%	\$3,907,386	\$298,003	\$3,444,048	\$165,335	96%
275	LINDBERGH ELEMENTARY	\$2,842,514	\$235,387	\$2,553,083	\$54,045	98%	\$2,937,502	\$237,127	\$2,564,610	\$135,765	95%
305	MACARTHUR ELEMENTARY	\$3,288,308	\$318,937	\$2,960,944	\$8,427	100%	\$3,177,636	\$574,060	\$2,515,495	\$88,081	97%
310	MARSHALL ELEMENTARY	\$2,255,552	\$203,984	\$2,141,859	-\$90,291	104%	\$2,450,531	\$200,177	\$2,130,903	\$119,451	95%
315	MAYO DEMONSTRATION SCHOOL	\$2,468,520	\$239,435	\$2,212,026	\$17,058	99%	\$2,516,158	\$194,719	\$2,227,648	\$93,791	96%
320	MCCLURE ELEMENTARY	\$2,906,063	\$249,377	\$2,735,659	-\$78,972	103%	\$3,033,151	\$249,141	\$2,696,642	\$87,368	97%
325	MCKINLEY ELEMENTARY	\$3,391,545	\$277,601	\$3,123,491	-\$9,547	100%	\$3,443,718	\$265,226	\$3,030,158	\$148,334	96%
330	MITCHELL ELEMENTARY	\$2,870,251	\$228,506	\$2,608,171	\$33,573	99%	\$2,879,878	\$245,707	\$2,592,817	\$41,353	99%
345	OWEN ELEMENTARY	\$2,868,556	\$292,771	\$2,615,501	-\$39,717	101%	\$2,933,878	\$294,616	\$2,550,561	\$88,701	97%
350	PARK ELEMENTARY	\$400	\$0	\$0	\$400	0%	\$400	\$0	\$0	\$400	0%
351	PEARY ELEMENTARY	\$2,437,728	\$212,288	\$2,264,934	-\$39,494	102%	\$2,644,996	\$202,345	\$2,382,173	\$60,478	98%
355	PENN ELEMENTARY	\$2,070,703	\$171,298	\$1,873,455	\$25,951	99%	\$23,362	\$1	\$40,840	-\$17,479	175%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019						Current Year Through 5/31/2020					
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	\$2,585,043	\$214,204	\$2,336,801	\$34,038	99%	\$2,344,217	\$235,340	\$1,999,489	\$109,387	95%
397	ROOSEVELT ELEMENTARY	\$26,513	\$3,046	\$22,411	\$1,056	96%	\$27,568	\$3,154	\$23,705	\$709	97%
400	ROSS	\$39,950	\$0	\$38,327	\$1,623	96%	\$42,950	\$0	\$43,250	-\$300	101%
402	SALK ELEMENTARY	\$3,749,985	\$319,409	\$3,393,220	\$37,357	99%	\$4,031,474	\$344,509	\$3,628,954	\$58,011	99%
403	SANDBURG ELEMENTARY	\$14,860	\$0	\$14,066	\$794	95%	\$14,860	\$0	\$14,550	\$310	98%
405	SEQUOYAH ELEMENTARY	\$3,616,334	\$333,392	\$3,215,819	\$67,123	98%	\$3,837,033	\$324,313	\$3,313,903	\$198,817	95%
410	SKELLY ELEMENTARY	\$5,471,424	\$509,485	\$5,035,071	-\$73,132	101%	\$5,942,544	\$538,661	\$5,249,033	\$154,849	97%
411	SKELLY - LOWER	\$46,109	\$8,132	\$12,536	\$25,440	45%	\$5,777	\$379	\$2,631	\$2,768	52%
415	SPRINGDALE ELEMENTARY	\$2,947,109	\$237,072	\$2,718,409	-\$8,372	100%	\$2,988,599	\$238,443	\$2,653,205	\$96,951	97%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,339,679	\$141,944	\$1,285,499	-\$87,764	107%	\$1,449,484	\$92,810	\$1,206,838	\$149,837	90%
425	MARK TWAIN ELEMENTARY	\$2,617,033	\$209,204	\$2,407,145	\$684	100%	\$2,624,246	\$183,557	\$2,315,993	\$124,697	95%
435	WHITMAN ELEMENTARY	\$2,357,251	\$219,626	\$2,060,112	\$77,513	97%	\$2,287,500	\$169,192	\$1,774,583	\$343,725	85%
444	WRIGHT ELEMENTARY	\$3,197,960	\$227,872	\$2,877,015	\$93,073	97%	\$3,219,523	\$195,085	\$2,779,675	\$244,763	92%
447	DISNEY ELEMENTARY	\$4,254,925	\$363,837	\$3,978,121	-\$87,033	102%	\$4,538,634	\$382,827	\$4,130,026	\$25,780	99%
449	GRISSOM ELEMENTARY	\$2,184,949	\$192,858	\$2,026,550	-\$34,459	102%	\$2,132,669	\$187,162	\$1,919,995	\$25,512	99%
515	CARVER MIDDLE SCHOOL	\$3,087,690	\$274,556	\$2,875,172	-\$62,038	102%	\$3,299,994	\$259,418	\$2,912,861	\$127,715	96%
530	WEBSTER MIDDLE SCHOOL	\$2,543,963	\$256,279	\$2,260,830	\$26,853	99%	\$2,711,981	\$286,148	\$2,349,756	\$76,077	97%
537	EDISON PREPARATORY MIDDLE	\$4,481,496	\$352,025	\$4,101,185	\$28,286	99%	\$4,751,402	\$357,705	\$4,167,653	\$226,044	95%
563	MONROE DEMONSTRATION (6-8)	\$1,876,167	\$172,918	\$1,721,139	-\$17,891	101%	\$5,427,286	\$486,592	\$4,804,617	\$136,077	97%
573	THOREAU DEMONSTRATION ACADEMY	\$3,221,584	\$268,032	\$3,017,585	-\$64,033	102%	\$3,227,439	\$259,523	\$2,963,232	\$4,684	100%
574	TRAICE MIDDLE SCHOOL	\$166,705	\$11,937	\$151,013	\$3,755	98%	\$14,168	\$650	\$16,747	-\$3,229	123%
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	\$60,266	\$170,376	26%	\$117,000	\$0	\$63,837	\$53,163	55%
603	LEARNING CENTER	\$17,550	\$0	\$0	\$17,550	0%	\$0	\$0	\$0	\$0	0%
604	INDIAN PUPIL EDUCATION	\$909,554	\$71,660	\$740,377	\$97,516	89%	\$910,382	\$48,848	\$740,080	\$121,454	87%
606	STREET SCHOOL	\$644,559	\$63,363	\$621,313	-\$40,118	106%	\$856,447	\$74,999	\$772,605	\$8,842	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$282,833	\$26,500	\$217,994	\$38,339	86%	\$271,558	\$7,939	\$64,861	\$198,757	27%
609	POSITIVE CHANGE	\$342,885	\$24,596	\$275,816	\$42,473	88%	\$427,601	\$36,523	\$422,389	-\$31,310	107%
613	CALM CENTER	\$48,742	\$2,209	\$40,537	\$5,996	88%	\$50,989	\$4,944	\$45,549	\$496	99%
615	JUVENILE DETENTION CENTER	\$304,115	\$21,801	\$219,616	\$62,698	79%	\$321,201	\$27,013	\$287,553	\$6,635	98%
621	PARKSIDE	\$305,858	\$24,229	\$271,962	\$9,668	97%	\$311,075	\$26,447	\$284,618	\$10	100%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019						Current Year Through 5/31/2020					
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	\$716,126	\$65,880	\$660,400	-\$10,155	101%	\$869,807	\$74,462	\$716,828	\$78,517	91%
631	SHADOW MT RIVERSIDE	\$273,904	\$21,177	\$235,444	\$17,284	94%	\$55,491	\$2,126	\$20,633	\$32,733	41%
636	TLA/VIRTUAL SCHOOL	\$846,144	\$74,065	\$734,880	\$37,200	96%	\$1,088,300	\$95,866	\$964,533	\$27,901	97%
640	DAVID L MOSS CORRECTIONAL CTR	\$184,416	\$16,475	\$158,092	\$9,849	95%	\$258,314	\$22,624	\$245,642	-\$9,952	104%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$147,821	\$6,868	\$55,313	\$85,640	42%	\$103,277	\$7,378	\$73,198	\$22,702	78%
657	SHADOW MT HOPE	\$47,164	\$2,654	\$36,130	\$8,380	82%	\$20,361	\$2,126	\$16,252	\$1,983	90%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,594,562	\$128,923	\$1,385,365	\$80,275	95%	\$1,653,521	\$178,795	\$1,356,011	\$118,715	93%
659	EAST CENTRAL JUNIOR HIGH	\$3,487,286	\$291,744	\$3,166,535	\$29,006	99%	\$3,884,484	\$304,530	\$3,549,208	\$30,746	99%
661	HALE JUNIOR HIGH	\$3,390,514	\$352,785	\$2,959,941	\$77,789	98%	\$3,784,274	\$334,732	\$3,394,213	\$55,328	99%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,312,781	\$147,022	\$1,168,216	-\$2,458	100%	\$126,091	\$460	\$57,080	\$68,551	46%
663	MEMORIAL JUNIOR HIGH	\$2,918,547	\$244,939	\$2,695,980	-\$22,373	101%	\$3,130,432	\$247,886	\$2,720,484	\$162,062	95%
664	ROGERS COLLEGE JR HIGH	\$2,857,644	\$302,294	\$2,648,539	-\$93,189	103%	\$3,218,684	\$340,265	\$2,810,429	\$67,990	98%
667	TULSA MET JUNIOR HIGH	\$273,215	\$22,729	\$271,289	-\$20,803	108%	\$274,193	\$16,321	\$209,880	\$47,992	82%
668	MCLAIN 7TH GRADE ACADEMY	\$1,318,513	\$118,618	\$1,163,814	\$36,081	97%	\$38,612	\$0	\$25,968	\$12,645	67%
676	CROSTOWN DAYCARE HEAD START	\$74,487	\$6,772	\$67,716	\$0	100%	\$57,585	\$43,740	\$52,350	-\$38,505	167%
687	FROST	\$152,716	\$8,130	\$100,872	\$43,714	71%	\$138,814	\$9,020	\$96,236	\$33,558	76%
688	REED HEADSTART	\$196,196	\$17,930	\$157,242	\$21,024	89%	\$158,341	\$376	\$3,925	\$154,040	3%
691	IN DISTRICT HEAD START	\$3,072,573	\$290,583	\$2,266,145	\$515,845	83%	\$2,595,992	\$1,007,300	\$1,942,499	-\$353,807	114%
692	OUT OF DISTRICT HEAD START	\$0	\$4,945	\$39,647	-\$44,592	0%	\$75,894	\$4,344	\$52,268	\$19,281	75%
694	CORNERSTONE CHILD DEVELOPMENT	\$109,120	\$9,920	\$99,200	\$0	100%	\$80,504	\$67,581	\$73,186	-\$60,263	175%
696	EDUCARE	\$306,331	\$30,736	\$289,398	-\$13,803	105%	\$329,106	\$84,491	\$224,689	\$19,926	94%
698	EDUCARE II	\$94,089	\$10,456	\$79,093	\$4,540	95%	\$114,532	\$8,371	\$74,793	\$31,367	73%
699	EDUCARE III	\$100,624	\$7,038	\$75,110	\$18,476	82%	\$101,933	\$7,830	\$60,283	\$33,820	67%
705	CENTRAL HIGH SCHOOL	\$3,815,655	\$298,775	\$3,419,331	\$97,548	97%	\$3,931,651	\$306,345	\$3,149,941	\$475,364	88%
710	EAST CENTRAL HIGH SCHOOL	\$5,857,833	\$495,536	\$5,328,564	\$33,733	99%	\$6,452,875	\$571,449	\$5,673,648	\$207,777	97%
712	EDISON PREPARATORY HS	\$6,381,620	\$525,004	\$5,892,192	-\$35,576	101%	\$6,794,756	\$546,454	\$6,077,762	\$170,541	97%
715	HALE HIGH SCHOOL	\$6,645,403	\$697,154	\$6,007,483	-\$59,233	101%	\$6,888,858	\$753,916	\$6,108,935	\$26,007	100%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,148,208	\$445,523	\$3,870,549	-\$167,863	104%	\$5,140,870	\$574,403	\$4,454,047	\$112,420	98%
725	MEMORIAL HIGH SCHOOL	\$6,249,589	\$556,865	\$5,821,748	-\$129,024	102%	\$6,468,810	\$527,799	\$5,852,622	\$88,389	99%
730	ROGERS COLLEGE HIGH	\$4,428,684	\$375,201	\$4,029,317	\$24,165	99%	\$4,996,068	\$412,402	\$4,530,806	\$52,860	99%
735	WASHINGTON HIGH SCHOOL	\$6,859,156	\$583,368	\$6,290,615	-\$14,827	100%	\$7,147,176	\$659,384	\$6,472,003	\$15,789	100%



Fund Expenditures By Site Through: 5/31/2020 Actual Versus Budget

Prior Year Through 5/31/2019						Current Year Through 5/31/2020					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
740	WEBSTER HIGH SCHOOL	\$3,609,542	\$378,217	\$3,382,347	-\$151,022	104%	\$4,052,971	\$381,164	\$3,619,539	\$52,268	99%
745	TULSA MET HIGH SCHOOL	\$1,666,809	\$142,179	\$1,514,593	\$10,037	99%	\$1,677,892	\$161,583	\$1,573,824	-\$57,515	103%
750	TRAICE ACADEMY HS	\$2,069,211	\$174,039	\$1,930,295	-\$35,123	102%	\$2,501,229	\$274,265	\$2,091,015	\$135,950	95%
799	CONCURRENT ENROLLMENT	\$0	\$0	\$0	\$0	0%	\$18,000	\$16,108	\$1,892	\$0	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$2,682,278	\$8,598	\$2,225,195	\$448,485	83%	\$2,870,943	\$8,649	\$2,618,057	\$244,237	91%
975	TULSA KIPP ACADEMY	\$2,601,400	\$8,149	\$2,212,252	\$380,999	85%	\$3,247,094	\$8,446	\$2,976,452	\$262,197	92%
976	TULSA LEGACY	\$3,692,367	\$15,705	\$3,077,172	\$599,490	84%	\$4,109,503	\$14,765	\$3,743,929	\$350,809	91%
977	COLLEGE BOUND ACADEMY	\$2,623,247	\$11,953	\$2,215,894	\$395,400	85%	\$3,298,554	\$11,658	\$2,998,459	\$288,437	91%
978	TULSA HONOR ACADEMY	\$2,537,363	\$7,187	\$2,133,067	\$397,108	84%	\$3,414,260	\$11,665	\$3,093,645	\$308,949	91%
979	COLLEGIATE HALL CHARTER SCHOOL	\$1,283,749	\$0	\$1,085,074	\$198,676	85%	\$1,311,492	\$261	\$1,193,729	\$117,502	91%
986	KIPP TULSA UNIVERSITY PREP HS	\$0	\$0	\$0	\$0	0%	\$56,989	\$8,435	\$25,245	\$23,309	59%
Total Site Expenditures for Fund		\$330,681,488	\$32,100,816	\$287,988,856	\$10,591,816	97%	\$338,245,221	\$33,575,936	\$293,118,948	\$11,550,337	97%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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	\$6,898,671	\$723,379	\$5,702,313	\$472,979	93%	\$7,167,931	\$768,010	\$6,064,880	\$335,041	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	\$11,761	\$65,064	\$14,227	84%	\$70,565	\$10,243	\$56,433	\$3,889	94%
1500 OVERTIME SALARIES - NON-CERTIF	\$181,590	\$0	\$235,292	-\$53,702	130%	\$171,281	\$0	\$314,037	-\$142,756	183%
1800 STIPENDS - NON-CERTIFIED	\$31,347	\$0	\$14,933	\$16,415	48%	\$27,500	\$0	\$18,649	\$8,851	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,675	-\$3,675	0%	\$0	\$0	\$3,300	-\$3,300	0%
	<u>\$7,202,659</u>	<u>\$735,139</u>	<u>\$6,025,565</u>	<u>\$441,955</u>	<u>94%</u>	<u>\$7,437,277</u>	<u>\$778,254</u>	<u>\$6,587,372</u>	<u>\$71,652</u>	<u>99%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,987	\$1,705	\$12,573	\$2,710	84%	\$18,236	\$1,740	\$13,383	\$3,113	83%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,027,969	\$106,704	\$769,025	\$152,240	85%	\$1,085,098	\$111,076	\$854,015	\$120,007	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,117	\$1,558	\$11,818	\$742	95%	\$15,902	\$1,620	\$12,596	\$1,686	89%
2250 L-T DISB INSUR	\$15,100	\$2,052	\$14,605	-\$1,558	110%	\$20,940	\$2,135	\$16,584	\$2,221	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$395,350	\$43,309	\$362,111	-\$10,070	103%	\$420,090	\$44,938	\$395,951	-\$20,799	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$92,461	\$10,189	\$84,794	-\$2,521	103%	\$98,250	\$10,510	\$92,931	-\$5,191	105%
2610 RETIREMENT - DISTRICT PAID NON	\$2,755	\$0	\$2,478	\$277	90%	\$2,834	\$0	\$2,497	\$337	88%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$304,171	\$39,785	\$310,684	-\$46,298	115%	\$357,070	\$38,569	\$340,319	-\$21,818	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,412	-\$4,412	0%	\$0	\$0	\$6,890	-\$6,890	0%
	<u>\$1,868,911</u>	<u>\$205,302</u>	<u>\$1,572,499</u>	<u>\$91,110</u>	<u>95%</u>	<u>\$2,018,420</u>	<u>\$210,587</u>	<u>\$1,735,166</u>	<u>\$72,667</u>	<u>96%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$5,775	-\$5,775	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,800	\$1,750	\$1,050	\$0	100%	\$2,975	\$2,800	\$0	\$175	94%
3370 OTHER PROFESSIONAL SERVICES	\$11,220	\$0	\$2,775	\$8,445	25%	\$14,220	\$0	\$3,000	\$11,220	21%
3440 SECURITY SERVICES	\$180,623	\$30	\$100,593	\$80,000	56%	\$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	\$2,872	\$0	\$2,872	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$224,069</u>	<u>\$4,423</u>	<u>\$117,421</u>	<u>\$102,225</u>	<u>54%</u>	<u>\$256,982</u>	<u>\$81,354</u>	<u>\$139,446</u>	<u>\$36,182</u>	<u>86%</u>



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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	\$190,128	\$950,642	\$23,040	98%	\$1,163,810	\$288,318	\$855,578	\$19,914	98%
4230 DISPOSAL SERVICES	\$398,729	\$140,180	\$257,983	\$566	100%	\$398,729	\$146,012	\$248,731	\$3,986	99%
4250 LAUNDRY SERVICES	\$1,200	\$976	\$224	\$0	100%	\$2,000	\$1,011	\$189	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,027,901	\$325,541	\$654,269	\$48,091	95%	-\$91,058	\$11,700	-\$158,486	\$55,728	161%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$35,000	\$784	\$34,216	\$0	100%	\$6,939	\$0	\$0	\$6,939	0%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$145,859	\$11,696	\$88,719	\$45,444	69%
4320 COMPUTER SERVICE	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$0	\$2,490	0%
4330 COOLING SERVICES	\$0	\$0	\$0	\$0	0%	\$11,018	\$0	\$11,018	\$0	100%
4380 OTHER BUILDING SERVICES	\$572,402	\$89,977	\$459,867	\$22,558	96%	\$375,944	\$59,565	\$294,385	\$21,995	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$1,199,008	\$258,322	\$935,686	\$5,001	100%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$36,061	\$70	\$35,992	\$0	100%
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	\$405,874	\$90,724	\$1,038,701	-\$723,551	278%	\$2,589,728	\$152,160	\$2,520,457	-\$82,890	103%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$15,349	-\$15,349	0%
	\$3,647,433	\$838,311	\$3,405,320	-\$596,199	116%	\$5,873,625	\$928,854	\$4,847,616	\$97,155	98%
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	\$13,548	\$63,456	\$0	100%	\$78,441	\$14,409	\$64,032	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$97	\$403	-\$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%	\$8,500	\$875	\$0	\$7,625	10%
5990 OTHER PURCHASED SERVICES	\$19,218	\$8,900	\$10,318	\$0	100%	\$3,075	\$0	\$3,075	\$0	100%
	\$1,186,888	\$31,393	\$1,140,680	\$14,815	99%	\$1,440,174	\$15,284	\$1,410,540	\$14,350	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$831	\$2,684	24%	\$759	\$0	\$214	\$545	28%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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)										
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	\$4,748	\$0	-\$4,748	0%	\$0	\$4,953	\$0	-\$4,953	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$886,238	\$254,474	\$615,709	\$16,055	98%	\$820,600	\$96,441	\$549,768	\$174,390	79%
6190 GENERAL OFFICE SUPPLIES	\$12,460	\$0	\$41	\$12,420	0%	\$12,460	\$0	\$4,111	\$8,349	33%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,765	\$0	\$377	\$3,389	10%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,357	\$3,695	63%	\$10,052	\$0	\$6,152	\$3,900	61%
6510 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$45,661	\$0	\$32,215	\$13,446	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,305	\$0	\$10,445	\$4,860	68%	\$15,909	\$0	\$11,445	\$4,464	72%
6540 FURNITURE AND FIXTURES	\$158,991	\$63,600	\$5,289	\$90,102	43%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,000	\$10,892	\$3,108	\$0	100%	\$14,064	\$1,585	\$4,563	\$7,916	44%
6590 FIREARMS AND AMMUNITION	\$9,001	\$4,845	\$4,155	\$1	100%	\$9,001	\$5,798	\$0	\$3,203	64%
	\$1,114,379	\$338,558	\$646,311	\$129,510	88%	\$929,558	\$108,777	\$608,468	\$212,313	77%
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	\$114,208	\$63,714	\$50,443	\$50	100%	\$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%
	\$132,335	\$63,714	\$63,571	\$5,050	96%	\$101,285	\$8,314	\$127,791	-\$34,820	134%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$900	\$0	\$900	\$0	100%	\$1,239	\$0	\$1,000	\$239	81%
8400 BUDGET CONTINGENCY	\$3,594,894	\$0	\$0	\$3,594,894	0%	\$692,457	\$0	\$0	\$692,457	0%
8600 STAFF REGISTRATION AND TUITION	\$3,950	\$425	\$180	\$3,345	15%	\$4,520	\$0	\$2,320	\$2,200	51%
8700 COUNTY ASSESSMENTS/REVALUATION	\$716,675	\$0	\$716,675	\$0	100%	\$717,839	\$0	\$717,839	\$0	100%
	\$4,316,419	\$425	\$717,755	\$3,598,239	17%	\$1,416,055	\$0	\$721,159	\$694,896	51%
Total Fund Expend./Encumb/RQs	\$19,693,092	\$2,217,267	\$13,689,122	\$3,786,703	81%	\$19,473,377	\$2,131,425	\$16,177,557	\$1,164,395	94%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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	\$10,490,129	\$501,767	\$9,972,072	\$16,291	100%	\$10,052,468	\$531,578	\$9,188,868	\$332,021	97%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,894	-\$2,894	0%	\$0	\$0	\$78,612	-\$78,612	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	\$107,460	\$441,413	-\$34,434	107%	\$532,650	\$68,099	\$384,691	\$79,859	85%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$4,660	-\$4,660	0%	\$0	\$0	\$2,442	-\$2,442	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$1,160	-\$1,160	0%	\$0	\$0	\$1,548	-\$1,548	0%
	\$10,307,564	\$609,226	\$10,429,809	-\$731,471	107%	\$10,585,117	\$599,677	\$9,662,903	\$322,537	97%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$41,747	\$1,374	\$26,791	\$13,582	67%	\$38,909	\$1,520	\$25,646	\$11,743	70%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,498,157	\$106,716	\$1,823,999	\$567,442	77%	\$2,102,478	\$113,383	\$1,760,527	\$228,568	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,233	\$994	\$17,934	\$3,306	85%	\$24,328	\$1,161	\$16,769	\$6,398	74%
2250 L-T DISB INSUR	\$21,544	\$1,759	\$21,522	-\$1,736	108%	\$30,484	\$1,422	\$21,291	\$7,771	75%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$577,476	\$27,955	\$614,689	-\$65,168	111%	\$648,066	\$28,921	\$574,095	\$45,050	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$142,299	\$6,526	\$147,461	-\$11,689	108%	\$152,057	\$7,491	\$136,454	\$8,112	95%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$307,326	\$24,802	\$302,591	-\$20,067	107%	\$316,280	\$22,340	\$295,504	-\$1,564	100%
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	\$380,126	\$2,959,378	\$481,280	87%	\$3,812,604	\$176,239	\$2,835,728	\$800,637	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	\$15,845	\$171,123	\$52,465	78%	\$376,245	\$52,990	\$245,337	\$77,918	79%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$77,850	\$28,276	\$31,024	\$18,550	76%	\$49,719	\$14,596	\$35,123	\$0	100%
	\$317,283	\$44,121	\$202,147	\$71,015	78%	\$425,965	\$67,586	\$280,460	\$77,918	82%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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)										
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$500	\$0	\$3,800	12%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,899	\$3,728	\$11,171	\$0	100%	\$14,899	\$3,319	\$11,579	\$0	100%
5400 ADVERTISING	\$2,738	\$0	\$0	\$2,738	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$22,481	\$0	\$22,494	-\$13	100%	\$21,909	\$0	\$3,968	\$17,941	18%
5592 PRINTING CLICK CHARGES	\$13,305	\$3,220	\$9,659	\$426	97%	\$13,305	\$728	\$3,634	\$8,943	33%
5700 FOOD SERRVICE MANAGEMENT	\$561,832	\$124,883	\$395,486	\$41,463	93%	\$8,196,251	\$1,623,272	\$6,539,564	\$33,414	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$32,069	-\$5,668	121%	\$26,401	\$0	\$30,338	-\$3,937	115%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$199	\$22	90%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$11,738	\$896	\$10,842	\$0	100%	\$11,605	\$1,113	\$10,492	\$0	100%
	\$657,915	\$133,226	\$481,920	\$42,769	93%	\$8,287,591	\$1,628,433	\$6,599,576	\$59,582	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	\$78,072	\$6,549	\$25,762	\$45,762	41%	\$0	\$0	\$0	\$0	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$758,545	-\$758,545	0%	\$0	\$0	\$130,848	-\$130,848	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$68,000	\$14,000	\$55,116	-\$1,116	102%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,410	\$0	\$984	\$426	70%	\$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	\$7,038,635	\$157,567	\$6,335,727	\$545,341	92%	\$2,007,897	\$90,778	\$1,629,826	\$287,293	86%
6301 FOOD AND MILK	\$50,000	\$0	\$47,993	\$2,007	96%	\$53,702	\$0	\$53,702	\$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	-\$10,600	\$10,600	0%	\$0	\$0	-\$48,402	\$48,402	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$5,423,099	-\$5,423,099	0%	\$0	\$0	\$852,156	-\$852,156	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,143,441	\$6,143,441	0%	\$0	\$0	-\$942,423	\$942,423	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,070,504	\$55,404	\$2,988,100	\$27,000	99%	\$399,335	\$1,355	\$348,292	\$49,688	88%
6390 INVENTORY COMMODITIES	\$500	\$0	\$0	\$500	0%	\$37,698	\$0	\$0	\$37,698	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$26,559	\$0	\$26,365	\$194	99%	\$11,626	\$483	\$4,975	\$6,168	47%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$57,736	\$1,960	\$55,750	\$26	100%	\$59,757	\$1,000	\$56,743	\$2,014	97%



Fund Expenditures Through: 5/31/2020
Actual Versus Budget

	Prior Year Through 5/31/2019					Current Year Through 5/31/2020				
	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)										
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>\$10,623,237</u>	<u>\$243,281</u>	<u>\$9,582,650</u>	<u>\$797,306</u>	<u>92%</u>	<u>\$2,787,607</u>	<u>\$104,241</u>	<u>\$2,092,685</u>	<u>\$590,682</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>\$2,474,683</u>	<u>\$23,772,297</u>	<u>\$74,631</u>	<u>100%</u>	<u>\$27,657,410</u>	<u>\$2,576,176</u>	<u>\$21,516,252</u>	<u>\$3,564,983</u>	<u>87%</u>



Bond Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget

Current Year Through 5/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$1,156,774	\$0	\$0	\$1,156,774	0%
SUM OF FUND 30		\$1,156,774	\$0	\$0	\$1,156,774	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	\$13,069	\$402,688	\$2,437	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	\$14,105	\$36,591	\$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	\$240	\$20,302	\$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%
	1522 BOND LIBRARY CONSTRUCTION	\$44,576	\$0	\$44,576	\$0	100%
	1527 LIBRARY MATERIAL	\$354,005	\$0	\$354,005	\$0	100%
SUM OF FUND 32		\$4,407,860	\$70,713	\$4,304,578	\$32,569	99%



Bond Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget

Current Year Through 5/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$2,932	\$46,840	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,448	\$200	\$1,690	\$1,558	55%
1146	DESKTOP & APP VIRTUALIZATION	\$1,006,273	\$53,065	\$768,049	\$185,160	82%
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	\$56,197	\$1,717,045	\$245,059	88%
34 - BOND FUND - 2019A						
1110	BOND CLASSROOM TEXTBOOKS	\$348,103	\$264	\$346,084	\$1,755	99%
1111	BOND READING AND STEM MATERIAL	\$1,100,320	\$156,758	\$351,165	\$592,397	46%
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	\$710	\$43,232	\$296	99%
1135	BOND AUDITORIUM REMODEL	\$272,420	\$62,761	\$203,000	\$6,658	98%
1136	BOND PE / HEALTH EDUCATION EQU	\$161,268	\$2,567	\$0	\$158,701	2%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$81,451	\$17,594	\$955	99%
1145	BOND 21ST CENTURY CLASSROOM TE	\$349,398	\$10,182	\$334,137	\$5,079	99%
1147	MANAGED PRINT SERVICE	\$379,114	\$92,187	\$268,317	\$18,610	95%
1169	CLASSROOM COMPUTERS	\$673,540	\$28,412	\$643,710	\$1,418	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$96,757	\$7,000	\$89,757	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$83,939	\$3,596	\$79,722	\$621	99%
1200	FACILITIES - BOND	\$32,490	\$8,521	\$23,300	\$670	98%
1210	BOND-CONSTRUCTION BUILDING ADD	\$47,055	\$11,751	\$35,305	\$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	\$5,198	\$460,258	\$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%



Bond Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget

Current Year Through 5/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1260 BOND-ROOFING	\$98,802	\$0	\$98,802	\$0	100%
	1270 BOND-HVAC	\$491,006	\$0	\$491,006	\$0	100%
SUM OF FUND 34		\$6,326,362	\$471,357	\$5,046,721	\$808,284	87%

35 - BOND FUND - 2019B

	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$393,491	\$103,651	\$2,859	99%
	1111 BOND READING AND STEM MATERIAL	\$199,680	\$0	\$0	\$199,680	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$242,906	\$41,657	\$201,250	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$5,000	\$0	\$0	\$5,000	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$749,508	\$793	\$7,135	\$741,580	1%
	1135 BOND AUDITORIUM REMODEL	\$684,756	\$45,753	\$637,003	\$2,000	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$160,000	\$72,713	\$13,768	\$73,520	54%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,222,072	\$206,850	\$1,964,388	\$50,834	98%
	1169 CLASSROOM COMPUTERS	\$1,232,414	\$525,550	\$482,366	\$224,499	82%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$463,664	\$34,117	\$427,891	\$1,656	100%
	1200 FACILITIES - BOND	\$867,880	\$96,638	\$771,243	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,509	\$0	\$8,509	\$0	100%
	1212 BOND-PAVING	\$88,369	\$13,226	\$75,143	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$565,000	\$193,248	\$253,345	\$118,407	79%
	1219 BOND MANAGEMENT FEES	\$584,375	\$35,049	\$549,326	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$46,171	\$0	\$46,171	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$3,217,580	\$238,750	\$2,978,830	\$0	100%
	1250 BOND-P.E. UPGRADES	\$4,538,257	\$3,000,945	\$1,537,312	\$0	100%
	1260 BOND-ROOFING	\$96,774	\$0	\$96,774	\$0	100%
	1270 BOND-HVAC	\$1,334,026	\$61,004	\$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%
	1522 BOND LIBRARY CONSTRUCTION	\$1,484,176	\$179,621	\$1,303,213	\$1,342	100%
	1527 LIBRARY MATERIAL	\$1,770,824	\$387,322	\$673,955	\$709,547	60%
SUM OF FUND 35		\$21,416,942	\$5,546,827	\$13,733,137	\$2,136,979	90%

36 - BOND FUND - 2019C

	1111 BOND READING AND STEM MATERIAL	\$97,217	\$0	\$97,217	\$0	100%
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Bond Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget

Current Year Through 5/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$993,615	\$1,229,949	\$136,242	94%
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,	\$3,255,134	\$929,690	\$2,001,821	\$323,622	90%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$28,602	\$918,398	3%
SUM OF FUND 36		\$9,500,000	\$1,923,305	\$3,407,683	\$4,169,011	56%

37 - BOND FUND - 2020A

1110	BOND CLASSROOM TEXTBOOKS	\$1,322,853	\$1,319,502	\$0	\$3,351	100%
1111	BOND READING AND STEM MATERIAL	\$1,025,000	\$350,006	\$0	\$674,994	34%
1119	BOND CLASSROOM MANAGEMENT FEES	\$290,000	\$0	\$37,381	\$252,619	13%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,374,999	\$906,170	\$13,870	\$454,959	67%
1135	BOND AUDITORIUM REMODEL	\$197,804	\$89,499	\$0	\$108,305	45%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$31,917	\$0	\$68,083	32%
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	\$1,692,774	\$485,418	\$0	100%
1200	FACILITIES - BOND	\$1,476,505	\$831,158	\$313,244	\$332,103	78%
1210	BOND-CONSTRUCTION BUILDING ADD	\$68,000	\$40,000	\$28,000	\$0	100%
1212	BOND-PAVING	\$250,000	\$50,985	\$0	\$199,015	20%
1215	BOND-ENERGY MANAGEMENT FEES	\$565,000	\$0	\$0	\$565,000	0%
1219	BOND MANAGEMENT FEES	\$514,698	\$416,861	\$97,837	\$0	100%
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	\$2,950,623	\$383,981	\$0	100%
1231	BOND-ACCESSIBILITY	\$200,000	\$52,803	\$27,327	\$119,870	40%
1250	BOND-P.E. UPGRADES	\$3,279,947	\$3,064,315	\$215,633	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$2,803	\$0	\$2,803	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$697,197	\$545,107	\$4,879	\$147,211	79%
SUM OF FUND 37		\$23,000,000	\$14,603,226	\$4,508,092	\$3,888,682	83%



Bond Fund Expenditures By Project Through: 5/31/2020
Actual Versus Budget

Current Year Through 5/31/2020

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$22,671,624	\$33,003,807	\$12,437,358	82%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 5/31/2020 Actual Versus Budget

Current Year Through 5/31/2020

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$21,000	\$0	\$20,559	\$441	98%
8310	REDEMPTION OF PRINCIPAL	\$146,867,320	\$0	\$75,065,000	\$71,802,320	51%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$6,557,544	\$4,258,147	61%
		\$157,704,011	\$0	\$81,643,103	\$76,060,908	52%
SUM OF FUND 41						
		\$157,704,011	\$0	\$81,643,103	\$76,060,908	52%
Grand Total						
		\$157,704,011	\$0	\$81,643,103	\$76,060,908	52%