



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|-------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| GENERAL FUND (11) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$82,578,327 | \$0 | 0% | \$84,229,893 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$1,600,000 | \$439,363 | 27% | \$1,500,000 | \$763,491 | 51% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$900,000 | \$308,861 | 34% | \$900,000 | \$290,277 | 32% |
| 1130 REVENUE IN LIEU OF TAXES | \$93,433 | \$93,431 | 100% | \$89,001 | \$113,494 | 128% |
| 1213 ADULT ED-STUDENT FEES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1214 GED TESTING FEES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1220 CONTINUING EDUCATION | \$3,500 | \$1,661 | 47% | \$3,000 | \$264 | 9% |
| 1230 SUMMER SCHOOL TUITION | \$5,000 | \$0 | 0% | \$1,500 | \$0 | 0% |
| 1242 TRANSFER FEES | \$125,000 | \$0 | 0% | \$280,000 | \$138,810 | 50% |
| 1251 PUPIL ACCOUNTING | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1260 AFTER SCHOOL PROGRAMS | \$1,675,000 | \$132,637 | 8% | \$1,650,000 | \$170,426 | 10% |
| 1290 OTHER TUITION & FEES | \$10,000 | \$3,991 | 40% | \$10,000 | \$3,061 | 31% |
| 1310 INTEREST ON INVESTMENTS | \$625,000 | \$191,289 | 31% | \$675,000 | \$234,191 | 35% |
| 1351 INTEREST PROTESTED TAXES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$10,000 | \$369 | 4% | \$10,000 | \$1,246 | 12% |
| 1410 RENTAL OF SCHOOL FACILITIES | \$328,000 | \$49,390 | 15% | \$320,000 | \$16,961 | 5% |
| 1430 SALE OF BUILDINGS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1440 SALE OF EQMNT/SRVCS/REAL ESTAT | \$228,901 | \$39,343 | 17% | \$178,500 | \$99,084 | 56% |
| 1510 INSURANCE LOSS RECOVERIES | \$1,355 | \$0 | 0% | \$5,000 | \$0 | 0% |
| 1530 DAMAGES TO SCHOOL PROPERTY | \$387 | \$0 | 0% | \$250 | \$0 | 0% |
| 1540 LOST TEXTBOOKS | \$326 | \$326 | 100% | \$0 | \$300 | 0% |
| 1560 MEDIA SERVICES REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1570 CUSTODIAN SERVICES & UTILITIES | \$502,530 | \$40,074 | 8% | \$481,000 | \$31,724 | 7% |
| 1580 TRANSPORTATION FEES | \$1,601,829 | \$89,165 | 6% | \$1,551,828 | \$36,204 | 2% |
| 1590 MISCELLANEOUS REIMBURSEMENTS | \$467,235 | \$37,295 | 8% | \$367,500 | \$65,787 | 18% |
| 1610 CONTRIBUTIONS AND DONATIONS | \$11,457,864 | \$1,090,595 | 10% | \$9,656,698 | \$541,663 | 6% |
| 1620 COMMUNITY SERVICES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1630 PROPERTY INSURANCE REIMBURSE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | | | | | | |
|---------------------------------------|---------------|-------------|------|---------------|-------------|------|
| 1650 DISTRICT CONTRACTS | \$8,907 | \$2,870 | 32% | \$10,000 | \$0 | 0% |
| 1680 REFUND OF PRIOR YEAR'S EXPENDI | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$941,977 | \$53,880 | 6% | \$675,000 | \$14,800 | 2% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$103,164,571 | \$2,574,541 | 2% | \$102,594,170 | \$2,521,785 | 2% |
| Intermediate Sources of Revenue | | | | | | |
| 2100 COUNTY REVENUE | \$8,650,437 | \$57,347 | 1% | \$8,600,000 | \$77,339 | 1% |
| 2200 APPORTIONMENT | \$1,484,482 | \$245,984 | 17% | \$1,554,482 | \$265,919 | 17% |
| 2300 RESALE PROPERTY RELEASE | \$310,240 | \$310,240 | 100% | \$310,000 | \$310,240 | 100% |
| Total Intermediate Sources of Revenue | \$10,445,159 | \$613,572 | 6% | \$10,464,482 | \$653,499 | 6% |
| State Sources of Revenue | | | | | | |
| 3110 GROSS PRODUCTION | \$19,500 | \$3,457 | 18% | \$20,000 | \$4,167 | 21% |
| 3120 MOTOR VEHICLE COLLECTIONS | \$15,400,000 | \$2,572,242 | 17% | \$14,400,000 | \$2,673,874 | 19% |
| 3130 REA TAX | \$9,500 | \$1,998 | 21% | \$9,500 | \$1,895 | 20% |
| 3140 STATE LAND EARNINGS | \$5,800,000 | \$709,519 | 12% | \$5,900,000 | \$961,772 | 16% |
| 3150 VEHICLE TAX STAMP | \$85,000 | \$15,656 | 18% | \$85,000 | \$16,039 | 19% |
| 3210 FOUNDATION/SALARY INCENTIVE | \$86,175,132 | \$7,378,503 | 9% | \$84,329,790 | \$7,048,576 | 8% |
| 3230 MENTOR TEACHER STIPEND | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3250 EDUCATION FBA | \$26,746,961 | \$2,614,434 | 10% | \$26,142,996 | \$2,864,888 | 11% |
| 3310 ALTERNATIVE & HIGH CHALLENGE | \$1,156,974 | \$0 | 0% | \$837,588 | \$0 | 0% |
| 3390 ARTS IN EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3411 STAFF DEVELOPMENT | \$44,391 | \$0 | 0% | \$44,391 | \$0 | 0% |
| 3412 NATIONALLY BOARD CERT. BONUS | \$310,000 | \$0 | 0% | \$310,000 | \$0 | 0% |
| 3415 SUMMER ACADEMY | \$371,016 | \$0 | 0% | \$0 | \$0 | 0% |
| 3420 STATE TEXTBOOKS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3430 ADULT ED MATCHING | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3440 DRIVER EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3470 ADVANCED PLACEMENT INCENTIVES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3570 OKLAHOMA PARENTS AS TEACHERS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3610 REIMB HOMESTEAD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3620 STATE LAND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3650 TOBACCO SETTLEMENT ENDOW TRUST | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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PUBLIC SCHOOLS

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| | | | | | | |
|-------------------------------------|---------------|--------------|------|---------------|--------------|-----|
| 3690 MISC STATE SOURCES | \$25,712 | \$0 | 0% | \$5,712 | \$0 | 0% |
| 3811 VOC ED SALARIES REIMB | \$102,120 | \$0 | 0% | \$102,120 | \$0 | 0% |
| 3812 VOC ED-INCENTIVE ASST | \$494,697 | \$0 | 0% | \$481,169 | \$0 | 0% |
| 3879 SCHLS THAT WORK | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3891 EQUIPMENT UPGRADE GRANT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3892 LOTTERY PROCEEDS | \$105,000 | \$0 | 0% | \$105,000 | \$0 | 0% |
| Total State Sources of Revenue | \$136,846,003 | \$13,295,808 | 10% | \$132,773,266 | \$13,571,210 | 10% |
| Federal Sources of Revenue | | | | | | |
| 4120 FEMA-FLOOD CONTROL | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4130 IMPACT AID | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4140 INDIAN ED | \$540,132 | \$45,425 | 8% | \$538,338 | \$34,593 | 6% |
| 4150 ROTC | \$590,268 | \$84,317 | 14% | \$533,563 | \$62,305 | 12% |
| 4162 FLOOD CONTROL | \$169 | \$169 | 100% | \$0 | \$0 | 0% |
| 4210 IMPROVING BASIC PROGRAMS | \$17,077,617 | \$1,527,618 | 9% | \$16,755,173 | \$1,349,418 | 8% |
| 4211 ARRA - TITLE I - PART A | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4212 ARRA - TITLE I - 1003 G SUPPLE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4213 SUPPLMNTL SCH IMPRVMT GRANTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4221 TITLE I - READING FIRST | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4240 IASA TITLE 1 COMP EDUC | \$98,644 | \$5,584 | 6% | \$72,370 | \$5,660 | 8% |
| 4260 COMPREHENSIVE REFORM GRANT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4271 TEACHER & PRINCIPAL TRAINING | \$2,228,133 | \$412,133 | 18% | \$1,420,381 | \$314,606 | 22% |
| 4272 TITLE III - TECHNOLOGY FOR EDU | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4273 TITLE II - MATH AND SCIENCE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4281 BILINGUAL ED & MINORITY LANGUA | \$800,377 | \$115,527 | 14% | \$848,555 | \$64,648 | 8% |
| 4310 SP ED DISCRETIONARY | \$9,115,812 | \$497,187 | 5% | \$8,751,656 | \$473,847 | 5% |
| 4320 FLOW THROUGH | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4330 SP ED - CSPD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4340 SP ED - PRESCHOOL | \$81,406 | \$13,801 | 17% | \$34,184 | \$14,665 | 43% |
| 4441 DRUG FREE SCHOOLS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4443 21ST CENTURY COMMUNITY LEARNIN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4461 INNOVATION PROGRAMS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4462 CHARTER SCHOOLS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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| | | | | | | |
|---|----------------------|---------------------|-----------|----------------------|---------------------|-----------|
| 4480 EDUC FOR HOMELESS CHILDREN | \$125,362 | \$88,362 | 70% | \$126,315 | \$58,771 | 47% |
| 4550 JOHNSON O'MALLEY | \$104,310 | \$0 | 0% | \$91,500 | \$18,800 | 21% |
| 4551 JOHNSON O'MALLEY | \$11,114 | \$0 | 0% | \$10,084 | \$0 | 0% |
| 4580 MEDICAID RESOURCES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4585 AIDS EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4611 ADULT BASIC EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4617 FAMILY LITERACY GRANT | \$75,000 | \$4,409 | 6% | \$60,000 | \$8,083 | 13% |
| 4683 EDUCATION JOBS FUND | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4685 OKLAHOMA LEARN & SERVE AMERICA | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4686 ARRA-EDUCATION STABILIZATION-S | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4687 GSF-ARRA- STATE AID | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4689 OTHER MISC SOURCES OF FED REV | \$1,441,846 | \$186,846 | 13% | \$1,300,000 | \$191,885 | 15% |
| 4821 C PERKINS-VOC ED-SAL REIMB | \$840,741 | \$105,683 | 13% | \$694,445 | \$12,361 | 2% |
| 4828 TECH PREP | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Federal Sources of Revenue | \$33,130,931 | \$3,087,060 | 9% | \$31,236,564 | \$2,609,642 | 8% |
| Non Revenue Receipts | | | | | | |
| 5150 CHILD NUTRITION REIMBURSEMENT | \$1,109,000 | \$0 | 0% | \$1,109,000 | \$0 | 0% |
| 5160 SAF REIMBURSEMENT | \$279,711 | \$2,852 | 1% | \$277,011 | \$3,584 | 1% |
| 5600 ST MEDICAID CLEARING ACCT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 5800 CHARTER SCHOOLS | \$9,447,594 | \$636,718 | 7% | \$11,017,811 | \$799,878 | 7% |
| Total Non Revenue Receipts | \$10,836,305 | \$639,569 | 6% | \$12,403,822 | \$803,462 | 6% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$28,065,640 | \$0 | 0% | \$28,065,640 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$2,000,000 | \$0 | 0% | \$2,000,000 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$30,065,640 | \$0 | 0% | \$30,065,640 | \$0 | 0% |
| Total Revenue for Fund | \$324,488,609 | \$20,210,550 | 6% | \$319,537,944 | \$20,159,597 | 6% |



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| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|---------------------------------------|------------------------------|------------------|-------------|--------------------------------|------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BUILDING FUND (21) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$11,773,239 | \$0 | 0% | \$12,069,049 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$230,000 | \$62,767 | 27% | \$210,000 | \$109,071 | 52% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$130,000 | \$44,123 | 34% | \$130,000 | \$41,469 | 32% |
| 1130 REVENUE IN LIEU OF TAXES | \$1,000 | \$799 | 80% | \$1,000 | \$452 | 45% |
| 1131 INTEREST ON INVESTMENTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1310 INTEREST ON INVESTMENTS | \$337,266 | \$26,327 | 8% | \$451,000 | \$210,832 | 47% |
| 1351 INTEREST PROTESTED TAXES | \$69 | \$0 | 0% | \$0 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$1,500 | \$51 | 3% | \$1,500 | \$177 | 12% |
| 1410 RENTAL OF SCHOOL FACILITIES | \$28,000 | \$4,083 | 15% | \$90,000 | \$66,745 | 74% |
| 1430 SALE OF BUILDINGS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1510 INSURANCE LOSS RECOVERIES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1530 DAMAGES TO SCHOOL PROPERTY | \$448 | \$49 | 11% | \$1,000 | \$100 | 10% |
| 1570 CUSTODIAN SERVICES & UTILITIES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1590 MISCELLANEOUS REIMBURSEMENTS | \$105,375 | \$3,035 | 3% | \$9,000 | \$618 | 7% |
| 1690 MISCELLANEOUS REVENUE | \$175 | \$17,521 | 10012% | \$5,000 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$12,607,072 | \$158,755 | 1% | \$12,967,549 | \$429,463 | 3% |
| State Sources of Revenue | | | | | | |
| 3250 EDUCATION FBA | \$938,529 | \$0 | 0% | \$1,048,182 | \$0 | 0% |
| 3620 STATE LAND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total State Sources of Revenue | \$938,529 | \$0 | 0% | \$1,048,182 | \$0 | 0% |
| Non Revenue Receipts | | | | | | |
| 5160 ACTIVITY FUND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 5160 SAF REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Non Revenue Receipts | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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Carryover Sources of Revenue

| | | | | | | |
|------------------------------------|---------------------|------------------|-----------|---------------------|------------------|-----------|
| 6110 PRIOR YEAR FUND BALANCE | \$6,205,295 | \$0 | 0% | \$4,539,707 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$250,000 | \$0 | 0% | \$100,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$6,455,295 | \$0 | 0% | \$4,639,707 | \$0 | 0% |
| Total Revenue for Fund | \$20,000,896 | \$158,755 | 1% | \$18,655,438 | \$429,463 | 2% |



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| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|-------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| CHILD NUTRITION (22) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$16,482 | \$6,971 | 42% | \$10,000 | \$353 | 4% |
| 1440 SALE OF EQMNT/SRVCS/REAL ESTAT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$28,965 | \$0 | 0% | \$28,965 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$200 | \$0 | 0% | \$200 | \$0 | 0% |
| 1711 LUNCH-CASH | \$30,000 | \$1,400 | 5% | \$30,000 | \$0 | 0% |
| 1712 LOCAL REVENUE | \$380,000 | \$6,247 | 2% | \$300,000 | \$9,878 | 3% |
| 1714 LUNCH-STUDENT REDUCED | \$35,000 | \$347 | 1% | \$30,000 | \$916 | 3% |
| 1721 BREAKFAST-CASH | \$800 | \$0 | 0% | \$1,000 | \$0 | 0% |
| 1722 BREAKFAST-TICKET | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1724 BREAKFAST-REDUCED | \$200 | \$0 | 0% | \$200 | \$0 | 0% |
| 1731 LUNCH-ADULT CASH | \$60,290 | \$0 | 0% | \$60,000 | \$0 | 0% |
| 1732 LUNCH-ADULT TICKET | \$70,000 | \$5,389 | 8% | \$80,000 | \$6,386 | 8% |
| 1733 BREAKFAST ADULT CASH | \$1,500 | \$0 | 0% | \$1,500 | \$0 | 0% |
| 1734 BREAKFAST ADULT TICKET | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1742 ALA CARTE-STUDENT LUNCH | \$200,000 | \$2,093 | 1% | \$225,000 | \$3,291 | 1% |
| 1743 ALA CARTE-ADULT LUNCH | \$26,684 | \$4,983 | 19% | \$37,596 | \$5,610 | 15% |
| 1746 ALA CARTE-STU BREAKFAST | \$1,500 | \$0 | 0% | \$1,500 | \$0 | 0% |
| 1747 ALA CARTE-ADULT BREAKFAST | \$13,569 | \$2,068 | 15% | \$13,569 | \$1,808 | 13% |
| 1761 CONTRACT LUNCHES | \$1,500,000 | \$122,709 | 8% | \$1,425,749 | \$94,285 | 7% |
| 1762 CONTRACT BREAKFAST | \$700,350 | \$60,590 | 9% | \$675,436 | \$43,432 | 6% |
| 1764 CONTRACT SNACKS | \$295,637 | \$25,570 | 9% | \$295,637 | \$19,934 | 7% |
| 1791 SPECIAL FUNCTIONS | \$75,698 | \$9,955 | 13% | \$85,698 | \$11,685 | 14% |
| 1795 VENDOR REBATE | \$2,717 | \$2,717 | 100% | \$2,000 | \$615 | 31% |
| 1796 RECYCLEABLE MATERIALS | \$2,384 | \$62 | 3% | \$0 | \$150 | 0% |
| Total Local Sources of Revenue | \$3,441,976 | \$251,101 | 7% | \$3,304,050 | \$198,342 | 6% |
| State Sources of Revenue | | | | | | |



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|---|---------------------|------------------|------------|---------------------|------------------|-----------|
| 3250 EDUCATION FBA | \$2,300,000 | \$0 | 0% | \$2,794,311 | \$0 | 0% |
| 3712 STATE-ALL LUNCHES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3720 STATE MATCHING | \$204,810 | \$0 | 0% | \$208,737 | \$0 | 0% |
| Total State Sources of Revenue | \$2,504,810 | \$0 | 0% | \$3,003,048 | \$0 | 0% |
| Federal Sources of Revenue | | | | | | |
| 4711 FED - FREE LUNCHES | \$13,173,000 | \$0 | 0% | \$11,500,000 | \$0 | 0% |
| 4712 FED - REDUCED LUNCHES | \$200,000 | \$0 | 0% | \$300,000 | \$0 | 0% |
| 4713 FED - ALL LUNCHES | \$175,000 | \$0 | 0% | \$175,000 | \$0 | 0% |
| 4721 FED - FREE BREAKFASTS | \$6,000,000 | \$0 | 0% | \$5,500,000 | \$0 | 0% |
| 4722 FED - REDUCED BREAKFASTS | \$250,000 | \$0 | 0% | \$200,000 | \$0 | 0% |
| 4723 FED - PAID BREAKFASTS | \$76,501 | \$0 | 0% | \$76,500 | \$0 | 0% |
| 4740 SUMMER FOOD PROGRAM | \$654,321 | \$537,773 | 82% | \$654,321 | \$448,239 | 69% |
| 4750 CHILD/ADULT FOOD PROG | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4760 FRESH FRUIT/VEGETABLE PROGRAM | \$944,416 | \$0 | 0% | \$944,416 | \$0 | 0% |
| 4770 ARRA-EQUIP ASSIS GR-CHILD NUTR | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Federal Sources of Revenue | \$21,473,238 | \$537,773 | 3% | \$19,350,237 | \$448,239 | 2% |
| Non Revenue Receipts | | | | | | |
| 5160 ACTIVITY FUND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 5160 SAF REIMBURSEMENT | \$25,000 | \$3,180 | 13% | \$25,000 | \$1,298 | 5% |
| Total Non Revenue Receipts | \$25,000 | \$3,180 | 13% | \$25,000 | \$1,298 | 5% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$3,462,263 | \$0 | 0% | \$2,186,766 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$200,000 | \$0 | 0% | \$100,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$3,662,263 | \$0 | 0% | \$2,286,766 | \$0 | 0% |
| Total Revenue for Fund | \$31,107,287 | \$792,053 | 3% | \$27,969,101 | \$647,879 | 2% |



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|------------------------------------|------------------------------|---------------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2016B (31) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$34,770,000 | \$34,770,000 | 100% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$34,770,000 | \$34,770,000 | 100% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$414,815 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$414,815 | \$0 | 0% |
| Total Revenue for Fund | \$34,770,000 | \$34,770,000 | 100% | \$414,815 | \$0 | 0% |



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Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015A (32) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$786,213 | \$0 | 0% | \$2,841 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$786,213 | \$0 | 0% | \$2,841 | \$0 | 0% |
| Total Revenue for Fund | \$786,213 | \$0 | 0% | \$2,841 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015C (34) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$1,827,745 | \$0 | 0% | \$2,202 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$1,827,745 | \$0 | 0% | \$2,202 | \$0 | 0% |
| Total Revenue for Fund | \$1,827,745 | \$0 | 0% | \$2,202 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|---|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2013A (35) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$1,000,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$1,000,000 | \$0 | 0% |
| Total Revenue for Fund | \$0 | \$0 | 0% | \$1,000,000 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015D (36) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$1,000 | \$0 | 0% | \$1,000 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$1,000 | \$0 | 0% | \$1,000 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$89,361 | \$0 | 0% | \$0 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$500,000 | \$0 | 0% | \$0 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$589,361 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Revenue for Fund | \$590,361 | \$0 | 0% | \$1,000 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2017A (37) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$35,000,000 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$35,000,000 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$8,000,530 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$8,000,530 | \$0 | 0% |
| Total Revenue for Fund | \$35,000,000 | \$0 | 0% | \$8,000,530 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2017B (38) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$44,000,000 | \$44,000,000 | 100% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$44,000,000 | \$44,000,000 | 100% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Revenue for Fund | \$0 | \$0 | 0% | \$44,000,000 | \$44,000,000 | 100% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|-------------------------------------|------------------------------|----------------|-------------|--------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2012A (39) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$31,000,000 | \$0 | 0% |
| 1680 REFUND OF PRIOR YEAR'S EXPENDI | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$31,000,000 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Revenue for Fund | \$0 | \$0 | 0% | \$31,000,000 | \$0 | 0% |



Revenue Collections Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | Current Year Through 8/31/2017 | | |
|---|------------------------------|--------------------|-------------|--------------------------------|--------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| SINKING FUND (41) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$64,364,626 | \$0 | 0% | \$65,343,688 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$1,100,000 | \$338,228 | 31% | \$1,100,000 | \$615,605 | 56% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$550,000 | \$213,584 | 39% | \$550,000 | \$209,971 | 38% |
| 1130 REVENUE IN LIEU OF TAXES | \$4,430 | \$4,430 | 100% | \$2,100 | \$2,625 | 125% |
| 1330 PREMIUM ON BONDS SOLD | \$1,291,671 | \$612,321 | 47% | \$1,000,000 | \$725,560 | 73% |
| 1340 ACCRUED INTEREST ON BONDS SOLD | \$21,733 | \$21,733 | 100% | \$35,000 | \$68,444 | 196% |
| 1351 INTEREST PROTESTED TAXES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$6,188 | \$263 | 4% | \$3,000 | \$964 | 32% |
| Total Local Sources of Revenue | \$67,338,648 | \$1,190,558 | 2% | \$68,033,788 | \$1,623,169 | 2% |
| State Sources of Revenue | | | | | | |
| 3610 REIMB HOMESTEAD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3620 STATE LAND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total State Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$67,339,882 | \$0 | 0% | \$69,139,868 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$67,339,882 | \$0 | 0% | \$69,139,868 | \$0 | 0% |
| Total Revenue for Fund | \$134,678,530 | \$1,190,558 | 1% | \$137,173,656 | \$1,623,169 | 1% |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

GENERAL FUND (11)

1XXX Salaries

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
|-------------------------------------|----------------------|---------------------------|---------------------|----------------------|-------------|----------------------|---------------------------|---------------------|----------------------|
| 1100 REGULAR CERTIFIED SALARIES | \$1,443,157 | \$0 | \$0 | \$1,443,157 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1110 FULL-TIME CERTIFIED SALARIES | \$132,779,449 | \$0 | \$1,660,770 | \$131,118,679 | 1% | \$127,072,842 | \$0 | \$1,769,471 | \$125,303,371 |
| 1111 FULL-TIME CERTIFIED SALARIES | -\$1,904,974 | \$0 | \$0 | -\$1,904,974 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1140 UNUSED SICK LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$58,079 | \$141,921 | 29% | \$200,000 | \$0 | \$114,780 | \$85,220 |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$481,836 | \$0 | \$1,743 | \$480,093 | 0% | \$446,573 | \$0 | \$2,579 | \$443,994 |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$47,360,473 | \$0 | \$3,350,510 | \$44,009,963 | 7% | \$46,013,914 | \$0 | \$3,228,030 | \$42,785,885 |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$775 | -\$775 | 0% | \$0 | \$0 | \$50 | -\$50 |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$150,000 | \$0 | \$22,301 | \$127,699 | 15% | \$150,000 | \$0 | \$6,254 | \$143,746 |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,509,174 | \$0 | \$136,048 | \$1,373,126 | 9% | \$1,486,411 | \$0 | \$121,307 | \$1,365,104 |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,686,828 | \$0 | \$0 | \$1,686,828 | 0% | \$1,675,622 | \$0 | \$0 | \$1,675,622 |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$12 | -\$12 | 0% | \$0 | \$0 | -\$18 | \$18 |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$225 | \$0 | \$0 | \$225 | 0% | \$0 | \$0 | \$18 | -\$18 |
| 1391 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | -\$12 | \$12 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$1,490 | \$0 | \$0 | \$1,490 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1490 OTHER NON-CERTIFIED TEMPORARY | \$520 | \$0 | \$0 | \$520 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$117,429 | \$0 | \$38,776 | \$78,653 | 33% | \$122,976 | \$0 | \$55,840 | \$67,136 |
| 1700 STIPENDS - CERTIFIED | \$4,023,690 | \$0 | \$884,511 | \$3,139,179 | 22% | \$3,435,313 | \$0 | \$545,795 | \$2,889,518 |
| 1800 STIPENDS - NON-CERTIFIED | \$383,556 | \$0 | \$16,513 | \$367,043 | 4% | \$148,939 | \$0 | \$7,125 | \$141,814 |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,091,539 | \$0 | \$1,567 | \$3,089,972 | 0% | \$3,139,330 | \$0 | \$1,364 | \$3,137,966 |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$0 | \$0 | \$11,014 | -\$11,014 | 0% | \$14,976 | \$0 | \$5,278 | \$9,698 |
| 1960 AUTO ALLOWANCE | \$18,000 | \$0 | \$2,250 | \$15,750 | 13% | \$18,000 | \$0 | \$2,250 | \$15,750 |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 |
| | \$191,367,391 | \$0 | \$6,184,856 | \$185,182,535 | 3% | \$183,949,897 | \$0 | \$5,860,121 | \$178,089,776 |

2XXX Benefits

| | | | | | | | | | |
|-------------------------------------|--------------|-----|-----------|--------------|-----|--------------|-----|-----------|--------------|
| 2120 DENTAL INSURANCE - CERTIFIED P | \$301,581 | \$0 | \$2,488 | \$299,093 | 1% | \$299,832 | \$0 | \$2,217 | \$297,614 |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$15,814,887 | \$0 | \$112,985 | \$15,701,902 | 1% | \$16,009,450 | \$0 | \$120,512 | \$15,888,938 |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$271,890 | \$0 | \$3,557 | \$268,333 | 1% | \$274,736 | \$0 | \$3,500 | \$271,236 |
| 2150 L-T DISB INSUR CERT | \$323,553 | \$0 | \$4,457 | \$319,096 | 1% | \$341,951 | \$0 | \$4,378 | \$337,572 |
| 2180 VISION INSURANCE - CERTIFIED P | \$308 | \$0 | \$38 | \$269 | 12% | \$326 | \$0 | \$41 | \$285 |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$145,524 | \$0 | \$17,639 | \$127,885 | 12% | \$162,707 | \$0 | \$17,534 | \$145,173 |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
|-------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------------|---------------------|---------------------|
| GENERAL FUND (11) | | | | | | | | | |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$7,843,582 | \$0 | \$930,527 | \$6,913,055 | 12% | \$8,286,901 | \$0 | \$1,000,000 | \$7,286,901 |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$100,646 | \$0 | \$7,971 | \$92,675 | 8% | \$105,218 | \$0 | \$4,887 | \$100,331 |
| 2250 L-T DISB INSUR | \$113,434 | \$0 | \$10,783 | \$102,651 | 10% | \$126,333 | \$0 | \$6,272 | \$120,061 |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$7,963,542 | \$0 | \$156,468 | \$7,807,074 | 2% | \$7,668,587 | \$0 | \$144,746 | \$7,523,841 |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$1,859,083 | \$0 | \$37,174 | \$1,821,909 | 2% | \$1,809,872 | \$0 | \$34,249 | \$1,775,623 |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$2,751,570 | \$0 | \$226,413 | \$2,525,157 | 8% | \$2,880,211 | \$0 | \$218,874 | \$2,661,337 |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$667,819 | \$0 | \$50,322 | \$617,497 | 8% | \$675,811 | \$0 | \$49,238 | \$626,573 |
| 2510 DISTRICT PAID RETIREMENT | \$954,197 | \$0 | \$78,491 | \$875,706 | 8% | \$971,682 | \$0 | \$83,011 | \$888,671 |
| 2520 RETIREMENT - FEDERAL MATCHING | \$883,141 | \$0 | \$58,075 | \$825,067 | 7% | \$900,364 | \$0 | \$53,102 | \$847,262 |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$13,068,555 | \$0 | \$256,783 | \$12,811,772 | 2% | \$12,742,531 | \$0 | \$230,694 | \$12,511,837 |
| 2610 RETIREMENT - DISTRICT PAID NON | \$178,041 | \$0 | \$15,564 | \$162,477 | 9% | \$150,537 | \$0 | \$16,918 | \$133,620 |
| 2620 RETIREMENT - FEDERAL MATCHING | \$107,487 | \$0 | \$4,259 | \$103,229 | 4% | \$117,072 | \$0 | \$5,482 | \$111,590 |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$1,609,517 | \$0 | \$143,429 | \$1,466,088 | 9% | \$1,623,375 | \$0 | \$148,179 | \$1,475,196 |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$10,000 | \$0 | \$290,000 | 3% | \$300,000 | \$7,500 | \$2,500 | \$290,000 |
| 2730 WORKERS' COMPENSATION - CERTIF | \$0 | \$0 | \$0 | \$0 | 0% | \$15,344 | \$0 | \$0 | \$15,344 |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$100,000 | \$0 | \$0 | \$100,000 |
| | \$55,358,356 | \$10,000 | \$2,117,422 | \$53,230,934 | 4% | \$55,562,840 | \$7,500 | \$2,146,335 | \$53,409,005 |

3XXX Purchased Professional & Technical Services

| | | | | | | | | | |
|-------------------------------------|-------------|-------------|-----------|-------------|------|-------------|-------------|----------|-----------|
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$1,089,832 | \$760,584 | \$27,416 | \$301,832 | 72% | \$1,702,034 | \$951,084 | \$63,836 | \$687,114 |
| 3120 MANAGEMENT SERVICES | \$0 | \$122,837 | \$129,463 | -\$252,300 | 0% | \$0 | \$0 | \$0 | \$0 |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$3,916,275 | \$2,428,873 | \$60,284 | \$1,427,119 | 64% | \$6,181,344 | \$5,194,851 | \$96,614 | \$889,879 |
| 3230 COUNSELING SERVICE | \$60,000 | \$60,000 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 |
| 3310 ACCOUNTING SERVICES | \$165,000 | \$28,500 | \$0 | \$136,500 | 17% | \$195,000 | \$141,380 | \$2,500 | \$51,120 |
| 3360 MEDICAL SERVICES | \$180,261 | \$51,932 | \$10,250 | \$118,079 | 34% | \$163,261 | \$66,198 | \$6,596 | \$90,468 |
| 3370 OTHER PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$15,000 | \$15,000 | \$0 | \$0 |
| 3400 TECHNICAL SERVICES | \$274,881 | \$265,658 | \$723 | \$8,500 | 97% | \$0 | \$0 | \$0 | \$0 |
| 3420 DATA PROCESSING SERVICES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$19,000 | \$6,712 | \$1,288 | \$11,000 |
| 3430 OFFICIALS | \$110,140 | \$72,085 | \$6,495 | \$31,560 | 71% | \$135,140 | \$70,000 | \$722 | \$64,418 |
| 3440 SECURITY SERVICES | \$40,688 | \$0 | \$0 | \$40,688 | 0% | \$40,688 | \$0 | \$0 | \$40,688 |
| 3460 OTHER TECHNICAL SERVICES | \$5,800 | \$0 | \$2,089 | \$3,711 | 36% | \$794,780 | \$430,925 | \$871 | \$362,984 |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% | \$8,000 | \$0 | \$0 | \$8,000 |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$20,000 | \$0 | -\$8,000 | 167% | \$12,000 | \$0 | \$0 | \$12,000 |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
|--------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------------|---------------------|---------------------|--|
| GENERAL FUND (11) | | | | | | | | | | |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$216,363 | \$30,000 | \$0 | \$186,363 | 14% | \$69,313 | \$0 | \$0 | \$69,313 | |
| 3540 GENL COUNSEL SVCS-BOARD REPRES | \$19,000 | \$3,000 | \$0 | \$16,000 | 16% | \$19,000 | \$0 | \$0 | \$19,000 | |
| 3550 DUE PROCESS | \$23,150 | \$35,000 | \$0 | -\$11,850 | 151% | \$23,150 | \$0 | \$0 | \$23,150 | |
| 3560 EMPLOYMENT LAW | \$153,425 | \$146,500 | \$0 | \$6,925 | 95% | \$84,425 | \$11,610 | \$0 | \$72,815 | |
| 3570 OTHER LEGAL SERVICES | \$112,087 | \$71,000 | \$0 | \$41,087 | 63% | \$80,987 | \$0 | \$0 | \$80,987 | |
| 3580 LEGAL OPINIONS AND ADVICE | \$0 | \$0 | \$0 | \$0 | 0% | \$49,000 | \$49,000 | \$0 | \$0 | |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$6,021,199 | \$2,234,906 | \$1,293,179 | \$2,493,114 | 59% | \$5,863,467 | \$3,390,791 | \$370,026 | \$2,102,650 | |
| | \$12,413,102 | \$6,336,874 | \$1,529,899 | \$4,546,329 | 63% | \$15,455,589 | \$10,327,550 | \$542,453 | \$4,585,586 | |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,410,138 | \$1,303,691 | \$106,447 | \$0 | 100% | \$1,392,301 | \$1,291,870 | \$100,431 | \$0 | |
| 4250 LAUNDRY SERVICES | \$9,000 | \$8,376 | \$624 | \$0 | 100% | \$10,250 | \$9,601 | \$649 | \$0 | |
| 4260 LAWN-CARE SERVICES | \$15,000 | \$0 | \$0 | \$15,000 | 0% | \$15,000 | \$0 | \$0 | \$15,000 | |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$30,503 | \$14,102 | \$4,701 | \$11,700 | 62% | \$29,412 | \$14,411 | \$4,701 | \$10,300 | |
| 4320 COMPUTER SERVICE | \$1,153,831 | \$117,642 | \$886,169 | \$150,020 | 87% | \$1,134,035 | \$85,912 | \$899,876 | \$148,247 | |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$7,000 | \$0 | \$5,350 | \$1,650 | 76% | \$7,000 | \$0 | \$5,350 | \$1,650 | |
| 4380 OTHER BUILDING SERVICES | \$720 | \$2,825 | \$0 | -\$2,105 | 392% | \$720 | \$485 | \$360 | -\$125 | |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$113,919 | \$54,057 | \$1,403 | \$58,459 | 49% | \$88,859 | \$51,987 | \$4,013 | \$32,859 | |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$0 | \$0 | \$0 | \$0 | 0% | \$500 | \$0 | \$0 | \$500 | |
| 4400 RENTAL OR LEASE SERVICES | \$220,782 | \$24,812 | \$16,970 | \$179,000 | 19% | \$265,278 | \$195,827 | \$0 | \$69,451 | |
| 4420 EQUIPMENT AND VEHICLE SERVICES | \$14,599 | \$72 | \$0 | \$14,527 | 0% | \$13,999 | \$0 | \$0 | \$13,999 | |
| 4421 TPS TRANSPORTATION | \$456,678 | \$24,528 | -\$69,070 | \$501,220 | -10% | \$456,511 | \$22,488 | -\$49,287 | \$483,310 | |
| 4440 SOFTWARE SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$190 | \$0 | \$0 | \$190 | |
| 4500 CONSTRUCTION SERVICES | \$500 | \$41,770 | \$0 | -\$41,270 | 8354% | \$500 | \$0 | \$0 | \$500 | |
| | \$3,432,670 | \$1,591,875 | \$952,594 | \$888,200 | 74% | \$3,414,555 | \$1,672,581 | \$966,093 | \$775,880 | |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$18,921 | \$828 | \$0 | \$18,093 | 4% | \$18,021 | \$0 | \$0 | \$18,021 | |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$1,433 | \$0 | \$0 | \$1,433 | 0% | \$1,433 | \$0 | \$0 | \$1,433 | |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$1,600 | \$0 | \$0 | \$1,600 | 0% | \$1,600 | \$0 | \$0 | \$1,600 | |
| 5220 LIABILITY INSURANCE | \$215,586 | \$3,077 | \$212,509 | \$0 | 100% | \$200,659 | \$1,375 | \$199,284 | \$0 | |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$0 | \$0 | \$0 | \$0 | 0% | \$14,927 | \$0 | \$14,927 | \$0 | |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|
| GENERAL FUND (11) | | | | | | | | | |
| 5250 SURETY BONDS | \$16,527 | \$400 | \$15,377 | \$750 | 95% | \$18,154 | \$0 | \$18,129 | \$25 |
| 5290 OTHER INSURANCE SERVICES | \$500,750 | \$60,175 | \$750 | \$439,825 | 12% | \$500,750 | \$60,175 | \$750 | \$439,825 |
| 5300 COMMUNICATION SERVICES | \$153,006 | \$10,000 | \$3,500 | \$139,506 | 9% | \$53,567 | \$258 | \$0 | \$53,308 |
| 5310 POSTAGE SERVICES | \$112,309 | \$81,791 | \$3,956 | \$26,562 | 76% | \$106,207 | \$82,343 | \$4,000 | \$19,864 |
| 5315 COURIER SERVICES | \$7,500 | \$3,701 | \$299 | \$3,500 | 53% | \$7,500 | \$3,441 | \$559 | \$3,500 |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$171,894 | \$167,577 | \$4,093 | \$224 | 100% | \$192,433 | \$192,433 | \$0 | \$0 |
| 5340 MOBILE COMM DEVICES | \$106,232 | \$96,442 | \$6,750 | \$3,040 | 97% | \$96,399 | \$88,394 | \$7,558 | \$447 |
| 5350 IPAD SERVICE AGREEMENT | \$89,237 | \$84,668 | \$5,608 | -\$1,038 | 101% | \$58,302 | \$53,976 | \$4,326 | \$0 |
| 5400 ADVERTISING | \$5,895 | \$0 | \$0 | \$5,895 | 0% | \$5,895 | \$0 | \$0 | \$5,895 |
| 5420 PRINTED ADVERTISING | \$7,018 | \$510 | \$0 | \$6,508 | 7% | \$17,018 | \$5,819 | \$1,199 | \$10,000 |
| 5500 PRINTING AND BINDING | \$42,000 | \$30,000 | \$0 | \$12,000 | 71% | \$38,469 | \$30,000 | \$0 | \$8,469 |
| 5591 PRINTING IN HOUSE | \$102,136 | \$235,461 | \$2,638 | -\$135,963 | 233% | \$83,034 | \$82,084 | \$2,384 | -\$1,434 |
| 5592 PRINTING CLICK CHARGES | \$766,679 | \$754,791 | \$11,681 | \$207 | 100% | \$760,641 | \$743,532 | \$17,116 | -\$6 |
| 5610 TUTIONS TO OTHER DISTRICTS W | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$214,712 | \$0 | \$871 | \$213,841 | 0% | \$205,193 | \$0 | \$876 | \$204,318 |
| 5820 TRAVEL OUT OF DISTRICT | \$1,086,979 | \$95,658 | \$37,837 | \$953,484 | 12% | \$795,020 | \$108,692 | \$72,027 | \$614,301 |
| 5990 OTHER PURCHASED SERVICES | \$2,908,583 | \$2,580,676 | \$5,818 | \$322,089 | 89% | \$2,986,075 | \$3,120,985 | \$131,778 | -\$266,688 |
| | \$6,538,997 | \$4,205,756 | \$311,686 | \$2,021,555 | 69% | \$6,171,296 | \$4,573,505 | \$474,913 | \$1,122,878 |
| 6XXX Supplies and Materials | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$56,693 | \$33,638 | \$3,101 | \$19,954 | 65% | \$56,517 | \$31,876 | \$2,186 | \$22,455 |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$432,846 | \$0 | \$21,309 | \$411,536 | 5% | \$522,927 | \$358 | \$27,022 | \$495,547 |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$147,175 | \$0 | \$3,065 | \$144,111 | 2% | \$140,663 | \$442 | \$1,606 | \$138,615 |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$343,815 | \$0 | -\$343,815 | 0% | \$0 | \$333,712 | \$0 | -\$333,712 |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$703,040 | \$478,424 | \$101,171 | \$123,444 | 82% | \$783,040 | \$402,834 | \$161,313 | \$218,893 |
| 6140 TESTING SUPPLIES AND MATERIALS | \$225,722 | \$99,819 | \$4,325 | \$121,578 | 46% | \$147,872 | \$48,808 | \$0 | \$99,064 |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$16,951 | \$1,101 | \$1,021 | \$14,829 | 13% | \$18,951 | \$130 | \$7,252 | \$11,570 |
| 6160 FIRST AID SUPPLIES | \$1,683 | \$218 | \$339 | \$1,127 | 33% | \$3,183 | \$997 | \$19 | \$2,167 |
| 6161 FIRST AID - WAREHOUSE | \$0 | \$0 | \$0 | \$0 | 0% | \$700 | \$0 | \$0 | \$700 |
| 6166 INVENTORY - HEALTH SUPPLIES | \$17,613 | \$0 | \$4,899 | \$12,713 | 28% | \$17,613 | \$0 | -\$159 | \$17,771 |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | \$51 | -\$51 | 0% | \$0 | \$0 | \$159 | -\$159 |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$636,006 | \$0 | \$83,622 | \$552,384 | 13% | \$694,607 | \$0 | \$44,475 | \$650,132 |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$58 | \$0 | \$257 | -\$199 | 443% | \$58 | \$0 | \$40 | \$18 |



Fund Expenditures Through: 8/31/2017
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Prior Year Through 8/31/2016

Current Year Through 8/31/2017

| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|--|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
| GENERAL FUND (11) | | | | | | | | | | |
| 6190 GENERAL OFFICE SUPPLIES | \$303,240 | \$20,124 | \$13,140 | \$269,975 | 11% | \$294,896 | \$21,253 | \$24,046 | \$249,597 | |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$245,970 | \$0 | \$23,833 | \$222,137 | 10% | \$278,216 | \$26 | \$21,376 | \$256,815 | |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$198,443 | \$650 | \$4,750 | \$193,043 | 3% | \$214,545 | \$344 | \$6,921 | \$207,280 | |
| 6195 OTHER SUPPLIES AND MATERIALS | \$13,700 | \$375 | \$8,175 | \$5,150 | 62% | \$9,040 | \$600 | \$900 | \$7,540 | |
| 6196 INVENTORY - NEW INV SYSTEM | \$360,000 | \$137,153 | \$202,571 | \$20,277 | 94% | \$300,000 | \$17,342 | \$1,450 | \$281,207 | |
| 6197 INVENTORY WRITE OFF | \$0 | \$0 | \$3,105 | -\$3,105 | 0% | \$0 | \$0 | \$0 | \$0 | |
| 6199 INVENTORY ISSUED | \$0 | \$0 | -\$158,697 | \$158,697 | 0% | \$0 | \$0 | -\$104,931 | \$104,931 | |
| 6240 ELECTRICITY | \$4,830,651 | \$4,340,443 | \$490,208 | \$0 | 100% | \$4,761,535 | \$4,284,766 | \$476,769 | \$0 | |
| 6250 GASOLINE | \$984,411 | \$719,924 | \$85,815 | \$178,671 | 82% | \$1,004,986 | \$716,878 | \$85,980 | \$202,128 | |
| 6270 NATURAL GAS | \$1,401,398 | \$1,383,032 | \$18,366 | \$0 | 100% | \$1,390,238 | \$726,686 | \$13,314 | \$650,238 | |
| 6410 BOOKS | \$1,095,806 | \$44,893 | \$16,457 | \$1,034,456 | 6% | \$487,772 | \$68,859 | \$11,459 | \$407,454 | |
| 6420 PERIODICALS | \$19,228 | -\$279 | \$519 | \$18,988 | 1% | \$21,728 | \$1,000 | \$806 | \$19,922 | |
| 6430 STATE ADOPTED TEXTBOOKS | \$1,858,316 | \$1,124,809 | \$75,800 | \$657,707 | 65% | \$229,975 | \$0 | \$0 | \$229,975 | |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$137,631 | \$0 | \$1,301 | \$136,331 | 1% | \$101,773 | \$386 | \$12,769 | \$88,619 | |
| 6450 WORKBOOKS | \$10,665 | \$33,634 | \$0 | -\$22,970 | 315% | \$38,764 | \$18,538 | \$0 | \$20,226 | |
| 6470 NEWSPAPERS | \$596 | \$247 | \$0 | \$349 | 41% | \$596 | \$0 | \$0 | \$596 | |
| 6480 MAGAZINES | \$2,334 | \$0 | \$1,393 | \$941 | 60% | -\$698 | \$2,862 | \$1,445 | -\$5,005 | |
| 6510 APPLIANCES | \$18,638 | \$0 | \$0 | \$18,638 | 0% | \$18,125 | \$0 | \$0 | \$18,125 | |
| 6520 AUDIOVISUAL | \$3,345 | \$0 | \$0 | \$3,345 | 0% | \$2,275 | \$0 | \$0 | \$2,275 | |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$1,239,151 | \$104,378 | \$222,529 | \$912,244 | 26% | \$1,421,763 | \$198,253 | \$283,804 | \$939,706 | |
| 6540 FURNITURE AND FIXTURES | \$65,186 | \$12,388 | \$1,962 | \$50,835 | 22% | \$64,131 | \$11,499 | \$12,953 | \$39,679 | |
| 6580 ADAPTIVE USE | \$17,200 | \$0 | \$0 | \$17,200 | 0% | \$0 | \$0 | \$0 | \$0 | |
| 6810 COCURRICULAR SUPPLIES | \$2,375,199 | \$162,429 | \$42,446 | \$2,170,325 | 9% | \$2,073,455 | \$245,237 | \$26,103 | \$1,802,115 | |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$131,045 | \$0 | \$5,686 | \$125,358 | 4% | \$78,384 | \$0 | \$3,165 | \$75,219 | |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$36,015 | \$14,102 | \$1,623 | \$20,289 | 44% | \$65,944 | \$17,648 | \$478 | \$47,818 | |
| 6830 EXTRACURRICULAR SUPPLIES | \$190 | \$0 | \$0 | \$190 | 0% | \$190 | \$0 | \$0 | \$190 | |
| | \$17,586,145 | \$9,055,319 | \$1,284,141 | \$7,246,685 | 59% | \$15,243,763 | \$7,151,333 | \$1,122,721 | \$6,969,709 | |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$5,694 | \$0 | \$0 | \$5,694 | 0% | \$5,694 | \$0 | \$0 | \$5,694 | |
| 7330 COMPUTERS AND RELATED EQUIPMEN | \$114,010 | \$0 | \$0 | \$114,010 | 0% | \$16,521 | \$4,199 | \$0 | \$12,322 | |
| 7390 OTHER EQUIPMENT | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | |
| | \$121,705 | \$0 | \$0 | \$121,705 | 0% | \$24,216 | \$4,199 | \$0 | \$20,017 | |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|----------------------|--|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
| GENERAL FUND (11) | | | | | | | | | | |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$217,991 | \$33,384 | \$64,116 | \$120,491 | 45% | \$197,242 | \$9,269 | \$60,698 | \$127,276 | |
| 8400 BUDGET CONTINGENCY | \$280,489 | \$0 | \$0 | \$280,489 | 0% | \$3,556,624 | \$0 | \$0 | \$3,556,624 | |
| 8600 STAFF REGISTRATION AND TUITION | \$471,911 | \$24,344 | \$27,104 | \$420,462 | 11% | \$431,625 | \$208,825 | \$46,261 | \$176,539 | |
| 8622 REGISTRATION - BOARD MEMBERS A | \$8,113 | \$0 | \$1,000 | \$7,113 | 12% | \$8,113 | \$1,175 | \$0 | \$6,938 | |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$0 | \$0 | \$0 | \$0 | 0% | \$1,505 | \$0 | \$0 | \$1,505 | |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | \$0 | \$0 | \$690 | -\$690 | 0% | \$48,700 | \$0 | \$0 | \$48,700 | |
| | <u>\$978,503</u> | <u>\$57,728</u> | <u>\$92,910</u> | <u>\$827,865</u> | <u>15%</u> | <u>\$4,243,809</u> | <u>\$219,269</u> | <u>\$106,959</u> | <u>\$3,917,581</u> | |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$559,311 | \$0 | \$0 | \$559,311 | 0% | \$687,248 | \$40,000 | \$0 | \$647,248 | |
| 9600 PETTY CASH | \$8,050 | \$400 | \$200 | \$7,450 | 7% | \$4,100 | \$400 | \$600 | \$3,100 | |
| 9700 INTRA FUND TRANSFERS | \$6,484,075 | \$0 | \$608,700 | \$5,875,375 | 9% | \$9,964,992 | \$0 | \$763,888 | \$9,201,104 | |
| | <u>\$7,051,436</u> | <u>\$400</u> | <u>\$608,900</u> | <u>\$6,442,137</u> | <u>9%</u> | <u>\$10,656,340</u> | <u>\$40,400</u> | <u>\$764,488</u> | <u>\$9,851,452</u> | |
| Total Fund Expend./Encumb/RQs | <u>\$294,848,305</u> | <u>\$21,257,952</u> | <u>\$13,082,408</u> | <u>\$260,507,945</u> | <u>12%</u> | <u>\$294,722,304</u> | <u>\$23,996,338</u> | <u>\$11,984,083</u> | <u>\$258,741,884</u> | |

% Committed

0%
1%
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57%
1%
7%
0%
4%
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45%
16%
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35%
13%
0%
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1%
1%
1%
1%
13%
11%

% Committed

12%
5%
5%
2%
2%
8%
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9%
6%
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11%
5%
9%
3%
0%
0%
4%

60%
0%
86%
0%
74%
45%
100%
0%
42%
52%
0%
54%
0%
0%

% Committed

0%
0%
0%
14%
0%
100%
64%

70%

100%
100%
0%
65%
87%
76%
117%
63%
0%
74%
0%
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0%

77%

0%
0%
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100%
100%

% Committed

100%
12%
0%
81%
53%
100%
100%
100%
0%
41%
78%
102%
100%
0%
0%
23%
109%

82%

60%
5%
1%
0%
72%
33%
39%
32%
0%
-1%
0%
6%
69%

% Committed

15%
8%
3%
17%
6%
0%
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100%
80%
53%
16%
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13%
48%
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34%
38%
0%
13%
4%
27%
0%

54%

0%
25%
0%

17%

% Committed

35%
0%
59%
14%
0%
0%

8%

6%
24%
8%

8%

12%



Fund Expenditures Through: 8/31/2017
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| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|--|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
| BUILDING FUND (21) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$7,323,082 | \$0 | \$749,370 | \$6,573,712 | 10% | \$6,567,762 | \$0 | \$722,620 | \$5,845,142 | |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$219 | -\$219 | 0% | \$0 | \$0 | \$0 | \$0 | |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$20,000 | \$0 | \$3,647 | \$16,353 | 18% | \$0 | \$0 | \$0 | \$0 | |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$118,367 | \$0 | \$10,465 | \$107,901 | 9% | \$97,880 | \$0 | \$8,062 | \$89,818 | |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$110,224 | \$0 | \$26,265 | \$83,959 | 24% | \$109,744 | \$0 | \$46,120 | \$63,624 | |
| 1800 STIPENDS - NON-CERTIFIED | \$17,500 | \$0 | \$1,793 | \$15,708 | 10% | \$25,000 | \$0 | \$2,490 | \$22,510 | |
| | <u>\$7,589,173</u> | <u>\$0</u> | <u>\$791,759</u> | <u>\$6,797,414</u> | <u>10%</u> | <u>\$6,800,387</u> | <u>\$0</u> | <u>\$779,291</u> | <u>\$6,021,095</u> | |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$16,766 | \$0 | \$1,961 | \$14,805 | 12% | \$18,366 | \$0 | \$1,957 | \$16,409 | |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$961,029 | \$0 | \$110,087 | \$850,942 | 11% | \$986,757 | \$0 | \$115,714 | \$871,043 | |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$15,099 | \$0 | \$1,382 | \$13,716 | 9% | \$15,850 | \$0 | \$1,098 | \$14,751 | |
| 2250 L-T DISB INSUR | \$17,962 | \$0 | \$1,725 | \$16,238 | 10% | \$19,758 | \$0 | \$1,371 | \$18,387 | |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$428,055 | \$0 | \$47,758 | \$380,297 | 11% | \$437,381 | \$0 | \$47,282 | \$390,100 | |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$100,110 | \$0 | \$11,169 | \$88,941 | 11% | \$102,291 | \$0 | \$11,094 | \$91,197 | |
| 2610 RETIREMENT - DISTRICT PAID NON | \$3,103 | \$0 | \$388 | \$2,716 | 13% | \$3,147 | \$0 | \$321 | \$2,826 | |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$336,121 | \$0 | \$41,845 | \$294,276 | 12% | \$369,304 | \$0 | \$39,880 | \$329,424 | |
| | <u>\$1,878,245</u> | <u>\$0</u> | <u>\$216,316</u> | <u>\$1,661,930</u> | <u>12%</u> | <u>\$1,952,855</u> | <u>\$0</u> | <u>\$218,718</u> | <u>\$1,734,137</u> | |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3360 MEDICAL SERVICES | \$3,000 | \$2,975 | \$0 | \$25 | 99% | \$2,975 | \$2,975 | \$0 | \$0 | |
| 3370 OTHER PROFESSIONAL SERVICES | \$61,220 | \$0 | \$0 | \$61,220 | 0% | \$26,220 | \$0 | \$0 | \$26,220 | |
| 3400 TECHNICAL SERVICES | \$253,821 | \$175,717 | \$52,283 | \$25,821 | 90% | \$8,000 | \$8,000 | \$0 | \$0 | |
| 3440 SECURITY SERVICES | \$50,355 | \$20,000 | \$0 | \$30,355 | 40% | \$80,676 | \$10,000 | \$0 | \$70,676 | |
| 3442 SECURITY - ATHLETICS | \$71,679 | \$4,000 | \$0 | \$67,679 | 6% | \$71,679 | \$2,000 | \$407 | \$69,273 | |
| 3460 OTHER TECHNICAL SERVICES | \$0 | \$6,496 | \$23,504 | -\$30,000 | 0% | \$0 | \$0 | \$0 | \$0 | |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$0 | \$5,000 | \$0 | -\$5,000 | 0% | \$0 | \$0 | \$0 | \$0 | |
| | <u>\$440,075</u> | <u>\$214,188</u> | <u>\$75,787</u> | <u>\$150,100</u> | <u>66%</u> | <u>\$189,550</u> | <u>\$22,975</u> | <u>\$407</u> | <u>\$166,169</u> | |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | \$1,243,810 | \$1,027,216 | \$93,383 | \$123,211 | 90% | \$1,163,810 | \$1,027,216 | \$93,383 | \$43,211 | |



Fund Expenditures Through: 8/31/2017
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| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|--|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
| BUILDING FUND (21) | | | | | | | | | | |
| 4230 DISPOSAL SERVICES | \$328,729 | \$328,404 | \$0 | \$326 | 100% | \$398,729 | \$372,759 | \$25,644 | \$326 | |
| 4250 LAUNDRY SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$2,000 | \$2,000 | \$0 | \$0 | |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$678,036 | \$311,659 | \$64,861 | \$301,515 | 56% | \$1,168,011 | \$548,161 | \$138,786 | \$481,064 | |
| 4380 OTHER BUILDING SERVICES | \$1,044,255 | \$633,632 | \$102,042 | \$308,581 | 70% | \$865,593 | \$615,163 | \$99,581 | \$150,849 | |
| 4400 RENTAL OR LEASE SERVICES | \$9,420 | \$9,420 | \$0 | \$0 | 100% | \$42,678 | \$30,486 | \$12,191 | \$0 | |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$33,097 | \$0 | \$0 | \$33,097 | 0% | \$33,097 | \$0 | \$0 | \$33,097 | |
| 4500 CONSTRUCTION SERVICES | \$469,328 | \$479,201 | \$107,166 | -\$117,039 | 125% | \$527,453 | \$714,611 | \$41,362 | -\$228,520 | |
| | <u>\$3,806,675</u> | <u>\$2,789,532</u> | <u>\$367,451</u> | <u>\$649,691</u> | <u>83%</u> | <u>\$4,201,371</u> | <u>\$3,310,396</u> | <u>\$410,948</u> | <u>\$480,027</u> | |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | \$781,357 | \$0 | \$676,850 | \$104,507 | 87% | \$781,357 | \$0 | \$678,970 | \$102,387 | |
| 5300 COMMUNICATION SERVICES | \$13,200 | \$6,508 | \$992 | \$5,700 | 57% | \$0 | \$0 | \$0 | \$0 | |
| 5340 MOBILE COMM DEVICES | \$51,753 | \$47,828 | \$3,925 | \$0 | 100% | \$67,565 | \$61,469 | \$6,096 | \$0 | |
| 5400 ADVERTISING | \$225 | \$0 | \$0 | \$225 | 0% | \$225 | \$0 | \$0 | \$225 | |
| 5592 PRINTING CLICK CHARGES | \$5,500 | \$5,286 | \$214 | \$0 | 100% | \$5,500 | \$459 | \$128 | \$4,913 | |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | |
| 5820 TRAVEL OUT OF DISTRICT | \$11,200 | \$813 | \$903 | \$9,484 | 15% | \$11,200 | \$590 | \$985 | \$9,625 | |
| 5990 OTHER PURCHASED SERVICES | \$1,962 | \$0 | \$0 | \$1,962 | 0% | \$1,962 | \$0 | \$0 | \$1,962 | |
| | <u>\$866,198</u> | <u>\$60,436</u> | <u>\$682,883</u> | <u>\$122,878</u> | <u>86%</u> | <u>\$868,809</u> | <u>\$62,518</u> | <u>\$686,178</u> | <u>\$120,113</u> | |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$3,600 | \$0 | \$0 | \$3,600 | 0% | \$3,515 | \$0 | \$0 | \$3,515 | |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$1,053 | \$0 | \$170 | \$883 | 16% | \$1,053 | \$0 | \$0 | \$1,053 | |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$9,935 | \$0 | -\$9,935 | 0% | \$0 | \$10,189 | \$0 | -\$10,189 | |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$435,381 | \$154,139 | \$33,537 | \$247,705 | 43% | \$463,131 | \$149,859 | \$41,768 | \$271,504 | |
| 6190 GENERAL OFFICE SUPPLIES | \$13,510 | \$750 | \$817 | \$11,943 | 12% | \$12,510 | \$1,078 | \$73 | \$11,359 | |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,000 | \$0 | \$206 | \$794 | 21% | \$3,265 | \$0 | \$1,453 | \$1,812 | |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$9,052 | \$0 | \$0 | \$9,052 | 0% | \$10,052 | \$0 | \$916 | \$9,137 | |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$12,700 | \$0 | \$0 | \$12,700 | 0% | \$21,410 | \$4,730 | \$179 | \$16,501 | |
| 6540 FURNITURE AND FIXTURES | \$500 | \$57,916 | \$105,147 | -\$162,563 | 32613% | \$6,836 | \$0 | \$90 | \$6,745 | |
| 6570 UNIFORMS | \$14,064 | \$12,931 | \$1,069 | \$64 | 100% | \$14,064 | \$13,851 | \$149 | \$64 | |
| 6590 FIREARMS AND AMMUNITION | \$6,001 | \$5,425 | \$0 | \$576 | 90% | \$6,001 | \$6,000 | \$0 | \$1 | |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
| BUILDING FUND (21) | | | | | | | | | |
| | \$496,861 | \$241,095 | \$140,946 | \$114,820 | 77% | \$541,836 | \$185,707 | \$44,627 | \$311,501 |
| 7XXX Property/Equipment | | | | | | | | | |
| 7360 EQUIPMENT-MACHINERY | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 |
| 7600 VEHICLES | \$40,000 | \$0 | \$0 | \$40,000 | 0% | \$40,000 | \$6,704 | \$0 | \$33,296 |
| | \$65,000 | \$0 | \$0 | \$65,000 | 0% | \$65,000 | \$6,704 | \$0 | \$58,296 |
| 8XXX Other Objects and Reserves | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$1,239 | \$0 | \$500 | \$739 | 40% | \$1,239 | \$0 | \$500 | \$739 |
| 8400 BUDGET CONTINGENCY | \$3,122,822 | \$0 | \$0 | \$3,122,822 | 0% | \$2,830,231 | \$0 | \$0 | \$2,830,231 |
| 8600 STAFF REGISTRATION AND TUITION | \$6,400 | \$550 | \$0 | \$5,850 | 9% | \$7,000 | \$0 | \$500 | \$6,500 |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$697,160 | \$0 | \$0 | \$697,160 | 0% | \$697,160 | \$0 | \$0 | \$697,160 |
| | \$3,827,622 | \$550 | \$500 | \$3,826,572 | 0% | \$3,535,630 | \$0 | \$1,000 | \$3,534,630 |
| Total Fund Expend./Encumb/RQs | \$18,969,848 | \$3,305,801 | \$2,275,642 | \$13,388,405 | 29% | \$18,155,438 | \$3,588,300 | \$2,141,170 | \$12,425,968 |

% Committed

11%
0%
0%
8%
42%
10%

11%

11%
12%
7%
7%
11%
11%
10%
11%

11%

100%
0%
100%
12%
3%
0%
0%

12%

96%

% Committed

100%
100%
59%
83%
100%
0%
143%

89%

87%
0%
100%
0%
11%
0%
14%
0%

86%

0%
0%
0%
41%
9%
45%
9%
23%
1%
100%
100%

% Committed

43%

0%

17%

10%

40%

0%

7%

0%

0%

32%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 8/31/2017 Actual Versus Budget

Current Year Through 8/31/2017

| 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 | \$91,702 | \$0 | \$0 | \$91,702 | 0% |
| 8310 | REDEMPTION OF PRINCIPAL | \$126,960,954 | \$0 | \$38,475,000 | \$88,485,954 | 30% |
| 8320 | INTEREST (COUPONS) | \$10,121,000 | \$0 | \$1,239,075 | \$8,881,925 | 12% |
| | | <u>\$137,173,656</u> | <u>\$0</u> | <u>\$39,714,075</u> | <u>\$97,459,581</u> | <u>29%</u> |
| SUM OF FUND 41 | | <u>\$137,173,656</u> | <u>\$0</u> | <u>\$39,714,075</u> | <u>\$97,459,581</u> | <u>29%</u> |
| Grand Total | | \$137,173,656 | \$0 | \$39,714,075 | \$97,459,581 | 29% |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

CHILD NUTRITION (22)

1XXX Salaries

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|
| 1210 FULL TIME NON-CERTIFIED SALARI | \$9,159,461 | \$0 | \$359,203 | \$8,800,258 | 4% | \$8,932,025 | \$0 | \$408,214 | \$8,523,811 |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$28 | -\$28 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$72,850 | \$0 | \$0 | \$72,850 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$652,000 | \$0 | \$40,720 | \$611,281 | 6% | \$484,848 | \$0 | \$40,973 | \$443,875 |
| 1420 NON-CERTIFIED SUBSTITUTES' SAL | \$20,894 | \$0 | \$0 | \$20,894 | 0% | \$0 | \$0 | \$0 | \$0 |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$16,480 | \$0 | \$209 | \$16,271 | 1% | \$0 | \$0 | \$727 | -\$727 |
| 1800 STIPENDS - NON-CERTIFIED | \$15,000 | \$0 | \$3 | \$14,997 | 0% | \$0 | \$0 | \$0 | \$0 |
| | \$9,936,685 | \$0 | \$400,162 | \$9,536,523 | 4% | \$9,416,873 | \$0 | \$449,914 | \$8,966,959 |

2XXX Benefits

| | | | | | | | | | |
|-------------------------------------|--------------------|------------------|------------------|--------------------|------------|--------------------|------------------|------------------|--------------------|
| 2120 DENTAL INSURANCE - CERTIFIED P | \$278 | \$0 | \$0 | \$278 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$4,126 | \$0 | \$0 | \$4,126 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$138 | \$0 | \$0 | \$138 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$21,018 | \$0 | \$3,094 | \$17,924 | 15% | \$34,763 | \$0 | \$3,990 | \$30,773 |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,832,829 | \$0 | \$198,916 | \$1,633,913 | 11% | \$2,270,061 | \$0 | \$272,563 | \$1,997,498 |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$25,628 | \$0 | \$966 | \$24,663 | 4% | \$20,743 | \$0 | \$275 | \$20,468 |
| 2250 L-T DISB INSUR | \$16,530 | \$0 | \$1,118 | \$15,411 | 7% | \$23,362 | \$0 | \$387 | \$22,975 |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$7,550 | \$0 | \$0 | \$7,550 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2311 FICA - EMPLOYER'S CONTRIBUTION | \$6,695 | \$0 | \$0 | \$6,695 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$514,639 | \$0 | \$25,190 | \$489,449 | 5% | \$552,452 | \$0 | \$28,774 | \$523,678 |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$150,133 | \$0 | \$5,881 | \$144,252 | 4% | \$129,395 | \$0 | \$6,770 | \$122,625 |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$2,096 | \$0 | \$0 | \$2,096 | 0% | \$0 | \$0 | \$0 | \$0 |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$351,964 | \$0 | \$13,111 | \$338,853 | 4% | \$277,921 | \$0 | \$18,508 | \$259,414 |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$27,200 | \$0 | \$0 | \$27,200 | 0% | \$27,200 | \$0 | \$0 | \$27,200 |
| 2831 WORKERS' COMPENSATION - NON-CE | \$500,000 | \$500,000 | \$0 | \$0 | 100% | \$500,000 | \$500,000 | \$0 | \$0 |
| | \$3,460,823 | \$500,000 | \$248,275 | \$2,712,548 | 22% | \$3,835,897 | \$500,000 | \$331,267 | \$3,004,630 |

3XXX Purchased Professional & Technical Services

| | | | | | | | | | |
|-------------------------------------|----------------|------------|----------------|--------------|------------|----------------|----------------|----------------|-------------|
| 3460 OTHER TECHNICAL SERVICES | \$7,760 | \$0 | \$7,760 | \$0 | 100% | \$6,760 | \$0 | \$6,760 | \$0 |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$200 | \$0 | \$0 | \$200 | 0% | \$3,000 | \$2,906 | \$0 | \$94 |
| | \$7,960 | \$0 | \$7,760 | \$200 | 97% | \$9,760 | \$2,906 | \$6,760 | \$94 |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

Prior Year Through 8/31/2016

Current Year Through 8/31/2017

CHILD NUTRITION (22)

4XXX Purchased Property Services

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|
| 4301 REPAIRS/MAINTENANCE MATERIALS | \$109,173 | \$39,171 | \$14,712 | \$55,291 | 49% | \$154,173 | \$63,151 | \$26,845 | \$64,177 |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$103,000 | \$82,166 | \$2,409 | \$18,425 | 82% | \$103,000 | \$83,150 | \$4,600 | \$15,250 |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$80,356 | \$16,700 | \$6,684 | \$56,972 | 29% | \$146,356 | \$16,700 | \$15,514 | \$114,141 |
| | \$292,529 | \$138,036 | \$23,805 | \$130,687 | 55% | \$403,529 | \$163,001 | \$46,959 | \$193,568 |

5XXX Other Purchased Services

| | | | | | | | | | |
|-----------------------------------|------------------|------------------|----------------|------------------|------------|------------------|------------------|----------------|-----------------|
| 5310 POSTAGE SERVICES | \$4,000 | \$0 | \$0 | \$4,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 |
| 5340 MOBILE COMM DEVICES | \$15,196 | \$14,065 | \$1,131 | \$0 | 100% | \$14,537 | \$13,415 | \$1,122 | \$0 |
| 5400 ADVERTISING | \$4,000 | \$0 | \$0 | \$4,000 | 0% | \$3,000 | \$0 | \$0 | \$3,000 |
| 5591 PRINTING IN HOUSE | \$14,909 | \$14,018 | \$891 | \$0 | 100% | \$13,909 | \$13,318 | \$591 | \$0 |
| 5592 PRINTING CLICK CHARGES | \$5,600 | \$5,050 | \$550 | \$0 | 100% | \$5,600 | \$467 | \$1,145 | \$3,988 |
| 5700 FOOD SERRVICE MANAGEMENT | \$712,285 | \$580,711 | \$2,657 | \$128,917 | 82% | \$570,369 | \$570,172 | \$0 | \$197 |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$25,901 | \$0 | \$2,066 | \$23,835 | 8% | \$26,401 | \$0 | \$3,484 | \$22,917 |
| 5820 TRAVEL OUT OF DISTRICT | \$200 | \$8 | \$0 | \$192 | 4% | \$221 | \$0 | \$0 | \$221 |
| 5990 OTHER PURCHASED SERVICES | \$9,492 | \$8,172 | \$1,120 | \$200 | 98% | \$11,050 | \$10,962 | \$85 | \$3 |
| | \$791,583 | \$622,024 | \$8,415 | \$161,144 | 80% | \$646,088 | \$608,335 | \$6,426 | \$31,327 |

6XXX Supplies and Materials

| | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|------|-------------|-------------|-----------|-------------|
| 6110 PAPER AND COPY SUPPLIES | \$1,573 | \$0 | \$0 | \$1,573 | 0% | \$489 | \$0 | \$0 | \$489 |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$4,309 | \$0 | \$797 | \$3,512 | 18% | \$4,593 | \$0 | \$4,022 | \$571 |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$15,000 | \$0 | \$0 | \$15,000 | 0% | \$15,000 | \$0 | \$1,967 | \$13,033 |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$22,829 | \$0 | -\$22,829 | 0% | \$0 | \$18,905 | \$0 | -\$18,905 |
| 6170 PAPER PRODUCTS | \$43,874 | \$0 | \$0 | \$43,874 | 0% | \$43,874 | \$0 | \$0 | \$43,874 |
| 6178 KITCHEN SUPPLIES TO SITES - WH | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$108,511 | -\$108,511 |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,182 | \$0 | \$316 | \$866 | 27% | \$1,982 | \$0 | \$1,245 | \$737 |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$9,028 | \$0 | \$1,198 | \$7,829 | 13% | \$9,028 | \$0 | \$3,156 | \$5,872 |
| 6300 FOOD AND MILK | \$9,295,906 | \$2,626,831 | \$930,687 | \$5,738,388 | 38% | \$7,562,093 | \$1,022,667 | \$830,822 | \$5,708,603 |
| 6301 FOOD AND MILK | \$52,000 | \$52,000 | \$0 | \$0 | 100% | \$52,000 | \$50,000 | \$0 | \$2,000 |
| 6302 INVENTORY CAFETERIA | \$150,000 | \$0 | \$1,027,306 | -\$877,306 | 685% | \$150,000 | \$0 | \$40,098 | \$109,902 |
| 6304 RECEIPT TIME VARIANCE - CA | \$0 | \$0 | -\$23,664 | \$23,664 | 0% | \$0 | \$0 | -\$52,399 | \$52,399 |



Fund Expenditures Through: 8/31/2017
Actual Versus Budget

| | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|--|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 6308 FOOD ISSUED TO SITES - WAREHOU | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$98 | \$789,729 | -\$789,827 | |
| 6309 INVENTORY ISSUED | \$0 | \$0 | -\$1,003,642 | \$1,003,642 | 0% | \$0 | \$0 | -\$885,733 | \$885,733 | |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$3,642,117 | \$3,572,085 | \$50,885 | \$19,146 | 99% | \$3,258,817 | \$3,218,044 | \$40,773 | \$0 | |
| 6390 INVENTORY COMMODITIES | \$53,623 | \$8,200 | \$8,897 | \$36,526 | 32% | \$37,698 | \$8,200 | \$2,320 | \$27,178 | |
| 6510 APPLIANCES | \$16,511 | \$0 | \$0 | \$16,511 | 0% | \$16,511 | \$0 | \$0 | \$16,511 | |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$62,124 | \$1,000 | \$55,872 | \$5,252 | 92% | \$62,824 | \$1,200 | \$54,003 | \$7,621 | |
| 6570 UNIFORMS | \$0 | \$0 | \$0 | \$0 | 0% | \$15,725 | \$0 | \$0 | \$15,725 | |
| | <u>\$13,347,247</u> | <u>\$6,282,945</u> | <u>\$1,048,652</u> | <u>\$6,015,649</u> | <u>55%</u> | <u>\$11,230,633</u> | <u>\$4,319,114</u> | <u>\$938,514</u> | <u>\$5,973,005</u> | |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 EQUIPMENT-APPLIANCES | \$116,622 | \$41,077 | \$8,898 | \$66,647 | 43% | \$116,622 | \$0 | \$0 | \$116,622 | |
| | <u>\$116,622</u> | <u>\$41,077</u> | <u>\$8,898</u> | <u>\$66,647</u> | <u>43%</u> | <u>\$116,622</u> | <u>\$0</u> | <u>\$0</u> | <u>\$116,622</u> | |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$200 | \$0 | \$0 | \$200 | 0% | \$700 | \$395 | \$0 | \$305 | |
| | <u>\$200</u> | <u>\$0</u> | <u>\$0</u> | <u>\$200</u> | <u>0%</u> | <u>\$700</u> | <u>\$395</u> | <u>\$0</u> | <u>\$305</u> | |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% | \$1,109,000 | \$1,109,000 | \$0 | \$0 | |
| | <u>\$1,109,000</u> | <u>\$1,109,000</u> | <u>\$0</u> | <u>\$0</u> | <u>100%</u> | <u>\$1,109,000</u> | <u>\$1,109,000</u> | <u>\$0</u> | <u>\$0</u> | |
| Total Fund Expend./Encumb/RQs | <u>\$29,062,648</u> | <u>\$8,693,083</u> | <u>\$1,745,966</u> | <u>\$18,623,599</u> | <u>36%</u> | <u>\$26,769,101</u> | <u>\$6,702,751</u> | <u>\$1,779,840</u> | <u>\$18,286,510</u> | |

% Committed

5%
0%
0%
8%
0%
0%
0%

5%

0%
0%
0%
11%
12%
1%
2%
0%
0%
5%
5%
0%
7%
0%
100%

22%

100%
97%

99%

% Committed

58%
85%
22%

52%

0%
100%
0%
100%
29%
100%
13%
0%
100%

95%

0%
88%
13%
0%
0%
0%
63%
35%
25%
96%
27%
0%

% Committed

0%

0%

100%

28%

0%

88%

0%

47%

0%

0%

56%

56%

100%

100%

32%



Bond Fund Expenditures By Project Through: 8/31/2017
Actual Versus Budget

Current Year Through 8/31/2017

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------------|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | | |
| | 0000 UNRESTRICTED FUNDS | \$35,400,052 | \$0 | \$0 | \$35,400,052 | 0% |
| SUM OF FUND 30 | | \$35,400,052 | \$0 | \$0 | \$35,400,052 | 0% |
| 31 - BOND FUND - 2016B | | | | | | |
| | 1110 BOND CLASSROOM TEXTBOOKS | \$142,261 | \$36,121 | \$24,714 | \$81,426 | 43% |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$214,159 | \$207,813 | \$6,346 | \$0 | 100% |
| | 1132 BOND CLASSROOM CONSTRUCTION | \$3,719 | \$0 | \$3,691 | \$28 | 99% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$14 | \$0 | \$0 | \$14 | 0% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$6,585 | \$6,585 | \$0 | \$0 | 100% |
| | 1169 CLASSROOM COMPUTERS | \$597 | \$0 | -\$18 | \$615 | -3% |
| | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$1,950 | \$0 | \$0 | \$1,950 | 0% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$84,291 | \$62,727 | \$19,078 | \$2,486 | 97% |
| | 1177 INSTRUCTIONAL LEARNING RESOURC | \$29,240 | \$0 | \$29,240 | \$0 | 100% |
| | 1200 FACILITIES - BOND | \$27 | \$0 | \$0 | \$27 | 0% |
| | 1210 BOND-CONSTRUCTION BUILDING ADD | \$0 | \$0 | \$0 | \$0 | 0% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$13 | \$0 | \$0 | \$13 | 0% |
| | 1219 BOND MANAGEMENT FEES | \$75,867 | \$445 | \$75,421 | \$0 | 100% |
| | 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$619,522 | \$619,522 | \$0 | \$0 | 100% |
| | 1519 BOND LIBRARY MANAGEMENT FEES | \$16,000 | \$4,960 | \$11,040 | \$0 | 100% |
| | 1522 BOND LIBRARY CONSTRUCTION | \$35,197 | \$35,197 | \$0 | \$0 | 100% |
| | 1527 LIBRARY MATERIAL | \$19,544 | \$3,960 | \$0 | \$15,584 | 20% |
| SUM OF FUND 31 | | \$1,248,985 | \$977,330 | \$169,513 | \$102,143 | 92% |
| 32 - BOND FUND - 2015A | | | | | | |
| | 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$0 | \$1,471 | \$0 | -\$1,471 | 0% |
| SUM OF FUND 32 | | \$0 | \$1,471 | \$0 | -\$1,471 | 0% |
| 34 - BOND FUND - 2015C | | | | | | |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$15,119 | \$0 | \$3,089 | \$12,030 | 20% |
| | 1220 BOND-2010 CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | #DIV/0! |



Bond Fund Expenditures By Project Through: 8/31/2017
Actual Versus Budget

Current Year Through 8/31/2017

| Project Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-----------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| SUM OF FUND 34 | \$15,119 | \$0 | \$3,089 | \$12,030 | 20% |

37 - BOND FUND - 2017A

| | | | | | |
|-------------------------------------|-------------|-------------|-----------|-------------|------|
| 1110 BOND CLASSROOM TEXTBOOKS | \$650,005 | \$459,960 | \$163,352 | \$26,694 | 96% |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$165,551 | \$116,043 | \$23,866 | \$25,642 | 85% |
| 1132 BOND CLASSROOM CONSTRUCTION | \$49,762 | \$27,508 | \$22,254 | \$0 | 100% |
| 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$11,045 | \$0 | \$11,045 | \$0 | 100% |
| 1139 BOND SCIENCE SAFETY EQUIPMENT | \$6,952 | \$6,952 | \$0 | \$0 | 100% |
| 1145 BOND 21ST CENTURY CLASSROOM TE | \$20,429 | \$16,749 | \$3,680 | \$0 | 100% |
| 1146 DESKTOP & APP VIRTUALIZATION | \$265,479 | \$4,833 | \$59,967 | \$200,679 | 24% |
| 1147 MANAGED PRINT SERVICE | \$197,978 | \$1,000 | \$10,677 | \$186,301 | 6% |
| 1169 CLASSROOM COMPUTERS | \$80,507 | \$378,145 | \$1,950 | -\$299,588 | 472% |
| 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$391,046 | \$7,200 | \$0 | \$383,846 | 2% |
| 1173 BOND SYSTEMS UPGRADES, PHONE, | \$1,249,382 | \$138,914 | \$148,845 | \$961,623 | 23% |
| 1177 INSTRUCTIONAL LEARNING RESOURC | \$202,071 | \$0 | \$0 | \$202,071 | 0% |
| 1180 BOND UPGRADE POOL LOCKER ROOMS | \$100 | \$100 | \$0 | \$0 | 100% |
| 1200 FACILITIES - BOND | \$18,876 | \$80 | \$18,528 | \$268 | 99% |
| 1215 BOND-ENERGY MANAGEMENT FEES | \$96,117 | \$32,036 | \$24,710 | \$39,370 | 59% |
| 1219 BOND MANAGEMENT FEES | \$329,930 | \$329,359 | \$570 | \$0 | 100% |
| 1519 BOND LIBRARY MANAGEMENT FEES | \$101 | \$0 | \$101 | \$0 | 100% |
| 1522 BOND LIBRARY CONSTRUCTION | \$19,218 | \$18,651 | \$567 | \$0 | 100% |
| SUM OF FUND 37 | \$3,754,550 | \$1,537,531 | \$490,113 | \$1,726,905 | 54% |

38 - BOND FUND - 2017B

| | | | | | |
|-------------------------------------|-----------|-----|----------|-----------|-----|
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$293,000 | \$0 | \$73,946 | \$219,054 | 25% |
| 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$125,000 | \$0 | \$0 | \$125,000 | 0% |
| 1135 BOND AUDITORIUM REMODEL | \$62,000 | \$0 | \$0 | \$62,000 | 0% |
| 1136 BOND PE / HEALTH EDUCATION EQU | \$250,000 | \$0 | \$0 | \$250,000 | 0% |
| 1139 BOND SCIENCE SAFETY EQUIPMENT | \$150,000 | \$0 | \$0 | \$150,000 | 0% |
| 1145 BOND 21ST CENTURY CLASSROOM TE | \$685,000 | \$0 | \$0 | \$685,000 | 0% |
| 1147 MANAGED PRINT SERVICE | \$300,000 | \$0 | \$0 | \$300,000 | 0% |



Bond Fund Expenditures By Project Through: 8/31/2017
Actual Versus Budget

Current Year Through 8/31/2017

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1169 | CLASSROOM COMPUTERS | \$4,000,000 | \$0 | \$0 | \$4,000,000 | 0% |
| 1171 | PROFESSIONAL DEVELOPMENT | \$300,000 | \$0 | \$0 | \$300,000 | 0% |
| 1180 | BOND UPGRADE POOL LOCKER ROOMS | \$250,000 | \$0 | \$0 | \$250,000 | 0% |
| 1200 | FACILITIES - BOND | \$330,874 | \$0 | \$0 | \$330,874 | 0% |
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$20,679,745 | \$0 | \$0 | \$20,679,745 | 0% |
| 1212 | BOND-PAVING | \$917,000 | \$0 | \$0 | \$917,000 | 0% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$1,000,000 | \$0 | \$0 | \$1,000,000 | 0% |
| 1219 | BOND MANAGEMENT FEES | \$724,000 | \$0 | \$37,099 | \$686,901 | 5% |
| 1230 | BOND-BLDG RENOVATIONS | \$8,151,075 | \$0 | \$0 | \$8,151,075 | 0% |
| 1231 | BOND-ACCESSIBILITY | \$509,700 | \$309,700 | \$0 | \$200,000 | 61% |
| 1270 | BOND-HVAC | \$1,027,607 | \$125,189 | \$0 | \$902,418 | 12% |
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$1,401,000 | \$1,355,871 | \$0 | \$45,129 | 97% |
| 1419 | BOND TRANSPORTATION MANAGEMENT | \$44,000 | \$0 | \$5,624 | \$38,376 | 13% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$50,000 | \$0 | \$6,331 | \$43,669 | 13% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$1,350,000 | \$0 | \$0 | \$1,350,000 | 0% |
| 1527 | LIBRARY MATERIAL | \$1,400,000 | \$0 | \$0 | \$1,400,000 | 0% |
| SUM OF FUND 38 | | \$44,000,000 | \$1,790,760 | \$123,000 | \$42,086,240 | 4% |
| 3F - BOND FUND - 2014C | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$2,682 | \$0 | \$0 | \$2,682 | 0% |
| SUM OF FUND 3F | | \$2,682 | \$0 | \$0 | \$2,682 | 0% |
| Grand Total of all Funds: | | \$84,421,388 | \$4,307,092 | \$785,715 | \$79,328,581 | 6% |



Fund Expenditures By Project Through: 8/31/2017 Actual Versus Budget

| Project | Project Name | Prior Year Through 8/31/2016 | | | | Current Year Through 8/31/2017 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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 | \$197,775,373 | \$5,174,829 | \$6,601,568 | \$185,998,977 | 6% | \$195,498,568 | \$6,272,921 | \$6,433,222 | \$182,792,424 | 6% |
| 0001 | SUPERINTENDENT RESERVE | \$90,000 | \$0 | \$0 | \$90,000 | 0% | \$90,000 | \$0 | \$0 | \$90,000 | 0% |
| 0002 | DISTRICT PROJECT RESERVE | \$197,989 | \$0 | \$0 | \$197,989 | 0% | \$3,474,124 | \$0 | \$0 | \$3,474,124 | 0% |
| 0005 | EARLY CHILDHOOD | \$8,730 | \$2,000 | \$0 | \$6,730 | 23% | \$8,730 | \$0 | \$0 | \$8,730 | 0% |
| 0007 | MEDIA SERVICES REVENUE | \$7,321 | \$0 | \$0 | \$7,321 | 0% | \$1,445 | \$0 | \$0 | \$1,445 | 0% |
| 0008 | THOREAU MICRO SOCIETY | \$25,000 | \$4,669 | \$881 | \$19,450 | 22% | \$25,000 | \$4,157 | \$1,190 | \$19,653 | 21% |
| 0044 | PROFESSIONS DEVELOPMENT FEES | \$45,063 | \$2,842 | \$69 | \$42,152 | 6% | \$57,371 | \$395 | \$79 | \$56,897 | 1% |
| 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 | \$0 | \$98,806 | 0% | \$98,806 | \$0 | \$569 | \$98,237 | 1% |
| 0068 | ATHLETICS | \$36,500 | \$3,888 | \$1,500 | \$31,112 | 15% | \$36,500 | \$0 | \$0 | \$36,500 | 0% |
| 0071 | GRADUATION | \$85,000 | \$9,477 | \$523 | \$75,000 | 12% | \$85,000 | \$9,986 | \$0 | \$75,014 | 12% |
| 0072 | ACCREDITATION | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 0086 | CHARTER COMPACT - NACSA | \$0 | \$0 | \$7,301 | -\$7,301 | 0% | \$59,656 | \$0 | \$10,627 | \$49,030 | 18% |
| 0098 | RENTAL/STAGECRAFT | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 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 | \$82,351 | \$77,649 | 51% | \$160,000 | \$0 | \$60,357 | \$99,643 | 38% |
| 0115 | BBRADSTREET-DISTRICT-TOMLINS | \$27,000 | \$0 | \$0 | \$27,000 | 0% | \$22,950 | \$0 | \$0 | \$22,950 | 0% |
| 0130 | CHEROKEE MOTOR VEHICLE REVENUE | \$167,644 | \$2,389 | \$1,725 | \$163,531 | 2% | \$203,789 | \$3,268 | \$1,110 | \$199,410 | 2% |
| 0157 | RECRUITMENT GRT-TNTP | \$262,500 | \$0 | \$0 | \$262,500 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0161 | COMMUNITIES IN SCHOOLS | \$133,216 | \$0 | \$15,918 | \$117,298 | 12% | \$149,505 | \$0 | \$0 | \$149,505 | 0% |
| 0165 | ANY GIVEN CHILD | \$82,710 | \$5,000 | \$2,788 | \$74,922 | 9% | \$82,710 | \$7,775 | \$129 | \$74,806 | 10% |
| 0172 | AP CAPSTONE - EDISON HS | \$6,000 | \$0 | \$0 | \$6,000 | 0% | \$6,000 | \$0 | \$0 | \$6,000 | 0% |
| 0175 | QEP GRANT | \$293,490 | \$1,151 | \$12,946 | \$279,393 | 5% | \$136,390 | \$4,500 | \$1,968 | \$129,921 | 5% |
| 0179 | IPD/GATES-COHORT 2.0 TUL INVES | \$1,900,000 | \$213,495 | \$37,195 | \$1,649,310 | 13% | \$1,059,996 | \$78 | \$3,462 | \$1,056,456 | 0% |
| 0181 | TRANSPORTATION RENTALS - PAYRO | \$0 | \$5,610 | -\$104,404 | \$98,793 | 0% | \$0 | \$2,587 | -\$29,356 | \$26,769 | 0% |
| 0190 | WALLACE FOUNDATION | \$123,138 | \$1,536 | \$2,141 | \$119,461 | 3% | \$327,250 | \$13,961 | \$1,815 | \$311,474 | 5% |
| 0191 | CNG BUS LEASE OR CONVERSION | \$0 | \$0 | \$0 | \$0 | 0% | \$7,200 | \$0 | \$0 | \$7,200 | 0% |
| 0201 | LEARNING READINESS PE GRANT-MC | \$61,750 | \$0 | \$0 | \$61,750 | 0% | \$51,731 | \$0 | \$0 | \$51,731 | 0% |
| 0208 | EDUCATION RESOURCE STRATEGIES | \$287,440 | \$0 | \$0 | \$287,440 | 0% | \$287,440 | \$0 | \$0 | \$287,440 | 0% |
| 0224 | FOUNDATION FOR TULSA SCHOOLS | \$4,949,658 | \$2,415,284 | \$1,801,590 | \$732,783 | 85% | \$7,758,559 | \$5,275,295 | \$558,970 | \$1,924,295 | 75% |
| 0236 | CIVIC DONOR - STUDENT ATTENDAN | \$42,270 | \$0 | \$0 | \$42,270 | 0% | \$42,270 | \$0 | \$0 | \$42,270 | 0% |
| 0243 | THE BROAD CENTER | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$143 | -\$143 | 0% |



Fund Expenditures By Project Through: 8/31/2017 Actual Versus Budget

| Project | Project Name | Prior Year Through 8/31/2016 | | | | Current Year Through 8/31/2017 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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 | \$0 | \$0 | \$0 | \$0 | 0% | \$62,500 | \$5,968 | \$41,494 | \$15,037 | 76% |
| 0250 | BLOOMBERG PHILANTHROPIES | \$0 | \$0 | \$0 | \$0 | 0% | \$962,341 | \$52,500 | \$6,126 | \$903,715 | 6% |
| 0251 | STRONG TOMORROW | \$0 | \$0 | \$0 | \$0 | 0% | \$279,100 | \$0 | \$0 | \$279,100 | 0% |
| 0252 | A BUILDER'S APPROACH-KEY | \$0 | \$0 | \$0 | \$0 | 0% | \$2,060 | \$0 | \$0 | \$2,060 | 0% |
| 0300 | ENERGY MANAGEMENT | \$7,670,865 | \$6,899,972 | \$642,028 | \$128,865 | 98% | \$7,563,454 | \$6,240,811 | \$618,489 | \$704,155 | 91% |
| 0325 | INSURANCE DEDUCTIBLE | \$500,000 | \$60,175 | \$0 | \$439,825 | 12% | \$500,000 | \$60,175 | \$0 | \$439,825 | 12% |
| 0326 | PRINT SHOP REVENUE | \$10,386 | \$0 | \$0 | \$10,386 | 0% | \$11,879 | \$0 | \$0 | \$11,879 | 0% |
| 0390 | BEFORE AND AFTER SCHOOL ENRICH | \$1,308,012 | \$37,942 | \$129,365 | \$1,140,705 | 13% | \$1,308,012 | \$228,639 | \$133,079 | \$946,295 | 28% |
| 0515 | CARVER IB PROGRAM | \$25,000 | \$1,127 | \$0 | \$23,873 | 5% | \$25,000 | \$1,007 | \$1,005 | \$22,988 | 8% |
| 0558 | PUBLIC CHARTER SCHOOLS NON-FED | \$6,484,075 | \$0 | \$608,700 | \$5,875,375 | 9% | \$9,964,992 | \$0 | \$763,888 | \$9,201,104 | 8% |
| 0559 | CHARTER SCHOOL CUSTODIAL SVCS | \$230,720 | \$0 | \$17,899 | \$212,821 | 8% | \$261,689 | \$0 | \$22,733 | \$238,956 | 9% |
| 0590 | GROWING TOGETHER | \$1,703,019 | \$3,000 | \$0 | \$1,700,019 | 0% | \$497,184 | \$0 | \$0 | \$497,184 | 0% |
| 0698 | SP ED MEDICAID REIMB II | \$40,000 | \$0 | \$0 | \$40,000 | 0% | \$204,000 | \$40,000 | \$0 | \$164,000 | 20% |
| 0710 | CONSOLIDATED SPECIAL FUND | \$362,175 | \$42,430 | \$2,160 | \$317,585 | 12% | \$362,175 | \$0 | \$7,189 | \$354,986 | 2% |
| 0730 | JUNIOR ROTC - NON-FEDERAL | \$871,393 | \$0 | \$113,479 | \$757,914 | 13% | \$894,906 | \$0 | \$117,418 | \$777,487 | 13% |
| 0732 | JUNIOR ROTC NON SALARY EXPEND | \$34,350 | \$17,918 | \$624 | \$15,808 | 54% | \$34,350 | \$15,251 | \$649 | \$18,450 | 46% |
| 0735 | BTW IB PROGRAM | \$121,262 | \$52,220 | \$10,880 | \$58,162 | 52% | \$123,048 | \$5,605 | \$25,317 | \$92,125 | 25% |
| 0840 | FUTURE EDUCATORS/AMERICA | \$142 | \$0 | \$0 | \$142 | 0% | \$142 | \$0 | \$0 | \$142 | 0% |
| 0841 | FOSTER - RESTITUTION | \$56 | \$0 | \$0 | \$56 | 0% | \$22 | \$0 | \$0 | \$22 | 0% |
| 0844 | TEACHER EFFECTIVENESS- PRIVATE | \$684,232 | \$0 | \$1,992 | \$682,240 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0847 | ELL (ENGLISH LANGUAGE LEARNERS | \$212,014 | \$117,925 | \$11,373 | \$82,716 | 61% | \$313,000 | \$153,358 | \$8,760 | \$150,882 | 52% |
| 0891 | TRANSPORTATION - ATHLETIC EVEN | \$275,000 | \$16,882 | \$20,628 | \$237,490 | 14% | \$268,100 | \$16,472 | \$17,368 | \$234,260 | 13% |
| 0950 | FEDERAL PROJECTS - ADMIN STATE | \$690,492 | \$4,633 | \$69,236 | \$616,624 | 11% | \$639,592 | \$16,326 | \$68,670 | \$554,596 | 13% |
| 0951 | CORNERSTONE CHILD DEVELOPMENT | \$150,770 | \$150,770 | \$0 | \$0 | 100% | \$158,491 | \$144,079 | \$7,989 | \$6,423 | 96% |
| 0953 | CROSSTOWN DAY CARE CENTER | \$74,564 | \$69,564 | \$5,000 | \$0 | 100% | \$66,063 | \$58,581 | \$4,805 | \$2,677 | 96% |
| 0955 | HEADSTART | \$2,589,285 | \$2,039,285 | \$63,697 | \$486,303 | 81% | \$2,609,759 | \$2,317,701 | \$160,394 | \$131,664 | 95% |
| 0956 | TULSA TECHNOLOGY | \$235,388 | \$0 | \$0 | \$235,388 | 0% | \$264,318 | \$264,318 | \$0 | \$0 | 100% |
| 0960 | EDUCARE | \$156,382 | \$156,382 | \$0 | \$0 | 100% | \$204,251 | \$181,344 | \$14,629 | \$8,278 | 96% |
| 0961 | EDUCARE - CUSTODIAL SERVICES | \$297,928 | \$0 | \$24,044 | \$273,884 | 8% | \$290,972 | \$0 | \$15,643 | \$275,329 | 5% |
| 3110 | PROFESSIONAL DEVELOPMENT/ADA B | \$120,005 | \$3,750 | \$11,684 | \$104,571 | 13% | \$120,005 | \$0 | \$2,679 | \$117,326 | 2% |
| 3120 | STAFF DEVELOPMENT STIPEND | \$617,382 | \$0 | \$0 | \$617,382 | 0% | \$317,382 | \$0 | \$0 | \$317,382 | 0% |
| 3310 | FBA COMPENSATION - NO MED | \$517,352 | \$0 | \$1,879 | \$515,473 | 0% | \$478,928 | \$0 | \$2,775 | \$476,153 | 1% |



Fund Expenditures By Project Through: 8/31/2017
Actual Versus Budget

| Project | Project Name | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 3320 | FLEX BENEFIT ALLOWANCE-SUPPORT | \$1,622,629 | \$0 | \$146,374 | \$1,476,255 | 9% | \$1,597,758 | \$0 | \$130,599 | \$1,467,159 | 8% |
| 3330 | STATE TEXTBOOK | \$1,846,376 | \$1,258,704 | \$75,800 | \$511,872 | 72% | \$223,177 | \$0 | \$0 | \$223,177 | 0% |
| 3340 | BENEFIT ALLOWANCE-CERTIFIED | \$15,863,079 | \$0 | \$98,476 | \$15,764,602 | 1% | \$16,074,776 | \$0 | \$119,172 | \$15,955,605 | 1% |
| 3350 | BENEFIT ALLOWANCE-SUPPORT STAF | \$7,870,315 | \$0 | \$935,115 | \$6,935,199 | 12% | \$8,330,919 | \$0 | \$1,006,471 | \$7,324,448 | 12% |
| 3390 | TOBACCO SETTLEMENT ENDOW TRUST | \$363 | \$305 | \$59 | \$0 | 100% | \$305 | \$0 | \$0 | \$305 | 0% |
| 3610 | ACE TECHNOLOGY | \$95,000 | \$0 | \$5,031 | \$89,969 | 5% | \$69,385 | \$0 | \$69,385 | \$0 | 100% |
| 3620 | ACE REMEDIATION | \$636,000 | \$23,085 | \$27,245 | \$585,670 | 8% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3621 | DIST FINANCED ACE REMEDIATION | \$0 | \$0 | \$0 | \$0 | 0% | \$253,035 | \$0 | \$25,643 | \$227,392 | 10% |
| 3670 | READING SUFFICIENCY ACT | \$562,160 | \$1,040 | \$100,586 | \$460,535 | 18% | \$0 | \$0 | \$54,005 | -\$54,005 | 0% |
| 3880 | ALTERNATIVE EDUCATION ACADEMIE | \$1,462,283 | \$47,825 | \$11,509 | \$1,402,949 | 4% | \$980,540 | \$0 | \$11,697 | \$968,843 | 1% |
| 4110 | VOC ED. SALARY REIMBURSE - GEN | \$106,120 | \$0 | \$1,683 | \$104,437 | 2% | \$90,202 | \$0 | \$692 | \$89,510 | 1% |
| 4120 | VOCATIONAL EDUCATION | \$632,522 | \$171,651 | \$62,803 | \$398,068 | 37% | \$533,856 | \$240,451 | \$63,611 | \$229,794 | 57% |
| 4210 | C. PERKINS VOC ED. - CUR/SP PO | \$715,486 | \$0 | \$32,709 | \$682,777 | 5% | \$544,406 | \$2,208 | \$20,034 | \$522,164 | 4% |
| 4240 | CARL PERKINS - SUPPLEMENTAL GR | \$41,000 | \$4,000 | \$0 | \$37,000 | 10% | \$34,000 | \$4,000 | \$0 | \$30,000 | 12% |
| 4260 | C PERKINS-HS THAT WORK | \$20,500 | \$0 | \$0 | \$20,500 | 0% | \$1,025 | \$0 | \$0 | \$1,025 | 0% |
| 4560 | DRS-VOC ED REHAB REIMBURSEMENT | \$157,322 | \$0 | \$13 | \$157,309 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4690 | TECHNOLOGY GRANT | \$105,000 | \$0 | \$0 | \$105,000 | 0% | \$10,928 | \$0 | \$0 | \$10,928 | 0% |
| 5118 | TITLE 1 | \$14,034,907 | \$980,913 | \$746,155 | \$12,307,839 | 12% | \$13,119,477 | \$1,003,855 | \$819,829 | \$11,295,793 | 14% |
| 5150 | PROGRAM IMPROVEMENT | \$1,400,000 | \$462,258 | \$37,825 | \$899,918 | 36% | \$1,062,710 | \$624,370 | \$26,358 | \$411,983 | 61% |
| 5190 | SCHOOL IMPROVEMENT GRANT-ACCOU | \$0 | \$0 | \$0 | \$0 | 0% | \$229,377 | \$0 | \$0 | \$229,377 | 0% |
| 5320 | LOCAL DELINQUENT PROGRAM | \$84,038 | \$2,658 | \$0 | \$81,381 | 3% | \$72,886 | \$0 | \$0 | \$72,886 | 0% |
| 5410 | TEACHER AND PRINCIPAL TRAINING | \$2,112,872 | \$655,513 | \$38,480 | \$1,418,879 | 33% | \$2,004,691 | \$497,464 | \$62,389 | \$1,444,838 | 28% |
| 5430 | TITLE II PART A TECHNICAL ASS | \$29,932 | \$0 | \$2,085 | \$27,846 | 7% | \$25,074 | \$0 | \$3,134 | \$21,940 | 12% |
| 5610 | INDIAN EDUCATION PROGRAM | \$611,259 | \$4,403 | \$18,378 | \$588,479 | 4% | \$517,874 | \$3,253 | \$16,161 | \$498,460 | 4% |
| 5630 | JOHNSON O'MALLEY CREEK | \$79,515 | \$0 | \$3,645 | \$75,870 | 5% | \$61,378 | \$0 | \$3,571 | \$57,807 | 6% |
| 5631 | JOHNSON O'MALLEY CHEROKEE | \$20,500 | \$0 | \$0 | \$20,500 | 0% | \$15,344 | \$0 | \$0 | \$15,344 | 0% |
| 5640 | CREEK NATION JOM | \$35,406 | \$1,000 | \$0 | \$34,406 | 3% | \$16,879 | \$1,000 | \$0 | \$15,879 | 6% |
| 5710 | TITLE III IMMIGRANT | \$134,805 | \$198 | \$2,772 | \$131,835 | 2% | \$101,333 | \$0 | \$2,037 | \$99,297 | 2% |
| 5720 | TITLE III LEP | \$629,850 | \$31,733 | \$182,417 | \$415,700 | 34% | \$565,250 | \$30,708 | \$71,023 | \$463,519 | 18% |
| 5960 | HOMELESS CHILD | \$162,172 | \$24,103 | \$0 | \$138,069 | 15% | \$87,450 | \$15,573 | \$4,195 | \$67,681 | 23% |
| 6130 | SPECIAL ED DISCRETIONARY | \$0 | \$0 | \$0 | \$0 | 0% | \$1,675 | \$0 | \$0 | \$1,675 | 0% |
| 6210 | FEDERAL SP.ED. - FLOW THRU-NEW | \$8,012,867 | \$41,849 | \$173,437 | \$7,797,581 | 3% | \$6,964,447 | \$0 | \$208,543 | \$6,755,904 | 3% |



Fund Expenditures By Project Through: 8/31/2017
Actual Versus Budget

| Project | Project Name | Prior Year Through 8/31/2016 | | | | | Current Year Through 8/31/2017 | | | | |
|-------------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 6230 | SPECIAL EDUCATION EARLY INTERV | \$465,282 | \$0 | \$12,671 | \$452,612 | 3% | \$379,753 | \$0 | \$2,228 | \$377,525 | 1% |
| 6250 | FLOW THRU, IDEA-PART B, PRIVAT | \$14,654 | \$0 | \$0 | \$14,654 | 0% | \$6,877 | \$0 | \$0 | \$6,877 | 0% |
| 6410 | FEDERAL HANDICAPPED PRESCHOOL | \$174,971 | \$0 | \$0 | \$174,971 | 0% | \$160,997 | \$0 | \$0 | \$160,997 | 0% |
| 6980 | SP ED MEDICAID REIMB | \$105,000 | \$0 | \$0 | \$105,000 | 0% | \$85,000 | \$0 | \$0 | \$85,000 | 0% |
| 7730 | JUNIOR ROTC | \$586,274 | \$0 | \$62,132 | \$524,141 | 11% | \$601,471 | \$0 | \$78,916 | \$522,554 | 13% |
| 7789 | THE SCHOOL LEADERSHIP PROJECT | \$921,998 | \$5,400 | \$26,435 | \$890,162 | 3% | \$771,844 | \$152,860 | \$28,144 | \$590,840 | 23% |
| 7860 | CONSOLIDATION OF ADMIN COSTS | \$591,000 | \$25,172 | \$79,816 | \$486,012 | 18% | \$552,500 | \$23,538 | \$70,862 | \$458,100 | 17% |
| Total Project Expenditures for Fund | | \$294,848,305 | \$21,257,952 | \$13,082,408 | \$260,507,945 | 12% | \$294,722,304 | \$23,996,338 | \$11,984,083 | \$258,741,884 | 12% |



Fund Expenditures By Site Through: 8/31/2017 Actual Versus Budget

| Prior Year Through 8/31/2016 | | | | | | Current Year Through 8/31/2017 | | | | | |
|------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$905,525 | \$0 | \$0 | \$905,525 | 0% | -\$2,331,020 | \$0 | -\$46,512 | -\$2,284,508 | 2% |
| 002 | MAINTENANCE & PLANT OPERATIONS | \$1,113,890 | \$0 | \$80,964 | \$1,032,926 | 7% | \$974,238 | \$0 | \$80,308 | \$893,930 | 8% |
| 003 | TRANSPORTATION | \$9,518,600 | \$1,597,530 | \$857,139 | \$7,063,932 | 26% | \$10,135,022 | \$1,451,661 | \$932,219 | \$7,751,143 | 24% |
| 005 | DESIGN & INNOVATION OFFICE | \$7,000 | \$2,000 | \$9,992 | -\$4,992 | 171% | \$1,758,895 | \$762,325 | \$73,542 | \$923,028 | 48% |
| 006 | GENERAL COUNSEL | \$1,048,419 | \$305,657 | \$52,221 | \$690,541 | 34% | \$1,122,454 | \$54,919 | \$91,034 | \$976,501 | 13% |
| 007 | DATA STRATEGY & ANALYTICS | \$848,669 | \$224,525 | \$113,115 | \$511,029 | 40% | \$2,061,533 | \$302,616 | \$132,207 | \$1,626,709 | 21% |
| 008 | WAREHOUSE | \$29,271 | \$0 | \$861 | \$28,410 | 3% | \$29,271 | \$0 | \$0 | \$29,271 | 0% |
| 020 | STUDENT & FAMILY SERVICES | \$1,949,395 | \$157,885 | \$107,637 | \$1,683,873 | 14% | \$2,096,242 | \$66,527 | \$181,458 | \$1,848,257 | 12% |
| 021 | DEPUTY SUPERINTENDENT | \$277,610 | \$7,417 | \$53,549 | \$216,644 | 22% | \$1,550,753 | \$705,948 | \$357,990 | \$486,815 | 69% |
| 024 | HELMZAR CHALLENGE COURSE | \$380,560 | \$2,414 | \$34,096 | \$344,050 | 10% | \$212,519 | \$0 | \$1,037 | \$211,482 | 0% |
| 025 | SUPPORT SERVICES | \$919,934 | \$6,959,081 | \$249,946 | -\$6,289,093 | 784% | \$857,636 | \$6,300,246 | \$823,230 | -\$6,265,839 | 831% |
| 026 | ISS OPERATIONS | \$1,380,647 | \$279,549 | \$406,696 | \$694,402 | 50% | \$1,337,897 | \$353,820 | \$364,188 | \$619,889 | 54% |
| 028 | CLIENT SERVICES | \$1,064,089 | \$22,000 | \$87,423 | \$954,666 | 10% | \$970,400 | \$22,254 | \$107,536 | \$840,611 | 13% |
| 030 | INFORMATION TECHNOLOGY | \$374,439 | \$3,668 | \$41,032 | \$329,740 | 12% | \$392,665 | \$3,483 | \$48,373 | \$340,809 | 13% |
| 031 | BUSINESS SERVICES | \$833,523 | \$469,644 | \$34,500 | \$329,378 | 60% | \$857,599 | \$472,491 | \$46,771 | \$338,337 | 61% |
| 037 | BOND PROJECTS/ENERGY MGMT | \$445,934 | \$7,933 | \$53,368 | \$384,633 | 14% | \$444,242 | \$7,444 | \$54,009 | \$382,789 | 14% |
| 039 | BEFORE & AFTER CARE | \$558,993 | \$37,942 | \$49,388 | \$471,663 | 16% | \$615,922 | \$228,639 | \$49,618 | \$337,666 | 45% |
| 041 | TALENT MANAGEMENT | \$4,678,758 | \$1,041,720 | \$350,656 | \$3,286,383 | 30% | \$4,713,014 | \$995,155 | \$354,570 | \$3,363,288 | 29% |
| 044 | EDUC EFFCTNESS & PROF LEARNING | \$6,284,260 | \$1,592,738 | \$1,435,607 | \$3,255,915 | 48% | \$3,686,267 | \$374,290 | \$116,869 | \$3,195,109 | 13% |
| 049 | CAMPUS POLICE & SECURITY SERV | \$23,844 | \$18,000 | \$5,402 | \$442 | 98% | \$0 | \$0 | \$3,473 | -\$3,473 | 0% |
| 052 | ACCOUNTING/PAYROLL | \$1,801,500 | \$9,297 | \$162,220 | \$1,629,984 | 10% | \$1,757,196 | \$6,916 | \$162,661 | \$1,587,619 | 10% |
| 054 | MATERIALS MANAGEMENT | \$1,932,967 | \$229,860 | \$214,419 | \$1,488,688 | 23% | \$1,860,611 | \$110,052 | \$59,191 | \$1,691,369 | 9% |
| 056 | APPLICATION DEVELOPMENT | \$1,628,007 | \$21,053 | \$652,287 | \$954,666 | 41% | \$1,651,682 | \$8,858 | \$677,121 | \$965,703 | 42% |
| 057 | SERVICE DESK | \$456,877 | \$0 | \$51,191 | \$405,687 | 11% | \$534,408 | \$0 | \$87,332 | \$447,076 | 16% |
| 058 | ENROLLMENT & STUDENT SERVICES | \$1,833,091 | \$16,431 | \$224,284 | \$1,592,377 | 13% | \$1,789,581 | \$14,784 | \$224,841 | \$1,549,955 | 13% |
| 059 | HEALTH & WELLNESS | \$240,258 | \$9,067 | \$24,717 | \$206,474 | 14% | \$250,337 | \$11,174 | \$20,995 | \$218,168 | 13% |
| 060 | CHIEF LEARNING OFFICER | \$8,200 | \$908 | \$2,174 | \$5,118 | 38% | \$3,067,785 | \$2,766,352 | \$28,831 | \$272,602 | 91% |
| 062 | COMMUNICATIONS | \$571,744 | \$4,599 | \$65,449 | \$501,696 | 12% | \$547,622 | \$38,546 | \$49,061 | \$460,015 | 16% |
| 064 | SECONDARY PATHWAYS | \$986,174 | \$45,328 | \$90,392 | \$850,454 | 14% | \$677,527 | \$69,712 | \$65,037 | \$542,778 | 20% |
| 065 | CHIEF OF SCHOOLS | \$298,617 | \$4,455 | \$52,813 | \$241,349 | 19% | \$666,667 | \$195,921 | \$57,588 | \$413,158 | 38% |
| 066 | SPECIAL EDUCATION | \$5,410,181 | \$69,320 | \$202,277 | \$5,138,584 | 5% | \$5,760,498 | \$88,416 | \$196,308 | \$5,475,775 | 5% |
| 068 | ATHLETICS/ACTIVITIES | \$947,573 | \$104,962 | \$68,946 | \$773,665 | 18% | \$946,618 | \$97,760 | \$63,198 | \$785,660 | 17% |



Fund Expenditures By Site Through: 8/31/2017
Actual Versus Budget

| Prior Year Through 8/31/2016 | | | | | | Current Year Through 8/31/2017 | | | | | |
|------------------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$215,352 | \$8,528 | \$10,810 | \$196,014 | 9% | \$214,732 | \$8,811 | \$1,349 | \$204,571 | 5% |
| 070 | TEACHING & LEARNING | \$4,188,122 | \$1,443,247 | \$380,154 | \$2,364,721 | 44% | \$3,853,085 | \$515,521 | \$349,401 | \$2,988,164 | 22% |
| 071 | ILD 1 | \$161,075 | \$1,362 | \$19,568 | \$140,145 | 13% | \$170,917 | \$1,573 | \$20,310 | \$149,034 | 13% |
| 072 | ILD 2 | \$157,117 | \$1,908 | \$20,531 | \$134,679 | 14% | \$176,407 | \$1,804 | \$21,301 | \$153,302 | 13% |
| 073 | ILD 3 | \$162,855 | \$1,368 | \$19,453 | \$142,035 | 13% | \$165,922 | \$1,526 | \$19,966 | \$144,430 | 13% |
| 075 | NOT IN USE | \$11,873 | \$0 | \$3,439 | \$8,434 | 29% | \$0 | \$0 | \$0 | \$0 | 0% |
| 076 | ILD 5 | \$306,787 | \$28,224 | \$21,250 | \$257,313 | 16% | \$316,102 | \$27,695 | \$21,141 | \$267,266 | 15% |
| 077 | NOT IN USE | \$14,490 | \$720 | \$4,185 | \$9,586 | 34% | \$0 | \$0 | \$439 | -\$439 | 0% |
| 078 | ILD 6 | \$712,871 | \$4,810 | \$15,817 | \$692,243 | 3% | \$185,005 | \$1,415 | \$22,177 | \$161,413 | 13% |
| 079 | LEAD ILD | \$550,249 | \$852 | \$23,032 | \$526,365 | 4% | \$553,596 | \$1,184 | \$23,333 | \$529,079 | 4% |
| 080 | ILD 7 | \$157,976 | \$2,191 | \$19,685 | \$136,100 | 14% | \$165,163 | \$2,539 | \$19,657 | \$142,967 | 13% |
| 087 | TEACHER LEADER EFFECTIVENESS | \$350,926 | \$122,837 | \$181,715 | \$46,374 | 87% | \$20,160 | \$0 | \$11,727 | \$8,433 | 58% |
| 091 | OFFICE OF THE SUPERINTENDENT | \$3,535,753 | \$163,768 | \$147,345 | \$3,224,640 | 9% | \$1,184,530 | \$284,628 | \$119,963 | \$779,939 | 34% |
| 092 | BOARD OF EDUCATION | \$207,893 | \$8,925 | \$19,830 | \$179,138 | 14% | \$206,093 | \$122,466 | \$18,625 | \$65,002 | 68% |
| 093 | FEDERAL PROGRAMS/SPECIAL PROJ | \$7,519,258 | \$809,882 | \$830,907 | \$5,878,469 | 22% | \$4,531,555 | \$143,847 | \$730,463 | \$3,657,245 | 19% |
| 095 | ESC CUSTODIANS | \$247,633 | \$0 | \$33,142 | \$214,491 | 13% | \$248,497 | \$0 | \$31,602 | \$216,895 | 13% |
| 097 | TREASURER | \$2,900,317 | \$2,063,810 | \$94,935 | \$741,571 | 74% | \$2,966,421 | \$2,340,722 | \$188,237 | \$437,462 | 85% |
| 098 | FINANCIAL SERVICES & BUDGET | \$885,612 | \$40,537 | \$50,868 | \$794,207 | 10% | \$4,149,675 | \$41,004 | \$58,358 | \$4,050,312 | 2% |
| 100 | EDUCATION SERVICE CENTER | \$186,652 | \$0 | \$18,246 | \$168,406 | 10% | \$186,652 | \$0 | \$0 | \$186,652 | 0% |
| 103 | ACADEMY CENTRAL ELEMENTARY | \$1,898,838 | \$26,989 | \$24,707 | \$1,847,141 | 3% | \$2,167,657 | \$587,792 | \$91,255 | \$1,488,610 | 31% |
| 105 | ADDAMS ELEMENTARY | \$15,000 | \$0 | \$784 | \$14,216 | 5% | \$15,000 | \$0 | \$0 | \$15,000 | 0% |
| 111 | ANDERSON ELEMENTARY | \$2,125,285 | \$21,309 | \$52,860 | \$2,051,117 | 3% | \$2,193,514 | \$29,680 | \$128,454 | \$2,035,380 | 7% |
| 112 | ZARROW INTERNATIONAL SCHOOL | \$2,033,805 | \$8,913 | \$44,196 | \$1,980,696 | 3% | \$2,081,545 | \$6,449 | \$40,105 | \$2,034,991 | 2% |
| 115 | BARNARD ELEMENTARY | \$0 | \$4,974 | \$0 | -\$4,974 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 118 | BELL ELEMENTARY | \$3,351,626 | \$27,999 | \$54,156 | \$3,269,471 | 2% | \$3,540,190 | \$26,109 | \$53,783 | \$3,460,298 | 2% |
| 135 | BURROUGHS ELEMENTARY | \$2,021,303 | \$16,499 | \$32,511 | \$1,972,293 | 2% | \$2,022,294 | \$8,255 | \$31,458 | \$1,982,580 | 2% |
| 140 | CARNEGIE ELEMENTARY | \$2,145,107 | \$34,229 | \$31,440 | \$2,079,438 | 3% | \$2,161,449 | \$9,882 | \$34,225 | \$2,117,341 | 2% |
| 145 | CELIA CLINTON ELEMENTARY | \$3,057,028 | \$39,560 | \$38,520 | \$2,978,948 | 3% | \$2,995,437 | \$36,360 | \$38,624 | \$2,920,453 | 3% |
| 150 | CHEROKEE ELEMENTARY | \$15,040 | \$0 | \$0 | \$15,040 | 0% | \$15,040 | \$0 | \$0 | \$15,040 | 0% |
| 155 | CHOUTEAU ELEMENTARY | \$2,503,104 | \$5,946 | \$45,256 | \$2,451,902 | 2% | \$2,558,797 | \$31,583 | \$40,693 | \$2,486,521 | 3% |
| 156 | COLUMBUS ELEMENTARY | \$2,017,635 | \$28,311 | \$25,441 | \$1,963,883 | 3% | \$2,169,058 | \$32,254 | \$30,394 | \$2,106,410 | 3% |
| 158 | COOPER ELEMENTARY | \$3,721,077 | \$44,107 | \$42,331 | \$3,634,639 | 2% | \$3,521,162 | \$35,641 | \$42,302 | \$3,443,218 | 2% |



Fund Expenditures By Site Through: 8/31/2017
Actual Versus Budget

| Prior Year Through 8/31/2016 | | | | | | Current Year Through 8/31/2017 | | | | | |
|------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 160 | CLINTON WEST * USE 161 * | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$4,067 | -\$4,067 | 0% |
| 161 | CLINTON WEST ELEMENTARY | \$0 | \$0 | \$0 | \$0 | 0% | \$57,020 | \$33,693 | \$12,976 | \$10,351 | 82% |
| 163 | DUAL LANGUAGE IMMERSION PROG | \$1,138,076 | \$5,746 | \$32,525 | \$1,099,805 | 3% | \$1,272,328 | \$7,787 | \$19,646 | \$1,244,894 | 2% |
| 167 | ECDC-BUNCHE | \$1,059,231 | \$8,950 | \$33,312 | \$1,016,968 | 4% | \$1,010,697 | \$3,485 | \$24,813 | \$982,399 | 3% |
| 168 | ECDC-PORTER | \$919,120 | \$6,635 | \$28,210 | \$884,275 | 4% | \$886,549 | \$0 | \$11,621 | \$874,928 | 1% |
| 169 | ECDC-REED | \$104,111 | \$0 | \$11,017 | \$93,094 | 11% | \$47,335 | \$0 | \$0 | \$47,335 | 0% |
| 170 | EISENHOWER ELEMENTARY | \$2,917,382 | \$24,185 | \$48,995 | \$2,844,202 | 3% | \$2,829,644 | \$13,852 | \$34,051 | \$2,781,741 | 2% |
| 175 | ELIOT ELEMENTARY | \$2,036,508 | \$17,611 | \$31,165 | \$1,987,731 | 2% | \$1,989,730 | \$9,751 | \$32,948 | \$1,947,031 | 2% |
| 180 | EMERSON ELEMENTARY | \$1,722,741 | \$7,602 | \$35,554 | \$1,679,585 | 3% | \$1,798,166 | \$10,602 | \$32,390 | \$1,755,173 | 2% |
| 185 | EUGENE FIELD ELEMENTARY | \$2,049,787 | \$53,506 | \$108,741 | \$1,887,540 | 8% | \$2,005,577 | \$114,655 | \$31,766 | \$1,859,156 | 7% |
| 195 | WILSON TEACHING & LEARNING ACA | \$27,000 | \$0 | \$0 | \$27,000 | 0% | \$1,055 | \$0 | \$0 | \$1,055 | 0% |
| 198 | GILCREASE ELEMENTARY | \$2,332,495 | \$31,432 | \$128,414 | \$2,172,648 | 7% | \$2,248,893 | \$31,605 | \$39,790 | \$2,177,497 | 3% |
| 199 | GRIMES ELEMENTARY | \$1,929,436 | \$14,094 | \$64,262 | \$1,851,081 | 4% | \$1,876,166 | \$11,228 | \$62,121 | \$1,802,817 | 4% |
| 200 | HAWTHORNE ELEMENTARY | \$1,906,850 | \$27,053 | \$29,695 | \$1,850,103 | 3% | \$1,754,455 | \$25,274 | \$32,183 | \$1,696,997 | 3% |
| 204 | HAMILTON ELEMENTARY | \$2,933,656 | \$31,154 | \$65,086 | \$2,837,416 | 3% | \$3,362,596 | \$249,828 | \$40,587 | \$3,072,181 | 9% |
| 205 | PATRICK HENRY ELEMENTARY | \$2,361,561 | \$15,838 | \$67,646 | \$2,278,077 | 4% | \$2,372,126 | \$26,017 | \$32,529 | \$2,313,580 | 2% |
| 215 | HOOVER ELEMENTARY | \$3,027,404 | \$19,946 | \$47,402 | \$2,960,056 | 2% | \$2,614,539 | \$5,598 | \$93,989 | \$2,514,952 | 4% |
| 230 | JACKSON ELEMENTARY | \$1,966,389 | \$31,266 | \$32,830 | \$1,902,292 | 3% | \$2,078,861 | \$32,185 | \$28,228 | \$2,018,447 | 3% |
| 245 | JONES ELEMENTARY | \$2,020,216 | \$18,481 | \$26,903 | \$1,974,832 | 2% | \$1,993,383 | \$17,422 | \$26,997 | \$1,948,963 | 2% |
| 251 | KENDALL-WHITTIER ELEMENTARY | \$4,766,565 | \$71,635 | \$95,998 | \$4,598,932 | 4% | \$4,884,420 | \$171,221 | \$55,196 | \$4,658,004 | 5% |
| 252 | KERR ELEMENTARY | \$2,603,741 | \$41,106 | \$26,493 | \$2,536,142 | 3% | \$2,534,208 | \$37,892 | \$32,615 | \$2,463,700 | 3% |
| 255 | KEY ELEMENTARY | \$2,945,241 | \$38,445 | \$40,738 | \$2,866,058 | 3% | \$2,796,515 | \$33,404 | \$46,034 | \$2,717,077 | 3% |
| 260 | LANIER ELEMENTARY | \$1,894,964 | \$13,228 | \$65,994 | \$1,815,742 | 4% | \$1,936,472 | \$12,029 | \$66,858 | \$1,857,586 | 4% |
| 265 | LEE ELEMENTARY | \$2,050,099 | \$13,059 | \$38,060 | \$1,998,980 | 2% | \$2,038,083 | \$9,701 | \$43,339 | \$1,985,043 | 3% |
| 269 | LEWIS & CLARK ELEMENTARY | \$3,148,955 | \$79,385 | \$63,389 | \$3,006,182 | 5% | \$3,502,684 | \$20,026 | \$30,140 | \$3,452,518 | 1% |
| 275 | LINDBERGH ELEMENTARY | \$2,352,677 | \$17,162 | \$39,583 | \$2,295,932 | 2% | \$2,438,022 | \$13,015 | \$33,649 | \$2,391,358 | 2% |
| 305 | MACARTHUR ELEMENTARY | \$2,566,842 | \$29,088 | \$184,328 | \$2,353,425 | 8% | \$2,686,445 | \$496,924 | \$34,334 | \$2,155,187 | 20% |
| 310 | MARSHALL ELEMENTARY | \$2,291,506 | \$54,359 | \$33,728 | \$2,203,419 | 4% | \$2,067,659 | \$49,460 | \$43,930 | \$1,974,270 | 5% |
| 315 | MAYO DEMONSTRATION SCHOOL | \$2,132,547 | \$13,699 | \$35,313 | \$2,083,536 | 2% | \$2,020,662 | \$8,135 | \$57,498 | \$1,955,029 | 3% |
| 320 | MCCLURE ELEMENTARY | \$2,550,025 | \$34,622 | \$29,617 | \$2,485,785 | 3% | \$2,551,405 | \$35,136 | \$39,433 | \$2,476,836 | 3% |
| 325 | MCKINLEY ELEMENTARY | \$2,919,381 | \$17,301 | \$31,588 | \$2,870,491 | 2% | \$2,885,232 | \$9,083 | \$38,992 | \$2,837,157 | 2% |
| 330 | MITCHELL ELEMENTARY | \$2,460,352 | \$37,163 | \$36,819 | \$2,386,371 | 3% | \$2,486,503 | \$28,647 | \$36,604 | \$2,421,253 | 3% |



Fund Expenditures By Site Through: 8/31/2017
Actual Versus Budget

| Prior Year Through 8/31/2016 | | | | | | Current Year Through 8/31/2017 | | | | | |
|------------------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 345 | OWEN ELEMENTARY | \$2,437,396 | \$19,931 | \$31,584 | \$2,385,881 | 2% | \$2,517,789 | \$25,076 | \$33,630 | \$2,459,083 | 2% |
| 350 | PARK ELEMENTARY | \$1,315,984 | \$26,884 | \$23,181 | \$1,265,919 | 4% | \$1,309,315 | \$0 | \$2,697 | \$1,306,617 | 0% |
| 351 | PEARY ELEMENTARY | \$1,943,024 | \$77,490 | \$37,913 | \$1,827,622 | 6% | \$2,222,677 | \$51,909 | \$28,003 | \$2,142,764 | 4% |
| 355 | PENN ELEMENTARY | \$1,826,029 | \$61,598 | \$39,353 | \$1,725,078 | 6% | \$1,906,954 | \$46,325 | \$37,609 | \$1,823,020 | 4% |
| 378 | REMINGTON ELEMENTARY | \$1,553,455 | \$9,786 | \$30,961 | \$1,512,707 | 3% | \$1,528,502 | \$0 | \$15,126 | \$1,513,375 | 1% |
| 395 | ROBERTSON ELEMENTARY | \$1,931,949 | \$32,429 | \$54,006 | \$1,845,514 | 4% | \$1,855,122 | \$36,116 | \$23,165 | \$1,795,840 | 3% |
| 397 | ROOSEVELT ELEMENTARY | \$64,668 | \$0 | \$3,315 | \$61,352 | 5% | \$30,282 | \$0 | \$2,423 | \$27,859 | 8% |
| 400 | ROSS | \$39,950 | \$0 | \$4,427 | \$35,523 | 11% | \$39,950 | \$0 | \$0 | \$39,950 | 0% |
| 402 | SALK ELEMENTARY | \$3,029,273 | \$17,719 | \$47,772 | \$2,963,783 | 2% | \$3,069,205 | \$12,029 | \$42,403 | \$3,014,773 | 2% |
| 403 | SANDBURG ELEMENTARY | \$20,860 | \$0 | \$1,254 | \$19,606 | 6% | \$20,860 | \$0 | \$0 | \$20,860 | 0% |
| 405 | SEQUOYAH ELEMENTARY | \$2,914,805 | \$50,614 | \$37,043 | \$2,827,148 | 3% | \$2,965,954 | \$109,021 | \$57,597 | \$2,799,335 | 6% |
| 410 | SKELLY ELEMENTARY | \$4,741,300 | \$71,368 | \$84,385 | \$4,585,547 | 3% | \$4,675,143 | \$47,223 | \$93,699 | \$4,534,221 | 3% |
| 411 | SKELLY - LOWER | \$45,671 | \$10,017 | \$39 | \$35,615 | 22% | \$43,661 | \$10,778 | \$483 | \$32,399 | 26% |
| 415 | SPRINGDALE ELEMENTARY | \$2,686,963 | \$16,778 | \$42,960 | \$2,627,226 | 2% | \$2,728,442 | \$14,334 | \$40,877 | \$2,673,230 | 2% |
| 423 | PROJECT ACCEPT-TRAICE ELEM | \$1,279,798 | \$71,333 | \$26,872 | \$1,181,592 | 8% | \$1,060,626 | \$4,106 | \$28,872 | \$1,027,649 | 3% |
| 425 | MARK TWAIN ELEMENTARY | \$2,194,795 | \$39,005 | \$32,483 | \$2,123,306 | 3% | \$2,384,813 | \$46,207 | \$45,519 | \$2,293,086 | 4% |
| 435 | WHITMAN ELEMENTARY | \$2,127,737 | \$37,144 | \$34,389 | \$2,056,203 | 3% | \$2,238,655 | \$17,045 | \$39,163 | \$2,182,446 | 3% |
| 444 | WRIGHT ELEMENTARY | \$2,805,248 | \$40,372 | \$88,836 | \$2,676,040 | 5% | \$2,816,084 | \$10,999 | \$39,378 | \$2,765,707 | 2% |
| 447 | DISNEY ELEMENTARY | \$3,846,829 | \$23,217 | \$53,430 | \$3,770,183 | 2% | \$3,652,958 | \$10,067 | \$70,360 | \$3,572,531 | 2% |
| 449 | GRISSOM ELEMENTARY | \$1,908,703 | \$11,383 | \$31,556 | \$1,865,764 | 2% | \$1,904,795 | \$7,481 | \$22,745 | \$1,874,569 | 2% |
| 515 | CARVER MIDDLE SCHOOL | \$3,005,270 | \$42,555 | \$55,917 | \$2,906,799 | 3% | \$2,732,145 | \$13,753 | \$42,016 | \$2,676,376 | 2% |
| 525 | CLEVELAND MIDDLE SCHOOL | \$3,586 | \$0 | \$0 | \$3,586 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 530 | WEBSTER MIDDLE SCHOOL | \$3,255,859 | \$29,876 | \$53,652 | \$3,172,331 | 3% | \$2,816,718 | \$95,375 | \$43,492 | \$2,677,851 | 5% |
| 537 | EDISON PREPARATORY MIDDLE | \$4,458,251 | \$47,000 | \$59,245 | \$4,352,007 | 2% | \$4,322,329 | \$20,680 | \$66,600 | \$4,235,049 | 2% |
| 563 | MONROE DEMONSTRATION (6-8) | \$1,668,349 | \$16,922 | \$37,532 | \$1,613,895 | 3% | \$1,755,271 | \$13,601 | \$36,229 | \$1,705,441 | 3% |
| 573 | THOREAU DEMONSTRATION ACADEMY | \$3,146,567 | \$55,209 | \$56,697 | \$3,034,661 | 4% | \$3,127,200 | \$22,366 | \$66,336 | \$3,038,498 | 3% |
| 574 | TRAICE MIDDLE SCHOOL | \$7,640 | \$462 | \$2,071 | \$5,107 | 33% | \$7,309 | \$0 | \$803 | \$6,506 | 11% |
| 600 | TULSA TECHNOLOGY | \$204,188 | \$0 | \$0 | \$204,188 | 0% | \$246,768 | \$246,768 | \$0 | \$0 | 100% |
| 601 | MARGARET HUDSON | \$389,254 | \$12,149 | \$11,274 | \$365,831 | 6% | \$385,954 | \$2,276 | \$204 | \$383,474 | 1% |
| 603 | LEARNING CENTER | \$31,200 | \$0 | \$0 | \$31,200 | 0% | \$17,550 | \$17,550 | \$0 | \$0 | 100% |
| 604 | INDIAN PUPIL EDUCATION | \$691,070 | \$5,403 | \$24,255 | \$661,411 | 4% | \$574,695 | \$4,253 | \$22,973 | \$547,469 | 5% |
| 606 | STREET SCHOOL | \$342,317 | \$4,214 | \$7,568 | \$330,536 | 3% | \$341,440 | \$2,928 | \$8,293 | \$330,219 | 3% |



Fund Expenditures By Site Through: 8/31/2017
Actual Versus Budget

| Prior Year Through 8/31/2016 | | | | | | Current Year Through 8/31/2017 | | | | | |
|------------------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 607 | SHADOW MT BEHAVIORAL HLTH SYS | \$695,453 | \$360 | \$12,260 | \$682,834 | 2% | \$484,768 | \$200 | \$7,057 | \$477,511 | 1% |
| 609 | POSITIVE CHANGE | \$0 | \$0 | \$0 | \$0 | 0% | \$3,088 | \$500 | \$0 | \$2,588 | 16% |
| 613 | CALM CENTER | \$45,077 | \$100 | \$2,073 | \$42,904 | 5% | \$45,586 | \$100 | \$1,749 | \$43,737 | 4% |
| 615 | JUVENILE DETENTION CENTER | \$326,592 | \$211 | \$2,073 | \$324,308 | 1% | \$343,890 | \$258 | \$1,749 | \$341,883 | 1% |
| 621 | PARKSIDE | \$245,056 | \$400 | \$2,073 | \$242,583 | 1% | \$250,165 | \$274 | \$1,749 | \$248,143 | 1% |
| 628 | PHOENIX RISING | \$604,061 | \$1,200 | \$11,655 | \$591,206 | 2% | \$456,324 | \$1,400 | \$7,915 | \$447,009 | 2% |
| 631 | SHADOW MT RIVERSIDE | \$280,302 | \$100 | \$2,073 | \$278,129 | 1% | \$207,270 | \$100 | \$1,749 | \$205,421 | 1% |
| 636 | TLA/VIRTUAL SCHOOL | \$714,761 | \$2,433 | \$37,424 | \$674,904 | 6% | \$915,333 | \$2,741 | \$34,854 | \$877,737 | 4% |
| 640 | DAVID L MOSS CORRECTIONAL CTR | \$124,736 | \$1,624 | \$2,112 | \$121,000 | 3% | \$166,298 | \$524 | \$1,868 | \$163,906 | 1% |
| 643 | VIRTUAL SCHOOL | \$35,000 | \$0 | \$0 | \$35,000 | 0% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 657 | SHADOW MT HOPE | \$97,360 | \$200 | \$2,929 | \$94,231 | 3% | \$100,540 | \$100 | \$2,624 | \$97,816 | 3% |
| 658 | CENTRAL JUNIOR HIGH SCHOOL | \$1,837,030 | \$15,189 | \$23,221 | \$1,798,619 | 2% | \$1,692,931 | \$10,593 | \$26,342 | \$1,655,996 | 2% |
| 659 | EAST CENTRAL JUNIOR HIGH | \$3,392,217 | \$19,121 | \$73,652 | \$3,299,444 | 3% | \$3,353,060 | \$20,571 | \$52,415 | \$3,280,073 | 2% |
| 661 | HALE JUNIOR HIGH | \$3,692,884 | \$34,337 | \$77,180 | \$3,581,367 | 3% | \$3,345,811 | \$19,638 | \$46,787 | \$3,279,386 | 2% |
| 662 | MCLAIN JUNIOR HIGH SCHOOL | \$1,330,573 | \$24,103 | \$26,201 | \$1,280,269 | 4% | \$1,288,558 | \$100,452 | \$22,181 | \$1,165,925 | 10% |
| 663 | MEMORIAL JUNIOR HIGH | \$2,744,685 | \$18,553 | \$55,742 | \$2,670,390 | 3% | \$2,702,787 | \$12,213 | \$49,276 | \$2,641,298 | 2% |
| 664 | ROGERS COLLEGE JR HIGH | \$2,506,704 | \$31,124 | \$23,670 | \$2,451,910 | 2% | \$2,695,943 | \$90,539 | \$35,827 | \$2,569,576 | 5% |
| 667 | TULSA MET JUNIOR HIGH | \$725,126 | \$3,200 | \$9,805 | \$712,120 | 2% | \$216,237 | \$5,222 | \$3,797 | \$207,218 | 4% |
| 668 | MCLAIN 7TH GRADE ACADEMY | \$1,437,415 | \$7,889 | \$31,902 | \$1,397,624 | 3% | \$1,283,926 | \$6,003 | \$26,341 | \$1,251,582 | 3% |
| 676 | CROSSTOWN DAYCARE HEAD START | \$74,564 | \$69,564 | \$5,000 | \$0 | 100% | \$66,063 | \$58,581 | \$4,805 | \$2,677 | 96% |
| 687 | FROST | \$90,036 | \$0 | \$14,482 | \$75,555 | 16% | \$95,841 | \$0 | \$16,322 | \$79,519 | 17% |
| 688 | REED HEADSTART | \$92,795 | \$0 | \$13,907 | \$78,888 | 15% | \$180,618 | \$0 | \$24,237 | \$156,381 | 13% |
| 691 | IN DISTRICT HEAD START | \$466,412 | \$0 | \$46,467 | \$419,945 | 10% | \$383,872 | \$0 | \$37,763 | \$346,109 | 10% |
| 694 | CORNERSTONE CHILD DEVELOPMENT | \$150,770 | \$150,770 | \$0 | \$0 | 100% | \$158,491 | \$144,079 | \$7,989 | \$6,423 | 96% |
| 696 | EDUCARE | \$285,806 | \$156,382 | \$9,760 | \$119,664 | 58% | \$327,323 | \$181,344 | \$18,906 | \$127,072 | 61% |
| 698 | EDUCARE II | \$117,117 | \$0 | \$8,309 | \$108,808 | 7% | \$112,887 | \$0 | \$6,129 | \$106,758 | 5% |
| 699 | EDUCARE III | \$115,692 | \$0 | \$8,704 | \$106,988 | 8% | \$122,227 | \$0 | \$7,952 | \$114,275 | 7% |
| 705 | CENTRAL HIGH SCHOOL | \$4,060,971 | \$35,940 | \$84,464 | \$3,940,566 | 3% | \$3,661,654 | \$18,389 | \$81,951 | \$3,561,314 | 3% |
| 710 | EAST CENTRAL HIGH SCHOOL | \$5,315,892 | \$51,290 | \$136,689 | \$5,127,912 | 4% | \$5,494,708 | \$44,631 | \$88,027 | \$5,362,050 | 2% |
| 712 | EDISON PREPARATORY HS | \$6,340,139 | \$90,169 | \$158,833 | \$6,091,137 | 4% | \$5,968,134 | \$45,087 | \$108,049 | \$5,814,998 | 3% |
| 715 | HALE HIGH SCHOOL | \$5,942,183 | \$117,185 | \$136,810 | \$5,688,188 | 4% | \$6,141,044 | \$638,777 | \$153,878 | \$5,348,389 | 13% |
| 720 | MCLAIN HS FOR SCIENCE & TECH | \$3,969,435 | \$52,096 | \$92,287 | \$3,825,052 | 4% | \$4,049,230 | \$121,461 | \$88,037 | \$3,839,732 | 5% |



Fund Expenditures By Site Through: 8/31/2017
Actual Versus Budget

| Site | Site Name | Prior Year Through 8/31/2016 | | | | Current Year Through 8/31/2017 | | | | | |
|----------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | 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) | | | | | | | | | | | |
| 725 | MEMORIAL HIGH SCHOOL | \$5,955,826 | \$128,746 | \$146,454 | \$5,680,626 | 5% | \$5,801,209 | \$42,735 | \$118,147 | \$5,640,327 | 3% |
| 730 | ROGERS COLLEGE HIGH | \$3,617,239 | \$61,063 | \$132,095 | \$3,424,080 | 5% | \$3,537,044 | \$41,027 | \$92,552 | \$3,403,464 | 4% |
| 735 | WASHINGTON HIGH SCHOOL | \$6,327,889 | \$208,865 | \$188,542 | \$5,930,482 | 6% | \$5,855,243 | \$42,352 | \$170,226 | \$5,642,665 | 4% |
| 740 | WEBSTER HIGH SCHOOL | \$4,492,896 | \$55,626 | \$123,786 | \$4,313,484 | 4% | \$3,723,198 | \$107,259 | \$83,888 | \$3,532,052 | 5% |
| 745 | TULSA MET HIGH SCHOOL | \$1,101,809 | \$76,665 | \$39,458 | \$985,686 | 11% | \$1,530,274 | \$14,029 | \$37,863 | \$1,478,381 | 3% |
| 750 | TRAICE ACADEMY HS | \$1,561,258 | \$10,622 | \$43,341 | \$1,507,295 | 3% | \$1,616,001 | \$10,184 | \$40,474 | \$1,565,343 | 3% |
| 799 | CONCURRENT ENROLLMENT | \$39,346 | \$21,425 | \$0 | \$17,921 | 54% | \$0 | \$0 | \$0 | \$0 | 0% |
| 974 | TULSA SCHOOL OF ARTS & SCIENCE | \$1,261,713 | \$0 | \$125,750 | \$1,135,963 | 10% | \$1,972,570 | \$0 | \$152,616 | \$1,819,954 | 8% |
| 975 | TULSA KIPP ACADEMY | \$1,461,380 | \$0 | \$139,523 | \$1,321,857 | 10% | \$1,454,160 | \$0 | \$128,586 | \$1,325,574 | 9% |
| 976 | TULSA LEGACY | \$2,412,404 | \$0 | \$231,710 | \$2,180,694 | 10% | \$2,812,276 | \$0 | \$259,664 | \$2,552,611 | 9% |
| 977 | COLLEGE BOUND ACADEMY | \$748,046 | \$0 | \$53,731 | \$694,315 | 7% | \$1,952,688 | \$0 | \$106,404 | \$1,846,283 | 5% |
| 978 | TULSA HONOR ACADEMY | \$408,395 | \$0 | \$39,938 | \$368,457 | 10% | \$1,259,708 | \$0 | \$85,554 | \$1,174,154 | 7% |
| 979 | COLLEGIATE HALL CHARTER SCHOOL | \$414,204 | \$0 | \$37,071 | \$377,133 | 9% | \$800,000 | \$0 | \$56,335 | \$743,665 | 7% |
| Total Site Expenditures for Fund | | \$294,848,305 | \$21,257,952 | \$13,082,408 | \$260,507,945 | 12% | \$294,722,304 | \$23,996,338 | \$11,984,083 | \$258,741,884 | 12% |