



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,443,157	\$0	\$0	\$1,443,157	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$132,597,702	\$0	\$493,311	\$132,104,392	0%	\$127,087,718	\$0	\$598,959	\$126,488,759	0%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,904,974	\$0	\$0	-\$1,904,974	0%	\$0	\$0	\$0	\$0	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$0	\$200,000	0%	\$200,000	\$0	\$79,706	\$120,294	40%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$481,836	\$0	\$279	\$481,557	0%	\$446,573	\$0	\$836	\$445,737	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,398,786	\$0	\$1,140,998	\$46,257,788	2%	\$46,055,988	\$0	\$1,027,677	\$45,028,311	2%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50	-\$50	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$8,246	\$141,754	5%	\$150,000	\$0	\$0	\$150,000	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,509,174	\$0	\$14,327	\$1,494,846	1%	\$1,486,411	\$0	\$2,181	\$1,484,230	0%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,686,828	\$0	\$0	\$1,686,828	0%	\$1,675,682	\$0	\$0	\$1,675,682	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$0	\$225	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$1,490	\$0	\$0	\$1,490	0%	\$0	\$0	\$0	\$0	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$108,667	\$0	\$6,203	\$102,464	6%	\$135,185	\$0	\$4,503	\$130,682	3%
1700 STIPENDS - CERTIFIED	\$3,741,472	\$0	-\$3,164	\$3,744,636	0%	\$3,281,363	\$0	\$0	\$3,281,363	0%
1800 STIPENDS - NON-CERTIFIED	\$383,556	\$0	\$5,945	\$377,612	2%	\$148,639	\$0	\$373	\$148,266	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,078,515	\$0	\$207	\$3,078,308	0%	\$2,978,798	\$0	\$624	\$2,978,174	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$555	-\$555	0%	\$14,976	\$0	\$624	\$14,352	4%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$750	\$17,250	4%	\$18,000	\$0	\$750	\$17,250	4%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<u>\$190,920,133</u>	<u>\$0</u>	<u>\$1,667,706</u>	<u>\$189,252,427</u>	<u>1%</u>	<u>\$183,704,334</u>	<u>\$0</u>	<u>\$1,716,234</u>	<u>\$181,988,099</u>	<u>1%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$301,465	\$0	\$703	\$300,762	0%	\$299,947	\$0	\$720	\$299,227	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,814,887	\$0	\$33,916	\$15,780,971	0%	\$16,009,450	\$0	\$37,890	\$15,971,560	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$272,158	\$0	\$1,077	\$271,081	0%	\$274,918	\$0	\$1,145	\$273,773	0%
2150 L-T DISB INSUR CERT	\$323,884	\$0	\$1,350	\$322,534	0%	\$342,180	\$0	\$1,433	\$340,747	0%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$13	\$295	4%	\$326	\$0	\$14	\$312	4%



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GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$146,177	\$0	\$6,099	\$140,078	4%	\$162,839	\$0	\$5,885	\$156,954	4%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,843,582	\$0	\$340,414	\$7,503,168	4%	\$8,286,901	\$0	\$322,754	\$7,964,148	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$100,748	\$0	\$1,233	\$99,515	1%	\$105,435	\$0	\$677	\$104,758	1%
2250 L-T DISB INSUR	\$113,695	\$0	\$1,512	\$112,182	1%	\$127,332	\$0	\$860	\$126,472	1%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,951,522	\$0	\$28,749	\$7,922,773	0%	\$7,677,391	\$0	\$40,495	\$7,636,896	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,858,332	\$0	\$6,873	\$1,851,458	0%	\$1,812,329	\$0	\$9,646	\$1,802,683	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,748,763	\$0	\$70,553	\$2,678,210	3%	\$2,848,542	\$0	\$63,040	\$2,785,502	2%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$668,289	\$0	\$16,800	\$651,489	3%	\$674,776	\$0	\$14,902	\$659,873	2%
2510 DISTRICT PAID RETIREMENT	\$954,197	\$0	\$25,216	\$928,981	3%	\$977,026	\$0	\$26,418	\$950,608	3%
2520 RETIREMENT - FEDERAL MATCHING	\$887,080	\$0	\$6,411	\$880,670	1%	\$900,364	\$0	\$6,924	\$893,440	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,074,719	\$0	\$51,701	\$13,023,019	0%	\$12,759,822	\$0	\$58,659	\$12,701,162	0%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$0	\$4,956	\$173,085	3%	\$164,745	\$0	\$5,658	\$159,087	3%
2620 RETIREMENT - FEDERAL MATCHING	\$108,278	\$0	\$1,555	\$106,723	1%	\$117,072	\$0	\$1,607	\$115,465	1%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,609,600	\$0	\$48,261	\$1,561,339	3%	\$1,666,383	\$0	\$46,589	\$1,619,794	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$0	\$290,000	3%	\$300,000	\$7,500	\$2,500	\$290,000	3%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$15,344	\$0	\$0	\$15,344	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$55,355,724	\$10,000	\$647,392	\$54,698,331	1%	\$55,623,120	\$7,500	\$647,814	\$54,967,806	1%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,160,392	\$628,000	\$0	\$532,392	54%	\$1,227,142	\$943,500	\$36,420	\$247,222	80%
3120 MANAGEMENT SERVICES	\$0	\$252,300	\$0	-\$252,300	0%	\$250,000	\$0	\$0	\$250,000	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,227,930	\$533,160	-\$478	\$2,695,249	17%	\$4,788,803	\$5,226,142	-\$15,725	-\$421,614	109%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$165,000	\$28,500	\$0	\$136,500	17%	\$200,000	\$143,880	\$0	\$56,120	72%
3360 MEDICAL SERVICES	\$80,261	\$62,182	\$0	\$18,079	77%	\$163,261	\$58,576	\$4,166	\$100,520	38%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$30,000	\$0	\$0	\$30,000	0%
3400 TECHNICAL SERVICES	\$271,429	\$266,381	\$1,785	\$3,263	99%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$19,000	\$8,000	\$0	\$11,000	42%
3430 OFFICIALS	\$110,140	\$70,135	\$0	\$40,005	64%	\$135,140	\$70,000	\$0	\$65,140	52%



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GENERAL FUND (11)										
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$5,800	\$0	\$0	\$5,800	0%	\$395,130	\$261,090	\$0	\$134,040	66%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$20,000	\$0	-\$8,000	167%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$216,363	\$30,000	\$0	\$186,363	14%	\$69,313	\$0	\$0	\$69,313	0%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$3,000	\$0	\$16,000	16%	\$19,000	\$0	\$0	\$19,000	0%
3550 DUE PROCESS	\$23,150	\$35,000	\$0	-\$11,850	151%	\$23,150	\$0	\$0	\$23,150	0%
3560 EMPLOYMENT LAW	\$152,425	\$145,675	\$0	\$6,750	96%	\$84,425	\$11,610	\$0	\$72,815	14%
3570 OTHER LEGAL SERVICES	\$112,087	\$71,000	\$0	\$41,087	63%	\$80,987	\$0	\$0	\$80,987	0%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$49,000	\$0	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$4,250,029	\$1,281,545	\$402,325	\$2,566,159	40%	\$8,125,179	\$2,415,700	\$0	\$5,709,479	30%
	\$9,919,695	\$3,492,877	\$403,632	\$6,023,186	39%	\$15,720,218	\$9,187,498	\$24,861	\$6,507,860	59%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$0	\$0	\$1,410,138	0%	\$1,392,301	\$0	\$0	\$1,392,301	0%
4250 LAUNDRY SERVICES	\$9,000	\$9,000	\$0	\$0	100%	\$10,250	\$10,250	\$0	\$0	100%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,503	\$14,102	\$4,701	\$11,700	62%	\$29,412	\$14,411	\$4,701	\$10,300	65%
4320 COMPUTER SERVICE	\$1,154,561	\$280,152	\$719,133	\$155,277	87%	\$1,134,035	\$492,890	\$477,604	\$163,540	86%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$1,780	\$3,570	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$2,825	\$0	-\$2,105	392%	\$720	\$485	\$360	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$113,459	\$54,425	\$575	\$58,459	48%	\$89,859	\$55,000	\$0	\$34,859	61%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$195,782	\$15,470	\$0	\$180,312	8%	\$265,278	\$0	\$0	\$265,278	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,599	\$0	\$0	\$14,599	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$455,868	\$17,112	-\$1,311	\$440,067	3%	\$462,311	\$3,798	\$0	\$458,513	1%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
	\$3,407,130	\$393,086	\$728,448	\$2,285,596	33%	\$3,421,355	\$578,615	\$486,235	\$2,356,505	31%



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GENERAL FUND (11)										
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,805	\$0	\$0	\$18,805	0%	\$18,021	\$0	\$0	\$18,021	0%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$215,586	\$0	\$0	100%	\$215,586	\$215,586	\$0	\$0	100%
5250 SURETY BONDS	\$16,527	\$13,327	\$2,450	\$750	95%	\$16,527	\$15,304	\$2,825	-\$1,602	110%
5290 OTHER INSURANCE SERVICES	\$500,750	\$60,925	\$0	\$439,825	12%	\$500,750	\$60,925	\$0	\$439,825	12%
5300 COMMUNICATION SERVICES	\$160,858	\$3,500	\$0	\$157,358	2%	\$62,826	\$0	\$0	\$62,826	0%
5310 POSTAGE SERVICES	\$110,014	\$81,917	\$3,830	\$24,267	78%	\$106,707	\$82,161	\$3,747	\$20,799	81%
5315 COURIER SERVICES	\$7,500	\$4,000	\$0	\$3,500	53%	\$7,500	\$4,000	\$0	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$171,894	\$0	\$0	100%	\$192,433	\$192,433	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$100,177	\$99,427	\$0	\$750	99%	\$94,226	\$90,801	\$58	\$3,366	96%
5350 IPAD SERVICE AGREEMENT	\$89,382	\$89,202	\$0	\$180	100%	\$58,240	\$57,647	\$0	\$593	99%
5400 ADVERTISING	\$9,275	\$0	\$0	\$9,275	0%	\$5,895	\$0	\$0	\$5,895	0%
5420 PRINTED ADVERTISING	\$7,018	\$510	\$0	\$6,508	7%	\$7,018	\$7,018	\$0	\$0	100%
5500 PRINTING AND BINDING	\$52,000	\$30,000	\$0	\$22,000	58%	\$38,469	\$30,000	\$0	\$8,469	78%
5591 PRINTING IN HOUSE	\$94,705	\$93,402	\$0	\$1,304	99%	\$80,034	\$79,894	\$0	\$140	100%
5592 PRINTING CLICK CHARGES	\$771,379	\$771,379	\$0	\$0	100%	\$765,241	\$765,241	\$0	\$0	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$213,981	\$0	\$0	\$213,981	0%	\$205,143	\$0	\$0	\$205,143	0%
5820 TRAVEL OUT OF DISTRICT	\$1,107,883	\$83,238	\$6,406	\$1,018,239	8%	\$789,954	\$140,773	\$27,339	\$621,843	21%
5990 OTHER PURCHASED SERVICES	\$2,910,464	\$2,585,051	\$384	\$325,030	89%	\$2,984,061	\$3,306,546	-\$53,900	-\$268,585	109%
	\$6,571,231	\$4,303,358	\$13,069	\$2,254,803	66%	\$6,161,664	\$5,048,329	-\$19,931	\$1,133,266	82%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$57,596	\$39,515	\$752	\$17,328	70%	\$55,517	\$34,978	\$2,058	\$18,480	67%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$439,400	\$0	\$8,875	\$430,525	2%	\$526,820	\$0	\$5,638	\$521,182	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$152,245	\$0	\$0	\$152,245	0%	\$140,563	\$0	\$495	\$140,067	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$324,657	\$0	-\$324,657	0%	\$0	\$359,057	\$0	-\$359,057	0%



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GENERAL FUND (11)										
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$473,243	\$18,859	\$210,938	70%	\$783,040	\$399,591	\$73,209	\$310,240	60%
6140 TESTING SUPPLIES AND MATERIALS	\$218,372	\$61,715	\$0	\$156,658	28%	\$147,872	\$48,000	\$0	\$99,872	32%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$17,076	\$0	\$1,021	\$16,056	6%	\$18,951	\$5,137	\$2,115	\$11,699	38%
6160 FIRST AID SUPPLIES	\$1,683	\$550	\$0	\$1,134	33%	\$3,183	\$250	\$0	\$2,933	8%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$4,852	\$98	\$12,662	28%	\$17,613	\$0	\$0	\$17,613	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$604,638	\$50	\$36,751	\$567,837	6%	\$696,234	\$0	\$11,705	\$684,529	2%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$133	-\$54	168%	\$58	\$0	\$25	\$34	43%
6190 GENERAL OFFICE SUPPLIES	\$294,403	\$17,145	\$3,384	\$273,874	7%	\$295,150	\$20,330	\$2,123	\$272,697	8%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$245,627	\$0	\$6,484	\$239,143	3%	\$279,222	\$0	\$4,595	\$274,627	2%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$199,083	\$650	\$0	\$198,433	0%	\$206,295	\$0	\$79	\$206,216	0%
6195 OTHER SUPPLIES AND MATERIALS	\$13,700	\$950	\$6,600	\$6,150	55%	\$10,000	\$1,500	\$0	\$8,500	15%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$163,674	\$13,478	\$122,848	59%	\$300,000	\$11,000	-\$37	\$289,037	4%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,105	-\$3,105	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$75,054	\$75,054	0%	\$0	\$0	-\$28,027	\$28,027	0%
6240 ELECTRICITY	\$4,830,651	\$0	\$0	\$4,830,651	0%	\$4,761,535	\$0	\$0	\$4,761,535	0%
6250 GASOLINE	\$983,520	\$761,576	\$38,424	\$183,520	81%	\$1,004,986	\$759,531	\$40,469	\$204,986	80%
6270 NATURAL GAS	\$1,401,398	\$0	\$0	\$1,401,398	0%	\$1,390,238	\$0	\$0	\$1,390,238	0%
6410 BOOKS	\$1,291,983	\$37,197	\$3,834	\$1,250,952	3%	\$497,920	\$21,843	\$2,866	\$473,211	5%
6420 PERIODICALS	\$19,228	-\$279	\$519	\$18,988	1%	\$21,728	\$1,276	\$531	\$19,922	8%
6430 STATE ADOPTED TEXTBOOKS	\$1,846,376	\$932,484	\$0	\$913,892	51%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$145,110	\$0	\$0	\$145,110	0%	\$103,510	\$7,046	\$4,292	\$92,172	11%
6450 WORKBOOKS	\$14,590	\$44,248	\$0	-\$29,658	303%	\$38,214	\$2,512	\$0	\$35,702	7%
6470 NEWSPAPERS	\$596	\$28	\$0	\$568	5%	\$596	\$0	\$0	\$596	0%
6480 MAGAZINES	\$1,058	\$1,393	\$0	-\$335	132%	\$3,188	\$0	\$0	\$3,188	0%
6510 APPLIANCES	\$18,638	\$0	\$0	\$18,638	0%	\$18,125	\$0	\$0	\$18,125	0%
6520 AUDIOVISUAL	\$3,345	\$0	\$0	\$3,345	0%	\$2,275	\$0	\$0	\$2,275	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,193,354	\$250,489	\$18,285	\$924,581	23%	\$1,389,182	\$71,303	\$242,709	\$1,075,170	23%
6540 FURNITURE AND FIXTURES	\$63,050	\$6,542	\$0	\$56,509	10%	\$55,451	\$9,364	\$4,468	\$41,618	25%
6580 ADAPTIVE USE	\$17,200	\$0	\$0	\$17,200	0%	\$0	\$0	\$0	\$0	0%



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Actual Versus Budget

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6810 COCURRICULAR SUPPLIES	\$2,269,182	\$145,396	\$14,423	\$2,109,364	7%	\$1,921,584	\$95,748	\$8,416	\$1,817,420	5%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$136,148	\$0	\$1,659	\$134,489	1%	\$77,423	\$0	\$808	\$76,614	1%
6820 AWARDS DECOR REGALIA REFRESHME	\$36,691	\$15,976	\$0	\$20,716	44%	\$54,444	\$15,000	\$0	\$39,444	28%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
	<u>\$17,536,864</u>	<u>\$3,282,050</u>	<u>\$101,629</u>	<u>\$14,153,186</u>	<u>19%</u>	<u>\$15,051,781</u>	<u>\$1,863,468</u>	<u>\$378,535</u>	<u>\$12,809,778</u>	<u>15%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$0	\$5,694	0%	\$5,694	\$0	\$0	\$5,694	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$130,279	\$0	\$0	\$130,279	0%	-\$1,577	\$0	\$0	-\$1,577	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
	<u>\$137,973</u>	<u>\$0</u>	<u>\$0</u>	<u>\$137,973</u>	<u>0%</u>	<u>\$6,117</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,117</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$218,107	\$35,291	\$56,314	\$126,502	42%	\$202,517	\$11,236	\$19,231	\$172,050	15%
8400 BUDGET CONTINGENCY	\$3,286,317	\$0	\$0	\$3,286,317	0%	\$3,716,427	\$0	\$0	\$3,716,427	0%
8600 STAFF REGISTRATION AND TUITION	\$475,583	\$19,137	\$12,144	\$444,302	7%	\$399,665	\$203,800	\$23,874	\$171,991	57%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,000	\$0	\$7,113	12%	\$8,113	\$0	\$0	\$8,113	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$1,505	\$10	\$0	\$1,495	1%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$48,700	\$0	\$0	\$48,700	0%
	<u>\$3,988,119</u>	<u>\$55,428</u>	<u>\$68,458</u>	<u>\$3,864,233</u>	<u>3%</u>	<u>\$4,376,926</u>	<u>\$215,046</u>	<u>\$43,105</u>	<u>\$4,118,775</u>	<u>6%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$519,311	\$0	\$0	\$519,311	0%	\$687,698	\$40,000	\$0	\$647,698	6%
9600 PETTY CASH	\$8,050	\$200	\$0	\$7,850	2%	\$4,100	\$0	\$200	\$3,900	5%
9700 INTRA FUND TRANSFERS	\$6,484,075	\$0	\$0	\$6,484,075	0%	\$9,964,992	\$0	\$0	\$9,964,992	0%
	<u>\$7,011,436</u>	<u>\$200</u>	<u>\$0</u>	<u>\$7,011,236</u>	<u>0%</u>	<u>\$10,656,790</u>	<u>\$40,000</u>	<u>\$200</u>	<u>\$10,616,590</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,848,305</u>	<u>\$11,537,000</u>	<u>\$3,630,334</u>	<u>\$279,680,972</u>	<u>5%</u>	<u>\$294,722,304</u>	<u>\$16,940,454</u>	<u>\$3,277,054</u>	<u>\$274,504,796</u>	<u>7%</u>



Fund Expenditures By Project Through: 7/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2016				Current Year Through 7/31/2017					
		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	\$197,624,036	\$5,499,165	\$2,392,648	\$189,732,223	4%	\$195,338,760	\$6,943,637	\$2,228,155	\$186,166,968	5%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$3,203,817	\$0	\$0	\$3,203,817	0%	\$3,633,927	\$0	\$0	\$3,633,927	0%
0005	EARLY CHILDHOOD	\$8,730	\$2,650	\$0	\$6,080	30%	\$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	\$705	\$19,626	21%	\$25,000	\$4,782	\$465	\$19,753	21%
0044	PROFESSIONS DEVELOPMENT FEES	\$42,193	\$3,050	\$0	\$39,143	7%	\$57,371	\$395	\$0	\$56,976	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	\$0	\$98,806	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$60,000	\$10,000	\$0	\$50,000	17%	\$85,000	\$10,000	\$0	\$75,000	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$313	-\$313	0%	\$59,656	\$0	\$3,542	\$56,114	6%
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	\$22,842	\$137,158	14%	\$160,000	\$0	\$9,483	\$150,517	6%
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	\$1,416	\$835	\$165,394	1%	\$203,789	\$816	\$0	\$202,973	0%
0157	RECRUITMENT GRT-TNTP	\$262,500	\$0	\$0	\$262,500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$133,216	\$0	\$5,306	\$127,910	4%	\$149,505	\$0	\$0	\$149,505	0%
0165	ANY GIVEN CHILD	\$82,710	\$59	\$0	\$82,651	0%	\$82,710	\$0	\$0	\$82,710	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$0	\$6,000	0%
0175	QEP GRANT	\$293,490	\$11,847	\$2,755	\$278,888	5%	\$117,633	\$4,500	\$0	\$113,133	4%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,900,000	\$131,650	\$11,352	\$1,756,998	8%	\$1,059,996	\$78	\$3,462	\$1,056,456	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,640	-\$11,447	\$8,806	0%	\$0	\$993	-\$6,462	\$5,470	0%
0190	WALLACE FOUNDATION	\$123,138	\$461	\$1,924	\$120,753	2%	\$327,250	\$2,411	\$989	\$323,850	1%
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	\$374,000	\$0	\$0	\$374,000	0%	\$287,440	\$0	\$0	\$287,440	0%



Fund Expenditures By Project Through: 7/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
		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)											
0224	FOUNDATION FOR TULSA SCHOOLS	\$2,281,900	\$847,360	\$429,091	\$1,005,449	56%	\$9,000,000	\$4,169,282	\$82,549	\$4,748,168	47%
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	\$4,725	-\$4,725	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$62,500	\$28,000	\$20,093	\$14,407	77%
0300	ENERGY MANAGEMENT	\$7,670,865	\$4,541	\$9,212	\$7,657,112	0%	\$7,563,454	\$4,223	\$9,387	\$7,549,844	0%
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%	\$11,885	\$0	\$0	\$11,885	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$36,324	\$48,551	\$1,223,137	6%	\$1,308,012	\$34,054	\$38,501	\$1,235,457	6%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$0	\$23,993	4%	\$25,000	\$1,007	\$0	\$23,993	4%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,484,075	\$0	\$0	\$6,484,075	0%	\$9,964,992	\$0	\$0	\$9,964,992	0%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$230,720	\$0	\$3,589	\$227,131	2%	\$261,689	\$0	\$6,445	\$255,245	2%
0590	GROWING TOGETHER	\$1,703,019	\$3,000	\$0	\$1,700,019	0%	\$510,000	\$0	\$0	\$510,000	0%
0698	SP ED MEDICAID REIMB II	\$0	\$0	\$0	\$0	0%	\$204,000	\$40,000	\$0	\$164,000	20%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$135	\$1,785	\$360,255	1%	\$362,175	\$0	\$0	\$362,175	0%
0730	JUNIOR ROTC - NON-FEDERAL	\$871,393	\$0	\$36,199	\$835,195	4%	\$894,906	\$0	\$39,139	\$855,767	4%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$17,650	\$0	\$16,700	51%	\$34,350	\$15,900	\$0	\$18,450	46%
0735	BTW IB PROGRAM	\$121,262	\$42,200	\$10,880	\$68,182	44%	\$123,048	\$51,890	\$16,545	\$54,613	56%
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	\$120,665	\$2,730	\$88,618	58%	\$313,000	\$148,945	\$1,755	\$162,301	48%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$11,008	\$538	\$263,455	4%	\$268,100	\$1,201	\$0	\$266,899	0%
0950	FEDERAL PROJECTS - ADMIN STATE	\$690,492	\$4,654	\$22,175	\$663,663	4%	\$639,592	\$5,649	\$26,066	\$607,877	5%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$150,770	\$0	\$0	100%	\$158,491	\$152,068	\$0	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$74,564	\$0	\$0	100%	\$66,063	\$63,386	\$0	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$2,039,285	\$23,876	\$526,124	80%	\$2,609,759	\$2,466,081	-\$35,181	\$178,859	93%
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	\$195,973	\$0	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$297,928	\$0	\$8,838	\$289,090	3%	\$290,972	\$0	\$4,226	\$286,746	1%



Fund Expenditures By Project Through: 7/31/2017
Actual Versus Budget

		Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$5,665	\$0	\$114,340	5%	\$120,005	\$0	\$0	\$120,005	0%
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	\$300	\$517,052	0%	\$478,928	\$0	\$899	\$478,028	0%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,622,629	\$0	\$15,413	\$1,607,217	1%	\$1,597,758	\$0	\$2,348	\$1,595,410	0%
3330	STATE TEXTBOOK	\$1,846,376	\$932,484	\$0	\$913,892	51%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,863,079	\$0	\$33,442	\$15,829,637	0%	\$16,074,776	\$0	\$37,451	\$16,037,325	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,870,315	\$0	\$341,971	\$7,528,343	4%	\$8,330,919	\$0	\$324,855	\$8,006,063	4%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$95,000	\$0	-\$2,170	\$97,170	-2%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$617,500	\$0	\$4,407	\$613,093	1%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$253,035	\$0	\$2,045	\$250,990	1%
3670	READING SUFFICIENCY ACT	\$560,660	\$0	\$16,254	\$544,406	3%	\$0	\$0	\$8,954	-\$8,954	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,462,283	\$0	\$3,836	\$1,458,447	0%	\$982,600	\$0	\$3,899	\$978,701	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$0	\$561	\$105,559	1%	\$90,202	\$0	\$248	\$89,954	0%
4120	VOCATIONAL EDUCATION	\$545,962	\$192,561	\$2,943	\$350,458	36%	\$521,246	\$205,158	\$14,333	\$301,756	42%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$0	\$8,751	\$706,735	1%	\$544,406	\$0	\$7,815	\$536,592	1%
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%	\$17,425	\$0	\$0	\$17,425	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%	-\$7,171	\$0	\$0	-\$7,171	0%
5118	TITLE 1	\$14,034,907	\$225,187	\$16,515	\$13,793,205	2%	\$13,119,477	\$894,967	\$190,160	\$12,034,350	8%
5150	PROGRAM IMPROVEMENT	\$1,400,000	\$81,657	\$10,645	\$1,307,699	7%	\$1,051,409	\$455,843	\$48	\$595,518	43%
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	\$640,043	\$11,585	\$1,461,244	31%	\$2,004,691	\$491,516	\$18,207	\$1,494,968	25%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$0	\$0	\$29,932	0%	\$25,074	\$0	\$1,045	\$24,029	4%
5610	INDIAN EDUCATION PROGRAM	\$611,259	\$6,724	\$5,374	\$599,161	2%	\$517,874	\$3,935	\$5,279	\$508,660	2%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$0	\$1,290	\$78,225	2%	\$61,378	\$0	\$1,187	\$60,190	2%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,500	\$0	\$0	\$20,500	0%	\$15,344	\$0	\$0	\$15,344	0%



Fund Expenditures By Project Through: 7/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
		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)											
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	\$2,970	\$0	\$131,835	2%	\$101,333	\$0	\$0	\$101,333	0%
5720	TITLE III LEP	\$629,850	\$163,650	\$13,685	\$452,516	28%	\$565,250	\$28,233	\$14,370	\$522,647	8%
5960	HOMELESS CHILD	\$162,172	\$15,573	\$0	\$146,599	10%	\$119,000	\$15,573	\$317	\$103,110	13%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$1,675	\$0	\$0	\$1,675	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,014,367	\$11,097	\$56,582	\$7,946,689	1%	\$6,964,447	\$0	\$55,632	\$6,908,815	1%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$0	\$4,223	\$461,059	1%	\$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	\$5,000	\$0	\$0	\$5,000	0%	\$85,000	\$0	\$0	\$85,000	0%
7730	JUNIOR ROTC	\$586,274	\$0	\$19,616	\$566,658	3%	\$601,471	\$0	\$26,305	\$575,166	4%
7789	THE SCHOOL LEADERSHIP PROJECT	\$921,998	\$0	\$8,577	\$913,421	1%	\$771,844	\$146,251	\$9,989	\$615,604	20%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$14,404	\$29,833	\$546,763	7%	\$552,500	\$24,213	\$26,170	\$502,117	9%
Total Project Expenditures for Fund		\$294,848,305	\$11,537,000	\$3,630,334	\$279,680,972	5%	\$294,722,304	\$16,940,454	\$3,277,054	\$274,504,796	7%



Fund Expenditures By Site Through: 7/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
		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)											
000	DISTRICT WIDE	\$905,525	\$0	\$0	\$905,525	0%	-\$2,331,020	\$0	\$0	-\$2,331,020	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,105,371	\$0	\$19,720	\$1,085,651	2%	\$986,898	\$0	\$31,979	\$954,920	3%
003	TRANSPORTATION	\$9,518,600	\$1,523,850	\$310,921	\$7,683,830	19%	\$10,135,022	\$1,447,376	\$323,812	\$8,363,834	17%
005	DESIGN & INNOVATION OFFICE	\$7,000	\$2,000	\$0	\$5,000	29%	\$127,439	\$760,665	\$19,484	-\$652,710	612%
006	GENERAL COUNSEL	\$1,048,419	\$306,498	\$4,286	\$737,635	30%	\$1,122,454	\$52,187	\$32,864	\$1,037,402	8%
007	DATA STRATEGY & ANALYTICS	\$848,669	\$224,142	\$10,819	\$613,708	28%	\$1,358,236	\$132,732	\$72,733	\$1,152,771	15%
008	WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	STUDENT & FAMILY SERVICES	\$1,859,595	\$8,555	\$29,986	\$1,821,054	2%	\$2,036,265	\$52,404	\$73,694	\$1,910,167	6%
021	DEPUTY SUPERINTENDENT	\$277,610	\$7,486	\$16,011	\$254,113	8%	\$794,352	\$6,058	\$17,546	\$770,748	3%
024	HELMZAR CHALLENGE COURSE	\$380,060	\$2,495	\$10,528	\$367,037	3%	\$212,519	\$0	\$1,037	\$211,482	0%
025	SUPPORT SERVICES	\$919,934	\$289,838	\$4,729	\$625,366	32%	\$857,636	\$291,815	\$2,825	\$562,996	34%
026	ISS OPERATIONS	\$1,379,917	\$396,622	\$246,183	\$737,112	47%	\$1,270,397	\$578,797	\$100,999	\$590,600	54%
028	CLIENT SERVICES	\$1,064,089	\$21,500	\$27,341	\$1,015,249	5%	\$970,400	\$12,254	\$35,186	\$922,961	5%
030	INFORMATION TECHNOLOGY	\$374,439	\$3,750	\$13,627	\$357,062	5%	\$392,665	\$3,750	\$16,153	\$372,762	5%
031	BUSINESS SERVICES	\$833,523	\$481,541	\$10,362	\$341,619	59%	\$857,604	\$485,579	\$11,178	\$360,848	58%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$8,039	\$17,644	\$420,251	6%	\$444,242	\$7,721	\$17,906	\$418,615	6%
039	BEFORE & AFTER CARE	\$558,993	\$36,324	\$20,635	\$502,035	10%	\$615,922	\$34,054	\$13,834	\$568,034	8%
041	TALENT MANAGEMENT	\$4,678,758	\$1,060,847	\$102,276	\$3,515,635	25%	\$4,755,076	\$945,003	\$137,207	\$3,672,866	23%
044	EDUC EFFCTNESS & PROF LEARNING	\$4,596,620	\$723,579	\$441,701	\$3,431,340	25%	\$6,988,425	\$367,003	\$28,189	\$6,593,233	6%
049	CAMPUS POLICE & SECURITY SERV	\$0	\$0	\$3,461	-\$3,461	0%	\$0	\$0	\$2,045	-\$2,045	0%
052	ACCOUNTING/PAYROLL	\$1,801,500	\$8,850	\$54,985	\$1,737,665	4%	\$1,727,196	\$10,769	\$51,603	\$1,664,824	4%
054	MATERIALS MANAGEMENT	\$1,871,817	\$256,140	\$3,004	\$1,612,674	14%	\$1,860,611	\$104,317	\$26,966	\$1,729,328	7%
056	APPLICATION DEVELOPMENT	\$1,628,737	\$72,296	\$528,371	\$1,028,070	37%	\$1,651,682	\$202,653	\$410,622	\$1,038,407	37%
057	SERVICE DESK	\$456,877	\$0	\$16,879	\$439,998	4%	\$534,408	\$0	\$48,963	\$485,445	9%
058	ENROLLMENT & STUDENT SERVICES	\$1,833,091	\$17,280	\$81,224	\$1,734,587	5%	\$1,789,581	\$14,873	\$81,381	\$1,693,327	5%
059	HEALTH & WELLNESS	\$240,258	\$13,756	\$6,458	\$220,044	8%	\$250,337	\$4,622	\$6,985	\$238,730	5%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$258,635	\$2,767,915	\$9,594	-\$2,518,874	1074%
062	COMMUNICATIONS	\$536,744	\$4,347	\$22,332	\$510,066	5%	\$547,622	\$37,503	\$14,874	\$495,245	10%
064	SECONDARY PATHWAYS	\$1,002,753	\$51,489	\$20,525	\$930,739	7%	\$663,770	\$54,605	\$18,501	\$590,663	11%



Fund Expenditures By Site Through: 7/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
		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)											
065	CHIEF OF SCHOOLS	\$298,617	\$4,425	\$17,783	\$276,409	7%	\$473,588	\$2,983	\$19,348	\$451,257	5%
066	SPECIAL EDUCATION	\$5,272,081	\$39,082	\$52,284	\$5,180,714	2%	\$5,705,498	\$92,608	\$41,893	\$5,570,998	2%
068	ATHLETICS/ACTIVITIES	\$947,573	\$99,970	\$19,083	\$828,521	13%	\$946,618	\$85,793	\$20,562	\$840,263	11%
069	PERSONALIZED LEARNING	\$215,352	\$9,158	\$3,738	\$202,455	6%	\$214,732	\$8,600	\$0	\$206,132	4%
070	TEACHING & LEARNING	\$3,544,694	\$639,645	\$77,245	\$2,827,805	20%	\$4,332,785	\$491,538	\$98,685	\$3,742,561	14%
071	ILD 1	\$161,075	\$1,312	\$6,393	\$153,370	5%	\$170,917	\$1,669	\$6,641	\$162,607	5%
072	ILD 2	\$157,117	\$1,858	\$6,727	\$148,533	5%	\$176,407	\$2,081	\$6,992	\$167,334	5%
073	ILD 3	\$162,855	\$1,485	\$6,338	\$155,032	5%	\$165,922	\$1,473	\$6,604	\$157,845	5%
075	NOT IN USE	\$11,873	\$0	\$3,439	\$8,434	29%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$281,787	\$29,298	\$7,092	\$245,397	13%	\$316,102	\$26,926	\$6,817	\$282,359	11%
077	NOT IN USE	\$14,490	\$0	\$3,649	\$10,842	25%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$712,871	\$4,849	\$1,382	\$706,639	1%	\$185,005	\$1,408	\$7,193	\$176,404	5%
079	LEAD ILD	\$550,249	\$1,058	\$7,722	\$541,469	2%	\$553,596	\$1,600	\$7,565	\$544,431	2%
080	ILD 7	\$157,976	\$2,920	\$6,231	\$148,825	6%	\$165,163	\$2,618	\$6,647	\$155,898	6%
087	TEACHER LEADER EFFECTIVENESS	\$350,926	\$252,300	\$5,871	\$92,754	74%	\$270,160	\$0	\$0	\$270,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$3,535,753	\$159,518	\$70,015	\$3,306,220	6%	\$3,571,130	\$265,396	\$20,020	\$3,285,715	8%
092	BOARD OF EDUCATION	\$207,893	\$10,274	\$18,075	\$179,544	14%	\$206,093	\$119,265	\$18,240	\$68,588	67%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$7,853,225	\$131,670	\$57,142	\$7,664,413	2%	\$4,563,105	\$119,960	\$67,481	\$4,375,663	4%
095	ESC CUSTODIANS	\$247,633	\$0	\$12,022	\$235,611	5%	\$248,497	\$0	\$9,552	\$238,944	4%
097	TREASURER	\$2,900,317	\$2,064,894	\$31,997	\$803,426	72%	\$2,966,421	\$2,489,731	-\$24,296	\$500,986	83%
098	FINANCIAL SERVICES & BUDGET	\$3,891,440	\$41,728	\$16,565	\$3,833,147	1%	\$4,309,477	\$46,015	\$17,570	\$4,245,892	1%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$0	\$186,652	0%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY	\$1,893,209	\$9,997	\$856	\$1,882,356	1%	\$2,167,657	\$643,100	\$10,918	\$1,513,639	30%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY	\$2,125,285	\$30,009	\$15,835	\$2,079,442	2%	\$2,215,043	\$8,000	\$38,122	\$2,168,921	2%
112	ZARROW INTERNATIONAL SCHOOL	\$2,033,805	\$16,874	\$10,375	\$2,006,555	1%	\$2,081,545	\$6,516	\$9,716	\$2,065,313	1%
115	BARNARD ELEMENTARY	\$0	\$4,974	\$0	-\$4,974	0%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY	\$3,343,968	\$21,412	\$15,726	\$3,306,830	1%	\$3,540,190	\$15,375	\$17,059	\$3,507,756	1%
135	BURROUGHS ELEMENTARY	\$2,019,036	\$14,476	\$9,563	\$1,994,997	1%	\$2,022,294	\$8,350	\$11,314	\$2,002,630	1%



Fund Expenditures By Site Through: 7/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
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GENERAL FUND (11)											
140	CARNEGIE ELEMENTARY	\$2,145,107	\$15,860	\$9,913	\$2,119,334	1%	\$2,161,449	\$8,500	\$7,980	\$2,144,968	1%
145	CELIA CLINTON ELEMENTARY	\$3,057,028	\$22,390	\$12,326	\$3,022,312	1%	\$2,974,521	\$33,165	\$14,548	\$2,926,808	2%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,499,097	\$5,950	\$13,354	\$2,479,793	1%	\$2,558,797	\$28,985	\$12,282	\$2,517,530	2%
156	COLUMBUS ELEMENTARY	\$2,033,376	\$11,378	\$2,838	\$2,019,159	1%	\$2,169,058	\$32,312	\$9,675	\$2,127,071	2%
158	COOPER ELEMENTARY	\$3,721,063	\$27,167	\$12,541	\$3,681,355	1%	\$3,521,162	\$35,776	\$15,131	\$3,470,255	1%
160	CLINTON WEST * USE 161 *	\$0	\$0	\$0	\$0	0%	-\$57,020	\$13,700	\$4,067	-\$74,787	-31%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$114,040	\$0	\$0	\$114,040	0%
163	DUAL LANGUAGE IMMERSION PROG	\$1,133,076	\$10,299	\$7,756	\$1,115,021	2%	\$1,272,328	\$6,000	\$4,676	\$1,261,652	1%
167	ECDC-BUNCHE	\$1,031,291	\$4,747	\$8,346	\$1,018,198	1%	\$1,010,697	\$3,525	\$7,768	\$999,404	1%
168	ECDC-PORTER	\$924,155	\$2,616	\$7,749	\$913,789	1%	\$886,549	\$0	\$3,669	\$882,880	0%
169	ECDC-REED	\$104,111	\$0	\$4,912	\$99,200	5%	\$47,335	\$0	\$0	\$47,335	0%
170	EISENHOWER ELEMENTARY	\$2,917,382	\$14,936	\$11,735	\$2,890,712	1%	\$2,829,644	\$13,600	\$9,712	\$2,806,332	1%
175	ELIOT ELEMENTARY	\$2,036,508	\$16,497	\$9,677	\$2,010,334	1%	\$1,989,730	\$9,790	\$8,111	\$1,971,829	1%
180	EMERSON ELEMENTARY	\$1,727,405	\$7,386	\$9,352	\$1,710,667	1%	\$1,798,166	\$6,712	\$10,785	\$1,780,669	1%
185	EUGENE FIELD ELEMENTARY	\$2,001,494	\$18,020	\$11,486	\$1,971,988	1%	\$2,005,577	\$108,400	\$11,942	\$1,885,235	6%
195	WILSON TEACHING & LEARNING ACA	\$27,000	\$0	\$0	\$27,000	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,282,414	\$22,451	\$18,096	\$2,241,867	2%	\$2,248,893	\$31,667	\$15,231	\$2,201,994	2%
199	GRIMES ELEMENTARY	\$1,925,733	\$14,977	\$19,964	\$1,890,793	2%	\$1,886,166	\$9,300	\$19,385	\$1,857,481	2%
200	HAWTHORNE ELEMENTARY	\$1,912,773	\$10,059	\$7,292	\$1,895,422	1%	\$1,754,455	\$27,200	\$11,798	\$1,715,457	2%
204	HAMILTON ELEMENTARY	\$2,944,651	\$14,172	\$17,222	\$2,913,258	1%	\$3,358,914	\$247,067	\$13,715	\$3,098,132	8%
205	PATRICK HENRY ELEMENTARY	\$2,361,561	\$14,815	\$22,264	\$2,324,483	2%	\$2,370,277	\$10,450	\$11,522	\$2,348,305	1%
215	HOOVER ELEMENTARY	\$3,027,404	\$13,104	\$10,324	\$3,003,976	1%	\$2,614,539	\$5,700	\$32,242	\$2,576,597	1%
230	JACKSON ELEMENTARY	\$1,966,554	\$12,455	\$8,868	\$1,945,231	1%	\$2,082,438	\$31,675	\$11,356	\$2,039,407	2%
245	JONES ELEMENTARY	\$2,015,429	\$15,344	\$7,280	\$1,992,805	1%	\$1,985,083	\$8,175	\$9,318	\$1,967,590	1%
251	KENDALL-WHITTIER ELEMENTARY	\$4,764,688	\$30,842	\$29,152	\$4,704,695	1%	\$4,884,420	\$146,374	\$22,559	\$4,715,487	3%
252	KERR ELEMENTARY	\$2,603,722	\$18,545	\$3,165	\$2,582,012	1%	\$2,534,208	\$28,515	\$10,189	\$2,495,503	2%
255	KEY ELEMENTARY	\$2,942,667	\$21,527	\$10,814	\$2,910,327	1%	\$2,794,455	\$32,000	\$14,385	\$2,748,070	2%
260	LANIER ELEMENTARY	\$1,894,964	\$13,200	\$20,750	\$1,861,015	2%	\$1,936,472	\$8,256	\$22,140	\$1,906,076	2%



Fund Expenditures By Site Through: 7/31/2017 Actual Versus Budget

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GENERAL FUND (11)											
265	LEE ELEMENTARY	\$2,050,099	\$13,075	\$10,685	\$2,026,339	1%	\$2,038,083	\$8,582	\$21,788	\$2,007,713	1%
269	LEWIS & CLARK ELEMENTARY	\$3,148,955	\$69,343	\$14,865	\$3,064,747	3%	\$3,494,583	\$17,260	\$10,654	\$3,466,670	1%
275	LINDBERGH ELEMENTARY	\$2,349,190	\$17,162	\$10,733	\$2,321,295	1%	\$2,438,022	\$10,300	\$11,627	\$2,416,094	1%
305	MACARTHUR ELEMENTARY	\$2,441,721	\$12,105	\$17,328	\$2,412,289	1%	\$2,686,445	\$496,515	\$10,877	\$2,179,053	19%
310	MARSHALL ELEMENTARY	\$2,286,102	\$19,465	\$9,730	\$2,256,907	1%	\$2,067,659	\$54,345	\$10,933	\$2,002,382	3%
315	MAYO DEMONSTRATION SCHOOL	\$2,132,547	\$13,709	\$7,404	\$2,111,435	1%	\$2,020,662	\$6,850	\$19,089	\$1,994,723	1%
320	MCCLURE ELEMENTARY	\$2,549,358	\$26,795	\$4,736	\$2,517,828	1%	\$2,571,416	\$33,600	\$13,301	\$2,524,515	2%
325	MCKINLEY ELEMENTARY	\$2,911,372	\$18,021	\$5,555	\$2,887,796	1%	\$2,885,232	\$8,694	\$13,962	\$2,862,576	1%
330	MITCHELL ELEMENTARY	\$2,459,576	\$20,194	\$10,658	\$2,428,724	1%	\$2,486,503	\$28,614	\$20,792	\$2,437,098	2%
345	OWEN ELEMENTARY	\$2,436,764	\$16,661	\$6,841	\$2,413,262	1%	\$2,489,921	\$13,400	\$10,132	\$2,466,389	1%
350	PARK ELEMENTARY	\$1,315,481	\$9,888	\$6,818	\$1,298,776	1%	\$1,309,315	\$20,000	\$2,103	\$1,287,212	2%
351	PEARY ELEMENTARY	\$1,943,024	\$87,613	\$7,983	\$1,847,428	5%	\$2,244,527	\$44,116	\$9,230	\$2,191,181	2%
355	PENN ELEMENTARY	\$1,838,502	\$41,894	\$9,459	\$1,787,149	3%	\$1,888,069	\$46,037	\$10,869	\$1,831,164	3%
378	REMLINGTON ELEMENTARY	\$1,551,364	\$9,781	\$9,309	\$1,532,273	1%	\$1,528,502	\$0	\$9,340	\$1,519,161	1%
395	ROBERTSON ELEMENTARY	\$1,956,731	\$55,009	\$9,338	\$1,892,384	3%	\$1,855,122	\$8,640	\$9,250	\$1,837,231	1%
397	ROOSEVELT ELEMENTARY	\$64,668	\$0	\$1,136	\$63,532	2%	\$30,282	\$0	\$805	\$29,477	3%
400	ROSS	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY	\$3,029,273	\$16,741	\$15,164	\$2,997,368	1%	\$3,069,205	\$8,600	\$14,110	\$3,046,495	1%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$0	\$20,860	0%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY	\$2,913,128	\$22,575	\$6,626	\$2,883,928	1%	\$2,965,954	\$109,300	\$17,818	\$2,838,836	4%
410	SKELLY ELEMENTARY	\$4,741,260	\$39,941	\$21,543	\$4,679,776	1%	\$4,675,143	\$56,147	\$26,499	\$4,592,497	2%
411	SKELLY - LOWER	\$45,671	\$10,056	\$0	\$35,615	22%	\$43,661	\$10,550	\$0	\$33,111	24%
415	SPRINGDALE ELEMENTARY	\$2,686,343	\$17,969	\$11,574	\$2,656,800	1%	\$2,728,442	\$8,390	\$14,948	\$2,705,105	1%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,275,690	\$72,850	\$6,524	\$1,196,317	6%	\$1,060,626	\$1,310	\$8,430	\$1,050,887	1%
425	MARK TWAIN ELEMENTARY	\$2,193,641	\$16,626	\$8,866	\$2,168,148	1%	\$2,375,412	\$29,500	\$16,006	\$2,329,906	2%
435	WHITMAN ELEMENTARY	\$2,141,075	\$30,651	\$7,989	\$2,102,435	2%	\$2,238,655	\$17,317	\$12,599	\$2,208,738	1%
444	WRIGHT ELEMENTARY	\$2,785,848	\$15,434	\$25,660	\$2,744,754	1%	\$2,807,576	\$9,600	\$11,864	\$2,786,112	1%
447	DISNEY ELEMENTARY	\$3,846,829	\$22,917	\$12,372	\$3,811,541	1%	\$3,652,958	\$10,000	\$19,035	\$3,623,923	1%
449	GRISSOM ELEMENTARY	\$1,908,703	\$10,600	\$8,169	\$1,889,934	1%	\$1,904,795	\$6,000	\$8,382	\$1,890,413	1%



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Site	Site Name	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
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GENERAL FUND (11)											
515	CARVER MIDDLE SCHOOL	\$3,004,583	\$35,944	\$12,958	\$2,955,681	2%	\$2,728,162	\$14,181	\$15,843	\$2,698,138	1%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$3,245,357	\$11,706	\$21,340	\$3,212,311	1%	\$2,822,834	\$94,308	\$18,159	\$2,710,367	4%
537	EDISON PREPARATORY MIDDLE	\$4,452,997	\$23,552	\$11,041	\$4,418,403	1%	\$4,315,487	\$18,850	\$20,682	\$4,275,955	1%
563	MONROE DEMONSTRATION (6-8)	\$1,661,940	\$9,862	\$9,522	\$1,642,556	1%	\$1,760,818	\$11,707	\$13,418	\$1,735,694	1%
573	THOREAU DEMONSTRATION ACADEMY	\$3,146,567	\$46,001	\$15,303	\$3,085,264	2%	\$3,127,200	\$26,172	\$21,266	\$3,079,762	2%
574	TRAICE MIDDLE SCHOOL	\$14,782	\$462	\$2,071	\$12,249	17%	\$7,309	\$0	\$190	\$7,119	3%
600	TULSA TECHNOLOGY	\$204,188	\$0	\$0	\$204,188	0%	\$246,768	\$246,768	\$0	\$0	100%
601	MARGARET HUDSON	\$389,254	\$13,477	\$1,791	\$373,986	4%	\$388,014	\$2,276	\$0	\$385,738	1%
603	LEARNING CENTER	\$31,200	\$0	\$0	\$31,200	0%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$691,070	\$7,724	\$7,245	\$676,101	2%	\$574,695	\$4,935	\$7,323	\$562,437	2%
606	STREET SCHOOL	\$342,317	\$4,184	\$2,699	\$335,434	2%	\$341,440	\$3,059	\$2,593	\$335,789	2%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$695,453	\$400	\$4,489	\$690,565	1%	\$484,768	\$690	\$2,352	\$481,726	1%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$3,088	\$500	\$0	\$2,588	16%
613	CALM CENTER	\$45,077	\$100	\$691	\$44,286	2%	\$45,586	\$100	\$587	\$44,898	2%
615	JUVENILE DETENTION CENTER	\$326,592	\$211	\$691	\$325,690	0%	\$343,890	\$258	\$587	\$343,045	0%
621	PARKSIDE	\$245,056	\$400	\$691	\$243,965	0%	\$250,165	\$274	\$587	\$249,304	0%
628	PHOENIX RISING	\$594,650	\$1,200	\$4,299	\$589,151	1%	\$456,324	\$1,442	\$2,347	\$452,535	1%
631	SHADOW MT RIVERSIDE	\$280,302	\$100	\$691	\$279,511	0%	\$207,270	\$100	\$587	\$206,583	0%
636	TLA/VIRTUAL SCHOOL	\$707,761	\$2,490	\$11,883	\$693,388	2%	\$915,333	\$3,036	\$8,792	\$903,505	1%
640	DAVID L MOSS CORRECTIONAL CTR	\$124,816	\$1,663	\$691	\$122,461	2%	\$166,298	\$563	\$587	\$165,148	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	\$993	\$96,167	1%	\$100,540	\$100	\$879	\$99,561	1%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,822,464	\$5,353	\$6,608	\$1,810,503	1%	\$1,684,900	\$6,836	\$11,040	\$1,667,024	1%
659	EAST CENTRAL JUNIOR HIGH	\$3,385,039	\$15,525	\$16,766	\$3,352,748	1%	\$3,347,813	\$12,072	\$18,313	\$3,317,428	1%
661	HALE JUNIOR HIGH	\$3,634,984	\$38,251	\$14,486	\$3,582,247	1%	\$3,318,749	\$17,853	\$16,304	\$3,284,592	1%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,315,866	\$15,701	\$9,056	\$1,291,109	2%	\$1,290,101	\$86,463	\$8,496	\$1,195,142	7%
663	MEMORIAL JUNIOR HIGH	\$2,709,448	\$8,429	\$14,453	\$2,686,567	1%	\$2,702,125	\$11,561	\$16,412	\$2,674,152	1%
664	ROGERS COLLEGE JR HIGH	\$2,489,784	\$19,057	\$510	\$2,470,217	1%	\$2,689,561	\$90,057	\$14,255	\$2,585,249	4%



Fund Expenditures By Site Through: 7/31/2017 Actual Versus Budget

		Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
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)											
667	TULSA MET JUNIOR HIGH	\$721,903	\$3,200	\$3,400	\$715,303	1%	\$223,227	\$3,200	\$1,503	\$218,525	2%
668	MCLAIN 7TH GRADE ACADEMY	\$1,462,377	\$7,932	\$9,477	\$1,444,968	1%	\$1,272,832	\$6,163	\$8,148	\$1,258,521	1%
676	CROSTOWN DAYCARE HEAD START	\$74,564	\$74,564	\$0	\$0	100%	\$66,063	\$63,386	\$0	\$2,677	96%
687	FROST	\$90,036	\$0	\$6,254	\$83,783	7%	\$95,841	\$0	\$3,408	\$92,433	4%
688	REED HEADSTART	\$92,795	\$0	\$3,139	\$89,656	3%	\$180,618	\$0	\$7,522	\$173,095	4%
691	IN DISTRICT HEAD START	\$466,412	\$0	\$18,147	\$448,265	4%	\$383,872	\$0	\$11,757	\$372,114	3%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$150,770	\$0	\$0	100%	\$158,491	\$152,068	\$0	\$6,423	96%
696	EDUCARE	\$285,806	\$156,382	\$3,477	\$125,947	56%	\$327,323	\$195,973	\$1,309	\$130,040	60%
698	EDUCARE II	\$117,117	\$0	\$2,861	\$114,257	2%	\$112,887	\$0	\$906	\$111,981	1%
699	EDUCARE III	\$115,692	\$0	\$3,273	\$112,419	3%	\$122,227	\$0	\$2,589	\$119,638	2%
705	CENTRAL HIGH SCHOOL	\$4,018,959	\$34,184	\$20,629	\$3,964,146	1%	\$3,608,295	\$17,592	\$29,123	\$3,561,579	1%
710	EAST CENTRAL HIGH SCHOOL	\$5,261,081	\$31,329	\$39,090	\$5,190,662	1%	\$5,461,922	\$22,855	\$33,586	\$5,405,481	1%
712	EDISON PREPARATORY HS	\$6,340,010	\$85,308	\$40,642	\$6,214,060	2%	\$5,933,395	\$43,912	\$35,718	\$5,853,764	1%
715	HALE HIGH SCHOOL	\$5,938,624	\$102,041	\$29,695	\$5,806,887	2%	\$6,072,593	\$602,281	\$43,606	\$5,426,705	11%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,945,207	\$56,461	\$23,236	\$3,865,511	2%	\$4,010,539	\$119,457	\$24,054	\$3,867,029	4%
725	MEMORIAL HIGH SCHOOL	\$5,922,306	\$66,064	\$32,720	\$5,823,521	2%	\$5,794,726	\$38,901	\$38,014	\$5,717,811	1%
730	ROGERS COLLEGE HIGH	\$3,561,329	\$50,314	\$31,894	\$3,479,121	2%	\$3,521,208	\$28,862	\$33,119	\$3,459,227	2%
735	WASHINGTON HIGH SCHOOL	\$6,317,075	\$182,187	\$56,543	\$6,078,346	4%	\$5,850,171	\$87,613	\$59,907	\$5,702,651	3%
740	WEBSTER HIGH SCHOOL	\$4,486,358	\$29,964	\$32,685	\$4,423,709	1%	\$3,713,343	\$100,027	\$27,652	\$3,585,664	3%
745	TULSA MET HIGH SCHOOL	\$1,100,644	\$29,037	\$12,014	\$1,059,593	4%	\$1,530,274	\$10,600	\$12,722	\$1,506,952	2%
750	TRAICE ACADEMY HS	\$1,559,980	\$13,624	\$15,187	\$1,531,168	2%	\$1,616,001	\$9,681	\$12,363	\$1,593,958	1%
799	CONCURRENT ENROLLMENT	\$39,346	\$21,425	\$0	\$17,921	54%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,260,713	\$0	\$1,992	\$1,258,721	0%	\$1,972,570	\$0	\$1,434	\$1,971,137	0%
975	TULSA KIPP ACADEMY	\$1,461,380	\$0	\$0	\$1,461,380	0%	\$1,454,160	\$0	\$0	\$1,454,160	0%
976	TULSA LEGACY	\$2,412,404	\$0	\$0	\$2,412,404	0%	\$2,812,276	\$0	\$1,903	\$2,810,373	0%
977	COLLEGE BOUND ACADEMY	\$749,046	\$0	\$1,028	\$748,018	0%	\$1,952,688	\$0	\$1,940	\$1,950,748	0%
978	TULSA HONOR ACADEMY	\$408,395	\$0	\$589	\$407,806	0%	\$1,259,708	\$0	\$1,742	\$1,257,965	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$414,204	\$0	\$0	\$414,204	0%	\$800,000	\$0	\$0	\$800,000	0%
Total Site Expenditures for Fund		\$294,848,305	\$11,537,000	\$3,630,334	\$279,680,972	5%	\$294,722,304	\$16,940,454	\$3,277,054	\$274,504,796	7%



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$0	\$261,777	\$7,061,304	4%	\$6,567,762	\$0	\$243,623	\$6,324,140	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$94	-\$94	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,647	\$16,353	18%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$0	\$1,100	\$117,266	1%	\$97,880	\$0	\$95	\$97,785	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$109,264	\$0	\$4,677	\$104,587	4%	\$110,224	\$0	\$6,304	\$103,921	6%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$0	\$17,500	0%	\$25,000	\$0	\$302	\$24,698	1%
	\$7,588,213	\$0	\$271,295	\$7,316,918	4%	\$6,800,867	\$0	\$250,323	\$6,550,543	4%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$0	\$686	\$16,080	4%	\$18,366	\$0	\$658	\$17,708	4%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$0	\$38,616	\$922,413	4%	\$986,757	\$0	\$38,973	\$947,784	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$0	\$170	\$14,929	1%	\$15,850	\$0	\$50	\$15,800	0%
2250 L-T DISB INSUR	\$17,962	\$0	\$212	\$17,750	1%	\$19,758	\$0	\$63	\$19,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$0	\$16,298	\$411,756	4%	\$437,381	\$0	\$15,188	\$422,194	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$0	\$3,811	\$96,298	4%	\$102,291	\$0	\$3,564	\$98,727	3%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$129	\$2,974	4%	\$3,147	\$0	\$95	\$3,052	3%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$0	\$14,122	\$321,999	4%	\$369,304	\$0	\$12,762	\$356,542	3%
	\$1,878,245	\$0	\$74,045	\$1,804,200	4%	\$1,952,855	\$0	\$71,353	\$1,881,502	4%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$700	\$0	\$0	\$700	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$61,220	\$0	\$0	\$61,220	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$253,821	\$211,129	\$16,871	\$25,821	90%	\$8,000	\$8,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$50,355	\$20,000	\$0	\$30,355	40%	\$80,676	\$0	\$0	\$80,676	0%
3442 SECURITY - ATHLETICS	\$71,679	\$4,000	\$0	\$67,679	6%	\$71,679	\$2,000	\$407	\$69,273	3%
3460 OTHER TECHNICAL SERVICES	\$0	\$17,778	\$2,222	-\$20,000	0%	\$0	\$0	\$0	\$0	0%
	\$437,775	\$252,907	\$19,093	\$165,775	62%	\$189,550	\$10,000	\$407	\$179,144	5%



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$1,120,599	\$0	\$123,211	90%	\$1,163,810	\$1,120,599	\$0	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$328,404	\$0	\$326	100%	\$398,729	\$398,404	\$0	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$677,972	\$260,796	\$9,262	\$407,914	40%	\$1,168,011	\$569,995	\$12,832	\$585,184	50%
4380 OTHER BUILDING SERVICES	\$1,044,255	\$594,824	\$9,623	\$439,808	58%	\$886,930	\$566,531	\$28,006	\$292,393	67%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$9,420	\$0	\$0	100%	\$42,678	\$42,678	\$0	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$473,063	\$466,285	\$14,360	-\$7,583	102%	\$491,823	\$730,684	\$98	-\$238,959	149%
	\$3,810,346	\$2,780,328	\$33,245	\$996,773	74%	\$4,187,079	\$3,428,890	\$40,936	\$717,252	83%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$676,850	\$0	\$104,507	87%	\$781,357	\$678,970	\$0	\$102,387	87%
5300 COMMUNICATION SERVICES	\$13,200	\$7,038	\$462	\$5,700	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$51,753	\$51,753	\$0	\$0	100%	\$67,565	\$54,365	\$0	\$13,200	80%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$5,500	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$426	\$749	\$10,025	10%	\$11,200	\$1,180	\$306	\$9,714	13%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$866,198	\$741,568	\$1,211	\$123,420	86%	\$868,809	\$740,015	\$306	\$128,488	85%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,600	\$0	\$0	\$3,600	0%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$553	\$0	\$500	53%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$370	\$0	-\$370	0%	\$0	\$11,105	\$0	-\$11,105	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$465,749	\$160,656	\$19,027	\$286,066	39%	\$463,131	\$163,811	\$6,789	\$292,530	37%
6190 GENERAL OFFICE SUPPLIES	\$15,810	\$750	\$121	\$14,939	6%	\$12,510	\$0	\$0	\$12,510	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$0	\$1,000	0%	\$5,531	\$0	\$0	\$5,531	0%



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,052	\$5,552	\$0	\$3,500	61%	\$10,052	\$0	\$0	\$10,052	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$12,700	\$0	\$0	\$12,700	0%	\$21,410	\$0	\$0	\$21,410	0%
6540 FURNITURE AND FIXTURES	\$500	\$155,068	\$0	-\$154,568	31014%	\$6,974	\$90	\$0	\$6,883	1%
6570 UNIFORMS	\$14,064	\$14,000	\$0	\$64	100%	\$14,064	\$14,000	\$0	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$425	\$0	\$1,905	18%	\$6,001	\$6,000	\$0	\$1	100%
	<u>\$525,858</u>	<u>\$337,373</u>	<u>\$19,148</u>	<u>\$169,337</u>	<u>68%</u>	<u>\$544,240</u>	<u>\$195,006</u>	<u>\$6,789</u>	<u>\$342,444</u>	<u>37%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,093,414	\$0	\$0	\$3,093,414	0%	\$2,841,640	\$0	\$0	\$2,841,640	0%
8600 STAFF REGISTRATION AND TUITION	\$6,400	\$0	\$0	\$6,400	0%	\$7,000	\$0	\$500	\$6,500	7%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$697,160	\$0	\$0	\$697,160	0%
	<u>\$3,798,214</u>	<u>\$0</u>	<u>\$500</u>	<u>\$3,797,714</u>	<u>0%</u>	<u>\$3,547,039</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$3,546,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,969,848</u>	<u>\$4,112,175</u>	<u>\$418,537</u>	<u>\$14,439,136</u>	<u>24%</u>	<u>\$18,155,438</u>	<u>\$4,373,911</u>	<u>\$371,114</u>	<u>\$13,410,412</u>	<u>26%</u>



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,159,461	\$0	\$131,492	\$9,027,968	1%	\$8,932,025	\$0	\$125,948	\$8,806,077	1%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$652,000	\$0	\$3,980	\$648,020	1%	\$484,848	\$0	\$190	\$484,658	0%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$0	\$16,480	0%	\$0	\$0	\$30	-\$30	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$3	\$14,997	0%	\$0	\$0	\$0	\$0	0%
	\$9,936,685	\$0	\$135,475	\$9,801,209	1%	\$9,416,873	\$0	\$126,167	\$9,290,706	1%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$0	\$0	\$0	\$0	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$0	\$0	\$0	\$0	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$0	\$0	\$0	\$0	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$21,018	\$0	\$1,116	\$19,902	5%	\$34,763	\$0	\$1,325	\$33,438	4%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$0	\$78,691	\$1,754,138	4%	\$2,270,061	\$0	\$84,582	\$2,185,479	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$0	\$100	\$25,528	0%	\$20,743	\$0	\$27	\$20,715	0%
2250 L-T DISB INSUR	\$16,530	\$0	\$117	\$16,413	1%	\$23,362	\$0	\$34	\$23,327	0%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$0	\$0	\$0	\$0	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$514,639	\$0	\$8,498	\$506,141	2%	\$552,452	\$0	\$8,133	\$544,319	1%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$0	\$1,993	\$148,139	1%	\$129,395	\$0	\$1,910	\$127,485	1%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$0	\$3,258	\$348,706	1%	\$277,921	\$0	\$5,078	\$272,843	2%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,460,823	\$500,000	\$93,773	\$2,867,050	17%	\$3,835,897	\$500,000	\$101,090	\$3,234,807	16%
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$6,760	\$0	\$6,760	\$0	100%



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$200	\$0	\$0	\$200	0%	\$3,500	\$2,906	\$0	\$594	83%
	<u>\$7,960</u>	<u>\$0</u>	<u>\$7,760</u>	<u>\$200</u>	<u>97%</u>	<u>\$10,260</u>	<u>\$2,906</u>	<u>\$6,760</u>	<u>\$594</u>	<u>94%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$109,173	\$37,863	\$0	\$71,310	35%	\$154,173	\$76,680	\$0	\$77,493	50%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$67,857	\$218	\$34,925	66%	\$103,000	\$85,238	\$262	\$17,500	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$0	\$63,656	21%	\$146,356	\$16,700	\$5,470	\$124,185	15%
	<u>\$292,529</u>	<u>\$122,420</u>	<u>\$218</u>	<u>\$169,891</u>	<u>42%</u>	<u>\$403,529</u>	<u>\$178,618</u>	<u>\$5,732</u>	<u>\$219,178</u>	<u>46%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,000	\$0	\$0	\$4,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$15,196	\$15,196	\$0	\$0	100%	\$14,537	\$14,537	\$0	\$0	100%
5400 ADVERTISING	\$4,000	\$0	\$0	\$4,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$14,909	\$14,909	\$0	\$0	100%	\$13,909	\$13,909	\$0	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$5,600	\$0	\$0	100%	\$5,600	\$5,600	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$583,368	\$0	\$128,917	82%	\$570,369	\$570,172	\$0	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$0	\$25,901	0%	\$26,401	\$0	\$0	\$26,401	0%
5820 TRAVEL OUT OF DISTRICT	\$200	\$8	\$0	\$192	4%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$9,492	\$8,300	\$992	\$200	98%	\$11,050	\$11,042	\$5	\$3	100%
	<u>\$791,583</u>	<u>\$627,381</u>	<u>\$992</u>	<u>\$163,210</u>	<u>79%</u>	<u>\$646,088</u>	<u>\$615,260</u>	<u>\$5</u>	<u>\$30,823</u>	<u>95%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,309	\$0	\$0	\$4,309	0%	\$4,593	\$0	\$4,022	\$571	88%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$23,944	\$0	-\$23,944	0%	\$0	\$24,028	\$0	-\$24,028	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,367	-\$3,367	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$316	\$866	27%	\$1,982	\$0	\$1,245	\$737	63%



Fund Expenditures Through: 7/31/2017
Actual Versus Budget

	Prior Year Through 7/31/2016					Current Year Through 7/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$9,295,906	\$2,616,370	\$375,675	\$6,303,862	32%	\$7,562,093	\$810,339	\$431,616	\$6,320,137	16%
6301 FOOD AND MILK	\$52,000	\$52,000	\$0	\$0	100%	\$52,000	\$50,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$54,211	\$95,789	36%	\$150,000	\$0	\$9,636	\$140,364	6%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$902	-\$902	0%	\$0	\$0	-\$33,299	\$33,299	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$28,025	-\$28,025	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$55,113	\$55,113	0%	\$0	\$0	-\$7,729	\$7,729	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$3,548,336	\$0	\$93,781	97%	\$3,258,817	\$3,258,817	\$0	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$8,200	\$4,199	\$41,224	23%	\$37,698	\$8,200	\$601	\$28,897	23%
6510 APPLIANCES	\$16,511	\$0	\$0	\$16,511	0%	\$16,511	\$0	\$0	\$16,511	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,124	\$56,352	\$520	\$5,252	92%	\$62,824	\$55,003	\$0	\$7,821	88%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$15,725	\$0	\$0	\$15,725	0%
	<u>\$13,347,247</u>	<u>\$6,305,202</u>	<u>\$380,710</u>	<u>\$6,661,335</u>	<u>50%</u>	<u>\$11,230,633</u>	<u>\$4,206,386</u>	<u>\$437,484</u>	<u>\$6,586,763</u>	<u>41%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$41,324	\$0	\$75,298	35%	\$116,622	\$0	\$0	\$116,622	0%
	<u>\$116,622</u>	<u>\$41,324</u>	<u>\$0</u>	<u>\$75,298</u>	<u>35%</u>	<u>\$116,622</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,622</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$200	\$0	\$0	\$200	0%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</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	100%
	<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>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$29,062,648</u>	<u>\$8,705,327</u>	<u>\$618,929</u>	<u>\$19,738,392</u>	<u>32%</u>	<u>\$26,769,101</u>	<u>\$6,612,170</u>	<u>\$677,239</u>	<u>\$19,479,692</u>	<u>27%</u>



Bond Fund Expenditures By Project Through: 7/31/2017 Actual Versus Budget

Current Year Through 7/31/2017

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$80,881,705	\$0	\$0	\$80,881,705	0%
SUM OF FUND 30	\$80,881,705	\$0	\$0	\$80,881,705	0%
31 - BOND FUND - 2016B					
1110 BOND CLASSROOM TEXTBOOKS	\$130,212	\$0	\$0	\$130,212	0%
1132 BOND CLASSROOM CONSTRUCTION	\$3,744	\$3,691	\$0	\$53	99%
1169 CLASSROOM COMPUTERS	-\$53	\$0	\$0	-\$53	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$83,966	\$19,078	\$0	\$64,888	23%
1177 INSTRUCTIONAL LEARNING RESOURC	\$29,240	\$29,240	\$0	\$0	100%
1200 FACILITIES - BOND	\$2	\$0	\$0	\$2	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$12	\$0	\$0	\$12	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$72,328	\$0	\$0	\$72,328	0%
1519 BOND LIBRARY MANAGEMENT FEES	\$32,000	\$0	\$0	\$32,000	0%
1522 BOND LIBRARY CONSTRUCTION	\$19,197	\$0	\$0	\$19,197	0%
1527 LIBRARY MATERIAL	\$4,399	\$3,960	\$0	\$439	90%
SUM OF FUND 31	\$375,048	\$55,969	\$0	\$319,078	15%
34 - BOND FUND - 2015C					
1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34	\$0	\$0	\$0	\$0	#DIV/0!
37 - BOND FUND - 2010B					
1110 BOND CLASSROOM TEXTBOOKS	\$609,450	\$491,413	\$0	\$118,037	81%
1119 BOND CLASSROOM MANAGEMENT FEES	\$143,157	\$111,854	\$0	\$31,303	78%
1132 BOND CLASSROOM CONSTRUCTION	\$49,492	\$41,214	\$0	\$8,278	83%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$11,045	\$11,045	\$0	\$0	100%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$6,952	\$0	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$2,907	\$2,907	\$0	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$260,646	\$59,967	\$0	\$200,679	23%
1147 MANAGED PRINT SERVICE	\$195,170	\$10,927	\$0	\$184,243	6%



Bond Fund Expenditures By Project Through: 7/31/2017
Actual Versus Budget

Current Year Through 7/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$558,497	\$6,200	\$0	\$552,297	1%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$391,046	\$7,200	\$0	\$383,846	2%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$776,562	\$246,500	\$35,545	\$494,517	36%
1177	INSTRUCTIONAL LEARNING RESOURC	\$24,880	\$0	\$0	\$24,880	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$200	\$0	\$0	\$200	0%
1200	FACILITIES - BOND	\$18,928	\$18,928	-\$250	\$250	99%
1215	BOND-ENERGY MANAGEMENT FEES	\$96,385	\$20,057	\$0	\$76,328	21%
1522	BOND LIBRARY CONSTRUCTION	\$19,319	\$7,275	\$0	\$12,044	38%
SUM OF FUND 37		\$3,164,636	\$1,042,438	\$35,295	\$2,086,902	34%
Grand Total of all Funds:		\$84,421,388	\$1,098,408	\$35,295	\$83,287,685	1%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2017 Actual Versus Budget

Current Year Through 7/31/2017

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	\$12,000,000	\$114,960,954	9%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$653,950	\$9,467,050	6%
		<u>\$137,173,656</u>	<u>\$0</u>	<u>\$12,653,950</u>	<u>\$124,519,706</u>	<u>9%</u>
SUM OF FUND 41		<u>\$137,173,656</u>	<u>\$0</u>	<u>\$12,653,950</u>	<u>\$124,519,706</u>	<u>9%</u>
Grand Total		\$137,173,656	\$0	\$12,653,950	\$124,519,706	9%