



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

**GENERAL FUND (11)**

	Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>1XXX Salaries</b>										
1110 FULL-TIME CERTIFIED SALARIES	\$126,872,570	\$111,167,796	\$12,206,209	\$3,498,566	97%	\$126,852,830	\$0	\$11,952,713	\$114,900,117	9%
1111 FULL-TIME CERTIFIED SALARIES	\$3,179,402	\$0	\$0	\$3,179,402	0%	\$89,923	\$0	\$0	\$89,923	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$1,950	-\$1,950	0%	\$0	\$0	\$301	-\$301	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$67,349	\$138,710	33%	\$200,000	\$0	\$119,122	\$80,878	60%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$481,836	\$428,137	\$40,815	\$12,883	97%	\$446,573	\$0	\$44,456	\$402,117	10%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,135,793	\$35,902,549	\$8,960,944	\$3,272,301	93%	\$46,118,325	\$0	\$8,950,511	\$37,167,813	19%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,429	-\$1,429	0%	\$0	\$0	\$984	-\$984	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$23,606	\$126,394	16%	\$150,000	\$0	\$16,435	\$133,566	11%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,509,174	\$1,270,285	\$264,389	-\$25,501	102%	\$1,486,411	\$0	\$234,515	\$1,251,896	16%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,686,828	\$0	\$81,687	\$1,605,141	5%	\$1,675,622	\$0	\$85,632	\$1,589,990	5%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$2,293	-\$2,293	0%	\$0	\$0	\$1,330	-\$1,330	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$0	\$225	0%	\$0	\$0	\$18	-\$18	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$23	-\$23	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$1,490	\$0	\$96,424	-\$94,934	6471%	\$0	\$0	\$81,693	-\$81,693	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$0	\$520	0%	\$0	\$0	\$322	-\$322	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$130,500	\$0	\$151,724	-\$21,224	116%	\$125,108	\$0	\$198,971	-\$73,863	159%
1700 STIPENDS - CERTIFIED	\$4,291,739	\$3,667	\$1,168,857	\$3,119,216	27%	\$3,977,275	\$0	\$1,197,796	\$2,779,479	30%
1800 STIPENDS - NON-CERTIFIED	\$394,351	\$0	\$33,630	\$360,721	9%	\$148,939	\$0	\$19,589	\$129,350	13%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,098,917	\$1,832,525	\$185,817	\$1,080,575	65%	\$3,143,028	\$0	\$189,819	\$2,953,209	6%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$173,008	\$88,456	-\$261,464	0%	\$14,976	\$0	\$62,326	-\$47,350	416%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$3,750	\$10,750	26%	\$18,000	\$0	\$3,750	\$14,250	21%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$190,178,904</b>	<b>\$150,777,968</b>	<b>\$23,379,384</b>	<b>\$16,021,552</b>	<b>92%</b>	<b>\$184,472,010</b>	<b>\$0</b>	<b>\$23,160,304</b>	<b>\$161,311,706</b>	<b>13%</b>
<b>2XXX Benefits</b>										
2120 DENTAL INSURANCE - CERTIFIED P	\$301,581	\$0	\$26,717	\$274,865	9%	\$299,832	\$0	\$24,641	\$275,190	8%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,814,887	\$12,684,806	\$1,345,827	\$1,784,255	89%	\$16,009,450	\$0	\$1,382,979	\$14,626,470	9%
2140 LIFE INSURANCE - CERTIFIED PER	\$272,490	\$0	\$26,544	\$245,945	10%	\$274,736	\$0	\$24,807	\$249,929	9%
2150 L-T DISB INSUR CERT	\$323,864	\$0	\$33,090	\$290,774	10%	\$341,951	\$0	\$30,868	\$311,083	9%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$64	\$244	21%	\$326	\$0	\$68	\$258	21%
2220 DENTAL INSURANCE - NON-CERTIFI	\$146,646	\$95,733	\$29,834	\$21,079	86%	\$162,454	\$0	\$29,837	\$132,616	18%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,843,582	\$4,987,755	\$1,548,018	\$1,307,809	83%	\$8,286,901	\$0	\$1,688,389	\$6,598,512	20%
2240 LIFE INSURANCE - NON-CERTIFIED	\$101,814	\$67,183	\$16,374	\$18,257	82%	\$105,099	\$0	\$10,105	\$94,994	10%
2250 L-T DISB INSUR	\$114,171	\$80,603	\$20,980	\$12,589	89%	\$126,218	\$0	\$12,798	\$113,419	10%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,893,005	\$6,849,959	\$809,930	\$233,116	97%	\$7,678,377	\$0	\$797,502	\$6,880,876	10%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,858,153	\$1,603,708	\$191,441	\$63,004	97%	\$1,810,364	\$0	\$188,397	\$1,621,967	10%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,764,227	\$2,382,028	\$575,211	-\$193,012	107%	\$2,883,662	\$0	\$578,868	\$2,304,794	20%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$670,372	\$559,550	\$135,896	-\$25,074	104%	\$675,666	\$0	\$137,009	\$538,658	20%
2510 DISTRICT PAID RETIREMENT	\$952,461	\$0	\$153,604	\$798,857	16%	\$971,682	\$0	\$162,376	\$809,306	17%
2520 RETIREMENT - FEDERAL MATCHING	\$883,641	\$0	\$143,200	\$740,441	16%	\$900,364	\$0	\$140,180	\$760,184	16%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,985,344	\$11,133,870	\$1,336,292	\$515,183	96%	\$12,745,757	\$0	\$1,287,615	\$11,458,142	10%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$16,002	\$28,032	\$134,007	25%	\$150,537	\$0	\$30,707	\$119,831	20%
2620 RETIREMENT - FEDERAL MATCHING	\$107,487	\$0	\$20,167	\$87,320	19%	\$116,692	\$0	\$21,700	\$94,992	19%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,614,251	\$1,327,034	\$333,920	-\$46,704	103%	\$1,623,350	\$0	\$364,231	\$1,259,119	22%
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%
	<b>\$55,226,325</b>	<b>\$41,798,230</b>	<b>\$6,775,140</b>	<b>\$6,652,955</b>	<b>88%</b>	<b>\$55,578,762</b>	<b>\$7,500</b>	<b>\$6,915,578</b>	<b>\$48,655,685</b>	<b>12%</b>

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,832	\$572,856	\$250,145	\$266,832	76%	\$1,708,034	\$620,398	\$400,522	\$687,114	60%
3120 MANAGEMENT SERVICES	\$0	\$122,837	\$129,463	-\$252,300	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,611,415	\$2,707,146	\$475,609	\$428,660	88%	\$6,477,854	\$4,683,292	\$887,111	\$907,451	86%
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%	\$195,000	\$141,380	\$2,500	\$51,120	74%
3360 MEDICAL SERVICES	\$180,261	\$47,875	\$17,613	\$114,773	36%	\$262,221	\$58,974	\$13,819	\$189,428	28%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$27,000	\$9,750	\$5,250	\$12,000	56%
3400 TECHNICAL SERVICES	\$274,881	\$225,741	\$40,640	\$8,500	97%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$19,000	\$5,776	\$2,224	\$11,000	42%
3430 OFFICIALS	\$110,140	\$64,759	\$27,951	\$17,430	84%	\$135,140	\$68,723	\$15,515	\$50,902	62%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$105,800	\$0	\$2,089	\$103,711	2%	\$794,780	\$376,419	\$55,586	\$362,775	54%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$5,766	\$234	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$19,735	\$265	-\$8,000	167%	\$12,000	\$18,675	\$1,325	-\$8,000	167%



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<b>GENERAL FUND (11)</b>										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,363	\$23,604	\$6,397	\$179,363	14%	\$64,313	\$5,612	\$388	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$1,247	\$1,753	\$16,000	16%	\$19,000	\$13,366	\$9,634	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$35,000	\$0	-\$11,850	151%	\$23,150	\$35,000	\$0	-\$11,850	151%
3560 EMPLOYMENT LAW	\$163,425	\$148,838	\$7,662	\$6,925	96%	\$84,425	\$111,431	\$6,114	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$112,087	\$66,956	\$4,044	\$41,087	63%	\$85,987	\$54,342	\$16,658	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$49,000	\$0	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,005,019	\$2,650,009	\$1,548,372	\$2,806,638	60%	\$5,867,467	\$3,422,523	\$658,894	\$1,786,050	70%
	<b>\$13,195,062</b>	<b>\$6,781,101</b>	<b>\$2,512,003</b>	<b>\$3,901,958</b>	<b>70%</b>	<b>\$15,873,060</b>	<b>\$9,680,427</b>	<b>\$2,075,775</b>	<b>\$4,116,859</b>	<b>74%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$1,267,846	\$142,292	\$0	100%	\$1,392,301	\$1,173,503	\$218,798	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$6,946	\$2,054	\$0	100%	\$10,250	\$8,939	\$1,311	\$0	100%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,503	\$14,102	\$4,534	\$11,867	61%	\$29,412	\$14,411	\$4,701	\$10,300	65%
4320 COMPUTER SERVICE	\$1,153,831	\$101,922	\$906,066	\$145,843	87%	\$1,106,035	\$85,912	\$903,335	\$116,787	89%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$1,105	\$1,720	-\$2,105	392%	\$720	\$485	\$360	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$115,419	\$52,047	\$4,913	\$58,459	49%	\$88,859	\$42,621	\$13,379	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$260,782	\$285,157	\$36,047	-\$60,423	123%	\$265,278	\$195,827	\$0	\$69,451	74%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,599	\$0	\$90	\$14,509	1%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$452,728	\$27,957	-\$70,289	\$495,060	-9%	\$457,423	\$31,401	-\$50,275	\$476,296	-4%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$1,300	\$42,545	\$0	-\$41,245	3273%	\$500	\$0	\$0	\$500	0%
	<b>\$3,471,020</b>	<b>\$1,799,628</b>	<b>\$1,032,777</b>	<b>\$638,615</b>	<b>82%</b>	<b>\$3,390,466</b>	<b>\$1,553,100</b>	<b>\$1,096,958</b>	<b>\$740,407</b>	<b>78%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$689	\$828	\$16,504	8%	\$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	\$3,077	\$212,509	\$0	100%	\$200,659	\$1,375	\$199,284	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$14,927	\$0	\$14,927	\$0	100%



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<b>GENERAL FUND (11)</b>										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$500,750	\$60,175	\$440,575	\$0	100%	\$500,750	\$60,175	\$750	\$439,825	12%
5300 COMMUNICATION SERVICES	\$95,485	\$10,000	\$3,500	\$81,985	14%	\$53,567	\$258	\$0	\$53,308	0%
5310 POSTAGE SERVICES	\$118,710	\$81,336	\$3,667	\$33,708	72%	\$108,507	\$81,894	\$6,280	\$20,333	81%
5315 COURIER SERVICES	\$7,500	\$3,428	\$572	\$3,500	53%	\$7,500	\$3,181	\$819	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$167,543	\$4,127	\$224	100%	\$214,945	\$191,701	\$732	\$22,512	90%
5340 MOBILE COMM DEVICES	\$106,182	\$93,367	\$14,126	-\$1,311	101%	\$97,849	\$81,543	\$15,009	\$1,297	99%
5350 IPAD SERVICE AGREEMENT	\$86,877	\$75,875	\$11,024	-\$22	100%	\$59,060	\$50,078	\$8,282	\$700	99%
5400 ADVERTISING	\$5,895	\$110	\$0	\$5,785	2%	\$5,895	\$0	\$0	\$5,895	0%
5420 PRINTED ADVERTISING	\$7,018	\$2,350	\$0	\$4,668	33%	\$17,018	\$15,386	\$1,632	\$0	100%
5500 PRINTING AND BINDING	\$41,700	\$163,895	\$0	-\$122,195	393%	\$38,469	\$30,000	\$0	\$8,469	78%
5591 PRINTING IN HOUSE	\$101,980	\$235,413	\$2,638	-\$136,070	233%	\$84,393	\$75,414	\$10,497	-\$1,517	102%
5592 PRINTING CLICK CHARGES	\$778,659	\$752,349	\$11,681	\$14,629	98%	\$760,641	\$679,430	\$81,535	-\$324	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	\$219,077	\$0	\$7,252	\$211,825	3%	\$206,158	\$0	\$7,309	\$198,849	4%
5820 TRAVEL OUT OF DISTRICT	\$918,426	\$160,535	\$61,491	\$696,400	24%	\$1,234,927	\$204,411	\$96,838	\$933,678	24%
5990 OTHER PURCHASED SERVICES	\$2,908,583	\$2,760,093	\$51,601	\$96,889	97%	\$2,987,075	\$3,080,993	\$175,269	-\$269,187	109%
	<b>\$6,331,903</b>	<b>\$4,570,260</b>	<b>\$841,343</b>	<b>\$920,301</b>	<b>85%</b>	<b>\$6,641,546</b>	<b>\$4,555,839</b>	<b>\$637,291</b>	<b>\$1,448,417</b>	<b>78%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$55,193	\$23,924	\$14,062	\$17,207	69%	\$56,622	\$32,199	-\$12,982	\$37,405	34%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$469,888	\$0	\$36,214	\$433,674	8%	\$519,668	\$0	\$33,164	\$486,504	6%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$151,244	\$0	\$7,241	\$144,003	5%	\$140,563	\$0	\$7,548	\$133,014	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$324,167	\$0	-\$324,167	0%	\$0	\$313,187	\$0	-\$313,187	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$455,755	\$220,833	\$26,452	96%	\$783,040	\$288,548	\$290,690	\$203,802	74%
6140 TESTING SUPPLIES AND MATERIALS	\$225,222	\$157,059	\$44,956	\$23,207	90%	\$147,872	\$51,803	\$0	\$96,069	35%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$16,951	\$1,272	\$5,413	\$10,266	39%	\$18,951	\$1,876	\$7,573	\$9,502	50%
6160 FIRST AID SUPPLIES	\$3,183	\$1,684	\$464	\$1,036	67%	\$3,258	\$222	\$947	\$2,090	36%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$4,729	\$12,884	27%	\$17,613	\$0	-\$231	\$17,844	-1%
6169 INVENTORY - ISSUED	\$0	\$0	\$262	-\$262	0%	\$0	\$0	\$325	-\$325	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$178,533	\$518,541	26%	\$702,607	\$0	\$87,963	\$614,644	13%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$257	-\$199	443%	\$58	\$0	\$236	-\$177	407%



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<b>GENERAL FUND (11)</b>										
6190 GENERAL OFFICE SUPPLIES	\$90,836	\$22,332	\$19,168	\$49,336	46%	\$290,970	\$20,131	\$31,462	\$239,377	18%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$248,453	\$0	\$50,794	\$197,659	20%	\$281,341	\$29	\$33,001	\$248,311	12%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$201,872	\$0	\$14,248	\$187,624	7%	\$234,545	\$66	\$22,533	\$211,946	10%
6195 OTHER SUPPLIES AND MATERIALS	\$13,700	\$375	\$8,175	\$5,150	62%	\$9,040	\$600	\$900	\$7,540	17%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$113,238	\$314,821	-\$128,059	143%	\$300,000	\$24,028	\$2,970	\$273,002	9%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$290,086	\$290,086	0%	\$0	\$0	-\$171,145	\$171,145	0%
6240 ELECTRICITY	\$4,830,651	\$3,779,548	\$1,051,104	\$0	100%	\$4,761,535	\$3,756,059	\$1,005,476	\$0	100%
6250 GASOLINE	\$984,411	\$636,095	\$169,644	\$178,671	82%	\$1,005,686	\$657,038	\$145,820	\$202,828	80%
6270 NATURAL GAS	\$1,401,398	\$1,294,442	\$31,956	\$75,000	95%	\$1,390,238	\$707,349	\$32,651	\$650,238	53%
6410 BOOKS	\$1,639,307	\$38,925	\$60,827	\$1,539,554	6%	\$496,214	\$62,327	\$50,921	\$382,966	23%
6420 PERIODICALS	\$19,228	-\$279	\$519	\$18,988	1%	\$21,728	\$1,000	\$806	\$19,922	8%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$510,103	\$703,392	\$1,021,621	54%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$136,635	\$1,313	\$1,301	\$134,021	2%	\$98,153	\$2,587	\$12,769	\$82,797	16%
6450 WORKBOOKS	\$12,052	\$11,754	\$31,623	-\$31,325	360%	\$38,764	\$10,300	\$9,603	\$18,861	51%
6470 NEWSPAPERS	\$596	\$247	\$0	\$349	41%	\$596	\$0	\$0	\$596	0%
6480 MAGAZINES	\$3,334	\$139	\$1,393	\$1,802	46%	\$4,315	\$2,862	\$1,445	\$8	100%
6510 APPLIANCES	\$18,838	\$0	\$170	\$18,668	1%	\$18,125	\$0	\$0	\$18,125	0%
6520 AUDIOVISUAL	\$3,345	\$45,435	\$5,081	-\$47,171	1510%	\$2,275	\$0	\$0	\$2,275	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,307,052	\$172,110	\$347,385	\$787,557	40%	\$1,673,703	\$133,270	\$398,680	\$1,141,753	32%
6540 FURNITURE AND FIXTURES	\$64,986	\$13,259	\$5,498	\$46,228	29%	\$72,619	\$5,203	\$26,276	\$41,140	43%
6550 INSTRUMENTS	\$0	\$587	\$0	-\$587	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$806	\$0	\$16,394	5%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,272,594	\$216,431	\$76,712	\$1,979,450	13%	\$2,099,563	\$220,111	\$100,685	\$1,778,768	15%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$135,117	\$0	\$7,848	\$127,269	6%	\$82,025	\$0	\$5,088	\$76,937	6%
6820 AWARDS DECOR REGALIA REFRESHME	\$37,035	\$14,668	\$1,874	\$20,492	45%	\$65,944	\$18,565	\$515	\$46,864	29%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
	<b>\$18,313,572</b>	<b>\$7,835,548</b>	<b>\$3,115,635</b>	<b>\$7,362,389</b>	<b>60%</b>	<b>\$15,568,496</b>	<b>\$6,309,357</b>	<b>\$2,125,690</b>	<b>\$7,133,450</b>	<b>54%</b>
<b>7XXX Property/Equipment</b>										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$0	\$5,694	0%	\$5,694	\$0	\$0	\$5,694	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$90,750	\$0	\$0	\$90,750	0%	\$16,521	\$0	\$0	\$16,521	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

	Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
	\$98,445	\$0	\$0	\$98,445	0%	\$24,216	\$0	\$0	\$24,216	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$209,991	\$37,892	\$68,295	\$103,804	51%	\$199,152	\$17,619	\$68,639	\$112,895	43%
8400 BUDGET CONTINGENCY	\$297,020	\$0	\$0	\$297,020	0%	\$1,881,790	\$0	\$0	\$1,881,790	0%
8600 STAFF REGISTRATION AND TUITION	\$469,930	\$40,407	\$33,305	\$396,217	16%	\$435,215	\$218,540	\$82,810	\$133,865	69%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,000	\$7,113	12%	\$8,113	\$0	\$1,175	\$6,938	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$1,505	\$10	\$0	\$1,495	1%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$50,000	\$0	\$45,749	\$4,251	91%	\$48,700	\$0	\$0	\$48,700	0%
	\$1,035,053	\$78,299	\$148,350	\$808,405	22%	\$2,574,475	\$236,169	\$152,624	\$2,185,682	15%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$505,696	\$40,000	\$0	\$465,696	8%	\$629,980	\$40,000	\$0	\$589,980	6%
9600 PETTY CASH	\$8,250	\$141	\$1,800	\$6,309	24%	\$4,300	\$0	\$1,450	\$2,850	34%
9700 INTRA FUND TRANSFERS	\$6,484,075	\$0	\$1,180,829	\$5,303,246	18%	\$9,964,992	\$0	\$1,707,265	\$8,257,727	17%
	\$6,998,021	\$40,141	\$1,182,629	\$5,775,251	17%	\$10,599,272	\$40,000	\$1,708,715	\$8,850,557	16%
<b>Total Fund Expend./Encumb/RQs</b>	\$294,848,305	\$213,681,174	\$38,987,260	\$42,179,871	86%	\$294,722,304	\$22,382,392	\$37,872,934	\$234,466,978	20%



**Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

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)											
0000	UNRESTRICTED FUNDS	\$196,236,173	\$155,639,947	\$23,992,092	\$16,604,134	92%	\$195,519,700	\$6,098,513	\$23,546,674	\$165,874,513	15%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$214,520	\$0	\$0	\$214,520	0%	\$1,799,290	\$0	\$0	\$1,799,290	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	\$3,965	\$1,437	\$19,598	22%	\$25,000	\$4,157	\$2,109	\$18,734	25%
0044	PROFESSIONS DEVELOPMENT FEES	\$45,063	\$162	\$69	\$44,832	1%	\$57,371	\$196	\$79	\$57,096	0%
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	\$3,154	\$95,651	3%	\$98,806	\$0	\$854	\$97,952	1%
0068	ATHLETICS	\$36,500	\$9,461	\$1,888	\$25,152	31%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$84,467	\$533	\$0	100%	\$85,000	\$9,928	\$37	\$75,035	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$64,141	\$14,288	-\$78,428	0%	\$59,656	\$0	\$17,711	\$41,945	30%
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	\$62,194	\$97,806	39%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,000	\$0	\$0	\$27,000	0%	\$22,950	\$0	\$0	\$22,950	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$3,088	\$2,481	\$161,905	3%	\$203,789	\$2,805	\$3,919	\$197,065	3%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$27,533	\$94,502	23%	\$149,505	\$0	\$0	\$149,505	0%
0165	ANY GIVEN CHILD	\$82,710	\$6,797	\$3,843	\$72,070	13%	\$82,710	\$2,924	\$6,021	\$73,765	11%
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	\$13,544	\$278,795	5%	\$136,390	\$76	\$6,468	\$129,845	5%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$248,149	\$139,846	\$677,811	36%	\$1,059,996	\$78	\$2,032	\$1,057,887	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$7,789	-\$156,694	\$148,904	0%	\$0	\$10,328	-\$77,623	\$67,295	0%
0190	WALLACE FOUNDATION	\$123,138	\$8,217	\$1,067	\$113,854	8%	\$327,250	\$9,381	\$13,477	\$304,391	7%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$7,200	\$0	\$0	\$7,200	0%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$35,314	\$3,235	\$25,006	61%	\$51,731	\$0	\$3,314	\$48,417	6%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$287,440	\$0	\$0	\$287,440	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$6,049,658	\$3,616,151	\$2,040,682	\$392,824	94%	\$7,758,559	\$4,961,334	\$1,034,964	\$1,762,262	77%
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	\$911	-\$911	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$502,448	\$7,512	\$51,089	\$443,846	12%



**Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

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)											
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$48,000	\$0	\$132,000	27%
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$20,770	\$0	\$0	\$20,770	0%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$52,500	\$107,864	\$801,977	17%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$17,799	\$24,093	\$237,208	15%
0252	A BUILDER'S APPROACH-KEY	\$0	\$0	\$0	\$0	0%	\$2,060	\$2,059	\$0	\$0	100%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$0	\$0	\$0	\$0	0%	\$6,000	\$6,000	\$0	\$0	100%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$223,185	-\$223,185	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,518	\$0	\$0	\$5,518	0%
0256	USTA SERVING UP TENNIS EDISON	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0300	ENERGY MANAGEMENT	\$7,670,865	\$6,390,697	\$1,270,506	\$9,663	100%	\$7,563,454	\$5,575,663	\$1,302,410	\$685,381	91%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$60,175	\$439,825	\$0	100%	\$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	\$974,911	\$244,705	\$88,396	93%	\$1,308,012	\$232,098	\$241,799	\$834,114	36%
0515	CARVER IB PROGRAM	\$25,000	\$9,461	\$180	\$15,359	39%	\$25,000	\$3,707	\$4,721	\$16,572	34%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,484,075	\$0	\$1,180,829	\$5,303,246	18%	\$9,964,992	\$0	\$1,707,265	\$8,257,727	17%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$161,852	\$51,322	\$39,318	84%	\$328,754	\$0	\$46,053	\$282,701	14%
0590	GROWING TOGETHER	\$1,703,019	\$559,168	\$51,023	\$1,092,828	36%	\$497,184	\$0	\$3,350	\$493,834	1%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$204,000	\$40,000	\$0	\$164,000	20%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$45,605	\$32,834	\$283,736	22%	\$362,175	\$1,196	\$45,994	\$314,986	13%
0730	JUNIOR ROTC - NON-FEDERAL	\$886,045	\$707,180	\$188,494	-\$9,630	101%	\$894,906	\$0	\$195,698	\$699,207	22%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$16,316	\$2,248	\$15,786	54%	\$34,350	\$14,589	\$1,311	\$18,450	46%
0735	BTW IB PROGRAM	\$121,262	\$65,256	\$11,080	\$44,926	63%	\$123,048	\$58,756	\$25,317	\$38,975	68%
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	\$157,863	\$43,993	\$10,158	95%	\$313,000	\$134,183	\$37,068	\$141,749	55%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$16,321	\$58,310	\$200,369	27%	\$268,100	\$14,979	\$54,089	\$199,032	26%
0950	FEDERAL PROJECTS - ADMIN STATE	\$690,492	\$431,777	\$119,407	\$139,308	80%	\$639,592	\$11,744	\$127,731	\$500,117	22%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$130,770	\$20,000	\$0	100%	\$158,491	\$137,579	\$14,489	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$69,564	\$5,000	\$0	100%	\$66,063	\$55,581	\$7,805	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$2,363,671	\$122,861	\$102,753	96%	\$2,613,759	\$2,317,701	\$218,505	\$77,553	97%
0956	TULSA TECHNOLOGY	\$235,388	\$225,200	\$0	\$10,188	96%	\$264,318	\$264,318	\$0	\$0	100%





**Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

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)											
0960	EDUCARE	\$156,382	\$156,382	\$0	\$0	100%	\$204,251	\$166,716	\$29,257	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$297,928	\$117,441	\$45,892	\$134,594	55%	\$290,972	\$0	\$35,033	\$255,939	12%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$3,750	\$28,735	\$87,520	27%	\$120,005	\$0	\$3,537	\$116,468	3%
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	\$473,556	\$43,811	-\$15	100%	\$478,928	\$0	\$47,564	\$431,364	10%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,622,629	\$1,367,172	\$284,271	-\$28,814	102%	\$1,597,758	\$0	\$252,368	\$1,345,390	16%
3330	STATE TEXTBOOK	\$2,223,177	\$643,998	\$703,392	\$875,786	61%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,863,079	\$12,754,692	\$1,335,200	\$1,773,186	89%	\$16,074,776	\$0	\$1,386,795	\$14,687,981	9%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,870,315	\$5,017,356	\$1,555,435	\$1,297,523	84%	\$8,330,919	\$0	\$1,698,593	\$6,632,326	20%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$7,044	\$0	\$5,031	\$2,012	71%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$9,250	\$51,840	\$54,526	53%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$0	\$643,207	0%	\$253,035	\$0	\$30,658	\$222,377	12%
3670	READING SUFFICIENCY ACT	\$562,160	\$1,040	\$100,586	\$460,535	18%	\$617,890	\$0	\$226,333	\$391,557	37%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,462,283	\$932,216	\$97,281	\$432,787	70%	\$980,540	\$9,495	\$91,267	\$879,779	10%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$6,243	\$11,044	\$88,833	16%	\$90,202	\$0	\$9,245	\$80,957	10%
4120	VOCATIONAL EDUCATION	\$632,522	\$219,142	\$95,024	\$318,356	50%	\$533,856	\$195,891	\$126,961	\$211,005	60%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$437,212	\$81,492	\$196,782	72%	\$544,406	\$435	\$66,824	\$477,148	12%
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	\$5,288	\$152,034	3%	\$0	\$0	\$812	-\$812	0%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$0	\$105,000	0%	\$10,928	\$0	\$0	\$10,928	0%
5118	TITLE 1	\$14,669,886	\$8,801,328	\$1,797,345	\$4,071,213	72%	\$13,119,477	\$977,686	\$1,985,255	\$10,156,537	23%
5150	PROGRAM IMPROVEMENT	\$1,400,000	\$409,114	\$531,279	\$459,608	67%	\$1,316,145	\$77,987	\$662,108	\$576,051	56%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$0	\$37,930	\$261,042	13%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$53,379	\$4,919	\$60,335	49%	\$72,886	\$0	\$4,510	\$68,376	6%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$1,082,259	\$448,914	\$1,000,772	60%	\$2,004,691	\$265,183	\$555,469	\$1,184,039	41%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$18,549	\$4,171	\$7,212	76%	\$25,074	\$0	\$5,224	\$19,850	21%
5610	INDIAN EDUCATION PROGRAM	\$611,259	\$498,965	\$73,273	\$39,021	94%	\$517,874	\$4,689	\$63,178	\$450,007	13%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$36,032	\$5,719	\$37,764	53%	\$61,378	\$0	\$11,466	\$49,912	19%
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	\$14,742	\$19,664	44%	\$16,879	\$1,000	\$0	\$15,879	6%



**Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 9/30/2016				Current Year Through 9/30/2017					
		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)											
5710	TITLE III IMMIGRANT	\$111,795	\$60,198	\$8,586	\$43,011	62%	\$101,333	\$3,925	\$11,911	\$85,498	16%
5720	TITLE III LEP	\$681,000	\$331,191	\$242,742	\$107,067	84%	\$565,250	\$36,976	\$119,180	\$409,094	28%
5960	HOMELESS CHILD	\$162,172	\$20,387	\$7,513	\$134,272	17%	\$87,450	\$19,348	\$8,636	\$59,467	32%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$0	\$0	\$4,632	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$6,173,789	\$1,042,151	\$796,026	90%	\$6,949,972	\$0	\$934,199	\$6,015,773	13%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$301,452	\$50,072	\$113,759	76%	\$379,753	\$0	\$28,584	\$351,169	8%
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	\$127,445	\$12,555	\$34,971	80%	\$160,997	\$0	\$12,901	\$148,096	8%
6980	SP ED MEDICAID REIMB	\$105,000	\$378	\$0	\$104,622	0%	\$85,000	\$0	\$0	\$85,000	0%
7730	JUNIOR ROTC	\$595,888	\$475,252	\$114,568	\$6,068	99%	\$601,471	\$0	\$131,528	\$469,943	22%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$579,551	\$42,831	\$254,033	71%	\$771,844	\$437,024	\$49,383	\$285,438	63%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$410,871	\$125,240	\$54,889	91%	\$552,500	\$26,181	\$114,002	\$412,316	25%
Total Project Expenditures for Fund		\$294,848,305	\$213,681,174	\$38,987,260	\$42,179,871	86%	\$294,722,304	\$22,382,392	\$37,873,072	\$234,466,839	20%



## Fund Expenditures By Site Through: 9/30/2017 Actual Versus Budget

Prior Year Through 9/30/2016						Current Year Through 9/30/2017					
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	\$4,333,570	\$0	\$0	\$4,333,569	0%	-\$2,319,690	\$0	-\$41,836	-\$2,277,854	2%
002	MAINTENANCE & PLANT OPERATIONS	\$1,181,178	\$314,513	\$128,441	\$738,224	38%	\$979,370	\$0	\$145,348	\$834,022	15%
003	TRANSPORTATION	\$9,296,108	\$6,802,823	\$1,995,578	\$497,707	95%	\$10,135,022	\$1,256,743	\$2,085,989	\$6,792,290	33%
005	DESIGN & INNOVATION OFFICE	\$7,000	\$90,565	\$19,984	-\$103,548	1579%	\$1,761,895	\$757,550	\$142,615	\$861,730	51%
006	GENERAL COUNSEL	\$1,180,489	\$819,275	\$136,627	\$224,587	81%	\$1,122,454	\$281,339	\$188,145	\$652,970	42%
007	DATA STRATEGY & ANALYTICS	\$966,453	\$764,313	\$218,752	-\$16,612	102%	\$2,061,533	\$225,333	\$264,564	\$1,571,635	24%
008	WAREHOUSE	\$29,271	\$0	\$861	\$28,410	3%	\$29,271	\$0	\$0	\$29,271	0%
020	STUDENT & FAMILY SERVICES	\$2,122,911	\$1,444,218	\$314,584	\$364,108	83%	\$2,536,190	\$74,906	\$392,575	\$2,068,709	18%
021	DEPUTY SUPERINTENDENT	\$549,636	\$604,317	\$107,172	-\$161,854	129%	\$1,550,753	\$625,143	\$538,453	\$387,157	75%
024	HELMZAR CHALLENGE COURSE	\$374,599	\$145,968	\$68,448	\$160,183	57%	\$212,519	\$0	\$1,037	\$211,482	0%
025	SUPPORT SERVICES	\$918,311	\$6,315,532	\$1,306,270	-\$6,703,490	830%	\$857,636	\$5,635,288	\$1,488,188	-\$6,265,839	831%
026	ISS OPERATIONS	\$1,339,505	\$663,060	\$451,389	\$225,055	83%	\$1,366,365	\$351,209	\$405,010	\$610,145	55%
028	CLIENT SERVICES	\$989,798	\$622,896	\$176,209	\$190,693	81%	\$970,400	\$22,254	\$197,396	\$750,750	23%
030	INFORMATION TECHNOLOGY	\$335,935	\$239,064	\$68,368	\$28,503	92%	\$397,665	\$3,403	\$82,719	\$311,544	22%
031	BUSINESS SERVICES	\$872,713	\$689,559	\$100,746	\$82,408	91%	\$857,599	\$437,006	\$90,992	\$329,602	62%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$331,581	\$90,241	\$24,113	95%	\$444,242	\$7,164	\$91,550	\$345,528	22%
039	BEFORE & AFTER CARE	\$363,784	\$378,494	\$75,089	-\$89,799	125%	\$615,922	\$232,098	\$73,078	\$310,745	50%
041	TALENT MANAGEMENT	\$4,462,005	\$2,916,502	\$858,999	\$686,504	85%	\$4,713,014	\$706,430	\$915,114	\$3,091,470	34%
044	EDUC EFFCTNESS & PROF LEARNING	\$5,652,314	\$2,967,044	\$1,873,861	\$811,409	86%	\$3,686,267	\$686,234	\$442,817	\$2,557,217	31%
049	CAMPUS POLICE & SECURITY SERV	\$23,844	\$0	\$20,717	\$3,127	87%	\$0	\$0	\$3,473	-\$3,473	0%
052	ACCOUNTING/PAYROLL	\$1,739,000	\$984,292	\$284,817	\$469,891	73%	\$1,757,196	\$6,471	\$288,625	\$1,462,099	17%
054	MATERIALS MANAGEMENT	\$1,903,565	\$1,223,160	\$314,469	\$365,936	81%	\$1,860,611	\$115,418	\$121,464	\$1,623,728	13%
056	APPLICATION DEVELOPMENT	\$1,584,966	\$673,820	\$742,235	\$168,912	89%	\$1,651,682	\$8,858	\$763,182	\$879,642	47%
057	SERVICE DESK	\$457,093	\$342,255	\$99,348	\$15,491	97%	\$517,940	\$1,876	\$135,687	\$380,377	27%
058	ENROLLMENT & STUDENT SERVICES	\$1,856,754	\$1,325,517	\$414,485	\$116,752	94%	\$1,789,581	\$13,046	\$420,117	\$1,356,418	24%
059	HEALTH & WELLNESS	\$240,258	\$130,340	\$41,948	\$67,971	72%	\$250,337	\$10,186	\$37,913	\$202,238	19%
060	CHIEF LEARNING OFFICER	\$162,235	\$169,124	\$16,227	-\$23,116	114%	\$3,067,785	\$2,590,901	\$221,228	\$255,657	92%
062	COMMUNICATIONS	\$581,758	\$357,319	\$110,353	\$114,086	80%	\$547,622	\$38,230	\$92,207	\$417,184	24%
064	SECONDARY PATHWAYS	\$1,024,447	\$385,490	\$133,414	\$505,543	51%	\$677,527	\$43,701	\$135,352	\$498,474	26%
065	CHIEF OF SCHOOLS	\$129,207	\$185,013	\$84,199	-\$140,004	208%	\$666,667	\$196,869	\$93,978	\$375,820	44%
066	SPECIAL EDUCATION	\$5,713,102	\$3,967,322	\$700,053	\$1,045,727	82%	\$5,782,576	\$86,989	\$664,536	\$5,031,051	13%
068	ATHLETICS/ACTIVITIES	\$945,771	\$413,053	\$156,583	\$376,135	60%	\$946,618	\$86,798	\$151,744	\$708,076	25%



**Fund Expenditures By Site Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016						Current Year Through 9/30/2017					
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	\$268,965	\$73,348	\$19,064	\$176,554	34%	\$214,732	\$12,969	\$1,561	\$200,202	7%
070	TEACHING & LEARNING	\$4,387,113	\$3,534,931	\$613,830	\$238,352	95%	\$3,854,135	\$490,746	\$636,414	\$2,726,975	29%
071	ILD 1	\$166,567	\$121,473	\$33,786	\$11,308	93%	\$170,917	\$1,592	\$35,321	\$134,004	22%
072	ILD 2	\$170,613	\$120,478	\$35,189	\$14,947	91%	\$176,407	\$1,765	\$36,517	\$138,124	22%
073	ILD 3	\$163,169	\$121,349	\$33,184	\$8,636	95%	\$165,922	\$1,344	\$33,918	\$130,660	21%
075	NOT IN USE	\$885	\$0	\$3,439	-\$2,554	389%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$223,581	\$36,520	\$52,878	83%	\$316,102	\$26,695	\$36,097	\$253,311	20%
077	NOT IN USE	\$1,124	\$720	\$4,185	-\$3,780	436%	\$0	\$0	\$439	-\$439	0%
078	ILD 6	\$727,393	\$129,819	\$31,814	\$565,760	22%	\$185,005	\$1,342	\$37,671	\$145,992	21%
079	LEAD ILD	\$550,237	\$137,242	\$39,105	\$373,890	32%	\$553,596	\$1,184	\$39,311	\$513,100	7%
080	ILD 7	\$162,326	\$120,377	\$33,035	\$8,914	95%	\$165,163	\$2,500	\$33,189	\$129,474	22%
087	TEACHER LEADER EFFECTIVENESS	\$255,926	\$122,837	\$181,715	-\$48,626	119%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$4,447,137	\$614,177	\$234,340	\$3,598,620	19%	\$1,184,530	\$271,185	\$188,278	\$725,068	39%
092	BOARD OF EDUCATION	\$207,893	\$7,237	\$21,388	\$179,268	14%	\$206,093	\$118,832	\$22,644	\$64,617	69%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$7,479,341	\$2,988,088	\$1,090,681	\$3,400,572	55%	\$4,923,112	\$210,017	\$992,612	\$3,720,483	24%
095	ESC CUSTODIANS	\$262,560	\$140,893	\$61,433	\$60,234	77%	\$248,497	\$0	\$56,662	\$191,834	23%
097	TREASURER	\$2,946,794	\$2,627,324	\$215,083	\$104,386	96%	\$2,966,421	\$2,339,921	\$264,142	\$362,358	88%
098	FINANCIAL SERVICES & BUDGET	\$902,143	\$335,628	\$90,206	\$476,309	47%	\$2,474,841	\$40,749	\$112,863	\$2,321,228	6%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$18,246	\$168,406	10%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY	\$1,834,310	\$1,393,993	\$208,427	\$231,890	87%	\$2,172,003	\$516,158	\$273,060	\$1,382,786	36%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$784	\$14,216	5%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY	\$2,107,146	\$1,735,618	\$242,135	\$129,394	94%	\$2,201,243	\$25,601	\$353,008	\$1,822,635	17%
112	ZARROW INTERNATIONAL SCHOOL	\$2,003,075	\$1,660,260	\$236,659	\$106,157	95%	\$2,079,179	\$6,101	\$234,388	\$1,838,691	12%
115	BARNARD ELEMENTARY	\$0	\$0	\$4,974	-\$4,974	0%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY	\$3,327,762	\$2,694,254	\$350,076	\$283,431	91%	\$3,563,045	\$15,069	\$345,819	\$3,202,156	10%
135	BURROUGHS ELEMENTARY	\$1,884,682	\$1,511,045	\$200,953	\$172,684	91%	\$2,025,629	\$14,261	\$210,701	\$1,800,666	11%
140	CARNEGIE ELEMENTARY	\$2,133,126	\$1,772,766	\$225,366	\$134,993	94%	\$2,162,393	\$8,244	\$245,401	\$1,908,749	12%
145	CELIA CLINTON ELEMENTARY	\$3,038,885	\$2,401,017	\$319,679	\$318,189	90%	\$2,966,261	\$33,564	\$325,154	\$2,607,542	12%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,438,254	\$1,911,315	\$270,115	\$256,824	89%	\$2,572,362	\$11,554	\$289,525	\$2,271,283	12%
156	COLUMBUS ELEMENTARY	\$2,123,724	\$1,795,424	\$234,986	\$93,315	96%	\$2,173,444	\$26,572	\$232,083	\$1,914,789	12%
158	COOPER ELEMENTARY	\$3,634,155	\$2,895,921	\$363,666	\$374,568	90%	\$3,544,389	\$32,012	\$357,084	\$3,155,294	11%



**Fund Expenditures By Site Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016						Current Year Through 9/30/2017					
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	\$4,590	-\$4,590	0%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$142,833	\$30,386	\$242,002	-\$129,555	191%
163	DUAL LANGUAGE IMMERSION PROG	\$1,191,721	\$969,975	\$147,164	\$74,582	94%	\$1,283,331	\$9,510	\$142,857	\$1,130,964	12%
167	ECDC-BUNCHE	\$1,000,974	\$753,517	\$120,818	\$126,639	87%	\$1,010,927	\$3,205	\$114,538	\$893,184	12%
168	ECDC-PORTER	\$909,874	\$671,286	\$106,939	\$131,648	86%	\$826,562	\$0	\$14,753	\$811,809	2%
169	ECDC-REED	-\$373,583	\$16,417	\$13,168	-\$403,169	-8%	\$43,335	\$0	\$0	\$43,335	0%
170	EISENHOWER ELEMENTARY	\$2,868,560	\$2,245,572	\$316,033	\$306,955	89%	\$2,839,270	\$19,157	\$286,117	\$2,533,996	11%
175	ELIOT ELEMENTARY	\$2,052,288	\$1,661,682	\$200,595	\$190,011	91%	\$1,991,753	\$9,070	\$210,459	\$1,772,225	11%
180	EMERSON ELEMENTARY	\$1,732,705	\$1,352,145	\$191,145	\$189,415	89%	\$1,803,882	\$7,310	\$183,942	\$1,612,630	11%
185	EUGENE FIELD ELEMENTARY	\$2,038,967	\$1,548,616	\$315,914	\$174,437	91%	\$2,012,629	\$72,906	\$284,037	\$1,655,687	18%
195	WILSON TEACHING & LEARNING ACA	\$27,000	\$0	\$0	\$27,000	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,333,919	\$1,707,878	\$339,837	\$286,204	88%	\$2,287,786	\$12,326	\$233,418	\$2,042,043	11%
199	GRIMES ELEMENTARY	\$1,858,904	\$1,501,618	\$231,976	\$125,310	93%	\$1,884,512	\$9,675	\$216,003	\$1,658,834	12%
200	HAWTHORNE ELEMENTARY	\$1,781,286	\$1,397,467	\$200,795	\$183,024	90%	\$1,765,647	\$5,717	\$204,179	\$1,555,751	12%
204	HAMILTON ELEMENTARY	\$2,925,644	\$2,187,479	\$336,249	\$401,916	86%	\$3,445,211	\$251,599	\$324,698	\$2,868,915	17%
205	PATRICK HENRY ELEMENTARY	\$2,407,906	\$1,980,803	\$271,915	\$155,188	94%	\$2,380,785	\$24,815	\$240,785	\$2,115,185	11%
215	HOOVER ELEMENTARY	\$2,764,166	\$2,159,148	\$281,104	\$323,914	88%	\$2,624,265	\$12,794	\$356,764	\$2,254,707	14%
230	JACKSON ELEMENTARY	\$1,992,902	\$1,602,472	\$232,643	\$157,787	92%	\$2,049,121	\$24,998	\$228,287	\$1,795,836	12%
245	JONES ELEMENTARY	\$2,006,150	\$1,635,197	\$197,407	\$173,546	91%	\$1,995,695	\$7,697	\$206,463	\$1,781,535	11%
251	KENDALL-WHITTIER ELEMENTARY	\$4,658,054	\$3,831,829	\$524,494	\$301,730	94%	\$4,897,893	\$108,172	\$545,547	\$4,244,175	13%
252	KERR ELEMENTARY	\$2,553,869	\$2,060,642	\$273,957	\$219,271	91%	\$2,540,540	\$15,055	\$279,030	\$2,246,455	12%
255	KEY ELEMENTARY	\$2,751,775	\$2,272,132	\$305,632	\$174,011	94%	\$2,797,352	\$13,945	\$280,699	\$2,502,708	11%
260	LANIER ELEMENTARY	\$1,895,757	\$1,580,135	\$239,515	\$76,107	96%	\$1,931,767	\$9,403	\$237,168	\$1,685,195	13%
265	LEE ELEMENTARY	\$2,041,786	\$1,660,576	\$217,413	\$163,796	92%	\$2,040,479	\$11,249	\$224,901	\$1,804,330	12%
269	LEWIS & CLARK ELEMENTARY	\$3,374,547	\$2,945,014	\$365,587	\$63,946	98%	\$3,552,615	\$16,229	\$336,408	\$3,199,978	10%
275	LINDBERGH ELEMENTARY	\$2,411,334	\$1,966,974	\$242,593	\$201,767	92%	\$2,445,638	\$9,235	\$245,526	\$2,190,877	10%
305	MACARTHUR ELEMENTARY	\$2,439,535	\$1,795,755	\$400,603	\$243,177	90%	\$2,693,312	\$476,194	\$238,837	\$1,978,280	27%
310	MARSHALL ELEMENTARY	\$2,213,694	\$1,647,726	\$215,905	\$350,063	84%	\$2,068,731	\$20,472	\$224,397	\$1,823,862	12%
315	MAYO DEMONSTRATION SCHOOL	\$2,053,814	\$1,606,293	\$208,537	\$238,985	88%	\$2,010,781	\$7,577	\$231,542	\$1,771,663	12%
320	MCCLURE ELEMENTARY	\$2,510,369	\$1,981,138	\$253,510	\$275,721	89%	\$2,557,510	\$14,628	\$276,226	\$2,266,655	11%
325	MCKINLEY ELEMENTARY	\$2,896,584	\$2,317,038	\$279,798	\$299,748	90%	\$2,898,965	\$25,103	\$271,275	\$2,602,587	10%
330	MITCHELL ELEMENTARY	\$2,450,026	\$2,028,293	\$270,909	\$150,824	94%	\$2,511,415	\$27,229	\$260,233	\$2,223,952	11%



**Fund Expenditures By Site Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016							Current Year Through 9/30/2017				
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	\$2,530,795	\$2,048,541	\$254,074	\$228,180	91%	\$2,521,537	\$33,296	\$258,194	\$2,230,047	12%
350	PARK ELEMENTARY	\$1,352,285	\$1,039,119	\$157,114	\$156,052	88%	\$1,284,564	\$0	\$16,563	\$1,268,001	1%
351	PEARY ELEMENTARY	\$2,110,628	\$1,798,100	\$277,203	\$35,325	98%	\$2,222,976	\$18,225	\$247,279	\$1,957,472	12%
355	PENN ELEMENTARY	\$1,868,989	\$1,488,554	\$222,592	\$157,843	92%	\$1,910,563	\$24,311	\$223,702	\$1,662,549	13%
378	REMINGTON ELEMENTARY	\$1,538,046	\$1,270,831	\$176,411	\$90,804	94%	\$1,496,408	\$0	\$21,875	\$1,474,533	1%
395	ROBERTSON ELEMENTARY	\$1,912,932	\$1,531,923	\$222,002	\$159,007	92%	\$1,882,446	\$14,542	\$232,623	\$1,635,281	13%
397	ROOSEVELT ELEMENTARY	\$31,429	\$23,900	\$6,195	\$1,334	96%	\$30,282	\$0	\$4,981	\$25,302	16%
400	ROSS	\$39,950	\$0	\$4,427	\$35,523	11%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY	\$2,974,641	\$2,377,021	\$302,378	\$295,241	90%	\$3,078,125	\$9,322	\$336,273	\$2,732,530	11%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$1,254	\$19,606	6%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY	\$2,934,051	\$2,299,057	\$317,590	\$317,404	89%	\$2,980,272	\$68,734	\$352,746	\$2,558,792	14%
410	SKELLY ELEMENTARY	\$4,607,592	\$3,798,547	\$521,706	\$287,340	94%	\$4,699,220	\$12,966	\$561,056	\$4,125,198	12%
411	SKELLY - LOWER	\$45,472	\$10,109	\$78	\$35,286	22%	\$44,014	\$10,439	\$1,019	\$32,556	26%
415	SPRINGDALE ELEMENTARY	\$2,729,329	\$2,199,574	\$278,959	\$250,796	91%	\$2,728,584	\$9,277	\$289,600	\$2,429,706	11%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,199,131	\$830,534	\$122,203	\$246,394	79%	\$1,068,912	\$5,773	\$122,602	\$940,538	12%
425	MARK TWAIN ELEMENTARY	\$2,303,577	\$1,856,406	\$251,416	\$195,755	92%	\$2,399,810	\$31,745	\$266,666	\$2,101,399	12%
435	WHITMAN ELEMENTARY	\$2,044,712	\$1,694,867	\$234,610	\$115,235	94%	\$2,246,929	\$17,208	\$230,442	\$1,999,280	11%
444	WRIGHT ELEMENTARY	\$2,731,648	\$2,044,101	\$362,535	\$325,011	88%	\$2,862,498	\$13,028	\$298,371	\$2,551,100	11%
447	DISNEY ELEMENTARY	\$3,623,607	\$3,060,311	\$374,757	\$188,539	95%	\$3,668,703	\$9,017	\$382,245	\$3,277,441	11%
449	GRISSOM ELEMENTARY	\$1,893,101	\$1,556,595	\$197,700	\$138,806	93%	\$1,906,507	\$6,361	\$187,581	\$1,712,565	10%
515	CARVER MIDDLE SCHOOL	\$2,776,374	\$2,129,359	\$305,994	\$341,021	88%	\$2,730,051	\$15,622	\$261,374	\$2,453,054	10%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$3,108,410	\$2,116,297	\$294,219	\$697,894	78%	\$2,829,114	\$83,069	\$263,662	\$2,482,383	12%
537	EDISON PREPARATORY MIDDLE	\$4,290,906	\$3,582,031	\$471,625	\$237,250	94%	\$4,324,419	\$21,820	\$434,815	\$3,867,784	11%
563	MONROE DEMONSTRATION (6-8)	\$1,663,072	\$1,262,357	\$178,863	\$221,852	87%	\$1,759,941	\$10,954	\$177,143	\$1,571,844	11%
565	NIMITZ MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4	-\$4	0%
573	THOREAU DEMONSTRATION ACADEMY	\$3,110,317	\$2,487,072	\$359,926	\$263,319	92%	\$3,122,833	\$18,602	\$355,434	\$2,748,796	12%
574	TRAICE MIDDLE SCHOOL	\$7,641	\$643	\$2,219	\$4,779	37%	\$7,160	\$0	\$743	\$6,417	10%
600	TULSA TECHNOLOGY	\$204,188	\$194,000	\$0	\$10,188	95%	\$246,768	\$246,768	\$0	\$0	100%
601	MARGARET HUDSON	\$431,785	\$265,504	\$38,538	\$127,743	70%	\$369,524	\$2,273	\$4,817	\$362,434	2%
603	LEARNING CENTER	\$31,200	\$31,200	\$0	\$0	100%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$691,070	\$501,638	\$89,116	\$100,316	85%	\$574,695	\$5,689	\$71,901	\$497,105	14%



**Fund Expenditures By Site Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016							Current Year Through 9/30/2017				
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)											
606	STREET SCHOOL	\$341,474	\$259,399	\$35,472	\$46,603	86%	\$341,476	\$2,755	\$39,293	\$299,428	12%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$401,010	\$55,059	\$86,735	84%	\$481,613	\$200	\$24,495	\$456,918	5%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$3,088	\$500	\$15,163	-\$12,576	507%
613	CALM CENTER	\$42,747	\$35,658	\$5,624	\$1,465	97%	\$45,593	\$100	\$5,307	\$40,186	12%
615	JUVENILE DETENTION CENTER	\$342,392	\$275,029	\$29,518	\$37,845	89%	\$344,023	\$258	\$17,905	\$325,860	5%
621	PARKSIDE	\$350,115	\$212,442	\$22,382	\$115,290	67%	\$250,404	\$571	\$22,921	\$226,912	9%
628	PHOENIX RISING	\$497,319	\$362,762	\$50,181	\$84,376	83%	\$456,293	\$1,400	\$55,947	\$398,945	13%
631	SHADOW MT RIVERSIDE	\$233,563	\$179,383	\$19,735	\$34,444	85%	\$204,124	\$100	\$15,634	\$188,390	8%
636	TLA/VIRTUAL SCHOOL	\$1,397,962	\$524,244	\$96,546	\$777,172	44%	\$924,773	\$10,352	\$96,911	\$817,510	12%
640	DAVID L MOSS CORRECTIONAL CTR	\$153,791	\$134,993	\$14,969	\$3,829	98%	\$166,578	\$1,039	\$15,532	\$150,007	10%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$5,850	-\$5,350	1170%
657	SHADOW MT HOPE	\$97,369	\$81,130	\$12,028	\$4,211	96%	\$100,607	\$259	\$13,194	\$87,153	13%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,707,207	\$1,258,258	\$170,230	\$278,719	84%	\$1,690,936	\$7,647	\$156,640	\$1,526,648	10%
659	EAST CENTRAL JUNIOR HIGH	\$3,275,608	\$2,640,403	\$351,767	\$283,439	91%	\$3,363,405	\$16,125	\$324,900	\$3,022,380	10%
661	HALE JUNIOR HIGH	\$3,502,778	\$2,706,917	\$400,232	\$395,629	89%	\$3,334,995	\$19,020	\$304,270	\$3,011,705	10%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,196,093	\$836,456	\$139,604	\$220,033	82%	\$1,297,863	\$75,873	\$129,941	\$1,092,050	16%
663	MEMORIAL JUNIOR HIGH	\$2,669,243	\$2,132,262	\$294,385	\$242,596	91%	\$2,714,641	\$8,663	\$279,727	\$2,426,252	11%
664	ROGERS COLLEGE JR HIGH	\$2,472,833	\$2,086,825	\$248,852	\$137,156	94%	\$2,712,968	\$69,642	\$299,365	\$2,343,961	14%
667	TULSA MET JUNIOR HIGH	\$685,139	\$95,935	\$21,930	\$567,274	17%	\$215,129	\$9,176	\$18,800	\$187,153	13%
668	MCLAIN 7TH GRADE ACADEMY	\$1,331,195	\$968,986	\$139,790	\$222,419	83%	\$1,287,676	\$5,838	\$124,056	\$1,157,782	10%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$69,564	\$5,000	\$0	100%	\$66,063	\$55,581	\$7,805	\$2,677	96%
687	FROST	\$90,036	\$53,770	\$28,739	\$7,528	92%	\$95,841	\$0	\$28,706	\$67,135	30%
688	REED HEADSTART	\$148,741	\$121,653	\$32,495	-\$5,407	104%	\$186,088	\$0	\$43,996	\$142,092	24%
691	IN DISTRICT HEAD START	\$387,999	\$258,706	\$84,987	\$44,306	89%	\$375,612	\$0	\$74,554	\$301,058	20%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$130,770	\$20,000	\$0	100%	\$158,491	\$137,579	\$14,489	\$6,423	96%
696	EDUCARE	\$285,804	\$210,782	\$18,913	\$56,110	80%	\$318,853	\$166,716	\$41,315	\$110,823	65%
698	EDUCARE II	\$117,117	\$46,091	\$16,434	\$54,592	53%	\$112,538	\$0	\$13,318	\$99,220	12%
699	EDUCARE III	\$115,692	\$53,229	\$17,101	\$45,362	61%	\$122,227	\$0	\$16,221	\$106,006	13%
705	CENTRAL HIGH SCHOOL	\$3,930,645	\$2,658,671	\$422,504	\$849,470	78%	\$3,680,351	\$33,905	\$419,880	\$3,226,566	12%
710	EAST CENTRAL HIGH SCHOOL	\$5,458,828	\$3,964,157	\$624,793	\$869,878	84%	\$5,516,161	\$35,188	\$521,125	\$4,959,847	10%
712	EDISON PREPARATORY HS	\$6,045,137	\$4,576,055	\$694,568	\$774,515	87%	\$5,998,333	\$42,155	\$626,820	\$5,329,358	11%



**Fund Expenditures By Site Through: 9/30/2017**  
**Actual Versus Budget**

		Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
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)											
715	HALE HIGH SCHOOL	\$5,904,768	\$4,319,129	\$672,211	\$913,428	85%	\$6,170,634	\$598,633	\$674,497	\$4,897,504	21%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,804,093	\$2,877,690	\$433,982	\$492,420	87%	\$4,073,106	\$112,122	\$426,967	\$3,534,017	13%
725	MEMORIAL HIGH SCHOOL	\$5,622,671	\$4,458,750	\$657,054	\$506,867	91%	\$5,813,436	\$42,737	\$613,985	\$5,156,714	11%
730	ROGERS COLLEGE HIGH	\$3,523,846	\$2,599,050	\$456,679	\$468,117	87%	\$3,547,203	\$29,180	\$427,528	\$3,090,495	13%
735	WASHINGTON HIGH SCHOOL	\$5,983,455	\$4,532,811	\$766,262	\$684,382	89%	\$5,881,778	\$97,410	\$643,311	\$5,141,058	13%
740	WEBSTER HIGH SCHOOL	\$4,249,001	\$2,816,077	\$450,346	\$982,579	77%	\$3,771,989	\$102,968	\$405,962	\$3,263,059	13%
745	TULSA MET HIGH SCHOOL	\$1,255,841	\$1,248,172	\$162,558	-\$154,890	112%	\$1,524,674	\$13,349	\$169,076	\$1,342,248	12%
750	TRAICE ACADEMY HS	\$1,537,068	\$1,252,960	\$187,143	\$96,965	94%	\$1,614,120	\$11,687	\$189,456	\$1,412,976	12%
799	CONCURRENT ENROLLMENT	\$39,346	\$21,425	\$0	\$17,921	54%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,317,927	\$48,669	\$278,004	\$991,254	25%	\$1,973,570	\$0	\$340,986	\$1,632,585	17%
975	TULSA KIPP ACADEMY	\$1,461,380	\$0	\$139,523	\$1,321,857	10%	\$1,507,525	\$0	\$286,652	\$1,220,873	19%
976	TULSA LEGACY	\$2,504,901	\$62,890	\$525,075	\$1,916,936	23%	\$2,812,276	\$0	\$578,493	\$2,233,783	21%
977	COLLEGE BOUND ACADEMY	\$599,247	\$35,779	\$120,456	\$443,012	26%	\$1,954,688	\$0	\$236,275	\$1,718,413	12%
978	TULSA HONOR ACADEMY	\$430,256	\$31,683	\$89,266	\$309,308	28%	\$1,261,708	\$0	\$189,615	\$1,072,093	15%
979	COLLEGIATE HALL CHARTER SCHOOL	\$414,204	\$0	\$82,481	\$331,723	20%	\$805,700	\$0	\$126,108	\$679,592	16%
Total Site Expenditures for Fund		\$294,848,305	\$213,681,174	\$38,987,260	\$42,179,871	86%	\$294,722,304	\$22,382,392	\$37,873,072	\$234,466,839	20%





**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

**BUILDING FUND (21)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$5,193,746	\$1,517,559	\$611,777	92%	\$6,567,762	\$0	\$1,449,321	\$5,118,441	22%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$219	-\$219	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	\$88,491	\$19,760	\$10,116	91%	\$97,880	\$0	\$16,029	\$81,851	16%
1500 OVERTIME SALARIES - NON-CERTIF	\$112,300	\$0	\$57,499	\$54,800	51%	\$109,744	\$0	\$84,077	\$25,668	77%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$2,796	\$14,704	16%	\$25,000	\$0	\$7,548	\$17,452	30%
	<b>\$7,591,248</b>	<b>\$5,282,236</b>	<b>\$1,601,481</b>	<b>\$707,531</b>	<b>91%</b>	<b>\$6,800,387</b>	<b>\$0</b>	<b>\$1,556,975</b>	<b>\$5,243,412</b>	<b>23%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$10,041	\$3,207	\$3,518	79%	\$18,366	\$0	\$3,198	\$15,169	17%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$576,506	\$181,007	\$203,516	79%	\$986,757	\$0	\$189,917	\$796,840	19%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$11,196	\$2,641	\$1,262	92%	\$15,850	\$0	\$2,135	\$13,715	13%
2250 L-T DISB INSUR	\$17,962	\$13,958	\$3,294	\$710	96%	\$19,758	\$0	\$2,664	\$17,094	13%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$341,726	\$96,595	-\$10,266	102%	\$437,381	\$0	\$94,494	\$342,887	22%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$79,920	\$22,650	-\$2,460	102%	\$102,291	\$0	\$22,173	\$80,118	22%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$647	\$2,457	21%	\$3,147	\$0	\$547	\$2,600	17%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$268,879	\$83,768	-\$16,526	105%	\$369,304	\$0	\$78,961	\$290,343	21%
	<b>\$1,878,245</b>	<b>\$1,302,227</b>	<b>\$393,807</b>	<b>\$182,211</b>	<b>90%</b>	<b>\$1,952,855</b>	<b>\$0</b>	<b>\$394,088</b>	<b>\$1,558,766</b>	<b>20%</b>

3XXX Purchased Professional & Technical Services

3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	-\$1,000	0%
3360 MEDICAL SERVICES	\$3,000	\$2,975	\$0	\$25	99%	\$2,975	\$2,975	\$0	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$61,220	\$0	\$0	\$61,220	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$253,821	\$118,322	\$109,678	\$25,821	90%	\$8,000	\$8,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$50,355	\$18,088	\$1,912	\$30,355	40%	\$80,676	\$8,777	\$1,223	\$70,676	12%
3442 SECURITY - ATHLETICS	\$71,679	\$4,000	\$0	\$67,679	6%	\$71,679	\$2,000	\$407	\$69,273	3%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$440,075</b>	<b>\$148,762</b>	<b>\$141,213</b>	<b>\$150,100</b>	<b>66%</b>	<b>\$189,550</b>	<b>\$21,752</b>	<b>\$2,629</b>	<b>\$165,169</b>	<b>13%</b>

4XXX Purchased Property Services



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

	Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$1,027,216	\$93,383	\$123,211	90%	\$1,163,810	\$933,833	\$186,766	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$301,441	\$26,963	\$326	100%	\$398,729	\$344,980	\$53,423	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$0	\$0	\$2,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$871,436	\$247,628	\$190,012	\$433,796	50%	\$1,168,011	\$483,484	\$246,378	\$438,149	62%
4380 OTHER BUILDING SERVICES	\$844,255	\$500,108	\$270,161	\$73,986	91%	\$865,593	\$569,259	\$188,850	\$107,483	88%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$42,678	\$30,486	\$12,191	\$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	\$495,582	\$374,422	\$245,176	-\$124,016	125%	\$527,453	\$517,965	\$238,384	-\$228,896	143%
	<b>\$3,828,329</b>	<b>\$2,452,815</b>	<b>\$835,114</b>	<b>\$540,400</b>	<b>86%</b>	<b>\$4,201,371</b>	<b>\$2,880,009</b>	<b>\$925,992</b>	<b>\$395,370</b>	<b>91%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$676,850	\$104,507	87%	\$781,357	\$0	\$678,970	\$102,387	87%
5300 COMMUNICATION SERVICES	\$13,200	\$6,056	\$1,444	\$5,700	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$51,753	\$43,933	\$7,820	\$0	100%	\$67,565	\$55,372	\$12,193	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$5,286	\$214	\$0	100%	\$5,500	\$5,097	\$403	\$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	\$1,840	\$828	\$8,532	24%	\$11,200	\$3,815	\$985	\$6,400	43%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	<b>\$866,198</b>	<b>\$57,116</b>	<b>\$687,155</b>	<b>\$121,926</b>	<b>86%</b>	<b>\$868,809</b>	<b>\$64,285</b>	<b>\$692,550</b>	<b>\$111,975</b>	<b>87%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,600	\$0	\$343	\$3,257	10%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$576	\$477	55%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,945	\$0	-\$8,945	0%	\$0	\$9,929	\$0	-\$9,929	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$435,381	\$129,352	\$63,690	\$242,338	44%	\$463,131	\$163,470	\$59,012	\$240,649	48%
6190 GENERAL OFFICE SUPPLIES	\$13,510	\$875	\$1,497	\$11,138	18%	\$12,510	\$1,078	\$73	\$11,359	9%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$206	\$794	21%	\$3,265	\$0	\$1,453	\$1,812	45%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,052	\$0	\$584	\$8,468	6%	\$10,052	\$0	\$1,176	\$8,876	12%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,910	\$0	\$0	\$15,910	0%	\$21,410	\$0	\$4,909	\$16,501	23%
6540 FURNITURE AND FIXTURES	\$4,500	\$12,344	\$155,068	-\$162,913	3720%	\$11,836	\$4,826	\$90	\$6,919	42%
6570 UNIFORMS	\$14,064	\$10,436	\$3,564	\$64	100%	\$14,064	\$13,851	\$149	\$64	100%



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

	Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6590 FIREARMS AND AMMUNITION	\$6,001	\$760	\$4,665	\$576	90%	\$6,001	\$6,000	\$0	\$1	100%
6810 COCURRICULAR SUPPLIES	\$0	\$4,724	\$0	-\$4,724	0%	\$0	\$0	\$0	\$0	0%
	<u>\$504,071</u>	<u>\$167,436</u>	<u>\$230,192</u>	<u>\$106,442</u>	<u>79%</u>	<u>\$546,836</u>	<u>\$199,155</u>	<u>\$66,863</u>	<u>\$280,819</u>	<u>49%</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	\$6,704	\$0	\$33,296	17%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$6,704</u>	<u>\$0</u>	<u>\$58,296</u>	<u>10%</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	\$3,091,283	\$0	\$0	\$3,091,283	0%	\$2,825,231	\$0	\$0	\$2,825,231	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$450	\$0	\$6,550	6%	\$7,000	\$350	\$500	\$6,150	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$697,160	\$2,000	\$8,812	\$686,349	2%
	<u>\$3,796,682</u>	<u>\$450</u>	<u>\$500</u>	<u>\$3,795,732</u>	<u>0%</u>	<u>\$3,530,630</u>	<u>\$2,350</u>	<u>\$9,812</u>	<u>\$3,518,468</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,969,848</u>	<u>\$9,411,043</u>	<u>\$3,889,463</u>	<u>\$5,669,342</u>	<u>70%</u>	<u>\$18,155,438</u>	<u>\$3,174,255</u>	<u>\$3,648,908</u>	<u>\$11,332,275</u>	<u>38%</u>



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

**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	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$9,159,461	\$6,616,270	\$1,454,565	\$1,088,625	88%	\$8,932,025	\$0	\$1,564,634	\$7,367,392	18%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$541	-\$541	0%	\$0	\$0	\$844	-\$844	0%
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	\$395,497	\$81,632	\$174,871	73%	\$484,848	\$0	\$81,187	\$403,660	17%
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	\$209	\$16,271	1%	\$0	\$0	\$813	-\$813	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$3	\$14,997	0%	\$0	\$0	\$0	\$0	0%
	<b>\$9,936,685</b>	<b>\$7,011,767</b>	<b>\$1,536,950</b>	<b>\$1,387,968</b>	<b>86%</b>	<b>\$9,416,873</b>	<b>\$0</b>	<b>\$1,647,478</b>	<b>\$7,769,395</b>	<b>17%</b>

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	\$17,643	\$5,679	-\$2,304	111%	\$34,763	\$0	\$6,569	\$28,195	19%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$1,110,597	\$347,255	\$374,976	80%	\$2,270,061	\$0	\$445,824	\$1,824,238	20%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$13,002	\$2,561	\$10,066	61%	\$20,743	\$0	\$855	\$19,888	4%
2250 L-T DISB INSUR	\$16,530	\$14,336	\$2,934	-\$741	104%	\$23,362	\$0	\$1,104	\$22,257	5%
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	\$451,827	\$89,560	-\$26,747	105%	\$552,452	\$0	\$95,902	\$456,550	17%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$106,069	\$22,069	\$21,995	85%	\$129,395	\$0	\$23,900	\$105,495	18%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$219,073	\$41,646	\$91,245	74%	\$277,921	\$0	\$48,909	\$229,013	18%
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%
	<b>\$3,460,823</b>	<b>\$2,432,546</b>	<b>\$511,704</b>	<b>\$516,573</b>	<b>85%</b>	<b>\$3,835,897</b>	<b>\$500,000</b>	<b>\$623,061</b>	<b>\$2,712,836</b>	<b>29%</b>

3XXX Purchased Professional & Technical Services

3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$6,760	\$0	\$6,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$200	\$0	\$0	\$200	0%	\$3,000	\$0	\$2,906	\$94	97%
	<b>\$7,960</b>	<b>\$0</b>	<b>\$7,760</b>	<b>\$200</b>	<b>97%</b>	<b>\$9,760</b>	<b>\$0</b>	<b>\$9,666</b>	<b>\$94</b>	<b>99%</b>



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

**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	% Committed
4301 REPAIRS/MAINTENANCE MATERIALS	\$109,173	\$34,861	\$22,696	\$51,616	53%	\$154,173	\$59,408	\$35,984	\$58,781	62%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$69,800	\$14,775	\$18,425	82%	\$103,000	\$74,508	\$13,242	\$15,250	85%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$8,734	\$54,922	32%	\$146,356	\$16,700	\$27,373	\$102,283	30%
	<u>\$292,529</u>	<u>\$121,361</u>	<u>\$46,205</u>	<u>\$124,963</u>	<u>57%</u>	<u>\$403,529</u>	<u>\$150,616</u>	<u>\$76,600</u>	<u>\$176,314</u>	<u>56%</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	\$12,671	\$2,525	\$0	100%	\$14,537	\$12,294	\$2,243	\$0	100%
5400 ADVERTISING	\$4,000	\$150	\$0	\$3,850	4%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$14,909	\$14,018	\$891	\$0	100%	\$13,909	\$5,685	\$8,224	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$5,050	\$550	\$0	100%	\$5,600	\$3,329	\$2,271	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$562,619	\$20,750	\$128,917	82%	\$570,369	\$570,172	\$0	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$4,995	\$20,906	19%	\$26,401	\$0	\$6,343	\$20,058	24%
5820 TRAVEL OUT OF DISTRICT	\$200	\$8	\$0	\$192	4%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,998	\$1,293	\$200	98%	\$11,050	\$10,962	\$79	\$8	100%
	<u>\$791,583</u>	<u>\$602,515</u>	<u>\$31,003</u>	<u>\$158,065</u>	<u>80%</u>	<u>\$646,088</u>	<u>\$602,442</u>	<u>\$19,160</u>	<u>\$24,485</u>	<u>96%</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	\$1,594	\$2,715	37%	\$4,593	\$0	\$4,465	\$128	97%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$4,571	\$10,429	30%	\$15,000	\$0	\$1,967	\$13,033	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$17,720	\$0	-\$17,720	0%	\$0	\$17,342	\$0	-\$17,342	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	\$195,148	-\$195,148	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$417	\$765	35%	\$1,982	\$0	\$1,245	\$737	63%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$1,737	\$7,291	19%	\$9,028	\$0	\$4,718	\$4,309	52%
6300 FOOD AND MILK	\$9,295,906	\$3,691,868	\$1,615,048	\$3,988,990	57%	\$7,512,093	\$2,843,308	\$1,428,246	\$3,240,539	57%
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	\$1,839,550	-\$1,689,550	1226%	\$200,000	\$50	\$51,818	\$148,132	26%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$22,535	\$22,535	0%	\$0	\$0	-\$57,715	\$57,715	0%



**Fund Expenditures Through: 9/30/2017**  
**Actual Versus Budget**

Prior Year Through 9/30/2016

Current Year Through 9/30/2017

	Prior Year Through 9/30/2016					Current Year Through 9/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$225	\$1,513,174	-\$1,513,398	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,817,015	\$1,817,015	0%	\$0	\$0	-\$1,702,217	\$1,702,217	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$3,352,264	\$270,706	\$19,146	99%	\$3,258,817	\$2,965,057	\$293,759	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$8,562	\$22,533	\$22,528	58%	\$37,698	\$8,550	\$3,666	\$25,482	32%
6510 APPLIANCES	\$16,511	\$0	\$0	\$16,511	0%	\$16,511	\$0	\$1,481	\$15,030	9%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,124	\$1,507	\$55,872	\$4,745	92%	\$62,824	\$1,595	\$54,003	\$7,226	88%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$15,725	\$0	\$0	\$15,725	0%
	<u>\$13,347,247</u>	<u>\$7,123,921</u>	<u>\$1,972,477</u>	<u>\$4,250,848</u>	<u>68%</u>	<u>\$11,230,633</u>	<u>\$5,886,127</u>	<u>\$1,793,757</u>	<u>\$3,550,748</u>	<u>68%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$10,870	\$39,104	\$66,647	43%	\$116,622	\$20,462	\$0	\$96,160	18%
	<u>\$116,622</u>	<u>\$10,870</u>	<u>\$39,104</u>	<u>\$66,647</u>	<u>43%</u>	<u>\$116,622</u>	<u>\$20,462</u>	<u>\$0</u>	<u>\$96,160</u>	<u>18%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$700	\$0	\$395	\$305	56%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$700</u>	<u>\$0</u>	<u>\$395</u>	<u>\$305</u>	<u>56%</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$29,062,648</u>	<u>\$18,411,981</u>	<u>\$4,145,204</u>	<u>\$6,505,463</u>	<u>78%</u>	<u>\$26,769,101</u>	<u>\$8,268,646</u>	<u>\$4,170,118</u>	<u>\$14,330,336</u>	<u>46%</u>



**Bond Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Current Year Through 9/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$35,307,056	\$0	\$0	\$35,307,056	0%
SUM OF FUND 30		\$35,307,056	\$0	\$0	\$35,307,056	0%
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$142,261	\$98,721	\$27,300	\$16,240	89%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$218,595	\$105,438	\$113,158	\$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	\$753	\$5,832	\$0	100%
	1169 CLASSROOM COMPUTERS	\$597	\$0	-\$18	\$615	-3%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$81,805	\$42,649	\$39,156	\$0	100%
	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	\$13	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$80,765	\$5,344	\$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	\$22,064	\$13,133	\$0	100%
	1527 LIBRARY MATERIAL	\$19,544	\$0	\$3,960	\$15,584	20%
SUM OF FUND 31		\$1,253,884	\$899,462	\$321,915	\$32,507	97%
<b>32 - BOND FUND - 2015A</b>						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$1,471	\$0	\$0	100%
SUM OF FUND 32		\$1,471	\$1,471	\$0	\$0	100%
<b>34 - BOND FUND - 2015C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$15,119	\$10,630	\$4,488	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34		\$15,119	\$10,630	\$4,488	\$0	100%



**Bond Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Current Year Through 9/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>36 - BOND FUND - 2015D</b>						
	1200 FACILITIES - BOND	\$3,126	\$0	\$0	\$3,126	0%
SUM OF FUND 36		\$3,126	\$0	\$0	\$3,126	0%
<b>37 - BOND FUND - 2017A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$417,418	\$204,753	\$27,833	96%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$52,339	\$87,570	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,762	\$23,848	\$25,914	\$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	\$157,816	\$27,460	\$17,969	\$112,387	29%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$4,626	\$60,174	\$0	100%
	1147 MANAGED PRINT SERVICE	\$11,677	\$1,000	\$10,677	\$0	100%
	1169 CLASSROOM COMPUTERS	\$449,949	\$372,341	\$17,625	\$59,984	87%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$851,728	\$149,101	\$0	\$702,627	18%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$701,198	\$146,303	\$148,845	\$406,050	42%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$202,071	\$178,020	\$0	\$24,051	88%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$100	\$0	\$100	\$0	100%
	1200 FACILITIES - BOND	\$18,876	\$80	\$18,528	\$268	99%
	1215 BOND-ENERGY MANAGEMENT FEES	\$96,117	\$67,613	\$28,155	\$349	100%
	1219 BOND MANAGEMENT FEES	\$339,725	\$231,150	\$98,780	\$9,796	97%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$67,000	\$0	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$19,218	\$15,850	\$3,368	\$0	100%
SUM OF FUND 37		\$3,838,050	\$1,761,101	\$733,605	\$1,343,344	65%
<b>38 - BOND FUND - 2017B</b>						
	1111 BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$314,206	\$22,214	\$73,946	\$218,046	31%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$0	\$0	\$125,000	0%





**Bond Fund Expenditures By Project Through: 9/30/2017**  
**Actual Versus Budget**

Current Year Through 9/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1135	BOND AUDITORIUM REMODEL	\$62,000	\$40,138	\$0	\$21,862	65%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$150,000	\$0	\$0	\$150,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$547,613	\$1,369	\$0	\$546,244	0%
1146	DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
1147	MANAGED PRINT SERVICE	\$486,301	\$0	\$0	\$486,301	0%
1169	CLASSROOM COMPUTERS	\$3,353,800	\$244,272	\$9,628	\$3,099,901	8%
1171	PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$0	\$300,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$375,823	\$0	\$0	\$375,823	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$250,000	\$249,999	\$0	\$1	100%
1200	FACILITIES - BOND	\$238,216	\$156,258	\$11,186	\$70,772	70%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,700,828	\$20,498,530	\$181,215	\$21,083	100%
1212	BOND-PAVING	\$804,508	\$445,764	\$98,282	\$260,461	68%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,000,000	\$41,275	\$4,372	\$954,353	5%
1219	BOND MANAGEMENT FEES	\$724,000	\$640,792	\$41,139	\$42,068	94%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$77,403	\$51,782	\$25,621	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$8,162,067	\$7,692,469	\$49,174	\$420,423	95%
1231	BOND-ACCESSIBILITY	\$531,379	\$21,679	\$0	\$509,700	4%
1270	BOND-HVAC	\$1,052,620	\$270,284	\$343,790	\$438,547	58%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$48,979	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$1,348,022	\$0	\$52,978	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$38,376	\$5,624	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$43,669	\$6,331	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,350,000	\$1,300,000	\$0	\$50,000	96%
1527	LIBRARY MATERIAL	\$1,400,000	\$0	\$0	\$1,400,000	0%
SUM OF FUND 38		\$44,000,000	\$33,155,872	\$850,309	\$9,993,819	77%
<b>3F - BOND FUND - 2014C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$2,682	\$0	\$2,682	\$0	100%
SUM OF FUND 3F		\$2,682	\$0	\$2,682	\$0	100%
Grand Total of all Funds:		\$84,421,388	\$35,828,537	\$1,912,998	\$46,679,852	45%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 9/30/2017 Actual Versus Budget

Current Year Through 9/30/2017

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	\$275	\$91,427	0%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$38,475,000	\$88,485,954	30%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$1,319,700	\$8,801,300	13%
		<u>\$137,173,656</u>	<u>\$0</u>	<u>\$39,794,975</u>	<u>\$97,378,681</u>	<u>29%</u>
SUM OF FUND 41		<u>\$137,173,656</u>	<u>\$0</u>	<u>\$39,794,975</u>	<u>\$97,378,681</u>	<u>29%</u>
<b>Grand Total</b>		<b>\$137,173,656</b>	<b>\$0</b>	<b>\$39,794,975</b>	<b>\$97,378,681</b>	<b>29%</b>