



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$127,072,842	\$0	\$1,769,471	\$125,303,371	1%	\$128,716,622	\$0	\$2,280,033	\$126,436,590	2%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$12,862	\$0	\$0	\$12,862	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$114,780	\$85,220	57%	\$200,000	\$0	\$51,051	\$148,949	26%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$446,573	\$0	\$2,579	\$443,994	1%	\$432,481	\$0	\$2,992	\$429,489	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,013,914	\$0	\$3,222,462	\$42,791,453	7%	\$49,254,462	\$0	\$5,252,202	\$44,002,260	11%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50	-\$50	0%	\$0	\$0	\$2,109	-\$2,109	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$6,254	\$143,746	4%	\$150,000	\$0	\$9,702	\$140,298	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,486,411	\$0	\$121,307	\$1,365,104	8%	\$1,516,002	\$0	\$122,924	\$1,393,079	8%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,675,622	\$0	\$0	\$1,675,622	0%	\$1,656,244	\$0	\$3,942	\$1,652,302	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	-\$18	\$18	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$18	-\$18	0%	\$158,576	\$0	\$412,571	-\$253,995	260%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$75	\$0	\$5,134	-\$5,059	6845%
1500 OVERTIME SALARIES - NON-CERTIF	\$122,976	\$0	\$55,840	\$67,136	45%	\$110,315	\$0	\$88,781	\$21,534	80%
1700 STIPENDS - CERTIFIED	\$3,435,313	\$0	\$551,363	\$2,883,950	16%	\$4,390,366	\$0	\$294,409	\$4,095,956	7%
1800 STIPENDS - NON-CERTIFIED	\$148,939	\$0	\$7,125	\$141,814	5%	\$166,595	\$0	\$41,568	\$125,028	25%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,139,330	\$0	\$1,364	\$3,137,966	0%	\$3,255,102	\$0	\$1,387	\$3,253,716	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$5,278	\$9,698	35%	\$14,976	\$0	\$2,349	\$12,627	16%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$2,250	\$15,750	13%	\$18,000	\$0	\$2,250	\$15,750	13%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$183,949,897</b>	<b>\$0</b>	<b>\$5,860,121</b>	<b>\$178,089,776</b>	<b>3%</b>	<b>\$190,077,679</b>	<b>\$0</b>	<b>\$8,573,402</b>	<b>\$181,504,277</b>	<b>5%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,832	\$0	\$2,217	\$297,614	1%	\$288,386	\$0	\$2,458	\$285,928	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,009,450	\$0	\$120,512	\$15,888,938	1%	\$17,235,811	\$0	\$136,754	\$17,099,057	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,736	\$0	\$3,500	\$271,236	1%	\$275,166	\$0	\$3,880	\$271,286	1%
2150 L-T DISB INSUR CERT	\$341,951	\$0	\$4,378	\$337,572	1%	\$306,168	\$0	\$4,661	\$301,507	2%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$41	\$285	13%	\$326	\$0	\$41	\$285	13%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,707	\$0	\$17,534	\$145,173	11%	\$167,778	\$0	\$7,750	\$160,028	5%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,286,901	\$0	\$1,000,000	\$7,286,901	12%	\$9,706,770	\$0	\$466,625	\$9,240,145	5%
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,218	\$0	\$4,887	\$100,331	5%	\$104,949	\$0	\$5,094	\$99,855	5%
2250 L-T DISB INSUR	\$126,333	\$0	\$6,272	\$120,061	5%	\$111,987	\$0	\$6,104	\$105,884	5%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,668,587	\$0	\$145,092	\$7,523,495	2%	\$7,516,312	\$0	\$180,185	\$7,336,127	2%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,809,872	\$0	\$34,330	\$1,775,542	2%	\$1,780,855	\$0	\$42,997	\$1,737,858	2%



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<b>GENERAL FUND (11)</b>										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,880,211	\$0	\$218,528	\$2,661,683	8%	\$3,010,870	\$0	\$328,553	\$2,682,317	11%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$675,811	\$0	\$49,157	\$626,654	7%	\$716,986	\$0	\$80,237	\$636,749	11%
2510 DISTRICT PAID RETIREMENT	\$971,682	\$0	\$83,011	\$888,671	9%	\$858,208	\$0	\$85,365	\$772,843	10%
2520 RETIREMENT - FEDERAL MATCHING	\$900,364	\$0	\$53,102	\$847,262	6%	\$752,495	\$0	\$54,135	\$698,360	7%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,742,531	\$0	\$230,694	\$12,511,837	2%	\$12,656,605	\$0	\$288,138	\$12,368,467	2%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$0	\$16,918	\$133,620	11%	\$179,652	\$0	\$20,991	\$158,662	12%
2620 RETIREMENT - FEDERAL MATCHING	\$117,072	\$0	\$5,482	\$111,590	5%	\$134,362	\$0	\$7,583	\$126,779	6%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,623,375	\$0	\$148,179	\$1,475,196	9%	\$1,838,509	\$0	\$234,803	\$1,603,706	13%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$2,500	\$290,000	3%	\$300,000	\$7,500	\$2,500	\$290,000	3%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	<b>\$55,562,840</b>	<b>\$7,500</b>	<b>\$2,146,335</b>	<b>\$53,409,005</b>	<b>4%</b>	<b>\$58,042,195</b>	<b>\$7,500</b>	<b>\$1,958,854</b>	<b>\$56,075,841</b>	<b>3%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,702,034	\$951,084	\$63,836	\$687,114	60%	\$687,786	\$457,967	\$6,250	\$223,569	67%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,181,344	\$5,194,851	\$96,614	\$889,879	86%	\$5,950,678	\$4,148,003	\$127,460	\$1,675,215	72%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3360 MEDICAL SERVICES	\$163,261	\$66,198	\$6,596	\$90,468	45%	\$519,002	\$329,148	\$605	\$189,250	64%
3370 OTHER PROFESSIONAL SERVICES	\$15,000	\$15,000	\$0	\$0	100%	\$840,597	\$489,188	\$45,779	\$305,630	64%
3420 DATA PROCESSING SERVICES	\$19,000	\$6,712	\$1,288	\$11,000	42%	\$14,000	\$6,568	\$1,233	\$6,200	56%
3430 OFFICIALS	\$135,140	\$70,000	\$722	\$64,418	52%	\$136,740	\$70,600	\$500	\$65,640	52%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$794,780	\$422,925	\$871	\$370,984	53%	\$649,530	\$248,406	\$774	\$400,350	38%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$69,313	\$0	\$0	\$69,313	0%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$0	\$0	\$19,000	0%	\$19,000	\$31,000	\$0	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$0	\$0	\$23,150	0%	\$23,150	\$35,000	\$0	-\$11,850	151%
3560 EMPLOYMENT LAW	\$84,425	\$11,610	\$0	\$72,815	14%	\$84,425	\$54,500	\$0	\$29,925	65%
3570 OTHER LEGAL SERVICES	\$80,987	\$0	\$0	\$80,987	0%	\$85,987	\$96,000	\$0	-\$10,013	112%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$49,000	\$0	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$5,863,467	\$3,079,812	\$370,026	\$2,413,629	59%	\$9,620,526	\$5,176,468	\$354,000	\$4,090,058	57%
	<b>\$15,455,589</b>	<b>\$9,893,191</b>	<b>\$542,453</b>	<b>\$5,019,945</b>	<b>68%</b>	<b>\$19,000,923</b>	<b>\$11,205,098</b>	<b>\$536,599</b>	<b>\$7,259,226</b>	<b>62%</b>



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<b>GENERAL FUND (11)</b>										
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,392,301	\$1,291,870	\$100,431	\$0	100%	\$1,431,269	\$1,282,627	\$117,373	\$31,269	98%
4250 LAUNDRY SERVICES	\$10,250	\$9,601	\$649	\$0	100%	\$10,250	\$9,766	\$234	\$250	98%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$29,412	\$14,411	\$4,701	\$10,300	65%	\$21,886	\$5,623	\$862	\$15,401	30%
4320 COMPUTER SERVICE	\$1,134,035	\$54,960	\$899,876	\$179,199	84%	\$1,072,640	\$178,100	\$609,654	\$284,885	73%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$3,570	\$0	\$3,430	51%
4380 OTHER BUILDING SERVICES	\$720	\$485	\$360	-\$125	117%	\$720	\$1,140	\$0	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$50,987	\$4,013	\$33,859	62%	\$88,859	\$52,561	\$3,439	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$265,278	\$195,827	\$0	\$69,451	74%	\$259,348	\$185,500	\$0	\$73,848	72%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$456,511	\$22,488	-\$49,287	\$483,310	-6%	\$472,241	\$22,455	-\$84	\$449,870	5%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$273	\$0	-\$273	0%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
	<b>\$3,414,555</b>	<b>\$1,640,629</b>	<b>\$966,093</b>	<b>\$807,833</b>	<b>76%</b>	<b>\$3,397,401</b>	<b>\$1,741,615</b>	<b>\$731,478</b>	<b>\$924,307</b>	<b>73%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$0	\$0	\$18,021	0%	\$23,563	\$3,938	\$0	\$19,625	17%
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	\$200,659	\$1,375	\$199,284	\$0	100%	\$214,859	\$2,000	\$212,849	\$10	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$14,927	\$0	\$14,927	\$0	100%	\$727	\$0	\$0	\$727	0%
5250 SURETY BONDS	\$18,154	\$0	\$18,129	\$25	100%	\$18,154	\$0	\$18,084	\$70	100%
5290 OTHER INSURANCE SERVICES	\$500,750	\$60,175	\$750	\$439,825	12%	\$775,448	\$60,599	\$25,024	\$689,825	11%
5300 COMMUNICATION SERVICES	\$53,567	\$258	\$0	\$53,308	0%	\$79,517	\$14,600	\$0	\$64,917	18%
5310 POSTAGE SERVICES	\$106,207	\$82,343	\$4,000	\$19,864	81%	\$104,354	\$86,228	\$3,277	\$14,849	86%
5315 COURIER SERVICES	\$7,500	\$3,441	\$559	\$3,500	53%	\$6,000	\$3,690	\$311	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$192,433	\$192,433	\$0	\$0	100%	\$215,750	\$195,577	\$9,523	\$10,650	95%
5340 MOBILE COMM DEVICES	\$96,399	\$88,394	\$7,558	\$447	100%	\$111,006	\$102,639	\$7,223	\$1,144	99%
5350 IPAD SERVICE AGREEMENT	\$58,302	\$53,976	\$4,326	\$0	100%	\$51,016	\$45,662	\$3,207	\$2,147	96%
5400 ADVERTISING	\$5,895	\$0	\$0	\$5,895	0%	\$165,895	\$252	\$7,000	\$158,643	4%
5420 PRINTED ADVERTISING	\$17,018	\$5,819	\$1,199	\$10,000	41%	\$17,018	\$12,812	\$4,206	\$0	100%



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<b>GENERAL FUND (11)</b>										
5500 PRINTING AND BINDING	\$38,469	\$30,000	\$0	\$8,469	78%	\$38,100	\$26,316	\$3,684	\$8,100	79%
5591 PRINTING IN HOUSE	\$83,034	\$82,084	\$2,384	-\$1,434	102%	\$90,230	\$89,837	\$70	\$324	100%
5592 PRINTING CLICK CHARGES	\$760,641	\$743,532	\$17,116	-\$6	100%	\$704,898	\$0	\$0	\$704,897	0%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$205,193	\$0	\$876	\$204,318	0%	\$341,726	\$0	\$894	\$340,832	0%
5820 TRAVEL OUT OF DISTRICT	\$795,020	\$96,219	\$72,027	\$626,774	21%	\$856,949	\$147,068	\$97,420	\$612,461	29%
5990 OTHER PURCHASED SERVICES	\$2,986,075	\$3,120,985	\$131,778	-\$266,688	109%	\$3,758,912	\$3,461,467	-\$14,017	\$311,462	92%
	\$6,171,296	\$4,561,032	\$474,913	\$1,135,351	82%	\$7,587,153	\$4,252,684	\$378,753	\$2,955,716	61%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$56,517	\$31,876	\$2,186	\$22,455	60%	\$55,834	\$26,665	\$7,535	\$21,634	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$522,927	\$0	\$27,022	\$495,905	5%	\$422,999	\$77	\$17,306	\$405,615	4%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$140,663	\$442	\$1,606	\$138,615	1%	\$126,454	\$2,094	\$844	\$123,517	2%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$333,712	\$0	-\$333,712	0%	\$0	\$443,469	\$0	-\$443,469	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$783,040	\$402,834	\$161,313	\$218,893	72%	\$781,500	\$355,183	\$155,534	\$270,783	65%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$781	\$0	-\$781	0%
6140 TESTING SUPPLIES AND MATERIALS	\$147,872	\$48,808	\$0	\$99,064	33%	\$336,829	\$4,455	\$38,250	\$294,124	13%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$18,951	\$130	\$7,252	\$11,570	39%	\$22,200	\$0	\$2,054	\$20,146	9%
6160 FIRST AID SUPPLIES	\$3,183	\$997	\$19	\$2,167	32%	\$3,383	\$231	\$187	\$2,965	12%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	-\$159	\$17,771	-1%	\$17,613	\$2,317	-\$201	\$15,496	12%
6169 INVENTORY - ISSUED	\$0	\$0	\$159	-\$159	0%	\$0	\$1,082	\$225	-\$1,308	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$694,607	\$0	\$44,475	\$650,132	6%	\$728,269	\$1,167	\$29,325	\$697,777	4%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$40	\$18	69%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$294,896	\$21,253	\$24,046	\$249,597	15%	\$998,040	\$29,059	\$14,422	\$954,560	4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$278,216	\$0	\$21,376	\$256,841	8%	\$300,419	\$1,893	\$16,562	\$281,964	6%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$214,545	\$344	\$6,921	\$207,280	3%	\$320,372	\$1,108	\$10,223	\$309,041	4%
6195 OTHER SUPPLIES AND MATERIALS	\$9,040	\$600	\$900	\$7,540	17%	\$9,500	\$294	\$0	\$9,206	3%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$17,342	\$1,450	\$281,207	6%	\$300,000	\$136,581	\$9,278	\$154,141	49%
6199 INVENTORY ISSUED	\$0	\$0	-\$104,931	\$104,931	0%	\$0	\$0	-\$74,072	\$74,072	0%
6240 ELECTRICITY	\$4,761,535	\$4,284,766	\$476,769	\$0	100%	\$5,057,488	\$4,230,700	\$583,235	\$243,553	95%
6250 GASOLINE	\$1,004,986	\$716,878	\$85,980	\$202,128	80%	\$1,009,834	\$675,074	\$124,926	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$726,686	\$13,314	\$650,238	53%	\$1,055,185	\$800,723	\$14,277	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$95	\$95	0%



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<b>GENERAL FUND (11)</b>										
6410 BOOKS	\$487,772	\$68,859	\$11,459	\$407,454	16%	\$909,336	\$116,179	\$18,232	\$774,925	15%
6420 PERIODICALS	\$21,728	\$1,000	\$806	\$19,922	8%	\$18,428	\$1,000	\$1,148	\$16,281	12%
6430 STATE ADOPTED TEXTBOOKS	\$229,975	\$0	\$0	\$229,975	0%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$101,773	\$195	\$12,769	\$88,810	13%	\$80,876	\$4,372	\$269	\$76,235	6%
6450 WORKBOOKS	\$38,764	\$18,538	\$0	\$20,226	48%	\$45,343	\$0	\$101	\$45,242	0%
6470 NEWSPAPERS	\$596	\$0	\$0	\$596	0%	\$988	\$0	\$0	\$988	0%
6480 MAGAZINES	-\$698	\$2,862	\$1,445	-\$5,005	-617%	\$3,188	\$841	\$0	\$2,347	26%
6510 APPLIANCES	\$18,125	\$0	\$0	\$18,125	0%	\$18,125	\$0	\$161	\$17,964	1%
6520 AUDIOVISUAL	\$2,275	\$0	\$0	\$2,275	0%	\$2,275	\$0	\$13,015	-\$10,739	572%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,421,763	\$170,738	\$283,804	\$967,221	32%	\$2,091,685	\$297,355	\$290,656	\$1,503,673	28%
6540 FURNITURE AND FIXTURES	\$64,131	\$11,104	\$12,953	\$40,073	38%	\$91,341	\$15,571	\$3,969	\$71,801	21%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$0	\$40,000	\$0	-\$40,000	0%
6810 COCURRICULAR SUPPLIES	\$2,073,455	\$243,237	\$26,103	\$1,804,115	13%	\$3,911,625	\$153,018	\$25,894	\$3,732,714	5%
6811 COCURRICULAR SUPPLIES-WAREHOU	\$78,384	\$0	\$3,165	\$75,219	4%	\$123,632	\$171	\$5,294	\$118,167	4%
6820 AWARDS DECOR REGALIA REFRESHME	\$65,944	\$15,648	\$478	\$49,818	24%	\$65,818	\$18,292	\$39	\$47,488	28%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$33,475	\$70,888	\$3,311	-\$40,724	222%
	<b>\$15,243,763</b>	<b>\$7,118,849</b>	<b>\$1,122,721</b>	<b>\$7,002,193</b>	<b>54%</b>	<b>\$19,173,010</b>	<b>\$7,430,641</b>	<b>\$1,311,902</b>	<b>\$10,430,467</b>	<b>46%</b>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$0	\$5,694	0%	\$14,296	\$0	\$0	\$14,296	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$16,521	\$0	\$0	\$16,521	0%	\$9,663	\$0	\$0	\$9,663	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$0	\$0	\$2,010	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$47,088	\$47,088	\$0	\$0	100%
	<b>\$24,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,216</b>	<b>0%</b>	<b>\$75,057</b>	<b>\$47,088</b>	<b>\$0</b>	<b>\$27,969</b>	<b>63%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$197,242	\$8,919	\$60,698	\$127,626	35%	\$193,982	\$61,908	\$50,268	\$81,807	58%
8400 BUDGET CONTINGENCY	\$3,556,624	\$0	\$0	\$3,556,624	0%	\$24,342,200	\$0	\$0	\$24,342,200	0%
8600 STAFF REGISTRATION AND TUITION	\$431,625	\$203,210	\$46,261	\$182,154	58%	\$593,560	\$193,921	\$87,514	\$312,126	47%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$1,175	\$0	\$6,938	14%	\$8,113	\$0	\$550	\$7,563	7%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$0	\$48,700	0%	\$8,700	\$0	\$0	\$8,700	0%
	<b>\$4,243,809</b>	<b>\$213,304</b>	<b>\$106,959</b>	<b>\$3,923,546</b>	<b>8%</b>	<b>\$25,148,060</b>	<b>\$255,829</b>	<b>\$138,332</b>	<b>\$24,753,900</b>	<b>2%</b>



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$687,248	\$40,000	\$0	\$647,248	6%	\$471,957	\$40,000	\$0	\$431,957	8%
9600 PETTY CASH	\$4,100	\$400	\$600	\$3,100	24%	\$5,250	\$400	\$400	\$4,450	15%
9700 INTRA FUND TRANSFERS	\$9,964,992	\$0	\$763,888	\$9,201,104	8%	\$12,156,608	\$0	\$0	\$12,156,608	0%
	<u>\$10,656,340</u>	<u>\$40,400</u>	<u>\$764,488</u>	<u>\$9,851,452</u>	<u>8%</u>	<u>\$12,633,815</u>	<u>\$40,400</u>	<u>\$400</u>	<u>\$12,593,015</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$294,722,304</u>	<u>\$23,474,905</u>	<u>\$11,984,083</u>	<u>\$259,263,316</u>	<u>12%</u>	<u>\$335,135,292</u>	<u>\$24,980,853</u>	<u>\$13,629,721</u>	<u>\$296,524,718</u>	<u>12%</u>



## Fund Expenditures By Project Through: 8/31/2018

### Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		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	\$195,498,568	\$6,113,844	\$6,427,227	\$182,957,496	6%	\$197,497,634	\$6,625,964	\$8,860,542	\$182,011,129	8%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$3,474,124	\$0	\$0	\$3,474,124	0%	\$24,252,200	\$0	\$0	\$24,252,200	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$0	\$1,445	0%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,157	\$1,190	\$19,653	21%	\$25,000	\$3,500	\$1,322	\$20,178	19%
0044	PROFESSIONS DEVELOPMENT FEES	\$57,371	\$0	\$79	\$57,292	0%	\$78,192	\$14,755	\$2,875	\$60,562	23%
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	\$569	\$98,237	1%	\$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	\$85,000	\$9,986	\$0	\$75,014	12%	\$85,000	\$9,961	\$39	\$75,000	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$59,656	\$0	\$10,627	\$49,030	18%	\$43,950	\$1,700	\$27,258	\$14,993	66%
0098	RENTAL/STAGECRAFT	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$123	\$877	12%
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	\$60,357	\$99,643	38%	\$160,000	\$0	\$58,589	\$101,411	37%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$22,950	\$0	\$0	\$22,950	0%	\$27,500	\$0	\$0	\$27,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$203,789	\$3,175	\$1,110	\$199,503	2%	\$225,954	\$3,861	\$423	\$221,671	2%
0161	COMMUNITIES IN SCHOOLS	\$149,505	\$0	\$0	\$149,505	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$7,775	\$129	\$74,806	10%	\$82,710	\$557	\$0	\$82,153	1%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$0	\$2,905	\$3,095	48%
0175	QEP GRANT	\$136,390	\$4,500	\$1,968	\$129,921	5%	\$80,750	\$2,898	\$0	\$77,852	4%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,059,996	\$78	\$3,462	\$1,056,456	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,587	-\$29,356	\$26,769	0%	\$0	\$4,629	-\$29,689	\$25,060	0%
0190	WALLACE FOUNDATION	\$327,250	\$13,961	\$1,815	\$311,474	5%	\$280,000	\$0	\$0	\$280,000	0%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$0	\$0	\$7,200	0%	\$47,088	\$47,088	\$0	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$51,731	\$0	\$0	\$51,731	0%	\$63,734	\$0	\$0	\$63,734	0%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,758,559	\$4,997,839	\$558,970	\$2,201,750	72%	\$9,000,000	\$4,624,510	\$410,691	\$3,964,799	56%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$143	-\$143	0%	\$156,372	\$0	\$55,469	\$100,902	35%
0244	WALLACE FOUND SEL INITIATIVE	\$62,500	\$5,968	\$41,494	\$15,037	76%	\$1,088,640	\$7,994	\$79,678	\$1,000,968	8%
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$114,952	\$18,000	\$0	\$96,952	16%



**Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		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)											
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$354	\$0	\$0	\$354	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$0	\$4,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$9,500	\$6,126	\$946,715	2%	\$1,500,000	\$267,606	\$52,311	\$1,180,083	21%
0251	STRONG TOMORROW	\$279,100	\$0	\$0	\$279,100	0%	\$303,450	\$1,150	\$26,021	\$276,279	9%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$0	\$0	\$2,060	0%	\$0	\$0	\$0	\$0	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$0	\$0	\$0	\$0	0%	\$445,000	\$6,600	\$32,096	\$406,304	9%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$14,079	\$145,921	9%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$0	\$5,292	\$929,708	1%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$0	\$0	\$4,150	0%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$27,835	-\$17,835	278%
0263	OERB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$112,923	\$0	\$0	\$112,923	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$0	\$0	\$0	\$0	0%	\$95,000	\$0	\$0	\$95,000	0%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$0	\$6,828	\$136,952	5%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$47,075	\$0	\$52,926	47%
0300	ENERGY MANAGEMENT	\$7,563,454	\$6,240,811	\$618,489	\$704,155	91%	\$7,566,747	\$6,236,776	\$744,232	\$585,738	92%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$309,240	\$0	\$0	\$309,240	0%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$60,175	\$0	\$439,825	12%	\$750,000	\$60,175	\$0	\$689,825	8%
0326	PRINT SHOP REVENUE	\$11,879	\$0	\$0	\$11,879	0%	\$12,979	\$0	\$0	\$12,979	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$228,639	\$133,079	\$946,295	28%	\$1,584,228	\$222,700	\$178,491	\$1,183,037	25%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$1,005	\$22,988	8%	\$25,000	\$1,917	\$0	\$23,083	8%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$9,964,992	\$0	\$763,888	\$9,201,104	8%	\$12,156,608	\$0	\$0	\$12,156,608	0%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$261,689	\$0	\$22,733	\$238,956	9%	\$342,169	\$0	\$53,122	\$289,048	16%
0590	GROWING TOGETHER	\$497,184	\$0	\$0	\$497,184	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$204,000	\$40,000	\$0	\$164,000	20%	\$84,000	\$40,000	\$0	\$44,000	48%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$13,184	\$348,991	4%	\$362,175	\$150	\$7,029	\$354,996	2%
0730	JUNIOR ROTC - NON-FEDERAL	\$894,906	\$0	\$117,418	\$777,487	13%	\$987,145	\$0	\$120,621	\$866,524	12%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,251	\$649	\$18,450	46%	\$34,350	\$14,916	\$234	\$19,200	44%
0735	BTW IB PROGRAM	\$123,048	\$5,605	\$25,317	\$92,125	25%	\$121,262	\$39,606	\$22,658	\$58,999	51%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$0	\$0	\$0	\$0	0%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$313,000	\$153,358	\$8,760	\$150,882	52%	\$320,846	\$195,313	\$11,278	\$114,254	64%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$16,472	\$17,368	\$234,260	13%	\$268,100	\$13,919	\$16,700	\$237,480	11%





**Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		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)											
0950	FEDERAL PROJECTS - ADMIN STATE	\$639,592	\$9,858	\$68,670	\$561,065	12%	\$703,536	\$5,465	\$91,750	\$606,321	14%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$144,079	\$7,989	\$6,423	96%	\$97,947	\$91,947	\$6,000	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$58,581	\$4,805	\$2,677	96%	\$71,012	\$66,512	\$4,500	\$0	100%
0955	HEADSTART	\$2,609,759	\$2,317,701	\$160,394	\$131,664	95%	\$3,363,511	\$2,826,494	\$59,644	\$477,373	86%
0956	TULSA TECHNOLOGY	\$264,318	\$264,318	\$0	\$0	100%	\$110,300	\$92,750	\$0	\$17,550	84%
0960	EDUCARE	\$204,251	\$181,344	\$14,629	\$8,278	96%	\$216,639	\$216,639	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$290,972	\$0	\$15,643	\$275,329	5%	\$228,862	\$0	\$26,701	\$202,161	12%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$2,679	\$117,326	2%	\$120,005	\$900	\$0	\$119,105	1%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$478,928	\$0	\$2,775	\$476,153	1%	\$462,952	\$0	\$3,219	\$459,734	1%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,597,758	\$0	\$130,599	\$1,467,159	8%	\$1,629,608	\$0	\$131,955	\$1,497,653	8%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,074,776	\$0	\$119,172	\$15,955,605	1%	\$17,295,713	\$0	\$135,301	\$17,160,412	1%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,330,919	\$0	\$1,006,471	\$7,324,448	12%	\$9,740,534	\$0	\$468,584	\$9,271,950	5%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$305	\$0	\$0	\$305	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$69,385	\$0	100%	\$69,385	\$0	\$0	\$69,385	0%
3621	DIST FINANCED ACE REMEDIATION	\$253,035	\$0	\$25,643	\$227,392	10%	\$255,000	\$27,166	\$59,274	\$168,560	34%
3670	READING SUFFICIENCY ACT	\$0	\$0	\$54,005	-\$54,005	0%	\$533,609	\$0	\$203,359	\$330,251	38%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$980,540	\$0	\$11,697	\$968,843	1%	\$1,338,044	\$0	\$13,162	\$1,324,881	1%
4110	VOC ED. SALARY REIMBURSE - GEN	\$90,202	\$0	\$692	\$89,510	1%	\$103,120	\$0	\$1,543	\$101,577	1%
4120	VOCATIONAL EDUCATION	\$533,856	\$235,753	\$63,611	\$234,492	56%	\$644,360	\$208,759	\$34,071	\$401,529	38%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$544,406	\$2,208	\$20,034	\$522,164	4%	\$748,312	\$65,860	\$30,570	\$651,882	13%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$34,000	\$4,000	\$0	\$30,000	12%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$1,025	\$0	\$0	\$1,025	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$157,322	\$0	\$92	\$157,230	0%
4690	TECHNOLOGY GRANT	\$10,928	\$0	\$0	\$10,928	0%	\$76,400	\$30,968	\$13,015	\$32,417	58%
5118	TITLE 1	\$13,119,477	\$987,102	\$819,829	\$11,312,546	14%	\$17,163,924	\$1,387,481	\$836,415	\$14,940,029	13%
5150	PROGRAM IMPROVEMENT	\$1,062,710	\$610,877	\$26,358	\$425,476	60%	\$1,468,583	\$584,668	\$60,293	\$823,622	44%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$229,377	\$0	\$0	\$229,377	0%	\$305,773	\$500	\$0	\$305,273	0%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$0	\$0	\$72,886	0%	\$82,939	\$0	\$440	\$82,499	1%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$537,103	\$1,625	\$0	\$535,478	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$497,464	\$62,389	\$1,444,838	28%	\$2,544,392	\$636,823	\$58,379	\$1,849,190	27%
5430	TITLE II PART A TECHNICAL ASS	\$25,074	\$0	\$3,134	\$21,940	12%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		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)											
5610	INDIAN EDUCATION PROGRAM	\$517,874	\$3,253	\$16,161	\$498,460	4%	\$630,045	\$2,000	\$16,670	\$611,376	3%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$0	\$3,571	\$57,807	6%	\$63,150	\$0	\$6,093	\$57,057	10%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$18,500	\$0	\$0	\$18,500	0%
5640	CREEK NATION JOM	\$16,879	\$1,000	\$0	\$15,879	6%	\$22,000	\$1,000	\$0	\$21,000	5%
5710	TITLE III IMMIGRANT	\$101,333	\$0	\$2,037	\$99,297	2%	\$199,544	\$42,744	\$6,611	\$150,189	25%
5720	TITLE III LEP	\$565,250	\$30,708	\$71,023	\$463,519	18%	\$776,295	\$56,974	\$85,751	\$633,570	18%
5960	HOMELESS CHILD	\$87,450	\$15,573	\$4,195	\$67,681	23%	\$205,230	\$25,211	\$153	\$179,866	12%
6130	SPECIAL ED DISCRETIONARY	\$1,675	\$0	\$0	\$1,675	0%	\$4,632	\$0	\$0	\$4,632	0%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$48,724	\$0	\$15,317	\$33,406	31%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,964,447	\$0	\$208,543	\$6,755,904	3%	\$7,622,138	\$28,577	\$300,315	\$7,293,246	4%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$0	\$2,228	\$377,525	1%	\$485,245	\$0	\$11	\$485,234	0%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$6,877	\$0	\$0	\$6,877	0%	\$11,996	\$0	\$0	\$11,996	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$0	\$0	\$160,997	0%	\$162,223	\$0	\$0	\$162,223	0%
6980	SP ED MEDICAID REIMB	\$85,000	\$0	\$0	\$85,000	0%	\$205,000	\$8,912	\$0	\$196,088	4%
7730	JUNIOR ROTC	\$601,471	\$0	\$78,916	\$522,554	13%	\$663,455	\$0	\$75,580	\$587,875	11%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$152,860	\$28,144	\$590,840	23%	\$426,586	\$39,440	\$27,071	\$360,075	16%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$23,538	\$70,862	\$458,100	17%	\$635,000	\$18,117	\$68,831	\$548,052	14%
Total Project Expenditures for Fund		\$294,722,304	\$23,474,905	\$11,984,083	\$259,263,316	12%	\$335,135,292	\$24,980,853	\$13,629,721	\$296,524,718	12%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

Prior Year Through 8/31/2017						Current Year Through 8/31/2018					
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	-\$2,331,020	\$0	-\$46,512	-\$2,284,508	2%	\$24,101,163	\$0	\$0	\$24,101,163	0%
002	MAINTENANCE & PLANT OPERATIONS	\$974,238	\$0	\$80,308	\$893,930	8%	\$1,282,462	\$2,276	\$108,165	\$1,172,021	9%
003	TRANSPORTATION	\$10,135,022	\$1,451,661	\$932,219	\$7,751,143	24%	\$10,230,877	\$1,448,999	\$1,246,354	\$7,535,524	26%
005	DESIGN & INNOVATION OFFICE	\$1,758,895	\$758,325	\$73,542	\$927,028	47%	\$4,081,300	\$735,856	\$117,540	\$3,227,903	21%
006	GENERAL COUNSEL	\$1,122,454	\$54,919	\$91,034	\$976,501	13%	\$1,179,832	\$253,834	\$108,306	\$817,692	31%
007	DATA STRATEGY & ANALYTICS	\$2,061,533	\$302,616	\$132,207	\$1,626,709	21%	\$1,869,375	\$72,806	\$106,022	\$1,690,547	10%
008	WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	STUDENT & FAMILY SERVICES	\$2,096,242	\$22,431	\$181,458	\$1,892,352	10%	\$2,637,319	\$33,056	\$199,390	\$2,404,874	9%
021	DEPUTY SUPERINTENDENT	\$1,550,753	\$705,948	\$357,990	\$486,815	69%	\$800,100	\$9,443	\$105,054	\$685,603	14%
024	HELMZAR CHALLENGE COURSE	\$212,519	\$0	\$1,037	\$211,482	0%	\$8,000	\$0	\$0	\$8,000	0%
025	SUPPORT SERVICES	\$857,636	\$6,300,246	\$823,230	-\$6,265,839	831%	\$1,752,683	\$6,296,925	\$978,074	-\$5,522,316	415%
026	ISS OPERATIONS	\$1,337,897	\$347,480	\$364,188	\$626,229	53%	\$1,313,146	\$356,688	\$189,777	\$766,681	42%
028	CLIENT SERVICES	\$970,400	\$6,500	\$107,536	\$856,365	12%	\$1,044,688	\$95,742	\$183,240	\$765,706	27%
030	INFORMATION TECHNOLOGY	\$392,665	\$3,483	\$48,373	\$340,809	13%	\$312,046	\$49,859	\$40,062	\$222,126	29%
031	PRINT SHOP	\$857,599	\$463,491	\$46,771	\$347,337	59%	\$342,329	\$302,342	\$16,624	\$23,363	93%
037	BOND PROJECTS/ENERGY MGMT	\$444,242	\$7,444	\$54,009	\$382,789	14%	\$201,133	\$3,020	\$26,530	\$171,583	15%
039	BEFORE & AFTER CARE	\$615,922	\$228,639	\$49,618	\$337,666	45%	\$542,414	\$222,700	\$45,190	\$274,524	49%
041	TALENT MANAGEMENT	\$4,713,014	\$920,255	\$354,570	\$3,438,188	27%	\$6,917,102	\$2,889,932	\$430,295	\$3,596,874	48%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,686,267	\$373,895	\$116,869	\$3,195,504	13%	\$2,747,149	\$1,194,695	\$162,031	\$1,390,424	49%
049	CAMPUS POLICE & SECURITY SERV	\$0	\$0	\$3,473	-\$3,473	0%	\$6,036	\$0	\$6,036	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,757,196	\$6,566	\$162,661	\$1,587,969	10%	\$1,778,544	\$5,597	\$191,125	\$1,581,822	11%
054	MATERIALS MANAGEMENT	\$1,860,611	\$110,052	\$59,191	\$1,691,369	9%	\$1,772,733	\$306,531	\$124,580	\$1,341,622	24%
056	APPLICATION DEVELOPMENT	\$1,651,682	\$0	\$677,121	\$974,561	41%	\$1,739,175	\$799	\$635,230	\$1,103,146	37%
057	SERVICE DESK	\$534,408	\$0	\$87,332	\$447,076	16%	\$592,234	\$21,372	\$70,463	\$500,400	16%
058	ENROLLMENT & STUDENT SERVICES	\$1,789,581	\$14,784	\$224,841	\$1,549,955	13%	\$1,881,780	\$10,914	\$285,650	\$1,585,216	16%
059	HEALTH & WELLNESS	\$250,337	\$11,174	\$20,995	\$218,168	13%	\$253,543	\$12,211	\$23,279	\$218,054	14%
060	CHIEF LEARNING OFFICER	\$3,067,785	\$2,766,352	\$28,831	\$272,602	91%	\$1,379,985	\$897	\$14,096	\$1,364,992	1%
062	COMMUNICATIONS	\$547,622	\$38,546	\$49,061	\$460,015	16%	\$534,233	\$2,708	\$58,631	\$472,893	11%
064	SECONDARY PATHWAYS	\$677,527	\$69,712	\$65,037	\$542,778	20%	\$1,048,803	\$128,601	\$94,917	\$825,285	21%
065	CHIEF OF SCHOOLS	\$666,667	\$2,842	\$57,588	\$606,237	9%	\$649,109	\$2,335	\$62,639	\$584,135	10%
066	SPECIAL EDUCATION	\$5,760,498	\$88,416	\$196,308	\$5,475,775	5%	\$7,657,048	\$460,884	\$260,503	\$6,935,661	9%
068	ATHLETICS/ACTIVITIES	\$946,618	\$97,760	\$69,193	\$779,665	18%	\$951,056	\$90,797	\$66,308	\$793,951	17%
069	PERSONALIZED LEARNING	\$214,732	\$8,811	\$1,349	\$204,571	5%	\$214,645	\$10,351	\$800	\$203,494	5%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 8/31/2017				Current Year Through 8/31/2018					
		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)											
070	TEACHING & LEARNING	\$3,853,085	\$515,071	\$349,401	\$2,988,614	22%	\$5,944,195	\$430,503	\$488,180	\$5,025,512	15%
071	ILD 1	\$170,917	\$1,573	\$20,310	\$149,034	13%	\$176,238	\$5,094	\$22,055	\$149,089	15%
072	ILD 2	\$176,407	\$1,804	\$21,301	\$153,302	13%	\$168,500	\$2,246	\$22,538	\$143,715	15%
073	ILD 3	\$165,922	\$1,526	\$19,966	\$144,430	13%	\$169,195	\$1,170	\$21,880	\$146,145	14%
076	ILD 5	\$316,102	\$26,396	\$21,141	\$268,565	15%	\$318,164	\$26,061	\$22,129	\$269,974	15%
077	NOT IN USE	\$0	\$0	\$439	-\$439	0%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$185,005	\$1,415	\$22,177	\$161,413	13%	\$177,624	\$815	\$23,898	\$152,911	14%
079	LEAD ILD	\$553,596	\$1,184	\$23,333	\$529,079	4%	\$555,935	\$774	\$24,747	\$530,414	5%
080	ILD 7	\$165,163	\$2,539	\$19,657	\$142,967	13%	\$167,705	\$3,312	\$20,848	\$143,545	14%
087	TEACHER LEADER EFFECTIVENESS	\$20,160	\$0	\$11,727	\$8,433	58%	\$20,160	\$0	\$5,962	\$14,198	30%
091	OFFICE OF THE SUPERINTENDENT	\$1,184,530	\$284,628	\$119,963	\$779,939	34%	\$901,960	\$74,208	\$124,886	\$702,866	22%
092	BOARD OF EDUCATION	\$206,093	\$7,886	\$18,625	\$179,582	13%	\$206,093	\$3,254	\$5,897	\$196,941	4%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,531,555	\$137,378	\$730,463	\$3,663,713	19%	\$9,423,185	\$375,488	\$747,818	\$8,299,880	12%
095	ESC CUSTODIANS	\$248,497	\$0	\$31,602	\$216,895	13%	\$215,214	\$0	\$32,848	\$182,366	15%
097	TREASURER	\$2,966,421	\$2,340,722	\$188,237	\$437,462	85%	\$3,690,184	\$2,867,256	\$87,031	\$735,896	80%
098	FINANCIAL SERVICES & BUDGET	\$4,149,675	\$39,379	\$58,358	\$4,051,937	2%	\$2,282,798	\$1,063,155	\$333,973	\$885,670	61%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$0	\$186,652	0%	\$180,652	\$0	\$0	\$180,652	0%
103	ACADEMY CENTRAL ELEMENTARY	\$2,167,657	\$587,792	\$91,255	\$1,488,610	31%	\$1,305,039	\$20,847	\$45,243	\$1,238,949	5%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY	\$2,193,514	\$22,840	\$128,454	\$2,042,220	7%	\$2,479,116	\$22,425	\$60,940	\$2,395,751	3%
112	ZARROW INTERNATIONAL SCHOOL	\$2,081,545	\$6,439	\$40,105	\$2,035,001	2%	\$2,214,293	\$3,887	\$43,717	\$2,166,689	2%
118	BELL ELEMENTARY	\$3,540,190	\$26,109	\$53,783	\$3,460,298	2%	\$3,472,941	\$20,916	\$99,811	\$3,352,214	3%
135	BURROUGHS ELEMENTARY	\$2,022,294	\$8,255	\$31,458	\$1,982,580	2%	\$2,111,603	\$8,965	\$50,885	\$2,051,753	3%
140	CARNEGIE ELEMENTARY	\$2,161,449	\$9,882	\$34,225	\$2,117,341	2%	\$2,181,899	\$2,986	\$46,037	\$2,132,876	2%
145	CELIA CLINTON ELEMENTARY	\$2,995,437	\$36,360	\$38,624	\$2,920,453	3%	\$3,234,304	\$22,917	\$83,168	\$3,128,219	3%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,558,797	\$31,583	\$40,693	\$2,486,521	3%	\$2,378,698	\$28,067	\$54,756	\$2,295,875	3%
156	DOLORES HUERTA ELEMENTARY	\$2,169,058	\$32,254	\$30,394	\$2,106,410	3%	\$2,148,877	\$22,882	\$42,922	\$2,083,073	3%
158	COOPER ELEMENTARY	\$3,521,162	\$35,641	\$42,302	\$3,443,218	2%	\$3,714,031	\$81,352	\$74,106	\$3,558,573	4%
160	CLINTON WEST * USE 161 *	\$0	\$0	\$4,067	-\$4,067	0%	\$0	\$0	\$0	\$0	0%
161	CLINTON WEST ELEMENTARY	\$57,020	\$33,693	\$12,976	\$10,351	82%	\$2,720,961	\$28,456	\$82,703	\$2,609,802	4%
163	DUAL LANGUAGE IMMERSION PROG	\$1,272,328	\$7,787	\$19,646	\$1,244,894	2%	\$1,374,507	\$4,600	\$48,462	\$1,321,445	4%
167	ECDC-BUNCHE	\$1,010,697	\$3,485	\$24,813	\$982,399	3%	\$964,363	\$4,072	\$43,508	\$916,784	5%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

		Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
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)											
168	ECDC-PORTER	\$886,549	\$0	\$11,621	\$874,928	1%	\$0	\$0	\$0	\$0	0%
169	ECDC-REED	\$47,335	\$0	\$0	\$47,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,829,644	\$13,587	\$34,051	\$2,782,006	2%	\$3,047,858	\$4,300	\$73,901	\$2,969,656	3%
175	ELIOT ELEMENTARY	\$1,989,730	\$9,751	\$32,948	\$1,947,031	2%	\$1,915,432	\$3,132	\$39,988	\$1,872,312	2%
180	EMERSON ELEMENTARY	\$1,798,166	\$10,602	\$32,390	\$1,755,173	2%	\$1,678,080	\$11,378	\$76,515	\$1,590,186	5%
185	EUGENE FIELD ELEMENTARY	\$2,005,577	\$114,655	\$31,766	\$1,859,156	7%	\$2,494,386	\$107,974	\$52,740	\$2,333,671	6%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$677,058	\$534,858	\$121,952	\$20,248	97%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,248,893	\$31,605	\$39,790	\$2,177,497	3%	\$2,173,213	\$21,600	\$78,602	\$2,073,010	5%
199	GRIMES ELEMENTARY	\$1,876,166	\$11,228	\$62,121	\$1,802,817	4%	\$1,849,080	\$11,989	\$76,082	\$1,761,009	5%
200	HAWTHORNE ELEMENTARY	\$1,754,455	\$25,274	\$32,183	\$1,696,997	3%	\$1,793,724	\$23,337	\$46,254	\$1,724,133	4%
204	HAMILTON ELEMENTARY	\$3,362,596	\$249,828	\$40,587	\$3,072,181	9%	\$3,454,203	\$228,742	\$58,544	\$3,166,917	8%
205	PATRICK HENRY ELEMENTARY	\$2,372,126	\$22,392	\$32,529	\$2,317,205	2%	\$2,495,016	\$23,327	\$56,699	\$2,414,990	3%
215	HOOVER ELEMENTARY	\$2,614,539	\$5,598	\$93,989	\$2,514,952	4%	\$3,047,000	\$18,606	\$105,836	\$2,922,558	4%
230	UNITY LEARNING ACADEMY	\$2,078,861	\$32,185	\$28,228	\$2,018,447	3%	\$2,098,014	\$21,719	\$51,900	\$2,024,395	4%
245	JONES ELEMENTARY	\$1,993,383	\$17,422	\$26,997	\$1,948,963	2%	\$2,040,909	\$4,212	\$52,808	\$1,983,889	3%
251	KENDALL-WHITTIER ELEMENTARY	\$4,884,420	\$171,221	\$55,196	\$4,658,004	5%	\$5,060,351	\$154,343	\$100,129	\$4,805,879	5%
252	KERR ELEMENTARY	\$2,534,208	\$37,800	\$32,615	\$2,463,793	3%	\$2,877,896	\$21,064	\$60,161	\$2,796,671	3%
255	KEY ELEMENTARY	\$2,796,515	\$33,404	\$46,034	\$2,717,077	3%	\$2,341,904	\$24,220	\$54,919	\$2,262,765	3%
260	LANIER ELEMENTARY	\$1,936,472	\$12,029	\$66,858	\$1,857,586	4%	\$1,955,215	\$12,760	\$37,037	\$1,905,418	3%
265	COUNCIL OAK ELEMENTARY	\$2,038,083	\$9,701	\$43,339	\$1,985,043	3%	\$2,115,116	\$1,533	\$58,511	\$2,055,071	3%
269	LEWIS & CLARK ELEMENTARY	\$3,502,684	\$20,010	\$30,140	\$3,452,534	1%	\$3,629,823	\$28,245	\$76,763	\$3,524,816	3%
275	LINDBERGH ELEMENTARY	\$2,438,022	\$13,015	\$33,649	\$2,391,358	2%	\$2,529,307	\$2,800	\$47,298	\$2,479,210	2%
305	MACARTHUR ELEMENTARY	\$2,686,445	\$496,924	\$34,334	\$2,155,187	20%	\$3,059,726	\$925,119	\$82,095	\$2,052,512	33%
310	MARSHALL ELEMENTARY	\$2,067,659	\$49,460	\$43,930	\$1,974,270	5%	\$1,789,768	\$21,564	\$57,942	\$1,710,263	4%
315	MAYO DEMONSTRATION SCHOOL	\$2,020,662	\$8,135	\$57,498	\$1,955,029	3%	\$2,296,062	\$81,240	\$40,308	\$2,174,513	5%
320	MCCLURE ELEMENTARY	\$2,551,405	\$35,136	\$39,433	\$2,476,836	3%	\$2,528,948	\$24,154	\$77,341	\$2,427,454	4%
325	MCKINLEY ELEMENTARY	\$2,885,232	\$9,083	\$38,992	\$2,837,157	2%	\$2,766,298	\$6,893	\$62,108	\$2,697,297	2%
330	MITCHELL ELEMENTARY	\$2,486,503	\$28,647	\$36,604	\$2,421,253	3%	\$2,522,583	\$29,442	\$54,046	\$2,439,095	3%
345	OWEN ELEMENTARY	\$2,517,789	\$25,076	\$33,630	\$2,459,083	2%	\$2,626,393	\$6,532	\$53,102	\$2,566,758	2%
350	PARK ELEMENTARY	\$1,309,315	\$0	\$2,697	\$1,306,617	0%	\$37,405	\$0	\$0	\$37,405	0%
351	PEARY ELEMENTARY	\$2,222,677	\$51,909	\$28,003	\$2,142,764	4%	\$2,227,934	\$38,173	\$52,418	\$2,137,343	4%
355	PENN ELEMENTARY	\$1,906,954	\$43,982	\$37,609	\$1,825,363	4%	\$1,940,863	\$30,622	\$65,136	\$1,845,105	5%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
378	REMINGTON ELEMENTARY	\$1,528,502	\$0	\$15,126	\$1,513,375	1%	\$39,517	\$0	\$0	\$39,517	0%
395	ROBERTSON ELEMENTARY	\$1,855,122	\$36,116	\$23,165	\$1,795,840	3%	\$2,299,254	\$25,641	\$67,070	\$2,206,543	4%
397	ROOSEVELT ELEMENTARY	\$30,282	\$0	\$2,423	\$27,859	8%	\$24,979	\$0	\$3,973	\$21,006	16%
400	ROSS	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY	\$3,069,205	\$12,029	\$42,403	\$3,014,773	2%	\$3,459,929	\$4,392	\$51,403	\$3,404,133	2%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$0	\$20,860	0%	\$14,860	\$0	\$0	\$14,860	0%
405	SEQUOYAH ELEMENTARY	\$2,965,954	\$109,021	\$57,597	\$2,799,335	6%	\$3,330,298	\$112,315	\$55,399	\$3,162,583	5%
410	SKELLY ELEMENTARY	\$4,675,143	\$47,223	\$93,699	\$4,534,221	3%	\$4,945,285	\$40,939	\$158,797	\$4,745,549	4%
411	SKELLY - LOWER	\$43,661	\$10,778	\$483	\$32,399	26%	\$43,519	\$5,804	\$2,748	\$34,967	20%
415	SPRINGDALE ELEMENTARY	\$2,728,442	\$14,334	\$40,877	\$2,673,230	2%	\$2,713,055	\$15,619	\$74,488	\$2,622,948	3%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,060,626	\$4,106	\$28,872	\$1,027,649	3%	\$1,139,876	\$1,206	\$40,326	\$1,098,343	4%
425	MARK TWAIN ELEMENTARY	\$2,384,813	\$46,207	\$45,519	\$2,293,086	4%	\$2,407,140	\$23,025	\$56,535	\$2,327,580	3%
435	WHITMAN ELEMENTARY	\$2,238,655	\$16,790	\$39,163	\$2,182,701	2%	\$2,041,835	\$9,895	\$68,977	\$1,962,963	4%
444	WRIGHT ELEMENTARY	\$2,816,084	\$10,999	\$39,378	\$2,765,707	2%	\$2,700,577	\$23,316	\$97,104	\$2,580,157	4%
447	DISNEY ELEMENTARY	\$3,652,958	\$10,067	\$70,360	\$3,572,531	2%	\$3,791,621	\$4,661	\$70,580	\$3,716,380	2%
449	GRISSOM ELEMENTARY	\$1,904,795	\$7,481	\$22,745	\$1,874,569	2%	\$1,985,969	\$3,400	\$37,216	\$1,945,353	2%
515	CARVER MIDDLE SCHOOL	\$2,732,145	\$13,303	\$42,016	\$2,676,826	2%	\$2,628,313	\$7,443	\$57,746	\$2,563,124	2%
530	WEBSTER MIDDLE SCHOOL	\$2,816,718	\$95,375	\$43,492	\$2,677,851	5%	\$2,490,599	\$88,905	\$47,288	\$2,354,406	5%
537	EDISON PREPARATORY MIDDLE	\$4,322,329	\$20,680	\$66,600	\$4,235,049	2%	\$4,107,162	\$15,745	\$73,225	\$4,018,191	2%
563	MONROE DEMONSTRATION (6-8)	\$1,755,271	\$13,601	\$36,229	\$1,705,441	3%	\$1,732,499	\$11,260	\$60,854	\$1,660,385	4%
573	THOREAU DEMONSTRATION ACADEMY	\$3,127,200	\$22,366	\$66,336	\$3,038,498	3%	\$2,995,055	\$13,557	\$67,876	\$2,913,621	3%
574	TRAICE MIDDLE SCHOOL	\$7,309	\$0	\$803	\$6,506	11%	\$7,390	\$0	\$39	\$7,351	1%
600	TULSA TECHNOLOGY	\$246,768	\$246,768	\$0	\$0	100%	\$92,750	\$92,750	\$0	\$0	100%
601	MARGARET HUDSON	\$385,954	\$2,276	\$204	\$383,474	1%	\$292,102	\$0	\$0	\$292,102	0%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$574,695	\$4,253	\$22,973	\$547,469	5%	\$737,262	\$4,470	\$24,623	\$708,169	4%
606	STREET SCHOOL	\$341,440	\$2,928	\$8,293	\$330,219	3%	\$345,844	\$0	\$17,777	\$328,067	5%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$484,768	\$200	\$7,057	\$477,511	1%	\$175,226	\$1,200	\$9,596	\$164,430	6%
609	POSITIVE CHANGE	\$3,088	\$500	\$0	\$2,588	16%	\$306,492	\$301	\$449	\$305,742	0%
613	CALM CENTER	\$45,586	\$100	\$1,749	\$43,737	4%	\$43,693	\$100	\$2,417	\$41,176	6%
615	JUVENILE DETENTION CENTER	\$343,890	\$258	\$1,749	\$341,883	1%	\$217,312	\$297	\$2,355	\$214,661	1%
621	PARKSIDE	\$250,165	\$274	\$1,749	\$248,143	1%	\$255,756	\$300	\$2,754	\$252,702	1%
628	PHOENIX RISING	\$456,324	\$1,400	\$7,915	\$447,009	2%	\$589,205	\$2,503	\$11,560	\$575,142	2%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
		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)											
631	SHADOW MT RIVERSIDE	\$207,270	\$100	\$1,749	\$205,421	1%	\$230,127	\$546	\$2,650	\$226,931	1%
636	TLA/VIRTUAL SCHOOL	\$915,333	\$2,741	\$34,854	\$877,737	4%	\$823,711	\$2,675	\$49,610	\$771,426	6%
640	DAVID L MOSS CORRECTIONAL CTR	\$166,298	\$524	\$1,868	\$163,906	1%	\$166,118	\$742	\$2,707	\$162,668	2%
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%	\$208,640	\$0	\$215	\$208,425	0%
657	SHADOW MT HOPE	\$100,540	\$100	\$2,624	\$97,816	3%	\$101,415	\$200	\$1,865	\$99,351	2%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,692,931	\$10,593	\$26,342	\$1,655,996	2%	\$1,535,990	\$6,695	\$39,775	\$1,489,519	3%
659	EAST CENTRAL JUNIOR HIGH	\$3,353,060	\$20,571	\$52,415	\$3,280,073	2%	\$3,176,462	\$5,262	\$70,121	\$3,101,079	2%
661	HALE JUNIOR HIGH	\$3,345,811	\$19,638	\$46,787	\$3,279,386	2%	\$3,184,140	\$91,931	\$61,130	\$3,031,078	5%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,288,558	\$96,157	\$22,181	\$1,170,220	9%	\$1,191,158	\$88,412	\$31,318	\$1,071,428	10%
663	MEMORIAL JUNIOR HIGH	\$2,702,787	\$12,213	\$49,276	\$2,641,298	2%	\$2,646,685	\$10,191	\$61,161	\$2,575,334	3%
664	ROGERS COLLEGE JR HIGH	\$2,695,943	\$90,539	\$35,827	\$2,569,576	5%	\$2,722,011	\$98,740	\$48,753	\$2,574,518	5%
667	TULSA MET JUNIOR HIGH	\$216,237	\$5,222	\$3,797	\$207,218	4%	\$175,514	\$0	\$3,160	\$172,353	2%
668	MCLAIN 7TH GRADE ACADEMY	\$1,283,926	\$6,003	\$26,341	\$1,251,582	3%	\$1,149,882	\$11,927	\$30,496	\$1,107,458	4%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$58,581	\$4,805	\$2,677	96%	\$71,012	\$66,512	\$4,500	\$0	100%
687	FROST	\$95,841	\$0	\$16,322	\$79,519	17%	\$140,881	\$0	\$17,031	\$123,850	12%
688	REED HEADSTART	\$180,618	\$0	\$24,237	\$156,381	13%	\$188,234	\$0	\$29,630	\$158,604	16%
691	IN DISTRICT HEAD START	\$383,872	\$0	\$37,763	\$346,109	10%	\$366,006	\$0	\$50,503	\$315,503	14%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$144,079	\$7,989	\$6,423	96%	\$97,947	\$91,947	\$6,000	\$0	100%
696	EDUCARE	\$327,323	\$181,344	\$18,906	\$127,072	61%	\$316,257	\$216,639	\$11,810	\$87,808	72%
698	EDUCARE II	\$112,887	\$0	\$6,129	\$106,758	5%	\$87,195	\$0	\$9,755	\$77,439	11%
699	EDUCARE III	\$122,227	\$0	\$7,952	\$114,275	7%	\$96,042	\$0	\$8,192	\$87,850	9%
705	CENTRAL HIGH SCHOOL	\$3,661,654	\$17,293	\$81,951	\$3,562,409	3%	\$3,710,091	\$11,203	\$93,810	\$3,605,078	3%
710	EAST CENTRAL HIGH SCHOOL	\$5,494,708	\$43,536	\$88,027	\$5,363,145	2%	\$5,448,004	\$12,652	\$117,555	\$5,317,797	2%
712	EDISON PREPARATORY HS	\$5,968,134	\$40,389	\$108,049	\$5,819,696	2%	\$6,047,957	\$41,146	\$127,589	\$5,879,222	3%
715	HALE HIGH SCHOOL	\$6,141,044	\$624,713	\$153,878	\$5,362,452	13%	\$6,308,288	\$601,046	\$185,461	\$5,521,781	12%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,049,230	\$120,365	\$88,037	\$3,840,827	5%	\$3,898,545	\$128,504	\$119,797	\$3,650,244	6%
725	MEMORIAL HIGH SCHOOL	\$5,801,209	\$42,735	\$118,147	\$5,640,327	3%	\$5,812,248	\$21,894	\$154,421	\$5,635,933	3%
730	ROGERS COLLEGE HIGH	\$3,537,044	\$41,027	\$92,552	\$3,403,464	4%	\$3,931,731	\$28,986	\$108,911	\$3,793,834	4%
735	WASHINGTON HIGH SCHOOL	\$5,855,243	\$42,352	\$164,231	\$5,648,660	4%	\$5,953,380	\$58,694	\$157,225	\$5,737,461	4%
740	WEBSTER HIGH SCHOOL	\$3,723,198	\$107,259	\$83,888	\$3,532,052	5%	\$3,583,218	\$117,269	\$116,414	\$3,349,536	7%
745	TULSA MET HIGH SCHOOL	\$1,530,274	\$14,029	\$37,863	\$1,478,381	3%	\$1,615,187	\$7,097	\$48,541	\$1,559,548	3%
750	TRAICE ACADEMY HS	\$1,616,001	\$10,184	\$40,474	\$1,565,343	3%	\$1,734,005	\$179,137	\$47,930	\$1,506,937	13%



**Fund Expenditures By Site Through: 8/31/2018**  
**Actual Versus Budget**

		Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
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)											
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,972,570	\$0	\$152,616	\$1,819,954	8%	\$2,479,665	\$0	\$10,684	\$2,468,981	0%
975	TULSA KIPP ACADEMY	\$1,454,160	\$0	\$128,586	\$1,325,574	9%	\$2,133,326	\$0	\$10,440	\$2,122,886	0%
976	TULSA LEGACY	\$2,812,276	\$0	\$259,664	\$2,552,611	9%	\$3,307,970	\$0	\$19,645	\$3,288,325	1%
977	COLLEGE BOUND ACADEMY	\$1,952,688	\$0	\$106,404	\$1,846,283	5%	\$1,964,510	\$0	\$13,405	\$1,951,105	1%
978	TULSA HONOR ACADEMY	\$1,259,708	\$0	\$85,554	\$1,174,154	7%	\$1,670,968	\$0	\$5,344	\$1,665,624	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$800,000	\$0	\$56,335	\$743,665	7%	\$979,589	\$0	\$0	\$979,589	0%
Total Site Expenditures for Fund		\$294,722,304	\$23,474,905	\$11,984,083	\$259,263,316	12%	\$335,135,292	\$24,980,853	\$13,629,721	\$296,524,718	12%





**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,567,762	\$0	\$722,620	\$5,845,142	11%	\$6,564,874	\$0	\$964,080	\$5,600,794	15%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,314	-\$1,314	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$0	\$8,062	\$89,818	8%	\$91,051	\$0	\$7,398	\$83,653	8%
1500 OVERTIME SALARIES - NON-CERTIF	\$109,744	\$0	\$46,120	\$63,624	42%	\$109,264	\$0	\$73,792	\$35,473	68%
1800 STIPENDS - NON-CERTIFIED	\$25,000	\$0	\$2,490	\$22,510	10%	\$27,500	\$0	\$3,327	\$24,173	12%
	<u>\$6,800,387</u>	<u>\$0</u>	<u>\$779,291</u>	<u>\$6,021,095</u>	<u>11%</u>	<u>\$6,792,690</u>	<u>\$0</u>	<u>\$1,049,910</u>	<u>\$5,742,779</u>	<u>15%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$0	\$1,957	\$16,409	11%	\$17,092	\$0	\$1,624	\$15,468	10%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$0	\$115,714	\$871,043	12%	\$1,027,969	\$0	\$99,051	\$928,918	10%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$0	\$1,098	\$14,751	7%	\$14,248	\$0	\$1,083	\$13,165	8%
2250 L-T DISB INSUR	\$19,758	\$0	\$1,371	\$18,387	7%	\$15,243	\$0	\$1,200	\$14,043	8%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$0	\$47,282	\$390,100	11%	\$398,139	\$0	\$63,685	\$334,454	16%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$0	\$11,094	\$91,197	11%	\$93,113	\$0	\$14,929	\$78,184	16%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$321	\$2,826	10%	\$2,755	\$0	\$353	\$2,402	13%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$0	\$39,880	\$329,424	11%	\$309,432	\$0	\$52,578	\$256,854	17%
	<u>\$1,952,855</u>	<u>\$0</u>	<u>\$218,718</u>	<u>\$1,734,137</u>	<u>11%</u>	<u>\$1,877,991</u>	<u>\$0</u>	<u>\$234,503</u>	<u>\$1,643,487</u>	<u>12%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$2,975	\$0	\$0	100%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$11,220	\$3,000	\$1,275	\$6,945	38%
3400 TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$8,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$80,676	\$10,000	\$0	\$70,676	12%	\$80,676	\$50,000	\$0	\$30,676	62%
3442 SECURITY - ATHLETICS	\$71,679	\$2,000	\$407	\$69,273	3%	\$60,454	\$7,000	\$0	\$53,454	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$211	\$0	\$89	70%
	<u>\$189,550</u>	<u>\$22,975</u>	<u>\$407</u>	<u>\$166,169</u>	<u>12%</u>	<u>\$163,625</u>	<u>\$68,211</u>	<u>\$1,275</u>	<u>\$94,139</u>	<u>42%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$1,027,216	\$93,383	\$43,211	96%	\$1,163,810	\$1,045,706	\$95,064	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$372,759	\$25,644	\$326	100%	\$398,729	\$103,614	\$3,674	\$291,442	27%
4250 LAUNDRY SERVICES	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,168,011	\$548,161	\$138,786	\$481,064	59%	\$892,913	\$616,348	\$74,464	\$202,101	77%



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
4380 OTHER BUILDING SERVICES	\$865,593	\$615,163	\$99,581	\$150,849	83%	\$728,990	\$444,408	\$62,158	\$222,424	69%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$30,486	\$12,191	\$0	100%	\$9,420	\$0	\$0	\$9,420	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$527,453	\$714,611	\$41,362	-\$228,520	143%	\$409,574	\$528,337	\$505,234	-\$623,997	252%
	<u>\$4,201,371</u>	<u>\$3,308,396</u>	<u>\$410,948</u>	<u>\$482,027</u>	<u>89%</u>	<u>\$3,638,533</u>	<u>\$2,739,612</u>	<u>\$740,594</u>	<u>\$158,327</u>	<u>96%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$678,970	\$102,387	87%	\$1,074,240	\$8,335	\$1,065,905	\$0	100%
5340 MOBILE COMM DEVICES	\$67,565	\$61,469	\$6,096	\$0	100%	\$71,680	\$66,006	\$5,674	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$429	\$71	-\$500	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$459	\$128	\$4,913	11%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$0	\$985	\$10,215	9%	\$11,200	\$59	\$223	\$10,918	3%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	<u>\$868,809</u>	<u>\$61,928</u>	<u>\$686,178</u>	<u>\$120,703</u>	<u>86%</u>	<u>\$1,165,807</u>	<u>\$74,828</u>	<u>\$1,071,874</u>	<u>\$19,105</u>	<u>98%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$10,189	\$0	-\$10,189	0%	\$0	\$10,406	\$0	-\$10,406	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$149,859	\$41,768	\$271,504	41%	\$908,428	\$276,818	\$75,573	\$556,038	39%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$0	\$73	\$12,437	1%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,453	\$1,812	45%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$916	\$9,137	9%	\$10,052	\$0	\$699	\$9,353	7%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$21,410	\$4,730	\$179	\$16,501	23%	\$25,360	\$0	\$0	\$25,360	0%
6540 FURNITURE AND FIXTURES	\$6,836	\$0	\$90	\$6,745	1%	\$26,680	\$0	\$0	\$26,680	0%
6570 UNIFORMS	\$14,064	\$13,851	\$149	\$64	100%	\$14,064	\$14,000	\$0	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$6,000	\$0	\$1	100%	\$6,001	\$4,185	\$315	\$1,501	75%
	<u>\$541,836</u>	<u>\$184,629</u>	<u>\$44,627</u>	<u>\$312,580</u>	<u>42%</u>	<u>\$1,010,878</u>	<u>\$305,634</u>	<u>\$76,927</u>	<u>\$628,317</u>	<u>38%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$13,127	\$0	\$0	100%



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$58,258	\$22,172	\$0	\$36,086	38%
7600 VEHICLES	\$40,000	\$6,704	\$0	\$33,296	17%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$6,704</u>	<u>\$0</u>	<u>\$58,296</u>	<u>10%</u>	<u>\$111,385</u>	<u>\$35,299</u>	<u>\$0</u>	<u>\$76,086</u>	<u>32%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,830,231	\$0	\$0	\$2,830,231	0%	\$4,535,255	\$0	\$0	\$4,535,255	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$500	\$6,500	7%	\$7,000	\$0	\$0	\$7,000	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$711,207	\$0	\$0	\$711,207	0%
	<u>\$3,535,630</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$3,534,630</u>	<u>0%</u>	<u>\$5,254,701</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,254,701</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,155,438</u>	<u>\$3,584,632</u>	<u>\$2,141,170</u>	<u>\$12,429,636</u>	<u>32%</u>	<u>\$20,015,609</u>	<u>\$3,223,584</u>	<u>\$3,175,083</u>	<u>\$13,616,942</u>	<u>32%</u>



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,932,025	\$0	\$408,214	\$8,523,811	5%	\$9,133,300	\$0	\$662,788	\$8,470,511	7%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$0	\$40,973	\$443,875	8%	\$514,439	\$0	\$40,973	\$473,466	8%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$727	-\$727	0%	\$0	\$0	\$1,320	-\$1,320	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$293	-\$293	0%
	<u>\$9,416,873</u>	<u>\$0</u>	<u>\$449,914</u>	<u>\$8,966,959</u>	<u>5%</u>	<u>\$9,647,739</u>	<u>\$0</u>	<u>\$705,375</u>	<u>\$8,942,365</u>	<u>7%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$0	\$3,990	\$30,773	11%	\$41,747	\$0	\$590	\$41,157	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$0	\$272,563	\$1,997,498	12%	\$2,498,157	\$0	\$31,692	\$2,466,466	1%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$0	\$275	\$20,468	1%	\$22,233	\$0	\$268	\$21,965	1%
2250 L-T DISB INSUR	\$23,362	\$0	\$387	\$22,975	2%	\$21,544	\$0	\$301	\$21,243	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$0	\$28,774	\$523,678	5%	\$577,476	\$0	\$42,047	\$535,430	7%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$0	\$6,770	\$122,625	5%	\$142,299	\$0	\$10,145	\$132,154	7%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$0	\$18,508	\$259,414	7%	\$307,326	\$0	\$19,025	\$288,301	6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,835,897</u>	<u>\$500,000</u>	<u>\$331,267</u>	<u>\$3,004,630</u>	<u>22%</u>	<u>\$4,110,783</u>	<u>\$500,000</u>	<u>\$104,067</u>	<u>\$3,506,716</u>	<u>15%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$6,760	\$0	\$6,760	\$0	100%	\$8,640	\$6,760	\$1,880	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,000	\$2,906	\$0	\$94	97%	\$3,000	\$0	\$2,550	\$450	85%
	<u>\$9,760</u>	<u>\$2,906</u>	<u>\$6,760</u>	<u>\$94</u>	<u>99%</u>	<u>\$11,640</u>	<u>\$6,760</u>	<u>\$4,430</u>	<u>\$450</u>	<u>96%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$63,151	\$26,845	\$64,177	58%	\$154,173	\$75,137	\$13,836	\$65,201	58%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$83,150	\$4,600	\$15,250	85%	\$85,850	\$74,083	\$3,517	\$8,250	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$15,514	\$114,141	22%	\$146,356	\$1,000	\$11,192	\$134,163	8%
	<u>\$403,529</u>	<u>\$163,001</u>	<u>\$46,959</u>	<u>\$193,568</u>	<u>52%</u>	<u>\$386,379</u>	<u>\$150,220</u>	<u>\$28,545</u>	<u>\$207,614</u>	<u>46%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,537	\$13,415	\$1,122	\$0	100%	\$14,899	\$13,786	\$1,113	\$0	100%



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$13,318	\$591	\$0	100%	\$13,909	\$13,909	\$0	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$1,145	\$3,988	29%	\$13,305	\$0	\$0	\$13,305	0%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$570,172	\$0	\$197	100%	\$570,369	\$570,369	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$3,484	\$22,917	13%	\$26,401	\$0	\$5,320	\$21,081	20%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,050	\$10,962	\$85	\$3	100%	\$11,605	\$11,250	\$390	-\$35	100%
	<u>\$646,088</u>	<u>\$608,335</u>	<u>\$6,426</u>	<u>\$31,327</u>	<u>95%</u>	<u>\$654,709</u>	<u>\$609,814</u>	<u>\$7,022</u>	<u>\$37,874</u>	<u>94%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,593	\$0	\$4,022	\$571	88%	\$7,000	\$0	\$3,541	\$3,459	51%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$1,967	\$13,033	13%	\$12,000	\$0	\$0	\$12,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$18,905	\$0	-\$18,905	0%	\$0	\$19,461	\$0	-\$19,461	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	\$108,511	-\$108,511	0%	\$0	\$0	\$128,800	-\$128,800	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,245	\$737	63%	\$1,982	\$0	\$597	\$1,385	30%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$3,156	\$5,872	35%	\$9,028	\$0	\$1,566	\$7,461	17%
6300 FOOD AND MILK	\$7,562,093	\$1,022,667	\$830,822	\$5,708,603	25%	\$7,167,185	\$1,173,190	\$944,359	\$5,049,635	30%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$40,098	\$109,902	27%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$52,399	\$52,399	0%	\$0	\$0	-\$50,035	\$50,035	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$789,729	-\$789,729	0%	\$0	\$0	\$803,392	-\$803,392	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$885,733	\$885,733	0%	\$0	\$0	-\$882,156	\$882,156	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$3,218,044	\$40,773	\$0	100%	\$2,933,817	\$2,852,950	\$49,866	\$31,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,200	\$2,320	\$27,178	28%	\$37,698	\$7,300	\$1,340	\$29,058	23%
6510 APPLIANCES	\$16,511	\$0	\$0	\$16,511	0%	\$18,329	\$12,996	\$5,332	\$1	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$1,200	\$54,003	\$7,621	88%	\$57,482	\$57,028	\$0	\$454	99%
6570 UNIFORMS	\$15,725	\$0	\$0	\$15,725	0%	\$10,697	\$2,868	\$829	\$7,001	35%
	<u>\$11,230,633</u>	<u>\$4,319,016</u>	<u>\$938,514</u>	<u>\$5,973,103</u>	<u>47%</u>	<u>\$10,549,092</u>	<u>\$4,175,794</u>	<u>\$1,007,431</u>	<u>\$5,365,867</u>	<u>49%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$0	\$0	\$116,622	0%	\$124,746	\$5,914	\$51,488	\$67,344	46%
	<u>\$116,622</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,622</u>	<u>0%</u>	<u>\$124,746</u>	<u>\$5,914</u>	<u>\$51,488</u>	<u>\$67,344</u>	<u>46%</u>



**Fund Expenditures Through: 8/31/2018**  
**Actual Versus Budget**

	Prior Year Through 8/31/2017					Current Year Through 8/31/2018				
	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>										
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$700	\$395	\$0	\$305	56%	\$1,198	\$0	\$0	\$1,198	0%
	<u>\$700</u>	<u>\$395</u>	<u>\$0</u>	<u>\$305</u>	<u>56%</u>	<u>\$1,198</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,198</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,769,101</u>	<u>\$6,702,653</u>	<u>\$1,779,840</u>	<u>\$18,286,608</u>	<u>32%</u>	<u>\$26,595,286</u>	<u>\$6,557,502</u>	<u>\$1,908,357</u>	<u>\$18,129,427</u>	<u>32%</u>



**Bond Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Current Year Through 8/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$25,609,092	\$0	\$0	\$25,609,092	0%
SUM OF FUND 30		\$25,609,092	\$0	\$0	\$25,609,092	0%
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,829	\$33,510	\$0	\$318	99%
	1147 MANAGED PRINT SERVICE	\$6,276	\$905	\$0	\$5,371	14%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$217	\$0	\$0	\$217	0%
	1200 FACILITIES - BOND	\$7,007	\$7,007	\$0	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$0	\$0	\$111	0%
SUM OF FUND 31		\$47,440	\$41,423	\$0	\$6,017	87%
<b>32 - BOND FUND - 2018B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$241,875	\$0	\$258,125	48%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$246,497	\$0	\$22,247	\$224,251	9%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$697,592	\$0	\$0	\$697,592	0%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$0	\$0	\$689,000	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$500,000	\$0	\$0	\$500,000	0%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$100,000	\$0	\$0	\$100,000	0%
	1146 DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
	1147 MANAGED PRINT SERVICE	\$450,000	\$0	\$0	\$450,000	0%
	1169 CLASSROOM COMPUTERS	\$5,927,493	\$686,420	\$11,570	\$5,229,503	12%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$193,753	\$0	\$0	\$193,753	0%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$940,408	\$346,408	\$0	\$594,000	37%
	1200 FACILITIES - BOND	\$2,715,764	\$131,615	\$7,854	\$2,576,295	5%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$13,569,076	\$7,093,425	\$410,146	\$6,065,506	55%
	1212 BOND-PAVING	\$500,000	\$303,533	\$0	\$196,467	61%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,350,000	\$59,297	\$9,441	\$1,281,262	5%
	1219 BOND MANAGEMENT FEES	\$1,284,375	\$597,245	\$87,130	\$600,000	53%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$468,041	\$0	\$0	\$468,041	0%
	1230 BOND-BLDG RENOVATIONS	\$6,487,950	\$5,382,492	\$1,055,458	\$50,000	99%
	1231 BOND-ACCESSIBILITY	\$343,000	\$343,000	\$0	\$0	100%
	1250 BOND-P.E. UPGRADES	\$9,716,135	\$9,230,770	\$0	\$485,365	95%
	1260 BOND-ROOFING	\$2,326,809	\$2,326,809	\$0	\$0	100%
	1270 BOND-HVAC	\$888,849	\$823,857	\$0	\$64,992	93%



**Bond Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Current Year Through 8/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,800,000	\$3,502,856	\$0	\$297,144	92%
1419	BOND TRANSPORTATION MANAGEMENT	\$90,000	\$0	\$8,285	\$81,715	9%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$8,094	\$41,906	16%
1522	BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,500,000	\$0	\$0	100%
1527	LIBRARY MATERIAL	\$2,250,000	\$0	\$0	\$2,250,000	0%
SUM OF FUND 32		\$57,785,000	\$32,569,601	\$1,620,225	\$23,595,174	59%

33 - BOND FUND - 2018C

1119	BOND CLASSROOM MANAGEMENT FEES	\$46,503	\$0	\$46,503	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,266,855	\$479,631	\$511,086	\$1,276,138	44%
1146	DESKTOP & APP VIRTUALIZATION	\$2,406,750	\$132,150	\$0	\$2,274,600	5%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$2,000,000	\$0	\$0	\$2,000,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$2,082,892	\$0	\$0	\$2,082,892	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$336,168	\$0	\$610,832	35%
SUM OF FUND 33		\$10,000,000	\$947,949	\$557,589	\$8,494,462	15%

37 - BOND FUND - 2017A

1145	BOND 21ST CENTURY CLASSROOM TE	\$9	\$9	\$0	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$2,076	\$0	\$0	\$2,076	0%
1169	CLASSROOM COMPUTERS	\$125	\$37	\$0	\$88	30%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,846	\$0	\$0	\$1,846	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$14,285	\$6,825	\$0	\$7,460	48%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$5,362	\$4,883	\$0	100%
SUM OF FUND 37		\$28,585	\$12,233	\$4,883	\$11,470	60%

38 - BOND FUND - 2017B

1145	BOND 21ST CENTURY CLASSROOM TE	\$11	\$11	\$0	\$0	100%
1169	CLASSROOM COMPUTERS	\$396,708	\$36,125	\$361,173	-\$591	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,992	\$0	\$0	\$1,992	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,132	\$0	\$0	\$1,132	0%
1200	FACILITIES - BOND	\$21,832	\$17,061	\$0	\$4,771	78%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,234	\$1,234	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,555	\$2,000	-\$445	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$126	\$0	\$0	\$126	0%





**Bond Fund Expenditures By Project Through: 8/31/2018**  
**Actual Versus Budget**

Current Year Through 8/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1522	BOND LIBRARY CONSTRUCTION	\$2,042	\$2,042	\$0	\$0	100%
1527	LIBRARY MATERIAL	\$239,520	\$23,715	\$94,527	\$121,277	49%
SUM OF FUND 38		\$666,152	\$82,188	\$455,256	\$128,708	81%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$1,500,128	\$431,010	\$593,464	76%
1111	BOND READING AND STEM MATERIAL	\$506,943	\$146,200	\$73,287	\$287,456	43%
1119	BOND CLASSROOM MANAGEMENT FEES	\$357,027	\$138,256	\$138,903	\$79,868	78%
1132	BOND CLASSROOM CONSTRUCTION	\$62,498	\$29,042	\$31,763	\$1,693	97%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$9,869	\$9,869	\$0	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$6,004	\$6,004	\$0	\$0	100%
1147	MANAGED PRINT SERVICE	\$17,685	\$11,337	\$0	\$6,348	64%
1169	CLASSROOM COMPUTERS	\$49,622	\$25,408	\$21,391	\$2,824	94%
1171	PROFESSIONAL DEVELOPMENT	\$205,659	\$24,400	\$171,838	\$9,422	95%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$45,153	\$45,153	\$0	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,314,621	\$386,676	\$594,288	\$333,656	75%
1177	INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$247,783	\$300,297	\$0	100%
1200	FACILITIES - BOND	\$20,681	\$20,263	\$0	\$418	98%
1210	BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	#DIV/0!
1215	BOND-ENERGY MANAGEMENT FEES	\$359,438	\$293,358	\$51,827	\$14,253	96%
1219	BOND MANAGEMENT FEES	\$168,762	\$139,347	\$29,415	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,357,031	\$340,450	\$2,016,581	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$19,733	\$164,662	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$36,888	\$0	\$0	100%
SUM OF FUND 39		\$8,864,730	\$3,420,296	\$4,025,262	\$1,419,173	84%

Grand Total of all Funds:		\$103,001,000	\$37,073,689	\$6,663,214	\$59,264,097	42%
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**Expenditures By Object Through: 8/31/2018**  
**Actual Versus Budget**

Current Year Through 8/31/2018

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	\$4,529	\$0	\$4,852	-\$323	107%
8310	REDEMPTION OF PRINCIPAL	\$143,689,656	\$0	\$35,875,000	\$107,814,656	25%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,839,400	\$7,976,291	26%
		\$154,509,876	\$0	\$38,719,252	\$115,790,624	25%
SUM OF FUND 41						
		\$154,509,876	\$0	\$38,719,252	\$115,790,624	25%
<b>Grand Total</b>		<b>\$154,509,876</b>	<b>\$0</b>	<b>\$38,719,252</b>	<b>\$115,790,624</b>	<b>25%</b>