



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                     | Prior Year Through 8/31/2018 |                           |                     |                      |             | Current Year Through 8/31/2019 |                           |                     |                      |             |
|-------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|----------------------|-------------|
|                                     | 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   | \$128,716,622                | \$0                       | \$2,280,033         | \$126,436,590        | 2%          | \$142,515,014                  | \$0                       | \$2,497,748         | \$140,017,267        | 2%          |
| 1111 FULL-TIME CERTIFIED SALARIES   | \$12,862                     | \$0                       | \$0                 | \$12,862             | 0%          | \$2,516,418                    | \$0                       | \$0                 | \$2,516,418          | 0%          |
| 1140 UNUSED SICK LEAVE FOR CERTIFIE | \$200,000                    | \$0                       | \$51,051            | \$148,949            | 26%         | \$200,000                      | \$0                       | \$172,799           | \$27,201             | 86%         |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$432,481                    | \$0                       | \$2,992             | \$429,489            | 1%          | \$405,712                      | \$0                       | \$2,405             | \$403,307            | 1%          |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$49,254,462                 | \$0                       | \$5,252,202         | \$44,002,260         | 11%         | \$52,821,233                   | \$0                       | \$5,460,857         | \$47,360,376         | 10%         |
| 1212 RETROACTIVE SUPPORT PAY        | \$0                          | \$0                       | \$2,109             | -\$2,109             | 0%          | \$0                            | \$0                       | \$497               | -\$497               | 0%          |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$150,000                    | \$0                       | \$9,702             | \$140,298            | 6%          | \$150,000                      | \$0                       | \$5,840             | \$144,161            | 4%          |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,516,002                  | \$0                       | \$122,924           | \$1,393,079          | 8%          | \$1,480,419                    | \$0                       | \$121,497           | \$1,358,922          | 8%          |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,656,244                  | \$0                       | \$3,942             | \$1,652,302          | 0%          | \$1,597,313                    | \$0                       | \$8,543             | \$1,588,770          | 1%          |
| 1311 CERTIFIED COVER PAY SALARIES   | \$0                          | \$0                       | \$0                 | \$0                  | 0%          | \$0                            | \$0                       | -\$58               | \$58                 | 0%          |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$158,576                    | \$0                       | \$412,571           | -\$253,995           | 260%        | \$100,872                      | \$0                       | \$357,754           | -\$256,881           | 355%        |
| 1410 OTHER NON-CERTIFIED TEMPORARY  | \$75                         | \$0                       | \$5,134             | -\$5,059             | 6845%       | \$0                            | \$0                       | \$3,260             | -\$3,260             | 0%          |
| 1490 OTHER NON-CERTIFIED TEMPORARY  | \$0                          | \$0                       | \$0                 | \$0                  | 0%          | \$200                          | \$0                       | \$0                 | \$200                | 0%          |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$110,315                    | \$0                       | \$88,781            | \$21,534             | 80%         | \$115,915                      | \$0                       | \$100,458           | \$15,458             | 87%         |
| 1700 STIPENDS - CERTIFIED           | \$4,390,366                  | \$0                       | \$294,409           | \$4,095,956          | 7%          | \$3,363,863                    | \$0                       | \$184,263           | \$3,179,601          | 5%          |
| 1800 STIPENDS - NON-CERTIFIED       | \$166,595                    | \$0                       | \$41,568            | \$125,028            | 25%         | \$194,095                      | \$0                       | \$23,169            | \$170,926            | 12%         |
| 1920 OPTIONAL SPECIAL ASSIGNMENT -  | \$3,255,102                  | \$0                       | \$1,387             | \$3,253,716          | 0%          | \$3,161,304                    | \$0                       | \$3,711             | \$3,157,593          | 0%          |
| 1930 OPTIONAL SPECIAL ASSIGNMENT -  | \$14,976                     | \$0                       | \$2,349             | \$12,627             | 16%         | \$14,976                       | \$0                       | \$2,116             | \$12,860             | 14%         |
| 1960 AUTO ALLOWANCE                 | \$18,000                     | \$0                       | \$2,250             | \$15,750             | 13%         | \$18,674                       | \$0                       | \$2,250             | \$16,424             | 12%         |
| 1980 ANNUITIES AND CERTIFICATES OF  | \$25,000                     | \$0                       | \$0                 | \$25,000             | 0%          | \$25,000                       | \$0                       | \$0                 | \$25,000             | 0%          |
|                                     | <b>\$190,077,679</b>         | <b>\$0</b>                | <b>\$8,573,402</b>  | <b>\$181,504,277</b> | <b>5%</b>   | <b>\$208,681,009</b>           | <b>\$0</b>                | <b>\$8,947,106</b>  | <b>\$199,733,903</b> | <b>4%</b>   |
| 2XXX Benefits                       |                              |                           |                     |                      |             |                                |                           |                     |                      |             |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$288,386                    | \$0                       | \$2,458             | \$285,928            | 1%          | \$279,200                      | \$0                       | \$2,400             | \$276,801            | 1%          |
| 2130 HEALTH & ACCIDENT INSURANCE -  | \$17,235,811                 | \$0                       | \$136,754           | \$17,099,057         | 1%          | \$17,386,854                   | \$0                       | \$131,063           | \$17,255,791         | 1%          |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$275,166                    | \$0                       | \$3,880             | \$271,286            | 1%          | \$325,706                      | \$0                       | \$4,130             | \$321,576            | 1%          |
| 2150 L-T DISB INSUR CERT            | \$306,168                    | \$0                       | \$4,661             | \$301,507            | 2%          | \$424,564                      | \$0                       | \$5,474             | \$419,089            | 1%          |
| 2180 VISION INSURANCE - CERTIFIED P | \$326                        | \$0                       | \$41                | \$285                | 13%         | \$191                          | \$0                       | \$24                | \$167                | 13%         |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$167,778                    | \$0                       | \$7,750             | \$160,028            | 5%          | \$173,673                      | \$0                       | \$7,281             | \$166,392            | 4%          |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$9,706,770                  | \$0                       | \$466,625           | \$9,240,145          | 5%          | \$8,651,714                    | \$0                       | \$459,753           | \$8,191,961          | 5%          |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$104,949                    | \$0                       | \$5,094             | \$99,855             | 5%          | \$127,525                      | \$0                       | \$6,156             | \$121,369            | 5%          |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|   | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|---|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|   | 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>                                    |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 2250 L-T DISB INSUR   | \$111,987                    | \$0                       | \$6,104             | \$105,884           | 5%          | \$162,691                      | \$0                       | \$8,112             | \$154,578           | 5%          |
| 2310 FICA - EMPLOYER'S CONTRIBUTION                         | \$7,516,312                  | \$0                       | \$180,185           | \$7,336,127         | 2%          | \$9,361,305                    | \$0                       | \$193,106           | \$9,168,199         | 2%          |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU                         | \$1,780,855                  | \$0                       | \$42,997            | \$1,737,858         | 2%          | \$2,031,660                    | \$0                       | \$45,633            | \$1,986,028         | 2%          |
| 2410 FICA - EMPLOYER'S CONTRIBUTION                         | \$3,010,870                  | \$0                       | \$328,553           | \$2,682,317         | 11%         | \$3,454,073                    | \$0                       | \$343,581           | \$3,110,492         | 10%         |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU                         | \$716,986                    | \$0                       | \$80,237            | \$636,749           | 11%         | \$804,710                      | \$0                       | \$81,359            | \$723,351           | 10%         |
| 2510 DISTRICT PAID RETIREMENT                               | \$858,208                    | \$0                       | \$85,365            | \$772,843           | 10%         | \$1,074,377                    | \$0                       | \$100,189           | \$974,188           | 9%          |
| 2520 RETIREMENT - FEDERAL MATCHING                          | \$752,495                    | \$0                       | \$54,135            | \$698,360           | 7%          | \$1,009,457                    | \$0                       | \$25,211            | \$984,245           | 2%          |
| 2530 RETIREMENT - EMPLOYER'S CONTRI                         | \$12,656,605                 | \$0                       | \$288,138           | \$12,368,467        | 2%          | \$14,866,962                   | \$0                       | \$297,270           | \$14,569,692        | 2%          |
| 2610 RETIREMENT - DISTRICT PAID NON                         | \$179,652                    | \$0                       | \$20,991            | \$158,662           | 12%         | \$194,586                      | \$0                       | \$22,229            | \$172,357           | 11%         |
| 2620 RETIREMENT - FEDERAL MATCHING                          | \$134,362                    | \$0                       | \$7,583             | \$126,779           | 6%          | \$179,018                      | \$0                       | \$4,144             | \$174,874           | 2%          |
| 2630 RETIREMENT - EMPLOYER'S CONTRI                         | \$1,838,509                  | \$0                       | \$234,803           | \$1,603,706         | 13%         | \$2,410,923                    | \$0                       | \$247,232           | \$2,163,691         | 10%         |
| 2710 UNEMPLOYMENT COMPENSATION - CE                         | \$300,000                    | \$7,500                   | \$2,500             | \$290,000           | 3%          | \$300,000                      | \$7,500                   | \$2,500             | \$290,000           | 3%          |
| 2810 UNEMPLOYMENT COMPENSATION - NO                         | \$100,000                    | \$0                       | \$0                 | \$100,000           | 0%          | \$100,000                      | \$0                       | \$0                 | \$100,000           | 0%          |
|   | <b>\$58,042,195</b>          | <b>\$7,500</b>            | <b>\$1,958,854</b>  | <b>\$56,075,841</b> | <b>3%</b>   | <b>\$63,319,190</b>            | <b>\$7,500</b>            | <b>\$1,986,848</b>  | <b>\$61,324,842</b> | <b>3%</b>   |
| <b>3XXX Purchased Professional &amp; Technical Services</b> |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC                         | \$687,786                    | \$457,967                 | \$6,250             | \$223,569           | 67%         | \$616,461                      | \$419,128                 | \$6,250             | \$191,083           | 69%         |
| 3200 PROFESSIONAL-EDUCATION SERVICE                         | \$5,950,678                  | \$4,123,553               | \$127,460           | \$1,699,665         | 71%         | \$7,796,183                    | \$6,325,000               | \$466,490           | \$1,004,694         | 87%         |
| 3310 ACCOUNTING SERVICES                                    | \$195,000                    | \$27,750                  | \$0                 | \$167,250           | 14%         | \$177,000                      | \$27,500                  | \$0                 | \$149,500           | 16%         |
| 3360 MEDICAL SERVICES                                       | \$519,002                    | \$329,148                 | \$605               | \$189,250           | 64%         | \$401,337                      | \$147,488                 | \$6,053             | \$247,797           | 38%         |
| 3370 OTHER PROFESSIONAL SERVICES                            | \$840,597                    | \$489,188                 | \$45,779            | \$305,630           | 64%         | \$696,625                      | \$515,016                 | \$15,318            | \$166,291           | 76%         |
| 3420 DATA PROCESSING SERVICES                               | \$14,000                     | \$6,568                   | \$1,233             | \$6,200             | 56%         | \$15,000                       | \$14,095                  | \$905               | \$0                 | 100%        |
| 3430 OFFICIALS  | \$136,740                    | \$70,600                  | \$500               | \$65,640            | 52%         | \$136,740                      | \$70,060                  | \$765               | \$65,915            | 52%         |
| 3440 SECURITY SERVICES                                      | \$41,188                     | \$0                       | \$0                 | \$41,188            | 0%          | \$41,165                       | \$0                       | \$0                 | \$41,165            | 0%          |
| 3460 OTHER TECHNICAL SERVICES                               | \$649,530                    | \$240,406                 | \$774               | \$408,350           | 37%         | \$641,644                      | \$421,993                 | \$52,546            | \$167,105           | 74%         |
| 3510 CIVIL LITIGATION-PLAINTIFF                             | \$8,000                      | \$6,000                   | \$0                 | \$2,000             | 75%         | \$8,000                        | \$0                       | \$0                 | \$8,000             | 0%          |
| 3520 CIVIL LITIGATION-DEFENDANT                             | \$12,000                     | \$22,500                  | \$0                 | -\$10,500           | 188%        | \$12,000                       | \$0                       | \$0                 | \$12,000            | 0%          |
| 3530 CONTRACT SVCS: DRAFT & REVIEW                          | \$64,313                     | \$6,000                   | \$0                 | \$58,313            | 9%          | \$64,313                       | \$0                       | \$0                 | \$64,313            | 0%          |
| 3540 LEGAL-BOARD REPRESENTATION                             | \$19,000                     | \$31,000                  | \$0                 | -\$12,000           | 163%        | \$19,000                       | \$0                       | \$0                 | \$19,000            | 0%          |
| 3550 DUE PROCESS  | \$23,150                     | \$35,000                  | \$0                 | -\$11,850           | 151%        | \$21,550                       | \$0                       | \$0                 | \$21,550            | 0%          |
| 3560 EMPLOYMENT LAW   | \$84,425                     | \$54,500                  | \$0                 | \$29,925            | 65%         | \$80,425                       | \$0                       | \$0                 | \$80,425            | 0%          |
| 3570 OTHER LEGAL SERVICES                                   | \$85,987                     | \$96,000                  | \$0                 | -\$10,013           | 112%        | \$85,987                       | \$0                       | \$0                 | \$85,987            | 0%          |
| 3580 LEGAL-GENERAL LEGAL ADVICE                             | \$49,000                     | \$0                       | \$0                 | \$49,000            | 0%          | \$49,000                       | \$0                       | \$0                 | \$49,000            | 0%          |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                      | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                      | 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>             |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 3590 PROFESSIONAL EMPLOYEE TRAINING  | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$8,513,773                    | \$1,816,339               | \$256,103           | \$6,441,331         | 24%         |
| 3600 PROFESSIONAL EMPLOYEE TRAINING  | \$9,620,526                  | \$5,037,028               | \$354,000           | \$4,229,498         | 56%         | \$6,800                        | \$3,492,771               | \$183,832           | -\$3,669,803        | 54068%      |
|                                      | <u>\$19,000,923</u>          | <u>\$11,033,208</u>       | <u>\$536,599</u>    | <u>\$7,431,116</u>  | <u>61%</u>  | <u>\$19,383,004</u>            | <u>\$13,249,390</u>       | <u>\$988,261</u>    | <u>\$5,145,353</u>  | <u>73%</u>  |
| 4XXX Purchased Property Services     |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,431,269                  | \$1,282,627               | \$117,373           | \$31,269            | 98%         | \$1,431,269                    | \$1,162,842               | \$237,158           | \$31,269            | 98%         |
| 4250 LAUNDRY SERVICES                | \$10,250                     | \$9,766                   | \$234               | \$250               | 98%         | \$10,250                       | \$10,000                  | \$0                 | \$250               | 98%         |
| 4260 LAWN-CARE SERVICES              | \$18,000                     | \$0                       | \$0                 | \$18,000            | 0%          | \$20,200                       | \$0                       | \$0                 | \$20,200            | 0%          |
| 4300 REPAIRS AND MAINTENANCE SERVIC  | \$21,886                     | \$5,623                   | \$862               | \$15,401            | 30%         | \$50,083                       | \$26,950                  | \$890               | \$22,243            | 56%         |
| 4320 COMPUTER SERVICE                | \$1,072,640                  | \$178,100                 | \$609,654           | \$284,885           | 73%         | \$1,010,109                    | \$43,966                  | \$903,273           | \$62,869            | 94%         |
| 4360 REP/MAINT OFFICE MACHINE SVCS   | \$7,000                      | \$3,570                   | \$0                 | \$3,430             | 51%         | \$8,000                        | \$2,858                   | \$0                 | \$5,142             | 36%         |
| 4380 OTHER BUILDING SERVICES         | \$720                        | \$1,140                   | \$0                 | -\$420              | 158%        | \$720                          | \$1,170                   | \$0                 | -\$450              | 163%        |
| 4390 OTHER EQUIPMENT AND VEHICLE SE  | \$88,859                     | \$52,561                  | \$3,439             | \$32,859            | 63%         | \$96,559                       | \$61,634                  | \$2,381             | \$32,544            | 66%         |
| 4392 OTHER EQUIPMENT AND VEHICLE SE  | \$500                        | \$0                       | \$0                 | \$500               | 0%          | \$620                          | \$0                       | \$0                 | \$620               | 0%          |
| 4400 RENTAL OR LEASE SERVICES        | \$259,348                    | \$185,500                 | \$0                 | \$73,848            | 72%         | \$181,578                      | \$185,780                 | \$0                 | -\$4,202            | 102%        |
| 4420 EQUIPMENT AND VEHICLE SERVICES  | \$13,999                     | \$0                       | \$0                 | \$13,999            | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 4421 TPS TRANSPORTATION              | \$472,241                    | \$22,455                  | -\$84               | \$449,870           | 5%          | \$868,577                      | \$34,609                  | -\$320              | \$834,288           | 4%          |
| 4430 LAND AND BUILDING SERVICES      | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$65,000                       | \$20,000                  | \$0                 | \$45,000            | 31%         |
| 4440 SOFTWARE SERVICES               | \$190                        | \$0                       | \$0                 | \$190               | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 4490 OTHER RENTAL OR LEASE SERVICES  | \$0                          | \$273                     | \$0                 | -\$273              | 0%          | \$500                          | \$100                     | \$200               | \$200               | 60%         |
| 4500 CONSTRUCTION SERVICES           | \$500                        | \$0                       | \$0                 | \$500               | 0%          | \$1,000                        | \$0                       | \$0                 | \$1,000             | 0%          |
|                                      | <u>\$3,397,401</u>           | <u>\$1,741,615</u>        | <u>\$731,478</u>    | <u>\$924,307</u>    | <u>73%</u>  | <u>\$3,744,465</u>             | <u>\$1,549,910</u>        | <u>\$1,143,582</u>  | <u>\$1,050,973</u>  | <u>72%</u>  |
| 5XXX Other Purchased Services        |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 5130 STUDENT TRANSPORTATION SERVICE  | \$23,563                     | \$3,938                   | \$0                 | \$19,625            | 17%         | \$33,611                       | \$1,500                   | \$0                 | \$32,111            | 4%          |
| 5150 STUDENT OUT OF DIST TRVL - LOG  | \$1,433                      | \$0                       | \$0                 | \$1,433             | 0%          | \$5,783                        | \$0                       | \$0                 | \$5,783             | 0%          |
| 5160 STUDENT OUT OF DIST TRVL -MEAL  | \$1,600                      | \$0                       | \$0                 | \$1,600             | 0%          | \$3,400                        | \$0                       | \$0                 | \$3,400             | 0%          |
| 5220 LIABILITY INSURANCE             | \$214,859                    | \$0                       | \$212,849           | \$2,010             | 99%         | \$218,161                      | \$0                       | \$218,161           | \$0                 | 100%        |
| 5240 VEHICLE INSURANCE-STUDENT TRAN  | \$727                        | \$0                       | \$0                 | \$727               | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 5250 SURETY BONDS                    | \$18,154                     | \$0                       | \$18,084            | \$70                | 100%        | \$19,215                       | \$0                       | \$19,215            | \$0                 | 100%        |
| 5290 OTHER INSURANCE SERVICES        | \$775,448                    | \$60,599                  | \$25,024            | \$689,825           | 11%         | \$800,146                      | \$74,035                  | \$25,448            | \$700,663           | 12%         |
| 5300 COMMUNICATION SERVICES          | \$79,517                     | \$14,600                  | \$0                 | \$64,917            | 18%         | \$69,703                       | \$14,600                  | \$0                 | \$55,103            | 21%         |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                     | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | 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>            |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 5310 POSTAGE SERVICES               | \$104,354                    | \$86,228                  | \$3,277             | \$14,849            | 86%         | \$92,057                       | \$79,287                  | \$5,999             | \$6,771             | 93%         |
| 5315 COURIER SERVICES               | \$6,000                      | \$3,690                   | \$311               | \$2,000             | 67%         | \$4,000                        | \$3,406                   | \$594               | \$0                 | 100%        |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$215,750                    | \$195,577                 | \$9,523             | \$10,650            | 95%         | \$215,750                      | \$180,419                 | \$19,581            | \$15,750            | 93%         |
| 5340 MOBILE COMM DEVICES            | \$111,006                    | \$102,639                 | \$7,223             | \$1,144             | 99%         | \$101,903                      | \$93,927                  | \$7,694             | \$281               | 100%        |
| 5350 IPAD SERVICE AGREEMENT         | \$51,016                     | \$45,662                  | \$3,207             | \$2,147             | 96%         | \$45,125                       | \$42,390                  | \$2,676             | \$59                | 100%        |
| 5400 ADVERTISING                    | \$165,895                    | \$0                       | \$7,000             | \$158,895           | 4%          | \$6,395                        | \$0                       | \$0                 | \$6,395             | 0%          |
| 5420 PRINTED ADVERTISING            | \$17,018                     | \$12,812                  | \$4,206             | \$0                 | 100%        | \$20,018                       | \$17,780                  | \$2,220             | \$18                | 100%        |
| 5500 PRINTING AND BINDING           | \$38,100                     | \$26,316                  | \$3,684             | \$8,100             | 79%         | \$28,430                       | \$20,500                  | \$0                 | \$7,930             | 72%         |
| 5591 PRINTING IN HOUSE              | \$90,230                     | \$89,837                  | \$70                | \$324               | 100%        | \$111,289                      | \$111,080                 | \$709               | -\$500              | 100%        |
| 5592 PRINTING CLICK CHARGES         | \$704,898                    | \$0                       | \$0                 | \$704,897           | 0%          | \$696,265                      | \$684,332                 | \$1,732             | \$10,201            | 99%         |
| 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   | \$341,726                    | \$0                       | \$894               | \$340,832           | 0%          | \$373,911                      | \$0                       | \$3,259             | \$370,652           | 1%          |
| 5820 TRAVEL OUT OF DISTRICT         | \$856,949                    | \$120,397                 | \$97,420            | \$639,132           | 25%         | \$1,578,769                    | \$73,903                  | \$72,830            | \$1,432,036         | 9%          |
| 5990 OTHER PURCHASED SERVICES       | \$3,758,912                  | \$3,461,467               | -\$14,017           | \$311,462           | 92%         | \$3,355,877                    | \$3,337,317               | \$230,140           | -\$211,580          | 106%        |
|                                     | <b>\$7,587,153</b>           | <b>\$4,223,761</b>        | <b>\$378,753</b>    | <b>\$2,984,639</b>  | <b>61%</b>  | <b>\$7,789,806</b>             | <b>\$4,734,477</b>        | <b>\$610,257</b>    | <b>\$2,445,071</b>  | <b>69%</b>  |
| <b>6XXX Supplies and Materials</b>  |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 6110 PAPER AND COPY SUPPLIES        | \$55,834                     | \$26,665                  | \$7,535             | \$21,634            | 61%         | \$72,456                       | \$35,856                  | \$5,144             | \$31,456            | 57%         |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$422,999                    | \$0                       | \$17,306            | \$405,692           | 4%          | \$352,751                      | \$184                     | \$13,095            | \$339,472           | 4%          |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$126,454                    | \$2,094                   | \$844               | \$123,517           | 2%          | \$67,310                       | \$800                     | \$4,786             | \$61,725            | 8%          |
| 6119 ONLINE ORDERING ENCUMBRANCE    | \$0                          | \$443,469                 | \$0                 | -\$443,469          | 0%          | -\$200                         | \$255,965                 | \$0                 | -\$256,165          | -127983%    |
| 6120 AUTOMOTIVE/BUS SUPPLIES        | \$781,500                    | \$355,183                 | \$155,534           | \$270,783           | 65%         | \$781,500                      | \$493,200                 | \$183,856           | \$104,443           | 87%         |
| 6130 CONSUMABLE TECHNOLOGY SUPPLIES | \$0                          | \$781                     | \$0                 | -\$781              | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 6140 TESTING SUPPLIES AND MATERIALS | \$336,829                    | \$4,455                   | \$38,250            | \$294,124           | 13%         | \$486,106                      | \$36,289                  | \$4,490             | \$445,327           | 8%          |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$22,200                     | \$0                       | \$2,054             | \$20,146            | 9%          | \$11,727                       | \$0                       | \$0                 | \$11,727            | 0%          |
| 6160 FIRST AID SUPPLIES             | \$3,383                      | \$231                     | \$187               | \$2,965             | 12%         | \$20,850                       | \$229                     | \$21                | \$20,600            | 1%          |
| 6161 FIRST AID - WAREHOUSE          | \$700                        | \$0                       | \$0                 | \$700               | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 6166 INVENTORY - HEALTH SUPPLIES    | \$17,613                     | \$2,317                   | -\$201              | \$15,496            | 12%         | \$12,613                       | \$5,299                   | \$5,226             | \$2,088             | 83%         |
| 6169 INVENTORY - ISSUED             | \$0                          | \$0                       | \$225               | -\$225              | 0%          | \$0                            | \$0                       | -\$1,887            | \$1,887             | 0%          |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$728,269                    | \$0                       | \$29,325            | \$698,944           | 4%          | \$728,452                      | \$1,142                   | \$52,870            | \$674,439           | 7%          |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$282                        | \$0                       | \$0                 | \$282               | 0%          | \$282                          | \$0                       | \$0                 | \$282               | 0%          |
| 6190 GENERAL OFFICE SUPPLIES        | \$998,040                    | \$28,575                  | \$14,478            | \$954,988           | 4%          | \$644,758                      | \$34,111                  | \$22,108            | \$588,540           | 9%          |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$300,419                    | \$0                       | \$16,562            | \$283,857           | 6%          | \$322,329                      | \$870                     | \$14,309            | \$307,150           | 5%          |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                     | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | 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>            |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$320,372                    | \$1,108                   | \$10,223            | \$309,041           | 4%          | \$304,119                      | \$100                     | \$6,768             | \$297,251           | 2%          |
| 6195 OTHER SUPPLIES AND MATERIALS   | \$9,500                      | \$294                     | \$0                 | \$9,206             | 3%          | \$0                            | \$1,061                   | \$397               | -\$1,459            | 0%          |
| 6196 INVENTORY - NEW INV SYSTEM     | \$300,000                    | \$136,581                 | \$9,278             | \$154,141           | 49%         | \$200,000                      | \$23,499                  | \$574               | \$175,927           | 12%         |
| 6199 INVENTORY ISSUED               | \$0                          | \$0                       | -\$74,072           | \$74,072            | 0%          | \$0                            | \$0                       | -\$88,864           | \$88,864            | 0%          |
| 6240 ELECTRICITY                    | \$5,057,488                  | \$4,230,700               | \$583,235           | \$243,553           | 95%         | \$5,057,488                    | \$4,548,523               | \$508,965           | \$0                 | 100%        |
| 6250 GASOLINE                       | \$1,009,834                  | \$675,074                 | \$124,926           | \$209,834           | 79%         | \$1,002,392                    | \$740,985                 | \$59,015            | \$202,392           | 80%         |
| 6270 NATURAL GAS                    | \$1,055,185                  | \$800,723                 | \$14,277            | \$240,185           | 77%         | \$1,055,185                    | \$801,336                 | \$13,664            | \$240,185           | 77%         |
| 6305 SE INVENTORY                   | \$0                          | \$0                       | -\$95               | \$95                | 0%          | \$0                            | \$83                      | \$0                 | -\$83               | 0%          |
| 6410 BOOKS                          | \$909,336                    | \$111,703                 | \$18,232            | \$779,401           | 14%         | \$867,084                      | \$72,576                  | \$11,266            | \$783,242           | 10%         |
| 6420 PERIODICALS                    | \$18,428                     | \$1,000                   | \$1,148             | \$16,281            | 12%         | \$15,616                       | \$1,338                   | \$1,004             | \$13,275            | 15%         |
| 6430 STATE ADOPTED TEXTBOOKS        | \$229,975                    | \$0                       | \$0                 | \$229,975           | 0%          | \$1,702,654                    | \$0                       | \$0                 | \$1,702,654         | 0%          |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$80,876                     | \$4,372                   | \$269               | \$76,235            | 6%          | \$26,180                       | \$1,304                   | \$0                 | \$24,876            | 5%          |
| 6450 WORKBOOKS                      | \$45,343                     | \$0                       | \$101               | \$45,242            | 0%          | \$28,666                       | \$4,790                   | \$0                 | \$23,876            | 17%         |
| 6470 NEWSPAPERS                     | \$988                        | \$0                       | \$0                 | \$988               | 0%          | \$249                          | \$0                       | \$0                 | \$249               | 0%          |
| 6480 MAGAZINES                      | \$3,188                      | \$841                     | \$0                 | \$2,347             | 26%         | \$1,162                        | \$637                     | \$242               | \$283               | 76%         |
| 6510 APPLIANCES/FURNITURE/FIXTURES  | \$18,125                     | \$0                       | \$161               | \$17,964            | 1%          | \$123,010                      | \$2,570                   | \$2,550             | \$117,890           | 4%          |
| 6520 AUDIOVISUAL                    | \$2,275                      | \$0                       | \$13,015            | -\$10,739           | 572%        | \$2,500                        | \$0                       | \$0                 | \$2,500             | 0%          |
| 6530 TECHNOLOGY-RELATED EQUIPMENT   | \$2,091,685                  | \$221,586                 | \$291,906           | \$1,578,193         | 25%         | \$1,986,795                    | \$449,847                 | \$151,257           | \$1,385,691         | 30%         |
| 6540 FURNITURE AND FIXTURES         | \$91,341                     | \$15,571                  | \$3,969             | \$71,801            | 21%         | \$4,934                        | \$566                     | \$797               | \$3,570             | 28%         |
| 6570 UNIFORMS                       | \$0                          | \$40,000                  | \$0                 | -\$40,000           | 0%          | \$39,343                       | \$0                       | \$0                 | \$39,343            | 0%          |
| 6590 FIREARMS AND AMMUNITION        | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$1,000                        | \$0                       | \$0                 | \$1,000             | 0%          |
| 6810 COCURRICULAR SUPPLIES          | \$3,911,625                  | \$113,839                 | \$26,570            | \$3,771,216         | 4%          | \$2,576,984                    | \$101,714                 | \$23,210            | \$2,452,060         | 5%          |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$123,632                    | \$0                       | \$5,294             | \$118,338           | 4%          | \$75,794                       | \$0                       | \$3,807             | \$71,987            | 5%          |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$65,818                     | \$18,292                  | \$39                | \$47,488            | 28%         | \$56,327                       | \$16,756                  | \$28                | \$39,543            | 30%         |
| 6830 EXTRACURRICULAR SUPPLIES       | \$33,475                     | \$70,888                  | \$3,311             | -\$40,724           | 222%        | \$57,745                       | \$658                     | \$1,898             | \$55,188            | 4%          |
|                                     | \$19,173,010                 | \$7,306,340               | \$1,313,884         | \$10,552,785        | 45%         | \$18,686,163                   | \$7,632,290               | \$1,000,596         | \$10,053,277        | 46%         |
| <b>7XXX Property/Equipment</b>      |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 7320 EQUIPMENT-AUDIO VISUAL         | \$14,296                     | \$0                       | \$0                 | \$14,296            | 0%          | \$7,100                        | \$0                       | \$0                 | \$7,100             | 0%          |
| 7330 COMPUTERS AND RELATED EQUIPMEN | \$9,663                      | \$0                       | \$0                 | \$9,663             | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 7360 EQUIPMENT-MACHINERY            | \$2,010                      | \$0                       | \$0                 | \$2,010             | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 7390 OTHER EQUIPMENT                | \$2,000                      | \$0                       | \$0                 | \$2,000             | 0%          | \$2,000                        | \$0                       | \$0                 | \$2,000             | 0%          |
| 7620 BUSES                          | \$47,088                     | \$47,088                  | \$0                 | \$0                 | 100%        | \$51,840                       | \$47,520                  | \$4,320             | \$0                 | 100%        |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                      | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                      | 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>             |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
|                                      | \$75,057                     | \$47,088                  | \$0                 | \$27,969            | 63%         | \$60,940                       | \$47,520                  | \$4,320             | \$9,100             | 85%         |
| 8XXX Other Objects and Reserves      |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 8100 DUES AND FEES FOR SERVICES      | \$193,982                    | \$60,383                  | \$50,268            | \$83,332            | 57%         | \$212,707                      | \$102,404                 | \$45,572            | \$64,732            | 70%         |
| 8400 BUDGET CONTINGENCY              | \$24,342,200                 | \$0                       | \$0                 | \$24,342,200        | 0%          | \$521,320                      | \$0                       | \$0                 | \$521,320           | 0%          |
| 8600 STAFF REGISTRATION AND TUITION  | \$593,560                    | \$187,331                 | \$87,514            | \$318,716           | 46%         | \$1,165,754                    | \$15,560                  | \$60,713            | \$1,089,481         | 7%          |
| 8622 REGISTRATION - BOARD MEMBERS A  | \$8,113                      | \$0                       | \$550               | \$7,563             | 7%          | \$3,114                        | \$0                       | \$0                 | \$3,114             | 0%          |
| 8700 COUNTY ASSESSMENTS/REVALUATION  | \$1,505                      | \$0                       | \$0                 | \$1,505             | 0%          | \$505                          | \$0                       | \$0                 | \$505               | 0%          |
| 8900 OTHER MISCELLANEOUS EXPENDITUR  | \$8,700                      | \$0                       | \$0                 | \$8,700             | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
|                                      | \$25,148,060                 | \$247,714                 | \$138,332           | \$24,762,015        | 2%          | \$1,903,400                    | \$117,964                 | \$106,284           | \$1,679,152         | 12%         |
| 9XXX Other Uses of Funds             |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 9300 REIMBURSEMENT                   | \$471,957                    | \$40,000                  | \$0                 | \$431,957           | 8%          | \$383,735                      | \$170,132                 | \$41,141            | \$172,462           | 55%         |
| 9600 PETTY CASH                      | \$5,250                      | \$0                       | \$400               | \$4,850             | 8%          | \$5,800                        | \$0                       | \$600               | \$5,200             | 10%         |
| 9700 INTRA FUND TRANSFERS            | \$12,156,608                 | \$0                       | \$0                 | \$12,156,608        | 0%          | \$15,531,435                   | \$0                       | \$1,253,020         | \$14,278,415        | 8%          |
|                                      | \$12,633,815                 | \$40,000                  | \$400               | \$12,593,415        | 0%          | \$15,920,970                   | \$170,132                 | \$1,294,761         | \$14,456,077        | 9%          |
| <b>Total Fund Expend./Encumb/RQs</b> | \$335,135,292                | \$24,647,225              | \$13,631,703        | \$296,856,364       | 11%         | \$339,488,945                  | \$27,509,183              | \$16,082,015        | \$295,897,747       | 13%         |



**Fund Expenditures By Project Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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             | \$197,497,634      | \$6,590,304                | \$8,861,254         | \$182,046,076       | 8%          | \$219,100,303      | \$5,740,890                | \$9,435,392         | \$203,924,021       | 7%          |
| 0001              | SUPERINTENDENT RESERVE         | \$90,000           | \$0                        | \$0                 | \$90,000            | 0%          | \$54,844           | \$0                        | \$0                 | \$54,844            | 0%          |
| 0002              | DISTRICT PROJECT RESERVE       | \$24,252,200       | \$0                        | \$0                 | \$24,252,200        | 0%          | \$466,476          | \$0                        | \$0                 | \$466,476           | 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           | \$3,500                    | \$1,322             | \$20,178            | 19%         | \$25,000           | \$3,965                    | \$1,863             | \$19,172            | 23%         |
| 0014              | RESERVE FOR ONE TIME MONIES    | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$6,000            | \$0                        | \$5,288             | \$712               | 88%         |
| 0020              | FINE ARTS                      | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$23,316           | \$10,000                   | \$0                 | \$13,316            | 43%         |
| 0044              | PROFESSIONS DEVELOPMENT FEES   | \$78,192           | \$0                        | \$2,875             | \$75,317            | 4%          | \$85,569           | \$154                      | \$1,219             | \$84,196            | 2%          |
| 0066              | SPECIAL EDUCATION TRANSFERS IN | \$10,000           | \$0                        | \$0                 | \$10,000            | 0%          | \$10,000           | \$0                        | \$0                 | \$10,000            | 0%          |
| 0067              | HOMEBOUND CHILDREN             | \$98,806           | \$0                        | \$0                 | \$98,806            | 0%          | \$98,806           | \$0                        | \$0                 | \$98,806            | 0%          |
| 0068              | ATHLETICS                      | \$36,500           | \$0                        | \$0                 | \$36,500            | 0%          | \$6,500            | \$0                        | \$0                 | \$6,500             | 0%          |
| 0071              | GRADUATION                     | \$85,000           | \$9,961                    | \$39                | \$75,000            | 12%         | \$75,000           | \$29,972                   | \$28                | \$45,000            | 40%         |
| 0072              | ACCREDITATION                  | \$10,000           | \$0                        | \$0                 | \$10,000            | 0%          | \$10,000           | \$0                        | \$0                 | \$10,000            | 0%          |
| 0086              | CHARTER COMPACT - NACSA        | \$43,950           | \$1,700                    | \$27,258            | \$14,993            | 66%         | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0098              | RENTAL/STAGECRAFT              | \$1,000            | \$0                        | \$123               | \$877               | 12%         | \$1,000            | \$0                        | \$0                 | \$1,000             | 0%          |
| 0100              | VIRTUAL SUM SCHL TUITION       | \$35,000           | \$0                        | \$0                 | \$35,000            | 0%          | \$35,000           | \$0                        | \$0                 | \$35,000            | 0%          |
| 0104              | REGULAR ED SUMMER SCHOOL       | \$160,000          | \$0                        | \$58,589            | \$101,411           | 37%         | \$160,000          | \$0                        | \$83,541            | \$76,459            | 52%         |
| 0115              | BBRADSTREET-DISTRICT-TOMLINS   | \$27,500           | \$0                        | \$0                 | \$27,500            | 0%          | \$27,500           | \$0                        | \$0                 | \$27,500            | 0%          |
| 0127              | TULSA CO JUVENILE TRUST AUTH   | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$53,747           | \$0                        | \$0                 | \$53,747            | 0%          |
| 0130              | CHEROKEE MOTOR VEHICLE REVENUE | \$225,954          | \$3,631                    | \$653               | \$221,671           | 2%          | \$191,699          | \$10,241                   | \$14,727            | \$166,731           | 13%         |
| 0165              | ANY GIVEN CHILD                | \$82,710           | \$480                      | \$0                 | \$82,230            | 1%          | \$82,710           | \$32,137                   | \$489               | \$50,085            | 39%         |
| 0172              | AP CAPSTONE - EDISON HS        | \$6,000            | \$0                        | \$2,905             | \$3,095             | 48%         | \$6,000            | \$0                        | \$0                 | \$6,000             | 0%          |
| 0175              | QEP GRANT                      | \$80,750           | \$2,898                    | \$0                 | \$77,852            | 4%          | \$41,130           | \$2,250                    | \$0                 | \$38,880            | 5%          |
| 0181              | TRANSPORTATION RENTALS - PAYRO | \$0                | \$4,629                    | -\$29,689           | \$25,060            | 0%          | \$0                | \$12,662                   | -\$30,044           | \$17,381            | 0%          |
| 0190              | WALLACE FOUNDATION             | \$280,000          | \$0                        | \$0                 | \$280,000           | 0%          | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0191              | CNG BUS LEASE OR CONVERSION    | \$47,088           | \$47,088                   | \$0                 | \$0                 | 100%        | \$51,840           | \$47,520                   | \$4,320             | \$0                 | 100%        |
| 0201              | LEARNING READINESS PE GRANT-MC | \$63,734           | \$0                        | \$0                 | \$63,734            | 0%          | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0224              | FOUNDATION FOR TULSA SCHOOLS   | \$9,000,000        | \$4,523,710                | \$410,691           | \$4,065,599         | 55%         | \$7,200,000        | \$5,186,923                | \$387,318           | \$1,625,759         | 77%         |
| 0243              | THE BROAD CENTER               | \$156,372          | \$0                        | \$55,469            | \$100,902           | 35%         | \$264,049          | \$0                        | \$35,038            | \$229,011           | 13%         |
| 0244              | WALLACE FOUND SEL INITIATIVE   | \$1,088,640        | \$7,994                    | \$79,678            | \$1,000,968         | 8%          | \$1,272,710        | \$4,079                    | \$49,888            | \$1,218,744         | 4%          |
| 0246              | NFL FOUNDATION GRANT           | \$114,952          | \$18,000                   | \$0                 | \$96,952            | 16%         | \$70,890           | \$0                        | \$0                 | \$70,890            | 0%          |



**Fund Expenditures By Project Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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) |                                |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 0247              | WEBSTER - SALE OF IPADS        | \$354              | \$0                        | \$0                 | \$354               | 0%          | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0248              | GREENWOOD LEARN ACAD CHARGABLE | \$4,000            | \$0                        | \$0                 | \$4,000             | 0%          | \$4,000            | \$0                        | \$0                 | \$4,000             | 0%          |
| 0250              | BLOOMBERG PHILANTHROPIES       | \$1,500,000        | \$267,606                  | \$52,311            | \$1,180,083         | 21%         | \$635,000          | \$150,125                  | \$108,189           | \$376,686           | 41%         |
| 0251              | STRONG TOMORROW                | \$303,450          | \$1,150                    | \$26,021            | \$276,279           | 9%          | \$395,000          | \$3,416                    | \$23,268            | \$368,317           | 7%          |
| 0257              | ONE TO WORLD DEVICE REPAIRS    | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$240              | \$0                        | \$0                 | \$240               | 0%          |
| 0258              | DELL FORMATIVE ASSESSMENT GRNT | \$445,000          | \$6,600                    | \$32,096            | \$406,304           | 9%          | \$120,000          | \$64,000                   | \$3,288             | \$52,712            | 56%         |
| 0259              | TPS ED-FI TECHNICAL FTE GRANT  | \$160,000          | \$0                        | \$14,079            | \$145,921           | 9%          | \$24,000           | \$0                        | \$14,560            | \$9,440             | 61%         |
| 0260              | XQ                             | \$935,000          | \$0                        | \$5,292             | \$929,708           | 1%          | \$1,037,500        | \$253,860                  | \$44,334            | \$739,306           | 29%         |
| 0261              | CHEROKEE NATION LOCAL FUNDING  | \$4,150            | \$0                        | \$0                 | \$4,150             | 0%          | \$3,000            | \$0                        | \$0                 | \$3,000             | 0%          |
| 0262              | MURPHY FAMILY FOUNDATION       | \$10,000           | \$0                        | \$27,835            | -\$17,835           | 278%        | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0263              | OERB STEM GRANT                | \$112,923          | \$0                        | \$0                 | \$112,923           | 0%          | \$63,750           | \$0                        | \$0                 | \$63,750            | 0%          |
| 0264              | STRONG TOMORROWS OK DEPT HEALT | \$95,000           | \$0                        | \$0                 | \$95,000            | 0%          | \$118,282          | \$0                        | \$13,606            | \$104,675           | 12%         |
| 0271              | BEST GRANT                     | \$143,780          | \$0                        | \$6,828             | \$136,952           | 5%          | \$288,874          | \$0                        | \$36,885            | \$251,989           | 13%         |
| 0272              | CHIEFS FOR CHANGE AWARD        | \$100,000          | \$47,075                   | \$0                 | \$52,926            | 47%         | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0273              | FOUNDATION TULSA COMMITMENT    | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$300,000          | \$0                        | \$12,150            | \$287,850           | 4%          |
| 0276              | PIONEER FELLOWSHIP             | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$0                | \$0                        | \$2,328             | -\$2,328            | 0%          |
| 0277              | YST - STRONG TOMORROWS         | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$100,000          | \$0                        | \$11,872            | \$88,128            | 12%         |
| 0278              | BURNSTEIN DESIGN LAB           | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$12,500           | \$0                        | \$0                 | \$12,500            | 0%          |
| 0279              | Q-TRIP PROJECT                 | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$30,000           | \$0                        | \$110               | \$29,890            | 0%          |
| 0280              | BLOOMBERG II                   | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$700,000          | \$0                        | \$20,690            | \$679,310           | 3%          |
| 0281              | TULSA TEACHER CORP             | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$376,495          | -\$266,520                 | \$266,520           | \$376,495           | 0%          |
| 0300              | ENERGY MANAGEMENT              | \$7,566,747        | \$6,236,776                | \$744,232           | \$585,738           | 92%         | \$7,338,217        | \$6,435,569                | \$759,194           | \$143,454           | 98%         |
| 0301              | MANAGED PRINT SERVICES         | \$309,240          | \$0                        | \$0                 | \$309,240           | 0%          | \$1,041,261        | \$1,003,452                | \$31,172            | \$6,637             | 99%         |
| 0325              | INSURANCE DEDUCTIBLE           | \$750,000          | \$60,175                   | \$0                 | \$689,825           | 8%          | \$750,000          | \$60,175                   | \$0                 | \$689,825           | 8%          |
| 0326              | PRINT SHOP REVENUE             | \$12,979           | \$0                        | \$0                 | \$12,979            | 0%          | \$553              | \$0                        | \$0                 | \$553               | 0%          |
| 0390              | BEFORE AND AFTER SCHOOL ENRICH | \$1,584,228        | \$222,700                  | \$178,491           | \$1,183,037         | 25%         | \$1,308,012        | \$227,818                  | \$197,147           | \$883,047           | 32%         |
| 0515              | CARVER IB PROGRAM              | \$25,000           | \$1,917                    | \$0                 | \$23,083            | 8%          | \$25,000           | \$1,007                    | \$0                 | \$23,993            | 4%          |
| 0558              | PUBLIC CHARTER SCHOOLS NON-FED | \$12,156,608       | \$0                        | \$0                 | \$12,156,608        | 0%          | \$15,531,435       | \$0                        | \$1,253,020         | \$14,278,415        | 8%          |
| 0559              | CHARTER SCHOOL CUSTODIAL SVCS  | \$342,169          | \$0                        | \$53,122            | \$289,048           | 16%         | \$442,145          | \$0                        | \$64,183            | \$377,963           | 15%         |
| 0698              | SP ED MEDICAID REIMB II        | \$84,000           | \$40,000                   | \$0                 | \$44,000            | 48%         | \$27,987           | \$2,447                    | \$432               | \$25,108            | 10%         |
| 0710              | CONSOLIDATED SPECIAL FUND      | \$362,175          | \$150                      | \$7,029             | \$354,996           | 2%          | \$362,175          | \$7,166                    | \$12,134            | \$342,876           | 5%          |
| 0730              | JUNIOR ROTC - NON-FEDERAL      | \$987,145          | \$0                        | \$120,621           | \$866,524           | 12%         | \$1,042,119        | \$0                        | \$121,040           | \$921,078           | 12%         |





**Fund Expenditures By Project Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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) |                                 |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 0732              | JUNIOR ROTC NON SALARY EXPEND   | \$34,350           | \$14,916                   | \$234               | \$19,200            | 44%         | \$34,350           | \$15,150                   | \$0                 | \$19,200            | 44%         |
| 0735              | BTW IB PROGRAM                  | \$121,262          | \$39,606                   | \$22,658            | \$58,999            | 51%         | \$121,262          | \$51,794                   | \$20,768            | \$48,700            | 60%         |
| 0841              | FOSTER - RESTITUTION            | \$22               | \$0                        | \$0                 | \$22                | 0%          | \$22               | \$0                        | \$0                 | \$22                | 0%          |
| 0847              | ELL (ENGLISH LANGUAGE LEARNERS) | \$320,846          | \$195,313                  | \$11,278            | \$114,254           | 64%         | \$314,823          | \$209,949                  | \$13,871            | \$91,003            | 71%         |
| 0855              | OK REGENTS EDUC RISING-EDISON   | \$400              | \$0                        | \$0                 | \$400               | 0%          | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 0891              | TRANSPORTATION - ATHLETIC EVEN  | \$268,100          | \$13,919                   | \$16,700            | \$237,480           | 11%         | \$268,100          | \$19,589                   | \$12,549            | \$235,963           | 12%         |
| 0950              | FEDERAL PROJECTS - ADMIN STATE  | \$703,536          | \$5,465                    | \$91,750            | \$606,321           | 14%         | \$635,893          | \$7,511                    | \$108,922           | \$519,460           | 18%         |
| 0951              | CORNERSTONE CHILD DEVELOPMENT   | \$97,947           | \$91,947                   | \$6,000             | \$0                 | 100%        | \$109,120          | \$132,407                  | \$8,360             | -\$31,647           | 129%        |
| 0953              | CROSSTOWN DAY CARE CENTER       | \$71,012           | \$66,512                   | \$4,500             | \$0                 | 100%        | \$74,487           | \$96,090                   | \$0                 | -\$21,603           | 129%        |
| 0955              | HEADSTART                       | \$3,363,511        | \$2,826,494                | \$59,644            | \$477,373           | 86%         | \$3,275,284        | \$2,665,812                | \$250,382           | \$359,090           | 89%         |
| 0956              | TULSA TECHNOLOGY                | \$110,300          | \$92,750                   | \$0                 | \$17,550            | 84%         | \$110,300          | \$92,750                   | \$0                 | \$17,550            | 84%         |
| 0960              | EDUCARE                         | \$216,639          | \$216,639                  | \$0                 | \$0                 | 100%        | \$208,894          | \$189,038                  | \$19,856            | \$0                 | 100%        |
| 0961              | EDUCARE - CUSTODIAL SERVICES    | \$228,862          | \$0                        | \$26,701            | \$202,161           | 12%         | \$239,762          | \$0                        | \$23,060            | \$216,702           | 10%         |
| 3110              | PROFESSIONAL DEVELOPMENT/ADA B  | \$120,005          | \$900                      | \$0                 | \$119,105           | 1%          | \$120,005          | \$0                        | \$3,372             | \$116,633           | 3%          |
| 3120              | STAFF DEVELOPMENT STIPEND       | \$317,382          | \$0                        | \$0                 | \$317,382           | 0%          | \$317,382          | \$0                        | \$0                 | \$317,382           | 0%          |
| 3310              | FBA COMPENSATION - NO MED       | \$462,952          | \$0                        | \$3,219             | \$459,734           | 1%          | \$434,204          | \$0                        | \$2,593             | \$431,611           | 1%          |
| 3320              | FLEX BENEFIT ALLOWANCE-SUPPORT  | \$1,629,608        | \$0                        | \$131,955           | \$1,497,653         | 8%          | \$1,591,508        | \$0                        | \$130,725           | \$1,460,784         | 8%          |
| 3330              | STATE TEXTBOOK                  | \$223,177          | \$0                        | \$0                 | \$223,177           | 0%          | \$1,701,857        | \$18,000                   | \$4,800             | \$1,679,057         | 1%          |
| 3340              | BENEFIT ALLOWANCE-CERTIFIED     | \$17,295,713       | \$0                        | \$135,301           | \$17,160,412        | 1%          | \$17,467,778       | \$0                        | \$130,640           | \$17,337,139        | 1%          |
| 3350              | BENEFIT ALLOWANCE-SUPPORT STAF  | \$9,740,534        | \$0                        | \$468,584           | \$9,271,950         | 5%          | \$8,695,750        | \$0                        | \$462,102           | \$8,233,648         | 5%          |
| 3610              | ACE TECHNOLOGY                  | \$69,385           | \$0                        | \$0                 | \$69,385            | 0%          | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 3621              | DIST FINANCED ACE REMEDIATION   | \$255,000          | \$27,166                   | \$59,274            | \$168,560           | 34%         | \$150,680          | \$0                        | \$33,079            | \$117,601           | 22%         |
| 3670              | READING SUFFICIENCY ACT         | \$533,609          | \$0                        | \$203,359           | \$330,251           | 38%         | \$612,000          | \$164,792                  | \$76,209            | \$370,999           | 39%         |
| 3880              | ALTERNATIVE EDUCATION ACADEMIE  | \$1,338,044        | \$0                        | \$13,162            | \$1,324,881         | 1%          | \$1,155,780        | \$0                        | \$16,074            | \$1,139,706         | 1%          |
| 3890              | PUBLIC SCHOOL CLASSROOM SUPPOR  | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$4,898            | \$0                        | \$0                 | \$4,898             | 0%          |
| 4110              | VOC ED. SALARY REIMBURSE - GEN  | \$103,120          | \$0                        | \$1,543             | \$101,577           | 1%          | \$106,720          | \$0                        | \$826               | \$105,894           | 1%          |
| 4120              | VOCATIONAL EDUCATION            | \$644,360          | \$207,076                  | \$34,071            | \$403,212           | 37%         | \$467,076          | \$75,326                   | \$24,246            | \$367,504           | 21%         |
| 4210              | C. PERKINS VOC ED. - CUR/SP PO  | \$748,312          | \$65,860                   | \$30,570            | \$651,882           | 13%         | \$682,788          | \$0                        | \$29,863            | \$652,924           | 4%          |
| 4560              | DRS-VOC ED REHAB REIMBURSEMENT  | \$157,322          | \$0                        | \$92                | \$157,230           | 0%          | \$0                | \$0                        | \$15                | -\$15               | 0%          |
| 4690              | TECHNOLOGY GRANT                | \$76,400           | \$15,690                   | \$13,015            | \$47,696            | 38%         | \$105,000          | \$0                        | \$0                 | \$105,000           | 0%          |
| 5118              | TITLE 1                         | \$17,163,924       | \$1,324,379                | \$837,455           | \$15,002,091        | 13%         | \$19,688,718       | \$2,610,930                | \$942,120           | \$16,135,668        | 18%         |
| 5150              | PROGRAM IMPROVEMENT             | \$1,468,583        | \$571,692                  | \$60,293            | \$836,598           | 43%         | \$1,708,656        | \$780,298                  | \$51,628            | \$876,731           | 49%         |



**Fund Expenditures By Project Through: 8/31/2019**  
**Actual Versus Budget**

| Project                             | Project Name                   | Prior Year Through 8/31/2018 |                            |                     |                     | Current Year Through 8/31/2019 |                            |                     |                     |               |      |
|-------------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------|------|
|                                     |                                | Expenditure Budget           | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | Expenditure Budget             | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed   |      |
| GENERAL FUND (11)                   |                                |                              |                            |                     |                     |                                |                            |                     |                     |               |      |
| 5190                                | SCHOOL IMPROVEMENT GRANT-ACCOU | \$305,773                    | \$500                      | \$0                 | \$305,273           | 0%                             | \$297,500                  | \$40,865            | \$1,434             | \$255,202     | 14%  |
| 5320                                | LOCAL DELINQUENT PROGRAM       | \$82,939                     | \$0                        | \$440               | \$82,499            | 1%                             | \$83,758                   | \$637               | \$1,309             | \$81,812      | 2%   |
| 5380                                | OK STRIVING READERS COMPREHENS | \$537,103                    | \$1,625                    | \$0                 | \$535,478           | 0%                             | \$506,760                  | \$389,609           | \$0                 | \$117,151     | 77%  |
| 5410                                | TEACHER AND PRINCIPAL TRAINING | \$2,544,392                  | \$636,823                  | \$58,379            | \$1,849,190         | 27%                            | \$2,550,881                | \$628,127           | \$73,632            | \$1,849,123   | 28%  |
| 5520                                | TITLE IV STUDENT SUPT & ACAD E | \$0                          | \$0                        | \$0                 | \$0                 | 0%                             | \$870,114                  | \$26,869            | \$29,142            | \$814,103     | 6%   |
| 5610                                | INDIAN EDUCATION PROGRAM       | \$630,045                    | \$2,000                    | \$16,670            | \$611,376           | 3%                             | \$632,281                  | \$0                 | \$17,352            | \$614,929     | 3%   |
| 5630                                | JOHNSON O'MALLEY CREEK         | \$63,150                     | \$0                        | \$6,093             | \$57,057            | 10%                            | \$63,000                   | \$0                 | \$2,233             | \$60,767      | 4%   |
| 5631                                | JOHNSON O'MALLEY CHEROKEE      | \$18,500                     | \$0                        | \$0                 | \$18,500            | 0%                             | \$26,400                   | \$0                 | \$0                 | \$26,400      | 0%   |
| 5640                                | CREEK NATION JOM               | \$22,000                     | \$1,000                    | \$0                 | \$21,000            | 5%                             | \$22,000                   | \$0                 | \$0                 | \$22,000      | 0%   |
| 5710                                | TITLE III IMMIGRANT            | \$199,544                    | \$21,694                   | \$6,611             | \$171,239           | 14%                            | \$242,593                  | \$14,357            | \$27,724            | \$200,512     | 17%  |
| 5720                                | TITLE III LEP                  | \$776,295                    | \$56,974                   | \$85,751            | \$633,570           | 18%                            | \$790,752                  | \$27,035            | \$96,913            | \$666,805     | 16%  |
| 5960                                | HOMELESS CHILD                 | \$205,230                    | \$25,211                   | \$153               | \$179,866           | 12%                            | \$47,883                   | \$1,200             | \$0                 | \$46,683      | 3%   |
| 6130                                | SPECIAL ED DISCRETIONARY       | \$4,632                      | \$0                        | \$0                 | \$4,632             | 0%                             | \$1,000                    | \$0                 | \$0                 | \$1,000       | 0%   |
| 6150                                | PROJECT ECCO                   | \$48,724                     | \$0                        | \$15,317            | \$33,406            | 31%                            | \$110,500                  | \$0                 | \$0                 | \$110,500     | 0%   |
| 6210                                | FEDERAL SP.ED. - FLOW THRU-NEW | \$7,622,138                  | \$0                        | \$300,315           | \$7,321,823         | 4%                             | \$8,925,094                | \$0                 | \$285,610           | \$8,639,484   | 3%   |
| 6230                                | SPECIAL EDUCATION EARLY INTERV | \$485,245                    | \$0                        | \$11                | \$485,234           | 0%                             | \$459,165                  | \$0                 | \$16                | \$459,149     | 0%   |
| 6250                                | FLOW THRU, IDEA-PART B, PRIVAT | \$11,996                     | \$0                        | \$0                 | \$11,996            | 0%                             | \$3,163                    | \$0                 | \$0                 | \$3,163       | 0%   |
| 6410                                | FEDERAL HANDICAPPED PRESCHOOL  | \$162,223                    | \$0                        | \$0                 | \$162,223           | 0%                             | \$218,737                  | \$0                 | \$365               | \$218,372     | 0%   |
| 6980                                | SP ED MEDICAID REIMB           | \$205,000                    | \$8,912                    | \$0                 | \$196,088           | 4%                             | \$205,000                  | \$210,000           | \$0                 | -\$5,000      | 102% |
| 7730                                | JUNIOR ROTC                    | \$663,455                    | \$0                        | \$75,580            | \$587,875           | 11%                            | \$700,458                  | \$0                 | \$79,258            | \$621,200     | 11%  |
| 7789                                | THE SCHOOL LEADERSHIP PROJECT  | \$426,586                    | \$0                        | \$27,071            | \$399,515           | 6%                             | \$0                        | \$0                 | \$9,275             | -\$9,275      | 0%   |
| 7860                                | CONSOLIDATION OF ADMIN COSTS   | \$635,000                    | \$18,117                   | \$68,831            | \$548,052           | 14%                            | \$821,000                  | \$17,746            | \$106,502           | \$696,752     | 15%  |
| Total Project Expenditures for Fund |                                | \$335,135,292                | \$24,647,225               | \$13,631,703        | \$296,856,364       | 11%                            | \$339,488,945              | \$27,509,183        | \$16,082,015        | \$295,897,747 | 13%  |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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                  | \$24,010,163       | \$0                        | \$0                 | \$24,010,163        | 0%          | \$5,821,414        | \$0                        | \$9,398             | \$5,812,016         | 0%          |
| 002               | MAINTENANCE & PLANT OPERATIONS | \$1,282,462        | \$2,276                    | \$143,294           | \$1,136,892         | 11%         | \$1,430,882        | \$4,706                    | \$148,611           | \$1,277,564         | 11%         |
| 003               | TRANSPORTATION                 | \$10,230,877       | \$1,448,999                | \$1,249,596         | \$7,532,282         | 26%         | \$11,069,027       | \$1,684,250                | \$1,272,056         | \$8,112,721         | 27%         |
| 005               | DESIGN & INNOVATION OFFICE     | \$4,081,300        | \$735,856                  | \$117,540           | \$3,227,903         | 21%         | \$2,731,606        | \$367,564                  | \$153,867           | \$2,210,175         | 19%         |
| 006               | GENERAL COUNSEL                | \$1,179,832        | \$253,834                  | \$108,306           | \$817,692           | 31%         | \$1,163,576        | \$2,711                    | \$104,594           | \$1,056,271         | 9%          |
| 007               | DATA STRATEGY & ANALYTICS      | \$1,869,375        | \$72,806                   | \$106,022           | \$1,690,547         | 10%         | \$1,903,471        | \$387,386                  | \$156,059           | \$1,360,026         | 29%         |
| 008               | WAREHOUSE                      | \$29,271           | \$0                        | \$1,002             | \$28,269            | 3%          | \$29,271           | \$0                        | \$887               | \$28,384            | 3%          |
| 020               | STUDENT & FAMILY SERVICES      | \$2,637,319        | \$33,056                   | \$199,390           | \$2,404,874         | 9%          | \$2,851,179        | \$17,630                   | \$185,909           | \$2,647,641         | 7%          |
| 021               | DEPUTY SUPERINTENDENT          | \$800,100          | \$8,643                    | \$105,054           | \$686,403           | 14%         | \$2,584,120        | \$267,926                  | \$93,269            | \$2,222,924         | 14%         |
| 024               | HELMZAR CHALLENGE COURSE       | \$8,000            | \$0                        | \$925               | \$7,075             | 12%         | \$8,000            | \$0                        | \$3,028             | \$4,972             | 38%         |
| 025               | SUPPORT SERVICES               | \$1,752,683        | \$6,294,925                | \$288,503           | -\$4,830,746        | 376%        | \$2,338,509        | \$6,754,026                | \$369,295           | -\$4,784,813        | 305%        |
| 026               | ISS OPERATIONS                 | \$1,313,146        | \$356,688                  | \$189,777           | \$766,681           | 42%         | \$1,059,180        | \$227,386                  | \$369,730           | \$462,064           | 56%         |
| 028               | CLIENT SERVICES                | \$1,044,688        | \$95,742                   | \$183,240           | \$765,706           | 27%         | \$1,057,822        | \$7,500                    | \$153,358           | \$896,964           | 15%         |
| 030               | INFORMATION TECHNOLOGY         | \$312,046          | \$49,859                   | \$40,062            | \$222,126           | 29%         | \$307,442          | \$55,593                   | \$61,606            | \$190,243           | 38%         |
| 031               | PRINT SHOP                     | \$342,329          | \$294,342                  | \$16,624            | \$31,363            | 91%         | \$585,488          | \$507,998                  | \$40,512            | \$36,978            | 94%         |
| 037               | BOND PROJECTS/ENERGY MGMT      | \$201,133          | \$3,020                    | \$26,530            | \$171,583           | 15%         | \$221,106          | \$4,870                    | \$24,784            | \$191,452           | 13%         |
| 039               | BEFORE & AFTER CARE            | \$542,414          | \$222,700                  | \$45,190            | \$274,524           | 49%         | \$498,915          | \$227,818                  | \$158,325           | \$112,772           | 77%         |
| 041               | TALENT MANAGEMENT              | \$6,917,102        | \$2,789,932                | \$430,295           | \$3,696,874         | 47%         | \$8,659,765        | \$4,289,149                | \$678,660           | \$3,691,956         | 57%         |
| 044               | EDUC EFFCTNESS & PROF LEARNING | \$2,747,149        | \$1,140,500                | \$162,031           | \$1,444,619         | 47%         | \$1,936,674        | \$360,383                  | \$246,895           | \$1,329,395         | 31%         |
| 049               | CAMPUS POLICE & SECURITY SERV  | \$6,036            | \$0                        | \$6,036             | \$0                 | 100%        | \$9,109            | \$259                      | \$1,642             | \$7,208             | 21%         |
| 052               | ACCOUNTING/PAYROLL             | \$1,778,544        | \$5,597                    | \$191,125           | \$1,581,822         | 11%         | \$1,689,196        | \$5,984                    | \$171,712           | \$1,511,500         | 11%         |
| 054               | MATERIALS MANAGEMENT           | \$1,772,733        | \$306,531                  | \$124,109           | \$1,342,094         | 24%         | \$1,693,055        | \$190,525                  | \$90,196            | \$1,412,334         | 17%         |
| 056               | APPLICATION DEVELOPMENT        | \$1,739,175        | \$799                      | \$635,230           | \$1,103,146         | 37%         | \$1,957,858        | \$19,571                   | \$701,958           | \$1,236,329         | 37%         |
| 057               | SERVICE DESK                   | \$592,234          | \$21,372                   | \$70,463            | \$500,400           | 16%         | \$602,397          | \$14,896                   | \$113,633           | \$473,869           | 21%         |
| 058               | ENROLLMENT & STUDENT SERVICES  | \$1,881,780        | \$6,932                    | \$285,650           | \$1,589,198         | 16%         | \$2,009,026        | \$15,391                   | \$294,653           | \$1,698,982         | 15%         |
| 059               | HEALTH & WELLNESS              | \$253,543          | \$11,128                   | \$23,279            | \$219,136           | 14%         | \$253,720          | \$10,681                   | \$28,685            | \$214,354           | 16%         |
| 060               | CHIEF LEARNING OFFICER         | \$1,379,985        | \$897                      | \$14,096            | \$1,364,992         | 1%          | \$392,713          | \$1,135                    | \$20,370            | \$371,209           | 5%          |
| 062               | COMMUNICATIONS                 | \$534,233          | \$2,708                    | \$58,631            | \$472,893           | 11%         | \$650,341          | \$6,679                    | \$73,742            | \$569,920           | 12%         |
| 064               | SECONDARY PATHWAYS             | \$1,048,803        | \$128,601                  | \$94,917            | \$825,285           | 21%         | \$910,075          | \$7,629                    | \$104,796           | \$797,651           | 12%         |
| 065               | CHIEF OF SCHOOLS               | \$649,109          | \$2,335                    | \$62,639            | \$584,135           | 10%         | \$181,856          | \$1,002                    | \$37,798            | \$143,056           | 21%         |
| 066               | SPECIAL EDUCATION              | \$7,657,048        | \$432,307                  | \$260,503           | \$6,964,238         | 9%          | \$5,662,252        | \$303,485                  | \$285,040           | \$5,073,728         | 10%         |
| 068               | ATHLETICS/ACTIVITIES           | \$951,056          | \$90,797                   | \$66,308            | \$793,951           | 17%         | \$939,947          | \$82,534                   | \$70,018            | \$787,395           | 16%         |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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          | \$214,645          | \$10,351                   | \$800               | \$203,494           | 5%          | \$215,130          | \$11,175                   | \$647               | \$203,308           | 5%          |
| 070               | TEACHING & LEARNING            | \$5,944,195        | \$397,903                  | \$488,180           | \$5,058,112         | 15%         | \$11,297,738       | \$508,212                  | \$870,689           | \$9,918,837         | 12%         |
| 071               | ILD 1                          | \$176,238          | \$5,094                    | \$22,055            | \$149,089           | 15%         | \$181,770          | \$1,117                    | \$22,617            | \$158,036           | 13%         |
| 072               | ILD 2                          | \$168,500          | \$2,246                    | \$22,538            | \$143,715           | 15%         | \$176,133          | \$744                      | \$23,777            | \$151,612           | 14%         |
| 073               | ILD 3                          | \$169,195          | \$1,170                    | \$21,880            | \$146,145           | 14%         | \$178,390          | \$1,014                    | \$22,570            | \$154,805           | 13%         |
| 076               | ILD 5                          | \$318,164          | \$26,005                   | \$22,185            | \$269,974           | 15%         | \$313,758          | \$46,395                   | \$22,409            | \$244,954           | 22%         |
| 078               | ILD 6                          | \$177,624          | \$815                      | \$23,898            | \$152,911           | 14%         | \$186,437          | \$2,463                    | \$24,867            | \$159,108           | 15%         |
| 079               | LEAD ILD                       | \$555,935          | \$774                      | \$24,747            | \$530,414           | 5%          | \$566,272          | \$772                      | \$25,566            | \$539,933           | 5%          |
| 080               | ILD 7                          | \$167,705          | \$3,312                    | \$20,848            | \$143,545           | 14%         | \$173,840          | \$2,179                    | \$23,171            | \$148,490           | 15%         |
| 087               | TEACHER LEADER EFFECTIVENESS   | \$20,160           | \$0                        | \$5,962             | \$14,198            | 30%         | \$20,160           | \$0                        | \$0                 | \$20,160            | 0%          |
| 091               | OFFICE OF THE SUPERINTENDENT   | \$901,960          | \$74,208                   | \$124,886           | \$702,866           | 22%         | \$902,465          | \$78,935                   | \$119,263           | \$704,268           | 22%         |
| 092               | BOARD OF EDUCATION             | \$206,093          | \$3,254                    | \$5,897             | \$196,941           | 4%          | \$164,833          | \$1,608                    | \$419               | \$162,806           | 1%          |
| 093               | FEDERAL PROGRAMS/SPECIAL PROJ  | \$9,423,185        | \$375,488                  | \$747,818           | \$8,299,880         | 12%         | \$6,342,675        | \$1,462,753                | \$674,182           | \$4,205,740         | 34%         |
| 095               | ESC CUSTODIANS                 | \$215,214          | \$0                        | \$32,848            | \$182,366           | 15%         | \$255,208          | \$0                        | \$40,581            | \$214,627           | 16%         |
| 097               | TREASURER                      | \$3,690,184        | \$2,867,256                | \$87,031            | \$735,896           | 80%         | \$848,456          | \$25,813                   | \$111,360           | \$711,283           | 16%         |
| 098               | FINANCIAL SERVICES & BUDGET    | \$2,282,798        | \$1,062,455                | \$333,973           | \$886,370           | 61%         | \$1,647,385        | \$813,700                  | \$276,171           | \$557,514           | 66%         |
| 100               | EDUCATION SERVICE CENTER       | \$180,652          | \$0                        | \$19,482            | \$161,171           | 11%         | \$180,652          | \$0                        | \$19,210            | \$161,443           | 11%         |
| 103               | ACADEMY CENTRAL ELEMENTARY     | \$1,308,039        | \$20,847                   | \$49,626            | \$1,237,566         | 5%          | \$2,179,607        | \$11,006                   | \$55,704            | \$2,112,896         | 3%          |
| 105               | ADDAMS ELEMENTARY              | \$15,000           | \$0                        | \$685               | \$14,315            | 5%          | \$4,000            | \$0                        | \$0                 | \$4,000             | 0%          |
| 111               | ANDERSON ELEMENTARY            | \$2,479,116        | \$22,425                   | \$68,454            | \$2,388,237         | 4%          | \$2,852,835        | \$40,701                   | \$80,241            | \$2,731,894         | 4%          |
| 112               | ZARROW INTERNATIONAL SCHOOL    | \$2,214,293        | \$3,887                    | \$47,439            | \$2,162,967         | 2%          | \$2,653,133        | \$13,583                   | \$56,773            | \$2,582,777         | 3%          |
| 118               | BELL ELEMENTARY                | \$3,472,941        | \$20,916                   | \$113,030           | \$3,338,995         | 4%          | \$3,019,226        | \$31,979                   | \$57,309            | \$2,929,939         | 3%          |
| 135               | BURROUGHS ELEMENTARY           | \$2,111,603        | \$7,465                    | \$55,151            | \$2,048,987         | 3%          | \$2,130,810        | \$28,411                   | \$41,309            | \$2,061,090         | 3%          |
| 140               | CARNEGIE ELEMENTARY            | \$2,181,899        | \$2,986                    | \$50,643            | \$2,128,270         | 2%          | \$2,415,742        | \$29,689                   | \$46,009            | \$2,340,045         | 3%          |
| 145               | CELIA CLINTON ELEMENTARY       | \$3,236,304        | \$22,917                   | \$88,922            | \$3,124,466         | 3%          | \$2,836,628        | \$81,619                   | \$125,158           | \$2,629,850         | 7%          |
| 155               | WAYMAN TISDALE FINE ARTS ACADE | \$2,382,698        | \$28,067                   | \$62,262            | \$2,292,369         | 4%          | \$2,241,399        | \$33,594                   | \$65,758            | \$2,142,047         | 4%          |
| 156               | DOLORES HUERTA ELEMENTARY      | \$2,148,877        | \$22,882                   | \$46,114            | \$2,079,881         | 3%          | \$2,468,201        | \$30,152                   | \$54,158            | \$2,383,890         | 3%          |
| 158               | COOPER ELEMENTARY              | \$3,714,031        | \$81,352                   | \$79,124            | \$3,553,555         | 4%          | \$4,190,156        | \$56,074                   | \$74,982            | \$4,059,100         | 3%          |
| 161               | CLINTON WEST ELEMENTARY        | \$2,720,961        | \$27,700                   | \$94,051            | \$2,599,210         | 4%          | \$3,034,646        | \$61,344                   | \$86,161            | \$2,887,142         | 5%          |
| 163               | DUAL LANGUAGE IMMERSION PROG   | \$1,374,507        | \$4,600                    | \$50,998            | \$1,318,909         | 4%          | \$1,680,541        | \$10,106                   | \$38,183            | \$1,632,251         | 3%          |
| 167               | ECDC-BUNCHE                    | \$964,363          | \$4,072                    | \$47,598            | \$912,694           | 5%          | \$210,970          | \$4,037                    | \$10,503            | \$196,430           | 7%          |
| 168               | ECDC-PORTER                    | \$0                | \$0                        | \$2,217             | -\$2,217            | 0%          | \$3,119            | \$0                        | \$0                 | \$3,119             | 0%          |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| Site              | Site Name                     | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------|-------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| GENERAL FUND (11) |                               |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 170               | EISENHOWER ELEMENTARY         | \$3,051,858        | \$4,300                    | \$83,361            | \$2,964,196         | 3%          | \$3,568,949        | \$13,440                   | \$69,573            | \$3,485,937         | 2%          |
| 175               | ELIOT ELEMENTARY              | \$1,915,432        | \$3,132                    | \$44,080            | \$1,868,220         | 2%          | \$2,039,367        | \$10,517                   | \$41,921            | \$1,986,929         | 3%          |
| 180               | EMERSON ELEMENTARY            | \$1,678,080        | \$9,113                    | \$82,084            | \$1,586,883         | 5%          | \$2,468,541        | \$108,846                  | \$89,896            | \$2,269,799         | 8%          |
| 185               | EUGENE FIELD ELEMENTARY       | \$2,494,386        | \$107,814                  | \$59,234            | \$2,327,338         | 7%          | \$2,242,525        | \$113,748                  | \$44,990            | \$2,083,787         | 7%          |
| 194               | GREENWOOD LEADERSHIP ACADEMY  | \$677,058          | \$534,858                  | \$121,952           | \$20,248            | 97%         | \$1,514,543        | \$83,581                   | \$193,095           | \$1,237,867         | 18%         |
| 198               | JOHN HOPE FRANKLIN ELEMENTARY | \$2,173,213        | \$21,600                   | \$86,823            | \$2,064,790         | 5%          | \$2,726,495        | \$49,823                   | \$58,076            | \$2,618,596         | 4%          |
| 199               | GRIMES ELEMENTARY             | \$1,849,080        | \$10,949                   | \$80,758            | \$1,757,372         | 5%          | \$1,805,170        | \$31,431                   | \$43,426            | \$1,730,313         | 4%          |
| 200               | HAWTHORNE ELEMENTARY          | \$1,793,724        | \$23,337                   | \$51,135            | \$1,719,252         | 4%          | \$1,981,806        | \$30,090                   | \$52,524            | \$1,899,193         | 4%          |
| 204               | HAMILTON ELEMENTARY           | \$3,454,203        | \$228,512                  | \$66,732            | \$3,158,960         | 9%          | \$3,283,142        | \$282,582                  | \$100,176           | \$2,900,385         | 12%         |
| 205               | PATRICK HENRY ELEMENTARY      | \$2,495,016        | \$19,320                   | \$60,596            | \$2,415,100         | 3%          | \$2,383,630        | \$39,226                   | \$48,613            | \$2,295,792         | 4%          |
| 215               | HOOVER ELEMENTARY             | \$3,047,000        | \$18,606                   | \$116,139           | \$2,912,255         | 4%          | \$3,374,139        | \$22,335                   | \$68,972            | \$3,282,832         | 3%          |
| 230               | UNITY LEARNING ACADEMY        | \$2,098,014        | \$21,719                   | \$56,435            | \$2,019,860         | 4%          | \$2,109,926        | \$17,726                   | \$67,543            | \$2,024,657         | 4%          |
| 245               | JONES ELEMENTARY              | \$2,040,909        | \$4,164                    | \$56,273            | \$1,980,473         | 3%          | \$2,205,629        | \$71,367                   | \$44,727            | \$2,089,534         | 5%          |
| 251               | KENDALL-WHITTIER ELEMENTARY   | \$5,062,351        | \$154,343                  | \$111,863           | \$4,796,144         | 5%          | \$5,552,278        | \$157,654                  | \$105,679           | \$5,288,944         | 5%          |
| 252               | KERR ELEMENTARY               | \$2,877,896        | \$21,064                   | \$63,916            | \$2,792,915         | 3%          | \$3,056,209        | \$35,832                   | \$71,004            | \$2,949,373         | 3%          |
| 255               | KEY ELEMENTARY                | \$2,341,904        | \$24,220                   | \$58,771            | \$2,258,913         | 4%          | \$2,581,569        | \$31,804                   | \$60,286            | \$2,489,479         | 4%          |
| 260               | LANIER ELEMENTARY             | \$1,955,215        | \$12,760                   | \$41,363            | \$1,901,092         | 3%          | \$2,147,669        | \$9,279                    | \$45,480            | \$2,092,910         | 3%          |
| 265               | COUNCIL OAK ELEMENTARY        | \$2,115,116        | \$1,533                    | \$63,692            | \$2,049,891         | 3%          | \$2,440,230        | \$14,404                   | \$57,260            | \$2,368,566         | 3%          |
| 269               | LEWIS & CLARK ELEMENTARY      | \$3,629,823        | \$28,141                   | \$86,733            | \$3,514,950         | 3%          | \$3,568,204        | \$21,671                   | \$67,415            | \$3,479,118         | 2%          |
| 275               | LINDBERGH ELEMENTARY          | \$2,529,307        | \$2,800                    | \$51,933            | \$2,474,575         | 2%          | \$2,671,774        | \$20,165                   | \$40,198            | \$2,611,411         | 2%          |
| 305               | MACARTHUR ELEMENTARY          | \$3,059,726        | \$925,119                  | \$86,049            | \$2,048,558         | 33%         | \$2,947,917        | \$911,625                  | \$44,943            | \$1,991,348         | 32%         |
| 310               | MARSHALL ELEMENTARY           | \$1,789,768        | \$21,564                   | \$62,807            | \$1,705,397         | 5%          | \$2,143,400        | \$56,004                   | \$48,657            | \$2,038,739         | 5%          |
| 315               | MAYO DEMONSTRATION SCHOOL     | \$2,296,062        | \$47,436                   | \$51,736            | \$2,196,890         | 4%          | \$2,500,906        | \$11,149                   | \$53,963            | \$2,435,794         | 3%          |
| 320               | MCCLURE ELEMENTARY            | \$2,531,948        | \$24,154                   | \$83,814            | \$2,423,980         | 4%          | \$2,773,601        | \$19,239                   | \$70,802            | \$2,683,560         | 3%          |
| 325               | MCKINLEY ELEMENTARY           | \$2,768,298        | \$2,309                    | \$65,935            | \$2,700,054         | 2%          | \$3,245,060        | \$33,873                   | \$62,589            | \$3,148,598         | 3%          |
| 330               | MITCHELL ELEMENTARY           | \$2,522,583        | \$29,442                   | \$58,528            | \$2,434,612         | 3%          | \$2,819,909        | \$38,880                   | \$45,655            | \$2,735,374         | 3%          |
| 345               | OWEN ELEMENTARY               | \$2,628,393        | \$6,532                    | \$56,072            | \$2,565,789         | 2%          | \$2,855,637        | \$95,078                   | \$63,143            | \$2,697,417         | 6%          |
| 350               | PARK ELEMENTARY               | \$37,405           | \$0                        | \$1,707             | \$35,698            | 5%          | \$400              | \$0                        | \$0                 | \$400               | 0%          |
| 351               | PEARY ELEMENTARY              | \$2,227,934        | \$38,173                   | \$54,842            | \$2,134,918         | 4%          | \$2,504,696        | \$34,104                   | \$45,282            | \$2,425,311         | 3%          |
| 355               | PENN ELEMENTARY               | \$1,940,863        | \$30,622                   | \$68,392            | \$1,841,849         | 5%          | -\$771,304         | \$8,525                    | \$11,116            | -\$790,945          | -3%         |
| 378               | REMINGTON ELEMENTARY          | \$39,517           | \$0                        | \$1,918             | \$37,599            | 5%          | \$1,407            | \$0                        | \$0                 | \$1,407             | 0%          |
| 395               | ROBERTSON ELEMENTARY          | \$2,299,254        | \$13,646                   | \$70,585            | \$2,215,023         | 4%          | \$2,210,537        | \$37,300                   | \$59,270            | \$2,113,968         | 4%          |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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) |                               |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 397               | ROOSEVELT ELEMENTARY          | \$24,979           | \$0                        | \$3,973             | \$21,006            | 16%         | \$26,923           | \$0                        | \$3,780             | \$23,143            | 14%         |
| 400               | ROSS                          | \$39,950           | \$0                        | \$5,202             | \$34,748            | 13%         | \$39,950           | \$0                        | \$4,465             | \$35,485            | 11%         |
| 402               | SALK ELEMENTARY               | \$3,459,929        | \$4,392                    | \$57,350            | \$3,398,186         | 2%          | \$3,809,838        | \$35,909                   | \$77,170            | \$3,696,759         | 3%          |
| 403               | SANDBURG ELEMENTARY           | \$14,860           | \$0                        | \$1,470             | \$13,390            | 10%         | \$14,860           | \$0                        | \$1,236             | \$13,624            | 8%          |
| 405               | SEQUOYAH ELEMENTARY           | \$3,334,298        | \$112,315                  | \$63,372            | \$3,158,610         | 5%          | \$3,433,448        | \$126,976                  | \$60,297            | \$3,246,174         | 5%          |
| 410               | SKELLY ELEMENTARY             | \$4,955,285        | \$40,939                   | \$169,020           | \$4,745,326         | 4%          | \$5,351,300        | \$138,713                  | \$121,665           | \$5,090,921         | 5%          |
| 411               | SKELLY - LOWER                | \$43,519           | \$5,804                    | \$2,748             | \$34,967            | 20%         | \$5,552            | \$3,252                    | \$0                 | \$2,300             | 59%         |
| 415               | SPRINGDALE ELEMENTARY         | \$2,717,055        | \$8,129                    | \$78,128            | \$2,630,799         | 3%          | \$2,630,589        | \$11,525                   | \$56,913            | \$2,562,151         | 3%          |
| 423               | PROJECT ACCEPT-TRAICE ELEM    | \$1,139,876        | \$1,206                    | \$43,808            | \$1,094,862         | 4%          | \$1,378,746        | \$6,957                    | \$52,276            | \$1,319,513         | 4%          |
| 425               | MARK TWAIN ELEMENTARY         | \$2,407,140        | \$21,729                   | \$62,239            | \$2,323,172         | 3%          | \$2,370,073        | \$58,523                   | \$50,251            | \$2,261,299         | 5%          |
| 435               | WHITMAN ELEMENTARY            | \$2,041,835        | \$9,895                    | \$73,344            | \$1,958,596         | 4%          | \$2,131,091        | \$18,952                   | \$59,844            | \$2,052,295         | 4%          |
| 444               | WRIGHT ELEMENTARY             | \$2,703,577        | \$23,316                   | \$108,558           | \$2,571,703         | 5%          | \$3,072,906        | \$40,012                   | \$69,017            | \$2,963,878         | 4%          |
| 447               | DISNEY ELEMENTARY             | \$3,791,621        | \$4,661                    | \$78,334            | \$3,708,625         | 2%          | \$4,188,050        | \$11,885                   | \$90,481            | \$4,085,684         | 2%          |
| 449               | GRISSOM ELEMENTARY            | \$1,985,969        | \$3,400                    | \$42,184            | \$1,940,385         | 2%          | \$2,133,907        | \$22,838                   | \$42,799            | \$2,068,270         | 3%          |
| 515               | CARVER MIDDLE SCHOOL          | \$2,630,313        | \$7,149                    | \$69,425            | \$2,553,740         | 3%          | \$2,962,932        | \$15,624                   | \$79,415            | \$2,867,892         | 3%          |
| 530               | WEBSTER MIDDLE SCHOOL         | \$2,495,599        | \$88,715                   | \$47,288            | \$2,359,596         | 5%          | \$2,585,920        | \$101,887                  | \$42,989            | \$2,441,044         | 6%          |
| 537               | EDISON PREPARATORY MIDDLE     | \$4,110,162        | \$13,505                   | \$73,225            | \$4,023,431         | 2%          | \$4,437,239        | \$13,697                   | \$61,696            | \$4,361,845         | 2%          |
| 563               | MONROE DEMONSTRATION (6-8)    | \$1,734,499        | \$11,260                   | \$70,041            | \$1,653,198         | 5%          | \$5,300,719        | \$172,451                  | \$166,979           | \$4,961,290         | 6%          |
| 573               | THOREAU DEMONSTRATION ACADEMY | \$2,995,055        | \$13,557                   | \$72,358            | \$2,909,140         | 3%          | \$3,285,264        | \$26,633                   | \$79,924            | \$3,178,707         | 3%          |
| 574               | TRAICE MIDDLE SCHOOL          | \$7,390            | \$0                        | \$39                | \$7,351             | 1%          | \$9,784            | \$297                      | \$65                | \$9,422             | 4%          |
| 600               | TULSA TECHNOLOGY              | \$92,750           | \$92,750                   | \$0                 | \$0                 | 100%        | \$92,750           | \$92,750                   | \$0                 | \$0                 | 100%        |
| 601               | MARGARET HUDSON               | \$292,102          | \$0                        | \$5,792             | \$286,310           | 2%          | \$174,272          | \$0                        | \$7,015             | \$167,258           | 4%          |
| 603               | LEARNING CENTER               | \$17,550           | \$0                        | \$0                 | \$17,550            | 0%          | \$17,550           | \$0                        | \$0                 | \$17,550            | 0%          |
| 604               | INDIAN PUPIL EDUCATION        | \$737,262          | \$4,470                    | \$24,623            | \$708,169           | 4%          | \$905,504          | \$10,241                   | \$36,149            | \$859,115           | 5%          |
| 606               | STREET SCHOOL                 | \$347,844          | \$0                        | \$17,777            | \$330,067           | 5%          | \$848,653          | \$4,388                    | \$25,583            | \$818,682           | 4%          |
| 607               | SHADOW MT BEHAVIORAL HLTH SYS | \$175,226          | \$1,200                    | \$9,596             | \$164,430           | 6%          | \$301,075          | \$931                      | \$9,635             | \$290,510           | 4%          |
| 609               | POSITIVE CHANGE               | \$306,492          | \$130                      | \$449               | \$305,914           | 0%          | \$428,305          | \$350                      | \$686               | \$427,269           | 0%          |
| 613               | CALM CENTER                   | \$43,693           | \$100                      | \$2,417             | \$41,176            | 6%          | \$49,366           | \$100                      | \$2,455             | \$46,811            | 5%          |
| 615               | JUVENILE DETENTION CENTER     | \$217,312          | \$297                      | \$2,355             | \$214,661           | 1%          | \$296,489          | \$100                      | \$2,558             | \$293,831           | 1%          |
| 621               | PARKSIDE                      | \$255,756          | \$300                      | \$2,754             | \$252,702           | 1%          | \$305,759          | \$100                      | \$3,120             | \$302,539           | 1%          |
| 628               | PHOENIX RISING                | \$589,205          | \$2,503                    | \$14,882            | \$571,820           | 3%          | \$815,646          | \$3,247                    | \$21,352            | \$791,047           | 3%          |
| 631               | SHADOW MT RIVERSIDE           | \$230,127          | \$100                      | \$3,097             | \$226,931           | 1%          | \$86,149           | \$0                        | \$2,546             | \$83,603            | 3%          |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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) |                               |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 636               | TLA/VIRTUAL SCHOOL            | \$823,711          | \$2,675                    | \$50,203            | \$770,833           | 6%          | \$921,766          | \$32,589                   | \$61,383            | \$827,793           | 10%         |
| 640               | DAVID L MOSS CORRECTIONAL CTR | \$166,118          | \$742                      | \$2,707             | \$162,668           | 2%          | \$208,374          | \$1,414                    | \$7,370             | \$199,590           | 4%          |
| 643               | VIRTUAL SCHOOL                | \$35,000           | \$0                        | \$0                 | \$35,000            | 0%          | \$35,000           | \$0                        | \$0                 | \$35,000            | 0%          |
| 644               | LAURA DESTER SHELTER          | \$208,640          | \$0                        | \$215               | \$208,425           | 0%          | \$139,011          | \$1,634                    | \$0                 | \$137,377           | 1%          |
| 657               | SHADOW MT HOPE                | \$101,415          | \$200                      | \$1,865             | \$99,351            | 2%          | \$23,373           | \$0                        | \$2,106             | \$21,267            | 9%          |
| 658               | CENTRAL JUNIOR HIGH SCHOOL    | \$1,535,990        | \$6,695                    | \$39,775            | \$1,489,519         | 3%          | \$1,610,990        | \$16,467                   | \$34,369            | \$1,560,154         | 3%          |
| 659               | EAST CENTRAL JUNIOR HIGH      | \$3,182,462        | \$5,062                    | \$82,197            | \$3,095,203         | 3%          | \$3,549,729        | \$16,260                   | \$93,140            | \$3,440,329         | 3%          |
| 661               | HALE JUNIOR HIGH              | \$3,184,140        | \$91,931                   | \$68,227            | \$3,023,982         | 5%          | \$3,594,589        | \$199,448                  | \$129,043           | \$3,266,099         | 9%          |
| 662               | MCLAIN JUNIOR HIGH SCHOOL     | \$1,193,158        | \$88,412                   | \$31,318            | \$1,073,428         | 10%         | \$315,495          | \$3,719                    | \$6,223             | \$305,553           | 3%          |
| 663               | MEMORIAL JUNIOR HIGH          | \$2,646,685        | \$9,443                    | \$66,981            | \$2,570,262         | 3%          | \$2,961,216        | \$11,847                   | \$69,925            | \$2,879,444         | 3%          |
| 664               | ROGERS COLLEGE JR HIGH        | \$2,726,011        | \$98,740                   | \$48,753            | \$2,578,518         | 5%          | \$2,816,482        | \$121,013                  | \$37,770            | \$2,657,699         | 6%          |
| 667               | TULSA MET JUNIOR HIGH         | \$175,514          | \$0                        | \$3,160             | \$172,353           | 2%          | \$289,284          | \$0                        | \$3,123             | \$286,161           | 1%          |
| 668               | MCLAIN 7TH GRADE ACADEMY      | \$1,149,882        | \$2,027                    | \$35,248            | \$1,112,606         | 3%          | \$218,774          | \$0                        | \$5,509             | \$213,265           | 3%          |
| 676               | CROSTOWN DAYCARE HEAD START   | \$71,012           | \$66,512                   | \$4,500             | \$0                 | 100%        | \$74,487           | \$96,090                   | \$0                 | -\$21,603           | 129%        |
| 687               | FROST                         | \$140,881          | \$0                        | \$17,031            | \$123,850           | 12%         | \$139,020          | \$0                        | \$14,812            | \$124,208           | 11%         |
| 688               | REED HEADSTART                | \$188,234          | \$0                        | \$29,630            | \$158,604           | 16%         | \$206,913          | \$0                        | \$239               | \$206,674           | 0%          |
| 691               | IN DISTRICT HEAD START        | \$366,006          | \$0                        | \$50,503            | \$315,503           | 14%         | \$3,138,180        | \$2,665,812                | \$245,720           | \$226,648           | 93%         |
| 692               | OUT OF DISTRICT HEAD START    | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$59,246           | \$0                        | \$0                 | \$59,246            | 0%          |
| 694               | CORNERSTONE CHILD DEVELOPMENT | \$97,947           | \$91,947                   | \$6,000             | \$0                 | 100%        | \$109,120          | \$132,407                  | \$8,360             | -\$31,647           | 129%        |
| 696               | EDUCARE                       | \$316,257          | \$216,639                  | \$11,810            | \$87,808            | 72%         | \$406,291          | \$189,038                  | \$26,777            | \$190,476           | 53%         |
| 698               | EDUCARE II                    | \$87,195           | \$0                        | \$9,755             | \$77,439            | 11%         | \$118,925          | \$0                        | \$10,283            | \$108,642           | 9%          |
| 699               | EDUCARE III                   | \$96,042           | \$0                        | \$8,192             | \$87,850            | 9%          | \$115,379          | \$0                        | \$9,346             | \$106,033           | 8%          |
| 705               | CENTRAL HIGH SCHOOL           | \$3,710,091        | \$11,203                   | \$111,515           | \$3,587,373         | 3%          | \$3,570,451        | \$17,358                   | \$115,162           | \$3,437,931         | 4%          |
| 710               | EAST CENTRAL HIGH SCHOOL      | \$5,452,004        | \$11,827                   | \$146,798           | \$5,293,380         | 3%          | \$6,122,325        | \$24,755                   | \$151,976           | \$5,945,594         | 3%          |
| 712               | EDISON PREPARATORY HS         | \$6,049,957        | \$41,146                   | \$171,177           | \$5,837,635         | 4%          | \$6,672,512        | \$53,779                   | \$178,100           | \$6,440,633         | 3%          |
| 715               | HALE HIGH SCHOOL              | \$6,314,288        | \$600,454                  | \$204,819           | \$5,509,015         | 13%         | \$6,422,883        | \$698,683                  | \$178,798           | \$5,545,403         | 14%         |
| 720               | MCLAIN HS FOR SCIENCE & TECH  | \$3,903,545        | \$127,359                  | \$140,242           | \$3,635,944         | 7%          | \$4,715,979        | \$133,670                  | \$175,563           | \$4,406,745         | 7%          |
| 725               | MEMORIAL HIGH SCHOOL          | \$5,814,248        | \$21,894                   | \$178,141           | \$5,614,213         | 3%          | \$6,331,749        | \$41,928                   | \$199,338           | \$6,090,483         | 4%          |
| 730               | ROGERS COLLEGE HIGH           | \$3,934,731        | \$13,708                   | \$145,049           | \$3,775,974         | 4%          | \$4,778,836        | \$54,411                   | \$138,560           | \$4,585,865         | 4%          |
| 735               | WASHINGTON HIGH SCHOOL        | \$5,953,380        | \$58,562                   | \$189,936           | \$5,704,881         | 4%          | \$6,999,067        | \$87,433                   | \$207,837           | \$6,703,798         | 4%          |
| 740               | WEBSTER HIGH SCHOOL           | \$3,583,218        | \$117,079                  | \$134,317           | \$3,331,822         | 7%          | \$3,673,966        | \$104,842                  | \$149,232           | \$3,419,892         | 7%          |
| 745               | TULSA MET HIGH SCHOOL         | \$1,615,187        | \$7,097                    | \$52,221            | \$1,555,868         | 4%          | \$1,589,087        | \$6,106                    | \$49,417            | \$1,533,564         | 3%          |



**Fund Expenditures By Site Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

| 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)                |                                |                    |                            |                     |                     |             |                    |                            |                     |                     |             |
| 750                              | TRAIACE ACADEMY HS             | \$1,734,005        | \$179,137                  | \$50,090            | \$1,504,778         | 13%         | \$2,318,804        | \$235,005                  | \$45,547            | \$2,038,253         | 12%         |
| 799                              | CONCURRENT ENROLLMENT          | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$0                | \$18,000                   | \$0                 | -\$18,000           | 0%          |
| 974                              | TULSA SCHOOL OF ARTS & SCIENCE | \$2,479,665        | \$0                        | \$10,684            | \$2,468,981         | 0%          | \$2,790,614        | \$0                        | \$229,513           | \$2,561,100         | 8%          |
| 975                              | TULSA KIPP ACADEMY             | \$2,133,326        | \$0                        | \$10,440            | \$2,122,886         | 0%          | \$2,707,679        | \$0                        | \$226,536           | \$2,481,143         | 8%          |
| 976                              | TULSA LEGACY                   | \$3,307,970        | \$0                        | \$19,645            | \$3,288,325         | 1%          | \$3,815,725        | \$0                        | \$318,057           | \$3,497,668         | 8%          |
| 977                              | COLLEGE BOUND ACADEMY          | \$1,964,510        | \$0                        | \$13,405            | \$1,951,105         | 1%          | \$2,736,239        | \$0                        | \$223,101           | \$2,513,137         | 8%          |
| 978                              | TULSA HONOR ACADEMY            | \$1,670,968        | \$0                        | \$5,344             | \$1,665,624         | 0%          | \$2,637,950        | \$0                        | \$218,499           | \$2,419,450         | 8%          |
| 979                              | COLLEGIATE HALL CHARTER SCHOOL | \$979,589          | \$0                        | \$0                 | \$979,589           | 0%          | \$1,327,559        | \$0                        | \$105,126           | \$1,222,433         | 8%          |
| 986                              | KIPP TULSA UNIVERSITY PREP HS  | \$0                | \$0                        | \$0                 | \$0                 | 0%          | \$0                | \$0                        | \$2,690             | -\$2,690            | 0%          |
| Total Site Expenditures for Fund |                                | \$335,135,292      | \$24,647,225               | \$13,631,703        | \$296,856,364       | 11%         | \$339,488,945      | \$27,509,183               | \$16,082,015        | \$295,897,747       | 13%         |





**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|  | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | 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              | \$6,564,874                  | \$0                       | \$964,080           | \$5,600,794         | 15%         | \$6,897,831                    | \$0                       | \$967,729           | \$5,930,103         | 14%         |
| 1212 RETROACTIVE SUPPORT PAY                     | \$0                          | \$0                       | \$1,314             | -\$1,314            | 0%          | \$0                            | \$0                       | \$156               | -\$156              | 0%          |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF              | \$91,051                     | \$0                       | \$7,398             | \$83,653            | 8%          | \$70,565                       | \$0                       | \$5,786             | \$64,779            | 8%          |
| 1500 OVERTIME SALARIES - NON-CERTIF              | \$109,264                    | \$0                       | \$73,792            | \$35,473            | 68%         | \$162,859                      | \$0                       | \$86,298            | \$76,561            | 53%         |
| 1800 STIPENDS - NON-CERTIFIED                    | \$27,500                     | \$0                       | \$3,327             | \$24,173            | 12%         | \$27,500                       | \$0                       | \$1,879             | \$25,621            | 7%          |
|  | <b>\$6,792,690</b>           | <b>\$0</b>                | <b>\$1,049,910</b>  | <b>\$5,742,779</b>  | <b>15%</b>  | <b>\$7,158,755</b>             | <b>\$0</b>                | <b>\$1,061,848</b>  | <b>\$6,096,907</b>  | <b>15%</b>  |
| 2XXX Benefits                                    |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 2220 DENTAL INSURANCE - NON-CERTIFI              | \$17,092                     | \$0                       | \$1,624             | \$15,468            | 10%         | \$18,236                       | \$0                       | \$1,714             | \$16,522            | 9%          |
| 2230 HEALTH INSURANCE - NON-CERTIFI              | \$1,027,969                  | \$0                       | \$99,051            | \$928,918           | 10%         | \$1,085,098                    | \$0                       | \$105,796           | \$979,302           | 10%         |
| 2240 LIFE INSURANCE - NON-CERTIFIED              | \$14,248                     | \$0                       | \$1,083             | \$13,165            | 8%          | \$15,902                       | \$0                       | \$1,217             | \$14,685            | 8%          |
| 2250 L-T DISB INSUR                              | \$15,243                     | \$0                       | \$1,200             | \$14,043            | 8%          | \$20,940                       | \$0                       | \$1,603             | \$19,336            | 8%          |
| 2410 FICA - EMPLOYER'S CONTRIBUTION              | \$398,139                    | \$0                       | \$63,685            | \$334,454           | 16%         | \$420,090                      | \$0                       | \$64,079            | \$356,011           | 15%         |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU              | \$93,113                     | \$0                       | \$14,929            | \$78,184            | 16%         | \$98,250                       | \$0                       | \$15,024            | \$83,226            | 15%         |
| 2610 RETIREMENT - DISTRICT PAID NON              | \$2,755                      | \$0                       | \$353               | \$2,402             | 13%         | \$2,834                        | \$0                       | \$354               | \$2,480             | 12%         |
| 2630 RETIREMENT - EMPLOYER'S CONTRI              | \$309,432                    | \$0                       | \$52,578            | \$256,854           | 17%         | \$357,070                      | \$0                       | \$54,818            | \$302,252           | 15%         |
|  | <b>\$1,877,991</b>           | <b>\$0</b>                | <b>\$234,503</b>    | <b>\$1,643,487</b>  | <b>12%</b>  | <b>\$2,018,420</b>             | <b>\$0</b>                | <b>\$244,605</b>    | <b>\$1,773,814</b>  | <b>12%</b>  |
| 3XXX Purchased Professional & Technical Services |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 3360 MEDICAL SERVICES                            | \$2,975                      | \$0                       | \$0                 | \$2,975             | 0%          | \$2,975                        | \$2,800                   | \$0                 | \$175               | 94%         |
| 3370 OTHER PROFESSIONAL SERVICES                 | \$11,220                     | \$3,000                   | \$1,275             | \$6,945             | 38%         | \$14,220                       | \$6,000                   | \$0                 | \$8,220             | 42%         |
| 3400 TECHNICAL SERVICES                          | \$8,000                      | \$8,000                   | \$0                 | \$0                 | 100%        | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 3440 SECURITY SERVICES                           | \$80,676                     | \$50,000                  | \$0                 | \$30,676            | 62%         | \$204,933                      | \$199,297                 | \$703               | \$4,933             | 98%         |
| 3442 SECURITY - ATHLETICS                        | \$60,454                     | \$7,000                   | \$0                 | \$53,454            | 12%         | \$26,554                       | \$7,000                   | \$0                 | \$19,554            | 26%         |
| 3460 OTHER TECHNICAL SERVICES                    | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$8,000                        | \$8,000                   | \$0                 | \$0                 | 100%        |
| 3590 PROFESSIONAL EMPLOYEE TRAINING              | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$300                          | \$0                       | \$0                 | \$300               | 0%          |
| 3600 PROFESSIONAL EMPLOYEE TRAINING              | \$300                        | \$211                     | \$0                 | \$89                | 70%         | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
|  | <b>\$163,625</b>             | <b>\$68,211</b>           | <b>\$1,275</b>      | <b>\$94,139</b>     | <b>42%</b>  | <b>\$256,982</b>               | <b>\$223,097</b>          | <b>\$703</b>        | <b>\$33,182</b>     | <b>87%</b>  |
| 4XXX Purchased Property Services                 |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 4200 SODEXO MANAGEMENT FEE                       | \$1,163,810                  | \$1,045,706               | \$95,064            | \$23,040            | 98%         | \$1,163,810                    | \$1,140,770               | \$0                 | \$23,040            | 98%         |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                     | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | 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>           |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 4230 DISPOSAL SERVICES              | \$398,729                    | \$103,614                 | \$3,674             | \$291,442           | 27%         | \$398,729                      | \$390,565                 | \$4,804             | \$3,360             | 99%         |
| 4250 LAUNDRY SERVICES               | \$2,000                      | \$1,200                   | \$0                 | \$800               | 60%         | \$2,000                        | \$1,200                   | \$0                 | \$800               | 60%         |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$892,913                    | \$616,348                 | \$74,464            | \$202,101           | 77%         | \$1,149,113                    | \$813,934                 | \$139,977           | \$195,201           | 83%         |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$35,000                       | \$0                       | \$0                 | \$35,000            | 0%          |
| 4310 NONTECHNOLOGY SERVICES         | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$10,000                       | \$8,200                   | \$0                 | \$1,800             | 82%         |
| 4320 COMPUTER SERVICE               | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$2,500                        | \$0                       | \$0                 | \$2,500             | 0%          |
| 4330 COOLING SERVICES               | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$20,000                       | \$11,018                  | \$0                 | \$8,982             | 55%         |
| 4340 ELECTRICAL SERVICES            | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$5,000                        | \$0                       | \$0                 | \$5,000             | 0%          |
| 4350 HEATING SERVICES               | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$5,000                        | \$0                       | \$0                 | \$5,000             | 0%          |
| 4360 REP/MAINT OFFICE MACHINE SVCS  | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$2,500                        | \$0                       | \$0                 | \$2,500             | 0%          |
| 4370 PLUMBING SERVICES              | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$5,000                        | \$0                       | \$0                 | \$5,000             | 0%          |
| 4380 OTHER BUILDING SERVICES        | \$728,990                    | \$444,408                 | \$62,158            | \$222,424           | 69%         | \$398,550                      | \$281,508                 | \$72,822            | \$44,220            | 89%         |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$5,000                        | \$2,000                   | \$0                 | \$3,000             | 40%         |
| 4400 RENTAL OR LEASE SERVICES       | \$9,420                      | \$0                       | \$0                 | \$9,420             | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$33,097                     | \$0                       | \$0                 | \$33,097            | 0%          | \$33,097                       | \$0                       | \$0                 | \$33,097            | 0%          |
| 4500 CONSTRUCTION SERVICES          | \$409,574                    | \$528,337                 | \$505,234           | -\$623,997          | 252%        | \$1,669,069                    | \$1,429,718               | \$677,570           | -\$438,220          | 126%        |
|                                     | <b>\$3,638,533</b>           | <b>\$2,739,612</b>        | <b>\$740,594</b>    | <b>\$158,327</b>    | <b>96%</b>  | <b>\$4,904,368</b>             | <b>\$4,078,913</b>        | <b>\$895,173</b>    | <b>-\$69,719</b>    | <b>101%</b> |
| 5XXX Other Purchased Services       |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 5230 PROPERTY INSURANCE             | \$1,074,240                  | \$8,335                   | \$1,065,905         | \$0                 | 100%        | \$1,343,433                    | \$0                       | \$1,343,433         | \$0                 | 100%        |
| 5340 MOBILE COMM DEVICES            | \$71,680                     | \$66,006                  | \$5,674             | \$0                 | 100%        | \$75,680                       | \$69,309                  | \$6,371             | \$0                 | 100%        |
| 5400 ADVERTISING                    | \$225                        | \$0                       | \$0                 | \$225               | 0%          | \$225                          | \$0                       | \$0                 | \$225               | 0%          |
| 5500 PRINTING AND BINDING           | \$0                          | \$429                     | \$71                | -\$500              | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 5592 PRINTING CLICK CHARGES         | \$5,500                      | \$0                       | \$0                 | \$5,500             | 0%          | \$5,500                        | \$0                       | \$0                 | \$5,500             | 0%          |
| 5810 TRAVEL IN-DISTRICT / MILEAGE   | \$1,000                      | \$0                       | \$0                 | \$1,000             | 0%          | \$1,000                        | \$0                       | \$0                 | \$1,000             | 0%          |
| 5820 TRAVEL OUT OF DISTRICT         | \$11,200                     | \$59                      | \$223               | \$10,918            | 3%          | \$9,700                        | \$0                       | \$0                 | \$9,700             | 0%          |
| 5990 OTHER PURCHASED SERVICES       | \$1,962                      | \$0                       | \$0                 | \$1,962             | 0%          | \$12,962                       | \$0                       | \$700               | \$12,262            | 5%          |
|                                     | <b>\$1,165,807</b>           | <b>\$74,828</b>           | <b>\$1,071,874</b>  | <b>\$19,105</b>     | <b>98%</b>  | <b>\$1,448,500</b>             | <b>\$69,309</b>           | <b>\$1,350,504</b>  | <b>\$28,687</b>     | <b>98%</b>  |
| 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%          |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                      | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                      | 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>            |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 6119 ONLINE ORDERING ENCUMBRANCE     | \$0                          | \$10,406                  | \$0                 | -\$10,406           | 0%          | \$0                            | \$10,703                  | \$0                 | -\$10,703           | 0%          |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS  | \$908,428                    | \$276,818                 | \$75,573            | \$556,038           | 39%         | \$839,028                      | \$250,045                 | \$90,390            | \$498,594           | 41%         |
| 6190 GENERAL OFFICE SUPPLIES         | \$12,460                     | \$0                       | \$0                 | \$12,460            | 0%          | \$12,460                       | \$900                     | \$0                 | \$11,560            | 7%          |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO  | \$3,265                      | \$0                       | \$340               | \$2,925             | 10%         | \$3,265                        | \$0                       | \$0                 | \$3,265             | 0%          |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE  | \$10,052                     | \$0                       | \$699               | \$9,353             | 7%          | \$10,052                       | \$0                       | \$402               | \$9,650             | 4%          |
| 6510 APPLIANCES/FURNITURE/FIXTURES   | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$45,661                       | \$16,368                  | \$970               | \$28,323            | 38%         |
| 6530 TECHNOLOGY-RELATED EQUIPMENT    | \$25,360                     | \$0                       | \$0                 | \$25,360            | 0%          | \$15,960                       | \$0                       | \$0                 | \$15,960            | 0%          |
| 6540 FURNITURE AND FIXTURES          | \$26,680                     | \$0                       | \$0                 | \$26,680            | 0%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
| 6570 UNIFORMS                        | \$14,064                     | \$14,000                  | \$0                 | \$65                | 100%        | \$14,064                       | \$5,000                   | \$0                 | \$9,064             | 36%         |
| 6590 FIREARMS AND AMMUNITION         | \$6,001                      | \$4,185                   | \$315               | \$1,501             | 75%         | \$9,001                        | \$0                       | \$0                 | \$9,001             | 0%          |
|                                      | <b>\$1,010,878</b>           | <b>\$305,408</b>          | <b>\$76,927</b>     | <b>\$628,543</b>    | <b>38%</b>  | <b>\$954,059</b>               | <b>\$283,015</b>          | <b>\$91,763</b>     | <b>\$579,282</b>    | <b>39%</b>  |
| 7XXX Property/Equipment              |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 7140 LANDSCAPING                     | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$0                            | \$43,785                  | \$0                 | -\$43,785           | 0%          |
| 7320 EQUIPMENT-AUDIO VISUAL          | \$13,127                     | \$13,127                  | \$0                 | \$0                 | 100%        | \$13,127                       | \$0                       | \$0                 | \$13,127            | 0%          |
| 7360 EQUIPMENT-MACHINERY             | \$58,258                     | \$22,172                  | \$0                 | \$36,086            | 38%         | \$58,758                       | \$30,486                  | \$20,895            | \$7,376             | 87%         |
| 7600 VEHICLES                        | \$40,000                     | \$0                       | \$0                 | \$40,000            | 0%          | \$5,000                        | \$0                       | \$0                 | \$5,000             | 0%          |
|                                      | <b>\$111,385</b>             | <b>\$35,299</b>           | <b>\$0</b>          | <b>\$76,086</b>     | <b>32%</b>  | <b>\$76,885</b>                | <b>\$74,271</b>           | <b>\$20,895</b>     | <b>-\$18,282</b>    | <b>124%</b> |
| 8XXX Other Objects and Reserves      |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 8100 DUES AND FEES FOR SERVICES      | \$1,239                      | \$0                       | \$0                 | \$1,239             | 0%          | \$1,239                        | \$0                       | \$0                 | \$1,239             | 0%          |
| 8400 BUDGET CONTINGENCY              | \$4,535,255                  | \$0                       | \$0                 | \$4,535,255         | 0%          | \$1,160,394                    | \$0                       | \$0                 | \$1,160,394         | 0%          |
| 8600 STAFF REGISTRATION AND TUITION  | \$7,000                      | \$0                       | \$0                 | \$7,000             | 0%          | \$7,000                        | \$0                       | \$0                 | \$7,000             | 0%          |
| 8700 COUNTY ASSESSMENTS/REVALUATION  | \$711,207                    | \$0                       | \$0                 | \$711,207           | 0%          | \$716,675                      | \$0                       | \$0                 | \$716,675           | 0%          |
|                                      | <b>\$5,254,701</b>           | <b>\$0</b>                | <b>\$0</b>          | <b>\$5,254,701</b>  | <b>0%</b>   | <b>\$1,885,308</b>             | <b>\$0</b>                | <b>\$0</b>          | <b>\$1,885,308</b>  | <b>0%</b>   |
| <b>Total Fund Expend./Encumb/RQs</b> | <b>\$20,015,609</b>          | <b>\$3,223,358</b>        | <b>\$3,175,083</b>  | <b>\$13,617,168</b> | <b>32%</b>  | <b>\$18,703,277</b>            | <b>\$4,728,605</b>        | <b>\$3,665,491</b>  | <b>\$10,309,181</b> | <b>45%</b>  |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|  | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | 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              | \$9,133,300                  | \$0                       | \$662,788           | \$8,470,511         | 7%          | \$10,306,055                   | \$0                       | \$579,083           | \$9,726,972         | 6%          |
| 1212 RETROACTIVE SUPPORT PAY                     | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$0                            | \$0                       | -\$1,390            | \$1,390             | 0%          |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF              | \$514,439                    | \$0                       | \$40,973            | \$473,466           | 8%          | \$532,650                      | \$0                       | \$41,163            | \$491,487           | 8%          |
| 1500 OVERTIME SALARIES - NON-CERTIF              | \$0                          | \$0                       | \$1,320             | -\$1,320            | 0%          | \$0                            | \$0                       | \$446               | -\$446              | 0%          |
| 1800 STIPENDS - NON-CERTIFIED                    | \$0                          | \$0                       | \$293               | -\$293              | 0%          | \$0                            | \$0                       | \$1,467             | -\$1,467            | 0%          |
|  | <u>\$9,647,739</u>           | <u>\$0</u>                | <u>\$705,375</u>    | <u>\$8,942,365</u>  | <u>7%</u>   | <u>\$10,838,704</u>            | <u>\$0</u>                | <u>\$620,770</u>    | <u>\$10,217,935</u> | <u>6%</u>   |
| 2XXX Benefits                                    |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 2220 DENTAL INSURANCE - NON-CERTIFI              | \$41,747                     | \$0                       | \$590               | \$41,157            | 1%          | \$38,909                       | \$0                       | \$435               | \$38,474            | 1%          |
| 2230 HEALTH INSURANCE - NON-CERTIFI              | \$2,498,157                  | \$0                       | \$31,692            | \$2,466,466         | 1%          | \$2,102,478                    | \$0                       | \$24,973            | \$2,077,505         | 1%          |
| 2240 LIFE INSURANCE - NON-CERTIFIED              | \$22,233                     | \$0                       | \$268               | \$21,965            | 1%          | \$24,328                       | \$0                       | \$268               | \$24,061            | 1%          |
| 2250 L-T DISB INSUR                              | \$21,544                     | \$0                       | \$301               | \$21,243            | 1%          | \$30,484                       | \$0                       | \$350               | \$30,135            | 1%          |
| 2410 FICA - EMPLOYER'S CONTRIBUTION              | \$577,476                    | \$0                       | \$42,047            | \$535,430           | 7%          | \$648,066                      | \$0                       | \$37,523            | \$610,543           | 6%          |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU              | \$142,299                    | \$0                       | \$10,145            | \$132,154           | 7%          | \$152,057                      | \$0                       | \$8,944             | \$143,114           | 6%          |
| 2630 RETIREMENT - EMPLOYER'S CONTRI              | \$307,326                    | \$0                       | \$19,025            | \$288,301           | 6%          | \$316,280                      | \$0                       | \$15,343            | \$300,938           | 5%          |
| 2831 WORKERS' COMPENSATION - NON-CE              | \$500,000                    | \$500,000                 | \$0                 | \$0                 | 100%        | \$210,000                      | \$0                       | \$0                 | \$210,000           | 0%          |
|  | <u>\$4,110,783</u>           | <u>\$500,000</u>          | <u>\$104,067</u>    | <u>\$3,506,716</u>  | <u>15%</u>  | <u>\$3,522,604</u>             | <u>\$0</u>                | <u>\$87,835</u>     | <u>\$3,434,769</u>  | <u>2%</u>   |
| 3XXX Purchased Professional & Technical Services |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 3460 OTHER TECHNICAL SERVICES                    | \$8,640                      | \$6,760                   | \$1,880             | \$0                 | 100%        | \$8,640                        | \$0                       | \$6,760             | \$1,880             | 78%         |
| 3590 PROFESSIONAL EMPLOYEE TRAINING              | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$3,000                        | \$0                       | \$0                 | \$3,000             | 0%          |
| 3600 PROFESSIONAL EMPLOYEE TRAINING              | \$3,000                      | \$0                       | \$2,550             | \$450               | 85%         | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
|  | <u>\$11,640</u>              | <u>\$6,760</u>            | <u>\$4,430</u>      | <u>\$450</u>        | <u>96%</u>  | <u>\$11,640</u>                | <u>\$0</u>                | <u>\$6,760</u>      | <u>\$4,880</u>      | <u>58%</u>  |
| 4XXX Purchased Property Services                 |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 4301 REPAIRS/MAINTENANCE MATERIALS               | \$154,173                    | \$75,137                  | \$13,836            | \$65,201            | 58%         | \$299,433                      | \$85,079                  | \$37,395            | \$176,959           | 41%         |
| 4302 REPAIRS/MAINTENANCE CONTRACT L              | \$85,850                     | \$74,083                  | \$3,517             | \$8,250             | 90%         | \$85,850                       | \$45,178                  | \$1,972             | \$38,700            | 55%         |
| 4390 OTHER EQUIPMENT AND VEHICLE SE              | \$146,356                    | \$1,000                   | \$11,192            | \$134,163           | 8%          | \$0                            | \$0                       | \$0                 | \$0                 | 0%          |
|  | <u>\$386,379</u>             | <u>\$150,220</u>          | <u>\$28,545</u>     | <u>\$207,614</u>    | <u>46%</u>  | <u>\$385,283</u>               | <u>\$130,257</u>          | <u>\$39,367</u>     | <u>\$215,659</u>    | <u>44%</u>  |
| 5XXX Other Purchased Services                    |                              |                           |                     |                     |             |                                |                           |                     |                     |             |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                     | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | 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>         |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 5310 POSTAGE SERVICES               | \$1,000                      | \$500                     | \$0                 | \$500               | 50%         | \$1,000                        | \$0                       | \$0                 | \$1,000             | 0%          |
| 5340 MOBILE COMM DEVICES            | \$14,899                     | \$13,786                  | \$1,113             | \$0                 | 100%        | \$14,899                       | \$13,740                  | \$1,159             | \$0                 | 100%        |
| 5400 ADVERTISING                    | \$3,000                      | \$0                       | \$0                 | \$3,000             | 0%          | \$3,000                        | \$0                       | \$0                 | \$3,000             | 0%          |
| 5591 PRINTING IN HOUSE              | \$13,909                     | \$13,909                  | \$0                 | \$0                 | 100%        | \$21,909                       | \$20,899                  | \$1,010             | \$0                 | 100%        |
| 5592 PRINTING CLICK CHARGES         | \$13,305                     | \$0                       | \$0                 | \$13,305            | 0%          | \$13,305                       | \$17,796                  | \$0                 | -\$4,491            | 134%        |
| 5700 FOOD SERRVICE MANAGEMENT       | \$570,369                    | \$570,369                 | \$0                 | \$0                 | 100%        | \$570,369                      | \$10,237                  | \$1,746             | \$558,386           | 2%          |
| 5810 TRAVEL IN-DISTRICT / MILEAGE   | \$26,401                     | \$0                       | \$5,320             | \$21,081            | 20%         | \$26,401                       | \$0                       | \$3,533             | \$22,868            | 13%         |
| 5820 TRAVEL OUT OF DISTRICT         | \$221                        | \$0                       | \$199               | \$22                | 90%         | \$221                          | \$0                       | \$0                 | \$221               | 0%          |
| 5990 OTHER PURCHASED SERVICES       | \$11,605                     | \$11,250                  | \$390               | -\$35               | 100%        | \$11,605                       | \$11,055                  | \$550               | \$0                 | 100%        |
|                                     | <b>\$654,709</b>             | <b>\$609,814</b>          | <b>\$7,022</b>      | <b>\$37,874</b>     | <b>94%</b>  | <b>\$662,709</b>               | <b>\$73,727</b>           | <b>\$7,997</b>      | <b>\$580,985</b>    | <b>12%</b>  |
| 6XXX Supplies and Materials         |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$7,000                      | \$0                       | \$3,541             | \$3,459             | 51%         | \$7,000                        | \$0                       | \$4,068             | \$2,932             | 58%         |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$12,000                     | \$0                       | \$0                 | \$12,000            | 0%          | \$4,000                        | \$0                       | \$0                 | \$4,000             | 0%          |
| 6119 ONLINE ORDERING ENCUMBRANCE    | \$0                          | \$19,461                  | \$0                 | -\$19,461           | 0%          | \$0                            | \$11,342                  | \$0                 | -\$11,342           | 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                       | \$128,800           | -\$128,800          | 0%          | \$0                            | \$0                       | \$99,207            | -\$99,207           | 0%          |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,982                      | \$0                       | \$597               | \$1,385             | 30%         | \$1,982                        | \$0                       | \$496               | \$1,486             | 25%         |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$9,028                      | \$0                       | \$1,566             | \$7,461             | 17%         | \$9,028                        | \$0                       | \$1,686             | \$7,342             | 19%         |
| 6300 FOOD AND MILK                  | \$7,167,185                  | \$1,173,190               | \$944,359           | \$5,049,635         | 30%         | \$6,388,610                    | \$779,428                 | \$796,694           | \$4,812,488         | 25%         |
| 6301 FOOD AND MILK                  | \$50,000                     | \$50,000                  | \$0                 | \$0                 | 100%        | \$50,000                       | \$48,000                  | \$0                 | \$2,000             | 96%         |
| 6302 INVENTORY CAFETERIA            | \$200,000                    | \$0                       | \$0                 | \$200,000           | 0%          | \$200,000                      | \$0                       | \$0                 | \$200,000           | 0%          |
| 6304 RECEIPT TIME VARIANCE - CA     | \$0                          | \$0                       | -\$50,035           | \$50,035            | 0%          | \$0                            | \$0                       | -\$32,277           | \$32,277            | 0%          |
| 6308 FOOD ISSUED TO SITES - WAREHOU | \$0                          | \$0                       | \$803,392           | -\$803,392          | 0%          | \$0                            | \$2,475                   | \$631,793           | -\$634,268          | 0%          |
| 6309 INVENTORY ISSUED               | \$0                          | \$0                       | -\$882,156          | \$882,156           | 0%          | \$0                            | \$0                       | -\$698,723          | \$698,723           | 0%          |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD  | \$2,933,817                  | \$2,852,950               | \$49,866            | \$31,000            | 99%         | \$3,078,817                    | \$3,010,363               | \$36,214            | \$32,240            | 99%         |
| 6390 INVENTORY COMMODITIES          | \$37,698                     | \$7,300                   | \$1,340             | \$29,058            | 23%         | \$37,698                       | \$0                       | \$0                 | \$37,698            | 0%          |
| 6510 APPLIANCES/FURNITURE/FIXTURES  | \$18,329                     | \$12,996                  | \$5,332             | \$1                 | 100%        | \$26,112                       | \$1,776                   | \$1,164             | \$23,173            | 11%         |
| 6530 TECHNOLOGY-RELATED EQUIPMENT   | \$57,482                     | \$56,003                  | \$1,025             | \$454               | 99%         | \$57,507                       | \$56,819                  | \$0                 | \$688               | 99%         |
| 6560 MACHINERY                      | \$0                          | \$0                       | \$0                 | \$0                 | 0%          | \$1,096                        | \$0                       | \$0                 | \$1,096             | 0%          |
| 6570 UNIFORMS                       | \$10,697                     | \$2,868                   | \$829               | \$7,001             | 35%         | \$10,697                       | \$0                       | \$0                 | \$10,697            | 0%          |
|                                     | <b>\$10,549,092</b>          | <b>\$4,174,769</b>        | <b>\$1,008,456</b>  | <b>\$5,365,867</b>  | <b>49%</b>  | <b>\$9,916,421</b>             | <b>\$3,910,203</b>        | <b>\$840,321</b>    | <b>\$5,165,896</b>  | <b>48%</b>  |



**Fund Expenditures Through: 8/31/2019**  
**Actual Versus Budget**

Prior Year Through 8/31/2018

Current Year Through 8/31/2019

|                                      | Prior Year Through 8/31/2018 |                           |                     |                     |             | Current Year Through 8/31/2019 |                           |                     |                     |             |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                      | 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>          |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 7XXX Property/Equipment              |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 7310 EQUIPMENT-APPLIANCES            | \$124,746                    | \$5,914                   | \$51,488            | \$67,344            | 46%         | \$116,963                      | \$13,936                  | \$17,276            | \$85,750            | 27%         |
|                                      | <u>\$124,746</u>             | <u>\$5,914</u>            | <u>\$51,488</u>     | <u>\$67,344</u>     | <u>46%</u>  | <u>\$116,963</u>               | <u>\$13,936</u>           | <u>\$17,276</u>     | <u>\$85,750</u>     | <u>27%</u>  |
| 8XXX Other Objects and Reserves      |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 8600 STAFF REGISTRATION AND TUITION  | \$1,198                      | \$0                       | \$0                 | \$1,198             | 0%          | \$1,173                        | \$0                       | \$0                 | \$1,173             | 0%          |
|                                      | <u>\$1,198</u>               | <u>\$0</u>                | <u>\$0</u>          | <u>\$1,198</u>      | <u>0%</u>   | <u>\$1,173</u>                 | <u>\$0</u>                | <u>\$0</u>          | <u>\$1,173</u>      | <u>0%</u>   |
| 9XXX Other Uses of Funds             |                              |                           |                     |                     |             |                                |                           |                     |                     |             |
| 9300 REIMBURSEMENT                   | \$1,109,000                  | \$1,109,000               | \$0                 | \$0                 | 100%        | \$465,500                      | \$0                       | \$0                 | \$465,500           | 0%          |
|                                      | <u>\$1,109,000</u>           | <u>\$1,109,000</u>        | <u>\$0</u>          | <u>\$0</u>          | <u>100%</u> | <u>\$465,500</u>               | <u>\$0</u>                | <u>\$0</u>          | <u>\$465,500</u>    | <u>0%</u>   |
| <b>Total Fund Expend./Encumb/RQs</b> | <u>\$26,595,286</u>          | <u>\$6,556,477</u>        | <u>\$1,909,382</u>  | <u>\$18,129,427</u> | <u>32%</u>  | <u>\$25,920,997</u>            | <u>\$4,128,124</u>        | <u>\$1,620,326</u>  | <u>\$20,172,547</u> | <u>22%</u>  |



## Bond Fund Expenditures By Project Through: 8/31/2019 Actual Versus Budget

Current Year Through 8/31/2019

| Project Project Description         | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| <b>30 - BOND BALANCING FUND</b>     |                    |                           |                     |                     |             |
| 0000 UNRESTRICTED FUNDS             | \$26,713,128       | \$0                       | \$0                 | \$26,713,128        | 0%          |
| <b>SUM OF FUND 30</b>               | \$26,713,128       | \$0                       | \$0                 | \$26,713,128        | 0%          |
| <b>31 - BOND FUND - 2016B</b>       |                    |                           |                     |                     |             |
| 1146 DESKTOP & APP VIRTUALIZATION   | \$15,268           | \$0                       | \$0                 | \$15,268            | 0%          |
| 1169 CLASSROOM COMPUTERS            | \$867              | \$0                       | \$0                 | \$867               | 0%          |
| <b>SUM OF FUND 31</b>               | \$16,135           | \$0                       | \$0                 | \$16,135            | 0%          |
| <b>32 - BOND FUND - 2018B</b>       |                    |                           |                     |                     |             |
| 1110 BOND CLASSROOM TEXTBOOKS       | \$409,568          | \$377,540                 | \$31,721            | \$307               | 100%        |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$84,541           | \$11,279                  | \$72,933            | \$330               | 100%        |
| 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$9,581            | \$0                       | \$0                 | \$9,581             | 0%          |
| 1135 BOND AUDITORIUM REMODEL        | \$300,123          | \$248,738                 | \$36,541            | \$14,844            | 95%         |
| 1136 BOND PE / HEALTH EDUCATION EQU | \$206,937          | \$697                     | \$11,740            | \$194,500           | 6%          |
| 1139 BOND SCIENCE SAFETY EQUIPMENT  | \$100,000          | \$0                       | \$0                 | \$100,000           | 0%          |
| 1145 BOND 21ST CENTURY CLASSROOM TE | \$315              | \$0                       | \$0                 | \$315               | 0%          |
| 1147 MANAGED PRINT SERVICE          | \$168,646          | \$54,693                  | \$16,125            | \$97,828            | 42%         |
| 1169 CLASSROOM COMPUTERS            | \$88,674           | \$27,363                  | \$1,189             | \$60,122            | 32%         |
| 1173 BOND SYSTEMS UPGRADES, PHONE,  | \$9,869            | \$4,600                   | \$0                 | \$5,269             | 47%         |
| 1180 BOND UPGRADE POOL LOCKER ROOMS | \$8,990            | \$0                       | \$0                 | \$8,990             | 0%          |
| 1200 FACILITIES - BOND              | \$94,047           | \$62,617                  | \$188               | \$31,242            | 67%         |
| 1210 BOND-CONSTRUCTION BUILDING ADD | \$44,202           | \$30,685                  | \$13,517            | \$0                 | 100%        |
| 1215 BOND-ENERGY MANAGEMENT FEES    | \$312,774          | \$200,169                 | \$0                 | \$112,605           | 64%         |
| 1219 BOND MANAGEMENT FEES           | \$10,000           | \$143,286                 | \$2,715             | -\$136,000          | 1460%       |
| 1230 BOND-BLDG RENOVATIONS          | \$2                | \$0                       | \$0                 | \$2                 | 0%          |
| 1250 BOND-P.E. UPGRADES             | \$230              | \$0                       | \$0                 | \$230               | 0%          |
| 1522 BOND LIBRARY CONSTRUCTION      | \$20,022           | \$14,770                  | \$175               | \$5,077             | 75%         |
| 1527 LIBRARY MATERIAL               | \$357,406          | \$281,640                 | \$64,453            | \$11,313            | 97%         |
| <b>SUM OF FUND 32</b>               | \$2,225,928        | \$1,458,077               | \$251,294           | \$516,557           | 77%         |



**Bond Fund Expenditures By Project Through: 8/31/2019**  
**Actual Versus Budget**

Current Year Through 8/31/2019

| Project                       | Project Description            | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| <b>33 - BOND FUND - 2018C</b> |                                |                    |                           |                     |                     |             |
| 1110                          | BOND CLASSROOM TEXTBOOKS       | \$1,243            | \$1,243                   | \$0                 | \$0                 | 100%        |
| 1111                          | BOND READING AND STEM MATERIAL | \$106,651          | \$0                       | -\$64               | \$106,715           | 0%          |
| 1139                          | BOND SCIENCE SAFETY EQUIPMENT  | \$49,772           | \$0                       | \$0                 | \$49,772            | 0%          |
| 1145                          | BOND 21ST CENTURY CLASSROOM TE | \$3,427            | \$0                       | \$0                 | \$3,427             | 0%          |
| 1146                          | DESKTOP & APP VIRTUALIZATION   | \$1,006,273        | \$391,907                 | \$473,996           | \$140,370           | 86%         |
| 1169                          | CLASSROOM COMPUTERS            | \$95,920           | \$71,942                  | \$19,294            | \$4,684             | 95%         |
| 1171                          | PROFESSIONAL DEVELOPMENT       | \$259,422          | \$197,314                 | \$19,900            | \$42,208            | 84%         |
| 1173                          | BOND SYSTEMS UPGRADES, PHONE,  | \$1,779            | \$0                       | \$0                 | \$1,779             | 0%          |
| 1177                          | INSTRUCTIONAL LEARNING RESOURC | \$509,571          | \$366,236                 | \$138,200           | \$5,135             | 99%         |
| <b>SUM OF FUND 33</b>         |                                | <b>\$2,034,058</b> | <b>\$1,028,641</b>        | <b>\$651,326</b>    | <b>\$354,090</b>    | <b>83%</b>  |
| <b>34 - BOND FUND - 2019A</b> |                                |                    |                           |                     |                     |             |
| 1110                          | BOND CLASSROOM TEXTBOOKS       | \$345,287          | \$285,590                 | \$58,231            | \$1,466             | 100%        |
| 1111                          | BOND READING AND STEM MATERIAL | \$1,300,000        | \$119,657                 | \$0                 | \$1,180,343         | 9%          |
| 1119                          | BOND CLASSROOM MANAGEMENT FEES | \$153,531          | \$140,987                 | \$12,544            | \$0                 | 100%        |
| 1130                          | BOND CLASSROOM FURNITURE / FIX | \$20,447           | \$16,807                  | \$0                 | \$3,641             | 82%         |
| 1133                          | BOND FINE ARTS: UNIFORMS, EQUI | \$111,079          | \$0                       | \$0                 | \$111,079           | 0%          |
| 1135                          | BOND AUDITORIUM REMODEL        | \$133,000          | \$115,000                 | \$0                 | \$18,000            | 86%         |
| 1145                          | BOND 21ST CENTURY CLASSROOM TE | \$349,325          | \$62,911                  | \$489               | \$285,925           | 18%         |
| 1147                          | MANAGED PRINT SERVICE          | \$300,000          | \$0                       | \$0                 | \$300,000           | 0%          |
| 1169                          | CLASSROOM COMPUTERS            | \$673,540          | \$624,128                 | \$44,315            | \$5,098             | 99%         |
| 1173                          | BOND SYSTEMS UPGRADES, PHONE,  | \$96,757           | \$29,900                  | \$0                 | \$66,857            | 31%         |
| 1200                          | FACILITIES - BOND              | \$9,351            | \$1,132                   | \$8,084             | \$135               | 99%         |
| 1212                          | BOND-PAVING                    | \$43,472           | \$0                       | \$35,545            | \$7,927             | 82%         |
| 1215                          | BOND-ENERGY MANAGEMENT FEES    | \$315,000          | \$160,880                 | \$0                 | \$154,120           | 51%         |
| 1219                          | BOND MANAGEMENT FEES           | \$197,021          | \$64,683                  | \$132,339           | \$0                 | 100%        |
| <b>SUM OF FUND 34</b>         |                                | <b>\$4,047,810</b> | <b>\$1,621,674</b>        | <b>\$291,546</b>    | <b>\$2,134,590</b>  | <b>47%</b>  |
| <b>35 - BOND FUND - 2019B</b> |                                |                    |                           |                     |                     |             |
| 1110                          | BOND CLASSROOM TEXTBOOKS       | \$500,000          | \$0                       | \$0                 | \$500,000           | 0%          |





**Bond Fund Expenditures By Project Through: 8/31/2019  
Actual Versus Budget**

Current Year Through 8/31/2019

| Project        | Project Description            | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1119           | BOND CLASSROOM MANAGEMENT FEES | \$242,906          | \$0                       | \$24,979            | \$217,928           | 10%         |
| 1133           | BOND FINE ARTS: UNIFORMS, EQUI | \$900,000          | \$0                       | \$0                 | \$900,000           | 0%          |
| 1135           | BOND AUDITORIUM REMODEL        | \$689,000          | \$0                       | \$0                 | \$689,000           | 0%          |
| 1139           | BOND SCIENCE SAFETY EQUIPMENT  | \$100,000          | \$0                       | \$0                 | \$100,000           | 0%          |
| 1145           | BOND 21ST CENTURY CLASSROOM TE | \$2,600,000        | \$0                       | \$0                 | \$2,600,000         | 0%          |
| 1169           | CLASSROOM COMPUTERS            | \$1,428,094        | \$2,795                   | \$0                 | \$1,425,299         | 0%          |
| 1200           | FACILITIES - BOND              | \$833,584          | \$0                       | \$0                 | \$833,584           | 0%          |
| 1212           | BOND-PAVING                    | \$350,000          | \$0                       | \$0                 | \$350,000           | 0%          |
| 1215           | BOND-ENERGY MANAGEMENT FEES    | \$565,000          | \$0                       | \$0                 | \$565,000           | 0%          |
| 1219           | BOND MANAGEMENT FEES           | \$584,375          | \$0                       | \$43,925            | \$540,450           | 8%          |
| 1230           | BOND-BLDG RENOVATIONS          | \$2,957,877        | \$160,717                 | \$0                 | \$2,797,160         | 5%          |
| 1250           | BOND-P.E. UPGRADES             | \$4,500,000        | \$0                       | \$0                 | \$4,500,000         | 0%          |
| 1270           | BOND-HVAC                      | \$1,569,164        | \$0                       | \$0                 | \$1,569,164         | 0%          |
| 1410           | BOND SCHOOL BUSES / ROUTE MAIN | \$275,000          | \$77,112                  | \$0                 | \$197,888           | 28%         |
| 1419           | BOND TRANSPORTATION MANAGEMENT | \$30,000           | \$0                       | \$1,179             | \$28,821            | 4%          |
| 1519           | BOND LIBRARY MANAGEMENT FEES   | \$50,000           | \$0                       | \$12,779            | \$37,221            | 26%         |
| 1522           | BOND LIBRARY CONSTRUCTION      | \$1,500,000        | \$0                       | \$0                 | \$1,500,000         | 0%          |
| 1527           | LIBRARY MATERIAL               | \$1,755,000        | \$0                       | \$0                 | \$1,755,000         | 0%          |
| SUM OF FUND 35 |                                | \$21,430,000       | \$240,624                 | \$82,862            | \$21,106,514        | 2%          |

36 - BOND FUND - 2019C

|                |                                |             |             |          |             |      |
|----------------|--------------------------------|-------------|-------------|----------|-------------|------|
| 1119           | BOND CLASSROOM MANAGEMENT FEES | \$50,094    | \$0         | \$50,094 | \$0         | 100% |
| 1146           | DESKTOP & APP VIRTUALIZATION   | \$1,881,750 | \$0         | \$0      | \$1,881,750 | 0%   |
| 1169           | CLASSROOM COMPUTERS            | \$2,456,156 | \$13,916    | \$0      | \$2,442,241 | 1%   |
| 1171           | PROFESSIONAL DEVELOPMENT       | \$250,000   | \$0         | \$0      | \$250,000   | 0%   |
| 1172           | BOND TECHNOLOGY INFRASTRUCTURE | \$525,000   | \$0         | \$0      | \$525,000   | 0%   |
| 1173           | BOND SYSTEMS UPGRADES, PHONE,  | \$3,390,000 | \$2,745,794 | \$0      | \$644,206   | 81%  |
| 1177           | INSTRUCTIONAL LEARNING RESOURC | \$947,000   | \$0         | \$0      | \$947,000   | 0%   |
| SUM OF FUND 36 |                                | \$9,500,000 | \$2,759,710 | \$50,094 | \$6,690,197 | 30%  |

38 - BOND FUND - 2017B



## Bond Fund Expenditures By Project Through: 8/31/2019 Actual Versus Budget

Current Year Through 8/31/2019

| Project                          | Project Description            | Expenditure Budget  | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|
| 1200                             | FACILITIES - BOND              | \$270               | \$0                       | \$221               | \$49                | 82%         |
| 1210                             | BOND-CONSTRUCTION BUILDING ADD | \$87                | \$0                       | \$0                 | \$87                | 0%          |
| 1215                             | BOND-ENERGY MANAGEMENT FEES    | \$12,763            | \$0                       | \$0                 | \$12,763            | 0%          |
| 1219                             | BOND MANAGEMENT FEES           | \$2,068             | \$0                       | \$0                 | \$2,068             | 0%          |
| 1527                             | LIBRARY MATERIAL               | \$32                | \$0                       | \$0                 | \$32                | 0%          |
| SUM OF FUND 38                   |                                | \$15,220            | \$0                       | \$221               | \$14,999            | 1%          |
| <b>39 - BOND FUND - 2018A</b>    |                                |                     |                           |                     |                     |             |
| 1110                             | BOND CLASSROOM TEXTBOOKS       | \$467               | \$0                       | \$0                 | \$467               | 0%          |
| 1119                             | BOND CLASSROOM MANAGEMENT FEES | \$13,680            | \$8,145                   | \$5,534             | \$1                 | 100%        |
| 1147                             | MANAGED PRINT SERVICE          | \$0                 | \$0                       | \$0                 | \$0                 | #DIV/0!     |
| 1169                             | CLASSROOM COMPUTERS            | \$4,292             | \$1,637                   | \$0                 | \$2,656             | 38%         |
| 1215                             | BOND-ENERGY MANAGEMENT FEES    | \$268               | \$0                       | \$0                 | \$268               | 0%          |
| 1219                             | BOND MANAGEMENT FEES           | \$1                 | \$0                       | \$0                 | \$1                 | 0%          |
| 1273                             | BOND SYSTEMS UPGRADES          | \$13                | \$0                       | \$0                 | \$13                | 0%          |
| SUM OF FUND 39                   |                                | \$18,721            | \$9,781                   | \$5,534             | \$3,406             | 82%         |
| <b>Grand Total of all Funds:</b> |                                | <b>\$66,001,000</b> | <b>\$7,118,507</b>        | <b>\$1,332,878</b>  | <b>\$57,549,615</b> | <b>13%</b>  |



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 8/31/2019 Actual Versus Budget

Current Year Through 8/31/2019

| Major OCAS Object               | Object Description      | Expenditure Budget   | Actual RQ's & Encumbrance | Actual Expenditures | Balance              | % Committed |
|---------------------------------|-------------------------|----------------------|---------------------------|---------------------|----------------------|-------------|
| SINKING FUND (41)               |                         |                      |                           |                     |                      |             |
| 8XXX Other Objects and Reserves |                         |                      |                           |                     |                      |             |
| 8310                            | REDEMPTION OF PRINCIPAL | \$146,708,811        | \$0                       | \$38,665,000        | \$108,043,811        | 26%         |
| 8320                            | INTEREST (COUPONS)      | \$10,815,691         | \$0                       | \$1,066,725         | \$9,748,966          | 10%         |
|                                 |                         | \$157,524,502        | \$0                       | \$39,731,725        | \$117,792,777        | 25%         |
| SUM OF FUND 41                  |                         |                      |                           |                     |                      |             |
|                                 |                         | \$157,524,502        | \$0                       | \$39,731,725        | \$117,792,777        | 25%         |
| <b>Grand Total</b>              |                         | <b>\$157,524,502</b> | <b>\$0</b>                | <b>\$39,731,725</b> | <b>\$117,792,777</b> | <b>25%</b>  |