



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$127,087,718	\$0	\$598,959	\$126,488,759	0%	\$128,851,657	\$0	\$622,844	\$128,228,813	0%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$12,862	\$0	\$0	\$12,862	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$79,706	\$120,294	40%	\$200,000	\$0	\$14,312	\$185,688	7%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$446,573	\$0	\$836	\$445,737	0%	\$432,481	\$0	\$1,040	\$431,441	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,055,988	\$0	\$1,027,677	\$45,028,311	2%	\$49,610,045	\$0	\$1,197,312	\$48,412,733	2%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$201	-\$201	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$0	\$150,000	0%	\$150,000	\$0	\$0	\$150,000	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,486,411	\$0	\$2,181	\$1,484,230	0%	\$1,516,002	\$0	\$7,398	\$1,508,605	0%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,675,562	\$0	\$0	\$1,675,562	0%	\$1,656,244	\$0	\$0	\$1,656,244	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$0	\$0	0%	\$131,576	\$0	\$149	\$131,427	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$75	\$0	\$0	\$75	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$109,863	\$0	\$4,503	\$105,361	4%	\$110,315	\$0	\$4,714	\$105,601	4%
1700 STIPENDS - CERTIFIED	\$3,281,363	\$0	\$0	\$3,281,363	0%	\$4,478,180	\$0	\$0	\$4,478,180	0%
1800 STIPENDS - NON-CERTIFIED	\$148,639	\$0	\$373	\$148,266	0%	\$166,597	\$0	\$2,878	\$163,719	2%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$2,975,100	\$0	\$624	\$2,974,476	0%	\$3,236,967	\$0	\$555	\$3,236,413	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$0	\$624	\$14,352	4%	\$14,976	\$0	\$738	\$14,238	5%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$750	\$17,250	4%	\$18,000	\$0	\$750	\$17,250	4%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	<u>\$183,675,194</u>	<u>\$0</u>	<u>\$1,716,234</u>	<u>\$181,958,960</u>	<u>1%</u>	<u>\$190,610,978</u>	<u>\$0</u>	<u>\$1,852,891</u>	<u>\$188,758,088</u>	<u>1%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,947	\$0	\$720	\$299,227	0%	\$287,823	\$0	\$861	\$286,962	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,009,450	\$0	\$37,890	\$15,971,560	0%	\$17,235,811	\$0	\$45,810	\$17,190,001	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,918	\$0	\$1,145	\$273,773	0%	\$274,229	\$0	\$1,310	\$272,918	0%
2150 L-T DISB INSUR CERT	\$342,180	\$0	\$1,433	\$340,747	0%	\$304,755	\$0	\$1,483	\$303,273	0%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$14	\$312	4%	\$326	\$0	\$14	\$312	4%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,839	\$0	\$5,885	\$156,954	4%	\$168,129	\$0	\$2,575	\$165,553	2%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,286,901	\$0	\$322,754	\$7,964,148	4%	\$9,706,770	\$0	\$150,673	\$9,556,097	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,435	\$0	\$677	\$104,758	1%	\$104,911	\$0	\$846	\$104,066	1%
2250 L-T DISB INSUR	\$127,332	\$0	\$860	\$126,472	1%	\$111,899	\$0	\$977	\$110,922	1%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,677,391	\$0	\$40,495	\$7,636,896	1%	\$7,455,996	\$0	\$37,630	\$7,418,366	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,812,329	\$0	\$9,646	\$1,802,683	1%	\$1,765,632	\$0	\$8,980	\$1,756,652	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,848,542	\$0	\$63,040	\$2,785,502	2%	\$3,009,631	\$0	\$73,474	\$2,936,157	2%



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GENERAL FUND (11)										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$674,776	\$0	\$14,902	\$659,873	2%	\$716,640	\$0	\$17,370	\$699,269	2%
2510 DISTRICT PAID RETIREMENT	\$977,026	\$0	\$26,418	\$950,608	3%	\$846,142	\$0	\$28,235	\$817,907	3%
2520 RETIREMENT - FEDERAL MATCHING	\$900,364	\$0	\$6,924	\$893,440	1%	\$721,992	\$0	\$0	\$721,992	0%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,759,822	\$0	\$58,659	\$12,701,162	0%	\$12,597,873	\$0	\$62,853	\$12,535,020	0%
2610 RETIREMENT - DISTRICT PAID NON	\$164,745	\$0	\$5,658	\$159,087	3%	\$179,652	\$0	\$10,046	\$169,607	6%
2620 RETIREMENT - FEDERAL MATCHING	\$117,072	\$0	\$1,607	\$115,465	1%	\$134,012	\$0	\$0	\$134,012	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,666,383	\$0	\$46,589	\$1,619,794	3%	\$1,838,074	\$0	\$56,366	\$1,781,707	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$2,500	\$290,000	3%	\$300,000	\$10,000	\$43,185	\$246,815	18%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$55,623,120	\$7,500	\$647,814	\$54,967,806	1%	\$57,860,296	\$10,000	\$542,688	\$57,307,609	1%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,227,142	\$943,500	\$36,420	\$247,222	80%	\$687,786	\$405,217	\$0	\$282,569	59%
3120 MANAGEMENT SERVICES	\$250,000	\$0	\$0	\$250,000	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,747,103	\$5,218,192	-\$15,725	-\$455,364	110%	\$6,361,050	\$3,381,261	\$0	\$2,979,788	53%
3310 ACCOUNTING SERVICES	\$200,000	\$28,500	\$0	\$171,500	14%	\$195,000	\$27,750	\$0	\$167,250	14%
3360 MEDICAL SERVICES	\$163,261	\$58,576	\$4,166	\$100,520	38%	\$519,002	\$252,800	\$40	\$266,162	49%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$640,597	\$487,892	\$0	\$152,705	76%
3420 DATA PROCESSING SERVICES	\$19,000	\$8,000	\$0	\$11,000	42%	\$14,000	\$7,800	\$0	\$6,200	56%
3430 OFFICIALS	\$135,140	\$70,000	\$0	\$65,140	52%	\$136,740	\$70,000	\$0	\$66,740	51%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$394,430	\$253,090	\$0	\$141,340	64%	\$649,530	\$248,726	\$454	\$400,350	38%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$22,500	\$0	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$69,313	\$0	\$0	\$69,313	0%	\$64,313	\$6,000	\$0	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$0	\$0	\$19,000	0%	\$19,000	\$31,000	\$0	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$0	\$0	\$23,150	0%	\$23,150	\$35,000	\$0	-\$11,850	151%
3560 EMPLOYMENT LAW	\$84,425	\$11,610	\$0	\$72,815	14%	\$84,425	\$54,500	\$0	\$29,925	65%
3570 OTHER LEGAL SERVICES	\$80,987	\$0	\$0	\$80,987	0%	\$85,987	\$96,000	\$0	-\$10,013	112%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$49,000	\$0	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,136,179	\$1,670,500	\$0	\$6,465,679	21%	\$8,412,026	\$5,211,350	\$129,000	\$3,071,676	63%
	\$15,658,818	\$8,310,968	\$24,861	\$7,322,990	53%	\$18,002,795	\$10,343,796	\$129,494	\$7,529,504	58%



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GENERAL FUND (11)										
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,392,301	\$0	\$0	\$1,392,301	0%	\$1,431,269	\$1,400,000	\$0	\$31,269	98%
4250 LAUNDRY SERVICES	\$10,250	\$10,250	\$0	\$0	100%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$29,412	\$14,411	\$4,701	\$10,300	65%	\$28,996	\$6,485	\$0	\$22,511	22%
4320 COMPUTER SERVICE	\$1,134,035	\$471,938	\$477,604	\$184,493	84%	\$1,072,640	\$236,955	\$516,360	\$319,324	70%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$1,780	\$3,570	\$1,650	76%	\$7,000	\$3,570	\$0	\$3,430	51%
4380 OTHER BUILDING SERVICES	\$720	\$485	\$360	-\$125	117%	\$720	\$1,140	\$0	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,859	\$55,000	\$0	\$32,859	63%	\$88,859	\$56,000	\$0	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$265,278	\$0	\$0	\$265,278	0%	\$259,348	\$500	\$0	\$258,848	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$462,911	\$3,798	\$0	\$459,113	1%	\$469,970	\$8,598	\$0	\$461,372	2%
4440 SOFTWARE SERVICES	\$190	\$0	\$0	\$190	0%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	0%
	\$3,419,955	\$557,662	\$486,235	\$2,376,057	31%	\$3,402,240	\$1,723,248	\$516,360	\$1,162,632	66%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$0	\$0	\$18,021	0%	\$23,563	\$0	\$0	\$23,563	0%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$215,586	\$0	\$0	100%	\$200,659	\$212,849	\$0	-\$12,190	106%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$14,927	\$0	\$0	\$14,927	0%
5250 SURETY BONDS	\$16,527	\$15,304	\$2,825	-\$1,602	110%	\$18,154	\$18,084	\$0	\$70	100%
5290 OTHER INSURANCE SERVICES	\$500,750	\$60,925	\$0	\$439,825	12%	\$775,448	\$85,623	\$0	\$689,825	11%
5300 COMMUNICATION SERVICES	\$62,826	\$0	\$0	\$62,826	0%	\$79,517	\$14,600	\$0	\$64,917	18%
5310 POSTAGE SERVICES	\$104,707	\$82,161	\$3,747	\$18,799	82%	\$103,175	\$84,247	\$1,551	\$17,377	83%
5315 COURIER SERVICES	\$7,500	\$4,000	\$0	\$3,500	53%	\$6,000	\$4,000	\$0	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$192,433	\$192,433	\$0	\$0	100%	\$215,750	\$205,076	\$24	\$10,650	95%
5340 MOBILE COMM DEVICES	\$92,972	\$90,801	\$58	\$2,112	98%	\$106,270	\$103,067	\$58	\$3,145	97%
5350 IPAD SERVICE AGREEMENT	\$58,240	\$57,647	\$0	\$593	99%	\$50,501	\$49,533	\$0	\$968	98%
5400 ADVERTISING	\$5,895	\$0	\$0	\$5,895	0%	\$165,895	\$252	\$7,000	\$158,643	4%
5420 PRINTED ADVERTISING	\$7,018	\$7,018	\$0	\$0	100%	\$17,018	\$13,718	\$3,300	\$0	100%
5500 PRINTING AND BINDING	\$38,469	\$30,000	\$0	\$8,469	78%	\$38,300	\$30,000	\$0	\$8,300	78%



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GENERAL FUND (11)										
5591 PRINTING IN HOUSE	\$80,034	\$79,894	\$0	\$140	100%	\$89,380	\$89,837	\$70	-\$526	101%
5592 PRINTING CLICK CHARGES	\$765,241	\$765,241	\$0	\$0	100%	\$731,856	\$731,856	\$0	\$0	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$204,943	\$0	\$0	\$204,943	0%	\$343,626	\$0	\$0	\$343,626	0%
5820 TRAVEL OUT OF DISTRICT	\$789,954	\$100,773	\$27,339	\$661,843	16%	\$791,759	\$140,722	\$32,138	\$618,898	22%
5990 OTHER PURCHASED SERVICES	\$2,984,061	\$3,306,546	-\$53,900	-\$268,585	109%	\$3,758,912	\$3,472,342	-\$25,353	\$311,923	92%
	\$6,158,210	\$5,008,329	-\$19,931	\$1,169,812	81%	\$7,543,743	\$5,255,807	\$18,788	\$2,269,148	70%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$57,517	\$34,978	\$2,058	\$20,480	64%	\$55,909	\$32,515	\$1,685	\$21,709	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$529,820	\$0	\$5,638	\$524,182	1%	\$429,801	\$512	\$2,245	\$427,044	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$140,563	\$0	\$495	\$140,067	0%	\$124,954	\$2,112	\$0	\$122,842	2%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$359,057	\$0	-\$359,057	0%	\$0	\$452,306	\$0	-\$452,306	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$783,040	\$399,591	\$73,209	\$310,240	60%	\$781,500	\$403,267	\$60,367	\$317,867	59%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$828	\$0	-\$828	0%
6140 TESTING SUPPLIES AND MATERIALS	\$147,872	\$48,000	\$0	\$99,872	32%	\$336,629	\$33,275	\$0	\$303,354	10%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$18,951	\$5,137	\$2,115	\$11,699	38%	\$22,200	\$2,053	\$0	\$20,147	9%
6160 FIRST AID SUPPLIES	\$3,183	\$250	\$0	\$2,933	8%	\$3,383	\$430	\$0	\$2,953	13%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$0	\$17,613	0%	\$17,613	\$2,235	-\$10	\$15,388	13%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$34	\$10	-\$44	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$696,234	\$0	\$11,705	\$684,529	2%	\$729,269	\$0	\$4,808	\$724,461	1%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$25	\$34	43%	\$282	\$0	\$0	\$282	0%
6190 GENERAL OFFICE SUPPLIES	\$296,239	\$20,330	\$2,123	\$273,786	8%	\$993,258	\$21,932	\$3,808	\$967,519	3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$281,472	\$0	\$4,595	\$276,877	2%	\$307,214	\$0	\$4,726	\$302,487	2%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$206,295	\$0	\$79	\$206,216	0%	\$316,072	\$1,281	\$0	\$314,791	0%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$1,500	\$0	\$8,500	15%	\$9,500	\$0	\$0	\$9,500	0%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$11,000	-\$37	\$289,037	4%	\$300,000	\$68,855	\$682	\$230,463	23%
6199 INVENTORY ISSUED	\$0	\$0	-\$28,027	\$28,027	0%	\$0	\$0	-\$15,831	\$15,831	0%
6240 ELECTRICITY	\$4,761,535	\$0	\$0	\$4,761,535	0%	\$4,813,935	\$4,813,935	\$0	\$0	100%
6250 GASOLINE	\$1,004,986	\$759,531	\$40,469	\$204,986	80%	\$1,009,834	\$746,490	\$53,510	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$0	\$0	\$1,390,238	0%	\$1,298,738	\$815,000	\$0	\$483,738	63%
6410 BOOKS	\$449,430	\$13,791	\$2,866	\$432,773	4%	\$801,326	\$16,388	\$4,810	\$780,127	3%
6420 PERIODICALS	\$21,728	\$1,276	\$531	\$19,922	8%	\$20,428	\$1,883	\$265	\$18,281	11%
6430 STATE ADOPTED TEXTBOOKS	\$229,975	\$0	\$0	\$229,975	0%	\$229,975	\$0	\$0	\$229,975	0%



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GENERAL FUND (11)										
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$108,060	\$7,046	\$4,292	\$96,722	10%	\$89,976	\$1,418	\$0	\$88,558	2%
6450 WORKBOOKS	\$38,214	\$0	\$0	\$38,214	0%	\$45,343	\$101	\$0	\$45,242	0%
6470 NEWSPAPERS	\$596	\$0	\$0	\$596	0%	\$988	\$0	\$0	\$988	0%
6480 MAGAZINES	\$3,188	\$0	\$0	\$3,188	0%	\$3,188	\$841	\$0	\$2,347	26%
6510 APPLIANCES	\$18,125	\$0	\$0	\$18,125	0%	\$18,125	\$0	\$0	\$18,125	0%
6520 AUDIOVISUAL	\$2,275	\$0	\$0	\$2,275	0%	\$2,275	\$0	\$13,015	-\$10,739	572%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,348,014	\$63,136	\$242,709	\$1,042,169	23%	\$2,241,077	\$692,740	\$2,964	\$1,545,373	31%
6540 FURNITURE AND FIXTURES	\$53,451	\$8,969	\$4,468	\$40,013	25%	\$91,935	\$8,257	\$2,453	\$81,225	12%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$0	\$40,000	\$0	-\$40,000	0%
6810 COCURRICULAR SUPPLIES	\$1,945,424	\$45,553	\$8,416	\$1,891,455	3%	\$3,927,737	\$83,280	\$1,705	\$3,842,752	2%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$77,423	\$0	\$808	\$76,614	1%	\$134,488	\$171	\$2,074	\$132,243	2%
6820 AWARDS DECOR REGALIA REFRESHME	\$54,444	\$15,000	\$0	\$39,444	28%	\$65,818	\$15,798	\$0	\$50,020	24%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$33,475	\$25,100	\$3,311	\$5,064	85%
	\$14,996,851	\$1,794,146	\$378,535	\$12,824,170	14%	\$19,256,946	\$8,283,038	\$146,595	\$10,827,312	44%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$0	\$5,694	0%	\$14,296	\$0	\$0	\$14,296	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$94,843	\$0	\$0	\$94,843	0%	\$9,663	\$0	\$0	\$9,663	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$0	\$0	\$2,010	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$47,088	\$47,088	\$0	\$0	100%
	\$102,538	\$0	\$0	\$102,538	0%	\$75,057	\$47,088	\$0	\$27,969	63%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$200,967	\$6,886	\$19,231	\$174,850	13%	\$193,157	\$55,748	\$46,228	\$91,181	53%
8400 BUDGET CONTINGENCY	\$3,771,879	\$0	\$0	\$3,771,879	0%	\$25,093,829	\$0	\$0	\$25,093,829	0%
8600 STAFF REGISTRATION AND TUITION	\$399,665	\$203,800	\$23,874	\$171,991	57%	\$444,600	\$219,073	\$25,401	\$200,126	55%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$0	\$8,113	0%	\$8,113	\$550	\$0	\$7,563	7%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$0	\$1,505	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$0	\$48,700	0%	\$8,700	\$0	\$0	\$8,700	0%
	\$4,430,828	\$210,686	\$43,105	\$4,177,038	6%	\$25,749,904	\$275,371	\$71,629	\$25,402,904	1%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$687,698	\$40,000	\$0	\$647,698	6%	\$471,475	\$40,000	\$0	\$431,475	8%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
9600 PETTY CASH	\$4,100	\$0	\$200	\$3,900	5%	\$5,250	\$200	\$200	\$4,850	8%
9700 INTRA FUND TRANSFERS	\$9,964,992	\$0	\$0	\$9,964,992	0%	\$12,156,608	\$0	\$0	\$12,156,608	0%
	\$10,656,790	\$40,000	\$200	\$10,616,590	0%	\$12,633,333	\$40,200	\$200	\$12,592,933	0%
Total Fund Expend./Encumb/RQs	\$294,722,304	\$15,929,290	\$3,277,054	\$275,515,960	7%	\$335,135,292	\$25,978,549	\$3,278,645	\$305,878,098	9%



Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$195,283,319	\$6,794,299	\$2,228,155	\$186,260,864	5%	\$197,590,428	\$7,149,883	\$2,423,369	\$188,017,175	5%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$3,689,379	\$0	\$0	\$3,689,379	0%	\$25,003,829	\$0	\$0	\$25,003,829	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$1,445	\$0	\$0	\$1,445	0%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,782	\$465	\$19,753	21%	\$25,000	\$3,500	\$1,090	\$20,410	18%
0044	PROFESSIONS DEVELOPMENT FEES	\$57,371	\$0	\$0	\$57,371	0%	\$78,192	\$1,825	\$1,401	\$74,966	4%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$0	\$98,806	0%	\$98,806	\$0	\$0	\$98,806	0%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$10,000	\$0	\$75,000	12%	\$85,000	\$10,000	\$0	\$75,000	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$59,656	\$0	\$3,542	\$56,114	6%	\$43,950	\$15,000	\$4,610	\$24,340	45%
0098	RENTAL/STAGECRAFT	\$0	\$0	\$0	\$0	0%	\$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	\$9,483	\$150,517	6%	\$160,000	\$0	\$11,327	\$148,673	7%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$22,950	\$0	\$0	\$22,950	0%	\$27,500	\$0	\$0	\$27,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$203,789	\$816	\$0	\$202,973	0%	\$225,954	\$230	\$0	\$225,724	0%
0161	COMMUNITIES IN SCHOOLS	\$149,505	\$0	\$0	\$149,505	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$0	\$0	\$82,710	0%	\$82,710	\$557	\$0	\$82,153	1%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$2,775	\$0	\$3,225	46%
0175	QEP GRANT	\$155,147	\$4,500	\$0	\$150,647	3%	\$80,750	\$2,898	\$0	\$77,852	4%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,059,996	\$78	\$3,462	\$1,056,456	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$993	-\$6,462	\$5,470	0%	\$0	\$763	-\$9,171	\$8,407	0%
0190	WALLACE FOUNDATION	\$327,250	\$2,411	\$989	\$323,850	1%	\$280,000	\$0	\$0	\$280,000	0%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$0	\$0	\$7,200	0%	\$47,088	\$47,088	\$0	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$51,731	\$0	\$0	\$51,731	0%	\$63,734	\$0	\$0	\$63,734	0%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$9,000,000	\$3,424,082	\$82,549	\$5,493,368	39%	\$9,000,000	\$4,907,070	\$164,311	\$3,928,619	56%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$4,725	-\$4,725	0%	\$156,372	\$0	\$26,680	\$129,692	17%
0244	WALLACE FOUND SEL INITIATIVE	\$62,500	\$28,000	\$20,093	\$14,407	77%	\$1,088,640	\$46,547	\$14,799	\$1,027,295	6%
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$114,952	\$15,100	\$0	\$99,852	13%



Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$354	\$0	\$0	\$354	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$0	\$0	\$0	\$0	0%	\$4,000	\$4,000	\$0	\$0	100%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$1,500,000	\$215,279	\$24,169	\$1,260,552	16%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$303,450	\$249	\$8,359	\$294,842	3%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$0	\$0	\$0	\$0	0%	\$445,000	\$14,030	\$15,357	\$415,613	7%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$4,652	\$155,348	3%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$0	\$0	\$935,000	0%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$0	\$0	\$4,150	0%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
0263	OERB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$112,923	\$0	\$0	\$112,923	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$0	\$0	\$0	\$0	0%	\$95,000	\$0	\$0	\$95,000	0%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$0	\$0	\$143,780	0%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$0	\$100,000	0%
0300	ENERGY MANAGEMENT	\$7,563,454	\$4,223	\$9,387	\$7,549,844	0%	\$7,566,747	\$6,951,211	\$9,735	\$605,801	92%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$60,175	\$0	\$439,825	12%	\$750,000	\$60,175	\$0	\$689,825	8%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$12,979	\$0	\$0	\$12,979	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$34,054	\$38,501	\$1,235,457	6%	\$1,586,148	\$41,562	\$44,257	\$1,500,329	5%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$0	\$23,993	4%	\$25,000	\$1,007	\$0	\$23,993	4%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$9,964,992	\$0	\$0	\$9,964,992	0%	\$12,156,608	\$0	\$0	\$12,156,608	0%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$261,689	\$0	\$6,445	\$255,245	2%	\$342,169	\$0	\$13,123	\$329,046	4%
0590	GROWING TOGETHER	\$510,000	\$0	\$0	\$510,000	0%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$204,000	\$40,000	\$0	\$164,000	20%	\$84,000	\$40,000	\$0	\$44,000	48%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$0	\$362,175	0%	\$362,175	\$0	\$399	\$361,776	0%
0730	JUNIOR ROTC - NON-FEDERAL	\$894,906	\$0	\$39,139	\$855,767	4%	\$987,145	\$0	\$45,487	\$941,658	5%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,900	\$0	\$18,450	46%	\$34,350	\$15,150	\$0	\$19,200	44%
0735	BTW IB PROGRAM	\$123,048	\$11,890	\$16,545	\$94,613	23%	\$121,262	\$62,245	\$0	\$59,017	51%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$0	\$0	\$0	\$0	0%
0841	FOSTER - RESTITUTION	\$22	\$0	\$0	\$22	0%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$313,000	\$148,945	\$1,755	\$162,301	48%	\$320,846	\$193,675	\$3,629	\$123,541	61%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$1,201	\$0	\$266,899	0%	\$268,100	\$5,922	\$0	\$262,178	2%
0950	FEDERAL PROJECTS - ADMIN STATE	\$639,592	\$5,649	\$26,066	\$607,877	5%	\$703,536	\$8,145	\$24,450	\$670,941	5%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$152,068	\$0	\$6,423	96%	\$97,947	\$97,947	\$0	\$0	100%



Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$63,386	\$0	\$2,677	96%	\$71,012	\$71,012	\$0	\$0	100%
0955	HEADSTART	\$2,609,759	\$2,466,081	-\$35,181	\$178,859	93%	\$3,363,511	\$2,826,494	-\$5,185	\$542,202	84%
0956	TULSA TECHNOLOGY	\$264,318	\$264,318	\$0	\$0	100%	\$110,300	\$92,750	\$0	\$17,550	84%
0960	EDUCARE	\$204,251	\$195,973	\$0	\$8,278	96%	\$216,639	\$216,639	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$290,972	\$0	\$4,226	\$286,746	1%	\$228,862	\$0	\$6,092	\$222,770	3%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$0	\$120,005	0%	\$120,005	\$0	\$0	\$120,005	0%
3120	STAFF DEVELOPMENT STIPEND	\$317,382	\$0	\$0	\$317,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$478,928	\$0	\$899	\$478,028	0%	\$462,952	\$0	\$1,119	\$461,834	0%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,597,758	\$0	\$2,348	\$1,595,410	0%	\$1,629,608	\$0	\$7,962	\$1,621,646	0%
3330	STATE TEXTBOOK	\$223,177	\$0	\$0	\$223,177	0%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$16,074,776	\$0	\$37,451	\$16,037,325	0%	\$17,295,713	\$0	\$45,330	\$17,250,383	0%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,330,919	\$0	\$324,855	\$8,006,063	4%	\$9,740,534	\$0	\$151,335	\$9,589,199	2%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$305	\$0	\$0	\$305	0%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$69,385	\$0	\$69,385	\$0	100%	\$69,385	\$0	\$0	\$69,385	0%
3621	DIST FINANCED ACE REMEDIATION	\$253,035	\$0	\$2,045	\$250,990	1%	\$255,000	\$3,666	\$9,747	\$241,587	5%
3670	READING SUFFICIENCY ACT	\$0	\$0	\$8,954	-\$8,954	0%	\$533,609	\$143,750	\$0	\$389,859	27%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$982,600	\$0	\$3,899	\$978,701	0%	\$1,338,044	\$0	\$3,956	\$1,334,088	0%
4110	VOC ED. SALARY REIMBURSE - GEN	\$90,202	\$0	\$248	\$89,954	0%	\$103,120	\$0	\$489	\$102,631	0%
4120	VOCATIONAL EDUCATION	\$521,246	\$205,158	\$14,333	\$301,756	42%	\$645,460	\$163,478	\$10,767	\$471,215	27%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$544,406	\$0	\$7,815	\$536,592	1%	\$748,312	\$63,733	\$8,544	\$676,034	10%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$34,000	\$4,000	\$0	\$30,000	12%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$17,425	\$0	\$0	\$17,425	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$157,322	\$0	\$92	\$157,230	0%
4690	TECHNOLOGY GRANT	\$89,250	\$0	\$0	\$89,250	0%	\$75,300	\$15,278	\$13,015	\$47,007	38%
5118	TITLE 1	\$13,119,477	\$826,453	\$190,160	\$12,102,865	8%	\$17,163,924	\$1,110,982	\$24,489	\$16,028,453	7%
5150	PROGRAM IMPROVEMENT	\$917,475	\$448,126	\$48	\$469,301	49%	\$1,468,583	\$594,251	\$6,739	\$867,593	41%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$229,377	\$0	\$0	\$229,377	0%	\$305,773	\$500	\$0	\$305,273	0%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$0	\$0	\$72,886	0%	\$82,939	\$0	\$0	\$82,939	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$491,516	\$18,207	\$1,494,968	25%	\$2,544,392	\$596,075	\$14,009	\$1,934,308	24%
5430	TITLE II PART A TECHNICAL ASS	\$25,074	\$0	\$1,045	\$24,029	4%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$517,874	\$3,935	\$5,279	\$508,660	2%	\$630,045	\$3,380	\$1,738	\$624,928	1%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$0	\$1,187	\$60,190	2%	\$63,150	\$0	\$1,319	\$61,831	2%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$18,500	\$0	\$0	\$18,500	0%



Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2017				Current Year Through 7/31/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5640	CREEK NATION JOM	\$16,879	\$1,000	\$0	\$15,879	6%	\$22,000	\$1,000	\$0	\$21,000	5%
5710	TITLE III IMMIGRANT	\$101,333	\$0	\$0	\$101,333	0%	\$199,544	\$21,173	\$2,141	\$176,230	12%
5720	TITLE III LEP	\$565,250	\$28,233	\$14,370	\$522,647	8%	\$776,295	\$53,556	\$24,238	\$698,502	10%
5960	HOMELESS CHILD	\$119,000	\$15,573	\$317	\$103,110	13%	\$205,230	\$15,727	\$0	\$189,503	8%
6130	SPECIAL ED DISCRETIONARY	\$1,675	\$0	\$0	\$1,675	0%	\$4,632	\$0	\$0	\$4,632	0%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$48,724	\$15,317	\$0	\$33,406	31%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,964,447	\$0	\$55,632	\$6,908,815	1%	\$7,622,138	\$34,972	\$62,124	\$7,525,042	1%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$0	\$2,228	\$377,525	1%	\$485,245	\$0	\$11	\$485,234	0%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$6,877	\$0	\$0	\$6,877	0%	\$11,996	\$0	\$0	\$11,996	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$160,997	\$0	\$0	\$160,997	0%	\$162,223	\$0	\$0	\$162,223	0%
6980	SP ED MEDICAID REIMB	\$85,000	\$0	\$0	\$85,000	0%	\$205,000	\$0	\$0	\$205,000	0%
7730	JUNIOR ROTC	\$601,471	\$0	\$26,305	\$575,166	4%	\$663,455	\$0	\$24,381	\$639,073	4%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$146,251	\$9,989	\$615,604	20%	\$426,586	\$0	\$8,312	\$418,274	2%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$24,213	\$26,170	\$502,117	9%	\$635,000	\$20,981	\$23,850	\$590,169	7%
Total Project Expenditures for Fund		\$294,722,304	\$15,929,290	\$3,277,054	\$275,515,960	7%	\$335,135,292	\$25,978,549	\$3,278,645	\$305,878,098	9%



Fund Expenditures By Site Through: 7/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	-\$2,331,020	\$0	\$0	-\$2,331,020	0%	\$24,852,792	\$0	\$0	\$24,852,792	0%
002	MAINTENANCE & PLANT OPERATIONS	\$961,577	\$0	\$31,979	\$929,598	3%	\$1,282,462	\$2,276	\$20,279	\$1,259,907	2%
003	TRANSPORTATION	\$10,135,022	\$1,447,376	\$323,812	\$8,363,834	17%	\$10,234,877	\$1,570,711	\$343,623	\$8,320,543	19%
005	DESIGN & INNOVATION OFFICE	\$127,439	\$15,465	\$19,484	\$92,490	27%	\$3,966,400	\$874,654	\$48,055	\$3,043,692	23%
006	GENERAL COUNSEL	\$1,122,454	\$52,187	\$32,864	\$1,037,402	8%	\$1,180,832	\$257,624	\$33,736	\$889,473	25%
007	DATA STRATEGY & ANALYTICS	\$1,358,236	\$132,732	\$72,733	\$1,152,771	15%	\$1,869,375	\$9,093	\$33,020	\$1,827,262	2%
008	WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	STUDENT & FAMILY SERVICES	\$2,045,065	\$52,404	\$73,694	\$1,918,967	6%	\$2,638,670	\$71,590	\$51,037	\$2,516,043	5%
021	DEPUTY SUPERINTENDENT	\$764,352	\$6,058	\$17,546	\$740,748	3%	\$824,900	\$8,868	\$23,195	\$792,837	4%
024	HELMZAR CHALLENGE COURSE	\$212,519	\$0	\$1,037	\$211,482	0%	\$0	\$0	\$0	\$0	0%
025	SUPPORT SERVICES	\$857,636	\$291,815	\$2,825	\$562,996	34%	\$1,341,944	\$7,240,793	\$8,501	-\$5,907,350	540%
026	ISS OPERATIONS	\$1,270,397	\$572,457	\$100,999	\$596,940	53%	\$1,320,256	\$474,736	\$23,725	\$821,794	38%
028	CLIENT SERVICES	\$970,400	\$6,500	\$35,186	\$928,715	4%	\$1,044,688	\$135,118	\$36,284	\$873,286	16%
030	INFORMATION TECHNOLOGY	\$392,665	\$3,750	\$16,153	\$372,762	5%	\$305,536	\$50,352	\$8,812	\$246,372	19%
031	PRINT SHOP	\$857,594	\$477,579	\$11,178	\$368,837	57%	\$464,629	\$437,477	\$17,137	\$10,015	98%
037	BOND PROJECTS/ENERGY MGMT	\$444,242	\$7,721	\$17,906	\$418,615	6%	\$203,530	\$5,417	\$18,664	\$179,449	12%
039	BEFORE & AFTER CARE	\$615,922	\$34,054	\$13,834	\$568,034	8%	\$544,334	\$41,562	\$17,478	\$485,295	11%
041	TALENT MANAGEMENT	\$4,754,956	\$945,003	\$137,207	\$3,672,746	23%	\$6,538,441	\$2,731,372	\$170,813	\$3,636,256	44%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,988,425	\$366,608	\$28,189	\$6,593,628	6%	\$2,399,051	\$1,239,345	\$16,878	\$1,142,828	52%
049	CAMPUS POLICE & SECURITY SERV	\$0	\$0	\$2,045	-\$2,045	0%	\$0	\$0	\$3,961	-\$3,961	0%
052	ACCOUNTING/PAYROLL	\$1,727,196	\$10,769	\$51,603	\$1,664,824	4%	\$1,780,044	\$7,700	\$57,740	\$1,714,604	4%
054	MATERIALS MANAGEMENT	\$1,860,611	\$104,317	\$26,966	\$1,729,328	7%	\$1,775,233	\$242,840	\$35,849	\$1,496,544	16%
056	APPLICATION DEVELOPMENT	\$1,651,682	\$193,795	\$410,622	\$1,047,265	37%	\$1,741,825	\$799	\$562,429	\$1,178,597	32%
057	SERVICE DESK	\$534,408	\$0	\$48,963	\$485,445	9%	\$592,234	\$0	\$18,205	\$574,029	3%
058	ENROLLMENT & STUDENT SERVICES	\$1,789,581	\$14,873	\$81,381	\$1,693,327	5%	\$1,889,430	\$14,770	\$71,825	\$1,802,835	5%
059	HEALTH & WELLNESS	\$250,337	\$4,622	\$6,985	\$238,730	5%	\$254,143	\$6,891	\$6,820	\$240,432	5%
060	CHIEF LEARNING OFFICER	\$258,635	\$2,767,915	\$9,594	-\$2,518,874	1074%	\$1,980,285	\$2,281	\$4,293	\$1,973,710	0%
062	COMMUNICATIONS	\$547,622	\$37,503	\$14,874	\$495,245	10%	\$534,233	\$2,403	\$19,676	\$512,153	4%
064	SECONDARY PATHWAYS	\$701,284	\$54,605	\$18,501	\$628,177	10%	\$1,048,803	\$111,023	\$31,606	\$906,174	14%
065	CHIEF OF SCHOOLS	\$473,588	\$2,983	\$19,348	\$451,257	5%	\$649,714	\$3,044	\$36,564	\$610,106	6%
066	SPECIAL EDUCATION	\$5,705,498	\$92,608	\$41,893	\$5,570,998	2%	\$7,663,658	\$487,488	\$76,078	\$7,100,093	7%
068	ATHLETICS/ACTIVITIES	\$946,618	\$85,793	\$20,562	\$840,263	11%	\$952,106	\$92,118	\$21,381	\$838,607	12%
069	PERSONALIZED LEARNING	\$214,732	\$8,600	\$0	\$206,132	4%	\$214,645	\$9,309	\$0	\$205,336	4%



Fund Expenditures By Site Through: 7/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
070	TEACHING & LEARNING	\$4,332,785	\$491,088	\$98,685	\$3,743,011	14%	\$5,824,152	\$351,094	\$137,731	\$5,335,328	8%
071	ILD 1	\$170,917	\$1,669	\$6,641	\$162,607	5%	\$176,444	\$5,341	\$6,874	\$164,228	7%
072	ILD 2	\$176,407	\$2,081	\$6,992	\$167,334	5%	\$168,705	\$2,285	\$7,173	\$159,247	6%
073	ILD 3	\$165,922	\$1,473	\$6,604	\$157,845	5%	\$169,401	\$1,473	\$7,162	\$160,767	5%
076	ILD 5	\$316,102	\$26,926	\$6,817	\$282,359	11%	\$318,430	\$26,242	\$6,783	\$285,405	10%
078	ILD 6	\$185,005	\$1,408	\$7,193	\$176,404	5%	\$177,890	\$1,454	\$7,342	\$169,094	5%
079	LEAD ILD	\$553,596	\$1,600	\$7,565	\$544,431	2%	\$556,141	\$1,184	\$7,730	\$547,227	2%
080	ILD 7	\$165,163	\$2,618	\$6,647	\$155,898	6%	\$167,970	\$2,578	\$6,640	\$158,753	5%
087	TEACHER LEADER EFFECTIVENESS	\$270,160	\$0	\$0	\$270,160	0%	\$20,160	\$0	\$0	\$20,160	0%
091	OFFICE OF THE SUPERINTENDENT	\$3,571,130	\$265,396	\$20,020	\$3,285,715	8%	\$905,560	\$88,558	\$63,365	\$753,637	17%
092	BOARD OF EDUCATION	\$206,093	\$4,685	\$18,240	\$183,168	11%	\$206,093	\$4,322	\$5,265	\$196,506	5%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$4,563,105	\$69,960	\$67,481	\$4,425,663	3%	\$9,334,360	\$249,312	\$60,363	\$9,024,686	3%
095	ESC CUSTODIANS	\$248,497	\$0	\$9,552	\$238,944	4%	\$215,214	\$0	\$7,937	\$207,277	4%
097	TREASURER	\$2,966,421	\$2,489,731	-\$24,296	\$500,986	83%	\$3,691,225	\$2,871,520	\$7,080	\$812,625	78%
098	FINANCIAL SERVICES & BUDGET	\$4,364,929	\$40,855	\$17,570	\$4,306,504	1%	\$1,981,853	\$1,200,902	\$154,777	\$626,175	68%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$0	\$186,652	0%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY	\$2,167,657	\$643,100	\$10,918	\$1,513,639	30%	\$1,306,050	\$35,884	\$7,245	\$1,262,920	3%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY	\$2,171,985	\$8,000	\$38,122	\$2,125,863	2%	\$2,498,193	\$29,137	\$9,483	\$2,459,573	2%
112	ZARROW INTERNATIONAL SCHOOL	\$2,081,545	\$6,321	\$9,716	\$2,065,508	1%	\$2,215,820	\$10,992	\$7,321	\$2,197,506	1%
118	BELL ELEMENTARY	\$3,540,190	\$15,375	\$17,059	\$3,507,756	1%	\$3,474,357	\$42,460	\$10,905	\$3,420,992	2%
135	BURROUGHS ELEMENTARY	\$2,022,294	\$8,350	\$11,314	\$2,002,630	1%	\$2,116,527	\$19,812	\$6,581	\$2,090,133	1%
140	CARNEGIE ELEMENTARY	\$2,161,449	\$8,500	\$7,980	\$2,144,968	1%	\$2,191,081	\$10,239	\$6,075	\$2,174,766	1%
145	CELIA CLINTON ELEMENTARY	\$2,974,521	\$33,165	\$14,548	\$2,926,808	2%	\$3,234,369	\$32,197	\$9,164	\$3,193,008	1%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,558,797	\$28,985	\$12,282	\$2,517,530	2%	\$2,375,604	\$30,912	\$6,059	\$2,338,633	2%
156	DOLORES HUERTA ELEMENTARY SCHO	\$2,169,058	\$29,800	\$9,675	\$2,129,583	2%	\$2,150,032	\$31,135	\$6,971	\$2,111,926	2%
158	COOPER ELEMENTARY	\$3,521,162	\$35,776	\$15,131	\$3,470,255	1%	\$3,718,547	\$86,184	\$9,969	\$3,622,393	3%
160	CLINTON WEST * USE 161 *	\$57,020	\$13,700	\$4,067	\$39,253	31%	\$0	\$0	\$0	\$0	0%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,709,134	\$35,612	\$9,746	\$2,663,776	2%
163	DUAL LANGUAGE IMMERSION PROG	\$1,272,328	\$6,000	\$4,676	\$1,261,652	1%	\$1,373,471	\$24,312	\$5,578	\$1,343,581	2%
167	ECDC-BUNCHE	\$1,010,697	\$3,525	\$7,768	\$999,404	1%	\$964,816	\$5,637	\$7,878	\$951,301	1%
168	ECDC-PORTER	\$886,549	\$0	\$3,669	\$882,880	0%	\$32,775	\$0	\$0	\$32,775	0%



Fund Expenditures By Site Through: 7/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
169	ECDC-REED	\$47,335	\$0	\$0	\$47,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,829,644	\$13,600	\$9,712	\$2,806,332	1%	\$3,049,661	\$16,012	\$12,074	\$3,021,574	1%
175	ELIOT ELEMENTARY	\$1,989,730	\$9,790	\$8,111	\$1,971,829	1%	\$1,916,437	\$11,212	\$7,670	\$1,897,555	1%
180	EMERSON ELEMENTARY	\$1,798,166	\$6,712	\$10,785	\$1,780,669	1%	\$1,678,965	\$17,729	\$8,401	\$1,652,834	2%
185	EUGENE FIELD ELEMENTARY	\$2,005,577	\$108,400	\$11,942	\$1,885,235	6%	\$2,545,494	\$114,112	\$9,914	\$2,421,467	5%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$677,058	\$0	\$0	\$677,058	0%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,248,893	\$31,667	\$15,231	\$2,201,994	2%	\$2,176,873	\$35,414	\$11,782	\$2,129,677	2%
199	GRIMES ELEMENTARY	\$1,886,166	\$9,300	\$19,385	\$1,857,481	2%	\$1,849,704	\$12,666	\$14,625	\$1,822,413	1%
200	HAWTHORNE ELEMENTARY	\$1,754,455	\$27,200	\$11,798	\$1,715,457	2%	\$1,794,525	\$31,112	\$8,236	\$1,755,177	2%
204	HAMILTON ELEMENTARY	\$3,358,914	\$247,067	\$13,715	\$3,098,132	8%	\$3,468,286	\$240,537	\$9,100	\$3,218,648	7%
205	PATRICK HENRY ELEMENTARY	\$2,370,277	\$10,450	\$11,522	\$2,348,305	1%	\$2,500,303	\$19,487	\$7,789	\$2,473,027	1%
215	HOOVER ELEMENTARY	\$2,614,539	\$5,700	\$32,242	\$2,576,597	1%	\$3,048,308	\$38,232	\$16,872	\$2,993,204	2%
230	UNITY LEARNING ACADEMY	\$2,075,284	\$31,675	\$11,356	\$2,032,253	2%	\$2,094,166	\$35,020	\$6,687	\$2,052,458	2%
245	JONES ELEMENTARY	\$1,985,083	\$8,175	\$9,318	\$1,967,590	1%	\$1,985,218	\$12,261	\$11,841	\$1,961,116	1%
251	KENDALL-WHITTIER ELEMENTARY	\$4,884,420	\$146,374	\$22,559	\$4,715,487	3%	\$5,130,462	\$161,335	\$14,766	\$4,954,361	3%
252	KERR ELEMENTARY	\$2,534,208	\$28,515	\$10,189	\$2,495,503	2%	\$2,879,591	\$30,727	\$8,953	\$2,839,910	1%
255	KEY ELEMENTARY	\$2,794,455	\$32,000	\$14,385	\$2,748,070	2%	\$2,356,894	\$31,277	\$10,328	\$2,315,289	2%
260	LANIER ELEMENTARY	\$1,936,472	\$8,256	\$22,140	\$1,906,076	2%	\$1,959,247	\$13,042	\$7,824	\$1,938,382	1%
265	SITE 265 ELEMENTARY	\$2,038,083	\$8,582	\$21,788	\$2,007,713	1%	\$2,119,571	\$12,798	\$9,428	\$2,097,344	1%
269	LEWIS & CLARK ELEMENTARY	\$3,494,583	\$17,260	\$10,654	\$3,466,670	1%	\$3,630,160	\$19,279	\$8,881	\$3,602,000	1%
275	LINDBERGH ELEMENTARY	\$2,438,022	\$10,300	\$11,627	\$2,416,094	1%	\$2,539,380	\$13,012	\$8,565	\$2,517,803	1%
305	MACARTHUR ELEMENTARY	\$2,686,445	\$496,515	\$10,877	\$2,179,053	19%	\$3,060,686	\$931,186	\$17,169	\$2,112,330	31%
310	MARSHALL ELEMENTARY	\$2,067,659	\$54,345	\$10,933	\$2,002,382	3%	\$1,808,662	\$39,317	\$8,496	\$1,760,848	3%
315	MAYO DEMONSTRATION SCHOOL	\$2,020,662	\$6,850	\$19,089	\$1,994,723	1%	\$2,203,166	\$9,584	\$7,995	\$2,185,587	1%
320	MCCLURE ELEMENTARY	\$2,531,393	\$33,600	\$13,301	\$2,484,492	2%	\$2,533,600	\$25,008	\$7,240	\$2,501,352	1%
325	MCKINLEY ELEMENTARY	\$2,885,232	\$8,694	\$13,962	\$2,862,576	1%	\$2,773,834	\$11,562	\$8,933	\$2,753,339	1%
330	MITCHELL ELEMENTARY	\$2,486,503	\$28,614	\$20,792	\$2,437,098	2%	\$2,527,598	\$38,154	\$7,795	\$2,481,649	2%
345	OWEN ELEMENTARY	\$2,489,921	\$13,400	\$10,132	\$2,466,389	1%	\$2,571,409	\$17,286	\$7,340	\$2,546,783	1%
350	PARK ELEMENTARY	\$1,309,315	\$20,000	\$2,103	\$1,287,212	2%	\$37,405	\$0	\$0	\$37,405	0%
351	PEARY ELEMENTARY	\$2,200,827	\$28,114	\$9,230	\$2,163,483	2%	\$2,229,107	\$45,419	\$6,534	\$2,177,154	2%
355	PENN ELEMENTARY	\$1,888,069	\$46,037	\$10,869	\$1,831,164	3%	\$1,944,766	\$49,961	\$9,009	\$1,885,796	3%
378	REMINGTON ELEMENTARY	\$1,528,502	\$0	\$9,340	\$1,519,161	1%	\$45,017	\$0	\$0	\$45,017	0%



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Actual Versus Budget

Prior Year Through 7/31/2017						Current Year Through 7/31/2018					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
395	ROBERTSON ELEMENTARY	\$1,855,122	\$8,640	\$9,250	\$1,837,231	1%	\$2,300,397	\$19,840	\$8,732	\$2,271,825	1%
397	ROOSEVELT ELEMENTARY	\$30,282	\$0	\$805	\$29,477	3%	\$24,979	\$0	\$918	\$24,060	4%
400	ROSS	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY	\$3,069,205	\$8,600	\$14,110	\$3,046,495	1%	\$3,466,999	\$11,847	\$8,249	\$3,446,902	1%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$0	\$20,860	0%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY	\$2,965,954	\$109,300	\$17,818	\$2,838,836	4%	\$3,340,104	\$121,674	\$10,021	\$3,208,408	4%
410	SKELLY ELEMENTARY	\$4,675,143	\$56,147	\$26,499	\$4,592,497	2%	\$4,911,796	\$56,652	\$31,075	\$4,824,068	2%
411	SKELLY - LOWER	\$43,661	\$10,550	\$0	\$33,111	24%	\$44,491	\$10,550	\$0	\$33,941	24%
415	SPRINGDALE ELEMENTARY	\$2,728,442	\$8,390	\$14,948	\$2,705,105	1%	\$2,717,558	\$18,826	\$10,691	\$2,688,041	1%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,060,626	\$1,310	\$8,430	\$1,050,887	1%	\$1,184,780	\$4,477	\$7,550	\$1,172,753	1%
425	MARK TWAIN ELEMENTARY	\$2,375,412	\$29,500	\$16,006	\$2,329,906	2%	\$2,408,322	\$34,824	\$9,233	\$2,364,264	2%
435	WHITMAN ELEMENTARY	\$2,238,655	\$9,600	\$12,599	\$2,216,455	1%	\$2,042,888	\$11,018	\$8,429	\$2,023,440	1%
444	WRIGHT ELEMENTARY	\$2,807,576	\$9,600	\$11,864	\$2,786,112	1%	\$2,704,721	\$33,560	\$15,704	\$2,655,457	2%
447	DISNEY ELEMENTARY	\$3,652,958	\$10,000	\$19,035	\$3,623,923	1%	\$3,794,284	\$14,492	\$11,156	\$3,768,635	1%
449	GRISSOM ELEMENTARY	\$1,904,795	\$6,000	\$8,382	\$1,890,413	1%	\$1,986,893	\$12,542	\$6,918	\$1,967,433	1%
515	CARVER MIDDLE SCHOOL	\$2,728,162	\$14,181	\$15,843	\$2,698,138	1%	\$2,630,203	\$13,228	\$10,931	\$2,606,045	1%
530	WEBSTER MIDDLE SCHOOL	\$2,822,834	\$94,308	\$18,159	\$2,710,367	4%	\$2,552,615	\$94,990	\$7,069	\$2,450,556	4%
537	EDISON PREPARATORY MIDDLE	\$4,315,487	\$18,850	\$20,682	\$4,275,955	1%	\$4,109,481	\$25,355	\$8,894	\$4,075,232	1%
563	MONROE DEMONSTRATION (6-8)	\$1,760,818	\$11,707	\$13,418	\$1,735,694	1%	\$1,745,468	\$11,971	\$11,560	\$1,721,937	1%
573	THOREAU DEMONSTRATION ACADEMY	\$3,127,200	\$26,172	\$21,266	\$3,079,762	2%	\$3,004,999	\$21,184	\$13,539	\$2,970,276	1%
574	TRAICE MIDDLE SCHOOL	\$7,309	\$0	\$190	\$7,119	3%	\$7,390	\$0	\$0	\$7,390	0%
600	TULSA TECHNOLOGY	\$246,768	\$246,768	\$0	\$0	100%	\$92,750	\$92,750	\$0	\$0	100%
601	MARGARET HUDSON	\$388,014	\$2,276	\$0	\$385,738	1%	\$304,102	\$0	\$0	\$304,102	0%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$574,695	\$4,935	\$7,323	\$562,437	2%	\$718,068	\$4,380	\$3,668	\$710,020	1%
606	STREET SCHOOL	\$341,440	\$3,059	\$2,593	\$335,789	2%	\$336,883	\$0	\$1,579	\$335,304	0%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$484,768	\$690	\$2,352	\$481,726	1%	\$175,226	\$1,548	\$2,537	\$171,141	2%
609	POSITIVE CHANGE	\$3,088	\$500	\$0	\$2,588	16%	\$306,560	\$1,087	\$0	\$305,473	0%
613	CALM CENTER	\$45,586	\$100	\$587	\$44,898	2%	\$43,693	\$652	\$605	\$42,436	3%
615	JUVENILE DETENTION CENTER	\$343,890	\$258	\$587	\$343,045	0%	\$220,123	\$297	\$623	\$219,203	0%
621	PARKSIDE	\$250,165	\$274	\$587	\$249,304	0%	\$255,756	\$1,145	\$605	\$254,006	1%
628	PHOENIX RISING	\$456,324	\$1,442	\$2,347	\$452,535	1%	\$573,768	\$2,825	\$2,873	\$568,070	1%
631	SHADOW MT RIVERSIDE	\$207,270	\$100	\$587	\$206,583	0%	\$230,127	\$546	\$635	\$228,946	1%



Fund Expenditures By Site Through: 7/31/2018
Actual Versus Budget

Prior Year Through 7/31/2017						Current Year Through 7/31/2018					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
636	TLA/VIRTUAL SCHOOL	\$915,333	\$3,036	\$8,792	\$903,505	1%	\$934,369	\$3,360	\$12,653	\$918,356	2%
640	DAVID L MOSS CORRECTIONAL CTR	\$166,298	\$563	\$587	\$165,148	1%	\$170,784	\$1,199	\$623	\$168,961	1%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$213,295	\$0	\$0	\$213,295	0%
657	SHADOW MT HOPE	\$100,540	\$100	\$879	\$99,561	1%	\$101,415	\$200	\$605	\$100,611	1%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,684,900	\$6,836	\$11,040	\$1,667,024	1%	\$1,527,876	\$5,374	\$10,181	\$1,512,320	1%
659	EAST CENTRAL JUNIOR HIGH	\$3,347,813	\$12,072	\$18,313	\$3,317,428	1%	\$3,165,184	\$9,725	\$12,586	\$3,142,873	1%
661	HALE JUNIOR HIGH	\$3,318,749	\$17,853	\$16,304	\$3,284,592	1%	\$3,104,295	\$100,040	\$12,163	\$2,992,091	4%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,290,101	\$86,463	\$8,496	\$1,195,142	7%	\$1,215,422	\$87,689	\$5,672	\$1,122,062	8%
663	MEMORIAL JUNIOR HIGH	\$2,702,125	\$11,561	\$16,412	\$2,674,152	1%	\$2,653,864	\$16,274	\$13,568	\$2,624,022	1%
664	ROGERS COLLEGE JR HIGH	\$2,689,561	\$90,057	\$14,255	\$2,585,249	4%	\$2,722,011	\$98,002	\$9,001	\$2,615,009	4%
667	TULSA MET JUNIOR HIGH	\$223,227	\$3,200	\$1,503	\$218,525	2%	\$175,514	\$0	\$509	\$175,005	0%
668	MCLAIN 7TH GRADE ACADEMY	\$1,272,832	\$6,163	\$8,148	\$1,258,521	1%	\$1,145,179	\$5,080	\$7,411	\$1,132,687	1%
676	CROSSTOWN DAYCARE HEAD START	\$66,063	\$63,386	\$0	\$2,677	96%	\$71,012	\$71,012	\$0	\$0	100%
687	FROST	\$95,841	\$0	\$3,408	\$92,433	4%	\$140,881	\$0	\$3,628	\$137,253	3%
688	REED HEADSTART	\$180,618	\$0	\$7,522	\$173,095	4%	\$188,234	\$0	\$7,436	\$180,797	4%
691	IN DISTRICT HEAD START	\$383,872	\$0	\$11,757	\$372,114	3%	\$366,006	\$0	\$13,006	\$353,000	4%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$152,068	\$0	\$6,423	96%	\$97,947	\$97,947	\$0	\$0	100%
696	EDUCARE	\$327,323	\$195,973	\$1,309	\$130,040	60%	\$316,257	\$216,639	\$2,963	\$96,655	69%
698	EDUCARE II	\$112,887	\$0	\$906	\$111,981	1%	\$87,195	\$0	\$2,420	\$84,775	3%
699	EDUCARE III	\$122,227	\$0	\$2,589	\$119,638	2%	\$96,042	\$0	\$1,592	\$94,450	2%
705	CENTRAL HIGH SCHOOL	\$3,606,095	\$17,592	\$29,123	\$3,559,379	1%	\$3,720,510	\$11,455	\$20,980	\$3,688,075	1%
710	EAST CENTRAL HIGH SCHOOL	\$5,459,722	\$22,855	\$33,586	\$5,403,281	1%	\$5,473,190	\$18,433	\$23,847	\$5,430,911	1%
712	EDISON PREPARATORY HS	\$6,029,815	\$43,912	\$35,718	\$5,950,185	1%	\$6,082,269	\$57,427	\$17,290	\$6,007,552	1%
715	HALE HIGH SCHOOL	\$6,070,393	\$602,281	\$43,606	\$5,424,505	11%	\$6,246,255	\$607,498	\$36,157	\$5,602,600	10%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,008,339	\$119,457	\$24,054	\$3,864,829	4%	\$3,912,196	\$123,846	\$25,016	\$3,763,335	4%
725	MEMORIAL HIGH SCHOOL	\$5,794,726	\$38,901	\$38,014	\$5,717,811	1%	\$5,776,551	\$36,023	\$32,875	\$5,707,653	1%
730	ROGERS COLLEGE HIGH	\$3,521,208	\$28,862	\$33,119	\$3,459,227	2%	\$3,911,205	\$39,656	\$24,821	\$3,846,729	2%
735	WASHINGTON HIGH SCHOOL	\$5,850,171	\$47,613	\$59,907	\$5,742,651	2%	\$5,967,280	\$95,342	\$33,554	\$5,838,383	2%
740	WEBSTER HIGH SCHOOL	\$3,713,343	\$100,027	\$27,652	\$3,585,664	3%	\$3,584,478	\$101,036	\$38,287	\$3,445,156	4%
745	TULSA MET HIGH SCHOOL	\$1,530,274	\$10,600	\$12,722	\$1,506,952	2%	\$1,618,486	\$7,183	\$10,943	\$1,600,360	1%
750	TRAICE ACADEMY HS	\$1,616,001	\$9,681	\$12,363	\$1,593,958	1%	\$1,735,365	\$180,670	\$9,041	\$1,545,654	11%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,972,570	\$0	\$1,434	\$1,971,137	0%	\$2,479,665	\$0	\$2,551	\$2,477,114	0%



Fund Expenditures By Site Through: 7/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
975	TULSA KIPP ACADEMY	\$1,454,160	\$0	\$0	\$1,454,160	0%	\$2,133,326	\$0	\$2,752	\$2,130,573	0%
976	TULSA LEGACY	\$2,812,276	\$0	\$1,903	\$2,810,373	0%	\$3,307,970	\$0	\$4,452	\$3,303,518	0%
977	COLLEGE BOUND ACADEMY	\$1,952,688	\$0	\$1,940	\$1,950,748	0%	\$1,964,510	\$0	\$3,586	\$1,960,924	0%
978	TULSA HONOR ACADEMY	\$1,259,708	\$0	\$1,742	\$1,257,965	0%	\$1,670,968	\$0	\$1,575	\$1,669,393	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$800,000	\$0	\$0	\$800,000	0%	\$979,589	\$0	\$0	\$979,589	0%
Total Site Expenditures for Fund		\$294,722,304	\$15,929,290	\$3,277,054	\$275,515,960	7%	\$335,135,292	\$25,978,549	\$3,278,645	\$305,878,098	9%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,567,762	\$0	\$243,623	\$6,324,140	4%	\$6,564,874	\$0	\$247,313	\$6,317,561	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,256	-\$1,256	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$0	\$95	\$97,785	0%	\$91,051	\$0	\$190	\$90,862	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$109,264	\$0	\$6,304	\$102,961	6%	\$109,264	\$0	\$7,942	\$101,323	7%
1800 STIPENDS - NON-CERTIFIED	\$25,000	\$0	\$302	\$24,698	1%	\$27,500	\$0	\$0	\$27,500	0%
	<u>\$6,799,907</u>	<u>\$0</u>	<u>\$250,323</u>	<u>\$6,549,583</u>	<u>4%</u>	<u>\$6,792,690</u>	<u>\$0</u>	<u>\$256,700</u>	<u>\$6,535,989</u>	<u>4%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$0	\$658	\$17,708	4%	\$17,092	\$0	\$543	\$16,549	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$0	\$38,973	\$947,784	4%	\$1,027,969	\$0	\$33,017	\$994,952	3%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$0	\$50	\$15,800	0%	\$14,248	\$0	\$62	\$14,186	0%
2250 L-T DISB INSUR	\$19,758	\$0	\$63	\$19,695	0%	\$15,243	\$0	\$68	\$15,175	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$0	\$15,188	\$422,194	3%	\$398,139	\$0	\$15,521	\$382,619	4%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$0	\$3,564	\$98,727	3%	\$93,113	\$0	\$3,630	\$89,484	4%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$95	\$3,052	3%	\$2,755	\$0	\$116	\$2,639	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$0	\$12,762	\$356,542	3%	\$309,432	\$0	\$13,004	\$296,427	4%
	<u>\$1,952,855</u>	<u>\$0</u>	<u>\$71,353</u>	<u>\$1,881,502</u>	<u>4%</u>	<u>\$1,877,991</u>	<u>\$0</u>	<u>\$65,961</u>	<u>\$1,812,030</u>	<u>4%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$6,250	\$0	-\$6,250	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$11,220	\$4,275	\$0	\$6,945	38%
3400 TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$8,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$80,676	\$0	\$0	\$80,676	0%	\$80,676	\$50,000	\$0	\$30,676	62%
3442 SECURITY - ATHLETICS	\$71,679	\$2,000	\$407	\$69,273	3%	\$60,454	\$7,000	\$0	\$53,454	12%
	<u>\$189,550</u>	<u>\$10,000</u>	<u>\$407</u>	<u>\$179,144</u>	<u>5%</u>	<u>\$163,325</u>	<u>\$75,525</u>	<u>\$0</u>	<u>\$87,800</u>	<u>46%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$1,120,599	\$0	\$43,211	96%	\$1,163,810	\$1,140,770	\$0	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$398,404	\$0	\$326	100%	\$398,729	\$398,404	\$0	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,168,011	\$569,995	\$12,832	\$585,184	50%	\$913,213	\$640,839	\$6,917	\$265,457	71%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4380 OTHER BUILDING SERVICES	\$844,255	\$566,531	\$28,006	\$249,718	70%	\$728,990	\$480,563	\$15,085	\$233,341	68%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$42,678	\$0	\$0	100%	\$9,420	\$0	\$0	\$9,420	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$491,823	\$730,684	\$98	-\$238,959	149%	\$3,139,574	\$2,684,489	\$0	\$455,084	86%
	\$4,144,403	\$3,428,890	\$40,936	\$674,576	84%	\$6,388,833	\$5,346,265	\$22,002	\$1,020,565	84%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$678,970	\$0	\$102,387	87%	\$1,074,240	\$1,074,240	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$67,565	\$54,365	\$0	\$13,200	80%	\$70,840	\$70,837	\$0	\$3	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$5,500	\$0	\$0	100%	\$5,500	\$5,500	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$590	\$306	\$10,304	8%	\$11,200	\$448	\$0	\$10,753	4%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$868,809	\$739,425	\$306	\$129,078	85%	\$1,164,967	\$1,151,024	\$0	\$13,943	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$0	\$3,515	0%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,105	\$0	-\$11,105	0%	\$0	\$11,105	\$0	-\$11,105	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$163,811	\$6,789	\$292,530	37%	\$888,428	\$224,067	\$9,543	\$654,819	26%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$0	\$0	\$12,510	0%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$0	\$1,000	0%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$0	\$10,052	0%	\$10,052	\$0	\$0	\$10,052	0%
6510 APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$3,940	\$0	-\$3,940	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$21,410	\$0	\$0	\$21,410	0%	\$26,200	\$870,841	\$0	-\$844,641	3324%
6540 FURNITURE AND FIXTURES	\$6,698	\$90	\$0	\$6,607	1%	\$26,680	\$17,554	\$0	\$9,125	66%
6570 UNIFORMS	\$14,064	\$14,000	\$0	\$64	100%	\$14,064	\$14,000	\$0	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$6,000	\$0	\$1	100%	\$6,001	\$4,500	\$0	\$1,501	75%
	\$539,433	\$195,006	\$6,789	\$337,638	37%	\$991,718	\$1,146,232	\$9,883	-\$164,397	117%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$58,258	\$22,172	\$0	\$36,086	38%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$98,258	\$22,172	\$0	\$76,086	23%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,890,082	\$0	\$0	\$2,890,082	0%	\$1,818,383	\$0	\$0	\$1,818,383	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$500	\$6,500	7%	\$7,000	\$0	\$0	\$7,000	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$711,207	\$0	\$0	\$711,207	0%
	\$3,595,481	\$0	\$1,000	\$3,594,481	0%	\$2,537,828	\$0	\$0	\$2,537,828	0%
Total Fund Expend./Encumb/RQs	\$18,155,438	\$4,373,321	\$371,114	\$13,411,002	26%	\$20,015,609	\$7,741,219	\$354,545	\$11,919,845	40%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,932,025	\$0	\$125,948	\$8,806,077	1%	\$9,133,300	\$0	\$139,097	\$8,994,203	2%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$0	\$190	\$484,658	0%	\$514,439	\$0	\$1,328	\$513,111	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$30	-\$30	0%	\$0	\$0	\$8	-\$8	0%
	<u>\$9,416,873</u>	<u>\$0</u>	<u>\$126,167</u>	<u>\$9,290,706</u>	<u>1%</u>	<u>\$9,647,739</u>	<u>\$0</u>	<u>\$140,433</u>	<u>\$9,507,307</u>	<u>1%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$0	\$1,325	\$33,438	4%	\$41,747	\$0	\$204	\$41,544	0%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$0	\$84,582	\$2,185,479	4%	\$2,498,157	\$0	\$10,301	\$2,487,857	0%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$0	\$27	\$20,715	0%	\$22,233	\$0	\$31	\$22,202	0%
2250 L-T DISB INSUR	\$23,362	\$0	\$34	\$23,327	0%	\$21,544	\$0	\$34	\$21,510	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$0	\$8,133	\$544,319	1%	\$577,476	\$0	\$8,561	\$568,915	1%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$0	\$1,910	\$127,485	1%	\$142,299	\$0	\$2,020	\$140,278	1%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$0	\$5,078	\$272,843	2%	\$307,326	\$0	\$3,908	\$303,418	1%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,835,897</u>	<u>\$500,000</u>	<u>\$101,090</u>	<u>\$3,234,807</u>	<u>16%</u>	<u>\$4,110,783</u>	<u>\$500,000</u>	<u>\$25,058</u>	<u>\$3,585,725</u>	<u>13%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$6,760	\$0	\$6,760	\$0	100%	\$8,640	\$6,760	\$0	\$1,880	78%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,500	\$2,906	\$0	\$594	83%	\$3,000	\$2,550	\$0	\$450	85%
	<u>\$10,260</u>	<u>\$2,906</u>	<u>\$6,760</u>	<u>\$594</u>	<u>94%</u>	<u>\$11,640</u>	<u>\$9,310</u>	<u>\$0</u>	<u>\$2,330</u>	<u>80%</u>
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$76,680	\$0	\$77,493	50%	\$154,173	\$76,050	\$399	\$77,725	50%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$85,238	\$262	\$17,500	83%	\$85,850	\$57,600	\$0	\$28,250	67%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$5,470	\$124,185	15%	\$146,356	\$1,000	\$4,814	\$140,542	4%
	<u>\$403,529</u>	<u>\$178,618</u>	<u>\$5,732</u>	<u>\$219,178</u>	<u>46%</u>	<u>\$386,379</u>	<u>\$134,650</u>	<u>\$5,212</u>	<u>\$246,517</u>	<u>36%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,537	\$14,537	\$0	\$0	100%	\$14,899	\$14,899	\$0	\$0	100%



Fund Expenditures Through: 7/31/2018 Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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%	\$13,909	\$13,909	\$0	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$5,600	\$0	\$0	100%	\$13,305	\$13,305	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$570,172	\$0	\$197	100%	\$570,369	\$570,369	\$0	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$0	\$26,401	0%	\$26,401	\$0	\$0	\$26,401	0%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$199	\$0	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,050	\$11,042	\$5	\$3	100%	\$11,605	\$11,600	\$0	\$5	100%
	\$646,088	\$615,260	\$5	\$30,823	95%	\$654,709	\$624,781	\$0	\$29,929	95%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,593	\$0	\$4,022	\$571	88%	\$7,000	\$0	\$971	\$6,029	14%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$12,000	\$0	\$0	\$12,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$24,028	\$0	-\$24,028	0%	\$0	\$21,028	\$0	-\$21,028	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$3,367	-\$3,367	0%	\$0	\$0	\$14,862	-\$14,862	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,245	\$737	63%	\$1,982	\$0	\$597	\$1,385	30%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$9,028	\$0	\$0	\$9,028	0%
6300 FOOD AND MILK	\$7,562,093	\$810,339	\$431,616	\$6,320,137	16%	\$7,167,185	\$1,226,174	\$328,658	\$5,612,354	22%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$0	\$0	\$50,000	0%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$9,636	\$140,364	6%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$33,299	\$33,299	0%	\$0	\$0	-\$45,204	\$45,204	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$28,025	-\$28,025	0%	\$0	\$0	\$85,464	-\$85,464	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$7,729	\$7,729	0%	\$0	\$0	-\$55,121	\$55,121	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$3,258,817	\$0	\$0	100%	\$2,933,817	\$2,906,817	\$0	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,200	\$601	\$28,897	23%	\$37,698	\$7,300	\$383	\$30,015	20%
6510 APPLIANCES	\$16,511	\$0	\$0	\$16,511	0%	\$17,880	\$11,515	\$0	\$6,365	64%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$55,003	\$0	\$7,821	88%	\$57,482	\$2,000	\$0	\$55,482	3%
6570 UNIFORMS	\$15,725	\$0	\$0	\$15,725	0%	\$10,697	\$2,868	\$829	\$7,001	35%
	\$11,230,633	\$4,206,386	\$437,484	\$6,586,763	41%	\$10,548,643	\$4,177,700	\$331,437	\$6,039,505	43%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$0	\$0	\$116,622	0%	\$125,195	\$51,488	\$0	\$73,707	41%



Fund Expenditures Through: 7/31/2018
Actual Versus Budget

	Prior Year Through 7/31/2017					Current Year Through 7/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
	\$116,622	\$0	\$0	\$116,622	0%	\$125,195	\$51,488	\$0	\$73,707	41%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$1,198	\$0	\$0	\$1,198	0%
	\$200	\$0	\$0	\$200	0%	\$1,198	\$0	\$0	\$1,198	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$26,769,101	\$6,612,170	\$677,239	\$19,479,692	27%	\$26,595,286	\$6,606,929	\$502,141	\$19,486,216	27%



Bond Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Current Year Through 7/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$96,221,705	\$0	\$0	\$96,221,705	0%
SUM OF FUND 30		\$96,221,705	\$0	\$0	\$96,221,705	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,510	\$33,510	\$0	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$655	\$0	\$5,621	10%
	1230 BOND-BLDG RENOVATIONS	\$1,190	\$0	\$0	\$1,190	0%
	1527 LIBRARY MATERIAL	\$111	\$0	\$0	\$111	0%
SUM OF FUND 31		\$41,087	\$34,165	\$0	\$6,922	83%
37 - BOND FUND - 2017A						
	1145 BOND 21ST CENTURY CLASSROOM TE	\$7	\$7	\$0	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,626	\$0	\$0	\$1,626	0%
	1169 CLASSROOM COMPUTERS	\$125	\$37	\$0	\$88	30%
	1215 BOND-ENERGY MANAGEMENT FEES	\$8,295	\$5,362	\$0	\$2,933	65%
SUM OF FUND 37		\$10,053	\$5,406	\$0	\$4,647	54%
38 - BOND FUND - 2017B						
	1169 CLASSROOM COMPUTERS	\$49,966	\$49,130	\$0	\$836	98%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,992	\$0	\$0	\$1,992	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$232	\$0	\$0	\$232	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,318	\$1,234	\$0	\$84	94%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$126	\$0	\$0	\$126	0%
	1527 LIBRARY MATERIAL	\$234,172	\$98,304	\$0	\$135,868	42%
SUM OF FUND 38		\$287,807	\$148,669	\$0	\$139,138	52%
39 - BOND FUND - 2018A						
	1110 BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$1,653,549	\$135,948	\$735,105	71%
	1111 BOND READING AND STEM MATERIAL	\$504,378	\$93,287	\$0	\$411,091	18%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$360,406	\$277,159	\$0	\$83,247	77%
	1132 BOND CLASSROOM CONSTRUCTION	\$71,407	\$39,936	\$0	\$31,471	56%



Bond Fund Expenditures By Project Through: 7/31/2018
Actual Versus Budget

Current Year Through 7/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$9,869	\$9,869	\$0	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$6,004	\$4,265	\$0	\$1,739	71%
1147	MANAGED PRINT SERVICE	\$13,374	\$11,337	\$0	\$2,037	85%
1169	CLASSROOM COMPUTERS	\$25,269	\$20,869	\$161	\$4,238	83%
1171	PROFESSIONAL DEVELOPMENT	\$205,659	\$196,238	\$0	\$9,422	95%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$26,225	\$0	\$0	\$26,225	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,333,549	\$813,221	\$127,752	\$392,576	71%
1177	INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$433,280	\$114,800	\$0	100%
1200	FACILITIES - BOND	\$17,043	\$17,043	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$314,666	\$127,830	\$2,050	\$184,786	41%
1219	BOND MANAGEMENT FEES	\$168,762	\$164,642	\$4,120	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$0	\$164,662	\$19,733	89%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$36,888	\$0	\$0	100%
SUM OF FUND 39		\$6,440,348	\$3,899,413	\$549,494	\$1,991,441	69%
Grand Total of all Funds:		\$103,001,000	\$4,087,653	\$549,494	\$98,363,853	5%



Expenditures By Object Through: 7/31/2018
Actual Versus Budget

Current Year Through 7/31/2018

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$143,694,185	\$0	\$10,210,000	\$133,484,185	7%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$2,234,475	\$8,581,216	21%
		\$154,509,876	\$0	\$12,444,475	\$142,065,401	8%
SUM OF FUND 41						
		\$154,509,876	\$0	\$12,444,475	\$142,065,401	8%
Grand Total		\$154,509,876	\$0	\$12,444,475	\$142,065,401	8%