



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$128,000,395	\$91,895,408	\$33,405,027	\$2,699,960	98%	\$121,329,294	\$90,674,743	\$32,804,464	-\$2,149,913	102%
1111 FULL-TIME CERTIFIED SALARIES	\$268,764	\$0	\$0	\$268,764	0%	\$5,628,376	\$0	\$0	\$5,628,376	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$27,115	-\$27,115	0%	\$203	\$0	\$48,747	-\$48,544	24013%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$81,007	\$125,053	39%	\$200,000	\$0	\$157,037	\$42,963	79%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$381,156	\$128,519	\$6,160	99%	\$446,573	\$428,327	\$142,910	-\$124,664	128%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,589,437	\$29,083,709	\$16,975,747	\$2,529,982	95%	\$46,870,697	\$27,883,947	\$17,269,264	\$1,717,487	96%
1212 RETROACTIVE SUPPORT PAY	\$177	\$0	\$2,264	-\$2,087	1279%	\$458	\$0	\$112,232	-\$111,775	24505%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$31,682	\$118,318	21%	\$150,000	\$0	\$26,978	\$123,022	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$1,082,990	\$525,969	\$21,922	99%	\$1,486,411	\$878,078	\$484,178	\$124,155	92%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,686,015	\$0	\$280,522	\$1,405,493	17%	\$1,677,552	\$0	\$253,437	\$1,424,116	15%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$37,609	-\$37,609	0%	\$0	\$0	\$41,753	-\$41,753	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$0	\$225	0%	\$16,995	\$0	\$90,196	-\$73,201	531%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$47	-\$47	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,270	\$0	\$300,686	-\$298,416	13246%	-\$247	\$0	\$257,258	-\$257,504	-104153%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$0	\$520	0%	\$0	\$0	\$196	-\$196	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$135,536	\$0	\$319,014	-\$183,478	235%	\$130,305	\$0	\$394,946	-\$264,641	303%
1700 STIPENDS - CERTIFIED	\$4,304,648	\$3,000	\$1,325,481	\$2,976,166	31%	\$2,971,192	\$3,375	\$1,618,976	\$1,348,841	55%
1800 STIPENDS - NON-CERTIFIED	\$401,758	\$0	\$75,535	\$326,223	19%	\$154,983	\$0	\$55,155	\$99,828	36%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,099,668	\$1,522,813	\$591,963	\$984,891	68%	\$3,143,028	\$1,768,248	\$624,444	\$750,337	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$157,487	\$236,502	-\$393,989	0%	\$14,976	\$172,109	\$205,161	-\$362,293	2519%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$6,750	\$7,750	47%	\$18,000	\$13,500	\$6,750	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$189,031,687	\$124,126,564	\$54,351,450	\$10,553,673	94%	\$184,263,797	\$121,822,326	\$54,594,128	\$7,847,343	96%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$302,234	\$2,543	\$75,693	\$223,999	26%	\$298,172	\$202,901	\$71,650	\$23,621	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,662,680	\$654,584	\$3,837,031	\$11,171,066	29%	\$16,009,450	\$11,372,235	\$3,972,042	\$665,173	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,529	\$2,570	\$72,582	\$198,377	27%	\$273,589	\$187,693	\$67,638	\$18,258	93%
2150 L-T DISB INSUR CERT	\$325,594	\$2,868	\$90,383	\$232,344	29%	\$340,516	\$233,612	\$84,109	\$22,796	93%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$115	\$192	37%	\$326	\$0	\$122	\$204	37%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,171	\$12,576	\$53,124	\$84,472	44%	\$162,537	\$89,876	\$54,514	\$18,147	89%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,836,082	\$543,302	\$2,787,406	\$4,505,373	43%	\$8,286,901	\$4,893,903	\$3,041,421	\$351,577	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,294	\$7,257	\$33,193	\$63,843	39%	\$105,049	\$60,456	\$27,232	\$17,361	83%
2250 L-T DISB INSUR	\$117,028	\$15,837	\$41,403	\$59,788	49%	\$126,249	\$73,064	\$33,593	\$19,592	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,019,835	\$84,263	\$2,104,982	\$5,830,590	27%	\$7,657,291	\$5,651,209	\$2,094,435	-\$88,353	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,872,951	\$16,075	\$497,438	\$1,359,437	27%	\$1,805,933	\$1,324,202	\$494,997	-\$13,267	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,790,012	\$228,312	\$1,075,149	\$1,486,551	47%	\$2,906,127	\$1,735,951	\$1,109,067	\$61,109	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$683,218	\$53,894	\$259,977	\$369,347	46%	\$677,140	\$407,680	\$267,323	\$2,137	100%
2510 DISTRICT PAID RETIREMENT	\$940,529	\$45,538	\$302,008	\$592,982	37%	\$967,817	\$516,700	\$323,582	\$127,535	87%
2520 RETIREMENT - FEDERAL MATCHING	\$886,837	\$0	\$294,714	\$592,123	33%	\$900,289	\$0	\$285,118	\$615,171	32%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,026,087	\$557,302	\$3,495,650	\$8,973,135	31%	\$12,685,482	\$8,792,890	\$3,420,251	\$472,341	96%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$20,822	\$50,979	\$106,240	40%	\$150,537	\$43,373	\$57,971	\$49,194	67%
2620 RETIREMENT - FEDERAL MATCHING	\$118,533	\$0	\$43,351	\$75,182	37%	\$115,803	\$0	\$47,783	\$68,019	41%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,629,011	\$161,334	\$629,963	\$837,714	49%	\$1,623,380	\$1,093,371	\$705,004	-\$174,995	111%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$33,052	\$261,948	13%	\$300,000	\$5,000	\$20,839	\$274,161	9%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$15,344	\$0	\$0	\$15,344	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,890	\$41,110	59%	\$100,000	\$0	\$23,567	\$76,433	24%
	\$55,316,972	\$2,414,077	\$15,837,081	\$37,065,814	33%	\$55,507,932	\$36,684,114	\$16,202,260	\$2,621,557	95%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,642	\$536,639	\$321,362	\$231,642	79%	\$1,708,034	\$547,404	\$473,517	\$687,114	60%
3120 MANAGEMENT SERVICES	\$0	\$87,167	\$165,811	-\$252,978	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,974,056	\$2,479,263	\$819,229	\$675,564	83%	\$6,625,903	\$4,869,386	\$1,565,010	\$191,508	97%
3230 COUNSELING SERVICE	\$60,000	\$53,798	\$6,202	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$165,000	\$28,500	\$0	\$136,500	17%	\$195,000	\$26,000	\$2,500	\$166,500	15%
3360 MEDICAL SERVICES	\$180,261	\$141,442	\$25,140	\$13,679	92%	\$679,334	\$460,975	\$36,792	\$181,566	73%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$15,000	\$9,750	\$5,250	\$0	100%
3400 TECHNICAL SERVICES	\$274,881	\$205,568	\$60,813	\$8,500	97%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$31,000	\$17,555	\$2,446	\$11,000	65%
3430 OFFICIALS	\$120,140	\$57,782	\$62,898	-\$539	100%	\$135,140	\$59,599	\$49,622	\$25,919	81%
3440 SECURITY SERVICES	\$40,688	\$0	\$535	\$40,153	1%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$105,800	\$126,568	\$2,089	-\$22,857	122%	\$794,380	\$257,186	\$167,731	\$369,463	53%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5,885	\$116	\$2,000	75%	\$8,000	\$2,438	\$3,562	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$19,004	\$996	-\$8,000	167%	\$12,000	\$9,874	\$10,126	-\$8,000	167%



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GENERAL FUND (11)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$18,313	\$11,687	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$3,143	\$10,857	\$5,000	74%	\$19,000	\$6,441	\$16,559	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$26,456	\$8,544	-\$11,850	151%	\$23,150	\$27,134	\$8,116	-\$12,100	152%
3560 EMPLOYMENT LAW	\$163,425	\$127,557	\$18,911	\$16,957	90%	\$84,425	\$105,431	\$12,114	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$111,987	\$54,865	\$16,135	\$40,987	63%	\$85,987	\$41,421	\$29,579	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$29,846	\$19,154	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,184,989	\$2,219,444	\$2,134,313	\$3,831,232	53%	\$6,363,819	\$2,482,458	\$1,888,269	\$1,993,092	69%
	\$14,747,332	\$6,191,392	\$3,665,636	\$4,890,304	67%	\$16,934,173	\$8,958,378	\$4,290,864	\$3,684,931	78%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$887,246	\$522,893	\$0	100%	\$1,392,301	\$855,099	\$537,201	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,867	\$4,133	\$0	100%	\$10,250	\$7,956	\$2,294	\$0	100%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,503	\$9,402	\$9,585	\$11,517	62%	\$29,412	\$11,226	\$7,886	\$10,300	65%
4320 COMPUTER SERVICE	\$1,153,631	\$89,436	\$952,301	\$111,895	90%	\$1,105,230	\$52,060	\$952,973	\$100,196	91%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$1,105	\$1,720	-\$2,105	392%	\$720	\$125	\$720	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$115,204	\$42,583	\$14,502	\$58,119	50%	\$88,859	\$31,264	\$25,235	\$32,360	64%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$265,782	\$285,157	\$36,047	-\$55,423	121%	\$258,078	\$270,827	\$0	-\$12,749	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,799	\$0	\$90	\$14,709	1%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$472,612	\$26,375	-\$75,743	\$521,980	-10%	\$493,068	\$35,131	-\$51,383	\$509,320	-3%
4440 SOFTWARE SERVICES	\$190	\$0	\$190	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$1,300	\$41,770	\$775	-\$41,245	3273%	\$500	\$0	\$0	\$500	0%
	\$3,495,879	\$1,387,940	\$1,471,843	\$636,096	82%	\$3,418,106	\$1,263,689	\$1,480,277	\$674,141	80%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$0	\$1,522	\$16,499	8%	\$24,153	\$3,207	\$5,823	\$15,124	37%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$3,077	\$212,509	\$0	100%	\$200,659	\$1,375	\$199,284	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$14,927	\$0	\$14,927	\$0	100%



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GENERAL FUND (11)										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$700,750	\$45,131	\$755,619	-\$100,000	114%	\$500,750	\$45,131	\$15,794	\$439,825	12%
5300 COMMUNICATION SERVICES	\$72,640	\$8,701	\$13,263	\$50,676	30%	\$47,935	\$0	\$258	\$47,677	1%
5310 POSTAGE SERVICES	\$117,752	\$81,633	\$3,794	\$32,326	73%	\$112,857	\$82,374	\$7,300	\$23,183	79%
5315 COURIER SERVICES	\$7,500	\$2,882	\$1,118	\$3,500	53%	\$7,500	\$2,622	\$1,378	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$155,102	\$16,792	\$0	100%	\$215,750	\$209,735	\$6,015	\$0	100%
5340 MOBILE COMM DEVICES	\$109,412	\$80,990	\$28,400	\$22	100%	\$98,524	\$69,221	\$29,450	-\$148	100%
5350 IPAD SERVICE AGREEMENT	\$85,810	\$64,645	\$21,644	-\$479	101%	\$59,060	\$43,646	\$15,414	\$0	100%
5400 ADVERTISING	\$4,895	\$110	\$0	\$4,785	2%	\$165,895	\$0	\$0	\$165,895	0%
5420 PRINTED ADVERTISING	\$7,018	\$3,510	\$990	\$2,518	64%	\$17,018	\$14,793	\$2,225	\$0	100%
5500 PRINTING AND BINDING	\$41,650	\$30,169	\$0	\$11,481	72%	\$38,469	\$22,773	\$7,227	\$8,469	78%
5591 PRINTING IN HOUSE	\$95,588	\$113,494	\$144,262	-\$162,168	270%	\$82,418	\$70,608	\$14,503	-\$2,692	103%
5592 PRINTING CLICK CHARGES	\$781,927	\$616,981	\$169,592	-\$4,645	101%	\$764,671	\$600,741	\$161,504	\$2,426	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$230,496	\$0	\$33,516	\$196,980	15%	\$210,288	\$0	\$37,572	\$172,716	18%
5820 TRAVEL OUT OF DISTRICT	\$918,891	\$151,809	\$192,802	\$574,279	38%	\$1,288,778	\$221,922	\$256,919	\$809,937	37%
5990 OTHER PURCHASED SERVICES	\$2,903,679	\$2,132,932	\$679,398	\$91,349	97%	\$2,984,031	\$1,946,390	\$809,880	\$227,760	92%
	\$6,513,069	\$3,491,190	\$2,290,973	\$730,906	89%	\$6,864,868	\$3,334,537	\$1,603,602	\$1,926,729	72%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$53,470	\$152,079	-\$113,999	\$15,391	71%	\$57,809	\$27,175	\$2,698	\$27,936	52%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$724,173	\$0	\$65,192	\$658,980	9%	\$513,159	\$32	\$54,932	\$458,195	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$158,767	\$0	\$19,717	\$139,050	12%	\$142,207	\$79	\$11,838	\$130,290	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$236	\$304,267	\$0	-\$304,031	128927%	\$3,000	\$330,449	\$0	-\$327,449	11015%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$334,076	\$360,687	\$8,277	99%	\$781,500	\$285,501	\$447,013	\$48,986	94%
6140 TESTING SUPPLIES AND MATERIALS	\$222,030	\$116,446	\$97,322	\$8,262	96%	\$158,803	\$16,884	\$35,995	\$105,923	33%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$16,951	\$1,889	\$11,311	\$3,751	78%	\$17,052	\$31	\$10,649	\$6,372	63%
6160 FIRST AID SUPPLIES	\$3,183	\$128	\$2,019	\$1,036	67%	\$3,333	\$169	\$1,306	\$1,859	44%
6161 FIRST AID - WAREHOUSE	\$700	\$569	\$79	\$52	93%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$4,473	\$13,140	25%	\$17,613	\$0	-\$466	\$18,079	-3%
6169 INVENTORY - ISSUED	\$0	\$0	\$517	-\$517	0%	\$0	\$0	\$526	-\$526	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$259,493	\$437,581	37%	\$702,607	\$18	\$177,815	\$524,775	25%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$257	-\$199	443%	\$282	\$0	\$264	\$18	94%



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GENERAL FUND (11)										
6190 GENERAL OFFICE SUPPLIES	\$272,006	\$20,943	\$42,108	\$208,956	23%	\$310,333	\$23,905	\$51,392	\$235,036	24%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$242,609	\$0	\$68,279	\$174,331	28%	\$293,867	\$369	\$52,276	\$241,222	18%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$202,165	\$183	\$29,430	\$172,553	15%	\$237,808	\$188	\$42,670	\$194,950	18%
6195 OTHER SUPPLIES AND MATERIALS	\$13,525	\$375	\$8,175	\$4,975	63%	\$9,040	\$300	\$900	\$7,840	13%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$50,077	\$507,413	-\$257,490	186%	\$300,000	\$94,468	\$137,503	\$68,028	77%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$427,006	\$427,006	0%	\$0	\$0	-\$322,920	\$322,920	0%
6240 ELECTRICITY	\$4,830,651	\$2,638,241	\$2,192,410	\$0	100%	\$4,761,535	\$2,679,344	\$2,082,191	\$0	100%
6250 GASOLINE	\$986,433	\$446,920	\$358,820	\$180,694	82%	\$1,005,686	\$491,822	\$311,036	\$202,828	80%
6270 NATURAL GAS	\$1,401,398	\$1,089,307	\$76,843	\$235,248	83%	\$1,390,238	\$638,965	\$101,035	\$650,238	53%
6410 BOOKS	\$1,351,200	\$56,349	\$123,584	\$1,171,268	13%	\$491,877	\$44,208	\$114,473	\$333,196	32%
6420 PERIODICALS	\$19,228	-\$279	\$519	\$18,988	1%	\$21,728	\$868	\$1,138	\$19,722	9%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$722,491	\$989,254	\$523,373	77%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$128,667	\$1,834	\$1,714	\$125,119	3%	\$93,562	\$1,976	\$16,105	\$75,482	19%
6450 WORKBOOKS	\$16,046	\$397	\$42,416	-\$26,767	267%	\$18,840	\$0	\$19,903	-\$1,063	106%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$596	\$0	\$0	\$596	0%
6480 MAGAZINES	\$3,188	\$577	\$1,532	\$1,079	66%	\$4,315	\$0	\$4,307	\$8	100%
6510 APPLIANCES	\$18,838	\$0	\$170	\$18,668	1%	\$18,125	\$0	\$0	\$18,125	0%
6520 AUDIOVISUAL	\$2,275	\$5,846	\$44,670	-\$48,241	2220%	\$3,233	\$958	\$0	\$2,275	30%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,249,964	\$72,712	\$547,086	\$630,167	50%	\$1,628,752	\$127,194	\$500,140	\$1,001,418	39%
6540 FURNITURE AND FIXTURES	\$67,458	\$9,644	\$18,681	\$39,133	42%	\$68,039	\$5,552	\$34,244	\$28,243	58%
6550 INSTRUMENTS	\$0	\$1,337	\$714	-\$2,051	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$1,173	\$0	\$16,027	7%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,024,069	\$195,019	\$208,428	\$1,620,622	20%	\$2,235,042	\$241,275	\$274,368	\$1,719,399	23%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$94,356	\$0	\$14,847	\$79,509	16%	\$274,689	\$0	\$9,638	\$265,052	4%
6820 AWARDS DECOR REGALIA REFRESHME	\$47,632	\$16,265	\$4,807	\$26,560	44%	\$67,744	\$19,068	\$2,653	\$46,024	32%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
	\$18,122,268	\$6,239,051	\$5,551,403	\$6,331,815	65%	\$15,863,087	\$5,030,797	\$4,175,621	\$6,656,669	58%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$2,995	\$2,699	53%	\$5,000	\$3,344	\$0	\$1,656	67%
7330 COMPUTERS AND RELATED EQUIPMEN	\$60,053	\$0	\$0	\$60,053	0%	\$5,593	\$0	\$4,070	\$1,523	73%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$0	\$0	\$2,010	0%



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

	Prior Year Through 11/30/2016					Current Year Through 11/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$19,440	\$19,440	\$0	\$0	100%
	<u>\$67,748</u>	<u>\$0</u>	<u>\$2,995</u>	<u>\$64,753</u>	<u>4%</u>	<u>\$34,043</u>	<u>\$22,784</u>	<u>\$4,070</u>	<u>\$7,189</u>	<u>79%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$212,616	\$39,386	\$76,313	\$96,917	54%	\$202,297	\$11,252	\$81,622	\$109,424	46%
8400 BUDGET CONTINGENCY	\$203,358	\$0	\$0	\$203,358	0%	\$807,531	\$0	\$0	\$807,531	0%
8600 STAFF REGISTRATION AND TUITION	\$416,562	\$37,478	\$98,567	\$280,518	33%	\$435,997	\$191,504	\$180,563	\$63,930	85%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$4,240	\$3,873	52%	\$8,113	\$0	\$1,175	\$6,938	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$50,000	\$0	\$45,749	\$4,251	91%	\$48,700	\$0	\$0	\$48,700	0%
	<u>\$890,649</u>	<u>\$76,864</u>	<u>\$224,869</u>	<u>\$588,916</u>	<u>34%</u>	<u>\$1,504,143</u>	<u>\$202,756</u>	<u>\$263,365</u>	<u>\$1,038,023</u>	<u>31%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$170,376	\$40,000	\$0	\$130,376	23%	\$362,863	\$40,000	\$0	\$322,863	11%
9600 PETTY CASH	\$8,250	\$200	\$2,191	\$5,859	29%	\$4,300	\$0	\$2,050	\$2,250	48%
9700 INTRA FUND TRANSFERS	\$6,484,075	\$0	\$2,753,257	\$3,730,818	42%	\$9,964,992	\$0	\$3,426,602	\$6,538,390	34%
	<u>\$6,662,701</u>	<u>\$40,200</u>	<u>\$2,755,448</u>	<u>\$3,867,053</u>	<u>42%</u>	<u>\$10,332,155</u>	<u>\$40,000</u>	<u>\$3,428,652</u>	<u>\$6,863,503</u>	<u>34%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,848,305</u>	<u>\$143,967,278</u>	<u>\$86,151,699</u>	<u>\$64,729,329</u>	<u>78%</u>	<u>\$294,722,304</u>	<u>\$177,359,379</u>	<u>\$86,042,841</u>	<u>\$31,320,084</u>	<u>89%</u>



Fund Expenditures By Project Through: 11/30/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2016				Current Year Through 11/30/2017					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$194,124,377	\$111,707,716	\$56,069,657	\$26,347,004	86%	\$195,735,510	\$128,021,266	\$56,183,143	\$11,531,101	94%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$48,494	\$0	\$2,976	\$45,519	6%
0002	DISTRICT PROJECT RESERVE	\$120,858	\$0	\$0	\$120,858	0%	\$769,671	\$0	\$0	\$769,671	0%
0005	EARLY CHILDHOOD	\$8,730	\$2,000	\$0	\$6,730	23%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$7,321	\$0	\$5,876	\$1,445	80%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$6,794	\$14,241	43%	\$25,000	\$4,157	\$6,827	\$14,016	44%
0044	PROFESSIONS DEVELOPMENT FEES	\$45,386	\$0	\$2,748	\$42,638	6%	\$68,401	\$0	\$275	\$68,126	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$29,108	\$69,697	29%	\$98,806	\$0	\$21,901	\$76,905	22%
0068	ATHLETICS	\$36,500	\$3,500	\$7,744	\$25,256	31%	\$36,500	\$7,235	\$0	\$29,265	20%
0071	GRADUATION	\$85,000	\$84,462	\$538	\$0	100%	\$85,000	\$84,896	\$69	\$35	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$43,260	\$28,262	-\$71,522	0%	\$75,066	\$0	\$31,115	\$43,950	41%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$123,742	\$36,258	77%	\$160,000	\$0	\$66,186	\$93,814	41%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,000	\$20,164	\$4,174	\$2,662	90%	\$27,427	\$14,843	\$841	\$11,742	57%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$1,009	\$6,716	\$159,750	5%	\$204,190	\$988	\$6,490	\$196,711	4%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$8,420	\$8,938	\$65,352	21%	\$82,710	\$2,922	\$13,722	\$66,066	20%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$293,490	\$1,901	\$22,314	\$269,276	8%	\$113,537	\$5,286	\$8,484	\$99,766	12%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$699,566	\$247,192	\$119,048	89%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$11,895	-\$254,951	\$243,055	0%	\$0	\$12,153	-\$172,941	\$160,788	0%
0190	WALLACE FOUNDATION	\$123,138	\$1,632	\$15,207	\$106,299	14%	\$327,250	\$2,011	\$30,788	\$294,451	10%
0191	CNG BUS LEASE OR CONVERSION	\$5,000	\$0	\$0	\$5,000	0%	\$19,440	\$19,440	\$0	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$24,675	\$9,706	\$29,173	54%	\$61,904	\$29,666	\$9,941	\$22,297	64%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$287,440	\$0	\$0	\$287,440	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,049,658	\$2,867,882	\$2,536,801	\$2,644,974	67%	\$7,758,159	\$5,208,344	\$2,472,298	\$77,517	99%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$42,270	\$0	\$0	\$42,270	0%
0243	THE BROAD CENTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,563	-\$2,563	0%
0244	WALLACE FOUND SEL INITIATIVE	\$26,278	\$6,900	\$0	\$19,378	26%	\$502,448	\$278,964	\$100,553	\$122,931	76%



Fund Expenditures By Project Through: 11/30/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2016				Current Year Through 11/30/2017					
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GENERAL FUND (11)											
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$87,982	\$32,087	\$59,931	67%
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$20,770	\$19,049	\$1,367	\$354	98%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$569	\$3,431	14%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$195,829	\$166,998	\$599,514	38%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$145,497	\$72,614	\$60,989	78%
0252	A BUILDER'S APPROACH-KEY	\$0	\$0	\$0	\$0	0%	\$2,060	\$1,506	\$554	\$0	100%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$0	\$0	\$0	\$0	0%	\$6,000	\$6,000	\$0	\$0	100%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$538,933	-\$538,933	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,813	\$5,296	\$200	\$318	95%
0256	USTA SERVING UP TENNIS EDISON	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$981	\$19	98%
0258	DELL FORMATIVE ASSISTANC GRANT	\$0	\$0	\$0	\$0	0%	\$500,013	\$0	\$0	\$500,013	0%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$0	\$160,000	0%
0300	ENERGY MANAGEMENT	\$7,670,865	\$4,610,327	\$2,874,060	\$186,478	98%	\$7,563,454	\$4,255,749	\$2,791,993	\$515,712	93%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$45,131	\$754,869	-\$100,000	114%	\$500,000	\$45,131	\$15,044	\$439,825	12%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$11,883	\$0	\$0	\$11,883	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$758,811	\$422,756	\$126,445	90%	\$1,308,012	\$810,374	\$431,495	\$66,143	95%
0515	CARVER IB PROGRAM	\$25,000	\$4,750	\$8,163	\$12,087	52%	\$25,000	\$1,007	\$7,142	\$16,851	33%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,484,075	\$0	\$2,753,257	\$3,730,818	42%	\$9,964,992	\$0	\$3,426,602	\$6,538,390	34%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$113,049	\$86,494	\$52,949	79%	\$328,754	\$128,269	\$90,622	\$109,862	67%
0590	GROWING TOGETHER	\$1,703,019	\$392,990	\$152,705	\$1,157,324	32%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$204,000	\$40,000	\$0	\$164,000	20%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$44,834	\$67,002	\$250,340	31%	\$362,175	\$2,724	\$89,905	\$269,546	26%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$531,847	\$338,163	\$17,378	98%	\$894,906	\$612,410	\$352,273	-\$69,777	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$13,725	\$9,344	\$11,280	67%	\$34,350	\$13,606	\$8,333	\$12,412	64%
0735	BTW IB PROGRAM	\$121,262	\$58,213	\$26,021	\$37,028	69%	\$123,048	\$56,189	\$31,684	\$35,174	71%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$22	\$0	\$0	\$22	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$648,986	\$0	\$0	\$648,986	0%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$212,014	\$83,602	\$113,442	\$14,969	93%	\$313,000	\$86,461	\$122,576	\$103,964	67%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$0	\$0	\$200	0%	\$400	\$187	\$0	\$213	47%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$11,277	\$115,907	\$147,816	46%	\$268,100	\$17,971	\$114,373	\$135,756	49%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$296,010	\$219,042	\$166,314	76%	\$679,029	\$368,780	\$229,758	\$80,491	88%



Fund Expenditures By Project Through: 11/30/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2016				Current Year Through 11/30/2017					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$107,270	\$43,500	\$0	100%	\$158,491	\$123,835	\$28,233	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$54,364	\$20,200	\$0	100%	\$66,063	\$48,942	\$14,444	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$1,878,360	\$599,479	\$111,446	96%	\$2,613,759	\$1,593,072	\$773,884	\$246,803	91%
0956	TULSA TECHNOLOGY	\$235,388	\$144,490	\$80,710	\$10,188	96%	\$264,318	\$171,568	\$92,750	\$0	100%
0960	EDUCARE	\$156,382	\$99,882	\$56,500	\$0	100%	\$204,251	\$137,227	\$58,746	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$295,514	\$86,759	\$71,859	\$136,896	54%	\$227,589	\$89,184	\$63,150	\$75,255	67%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$16,142	\$38,548	\$65,315	46%	\$120,005	\$837	\$3,736	\$115,432	4%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$10,000	\$607,382	2%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$555,352	\$382,771	\$137,930	\$34,650	94%	\$478,928	\$462,372	\$152,970	-\$136,414	128%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$1,098,232	\$565,421	\$80,683	95%	\$1,597,758	\$943,737	\$520,750	\$133,271	92%
3330	STATE TEXTBOOK	\$2,223,177	\$750,341	\$1,123,149	\$349,688	84%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,710,871	\$654,764	\$3,834,369	\$11,221,739	29%	\$16,074,776	\$11,424,748	\$3,986,660	\$663,368	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,862,815	\$546,628	\$2,800,534	\$4,515,652	43%	\$8,330,919	\$4,922,551	\$3,059,055	\$349,313	96%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$7,044	\$0	\$5,031	\$2,012	71%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$400	\$63,084	\$52,133	55%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$6,404	\$636,803	1%	\$255,000	\$0	\$35,751	\$219,249	14%
3670	READING SUFFICIENCY ACT	\$544,632	\$37,716	\$103,365	\$403,551	26%	\$617,890	\$0	\$226,655	\$391,235	37%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,458,083	\$649,423	\$282,881	\$525,779	64%	\$989,706	\$678,048	\$247,851	\$63,807	94%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$7,050	\$29,443	\$69,627	34%	\$98,120	\$74,177	\$27,515	-\$3,572	104%
4120	VOCATIONAL EDUCATION	\$646,869	\$200,215	\$198,331	\$248,323	62%	\$605,292	\$201,997	\$216,180	\$187,116	69%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$337,010	\$172,240	\$206,235	71%	\$776,803	\$354,566	\$153,622	\$268,615	65%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$17,830	\$6,120	\$17,050	58%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,500	\$0	\$0	\$20,500	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$25,643	\$131,679	16%	\$0	\$0	\$13,434	-\$13,434	0%
4690	TECHNOLOGY GRANT	\$74,303	\$0	\$0	\$74,303	0%	\$14,729	\$0	\$0	\$14,729	0%
5118	TITLE 1	\$14,669,886	\$6,657,386	\$3,876,877	\$4,135,623	72%	\$13,520,386	\$7,523,631	\$4,015,767	\$1,980,988	85%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$196,676	\$722,239	\$478,084	66%	\$1,363,009	\$191,292	\$771,392	\$400,325	71%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$41,632	\$103,871	\$153,468	49%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$39,513	\$15,293	\$63,826	46%	\$72,886	\$40,630	\$13,840	\$18,416	75%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$819,015	\$749,510	\$963,420	62%	\$2,004,691	\$846,954	\$808,793	\$348,944	83%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$14,543	\$8,342	\$7,047	76%	\$18,440	\$14,053	\$2,121	\$2,266	88%



Fund Expenditures By Project Through: 11/30/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2016				Current Year Through 11/30/2017					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5610	INDIAN EDUCATION PROGRAM	\$644,956	\$344,881	\$185,556	\$114,519	82%	\$622,298	\$364,424	\$159,782	\$98,093	84%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$25,883	\$7,834	\$45,798	42%	\$61,378	\$36,504	\$11,083	\$13,790	78%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,500	\$0	\$0	\$20,500	0%	\$15,344	\$0	\$0	\$15,344	0%
5640	CREEK NATION JOM	\$21,059	\$1,000	\$21,035	-\$977	105%	\$6,716	\$1,000	\$6,716	-\$1,000	115%
5710	TITLE III IMMIGRANT	\$115,795	\$60,198	\$8,586	\$47,011	59%	\$101,333	\$34,739	\$25,767	\$40,827	60%
5720	TITLE III LEP	\$716,246	\$223,378	\$324,055	\$168,813	76%	\$565,250	\$366,908	\$223,721	-\$25,379	104%
5960	HOMELESS CHILD	\$162,172	\$11,249	\$19,340	\$131,583	19%	\$91,450	\$10,573	\$27,828	\$53,049	42%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$2,093	\$0	\$2,540	45%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$32,532	\$32,008	\$0	\$524	98%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$4,382,943	\$2,448,435	\$1,180,589	85%	\$6,917,145	\$4,447,515	\$2,157,978	\$311,652	95%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$240,300	\$112,182	\$112,801	76%	\$379,753	\$184,277	\$81,750	\$113,726	70%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,654	\$0	\$0	\$14,654	0%	\$6,877	\$0	\$0	\$6,877	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,971	\$106,671	\$37,633	\$30,667	82%	\$160,997	\$107,981	\$38,665	\$14,351	91%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,235	\$144	\$4,622	96%	\$85,000	\$0	\$0	\$85,000	0%
7730	JUNIOR ROTC	\$595,983	\$357,447	\$215,161	\$23,375	96%	\$601,471	\$411,549	\$236,881	-\$46,959	108%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$523,032	\$105,501	\$247,882	72%	\$771,844	\$578,173	\$97,165	\$96,506	87%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$299,766	\$207,082	\$84,152	86%	\$552,500	\$304,005	\$203,616	\$44,879	92%
Total Project Expenditures for Fund		\$294,848,305	\$143,967,278	\$86,151,699	\$64,729,329	78%	\$294,722,304	\$177,359,379	\$86,042,841	\$31,320,084	89%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,313,699	\$0	\$0	\$1,313,699	0%	\$1,680,026	\$0	-\$47,631	\$1,727,657	-3%
001	ESC CAFETERIA	\$0	\$0	\$334	-\$334	0%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,173,477	\$241,090	\$295,567	\$636,820	46%	\$1,067,404	\$298,755	\$321,330	\$447,318	58%
003	TRANSPORTATION	\$9,332,136	\$4,623,011	\$3,703,216	\$1,005,909	89%	\$10,015,306	\$5,190,449	\$3,874,608	\$950,248	91%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$74,576	\$39,967	\$7,038	94%	\$1,963,522	\$450,909	\$1,004,396	\$508,217	74%
006	GENERAL COUNSEL	\$1,180,489	\$671,957	\$314,121	\$194,411	84%	\$1,226,382	\$634,242	\$379,984	\$212,155	83%
007	DATA STRATEGY & ANALYTICS	\$1,259,457	\$772,346	\$364,322	\$122,789	90%	\$2,145,935	\$578,895	\$415,919	\$1,151,121	46%
008	WAREHOUSE	\$29,271	\$0	\$3,707	\$25,563	13%	\$29,271	\$0	\$2,419	\$26,852	8%
020	STUDENT & FAMILY SERVICES	\$2,208,775	\$1,063,138	\$677,035	\$468,602	79%	\$2,300,823	\$1,171,012	\$708,871	\$420,940	82%
021	DEPUTY SUPERINTENDENT	\$736,636	\$464,052	\$233,087	\$39,496	95%	\$1,419,015	\$743,467	\$873,181	-\$197,633	114%
024	HELMZAR CHALLENGE COURSE	\$383,820	\$130,881	\$129,676	\$123,264	68%	\$53,751	\$0	\$6,986	\$46,765	13%
025	SUPPORT SERVICES	\$1,118,311	\$4,565,342	\$1,110,031	-\$4,557,062	507%	\$857,636	\$4,170,115	\$1,033,687	-\$4,346,166	607%
026	ISS OPERATIONS	\$1,330,505	\$534,806	\$580,000	\$215,700	84%	\$1,360,331	\$574,526	\$532,116	\$253,689	81%
028	CLIENT SERVICES	\$989,798	\$439,963	\$323,173	\$226,662	77%	\$954,116	\$505,205	\$350,304	\$98,606	90%
030	INFORMATION TECHNOLOGY	\$335,935	\$162,121	\$123,076	\$50,738	85%	\$397,665	\$214,868	\$149,628	\$33,169	92%
031	BUSINESS SERVICES	\$872,537	\$598,303	\$53,519	\$220,715	75%	\$905,846	\$449,109	\$250,674	\$206,063	77%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$220,031	\$166,192	\$59,711	87%	\$444,242	\$252,881	\$166,414	\$24,947	94%
039	BEFORE & AFTER CARE	\$370,322	\$339,069	\$125,736	-\$94,483	126%	\$622,898	\$316,474	\$117,339	\$189,084	70%
041	TALENT MANAGEMENT	\$4,645,481	\$2,053,405	\$1,526,098	\$1,065,978	77%	\$4,967,058	\$2,145,791	\$1,480,211	\$1,341,055	73%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,285,005	\$2,177,941	\$2,577,004	\$1,530,060	76%	\$3,670,328	\$952,707	\$728,928	\$1,988,694	46%
049	CAMPUS POLICE & SECURITY SERV	\$23,844	\$0	\$21,251	\$2,592	89%	\$4,000	\$0	\$3,473	\$527	87%
052	ACCOUNTING/PAYROLL	\$1,739,000	\$706,440	\$506,197	\$526,363	70%	\$1,756,158	\$752,946	\$517,216	\$485,997	72%
054	MATERIALS MANAGEMENT	\$1,894,574	\$846,110	\$596,207	\$452,257	76%	\$1,770,194	\$930,003	\$316,900	\$523,291	70%
056	APPLICATION DEVELOPMENT	\$1,577,742	\$498,511	\$897,938	\$181,293	89%	\$1,638,178	\$500,377	\$909,044	\$228,757	86%
057	SERVICE DESK	\$457,093	\$243,601	\$170,792	\$42,700	91%	\$523,778	\$280,500	\$212,056	\$31,222	94%
058	ENROLLMENT & STUDENT SERVICES	\$1,821,508	\$992,464	\$681,874	\$147,170	92%	\$1,836,663	\$1,061,933	\$712,248	\$62,481	97%
059	HEALTH & WELLNESS	\$240,258	\$106,323	\$73,828	\$60,107	75%	\$250,337	\$106,946	\$69,458	\$73,933	70%
060	CHIEF LEARNING OFFICER	\$194,235	\$113,925	\$56,666	\$23,644	88%	\$2,966,374	\$2,516,766	\$392,259	\$57,349	98%
062	COMMUNICATIONS	\$579,605	\$293,676	\$202,485	\$83,444	86%	\$504,408	\$298,400	\$165,943	\$40,065	92%
064	SECONDARY PATHWAYS	\$1,106,076	\$319,930	\$236,535	\$549,611	50%	\$1,013,542	\$441,017	\$266,524	\$306,002	70%
065	CHIEF OF SCHOOLS	\$138,950	\$115,886	\$89,045	-\$65,980	147%	\$682,990	\$478,159	\$167,625	\$37,206	95%
066	SPECIAL EDUCATION	\$5,706,314	\$2,748,935	\$1,594,204	\$1,363,176	76%	\$6,540,911	\$4,377,113	\$1,639,364	\$524,433	92%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
068	ATHLETICS/ACTIVITIES	\$945,771	\$282,620	\$280,416	\$382,735	60%	\$946,618	\$340,510	\$263,863	\$342,245	64%
069	PERSONALIZED LEARNING	\$325,147	\$46,764	\$39,968	\$238,415	27%	\$214,732	\$10,419	\$7,043	\$197,270	8%
070	TEACHING & LEARNING	\$5,312,703	\$2,873,323	\$1,221,761	\$1,217,619	77%	\$4,482,989	\$3,162,006	\$1,393,516	-\$72,533	102%
071	ILD 1	\$166,567	\$82,667	\$61,353	\$22,548	86%	\$170,917	\$101,131	\$63,914	\$5,872	97%
072	ILD 2	\$170,613	\$82,132	\$63,619	\$24,862	85%	\$176,407	\$104,578	\$65,236	\$6,593	96%
073	ILD 3	\$160,656	\$79,671	\$60,316	\$20,669	87%	\$165,922	\$100,033	\$61,914	\$3,975	98%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$181,107	\$72,062	\$59,810	81%	\$316,102	\$200,034	\$72,074	\$43,994	86%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$3,992	-\$3,992	0%
078	ILD 6	\$727,393	\$91,579	\$66,525	\$569,289	22%	\$184,975	\$108,131	\$68,181	\$8,662	95%
079	LEAD ILD	\$550,237	\$89,338	\$70,731	\$390,168	29%	\$553,596	\$117,886	\$71,340	\$364,370	34%
080	ILD 7	\$162,326	\$79,085	\$57,643	\$25,598	84%	\$165,163	\$98,934	\$60,553	\$5,676	97%
087	TEACHER LEADER EFFECTIVENESS	\$276,320	\$87,167	\$212,424	-\$23,271	108%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$4,418,038	\$540,311	\$407,928	\$3,469,800	21%	\$1,164,152	\$543,098	\$366,327	\$254,726	78%
092	BOARD OF EDUCATION	\$207,893	\$9,347	\$26,276	\$172,269	17%	\$206,093	\$3,997	\$23,736	\$178,360	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,745,124	\$2,139,789	\$1,788,528	\$2,816,808	58%	\$5,322,502	\$2,219,655	\$1,599,816	\$1,503,031	72%
095	ESC CUSTODIANS	\$262,560	\$97,191	\$100,642	\$64,726	75%	\$211,624	\$101,825	\$88,234	\$21,566	90%
097	TREASURER	\$2,945,149	\$2,052,550	\$743,946	\$148,654	95%	\$2,963,377	\$1,778,466	\$880,576	\$304,335	90%
098	FINANCIAL SERVICES & BUDGET	\$808,481	\$233,129	\$162,835	\$412,517	49%	\$1,424,786	\$365,709	\$213,778	\$845,299	41%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$69,294	\$117,358	37%	\$186,652	\$0	\$52,874	\$133,779	28%
103	ACADEMY CENTRAL ELEMENTARY	\$1,823,232	\$923,201	\$514,472	\$385,559	79%	\$1,842,874	\$1,225,552	\$586,248	\$31,074	98%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$3,587	\$11,413	24%	\$15,000	\$0	\$1,767	\$13,233	12%
111	ANDERSON ELEMENTARY	\$2,124,916	\$1,115,108	\$632,766	\$377,041	82%	\$2,311,190	\$1,609,097	\$785,492	-\$83,399	104%
112	ZARROW INTERNATIONAL SCHOOL	\$2,047,697	\$1,074,673	\$602,199	\$370,825	82%	\$2,166,673	\$1,437,148	\$626,927	\$102,599	95%
118	BELL ELEMENTARY	\$3,423,321	\$1,766,382	\$936,853	\$720,087	79%	\$3,457,256	\$2,147,237	\$916,130	\$393,890	89%
135	BURROUGHS ELEMENTARY	\$1,931,891	\$1,008,022	\$549,242	\$374,627	81%	\$2,103,845	\$1,367,996	\$564,663	\$171,186	92%
140	CARNEGIE ELEMENTARY	\$2,141,073	\$1,130,404	\$612,758	\$397,911	81%	\$2,183,198	\$1,461,381	\$620,625	\$101,192	95%
145	CELIA CLINTON ELEMENTARY	\$3,047,713	\$1,563,595	\$844,153	\$639,965	79%	\$3,084,341	\$2,103,952	\$858,458	\$121,931	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,461,447	\$1,285,137	\$703,662	\$472,648	81%	\$2,574,170	\$1,620,500	\$728,315	\$225,355	91%
156	COLUMBUS ELEMENTARY	\$2,121,120	\$1,152,347	\$600,269	\$368,504	83%	\$2,093,167	\$1,423,345	\$582,185	\$87,637	96%
158	COOPER ELEMENTARY	\$3,665,645	\$1,890,849	\$973,178	\$801,618	78%	\$3,465,903	\$2,342,038	\$937,772	\$186,093	95%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,620,448	\$1,710,851	\$665,237	\$244,361	91%
163	DUAL LANGUAGE IMMERSION PROG	\$1,217,120	\$652,932	\$360,673	\$203,515	83%	\$1,297,232	\$838,480	\$363,377	\$95,375	93%
167	ECDC-BUNCHE	\$1,010,454	\$508,598	\$292,151	\$209,706	79%	\$988,174	\$591,327	\$283,027	\$113,821	88%
168	ECDC-PORTER	\$933,595	\$489,545	\$266,343	\$177,706	81%	\$73,504	\$7,474	\$23,830	\$42,201	43%
169	ECDC-REED	-\$362,583	\$11,947	\$15,991	-\$390,521	-8%	\$43,335	\$0	\$0	\$43,335	0%
170	EISENHOWER ELEMENTARY	\$2,837,108	\$1,483,937	\$801,688	\$551,483	81%	\$2,930,786	\$2,006,030	\$798,954	\$125,802	96%
175	ELIOT ELEMENTARY	\$2,023,043	\$1,073,185	\$544,416	\$405,442	80%	\$1,929,753	\$1,402,925	\$560,815	-\$33,986	102%
180	EMERSON ELEMENTARY	\$1,735,809	\$926,027	\$493,647	\$316,135	82%	\$1,709,982	\$1,116,651	\$469,724	\$123,607	93%
185	EUGENE FIELD ELEMENTARY	\$2,036,572	\$949,109	\$645,953	\$441,510	78%	\$2,190,945	\$1,573,577	\$692,983	-\$75,615	103%
195	WILSON TEACHING & LEARNING ACA	\$2,429	\$0	\$0	\$2,429	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,328,237	\$1,142,924	\$725,909	\$459,404	80%	\$2,126,021	\$1,308,892	\$586,607	\$230,522	89%
199	GRIMES ELEMENTARY	\$1,898,467	\$982,972	\$544,714	\$370,781	80%	\$1,808,257	\$1,184,414	\$533,572	\$90,272	95%
200	HAWTHORNE ELEMENTARY	\$1,890,317	\$933,268	\$508,801	\$448,247	76%	\$1,741,112	\$1,127,503	\$503,580	\$110,028	94%
204	HAMILTON ELEMENTARY	\$2,863,600	\$1,470,145	\$828,229	\$565,226	80%	\$3,330,940	\$2,127,238	\$970,231	\$233,470	93%
205	PATRICK HENRY ELEMENTARY	\$2,405,069	\$1,254,341	\$692,179	\$458,550	81%	\$2,358,385	\$1,600,902	\$665,304	\$92,179	96%
215	HOOVER ELEMENTARY	\$2,687,339	\$1,392,643	\$740,177	\$554,519	79%	\$2,813,972	\$1,939,748	\$886,219	-\$11,995	100%
230	JACKSON ELEMENTARY	\$1,998,077	\$1,024,636	\$570,940	\$402,501	80%	\$2,021,795	\$1,312,261	\$595,191	\$114,343	94%
245	JONES ELEMENTARY	\$1,992,360	\$1,058,016	\$557,569	\$376,776	81%	\$1,951,835	\$1,295,022	\$553,136	\$103,677	95%
251	KENDALL-WHITTIER ELEMENTARY	\$4,782,422	\$2,488,048	\$1,345,641	\$948,734	80%	\$4,972,848	\$3,309,364	\$1,381,744	\$281,740	94%
252	KERR ELEMENTARY	\$2,601,985	\$1,405,580	\$699,651	\$496,755	81%	\$2,638,391	\$1,839,911	\$730,127	\$68,353	97%
255	KEY ELEMENTARY	\$2,761,087	\$1,494,652	\$789,372	\$477,063	83%	\$2,441,540	\$1,562,116	\$683,416	\$196,007	92%
260	LANIER ELEMENTARY	\$1,897,285	\$1,029,006	\$563,484	\$304,794	84%	\$1,855,832	\$1,255,737	\$561,426	\$38,669	98%
265	LEE ELEMENTARY	\$2,059,440	\$1,083,921	\$574,978	\$400,541	81%	\$1,980,519	\$1,381,485	\$585,549	\$13,486	99%
269	LEWIS & CLARK ELEMENTARY	\$3,563,474	\$1,939,526	\$1,034,054	\$589,894	83%	\$3,493,297	\$2,426,632	\$948,661	\$118,003	97%
275	LINDBERGH ELEMENTARY	\$2,403,742	\$1,317,453	\$657,858	\$428,431	82%	\$2,472,652	\$1,704,410	\$670,251	\$97,991	96%
305	MACARTHUR ELEMENTARY	\$2,442,922	\$1,176,498	\$788,800	\$477,625	80%	\$2,725,591	\$1,823,431	\$758,618	\$143,542	95%
310	MARSHALL ELEMENTARY	\$2,192,036	\$1,113,790	\$579,323	\$498,924	77%	\$1,803,306	\$1,160,126	\$521,558	\$121,622	93%
315	MAYO DEMONSTRATION SCHOOL	\$2,069,559	\$1,010,182	\$557,539	\$501,837	76%	\$2,063,939	\$1,371,353	\$606,987	\$85,599	96%
320	MCCLURE ELEMENTARY	\$2,595,166	\$1,340,931	\$685,311	\$568,923	78%	\$2,511,376	\$1,632,373	\$702,567	\$176,436	93%
325	MCKINLEY ELEMENTARY	\$2,888,306	\$1,529,961	\$781,265	\$577,081	80%	\$2,773,149	\$1,842,782	\$744,693	\$185,674	93%
330	MITCHELL ELEMENTARY	\$2,545,214	\$1,346,042	\$701,650	\$497,522	80%	\$2,433,382	\$1,644,031	\$670,586	\$118,766	95%
345	OWEN ELEMENTARY	\$2,480,790	\$1,315,208	\$676,579	\$489,003	80%	\$2,466,120	\$1,704,486	\$685,566	\$76,068	97%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
350	PARK ELEMENTARY	\$1,348,874	\$678,925	\$381,195	\$288,755	79%	\$57,207	\$4,687	\$26,807	\$25,714	55%
351	PEARY ELEMENTARY	\$2,126,672	\$1,161,212	\$646,956	\$318,505	85%	\$2,182,195	\$1,436,602	\$615,668	\$129,925	94%
355	PENN ELEMENTARY	\$1,901,565	\$1,000,150	\$526,728	\$374,687	80%	\$1,848,890	\$1,205,939	\$539,708	\$103,243	94%
378	REMINGTON ELEMENTARY	\$1,542,271	\$799,151	\$439,549	\$303,571	80%	\$110,047	\$14,185	\$33,550	\$62,312	43%
395	ROBERTSON ELEMENTARY	\$1,932,386	\$1,019,594	\$547,589	\$365,203	81%	\$1,980,393	\$1,463,758	\$608,303	-\$91,668	105%
397	ROOSEVELT ELEMENTARY	\$30,800	\$14,978	\$11,210	\$4,611	85%	\$29,401	\$12,343	\$8,490	\$8,568	71%
400	ROSS	\$39,950	\$0	\$16,533	\$23,417	41%	\$39,950	\$0	\$13,028	\$26,922	33%
402	SALK ELEMENTARY	\$3,034,985	\$1,644,140	\$826,561	\$564,284	81%	\$3,144,600	\$2,300,911	\$935,058	-\$91,369	103%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$5,464	\$15,397	26%	\$20,860	\$0	\$4,443	\$16,417	21%
405	SEQUOYAH ELEMENTARY	\$2,945,967	\$1,539,156	\$816,075	\$590,736	80%	\$3,025,380	\$2,092,315	\$879,877	\$53,188	98%
410	SKELLY ELEMENTARY	\$4,623,725	\$2,554,280	\$1,318,235	\$751,210	84%	\$4,768,618	\$3,201,664	\$1,382,351	\$184,603	96%
411	SKELLY - LOWER	\$45,472	\$10,412	\$1,376	\$33,683	26%	\$44,014	\$9,581	\$1,527	\$32,907	25%
415	SPRINGDALE ELEMENTARY	\$2,775,549	\$1,398,377	\$755,160	\$622,011	78%	\$2,694,859	\$1,724,948	\$748,830	\$221,081	92%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,104,534	\$544,295	\$289,903	\$270,337	76%	\$1,092,788	\$679,378	\$305,395	\$108,015	90%
425	MARK TWAIN ELEMENTARY	\$2,303,212	\$1,211,256	\$645,884	\$446,072	81%	\$2,301,235	\$1,513,767	\$651,469	\$135,999	94%
435	WHITMAN ELEMENTARY	\$2,128,941	\$1,139,875	\$604,142	\$384,924	82%	\$2,083,409	\$1,345,696	\$583,246	\$154,467	93%
444	WRIGHT ELEMENTARY	\$2,827,521	\$1,435,363	\$840,593	\$551,564	80%	\$2,665,442	\$1,727,684	\$775,599	\$162,159	94%
447	DISNEY ELEMENTARY	\$3,694,437	\$1,956,463	\$1,013,918	\$724,057	80%	\$3,571,282	\$2,461,624	\$992,187	\$117,471	97%
449	GRISSOM ELEMENTARY	\$1,893,499	\$974,203	\$516,078	\$403,218	79%	\$1,893,497	\$1,259,233	\$523,415	\$110,850	94%
515	CARVER MIDDLE SCHOOL	\$2,723,328	\$1,379,315	\$763,267	\$580,746	79%	\$2,648,570	\$1,751,055	\$727,676	\$169,838	94%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$3,086,920	\$1,369,046	\$755,265	\$962,610	69%	\$2,659,773	\$1,566,011	\$689,174	\$404,587	85%
537	EDISON PREPARATORY MIDDLE	\$4,328,039	\$2,268,171	\$1,196,200	\$863,667	80%	\$4,176,181	\$2,847,974	\$1,128,789	\$199,417	95%
563	MONROE DEMONSTRATION (6-8)	\$1,667,672	\$865,571	\$468,920	\$333,181	80%	\$1,750,111	\$961,194	\$474,053	\$314,865	82%
573	THOREAU DEMONSTRATION ACADEMY	\$3,183,430	\$1,595,198	\$887,145	\$701,087	78%	\$2,901,346	\$1,988,785	\$876,192	\$36,369	99%
574	TRAICE MIDDLE SCHOOL	\$7,641	\$462	\$2,400	\$4,779	37%	\$7,160	\$1,617	\$1,703	\$3,841	46%
600	TULSA TECHNOLOGY	\$204,188	\$119,140	\$74,860	\$10,188	95%	\$246,768	\$154,018	\$92,750	\$0	100%
601	MARGARET HUDSON	\$383,846	\$176,272	\$110,350	\$97,224	75%	\$283,588	\$2,555	\$19,363	\$261,670	8%
603	LEARNING CENTER	\$31,200	\$25,350	\$5,850	\$0	100%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$710,419	\$327,424	\$206,932	\$176,064	75%	\$652,502	\$397,673	\$181,906	\$72,923	89%
606	STREET SCHOOL	\$352,957	\$171,847	\$88,882	\$92,228	74%	\$325,465	\$246,182	\$97,449	-\$18,166	106%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$256,815	\$134,895	\$151,094	72%	\$213,212	\$92,752	\$47,562	\$72,898	66%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$232,918	\$146,791	\$45,725	\$40,402	83%
613	CALM CENTER	\$42,747	\$22,370	\$13,096	\$7,281	83%	\$45,223	\$30,654	\$12,973	\$1,596	96%
615	JUVENILE DETENTION CENTER	\$348,585	\$177,580	\$84,344	\$86,661	75%	\$262,086	\$142,390	\$58,136	\$61,560	77%
621	PARKSIDE	\$245,057	\$138,632	\$63,306	\$43,118	82%	\$251,178	\$186,218	\$65,389	-\$428	100%
628	PHOENIX RISING	\$487,706	\$218,611	\$130,372	\$138,724	72%	\$538,177	\$369,522	\$154,498	\$14,157	97%
631	SHADOW MT RIVERSIDE	\$233,563	\$113,682	\$56,353	\$63,527	73%	\$202,376	\$164,327	\$56,919	-\$18,870	109%
636	TLA/VIRTUAL SCHOOL	\$1,293,484	\$342,168	\$209,665	\$741,651	43%	\$914,548	\$461,183	\$213,092	\$240,273	74%
640	DAVID L MOSS CORRECTIONAL CTR	\$153,791	\$84,463	\$42,146	\$27,182	82%	\$165,852	\$121,041	\$43,046	\$1,765	99%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$3,275	\$31,725	9%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$54,637	\$62,062	\$18,736	-\$26,162	148%
657	SHADOW MT HOPE	\$97,369	\$52,067	\$29,289	\$16,013	84%	\$100,237	\$71,780	\$33,915	-\$5,459	105%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,703,556	\$828,555	\$445,796	\$429,206	75%	\$1,589,081	\$1,008,648	\$408,450	\$171,983	89%
659	EAST CENTRAL JUNIOR HIGH	\$3,276,470	\$1,654,202	\$907,956	\$714,313	78%	\$3,105,748	\$1,972,196	\$855,458	\$278,094	91%
661	HALE JUNIOR HIGH	\$3,466,317	\$1,748,851	\$986,520	\$730,945	79%	\$2,994,836	\$1,898,132	\$814,455	\$282,250	91%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,129,012	\$567,398	\$329,800	\$231,814	79%	\$1,309,170	\$710,052	\$309,537	\$289,581	78%
663	MEMORIAL JUNIOR HIGH	\$2,704,163	\$1,378,925	\$745,113	\$580,125	79%	\$2,617,629	\$1,710,170	\$724,155	\$183,304	93%
664	ROGERS COLLEGE JR HIGH	\$2,501,992	\$1,346,715	\$679,540	\$475,736	81%	\$2,710,548	\$1,944,397	\$756,162	\$9,989	100%
667	TULSA MET JUNIOR HIGH	\$461,383	\$67,373	\$47,564	\$346,446	25%	\$215,329	\$89,770	\$49,941	\$75,618	65%
668	MCLAIN 7TH GRADE ACADEMY	\$1,338,152	\$637,366	\$351,154	\$349,632	74%	\$1,266,765	\$645,008	\$323,426	\$298,331	76%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$54,364	\$20,200	\$0	100%	\$66,063	\$48,942	\$14,444	\$2,677	96%
687	FROST	\$90,477	\$34,762	\$45,472	\$10,244	89%	\$95,841	\$89,240	\$53,592	-\$46,991	149%
688	REED HEADSTART	\$166,714	\$72,357	\$59,297	\$35,060	79%	\$178,738	\$96,172	\$71,703	\$10,862	94%
691	IN DISTRICT HEAD START	\$387,768	\$172,030	\$141,762	\$73,976	81%	\$362,713	\$184,939	\$128,082	\$49,692	86%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$107,270	\$43,500	\$0	100%	\$158,491	\$123,835	\$28,233	\$6,423	96%
696	EDUCARE	\$283,551	\$139,066	\$86,482	\$58,003	80%	\$296,752	\$172,852	\$81,307	\$42,593	86%
698	EDUCARE II	\$116,885	\$33,526	\$26,855	\$56,503	52%	\$87,761	\$33,546	\$23,962	\$30,253	66%
699	EDUCARE III	\$115,763	\$33,063	\$29,031	\$53,669	54%	\$102,125	\$43,088	\$29,536	\$29,500	71%
705	CENTRAL HIGH SCHOOL	\$3,904,656	\$1,841,567	\$1,087,074	\$976,015	75%	\$3,609,817	\$2,240,753	\$1,083,598	\$285,465	92%
710	EAST CENTRAL HIGH SCHOOL	\$5,360,740	\$2,608,001	\$1,533,126	\$1,219,613	77%	\$5,341,167	\$3,286,968	\$1,431,430	\$622,769	88%
712	EDISON PREPARATORY HS	\$6,025,407	\$2,876,052	\$1,773,803	\$1,375,552	77%	\$5,876,977	\$3,744,055	\$1,709,858	\$423,064	93%
715	HALE HIGH SCHOOL	\$5,952,350	\$2,857,305	\$1,691,234	\$1,403,811	76%	\$5,992,619	\$3,911,646	\$1,808,761	\$272,211	95%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,874,451	\$1,947,172	\$1,147,476	\$779,803	80%	\$4,020,985	\$2,394,218	\$1,097,529	\$529,237	87%



Fund Expenditures By Site Through: 11/30/2017 Actual Versus Budget

Prior Year Through 11/30/2016						Current Year Through 11/30/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
	725 MEMORIAL HIGH SCHOOL	\$5,686,665	\$2,874,477	\$1,658,396	\$1,153,792	80%	\$5,698,493	\$3,699,295	\$1,614,601	\$384,597	93%
	730 ROGERS COLLEGE HIGH	\$3,554,609	\$1,683,647	\$1,091,719	\$779,243	78%	\$3,738,538	\$2,398,107	\$1,102,787	\$237,643	94%
	735 WASHINGTON HIGH SCHOOL	\$5,960,759	\$2,892,466	\$1,827,045	\$1,241,248	79%	\$5,818,715	\$3,779,973	\$1,685,633	\$353,108	94%
	740 WEBSTER HIGH SCHOOL	\$4,257,908	\$1,876,818	\$1,117,044	\$1,264,047	70%	\$3,388,170	\$2,311,872	\$1,030,872	\$45,425	99%
	745 TULSA MET HIGH SCHOOL	\$1,599,955	\$882,725	\$442,699	\$274,532	83%	\$1,580,035	\$1,057,430	\$434,046	\$88,559	94%
	750 TRAICE ACADEMY HS	\$1,537,068	\$825,345	\$454,596	\$257,128	83%	\$1,618,279	\$1,090,247	\$472,049	\$55,983	97%
	799 CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
	974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,322,927	\$23,489	\$559,002	\$740,435	44%	\$1,969,536	\$36,779	\$696,620	\$1,236,138	37%
	975 TULSA KIPP ACADEMY	\$1,461,380	\$0	\$630,275	\$831,105	43%	\$1,507,525	\$0	\$570,575	\$936,949	38%
	976 TULSA LEGACY	\$2,504,901	\$49,047	\$1,065,171	\$1,390,682	44%	\$2,816,158	\$52,610	\$1,154,147	\$1,609,401	43%
	977 COLLEGE BOUND ACADEMY	\$604,247	\$25,114	\$243,242	\$335,891	44%	\$1,954,839	\$29,557	\$477,137	\$1,448,144	26%
	978 TULSA HONOR ACADEMY	\$430,256	\$21,875	\$180,241	\$228,140	47%	\$1,261,708	\$27,473	\$379,310	\$854,924	32%
	979 COLLEGIATE HALL CHARTER SCHOOL	\$414,204	\$0	\$168,230	\$245,974	41%	\$805,700	\$0	\$249,326	\$556,374	31%
Total Site Expenditures for Fund		\$294,848,305	\$143,967,278	\$86,151,699	\$64,729,329	78%	\$294,722,304	\$177,359,379	\$86,042,841	\$31,320,084	89%



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

	Prior Year Through 11/30/2016					Current Year Through 11/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$4,144,476	\$2,582,252	\$596,354	92%	\$6,552,762	\$3,587,704	\$2,455,075	\$509,983	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$20,895	-\$20,895	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,647	\$16,353	18%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$72,841	\$38,539	\$6,986	94%	\$97,880	\$53,113	\$30,825	\$13,942	86%
1500 OVERTIME SALARIES - NON-CERTIF	\$112,786	\$0	\$81,752	\$31,034	72%	\$111,625	\$0	\$108,643	\$2,983	97%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$6,253	\$11,247	36%	\$27,500	\$350	\$14,248	\$12,902	53%
	<u>\$7,591,734</u>	<u>\$4,217,317</u>	<u>\$2,712,662</u>	<u>\$661,755</u>	<u>91%</u>	<u>\$6,789,768</u>	<u>\$3,641,167</u>	<u>\$2,629,685</u>	<u>\$518,916</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$1,130	\$5,720	\$9,916	41%	\$18,366	\$8,499	\$5,626	\$4,242	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$33,968	\$325,053	\$602,008	37%	\$986,757	\$509,928	\$334,083	\$142,746	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$896	\$5,184	\$9,019	40%	\$15,850	\$7,798	\$4,406	\$3,646	77%
2250 L-T DISB INSUR	\$17,962	\$1,112	\$6,466	\$10,385	42%	\$19,758	\$9,724	\$5,497	\$4,537	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$23,812	\$162,947	\$241,295	44%	\$437,381	\$225,005	\$158,888	\$53,489	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$5,569	\$38,246	\$56,295	44%	\$102,291	\$52,622	\$37,286	\$12,383	88%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$1,164	\$1,940	38%	\$3,147	\$0	\$1,015	\$2,132	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$41,022	\$141,050	\$154,050	54%	\$369,304	\$186,257	\$134,512	\$48,535	87%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$16,236	-\$16,236	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,878,245</u>	<u>\$107,510</u>	<u>\$702,066</u>	<u>\$1,068,670</u>	<u>43%</u>	<u>\$1,952,855</u>	<u>\$999,834</u>	<u>\$681,312</u>	<u>\$271,709</u>	<u>86%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	-\$1,000	0%
3360 MEDICAL SERVICES	\$3,000	\$2,625	\$350	\$25	99%	\$2,975	\$2,775	\$200	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$253,821	\$71,819	\$156,181	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$50,355	\$11,228	\$8,772	\$30,355	40%	\$95,676	\$10,159	\$14,841	\$70,676	26%
3442 SECURITY - ATHLETICS	\$71,679	\$2,927	\$1,073	\$67,679	6%	\$71,679	\$1,112	\$1,295	\$69,273	3%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$4,997	-\$4,997	0%	\$0	\$0	\$0	\$0	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$3	-\$3	0%	\$0	\$0	\$0	\$0	0%
	<u>\$405,075</u>	<u>\$88,977</u>	<u>\$200,998</u>	<u>\$115,100</u>	<u>72%</u>	<u>\$204,550</u>	<u>\$20,696</u>	<u>\$18,685</u>	<u>\$165,169</u>	<u>19%</u>



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

BUILDING FUND (21)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$747,067	\$373,532	\$123,211	90%	\$1,163,810	\$840,450	\$280,149	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$227,343	\$101,061	\$326	100%	\$398,729	\$294,148	\$104,255	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$1,941	\$59	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$871,436	\$171,530	\$359,019	\$340,887	61%	\$1,186,677	\$434,257	\$445,566	\$306,854	74%
4380 OTHER BUILDING SERVICES	\$844,255	\$396,099	\$415,444	\$32,712	96%	\$865,593	\$393,386	\$458,827	\$13,379	98%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$42,678	\$0	\$9,420	\$33,258	22%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$545,382	\$333,113	\$376,348	-\$164,079	130%	\$527,453	\$281,638	\$482,198	-\$236,383	145%
	\$3,878,129	\$1,877,152	\$1,634,823	\$366,154	91%	\$4,220,037	\$2,245,822	\$1,780,474	\$193,741	95%

5XXX Other Purchased Services

5230 PROPERTY INSURANCE	\$781,357	\$0	\$676,850	\$104,507	87%	\$781,357	\$0	\$678,970	\$102,387	87%
5300 COMMUNICATION SERVICES	\$13,200	\$5,155	\$2,345	\$5,700	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$51,753	\$37,030	\$14,723	\$0	100%	\$67,565	\$43,280	\$24,285	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$458	\$875	\$4,167	24%	\$5,500	\$4,883	\$617	\$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	\$953	\$2,882	\$7,365	34%	\$11,200	\$2,975	\$3,242	\$4,983	56%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$866,198	\$43,596	\$697,676	\$124,926	86%	\$868,809	\$51,138	\$707,114	\$110,558	87%

6XXX Supplies and Materials

6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,600	\$0	\$343	\$3,257	10%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$576	\$477	55%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,230	\$0	-\$8,230	0%	\$0	\$8,650	\$0	-\$8,650	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$470,381	\$158,611	\$103,481	\$208,290	56%	\$463,131	\$109,133	\$120,594	\$233,404	50%
6190 GENERAL OFFICE SUPPLIES	\$13,510	\$940	\$4,608	\$7,962	41%	\$12,510	\$0	\$1,238	\$11,272	10%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$329	\$671	33%	\$3,265	\$0	\$1,808	\$1,457	55%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,052	\$0	\$1,299	\$7,753	14%	\$10,052	\$0	\$2,455	\$7,597	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,910	\$0	\$3,210	\$12,700	20%	\$41,410	\$1,517	\$33,039	\$6,854	83%



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6540 FURNITURE AND FIXTURES	\$12,500	\$7,982	\$167,413	-\$162,894	1403%	\$11,836	\$4,844	\$244	\$6,748	43%
6570 UNIFORMS	\$14,064	\$9,414	\$4,586	\$64	100%	\$14,064	\$11,785	\$2,215	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$760	\$4,665	\$576	90%	\$6,001	\$3,200	\$2,800	\$1	100%
6810 COCURRICULAR SUPPLIES	\$0	\$4,724	\$0	-\$4,724	0%	\$0	\$0	\$0	\$0	0%
	<u>\$547,071</u>	<u>\$190,660</u>	<u>\$290,509</u>	<u>\$65,902</u>	<u>88%</u>	<u>\$566,836</u>	<u>\$139,128</u>	<u>\$164,393</u>	<u>\$263,315</u>	<u>54%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$58,258	\$22,172	\$11,086	\$25,000	57%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$6,702	\$33,299	17%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$98,258</u>	<u>\$22,172</u>	<u>\$17,787</u>	<u>\$58,299</u>	<u>41%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,032,997	\$0	\$0	\$3,032,997	0%	\$2,735,540	\$0	\$0	\$2,735,540	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$525	\$6,475	8%	\$7,000	\$80	\$925	\$5,995	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$710,546	\$699,560	\$10,486	\$500	100%
	<u>\$3,738,396</u>	<u>\$0</u>	<u>\$1,025</u>	<u>\$3,737,371</u>	<u>0%</u>	<u>\$3,454,325</u>	<u>\$699,640</u>	<u>\$11,911</u>	<u>\$2,742,774</u>	<u>21%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,969,848</u>	<u>\$6,525,211</u>	<u>\$6,239,759</u>	<u>\$6,204,877</u>	<u>67%</u>	<u>\$18,155,438</u>	<u>\$7,819,597</u>	<u>\$6,011,361</u>	<u>\$4,324,479</u>	<u>76%</u>



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$9,159,461	\$5,997,846	\$3,133,424	\$28,190	100%	\$9,014,444	\$5,819,824	\$3,339,270	-\$144,650	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$831	-\$831	0%	\$0	\$0	\$17,941	-\$17,941	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$0	\$0	\$782	-\$782	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$652,000	\$332,167	\$163,267	\$156,566	76%	\$484,848	\$288,708	\$163,513	\$32,627	93%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$209	\$16,271	1%	\$0	\$0	\$1,207	-\$1,207	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$163	\$14,837	1%	\$0	\$0	\$165	-\$165	0%
	<u>\$9,936,685</u>	<u>\$6,330,013</u>	<u>\$3,297,894</u>	<u>\$308,778</u>	<u>97%</u>	<u>\$9,499,292</u>	<u>\$6,108,532</u>	<u>\$3,522,878</u>	<u>-\$132,118</u>	<u>101%</u>

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$0	\$0	\$0	\$0	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$0	\$0	\$0	\$0	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$0	\$0	\$0	\$0	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$21,018	\$84	\$10,811	\$10,122	52%	\$34,763	\$20,628	\$11,823	\$2,313	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$63,441	\$653,746	\$1,115,642	39%	\$2,270,061	\$1,379,386	\$798,526	\$92,149	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$83	\$5,799	\$19,747	23%	\$20,743	\$13,278	\$4,272	\$3,193	85%
2250 L-T DISB INSUR	\$16,530	\$545	\$6,609	\$9,375	43%	\$23,362	\$14,970	\$4,941	\$3,451	85%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$0	\$0	\$0	\$0	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$514,639	\$3,937	\$189,126	\$321,577	38%	\$552,452	\$369,683	\$205,302	-\$22,533	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$921	\$46,910	\$102,302	32%	\$129,395	\$86,628	\$50,528	-\$7,760	106%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$0	\$89,321	\$262,643	25%	\$277,921	\$193,889	\$102,283	-\$18,250	107%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$3,511	\$23,689	13%	\$27,200	\$0	\$2,628	\$24,572	10%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,460,823</u>	<u>\$569,012</u>	<u>\$1,005,833</u>	<u>\$1,885,979</u>	<u>46%</u>	<u>\$3,835,897</u>	<u>\$2,578,461</u>	<u>\$1,180,303</u>	<u>\$77,132</u>	<u>98%</u>

3XXX Purchased Professional & Technical Services

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



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4301 REPAIRS/MAINTENANCE MATERIALS	\$109,173	\$29,989	\$41,734	\$37,450	66%	\$154,173	\$47,555	\$64,851	\$41,767	73%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$54,007	\$35,427	\$13,566	87%	\$103,000	\$62,121	\$25,629	\$15,250	85%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$50,536	\$13,120	84%	\$146,356	\$16,700	\$50,927	\$78,729	46%
	\$292,529	\$100,696	\$127,696	\$64,136	78%	\$403,529	\$126,376	\$141,407	\$135,746	66%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$4,000	\$0	\$226	\$3,774	6%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$15,609	\$10,412	\$5,196	\$0	100%	\$14,537	\$10,079	\$4,458	\$0	100%
5400 ADVERTISING	\$3,588	\$0	\$800	\$2,788	22%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$14,909	\$11,367	\$3,542	\$0	100%	\$13,909	\$3,983	\$9,926	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$2,528	\$2,606	53%	\$5,600	\$2,835	\$2,765	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$490,916	\$92,453	\$1	100%	\$570,369	\$429,978	\$140,194	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$10,769	\$15,132	42%	\$26,401	\$0	\$12,264	\$14,137	46%
5820 TRAVEL OUT OF DISTRICT	\$221	\$92	\$130	\$0	100%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,726	\$1,565	\$200	98%	\$11,050	\$10,164	\$878	\$8	100%
	\$662,688	\$520,980	\$117,208	\$24,500	96%	\$646,088	\$457,038	\$170,485	\$18,564	97%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,309	\$0	\$3,637	\$672	84%	\$5,593	\$0	\$5,351	\$242	96%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$7,420	\$7,580	49%	\$15,000	\$0	\$5,357	\$9,643	36%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,121	\$0	-\$11,121	0%	\$0	\$13,055	\$0	-\$13,055	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$366,030	-\$366,030	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$417	\$765	35%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$5,486	\$3,541	61%	\$9,028	\$0	\$5,615	\$3,413	62%
6300 FOOD AND MILK	\$9,024,801	\$2,359,913	\$3,987,709	\$2,677,179	70%	\$7,429,674	\$2,126,253	\$3,536,309	\$1,767,111	76%
6301 FOOD AND MILK	\$52,000	\$52,000	\$0	\$0	100%	\$52,000	\$50,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$3,423,347	-\$3,273,347	2282%	\$200,000	\$1,242	\$54,187	\$144,571	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$7,340	\$7,340	0%	\$0	\$0	-\$57,408	\$57,408	0%



Fund Expenditures Through: 11/30/2017
Actual Versus Budget

Prior Year Through 11/30/2016

Current Year Through 11/30/2017

	Prior Year Through 11/30/2016					Current Year Through 11/30/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$0	\$0	0%	\$0	\$225	\$2,853,915	-\$2,854,139	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,416,006	\$3,416,006	0%	\$0	\$0	-\$3,216,518	\$3,216,518	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$2,557,276	\$1,065,694	\$19,146	99%	\$3,258,817	\$2,254,516	\$1,004,300	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$7,383	\$6,339	\$39,901	26%	\$37,698	\$8,550	\$6,445	\$22,703	40%
6510 APPLIANCES	\$16,511	\$2,604	\$0	\$13,907	16%	\$5,309	\$0	\$1,481	\$3,828	28%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,124	\$4,880	\$56,379	\$865	99%	\$62,824	\$1,595	\$54,003	\$7,226	88%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$347	\$347	\$0	\$0	100%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$14,725	\$0	\$0	\$14,725	0%
	<u>\$13,076,141</u>	<u>\$4,995,178</u>	<u>\$5,133,082</u>	<u>\$2,947,882</u>	<u>77%</u>	<u>\$11,137,359</u>	<u>\$4,455,783</u>	<u>\$4,620,621</u>	<u>\$2,060,955</u>	<u>81%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$516,622	\$6,370	\$49,974	\$460,277	11%	\$127,477	\$109,885	\$17,592	\$0	100%
	<u>\$516,622</u>	<u>\$6,370</u>	<u>\$49,974</u>	<u>\$460,277</u>	<u>11%</u>	<u>\$127,477</u>	<u>\$109,885</u>	<u>\$17,592</u>	<u>\$0</u>	<u>100%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$40	\$0	\$160	20%	\$700	\$110	\$395	\$195	72%
	<u>\$200</u>	<u>\$40</u>	<u>\$0</u>	<u>\$160</u>	<u>20%</u>	<u>\$700</u>	<u>\$110</u>	<u>\$395</u>	<u>\$195</u>	<u>72%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$29,062,648</u>	<u>\$13,631,288</u>	<u>\$9,739,447</u>	<u>\$5,691,912</u>	<u>80%</u>	<u>\$26,769,101</u>	<u>\$14,945,185</u>	<u>\$9,663,347</u>	<u>\$2,160,569</u>	<u>92%</u>



Bond Fund Expenditures By Project Through: 11/30/2017
Actual Versus Budget

Current Year Through 11/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$35,070,115	\$0	\$0	\$35,070,115	0%
SUM OF FUND 30		\$35,070,115	\$0	\$0	\$35,070,115	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$148,518	\$35,834	\$104,304	\$8,380	94%
	1115 BOND ENERGY MGMT AND SECURITY	\$3,050	\$3,050	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$216,495	\$42,583	\$173,912	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$31,938	\$0	\$3,691	\$28,246	12%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$295	\$6,290	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$71	\$0	-\$18	-\$53	25%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$82,214	\$11,455	\$70,759	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$29,240	\$0	\$29,240	\$0	100%
	1200 FACILITIES - BOND	\$8,947	\$0	\$0	\$8,947	0%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$5,950	\$5,950	\$0	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$9,196	\$9,196	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$80,628	\$473	\$80,155	\$0	100%
	1270 BOND-HVAC	\$1,313	\$0	\$1,313	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$621,403	\$105,135	\$516,268	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$16,000	\$0	\$16,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$44,740	\$18,285	\$16,912	\$9,543	79%
	1527 LIBRARY MATERIAL	\$10,002	\$0	\$10,001	\$0	100%
SUM OF FUND 31		\$1,316,147	\$232,255	\$1,028,828	\$55,064	96%
32 - BOND FUND - 2015A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$245	\$1,226	\$0	100%
SUM OF FUND 32		\$1,471	\$245	\$1,226	\$0	100%
34 - BOND FUND - 2015C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$15,119	\$0	\$15,119	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34		\$15,119	\$0	\$15,119	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2017
Actual Versus Budget

Current Year Through 11/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
36 - BOND FUND - 2015D						
	1200 FACILITIES - BOND	\$3,126	\$0	\$3,126	\$0	100%
SUM OF FUND 36		\$3,126	\$0	\$3,126	\$0	100%
37 - BOND FUND - 2017A						
	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$113,839	\$480,140	\$56,027	91%
	1115 BOND ENERGY MGMT AND SECURITY	\$241,839	\$241,839	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$24,211	\$115,697	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,877	\$4,489	\$42,043	\$3,345	93%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$11,045	\$0	\$11,045	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$0	\$6,952	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$337,878	\$41,153	\$293,605	\$3,120	99%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,726	\$61,074	\$0	100%
	1147 MANAGED PRINT SERVICE	\$169,177	\$157,500	\$11,677	\$0	100%
	1169 CLASSROOM COMPUTERS	\$426,186	\$35,722	\$389,869	\$596	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$710,423	\$80,666	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$364,084	\$209,525	\$154,559	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$202,071	\$0	\$178,020	\$24,051	88%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$100	\$0	\$100	\$0	100%
	1200 FACILITIES - BOND	\$26,445	\$0	\$18,876	\$7,570	71%
	1215 BOND-ENERGY MANAGEMENT FEES	\$96,117	\$39,659	\$56,458	\$0	100%
	1219 BOND MANAGEMENT FEES	\$339,725	\$206,644	\$133,082	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$0	\$67,000	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$9,108	\$9,108	\$0	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$19,218	\$9,511	\$9,707	\$0	100%
SUM OF FUND 37		\$4,012,728	\$1,807,348	\$2,110,672	\$94,708	98%
38 - BOND FUND - 2017B						
	1111 BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
	1115 BOND ENERGY MGMT AND SECURITY	\$132,309	\$132,309	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2017
Actual Versus Budget

Current Year Through 11/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$394,206	\$248,946	\$73,946	\$71,314	82%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$62,568	\$24,184	\$38,248	69%
1135	BOND AUDITORIUM REMODEL	\$62,000	\$10,438	\$29,700	\$21,862	65%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$150,000	\$0	\$0	\$150,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$367,551	\$0	\$1,369	\$366,182	0%
1146	DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
1147	MANAGED PRINT SERVICE	\$132,652	\$5,992	\$6,210	\$120,450	9%
1169	CLASSROOM COMPUTERS	\$3,377,449	\$456,228	\$516,415	\$2,404,806	29%
1171	PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$292,539	\$7,461	98%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$60,639	\$0	\$0	\$60,639	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$612,937	\$2,799	\$0	\$610,137	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$250,000	\$123,021	\$126,978	\$1	100%
1200	FACILITIES - BOND	\$304,306	\$108,549	\$189,158	\$6,599	98%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,720,328	\$18,978,442	\$1,741,886	\$0	100%
1212	BOND-PAVING	\$680,518	\$429,869	\$198,882	\$51,766	92%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,000,000	\$868,522	\$56,529	\$74,949	93%
1219	BOND MANAGEMENT FEES	\$724,000	\$592,831	\$98,300	\$32,868	95%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,907,583	\$7,522,936	\$384,646	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$246,613	\$84,766	\$0	100%
1260	BOND-ROOFING	\$692,600	\$649,393	\$0	\$43,208	94%
1270	BOND-HVAC	\$834,481	\$85,856	\$736,466	\$12,159	99%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$48,979	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$109,188	\$1,236,953	\$54,859	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$0	\$44,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$3,306	\$46,694	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,340,457	\$1,262,313	\$65,820	\$12,325	99%
1527	LIBRARY MATERIAL	\$1,409,543	\$413,448	\$64,645	\$931,450	34%
SUM OF FUND 38		\$44,000,000	\$32,362,547	\$6,115,914	\$5,521,539	87%
3F - BOND FUND - 2014C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$2,682	\$0	\$2,682	\$0	100%
SUM OF FUND 3F		\$2,682	\$0	\$2,682	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2017
Actual Versus Budget

Current Year Through 11/30/2017

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
Grand Total of all Funds:	\$84,421,388	\$34,402,395	\$9,277,567	\$40,741,426	52%



Expenditures By Object Through: 11/30/2017
Actual Versus Budget

Current Year Through 11/30/2017

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$91,702	\$0	\$275	\$91,427	0%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$46,000,000	\$80,960,954	36%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$1,622,347	\$8,498,653	16%
		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%
SUM OF FUND 41						
		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%
Grand Total		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%