



Revenue Collections Through: 10/31/2017
Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$82,578,327	\$0	0%	\$84,229,893	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,600,000	\$942,445	59%	\$1,500,000	\$1,320,741	88%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$469,968	52%	\$900,000	\$471,347	52%
1130 REVENUE IN LIEU OF TAXES	\$93,433	\$93,431	100%	\$89,001	\$113,494	128%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$3,500	\$2,254	64%	\$3,000	\$578	19%
1230 SUMMER SCHOOL TUITION	\$5,000	\$0	0%	\$1,500	\$0	0%
1242 TRANSFER FEES	\$125,000	\$0	0%	\$280,000	\$138,810	50%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,675,000	\$466,815	28%	\$1,650,000	\$502,177	30%
1290 OTHER TUITION & FEES	\$10,000	\$5,451	55%	\$10,000	\$5,126	51%
1310 INTEREST ON INVESTMENTS	\$625,000	\$207,413	33%	\$675,000	\$296,522	44%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$511	5%	\$10,000	\$1,778	18%
1410 RENTAL OF SCHOOL FACILITIES	\$328,000	\$64,333	20%	\$320,000	\$41,384	13%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$45,100	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$228,901	\$74,756	33%	\$178,500	\$139,260	78%
1510 INSURANCE LOSS RECOVERIES	\$1,355	\$0	0%	\$5,000	\$1,138	23%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$250	\$0	0%
1540 LOST TEXTBOOKS	\$326	\$326	100%	\$0	\$300	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$502,530	\$50,778	10%	\$481,000	\$73,748	15%
1580 TRANSPORTATION FEES	\$1,601,829	\$181,286	11%	\$1,551,828	\$91,012	6%
1590 MISCELLANEOUS REIMBURSEMENTS	\$467,235	\$87,782	19%	\$367,500	\$100,768	27%
1610 CONTRIBUTIONS AND DONATIONS	\$11,457,864	\$2,890,458	25%	\$9,656,698	\$1,877,247	19%



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1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$8,907	\$3,193	36%	\$10,000	\$11,030	110%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$941,977	\$566,817	60%	\$675,000	\$391,765	58%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$103,164,571	\$6,108,018	6%	\$102,594,170	\$5,623,325	5%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,650,437	\$111,908	1%	\$8,600,000	\$149,614	2%
2200 APPORTIONMENT	\$1,484,482	\$529,328	36%	\$1,554,482	\$476,344	31%
2300 RESALE PROPERTY RELEASE	\$310,240	\$310,240	100%	\$310,000	\$310,240	100%
Total Intermediate Sources of Revenue	\$10,445,159	\$951,476	9%	\$10,464,482	\$936,198	9%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$19,500	\$8,911	46%	\$20,000	\$8,184	41%
3120 MOTOR VEHICLE COLLECTIONS	\$15,400,000	\$5,255,206	34%	\$14,400,000	\$5,227,094	36%
3130 REA TAX	\$9,500	\$4,208	44%	\$9,500	\$3,981	42%
3140 STATE LAND EARNINGS	\$5,800,000	\$1,553,714	27%	\$5,900,000	\$1,842,849	31%
3150 VEHICLE TAX STAMP	\$85,000	\$31,252	37%	\$85,000	\$32,197	38%
3210 FOUNDATION/SALARY INCENTIVE	\$86,175,132	\$26,485,131	31%	\$84,329,790	\$24,206,327	29%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$26,746,961	\$7,843,302	29%	\$26,142,996	\$8,441,887	32%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,156,974	\$0	0%	\$837,588	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$44,391	\$44,391	100%	\$44,391	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$310,000	\$15,000	5%	\$310,000	\$0	0%
3415 SUMMER ACADEMY	\$371,016	\$0	0%	\$0	\$0	0%
3420 STATE TEXTBOOKS	\$0	\$0	0%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%



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3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$25,712	\$0	0%	\$5,712	\$0	0%
3811 VOC ED SALARIES REIMB	\$102,120	\$1,580	2%	\$102,120	\$1,580	2%
3812 VOC ED-INCENTIVE ASST	\$494,697	\$134,698	27%	\$481,169	\$106,962	22%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$105,000	\$0	0%	\$105,000	\$0	0%
Total State Sources of Revenue	\$136,846,003	\$41,377,393	30%	\$132,773,266	\$39,871,060	30%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$540,132	\$65,257	12%	\$538,338	\$101,088	19%
4150 ROTC	\$590,268	\$194,358	33%	\$533,563	\$174,316	33%
4162 FLOOD CONTROL	\$169	\$169	100%	\$0	\$167	0%
4210 IMPROVING BASIC PROGRAMS	\$17,077,617	\$1,527,618	9%	\$16,755,173	\$1,349,418	8%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$98,644	\$5,584	6%	\$72,370	\$5,660	8%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$2,228,133	\$412,133	18%	\$1,420,381	\$314,606	22%
4272 TITLE III - TECHNOLOGY FOR EDU	\$0	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$800,377	\$115,527	14%	\$848,555	\$64,648	8%
4310 SP ED DISCRETIONARY	\$9,115,812	\$497,187	5%	\$8,751,656	\$473,847	5%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%



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4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$81,406	\$13,801	17%	\$34,184	\$14,665	43%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$125,362	\$88,362	70%	\$126,315	\$58,771	47%
4550 JOHNSON O'MALLEY	\$104,310	\$0	0%	\$91,500	\$22,950	25%
4551 JOHNSON O'MALLEY	\$11,114	\$11,114	100%	\$10,084	\$0	0%
4580 MEDICAID RESOURCES	\$0	\$0	0%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$75,000	\$5,900	8%	\$60,000	\$9,117	15%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,441,846	\$226,710	16%	\$1,300,000	\$221,105	17%
4821 C PERKINS-VOC ED-SAL REIMB	\$840,741	\$253,399	30%	\$694,445	\$141,685	20%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$33,130,931	\$3,417,120	10%	\$31,236,564	\$2,952,043	9%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,109,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$279,711	\$25,819	9%	\$277,011	\$94,466	34%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$0	0%
5800 CHARTER SCHOOLS	\$9,447,594	\$2,175,319	23%	\$11,017,811	\$2,710,531	25%
Total Non Revenue Receipts	\$10,836,305	\$2,201,138	20%	\$12,403,822	\$2,804,997	23%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,065,640	\$28,065,640	100%	\$28,065,640	\$31,126,018	111%
6130 LAPSED APPROPRIATIONS	\$2,000,000	\$0	0%	\$2,000,000	\$0	0%



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6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$30,065,640	\$28,065,640	93%	\$30,065,640	\$31,126,018	104%
Total Revenue for Fund	\$324,488,609	\$82,120,784	25%	\$319,537,944	\$83,313,640	26%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,773,239	\$0	0%	\$12,069,049	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$230,000	\$134,636	59%	\$210,000	\$188,678	90%
1122 TAX LEVY- ALL OTHER YEARS	\$130,000	\$67,139	52%	\$130,000	\$67,336	52%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$799	80%	\$1,000	\$452	45%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$337,266	\$37,411	11%	\$451,000	\$217,259	48%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$70	5%	\$1,500	\$252	17%
1410 RENTAL OF SCHOOL FACILITIES	\$28,000	\$10,310	37%	\$90,000	\$68,993	77%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$448	\$199	44%	\$1,000	\$150	15%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$105,375	\$3,521	3%	\$9,000	\$2,499	28%
1690 MISCELLANEOUS REVENUE	\$175	\$35,251	20143%	\$5,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,607,072	\$289,335	2%	\$12,967,549	\$545,620	4%
State Sources of Revenue						
3250 EDUCATION FBA	\$938,529	\$0	0%	\$1,048,182	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$938,529	\$0	0%	\$1,048,182	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%



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Carryover Sources of Revenue

6110 PRIOR YEAR FUND BALANCE	\$6,205,295	\$6,205,295	100%	\$4,539,707	\$5,723,101	126%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$6,455,295	\$6,205,295	96%	\$4,639,707	\$5,723,101	123%
Total Revenue for Fund	\$20,000,896	\$6,494,630	32%	\$18,655,438	\$6,268,721	34%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$16,482	\$9,340	57%	\$10,000	\$244	2%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$30,000	\$7,427	25%	\$30,000	\$3,800	13%
1712 LOCAL REVENUE	\$380,000	\$70,294	18%	\$300,000	\$60,999	20%
1714 LUNCH-STUDENT REDUCED	\$35,000	\$5,211	15%	\$30,000	\$3,105	10%
1721 BREAKFAST-CASH	\$800	\$175	22%	\$1,000	\$772	77%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$60,290	\$8,448	14%	\$60,000	\$7,024	12%
1732 LUNCH-ADULT TICKET	\$70,000	\$17,467	25%	\$80,000	\$18,411	23%
1733 BREAKFAST ADULT CASH	\$1,500	\$167	11%	\$1,500	\$202	13%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$200,000	\$42,577	21%	\$225,000	\$44,237	20%
1743 ALA CARTE-ADULT LUNCH	\$26,684	\$11,040	41%	\$37,596	\$11,024	29%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$213	14%	\$1,500	\$267	18%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$4,297	32%	\$13,569	\$3,653	27%
1761 CONTRACT LUNCHES	\$1,500,000	\$371,009	25%	\$1,425,749	\$341,266	24%
1762 CONTRACT BREAKFAST	\$700,350	\$168,264	24%	\$675,436	\$153,252	23%
1764 CONTRACT SNACKS	\$295,637	\$77,295	26%	\$295,637	\$72,979	25%
1791 SPECIAL FUNCTIONS	\$75,698	\$29,087	38%	\$85,698	\$17,216	20%
1795 VENDOR REBATE	\$2,717	\$2,717	100%	\$2,000	\$615	31%
1796 RECYCLEABLE MATERIALS	\$2,384	\$941	39%	\$0	\$4,029	0%
Total Local Sources of Revenue	\$3,441,976	\$825,967	24%	\$3,304,050	\$743,093	22%
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,300,000	\$0	0%	\$2,794,311	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$204,810	\$0	0%	\$208,737	\$0	0%
Total State Sources of Revenue	\$2,504,810	\$0	0%	\$3,003,048	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$13,173,000	\$2,147,955	16%	\$11,500,000	\$2,067,257	18%
4712 FED - REDUCED LUNCHES	\$200,000	\$54,894	27%	\$300,000	\$55,601	19%
4713 FED - ALL LUNCHES	\$175,000	\$32,958	19%	\$175,000	\$33,564	19%
4721 FED - FREE BREAKFASTS	\$6,000,000	\$995,533	17%	\$5,500,000	\$914,659	17%
4722 FED - REDUCED BREAKFASTS	\$250,000	\$11,336	5%	\$200,000	\$10,221	5%
4723 FED - PAID BREAKFASTS	\$76,501	\$19,890	26%	\$76,500	\$20,424	27%
4740 SUMMER FOOD PROGRAM	\$654,321	\$580,780	89%	\$654,321	\$502,548	77%
4750 CHILD/ADULT FOOD PROG	\$0	\$17,773	0%	\$0	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,416	\$91,309	10%	\$944,416	\$84,217	9%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$21,473,238	\$3,952,427	18%	\$19,350,237	\$3,688,489	19%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$25,000	\$3,717	15%	\$25,000	\$2,461	10%
Total Non Revenue Receipts	\$25,000	\$3,717	15%	\$25,000	\$2,461	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,462,263	\$3,462,263	100%	\$2,186,766	\$2,516,902	115%
6130 LAPSED APPROPRIATIONS	\$200,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$3,662,263	\$3,462,263	95%	\$2,286,766	\$2,516,902	110%
Total Revenue for Fund	\$31,107,287	\$8,244,374	27%	\$27,969,101	\$6,950,946	25%



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BOND FUND - 2016B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$34,770,000	\$34,770,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$34,770,000	\$34,770,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$414,815	\$432,228	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$414,815	\$432,228	104%
Total Revenue for Fund	\$34,770,000	\$34,770,000	100%	\$414,815	\$432,228	104%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$786,213	\$786,213	100%	\$2,841	-\$272,680	-9598%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$272,680	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$786,213	\$786,213	100%	\$2,841	\$0	0%
Total Revenue for Fund	\$786,213	\$786,213	100%	\$2,841	\$0	0%



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$66,680	\$66,680	100%	\$0	-\$62,733	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$62,733	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$66,680	\$66,680	100%	\$0	\$0	0%
Total Revenue for Fund	\$66,680	\$66,680	100%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017
Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,827,745	\$1,895,214	104%	\$2,202	-\$30,359	-1379%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$30,359	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,827,745	\$1,895,214	104%	\$2,202	\$0	0%
Total Revenue for Fund	\$1,827,745	\$1,895,214	104%	\$2,202	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$89,361	\$89,361	100%	\$0	\$89,360	0%
6130 LAPSED APPROPRIATIONS	\$500,000	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$589,361	\$89,361	15%	\$0	\$89,360	0%
Total Revenue for Fund	\$590,361	\$89,361	15%	\$1,000	\$89,360	8936%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2017A (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$35,000,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$35,000,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$8,000,530	\$3,186,392	40%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$8,000,530	\$3,186,392	40%
Total Revenue for Fund	\$35,000,000	\$0	0%	\$8,000,530	\$3,186,392	40%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2017B (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$44,000,000	\$44,000,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$44,000,000	\$44,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$44,000,000	\$44,000,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$31,000,000	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$31,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$31,000,000	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$5,457	\$5,457	100%	\$0	-\$23,661	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$23,661	0%
Total Carryover Sources of Revenue	\$5,457	\$5,457	100%	\$0	\$0	0%
Total Revenue for Fund	\$5,457	\$5,457	100%	\$0	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$373,347	\$373,347	100%	\$0	\$373,347	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$373,347	\$373,347	100%	\$0	\$373,347	0%
Total Revenue for Fund	\$373,347	\$373,347	100%	\$0	\$373,347	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$185	\$185	100%	\$0	-\$13,186	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$13,186	0%
Total Carryover Sources of Revenue	\$185	\$185	100%	\$0	\$0	0%
Total Revenue for Fund	\$185	\$185	100%	\$0	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$67,469	0%	\$0	\$22,240	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	-\$67,469	0%	\$0	\$22,240	0%
Total Revenue for Fund	\$0	-\$67,469	0%	\$0	\$22,240	0%



Revenue Collections Through: 10/31/2017
Actual Versus Budget

	Prior Year Through 10/31/2016			Current Year Through 10/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$64,364,626	\$0	0%	\$65,343,688	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,100,000	\$725,488	66%	\$1,100,000	\$1,064,834	97%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$327,753	60%	\$550,000	\$348,738	63%
1130 REVENUE IN LIEU OF TAXES	\$4,430	\$4,430	100%	\$2,100	\$2,625	125%
1330 PREMIUM ON BONDS SOLD	\$1,291,671	\$612,321	47%	\$1,000,000	\$725,560	73%
1340 ACCRUED INTEREST ON BONDS SOLD	\$21,733	\$21,733	100%	\$35,000	\$68,444	196%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$6,188	\$362	6%	\$3,000	\$1,383	46%
Total Local Sources of Revenue	\$67,338,648	\$1,692,087	3%	\$68,033,788	\$2,211,584	3%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$67,339,882	\$67,339,882	100%	\$69,139,868	\$71,024,173	103%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$67,339,882	\$67,339,882	100%	\$69,139,868	\$71,024,173	103%
Total Revenue for Fund	\$134,678,530	\$69,031,969	51%	\$137,173,656	\$73,235,757	53%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

GENERAL FUND (11)

1XXX Salaries

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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	\$126,990,465	\$102,647,711	\$22,804,243	\$1,538,510	99%	\$126,456,803	\$99,819,924	\$22,383,805	\$4,253,074	97%
1111 FULL-TIME CERTIFIED SALARIES	\$1,179,402	\$0	\$0	\$1,179,402	0%	\$1,473,593	\$0	\$0	\$1,473,593	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$13,538	-\$13,538	0%	\$0	\$0	\$46,682	-\$46,682	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$73,882	\$132,178	36%	\$200,000	\$0	\$126,172	\$73,828	63%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$420,040	\$84,689	\$11,106	98%	\$446,573	\$467,944	\$90,566	-\$111,937	125%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,755,658	\$32,566,481	\$12,824,546	\$3,364,631	93%	\$46,097,685	\$32,773,557	\$12,954,759	\$369,368	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,023	-\$2,023	0%	\$108	\$0	\$111,455	-\$111,348	103199%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$30,708	\$119,292	20%	\$150,000	\$0	\$21,653	\$128,347	14%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$1,229,355	\$396,224	\$5,302	100%	\$1,486,411	\$970,181	\$359,433	\$156,798	89%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,685,220	\$0	\$169,263	\$1,515,957	10%	\$1,676,555	\$0	\$157,000	\$1,519,555	9%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$13,501	-\$13,501	0%	\$0	\$0	\$13,241	-\$13,241	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$0	\$225	0%	\$0	\$0	\$49,749	-\$49,749	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$47	-\$47	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$1,490	\$0	\$183,502	-\$182,012	12316%	-\$247	\$0	\$162,365	-\$162,612	-65735%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$0	\$520	0%	\$0	\$0	\$322	-\$322	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$133,974	\$0	\$226,795	-\$92,821	169%	\$128,615	\$0	\$297,445	-\$168,830	231%
1700 STIPENDS - CERTIFIED	\$4,388,555	\$3,333	\$1,231,450	\$3,153,772	28%	\$2,600,660	\$3,750	\$1,398,616	\$1,198,295	54%
1800 STIPENDS - NON-CERTIFIED	\$396,029	\$0	\$56,452	\$339,577	14%	\$150,468	\$0	\$41,083	\$109,384	27%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,098,917	\$1,706,800	\$387,963	\$1,004,154	68%	\$3,143,028	\$1,996,764	\$409,158	\$737,106	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$146,038	\$163,342	-\$309,380	0%	\$14,976	\$221,734	\$130,493	-\$337,251	2352%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$5,250	\$9,250	36%	\$18,000	\$11,250	\$5,250	\$1,500	92%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$189,172,731	\$138,719,758	\$38,667,428	\$11,785,544	94%	\$184,068,228	\$136,265,104	\$38,759,294	\$9,043,830	95%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$302,269	\$241,457	\$51,186	\$9,627	97%	\$299,832	\$221,494	\$48,890	\$29,448	90%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,662,680	\$12,345,068	\$2,587,715	\$729,897	95%	\$16,009,450	\$12,561,396	\$2,665,807	\$782,246	95%
2140 LIFE INSURANCE - CERTIFIED PER	\$272,624	\$225,519	\$49,545	-\$2,441	101%	\$274,736	\$206,298	\$46,217	\$22,221	92%
2150 L-T DISB INSUR CERT	\$324,076	\$280,891	\$61,738	-\$18,554	106%	\$341,951	\$256,713	\$57,482	\$27,755	92%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$90	\$218	29%	\$326	\$0	\$95	\$231	29%
2220 DENTAL INSURANCE - NON-CERTIFI	\$149,248	\$100,495	\$41,782	\$6,971	95%	\$162,322	\$105,340	\$42,185	\$14,797	91%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,836,082	\$5,064,668	\$2,167,352	\$604,061	92%	\$8,286,901	\$5,668,304	\$2,374,900	\$243,697	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,166	\$73,276	\$24,820	\$6,070	94%	\$105,059	\$71,649	\$18,632	\$14,778	86%
2250 L-T DISB INSUR	\$116,847	\$88,090	\$31,235	-\$2,478	102%	\$126,168	\$86,623	\$23,140	\$16,405	87%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,988,686	\$6,263,756	\$1,456,353	\$268,577	97%	\$7,678,877	\$6,207,159	\$1,446,055	\$25,663	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,869,774	\$1,467,560	\$344,045	\$58,169	97%	\$1,810,489	\$1,455,767	\$341,558	\$13,164	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,784,402	\$2,046,411	\$816,744	-\$78,753	103%	\$2,882,607	\$2,061,733	\$837,914	-\$17,041	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$681,407	\$481,766	\$195,656	\$3,985	99%	\$675,666	\$483,872	\$200,735	-\$8,941	101%
2510 DISTRICT PAID RETIREMENT	\$945,515	\$539,395	\$227,773	\$178,348	81%	\$971,682	\$540,477	\$244,805	\$186,400	81%
2520 RETIREMENT - FEDERAL MATCHING	\$896,782	\$0	\$218,696	\$678,086	24%	\$895,983	\$0	\$214,642	\$681,341	24%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,001,462	\$10,176,998	\$2,414,116	\$410,349	97%	\$12,746,536	\$9,676,964	\$2,353,319	\$716,253	94%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$56,287	\$39,627	\$82,126	54%	\$150,537	\$49,355	\$44,480	\$56,702	62%
2620 RETIREMENT - FEDERAL MATCHING	\$115,529	\$0	\$31,105	\$84,424	27%	\$116,692	\$0	\$34,016	\$82,676	29%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,633,313	\$1,208,154	\$478,502	-\$53,344	103%	\$1,623,350	\$1,273,529	\$532,794	-\$182,973	111%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$30,552	\$261,948	13%	\$300,000	\$7,500	\$18,339	\$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%
	\$55,263,211	\$40,667,291	\$11,327,523	\$3,268,396	94%	\$55,574,506	\$40,934,172	\$11,569,573	\$3,070,761	94%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,642	\$530,190	\$292,811	\$266,642	76%	\$1,708,034	\$577,445	\$443,476	\$687,114	60%
3120 MANAGEMENT SERVICES	\$0	\$87,167	\$168,111	-\$255,278	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,956,031	\$2,630,630	\$662,869	\$662,532	83%	\$6,545,850	\$5,296,544	\$1,116,155	\$133,151	98%
3230 COUNSELING SERVICE	\$60,000	\$58,741	\$1,259	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$165,000	\$28,500	\$0	\$136,500	17%	\$195,000	\$140,580	\$2,500	\$51,920	73%
3360 MEDICAL SERVICES	\$180,261	\$145,123	\$21,459	\$13,679	92%	\$679,334	\$39,141	\$34,150	\$606,043	11%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$15,000	\$9,750	\$5,250	\$0	100%
3400 TECHNICAL SERVICES	\$274,881	\$205,787	\$60,594	\$8,500	97%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$31,000	\$5,776	\$2,224	\$23,000	26%
3430 OFFICIALS	\$110,140	\$58,950	\$49,678	\$1,512	99%	\$135,140	\$61,956	\$39,730	\$33,454	75%
3440 SECURITY SERVICES	\$40,688	\$764	\$0	\$39,924	2%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$105,800	\$126,568	\$2,089	-\$22,857	122%	\$794,380	\$309,632	\$114,659	\$370,089	53%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,000	\$0	\$2,000	75%	\$8,000	\$5,766	\$234	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$19,735	\$265	-\$8,000	167%	\$12,000	\$18,675	\$1,325	-\$8,000	167%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,363	\$23,604	\$6,397	\$179,363	14%	\$64,313	\$5,612	\$388	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$1,247	\$1,753	\$16,000	16%	\$19,000	\$13,366	\$9,634	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$35,000	\$0	-\$11,850	151%	\$23,150	\$35,000	\$250	-\$12,100	152%
3560 EMPLOYMENT LAW	\$163,425	\$148,838	\$7,662	\$6,925	96%	\$84,425	\$111,431	\$6,114	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$112,087	\$66,956	\$4,044	\$41,087	63%	\$85,987	\$54,342	\$16,658	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$29,846	\$19,154	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,078,007	\$2,510,086	\$1,843,041	\$3,724,880	54%	\$5,863,806	\$2,480,121	\$1,658,217	\$1,725,468	71%
	\$14,612,475	\$6,683,884	\$3,122,032	\$4,806,559	67%	\$16,354,107	\$9,194,981	\$3,470,119	\$3,689,007	77%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$1,038,149	\$371,989	\$0	100%	\$1,392,301	\$1,007,066	\$385,235	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$5,470	\$3,531	\$0	100%	\$10,250	\$8,086	\$2,164	\$0	100%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,503	\$14,452	\$4,534	\$11,517	62%	\$29,412	\$11,226	\$7,886	\$10,300	65%
4320 COMPUTER SERVICE	\$1,153,831	\$100,013	\$914,834	\$138,985	88%	\$1,106,035	\$41,488	\$946,592	\$117,954	89%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$1,105	\$1,720	-\$2,105	392%	\$720	\$485	\$360	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$113,204	\$51,123	\$5,837	\$56,244	50%	\$88,859	\$40,638	\$15,362	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$260,782	\$285,157	\$36,047	-\$60,423	123%	\$265,278	\$195,827	\$0	\$69,451	74%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,799	\$0	\$90	\$14,709	1%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$468,676	\$26,972	-\$74,499	\$516,202	-10%	\$459,447	\$32,667	-\$50,884	\$477,663	-4%
4440 SOFTWARE SERVICES	\$190	\$190	\$0	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$1,300	\$42,545	\$0	-\$41,245	3273%	\$500	\$0	\$0	\$500	0%
	\$3,485,142	\$1,565,176	\$1,269,433	\$650,534	81%	\$3,392,490	\$1,337,482	\$1,312,066	\$742,941	78%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	-\$4	\$1,522	\$16,504	8%	\$20,797	\$4,261	\$2,228	\$14,308	31%
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%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
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	\$455,619	\$200,000	71%	\$500,750	\$45,131	\$15,794	\$439,825	12%
5300 COMMUNICATION SERVICES	\$71,434	\$7,753	\$13,005	\$50,676	29%	\$51,692	\$0	\$258	\$51,433	0%
5310 POSTAGE SERVICES	\$118,810	\$81,815	\$3,837	\$33,158	72%	\$112,257	\$83,282	\$6,392	\$22,583	80%
5315 COURIER SERVICES	\$7,500	\$3,155	\$845	\$3,500	53%	\$7,500	\$2,895	\$1,105	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,694	\$167,217	\$4,453	\$24	100%	\$214,945	\$213,017	\$1,928	\$0	100%
5340 MOBILE COMM DEVICES	\$108,525	\$87,744	\$20,679	\$101	100%	\$98,524	\$75,493	\$22,152	\$879	99%
5350 IPAD SERVICE AGREEMENT	\$86,883	\$70,881	\$16,334	-\$332	100%	\$59,060	\$46,446	\$11,916	\$698	99%
5400 ADVERTISING	\$4,895	\$110	\$0	\$4,785	2%	\$5,895	\$0	\$0	\$5,895	0%
5420 PRINTED ADVERTISING	\$7,018	\$2,350	\$0	\$4,668	33%	\$17,018	\$14,915	\$2,103	\$0	100%
5500 PRINTING AND BINDING	\$41,700	\$163,895	\$0	-\$122,195	393%	\$38,469	\$30,000	\$0	\$8,469	78%
5591 PRINTING IN HOUSE	\$106,453	\$260,669	\$6,383	-\$160,599	251%	\$85,190	\$77,764	\$10,497	-\$3,070	104%
5592 PRINTING CLICK CHARGES	\$781,927	\$616,981	\$169,592	-\$4,645	101%	\$760,641	\$679,430	\$81,535	-\$324	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	\$217,640	\$0	\$19,580	\$198,060	9%	\$212,070	\$0	\$19,471	\$192,599	9%
5820 TRAVEL OUT OF DISTRICT	\$893,760	\$182,739	\$126,846	\$584,174	35%	\$1,244,472	\$296,250	\$139,878	\$808,345	35%
5990 OTHER PURCHASED SERVICES	\$2,907,123	\$2,286,233	\$525,462	\$95,429	97%	\$2,987,075	\$2,746,918	\$509,353	-\$269,195	109%
	\$6,489,279	\$3,979,771	\$1,592,418	\$917,090	86%	\$6,663,128	\$4,317,178	\$1,056,949	\$1,289,002	81%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$54,070	\$23,120	\$14,192	\$16,759	69%	\$56,972	\$29,910	-\$5,364	\$32,426	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$474,646	\$0	\$51,312	\$423,334	11%	\$506,980	\$0	\$46,238	\$460,742	9%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$157,667	\$0	\$15,487	\$142,180	10%	\$137,004	\$92	\$10,391	\$126,521	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$236	\$307,547	\$0	-\$307,311	130317%	\$0	\$331,733	\$0	-\$331,733	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$419,851	\$268,017	\$15,172	98%	\$783,040	\$348,568	\$361,517	\$72,955	91%
6140 TESTING SUPPLIES AND MATERIALS	\$224,672	\$119,788	\$87,022	\$17,862	92%	\$148,680	\$51,803	\$0	\$96,877	35%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$16,951	\$3,211	\$6,340	\$7,400	56%	\$18,251	\$31	\$9,523	\$8,698	52%
6160 FIRST AID SUPPLIES	\$3,183	\$1,336	\$812	\$1,036	67%	\$3,333	\$435	\$1,040	\$1,859	44%
6161 FIRST AID - WAREHOUSE	\$100	\$0	\$0	\$100	0%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$4,584	\$13,029	26%	\$17,613	\$0	-\$389	\$18,001	-2%
6169 INVENTORY - ISSUED	\$0	\$0	\$406	-\$406	0%	\$0	\$0	\$448	-\$448	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$223,998	\$473,076	32%	\$702,607	\$0	\$125,177	\$577,430	18%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$257	-\$199	443%	\$58	\$0	\$264	-\$205	455%



Fund Expenditures Through: 10/31/2017
Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
6190 GENERAL OFFICE SUPPLIES	\$275,257	\$26,059	\$30,617	\$218,580	21%	\$310,978	\$19,994	\$41,632	\$249,352	20%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$251,216	\$0	\$58,844	\$192,372	23%	\$283,356	\$346	\$43,375	\$239,635	15%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$200,815	\$0	\$23,297	\$177,518	12%	\$236,363	\$55	\$34,826	\$201,482	15%
6195 OTHER SUPPLIES AND MATERIALS	\$13,700	\$375	\$8,175	\$5,150	62%	\$9,040	\$600	\$900	\$7,540	17%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$154,917	\$376,133	-\$231,050	177%	\$300,000	\$129,690	\$24,477	\$145,832	51%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$361,785	\$361,785	0%	\$0	\$0	-\$251,653	\$251,653	0%
6240 ELECTRICITY	\$4,830,651	\$3,154,396	\$1,676,255	\$0	100%	\$4,761,535	\$3,181,689	\$1,579,846	\$0	100%
6250 GASOLINE	\$984,611	\$565,015	\$240,725	\$178,871	82%	\$1,005,686	\$507,415	\$295,443	\$202,828	80%
6270 NATURAL GAS	\$1,401,398	\$1,104,172	\$61,978	\$235,248	83%	\$1,390,238	\$675,566	\$64,434	\$650,238	53%
6410 BOOKS	\$1,453,235	\$76,032	\$80,378	\$1,296,824	11%	\$483,915	\$49,578	\$81,274	\$353,062	27%
6420 PERIODICALS	\$19,228	-\$279	\$519	\$18,988	1%	\$21,728	\$874	\$1,132	\$19,722	9%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$317,254	\$895,384	\$1,022,479	54%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$134,739	\$1,060	\$1,634	\$132,046	2%	\$94,307	\$94	\$15,351	\$78,861	16%
6450 WORKBOOKS	\$14,956	\$6,424	\$36,740	-\$28,208	289%	\$36,764	\$0	\$19,903	\$16,861	54%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$596	\$0	\$0	\$596	0%
6480 MAGAZINES	\$3,334	\$577	\$1,532	\$1,225	63%	\$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	\$3,345	\$11,393	\$39,123	-\$47,171	1510%	\$2,275	\$0	\$0	\$2,275	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,259,224	\$63,887	\$491,983	\$703,355	44%	\$1,608,053	\$147,924	\$463,784	\$996,344	38%
6540 FURNITURE AND FIXTURES	\$72,923	\$10,937	\$11,860	\$50,125	31%	\$65,435	\$5,289	\$29,405	\$30,740	53%
6550 INSTRUMENTS	\$0	\$2,051	\$0	-\$2,051	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$806	\$0	\$16,394	5%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,012,899	\$195,530	\$134,560	\$1,682,809	16%	\$2,239,270	\$256,240	\$167,086	\$1,815,945	19%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$93,485	\$0	\$10,379	\$83,106	11%	\$311,638	\$0	\$8,724	\$302,914	3%
6820 AWARDS DECOR REGALIA REFRESHME	\$44,479	\$17,036	\$2,440	\$25,004	44%	\$66,444	\$18,209	\$1,641	\$46,594	30%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$0	\$190	0%	\$0	\$0	\$0	\$0	0%
	\$17,990,906	\$6,582,681	\$4,482,811	\$6,925,415	62%	\$15,855,272	\$5,756,135	\$3,174,733	\$6,924,404	56%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$2,995	\$0	\$2,699	53%	\$5,694	\$0	\$0	\$5,694	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$90,750	\$0	\$0	\$90,750	0%	\$16,521	\$4,070	\$0	\$12,451	25%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%



Fund Expenditures Through: 10/31/2017
Actual Versus Budget

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
	\$98,445	\$2,995	\$0	\$95,450	3%	\$24,216	\$4,070	\$0	\$20,146	17%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$214,241	\$39,731	\$74,116	\$100,394	53%	\$199,277	\$12,605	\$75,400	\$111,272	44%
8400 BUDGET CONTINGENCY	\$91,671	\$0	\$0	\$91,671	0%	\$1,764,578	\$0	\$0	\$1,764,578	0%
8600 STAFF REGISTRATION AND TUITION	\$449,592	\$48,496	\$66,504	\$334,592	26%	\$436,030	\$184,712	\$142,879	\$108,439	75%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$3,240	\$1,000	\$3,873	52%	\$8,113	\$0	\$1,175	\$6,938	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$50,000	\$0	\$45,749	\$4,251	91%	\$48,700	\$0	\$0	\$48,700	0%
	\$813,617	\$91,467	\$187,369	\$534,781	34%	\$2,458,203	\$197,317	\$219,454	\$2,041,432	17%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$430,174	\$40,000	\$0	\$390,174	9%	\$362,863	\$40,000	\$0	\$322,863	11%
9600 PETTY CASH	\$8,250	\$0	\$2,141	\$6,109	26%	\$4,300	\$200	\$1,850	\$2,250	48%
9700 INTRA FUND TRANSFERS	\$6,484,075	\$0	\$2,078,016	\$4,406,059	32%	\$9,964,992	\$0	\$2,552,296	\$7,412,696	26%
	\$6,922,499	\$40,000	\$2,080,157	\$4,802,342	31%	\$10,332,155	\$40,200	\$2,554,146	\$7,737,809	25%
Total Fund Expend./Encumb/RQs	\$294,848,305	\$198,333,023	\$62,729,171	\$33,786,111	89%	\$294,722,304	\$198,046,640	\$62,116,333	\$34,559,331	88%



Fund Expenditures By Site Through: 10/31/2017
Actual Versus Budget

Prior Year Through 10/31/2016						Current Year Through 10/31/2017					
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	\$2,235,570	\$0	\$0	\$2,235,569	0%	-\$2,442,727	\$0	-\$47,631	-\$2,395,097	2%
001	ESC CAFETERIA	\$0	\$0	\$334	-\$334	0%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,184,652	\$312,994	\$228,229	\$643,429	46%	\$982,877	\$343,748	\$281,120	\$358,009	64%
003	TRANSPORTATION	\$9,296,108	\$6,079,453	\$2,785,471	\$431,183	95%	\$10,135,022	\$5,990,456	\$3,024,881	\$1,119,685	89%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$85,613	\$29,975	\$5,992	95%	\$1,777,305	\$547,484	\$917,136	\$312,685	82%
006	GENERAL COUNSEL	\$1,180,489	\$795,968	\$197,518	\$187,004	84%	\$1,122,454	\$750,008	\$266,585	\$105,860	91%
007	DATA STRATEGY & ANALYTICS	\$1,257,707	\$852,601	\$290,181	\$114,926	91%	\$2,061,133	\$660,630	\$321,991	\$1,078,512	48%
008	WAREHOUSE	\$29,271	\$0	\$2,828	\$26,443	10%	\$29,271	\$0	\$2,419	\$26,852	8%
020	STUDENT & FAMILY SERVICES	\$2,174,311	\$1,338,570	\$479,948	\$355,793	84%	\$2,536,190	\$1,195,168	\$567,736	\$773,286	70%
021	DEPUTY SUPERINTENDENT	\$736,636	\$575,454	\$173,497	-\$12,315	102%	\$1,550,753	\$886,479	\$723,045	-\$58,772	104%
024	HELMZAR CHALLENGE COURSE	\$374,599	\$110,992	\$104,180	\$159,426	57%	\$212,519	\$0	\$6,986	\$205,533	3%
025	SUPPORT SERVICES	\$1,118,311	\$5,255,955	\$777,702	-\$4,915,345	540%	\$857,636	\$4,854,448	\$349,355	-\$4,346,166	607%
026	ISS OPERATIONS	\$1,330,505	\$636,234	\$499,398	\$194,873	85%	\$1,354,365	\$617,607	\$487,356	\$249,402	82%
028	CLIENT SERVICES	\$989,798	\$574,741	\$246,564	\$168,493	83%	\$970,400	\$558,116	\$277,025	\$135,260	86%
030	INFORMATION TECHNOLOGY	\$335,935	\$231,551	\$96,037	\$8,347	98%	\$397,665	\$251,326	\$116,208	\$30,131	92%
031	BUSINESS SERVICES	\$872,537	\$624,387	\$170,937	\$77,213	91%	\$857,603	\$513,929	\$184,587	\$159,087	81%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$306,329	\$130,621	\$8,985	98%	\$444,242	\$283,939	\$129,366	\$30,938	93%
039	BEFORE & AFTER CARE	\$363,784	\$400,404	\$104,609	-\$141,229	139%	\$615,922	\$327,603	\$98,941	\$189,378	69%
041	TALENT MANAGEMENT	\$4,652,530	\$2,746,814	\$1,130,065	\$775,650	83%	\$4,713,947	\$2,266,749	\$1,176,409	\$1,270,789	73%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,542,387	\$2,684,129	\$2,299,279	\$1,558,978	76%	\$3,697,297	\$1,069,004	\$608,536	\$2,019,757	45%
049	CAMPUS POLICE & SECURITY SERV	\$23,844	\$764	\$20,717	\$2,363	90%	\$0	\$0	\$3,473	-\$3,473	0%
052	ACCOUNTING/PAYROLL	\$1,739,000	\$920,710	\$393,032	\$425,259	76%	\$1,757,196	\$877,496	\$403,957	\$475,742	73%
054	MATERIALS MANAGEMENT	\$1,903,565	\$1,156,866	\$421,951	\$324,748	83%	\$1,860,611	\$1,079,823	\$166,653	\$614,136	67%
056	APPLICATION DEVELOPMENT	\$1,584,966	\$645,383	\$817,166	\$122,417	92%	\$1,651,682	\$560,261	\$839,319	\$252,103	85%
057	SERVICE DESK	\$457,093	\$312,262	\$135,287	\$9,544	98%	\$529,940	\$315,916	\$175,320	\$38,704	93%
058	ENROLLMENT & STUDENT SERVICES	\$1,856,754	\$1,188,966	\$555,071	\$112,717	94%	\$1,789,581	\$1,200,004	\$567,870	\$21,706	99%
059	HEALTH & WELLNESS	\$240,258	\$117,893	\$57,258	\$65,107	73%	\$250,337	\$111,957	\$53,698	\$84,683	66%
060	CHIEF LEARNING OFFICER	\$194,235	\$154,471	\$35,463	\$4,301	98%	\$3,067,785	\$2,578,866	\$376,065	\$112,854	96%
062	COMMUNICATIONS	\$581,758	\$342,264	\$156,410	\$83,083	86%	\$547,622	\$310,055	\$130,733	\$106,834	80%
064	SECONDARY PATHWAYS	\$1,038,794	\$468,812	\$177,031	\$392,952	62%	\$731,349	\$459,876	\$185,674	\$85,799	88%
065	CHIEF OF SCHOOLS	\$135,207	\$168,454	\$105,848	-\$139,096	203%	\$666,667	\$266,184	\$131,296	\$269,188	60%
066	SPECIAL EDUCATION	\$5,718,102	\$3,766,659	\$1,158,668	\$792,775	86%	\$6,263,221	\$4,389,453	\$1,102,966	\$770,802	88%



Fund Expenditures By Site Through: 10/31/2017
Actual Versus Budget

		Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
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	\$375,778	\$225,987	\$344,006	64%	\$946,618	\$347,610	\$214,164	\$384,844	59%
069	PERSONALIZED LEARNING	\$268,965	\$122,068	\$28,628	\$118,269	56%	\$214,732	\$12,969	\$1,561	\$200,202	7%
070	TEACHING & LEARNING	\$4,750,832	\$3,914,339	\$820,045	\$16,448	100%	\$3,867,339	\$3,084,004	\$920,154	-\$136,819	104%
071	ILD 1	\$166,567	\$111,198	\$47,015	\$8,355	95%	\$170,917	\$103,748	\$50,011	\$17,158	90%
072	ILD 2	\$170,613	\$110,276	\$49,103	\$11,234	93%	\$176,407	\$107,601	\$50,822	\$17,984	90%
073	ILD 3	\$163,169	\$109,415	\$46,138	\$7,617	95%	\$165,922	\$101,878	\$48,346	\$15,698	91%
075	NOT IN USE	\$885	\$0	\$3,439	-\$2,554	389%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$210,416	\$51,273	\$51,290	84%	\$316,102	\$130,127	\$50,967	\$135,008	57%
077	NOT IN USE	\$7,988	\$0	\$10,374	-\$2,386	130%	\$0	\$0	\$3,992	-\$3,992	0%
078	ILD 6	\$727,393	\$118,308	\$46,350	\$562,735	23%	\$185,005	\$111,514	\$53,231	\$20,260	89%
079	LEAD ILD	\$550,237	\$129,348	\$55,614	\$365,276	34%	\$553,596	\$119,684	\$55,761	\$378,151	32%
080	ILD 7	\$162,326	\$108,333	\$45,946	\$8,047	95%	\$165,163	\$100,571	\$47,034	\$17,558	89%
087	TEACHER LEADER EFFECTIVENESS	\$276,320	\$87,167	\$217,314	-\$28,161	110%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$4,416,288	\$658,708	\$339,904	\$3,417,676	23%	\$1,175,380	\$605,671	\$248,670	\$321,039	73%
092	BOARD OF EDUCATION	\$207,893	\$12,936	\$22,383	\$172,574	17%	\$206,093	\$118,693	\$23,138	\$64,262	69%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$7,119,525	\$2,849,416	\$1,440,130	\$2,829,979	60%	\$5,001,687	\$2,621,969	\$1,281,509	\$1,098,208	78%
095	ESC CUSTODIANS	\$262,560	\$126,410	\$81,397	\$54,753	79%	\$248,497	\$121,795	\$73,765	\$52,936	79%
097	TREASURER	\$2,946,794	\$2,181,246	\$676,502	\$89,046	97%	\$2,966,421	\$2,530,090	\$641,658	-\$205,327	107%
098	FINANCIAL SERVICES & BUDGET	\$696,794	\$314,316	\$127,227	\$255,251	63%	\$2,366,779	\$416,593	\$162,746	\$1,787,439	24%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$54,104	\$132,549	29%	\$186,652	\$0	\$52,874	\$133,779	28%
103	ACADEMY CENTRAL ELEMENTARY	\$1,836,310	\$1,276,121	\$366,149	\$194,040	89%	\$2,170,915	\$1,378,531	\$430,955	\$361,429	83%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$2,813	\$12,187	19%	\$15,000	\$0	\$1,767	\$13,233	12%
111	ANDERSON ELEMENTARY	\$2,120,346	\$1,582,819	\$441,692	\$95,835	95%	\$2,202,104	\$1,794,122	\$580,034	-\$172,053	108%
112	ZARROW INTERNATIONAL SCHOOL	\$2,010,085	\$1,578,194	\$420,724	\$11,168	99%	\$2,077,906	\$1,604,612	\$433,703	\$39,591	98%
115	BARNARD ELEMENTARY	\$0	\$0	\$4,974	-\$4,974	0%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY	\$3,402,907	\$2,556,857	\$641,123	\$204,928	94%	\$3,539,741	\$2,399,194	\$643,558	\$496,988	86%
135	BURROUGHS ELEMENTARY	\$1,906,088	\$1,449,542	\$380,002	\$76,544	96%	\$2,026,309	\$1,527,682	\$388,439	\$110,188	95%
140	CARNEGIE ELEMENTARY	\$2,133,126	\$1,658,316	\$414,005	\$60,806	97%	\$2,162,937	\$1,598,576	\$436,563	\$127,797	94%
145	CELIA CLINTON ELEMENTARY	\$3,028,331	\$2,224,454	\$583,621	\$220,255	93%	\$2,966,533	\$2,353,044	\$599,248	\$14,241	100%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,418,254	\$1,752,342	\$488,123	\$177,788	93%	\$2,572,498	\$1,815,905	\$516,248	\$240,345	91%
156	COLUMBUS ELEMENTARY	\$2,129,724	\$1,646,069	\$416,589	\$67,066	97%	\$2,158,744	\$1,584,157	\$408,912	\$165,676	92%



Fund Expenditures By Site Through: 10/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
		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)											
158	COOPER ELEMENTARY	\$3,627,155	\$2,689,503	\$680,065	\$257,588	93%	\$3,503,319	\$2,633,290	\$650,018	\$220,012	94%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$152,978	\$1,951,856	\$455,255	-\$2,254,133	1574%
163	DUAL LANGUAGE IMMERSION PROG	\$1,191,486	\$901,593	\$251,327	\$38,566	97%	\$1,264,511	\$934,889	\$256,356	\$73,267	94%
167	ECDC-BUNCHE	\$1,010,454	\$688,988	\$208,219	\$113,247	89%	\$1,010,655	\$643,337	\$205,003	\$162,315	84%
168	ECDC-PORTER	\$909,874	\$650,208	\$190,292	\$69,374	92%	\$818,212	\$8,350	\$22,964	\$786,898	4%
169	ECDC-REED	-\$361,583	\$14,202	\$14,454	-\$390,239	-8%	\$43,335	\$0	\$0	\$43,335	0%
170	EISENHOWER ELEMENTARY	\$2,876,560	\$2,200,810	\$563,093	\$112,657	96%	\$2,839,542	\$2,216,887	\$545,270	\$77,385	97%
175	ELIOT ELEMENTARY	\$2,052,288	\$1,566,201	\$378,169	\$107,917	95%	\$1,993,113	\$1,539,242	\$389,479	\$64,392	97%
180	EMERSON ELEMENTARY	\$1,732,705	\$1,291,820	\$345,537	\$95,348	94%	\$1,803,852	\$1,245,482	\$326,728	\$231,642	87%
185	EUGENE FIELD ELEMENTARY	\$2,038,563	\$1,419,795	\$483,114	\$135,655	93%	\$1,996,428	\$1,737,495	\$495,413	-\$236,480	112%
195	WILSON TEACHING & LEARNING ACA	\$27,000	\$0	\$0	\$27,000	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,294,619	\$1,617,270	\$541,666	\$135,683	94%	\$2,246,716	\$1,401,488	\$423,793	\$421,434	81%
199	GRIMES ELEMENTARY	\$1,884,462	\$1,392,347	\$390,303	\$101,813	95%	\$1,884,784	\$1,364,157	\$375,801	\$144,827	92%
200	HAWTHORNE ELEMENTARY	\$1,834,017	\$1,327,509	\$359,243	\$147,265	92%	\$1,753,122	\$1,269,960	\$359,768	\$123,395	93%
204	HAMILTON ELEMENTARY	\$2,852,022	\$2,076,656	\$585,183	\$190,182	93%	\$3,445,919	\$2,423,238	\$663,380	\$359,301	90%
205	PATRICK HENRY ELEMENTARY	\$2,423,906	\$1,857,400	\$484,828	\$81,679	97%	\$2,381,057	\$1,780,319	\$463,429	\$137,308	94%
215	HOOVER ELEMENTARY	\$2,668,580	\$1,998,679	\$517,232	\$152,670	94%	\$2,625,809	\$2,164,638	\$639,583	-\$178,413	107%
230	JACKSON ELEMENTARY	\$1,991,393	\$1,475,088	\$404,962	\$111,344	94%	\$2,049,618	\$1,517,854	\$409,893	\$121,871	94%
245	JONES ELEMENTARY	\$1,991,694	\$1,493,447	\$380,306	\$117,941	94%	\$1,996,375	\$1,496,280	\$383,292	\$116,803	94%
251	KENDALL-WHITTIER ELEMENTARY	\$4,730,744	\$3,526,891	\$943,384	\$260,469	94%	\$4,899,203	\$3,678,726	\$971,790	\$248,687	95%
252	KERR ELEMENTARY	\$2,565,266	\$1,932,610	\$484,339	\$148,317	94%	\$2,530,239	\$2,024,488	\$507,932	-\$2,181	100%
255	KEY ELEMENTARY	\$2,753,775	\$2,106,925	\$552,807	\$94,043	97%	\$2,786,793	\$1,743,935	\$489,791	\$553,067	80%
260	LANIER ELEMENTARY	\$1,895,757	\$1,461,577	\$402,269	\$31,911	98%	\$1,931,767	\$1,411,248	\$403,172	\$117,348	94%
265	LEE ELEMENTARY	\$2,054,786	\$1,566,477	\$394,659	\$93,650	95%	\$2,041,295	\$1,542,641	\$410,712	\$87,943	96%
269	LEWIS & CLARK ELEMENTARY	\$3,464,254	\$2,729,333	\$729,171	\$5,751	100%	\$3,519,252	\$2,675,880	\$655,827	\$187,545	95%
275	LINDBERGH ELEMENTARY	\$2,400,581	\$1,837,024	\$453,317	\$110,241	95%	\$2,445,910	\$1,907,861	\$459,897	\$78,152	97%
305	MACARTHUR ELEMENTARY	\$2,420,160	\$1,645,387	\$597,594	\$177,179	93%	\$2,696,312	\$2,091,976	\$478,465	\$125,872	95%
310	MARSHALL ELEMENTARY	\$2,190,694	\$1,505,168	\$413,280	\$272,246	88%	\$2,066,882	\$1,291,337	\$381,622	\$393,923	81%
315	MAYO DEMONSTRATION SCHOOL	\$2,070,421	\$1,510,717	\$385,580	\$174,125	92%	\$1,991,862	\$1,526,912	\$439,020	\$25,930	99%
320	MCCLURE ELEMENTARY	\$2,569,075	\$1,874,916	\$468,889	\$225,270	91%	\$2,542,578	\$1,808,354	\$502,555	\$231,668	91%
325	MCKINLEY ELEMENTARY	\$2,908,805	\$2,128,558	\$542,242	\$238,005	92%	\$2,899,373	\$2,099,584	\$515,632	\$284,157	90%
330	MITCHELL ELEMENTARY	\$2,540,459	\$1,928,579	\$481,351	\$130,529	95%	\$2,514,352	\$1,819,830	\$468,147	\$226,375	91%



Fund Expenditures By Site Through: 10/31/2017
Actual Versus Budget

		Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
345	OWEN ELEMENTARY	\$2,491,280	\$1,816,489	\$467,731	\$207,061	92%	\$2,522,353	\$1,882,162	\$479,818	\$160,373	94%
350	PARK ELEMENTARY	\$1,352,285	\$990,638	\$271,062	\$90,586	93%	\$1,284,191	\$5,008	\$26,243	\$1,252,940	2%
351	PEARY ELEMENTARY	\$2,114,628	\$1,633,657	\$461,076	\$19,895	99%	\$2,223,248	\$1,652,175	\$436,173	\$134,899	94%
355	PENN ELEMENTARY	\$1,886,487	\$1,391,490	\$375,480	\$119,517	94%	\$1,913,500	\$1,362,328	\$384,902	\$166,269	91%
378	REMINGTON ELEMENTARY	\$1,540,046	\$1,162,597	\$307,150	\$70,298	95%	\$1,496,408	\$15,707	\$31,862	\$1,448,840	3%
395	ROBERTSON ELEMENTARY	\$1,920,932	\$1,463,955	\$394,551	\$62,426	97%	\$1,882,880	\$1,639,915	\$426,138	-\$183,173	110%
397	ROOSEVELT ELEMENTARY	\$31,429	\$21,531	\$8,710	\$1,188	96%	\$30,282	\$14,817	\$6,766	\$8,699	71%
400	ROSS	\$39,950	\$0	\$12,906	\$27,044	32%	\$39,950	\$0	\$13,028	\$26,922	33%
402	SALK ELEMENTARY	\$3,042,436	\$2,295,520	\$557,698	\$189,219	94%	\$3,078,805	\$2,579,076	\$649,030	-\$149,300	105%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$4,040	\$16,820	19%	\$20,860	\$0	\$4,443	\$16,417	21%
405	SEQUOYAH ELEMENTARY	\$2,937,527	\$2,119,751	\$566,906	\$250,870	91%	\$2,956,854	\$2,320,970	\$631,824	\$4,060	100%
410	SKELLY ELEMENTARY	\$4,611,592	\$3,508,308	\$923,732	\$179,552	96%	\$4,659,464	\$3,573,496	\$977,713	\$108,255	98%
411	SKELLY - LOWER	\$45,472	\$10,792	\$713	\$33,967	25%	\$44,014	\$9,866	\$1,187	\$32,960	25%
415	SPRINGDALE ELEMENTARY	\$2,769,356	\$2,027,239	\$516,812	\$225,306	92%	\$2,729,128	\$1,957,968	\$531,140	\$240,019	91%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,172,131	\$672,579	\$201,847	\$297,705	75%	\$1,080,423	\$761,288	\$215,820	\$103,315	90%
425	MARK TWAIN ELEMENTARY	\$2,303,577	\$1,692,657	\$455,197	\$155,723	93%	\$2,400,626	\$1,692,344	\$466,607	\$241,675	90%
435	WHITMAN ELEMENTARY	\$2,091,527	\$1,646,218	\$422,022	\$23,286	99%	\$2,246,929	\$1,506,823	\$415,999	\$324,107	86%
444	WRIGHT ELEMENTARY	\$2,736,648	\$1,952,489	\$605,466	\$178,693	93%	\$2,826,564	\$1,857,598	\$551,455	\$417,511	85%
447	DISNEY ELEMENTARY	\$3,632,262	\$2,802,382	\$690,164	\$139,716	96%	\$3,647,237	\$2,744,827	\$695,420	\$206,989	94%
449	GRISSOM ELEMENTARY	\$1,893,101	\$1,413,899	\$361,342	\$117,860	94%	\$1,907,061	\$1,402,427	\$360,207	\$144,427	92%
515	CARVER MIDDLE SCHOOL	\$2,753,374	\$1,942,670	\$542,196	\$268,508	90%	\$2,729,051	\$1,954,059	\$509,692	\$265,300	90%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$3,074,414	\$1,953,171	\$528,958	\$592,285	81%	\$2,827,570	\$1,801,606	\$487,288	\$538,676	81%
537	EDISON PREPARATORY MIDDLE	\$4,290,906	\$3,297,905	\$830,722	\$162,278	96%	\$4,324,691	\$3,220,456	\$779,401	\$324,834	92%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,605	-\$3,605	0%
563	MONROE DEMONSTRATION (6-8)	\$1,670,072	\$1,171,783	\$329,686	\$168,603	90%	\$1,759,621	\$1,124,893	\$335,244	\$299,484	83%
573	THOREAU DEMONSTRATION ACADEMY	\$3,112,317	\$2,275,889	\$621,824	\$214,604	93%	\$3,125,957	\$2,225,321	\$622,970	\$277,666	91%
574	TRAICE MIDDLE SCHOOL	\$7,641	\$462	\$2,400	\$4,779	37%	\$7,160	\$2,214	\$1,104	\$3,842	46%
600	TULSA TECHNOLOGY	\$204,188	\$194,000	\$0	\$10,188	95%	\$246,768	\$246,768	\$0	\$0	100%
601	MARGARET HUDSON	\$431,785	\$245,663	\$77,127	\$108,994	75%	\$363,479	\$3,560	\$19,158	\$340,761	6%
603	LEARNING CENTER	\$31,200	\$31,200	\$0	\$0	100%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$676,722	\$467,255	\$150,793	\$58,674	91%	\$574,695	\$437,558	\$126,802	\$10,335	98%



Fund Expenditures By Site Through: 10/31/2017
Actual Versus Budget

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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
606	STREET SCHOOL	\$341,474	\$244,605	\$62,632	\$34,237	90%	\$343,688	\$281,917	\$68,814	-\$7,044	102%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$364,771	\$95,145	\$82,888	85%	\$484,330	\$104,383	\$36,083	\$343,864	29%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$3,088	\$148,525	\$30,327	-\$175,764	5792%
613	CALM CENTER	\$42,747	\$32,541	\$9,176	\$1,030	98%	\$47,093	\$33,043	\$9,044	\$5,005	89%
615	JUVENILE DETENTION CENTER	\$342,392	\$255,365	\$57,332	\$29,696	91%	\$344,023	\$134,504	\$38,651	\$170,868	50%
620	OSU MEDICAL CENTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$79	-\$79	0%
621	PARKSIDE	\$350,115	\$194,721	\$42,901	\$112,493	68%	\$253,049	\$205,980	\$44,350	\$2,719	99%
628	PHOENIX RISING	\$497,319	\$336,040	\$91,657	\$69,622	86%	\$465,338	\$411,714	\$109,087	-\$55,464	112%
631	SHADOW MT RIVERSIDE	\$233,563	\$164,695	\$38,777	\$30,090	87%	\$206,769	\$183,679	\$35,963	-\$12,874	106%
636	TLA/VIRTUAL SCHOOL	\$1,397,962	\$483,872	\$152,078	\$762,013	45%	\$930,310	\$510,639	\$154,081	\$265,590	71%
640	DAVID L MOSS CORRECTIONAL CTR	\$153,791	\$124,519	\$28,498	\$773	99%	\$167,723	\$131,677	\$29,112	\$6,933	96%
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%	\$2,000	\$57,683	\$11,593	-\$67,277	3464%
657	SHADOW MT HOPE	\$97,369	\$75,926	\$20,575	\$868	99%	\$102,107	\$79,812	\$23,320	-\$1,025	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,707,207	\$1,143,449	\$312,208	\$251,550	85%	\$1,685,936	\$1,103,553	\$282,159	\$300,223	82%
659	EAST CENTRAL JUNIOR HIGH	\$3,275,608	\$2,409,086	\$631,341	\$235,181	93%	\$3,365,037	\$2,228,392	\$608,458	\$528,187	84%
661	HALE JUNIOR HIGH	\$3,472,133	\$2,446,888	\$702,603	\$322,643	91%	\$3,331,088	\$2,054,161	\$572,457	\$704,471	79%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,197,693	\$748,186	\$241,398	\$208,109	83%	\$1,308,689	\$822,493	\$225,396	\$260,800	80%
663	MEMORIAL JUNIOR HIGH	\$2,669,243	\$1,955,426	\$522,436	\$191,381	93%	\$2,715,729	\$1,892,085	\$510,548	\$313,096	88%
664	ROGERS COLLEGE JR HIGH	\$2,476,833	\$1,929,479	\$459,807	\$87,548	96%	\$2,714,600	\$2,175,965	\$526,360	\$12,274	100%
667	TULSA MET JUNIOR HIGH	\$647,203	\$86,044	\$35,601	\$525,558	19%	\$215,129	\$99,886	\$38,618	\$76,625	64%
668	MCLAIN 7TH GRADE ACADEMY	\$1,331,195	\$893,334	\$246,439	\$191,423	86%	\$1,287,404	\$765,812	\$227,323	\$294,269	77%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$59,364	\$15,200	\$0	100%	\$66,063	\$52,581	\$10,805	\$2,677	96%
687	FROST	\$92,036	\$48,324	\$37,157	\$6,555	93%	\$95,841	\$102,606	\$37,763	-\$44,527	146%
688	REED HEADSTART	\$163,741	\$109,154	\$46,287	\$8,301	95%	\$178,738	\$115,221	\$58,040	\$5,476	97%
691	IN DISTRICT HEAD START	\$387,999	\$215,604	\$113,536	\$58,859	85%	\$360,912	\$221,693	\$101,923	\$37,297	90%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$118,270	\$32,500	\$0	100%	\$158,491	\$131,079	\$20,989	\$6,423	96%
696	EDUCARE	\$285,804	\$163,013	\$66,952	\$55,840	80%	\$318,853	\$194,761	\$60,864	\$63,228	80%
698	EDUCARE II	\$117,117	\$41,501	\$22,184	\$53,433	54%	\$108,363	\$40,117	\$18,518	\$49,728	54%
699	EDUCARE III	\$115,692	\$47,825	\$23,491	\$44,376	62%	\$122,227	\$51,068	\$23,088	\$48,071	61%
705	CENTRAL HIGH SCHOOL	\$3,915,645	\$2,569,501	\$760,464	\$585,680	85%	\$3,673,711	\$2,513,875	\$771,869	\$387,967	89%
710	EAST CENTRAL HIGH SCHOOL	\$5,445,570	\$3,692,081	\$1,081,761	\$671,728	88%	\$5,510,337	\$3,650,868	\$997,637	\$861,832	84%



Fund Expenditures By Site Through: 10/31/2017
Actual Versus Budget

Prior Year Through 10/31/2016							Current Year Through 10/31/2017				
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)											
712	EDISON PREPARATORY HS	\$6,035,718	\$4,089,474	\$1,255,924	\$690,320	89%	\$5,989,044	\$4,287,228	\$1,217,745	\$484,071	92%
715	HALE HIGH SCHOOL	\$5,906,768	\$4,078,819	\$1,184,862	\$643,087	89%	\$6,149,823	\$4,433,995	\$1,253,248	\$462,580	92%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,808,493	\$2,707,913	\$804,274	\$296,306	92%	\$4,067,646	\$2,718,089	\$788,673	\$560,885	86%
725	MEMORIAL HIGH SCHOOL	\$5,603,671	\$4,081,713	\$1,177,370	\$344,588	94%	\$5,805,284	\$4,135,436	\$1,144,400	\$525,448	91%
730	ROGERS COLLEGE HIGH	\$3,521,316	\$2,407,991	\$795,782	\$317,543	91%	\$3,537,204	\$2,672,541	\$800,880	\$63,783	98%
735	WASHINGTON HIGH SCHOOL	\$5,985,455	\$4,115,208	\$1,315,663	\$554,584	91%	\$5,881,095	\$4,210,830	\$1,213,787	\$456,479	92%
740	WEBSTER HIGH SCHOOL	\$4,222,439	\$2,661,724	\$796,527	\$764,187	82%	\$3,740,835	\$2,584,137	\$741,055	\$415,643	89%
745	TULSA MET HIGH SCHOOL	\$1,317,841	\$1,182,031	\$309,306	-\$173,497	113%	\$1,534,619	\$1,192,076	\$306,461	\$36,081	98%
750	TRAICE ACADEMY HS	\$1,537,068	\$1,153,704	\$319,146	\$64,218	96%	\$1,625,024	\$1,216,565	\$334,556	\$73,903	95%
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	\$43,725	\$424,642	\$854,559	35%	\$1,973,570	\$44,064	\$510,376	\$1,419,131	28%
975	TULSA KIPP ACADEMY	\$1,461,380	\$0	\$475,686	\$985,694	33%	\$1,507,525	\$0	\$429,410	\$1,078,114	28%
976	TULSA LEGACY	\$2,504,901	\$56,406	\$805,844	\$1,642,651	34%	\$2,812,276	\$62,424	\$865,769	\$1,884,083	33%
977	COLLEGE BOUND ACADEMY	\$604,247	\$33,377	\$184,046	\$386,824	36%	\$1,954,688	\$35,244	\$352,072	\$1,567,372	20%
978	TULSA HONOR ACADEMY	\$430,256	\$29,403	\$136,402	\$264,451	39%	\$1,261,708	\$32,993	\$282,562	\$946,152	25%
979	COLLEGIATE HALL CHARTER SCHOOL	\$414,204	\$0	\$126,990	\$287,214	31%	\$805,700	\$0	\$188,524	\$617,176	23%
Total Site Expenditures for Fund		\$294,848,305	\$198,333,023	\$62,729,171	\$33,786,111	89%	\$294,722,304	\$198,046,640	\$62,116,333	\$34,559,331	88%



Fund Expenditures By Project Through: 10/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2016				Current Year Through 10/31/2017					
		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	\$194,239,712	\$143,503,026	\$39,893,317	\$10,843,369	94%	\$195,599,894	\$142,703,361	\$39,626,298	\$13,270,236	93%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$80,850	\$0	\$0	\$80,850	0%
0002	DISTRICT PROJECT RESERVE	\$9,171	\$0	\$0	\$9,171	0%	\$1,691,228	\$0	\$0	\$1,691,228	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	\$5,876	\$0	\$1,445	80%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$4,730	\$16,305	35%	\$25,000	\$4,157	\$5,444	\$15,399	38%
0044	PROFESSIONS DEVELOPMENT FEES	\$45,386	\$739	\$69	\$44,578	2%	\$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	\$14,863	\$83,943	15%	\$98,806	\$0	\$9,628	\$89,178	10%
0068	ATHLETICS	\$36,500	\$3,500	\$7,744	\$25,256	31%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$84,464	\$536	\$0	100%	\$85,000	\$9,923	\$42	\$75,035	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$57,711	\$21,275	-\$78,986	0%	\$75,066	\$52,395	\$25,166	-\$2,495	103%
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	\$88,541	\$71,459	55%	\$160,000	\$0	\$66,186	\$93,814	41%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,000	\$0	\$0	\$27,000	0%	\$22,950	\$0	\$0	\$22,950	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$2,547	\$4,898	\$160,030	4%	\$204,190	\$1,017	\$6,021	\$197,152	3%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$27,533	\$94,502	23%	\$149,505	\$0	\$0	\$149,505	0%
0165	ANY GIVEN CHILD	\$82,710	\$8,349	\$6,793	\$67,569	18%	\$82,710	\$3,155	\$10,580	\$68,974	17%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$293,490	\$8,676	\$13,544	\$271,270	8%	\$136,390	\$5,081	\$6,621	\$124,688	9%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$227,764	\$161,109	\$676,933	36%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$10,103	-\$206,121	\$196,018	0%	\$0	\$14,689	-\$129,468	\$114,779	0%
0190	WALLACE FOUNDATION	\$123,138	\$12,987	\$5,463	\$104,688	15%	\$327,250	\$14,591	\$19,963	\$292,695	11%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$7,200	\$0	\$0	\$7,200	0%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$32,357	\$6,471	\$24,727	61%	\$61,904	\$32,962	\$6,627	\$22,314	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	\$3,551,642	\$2,477,287	\$2,020,728	75%	\$7,758,159	\$5,136,061	\$2,138,750	\$483,348	94%
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	\$1,713	-\$1,713	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$502,448	\$244,596	\$78,489	\$179,363	64%



Fund Expenditures By Project Through: 10/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
		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)											
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$99,132	\$15,279	\$65,589	64%
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$20,770	\$19,049	\$1,367	\$354	98%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$224,914	\$137,129	\$600,298	38%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$138,114	\$53,468	\$87,518	69%
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	\$0	\$0	\$6,000	0%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$391,808	-\$391,808	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,813	\$5,477	\$0	\$337	94%
0256	USTA SERVING UP TENNIS EDISON	\$0	\$0	\$0	\$0	0%	\$1,000	\$981	\$0	\$19	98%
0300	ENERGY MANAGEMENT	\$7,670,865	\$5,331,498	\$2,173,741	\$165,627	98%	\$7,563,454	\$4,952,602	\$2,088,160	\$522,692	93%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$45,131	\$454,869	\$200,000	71%	\$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	\$1,425,350	\$334,501	-\$451,839	135%	\$1,308,012	\$927,347	\$337,548	\$43,116	97%
0515	CARVER IB PROGRAM	\$25,000	\$5,697	\$4,784	\$14,519	42%	\$25,000	\$1,007	\$7,142	\$16,851	33%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,484,075	\$0	\$2,078,016	\$4,406,059	32%	\$9,964,992	\$0	\$2,552,296	\$7,412,696	26%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$147,096	\$70,599	\$34,797	86%	\$328,754	\$153,964	\$69,065	\$105,725	68%
0590	GROWING TOGETHER	\$1,703,019	\$512,133	\$101,898	\$1,088,988	36%	\$497,184	\$0	\$0	\$497,184	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	\$46,292	\$46,353	\$269,531	26%	\$362,175	\$749	\$70,341	\$291,086	20%
0730	JUNIOR ROTC - NON-FEDERAL	\$886,045	\$644,345	\$263,329	-\$21,629	102%	\$894,906	\$690,564	\$273,986	-\$69,644	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$14,851	\$3,997	\$15,502	55%	\$34,350	\$15,768	\$2,164	\$16,418	52%
0735	BTW IB PROGRAM	\$121,262	\$61,417	\$22,249	\$37,596	69%	\$123,048	\$45,741	\$28,880	\$48,426	61%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$22	\$0	\$0	\$22	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$684,232	\$0	\$1,992	\$682,240	0%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$212,014	\$141,873	\$60,740	\$9,401	96%	\$313,000	\$147,490	\$60,548	\$104,962	66%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$11,056	\$91,989	\$171,955	37%	\$268,100	\$8,885	\$92,634	\$166,581	38%
0950	FEDERAL PROJECTS - ADMIN STATE	\$690,492	\$388,410	\$172,055	\$130,027	81%	\$639,592	\$404,923	\$182,393	\$52,276	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$118,270	\$32,500	\$0	100%	\$158,491	\$131,079	\$20,989	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$59,364	\$15,200	\$0	100%	\$66,063	\$52,581	\$10,805	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$1,915,237	\$561,558	\$112,489	96%	\$2,613,759	\$2,318,205	\$558,482	-\$262,928	110%



Fund Expenditures By Project Through: 10/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2016				Current Year Through 10/31/2017					
		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)											
0956	TULSA TECHNOLOGY	\$235,388	\$225,200	\$0	\$10,188	96%	\$264,318	\$264,318	\$0	\$0	100%
0960	EDUCARE	\$156,382	\$113,882	\$42,500	\$0	100%	\$204,251	\$152,087	\$43,886	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$297,928	\$105,287	\$59,789	\$132,852	55%	\$290,972	\$107,056	\$48,848	\$135,068	54%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$25,008	\$29,633	\$65,364	46%	\$120,005	\$0	\$3,626	\$116,379	3%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$555,352	\$454,284	\$90,893	\$10,175	98%	\$478,928	\$502,595	\$96,903	-\$120,571	125%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$1,317,455	\$425,828	\$1,053	100%	\$1,597,758	\$1,047,783	\$386,635	\$163,341	90%
3330	STATE TEXTBOOK	\$2,223,177	\$478,999	\$895,384	\$848,794	62%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,710,871	\$12,386,205	\$2,581,071	\$743,596	95%	\$16,074,776	\$12,616,348	\$2,674,956	\$783,473	95%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,862,815	\$5,090,845	\$2,177,623	\$594,347	92%	\$8,330,919	\$5,700,769	\$2,388,771	\$241,378	97%
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	\$2,669	\$61,090	\$51,857	55%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$2,088	\$641,119	0%	\$253,035	\$0	\$32,292	\$220,743	13%
3670	READING SUFFICIENCY ACT	\$562,160	\$0	\$102,324	\$459,836	18%	\$617,890	\$0	\$226,655	\$391,235	37%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,462,283	\$847,164	\$197,760	\$417,359	71%	\$980,540	\$746,957	\$169,745	\$63,838	93%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$5,682	\$19,255	\$81,183	23%	\$90,202	\$84,104	\$19,066	-\$12,968	114%
4120	VOCATIONAL EDUCATION	\$646,869	\$233,243	\$144,548	\$269,078	58%	\$533,856	\$224,106	\$166,682	\$143,068	73%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$450,489	\$126,811	\$138,185	81%	\$544,406	\$348,330	\$112,170	\$83,906	85%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$23,950	\$0	\$17,050	58%	\$34,000	\$4,000	\$0	\$30,000	12%
4260	C PERKINS-HS THAT WORK	\$20,500	\$0	\$0	\$20,500	0%	\$1,025	\$0	\$0	\$1,025	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$13,714	\$143,608	9%	\$0	\$0	\$6,565	-\$6,565	0%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$0	\$105,000	0%	\$10,928	\$0	\$0	\$10,928	0%
5118	TITLE 1	\$14,669,886	\$8,243,070	\$2,829,837	\$3,596,980	75%	\$13,119,477	\$8,761,344	\$2,986,197	\$1,371,937	90%
5150	PROGRAM IMPROVEMENT	\$1,400,000	\$256,338	\$676,308	\$467,354	67%	\$1,316,145	\$244,184	\$723,559	\$348,402	74%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$46,258	\$84,124	\$168,590	44%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$50,499	\$9,837	\$58,296	51%	\$72,886	\$45,145	\$9,224	\$18,517	75%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$1,267,273	\$512,487	\$752,185	70%	\$2,004,691	\$907,826	\$646,474	\$450,391	78%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$16,693	\$6,256	\$6,982	77%	\$25,074	\$16,215	\$2,122	\$6,737	73%
5610	INDIAN EDUCATION PROGRAM	\$611,259	\$461,523	\$129,893	\$19,843	97%	\$517,874	\$400,598	\$119,648	-\$2,371	100%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$32,069	\$3,790	\$43,656	45%	\$61,378	\$43,483	\$8,967	\$8,927	85%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,500	\$0	\$0	\$20,500	0%	\$15,344	\$0	\$0	\$15,344	0%



Fund Expenditures By Project Through: 10/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
		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)											
5640	CREEK NATION JOM	\$21,059	\$1,000	\$21,035	-\$977	105%	\$16,879	\$1,000	\$3,145	\$12,734	25%
5710	TITLE III IMMIGRANT	\$111,795	\$60,198	\$8,586	\$43,011	62%	\$101,333	\$36,436	\$19,216	\$45,681	55%
5720	TITLE III LEP	\$681,000	\$298,088	\$283,500	\$99,412	85%	\$565,250	\$367,517	\$170,212	\$27,521	95%
5960	HOMELESS CHILD	\$162,172	\$19,525	\$10,757	\$131,890	19%	\$87,450	\$12,898	\$20,568	\$53,984	38%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$0	\$0	\$4,632	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$5,556,527	\$1,734,495	\$720,945	91%	\$6,949,677	\$4,996,773	\$1,536,347	\$416,556	94%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$274,480	\$81,166	\$109,637	76%	\$379,753	\$250,021	\$55,561	\$74,171	80%
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	\$116,571	\$25,142	\$33,258	81%	\$160,997	\$119,978	\$25,799	\$15,220	91%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,378	\$0	\$4,622	96%	\$85,000	\$0	\$0	\$85,000	0%
7730	JUNIOR ROTC	\$595,888	\$433,018	\$164,864	-\$1,995	100%	\$601,471	\$464,071	\$184,154	-\$46,754	108%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$570,516	\$76,116	\$229,783	74%	\$771,844	\$568,504	\$68,776	\$134,565	83%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$391,174	\$160,979	\$38,848	93%	\$552,500	\$318,348	\$163,641	\$70,511	87%
Total Project Expenditures for Fund		\$294,848,305	\$198,333,023	\$62,729,171	\$33,786,111	89%	\$294,722,304	\$198,046,640	\$62,116,333	\$34,559,331	88%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

BUILDING FUND (21)

1XXX Salaries

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$4,643,832	\$2,047,486	\$631,764	91%	\$6,552,762	\$4,303,417	\$1,945,185	\$304,160	95%
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	\$85,550	\$29,245	\$3,572	97%	\$97,880	\$59,183	\$23,427	\$15,270	84%
1500 OVERTIME SALARIES - NON-CERTIF	\$112,300	\$0	\$71,253	\$41,046	63%	\$110,173	\$0	\$99,257	\$10,916	90%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$4,159	\$13,341	24%	\$27,500	\$450	\$12,064	\$14,986	46%
	<u>\$7,591,248</u>	<u>\$4,729,382</u>	<u>\$2,156,009</u>	<u>\$705,857</u>	<u>91%</u>	<u>\$6,788,316</u>	<u>\$4,363,050</u>	<u>\$2,100,828</u>	<u>\$324,437</u>	<u>95%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$10,250	\$4,452	\$2,065	88%	\$18,366	\$10,033	\$4,416	\$3,917	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$572,930	\$253,089	\$135,011	86%	\$986,757	\$597,169	\$262,625	\$126,964	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$10,760	\$3,906	\$433	97%	\$15,850	\$9,393	\$3,274	\$3,184	80%
2250 L-T DISB INSUR	\$17,962	\$13,416	\$4,873	-\$326	102%	\$19,758	\$11,713	\$4,085	\$3,960	80%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$292,427	\$129,685	\$5,943	99%	\$437,381	\$270,848	\$127,169	\$39,365	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$68,390	\$30,437	\$1,283	99%	\$102,291	\$63,344	\$29,843	\$9,105	91%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$905	\$2,198	29%	\$3,147	\$0	\$785	\$2,362	25%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$238,873	\$112,443	-\$15,194	105%	\$369,304	\$221,628	\$107,516	\$40,160	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$16,236	-\$16,236	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,878,245</u>	<u>\$1,207,045</u>	<u>\$556,025</u>	<u>\$115,176</u>	<u>94%</u>	<u>\$1,952,855</u>	<u>\$1,184,127</u>	<u>\$539,711</u>	<u>\$229,017</u>	<u>88%</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	\$2,975	\$0	\$25	99%	\$2,975	\$2,975	\$0	\$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	\$78,175	\$149,825	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$50,355	\$15,703	\$4,297	\$30,355	40%	\$95,676	\$2,478	\$7,522	\$85,676	10%
3442 SECURITY - ATHLETICS	\$71,679	\$4,000	\$0	\$67,679	6%	\$71,679	\$2,000	\$407	\$69,273	3%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$5,000	\$0	-\$5,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$405,075</u>	<u>\$106,230</u>	<u>\$183,745</u>	<u>\$115,100</u>	<u>72%</u>	<u>\$204,550</u>	<u>\$14,103</u>	<u>\$10,279</u>	<u>\$180,169</u>	<u>12%</u>



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

BUILDING FUND (21)

4XXX Purchased Property Services

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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	\$1,027,216	\$93,383	\$123,211	90%	\$1,163,810	\$840,450	\$280,149	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$301,441	\$26,963	\$326	100%	\$398,729	\$319,782	\$78,621	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$2,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$871,436	\$221,335	\$266,966	\$383,135	56%	\$1,186,677	\$494,451	\$344,962	\$347,264	71%
4380 OTHER BUILDING SERVICES	\$844,255	\$491,021	\$304,149	\$49,085	94%	\$865,593	\$473,003	\$339,460	\$53,129	94%
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	\$372,796	\$284,322	-\$111,737	120%	\$527,453	\$435,913	\$320,654	-\$229,114	143%
	\$3,878,129	\$2,415,809	\$985,203	\$477,117	88%	\$4,220,037	\$2,565,600	\$1,373,267	\$281,170	93%

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	\$5,606	\$1,894	\$5,700	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$51,753	\$41,318	\$10,360	\$75	100%	\$67,565	\$49,288	\$18,276	\$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	\$5,097	\$403	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$2,074	\$1,760	\$7,367	34%	\$11,200	\$5,835	\$985	\$4,381	61%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$866,198	\$49,455	\$691,740	\$125,003	86%	\$868,809	\$60,221	\$698,633	\$109,955	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	\$8,672	\$0	-\$8,672	0%	\$0	\$9,636	\$0	-\$9,636	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$470,381	\$166,607	\$80,943	\$222,830	53%	\$463,131	\$125,042	\$101,850	\$236,238	49%
6190 GENERAL OFFICE SUPPLIES	\$13,510	\$3,195	\$1,962	\$8,353	38%	\$12,510	\$1,165	\$73	\$11,272	10%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$329	\$671	33%	\$3,265	\$0	\$1,756	\$1,509	54%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,052	\$0	\$857	\$8,195	9%	\$10,052	\$0	\$1,469	\$8,583	15%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,910	\$0	\$3,210	\$12,700	20%	\$41,410	\$28,430	\$4,909	\$8,071	81%
6540 FURNITURE AND FIXTURES	\$12,500	\$20,326	\$155,068	-\$162,894	1403%	\$11,836	\$4,673	\$244	\$6,919	42%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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)										
6570 UNIFORMS	\$14,064	\$9,948	\$4,052	\$64	100%	\$14,064	\$13,170	\$830	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$760	\$4,665	\$576	90%	\$6,001	\$6,000	\$0	\$1	100%
6810 COCURRICULAR SUPPLIES	\$0	\$4,724	\$0	-\$4,724	0%	\$0	\$0	\$0	\$0	0%
	\$547,071	\$214,231	\$252,007	\$80,833	85%	\$566,836	\$188,115	\$111,131	\$267,590	53%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$27,715	\$5,543	-\$8,258	133%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$6,704	\$0	\$33,296	17%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$34,419	\$5,543	\$25,038	61%
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	\$3,033,483	\$0	\$0	\$3,033,483	0%	\$2,783,636	\$0	\$0	\$2,783,636	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$525	\$6,475	8%	\$7,000	\$0	\$925	\$6,075	13%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$0	\$697,160	0%	\$697,160	\$0	\$8,812	\$688,349	1%
	\$3,738,882	\$0	\$1,025	\$3,737,857	0%	\$3,489,035	\$0	\$10,237	\$3,478,798	0%
Total Fund Expend./Encumb/RQs	\$18,969,848	\$8,722,152	\$4,825,753	\$5,421,943	71%	\$18,155,438	\$8,409,635	\$4,849,629	\$4,896,174	73%



Fund Expenditures Through: 10/31/2017
Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

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	\$5,979,889	\$2,242,967	\$936,604	90%	\$8,932,025	\$6,728,718	\$2,424,850	-\$221,542	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$676	-\$676	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	\$362,836	\$122,165	\$166,999	74%	\$484,848	\$332,337	\$122,729	\$29,781	94%
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	\$960	-\$960	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$146	\$14,854	1%	\$0	\$0	\$77	-\$77	0%
	<u>\$9,936,685</u>	<u>\$6,342,725</u>	<u>\$2,366,163</u>	<u>\$1,227,797</u>	<u>88%</u>	<u>\$9,416,873</u>	<u>\$7,061,055</u>	<u>\$2,567,340</u>	<u>-\$211,522</u>	<u>102%</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	\$22,069	\$8,190	-\$9,241	144%	\$34,763	\$23,683	\$9,175	\$1,905	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$1,341,526	\$496,762	-\$5,459	100%	\$2,270,061	\$1,581,056	\$621,927	\$67,078	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$14,372	\$4,155	\$7,101	72%	\$20,743	\$15,598	\$2,546	\$2,599	87%
2250 L-T DISB INSUR	\$16,530	\$16,353	\$4,748	-\$4,571	128%	\$23,362	\$17,518	\$3,008	\$2,835	88%
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	\$380,815	\$136,346	-\$2,521	100%	\$552,452	\$431,705	\$149,197	-\$28,451	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$89,379	\$33,752	\$27,001	82%	\$129,395	\$101,232	\$36,982	-\$8,818	107%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$202,068	\$65,387	\$84,508	76%	\$277,921	\$218,467	\$75,712	-\$16,258	106%
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>\$2,566,582</u>	<u>\$752,852</u>	<u>\$141,389</u>	<u>96%</u>	<u>\$3,835,897</u>	<u>\$2,889,258</u>	<u>\$901,176</u>	<u>\$45,463</u>	<u>99%</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: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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	\$40,134	\$25,382	\$43,657	60%	\$154,173	\$66,847	\$43,735	\$43,591	72%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$71,984	\$17,450	\$13,566	87%	\$103,000	\$68,571	\$19,179	\$15,250	85%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$9,882	\$53,774	33%	\$146,356	\$16,700	\$39,137	\$90,519	38%
	\$292,529	\$128,818	\$52,714	\$110,997	62%	\$403,529	\$152,118	\$102,051	\$149,360	63%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$4,000	\$0	\$0	\$4,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$15,196	\$11,542	\$3,654	\$0	100%	\$14,537	\$11,169	\$3,368	\$0	100%
5400 ADVERTISING	\$4,000	\$0	\$150	\$3,850	4%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$14,909	\$12,139	\$2,770	\$0	100%	\$13,909	\$5,685	\$8,224	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$2,528	\$2,606	53%	\$5,600	\$3,329	\$2,271	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$490,916	\$92,453	\$1	100%	\$570,369	\$570,172	\$0	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$8,236	\$17,665	32%	\$26,401	\$0	\$9,514	\$16,887	36%
5820 TRAVEL OUT OF DISTRICT	\$200	\$8	\$0	\$192	4%	\$221	\$0	\$0	\$221	0%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,970	\$1,321	\$200	98%	\$11,050	\$10,187	\$855	\$8	100%
	\$662,667	\$523,041	\$111,112	\$28,513	96%	\$646,088	\$600,541	\$24,232	\$21,314	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	\$1,936	\$2,373	45%	\$5,593	\$0	\$5,351	\$242	96%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$5,645	\$9,355	38%	\$15,000	\$0	\$1,967	\$13,033	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,877	\$0	-\$13,877	0%	\$0	\$17,064	\$0	-\$17,064	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	\$289,216	-\$289,216	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$417	\$765	35%	\$1,982	\$0	\$1,484	\$498	75%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$4,506	\$4,522	50%	\$9,028	\$0	\$4,996	\$4,032	55%
6300 FOOD AND MILK	\$9,024,822	\$3,443,519	\$2,553,159	\$3,028,144	66%	\$7,512,093	\$2,622,518	\$2,605,190	\$2,284,385	70%
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	\$2,524,227	-\$2,374,227	1683%	\$200,000	\$50	\$53,367	\$146,582	27%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$10,279	\$10,279	0%	\$0	\$0	-\$57,332	\$57,332	0%



Fund Expenditures Through: 10/31/2017 Actual Versus Budget

Prior Year Through 10/31/2016

Current Year Through 10/31/2017

	Prior Year Through 10/31/2016					Current Year Through 10/31/2017				
	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	\$2,257,414	-\$2,257,639	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,513,949	\$2,513,949	0%	\$0	\$0	-\$2,542,458	\$2,542,458	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$2,912,876	\$710,094	\$19,146	99%	\$3,258,817	\$2,583,847	\$674,970	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$7,799	\$33,781	\$12,043	78%	\$37,698	\$8,550	\$4,897	\$24,251	36%
6510 APPLIANCES	\$16,511	\$0	\$0	\$16,511	0%	\$16,164	\$0	\$1,481	\$14,683	9%
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%
	\$13,076,163	\$6,434,951	\$3,365,917	\$3,275,295	75%	\$11,230,633	\$5,284,196	\$3,354,546	\$2,591,891	77%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$516,622	\$0	\$49,974	\$466,647	10%	\$116,622	\$38,054	\$0	\$78,568	33%
	\$516,622	\$0	\$49,974	\$466,647	10%	\$116,622	\$38,054	\$0	\$78,568	33%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$700	\$110	\$395	\$195	72%
	\$200	\$0	\$0	\$200	0%	\$700	\$110	\$395	\$195	72%
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	\$29,062,648	\$17,105,117	\$6,706,493	\$5,251,038	82%	\$26,769,101	\$17,134,332	\$6,959,406	\$2,675,363	90%



Bond Fund Expenditures By Project Through: 10/31/2017
Actual Versus Budget

Current Year Through 10/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$35,129,248	\$0	\$0	\$35,129,248	0%
SUM OF FUND 30		\$35,129,248	\$0	\$0	\$35,129,248	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$142,261	\$98,503	\$41,447	\$2,310	98%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$218,595	\$72,172	\$146,423	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$3,719	\$0	\$3,691	\$28	99%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$31	\$0	\$0	\$31	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$753	\$5,832	\$0	100%
	1169 CLASSROOM COMPUTERS	\$597	\$0	-\$18	\$615	-3%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$85,264	\$11,455	\$70,759	\$3,050	96%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$29,240	\$0	\$29,240	\$0	100%
	1200 FACILITIES - BOND	\$542	\$0	\$0	\$542	0%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$0	\$0	\$0	\$0	0%
	1215 BOND-ENERGY MANAGEMENT FEES	\$9,196	\$13	\$0	\$9,182	0%
	1219 BOND MANAGEMENT FEES	\$80,765	\$4,588	\$76,177	\$0	100%
	1270 BOND-HVAC	\$4,754	\$0	\$1,313	\$3,441	28%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$621,403	\$103,254	\$516,268	\$1,881	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$16,000	\$0	\$16,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$35,197	\$21,004	\$14,193	\$0	100%
	1527 LIBRARY MATERIAL	\$19,544	\$5,893	\$3,960	\$9,691	50%
SUM OF FUND 31		\$1,273,692	\$317,635	\$925,286	\$30,771	98%
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	\$7,905	\$7,213	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34		\$15,119	\$7,905	\$7,213	\$0	100%



Bond Fund Expenditures By Project Through: 10/31/2017
Actual Versus Budget

Current Year Through 10/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
36 - BOND FUND - 2015D						
	1200 FACILITIES - BOND	\$3,126	\$3,126	\$0	\$0	100%
SUM OF FUND 36		\$3,126	\$3,126	\$0	\$0	100%
37 - BOND FUND - 2017A						
	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$239,623	\$387,363	\$23,018	96%
	1115 BOND ENERGY MGMT AND SECURITY	\$100,000	\$0	\$0	\$100,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$52,339	\$87,570	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,762	\$21,887	\$27,875	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$11,045	\$0	\$11,045	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$6,952	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$337,878	\$168,511	\$22,305	\$147,062	56%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,726	\$61,074	\$0	100%
	1147 MANAGED PRINT SERVICE	\$169,677	\$158,500	\$10,677	\$500	100%
	1169 CLASSROOM COMPUTERS	\$449,949	\$347,878	\$72,429	\$29,642	93%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$851,728	\$725,658	\$65,431	\$60,639	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$421,136	\$164,525	\$154,559	\$102,052	76%
	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	\$18,876	\$348	\$18,528	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$96,117	\$54,965	\$41,152	\$0	100%
	1219 BOND MANAGEMENT FEES	\$339,725	\$231,017	\$108,708	\$0	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$67,000	\$0	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$19,218	\$15,632	\$3,585	\$0	100%
SUM OF FUND 37		\$3,996,050	\$2,258,562	\$1,250,524	\$486,964	88%
38 - BOND FUND - 2017B						
	1111 BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
	1115 BOND ENERGY MGMT AND SECURITY	\$250,000	\$0	\$0	\$250,000	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$394,206	\$248,946	\$73,946	\$71,314	82%



Bond Fund Expenditures By Project Through: 10/31/2017
Actual Versus Budget

Current Year Through 10/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$18,353	\$1,923	\$104,724	16%
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	\$156,301	\$12,748	\$0	\$143,553	8%
1169	CLASSROOM COMPUTERS	\$3,353,800	\$419,253	\$316,748	\$2,617,799	22%
1171	PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$292,539	\$7,461	98%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$555,885	\$2,799	\$0	\$553,085	1%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$250,000	\$222,395	\$27,604	\$1	100%
1200	FACILITIES - BOND	\$305,907	\$119,033	\$137,215	\$49,659	84%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,720,328	\$20,440,629	\$279,700	\$0	100%
1212	BOND-PAVING	\$680,523	\$481,447	\$144,182	\$54,894	92%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,000,000	\$668,230	\$20,808	\$310,962	69%
1219	BOND MANAGEMENT FEES	\$724,000	\$621,032	\$68,899	\$34,068	95%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$94,220	\$50,181	\$36,544	\$7,495	92%
1230	BOND-BLDG RENOVATIONS	\$7,907,583	\$7,608,882	\$292,098	\$6,602	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$268,292	\$63,087	\$0	100%
1260	BOND-ROOFING	\$649,393	\$617,000	\$0	\$32,393	95%
1270	BOND-HVAC	\$877,689	\$281,242	\$526,446	\$70,000	92%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$48,979	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$111,069	\$1,236,953	\$52,978	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$38,376	\$5,624	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$43,669	\$6,331	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,350,000	\$1,328,133	\$0	\$21,868	98%
1527	LIBRARY MATERIAL	\$1,400,000	\$431,323	\$0	\$968,677	31%
SUM OF FUND 38		\$44,000,000	\$34,092,450	\$3,561,716	\$6,345,833	86%
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%
Grand Total of all Funds:		\$84,421,388	\$36,679,923	\$5,748,648	\$41,992,817	50%



Expenditures By Object Through: 10/31/2017
Actual Versus Budget

Current Year Through 10/31/2017

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$91,702	\$0	\$275	\$91,427	0%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$38,475,000	\$88,485,954	30%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$1,319,700	\$8,801,300	13%
		\$137,173,656	\$0	\$39,794,975	\$97,378,681	29%
SUM OF FUND 41						
		\$137,173,656	\$0	\$39,794,975	\$97,378,681	29%
Grand Total		\$137,173,656	\$0	\$39,794,975	\$97,378,681	29%