



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1110 FULL-TIME CERTIFIED SALARIES | \$126,852,830 | \$0 | \$11,952,713 | \$114,900,117 | 9% | \$128,881,416 | \$126,349,479 | \$13,581,682 | -\$11,049,745 | 109% |
| 1111 FULL-TIME CERTIFIED SALARIES | \$89,923 | \$0 | \$0 | \$89,923 | 0% | \$70,906 | \$0 | \$0 | \$70,906 | 0% |
| 1112 RETROACTIVE CERTIFIED PAY | \$0 | \$0 | \$301 | -\$301 | 0% | \$0 | \$0 | \$22,780 | -\$22,780 | 0% |
| 1140 UNUSED SICK LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$119,122 | \$80,878 | 60% | \$200,000 | \$0 | \$75,208 | \$124,792 | 38% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$446,573 | \$0 | \$44,456 | \$402,117 | 10% | \$432,481 | \$385,625 | \$38,005 | \$8,852 | 98% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$46,118,325 | \$0 | \$8,950,660 | \$37,167,664 | 19% | \$49,580,685 | \$39,764,591 | \$9,857,426 | -\$41,332 | 100% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$984 | -\$984 | 0% | \$0 | \$0 | \$5,838 | -\$5,838 | 0% |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$150,000 | \$0 | \$16,435 | \$133,566 | 11% | \$150,000 | \$0 | \$17,095 | \$132,905 | 11% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,486,411 | \$0 | \$234,515 | \$1,251,896 | 16% | \$1,516,002 | \$1,123,516 | \$243,189 | \$149,298 | 90% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,675,622 | \$0 | \$85,632 | \$1,589,990 | 5% | \$1,656,309 | \$0 | \$72,251 | \$1,584,058 | 4% |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$1,330 | -\$1,330 | 0% | \$0 | \$0 | \$268 | -\$268 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$0 | \$0 | \$18 | -\$18 | 0% | \$199,844 | \$0 | \$428,841 | -\$228,997 | 215% |
| 1391 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$23 | -\$23 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$81,693 | -\$81,693 | 0% | \$75 | \$0 | \$70,439 | -\$70,364 | 93919% |
| 1490 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$322 | -\$322 | 0% | \$0 | \$0 | \$2,200 | -\$2,200 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$125,108 | \$0 | \$199,214 | -\$74,106 | 159% | \$176,499 | \$0 | \$179,649 | -\$3,150 | 102% |
| 1700 STIPENDS - CERTIFIED | \$3,977,275 | \$0 | \$1,197,706 | \$2,779,569 | 30% | \$4,602,005 | \$64,188 | \$605,066 | \$3,932,752 | 15% |
| 1800 STIPENDS - NON-CERTIFIED | \$148,939 | \$0 | \$19,589 | \$129,350 | 13% | \$166,595 | \$0 | \$32,094 | \$134,501 | 19% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,143,028 | \$0 | \$189,819 | \$2,953,209 | 6% | \$3,263,396 | \$2,025,920 | \$186,632 | \$1,050,844 | 68% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$14,976 | \$0 | \$62,326 | -\$47,350 | 416% | \$14,976 | \$111,278 | \$51,920 | -\$148,222 | 1090% |
| 1960 AUTO ALLOWANCE | \$18,000 | \$0 | \$3,750 | \$14,250 | 21% | \$18,000 | \$0 | \$3,750 | \$14,250 | 21% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$184,472,010 | \$0 | \$23,160,606 | \$161,311,404 | 13% | \$190,954,190 | \$169,824,596 | \$25,474,332 | -\$4,344,738 | 102% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$299,832 | \$0 | \$24,641 | \$275,190 | 8% | \$288,871 | \$250,299 | \$25,350 | \$13,223 | 95% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$16,009,450 | \$0 | \$1,382,979 | \$14,626,470 | 9% | \$17,235,811 | \$14,576,146 | \$1,478,859 | \$1,180,806 | 93% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$274,736 | \$0 | \$24,807 | \$249,929 | 9% | \$278,771 | \$215,246 | \$25,833 | \$37,692 | 86% |
| 2150 L-T DISB INSUR CERT | \$341,951 | \$0 | \$30,868 | \$311,083 | 9% | \$309,043 | \$239,834 | \$29,321 | \$39,888 | 87% |
| 2180 VISION INSURANCE - CERTIFIED P | \$326 | \$0 | \$68 | \$258 | 21% | \$326 | \$0 | \$68 | \$258 | 21% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$162,454 | \$0 | \$29,837 | \$132,616 | 18% | \$168,174 | \$120,265 | \$20,433 | \$27,476 | 84% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$8,286,901 | \$0 | \$1,688,389 | \$6,598,512 | 20% | \$9,706,770 | \$6,699,214 | \$1,192,659 | \$1,814,897 | 81% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$105,099 | \$0 | \$10,105 | \$94,994 | 10% | \$107,618 | \$70,649 | \$13,758 | \$23,210 | 78% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|---|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 2250 L-T DISB INSUR | \$126,218 | \$0 | \$12,798 | \$113,419 | 10% | \$114,393 | \$80,092 | \$15,820 | \$18,481 | 84% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$7,678,377 | \$0 | \$797,502 | \$6,880,876 | 10% | \$7,558,812 | \$7,693,418 | \$883,051 | -\$1,017,657 | 113% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$1,810,364 | \$0 | \$188,397 | \$1,621,967 | 10% | \$1,795,725 | \$1,803,356 | \$208,702 | -\$216,333 | 112% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$2,883,662 | \$0 | \$578,892 | \$2,304,770 | 20% | \$3,028,170 | \$2,117,386 | \$616,482 | \$294,303 | 90% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$675,666 | \$0 | \$137,014 | \$538,652 | 20% | \$721,997 | \$495,715 | \$150,027 | \$76,254 | 89% |
| 2510 DISTRICT PAID RETIREMENT | \$971,682 | \$0 | \$162,376 | \$809,306 | 17% | \$868,321 | \$748,246 | \$176,336 | -\$56,261 | 106% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$900,364 | \$0 | \$140,180 | \$760,184 | 16% | \$767,761 | \$0 | \$151,172 | \$616,588 | 20% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$12,745,757 | \$0 | \$1,287,615 | \$11,458,142 | 10% | \$12,696,305 | \$12,709,347 | \$1,458,547 | -\$1,471,589 | 112% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$150,537 | \$0 | \$30,707 | \$119,831 | 20% | \$179,652 | \$55,414 | \$35,774 | \$88,465 | 51% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$116,692 | \$0 | \$21,700 | \$94,992 | 19% | \$136,862 | \$0 | \$21,613 | \$115,249 | 16% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$1,623,350 | \$0 | \$364,253 | \$1,259,097 | 22% | \$1,864,005 | \$1,677,550 | \$420,536 | -\$234,082 | 113% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$7,500 | \$2,500 | \$290,000 | 3% | \$300,000 | \$7,500 | \$2,500 | \$290,000 | 3% |
| 2730 WORKERS' COMPENSATION - CERTIF | \$15,344 | \$0 | \$0 | \$15,344 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$100,000 | \$0 | \$0 | \$100,000 | 0% |
| | \$55,578,762 | \$7,500 | \$6,915,629 | \$48,655,633 | 12% | \$58,227,386 | \$49,559,678 | \$6,926,840 | \$1,740,868 | 97% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$1,708,034 | \$620,398 | \$400,522 | \$687,114 | 60% | \$742,786 | \$442,420 | \$22,398 | \$277,969 | 63% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$6,477,854 | \$4,522,812 | \$887,111 | \$1,067,931 | 84% | \$5,683,180 | \$4,182,809 | \$997,115 | \$503,256 | 91% |
| 3310 ACCOUNTING SERVICES | \$195,000 | \$26,000 | \$2,500 | \$166,500 | 15% | \$195,000 | \$27,750 | \$0 | \$167,250 | 14% |
| 3360 MEDICAL SERVICES | \$262,221 | \$58,974 | \$13,819 | \$189,428 | 28% | \$548,004 | \$310,490 | \$19,551 | \$217,963 | 60% |
| 3370 OTHER PROFESSIONAL SERVICES | \$27,000 | \$9,750 | \$5,250 | \$12,000 | 56% | \$840,597 | \$188,540 | \$346,427 | \$305,630 | 64% |
| 3420 DATA PROCESSING SERVICES | \$19,000 | \$5,776 | \$2,224 | \$11,000 | 42% | \$14,000 | \$5,826 | \$1,974 | \$6,200 | 56% |
| 3430 OFFICIALS | \$135,140 | \$68,462 | \$15,605 | \$51,073 | 62% | \$136,740 | \$70,179 | \$14,186 | \$52,375 | 62% |
| 3440 SECURITY SERVICES | \$40,688 | \$0 | \$0 | \$40,688 | 0% | \$41,188 | \$0 | \$0 | \$41,188 | 0% |
| 3460 OTHER TECHNICAL SERVICES | \$794,780 | \$368,419 | \$55,586 | \$370,775 | 53% | \$972,814 | \$248,045 | \$1,135 | \$723,634 | 26% |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$5,766 | \$234 | \$2,000 | 75% | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$18,675 | \$1,325 | -\$8,000 | 167% | \$12,000 | \$22,413 | \$87 | -\$10,500 | 188% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$64,313 | \$5,612 | \$388 | \$58,313 | 9% | \$64,313 | \$5,662 | \$338 | \$58,313 | 9% |
| 3540 GENL COUNSEL SVCS-BOARD REPRES | \$19,000 | \$13,366 | \$9,634 | -\$4,000 | 121% | \$19,000 | \$28,960 | \$2,040 | -\$12,000 | 163% |
| 3550 DUE PROCESS | \$23,150 | \$35,000 | \$0 | -\$11,850 | 151% | \$22,050 | \$34,186 | \$1,314 | -\$13,450 | 161% |
| 3560 EMPLOYMENT LAW | \$84,425 | \$111,431 | \$6,114 | -\$33,120 | 139% | \$84,425 | \$51,101 | \$3,400 | \$29,925 | 65% |
| 3570 OTHER LEGAL SERVICES | \$85,987 | \$54,342 | \$16,658 | \$14,987 | 83% | \$85,987 | \$90,055 | \$5,945 | -\$10,013 | 112% |
| 3580 LEGAL OPINIONS AND ADVICE | \$49,000 | \$49,000 | \$0 | \$0 | 100% | \$49,000 | \$0 | \$0 | \$49,000 | 0% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$5,867,467 | \$3,229,444 | \$658,894 | \$1,979,129 | 66% | \$9,392,554 | \$4,716,846 | \$959,923 | \$3,715,785 | 60% |
| | \$15,873,060 | \$9,203,227 | \$2,075,865 | \$4,593,969 | 71% | \$18,911,639 | \$10,431,283 | \$2,375,830 | \$6,104,526 | 68% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,392,301 | \$1,173,503 | \$218,798 | \$0 | 100% | \$1,431,269 | \$1,158,731 | \$241,269 | \$31,269 | 98% |
| 4250 LAUNDRY SERVICES | \$10,250 | \$8,939 | \$1,311 | \$0 | 100% | \$10,250 | \$9,338 | \$662 | \$250 | 98% |
| 4260 LAWN-CARE SERVICES | \$18,000 | \$0 | \$0 | \$18,000 | 0% | \$18,000 | \$0 | \$0 | \$18,000 | 0% |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$29,412 | \$14,411 | \$4,701 | \$10,300 | 65% | \$21,886 | \$5,623 | \$862 | \$15,401 | 30% |
| 4320 COMPUTER SERVICE | \$1,106,035 | \$54,960 | \$903,335 | \$147,740 | 87% | \$1,071,980 | \$55,042 | \$780,540 | \$236,398 | 78% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$7,000 | \$0 | \$5,350 | \$1,650 | 76% | \$7,000 | \$0 | \$3,570 | \$3,430 | 51% |
| 4380 OTHER BUILDING SERVICES | \$720 | \$485 | \$360 | -\$125 | 117% | \$720 | \$1,140 | \$0 | -\$420 | 158% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$88,859 | \$41,621 | \$13,379 | \$33,859 | 62% | \$88,859 | \$41,496 | \$14,504 | \$32,859 | 63% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$500 | \$0 | \$0 | \$500 | 0% | \$500 | \$0 | \$0 | \$500 | 0% |
| 4400 RENTAL OR LEASE SERVICES | \$265,278 | \$195,827 | \$0 | \$69,451 | 74% | \$259,348 | \$185,500 | \$0 | \$73,848 | 72% |
| 4420 EQUIPMENT AND VEHICLE SERVICES | \$13,999 | \$0 | \$0 | \$13,999 | 0% | \$13,999 | \$0 | \$0 | \$13,999 | 0% |
| 4421 TPS TRANSPORTATION | \$457,423 | \$30,901 | -\$50,275 | \$476,796 | -4% | \$486,114 | \$32,625 | -\$995 | \$454,484 | 7% |
| 4440 SOFTWARE SERVICES | \$190 | \$0 | \$0 | \$190 | 0% | \$190 | \$0 | \$0 | \$190 | 0% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$1,000 | \$273 | \$0 | \$727 | 27% |
| 4500 CONSTRUCTION SERVICES | \$500 | \$0 | \$0 | \$500 | 0% | \$500 | \$0 | \$0 | \$500 | 0% |
| | \$3,390,466 | \$1,520,648 | \$1,096,958 | \$772,860 | 77% | \$3,411,614 | \$1,489,767 | \$1,040,412 | \$881,434 | 74% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$18,021 | \$0 | \$0 | \$18,021 | 0% | \$23,563 | \$753 | \$3,985 | \$18,825 | 20% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$1,433 | \$0 | \$0 | \$1,433 | 0% | \$1,433 | \$0 | \$0 | \$1,433 | 0% |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$1,600 | \$0 | \$0 | \$1,600 | 0% | \$1,600 | \$0 | \$0 | \$1,600 | 0% |
| 5220 LIABILITY INSURANCE | \$200,659 | \$1,375 | \$199,284 | \$0 | 100% | \$214,859 | \$2,000 | \$212,849 | \$10 | 100% |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$14,927 | \$0 | \$14,927 | \$0 | 100% | \$727 | \$0 | \$0 | \$727 | 0% |
| 5250 SURETY BONDS | \$18,154 | \$0 | \$18,129 | \$25 | 100% | \$18,154 | \$0 | \$18,129 | \$25 | 100% |
| 5290 OTHER INSURANCE SERVICES | \$500,750 | \$60,175 | \$750 | \$439,825 | 12% | \$775,448 | \$60,599 | \$25,024 | \$689,825 | 11% |
| 5300 COMMUNICATION SERVICES | \$53,567 | \$258 | \$0 | \$53,308 | 0% | \$79,847 | \$14,876 | \$0 | \$64,970 | 19% |
| 5310 POSTAGE SERVICES | \$108,507 | \$81,614 | \$6,280 | \$20,613 | 81% | \$106,054 | \$86,135 | \$3,275 | \$16,643 | 84% |
| 5315 COURIER SERVICES | \$7,500 | \$3,181 | \$819 | \$3,500 | 53% | \$6,000 | \$3,433 | \$567 | \$2,000 | 67% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$214,945 | \$191,701 | \$732 | \$22,512 | 90% | \$215,750 | \$177,016 | \$28,084 | \$10,650 | 95% |
| 5340 MOBILE COMM DEVICES | \$97,849 | \$81,543 | \$15,009 | \$1,297 | 99% | \$111,006 | \$97,487 | \$13,863 | -\$344 | 100% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 5350 IPAD SERVICE AGREEMENT | \$59,060 | \$50,078 | \$8,282 | \$700 | 99% | \$51,131 | \$45,132 | \$6,242 | -\$244 | 100% |
| 5400 ADVERTISING | \$5,895 | \$0 | \$0 | \$5,895 | 0% | \$47,263 | \$727 | \$7,000 | \$39,536 | 16% |
| 5420 PRINTED ADVERTISING | \$17,018 | \$15,386 | \$1,632 | \$0 | 100% | \$17,018 | \$12,737 | \$4,281 | \$0 | 100% |
| 5500 PRINTING AND BINDING | \$38,469 | \$30,000 | \$0 | \$8,469 | 78% | \$41,400 | \$28,315 | \$4,935 | \$8,150 | 80% |
| 5591 PRINTING IN HOUSE | \$84,393 | \$75,414 | \$10,497 | -\$1,517 | 102% | \$90,334 | \$89,588 | \$70 | \$676 | 99% |
| 5592 PRINTING CLICK CHARGES | \$760,641 | \$679,430 | \$81,535 | -\$324 | 100% | \$602,951 | \$0 | \$0 | \$602,950 | 0% |
| 5610 TUTORIALS TO OTHER DISTRICTS W | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$206,158 | \$0 | \$7,309 | \$198,849 | 4% | \$324,898 | \$0 | \$6,560 | \$318,338 | 2% |
| 5820 TRAVEL OUT OF DISTRICT | \$1,234,927 | \$162,899 | \$96,838 | \$975,190 | 21% | \$989,090 | \$166,016 | \$122,980 | \$700,094 | 29% |
| 5990 OTHER PURCHASED SERVICES | \$2,987,075 | \$3,080,993 | \$175,269 | -\$269,187 | 109% | \$3,495,906 | \$3,033,837 | \$413,659 | \$48,410 | 99% |
| | \$6,641,546 | \$4,514,047 | \$637,291 | \$1,490,209 | 78% | \$7,224,430 | \$3,818,652 | \$871,503 | \$2,534,276 | 65% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$56,622 | \$32,199 | -\$12,982 | \$37,405 | 34% | \$55,834 | \$20,974 | \$13,348 | \$21,512 | 61% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$519,668 | \$0 | \$33,164 | \$486,504 | 6% | \$427,771 | \$85 | \$23,830 | \$403,856 | 6% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$140,563 | \$0 | \$7,548 | \$133,014 | 5% | \$130,469 | \$1,912 | \$5,256 | \$123,301 | 5% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$313,187 | \$0 | -\$313,187 | 0% | \$8,125 | \$425,514 | \$0 | -\$417,389 | 5237% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$783,040 | \$288,548 | \$290,690 | \$203,802 | 74% | \$790,843 | \$344,219 | \$276,441 | \$170,184 | 78% |
| 6130 CONSUMABLE TECHNOLOGY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$828 | \$0 | -\$828 | 0% |
| 6140 TESTING SUPPLIES AND MATERIALS | \$147,872 | \$51,803 | \$0 | \$96,069 | 35% | \$343,325 | \$10,575 | \$38,250 | \$294,500 | 14% |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$18,951 | \$1,876 | \$7,573 | \$9,502 | 50% | \$22,200 | \$3,310 | \$2,054 | \$16,837 | 24% |
| 6160 FIRST AID SUPPLIES | \$3,258 | \$222 | \$947 | \$2,090 | 36% | \$4,752 | \$1,617 | \$197 | \$2,938 | 38% |
| 6161 FIRST AID - WAREHOUSE | \$700 | \$0 | \$0 | \$700 | 0% | \$498 | \$0 | \$0 | \$498 | 0% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$17,613 | \$0 | -\$231 | \$17,844 | -1% | \$17,613 | \$242 | \$1,906 | \$15,465 | 12% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | \$325 | -\$325 | 0% | \$0 | \$0 | \$436 | -\$436 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$702,607 | \$0 | \$87,963 | \$614,644 | 13% | \$728,269 | \$1,167 | \$64,562 | \$662,540 | 9% |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$58 | \$0 | \$236 | -\$177 | 407% | \$282 | \$0 | \$26 | \$256 | 9% |
| 6190 GENERAL OFFICE SUPPLIES | \$290,970 | \$18,256 | \$31,462 | \$241,252 | 17% | \$974,056 | \$38,612 | \$24,036 | \$911,407 | 6% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$281,341 | \$0 | \$33,001 | \$248,340 | 12% | \$292,951 | \$809 | \$25,664 | \$266,478 | 9% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$234,545 | \$66 | \$22,533 | \$211,946 | 10% | \$331,814 | \$986 | \$28,697 | \$302,131 | 9% |
| 6195 OTHER SUPPLIES AND MATERIALS | \$9,040 | \$600 | \$900 | \$7,540 | 17% | \$9,500 | \$100 | \$194 | \$9,206 | 3% |
| 6196 INVENTORY - NEW INV SYSTEM | \$300,000 | \$24,028 | \$2,970 | \$273,002 | 9% | \$300,000 | \$65,310 | \$94,265 | \$140,425 | 53% |
| 6197 INVENTORY WRITE OFF | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$53 | -\$53 | 0% |
| 6199 INVENTORY ISSUED | \$0 | \$0 | -\$171,145 | \$171,145 | 0% | \$0 | \$0 | -\$128,806 | \$128,806 | 0% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 6240 ELECTRICITY | \$4,761,535 | \$3,756,059 | \$1,005,476 | \$0 | 100% | \$5,057,488 | \$3,659,878 | \$1,154,057 | \$243,553 | 95% |
| 6250 GASOLINE | \$1,005,686 | \$657,038 | \$145,820 | \$202,828 | 80% | \$1,009,834 | \$603,872 | \$196,128 | \$209,834 | 79% |
| 6270 NATURAL GAS | \$1,390,238 | \$707,349 | \$32,651 | \$650,238 | 53% | \$1,055,185 | \$782,395 | \$32,605 | \$240,185 | 77% |
| 6305 SE INVENTORY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | -\$137 | \$137 | 0% |
| 6410 BOOKS | \$496,214 | \$56,327 | \$50,921 | \$388,966 | 22% | \$873,763 | \$115,156 | \$57,115 | \$701,492 | 20% |
| 6420 PERIODICALS | \$21,728 | \$1,000 | \$806 | \$19,922 | 8% | \$18,428 | \$1,000 | \$1,148 | \$16,281 | 12% |
| 6430 STATE ADOPTED TEXTBOOKS | \$229,975 | \$0 | \$0 | \$229,975 | 0% | \$1,708,654 | \$0 | \$0 | \$1,708,654 | 0% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$98,153 | \$2,587 | \$12,769 | \$82,797 | 16% | \$83,406 | \$2,577 | \$4,428 | \$76,401 | 8% |
| 6450 WORKBOOKS | \$38,764 | \$10,300 | \$9,603 | \$18,861 | 51% | \$45,343 | \$0 | \$101 | \$45,242 | 0% |
| 6470 NEWSPAPERS | \$596 | \$0 | \$0 | \$596 | 0% | \$816 | \$0 | \$0 | \$816 | 0% |
| 6480 MAGAZINES | \$4,315 | \$2,862 | \$1,445 | \$8 | 100% | \$3,188 | \$2,231 | \$2,569 | -\$1,612 | 151% |
| 6510 APPLIANCES | \$18,125 | \$0 | \$0 | \$18,125 | 0% | \$18,125 | \$0 | \$161 | \$17,964 | 1% |
| 6520 AUDIOVISUAL | \$2,275 | \$0 | \$0 | \$2,275 | 0% | \$3,525 | \$1,344 | \$13,015 | -\$10,833 | 407% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$1,673,703 | \$115,914 | \$398,680 | \$1,159,110 | 31% | \$2,036,534 | \$271,944 | \$538,304 | \$1,226,286 | 40% |
| 6540 FURNITURE AND FIXTURES | \$72,619 | \$5,203 | \$26,276 | \$41,140 | 43% | \$94,786 | \$19,501 | \$20,161 | \$55,124 | 42% |
| 6570 UNIFORMS | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$51,851 | \$6,809 | -\$58,660 | 0% |
| 6810 COCURRICULAR SUPPLIES | \$2,099,563 | \$217,703 | \$100,685 | \$1,781,176 | 15% | \$3,783,062 | \$187,703 | \$80,376 | \$3,514,983 | 7% |
| 6811 COCURRICULAR SUPPLIES-WAREHOU | \$82,025 | \$0 | \$5,088 | \$76,937 | 6% | \$130,343 | \$323 | \$8,132 | \$121,888 | 6% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$65,944 | \$18,565 | \$515 | \$46,864 | 29% | \$65,818 | \$18,791 | \$3,445 | \$43,582 | 34% |
| 6830 EXTRACURRICULAR SUPPLIES | \$190 | \$0 | \$0 | \$190 | 0% | \$83,475 | \$65,817 | \$18,635 | -\$976 | 101% |
| | \$15,568,496 | \$6,281,688 | \$2,125,690 | \$7,161,118 | 54% | \$20,510,074 | \$6,700,642 | \$2,607,458 | \$11,201,974 | 45% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$5,694 | \$0 | \$0 | \$5,694 | 0% | \$14,296 | \$0 | \$0 | \$14,296 | 0% |
| 7330 COMPUTERS AND RELATED EQUIPMEN | \$16,521 | \$0 | \$0 | \$16,521 | 0% | \$9,663 | \$0 | \$0 | \$9,663 | 0% |
| 7360 EQUIPMENT-MACHINERY | \$0 | \$0 | \$0 | \$0 | 0% | \$2,010 | \$0 | \$0 | \$2,010 | 0% |
| 7390 OTHER EQUIPMENT | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| 7620 BUSES | \$0 | \$0 | \$0 | \$0 | 0% | \$47,088 | \$43,200 | \$3,888 | \$0 | 100% |
| | \$24,216 | \$0 | \$0 | \$24,216 | 0% | \$75,057 | \$43,200 | \$3,888 | \$27,969 | 63% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$199,152 | \$15,069 | \$68,639 | \$115,445 | 42% | \$194,438 | \$55,948 | \$62,287 | \$76,204 | 61% |
| 8400 BUDGET CONTINGENCY | \$1,881,790 | \$0 | \$0 | \$1,881,790 | 0% | \$22,190,844 | \$11,200 | \$0 | \$22,179,644 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$435,215 | \$208,553 | \$82,810 | \$143,852 | 67% | \$794,464 | \$184,913 | \$109,955 | \$499,597 | 37% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|----------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 8622 REGISTRATION - BOARD MEMBERS A | \$8,113 | \$0 | \$1,175 | \$6,938 | 14% | \$8,113 | \$175 | \$550 | \$7,388 | 9% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$1,505 | \$0 | \$0 | \$1,505 | 0% | \$1,505 | \$0 | \$0 | \$1,505 | 0% |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | \$48,700 | \$0 | \$0 | \$48,700 | 0% | \$8,700 | \$0 | \$0 | \$8,700 | 0% |
| | <u>\$2,574,475</u> | <u>\$223,622</u> | <u>\$152,624</u> | <u>\$2,198,229</u> | <u>15%</u> | <u>\$23,198,063</u> | <u>\$252,235</u> | <u>\$172,792</u> | <u>\$22,773,036</u> | <u>2%</u> |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$629,980 | \$40,000 | \$0 | \$589,980 | 6% | \$460,981 | \$40,000 | \$13,099 | \$407,882 | 12% |
| 9600 PETTY CASH | \$4,300 | \$0 | \$1,450 | \$2,850 | 34% | \$5,250 | \$200 | \$1,200 | \$3,850 | 27% |
| 9700 INTRA FUND TRANSFERS | \$9,964,992 | \$0 | \$1,707,265 | \$8,257,727 | 17% | \$12,156,608 | \$0 | \$1,176,545 | \$10,980,063 | 10% |
| | <u>\$10,599,272</u> | <u>\$40,000</u> | <u>\$1,708,715</u> | <u>\$8,850,557</u> | <u>16%</u> | <u>\$12,622,839</u> | <u>\$40,200</u> | <u>\$1,190,844</u> | <u>\$11,391,795</u> | <u>10%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$294,722,304</u> | <u>\$21,790,732</u> | <u>\$37,873,377</u> | <u>\$235,058,195</u> | <u>20%</u> | <u>\$335,135,292</u> | <u>\$242,160,253</u> | <u>\$40,663,898</u> | <u>\$52,311,140</u> | <u>84%</u> |



Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

| Project | Project Name | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0000 | UNRESTRICTED FUNDS | \$195,519,700 | \$5,934,731 | \$23,546,764 | \$166,038,205 | 15% | \$197,622,927 | \$177,063,549 | \$26,256,556 | -\$5,697,178 | 103% |
| 0001 | SUPERINTENDENT RESERVE | \$90,000 | \$0 | \$0 | \$90,000 | 0% | \$90,000 | \$11,200 | \$0 | \$78,800 | 12% |
| 0002 | DISTRICT PROJECT RESERVE | \$1,799,290 | \$0 | \$0 | \$1,799,290 | 0% | \$22,100,844 | \$0 | \$0 | \$22,100,844 | 0% |
| 0005 | EARLY CHILDHOOD | \$8,730 | \$0 | \$0 | \$8,730 | 0% | \$8,730 | \$0 | \$0 | \$8,730 | 0% |
| 0007 | MEDIA SERVICES REVENUE | \$1,445 | \$0 | \$0 | \$1,445 | 0% | \$1,445 | \$0 | \$0 | \$1,445 | 0% |
| 0008 | THOREAU MICRO SOCIETY | \$25,000 | \$4,157 | \$2,109 | \$18,734 | 25% | \$25,000 | \$6,723 | \$1,690 | \$16,588 | 34% |
| 0014 | RESERVE FOR ONE TIME MONIES | \$0 | \$0 | \$0 | \$0 | 0% | \$209,343 | \$0 | \$44,536 | \$164,806 | 21% |
| 0044 | PROFESSIONS DEVELOPMENT FEES | \$57,371 | \$196 | \$79 | \$57,096 | 0% | \$92,839 | \$22,743 | \$2,875 | \$67,221 | 28% |
| 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 | \$854 | \$97,952 | 1% | \$98,806 | \$0 | \$265 | \$98,541 | 0% |
| 0068 | ATHLETICS | \$36,500 | \$0 | \$0 | \$36,500 | 0% | \$36,500 | \$0 | \$0 | \$36,500 | 0% |
| 0071 | GRADUATION | \$85,000 | \$9,928 | \$37 | \$75,035 | 12% | \$85,000 | \$9,954 | \$46 | \$75,000 | 12% |
| 0072 | ACCREDITATION | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 0086 | CHARTER COMPACT - NACSA | \$59,656 | \$0 | \$17,711 | \$41,945 | 30% | \$43,950 | \$87,534 | \$36,605 | -\$80,189 | 282% |
| 0098 | RENTAL/STAGECRAFT | \$0 | \$0 | \$0 | \$0 | 0% | \$1,000 | \$0 | \$123 | \$877 | 12% |
| 0100 | VIRTUAL SUM SCHL TUITION | \$35,000 | \$0 | \$0 | \$35,000 | 0% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 0104 | REGULAR ED SUMMER SCHOOL | \$160,000 | \$0 | \$62,194 | \$97,806 | 39% | \$160,000 | \$0 | \$59,549 | \$100,451 | 37% |
| 0115 | BBRADSTREET-DISTRICT-TOMLINS | \$22,950 | \$0 | \$0 | \$22,950 | 0% | \$27,500 | \$0 | \$0 | \$27,500 | 0% |
| 0130 | CHEROKEE MOTOR VEHICLE REVENUE | \$203,789 | \$2,805 | \$3,919 | \$197,065 | 3% | \$225,954 | \$34,338 | \$4,243 | \$187,373 | 17% |
| 0161 | COMMUNITIES IN SCHOOLS | \$149,505 | \$0 | \$0 | \$149,505 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0165 | ANY GIVEN CHILD | \$82,710 | \$2,924 | \$6,021 | \$73,765 | 11% | \$82,710 | \$755 | \$0 | \$81,955 | 1% |
| 0172 | AP CAPSTONE - EDISON HS | \$6,000 | \$0 | \$0 | \$6,000 | 0% | \$6,000 | \$0 | \$2,905 | \$3,095 | 48% |
| 0175 | QEP GRANT | \$136,390 | \$76 | \$6,468 | \$129,845 | 5% | \$77,250 | \$6,185 | \$3,866 | \$67,199 | 13% |
| 0179 | IPD/GATES-COHORT 2.0 TUL INVES | \$1,059,996 | \$78 | \$2,032 | \$1,057,887 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0181 | TRANSPORTATION RENTALS - PAYRO | \$0 | \$10,328 | -\$77,623 | \$67,295 | 0% | \$0 | \$12,210 | -\$76,454 | \$64,244 | 0% |
| 0190 | WALLACE FOUNDATION | \$327,250 | \$9,381 | \$13,477 | \$304,391 | 7% | \$280,000 | \$0 | \$24,750 | \$255,250 | 9% |
| 0191 | CNG BUS LEASE OR CONVERSION | \$7,200 | \$0 | \$0 | \$7,200 | 0% | \$47,088 | \$43,200 | \$3,888 | \$0 | 100% |
| 0201 | LEARNING READINESS PE GRANT-MC | \$51,731 | \$0 | \$3,314 | \$48,417 | 6% | \$63,734 | \$63,024 | \$5,726 | -\$5,016 | 108% |
| 0208 | EDUCATION RESOURCE STRATEGIES | \$287,440 | \$0 | \$0 | \$287,440 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0224 | FOUNDATION FOR TULSA SCHOOLS | \$7,758,559 | \$4,762,778 | \$1,034,964 | \$1,960,817 | 75% | \$8,510,200 | \$4,351,725 | \$1,025,088 | \$3,133,387 | 63% |
| 0236 | CIVIC DONOR - STUDENT ATTENDAN | \$42,270 | \$0 | \$0 | \$42,270 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0243 | THE BROAD CENTER | \$0 | \$0 | \$911 | -\$911 | 0% | \$156,372 | \$76,749 | \$65,420 | \$14,203 | 91% |
| 0244 | WALLACE FOUND SEL INITIATIVE | \$502,448 | \$7,512 | \$51,089 | \$443,846 | 12% | \$1,088,640 | \$434,646 | \$110,845 | \$543,150 | 50% |



Fund Expenditures By Project Through: 9/30/2018

Actual Versus Budget

| Project | Project Name | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0246 | NFL FOUNDATION GRANT | \$180,000 | \$48,000 | \$0 | \$132,000 | 27% | \$114,952 | \$2,775 | \$17,384 | \$94,794 | 18% |
| 0247 | WEBSTER - SALE OF IPADS | \$20,770 | \$0 | \$0 | \$20,770 | 0% | \$354 | \$0 | \$0 | \$354 | 0% |
| 0248 | GREENWOOD LEARN ACAD CHARGABLE | \$0 | \$0 | \$0 | \$0 | 0% | \$4,000 | \$0 | \$0 | \$4,000 | 0% |
| 0250 | BLOOMBERG PHILANTHROPIES | \$962,341 | \$52,500 | \$107,864 | \$801,977 | 17% | \$1,500,000 | \$532,112 | \$94,293 | \$873,595 | 42% |
| 0251 | STRONG TOMORROW | \$279,100 | \$17,799 | \$24,093 | \$237,208 | 15% | \$403,950 | \$197,722 | \$47,628 | \$158,599 | 61% |
| 0252 | A BUILDER'S APPROACH-KEY | \$2,060 | \$2,059 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0253 | FACE FRENCH DUAL LANG-EISENHOW | \$6,000 | \$0 | \$0 | \$6,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0254 | TEACHER ATTENDANCE INCENTIVE | \$0 | \$0 | \$223,185 | -\$223,185 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0255 | COX INNOVATIONS - PROJ ACCEPT | \$5,518 | \$0 | \$0 | \$5,518 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0256 | USTA SERVING UP TENNIS EDISON | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0258 | DELL FORMATIVE ASSESSMENT GRNT | \$0 | \$0 | \$0 | \$0 | 0% | \$445,000 | \$66,910 | \$43,049 | \$335,041 | 25% |
| 0259 | TPS ED-FI TECHNICAL FTE GRANT | \$0 | \$0 | \$0 | \$0 | 0% | \$160,000 | \$89,161 | \$23,780 | \$47,059 | 71% |
| 0260 | XQ | \$0 | \$0 | \$0 | \$0 | 0% | \$935,000 | \$146,581 | \$18,855 | \$769,565 | 18% |
| 0261 | CHEROKEE NATION LOCAL FUNDING | \$0 | \$0 | \$0 | \$0 | 0% | \$4,150 | \$1,500 | \$0 | \$2,650 | 36% |
| 0262 | MURPHY FAMILY FOUNDATION | \$0 | \$0 | \$0 | \$0 | 0% | \$10,000 | \$0 | \$32,912 | -\$22,912 | 329% |
| 0263 | OERB STEM GRANT | \$0 | \$0 | \$0 | \$0 | 0% | \$112,923 | \$0 | \$0 | \$112,923 | 0% |
| 0264 | STRONG TOMORROWS OK DEPT HEALT | \$0 | \$0 | \$0 | \$0 | 0% | \$95,000 | \$0 | \$0 | \$95,000 | 0% |
| 0271 | BEST GRANT | \$0 | \$0 | \$0 | \$0 | 0% | \$143,780 | \$111,406 | \$18,952 | \$13,422 | 91% |
| 0272 | CHIEFS FOR CHANGE AWARD | \$0 | \$0 | \$0 | \$0 | 0% | \$100,000 | \$38,164 | \$8,911 | \$52,926 | 47% |
| 0273 | FOUNDATION TULSA COMMITMENT | \$0 | \$0 | \$0 | \$0 | 0% | \$389,300 | \$233,754 | \$34,530 | \$121,016 | 69% |
| 0300 | ENERGY MANAGEMENT | \$7,563,454 | \$5,575,663 | \$1,302,410 | \$685,381 | 91% | \$7,566,747 | \$5,714,856 | \$1,476,141 | \$375,749 | 95% |
| 0301 | MANAGED PRINT SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$662,524 | \$0 | \$0 | \$662,523 | 0% |
| 0325 | INSURANCE DEDUCTIBLE | \$500,000 | \$60,175 | \$0 | \$439,825 | 12% | \$750,000 | \$60,175 | \$0 | \$689,825 | 8% |
| 0326 | PRINT SHOP REVENUE | \$11,879 | \$0 | \$0 | \$11,879 | 0% | \$12,979 | \$0 | \$0 | \$12,979 | 0% |
| 0390 | BEFORE AND AFTER SCHOOL ENRICH | \$1,308,012 | \$232,098 | \$241,799 | \$834,114 | 36% | \$1,584,228 | \$917,969 | \$266,160 | \$400,099 | 75% |
| 0515 | CARVER IB PROGRAM | \$25,000 | \$3,707 | \$4,721 | \$16,572 | 34% | \$25,000 | \$1,412 | \$910 | \$22,678 | 9% |
| 0558 | PUBLIC CHARTER SCHOOLS NON-FED | \$9,964,992 | \$0 | \$1,707,265 | \$8,257,727 | 17% | \$12,156,608 | \$0 | \$1,176,545 | \$10,980,063 | 10% |
| 0559 | CHARTER SCHOOL CUSTODIAL SVCS | \$328,754 | \$0 | \$46,053 | \$282,701 | 14% | \$342,169 | \$209,637 | \$80,675 | \$51,858 | 85% |
| 0590 | GROWING TOGETHER | \$497,184 | \$0 | \$3,350 | \$493,834 | 1% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0698 | SP ED MEDICAID REIMB II | \$204,000 | \$40,000 | \$0 | \$164,000 | 20% | \$84,000 | \$40,000 | \$13,099 | \$30,901 | 63% |
| 0710 | CONSOLIDATED SPECIAL FUND | \$362,175 | \$1,135 | \$46,208 | \$314,832 | 13% | \$362,175 | \$39,657 | \$25,872 | \$296,646 | 18% |
| 0730 | JUNIOR ROTC - NON-FEDERAL | \$894,906 | \$0 | \$195,698 | \$699,207 | 22% | \$987,145 | \$766,265 | \$201,210 | \$19,670 | 98% |
| 0732 | JUNIOR ROTC NON SALARY EXPEND | \$34,350 | \$14,589 | \$1,311 | \$18,450 | 46% | \$34,350 | \$14,444 | \$662 | \$19,244 | 44% |



Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

| Project | Project Name | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0735 | BTW IB PROGRAM | \$123,048 | \$9,209 | \$25,317 | \$88,522 | 28% | \$121,262 | \$39,779 | \$25,728 | \$55,755 | 54% |
| 0840 | FUTURE EDUCATORS/AMERICA | \$142 | \$0 | \$0 | \$142 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0841 | FOSTER - RESTITUTION | \$22 | \$0 | \$0 | \$22 | 0% | \$22 | \$0 | \$0 | \$22 | 0% |
| 0847 | ELL (ENGLISH LANGUAGE LEARNERS | \$313,000 | \$134,183 | \$37,068 | \$141,749 | 55% | \$320,846 | \$240,029 | \$25,522 | \$55,294 | 83% |
| 0855 | OK REGENTS EDUC RISING-EDISON | \$0 | \$0 | \$0 | \$0 | 0% | \$400 | \$0 | \$0 | \$400 | 0% |
| 0891 | TRANSPORTATION - ATHLETIC EVEN | \$268,100 | \$14,979 | \$54,089 | \$199,032 | 26% | \$268,100 | \$14,175 | \$55,108 | \$198,817 | 26% |
| 0950 | FEDERAL PROJECTS - ADMIN STATE | \$639,592 | \$11,744 | \$127,731 | \$500,117 | 22% | \$749,772 | \$568,687 | \$153,999 | \$27,086 | 96% |
| 0951 | CORNERSTONE CHILD DEVELOPMENT | \$158,491 | \$137,579 | \$14,489 | \$6,423 | 96% | \$97,947 | \$83,947 | \$14,000 | \$0 | 100% |
| 0953 | CROSTOWN DAY CARE CENTER | \$66,063 | \$55,581 | \$7,805 | \$2,677 | 96% | \$71,012 | \$60,512 | \$10,500 | \$0 | 100% |
| 0955 | HEADSTART | \$2,613,759 | \$2,317,701 | \$218,505 | \$77,553 | 97% | \$3,363,511 | \$2,795,885 | \$448,639 | \$118,988 | 96% |
| 0956 | TULSA TECHNOLOGY | \$264,318 | \$264,318 | \$0 | \$0 | 100% | \$110,300 | \$92,750 | \$0 | \$17,550 | 84% |
| 0960 | EDUCARE | \$204,251 | \$166,716 | \$29,257 | \$8,278 | 96% | \$216,639 | \$180,639 | \$36,000 | \$0 | 100% |
| 0961 | EDUCARE - CUSTODIAL SERVICES | \$290,972 | \$0 | \$35,033 | \$255,939 | 12% | \$228,862 | \$117,310 | \$40,331 | \$71,221 | 69% |
| 3110 | PROFESSIONAL DEVELOPMENT/ADA B | \$120,005 | \$0 | \$3,537 | \$116,468 | 3% | \$120,005 | \$2,706 | \$1,125 | \$116,174 | 3% |
| 3120 | STAFF DEVELOPMENT STIPEND | \$317,382 | \$0 | \$0 | \$317,382 | 0% | \$317,382 | \$0 | \$0 | \$317,382 | 0% |
| 3310 | FBA COMPENSATION - NO MED | \$478,928 | \$0 | \$47,564 | \$431,364 | 10% | \$462,952 | \$420,804 | \$40,710 | \$1,438 | 100% |
| 3320 | FLEX BENEFIT ALLOWANCE-SUPPORT | \$1,597,758 | \$0 | \$252,368 | \$1,345,390 | 16% | \$1,629,608 | \$1,186,504 | \$260,929 | \$182,176 | 89% |
| 3330 | STATE TEXTBOOK | \$223,177 | \$0 | \$0 | \$223,177 | 0% | \$1,701,857 | \$0 | \$0 | \$1,701,857 | 0% |
| 3340 | BENEFIT ALLOWANCE-CERTIFIED | \$16,074,776 | \$0 | \$1,386,795 | \$14,687,981 | 9% | \$17,295,713 | \$14,637,674 | \$1,482,591 | \$1,175,448 | 93% |
| 3350 | BENEFIT ALLOWANCE-SUPPORT STAF | \$8,330,919 | \$0 | \$1,698,593 | \$6,632,326 | 20% | \$9,740,534 | \$6,725,377 | \$1,197,807 | \$1,817,350 | 81% |
| 3390 | TOBACCO SETTLEMENT ENDOW TRUST | \$305 | \$0 | \$0 | \$305 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3610 | ACE TECHNOLOGY | \$69,385 | \$0 | \$69,385 | \$0 | 100% | \$69,385 | \$0 | \$0 | \$69,385 | 0% |
| 3621 | DIST FINANCED ACE REMEDIATION | \$253,035 | \$0 | \$30,658 | \$222,377 | 12% | \$150,720 | \$27,166 | \$60,353 | \$63,201 | 58% |
| 3670 | READING SUFFICIENCY ACT | \$617,890 | \$0 | \$226,333 | \$391,557 | 37% | \$533,609 | \$0 | \$205,996 | \$327,613 | 39% |
| 3880 | ALTERNATIVE EDUCATION ACADEMIE | \$980,540 | \$7,543 | \$91,267 | \$881,731 | 10% | \$1,338,044 | \$1,248,623 | \$128,350 | -\$38,929 | 103% |
| 4110 | VOC ED. SALARY REIMBURSE - GEN | \$90,202 | \$0 | \$9,245 | \$80,957 | 10% | \$103,120 | \$87,740 | \$9,647 | \$5,733 | 94% |
| 4120 | VOCATIONAL EDUCATION | \$533,856 | \$193,891 | \$126,961 | \$213,005 | 60% | \$629,777 | \$192,407 | \$95,148 | \$342,222 | 46% |
| 4210 | C. PERKINS VOC ED. - CUR/SP PO | \$544,406 | \$435 | \$66,824 | \$477,148 | 12% | \$748,312 | \$611,806 | \$165,196 | -\$28,690 | 104% |
| 4240 | CARL PERKINS - SUPPLEMENTAL GR | \$34,000 | \$4,000 | \$0 | \$30,000 | 12% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4260 | C PERKINS-HS THAT WORK | \$1,025 | \$0 | \$0 | \$1,025 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4560 | DRS-VOC ED REHAB REIMBURSEMENT | \$0 | \$0 | \$812 | -\$812 | 0% | \$157,322 | \$0 | \$736 | \$156,586 | 0% |
| 4690 | TECHNOLOGY GRANT | \$10,928 | \$0 | \$0 | \$10,928 | 0% | \$76,400 | \$14,609 | \$28,705 | \$33,086 | 57% |
| 5118 | TITLE 1 | \$13,119,477 | \$817,206 | \$1,985,255 | \$10,317,017 | 21% | \$17,163,924 | \$11,296,383 | \$2,110,166 | \$3,757,375 | 78% |



Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

| Project | Project Name | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 5150 | PROGRAM IMPROVEMENT | \$1,316,145 | \$68,704 | \$662,108 | \$585,334 | 56% | \$1,473,583 | \$376,259 | \$670,779 | \$426,545 | 71% |
| 5190 | SCHOOL IMPROVEMENT GRANT-ACCOU | \$298,972 | \$0 | \$37,930 | \$261,042 | 13% | \$305,773 | \$58,631 | \$34,076 | \$213,066 | 30% |
| 5320 | LOCAL DELINQUENT PROGRAM | \$72,886 | \$0 | \$4,510 | \$68,376 | 6% | \$82,939 | \$30,769 | \$4,232 | \$47,939 | 42% |
| 5380 | OK STRIVING READERS COMPREHENS | \$0 | \$0 | \$0 | \$0 | 0% | \$537,103 | \$83,750 | \$1,625 | \$451,728 | 16% |
| 5410 | TEACHER AND PRINCIPAL TRAINING | \$2,004,691 | \$265,183 | \$555,469 | \$1,184,039 | 41% | \$2,544,392 | \$1,068,842 | \$641,637 | \$833,913 | 67% |
| 5430 | TITLE II PART A TECHNICAL ASS | \$25,074 | \$0 | \$5,224 | \$19,850 | 21% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5520 | TITLE IV STUDENT SUPT & ACAD E | \$0 | \$0 | \$0 | \$0 | 0% | \$13,083 | \$12,583 | \$0 | \$500 | 96% |
| 5610 | INDIAN EDUCATION PROGRAM | \$517,874 | \$4,689 | \$63,178 | \$450,007 | 13% | \$630,045 | \$527,407 | \$70,567 | \$32,072 | 95% |
| 5630 | JOHNSON O'MALLEY CREEK | \$61,378 | \$0 | \$11,466 | \$49,912 | 19% | \$63,150 | \$51,080 | \$12,206 | -\$136 | 100% |
| 5631 | JOHNSON O'MALLEY CHEROKEE | \$15,344 | \$0 | \$0 | \$15,344 | 0% | \$26,400 | \$0 | \$0 | \$26,400 | 0% |
| 5640 | CREEK NATION JOM | \$16,879 | \$1,000 | \$0 | \$15,879 | 6% | \$42,254 | \$30,254 | \$196 | \$11,804 | 72% |
| 5710 | TITLE III IMMIGRANT | \$101,333 | \$3,925 | \$11,911 | \$85,498 | 16% | \$199,544 | \$78,411 | \$30,866 | \$90,268 | 55% |
| 5720 | TITLE III LEP | \$565,250 | \$36,976 | \$119,180 | \$409,094 | 28% | \$776,295 | \$494,514 | \$170,628 | \$111,153 | 86% |
| 5960 | HOMELESS CHILD | \$87,450 | \$19,348 | \$8,636 | \$59,467 | 32% | \$205,230 | \$14,673 | \$12,087 | \$178,469 | 13% |
| 6130 | SPECIAL ED DISCRETIONARY | \$4,632 | \$0 | \$0 | \$4,632 | 0% | \$4,632 | \$0 | \$0 | \$4,632 | 0% |
| 6150 | PROJECT ECCO | \$0 | \$0 | \$0 | \$0 | 0% | \$48,724 | \$0 | \$15,317 | \$33,406 | 31% |
| 6210 | FEDERAL SP.ED. - FLOW THRU-NEW | \$6,949,972 | \$0 | \$934,199 | \$6,015,773 | 13% | \$7,622,138 | \$5,780,652 | \$918,640 | \$922,846 | 88% |
| 6230 | SPECIAL EDUCATION EARLY INTERV | \$379,753 | \$0 | \$28,584 | \$351,169 | 8% | \$485,245 | \$242,788 | \$23,291 | \$219,167 | 55% |
| 6250 | FLOW THRU, IDEA-PART B, PRIVAT | \$6,877 | \$0 | \$0 | \$6,877 | 0% | \$11,996 | \$0 | \$0 | \$11,996 | 0% |
| 6410 | FEDERAL HANDICAPPED PRESCHOOL | \$160,997 | \$0 | \$12,901 | \$148,096 | 8% | \$162,223 | \$129,093 | \$12,446 | \$20,684 | 87% |
| 6980 | SP ED MEDICAID REIMB | \$85,000 | \$0 | \$0 | \$85,000 | 0% | \$205,000 | \$8,912 | \$0 | \$196,088 | 4% |
| 7730 | JUNIOR ROTC | \$601,471 | \$0 | \$131,528 | \$469,943 | 22% | \$663,455 | \$514,955 | \$129,744 | \$18,756 | 97% |
| 7789 | THE SCHOOL LEADERSHIP PROJECT | \$771,844 | \$437,024 | \$49,383 | \$285,438 | 63% | \$426,586 | \$212,548 | \$46,562 | \$167,477 | 61% |
| 7860 | CONSOLIDATION OF ADMIN COSTS | \$552,500 | \$26,181 | \$114,002 | \$412,316 | 25% | \$635,000 | \$389,586 | \$117,624 | \$127,789 | 80% |
| Total Project Expenditures for Fund | | \$294,722,304 | \$21,790,732 | \$37,873,377 | \$235,058,195 | 20% | \$335,135,292 | \$242,160,253 | \$40,663,898 | \$52,311,140 | 84% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| Site | Site Name | Prior Year Through 9/30/2017 | | | | Current Year Through 9/30/2018 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 000 | DISTRICT WIDE | -\$2,319,690 | \$0 | -\$41,836 | -\$2,277,854 | 2% | \$21,762,341 | \$0 | \$0 | \$21,762,341 | 0% |
| 002 | MAINTENANCE & PLANT OPERATIONS | \$979,370 | \$0 | \$145,348 | \$834,022 | 15% | \$1,348,645 | \$534,963 | \$203,588 | \$610,094 | 55% |
| 003 | TRANSPORTATION | \$10,135,022 | \$1,256,743 | \$2,085,989 | \$6,792,290 | 33% | \$10,230,877 | \$6,928,447 | \$2,187,808 | \$1,114,622 | 89% |
| 005 | DESIGN & INNOVATION OFFICE | \$1,761,895 | \$757,550 | \$142,615 | \$861,730 | 51% | \$3,868,156 | \$1,011,224 | \$638,763 | \$2,218,169 | 43% |
| 006 | GENERAL COUNSEL | \$1,122,454 | \$281,339 | \$188,145 | \$652,970 | 42% | \$1,179,832 | \$855,211 | \$191,534 | \$133,088 | 89% |
| 007 | DATA STRATEGY & ANALYTICS | \$2,061,533 | \$225,333 | \$264,564 | \$1,571,635 | 24% | \$1,768,243 | \$654,732 | \$176,473 | \$937,037 | 47% |
| 008 | WAREHOUSE | \$29,271 | \$0 | \$0 | \$29,271 | 0% | \$29,271 | \$0 | \$1,002 | \$28,269 | 3% |
| 020 | STUDENT & FAMILY SERVICES | \$2,536,190 | \$73,810 | \$392,575 | \$2,069,804 | 18% | \$2,769,963 | \$1,620,702 | \$347,730 | \$801,531 | 71% |
| 021 | DEPUTY SUPERINTENDENT | \$1,550,753 | \$625,143 | \$538,453 | \$387,157 | 75% | \$800,100 | \$499,054 | \$175,961 | \$125,085 | 84% |
| 024 | HELMZAR CHALLENGE COURSE | \$212,519 | \$0 | \$1,037 | \$211,482 | 0% | \$8,000 | \$0 | \$925 | \$7,075 | 12% |
| 025 | SUPPORT SERVICES | \$857,636 | \$5,635,288 | \$1,488,188 | -\$6,265,839 | 831% | \$1,762,026 | \$5,783,566 | \$1,021,302 | -\$5,042,842 | 386% |
| 026 | ISS OPERATIONS | \$1,366,365 | \$344,869 | \$405,010 | \$616,485 | 55% | \$1,313,146 | \$675,022 | \$382,394 | \$255,730 | 81% |
| 028 | CLIENT SERVICES | \$970,400 | \$6,500 | \$197,396 | \$766,504 | 21% | \$1,063,314 | \$747,152 | \$304,489 | \$11,674 | 99% |
| 030 | INFORMATION TECHNOLOGY | \$397,665 | \$3,403 | \$82,719 | \$311,544 | 22% | \$312,046 | \$196,026 | \$76,447 | \$39,573 | 87% |
| 031 | PRINT SHOP | \$857,599 | \$428,006 | \$90,992 | \$338,602 | 61% | \$695,613 | \$294,096 | \$24,870 | \$376,647 | 46% |
| 037 | BOND PROJECTS/ENERGY MGMT | \$444,242 | \$7,164 | \$91,550 | \$345,528 | 22% | \$201,133 | \$155,693 | \$43,061 | \$2,379 | 99% |
| 039 | BEFORE & AFTER CARE | \$615,922 | \$232,098 | \$73,078 | \$310,745 | 50% | \$542,414 | \$352,949 | \$63,399 | \$126,067 | 77% |
| 041 | TALENT MANAGEMENT | \$4,713,014 | \$706,430 | \$915,114 | \$3,091,470 | 34% | \$6,775,910 | \$4,511,913 | \$1,054,019 | \$1,209,978 | 82% |
| 044 | EDUC EFFCTNESS & PROF LEARNING | \$3,686,267 | \$686,234 | \$442,817 | \$2,557,217 | 31% | \$3,149,046 | \$1,619,757 | \$438,495 | \$1,090,794 | 65% |
| 049 | CAMPUS POLICE & SECURITY SERV | \$0 | \$0 | \$3,473 | -\$3,473 | 0% | \$6,036 | \$0 | \$6,036 | \$0 | 100% |
| 052 | ACCOUNTING/PAYROLL | \$1,757,196 | \$6,121 | \$288,625 | \$1,462,449 | 17% | \$1,778,544 | \$1,068,129 | \$308,188 | \$402,227 | 77% |
| 054 | MATERIALS MANAGEMENT | \$1,860,611 | \$115,418 | \$121,464 | \$1,623,728 | 13% | \$1,772,733 | \$1,172,031 | \$258,412 | \$342,291 | 81% |
| 056 | APPLICATION DEVELOPMENT | \$1,651,682 | \$0 | \$763,182 | \$888,500 | 46% | \$1,846,681 | \$649,044 | \$702,888 | \$494,749 | 73% |
| 057 | SERVICE DESK | \$517,940 | \$0 | \$135,687 | \$382,253 | 26% | \$592,234 | \$378,963 | \$132,495 | \$80,777 | 86% |
| 058 | ENROLLMENT & STUDENT SERVICES | \$1,789,581 | \$13,046 | \$420,117 | \$1,356,418 | 24% | \$1,881,780 | \$1,406,762 | \$444,095 | \$30,924 | 98% |
| 059 | HEALTH & WELLNESS | \$250,337 | \$10,186 | \$37,913 | \$202,238 | 19% | \$253,543 | \$142,365 | \$43,247 | \$67,931 | 73% |
| 060 | CHIEF LEARNING OFFICER | \$3,067,785 | \$2,590,901 | \$221,228 | \$255,657 | 92% | \$1,279,485 | \$82,286 | \$23,022 | \$1,174,177 | 8% |
| 062 | COMMUNICATIONS | \$547,622 | \$38,230 | \$92,207 | \$417,184 | 24% | \$534,233 | \$295,065 | \$95,897 | \$143,270 | 73% |
| 064 | SECONDARY PATHWAYS | \$677,527 | \$43,701 | \$135,352 | \$498,474 | 26% | \$1,030,720 | \$703,559 | \$261,804 | \$65,357 | 94% |
| 065 | CHIEF OF SCHOOLS | \$666,667 | \$3,790 | \$93,978 | \$568,899 | 15% | \$649,109 | \$105,794 | \$115,595 | \$427,720 | 34% |
| 066 | SPECIAL EDUCATION | \$5,782,576 | \$86,989 | \$664,536 | \$5,031,051 | 13% | \$7,659,048 | \$5,285,670 | \$776,581 | \$1,596,798 | 79% |
| 068 | ATHLETICS/ACTIVITIES | \$946,618 | \$86,000 | \$151,836 | \$708,782 | 25% | \$951,056 | \$445,950 | \$128,384 | \$376,722 | 60% |
| 069 | PERSONALIZED LEARNING | \$214,732 | \$12,969 | \$1,561 | \$200,202 | 7% | \$214,645 | \$8,790 | \$2,559 | \$203,296 | 5% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| Site | Site Name | Prior Year Through 9/30/2017 | | | | Current Year Through 9/30/2018 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 070 | TEACHING & LEARNING | \$3,854,135 | \$490,746 | \$636,414 | \$2,726,975 | 29% | \$7,518,295 | \$3,553,878 | \$913,774 | \$3,050,643 | 59% |
| 071 | ILD 1 | \$170,917 | \$1,592 | \$35,321 | \$134,004 | 22% | \$176,238 | \$135,140 | \$39,717 | \$1,381 | 99% |
| 072 | ILD 2 | \$176,407 | \$1,765 | \$36,517 | \$138,124 | 22% | \$168,500 | \$132,768 | \$37,991 | -\$2,259 | 101% |
| 073 | ILD 3 | \$165,922 | \$1,344 | \$33,918 | \$130,660 | 21% | \$169,195 | \$134,475 | \$36,297 | -\$1,576 | 101% |
| 076 | ILD 5 | \$316,102 | \$26,695 | \$36,097 | \$253,311 | 20% | \$318,164 | \$156,952 | \$36,942 | \$124,270 | 61% |
| 077 | NOT IN USE | \$0 | \$0 | \$439 | -\$439 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 078 | ILD 6 | \$185,005 | \$1,342 | \$37,671 | \$145,992 | 21% | \$177,624 | \$140,162 | \$39,572 | -\$2,110 | 101% |
| 079 | LEAD ILD | \$553,596 | \$1,184 | \$39,311 | \$513,100 | 7% | \$555,935 | \$157,774 | \$41,512 | \$356,649 | 36% |
| 080 | ILD 7 | \$165,163 | \$2,500 | \$33,189 | \$129,474 | 22% | \$167,705 | \$131,936 | \$34,720 | \$1,049 | 99% |
| 087 | TEACHER LEADER EFFECTIVENESS | \$20,160 | \$0 | \$13,564 | \$6,596 | 67% | \$20,160 | \$0 | \$6,921 | \$13,239 | 34% |
| 091 | OFFICE OF THE SUPERINTENDENT | \$1,184,530 | \$271,185 | \$188,278 | \$725,068 | 39% | \$901,960 | \$545,450 | \$175,863 | \$180,646 | 80% |
| 092 | BOARD OF EDUCATION | \$206,093 | \$4,252 | \$22,644 | \$179,197 | 13% | \$206,093 | \$3,383 | \$6,679 | \$196,031 | 5% |
| 093 | FEDERAL PROGRAMS/SPECIAL PROJ | \$4,923,112 | \$185,017 | \$992,612 | \$3,745,483 | 24% | \$9,205,863 | \$4,426,886 | \$1,153,430 | \$3,625,548 | 61% |
| 095 | ESC CUSTODIANS | \$248,497 | \$0 | \$56,662 | \$191,834 | 23% | \$215,214 | \$137,263 | \$49,806 | \$28,144 | 87% |
| 097 | TREASURER | \$2,966,421 | \$2,339,921 | \$264,142 | \$362,358 | 88% | \$3,690,184 | \$3,065,399 | \$503,660 | \$121,125 | 97% |
| 098 | FINANCIAL SERVICES & BUDGET | \$2,474,841 | \$37,739 | \$112,863 | \$2,324,238 | 6% | \$2,282,798 | \$1,369,215 | \$509,500 | \$404,083 | 82% |
| 100 | EDUCATION SERVICE CENTER | \$186,652 | \$0 | \$0 | \$186,652 | 0% | \$180,652 | \$0 | \$19,482 | \$161,171 | 11% |
| 103 | ACADEMY CENTRAL ELEMENTARY | \$2,172,003 | \$516,158 | \$273,060 | \$1,382,786 | 36% | \$1,309,867 | \$1,024,894 | \$162,721 | \$122,252 | 91% |
| 105 | ADDAMS ELEMENTARY | \$15,000 | \$0 | \$0 | \$15,000 | 0% | \$15,000 | \$0 | \$685 | \$14,315 | 5% |
| 111 | ANDERSON ELEMENTARY | \$2,201,243 | \$18,761 | \$353,008 | \$1,829,475 | 17% | \$2,481,360 | \$2,067,255 | \$279,468 | \$134,636 | 95% |
| 112 | ZARROW INTERNATIONAL SCHOOL | \$2,079,179 | \$6,091 | \$234,388 | \$1,838,701 | 12% | \$2,214,309 | \$2,109,129 | \$255,253 | -\$150,073 | 107% |
| 118 | BELL ELEMENTARY | \$3,563,045 | \$15,069 | \$345,819 | \$3,202,156 | 10% | \$3,486,281 | \$2,386,813 | \$345,386 | \$754,082 | 78% |
| 135 | BURROUGHS ELEMENTARY | \$2,025,629 | \$14,261 | \$210,701 | \$1,800,666 | 11% | \$2,110,925 | \$1,939,328 | \$252,031 | -\$80,434 | 104% |
| 140 | CARNEGIE ELEMENTARY | \$2,162,393 | \$8,244 | \$245,401 | \$1,908,749 | 12% | \$2,181,474 | \$1,997,130 | \$243,469 | -\$59,125 | 103% |
| 145 | CELIA CLINTON ELEMENTARY | \$2,966,261 | \$16,629 | \$325,154 | \$2,624,477 | 12% | \$3,231,147 | \$2,868,968 | \$373,771 | -\$11,592 | 100% |
| 150 | CHEROKEE ELEMENTARY | \$15,040 | \$0 | \$0 | \$15,040 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 155 | WAYMAN TISDALE FINE ARTS ACADE | \$2,572,362 | \$11,554 | \$289,525 | \$2,271,283 | 12% | \$2,380,411 | \$2,117,839 | \$288,144 | -\$25,572 | 101% |
| 156 | DOLORES HUERTA ELEMENTARY | \$2,173,444 | \$9,637 | \$232,083 | \$1,931,724 | 11% | \$2,151,087 | \$1,920,652 | \$245,514 | -\$15,079 | 101% |
| 158 | COOPER ELEMENTARY | \$3,544,389 | \$15,058 | \$357,084 | \$3,172,247 | 10% | \$3,722,135 | \$3,310,591 | \$384,427 | \$27,117 | 99% |
| 160 | CLINTON WEST * USE 161 * | \$0 | \$0 | \$4,590 | -\$4,590 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 161 | CLINTON WEST ELEMENTARY | \$142,833 | \$13,451 | \$242,002 | -\$112,620 | 179% | \$2,724,383 | \$2,519,188 | \$356,780 | -\$151,585 | 106% |
| 163 | DUAL LANGUAGE IMMERSION PROG | \$1,283,331 | \$9,510 | \$142,857 | \$1,130,964 | 12% | \$1,379,831 | \$1,345,406 | \$179,721 | -\$145,296 | 111% |
| 167 | ECDC-BUNCHE | \$1,010,927 | \$3,205 | \$114,538 | \$893,184 | 12% | \$964,177 | \$873,658 | \$140,302 | -\$49,783 | 105% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| Site | Site Name | Prior Year Through 9/30/2017 | | | | Current Year Through 9/30/2018 | | | | | |
|-------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 168 | ECDC-PORTER | \$826,562 | \$0 | \$14,753 | \$811,809 | 2% | \$0 | \$0 | \$2,217 | -\$2,217 | 0% |
| 169 | ECDC-REED | \$43,335 | \$0 | \$0 | \$43,335 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 170 | EISENHOWER ELEMENTARY | \$2,839,270 | \$13,157 | \$286,117 | \$2,539,996 | 11% | \$3,052,246 | \$2,858,169 | \$351,166 | -\$157,089 | 105% |
| 175 | ELIOT ELEMENTARY | \$1,991,753 | \$9,070 | \$210,459 | \$1,772,225 | 11% | \$1,915,260 | \$1,764,790 | \$215,904 | -\$65,434 | 103% |
| 180 | EMERSON ELEMENTARY | \$1,803,882 | \$7,310 | \$183,942 | \$1,612,630 | 11% | \$1,692,449 | \$1,615,966 | \$221,951 | -\$145,468 | 109% |
| 185 | EUGENE FIELD ELEMENTARY | \$2,012,629 | \$72,906 | \$284,037 | \$1,655,687 | 18% | \$2,491,596 | \$1,934,873 | \$347,358 | \$209,365 | 92% |
| 194 | GREENWOOD LEADERSHIP ACADEMY | \$0 | \$0 | \$0 | \$0 | 0% | \$677,058 | \$387,747 | \$269,063 | \$20,248 | 97% |
| 195 | WILSON TEACHING & LEARNING ACA | \$1,055 | \$0 | \$0 | \$1,055 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 198 | GILCREASE ELEMENTARY | \$2,287,786 | \$12,226 | \$233,418 | \$2,042,143 | 11% | \$2,175,474 | \$1,863,471 | \$279,234 | \$32,769 | 98% |
| 199 | GRIMES ELEMENTARY | \$1,884,512 | \$9,267 | \$216,003 | \$1,659,242 | 12% | \$1,853,814 | \$1,634,531 | \$243,571 | -\$24,288 | 101% |
| 200 | HAWTHORNE ELEMENTARY | \$1,765,647 | \$5,717 | \$204,179 | \$1,555,751 | 12% | \$1,799,129 | \$1,538,311 | \$216,644 | \$44,174 | 98% |
| 204 | HAMILTON ELEMENTARY | \$3,445,211 | \$251,599 | \$324,698 | \$2,868,915 | 17% | \$3,462,836 | \$2,853,461 | \$349,184 | \$260,190 | 92% |
| 205 | PATRICK HENRY ELEMENTARY | \$2,380,785 | \$24,815 | \$240,785 | \$2,115,185 | 11% | \$2,499,960 | \$2,161,572 | \$276,273 | \$62,115 | 98% |
| 215 | HOOVER ELEMENTARY | \$2,624,265 | \$12,794 | \$356,764 | \$2,254,707 | 14% | \$3,056,366 | \$2,744,188 | \$385,789 | -\$73,610 | 102% |
| 230 | UNITY LEARNING ACADEMY | \$2,049,121 | \$24,998 | \$228,287 | \$1,795,836 | 12% | \$2,097,036 | \$1,878,010 | \$251,529 | -\$32,503 | 102% |
| 245 | JONES ELEMENTARY | \$1,995,695 | \$7,697 | \$206,463 | \$1,781,535 | 11% | \$2,045,735 | \$1,846,006 | \$232,256 | -\$32,527 | 102% |
| 251 | KENDALL-WHITTIER ELEMENTARY | \$4,897,893 | \$108,172 | \$545,547 | \$4,244,175 | 13% | \$5,065,732 | \$4,614,461 | \$604,101 | -\$152,830 | 103% |
| 252 | KERR ELEMENTARY | \$2,540,540 | \$15,055 | \$279,030 | \$2,246,455 | 12% | \$2,873,559 | \$2,488,156 | \$311,081 | \$74,323 | 97% |
| 255 | KEY ELEMENTARY | \$2,797,352 | \$13,945 | \$280,699 | \$2,502,708 | 11% | \$2,350,869 | \$2,098,962 | \$283,827 | -\$31,920 | 101% |
| 260 | LANIER ELEMENTARY | \$1,931,767 | \$9,403 | \$237,168 | \$1,685,195 | 13% | \$1,950,998 | \$1,744,010 | \$224,227 | -\$17,239 | 101% |
| 265 | COUNCIL OAK ELEMENTARY | \$2,040,479 | \$9,450 | \$224,901 | \$1,806,129 | 11% | \$2,110,228 | \$2,018,394 | \$255,883 | -\$164,048 | 108% |
| 269 | LEWIS & CLARK ELEMENTARY | \$3,552,615 | \$16,229 | \$336,408 | \$3,199,978 | 10% | \$3,629,581 | \$3,212,653 | \$415,478 | \$1,450 | 100% |
| 275 | LINDBERGH ELEMENTARY | \$2,445,638 | \$9,235 | \$245,526 | \$2,190,877 | 10% | \$2,535,265 | \$2,314,396 | \$271,660 | -\$50,791 | 102% |
| 305 | MACARTHUR ELEMENTARY | \$2,693,312 | \$476,194 | \$238,837 | \$1,978,280 | 27% | \$3,055,822 | \$2,941,193 | \$304,453 | -\$189,824 | 106% |
| 310 | MARSHALL ELEMENTARY | \$2,068,731 | \$20,472 | \$224,397 | \$1,823,862 | 12% | \$1,796,904 | \$1,845,043 | \$241,411 | -\$289,551 | 116% |
| 315 | MAYO DEMONSTRATION SCHOOL | \$2,010,781 | \$7,577 | \$231,542 | \$1,771,663 | 12% | \$2,296,767 | \$1,988,718 | \$234,007 | \$74,042 | 97% |
| 320 | MCCLURE ELEMENTARY | \$2,557,510 | \$14,628 | \$276,226 | \$2,266,655 | 11% | \$2,559,279 | \$2,424,022 | \$322,713 | -\$187,455 | 107% |
| 325 | MCKINLEY ELEMENTARY | \$2,898,965 | \$8,168 | \$271,275 | \$2,619,522 | 10% | \$2,774,897 | \$2,807,523 | \$322,059 | -\$354,685 | 113% |
| 330 | MITCHELL ELEMENTARY | \$2,511,415 | \$10,294 | \$260,233 | \$2,240,887 | 11% | \$2,533,580 | \$2,275,851 | \$290,672 | -\$32,943 | 101% |
| 345 | OWEN ELEMENTARY | \$2,521,537 | \$16,361 | \$258,194 | \$2,246,982 | 11% | \$2,624,642 | \$2,497,357 | \$288,161 | -\$160,876 | 106% |
| 350 | PARK ELEMENTARY | \$1,284,564 | \$0 | \$16,563 | \$1,268,001 | 1% | \$37,405 | \$0 | \$1,707 | \$35,698 | 5% |
| 351 | PEARY ELEMENTARY | \$2,222,976 | \$18,225 | \$247,279 | \$1,957,472 | 12% | \$2,228,586 | \$2,035,373 | \$267,122 | -\$73,909 | 103% |
| 355 | PENN ELEMENTARY | \$1,910,563 | \$21,968 | \$223,702 | \$1,664,892 | 13% | \$1,940,564 | \$1,633,968 | \$242,959 | \$63,637 | 97% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| Site | Site Name | Prior Year Through 9/30/2017 | | | | Current Year Through 9/30/2018 | | | | | |
|-------------------|-------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 378 | REMINGTON ELEMENTARY | \$1,496,408 | \$0 | \$21,875 | \$1,474,533 | 1% | \$39,517 | \$0 | \$1,918 | \$37,599 | 5% |
| 395 | ROBERTSON ELEMENTARY | \$1,882,446 | \$14,542 | \$232,623 | \$1,635,281 | 13% | \$2,304,956 | \$2,076,105 | \$289,203 | -\$60,352 | 103% |
| 397 | ROOSEVELT ELEMENTARY | \$30,282 | \$0 | \$4,981 | \$25,302 | 16% | \$24,979 | \$18,510 | \$6,119 | \$350 | 99% |
| 400 | ROSS | \$39,950 | \$0 | \$0 | \$39,950 | 0% | \$39,950 | \$0 | \$5,202 | \$34,748 | 13% |
| 402 | SALK ELEMENTARY | \$3,078,125 | \$9,322 | \$336,273 | \$2,732,530 | 11% | \$3,453,625 | \$3,052,031 | \$355,431 | \$46,163 | 99% |
| 403 | SANDBURG ELEMENTARY | \$20,860 | \$0 | \$0 | \$20,860 | 0% | \$14,860 | \$0 | \$1,470 | \$13,390 | 10% |
| 405 | SEQUOYAH ELEMENTARY | \$2,980,272 | \$68,454 | \$352,746 | \$2,559,072 | 14% | \$3,332,299 | \$2,941,903 | \$361,966 | \$28,431 | 99% |
| 410 | SKELLY ELEMENTARY | \$4,699,220 | \$12,966 | \$561,056 | \$4,125,198 | 12% | \$4,958,976 | \$4,416,270 | \$612,425 | -\$69,719 | 101% |
| 411 | SKELLY - LOWER | \$44,014 | \$10,439 | \$1,019 | \$32,556 | 26% | \$43,456 | \$5,642 | \$3,658 | \$34,157 | 21% |
| 415 | SPRINGDALE ELEMENTARY | \$2,728,584 | \$9,277 | \$289,600 | \$2,429,706 | 11% | \$2,727,805 | \$2,362,471 | \$299,617 | \$65,718 | 98% |
| 423 | PROJECT ACCEPT-TRAICE ELEM | \$1,068,912 | \$5,773 | \$122,602 | \$940,538 | 12% | \$1,148,067 | \$1,124,891 | \$158,314 | -\$135,137 | 112% |
| 425 | MARK TWAIN ELEMENTARY | \$2,399,810 | \$14,810 | \$266,666 | \$2,118,334 | 12% | \$2,407,767 | \$2,143,819 | \$284,702 | -\$20,754 | 101% |
| 435 | WHITMAN ELEMENTARY | \$2,246,929 | \$17,208 | \$230,442 | \$1,999,280 | 11% | \$2,045,926 | \$1,782,156 | \$243,727 | \$20,042 | 99% |
| 444 | WRIGHT ELEMENTARY | \$2,862,498 | \$13,028 | \$298,371 | \$2,551,100 | 11% | \$2,722,010 | \$2,578,434 | \$392,215 | -\$248,639 | 109% |
| 447 | DISNEY ELEMENTARY | \$3,668,703 | \$9,017 | \$382,245 | \$3,277,441 | 11% | \$3,796,600 | \$3,547,936 | \$415,545 | -\$166,881 | 104% |
| 449 | GRISSOM ELEMENTARY | \$1,906,507 | \$6,361 | \$187,581 | \$1,712,565 | 10% | \$1,986,990 | \$1,828,167 | \$219,152 | -\$60,329 | 103% |
| 515 | CARVER MIDDLE SCHOOL | \$2,730,051 | \$15,622 | \$261,533 | \$2,452,895 | 10% | \$2,637,345 | \$2,408,020 | \$291,747 | -\$62,422 | 102% |
| 530 | WEBSTER MIDDLE SCHOOL | \$2,829,114 | \$83,069 | \$263,662 | \$2,482,383 | 12% | \$2,512,617 | \$2,015,546 | \$246,202 | \$250,869 | 90% |
| 537 | EDISON PREPARATORY MIDDLE | \$4,324,419 | \$21,820 | \$434,815 | \$3,867,784 | 11% | \$4,114,077 | \$3,755,113 | \$435,392 | -\$76,428 | 102% |
| 563 | MONROE DEMONSTRATION (6-8) | \$1,759,941 | \$10,954 | \$177,143 | \$1,571,844 | 11% | \$1,734,018 | \$1,368,432 | \$224,118 | \$141,468 | 92% |
| 565 | NIMITZ MIDDLE SCHOOL | \$0 | \$0 | \$4 | -\$4 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 573 | THOREAU DEMONSTRATION ACADEMY | \$3,122,833 | \$18,602 | \$355,434 | \$2,748,796 | 12% | \$2,996,760 | \$2,761,630 | \$340,534 | -\$105,403 | 104% |
| 574 | TRAICE MIDDLE SCHOOL | \$7,160 | \$0 | \$743 | \$6,417 | 10% | \$7,390 | \$142,176 | \$13,287 | -\$148,073 | 2104% |
| 600 | TULSA TECHNOLOGY | \$246,768 | \$246,768 | \$0 | \$0 | 100% | \$92,750 | \$92,750 | \$0 | \$0 | 100% |
| 601 | MARGARET HUDSON | \$369,524 | \$2,273 | \$4,817 | \$362,434 | 2% | \$292,102 | \$0 | \$5,792 | \$286,310 | 2% |
| 603 | LEARNING CENTER | \$17,550 | \$17,550 | \$0 | \$0 | 100% | \$17,550 | \$0 | \$0 | \$17,550 | 0% |
| 604 | INDIAN PUPIL EDUCATION | \$574,695 | \$5,689 | \$71,901 | \$497,105 | 14% | \$841,909 | \$615,411 | \$82,570 | \$143,927 | 83% |
| 606 | STREET SCHOOL | \$341,476 | \$2,755 | \$39,293 | \$299,428 | 12% | \$350,543 | \$571,973 | \$72,053 | -\$293,482 | 184% |
| 607 | SHADOW MT BEHAVIORAL HLTH SYS | \$481,613 | \$200 | \$24,495 | \$456,918 | 5% | \$175,257 | \$201,874 | \$29,144 | -\$55,762 | 132% |
| 609 | POSITIVE CHANGE | \$3,088 | \$500 | \$15,163 | -\$12,576 | 507% | \$306,492 | \$217,243 | \$25,356 | \$63,893 | 79% |
| 613 | CALM CENTER | \$45,593 | \$100 | \$5,307 | \$40,186 | 12% | \$43,771 | \$42,002 | \$6,578 | -\$4,809 | 111% |
| 615 | JUVENILE DETENTION CENTER | \$344,023 | \$258 | \$17,905 | \$325,860 | 5% | \$211,846 | \$146,751 | \$12,334 | \$52,761 | 75% |
| 621 | PARKSIDE | \$250,404 | \$571 | \$22,921 | \$226,912 | 9% | \$256,066 | \$269,218 | \$27,491 | -\$40,642 | 116% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| Site | Site Name | Prior Year Through 9/30/2017 | | | | Current Year Through 9/30/2018 | | | | | |
|-------------------|-------------------------------|------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 628 | PHOENIX RISING | \$456,293 | \$1,400 | \$55,947 | \$398,945 | 13% | \$591,609 | \$537,585 | \$65,778 | -\$11,754 | 102% |
| 631 | SHADOW MT RIVERSIDE | \$204,124 | \$100 | \$15,634 | \$188,390 | 8% | \$230,314 | \$229,953 | \$25,210 | -\$24,850 | 111% |
| 636 | TLA/VIRTUAL SCHOOL | \$924,773 | \$8,400 | \$96,911 | \$819,462 | 11% | \$720,643 | \$689,549 | \$117,981 | -\$86,887 | 112% |
| 640 | DAVID L MOSS CORRECTIONAL CTR | \$166,578 | \$1,039 | \$15,532 | \$150,007 | 10% | \$166,346 | \$157,077 | \$17,202 | -\$7,933 | 105% |
| 643 | VIRTUAL SCHOOL | \$35,000 | \$0 | \$0 | \$35,000 | 0% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 644 | LAURA DESTER SHELTER | \$500 | \$0 | \$5,850 | -\$5,350 | 1170% | \$208,640 | \$5,211 | \$688 | \$202,741 | 3% |
| 657 | SHADOW MT HOPE | \$100,607 | \$259 | \$13,194 | \$87,153 | 13% | \$101,415 | \$78,570 | \$9,181 | \$13,665 | 87% |
| 658 | CENTRAL JUNIOR HIGH SCHOOL | \$1,690,936 | \$7,147 | \$156,640 | \$1,527,148 | 10% | \$1,540,038 | \$1,271,282 | \$161,207 | \$107,548 | 93% |
| 659 | EAST CENTRAL JUNIOR HIGH | \$3,363,405 | \$16,125 | \$324,900 | \$3,022,380 | 10% | \$3,198,473 | \$2,807,735 | \$347,892 | \$42,846 | 99% |
| 661 | HALE JUNIOR HIGH | \$3,334,995 | \$19,020 | \$304,270 | \$3,011,705 | 10% | \$3,193,445 | \$2,658,723 | \$329,518 | \$205,204 | 94% |
| 662 | MCLAIN JUNIOR HIGH SCHOOL | \$1,297,863 | \$75,873 | \$129,941 | \$1,092,050 | 16% | \$1,194,367 | \$1,118,815 | \$143,750 | -\$68,198 | 106% |
| 663 | MEMORIAL JUNIOR HIGH | \$2,714,641 | \$8,402 | \$279,727 | \$2,426,513 | 11% | \$2,663,310 | \$2,426,081 | \$303,490 | -\$66,261 | 102% |
| 664 | ROGERS COLLEGE JR HIGH | \$2,712,968 | \$69,642 | \$299,365 | \$2,343,961 | 14% | \$2,735,454 | \$2,584,178 | \$294,177 | -\$142,900 | 105% |
| 667 | TULSA MET JUNIOR HIGH | \$215,129 | \$9,176 | \$18,800 | \$187,153 | 13% | \$184,933 | \$189,532 | \$18,215 | -\$22,814 | 112% |
| 668 | MCLAIN 7TH GRADE ACADEMY | \$1,287,676 | \$5,838 | \$124,056 | \$1,157,782 | 10% | \$1,154,086 | \$998,887 | \$119,649 | \$35,550 | 97% |
| 676 | CROSTOWN DAYCARE HEAD START | \$66,063 | \$55,581 | \$7,805 | \$2,677 | 96% | \$71,012 | \$60,512 | \$10,500 | \$0 | 100% |
| 687 | FROST | \$95,841 | \$0 | \$28,706 | \$67,135 | 30% | \$140,881 | \$48,217 | \$23,388 | \$69,276 | 51% |
| 688 | REED HEADSTART | \$186,088 | \$0 | \$43,996 | \$142,092 | 24% | \$188,234 | \$120,619 | \$43,686 | \$23,929 | 87% |
| 691 | IN DISTRICT HEAD START | \$375,612 | \$0 | \$74,554 | \$301,058 | 20% | \$366,006 | \$232,565 | \$78,976 | \$54,466 | 85% |
| 694 | CORNERSTONE CHILD DEVELOPMENT | \$158,491 | \$137,579 | \$14,489 | \$6,423 | 96% | \$97,947 | \$83,947 | \$14,000 | \$0 | 100% |
| 696 | EDUCARE | \$318,853 | \$166,716 | \$41,315 | \$110,823 | 65% | \$316,257 | \$228,322 | \$53,139 | \$34,795 | 89% |
| 698 | EDUCARE II | \$112,538 | \$0 | \$13,318 | \$99,220 | 12% | \$87,195 | \$44,384 | \$15,078 | \$27,732 | 68% |
| 699 | EDUCARE III | \$122,227 | \$0 | \$16,221 | \$106,006 | 13% | \$96,042 | \$53,338 | \$14,222 | \$28,482 | 70% |
| 705 | CENTRAL HIGH SCHOOL | \$3,680,351 | \$32,809 | \$419,880 | \$3,227,662 | 12% | \$3,714,828 | \$2,731,020 | \$409,260 | \$574,548 | 85% |
| 710 | EAST CENTRAL HIGH SCHOOL | \$5,516,161 | \$34,093 | \$521,125 | \$4,960,943 | 10% | \$5,466,108 | \$4,499,783 | \$574,002 | \$392,323 | 93% |
| 712 | EDISON PREPARATORY HS | \$5,998,333 | \$42,155 | \$626,820 | \$5,329,358 | 11% | \$6,062,488 | \$4,983,932 | \$677,400 | \$401,156 | 93% |
| 715 | HALE HIGH SCHOOL | \$6,170,634 | \$597,538 | \$674,497 | \$4,898,600 | 21% | \$6,315,665 | \$4,992,400 | \$671,563 | \$651,702 | 90% |
| 720 | MCLAIN HS FOR SCIENCE & TECH | \$4,073,106 | \$111,027 | \$426,967 | \$3,535,112 | 13% | \$3,902,797 | \$3,036,231 | \$447,706 | \$418,859 | 89% |
| 725 | MEMORIAL HIGH SCHOOL | \$5,813,436 | \$42,737 | \$613,985 | \$5,156,714 | 11% | \$5,823,916 | \$5,003,475 | \$674,708 | \$145,733 | 97% |
| 730 | ROGERS COLLEGE HIGH | \$3,547,203 | \$29,180 | \$427,528 | \$3,090,495 | 13% | \$3,948,117 | \$3,304,399 | \$459,335 | \$184,383 | 95% |
| 735 | WASHINGTON HIGH SCHOOL | \$5,881,778 | \$47,863 | \$643,457 | \$5,190,459 | 12% | \$5,962,220 | \$5,341,692 | \$706,028 | -\$85,500 | 101% |
| 740 | WEBSTER HIGH SCHOOL | \$3,771,989 | \$100,968 | \$405,871 | \$3,265,151 | 13% | \$3,598,819 | \$2,895,677 | \$442,690 | \$260,452 | 93% |
| 745 | TULSA MET HIGH SCHOOL | \$1,524,674 | \$13,349 | \$169,076 | \$1,342,248 | 12% | \$1,628,664 | \$1,445,507 | \$186,161 | -\$3,004 | 100% |



Fund Expenditures By Site Through: 9/30/2018
Actual Versus Budget

| | | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|----------------------------------|--------------------------------|------------------------------|----------------------------|---------------------|---------------------|-------------|--------------------------------|----------------------------|---------------------|---------------------|-------------|
| Site | Site Name | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 750 | TRAICE ACADEMY HS | \$1,614,120 | \$11,687 | \$189,456 | \$1,412,976 | 12% | \$1,735,191 | \$1,788,220 | \$207,979 | -\$261,008 | 115% |
| 974 | TULSA SCHOOL OF ARTS & SCIENCE | \$1,973,570 | \$0 | \$340,986 | \$1,632,585 | 17% | \$2,479,665 | \$49,958 | \$257,810 | \$2,171,897 | 12% |
| 975 | TULSA KIPP ACADEMY | \$1,507,525 | \$0 | \$286,652 | \$1,220,873 | 19% | \$2,133,326 | \$48,805 | \$189,591 | \$1,894,930 | 11% |
| 976 | TULSA LEGACY | \$2,812,276 | \$0 | \$578,493 | \$2,233,783 | 21% | \$3,307,970 | \$94,248 | \$355,805 | \$2,857,917 | 14% |
| 977 | COLLEGE BOUND ACADEMY | \$1,954,688 | \$0 | \$236,275 | \$1,718,413 | 12% | \$1,964,510 | \$33,360 | \$203,711 | \$1,727,438 | 12% |
| 978 | TULSA HONOR ACADEMY | \$1,261,708 | \$0 | \$189,615 | \$1,072,093 | 15% | \$1,670,968 | \$22,374 | \$169,201 | \$1,479,393 | 11% |
| 979 | COLLEGIATE HALL CHARTER SCHOOL | \$805,700 | \$0 | \$126,108 | \$679,592 | 16% | \$979,589 | \$0 | \$92,101 | \$887,488 | 9% |
| Total Site Expenditures for Fund | | \$294,722,304 | \$21,790,732 | \$37,873,377 | \$235,058,195 | 20% | \$335,135,292 | \$242,160,253 | \$40,663,898 | \$52,311,140 | 84% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$6,567,762 | \$0 | \$1,449,173 | \$5,118,590 | 22% | \$6,564,874 | \$4,415,631 | \$1,482,715 | \$666,527 | 90% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$2,688 | -\$2,688 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$97,880 | \$0 | \$16,029 | \$81,851 | 16% | \$91,051 | \$63,357 | \$14,606 | \$13,089 | 86% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$109,744 | \$0 | \$83,834 | \$25,910 | 76% | \$111,514 | \$0 | \$95,194 | \$16,320 | 85% |
| 1800 STIPENDS - NON-CERTIFIED | \$25,000 | \$0 | \$7,548 | \$17,452 | 30% | \$27,500 | \$0 | \$4,842 | \$22,658 | 18% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$1,950 | -\$1,950 | 0% |
| | \$6,800,387 | \$0 | \$1,556,584 | \$5,243,803 | 23% | \$6,794,940 | \$4,478,988 | \$1,601,996 | \$713,956 | 89% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$18,366 | \$0 | \$3,198 | \$15,169 | 17% | \$17,092 | \$10,110 | \$2,803 | \$4,179 | 76% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$986,757 | \$0 | \$189,917 | \$796,840 | 19% | \$1,027,969 | \$617,887 | \$171,106 | \$238,976 | 77% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$15,850 | \$0 | \$2,135 | \$13,715 | 13% | \$14,248 | \$9,116 | \$2,195 | \$2,936 | 79% |
| 2250 L-T DISB INSUR | \$19,758 | \$0 | \$2,664 | \$17,094 | 13% | \$15,243 | \$10,143 | \$2,436 | \$2,664 | 83% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$437,381 | \$0 | \$94,470 | \$342,911 | 22% | \$398,139 | \$267,178 | \$96,754 | \$34,208 | 91% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$102,291 | \$0 | \$22,168 | \$80,123 | 22% | \$93,113 | \$62,485 | \$22,693 | \$7,935 | 91% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$3,147 | \$0 | \$547 | \$2,600 | 17% | \$2,755 | \$0 | \$589 | \$2,166 | 21% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$369,304 | \$0 | \$78,938 | \$290,366 | 21% | \$309,432 | \$233,839 | \$80,171 | -\$4,578 | 101% |
| | \$1,952,855 | \$0 | \$394,036 | \$1,558,818 | 20% | \$1,877,991 | \$1,210,758 | \$378,747 | \$288,486 | 85% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3340 ENGINEERING SERVICES | \$0 | \$0 | \$1,000 | -\$1,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3360 MEDICAL SERVICES | \$2,975 | \$2,975 | \$0 | \$0 | 100% | \$2,975 | \$2,800 | \$0 | \$175 | 94% |
| 3370 OTHER PROFESSIONAL SERVICES | \$26,220 | \$0 | \$0 | \$26,220 | 0% | \$11,220 | \$3,000 | \$1,275 | \$6,945 | 38% |
| 3400 TECHNICAL SERVICES | \$8,000 | \$8,000 | \$0 | \$0 | 100% | \$8,000 | \$4,355 | \$3,645 | \$0 | 100% |
| 3440 SECURITY SERVICES | \$80,676 | \$8,777 | \$1,223 | \$70,676 | 12% | \$80,676 | \$42,789 | \$8,210 | \$29,677 | 63% |
| 3442 SECURITY - ATHLETICS | \$71,679 | \$2,000 | \$407 | \$69,273 | 3% | \$60,454 | \$7,000 | \$0 | \$53,454 | 12% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$0 | \$0 | \$0 | \$0 | 0% | \$300 | \$0 | \$211 | \$89 | 70% |
| | \$189,550 | \$21,752 | \$2,629 | \$165,169 | 13% | \$163,625 | \$59,944 | \$13,341 | \$90,340 | 45% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | \$1,163,810 | \$933,833 | \$186,766 | \$43,211 | 96% | \$1,163,810 | \$950,642 | \$190,128 | \$23,040 | 98% |
| 4230 DISPOSAL SERVICES | \$398,729 | \$344,980 | \$53,423 | \$326 | 100% | \$398,729 | \$348,401 | \$24,630 | \$25,698 | 94% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 4250 LAUNDRY SERVICES | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$2,000 | \$1,094 | \$106 | \$800 | 60% |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$1,168,011 | \$483,484 | \$246,378 | \$438,149 | 62% | \$981,413 | \$605,220 | \$161,220 | \$214,973 | 78% |
| 4380 OTHER BUILDING SERVICES | \$865,593 | \$569,259 | \$188,850 | \$107,483 | 88% | \$638,990 | \$376,637 | \$140,405 | \$121,947 | 81% |
| 4400 RENTAL OR LEASE SERVICES | \$42,678 | \$30,486 | \$12,191 | \$0 | 100% | \$9,420 | \$0 | \$0 | \$9,420 | 0% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$33,097 | \$0 | \$0 | \$33,097 | 0% | \$33,097 | \$0 | \$0 | \$33,097 | 0% |
| 4500 CONSTRUCTION SERVICES | \$527,453 | \$517,965 | \$238,384 | -\$228,896 | 143% | \$409,574 | \$392,714 | \$641,882 | -\$625,021 | 253% |
| | <u>\$4,201,371</u> | <u>\$2,880,009</u> | <u>\$925,992</u> | <u>\$395,370</u> | <u>91%</u> | <u>\$3,637,033</u> | <u>\$2,674,708</u> | <u>\$1,158,372</u> | <u>-\$196,047</u> | <u>105%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | \$781,357 | \$0 | \$678,970 | \$102,387 | 87% | \$1,074,240 | \$8,335 | \$1,065,905 | \$0 | 100% |
| 5340 MOBILE COMM DEVICES | \$67,565 | \$55,372 | \$12,193 | \$0 | 100% | \$71,680 | \$59,892 | \$11,788 | \$0 | 100% |
| 5400 ADVERTISING | \$225 | \$0 | \$0 | \$225 | 0% | \$225 | \$0 | \$0 | \$225 | 0% |
| 5500 PRINTING AND BINDING | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$500 | \$396 | -\$896 | 0% |
| 5592 PRINTING CLICK CHARGES | \$5,500 | \$5,097 | \$403 | \$0 | 100% | \$5,500 | \$0 | \$0 | \$5,500 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 5820 TRAVEL OUT OF DISTRICT | \$11,200 | \$3,225 | \$985 | \$6,990 | 38% | \$11,200 | \$0 | \$223 | \$10,977 | 2% |
| 5990 OTHER PURCHASED SERVICES | \$1,962 | \$0 | \$0 | \$1,962 | 0% | \$1,962 | \$0 | \$0 | \$1,962 | 0% |
| | <u>\$868,809</u> | <u>\$63,695</u> | <u>\$692,550</u> | <u>\$112,565</u> | <u>87%</u> | <u>\$1,165,807</u> | <u>\$68,727</u> | <u>\$1,078,312</u> | <u>\$18,768</u> | <u>98%</u> |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$3,515 | \$0 | \$0 | \$3,515 | 0% | \$3,515 | \$0 | \$198 | \$3,316 | 6% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$1,053 | \$0 | \$0 | \$1,053 | 0% | \$1,053 | \$0 | \$0 | \$1,053 | 0% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$9,929 | \$0 | -\$9,929 | 0% | \$0 | \$9,807 | \$0 | -\$9,807 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$463,131 | \$163,470 | \$59,012 | \$240,649 | 48% | \$908,428 | \$250,432 | \$146,218 | \$511,778 | 44% |
| 6190 GENERAL OFFICE SUPPLIES | \$12,510 | \$1,078 | \$73 | \$11,359 | 9% | \$12,460 | \$225 | \$0 | \$12,235 | 2% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$3,265 | \$0 | \$1,453 | \$1,812 | 45% | \$3,265 | \$0 | \$340 | \$2,925 | 10% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$10,052 | \$0 | \$1,176 | \$8,876 | 12% | \$10,052 | \$0 | \$1,298 | \$8,754 | 13% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$21,410 | \$0 | \$4,909 | \$16,501 | 23% | \$25,360 | \$0 | \$0 | \$25,360 | 0% |
| 6540 FURNITURE AND FIXTURES | \$11,836 | \$4,826 | \$90 | \$6,919 | 42% | \$26,680 | \$0 | \$0 | \$26,680 | 0% |
| 6570 UNIFORMS | \$14,064 | \$13,851 | \$149 | \$64 | 100% | \$14,064 | \$14,000 | \$0 | \$65 | 100% |
| 6590 FIREARMS AND AMMUNITION | \$6,001 | \$6,000 | \$0 | \$1 | 100% | \$7,501 | \$7,045 | \$455 | \$1 | 100% |
| | <u>\$546,836</u> | <u>\$199,155</u> | <u>\$66,863</u> | <u>\$280,819</u> | <u>49%</u> | <u>\$1,012,378</u> | <u>\$281,509</u> | <u>\$148,509</u> | <u>\$582,360</u> | <u>42%</u> |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$0 | \$0 | \$0 | \$0 | 0% | \$13,127 | \$0 | \$13,127 | \$0 | 100% |
| 7360 EQUIPMENT-MACHINERY | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$58,258 | \$16,629 | \$5,543 | \$36,086 | 38% |
| 7600 VEHICLES | \$40,000 | \$6,704 | \$0 | \$33,296 | 17% | \$40,000 | \$0 | \$0 | \$40,000 | 0% |
| | <u>\$65,000</u> | <u>\$6,704</u> | <u>\$0</u> | <u>\$58,296</u> | <u>10%</u> | <u>\$111,385</u> | <u>\$16,629</u> | <u>\$18,670</u> | <u>\$76,086</u> | <u>32%</u> |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$1,239 | \$0 | \$500 | \$739 | 40% | \$1,239 | \$0 | \$0 | \$1,239 | 0% |
| 8400 BUDGET CONTINGENCY | \$2,825,231 | \$0 | \$0 | \$2,825,231 | 0% | \$4,533,005 | \$0 | \$0 | \$4,533,005 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$7,000 | \$350 | \$500 | \$6,150 | 12% | \$7,000 | \$0 | \$0 | \$7,000 | 0% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$697,160 | \$633,064 | \$8,812 | \$55,284 | 92% | \$711,207 | \$0 | \$0 | \$711,207 | 0% |
| | <u>\$3,530,630</u> | <u>\$633,414</u> | <u>\$9,812</u> | <u>\$2,887,404</u> | <u>18%</u> | <u>\$5,252,451</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,252,451</u> | <u>0%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$18,155,438</u> | <u>\$3,804,729</u> | <u>\$3,648,465</u> | <u>\$10,702,243</u> | <u>41%</u> | <u>\$20,015,609</u> | <u>\$8,791,262</u> | <u>\$4,397,946</u> | <u>\$6,826,400</u> | <u>66%</u> |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$8,932,025 | \$0 | \$1,564,634 | \$7,367,392 | 18% | \$9,133,300 | \$8,293,294 | \$1,658,378 | -\$818,372 | 109% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$844 | -\$844 | 0% | \$0 | \$0 | \$741 | -\$741 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$484,848 | \$0 | \$81,187 | \$403,660 | 17% | \$514,439 | \$386,318 | \$81,377 | \$46,744 | 91% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$0 | \$0 | \$813 | -\$813 | 0% | \$0 | \$0 | \$1,320 | -\$1,320 | 0% |
| 1800 STIPENDS - NON-CERTIFIED | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$1,785 | -\$1,785 | 0% |
| | <u>\$9,416,873</u> | <u>\$0</u> | <u>\$1,647,478</u> | <u>\$7,769,395</u> | <u>17%</u> | <u>\$9,647,739</u> | <u>\$8,679,612</u> | <u>\$1,743,602</u> | <u>-\$775,475</u> | <u>108%</u> |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$34,763 | \$0 | \$6,569 | \$28,195 | 19% | \$41,747 | \$27,007 | \$3,242 | \$11,499 | 72% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$2,270,061 | \$0 | \$445,824 | \$1,824,238 | 20% | \$2,498,157 | \$1,858,282 | \$211,200 | \$428,676 | 83% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$20,743 | \$0 | \$855 | \$19,888 | 4% | \$22,233 | \$15,890 | \$1,890 | \$4,453 | 80% |
| 2250 L-T DISB INSUR | \$23,362 | \$0 | \$1,104 | \$22,257 | 5% | \$21,544 | \$16,929 | \$2,033 | \$2,582 | 88% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$552,452 | \$0 | \$95,902 | \$456,550 | 17% | \$577,476 | \$455,529 | \$101,682 | \$20,265 | 96% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$129,395 | \$0 | \$23,900 | \$105,495 | 18% | \$142,299 | \$106,751 | \$24,886 | \$10,661 | 93% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$277,921 | \$0 | \$48,909 | \$229,013 | 18% | \$307,326 | \$265,184 | \$47,130 | -\$4,988 | 102% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$27,200 | \$0 | \$0 | \$27,200 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 2831 WORKERS' COMPENSATION - NON-CE | \$500,000 | \$500,000 | \$0 | \$0 | 100% | \$500,000 | \$500,000 | \$0 | \$0 | 100% |
| | <u>\$3,835,897</u> | <u>\$500,000</u> | <u>\$623,061</u> | <u>\$2,712,836</u> | <u>29%</u> | <u>\$4,110,783</u> | <u>\$3,245,572</u> | <u>\$392,062</u> | <u>\$473,149</u> | <u>88%</u> |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3460 OTHER TECHNICAL SERVICES | \$6,760 | \$0 | \$6,760 | \$0 | 100% | \$8,640 | \$0 | \$8,640 | \$0 | 100% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$3,000 | \$0 | \$2,906 | \$94 | 97% | \$3,000 | \$0 | \$2,550 | \$450 | 85% |
| | <u>\$9,760</u> | <u>\$0</u> | <u>\$9,666</u> | <u>\$94</u> | <u>99%</u> | <u>\$11,640</u> | <u>\$0</u> | <u>\$11,190</u> | <u>\$450</u> | <u>96%</u> |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4301 REPAIRS/MAINTENANCE MATERIALS | \$154,173 | \$59,408 | \$35,984 | \$58,781 | 62% | \$154,173 | \$79,963 | \$25,428 | \$48,782 | 68% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$103,000 | \$74,508 | \$13,242 | \$15,250 | 85% | \$85,850 | \$68,002 | \$9,598 | \$8,250 | 90% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$146,356 | \$16,700 | \$27,373 | \$102,283 | 30% | \$146,356 | \$1,000 | \$11,781 | \$133,575 | 9% |
| | <u>\$403,529</u> | <u>\$150,616</u> | <u>\$76,600</u> | <u>\$176,314</u> | <u>56%</u> | <u>\$386,379</u> | <u>\$148,965</u> | <u>\$46,807</u> | <u>\$190,607</u> | <u>51%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5310 POSTAGE SERVICES | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$500 | \$0 | \$500 | 50% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 5340 MOBILE COMM DEVICES | \$14,537 | \$12,294 | \$2,243 | \$0 | 100% | \$14,899 | \$12,673 | \$2,226 | \$0 | 100% |
| 5400 ADVERTISING | \$3,000 | \$0 | \$0 | \$3,000 | 0% | \$3,000 | \$0 | \$0 | \$3,000 | 0% |
| 5591 PRINTING IN HOUSE | \$13,909 | \$5,685 | \$8,224 | \$0 | 100% | \$13,909 | \$13,909 | \$0 | \$0 | 100% |
| 5592 PRINTING CLICK CHARGES | \$5,600 | \$3,329 | \$2,271 | \$0 | 100% | \$13,305 | \$0 | \$0 | \$13,305 | 0% |
| 5700 FOOD SERRVICE MANAGEMENT | \$570,369 | \$570,172 | \$0 | \$197 | 100% | \$570,369 | \$559,644 | \$10,725 | \$0 | 100% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$26,401 | \$0 | \$6,343 | \$20,058 | 24% | \$26,401 | \$0 | \$8,343 | \$18,058 | 32% |
| 5820 TRAVEL OUT OF DISTRICT | \$221 | \$0 | \$0 | \$221 | 0% | \$221 | \$0 | \$199 | \$22 | 90% |
| 5990 OTHER PURCHASED SERVICES | \$11,050 | \$10,962 | \$79 | \$8 | 100% | \$11,605 | \$11,250 | \$394 | -\$38 | 100% |
| | \$646,088 | \$602,442 | \$19,160 | \$24,485 | 96% | \$654,709 | \$597,976 | \$21,887 | \$34,847 | 95% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$489 | \$0 | \$0 | \$489 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$4,593 | \$0 | \$4,465 | \$128 | 97% | \$7,000 | \$0 | \$4,531 | \$2,469 | 65% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$15,000 | \$0 | \$1,967 | \$13,033 | 13% | \$12,000 | \$0 | \$0 | \$12,000 | 0% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$17,342 | \$0 | -\$17,342 | 0% | \$0 | \$18,929 | \$0 | -\$18,929 | 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 | \$195,148 | -\$195,148 | 0% | \$0 | \$0 | \$229,675 | -\$229,675 | 0% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,982 | \$0 | \$1,245 | \$737 | 63% | \$1,982 | \$0 | \$597 | \$1,385 | 30% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$9,028 | \$0 | \$4,718 | \$4,309 | 52% | \$9,028 | \$0 | \$2,099 | \$6,929 | 23% |
| 6300 FOOD AND MILK | \$7,512,093 | \$2,843,308 | \$1,428,246 | \$3,240,539 | 57% | \$7,167,185 | \$1,324,401 | \$1,790,613 | \$4,052,171 | 43% |
| 6301 FOOD AND MILK | \$52,000 | \$50,000 | \$0 | \$2,000 | 96% | \$50,000 | \$50,000 | \$0 | \$0 | 100% |
| 6302 INVENTORY CAFETERIA | \$200,000 | \$0 | \$51,818 | \$148,182 | 26% | \$200,000 | \$0 | \$0 | \$200,000 | 0% |
| 6304 RECEIPT TIME VARIANCE - CA | \$0 | \$0 | -\$57,715 | \$57,715 | 0% | \$0 | \$0 | -\$39,465 | \$39,465 | 0% |
| 6308 FOOD ISSUED TO SITES - WAREHO | \$0 | \$0 | \$1,513,174 | -\$1,513,174 | 0% | \$0 | \$17 | \$1,517,078 | -\$1,517,095 | 0% |
| 6309 INVENTORY ISSUED | \$0 | \$0 | -\$1,702,217 | \$1,702,217 | 0% | \$0 | \$0 | -\$1,707,288 | \$1,707,288 | 0% |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$3,258,817 | \$2,965,057 | \$293,759 | \$0 | 100% | \$2,933,817 | \$2,624,283 | \$282,534 | \$27,000 | 99% |
| 6390 INVENTORY COMMODITIES | \$37,698 | \$8,550 | \$3,666 | \$25,482 | 32% | \$37,698 | \$7,300 | \$4,288 | \$26,110 | 31% |
| 6510 APPLIANCES | \$16,511 | \$0 | \$1,481 | \$15,030 | 9% | \$19,227 | \$7,262 | \$11,942 | \$23 | 100% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$62,824 | \$1,595 | \$54,003 | \$7,226 | 88% | \$57,482 | \$2,000 | \$54,898 | \$584 | 99% |
| 6570 UNIFORMS | \$15,725 | \$0 | \$0 | \$15,725 | 0% | \$10,697 | \$0 | \$3,693 | \$7,004 | 35% |
| | \$11,230,633 | \$5,885,852 | \$1,793,757 | \$3,551,024 | 68% | \$10,549,990 | \$4,034,191 | \$2,155,195 | \$4,360,604 | 59% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 EQUIPMENT-APPLIANCES | \$116,622 | \$20,462 | \$0 | \$96,160 | 18% | \$123,848 | \$0 | \$57,402 | \$66,446 | 46% |



Fund Expenditures Through: 9/30/2018
Actual Versus Budget

| | Prior Year Through 9/30/2017 | | | | | Current Year Through 9/30/2018 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| | \$116,622 | \$20,462 | \$0 | \$96,160 | 18% | \$123,848 | \$0 | \$57,402 | \$66,446 | 46% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$700 | \$0 | \$395 | \$305 | 56% | \$1,198 | \$0 | \$0 | \$1,198 | 0% |
| | \$700 | \$0 | \$395 | \$305 | 56% | \$1,198 | \$0 | \$0 | \$1,198 | 0% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% |
| | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% |
| Total Fund Expend./Encumb/RQs | \$26,769,101 | \$8,268,371 | \$4,170,118 | \$14,330,612 | 46% | \$26,595,286 | \$17,815,316 | \$4,428,145 | \$4,351,826 | 84% |



Bond Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

Current Year Through 9/30/2018

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------------|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | | |
| | 0000 UNRESTRICTED FUNDS | \$24,270,470 | \$0 | \$0 | \$24,270,470 | 0% |
| SUM OF FUND 30 | | \$24,270,470 | \$0 | \$0 | \$24,270,470 | 0% |
| 31 - BOND FUND - 2016B | | | | | | |
| | 1110 BOND CLASSROOM TEXTBOOKS | \$33,829 | \$21,127 | \$12,384 | \$318 | 99% |
| | 1147 MANAGED PRINT SERVICE | \$6,276 | \$905 | \$250 | \$5,121 | 18% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$217 | \$217 | \$0 | \$0 | 100% |
| | 1200 FACILITIES - BOND | \$7,007 | \$0 | \$7,006 | \$1 | 100% |
| | 1527 LIBRARY MATERIAL | \$111 | \$0 | \$0 | \$111 | 0% |
| SUM OF FUND 31 | | \$47,440 | \$22,248 | \$19,640 | \$5,551 | 88% |
| 32 - BOND FUND - 2018B | | | | | | |
| | 1110 BOND CLASSROOM TEXTBOOKS | \$500,000 | \$11,696 | \$217,688 | \$270,616 | 46% |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$246,497 | \$224,251 | \$22,247 | \$0 | 100% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$697,592 | \$5,973 | \$0 | \$691,619 | 1% |
| | 1135 BOND AUDITORIUM REMODEL | \$689,000 | \$0 | \$0 | \$689,000 | 0% |
| | 1136 BOND PE / HEALTH EDUCATION EQU | \$500,000 | \$0 | \$0 | \$500,000 | 0% |
| | 1139 BOND SCIENCE SAFETY EQUIPMENT | \$100,000 | \$0 | \$0 | \$100,000 | 0% |
| | 1146 DESKTOP & APP VIRTUALIZATION | \$200,257 | \$4,438 | \$0 | \$195,819 | 2% |
| | 1147 MANAGED PRINT SERVICE | \$450,000 | \$14,423 | \$0 | \$435,578 | 3% |
| | 1169 CLASSROOM COMPUTERS | \$5,927,493 | \$1,324,580 | \$71,780 | \$4,531,133 | 24% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$193,753 | \$41,174 | \$0 | \$152,579 | 21% |
| | 1180 BOND UPGRADE POOL LOCKER ROOMS | \$940,408 | \$940,408 | \$0 | \$0 | 100% |
| | 1200 FACILITIES - BOND | \$1,834,336 | \$466,793 | \$84,421 | \$1,283,121 | 30% |
| | 1210 BOND-CONSTRUCTION BUILDING ADD | \$13,914,267 | \$7,086,975 | \$482,101 | \$6,345,191 | 54% |
| | 1212 BOND-PAVING | \$607,500 | \$424,392 | \$0 | \$183,108 | 70% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$1,350,000 | \$516,177 | \$113,416 | \$720,407 | 47% |
| | 1219 BOND MANAGEMENT FEES | \$1,284,375 | \$1,142,150 | \$120,825 | \$21,400 | 98% |
| | 1225 BOND-PLAYGROUND CONST/EQUIPMNT | \$491,094 | \$23,053 | \$464,321 | \$3,720 | 99% |
| | 1230 BOND-BLDG RENOVATIONS | \$6,685,155 | \$2,800,672 | \$3,435,653 | \$448,830 | 93% |
| | 1231 BOND-ACCESSIBILITY | \$343,000 | \$343,000 | \$0 | \$0 | 100% |



Bond Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

Current Year Through 9/30/2018

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1250 | BOND-P.E. UPGRADES | \$9,716,135 | \$9,716,135 | \$0 | \$0 | 100% |
| 1260 | BOND-ROOFING | \$2,326,809 | \$1,882,435 | \$444,374 | \$0 | 100% |
| 1270 | BOND-HVAC | \$1,097,328 | \$325,152 | \$636,088 | \$136,088 | 88% |
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$3,881,715 | \$3,433,887 | \$0 | \$447,828 | 88% |
| 1419 | BOND TRANSPORTATION MANAGEMENT | \$8,285 | \$0 | \$8,285 | \$0 | 100% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$50,000 | \$27,926 | \$22,074 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$1,500,000 | \$1,500,000 | \$0 | \$0 | 100% |
| 1527 | LIBRARY MATERIAL | \$2,250,000 | \$1,744 | \$0 | \$2,248,256 | 0% |
| SUM OF FUND 32 | | \$57,785,000 | \$32,257,433 | \$6,123,274 | \$19,404,293 | 66% |

33 - BOND FUND - 2018C

| | | | | | | |
|----------------|--------------------------------|--------------|-----------|-----------|-------------|------|
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$46,503 | \$0 | \$46,503 | \$0 | 100% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$2,266,855 | \$153,401 | \$894,729 | \$1,218,725 | 46% |
| 1146 | DESKTOP & APP VIRTUALIZATION | \$2,406,750 | \$132,150 | \$0 | \$2,274,600 | 5% |
| 1171 | PROFESSIONAL DEVELOPMENT | \$250,000 | \$0 | \$0 | \$250,000 | 0% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$2,000,000 | \$0 | \$0 | \$2,000,000 | 0% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$2,082,892 | \$0 | \$0 | \$2,082,892 | 0% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$947,000 | \$207,148 | \$0 | \$739,852 | 22% |
| SUM OF FUND 33 | | \$10,000,000 | \$492,699 | \$941,232 | \$8,566,070 | 14% |

37 - BOND FUND - 2017A

| | | | | | | |
|----------------|--------------------------------|----------|----------|---------|---------|------|
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$9 | \$0 | \$9 | \$0 | 100% |
| 1146 | DESKTOP & APP VIRTUALIZATION | \$2,076 | \$0 | \$0 | \$2,076 | 0% |
| 1169 | CLASSROOM COMPUTERS | \$125 | \$37 | \$0 | \$88 | 30% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$1,846 | \$0 | \$0 | \$1,846 | 0% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$14,285 | \$14,285 | \$0 | \$0 | 100% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$10,245 | \$5,362 | \$4,883 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$42 | \$0 | \$0 | \$42 | 0% |
| SUM OF FUND 37 | | \$28,627 | \$19,684 | \$4,892 | \$4,052 | 86% |

38 - BOND FUND - 2017B

| | | | | | | |
|------|--------------------------------|-------|-----|-----|-------|----|
| 1130 | BOND CLASSROOM FURNITURE / FIX | \$100 | \$0 | \$0 | \$100 | 0% |
|------|--------------------------------|-------|-----|-----|-------|----|



Bond Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

Current Year Through 9/30/2018

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$11 | \$0 | \$11 | \$0 | 100% |
| 1169 | CLASSROOM COMPUTERS | \$397,138 | \$34,008 | \$363,156 | -\$26 | 100% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$1,563 | \$0 | \$0 | \$1,563 | 0% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$1,132 | \$1,132 | \$0 | \$0 | 100% |
| 1200 | FACILITIES - BOND | \$21,832 | \$7,366 | \$12,627 | \$1,839 | 92% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$1,234 | \$0 | \$1,234 | \$0 | 100% |
| 1219 | BOND MANAGEMENT FEES | \$4,118 | \$4,563 | -\$445 | \$0 | 100% |
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$126 | \$0 | \$0 | \$126 | 0% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$2,042 | \$530 | \$1,512 | \$0 | 100% |
| 1527 | LIBRARY MATERIAL | \$239,528 | \$6,400 | \$114,415 | \$118,713 | 50% |
| SUM OF FUND 38 | | \$668,825 | \$53,999 | \$492,511 | \$122,315 | 82% |

39 - BOND FUND - 2018A

| | | | | | | |
|------|--------------------------------|-------------|-------------|-------------|-----------|------|
| 1110 | BOND CLASSROOM TEXTBOOKS | \$2,524,602 | \$1,383,842 | \$800,960 | \$339,801 | 87% |
| 1111 | BOND READING AND STEM MATERIAL | \$508,099 | \$20,000 | \$199,487 | \$288,612 | 43% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$357,027 | \$179,897 | \$170,324 | \$6,807 | 98% |
| 1132 | BOND CLASSROOM CONSTRUCTION | \$62,498 | \$6,983 | \$55,515 | \$0 | 100% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$9,869 | \$9,869 | \$0 | \$0 | 100% |
| 1139 | BOND SCIENCE SAFETY EQUIPMENT | \$89,772 | \$0 | \$0 | \$89,772 | 0% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$7,416 | \$1,412 | \$6,004 | \$0 | 100% |
| 1147 | MANAGED PRINT SERVICE | \$17,685 | \$0 | \$11,337 | \$6,348 | 64% |
| 1169 | CLASSROOM COMPUTERS | \$49,622 | \$25,099 | \$23,834 | \$689 | 99% |
| 1171 | PROFESSIONAL DEVELOPMENT | \$205,659 | \$24,400 | \$171,838 | \$9,422 | 95% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$45,153 | \$26,225 | \$18,928 | \$0 | 100% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$1,311,903 | \$202,755 | \$796,909 | \$312,239 | 76% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$548,080 | \$5,578 | \$538,878 | \$3,625 | 99% |
| 1200 | FACILITIES - BOND | \$20,681 | \$10,179 | \$10,084 | \$418 | 98% |
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$324,507 | \$0 | \$324,507 | \$0 | 100% |
| 1215 | BOND-ENERGY MANAGEMENT FEES | \$359,438 | \$130,384 | \$157,211 | \$71,843 | 80% |
| 1219 | BOND MANAGEMENT FEES | \$168,762 | \$123,680 | \$45,082 | \$0 | 100% |
| 1230 | BOND-BLDG RENOVATIONS | \$2,655,565 | \$205,939 | \$2,449,626 | \$0 | 100% |
| 1270 | BOND-HVAC | \$713,017 | \$0 | \$713,017 | \$0 | 100% |
| 1273 | BOND SYSTEMS UPGRADES | \$184,395 | \$5,167 | \$179,223 | \$5 | 100% |



Bond Fund Expenditures By Project Through: 9/30/2018
Actual Versus Budget

Current Year Through 9/30/2018

| Project Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------|-------------|
| 1519 BOND LIBRARY MANAGEMENT FEES | \$36,888 | \$27,962 | \$8,926 | \$0 | 100% |
| SUM OF FUND 39 | \$10,200,639 | \$2,389,371 | \$6,681,689 | \$1,129,579 | 89% |
| Grand Total of all Funds: | \$103,001,000 | \$35,235,433 | \$14,263,238 | \$53,502,329 | 48% |



Expenditures By Object Through: 9/30/2018
Actual Versus Budget

Current Year Through 9/30/2018

| Major OCAS Object | Object Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Balance | % Committed |
|---------------------------------|-------------------------|----------------------|---------------------------|---------------------|----------------------|-------------|
| SINKING FUND (41) | | | | | | |
| 8XXX Other Objects and Reserves | | | | | | |
| 8200 | JUDGMENTS | \$4,529 | \$0 | \$4,852 | -\$323 | 107% |
| 8310 | REDEMPTION OF PRINCIPAL | \$143,689,656 | \$0 | \$35,875,000 | \$107,814,656 | 25% |
| 8320 | INTEREST (COUPONS) | \$10,815,691 | \$0 | \$3,266,900 | \$7,548,791 | 30% |
| | | \$154,509,876 | \$0 | \$39,146,752 | \$115,363,124 | 25% |
| SUM OF FUND 41 | | | | | | |
| | | \$154,509,876 | \$0 | \$39,146,752 | \$115,363,124 | 25% |
| Grand Total | | \$154,509,876 | \$0 | \$39,146,752 | \$115,363,124 | 25% |