



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$126,456,803	\$99,819,924	\$22,383,805	\$4,253,074	97%	\$129,370,519	\$115,383,931	\$25,551,259	-\$11,564,671	109%
1111 FULL-TIME CERTIFIED SALARIES	\$1,473,593	\$0	\$0	\$1,473,593	0%	\$70,906	\$0	\$0	\$70,906	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$46,682	-\$46,682	0%	\$0	\$0	\$36,218	-\$36,218	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$126,172	\$73,828	63%	\$200,000	\$0	\$80,994	\$119,006	40%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$446,573	\$467,944	\$90,566	-\$111,937	125%	\$432,481	\$355,720	\$73,525	\$3,237	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,097,685	\$32,773,557	\$12,954,759	\$369,368	99%	\$49,635,990	\$36,520,997	\$14,281,024	-\$1,166,031	102%
1212 RETROACTIVE SUPPORT PAY	\$108	\$0	\$111,455	-\$111,348	103199%	\$0	\$0	\$38,712	-\$38,712	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$21,653	\$128,347	14%	\$150,000	\$0	\$26,290	\$123,710	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,486,411	\$970,181	\$359,433	\$156,798	89%	\$1,516,002	\$1,153,007	\$365,151	-\$2,155	100%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,676,555	\$0	\$157,000	\$1,519,555	9%	\$1,656,309	\$0	\$130,179	\$1,526,130	8%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$13,241	-\$13,241	0%	\$0	\$0	\$15,648	-\$15,648	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$49,749	-\$49,749	0%	\$89,867	\$0	\$481,573	-\$391,705	536%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47	-\$47	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	-\$247	\$0	\$162,365	-\$162,612	-65735%	\$75	\$0	\$147,074	-\$146,999	196099%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$322	-\$322	0%	\$0	\$0	\$2,233	-\$2,233	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$128,615	\$0	\$297,445	-\$168,830	231%	\$177,827	\$0	\$287,841	-\$110,014	162%
1700 STIPENDS - CERTIFIED	\$2,600,660	\$3,750	\$1,398,616	\$1,198,295	54%	\$4,562,156	\$134,352	\$704,635	\$3,723,168	18%
1800 STIPENDS - NON-CERTIFIED	\$150,468	\$0	\$41,083	\$109,384	27%	\$187,164	\$0	\$24,117	\$163,047	13%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,028	\$1,996,764	\$409,158	\$737,106	77%	\$3,265,245	\$1,847,475	\$411,495	\$1,006,275	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$221,734	\$130,493	-\$337,251	2352%	\$14,976	\$95,818	\$108,511	-\$189,353	1364%
1960 AUTO ALLOWANCE	\$18,000	\$11,250	\$5,250	\$1,500	92%	\$18,000	\$0	\$5,250	\$12,750	29%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$184,068,228	\$136,265,104	\$38,759,294	\$9,043,830	95%	\$191,372,518	\$155,491,300	\$42,771,729	-\$6,890,511	104%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,832	\$221,494	\$48,890	\$29,448	90%	\$289,311	\$230,162	\$48,777	\$10,373	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,009,450	\$12,561,396	\$2,665,807	\$782,246	95%	\$17,235,811	\$13,378,764	\$2,839,122	\$1,017,926	94%
2140 LIFE INSURANCE - CERTIFIED PER	\$274,736	\$206,298	\$46,217	\$22,221	92%	\$279,186	\$321	\$47,932	\$230,933	17%
2150 L-T DISB INSUR CERT	\$341,951	\$256,713	\$57,482	\$27,755	92%	\$309,497	\$677,535	\$53,857	-\$421,894	236%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$95	\$231	29%	\$326	\$0	\$95	\$231	29%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,322	\$105,340	\$42,185	\$14,797	91%	\$168,305	\$111,664	\$33,406	\$23,235	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,286,901	\$5,668,304	\$2,374,900	\$243,697	97%	\$9,706,770	\$6,211,844	\$1,931,245	\$1,563,681	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,059	\$71,649	\$18,632	\$14,778	86%	\$107,719	\$55,404	\$22,397	\$29,918	72%



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GENERAL FUND (11)										
2250 L-T DISB INSUR	\$126,168	\$86,623	\$23,140	\$16,405	87%	\$114,530	\$133,117	\$25,507	-\$44,093	138%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,678,877	\$6,207,159	\$1,446,055	\$25,663	100%	\$8,379,212	\$7,002,929	\$1,615,730	-\$239,448	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,810,489	\$1,455,767	\$341,558	\$13,164	99%	\$1,799,062	\$1,642,267	\$381,541	-\$224,745	112%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,882,607	\$2,061,733	\$837,914	-\$17,041	101%	\$3,028,371	\$2,160,666	\$895,449	-\$27,744	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$675,666	\$483,872	\$200,735	-\$8,941	101%	\$721,912	\$511,991	\$217,861	-\$7,940	101%
2510 DISTRICT PAID RETIREMENT	\$971,682	\$540,477	\$244,805	\$186,400	81%	\$868,321	\$669,095	\$265,965	-\$66,739	108%
2520 RETIREMENT - FEDERAL MATCHING	\$895,983	\$0	\$214,642	\$681,341	24%	\$791,363	\$0	\$239,708	\$551,655	30%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,746,536	\$9,676,964	\$2,353,319	\$716,253	94%	\$14,006,481	\$11,569,022	\$2,679,603	-\$242,144	102%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$49,355	\$44,480	\$56,702	62%	\$179,652	\$54,386	\$50,421	\$74,845	58%
2620 RETIREMENT - FEDERAL MATCHING	\$116,692	\$0	\$34,016	\$82,676	29%	\$136,133	\$0	\$34,765	\$101,368	26%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,623,350	\$1,273,529	\$532,794	-\$182,973	111%	\$1,881,939	\$1,525,471	\$604,784	-\$248,317	113%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$18,339	\$274,161	9%	\$300,000	\$5,000	\$38,639	\$256,361	15%
2730 WORKERS' COMPENSATION - CERTIF	\$15,344	\$0	\$0	\$15,344	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$23,567	\$76,433	24%	\$100,000	\$0	\$0	\$100,000	0%
	\$55,574,506	\$40,934,172	\$11,569,573	\$3,070,761	94%	\$60,403,902	\$45,939,637	\$12,026,802	\$2,437,463	96%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,708,034	\$577,445	\$443,476	\$687,114	60%	\$751,786	\$367,228	\$147,589	\$236,969	68%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,545,850	\$5,296,544	\$1,116,155	\$133,151	98%	\$6,308,069	\$4,823,921	\$1,466,082	\$18,066	100%
3310 ACCOUNTING SERVICES	\$195,000	\$26,000	\$2,500	\$166,500	15%	\$195,000	\$27,750	\$0	\$167,250	14%
3360 MEDICAL SERVICES	\$679,334	\$39,141	\$34,150	\$606,043	11%	\$534,804	\$281,296	\$48,745	\$204,763	62%
3370 OTHER PROFESSIONAL SERVICES	\$15,000	\$9,750	\$5,250	\$0	100%	\$840,597	\$160,504	\$374,463	\$305,630	64%
3420 DATA PROCESSING SERVICES	\$31,000	\$5,776	\$2,224	\$23,000	26%	\$14,000	\$5,435	\$2,365	\$6,200	56%
3430 OFFICIALS	\$135,140	\$61,317	\$39,730	\$34,093	75%	\$136,740	\$61,022	\$40,747	\$34,971	74%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$794,380	\$309,632	\$114,659	\$370,089	53%	\$948,064	\$365,264	\$2,050	\$580,750	39%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5,766	\$234	\$2,000	75%	\$8,000	\$5,636	\$364	\$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	\$25,224	\$5,776	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$35,000	\$250	-\$12,100	152%	\$22,050	\$33,610	\$1,890	-\$13,450	161%
3560 EMPLOYMENT LAW	\$84,425	\$111,431	\$6,114	-\$33,120	139%	\$83,425	\$49,955	\$4,546	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$54,342	\$16,658	\$14,987	83%	\$85,987	\$82,697	\$13,303	-\$10,013	112%
3580 LEGAL OPINIONS AND ADVICE	\$49,000	\$29,846	\$19,154	\$0	100%	\$49,000	\$0	\$0	\$49,000	0%



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GENERAL FUND (11)										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$5,863,806	\$2,442,121	\$1,658,217	\$1,763,468	70%	\$8,946,658	\$4,414,521	\$1,423,196	\$3,108,941	65%
	\$16,354,107	\$9,041,762	\$3,470,119	\$3,842,226	77%	\$19,060,682	\$10,732,137	\$3,531,540	\$4,797,004	75%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,392,301	\$1,007,066	\$385,235	\$0	100%	\$1,431,269	\$1,019,710	\$380,189	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$8,086	\$2,164	\$0	100%	\$10,250	\$8,460	\$1,540	\$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	\$11,226	\$7,886	\$10,300	65%	\$24,886	\$5,111	\$1,724	\$18,051	27%
4320 COMPUTER SERVICE	\$1,106,035	\$20,535	\$946,592	\$138,907	87%	\$1,053,186	\$55,567	\$796,272	\$201,347	81%
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	\$655	\$485	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$40,638	\$15,362	\$32,859	63%	\$88,859	\$35,000	\$21,000	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$265,278	\$195,827	\$0	\$69,451	74%	\$258,578	\$185,500	\$0	\$73,078	72%
4420 EQUIPMENT AND VEHICLE SERVICES	\$13,999	\$0	\$0	\$13,999	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$459,447	\$32,167	-\$50,884	\$478,163	-4%	\$489,581	\$41,373	-\$1,443	\$449,651	8%
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	\$0	\$273	\$727	27%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$4,820	\$4,320	\$0	\$500	90%
	\$3,392,490	\$1,316,030	\$1,312,066	\$764,393	77%	\$3,402,957	\$1,355,694	\$1,203,610	\$843,652	75%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$20,797	\$4,261	\$2,228	\$14,308	31%	\$45,063	\$18,194	\$4,044	\$22,825	49%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$3,433	\$3,110	\$0	\$323	91%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$1,470	\$0	\$1,630	47%
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	\$45,131	\$15,794	\$439,825	12%	\$775,448	\$45,555	\$40,068	\$689,825	11%
5300 COMMUNICATION SERVICES	\$51,692	\$0	\$258	\$51,433	0%	\$76,847	\$3,708	\$11,168	\$61,970	19%
5310 POSTAGE SERVICES	\$112,257	\$83,002	\$6,392	\$22,863	80%	\$105,054	\$86,491	\$3,294	\$15,268	85%
5315 COURIER SERVICES	\$7,500	\$2,895	\$1,105	\$3,500	53%	\$6,000	\$3,123	\$878	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$214,945	\$213,017	\$1,928	\$0	100%	\$215,750	\$166,038	\$39,062	\$10,650	95%
5340 MOBILE COMM DEVICES	\$98,524	\$75,493	\$22,152	\$879	99%	\$111,006	\$89,188	\$21,817	\$0	100%



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GENERAL FUND (11)										
5350 IPAD SERVICE AGREEMENT	\$59,060	\$46,446	\$11,916	\$698	99%	\$52,139	\$41,744	\$9,434	\$961	98%
5400 ADVERTISING	\$5,895	\$0	\$0	\$5,895	0%	\$47,263	\$300	\$7,427	\$39,536	16%
5420 PRINTED ADVERTISING	\$17,018	\$14,915	\$2,103	\$0	100%	\$17,018	\$11,463	\$5,555	\$0	100%
5500 PRINTING AND BINDING	\$38,469	\$30,000	\$0	\$8,469	78%	\$41,200	\$28,322	\$4,947	\$7,931	81%
5591 PRINTING IN HOUSE	\$85,190	\$77,764	\$10,497	-\$3,070	104%	\$90,884	\$90,428	\$70	\$385	100%
5592 PRINTING CLICK CHARGES	\$760,641	\$679,430	\$81,535	-\$324	100%	\$937,663	\$692,700	\$0	\$244,963	74%
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	\$212,070	\$0	\$19,471	\$192,599	9%	\$328,053	\$0	\$19,125	\$308,928	6%
5820 TRAVEL OUT OF DISTRICT	\$1,244,472	\$255,201	\$139,878	\$849,393	32%	\$1,074,499	\$269,984	\$165,927	\$638,588	41%
5990 OTHER PURCHASED SERVICES	\$2,987,075	\$2,746,918	\$509,353	-\$269,195	109%	\$3,496,906	\$2,783,794	\$545,342	\$167,770	95%
	\$6,663,128	\$4,275,848	\$1,056,949	\$1,330,331	80%	\$7,671,064	\$4,337,612	\$1,109,136	\$2,224,316	71%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$56,972	\$29,632	-\$5,364	\$32,703	43%	\$57,234	\$13,351	\$23,266	\$20,617	64%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$506,980	\$0	\$46,238	\$460,742	9%	\$438,031	\$591	\$37,570	\$399,869	9%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$137,004	\$92	\$10,391	\$126,521	8%	\$131,510	\$1,912	\$8,020	\$121,577	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$331,733	\$0	-\$331,733	0%	\$8,125	\$446,475	\$0	-\$438,350	5495%
6120 AUTOMOTIVE/BUS SUPPLIES	\$783,040	\$348,568	\$361,517	\$72,955	91%	\$790,843	\$260,352	\$369,081	\$161,410	80%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$828	\$0	-\$828	0%
6140 TESTING SUPPLIES AND MATERIALS	\$148,680	\$51,803	\$0	\$96,877	35%	\$345,944	\$7,888	\$43,933	\$294,124	15%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$18,251	\$31	\$9,523	\$8,698	52%	\$22,200	\$0	\$5,363	\$16,837	24%
6160 FIRST AID SUPPLIES	\$3,333	\$435	\$1,040	\$1,859	44%	\$18,878	\$1,996	\$206	\$16,676	12%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	-\$389	\$18,001	-2%	\$17,613	\$1,998	\$1,734	\$13,881	21%
6169 INVENTORY - ISSUED	\$0	\$0	\$448	-\$448	0%	\$0	\$37	\$608	-\$646	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$702,607	\$0	\$125,177	\$577,430	18%	\$728,269	\$1,462	\$119,079	\$607,728	17%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$264	-\$205	455%	\$282	\$0	\$26	\$256	9%
6190 GENERAL OFFICE SUPPLIES	\$310,978	\$19,994	\$41,632	\$249,352	20%	\$952,298	\$26,319	\$47,117	\$878,862	8%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$283,356	\$0	\$43,375	\$239,981	15%	\$298,032	\$734	\$35,430	\$261,867	12%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$236,363	\$55	\$34,826	\$201,482	15%	\$358,481	\$1,178	\$40,265	\$317,037	12%
6195 OTHER SUPPLIES AND MATERIALS	\$9,040	\$600	\$900	\$7,540	17%	\$9,500	\$0	\$289	\$9,211	3%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$129,690	\$24,477	\$145,832	51%	\$300,000	\$102,685	\$142,052	\$55,264	82%
6199 INVENTORY ISSUED	\$0	\$0	-\$251,653	\$251,653	0%	\$0	\$0	-\$209,609	\$209,609	0%
6240 ELECTRICITY	\$4,761,535	\$3,181,689	\$1,579,846	\$0	100%	\$5,057,488	\$3,019,085	\$1,794,850	\$243,553	95%



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GENERAL FUND (11)										
6250 GASOLINE	\$1,005,686	\$507,415	\$295,443	\$202,828	80%	\$1,009,834	\$473,512	\$326,488	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$675,566	\$64,434	\$650,238	53%	\$1,055,185	\$760,720	\$54,280	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$137	\$137	0%
6410 BOOKS	\$483,915	\$49,578	\$81,274	\$353,062	27%	\$882,667	\$82,962	\$112,642	\$687,063	22%
6420 PERIODICALS	\$21,728	\$874	\$1,132	\$19,722	9%	\$17,428	\$1,296	\$1,148	\$14,984	14%
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	\$94,307	\$94	\$15,351	\$78,861	16%	\$82,316	\$940	\$6,118	\$75,258	9%
6450 WORKBOOKS	\$36,764	\$0	\$19,903	\$16,861	54%	\$45,113	\$3,138	\$101	\$41,874	7%
6470 NEWSPAPERS	\$596	\$0	\$0	\$596	0%	\$816	\$0	\$0	\$816	0%
6480 MAGAZINES	\$4,315	\$0	\$4,307	\$8	100%	\$3,188	\$0	\$4,799	-\$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	\$1,608,053	\$127,867	\$463,784	\$1,016,402	37%	\$2,096,227	\$190,715	\$675,980	\$1,229,532	41%
6540 FURNITURE AND FIXTURES	\$65,435	\$5,289	\$29,405	\$30,740	53%	\$143,434	\$26,560	\$41,718	\$75,157	48%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$1,524	\$51,093	\$9,441	-\$59,010	3972%
6810 COCURRICULAR SUPPLIES	\$2,239,270	\$255,652	\$167,086	\$1,816,533	19%	\$3,796,376	\$158,600	\$164,724	\$3,473,052	9%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$311,638	\$0	\$8,724	\$302,914	3%	\$136,528	\$323	\$10,793	\$125,412	8%
6820 AWARDS DECOR REGALIA REFRESHME	\$66,444	\$17,918	\$1,641	\$46,885	29%	\$68,552	\$21,833	\$5,337	\$41,381	40%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$80,501	\$93,064	\$18,659	-\$31,221	139%
	\$15,855,272	\$5,734,576	\$3,174,733	\$6,945,963	56%	\$20,684,720	\$5,752,991	\$3,904,547	\$11,027,182	47%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,450	\$1,450	\$0	\$0	100%
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	\$4,070	\$0	\$12,451	25%	\$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	\$4,070	\$0	\$20,146	17%	\$76,507	\$44,650	\$3,888	\$27,969	63%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$199,277	\$12,255	\$75,400	\$111,622	44%	\$190,153	\$66,720	\$65,985	\$57,449	70%
8400 BUDGET CONTINGENCY	\$1,764,578	\$0	\$0	\$1,764,578	0%	\$18,960,646	\$9,100	\$2,100	\$18,949,446	0%
8600 STAFF REGISTRATION AND TUITION	\$436,030	\$182,849	\$142,879	\$110,302	75%	\$782,958	\$208,698	\$158,239	\$416,021	47%



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,175	\$6,938	14%	\$8,113	\$0	\$725	\$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%	\$37,317	\$0	\$0	\$37,317	0%
	<u>\$2,458,203</u>	<u>\$195,104</u>	<u>\$219,454</u>	<u>\$2,043,645</u>	<u>17%</u>	<u>\$19,980,692</u>	<u>\$284,518</u>	<u>\$227,049</u>	<u>\$19,469,126</u>	<u>3%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$362,863	\$40,000	\$0	\$322,863	11%	\$320,092	\$40,000	\$13,099	\$266,993	17%
9600 PETTY CASH	\$4,300	\$200	\$1,850	\$2,250	48%	\$5,550	\$100	\$2,200	\$3,250	41%
9700 INTRA FUND TRANSFERS	\$9,964,992	\$0	\$2,552,296	\$7,412,696	26%	\$12,156,608	\$0	\$2,288,958	\$9,867,650	19%
	<u>\$10,332,155</u>	<u>\$40,200</u>	<u>\$2,554,146</u>	<u>\$7,737,809</u>	<u>25%</u>	<u>\$12,482,250</u>	<u>\$40,100</u>	<u>\$2,304,257</u>	<u>\$10,137,893</u>	<u>19%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,722,304</u>	<u>\$197,806,867</u>	<u>\$62,116,333</u>	<u>\$34,799,104</u>	<u>88%</u>	<u>\$335,135,292</u>	<u>\$223,978,640</u>	<u>\$67,082,557</u>	<u>\$44,074,094</u>	<u>87%</u>



Fund Expenditures By Project Through: 10/31/2018

Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$195,599,894	\$142,558,388	\$39,626,298	\$13,415,209	93%	\$199,824,722	\$161,722,055	\$44,521,926	-\$6,419,259	103%
0001	SUPERINTENDENT RESERVE	\$80,850	\$0	\$0	\$80,850	0%	\$90,000	\$9,100	\$2,100	\$78,800	12%
0002	DISTRICT PROJECT RESERVE	\$1,691,228	\$0	\$0	\$1,691,228	0%	\$18,870,646	\$0	\$0	\$18,870,646	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	\$5,444	\$15,399	38%	\$25,000	\$6,430	\$4,619	\$13,952	44%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$209,343	\$1,050	\$47,157	\$161,136	23%
0044	PROFESSIONS DEVELOPMENT FEES	\$68,401	\$0	\$275	\$68,126	0%	\$92,839	\$15,905	\$13,965	\$62,969	32%
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	\$9,628	\$89,178	10%	\$98,806	\$0	\$5,393	\$93,413	5%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$9,923	\$42	\$75,035	12%	\$85,000	\$9,949	\$51	\$75,000	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$75,066	\$52,395	\$25,166	-\$2,495	103%	\$43,950	\$77,164	\$39,340	-\$72,554	265%
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	\$66,186	\$93,814	41%	\$160,000	\$0	\$59,549	\$100,451	37%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$22,950	\$0	\$0	\$22,950	0%	\$27,622	\$13,312	\$0	\$14,310	48%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$204,190	\$1,017	\$6,021	\$197,152	3%	\$225,954	\$11,083	\$21,661	\$193,210	14%
0161	COMMUNITIES IN SCHOOLS	\$149,505	\$0	\$0	\$149,505	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$3,155	\$10,580	\$68,974	17%	\$82,710	\$1,045	\$2,455	\$79,210	4%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$313	\$0	\$5,687	5%	\$6,000	\$0	\$2,905	\$3,095	48%
0175	QEP GRANT	\$136,390	\$5,081	\$6,621	\$124,688	9%	\$77,250	\$18,958	\$4,510	\$53,782	30%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,059,996	\$78	\$0	\$1,059,918	0%	\$0	\$0	\$0	\$0	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$14,689	-\$129,468	\$114,779	0%	\$0	\$16,159	-\$123,027	\$106,868	0%
0190	WALLACE FOUNDATION	\$327,250	\$14,591	\$19,963	\$292,695	11%	\$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	\$61,904	\$32,962	\$6,627	\$22,314	64%	\$63,734	\$57,388	\$11,453	-\$5,107	108%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,758,159	\$5,098,061	\$2,138,750	\$521,348	93%	\$8,510,200	\$4,805,237	\$1,572,271	\$2,132,692	75%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$1,713	-\$1,713	0%	\$156,372	\$72,106	\$74,698	\$9,567	94%
0244	WALLACE FOUND SEL INITIATIVE	\$502,448	\$244,596	\$78,489	\$179,363	64%	\$1,088,640	\$407,658	\$150,330	\$530,652	51%



Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

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		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	\$99,132	\$15,279	\$65,589	64%	\$114,952	\$27,876	\$21,210	\$65,867	43%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$19,049	\$1,367	\$354	98%	\$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	\$224,914	\$137,129	\$600,298	38%	\$1,500,000	\$644,518	\$142,072	\$713,410	52%
0251	STRONG TOMORROW	\$279,100	\$138,114	\$53,468	\$87,518	69%	\$403,950	\$201,691	\$68,807	\$133,452	67%
0252	A BUILDER'S APPROACH-KEY	\$2,060	\$1,506	\$554	\$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	\$391,808	-\$391,808	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$5,477	\$0	\$337	94%	\$0	\$0	\$0	\$0	0%
0256	USTA SERVING UP TENNIS EDISON	\$1,000	\$981	\$0	\$19	98%	\$0	\$0	\$0	\$0	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$0	\$0	\$0	\$0	0%	\$445,000	\$239,477	\$54,910	\$150,613	66%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$80,192	\$33,481	\$46,327	71%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$179,289	\$44,077	\$711,634	24%
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	\$100,198	\$31,076	\$12,507	91%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$31,442	\$15,632	\$52,926	47%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$203,817	\$69,346	\$116,137	70%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$500	\$0	\$0	100%
0300	ENERGY MANAGEMENT	\$7,563,454	\$4,952,602	\$2,088,160	\$522,692	93%	\$7,566,747	\$4,897,612	\$2,293,884	\$375,251	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$1,041,261	\$0	\$0	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$45,131	\$15,044	\$439,825	12%	\$750,000	\$45,131	\$15,044	\$689,825	8%
0326	PRINT SHOP REVENUE	\$11,883	\$0	\$0	\$11,883	0%	\$13,034	\$0	\$0	\$13,034	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$927,347	\$337,548	\$43,116	97%	\$1,584,228	\$878,569	\$350,787	\$354,872	78%
0515	CARVER IB PROGRAM	\$25,000	\$1,007	\$7,142	\$16,851	33%	\$25,000	\$1,088	\$1,402	\$22,510	10%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$9,964,992	\$0	\$2,552,296	\$7,412,696	26%	\$12,156,608	\$0	\$2,288,958	\$9,867,650	19%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$153,964	\$69,065	\$105,725	68%	\$342,169	\$231,029	\$107,409	\$3,732	99%
0590	GROWING TOGETHER	\$497,184	\$0	\$0	\$497,184	0%	\$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	\$310	\$70,341	\$291,525	20%	\$362,175	\$39,621	\$39,565	\$282,990	22%
0730	JUNIOR ROTC - NON-FEDERAL	\$894,906	\$690,564	\$273,986	-\$69,644	108%	\$987,145	\$748,306	\$281,800	-\$42,961	104%



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Actual Versus Budget

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GENERAL FUND (11)											
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,768	\$2,164	\$16,418	52%	\$34,350	\$15,837	\$1,540	\$16,972	51%
0735	BTW IB PROGRAM	\$123,048	\$5,741	\$28,880	\$88,426	28%	\$121,262	\$41,999	\$27,750	\$51,513	58%
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	\$147,490	\$60,548	\$104,962	66%	\$320,846	\$216,351	\$59,197	\$45,299	86%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$0	\$0	\$400	0%	\$400	\$0	\$0	\$400	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$8,885	\$92,634	\$166,581	38%	\$268,100	\$25,057	\$90,869	\$152,174	43%
0950	FEDERAL PROJECTS - ADMIN STATE	\$639,592	\$404,923	\$182,393	\$52,276	92%	\$749,772	\$518,585	\$218,050	\$13,136	98%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$131,079	\$20,989	\$6,423	96%	\$97,947	\$71,947	\$26,000	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$66,063	\$52,581	\$10,805	\$2,677	96%	\$71,012	\$54,512	\$16,500	\$0	100%
0955	HEADSTART	\$2,613,759	\$2,318,205	\$558,482	-\$262,928	110%	\$3,363,511	\$2,594,663	\$573,423	\$195,425	94%
0956	TULSA TECHNOLOGY	\$264,318	\$264,318	\$0	\$0	100%	\$110,300	\$92,750	\$0	\$17,550	84%
0960	EDUCARE	\$204,251	\$152,087	\$43,886	\$8,278	96%	\$216,639	\$157,189	\$59,450	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$290,972	\$107,056	\$48,848	\$135,068	54%	\$228,862	\$110,593	\$56,137	\$62,132	73%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$0	\$3,626	\$116,379	3%	\$120,005	\$84,090	\$11,573	\$24,342	80%
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	\$502,595	\$96,903	-\$120,571	125%	\$462,952	\$383,268	\$78,754	\$930	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,597,758	\$1,047,783	\$386,635	\$163,341	90%	\$1,629,608	\$1,227,342	\$391,667	\$10,599	99%
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	\$12,616,348	\$2,674,956	\$783,473	95%	\$17,295,713	\$13,437,262	\$2,848,167	\$1,010,284	94%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,330,919	\$5,700,769	\$2,388,771	\$241,378	97%	\$9,740,534	\$6,246,071	\$1,939,572	\$1,554,891	84%
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	\$32,292	\$220,743	13%	\$150,720	\$23,021	\$66,944	\$60,754	60%
3670	READING SUFFICIENCY ACT	\$617,890	\$0	\$226,655	\$391,235	37%	\$533,609	\$0	\$214,380	\$319,229	40%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$980,540	\$746,957	\$169,745	\$63,838	93%	\$1,318,851	\$1,111,045	\$243,172	-\$35,367	103%
4110	VOC ED. SALARY REIMBURSE - GEN	\$90,202	\$84,104	\$19,066	-\$12,968	114%	\$103,120	\$81,957	\$17,903	\$3,260	97%
4120	VOCATIONAL EDUCATION	\$533,856	\$223,829	\$166,682	\$143,346	73%	\$629,777	\$183,209	\$142,393	\$304,175	52%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$544,406	\$348,330	\$112,170	\$83,906	85%	\$748,312	\$554,293	\$229,047	-\$35,028	105%
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	\$6,565	-\$6,565	0%	\$157,322	\$0	\$5,588	\$151,734	4%
4690	TECHNOLOGY GRANT	\$10,928	\$0	\$0	\$10,928	0%	\$76,400	\$22,074	\$28,705	\$25,621	66%



Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5118	TITLE 1	\$13,119,477	\$8,754,443	\$2,984,441	\$1,380,593	89%	\$17,163,924	\$10,586,278	\$3,222,538	\$3,355,108	80%
5150	PROGRAM IMPROVEMENT	\$1,316,145	\$235,001	\$725,315	\$355,829	73%	\$1,492,776	\$251,827	\$821,193	\$419,756	72%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$46,258	\$84,124	\$168,590	44%	\$305,773	\$52,648	\$86,128	\$166,996	45%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$45,145	\$9,224	\$18,517	75%	\$82,939	\$32,732	\$7,091	\$43,117	48%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$537,103	\$83,675	\$10,000	\$443,428	17%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$907,826	\$646,474	\$450,391	78%	\$2,544,392	\$1,023,292	\$741,599	\$779,502	69%
5430	TITLE II PART A TECHNICAL ASS	\$25,074	\$16,215	\$2,122	\$6,737	73%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$662,071	\$9,251	\$11,908	\$640,912	3%
5610	INDIAN EDUCATION PROGRAM	\$517,874	\$400,598	\$119,648	-\$2,371	100%	\$630,045	\$479,389	\$126,241	\$24,415	96%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$43,483	\$8,967	\$8,927	85%	\$63,150	\$46,616	\$5,604	\$10,931	83%
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	\$3,145	\$12,734	25%	\$42,254	\$0	\$41,450	\$804	98%
5710	TITLE III IMMIGRANT	\$101,333	\$36,436	\$19,216	\$45,681	55%	\$199,544	\$57,362	\$52,402	\$89,780	55%
5720	TITLE III LEP	\$565,250	\$367,517	\$170,212	\$27,521	95%	\$776,295	\$453,128	\$226,725	\$96,442	88%
5960	HOMELESS CHILD	\$87,450	\$12,898	\$20,568	\$53,984	38%	\$205,230	\$14,673	\$14,628	\$175,929	14%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$0	\$0	\$4,632	0%	\$1,575	\$0	\$0	\$1,575	0%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$51,781	\$0	\$15,317	\$36,463	30%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,949,677	\$4,996,773	\$1,536,347	\$416,556	94%	\$7,622,138	\$5,320,975	\$1,520,885	\$780,278	90%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$250,021	\$55,561	\$74,171	80%	\$485,245	\$220,925	\$46,871	\$217,449	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	\$119,978	\$25,799	\$15,220	91%	\$162,223	\$117,596	\$25,030	\$19,598	88%
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	\$464,071	\$184,154	-\$46,754	108%	\$663,455	\$502,882	\$183,909	-\$23,336	104%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$568,504	\$68,776	\$134,565	83%	\$426,586	\$194,643	\$66,149	\$165,794	61%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$318,348	\$163,641	\$70,511	87%	\$635,000	\$347,806	\$164,522	\$122,672	81%
Total Project Expenditures for Fund		\$294,722,304	\$197,806,867	\$62,116,333	\$34,799,104	88%	\$335,135,292	\$223,978,640	\$67,082,557	\$44,074,094	87%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

Prior Year Through 10/31/2017						Current Year Through 10/31/2018					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	-\$2,442,727	\$0	-\$47,631	-\$2,395,097	2%	\$18,518,628	\$0	-\$1	\$18,518,628	0%
002	MAINTENANCE & PLANT OPERATIONS	\$982,877	\$343,748	\$281,120	\$358,009	64%	\$1,352,404	\$539,984	\$266,642	\$545,778	60%
003	TRANSPORTATION	\$10,135,022	\$5,990,456	\$3,024,881	\$1,119,685	89%	\$10,235,081	\$6,342,841	\$3,218,560	\$673,679	93%
005	DESIGN & INNOVATION OFFICE	\$1,777,305	\$547,484	\$917,136	\$312,685	82%	\$3,873,256	\$1,118,916	\$749,466	\$2,004,875	48%
006	GENERAL COUNSEL	\$1,122,454	\$750,008	\$266,585	\$105,860	91%	\$1,179,832	\$783,099	\$270,902	\$125,832	89%
007	DATA STRATEGY & ANALYTICS	\$2,061,133	\$659,039	\$321,991	\$1,080,104	48%	\$1,733,243	\$547,593	\$303,663	\$881,987	49%
008	WAREHOUSE	\$29,271	\$0	\$2,419	\$26,852	8%	\$29,271	\$0	\$1,002	\$28,269	3%
020	STUDENT & FAMILY SERVICES	\$2,536,190	\$1,195,168	\$567,736	\$773,286	70%	\$2,786,174	\$1,602,064	\$517,039	\$667,070	76%
021	DEPUTY SUPERINTENDENT	\$1,550,753	\$886,479	\$723,045	-\$58,772	104%	\$805,850	\$491,455	\$233,044	\$81,352	90%
024	HELMZAR CHALLENGE COURSE	\$212,519	\$0	\$6,986	\$205,533	3%	\$8,000	\$0	\$925	\$7,075	12%
025	SUPPORT SERVICES	\$857,636	\$4,854,448	\$349,355	-\$4,346,166	607%	\$1,766,726	\$4,953,941	\$1,858,033	-\$5,045,248	386%
026	ISS OPERATIONS	\$1,354,365	\$611,266	\$487,356	\$255,743	81%	\$1,308,146	\$614,182	\$444,796	\$249,168	81%
028	CLIENT SERVICES	\$970,400	\$552,362	\$277,025	\$141,014	85%	\$1,063,314	\$687,944	\$404,685	-\$29,314	103%
030	INFORMATION TECHNOLOGY	\$397,665	\$251,326	\$116,208	\$30,131	92%	\$323,690	\$185,465	\$94,202	\$44,022	86%
031	PRINT SHOP	\$857,603	\$513,929	\$184,587	\$159,087	81%	\$817,968	\$524,589	\$34,810	\$258,568	68%
037	BOND PROJECTS/ENERGY MGMT	\$444,242	\$283,939	\$129,366	\$30,938	93%	\$202,848	\$143,180	\$59,522	\$146	100%
039	BEFORE & AFTER CARE	\$615,922	\$327,603	\$98,941	\$189,378	69%	\$542,414	\$377,359	\$86,228	\$78,827	85%
041	TALENT MANAGEMENT	\$4,713,947	\$2,266,749	\$1,176,409	\$1,270,789	73%	\$6,816,185	\$4,471,498	\$1,320,358	\$1,024,328	85%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,697,297	\$1,031,004	\$608,536	\$2,057,757	44%	\$3,065,128	\$1,087,411	\$837,175	\$1,140,541	63%
049	CAMPUS POLICE & SECURITY SERV	\$0	\$0	\$3,473	-\$3,473	0%	\$6,295	\$259	\$6,036	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,757,196	\$877,146	\$403,957	\$476,092	73%	\$1,779,960	\$978,224	\$427,587	\$374,149	79%
054	MATERIALS MANAGEMENT	\$1,860,611	\$1,079,823	\$166,653	\$614,136	67%	\$1,774,292	\$1,176,077	\$331,573	\$266,642	85%
056	APPLICATION DEVELOPMENT	\$1,651,682	\$551,403	\$839,319	\$260,961	84%	\$1,747,781	\$588,671	\$778,269	\$380,841	78%
057	SERVICE DESK	\$529,940	\$315,916	\$175,320	\$38,704	93%	\$587,234	\$326,157	\$173,600	\$87,477	85%
058	ENROLLMENT & STUDENT SERVICES	\$1,789,581	\$1,200,004	\$567,870	\$21,706	99%	\$1,887,950	\$1,305,698	\$600,892	-\$18,640	101%
059	HEALTH & WELLNESS	\$250,337	\$111,957	\$53,698	\$84,683	66%	\$253,686	\$130,760	\$58,789	\$64,137	75%
060	CHIEF LEARNING OFFICER	\$3,067,785	\$2,578,866	\$376,065	\$112,854	96%	\$1,173,550	\$1,084,455	\$31,930	\$57,165	95%
062	COMMUNICATIONS	\$547,622	\$310,055	\$130,733	\$106,834	80%	\$534,233	\$398,296	\$136,677	-\$741	100%
064	SECONDARY PATHWAYS	\$731,349	\$459,876	\$185,674	\$85,799	88%	\$1,030,720	\$663,291	\$340,184	\$27,245	97%
065	CHIEF OF SCHOOLS	\$666,667	\$266,184	\$131,296	\$269,188	60%	\$715,003	\$119,451	\$129,312	\$466,240	35%
066	SPECIAL EDUCATION	\$6,263,221	\$4,389,453	\$1,102,966	\$770,802	88%	\$7,670,390	\$4,801,867	\$1,282,835	\$1,585,689	79%
068	ATHLETICS/ACTIVITIES	\$946,618	\$347,610	\$214,164	\$384,844	59%	\$946,382	\$416,363	\$184,030	\$345,989	63%
069	PERSONALIZED LEARNING	\$214,732	\$12,969	\$1,561	\$200,202	7%	\$214,645	\$8,035	\$4,005	\$202,605	6%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

Prior Year Through 10/31/2017						Current Year Through 10/31/2018					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
070	TEACHING & LEARNING	\$3,867,339	\$3,084,055	\$920,154	-\$136,870	104%	\$7,550,912	\$5,215,015	\$1,334,720	\$1,001,176	87%
071	ILD 1	\$170,917	\$103,748	\$50,011	\$17,158	90%	\$176,238	\$123,219	\$54,705	-\$1,686	101%
072	ILD 2	\$176,407	\$107,601	\$50,822	\$17,984	90%	\$168,500	\$121,361	\$53,234	-\$6,095	104%
073	ILD 3	\$165,922	\$101,878	\$48,346	\$15,698	91%	\$169,195	\$121,111	\$50,833	-\$2,748	102%
076	ILD 5	\$316,102	\$130,127	\$50,967	\$135,008	57%	\$318,164	\$146,490	\$52,559	\$119,115	63%
077	NOT IN USE	\$0	\$0	\$3,992	-\$3,992	0%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$185,005	\$111,514	\$53,231	\$20,260	89%	\$177,624	\$127,111	\$55,470	-\$4,956	103%
079	LEAD ILD	\$553,596	\$119,684	\$55,761	\$378,151	32%	\$556,835	\$141,967	\$58,164	\$356,704	36%
080	ILD 7	\$165,163	\$100,571	\$47,034	\$17,558	89%	\$167,705	\$118,789	\$48,961	-\$45	100%
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	\$1,175,380	\$605,671	\$248,670	\$321,039	73%	\$906,794	\$556,667	\$230,503	\$119,624	87%
092	BOARD OF EDUCATION	\$206,093	\$4,113	\$23,138	\$178,842	13%	\$206,093	\$2,806	\$7,865	\$195,422	5%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$5,001,687	\$2,621,969	\$1,281,509	\$1,098,208	78%	\$9,439,327	\$2,107,686	\$1,582,211	\$5,749,430	39%
095	ESC CUSTODIANS	\$248,497	\$121,795	\$73,765	\$52,936	79%	\$215,214	\$158,186	\$68,737	-\$11,709	105%
097	TREASURER	\$2,966,421	\$2,530,090	\$641,658	-\$205,327	107%	\$3,690,932	\$2,816,579	\$646,697	\$227,655	94%
098	FINANCIAL SERVICES & BUDGET	\$2,366,779	\$416,593	\$162,746	\$1,787,439	24%	\$2,225,688	\$1,403,181	\$731,268	\$91,240	96%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$52,874	\$133,779	28%	\$180,652	\$0	\$19,482	\$161,171	11%
103	ACADEMY CENTRAL ELEMENTARY	\$2,170,915	\$1,378,240	\$430,955	\$361,721	83%	\$1,321,617	\$970,827	\$269,606	\$81,185	94%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$1,767	\$13,233	12%	\$15,000	\$0	\$685	\$14,315	5%
111	ANDERSON ELEMENTARY	\$2,202,104	\$1,787,282	\$580,034	-\$165,213	108%	\$2,537,754	\$1,918,569	\$486,599	\$132,586	95%
112	ZARROW INTERNATIONAL SCHOOL	\$2,077,906	\$1,604,602	\$433,703	\$39,601	98%	\$2,261,566	\$1,946,122	\$469,021	-\$153,576	107%
118	BELL ELEMENTARY	\$3,539,741	\$2,399,194	\$643,558	\$496,988	86%	\$3,494,390	\$2,267,758	\$598,955	\$627,677	82%
135	BURROUGHS ELEMENTARY	\$2,026,309	\$1,527,682	\$388,439	\$110,188	95%	\$2,152,448	\$1,782,744	\$452,115	-\$82,411	104%
140	CARNEGIE ELEMENTARY	\$2,162,937	\$1,598,576	\$436,563	\$127,797	94%	\$2,216,927	\$1,767,587	\$443,633	\$5,708	100%
145	CELIA CLINTON ELEMENTARY	\$2,966,533	\$2,353,044	\$599,248	\$14,241	100%	\$3,282,262	\$2,601,453	\$661,304	\$19,505	99%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,572,498	\$1,815,905	\$516,248	\$240,345	91%	\$2,402,543	\$1,892,589	\$499,046	\$10,908	100%
156	DOLORES HUERTA ELEMENTARY	\$2,158,744	\$1,584,157	\$408,912	\$165,676	92%	\$2,170,820	\$1,863,304	\$447,652	-\$140,136	106%
158	COOPER ELEMENTARY	\$3,503,319	\$2,633,271	\$650,018	\$220,031	94%	\$3,749,549	\$3,074,866	\$712,809	-\$38,126	101%
161	CLINTON WEST ELEMENTARY	\$152,978	\$1,951,856	\$455,255	-\$2,254,133	1574%	\$2,742,227	\$2,246,840	\$603,355	-\$107,967	104%
163	DUAL LANGUAGE IMMERSION PROG	\$1,264,511	\$934,889	\$256,356	\$73,267	94%	\$1,397,993	\$1,229,968	\$321,877	-\$153,852	111%
167	ECDC-BUNCHE	\$1,010,655	\$643,337	\$205,003	\$162,315	84%	\$974,464	\$796,214	\$227,862	-\$49,611	105%
168	ECDC-PORTER	\$818,212	\$8,350	\$22,964	\$786,898	4%	\$0	\$0	\$2,217	-\$2,217	0%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

Prior Year Through 10/31/2017						Current Year Through 10/31/2018					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
169	ECDC-REED	\$43,335	\$0	\$0	\$43,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,839,542	\$2,216,887	\$545,270	\$77,385	97%	\$3,092,636	\$2,600,136	\$629,964	-\$137,464	104%
175	ELIOT ELEMENTARY	\$1,993,113	\$1,539,242	\$389,479	\$64,392	97%	\$1,938,527	\$1,601,810	\$385,153	-\$48,435	102%
180	EMERSON ELEMENTARY	\$1,803,852	\$1,245,482	\$326,728	\$231,642	87%	\$1,820,259	\$1,501,183	\$413,374	-\$94,298	105%
185	EUGENE FIELD ELEMENTARY	\$1,996,428	\$1,737,495	\$495,413	-\$236,480	112%	\$2,503,164	\$1,782,468	\$541,971	\$178,726	93%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$683,148	\$271,629	\$391,271	\$20,248	97%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,246,716	\$1,401,488	\$423,793	\$421,434	81%	\$2,190,462	\$1,787,832	\$463,751	-\$61,121	103%
199	GRIMES ELEMENTARY	\$1,884,784	\$1,363,749	\$375,801	\$145,235	92%	\$1,864,842	\$1,520,760	\$408,344	-\$64,263	103%
200	HAWTHORNE ELEMENTARY	\$1,753,122	\$1,269,960	\$359,768	\$123,395	93%	\$1,806,984	\$1,460,570	\$369,895	-\$23,481	101%
204	HAMILTON ELEMENTARY	\$3,445,919	\$2,423,238	\$663,380	\$359,301	90%	\$3,485,136	\$2,562,618	\$704,097	\$218,421	94%
205	PATRICK HENRY ELEMENTARY	\$2,381,057	\$1,780,319	\$463,429	\$137,308	94%	\$2,531,269	\$1,918,836	\$492,145	\$120,288	95%
215	HOOVER ELEMENTARY	\$2,625,809	\$2,164,638	\$639,583	-\$178,413	107%	\$3,098,031	\$2,483,852	\$659,245	-\$45,066	101%
230	UNITY LEARNING ACADEMY	\$2,049,618	\$1,517,854	\$409,893	\$121,871	94%	\$2,116,534	\$1,702,864	\$439,739	-\$26,070	101%
245	JONES ELEMENTARY	\$1,996,375	\$1,496,280	\$383,292	\$116,803	94%	\$2,077,362	\$1,627,400	\$411,361	\$38,601	98%
251	KENDALL-WHITTIER ELEMENTARY	\$4,899,203	\$3,678,726	\$971,790	\$248,687	95%	\$5,117,423	\$4,284,385	\$1,048,213	-\$215,175	104%
252	KERR ELEMENTARY	\$2,530,239	\$2,024,488	\$507,932	-\$2,181	100%	\$2,896,141	\$2,286,521	\$551,335	\$58,285	98%
255	KEY ELEMENTARY	\$2,786,793	\$1,740,972	\$489,791	\$556,030	80%	\$2,378,331	\$1,936,226	\$493,795	-\$51,691	102%
260	LANIER ELEMENTARY	\$1,931,767	\$1,411,248	\$403,172	\$117,348	94%	\$1,984,420	\$1,591,265	\$396,074	-\$2,919	100%
265	COUNCIL OAK ELEMENTARY	\$2,041,295	\$1,542,641	\$410,712	\$87,943	96%	\$2,172,472	\$1,845,519	\$452,357	-\$125,404	106%
269	LEWIS & CLARK ELEMENTARY	\$3,519,252	\$2,675,880	\$655,827	\$187,545	95%	\$3,670,590	\$2,930,164	\$729,084	\$11,343	100%
275	LINDBERGH ELEMENTARY	\$2,445,910	\$1,907,861	\$459,897	\$78,152	97%	\$2,576,352	\$2,103,858	\$500,203	-\$27,710	101%
305	MACARTHUR ELEMENTARY	\$2,696,312	\$2,091,976	\$478,465	\$125,872	95%	\$3,088,761	\$2,612,362	\$611,255	-\$134,856	104%
310	MARSHALL ELEMENTARY	\$2,066,882	\$1,291,337	\$381,622	\$393,923	81%	\$1,850,216	\$1,759,341	\$418,280	-\$327,405	118%
315	MAYO DEMONSTRATION SCHOOL	\$1,991,862	\$1,526,912	\$439,020	\$25,930	99%	\$2,324,384	\$1,844,859	\$424,687	\$54,838	98%
320	MCCLURE ELEMENTARY	\$2,542,578	\$1,808,354	\$502,555	\$231,668	91%	\$2,596,342	\$2,302,860	\$563,080	-\$269,598	110%
325	MCKINLEY ELEMENTARY	\$2,899,373	\$2,099,584	\$515,632	\$284,157	90%	\$2,831,471	\$2,536,540	\$604,567	-\$309,636	111%
330	MITCHELL ELEMENTARY	\$2,514,352	\$1,819,830	\$468,147	\$226,375	91%	\$2,556,709	\$2,204,596	\$515,546	-\$163,432	106%
345	OWEN ELEMENTARY	\$2,522,353	\$1,882,162	\$479,818	\$160,373	94%	\$2,684,119	\$2,122,115	\$543,740	\$18,264	99%
350	PARK ELEMENTARY	\$1,284,191	\$5,008	\$26,243	\$1,252,940	2%	\$37,405	\$0	\$1,707	\$35,698	5%
351	PEARY ELEMENTARY	\$2,223,248	\$1,652,175	\$436,173	\$134,899	94%	\$2,264,538	\$1,871,986	\$466,472	-\$73,920	103%
355	PENN ELEMENTARY	\$1,913,500	\$1,359,985	\$384,902	\$168,612	91%	\$2,025,952	\$1,493,468	\$405,791	\$126,693	94%
378	REMINGTON ELEMENTARY	\$1,496,408	\$15,707	\$31,862	\$1,448,840	3%	\$39,517	\$0	\$1,918	\$37,599	5%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2017				Current Year Through 10/31/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
395	ROBERTSON ELEMENTARY	\$1,882,880	\$1,639,915	\$426,138	-\$183,173	110%	\$2,352,231	\$1,930,917	\$492,448	-\$71,134	103%
397	ROOSEVELT ELEMENTARY	\$30,282	\$14,817	\$6,766	\$8,699	71%	\$24,979	\$1,336	\$8,266	\$15,378	38%
400	ROSS	\$39,950	\$0	\$13,028	\$26,922	33%	\$39,950	\$0	\$5,202	\$34,748	13%
402	SALK ELEMENTARY	\$3,078,805	\$2,579,076	\$649,030	-\$149,300	105%	\$3,511,266	\$2,790,492	\$658,921	\$61,853	98%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$4,443	\$16,417	21%	\$14,860	\$0	\$1,470	\$13,390	10%
405	SEQUOYAH ELEMENTARY	\$2,956,854	\$2,320,690	\$631,824	\$4,340	100%	\$3,373,144	\$2,704,216	\$638,818	\$30,110	99%
410	SKELLY ELEMENTARY	\$4,659,464	\$3,573,496	\$977,713	\$108,255	98%	\$5,028,483	\$4,068,153	\$1,041,914	-\$81,584	102%
411	SKELLY - LOWER	\$44,014	\$9,866	\$1,187	\$32,960	25%	\$46,109	\$7,913	\$5,282	\$32,914	29%
415	SPRINGDALE ELEMENTARY	\$2,729,128	\$1,957,968	\$531,140	\$240,019	91%	\$2,737,864	\$2,205,679	\$560,032	-\$27,847	101%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,080,423	\$761,288	\$215,820	\$103,315	90%	\$1,174,037	\$986,721	\$272,923	-\$85,608	107%
425	MARK TWAIN ELEMENTARY	\$2,400,626	\$1,692,344	\$466,607	\$241,675	90%	\$2,441,656	\$1,968,154	\$491,462	-\$17,960	101%
435	WHITMAN ELEMENTARY	\$2,246,929	\$1,506,823	\$415,999	\$324,107	86%	\$2,079,392	\$1,594,306	\$428,549	\$56,537	97%
444	WRIGHT ELEMENTARY	\$2,826,564	\$1,857,598	\$551,455	\$417,511	85%	\$2,784,107	\$2,338,935	\$651,286	-\$206,113	107%
447	DISNEY ELEMENTARY	\$3,647,237	\$2,744,827	\$695,420	\$206,989	94%	\$3,849,035	\$3,253,815	\$774,809	-\$179,589	105%
449	GRISSOM ELEMENTARY	\$1,907,061	\$1,402,427	\$360,207	\$144,427	92%	\$2,027,585	\$1,669,663	\$394,301	-\$36,379	102%
515	CARVER MIDDLE SCHOOL	\$2,729,051	\$1,954,059	\$509,692	\$265,300	90%	\$2,677,682	\$2,249,836	\$532,942	-\$105,095	104%
530	WEBSTER MIDDLE SCHOOL	\$2,827,570	\$1,801,606	\$487,288	\$538,676	81%	\$2,518,400	\$1,879,843	\$439,888	\$198,669	92%
537	EDISON PREPARATORY MIDDLE	\$4,324,691	\$3,220,456	\$779,401	\$324,834	92%	\$4,142,077	\$3,433,421	\$802,266	-\$93,610	102%
543	KIPP TULSA ACADEMY	\$0	\$0	\$3,605	-\$3,605	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,759,621	\$1,124,893	\$335,244	\$299,484	83%	\$1,741,395	\$1,313,691	\$369,580	\$58,124	97%
573	THOREAU DEMONSTRATION ACADEMY	\$3,125,957	\$2,225,321	\$622,970	\$277,666	91%	\$3,034,622	\$2,484,385	\$620,823	-\$70,586	102%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$2,214	\$1,104	\$3,842	46%	\$148,435	\$130,794	\$27,274	-\$9,633	106%
600	TULSA TECHNOLOGY	\$246,768	\$246,768	\$0	\$0	100%	\$92,750	\$92,750	\$0	\$0	100%
601	MARGARET HUDSON	\$363,479	\$3,560	\$19,158	\$340,761	6%	\$272,909	\$0	\$5,792	\$267,118	2%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$574,695	\$437,558	\$126,802	\$10,335	98%	\$842,009	\$525,957	\$185,376	\$130,676	84%
606	STREET SCHOOL	\$343,688	\$281,917	\$68,814	-\$7,044	102%	\$387,431	\$501,149	\$127,748	-\$241,466	162%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$484,330	\$104,383	\$36,083	\$343,864	29%	\$184,857	\$184,846	\$48,702	-\$48,692	126%
609	POSITIVE CHANGE	\$3,088	\$148,525	\$30,327	-\$175,764	5792%	\$306,743	\$197,487	\$45,743	\$63,514	79%
613	CALM CENTER	\$47,093	\$33,043	\$9,044	\$5,005	89%	\$44,601	\$38,054	\$10,604	-\$4,057	109%
615	JUVENILE DETENTION CENTER	\$344,023	\$134,504	\$38,651	\$170,868	50%	\$211,846	\$197,137	\$27,662	-\$12,954	106%
620	OSU MEDICAL CENTER	\$0	\$0	\$79	-\$79	0%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE	\$253,049	\$205,980	\$44,350	\$2,719	99%	\$261,676	\$244,920	\$52,295	-\$35,539	114%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2017				Current Year Through 10/31/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
628	PHOENIX RISING	\$465,338	\$411,714	\$109,087	-\$55,464	112%	\$604,175	\$509,885	\$121,278	-\$26,988	104%
631	SHADOW MT RIVERSIDE	\$206,769	\$183,679	\$35,963	-\$12,874	106%	\$234,874	\$208,547	\$46,840	-\$20,513	109%
636	TLA/VIRTUAL SCHOOL	\$930,310	\$510,639	\$154,081	\$265,590	71%	\$739,311	\$650,304	\$188,915	-\$99,908	114%
640	DAVID L MOSS CORRECTIONAL CTR	\$167,723	\$131,677	\$29,112	\$6,933	96%	\$169,002	\$142,876	\$31,741	-\$5,614	103%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$2,000	\$57,683	\$11,593	-\$67,277	3464%	\$208,640	\$4,732	\$1,163	\$202,745	3%
657	SHADOW MT HOPE	\$102,107	\$79,812	\$23,320	-\$1,025	101%	\$102,915	\$71,349	\$16,497	\$15,070	85%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,685,936	\$1,103,053	\$282,159	\$300,723	82%	\$1,540,038	\$1,172,661	\$285,290	\$82,087	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,365,037	\$2,228,143	\$608,458	\$528,436	84%	\$3,232,305	\$2,486,713	\$632,449	\$113,144	96%
661	HALE JUNIOR HIGH	\$3,331,088	\$2,050,514	\$572,457	\$708,117	79%	\$3,279,735	\$2,440,346	\$590,422	\$248,967	92%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,308,689	\$822,493	\$225,396	\$260,800	80%	\$1,192,367	\$982,776	\$248,621	-\$39,029	103%
663	MEMORIAL JUNIOR HIGH	\$2,715,729	\$1,892,085	\$510,548	\$313,096	88%	\$2,717,030	\$2,234,207	\$539,022	-\$56,199	102%
664	ROGERS COLLEGE JR HIGH	\$2,714,600	\$2,175,965	\$526,360	\$12,274	100%	\$2,751,443	\$2,272,455	\$541,357	-\$62,369	102%
667	TULSA MET JUNIOR HIGH	\$215,129	\$99,886	\$38,618	\$76,625	64%	\$191,633	\$237,294	\$46,863	-\$92,524	148%
668	MCLAIN 7TH GRADE ACADEMY	\$1,287,404	\$765,812	\$227,323	\$294,269	77%	\$1,210,427	\$942,923	\$213,338	\$54,166	96%
676	CROSSTOWN DAYCARE HEAD START	\$66,063	\$52,581	\$10,805	\$2,677	96%	\$71,012	\$54,512	\$16,500	\$0	100%
687	FROST	\$95,841	\$102,606	\$37,763	-\$44,527	146%	\$140,881	\$43,521	\$33,613	\$63,747	55%
688	REED HEADSTART	\$178,738	\$115,221	\$58,040	\$5,476	97%	\$188,234	\$116,459	\$58,074	\$13,700	93%
691	IN DISTRICT HEAD START	\$360,912	\$221,693	\$101,923	\$37,297	90%	\$366,006	\$235,744	\$108,842	\$21,420	94%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$131,079	\$20,989	\$6,423	96%	\$97,947	\$71,947	\$26,000	\$0	100%
696	EDUCARE	\$318,853	\$194,761	\$60,864	\$63,228	80%	\$316,257	\$202,165	\$82,794	\$31,298	90%
698	EDUCARE II	\$108,363	\$40,117	\$18,518	\$49,728	54%	\$87,195	\$41,848	\$21,214	\$24,132	72%
699	EDUCARE III	\$122,227	\$51,068	\$23,088	\$48,071	61%	\$96,173	\$52,424	\$20,768	\$22,981	76%
705	CENTRAL HIGH SCHOOL	\$3,673,711	\$2,513,875	\$771,869	\$387,967	89%	\$3,722,564	\$2,528,640	\$702,043	\$491,881	87%
710	EAST CENTRAL HIGH SCHOOL	\$5,510,337	\$3,644,736	\$997,637	\$867,964	84%	\$5,516,097	\$4,303,782	\$1,034,406	\$177,908	97%
712	EDISON PREPARATORY HS	\$5,989,044	\$4,287,228	\$1,217,745	\$484,071	92%	\$6,147,795	\$4,602,062	\$1,199,327	\$346,406	94%
715	HALE HIGH SCHOOL	\$6,149,823	\$4,433,717	\$1,253,248	\$462,857	92%	\$6,363,279	\$4,619,302	\$1,231,861	\$512,116	92%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,067,646	\$2,718,089	\$788,673	\$560,885	86%	\$3,931,057	\$2,740,228	\$777,026	\$413,803	89%
725	MEMORIAL HIGH SCHOOL	\$5,805,284	\$4,135,436	\$1,144,400	\$525,448	91%	\$5,912,166	\$4,604,231	\$1,188,475	\$119,461	98%
730	ROGERS COLLEGE HIGH	\$3,537,204	\$2,672,541	\$800,880	\$63,783	98%	\$4,016,598	\$3,123,946	\$804,112	\$88,540	98%
735	WASHINGTON HIGH SCHOOL	\$5,881,095	\$4,170,440	\$1,213,787	\$496,869	92%	\$6,086,286	\$4,924,608	\$1,236,125	-\$74,447	101%
740	WEBSTER HIGH SCHOOL	\$3,740,835	\$2,584,137	\$741,055	\$415,643	89%	\$3,627,655	\$2,697,542	\$735,298	\$194,815	95%
745	TULSA MET HIGH SCHOOL	\$1,534,619	\$1,192,076	\$306,461	\$36,081	98%	\$1,638,910	\$1,239,798	\$333,756	\$65,357	96%



Fund Expenditures By Site Through: 10/31/2018
Actual Versus Budget

		Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
750	TRAICE ACADEMY HS	\$1,625,024	\$1,216,565	\$334,556	\$73,903	95%	\$1,751,212	\$1,618,746	\$408,740	-\$276,275	116%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,973,570	\$44,064	\$510,376	\$1,419,131	28%	\$2,479,665	\$47,397	\$490,729	\$1,941,539	22%
975	TULSA KIPP ACADEMY	\$1,507,525	\$0	\$429,410	\$1,078,114	28%	\$2,133,326	\$46,177	\$359,445	\$1,727,704	19%
976	TULSA LEGACY	\$2,812,276	\$62,424	\$865,769	\$1,884,083	33%	\$3,307,970	\$89,380	\$677,675	\$2,540,915	23%
977	COLLEGE BOUND ACADEMY	\$1,954,688	\$35,244	\$352,072	\$1,567,372	20%	\$1,964,510	\$46,923	\$382,915	\$1,534,672	22%
978	TULSA HONOR ACADEMY	\$1,261,708	\$32,993	\$282,562	\$946,152	25%	\$1,670,968	\$39,469	\$323,330	\$1,308,169	22%
979	COLLEGIATE HALL CHARTER SCHOOL	\$805,700	\$0	\$188,524	\$617,176	23%	\$979,589	\$0	\$179,066	\$800,524	18%
Total Site Expenditures for Fund		\$294,722,304	\$197,806,867	\$62,116,333	\$34,799,104	88%	\$335,135,292	\$223,978,640	\$67,082,557	\$44,074,094	87%



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,552,762	\$4,303,417	\$1,945,185	\$304,160	95%	\$6,573,954	\$4,191,809	\$1,978,169	\$403,976	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$20,895	-\$20,895	0%	\$0	\$0	\$2,688	-\$2,688	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$59,183	\$23,427	\$15,270	84%	\$91,051	\$62,313	\$21,435	\$7,303	92%
1500 OVERTIME SALARIES - NON-CERTIF	\$110,173	\$0	\$99,257	\$10,916	90%	\$112,669	\$0	\$113,678	-\$1,008	101%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$450	\$12,064	\$14,986	46%	\$27,500	\$0	\$7,576	\$19,924	28%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,950	-\$1,950	0%
	\$6,788,316	\$4,363,050	\$2,100,828	\$324,437	95%	\$6,805,175	\$4,254,123	\$2,125,496	\$425,556	94%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$10,033	\$4,416	\$3,917	79%	\$16,987	\$9,724	\$3,980	\$3,284	81%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$597,169	\$262,625	\$126,964	87%	\$1,027,969	\$587,851	\$242,722	\$197,395	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$9,393	\$3,274	\$3,184	80%	\$14,117	\$8,373	\$3,289	\$2,455	83%
2250 L-T DISB INSUR	\$19,758	\$11,713	\$4,085	\$3,960	80%	\$15,100	\$13,019	\$3,653	-\$1,572	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$270,848	\$127,169	\$39,365	91%	\$395,350	\$253,521	\$128,052	\$13,777	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$63,344	\$29,843	\$9,105	91%	\$92,461	\$59,630	\$30,032	\$2,799	97%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$785	\$2,362	25%	\$2,755	\$0	\$825	\$1,930	30%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$221,628	\$107,516	\$40,160	89%	\$304,171	\$221,097	\$107,165	-\$24,090	108%
	\$1,952,855	\$1,184,127	\$539,711	\$229,017	88%	\$1,868,911	\$1,153,215	\$519,718	\$195,977	90%
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	\$6,650	\$1,350	\$0	100%	\$8,000	\$4,355	\$3,645	\$0	100%
3440 SECURITY SERVICES	\$95,676	\$2,478	\$7,522	\$85,676	10%	\$80,676	\$24,776	\$26,222	\$29,677	63%
3442 SECURITY - ATHLETICS	\$71,679	\$2,000	\$407	\$69,273	3%	\$57,454	\$7,000	\$0	\$50,454	12%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$211	\$89	70%
	\$204,550	\$14,103	\$10,279	\$180,169	12%	\$160,625	\$41,931	\$31,354	\$87,340	46%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$840,450	\$280,149	\$43,211	96%	\$1,163,810	\$950,642	\$190,128	\$23,040	98%
4230 DISPOSAL SERVICES	\$398,729	\$319,782	\$78,621	\$326	100%	\$398,729	\$321,717	\$76,472	\$541	100%



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4250 LAUNDRY SERVICES	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$1,200	\$0	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,186,677	\$494,451	\$344,962	\$347,264	71%	\$1,024,413	\$573,426	\$255,443	\$195,544	81%
4380 OTHER BUILDING SERVICES	\$865,593	\$473,003	\$339,460	\$53,129	94%	\$598,990	\$345,748	\$180,249	\$72,993	88%
4400 RENTAL OR LEASE SERVICES	\$42,678	\$0	\$9,420	\$33,258	22%	\$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	\$435,913	\$320,654	-\$229,114	143%	\$409,574	\$429,880	\$667,762	-\$688,069	268%
	<u>\$4,220,037</u>	<u>\$2,565,600</u>	<u>\$1,373,267</u>	<u>\$281,170</u>	<u>93%</u>	<u>\$3,640,033</u>	<u>\$2,622,613</u>	<u>\$1,370,054</u>	<u>-\$352,634</u>	<u>110%</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	\$49,288	\$18,276	\$0	100%	\$71,680	\$53,856	\$17,823	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$104	\$396	-\$500	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	\$5,245	\$985	\$4,971	56%	\$11,200	\$512	\$223	\$10,465	7%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	<u>\$868,809</u>	<u>\$59,631</u>	<u>\$698,633</u>	<u>\$110,545</u>	<u>87%</u>	<u>\$1,165,807</u>	<u>\$62,808</u>	<u>\$1,084,347</u>	<u>\$18,652</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	\$9,636	\$0	-\$9,636	0%	\$0	\$9,113	\$0	-\$9,113	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$125,042	\$101,850	\$236,238	49%	\$908,428	\$245,397	\$206,445	\$456,587	50%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$1,165	\$73	\$11,272	10%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,756	\$1,509	54%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$1,469	\$8,583	15%	\$10,052	\$0	\$1,992	\$8,060	20%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$41,410	\$28,430	\$4,909	\$8,071	81%	\$25,360	\$0	\$8,346	\$17,014	33%
6540 FURNITURE AND FIXTURES	\$11,836	\$4,673	\$244	\$6,919	42%	\$31,680	\$0	\$0	\$31,680	0%
6570 UNIFORMS	\$14,064	\$13,170	\$830	\$64	100%	\$14,064	\$13,219	\$781	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$6,000	\$0	\$1	100%	\$7,501	\$4,045	\$3,455	\$1	100%
	<u>\$566,836</u>	<u>\$188,115</u>	<u>\$111,131</u>	<u>\$267,590</u>	<u>53%</u>	<u>\$1,017,378</u>	<u>\$271,999</u>	<u>\$221,557</u>	<u>\$523,822</u>	<u>49%</u>



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7360 EQUIPMENT-MACHINERY	\$25,000	\$27,715	\$5,543	-\$8,258	133%	\$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>\$34,419</u>	<u>\$5,543</u>	<u>\$25,038</u>	<u>61%</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	\$2,783,636	\$0	\$0	\$2,783,636	0%	\$4,524,004	\$0	\$0	\$4,524,004	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$925	\$6,075	13%	\$7,000	\$425	\$0	\$6,575	6%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$633,064	\$8,812	\$55,284	92%	\$714,053	\$79,074	\$0	\$634,979	11%
	<u>\$3,489,035</u>	<u>\$633,064</u>	<u>\$10,237</u>	<u>\$2,845,734</u>	<u>18%</u>	<u>\$5,246,296</u>	<u>\$79,499</u>	<u>\$0</u>	<u>\$5,166,797</u>	<u>2%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,155,438</u>	<u>\$9,042,109</u>	<u>\$4,849,629</u>	<u>\$4,263,700</u>	<u>77%</u>	<u>\$20,015,609</u>	<u>\$8,502,817</u>	<u>\$5,371,196</u>	<u>\$6,141,597</u>	<u>69%</u>



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,932,025	\$6,728,718	\$2,424,850	-\$221,542	102%	\$9,133,300	\$7,616,081	\$2,631,876	-\$1,114,657	112%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,941	-\$17,941	0%	\$0	\$0	\$2,037	-\$2,037	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$332,337	\$122,729	\$29,781	94%	\$514,439	\$409,082	\$123,300	-\$17,943	103%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$960	-\$960	0%	\$0	\$0	\$1,772	-\$1,772	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$77	-\$77	0%	\$0	\$0	\$614	-\$614	0%
	<u>\$9,416,873</u>	<u>\$7,061,055</u>	<u>\$2,567,340</u>	<u>-\$211,522</u>	<u>102%</u>	<u>\$9,647,739</u>	<u>\$8,025,163</u>	<u>\$2,759,600</u>	<u>-\$1,137,023</u>	<u>112%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$23,683	\$9,175	\$1,905	95%	\$41,747	\$24,926	\$6,039	\$10,782	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$1,581,056	\$621,927	\$67,078	97%	\$2,498,157	\$1,702,330	\$400,586	\$395,241	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$15,598	\$2,546	\$2,599	87%	\$22,233	\$12,529	\$3,601	\$6,103	73%
2250 L-T DISB INSUR	\$23,362	\$17,518	\$3,008	\$2,835	88%	\$21,544	\$26,652	\$3,841	-\$8,949	142%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$431,705	\$149,197	-\$28,451	105%	\$577,476	\$458,619	\$160,726	-\$41,868	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$101,232	\$36,982	-\$8,818	107%	\$142,299	\$107,644	\$39,230	-\$4,576	103%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$218,467	\$75,712	-\$16,258	106%	\$307,326	\$237,561	\$75,023	-\$5,258	102%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$2,628	\$24,572	10%	\$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>\$2,889,258</u>	<u>\$901,176</u>	<u>\$45,463</u>	<u>99%</u>	<u>\$4,110,783</u>	<u>\$3,070,261</u>	<u>\$689,047</u>	<u>\$351,475</u>	<u>91%</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	\$66,847	\$43,735	\$43,591	72%	\$154,173	\$95,591	\$42,405	\$16,177	90%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$68,571	\$19,179	\$15,250	85%	\$85,850	\$64,484	\$13,116	\$8,250	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$39,137	\$90,519	38%	\$146,356	\$1,000	\$12,261	\$133,095	9%
	<u>\$403,529</u>	<u>\$152,118</u>	<u>\$102,051</u>	<u>\$149,360</u>	<u>63%</u>	<u>\$386,379</u>	<u>\$161,074</u>	<u>\$67,783</u>	<u>\$157,522</u>	<u>59%</u>
5XXX Other Purchased Services										



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,537	\$11,169	\$3,368	\$0	100%	\$14,899	\$11,555	\$3,344	\$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	\$12,879	\$0	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$570,172	\$0	\$197	100%	\$570,369	\$540,978	\$29,391	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$9,514	\$16,887	36%	\$26,401	\$0	\$11,670	\$14,731	44%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,050	\$10,187	\$855	\$8	100%	\$11,605	\$11,100	\$553	-\$48	100%
	\$646,088	\$600,541	\$24,232	\$21,314	97%	\$654,709	\$590,920	\$45,157	\$18,632	97%
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	\$5,593	\$0	\$5,351	\$242	96%	\$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	\$17,064	\$0	-\$17,064	0%	\$0	\$18,794	\$0	-\$18,794	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	\$289,216	-\$289,216	0%	\$0	\$76	\$319,404	-\$319,480	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,484	\$498	75%	\$1,982	\$0	\$799	\$1,183	40%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$4,996	\$4,032	55%	\$9,028	\$0	\$2,233	\$6,794	25%
6300 FOOD AND MILK	\$7,512,093	\$2,622,518	\$2,605,190	\$2,284,385	70%	\$7,167,185	\$1,726,219	\$2,743,274	\$2,697,692	62%
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	\$53,367	\$146,633	27%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$57,332	\$57,332	0%	\$0	\$0	-\$11,447	\$11,447	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$2,257,414	-\$2,257,414	0%	\$0	\$17	\$2,185,692	-\$2,185,708	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,542,458	\$2,542,458	0%	\$0	\$0	-\$2,493,648	\$2,493,648	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$2,583,847	\$674,970	\$0	100%	\$2,933,817	\$2,241,948	\$664,868	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,550	\$4,897	\$24,251	36%	\$37,698	\$7,500	\$6,650	\$23,548	38%
6510 APPLIANCES	\$16,164	\$0	\$1,481	\$14,683	9%	\$23,423	\$4,218	\$19,183	\$22	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$1,595	\$54,003	\$7,226	88%	\$57,482	\$2,000	\$54,898	\$584	99%
6540 FURNITURE AND FIXTURES	\$347	\$347	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,725	\$0	\$0	\$14,725	0%	\$10,697	\$2,671	\$3,693	\$4,334	59%
	\$11,230,633	\$5,283,920	\$3,354,546	\$2,592,167	77%	\$10,554,186	\$4,053,443	\$3,500,129	\$3,000,614	72%



Fund Expenditures Through: 10/31/2018
Actual Versus Budget

	Prior Year Through 10/31/2017					Current Year Through 10/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$38,054	\$0	\$78,568	33%	\$119,652	\$44,285	\$57,402	\$17,964	85%
	<u>\$116,622</u>	<u>\$38,054</u>	<u>\$0</u>	<u>\$78,568</u>	<u>33%</u>	<u>\$119,652</u>	<u>\$44,285</u>	<u>\$57,402</u>	<u>\$17,964</u>	<u>85%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$700	\$110	\$395	\$195	72%	\$1,198	\$0	\$0	\$1,198	0%
	<u>\$700</u>	<u>\$110</u>	<u>\$395</u>	<u>\$195</u>	<u>72%</u>	<u>\$1,198</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,198</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	\$26,769,101	\$17,134,057	\$6,959,406	\$2,675,638	90%	\$26,595,286	\$17,054,147	\$7,130,306	\$2,410,833	91%



Bond Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

Current Year Through 10/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$24,236,205	\$0	\$0	\$24,236,205	0%
SUM OF FUND 30		\$24,236,205	\$0	\$0	\$24,236,205	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,829	\$21,127	\$12,384	\$318	99%
	1147 MANAGED PRINT SERVICE	\$6,276	\$6,026	\$250	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$217	\$0	\$217	\$0	100%
	1200 FACILITIES - BOND	\$7,006	\$0	\$7,006	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,001	\$2,001	\$0	\$0	100%
	1527 LIBRARY MATERIAL	\$111	\$0	\$0	\$111	0%
SUM OF FUND 31		\$49,440	\$29,154	\$19,857	\$429	99%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$11,696	\$217,688	\$270,616	46%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$246,497	\$164,900	\$27,271	\$54,326	78%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$697,592	\$28,843	\$8,987	\$659,762	5%
	1135 BOND AUDITORIUM REMODEL	\$689,000	\$39,825	\$0	\$649,175	6%
	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	\$179,764	\$29,234	\$241,002	46%
	1169 CLASSROOM COMPUTERS	\$5,927,493	\$1,070,475	\$781,744	\$4,075,273	31%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$193,753	\$0	\$41,174	\$152,579	21%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$940,408	\$0	\$0	\$940,408	0%
	1200 FACILITIES - BOND	\$1,726,220	\$619,466	\$397,748	\$709,006	59%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$12,991,224	\$7,348,182	\$588,450	\$5,054,592	61%
	1212 BOND-PAVING	\$607,500	\$282,454	\$188,952	\$136,094	78%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,301,877	\$282,740	\$436,063	\$583,075	55%
	1219 BOND MANAGEMENT FEES	\$1,284,375	\$1,073,815	\$203,560	\$7,000	99%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$491,094	\$0	\$487,374	\$3,720	99%
	1230 BOND-BLDG RENOVATIONS	\$6,772,146	\$1,448,587	\$4,228,268	\$1,095,292	84%



Bond Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

Current Year Through 10/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1231	BOND-ACCESSIBILITY	\$343,000	\$343,000	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$10,660,304	\$10,189,890	\$470,413	\$0	100%
1260	BOND-ROOFING	\$2,326,809	\$1,179,839	\$1,146,970	\$0	100%
1270	BOND-HVAC	\$1,097,328	\$309,003	\$652,102	\$136,223	88%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$2,341,876	\$1,529,279	\$10,560	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,285	\$0	\$8,285	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,500,000	\$1,476,438	\$23,562	\$0	100%
1527	LIBRARY MATERIAL	\$2,250,000	\$301,059	\$14,121	\$1,934,820	14%
SUM OF FUND 32		\$57,736,877	\$28,696,290	\$11,531,245	\$17,509,342	70%

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	\$794,564	\$969,872	\$502,419	78%
1146	DESKTOP & APP VIRTUALIZATION	\$2,406,750	\$132,150	\$0	\$2,274,600	5%
1171	PROFESSIONAL DEVELOPMENT	\$250,000	\$0	\$0	\$250,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$4,082,892	\$26,812	\$0	\$4,056,081	1%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$92,064	\$356,068	\$498,868	47%
SUM OF FUND 33		\$10,000,000	\$1,045,590	\$1,372,442	\$7,581,968	24%

37 - BOND FUND - 2017A

1115	BOND ENERGY MGMT AND SECURITY	\$39,768	\$0	\$0	\$39,768	0%
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%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$16,130	\$12,575	\$1,710	\$1,846	89%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$1	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$42	\$42	\$0	\$0	100%
SUM OF FUND 37		\$68,395	\$12,654	\$11,963	\$43,778	36%

38 - BOND FUND - 2017B



Bond Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

Current Year Through 10/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1115	BOND ENERGY MGMT AND SECURITY	\$8,355	\$0	\$0	\$8,355	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$42	\$0	\$0	\$42	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$47	\$0	\$0	\$47	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$17	\$0	\$11	\$6	65%
1147	MANAGED PRINT SERVICE	\$11,760	\$0	\$0	\$11,760	0%
1169	CLASSROOM COMPUTERS	\$397,165	\$3,273	\$393,891	\$1	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$0	\$1,132	\$1,563	42%
1200	FACILITIES - BOND	\$19,993	\$4,420	\$15,573	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,639	\$0	\$1,234	\$405	75%
1219	BOND MANAGEMENT FEES	\$6,941	\$6,894	-\$445	\$492	93%
1231	BOND-ACCESSIBILITY	\$15,306	\$0	\$0	\$15,306	0%
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	\$80,186	\$115,522	\$43,820	82%
SUM OF FUND 38		\$705,655	\$95,303	\$528,430	\$81,922	88%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$1,241,093	\$953,926	\$329,583	87%
1111	BOND READING AND STEM MATERIAL	\$508,238	\$20,000	\$199,487	\$288,751	43%
1119	BOND CLASSROOM MANAGEMENT FEES	\$357,027	\$152,593	\$197,628	\$6,807	98%
1132	BOND CLASSROOM CONSTRUCTION	\$62,498	\$0	\$62,498	\$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	\$0	\$7,416	\$0	100%
1147	MANAGED PRINT SERVICE	\$17,748	\$0	\$11,337	\$6,410	64%
1169	CLASSROOM COMPUTERS	\$49,622	\$14,339	\$34,558	\$725	99%
1171	PROFESSIONAL DEVELOPMENT	\$205,659	\$24,400	\$171,838	\$9,422	95%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$45,153	\$0	\$45,153	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,314,621	\$282,997	\$827,420	\$204,203	84%
1177	INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$5,578	\$538,878	\$3,625	99%
1200	FACILITIES - BOND	\$20,263	\$1,411	\$18,852	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$324,507	\$0	\$324,507	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$359,438	\$146,906	\$212,532	\$0	100%



Bond Fund Expenditures By Project Through: 10/31/2018
Actual Versus Budget

Current Year Through 10/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$169,924	\$117,302	\$52,622	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$174,914	\$2,480,651	\$0	100%
1247	MANAGED PRINT SERVICE	\$123	\$0	\$0	\$123	0%
1270	BOND-HVAC	\$713,017	\$0	\$713,017	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$184,395	\$1,363	\$183,027	\$5	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$25,427	\$11,460	\$0	100%
SUM OF FUND 39		\$10,204,427	\$2,218,192	\$7,046,809	\$939,426	91%
Grand Total of all Funds:		\$103,001,000	\$32,097,183	\$20,510,747	\$50,393,070	51%



Expenditures By Object Through: 10/31/2018
Actual Versus Budget

Current Year Through 10/31/2018

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
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%