



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

	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	\$121,329,294	\$90,674,743	\$32,802,488	-\$2,147,937	102%	\$142,285,653	\$104,004,437	\$37,432,179	\$849,036	99%
1111 FULL-TIME CERTIFIED SALARIES	\$5,628,376	\$0	\$0	\$5,628,376	0%	\$828,084	\$0	\$0	\$828,084	0%
1112 RETROACTIVE CERTIFIED PAY	\$203	\$0	\$48,747	-\$48,544	24013%	\$0	\$0	\$41,359	-\$41,359	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$157,037	\$42,963	79%	\$200,000	\$0	\$81,414	\$118,586	41%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$446,573	\$428,327	\$142,910	-\$124,664	128%	\$432,481	\$320,439	\$110,049	\$1,993	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,870,697	\$27,883,947	\$17,269,264	\$1,717,487	96%	\$54,966,926	\$31,919,704	\$18,901,064	\$4,146,158	92%
1212 RETROACTIVE SUPPORT PAY	\$458	\$0	\$112,232	-\$111,775	24505%	\$0	\$0	\$39,445	-\$39,445	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$26,978	\$123,022	18%	\$150,000	\$0	\$33,816	\$116,184	23%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,486,411	\$878,078	\$484,178	\$124,155	92%	\$1,516,002	\$1,045,499	\$488,694	-\$18,190	101%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,677,552	\$0	\$253,437	\$1,424,116	15%	\$1,656,309	\$0	\$220,666	\$1,435,643	13%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$41,753	-\$41,753	0%	\$0	\$0	\$47,752	-\$47,752	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$16,995	\$0	\$90,196	-\$73,201	531%	\$96,054	\$0	\$519,417	-\$423,363	541%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47	-\$47	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	-\$247	\$0	\$257,258	-\$257,504	-104153%	\$75	\$0	\$244,297	-\$244,222	325729%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$196	-\$196	0%	\$0	\$0	\$2,578	-\$2,578	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$130,305	\$0	\$394,946	-\$264,641	303%	\$207,971	\$0	\$406,417	-\$198,445	195%
1700 STIPENDS - CERTIFIED	\$2,971,192	\$3,375	\$1,620,681	\$1,347,136	55%	\$4,834,317	\$144,472	\$786,904	\$3,902,941	19%
1800 STIPENDS - NON-CERTIFIED	\$154,983	\$0	\$55,155	\$99,828	36%	\$186,164	\$0	\$34,967	\$151,197	19%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,143,028	\$1,768,248	\$624,444	\$750,337	76%	\$3,256,059	\$1,620,969	\$625,819	\$1,009,271	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$14,976	\$172,109	\$205,161	-\$362,293	2519%	\$14,976	\$81,340	\$167,707	-\$234,070	1663%
1960 AUTO ALLOWANCE	\$18,000	\$13,500	\$6,750	-\$2,250	113%	\$18,674	\$0	\$6,750	\$11,924	36%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$184,263,797	\$121,822,326	\$54,593,857	\$7,847,614	96%	\$210,674,745	\$139,136,860	\$60,191,293	\$11,346,592	95%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$298,172	\$202,901	\$71,650	\$23,621	92%	\$289,483	\$208,003	\$72,167	\$9,312	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,009,450	\$11,372,235	\$3,972,042	\$665,173	96%	\$17,235,811	\$12,071,037	\$4,207,592	\$957,183	94%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,589	\$187,693	\$67,638	\$18,258	93%	\$279,007	\$670	\$74,175	\$204,162	27%
2150 L-T DISB INSUR CERT	\$340,516	\$233,612	\$84,109	\$22,796	93%	\$310,293	\$609,833	\$82,184	-\$381,723	223%
2180 VISION INSURANCE - CERTIFIED P	\$326	\$0	\$122	\$204	37%	\$326	\$0	\$122	\$204	37%
2220 DENTAL INSURANCE - NON-CERTIFI	\$162,537	\$89,876	\$54,514	\$18,147	89%	\$168,041	\$98,112	\$46,177	\$23,751	86%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,286,901	\$4,893,903	\$3,041,421	\$351,577	96%	\$9,706,770	\$5,407,830	\$2,658,695	\$1,640,245	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$105,049	\$60,456	\$27,232	\$17,361	83%	\$107,648	\$48,001	\$32,181	\$27,465	74%
2250 L-T DISB INSUR	\$126,249	\$73,064	\$33,593	\$19,592	84%	\$114,529	\$115,993	\$36,018	-\$37,483	133%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,657,291	\$5,651,209	\$2,094,424	-\$88,342	101%	\$8,385,234	\$6,294,812	\$2,341,878	-\$251,456	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,805,933	\$1,324,202	\$494,995	-\$13,264	101%	\$1,800,351	\$1,475,279	\$553,145	-\$228,073	113%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,906,127	\$1,735,951	\$1,109,067	\$61,109	98%	\$3,028,463	\$1,862,742	\$1,186,667	-\$20,946	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$677,140	\$407,680	\$267,323	\$2,137	100%	\$722,189	\$442,267	\$288,992	-\$9,070	101%
2510 DISTRICT PAID RETIREMENT	\$967,817	\$516,700	\$323,575	\$127,541	87%	\$869,650	\$595,021	\$354,251	-\$79,622	109%
2520 RETIREMENT - FEDERAL MATCHING	\$900,289	\$0	\$285,118	\$615,171	32%	\$798,054	\$0	\$325,561	\$472,492	41%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$12,685,482	\$8,792,890	\$3,420,233	\$472,359	96%	\$14,041,734	\$10,394,783	\$3,894,527	-\$247,576	102%
2610 RETIREMENT - DISTRICT PAID NON	\$150,537	\$43,373	\$57,971	\$49,194	67%	\$179,652	\$47,988	\$65,156	\$66,509	63%
2620 RETIREMENT - FEDERAL MATCHING	\$115,803	\$0	\$47,783	\$68,019	41%	\$136,133	\$0	\$48,859	\$87,274	36%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,623,380	\$1,093,371	\$705,004	-\$174,995	111%	\$1,882,257	\$1,310,201	\$795,152	-\$223,095	112%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$20,839	\$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%
	\$55,507,932	\$36,684,114	\$16,202,222	\$2,621,596	95%	\$60,455,623	\$40,987,574	\$17,102,136	\$2,365,913	96%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,708,034	\$547,404	\$473,517	\$687,114	60%	\$751,786	\$337,131	\$187,992	\$226,664	70%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,625,903	\$4,869,386	\$1,565,010	\$191,508	97%	\$7,756,576	\$4,890,602	\$1,723,331	\$1,142,644	85%
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	\$460,975	\$36,792	\$181,566	73%	\$571,379	\$264,854	\$105,187	\$201,338	65%
3370 OTHER PROFESSIONAL SERVICES	\$15,000	\$9,750	\$5,250	\$0	100%	\$805,597	\$129,186	\$405,780	\$270,630	66%
3420 DATA PROCESSING SERVICES	\$31,000	\$17,555	\$2,446	\$11,000	65%	\$14,000	\$5,435	\$2,365	\$6,200	56%
3430 OFFICIALS	\$135,140	\$59,599	\$49,840	\$25,701	81%	\$136,740	\$58,684	\$48,729	\$29,327	79%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,188	\$0	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$794,380	\$257,186	\$167,731	\$369,463	53%	\$948,064	\$247,160	\$120,154	\$580,750	39%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,438	\$3,562	\$2,000	75%	\$8,000	\$5,636	\$364	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$9,874	\$10,126	-\$8,000	167%	\$12,000	\$22,413	\$87	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,482	\$518	\$58,313	9%	\$64,313	\$5,662	\$338	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$6,441	\$16,559	-\$4,000	121%	\$19,000	\$25,224	\$5,776	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$27,134	\$8,116	-\$12,100	152%	\$22,050	\$33,610	\$1,890	-\$13,450	161%



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GENERAL FUND (11)										
3560 EMPLOYMENT LAW	\$84,425	\$105,431	\$12,114	-\$33,120	139%	\$83,425	\$49,955	\$4,546	\$28,925	65%
3570 OTHER LEGAL SERVICES	\$85,987	\$41,421	\$29,579	\$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%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,363,819	\$2,473,458	\$1,888,269	\$2,002,092	69%	\$8,663,313	\$4,189,232	\$1,788,059	\$2,686,022	69%
	<u>\$16,934,173</u>	<u>\$8,949,378</u>	<u>\$4,291,083</u>	<u>\$3,693,713</u>	<u>78%</u>	<u>\$20,227,418</u>	<u>\$10,375,230</u>	<u>\$4,407,900</u>	<u>\$5,444,289</u>	<u>73%</u>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,392,301	\$855,099	\$537,201	\$0	100%	\$1,431,269	\$837,432	\$562,466	\$31,370	98%
4250 LAUNDRY SERVICES	\$10,250	\$7,956	\$2,294	\$0	100%	\$10,250	\$7,883	\$2,117	\$250	98%
4260 LAWN-CARE SERVICES	\$18,000	\$0	\$0	\$18,000	0%	\$21,700	\$1,500	\$0	\$20,200	7%
4300 REPAIRS AND MAINTENANCE SERVIC	\$29,412	\$11,226	\$7,886	\$10,300	65%	\$24,306	\$5,111	\$4,724	\$14,471	40%
4320 COMPUTER SERVICE	\$1,105,230	\$31,107	\$952,973	\$121,149	89%	\$1,053,186	\$25,426	\$832,125	\$195,636	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	\$125	\$720	-\$125	117%	\$720	\$655	\$485	-\$420	158%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,859	\$31,264	\$25,235	\$32,360	64%	\$88,859	\$29,004	\$26,996	\$32,859	63%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$258,078	\$195,827	\$0	\$62,251	76%	\$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	\$493,068	\$34,631	-\$51,383	\$509,820	-3%	\$482,563	\$49,670	-\$1,603	\$434,497	10%
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%
	<u>\$3,418,106</u>	<u>\$1,167,236</u>	<u>\$1,480,277</u>	<u>\$770,593</u>	<u>77%</u>	<u>\$3,398,440</u>	<u>\$1,146,501</u>	<u>\$1,431,152</u>	<u>\$820,786</u>	<u>76%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$24,153	\$3,207	\$5,823	\$15,124	37%	\$45,063	\$18,106	\$8,664	\$18,293	59%
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%



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GENERAL FUND (11)										
5300 COMMUNICATION SERVICES	\$47,935	\$0	\$258	\$47,677	1%	\$76,858	\$750	\$14,192	\$61,917	19%
5310 POSTAGE SERVICES	\$112,857	\$82,374	\$7,300	\$23,183	79%	\$100,054	\$81,819	\$8,035	\$10,200	90%
5315 COURIER SERVICES	\$7,500	\$2,622	\$1,378	\$3,500	53%	\$6,000	\$2,839	\$1,161	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$215,750	\$209,735	\$6,015	\$0	100%	\$215,750	\$153,844	\$51,256	\$10,650	95%
5340 MOBILE COMM DEVICES	\$98,524	\$69,221	\$29,450	-\$148	100%	\$113,026	\$82,070	\$29,819	\$1,137	99%
5350 IPAD SERVICE AGREEMENT	\$59,060	\$43,646	\$15,414	\$0	100%	\$52,139	\$39,533	\$12,403	\$203	100%
5400 ADVERTISING	\$165,895	\$0	\$0	\$165,895	0%	\$26,586	\$300	\$7,427	\$18,858	29%
5420 PRINTED ADVERTISING	\$17,018	\$14,793	\$2,225	\$0	100%	\$17,018	\$10,526	\$6,492	\$0	100%
5500 PRINTING AND BINDING	\$38,469	\$22,773	\$7,227	\$8,469	78%	\$41,200	\$23,278	\$9,991	\$7,931	81%
5591 PRINTING IN HOUSE	\$82,418	\$70,608	\$14,503	-\$2,692	103%	\$95,884	\$90,428	\$70	\$5,385	94%
5592 PRINTING CLICK CHARGES	\$764,671	\$600,741	\$161,504	\$2,426	100%	\$699,005	\$662,609	\$30,091	\$6,305	99%
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	\$210,288	\$0	\$37,663	\$172,624	18%	\$337,803	\$0	\$31,779	\$306,024	9%
5820 TRAVEL OUT OF DISTRICT	\$1,288,778	\$193,335	\$256,919	\$838,524	35%	\$1,169,826	\$298,536	\$251,194	\$620,096	47%
5990 OTHER PURCHASED SERVICES	\$2,984,031	\$1,946,390	\$809,880	\$227,760	92%	\$3,502,106	\$2,466,256	\$814,826	\$221,025	94%
	\$6,864,868	\$3,305,950	\$1,603,694	\$1,955,225	72%	\$7,524,036	\$3,983,028	\$1,548,445	\$1,992,562	74%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$57,809	\$27,175	\$2,698	\$27,936	52%	\$87,234	\$37,318	\$27,449	\$22,467	74%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$513,159	\$0	\$54,932	\$458,228	11%	\$435,690	\$184	\$47,909	\$387,598	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$142,207	\$79	\$11,838	\$130,290	8%	\$132,110	\$0	\$10,479	\$121,630	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$3,000	\$330,449	\$0	-\$327,449	11015%	\$121,403	\$329,896	\$0	-\$208,493	272%
6120 AUTOMOTIVE/BUS SUPPLIES	\$781,500	\$285,441	\$447,013	\$49,046	94%	\$790,843	\$290,827	\$406,366	\$93,650	88%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$828	\$0	-\$828	0%
6140 TESTING SUPPLIES AND MATERIALS	\$158,803	\$16,884	\$35,995	\$105,923	33%	\$311,575	\$11,523	\$46,928	\$253,124	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$17,052	\$31	\$10,649	\$6,372	63%	\$13,900	\$0	\$5,363	\$8,537	39%
6160 FIRST AID SUPPLIES	\$3,333	\$169	\$1,306	\$1,859	44%	\$18,878	\$13,311	\$258	\$5,310	72%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$0	\$700	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	-\$466	\$18,079	-3%	\$17,613	\$375	\$3,475	\$13,762	22%
6169 INVENTORY - ISSUED	\$0	\$0	\$526	-\$526	0%	\$0	\$37	\$768	-\$806	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$702,607	\$0	\$178,522	\$524,085	25%	\$728,769	\$2,147	\$158,151	\$568,471	22%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$282	\$0	\$264	\$18	94%	\$282	\$0	\$26	\$256	9%
6190 GENERAL OFFICE SUPPLIES	\$310,333	\$23,905	\$51,392	\$235,036	24%	\$804,992	\$50,140	\$54,068	\$700,783	13%



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GENERAL FUND (11)										
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$293,867	\$0	\$52,306	\$241,561	18%	\$316,191	\$567	\$41,722	\$273,902	13%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$237,808	\$188	\$42,670	\$194,950	18%	\$355,881	\$66	\$50,594	\$305,220	14%
6195 OTHER SUPPLIES AND MATERIALS	\$9,040	\$300	\$900	\$7,840	13%	\$8,500	\$0	\$289	\$8,211	3%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$94,468	\$137,503	\$68,028	77%	\$300,000	\$90,219	\$168,266	\$41,516	86%
6199 INVENTORY ISSUED	\$0	\$0	-\$323,658	\$323,658	0%	\$0	\$0	-\$270,016	\$270,016	0%
6240 ELECTRICITY	\$4,761,535	\$2,679,344	\$2,082,191	\$0	100%	\$5,057,488	\$2,515,331	\$2,298,604	\$243,553	95%
6250 GASOLINE	\$1,005,686	\$491,822	\$311,036	\$202,828	80%	\$1,009,834	\$383,341	\$416,659	\$209,834	79%
6270 NATURAL GAS	\$1,390,238	\$638,965	\$101,035	\$650,238	53%	\$1,055,185	\$733,233	\$81,767	\$240,185	77%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$137	\$137	0%
6410 BOOKS	\$491,877	\$44,208	\$114,473	\$333,196	32%	\$839,664	\$67,704	\$136,855	\$635,105	24%
6420 PERIODICALS	\$21,728	\$868	\$1,138	\$19,722	9%	\$17,428	\$1,000	\$1,444	\$14,984	14%
6430 STATE ADOPTED TEXTBOOKS	\$229,975	\$0	\$0	\$229,975	0%	\$1,702,654	\$0	\$0	\$1,702,654	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$93,562	\$1,976	\$16,105	\$75,482	19%	\$79,172	\$2,537	\$6,183	\$70,452	11%
6450 WORKBOOKS	\$18,840	\$0	\$19,903	-\$1,063	106%	\$45,863	\$1,242	\$1,997	\$42,624	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%	\$18,575	\$9,827	\$540	\$8,207	56%
6520 AUDIOVISUAL	\$3,233	\$958	\$0	\$2,275	30%	\$3,525	\$194	\$14,164	-\$10,833	407%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,628,752	\$120,661	\$500,140	\$1,007,950	38%	\$2,072,269	\$142,068	\$806,948	\$1,123,254	46%
6540 FURNITURE AND FIXTURES	\$68,039	\$5,552	\$34,244	\$28,243	58%	\$122,628	\$37,053	\$52,951	\$32,624	73%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$42,367	\$27,926	\$33,008	-\$18,567	144%
6810 COCURRICULAR SUPPLIES	\$2,235,042	\$230,040	\$274,368	\$1,730,634	23%	\$4,062,262	\$151,794	\$221,128	\$3,689,340	9%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$274,689	\$0	\$9,638	\$265,052	4%	\$132,032	\$323	\$14,465	\$117,244	11%
6820 AWARDS DECOR REGALIA REFRESHME	\$67,744	\$19,068	\$2,653	\$46,024	32%	\$70,552	\$22,140	\$8,528	\$39,884	43%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$88,001	\$87,758	\$28,834	-\$28,591	132%
	\$15,863,087	\$5,012,550	\$4,175,621	\$6,674,915	58%	\$20,867,364	\$5,010,909	\$4,880,832	\$10,975,622	47%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,450	\$1,450	\$0	\$0	100%
7320 EQUIPMENT-AUDIO VISUAL	\$5,000	\$3,344	\$0	\$1,656	67%	\$7,100	\$0	\$0	\$7,100	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$5,593	\$0	\$4,070	\$1,523	73%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$2,010	\$0	\$0	\$2,010	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%



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

	Prior Year Through 11/30/2017					Current Year Through 11/30/2018				
	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)										
7620 BUSES	\$19,440	\$19,440	\$0	\$0	100%	\$47,088	\$43,200	\$3,888	\$0	100%
	\$34,043	\$22,784	\$4,070	\$7,189	79%	\$59,648	\$44,650	\$3,888	\$11,110	81%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$202,297	\$10,902	\$81,622	\$109,774	46%	\$190,068	\$49,443	\$111,518	\$29,107	85%
8400 BUDGET CONTINGENCY	\$807,531	\$0	\$0	\$807,531	0%	-\$1,347,309	\$9,100	\$2,100	-\$1,358,509	-1%
8600 STAFF REGISTRATION AND TUITION	\$435,997	\$172,364	\$180,563	\$83,070	81%	\$798,217	\$232,105	\$188,839	\$377,273	53%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$1,175	\$6,938	14%	\$8,113	\$1,175	\$725	\$6,213	23%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$0	\$1,505	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$0	\$48,700	0%	\$35,217	\$0	\$28,617	\$6,600	81%
	\$1,504,143	\$183,266	\$263,365	\$1,057,513	30%	-\$314,190	\$291,823	\$331,799	-\$937,812	-198%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$362,863	\$40,000	\$0	\$322,863	11%	\$80,050	\$40,000	\$13,099	\$26,951	66%
9600 PETTY CASH	\$4,300	\$0	\$2,050	\$2,250	48%	\$5,550	\$0	\$2,300	\$3,250	41%
9700 INTRA FUND TRANSFERS	\$9,964,992	\$0	\$3,426,602	\$6,538,390	34%	\$12,156,608	\$0	\$3,401,372	\$8,755,236	28%
	\$10,332,155	\$40,000	\$3,428,652	\$6,863,503	34%	\$12,242,208	\$40,000	\$3,416,770	\$8,785,437	28%
Total Fund Expend./Encumb/RQs	\$294,722,304	\$177,187,603	\$86,042,841	\$31,491,860	89%	\$335,135,292	\$201,016,575	\$93,314,218	\$40,804,499	88%



Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

Project	Project Name	Prior Year Through 11/30/2017				Current Year Through 11/30/2018					
		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	\$195,735,510	\$127,991,871	\$56,182,653	\$11,560,986	94%	\$219,989,404	\$144,807,862	\$62,614,824	\$12,566,717	94%
0001	SUPERINTENDENT RESERVE	\$48,494	\$0	\$2,976	\$45,519	6%	\$90,000	\$9,100	\$2,100	\$78,800	12%
0002	DISTRICT PROJECT RESERVE	\$769,671	\$0	\$0	\$769,671	0%	-\$1,437,309	\$0	\$0	-\$1,437,309	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	\$6,827	\$14,016	44%	\$25,000	\$6,137	\$5,887	\$12,977	48%
0014	RESERVE FOR ONE TIME MONIES	\$0	\$0	\$0	\$0	0%	\$209,343	\$5,279	\$48,682	\$155,381	26%
0044	PROFESSIONS DEVELOPMENT FEES	\$68,401	\$0	\$275	\$68,126	0%	\$104,441	\$730	\$29,140	\$74,571	29%
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	\$21,901	\$76,905	22%	\$98,806	\$0	\$13,149	\$85,657	13%
0068	ATHLETICS	\$36,500	\$7,235	\$0	\$29,265	20%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$85,000	\$9,896	\$69	\$75,035	12%	\$85,000	\$9,928	\$72	\$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	\$0	\$31,115	\$43,950	41%	\$43,950	\$0	\$39,332	\$4,618	89%
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	\$27,427	\$14,843	\$841	\$11,742	57%	\$27,622	\$13,936	\$11,508	\$2,178	92%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$204,190	\$988	\$6,490	\$196,711	4%	\$225,954	\$24,924	\$26,402	\$174,628	23%
0165	ANY GIVEN CHILD	\$82,710	\$2,922	\$13,722	\$66,066	20%	\$82,710	\$911	\$4,084	\$77,716	6%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$313	\$0	\$5,687	5%	\$6,000	\$0	\$2,905	\$3,095	48%
0175	QEP GRANT	\$113,537	\$5,286	\$8,484	\$99,766	12%	\$77,250	\$17,063	\$7,542	\$52,645	32%
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	\$12,153	-\$172,941	\$160,788	0%	\$0	\$12,291	-\$151,387	\$139,096	0%
0190	WALLACE FOUNDATION	\$327,250	\$2,011	\$30,788	\$294,451	10%	\$285,524	\$0	\$24,750	\$260,774	9%
0191	CNG BUS LEASE OR CONVERSION	\$19,440	\$19,440	\$0	\$0	100%	\$47,088	\$43,200	\$3,888	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$61,904	\$29,666	\$9,941	\$22,297	64%	\$63,734	\$51,649	\$17,183	-\$5,099	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	\$5,208,344	\$2,472,298	\$77,517	99%	\$8,416,082	\$4,477,145	\$1,978,583	\$1,960,353	77%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$2,563	-\$2,563	0%	\$156,372	\$63,623	\$83,978	\$8,771	94%
0244	WALLACE FOUND SEL INITIATIVE	\$502,448	\$278,964	\$100,553	\$122,931	76%	\$1,417,199	\$382,509	\$189,778	\$844,912	40%



Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

Project	Project 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)											
0246	NFL FOUNDATION GRANT	\$180,000	\$87,982	\$32,087	\$59,931	67%	\$114,952	\$27,103	\$29,854	\$57,995	50%
0247	WEBSTER - SALE OF IPADS	\$20,770	\$19,049	\$1,367	\$354	98%	\$354	\$0	\$0	\$354	0%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$4,000	\$0	\$569	\$3,431	14%	\$4,000	\$0	\$0	\$4,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$962,341	\$195,829	\$166,998	\$599,514	38%	\$1,284,170	\$602,817	\$216,053	\$465,301	64%
0251	STRONG TOMORROW	\$279,100	\$145,497	\$72,614	\$60,989	78%	\$458,569	\$180,156	\$94,787	\$183,626	60%
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	\$6,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$538,933	-\$538,933	0%	\$0	\$0	\$0	\$0	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$5,813	\$5,296	\$200	\$318	95%	\$0	\$0	\$0	\$0	0%
0256	USTA SERVING UP TENNIS EDISON	\$1,000	\$0	\$981	\$19	98%	\$0	\$0	\$0	\$0	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$500,013	\$0	\$0	\$500,013	0%	\$421,973	\$202,988	\$71,317	\$147,668	65%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$160,000	\$0	\$0	\$160,000	0%	\$139,843	\$70,758	\$43,183	\$25,902	81%
0260	XQ	\$0	\$0	\$0	\$0	0%	\$935,000	\$115,507	\$60,815	\$758,678	19%
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	\$31,468	-\$21,468	315%
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	\$7,397	\$0	\$87,603	8%
0271	BEST GRANT	\$0	\$0	\$0	\$0	0%	\$143,780	\$88,407	\$43,202	\$12,171	92%
0272	CHIEFS FOR CHANGE AWARD	\$0	\$0	\$0	\$0	0%	\$100,000	\$25,210	\$21,864	\$52,926	47%
0273	FOUNDATION TULSA COMMITMENT	\$0	\$0	\$0	\$0	0%	\$389,300	\$194,150	\$76,874	\$118,276	70%
0274	GENERAL DOLLAR LITERACY - HAMI	\$0	\$0	\$0	\$0	0%	\$500	\$500	\$0	\$0	100%
0276	PIONEER FELLOWSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$29,952	\$0	-\$29,952	0%
0300	ENERGY MANAGEMENT	\$7,563,454	\$4,255,749	\$2,791,993	\$515,712	93%	\$7,566,747	\$4,170,267	\$3,021,597	\$374,882	95%
0301	MANAGED PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,041,261	\$893,408	\$147,853	\$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%	\$83	\$0	\$0	\$83	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$810,374	\$431,495	\$66,143	95%	\$1,586,148	\$813,697	\$443,839	\$328,612	79%
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	\$3,426,602	\$6,538,390	34%	\$12,156,608	\$0	\$3,401,372	\$8,755,236	28%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$328,754	\$128,269	\$90,622	\$109,862	67%	\$344,869	\$205,448	\$137,286	\$2,135	99%
0698	SP ED MEDICAID REIMB II	\$204,000	\$40,000	\$0	\$164,000	20%	\$36,575	\$8,912	\$0	\$27,663	24%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$2,724	\$89,687	\$269,764	26%	\$362,175	\$34,438	\$75,911	\$251,826	30%



Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

Project	Project 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)											
0730	JUNIOR ROTC - NON-FEDERAL	\$894,906	\$612,410	\$352,273	-\$69,777	108%	\$1,023,146	\$605,980	\$362,433	\$54,732	95%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$13,606	\$8,333	\$12,412	64%	\$34,350	\$14,364	\$2,117	\$17,869	48%
0735	BTW IB PROGRAM	\$123,048	\$56,189	\$31,684	\$35,174	71%	\$121,262	\$42,039	\$31,735	\$47,487	61%
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	\$86,336	\$122,576	\$104,089	67%	\$320,846	\$197,177	\$78,728	\$44,940	86%
0855	OK REGENTS EDUC RISING-EDISON	\$400	\$188	\$0	\$212	47%	\$400	\$200	\$0	\$200	50%
0891	TRANSPORTATION - ATHLETIC EVEN	\$268,100	\$17,971	\$114,373	\$135,756	49%	\$268,100	\$38,801	\$111,669	\$117,629	56%
0950	FEDERAL PROJECTS - ADMIN STATE	\$679,029	\$368,780	\$229,758	\$80,491	88%	\$815,393	\$443,004	\$298,964	\$73,425	91%
0951	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$123,835	\$28,233	\$6,423	96%	\$97,947	\$62,947	\$35,000	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$66,063	\$48,942	\$14,444	\$2,677	96%	\$71,012	\$48,512	\$22,500	\$0	100%
0955	HEADSTART	\$2,613,759	\$1,593,072	\$774,592	\$246,095	91%	\$3,416,383	\$2,342,976	\$762,225	\$311,182	91%
0956	TULSA TECHNOLOGY	\$264,318	\$171,568	\$92,750	\$0	100%	\$110,300	\$14,000	\$78,750	\$17,550	84%
0960	EDUCARE	\$204,251	\$137,227	\$58,746	\$8,278	96%	\$216,639	\$138,189	\$78,450	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$227,589	\$89,184	\$63,150	\$75,255	67%	\$241,550	\$78,970	\$71,150	\$91,430	62%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$837	\$3,736	\$115,432	4%	\$120,005	\$74,908	\$23,167	\$21,930	82%
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	\$462,372	\$152,970	-\$136,414	128%	\$462,952	\$343,157	\$117,827	\$1,968	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,597,758	\$943,737	\$520,750	\$133,271	92%	\$1,629,608	\$1,114,011	\$524,110	-\$8,513	101%
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	\$11,424,748	\$3,986,660	\$663,368	96%	\$17,295,713	\$12,122,313	\$4,221,824	\$951,576	94%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,330,919	\$4,922,551	\$3,059,055	\$349,313	96%	\$9,740,534	\$5,435,184	\$2,670,186	\$1,635,165	83%
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	\$255,000	\$0	\$35,751	\$219,249	14%	\$150,720	\$16,856	\$77,300	\$56,564	62%
3670	READING SUFFICIENCY ACT	\$617,890	\$0	\$226,655	\$391,235	37%	\$533,609	\$0	\$217,397	\$316,212	41%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$989,706	\$678,048	\$247,851	\$63,807	94%	\$1,318,851	\$998,484	\$355,800	-\$35,433	103%
4110	VOC ED. SALARY REIMBURSE - GEN	\$98,120	\$74,177	\$27,515	-\$3,572	104%	\$103,120	\$69,895	\$26,295	\$6,930	93%
4120	VOCATIONAL EDUCATION	\$605,292	\$201,997	\$216,180	\$187,116	69%	\$629,777	\$180,336	\$239,709	\$209,732	67%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$776,803	\$354,566	\$153,622	\$268,615	65%	\$748,312	\$514,672	\$228,333	\$5,307	99%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$13,434	-\$13,434	0%	\$157,322	\$0	\$10,835	\$146,487	7%
4690	TECHNOLOGY GRANT	\$14,729	\$0	\$0	\$14,729	0%	\$76,400	\$9,388	\$50,779	\$16,233	79%



Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

		Prior Year Through 11/30/2017					Current Year Through 11/30/2018				
Project	Project 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)											
5118	TITLE 1	\$13,520,386	\$7,508,037	\$4,015,767	\$1,996,582	85%	\$17,163,924	\$9,740,070	\$4,392,075	\$3,031,779	82%
5150	PROGRAM IMPROVEMENT	\$1,363,009	\$189,638	\$771,392	\$401,979	71%	\$1,492,776	\$229,747	\$860,829	\$402,199	73%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$298,972	\$41,632	\$103,871	\$153,468	49%	\$305,773	\$47,182	\$107,853	\$150,738	51%
5320	LOCAL DELINQUENT PROGRAM	\$72,886	\$40,630	\$13,840	\$18,416	75%	\$82,939	\$29,930	\$10,008	\$43,001	48%
5380	OK STRIVING READERS COMPREHENS	\$0	\$0	\$0	\$0	0%	\$537,103	\$379,375	\$18,300	\$139,428	74%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,004,691	\$846,954	\$808,793	\$348,944	83%	\$2,544,392	\$938,113	\$842,125	\$764,154	70%
5430	TITLE II PART A TECHNICAL ASS	\$18,440	\$14,053	\$2,121	\$2,266	88%	\$0	\$0	\$0	\$0	0%
5520	TITLE IV STUDENT SUPT & ACAD E	\$0	\$0	\$0	\$0	0%	\$662,071	\$9,130	\$16,749	\$636,192	4%
5610	INDIAN EDUCATION PROGRAM	\$622,298	\$364,424	\$159,782	\$98,093	84%	\$630,045	\$428,303	\$180,567	\$21,176	97%
5630	JOHNSON O'MALLEY CREEK	\$61,378	\$36,504	\$11,083	\$13,790	78%	\$63,150	\$40,431	\$11,504	\$11,216	82%
5631	JOHNSON O'MALLEY CHEROKEE	\$15,344	\$0	\$0	\$15,344	0%	\$26,400	\$0	\$0	\$26,400	0%
5640	CREEK NATION JOM	\$6,716	\$1,000	\$6,716	-\$1,000	115%	\$42,254	\$0	\$41,450	\$804	98%
5710	TITLE III IMMIGRANT	\$101,333	\$34,739	\$25,767	\$40,827	60%	\$199,544	\$52,442	\$61,061	\$86,041	57%
5720	TITLE III LEP	\$565,250	\$366,908	\$223,721	-\$25,379	104%	\$776,295	\$394,793	\$275,355	\$106,148	86%
5960	HOMELESS CHILD	\$91,450	\$10,573	\$27,828	\$53,049	42%	\$205,230	\$13,073	\$18,124	\$174,032	15%
6130	SPECIAL ED DISCRETIONARY	\$4,632	\$2,093	\$0	\$2,540	45%	\$1,575	\$0	\$0	\$1,575	0%
6150	PROJECT ECCO	\$32,532	\$0	\$0	\$32,532	0%	\$103,777	\$56,730	\$15,317	\$31,730	69%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$6,917,145	\$4,447,515	\$2,157,978	\$311,652	95%	\$7,570,142	\$4,732,772	\$2,186,079	\$651,291	91%
6230	SPECIAL EDUCATION EARLY INTERV	\$379,753	\$184,277	\$81,750	\$113,726	70%	\$485,245	\$198,837	\$69,000	\$217,409	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	\$107,981	\$38,665	\$14,351	91%	\$162,223	\$105,836	\$37,680	\$18,707	88%
6980	SP ED MEDICAID REIMB	\$85,000	\$0	\$0	\$85,000	0%	\$205,000	\$80,000	\$0	\$125,000	39%
7730	JUNIOR ROTC	\$601,471	\$411,549	\$236,881	-\$46,959	108%	\$683,702	\$407,237	\$238,102	\$38,362	94%
7789	THE SCHOOL LEADERSHIP PROJECT	\$771,844	\$560,173	\$97,165	\$114,506	85%	\$391,017	\$231,837	\$86,855	\$72,326	82%
7860	CONSOLIDATION OF ADMIN COSTS	\$552,500	\$304,005	\$203,616	\$44,879	92%	\$635,000	\$349,250	\$202,109	\$83,642	87%
Total Project Expenditures for Fund		\$294,722,304	\$177,187,603	\$86,042,841	\$31,491,860	89%	\$335,135,292	\$201,016,575	\$93,314,218	\$40,804,499	88%



Fund Expenditures By Site Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

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)											
000	DISTRICT WIDE	\$1,680,026	\$0	-\$47,631	\$1,727,657	-3%	-\$1,124,751	\$0	-\$1	-\$1,124,750	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,067,404	\$298,755	\$321,330	\$447,318	58%	\$1,373,717	\$484,151	\$401,986	\$487,580	65%
003	TRANSPORTATION	\$10,015,306	\$5,190,389	\$3,874,608	\$950,309	91%	\$10,677,536	\$5,614,419	\$4,163,089	\$900,028	92%
005	DESIGN & INNOVATION OFFICE	\$1,963,522	\$450,909	\$1,004,425	\$508,188	74%	\$3,452,920	\$977,847	\$874,314	\$1,600,758	54%
006	GENERAL COUNSEL	\$1,226,382	\$634,242	\$379,984	\$212,155	83%	\$1,197,597	\$718,035	\$337,212	\$142,351	88%
007	DATA STRATEGY & ANALYTICS	\$2,145,935	\$578,895	\$415,919	\$1,151,121	46%	\$1,691,162	\$588,063	\$375,591	\$727,508	57%
008	WAREHOUSE	\$29,271	\$0	\$2,419	\$26,852	8%	\$29,271	\$0	\$3,059	\$26,212	10%
020	STUDENT & FAMILY SERVICES	\$2,300,823	\$1,171,012	\$708,871	\$420,940	82%	\$3,236,981	\$1,455,548	\$689,057	\$1,092,376	66%
021	DEPUTY SUPERINTENDENT	\$1,419,015	\$743,467	\$873,181	-\$197,633	114%	\$827,686	\$428,450	\$301,897	\$97,339	88%
024	HELMZAR CHALLENGE COURSE	\$53,751	\$0	\$6,986	\$46,765	13%	\$8,000	\$0	\$4,910	\$3,090	61%
025	SUPPORT SERVICES	\$857,636	\$4,170,115	\$1,033,687	-\$4,346,166	607%	\$1,781,460	\$4,229,613	\$1,116,668	-\$3,564,821	300%
026	ISS OPERATIONS	\$1,360,331	\$568,185	\$532,116	\$260,030	81%	\$1,321,336	\$552,722	\$507,001	\$261,613	80%
028	CLIENT SERVICES	\$954,116	\$499,451	\$350,304	\$104,360	89%	\$1,213,446	\$592,809	\$508,725	\$111,912	91%
030	INFORMATION TECHNOLOGY	\$397,665	\$214,868	\$149,628	\$33,169	92%	\$326,207	\$164,331	\$114,458	\$47,419	85%
031	PRINT SHOP	\$905,846	\$449,109	\$250,674	\$206,063	77%	\$835,017	\$395,497	\$191,903	\$247,617	70%
037	BOND PROJECTS/ENERGY MGMT	\$444,242	\$252,881	\$166,414	\$24,947	94%	\$207,924	\$126,835	\$75,920	\$5,169	98%
039	BEFORE & AFTER CARE	\$622,898	\$316,474	\$117,339	\$189,084	70%	\$384,320	\$370,082	\$111,871	-\$97,633	125%
041	TALENT MANAGEMENT	\$4,967,058	\$2,145,791	\$1,480,211	\$1,341,055	73%	\$7,179,960	\$4,266,340	\$1,637,725	\$1,275,895	82%
044	EDUC EFFCTNESS & PROF LEARNING	\$3,670,328	\$934,707	\$728,928	\$2,006,694	45%	\$3,086,692	\$929,640	\$1,080,052	\$1,077,000	65%
049	CAMPUS POLICE & SECURITY SERV	\$4,000	\$0	\$3,473	\$527	87%	\$6,295	\$259	\$6,036	\$0	100%
052	ACCOUNTING/PAYROLL	\$1,756,158	\$752,596	\$517,216	\$486,347	72%	\$1,828,678	\$863,893	\$543,907	\$420,879	77%
054	MATERIALS MANAGEMENT	\$1,770,194	\$930,003	\$316,163	\$524,028	70%	\$1,850,387	\$1,072,929	\$414,601	\$362,857	80%
056	APPLICATION DEVELOPMENT	\$1,638,178	\$491,519	\$909,044	\$237,615	85%	\$1,784,980	\$493,580	\$874,457	\$416,943	77%
057	SERVICE DESK	\$523,778	\$280,500	\$212,056	\$31,222	94%	\$588,398	\$287,819	\$212,574	\$88,005	85%
058	ENROLLMENT & STUDENT SERVICES	\$1,836,663	\$1,061,933	\$712,248	\$62,481	97%	\$2,006,225	\$1,157,688	\$757,397	\$91,140	95%
059	HEALTH & WELLNESS	\$250,337	\$106,946	\$69,458	\$73,933	70%	\$264,618	\$114,488	\$75,952	\$74,179	72%
060	CHIEF LEARNING OFFICER	\$2,966,374	\$2,516,766	\$392,259	\$57,349	98%	\$1,176,204	\$1,098,140	\$40,431	\$37,633	97%
062	COMMUNICATIONS	\$504,408	\$298,400	\$165,943	\$40,065	92%	\$621,753	\$353,422	\$191,690	\$76,640	88%
064	SECONDARY PATHWAYS	\$1,013,542	\$441,017	\$266,524	\$306,002	70%	\$1,130,257	\$588,203	\$424,795	\$117,259	90%
065	CHIEF OF SCHOOLS	\$682,990	\$478,159	\$167,625	\$37,206	95%	\$720,386	\$105,733	\$143,029	\$471,624	35%
066	SPECIAL EDUCATION	\$6,540,911	\$4,345,106	\$1,639,364	\$556,441	91%	\$7,985,191	\$4,193,071	\$1,825,531	\$1,966,589	75%
068	ATHLETICS/ACTIVITIES	\$946,618	\$340,510	\$264,081	\$342,027	64%	\$974,138	\$387,129	\$236,203	\$350,807	64%



Fund Expenditures By Site Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

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)											
069	PERSONALIZED LEARNING	\$214,732	\$10,419	\$7,043	\$197,270	8%	\$214,645	\$10,921	\$4,526	\$199,198	7%
070	TEACHING & LEARNING	\$4,482,989	\$3,161,881	\$1,393,516	-\$72,408	102%	\$7,771,108	\$4,648,790	\$1,947,550	\$1,174,768	85%
071	ILD 1	\$170,917	\$101,131	\$63,914	\$5,872	97%	\$185,463	\$109,578	\$69,440	\$6,445	97%
072	ILD 2	\$176,407	\$104,578	\$65,236	\$6,593	96%	\$184,550	\$107,132	\$68,519	\$8,899	95%
073	ILD 3	\$165,922	\$100,033	\$61,914	\$3,975	98%	\$177,914	\$106,949	\$65,288	\$5,677	97%
076	ILD 5	\$316,102	\$125,034	\$72,074	\$118,994	62%	\$326,434	\$131,263	\$67,663	\$127,509	61%
077	NOT IN USE	\$0	\$0	\$3,992	-\$3,992	0%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$184,975	\$108,131	\$68,181	\$8,662	95%	\$195,303	\$111,703	\$71,882	\$11,718	94%
079	LEAD ILD	\$553,596	\$117,886	\$71,340	\$364,370	34%	\$567,376	\$125,356	\$74,852	\$367,168	35%
080	ILD 7	\$165,163	\$98,934	\$60,553	\$5,676	97%	\$174,719	\$105,044	\$63,412	\$6,262	96%
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	\$1,164,152	\$543,098	\$366,327	\$254,726	78%	\$949,131	\$488,562	\$302,415	\$158,155	83%
092	BOARD OF EDUCATION	\$206,093	\$3,997	\$23,736	\$178,360	13%	\$206,093	\$16,914	\$8,261	\$180,917	12%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$5,322,502	\$2,219,655	\$1,599,816	\$1,503,031	72%	\$9,749,584	\$1,876,002	\$1,792,462	\$6,081,119	38%
095	ESC CUSTODIANS	\$211,624	\$101,825	\$88,234	\$21,566	90%	\$240,283	\$139,576	\$88,343	\$12,364	95%
097	TREASURER	\$2,963,377	\$1,778,466	\$880,576	\$304,335	90%	\$3,711,504	\$2,553,832	\$857,892	\$299,781	92%
098	FINANCIAL SERVICES & BUDGET	\$1,424,786	\$365,709	\$213,778	\$845,299	41%	\$2,247,713	\$1,240,838	\$926,967	\$79,907	96%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$52,874	\$133,779	28%	\$180,652	\$0	\$58,438	\$122,214	32%
103	ACADEMY CENTRAL ELEMENTARY	\$1,842,874	\$1,225,552	\$586,248	\$31,074	98%	\$1,365,822	\$875,874	\$389,674	\$100,274	93%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$1,767	\$13,233	12%	\$15,000	\$0	\$2,003	\$12,997	13%
111	ANDERSON ELEMENTARY	\$2,311,190	\$1,609,097	\$785,492	-\$83,399	104%	\$2,584,307	\$1,723,237	\$722,288	\$138,782	95%
112	ZARROW INTERNATIONAL SCHOOL	\$2,166,673	\$1,437,138	\$626,927	\$102,609	95%	\$2,569,638	\$1,755,443	\$697,941	\$116,253	95%
118	BELL ELEMENTARY	\$3,457,256	\$2,145,410	\$916,130	\$395,717	89%	\$3,509,341	\$2,043,854	\$874,257	\$591,230	83%
135	BURROUGHS ELEMENTARY	\$2,103,845	\$1,367,996	\$564,663	\$171,186	92%	\$2,341,736	\$1,570,370	\$656,679	\$114,686	95%
140	CARNEGIE ELEMENTARY	\$2,183,198	\$1,461,381	\$620,625	\$101,192	95%	\$2,389,862	\$1,633,481	\$645,993	\$110,388	95%
145	CELIA CLINTON ELEMENTARY	\$3,084,341	\$2,103,952	\$858,458	\$121,931	96%	\$3,608,123	\$2,377,973	\$958,859	\$271,290	92%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,574,170	\$1,620,500	\$728,315	\$225,355	91%	\$2,519,104	\$1,643,694	\$724,687	\$150,723	94%
156	DOLORES HUERTA ELEMENTARY	\$2,093,167	\$1,423,345	\$582,185	\$87,637	96%	\$2,569,863	\$1,677,242	\$657,316	\$235,305	91%
158	COOPER ELEMENTARY	\$3,465,903	\$2,342,019	\$937,772	\$186,112	95%	\$4,007,053	\$2,705,197	\$1,061,852	\$240,003	94%
161	CLINTON WEST ELEMENTARY	\$2,620,448	\$1,710,851	\$665,237	\$244,361	91%	\$3,056,241	\$2,043,750	\$871,723	\$140,769	95%
163	DUAL LANGUAGE IMMERSION PROG	\$1,297,232	\$838,480	\$363,377	\$95,375	93%	\$1,576,423	\$1,107,005	\$465,685	\$3,733	100%



Fund Expenditures By Site Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

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)											
167	ECDC-BUNCHE	\$988,174	\$591,327	\$283,027	\$113,821	88%	\$1,087,459	\$700,815	\$325,060	\$61,584	94%
168	ECDC-PORTER	\$73,504	\$7,474	\$23,830	\$42,201	43%	\$0	\$0	\$5,947	-\$5,947	0%
169	ECDC-REED	\$43,335	\$0	\$0	\$43,335	0%	\$0	\$0	\$0	\$0	0%
170	EISENHOWER ELEMENTARY	\$2,930,786	\$2,006,030	\$798,954	\$125,802	96%	\$3,472,543	\$2,320,431	\$927,592	\$224,521	94%
175	ELIOT ELEMENTARY	\$1,929,753	\$1,402,925	\$560,815	-\$33,986	102%	\$2,105,228	\$1,418,381	\$567,845	\$119,002	94%
180	EMERSON ELEMENTARY	\$1,709,982	\$1,116,651	\$469,724	\$123,607	93%	\$2,064,999	\$1,413,915	\$589,565	\$61,518	97%
185	EUGENE FIELD ELEMENTARY	\$2,190,945	\$1,573,577	\$692,983	-\$75,615	103%	\$2,513,375	\$1,621,460	\$761,125	\$130,790	95%
194	GREENWOOD LEADERSHIP ACADEMY	\$0	\$0	\$0	\$0	0%	\$683,148	\$149,591	\$513,309	\$20,248	97%
198	GILCREASE ELEMENTARY	\$2,126,021	\$1,308,892	\$586,607	\$230,522	89%	\$2,356,903	\$1,589,297	\$675,358	\$92,248	96%
199	GRIMES ELEMENTARY	\$1,808,257	\$1,184,006	\$533,572	\$90,680	95%	\$2,016,523	\$1,346,718	\$579,446	\$90,359	96%
200	HAWTHORNE ELEMENTARY	\$1,741,112	\$1,127,503	\$503,580	\$110,028	94%	\$1,931,044	\$1,285,141	\$540,562	\$105,341	95%
204	HAMILTON ELEMENTARY	\$3,330,940	\$2,127,238	\$970,231	\$233,470	93%	\$3,676,765	\$2,337,528	\$992,369	\$346,868	91%
205	PATRICK HENRY ELEMENTARY	\$2,358,385	\$1,600,902	\$665,304	\$92,179	96%	\$2,679,628	\$1,757,530	\$711,304	\$210,794	92%
215	HOOVER ELEMENTARY	\$2,813,972	\$1,939,748	\$886,219	-\$11,995	100%	\$3,227,123	\$2,218,494	\$955,233	\$53,396	98%
230	UNITY LEARNING ACADEMY	\$2,021,795	\$1,312,261	\$595,191	\$114,343	94%	\$2,263,386	\$1,540,128	\$641,638	\$81,621	96%
245	JONES ELEMENTARY	\$1,951,835	\$1,294,989	\$553,136	\$103,710	95%	\$2,211,416	\$1,528,934	\$598,804	\$83,678	96%
251	KENDALL-WHITTIER ELEMENTARY	\$4,972,848	\$3,309,364	\$1,381,744	\$281,740	94%	\$5,583,930	\$3,852,765	\$1,542,410	\$188,755	97%
252	KERR ELEMENTARY	\$2,638,391	\$1,839,911	\$730,127	\$68,353	97%	\$3,108,032	\$2,075,152	\$807,341	\$225,538	93%
255	KEY ELEMENTARY	\$2,441,540	\$1,562,116	\$683,416	\$196,007	92%	\$2,575,602	\$1,782,733	\$715,960	\$76,909	97%
260	LANIER ELEMENTARY	\$1,855,832	\$1,255,737	\$561,426	\$38,669	98%	\$2,172,014	\$1,469,279	\$581,738	\$120,997	94%
265	COUNCIL OAK ELEMENTARY	\$1,980,519	\$1,381,470	\$585,549	\$13,501	99%	\$2,507,398	\$1,599,627	\$651,900	\$255,872	90%
269	LEWIS & CLARK ELEMENTARY	\$3,493,297	\$2,426,632	\$948,661	\$118,003	97%	\$3,851,536	\$2,636,632	\$1,055,198	\$159,706	96%
275	LINDBERGH ELEMENTARY	\$2,472,652	\$1,704,410	\$670,251	\$97,991	96%	\$2,815,471	\$1,904,736	\$737,034	\$173,700	94%
305	MACARTHUR ELEMENTARY	\$2,725,591	\$1,823,431	\$758,618	\$143,542	95%	\$3,366,395	\$2,259,128	\$910,873	\$196,394	94%
310	MARSHALL ELEMENTARY	\$1,803,306	\$1,160,126	\$521,558	\$121,622	93%	\$2,242,771	\$1,576,346	\$617,497	\$48,928	98%
315	MAYO DEMONSTRATION SCHOOL	\$2,063,939	\$1,371,353	\$606,987	\$85,599	96%	\$2,528,129	\$1,680,682	\$637,440	\$210,007	92%
320	MCCLURE ELEMENTARY	\$2,511,376	\$1,632,373	\$702,567	\$176,436	93%	\$2,831,668	\$2,021,744	\$820,846	-\$10,922	100%
325	MCKINLEY ELEMENTARY	\$2,773,149	\$1,842,772	\$744,693	\$185,685	93%	\$3,193,992	\$2,265,448	\$907,191	\$21,354	99%
330	MITCHELL ELEMENTARY	\$2,433,382	\$1,644,031	\$670,586	\$118,766	95%	\$2,843,615	\$1,973,950	\$760,778	\$108,887	96%
345	OWEN ELEMENTARY	\$2,466,120	\$1,704,486	\$685,566	\$76,068	97%	\$2,908,032	\$1,935,815	\$791,448	\$180,769	94%
350	PARK ELEMENTARY	\$57,207	\$4,687	\$26,807	\$25,714	55%	\$37,405	\$0	\$4,179	\$33,227	11%
351	PEARY ELEMENTARY	\$2,182,195	\$1,436,602	\$615,668	\$129,925	94%	\$2,452,896	\$1,702,172	\$673,144	\$77,580	97%



Fund Expenditures By Site Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

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)											
355	PENN ELEMENTARY	\$1,848,890	\$1,205,939	\$539,708	\$103,243	94%	\$2,058,282	\$1,349,619	\$578,334	\$130,329	94%
378	REMLINGTON ELEMENTARY	\$110,047	\$14,185	\$33,550	\$62,312	43%	\$39,517	\$0	\$4,884	\$34,633	12%
395	ROBERTSON ELEMENTARY	\$1,980,393	\$1,463,758	\$608,303	-\$91,668	105%	\$2,621,026	\$1,716,228	\$709,658	\$195,140	93%
397	ROOSEVELT ELEMENTARY	\$29,401	\$12,343	\$8,490	\$8,568	71%	\$26,465	\$13,332	\$9,195	\$3,938	85%
400	ROSS	\$39,950	\$0	\$13,028	\$26,922	33%	\$39,950	\$0	\$14,149	\$25,801	35%
402	SALK ELEMENTARY	\$3,144,600	\$2,300,911	\$935,058	-\$91,369	103%	\$3,815,080	\$2,499,924	\$973,679	\$341,478	91%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$4,443	\$16,417	21%	\$14,860	\$0	\$5,251	\$9,609	35%
405	SEQUOYAH ELEMENTARY	\$3,025,380	\$2,092,315	\$879,877	\$53,188	98%	\$3,660,658	\$2,396,088	\$937,640	\$326,931	91%
410	SKELLY ELEMENTARY	\$4,768,618	\$3,201,647	\$1,382,351	\$184,620	96%	\$5,447,117	\$3,675,652	\$1,506,983	\$264,482	95%
411	SKELLY - LOWER	\$44,014	\$9,581	\$1,527	\$32,907	25%	\$46,109	\$7,789	\$5,406	\$32,914	29%
415	SPRINGDALE ELEMENTARY	\$2,694,859	\$1,724,548	\$748,830	\$221,481	92%	\$2,909,688	\$2,052,500	\$804,443	\$52,745	98%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,092,788	\$679,378	\$305,395	\$108,015	90%	\$1,329,277	\$886,413	\$389,014	\$53,850	96%
425	MARK TWAIN ELEMENTARY	\$2,301,235	\$1,513,767	\$651,469	\$135,999	94%	\$2,626,828	\$1,768,632	\$716,582	\$141,614	95%
435	WHITMAN ELEMENTARY	\$2,083,409	\$1,345,696	\$583,246	\$154,467	93%	\$2,333,730	\$1,444,392	\$616,185	\$273,153	88%
444	WRIGHT ELEMENTARY	\$2,665,442	\$1,727,684	\$775,599	\$162,159	94%	\$3,251,011	\$2,001,030	\$946,373	\$303,609	91%
447	DISNEY ELEMENTARY	\$3,571,282	\$2,461,624	\$992,187	\$117,471	97%	\$4,227,425	\$2,970,909	\$1,147,479	\$109,037	97%
449	GRISSOM ELEMENTARY	\$1,893,497	\$1,259,233	\$523,415	\$110,850	94%	\$2,222,702	\$1,499,218	\$585,047	\$138,438	94%
515	CARVER MIDDLE SCHOOL	\$2,648,570	\$1,751,055	\$727,676	\$169,838	94%	\$2,974,906	\$2,018,593	\$804,156	\$152,157	95%
530	WEBSTER MIDDLE SCHOOL	\$2,659,773	\$1,566,011	\$689,174	\$404,587	85%	\$2,634,182	\$1,731,110	\$635,272	\$267,800	90%
537	EDISON PREPARATORY MIDDLE	\$4,176,181	\$2,847,974	\$1,128,789	\$199,417	95%	\$4,318,479	\$3,020,457	\$1,182,371	\$115,651	97%
563	MONROE DEMONSTRATION (6-8)	\$1,750,111	\$961,194	\$474,053	\$314,865	82%	\$1,825,566	\$1,171,292	\$532,126	\$122,148	93%
573	THOREAU DEMONSTRATION ACADEMY	\$2,901,346	\$1,988,785	\$876,192	\$36,369	99%	\$3,182,857	\$2,225,767	\$907,311	\$49,779	98%
574	TRAICE MIDDLE SCHOOL	\$7,160	\$1,617	\$1,703	\$3,841	46%	\$148,435	\$115,388	\$43,286	-\$10,239	107%
600	TULSA TECHNOLOGY	\$246,768	\$154,018	\$92,750	\$0	100%	\$92,750	\$14,000	\$78,750	\$0	100%
601	MARGARET HUDSON	\$283,588	\$2,555	\$19,363	\$261,670	8%	\$272,909	\$0	\$19,050	\$253,859	7%
603	LEARNING CENTER	\$17,550	\$17,550	\$0	\$0	100%	\$17,550	\$0	\$0	\$17,550	0%
604	INDIAN PUPIL EDUCATION	\$652,502	\$397,673	\$181,906	\$72,923	89%	\$843,277	\$484,089	\$252,074	\$107,114	87%
606	STREET SCHOOL	\$325,465	\$246,182	\$97,449	-\$18,166	106%	\$628,236	\$434,654	\$188,466	\$5,116	99%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$213,212	\$92,752	\$47,562	\$72,898	66%	\$311,208	\$164,953	\$68,289	\$77,965	75%
609	POSITIVE CHANGE	\$232,918	\$146,791	\$45,725	\$40,402	83%	\$380,519	\$223,951	\$66,296	\$90,272	76%
613	CALM CENTER	\$45,223	\$30,654	\$12,973	\$1,596	96%	\$48,703	\$34,048	\$14,652	\$4	100%
615	JUVENILE DETENTION CENTER	\$262,086	\$142,390	\$58,136	\$61,560	77%	\$296,857	\$177,248	\$48,976	\$70,633	76%



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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
621	PARKSIDE	\$251,178	\$186,218	\$65,389	-\$428	100%	\$301,807	\$220,691	\$77,172	\$3,943	99%
628	PHOENIX RISING	\$538,177	\$369,522	\$154,498	\$14,157	97%	\$676,735	\$456,869	\$180,742	\$39,124	94%
631	SHADOW MT RIVERSIDE	\$202,376	\$164,327	\$56,919	-\$18,870	109%	\$283,013	\$185,838	\$68,773	\$28,402	90%
636	TLA/VIRTUAL SCHOOL	\$914,548	\$461,183	\$213,092	\$240,273	74%	\$845,935	\$555,687	\$261,548	\$28,700	97%
640	DAVID L MOSS CORRECTIONAL CTR	\$165,852	\$121,041	\$43,046	\$1,765	99%	\$182,383	\$128,696	\$46,164	\$7,523	96%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$54,637	\$62,062	\$18,736	-\$26,162	148%	\$214,135	\$45,449	\$1,638	\$167,048	22%
657	SHADOW MT HOPE	\$100,237	\$71,780	\$33,915	-\$5,459	105%	\$70,543	\$12,636	\$23,709	\$34,198	52%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,589,081	\$1,008,148	\$408,450	\$172,483	89%	\$1,529,688	\$1,051,563	\$414,123	\$64,002	96%
659	EAST CENTRAL JUNIOR HIGH	\$3,105,748	\$1,972,196	\$855,458	\$278,094	91%	\$3,439,563	\$2,304,656	\$936,351	\$198,555	94%
661	HALE JUNIOR HIGH	\$2,994,836	\$1,898,132	\$814,455	\$282,250	91%	\$3,407,583	\$2,204,112	\$874,091	\$329,381	90%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,309,170	\$710,052	\$309,537	\$289,581	78%	\$1,214,747	\$893,689	\$348,772	-\$27,714	102%
663	MEMORIAL JUNIOR HIGH	\$2,617,629	\$1,710,170	\$724,155	\$183,304	93%	\$2,917,628	\$1,980,276	\$793,596	\$143,756	95%
664	ROGERS COLLEGE JR HIGH	\$2,710,548	\$1,944,397	\$756,162	\$9,989	100%	\$2,836,240	\$2,028,293	\$772,833	\$35,114	99%
667	TULSA MET JUNIOR HIGH	\$215,329	\$89,770	\$49,941	\$75,618	65%	\$258,866	\$209,299	\$71,387	-\$21,820	108%
668	MCLAIN 7TH GRADE ACADEMY	\$1,266,765	\$645,008	\$323,426	\$298,331	76%	\$1,281,491	\$879,789	\$337,505	\$64,197	95%
676	CROSTOWN DAYCARE HEAD START	\$66,063	\$48,942	\$14,444	\$2,677	96%	\$71,012	\$48,512	\$22,500	\$0	100%
687	FROST	\$95,841	\$89,240	\$54,300	-\$47,699	150%	\$177,789	\$38,401	\$42,643	\$96,745	46%
688	REED HEADSTART	\$178,738	\$96,172	\$71,703	\$10,862	94%	\$198,520	\$102,758	\$72,703	\$23,059	88%
691	IN DISTRICT HEAD START	\$362,713	\$184,939	\$128,082	\$49,692	86%	\$405,273	\$182,175	\$137,908	\$85,190	79%
694	CORNERSTONE CHILD DEVELOPMENT	\$158,491	\$123,835	\$28,233	\$6,423	96%	\$97,947	\$62,947	\$35,000	\$0	100%
696	EDUCARE	\$296,752	\$172,852	\$81,307	\$42,593	86%	\$314,076	\$162,774	\$107,530	\$43,772	86%
698	EDUCARE II	\$87,761	\$33,546	\$23,962	\$30,253	66%	\$92,270	\$36,925	\$26,989	\$28,356	69%
699	EDUCARE III	\$102,125	\$43,088	\$29,536	\$29,500	71%	\$100,624	\$44,983	\$27,753	\$27,887	72%
705	CENTRAL HIGH SCHOOL	\$3,609,817	\$2,240,753	\$1,083,598	\$285,465	92%	\$3,840,683	\$2,297,696	\$1,029,481	\$513,507	87%
710	EAST CENTRAL HIGH SCHOOL	\$5,341,167	\$3,265,241	\$1,431,325	\$644,601	88%	\$5,950,770	\$3,838,178	\$1,564,675	\$547,916	91%
712	EDISON PREPARATORY HS	\$5,876,977	\$3,743,741	\$1,709,745	\$423,492	93%	\$6,497,928	\$4,077,508	\$1,811,027	\$609,393	91%
715	HALE HIGH SCHOOL	\$5,992,619	\$3,911,646	\$1,808,761	\$272,211	95%	\$6,631,885	\$4,320,442	\$1,744,838	\$566,606	91%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,020,985	\$2,394,218	\$1,097,529	\$529,237	87%	\$4,084,040	\$2,509,313	\$1,159,628	\$415,099	90%
725	MEMORIAL HIGH SCHOOL	\$5,698,493	\$3,699,295	\$1,614,601	\$384,597	93%	\$6,166,488	\$4,101,706	\$1,749,336	\$315,445	95%
730	ROGERS COLLEGE HIGH	\$3,738,538	\$2,398,107	\$1,102,787	\$237,643	94%	\$4,447,679	\$2,797,284	\$1,222,557	\$427,838	90%
735	WASHINGTON HIGH SCHOOL	\$5,818,715	\$3,779,973	\$1,685,633	\$353,108	94%	\$6,788,049	\$4,488,264	\$1,839,577	\$460,208	93%



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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
740	WEBSTER HIGH SCHOOL	\$3,388,170	\$2,311,872	\$1,030,872	\$45,425	99%	\$3,678,067	\$2,316,303	\$1,066,032	\$295,732	92%
745	TULSA MET HIGH SCHOOL	\$1,580,035	\$1,057,430	\$434,046	\$88,559	94%	\$1,699,578	\$1,130,570	\$474,111	\$94,897	94%
750	TRAICE ACADEMY HS	\$1,618,279	\$1,090,247	\$472,049	\$55,983	97%	\$2,047,006	\$1,460,971	\$576,800	\$9,235	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,969,536	\$36,779	\$696,620	\$1,236,138	37%	\$2,484,740	\$41,854	\$724,532	\$1,718,354	31%
975	TULSA KIPP ACADEMY	\$1,507,525	\$0	\$570,575	\$936,949	38%	\$2,138,401	\$40,744	\$528,568	\$1,569,088	27%
976	TULSA LEGACY	\$2,816,158	\$52,610	\$1,154,147	\$1,609,401	43%	\$3,323,388	\$80,246	\$997,503	\$2,245,640	32%
977	COLLEGE BOUND ACADEMY	\$1,954,839	\$29,557	\$477,137	\$1,448,144	26%	\$1,935,009	\$41,489	\$561,447	\$1,332,073	31%
978	TULSA HONOR ACADEMY	\$1,261,708	\$27,473	\$379,310	\$854,924	32%	\$1,675,400	\$34,823	\$479,302	\$1,161,274	31%
979	COLLEGIATE HALL CHARTER SCHOOL	\$805,700	\$0	\$249,326	\$556,374	31%	\$979,589	\$0	\$266,030	\$713,560	27%
Total Site Expenditures for Fund		\$294,722,304	\$177,187,603	\$86,042,841	\$31,491,860	89%	\$335,135,292	\$201,016,575	\$93,314,218	\$40,804,499	88%



Fund Expenditures Through: 11/30/2018
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Current Year Through 11/30/2018

	Prior Year Through 11/30/2017					Current Year Through 11/30/2018				
	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	\$6,552,762	\$3,587,704	\$2,455,075	\$509,983	92%	\$6,937,494	\$3,787,850	\$2,473,693	\$675,950	90%
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	\$53,113	\$30,825	\$13,942	86%	\$91,051	\$55,200	\$28,074	\$7,777	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$111,625	\$0	\$108,643	\$2,983	97%	\$167,667	\$0	\$125,571	\$42,095	75%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$350	\$14,248	\$12,902	53%	\$27,500	\$0	\$8,680	\$18,820	32%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,950	-\$1,950	0%
	<u>\$6,789,768</u>	<u>\$3,641,167</u>	<u>\$2,629,685</u>	<u>\$518,916</u>	<u>92%</u>	<u>\$7,223,711</u>	<u>\$3,843,050</u>	<u>\$2,640,657</u>	<u>\$740,005</u>	<u>90%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$18,366	\$8,499	\$5,626	\$4,242	77%	\$16,987	\$8,827	\$5,190	\$2,971	83%
2230 HEALTH INSURANCE - NON-CERTIFI	\$986,757	\$509,928	\$334,083	\$142,746	86%	\$1,027,969	\$532,797	\$315,336	\$179,836	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,850	\$7,798	\$4,406	\$3,646	77%	\$14,117	\$7,332	\$4,505	\$2,281	84%
2250 L-T DISB INSUR	\$19,758	\$9,724	\$5,497	\$4,537	77%	\$15,100	\$11,652	\$4,977	-\$1,529	110%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$437,381	\$225,005	\$158,888	\$53,489	88%	\$395,350	\$223,529	\$158,970	\$12,851	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$102,291	\$52,622	\$37,286	\$12,383	88%	\$92,461	\$52,576	\$37,267	\$2,618	97%
2610 RETIREMENT - DISTRICT PAID NON	\$3,147	\$0	\$1,015	\$2,132	32%	\$2,755	\$0	\$1,061	\$1,694	39%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$369,304	\$186,257	\$134,512	\$48,535	87%	\$304,171	\$195,972	\$133,533	-\$25,334	108%
	<u>\$1,952,855</u>	<u>\$999,834</u>	<u>\$681,312</u>	<u>\$271,709</u>	<u>86%</u>	<u>\$1,868,911</u>	<u>\$1,032,685</u>	<u>\$660,838</u>	<u>\$175,388</u>	<u>91%</u>
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	\$2,775	\$200	\$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	\$10,159	\$14,841	\$70,676	26%	\$111,800	\$41,433	\$40,689	\$29,677	73%
3442 SECURITY - ATHLETICS	\$71,679	\$1,112	\$1,295	\$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%
	<u>\$204,550</u>	<u>\$20,696</u>	<u>\$18,685</u>	<u>\$165,169</u>	<u>19%</u>	<u>\$191,749</u>	<u>\$58,588</u>	<u>\$45,820</u>	<u>\$87,340</u>	<u>54%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$840,450	\$280,149	\$43,211	96%	\$1,163,810	\$760,513	\$380,257	\$23,040	98%



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	Prior Year Through 11/30/2017					Current Year Through 11/30/2018				
	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)										
4230 DISPOSAL SERVICES	\$398,729	\$294,148	\$104,255	\$326	100%	\$398,729	\$321,717	\$76,472	\$541	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,941	\$59	\$0	100%	\$2,000	\$976	\$224	\$800	60%
4300 REPAIRS AND MAINTENANCE SERVIC	\$1,186,677	\$434,257	\$445,566	\$306,854	74%	\$1,039,413	\$556,388	\$312,259	\$170,766	84%
4380 OTHER BUILDING SERVICES	\$865,593	\$393,386	\$458,827	\$13,379	98%	\$583,990	\$322,705	\$217,087	\$44,197	92%
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	\$281,638	\$482,198	-\$236,383	145%	\$409,574	\$270,084	\$778,477	-\$638,987	256%
	\$4,220,037	\$2,245,822	\$1,780,474	\$193,741	95%	\$3,640,033	\$2,232,383	\$1,764,776	-\$357,127	110%
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	\$43,280	\$24,285	\$0	100%	\$71,680	\$47,833	\$23,847	\$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	\$4,883	\$617	\$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	\$2,385	\$3,242	\$5,573	50%	\$11,200	\$512	\$223	\$10,465	7%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$7,962	\$0	\$0	\$7,962	0%
	\$868,809	\$50,548	\$707,114	\$111,148	87%	\$1,171,807	\$56,784	\$1,090,371	\$24,652	98%
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	\$8,650	\$0	-\$8,650	0%	\$0	\$8,321	\$0	-\$8,321	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$109,133	\$120,594	\$233,404	50%	\$908,428	\$189,397	\$309,786	\$409,245	55%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$0	\$1,238	\$11,272	10%	\$12,460	\$225	\$0	\$12,235	2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$1,808	\$1,457	55%	\$3,265	\$0	\$340	\$2,925	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$2,455	\$7,597	24%	\$10,052	\$0	\$2,784	\$7,268	28%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$41,410	\$1,517	\$33,039	\$6,854	83%	\$19,360	\$0	\$8,346	\$11,014	43%
6540 FURNITURE AND FIXTURES	\$11,836	\$4,844	\$244	\$6,748	43%	\$31,680	\$5,000	\$0	\$26,680	16%
6570 UNIFORMS	\$14,064	\$11,785	\$2,215	\$64	100%	\$14,064	\$12,070	\$1,930	\$65	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$3,200	\$2,800	\$1	100%	\$7,501	\$4,045	\$3,455	\$1	100%



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

	Prior Year Through 11/30/2017					Current Year Through 11/30/2018				
	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)	\$566,836	\$139,128	\$164,393	\$263,315	54%	\$1,011,378	\$219,058	\$326,839	\$465,481	54%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$13,127	\$0	\$13,127	\$0	100%
7360 EQUIPMENT-MACHINERY	\$58,258	\$22,172	\$11,086	\$25,000	57%	\$58,258	\$16,629	\$5,543	\$36,086	38%
7600 VEHICLES	\$40,000	\$0	\$6,702	\$33,299	17%	\$40,000	\$0	\$0	\$40,000	0%
	\$98,258	\$22,172	\$17,787	\$58,299	41%	\$111,385	\$16,629	\$18,670	\$76,086	32%
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	\$2,735,540	\$0	\$0	\$2,735,540	0%	\$4,071,721	\$0	\$0	\$4,071,721	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$80	\$925	\$5,995	14%	\$7,000	\$425	\$0	\$6,575	6%
8700 COUNTY ASSESSMENTS/REVALUATION	\$710,546	\$699,560	\$10,486	\$500	100%	\$716,675	\$1,505	\$715,170	\$0	100%
	\$3,454,325	\$699,640	\$11,911	\$2,742,774	21%	\$4,796,636	\$1,930	\$715,170	\$4,079,535	15%
Total Fund Expend./Encumb/RQs	\$18,155,438	\$7,819,007	\$6,011,361	\$4,325,069	76%	\$20,015,609	\$7,461,107	\$7,263,142	\$5,291,360	74%



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$697,005	\$0	\$0	-\$697,005	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,014,444	\$5,819,824	\$3,339,270	-\$144,650	102%	\$9,830,304	\$6,675,977	\$3,628,589	-\$474,262	105%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,941	-\$17,941	0%	\$0	\$0	\$2,226	-\$2,226	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$0	\$0	\$782	-\$782	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$484,848	\$288,708	\$163,513	\$32,627	93%	\$514,439	\$375,790	\$166,361	-\$27,712	105%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$1,207	-\$1,207	0%	\$0	\$0	\$1,833	-\$1,833	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$165	-\$165	0%	\$0	\$0	\$656	-\$656	0%
	\$9,499,292	\$6,108,532	\$3,522,878	-\$132,118	101%	\$9,647,739	\$7,051,767	\$3,799,665	-\$1,203,694	112%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$34,763	\$20,628	\$11,823	\$2,313	93%	\$41,747	\$21,971	\$8,837	\$10,939	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,270,061	\$1,379,386	\$798,526	\$92,149	96%	\$2,498,157	\$1,484,593	\$586,829	\$426,735	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$20,743	\$13,278	\$4,272	\$3,193	85%	\$22,233	\$10,707	\$5,546	\$5,980	73%
2250 L-T DISB INSUR	\$23,362	\$14,970	\$4,941	\$3,451	85%	\$21,544	\$23,273	\$5,880	-\$7,610	135%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$552,452	\$369,683	\$205,302	-\$22,533	104%	\$577,476	\$395,893	\$221,741	-\$40,158	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$129,395	\$86,628	\$50,528	-\$7,760	106%	\$142,299	\$93,093	\$53,915	-\$4,709	103%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$277,921	\$193,889	\$102,283	-\$18,250	107%	\$307,326	\$211,133	\$103,675	-\$7,481	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%
	\$3,835,897	\$2,578,461	\$1,180,303	\$77,132	98%	\$4,110,783	\$2,740,664	\$986,423	\$383,696	91%

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	\$213	\$2,550	\$238	92%
	\$9,760	\$0	\$9,666	\$94	99%	\$11,640	\$213	\$11,190	\$238	98%

4XXX Purchased Property Services

4301 REPAIRS/MAINTENANCE MATERIALS	\$154,173	\$47,555	\$64,851	\$41,767	73%	\$153,077	\$93,995	\$57,527	\$1,556	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$62,121	\$25,629	\$15,250	85%	\$85,850	\$59,047	\$18,553	\$8,250	90%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$50,927	\$78,729	46%	\$146,356	\$1,000	\$12,439	\$132,916	9%
	\$403,529	\$126,376	\$141,407	\$135,746	66%	\$385,283	\$154,042	\$88,520	\$142,722	63%



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

CHILD NUTRITION (22)

5XXX Other Purchased Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$500	\$0	\$500	50%
5340 MOBILE COMM DEVICES	\$14,537	\$10,079	\$4,458	\$0	100%	\$14,899	\$10,437	\$4,461	\$0	100%
5400 ADVERTISING	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$3,983	\$9,926	\$0	100%	\$13,909	\$13,909	\$0	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$2,835	\$2,765	\$0	100%	\$13,305	\$12,879	\$0	\$426	97%
5700 FOOD SERRVICE MANAGEMENT	\$570,369	\$429,978	\$140,194	\$197	100%	\$570,369	\$540,978	\$29,391	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$12,264	\$14,137	46%	\$26,401	\$0	\$14,827	\$11,574	56%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$0	\$221	0%	\$221	\$0	\$199	\$22	90%
5990 OTHER PURCHASED SERVICES	\$11,050	\$10,164	\$878	\$8	100%	\$11,605	\$10,908	\$745	-\$48	100%
	\$646,088	\$457,038	\$170,485	\$18,564	97%	\$654,709	\$589,611	\$49,623	\$15,475	98%

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	\$5,545	\$1,455	79%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$5,357	\$9,643	36%	\$12,000	\$0	\$498	\$11,502	4%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,055	\$0	-\$13,055	0%	\$0	\$18,073	\$0	-\$18,073	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	\$366,030	-\$366,030	0%	\$0	\$76	\$401,738	-\$401,814	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,552	\$430	78%	\$1,982	\$0	\$799	\$1,183	40%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$5,615	\$3,413	62%	\$9,028	\$0	\$2,457	\$6,570	27%
6300 FOOD AND MILK	\$7,429,674	\$2,126,253	\$3,536,309	\$1,767,111	76%	\$7,167,185	\$897,328	\$3,721,003	\$2,548,854	64%
6301 FOOD AND MILK	\$52,000	\$50,000	\$0	\$2,000	96%	\$50,000	\$50,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$200,000	\$1,191	\$54,187	\$144,622	28%	\$200,000	\$0	\$0	\$200,000	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$57,408	\$57,408	0%	\$0	\$0	-\$14,269	\$14,269	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$2,853,915	-\$2,853,915	0%	\$0	\$17	\$2,739,751	-\$2,739,767	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,216,518	\$3,216,518	0%	\$0	\$0	-\$3,127,219	\$3,127,219	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,258,817	\$2,254,516	\$1,004,300	\$0	100%	\$2,933,817	\$1,889,150	\$1,017,667	\$27,000	99%
6390 INVENTORY COMMODITIES	\$37,698	\$8,550	\$6,445	\$22,703	40%	\$37,698	\$7,500	\$9,947	\$20,251	46%
6510 APPLIANCES	\$5,309	\$0	\$1,481	\$3,828	28%	\$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%



Fund Expenditures Through: 11/30/2018
Actual Versus Budget

Prior Year Through 11/30/2017

Current Year Through 11/30/2018

	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)										
6540 FURNITURE AND FIXTURES	\$347	\$347	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$1,096	\$0	\$1,096	\$0	100%
6570 UNIFORMS	\$14,725	\$0	\$0	\$14,725	0%	\$10,697	\$0	\$6,356	\$4,341	59%
	<u>\$11,137,359</u>	<u>\$4,455,508</u>	<u>\$4,620,621</u>	<u>\$2,061,231</u>	<u>81%</u>	<u>\$10,555,282</u>	<u>\$2,868,362</u>	<u>\$4,839,448</u>	<u>\$2,847,472</u>	<u>73%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$127,477	\$109,885	\$17,592	\$0	100%	\$119,652	\$21,419	\$80,268	\$17,964	85%
	<u>\$127,477</u>	<u>\$109,885</u>	<u>\$17,592</u>	<u>\$0</u>	<u>100%</u>	<u>\$119,652</u>	<u>\$21,419</u>	<u>\$80,268</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	\$120	\$0	\$1,078	10%
	<u>\$700</u>	<u>\$110</u>	<u>\$395</u>	<u>\$195</u>	<u>72%</u>	<u>\$1,198</u>	<u>\$120</u>	<u>\$0</u>	<u>\$1,078</u>	<u>10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,769,101</u>	<u>\$14,944,910</u>	<u>\$9,663,347</u>	<u>\$2,160,844</u>	<u>92%</u>	<u>\$26,595,286</u>	<u>\$14,535,197</u>	<u>\$9,855,137</u>	<u>\$2,204,952</u>	<u>92%</u>



Bond Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Current Year Through 11/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$24,022,535	\$0	\$0	\$24,022,535	0%
SUM OF FUND 30		\$24,022,535	\$0	\$0	\$24,022,535	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$33,829	\$14,102	\$19,499	\$227	99%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,923	\$3,923	\$0	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$5,371	\$905	\$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	\$111	\$0	\$0	100%
SUM OF FUND 31		\$53,363	\$25,508	\$27,627	\$227	100%
32 - BOND FUND - 2018B						
	1110 BOND CLASSROOM TEXTBOOKS	\$500,000	\$8,886	\$220,498	\$270,616	46%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$246,497	\$129,965	\$42,071	\$74,462	70%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$697,592	\$56,437	\$38,406	\$602,749	14%
	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	\$149,077	\$62,775	\$238,149	47%
	1169 CLASSROOM COMPUTERS	\$5,927,493	\$1,176,089	\$1,115,794	\$3,635,609	39%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$193,753	\$0	\$41,174	\$152,579	21%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$940,408	\$887,908	\$49,065	\$3,435	100%
	1200 FACILITIES - BOND	\$1,765,995	\$625,202	\$666,946	\$473,846	73%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$12,761,127	\$6,852,710	\$1,085,542	\$4,822,875	62%
	1212 BOND-PAVING	\$607,500	\$178,740	\$341,173	\$87,587	86%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,301,877	\$395,790	\$518,417	\$387,670	70%
	1219 BOND MANAGEMENT FEES	\$1,281,630	\$1,014,794	\$266,821	\$15	100%



Bond Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Current Year Through 11/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$491,094	\$0	\$487,374	\$3,720	99%
1230	BOND-BLDG RENOVATIONS	\$6,772,146	\$1,879,402	\$4,825,237	\$67,507	99%
1231	BOND-ACCESSIBILITY	\$343,000	\$343,000	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$10,671,404	\$10,024,458	\$646,945	\$0	100%
1260	BOND-ROOFING	\$2,326,809	\$731,195	\$1,595,614	\$0	100%
1270	BOND-HVAC	\$1,279,295	\$356,692	\$732,413	\$190,190	85%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,881,715	\$1,624,250	\$2,246,905	\$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	\$627,239	\$77,615	\$1,545,146	31%
SUM OF FUND 32		\$57,736,877	\$28,582,538	\$15,142,631	\$14,011,708	76%

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	\$939,718	\$999,157	\$327,979	86%
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	\$684,873	\$0	\$3,398,019	17%
1177	INSTRUCTIONAL LEARNING RESOURC	\$947,000	\$0	\$448,132	\$498,868	47%
SUM OF FUND 33		\$10,000,000	\$1,756,741	\$1,493,792	\$6,749,467	33%

37 - BOND FUND - 2017A

1115	BOND ENERGY MGMT AND SECURITY	\$39,768	\$0	\$0	\$39,768	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$10	\$0	\$9	\$1	90%
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	\$13,220	\$1,710	\$1,201	93%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,245	\$0	\$10,245	\$0	100%
1250	BOND-P.E. UPGRADES	\$1	\$0	\$1	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$42	\$42	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Current Year Through 11/30/2018

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 37	\$68,397	\$13,298	\$11,964	\$43,134	37%
38 - BOND FUND - 2017B					
1115 BOND ENERGY MGMT AND SECURITY	\$8,355	\$0	\$0	\$8,355	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$7,185	\$7,096	\$0	\$89	99%
1145 BOND 21ST CENTURY CLASSROOM TE	\$21	\$0	\$11	\$10	52%
1147 MANAGED PRINT SERVICE	\$11,760	\$5,880	\$0	\$5,880	50%
1169 CLASSROOM COMPUTERS	\$397,164	\$2,242	\$394,922	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$2,695	\$1,563	\$1,132	\$0	100%
1200 FACILITIES - BOND	\$45,062	\$1,920	\$18,073	\$25,070	44%
1215 BOND-ENERGY MANAGEMENT FEES	\$1,639	\$0	\$1,234	\$405	75%
1219 BOND MANAGEMENT FEES	\$6,941	\$5,947	\$502	\$492	93%
1419 BOND TRANSPORTATION MANAGEMENT	\$126	\$0	\$0	\$126	0%
1522 BOND LIBRARY CONSTRUCTION	\$2,042	\$530	\$1,512	\$0	100%
1527 LIBRARY MATERIAL	\$239,528	\$12,503	\$188,623	\$38,402	84%
SUM OF FUND 38	\$722,518	\$37,681	\$606,009	\$78,828	89%
39 - BOND FUND - 2018A					
1110 BOND CLASSROOM TEXTBOOKS	\$2,524,602	\$1,220,154	\$981,456	\$322,993	87%
1111 BOND READING AND STEM MATERIAL	\$508,238	\$33,799	\$199,487	\$274,953	46%
1119 BOND CLASSROOM MANAGEMENT FEES	\$357,027	\$145,257	\$204,964	\$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	\$4,924	\$11,337	\$1,486	92%
1169 CLASSROOM COMPUTERS	\$49,622	\$229	\$48,486	\$907	98%
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	\$271,984	\$845,645	\$196,991	85%
1177 INSTRUCTIONAL LEARNING RESOURC	\$548,080	\$0	\$538,878	\$9,203	98%



Bond Fund Expenditures By Project Through: 11/30/2018
Actual Versus Budget

Current Year Through 11/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200	FACILITIES - BOND	\$20,263	\$0	\$20,263	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$499,921	\$52,978	\$446,943	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$364,793	\$140,643	\$218,795	\$5,355	99%
1219	BOND MANAGEMENT FEES	\$182,039	\$129,417	\$52,622	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$2,655,565	\$10,556	\$2,645,009	\$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	\$104	\$184,286	\$5	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$36,888	\$0	\$36,888	\$0	100%
SUM OF FUND 39		\$10,397,310	\$2,044,314	\$7,434,981	\$918,015	91%
Grand Total of all Funds:		\$103,001,000	\$32,460,081	\$24,717,004	\$45,823,915	56%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2018 Actual Versus Budget

Current Year Through 11/30/2018

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	\$43,400,000	\$100,289,656	30%
8320	INTEREST (COUPONS)	\$10,815,691	\$0	\$3,553,603	\$7,262,088	33%
		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%
SUM OF FUND 41						
		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%
Grand Total		\$154,509,876	\$0	\$46,958,455	\$107,551,421	30%