



**Fund Expenditures By Site Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017						Current Year Through 1/31/2018					
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	\$1,843,849	\$0	\$158	\$1,843,691	0%	\$309,229	\$0	-\$47,632	\$356,861	-15%
001	ESC CAFETERIA	\$0	\$0	\$334	-\$334	0%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,133,439	\$172,719	\$423,511	\$537,209	53%	\$1,110,011	\$220,036	\$490,917	\$399,057	64%
003	TRANSPORTATION	\$9,353,341	\$3,824,718	\$5,216,011	\$312,612	97%	\$10,093,142	\$3,758,037	\$5,570,775	\$764,330	92%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$58,533	\$59,996	\$3,051	97%	\$2,006,003	\$599,461	\$1,138,242	\$268,299	87%
006	GENERAL COUNSEL	\$1,182,241	\$557,518	\$447,914	\$176,810	85%	\$1,232,109	\$513,026	\$563,959	\$155,124	87%
007	DATA STRATEGY & ANALYTICS	\$1,342,862	\$721,888	\$530,857	\$90,117	93%	\$1,813,305	\$735,590	\$603,963	\$473,753	74%
008	WAREHOUSE	\$29,271	\$0	\$6,718	\$22,553	23%	\$29,271	\$0	\$6,713	\$22,558	23%
020	STUDENT & FAMILY SERVICES	\$2,105,651	\$930,930	\$1,012,583	\$162,139	92%	\$2,310,963	\$891,834	\$1,011,927	\$407,202	82%
021	DEPUTY SUPERINTENDENT	\$627,376	\$407,545	\$340,255	-\$120,423	119%	\$2,030,515	\$535,553	\$1,177,066	\$317,895	84%
024	HELMZAR CHALLENGE COURSE	\$357,822	\$92,465	\$175,319	\$90,038	75%	\$53,751	\$0	\$9,956	\$43,795	19%
025	SUPPORT SERVICES	\$1,172,447	\$3,440,077	\$1,182,251	-\$3,449,881	394%	\$857,636	\$3,063,894	\$437,512	-\$2,643,770	408%
026	ISS OPERATIONS	\$1,267,459	\$491,105	\$694,377	\$81,977	94%	\$1,263,405	\$487,615	\$657,497	\$118,294	91%
028	CLIENT SERVICES	\$923,552	\$372,507	\$455,813	\$95,233	90%	\$948,587	\$430,386	\$504,994	\$13,208	99%
030	INFORMATION TECHNOLOGY	\$385,999	\$150,015	\$177,173	\$58,811	85%	\$399,918	\$179,777	\$214,303	\$5,838	99%
031	BUSINESS SERVICES	\$797,633	\$496,820	\$172,702	\$128,111	84%	\$908,633	\$437,379	\$338,295	\$132,959	85%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$200,402	\$237,178	\$8,355	98%	\$446,664	\$204,646	\$240,150	\$1,867	100%
039	BEFORE & AFTER CARE	\$537,686	\$315,268	\$174,009	\$48,409	91%	\$629,633	\$306,618	\$157,858	\$165,158	74%
041	TALENT MANAGEMENT	\$4,711,301	\$1,777,331	\$2,153,589	\$780,381	83%	\$5,384,144	\$1,823,665	\$2,093,805	\$1,466,674	73%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,825,686	\$1,691,852	\$3,324,502	\$1,809,332	73%	\$3,475,247	\$682,665	\$1,005,235	\$1,787,347	49%
049	CAMPUS POLICE & SECURITY SERV	\$23,844	\$0	\$21,251	\$2,592	89%	\$4,000	\$0	\$3,473	\$527	87%
052	ACCOUNTING/PAYROLL	\$1,739,000	\$603,578	\$723,519	\$411,903	76%	\$1,773,410	\$605,727	\$741,818	\$425,865	76%
054	MATERIALS MANAGEMENT	\$1,801,186	\$833,762	\$735,095	\$232,329	87%	\$1,757,216	\$747,627	\$529,073	\$480,516	73%
056	APPLICATION DEVELOPMENT	\$1,513,402	\$390,303	\$1,042,250	\$80,850	95%	\$1,648,817	\$402,434	\$1,061,276	\$185,107	89%
057	SERVICE DESK	\$472,494	\$205,008	\$243,979	\$23,507	95%	\$525,368	\$211,971	\$304,910	\$8,488	98%
058	ENROLLMENT & STUDENT SERVICES	\$1,815,508	\$784,580	\$954,832	\$76,096	96%	\$1,859,749	\$826,617	\$996,439	\$36,693	98%
059	HEALTH & WELLNESS	\$240,258	\$80,579	\$102,406	\$57,273	76%	\$252,729	\$81,409	\$99,780	\$71,540	72%
060	CHIEF LEARNING OFFICER	\$198,738	\$104,215	\$95,343	-\$820	100%	\$2,966,374	\$1,801,779	\$1,107,061	\$57,534	98%
062	COMMUNICATIONS	\$576,556	\$193,713	\$298,872	\$83,971	85%	\$552,566	\$249,060	\$244,563	\$58,943	89%
064	SECONDARY PATHWAYS	\$1,106,538	\$246,122	\$326,734	\$533,683	52%	\$1,009,162	\$304,836	\$394,671	\$309,655	69%
065	CHIEF OF SCHOOLS	\$281,734	\$107,864	\$133,149	\$40,721	86%	\$682,990	\$308,036	\$342,616	\$32,338	95%
066	SPECIAL EDUCATION	\$5,741,043	\$2,671,333	\$2,477,886	\$591,825	90%	\$6,616,060	\$3,447,883	\$2,624,756	\$543,420	92%



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Site	Site Name	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
		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)											
068	ATHLETICS/ACTIVITIES	\$945,771	\$228,397	\$432,652	\$284,722	70%	\$950,629	\$242,708	\$404,136	\$303,785	68%
069	PERSONALIZED LEARNING	\$273,304	\$63,723	\$62,972	\$146,609	46%	\$214,732	\$14,364	\$15,230	\$185,137	14%
070	TEACHING & LEARNING	\$5,376,755	\$2,553,327	\$1,996,347	\$827,081	85%	\$5,434,384	\$2,907,930	\$2,168,184	\$358,270	93%
071	ILD 1	\$167,806	\$73,222	\$88,393	\$6,192	96%	\$173,383	\$76,842	\$91,453	\$5,088	97%
072	ILD 2	\$170,613	\$70,731	\$91,585	\$8,297	95%	\$178,552	\$77,300	\$94,100	\$7,152	96%
073	ILD 3	\$163,169	\$71,033	\$86,376	\$5,760	96%	\$169,335	\$75,217	\$89,918	\$4,199	98%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$166,742	\$100,144	\$46,093	85%	\$318,035	\$167,852	\$106,371	\$43,813	86%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$727,393	\$77,376	\$96,797	\$553,219	24%	\$186,914	\$81,401	\$98,025	\$7,488	96%
079	LEAD ILD	\$550,237	\$84,262	\$101,659	\$364,316	34%	\$555,495	\$86,941	\$102,904	\$365,650	34%
080	ILD 7	\$162,326	\$70,912	\$83,994	\$7,420	95%	\$167,669	\$74,608	\$87,458	\$5,602	97%
087	TEACHER LEADER EFFECTIVENESS	\$276,320	\$55,967	\$243,624	-\$23,271	108%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$3,934,730	\$476,309	\$568,366	\$2,890,054	27%	\$1,099,614	\$415,734	\$506,808	\$177,072	84%
092	BOARD OF EDUCATION	\$209,693	\$7,611	\$27,557	\$174,525	17%	\$206,093	\$1,764	\$24,653	\$179,675	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,687,792	\$1,925,185	\$2,503,461	\$2,259,146	66%	\$4,724,619	\$1,589,039	\$2,370,547	\$765,033	84%
095	ESC CUSTODIANS	\$256,850	\$85,799	\$135,839	\$35,211	86%	\$192,936	\$76,618	\$117,348	-\$1,030	101%
097	TREASURER	\$2,948,952	\$1,667,585	\$1,203,294	\$78,074	97%	\$2,857,571	\$1,304,513	\$1,343,366	\$209,691	93%
098	FINANCIAL SERVICES & BUDGET	-\$1,630,265	\$217,460	\$236,827	-\$2,084,553	-28%	-\$48,528	\$304,780	\$318,855	-\$672,162	-1285%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$96,585	\$90,067	52%	\$186,652	\$0	\$94,116	\$92,537	50%
103	ACADEMY CENTRAL ELEMENTARY	\$1,940,484	\$866,582	\$803,017	\$270,885	86%	\$1,760,069	\$925,749	\$901,815	-\$67,495	104%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$4,852	\$10,148	32%	\$15,000	\$0	\$3,491	\$11,509	23%
111	ANDERSON ELEMENTARY	\$2,164,539	\$1,077,258	\$972,380	\$114,901	95%	\$2,395,142	\$1,252,899	\$1,188,657	-\$46,415	102%
112	ZARROW INTERNATIONAL SCHOOL	\$2,024,059	\$1,029,354	\$943,364	\$51,340	97%	\$2,198,513	\$1,123,130	\$1,004,918	\$70,465	97%
118	BELL ELEMENTARY	\$3,489,821	\$1,718,604	\$1,493,502	\$277,714	92%	\$3,427,063	\$1,608,172	\$1,455,273	\$363,618	89%
135	BURROUGHS ELEMENTARY	\$1,948,757	\$954,274	\$868,280	\$126,203	94%	\$2,111,604	\$1,079,290	\$903,999	\$128,315	94%
140	CARNEGIE ELEMENTARY	\$2,104,743	\$1,119,358	\$956,281	\$29,105	99%	\$2,208,640	\$1,124,058	\$979,626	\$104,955	95%
145	CELIA CLINTON ELEMENTARY	\$3,026,980	\$1,495,255	\$1,326,369	\$205,356	93%	\$3,129,399	\$1,623,783	\$1,375,324	\$130,293	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,445,191	\$1,199,144	\$1,116,176	\$129,870	95%	\$2,555,965	\$1,128,268	\$1,135,533	\$292,164	89%
156	COLUMBUS ELEMENTARY	\$2,124,243	\$1,096,283	\$946,278	\$81,681	96%	\$2,139,535	\$1,110,059	\$932,309	\$97,167	95%
158	COOPER ELEMENTARY	\$3,685,412	\$1,826,794	\$1,560,056	\$298,561	92%	\$3,468,377	\$1,827,998	\$1,514,632	\$125,746	96%



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GENERAL FUND (11)											
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,606,592	\$1,341,060	\$1,083,048	\$182,483	93%
163	DUAL LANGUAGE IMMERSION PROG	\$1,215,091	\$594,406	\$580,544	\$40,141	97%	\$1,310,456	\$645,794	\$578,949	\$85,713	93%
167	ECDC-BUNCHE	\$1,010,877	\$473,719	\$456,067	\$81,092	92%	\$991,970	\$474,470	\$445,210	\$72,290	93%
168	ECDC-PORTER	\$938,262	\$428,763	\$415,830	\$93,669	90%	\$54,244	\$1,025	\$29,793	\$23,426	57%
169	ECDC-REED	\$71,735	\$4,947	\$19,284	\$47,504	34%	\$43,335	\$0	\$0	\$43,335	0%
170	EISENHOWER ELEMENTARY	\$2,819,359	\$1,391,015	\$1,247,638	\$180,705	94%	\$2,951,868	\$1,547,339	\$1,300,886	\$103,643	96%
175	ELIOT ELEMENTARY	\$1,993,035	\$1,040,825	\$876,643	\$75,568	96%	\$1,955,817	\$1,055,274	\$898,573	\$1,970	100%
180	EMERSON ELEMENTARY	\$1,733,378	\$892,316	\$780,779	\$60,283	97%	\$1,680,087	\$835,220	\$747,796	\$97,071	94%
185	EUGENE FIELD ELEMENTARY	\$2,088,072	\$979,579	\$962,654	\$145,839	93%	\$2,334,148	\$1,238,885	\$1,106,881	-\$11,618	100%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,329,673	\$1,021,764	\$1,083,333	\$224,576	90%	\$2,129,467	\$986,352	\$920,331	\$222,783	90%
199	GRIMES ELEMENTARY	\$1,888,781	\$954,548	\$845,934	\$88,299	95%	\$1,807,226	\$945,626	\$826,721	\$34,879	98%
200	HAWTHORNE ELEMENTARY	\$1,884,530	\$905,502	\$799,830	\$179,198	90%	\$1,754,726	\$885,756	\$793,735	\$75,235	96%
204	HAMILTON ELEMENTARY	\$3,184,014	\$1,383,808	\$1,295,847	\$504,359	84%	\$3,410,921	\$1,632,894	\$1,526,540	\$251,487	93%
205	PATRICK HENRY ELEMENTARY	\$2,339,963	\$1,192,797	\$1,080,744	\$66,422	97%	\$2,385,523	\$1,233,125	\$1,068,004	\$84,394	96%
215	HOOVER ELEMENTARY	\$2,674,339	\$1,347,971	\$1,177,944	\$148,424	94%	\$2,872,211	\$1,490,314	\$1,380,013	\$1,883	100%
230	JACKSON ELEMENTARY	\$1,969,161	\$987,189	\$907,351	\$74,621	96%	\$2,027,057	\$1,030,890	\$936,736	\$59,430	97%
245	JONES ELEMENTARY	\$1,986,810	\$1,003,947	\$888,770	\$94,093	95%	\$1,947,266	\$1,023,817	\$873,084	\$50,365	97%
251	KENDALL-WHITTIER ELEMENTARY	\$4,794,530	\$2,376,770	\$2,151,304	\$266,455	94%	\$5,076,417	\$2,534,066	\$2,185,744	\$356,607	93%
252	KERR ELEMENTARY	\$2,607,719	\$1,354,386	\$1,122,146	\$131,188	95%	\$2,652,485	\$1,436,217	\$1,172,227	\$44,041	98%
255	KEY ELEMENTARY	\$2,790,306	\$1,432,627	\$1,249,489	\$108,190	96%	\$2,451,409	\$1,161,558	\$1,058,128	\$231,723	91%
260	LANIER ELEMENTARY	\$1,884,450	\$1,003,922	\$877,337	\$3,191	100%	\$1,880,048	\$975,457	\$869,145	\$35,446	98%
265	LEE ELEMENTARY	\$2,051,592	\$1,050,370	\$920,384	\$80,838	96%	\$2,064,185	\$1,058,481	\$927,966	\$77,738	96%
269	LEWIS & CLARK ELEMENTARY	\$3,518,205	\$1,858,926	\$1,610,296	\$48,983	99%	\$3,541,226	\$1,873,840	\$1,557,222	\$110,163	97%
275	LINDBERGH ELEMENTARY	\$2,404,563	\$1,230,338	\$1,046,580	\$127,646	95%	\$2,518,667	\$1,321,035	\$1,089,107	\$108,524	96%
305	MACARTHUR ELEMENTARY	\$2,451,348	\$1,150,884	\$1,148,525	\$151,939	94%	\$2,765,154	\$1,402,461	\$1,223,509	\$139,184	95%
310	MARSHALL ELEMENTARY	\$2,188,916	\$1,045,000	\$918,442	\$225,474	90%	\$1,810,684	\$891,982	\$810,232	\$108,470	94%
315	MAYO DEMONSTRATION SCHOOL	\$2,033,735	\$957,894	\$861,379	\$214,462	89%	\$2,070,629	\$1,062,105	\$957,360	\$51,164	98%
320	MCCLURE ELEMENTARY	\$2,568,141	\$1,290,980	\$1,102,118	\$175,043	93%	\$2,531,344	\$1,274,164	\$1,101,770	\$155,411	94%
325	MCKINLEY ELEMENTARY	\$2,899,583	\$1,481,166	\$1,271,377	\$147,039	95%	\$2,769,225	\$1,357,037	\$1,200,891	\$211,298	92%
330	MITCHELL ELEMENTARY	\$2,553,956	\$1,329,027	\$1,111,924	\$113,004	96%	\$2,422,831	\$1,277,211	\$1,080,061	\$65,560	97%
345	OWEN ELEMENTARY	\$2,471,128	\$1,278,708	\$1,080,731	\$111,690	95%	\$2,489,192	\$1,304,399	\$1,111,176	\$73,617	97%



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GENERAL FUND (11)											
350	PARK ELEMENTARY	\$1,348,874	\$680,463	\$594,064	\$74,346	94%	\$62,506	\$0	\$30,945	\$31,562	50%
351	PEARY ELEMENTARY	\$2,111,797	\$1,125,377	\$1,006,404	-\$19,985	101%	\$2,153,238	\$1,125,289	\$967,656	\$60,293	97%
355	PENN ELEMENTARY	\$1,926,168	\$949,371	\$843,998	\$132,799	93%	\$1,861,600	\$905,403	\$833,369	\$122,829	93%
378	REMINGTON ELEMENTARY	\$1,599,375	\$812,164	\$693,453	\$93,758	94%	\$75,103	\$0	\$40,320	\$34,783	54%
395	ROBERTSON ELEMENTARY	\$1,911,584	\$941,349	\$861,296	\$108,938	94%	\$2,122,689	\$1,126,654	\$970,969	\$25,066	99%
397	ROOSEVELT ELEMENTARY	\$30,800	\$12,346	\$16,201	\$2,253	93%	\$29,692	\$10,375	\$11,940	\$7,377	75%
400	ROSS	\$39,950	\$0	\$21,874	\$18,076	55%	\$39,950	\$0	\$23,563	\$16,387	59%
402	SALK ELEMENTARY	\$3,048,615	\$1,586,304	\$1,315,252	\$147,058	95%	\$3,262,088	\$1,775,948	\$1,530,527	-\$44,387	101%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$7,876	\$12,984	38%	\$20,860	\$0	\$8,057	\$12,803	39%
405	SEQUOYAH ELEMENTARY	\$2,922,859	\$1,486,009	\$1,291,233	\$145,617	95%	\$3,135,467	\$1,607,480	\$1,410,185	\$117,802	96%
410	SKELLY ELEMENTARY	\$4,568,638	\$2,403,353	\$2,113,107	\$52,178	99%	\$4,797,045	\$2,473,377	\$2,157,288	\$166,380	97%
411	SKELLY - LOWER	\$45,472	\$10,725	\$1,889	\$32,857	28%	\$44,014	\$8,645	\$2,742	\$32,627	26%
415	SPRINGDALE ELEMENTARY	\$2,790,404	\$1,403,340	\$1,212,791	\$174,274	94%	\$2,727,131	\$1,370,340	\$1,199,827	\$156,964	94%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,169,623	\$512,909	\$456,072	\$200,642	83%	\$1,126,237	\$531,618	\$482,373	\$112,247	90%
425	MARK TWAIN ELEMENTARY	\$2,243,285	\$1,185,049	\$1,022,835	\$35,400	98%	\$2,328,365	\$1,138,817	\$1,026,784	\$162,764	93%
435	WHITMAN ELEMENTARY	\$2,330,177	\$1,027,609	\$981,701	\$320,867	86%	\$2,076,396	\$1,054,898	\$919,329	\$102,168	95%
444	WRIGHT ELEMENTARY	\$2,762,577	\$1,329,076	\$1,304,384	\$129,117	95%	\$2,704,730	\$1,352,216	\$1,228,296	\$124,219	95%
447	DISNEY ELEMENTARY	\$3,665,142	\$1,925,152	\$1,614,091	\$125,898	97%	\$3,638,961	\$1,949,818	\$1,596,599	\$92,543	97%
449	GRISSOM ELEMENTARY	\$1,857,737	\$959,822	\$819,387	\$78,528	96%	\$1,895,423	\$982,821	\$848,331	\$64,271	97%
515	CARVER MIDDLE SCHOOL	\$2,747,616	\$1,350,498	\$1,202,213	\$194,905	93%	\$2,676,173	\$1,356,253	\$1,167,480	\$152,439	94%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,933,705	\$1,368,243	\$1,190,633	\$374,829	87%	\$2,627,193	\$1,215,706	\$1,109,030	\$302,457	88%
537	EDISON PREPARATORY MIDDLE	\$3,999,884	\$2,251,179	\$1,900,338	-\$151,633	104%	\$4,135,418	\$2,250,401	\$1,826,299	\$58,719	99%
563	MONROE DEMONSTRATION (6-8)	\$1,643,135	\$773,588	\$745,369	\$124,178	92%	\$1,699,534	\$754,481	\$737,878	\$207,175	88%
573	THOREAU DEMONSTRATION ACADEMY	\$3,146,395	\$1,569,536	\$1,388,119	\$188,740	94%	\$2,930,282	\$1,542,811	\$1,380,685	\$6,786	100%
574	TRAICE MIDDLE SCHOOL	\$7,179	\$0	\$2,533	\$4,646	35%	\$7,160	\$4,257	\$2,063	\$840	88%
600	TULSA TECHNOLOGY	\$248,410	\$119,688	\$128,722	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$398,792	\$169,909	\$175,068	\$53,815	87%	\$196,342	\$1,786	\$32,311	\$162,245	17%
603	LEARNING CENTER	\$31,200	\$8,775	\$8,775	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$731,962	\$321,520	\$323,811	\$86,631	88%	\$645,502	\$302,874	\$289,034	\$53,594	92%
606	STREET SCHOOL	\$349,523	\$165,023	\$142,062	\$42,438	88%	\$328,119	\$189,443	\$157,163	-\$18,487	106%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$253,107	\$214,783	\$74,914	86%	\$206,818	\$71,246	\$70,724	\$64,849	69%



**Fund Expenditures By Site Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017						Current Year Through 1/31/2018					
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)											
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$235,543	\$104,002	\$77,448	\$54,093	77%
613	CALM CENTER	\$44,171	\$22,557	\$20,382	\$1,231	97%	\$45,861	\$23,462	\$20,191	\$2,207	95%
615	JUVENILE DETENTION CENTER	\$353,384	\$176,395	\$137,631	\$39,358	89%	\$248,741	\$91,556	\$93,890	\$63,295	75%
621	PARKSIDE	\$245,057	\$135,759	\$104,834	\$4,464	98%	\$255,354	\$144,500	\$107,361	\$3,493	99%
628	PHOENIX RISING	\$508,148	\$221,422	\$202,542	\$84,184	83%	\$548,693	\$287,280	\$248,794	\$12,619	98%
631	SHADOW MT RIVERSIDE	\$233,563	\$111,692	\$90,279	\$31,591	86%	\$209,577	\$127,002	\$97,654	-\$15,079	107%
636	TLA/VIRTUAL SCHOOL	\$1,293,321	\$338,304	\$328,268	\$626,749	52%	\$926,090	\$354,954	\$329,555	\$241,581	74%
640	DAVID L MOSS CORRECTIONAL CTR	\$153,791	\$86,276	\$68,250	-\$736	100%	\$167,175	\$93,299	\$71,230	\$2,646	98%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$7,017	\$27,983	20%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$88,112	\$50,893	\$33,931	\$3,288	96%
657	SHADOW MT HOPE	\$97,369	\$50,179	\$45,918	\$1,272	99%	\$101,234	\$54,167	\$50,570	-\$3,503	103%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,661,311	\$830,538	\$712,461	\$118,312	93%	\$1,597,859	\$791,565	\$651,929	\$154,365	90%
659	EAST CENTRAL JUNIOR HIGH	\$3,311,877	\$1,689,336	\$1,448,955	\$173,585	95%	\$3,114,602	\$1,533,921	\$1,384,511	\$196,170	94%
661	HALE JUNIOR HIGH	\$3,487,417	\$1,723,984	\$1,541,394	\$222,039	94%	\$3,049,241	\$1,498,138	\$1,301,679	\$249,424	92%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,175,182	\$510,021	\$501,160	\$164,001	86%	\$1,295,902	\$604,230	\$501,228	\$190,444	85%
663	MEMORIAL JUNIOR HIGH	\$2,681,596	\$1,348,610	\$1,180,167	\$152,819	94%	\$2,597,046	\$1,329,296	\$1,155,232	\$112,519	96%
664	ROGERS COLLEGE JR HIGH	\$2,512,664	\$1,303,940	\$1,089,139	\$119,585	95%	\$2,769,342	\$1,450,916	\$1,223,080	\$95,346	97%
667	TULSA MET JUNIOR HIGH	\$411,900	\$51,849	\$70,789	\$289,261	30%	\$200,680	\$74,816	\$77,356	\$48,508	76%
668	MCLAIN 7TH GRADE ACADEMY	\$1,320,089	\$616,154	\$555,430	\$148,505	89%	\$1,245,126	\$504,348	\$494,955	\$245,824	80%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$45,545	\$29,019	\$0	100%	\$66,063	\$32,553	\$30,833	\$2,677	96%
687	FROST	\$87,275	\$34,243	\$55,796	-\$2,765	103%	\$128,555	\$68,696	\$82,208	-\$22,349	117%
688	REED HEADSTART	\$163,501	\$72,308	\$86,722	\$4,471	97%	\$183,844	\$71,239	\$99,563	\$13,041	93%
691	IN DISTRICT HEAD START	\$397,012	\$153,739	\$198,365	\$44,907	89%	\$364,642	\$137,988	\$179,361	\$47,293	87%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$81,150	\$69,620	\$0	100%	\$158,491	\$109,540	\$42,528	\$6,423	96%
696	EDUCARE	\$271,740	\$65,963	\$154,823	\$50,954	81%	\$297,147	\$116,347	\$139,639	\$41,161	86%
698	EDUCARE II	\$100,796	\$27,607	\$38,065	\$35,124	65%	\$88,427	\$24,451	\$35,518	\$28,458	68%
699	EDUCARE III	\$107,026	\$30,927	\$42,256	\$33,844	68%	\$103,937	\$33,733	\$42,032	\$28,172	73%
705	CENTRAL HIGH SCHOOL	\$3,841,367	\$1,751,946	\$1,711,716	\$377,706	90%	\$3,520,197	\$1,669,585	\$1,706,095	\$144,518	96%
710	EAST CENTRAL HIGH SCHOOL	\$5,373,256	\$2,578,323	\$2,409,193	\$385,740	93%	\$5,384,687	\$2,511,310	\$2,309,792	\$563,585	90%
712	EDISON PREPARATORY HS	\$5,869,436	\$2,771,847	\$2,775,996	\$321,592	95%	\$5,951,164	\$2,909,325	\$2,762,145	\$279,694	95%
715	HALE HIGH SCHOOL	\$5,873,475	\$2,769,863	\$2,645,936	\$457,677	92%	\$6,037,776	\$2,997,610	\$2,863,533	\$176,633	97%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,724,633	\$1,841,501	\$1,781,545	\$101,587	97%	\$4,075,157	\$1,839,510	\$1,782,322	\$453,324	89%



**Fund Expenditures By Site Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017							Current Year Through 1/31/2018				
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)											
	725 MEMORIAL HIGH SCHOOL	\$5,620,579	\$2,801,113	\$2,624,250	\$195,217	97%	\$5,803,861	\$2,877,057	\$2,605,795	\$321,009	94%
	730 ROGERS COLLEGE HIGH	\$3,550,978	\$1,636,253	\$1,662,113	\$252,612	93%	\$3,823,459	\$1,808,466	\$1,768,902	\$246,090	94%
	735 WASHINGTON HIGH SCHOOL	\$5,932,002	\$2,780,598	\$2,803,638	\$347,766	94%	\$5,864,245	\$2,884,554	\$2,796,186	\$183,504	97%
	740 WEBSTER HIGH SCHOOL	\$4,264,650	\$1,826,142	\$1,739,463	\$699,045	84%	\$3,379,314	\$1,712,697	\$1,654,248	\$12,370	100%
	745 TULSA MET HIGH SCHOOL	\$1,673,199	\$810,885	\$728,609	\$133,706	92%	\$1,612,049	\$800,176	\$693,298	\$118,575	93%
	750 TRAIACE ACADEMY HS	\$1,527,726	\$776,259	\$719,259	\$32,208	98%	\$1,653,362	\$826,168	\$743,734	\$83,460	95%
	799 CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
	974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,725,949	\$18,282	\$1,023,412	\$684,256	60%	\$2,138,304	\$28,255	\$1,275,222	\$834,827	61%
	975 TULSA KIPP ACADEMY	\$1,505,924	\$0	\$932,571	\$573,353	62%	\$1,466,994	\$0	\$887,114	\$579,879	60%
	976 TULSA LEGACY	\$2,798,220	\$34,807	\$1,725,863	\$1,037,550	63%	\$2,840,858	\$53,015	\$1,743,968	\$1,043,875	63%
	977 COLLEGE BOUND ACADEMY	\$1,186,527	\$22,724	\$684,922	\$478,882	60%	\$1,681,774	\$20,142	\$985,809	\$675,823	60%
	978 TULSA HONOR ACADEMY	\$918,006	\$20,832	\$552,694	\$344,479	62%	\$1,434,218	\$20,278	\$845,725	\$568,215	60%
	979 COLLEGIATE HALL CHARTER SCHOOL	\$630,427	\$0	\$374,958	\$255,469	59%	\$844,637	\$0	\$491,010	\$353,627	58%
Total Site Expenditures for Fund		\$294,848,305	\$134,516,744	\$132,282,727	\$28,048,834	90%	\$294,722,304	\$137,395,000	\$133,578,112	\$23,749,192	92%



## Fund Expenditures By Project Through: 1/31/2018

### Actual Versus Budget

		Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
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)											
0000	UNRESTRICTED FUNDS	\$194,232,872	\$98,027,599	\$87,132,965	\$9,072,308	95%	\$195,742,585	\$98,537,277	\$87,766,523	\$9,438,785	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$44,980	\$0	\$386	\$44,594	1%
0002	DISTRICT PROJECT RESERVE	-\$2,223,351	\$0	\$0	-\$2,223,351	0%	-\$708,704	\$0	\$0	-\$708,704	0%
0005	EARLY CHILDHOOD	\$8,730	\$0	\$0	\$8,730	0%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$7,321	\$0	\$5,876	\$1,445	80%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$10,443	\$10,592	58%	\$25,000	\$4,157	\$9,558	\$11,285	55%
0044	PROFESSIONS DEVELOPMENT FEES	\$46,376	\$0	\$2,748	\$43,628	6%	\$69,241	\$0	\$9,070	\$60,171	13%
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	\$60,649	\$38,157	61%	\$98,806	\$0	\$41,710	\$57,095	42%
0068	ATHLETICS	\$36,500	\$3,500	\$7,744	\$25,256	31%	\$36,500	\$0	\$16,891	\$19,609	46%
0071	GRADUATION	\$85,000	\$84,462	\$538	\$0	100%	\$85,000	\$82,241	\$2,724	\$35	100%
0072	ACCREDITATION	\$10,000	\$700	\$0	\$9,300	7%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$37,335	\$42,236	-\$79,571	0%	\$75,066	\$0	\$31,115	\$43,950	41%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$123,742	\$36,258	77%	\$160,000	\$0	\$66,186	\$93,814	41%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,000	\$6,562	\$19,090	\$1,348	95%	\$27,427	\$7,398	\$18,310	\$1,719	94%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$5,116	\$11,852	\$150,507	10%	\$204,190	\$3,754	\$7,837	\$192,599	6%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$12,263	\$18,832	\$51,615	38%	\$82,710	\$4,773	\$21,080	\$56,858	31%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$293,490	\$2,501	\$22,314	\$268,676	8%	\$113,537	\$0	\$13,997	\$99,540	12%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$488,946	\$576,793	\$67	100%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,597	-\$328,909	\$316,312	0%	\$0	\$8,802	-\$244,534	\$235,732	0%
0190	WALLACE FOUNDATION	\$471,074	\$123,127	\$16,351	\$331,597	30%	\$327,250	\$241,006	\$45,783	\$40,461	88%
0191	CNG BUS LEASE OR CONVERSION	\$5,000	\$0	\$0	\$5,000	0%	\$19,440	\$12,528	\$6,912	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$23,621	\$16,177	\$23,756	63%	\$61,904	\$23,076	\$16,568	\$22,260	64%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$287,440	\$0	\$0	\$287,440	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,000	\$0	\$0	\$28,000	0%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,049,658	\$2,456,687	\$2,998,230	\$2,594,741	68%	\$8,958,159	\$4,570,197	\$4,113,360	\$274,602	97%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$42,270	\$0	\$0	\$42,270	0%	\$42,270	\$0	\$0	\$42,270	0%
0243	THE BROAD CENTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,625	-\$3,625	0%



**Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

		Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
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)											
0244	WALLACE FOUND SEL INITIATIVE	\$75,778	\$54,500	\$2,440	\$18,838	75%	\$502,448	\$219,722	\$173,185	\$109,540	78%
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$25,112	\$91,105	\$63,783	65%
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$20,770	\$19,049	\$1,367	\$354	98%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$0	\$0	\$0	\$0	0%	\$4,000	\$1,145	\$2,855	\$0	100%
0249	WALMART COMMUNITY GRANT SKELLY	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$418,796	\$222,761	\$320,783	67%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$121,800	\$126,072	\$31,228	89%
0252	A BUILDER'S APPROACH-KEY	\$0	\$0	\$0	\$0	0%	\$2,060	\$898	\$1,160	\$2	100%
0253	FACE FRENCH DUAL LANG-EISENHOW	\$0	\$0	\$0	\$0	0%	\$6,000	\$6,000	\$0	\$0	100%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$754,205	-\$754,205	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,813	\$0	\$5,459	\$354	94%
0256	USTA SERVING UP TENNIS EDISON	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,000	\$0	100%
0258	DELL FORMATIVE ASSISTANC GRANT	\$0	\$0	\$0	\$0	0%	\$500,013	\$0	\$5,333	\$494,680	1%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$20,000	\$0	\$140,000	13%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$0	\$0	\$4,150	0%
0300	ENERGY MANAGEMENT	\$7,670,865	\$3,485,975	\$4,019,375	\$165,515	98%	\$7,563,454	\$3,123,454	\$3,936,665	\$503,335	93%
0325	INSURANCE DEDUCTIBLE	\$800,000	\$30,088	\$769,913	\$0	100%	\$500,000	\$45,131	\$15,044	\$439,825	12%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$11,896	\$0	\$0	\$11,896	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$652,716	\$573,320	\$81,976	94%	\$1,308,012	\$674,777	\$588,495	\$44,740	97%
0515	CARVER IB PROGRAM	\$25,000	\$2,275	\$10,140	\$12,585	50%	\$25,000	\$7,084	\$9,524	\$8,392	66%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$8,511,214	\$0	\$5,163,993	\$3,347,221	61%	\$10,056,311	\$0	\$6,082,704	\$3,973,607	60%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$84,986	\$120,526	\$46,980	81%	\$328,754	\$108,790	\$130,664	\$89,300	73%
0590	GROWING TOGETHER	\$1,703,019	\$343,488	\$266,694	\$1,092,836	36%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$84,000	\$40,000	\$0	\$44,000	48%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$3,666	\$166,005	\$192,505	47%	\$362,175	\$12,018	\$189,396	\$160,761	56%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$471,362	\$487,824	-\$71,798	108%	\$916,047	\$492,578	\$510,013	-\$86,544	109%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,455	\$10,114	\$14,780	57%	\$34,350	\$10,983	\$11,057	\$12,310	64%
0735	BTW IB PROGRAM	\$121,262	\$17,191	\$73,617	\$30,454	75%	\$123,048	\$6,156	\$76,689	\$40,203	67%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$35	\$22	61%	\$22	\$0	\$0	\$22	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$245,550	\$0	\$0	\$245,550	0%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$312,014	\$131,430	\$139,511	\$41,073	87%	\$313,000	\$145,885	\$157,433	\$9,682	97%





**Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 1/31/2017				Current Year Through 1/31/2018					
		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)											
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$200	\$0	\$0	100%	\$400	\$1	\$187	\$212	47%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$11,176	\$161,258	\$102,565	63%	\$268,100	\$6,627	\$172,770	\$88,703	67%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$272,474	\$317,382	\$91,511	87%	\$687,325	\$274,990	\$339,789	\$72,546	89%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$81,150	\$69,620	\$0	100%	\$158,491	\$109,540	\$42,528	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$45,545	\$29,019	\$0	100%	\$66,063	\$32,553	\$30,833	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$1,501,049	\$1,000,957	\$87,279	97%	\$2,531,181	\$1,147,111	\$1,188,709	\$195,361	92%
0956	TULSA TECHNOLOGY	\$279,610	\$128,463	\$137,497	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$156,382	\$44,231	\$112,151	\$0	100%	\$204,251	\$90,152	\$105,821	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$258,877	\$60,023	\$101,158	\$97,697	62%	\$230,418	\$67,161	\$92,021	\$71,235	69%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$10,182	\$50,097	\$59,726	50%	\$120,005	\$0	\$4,926	\$115,079	4%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$19,289	\$598,092	3%	\$317,382	\$0	\$0	\$317,382	0%
3310	FBA COMPENSATION - NO MED	\$555,352	\$286,020	\$224,541	\$44,791	92%	\$531,555	\$284,260	\$246,276	\$1,019	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$846,241	\$845,788	\$52,308	97%	\$1,604,458	\$806,443	\$796,421	\$1,594	100%
3330	STATE TEXTBOOK	\$2,223,177	\$467,784	\$1,424,721	\$330,673	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,710,871	\$8,070,020	\$6,460,351	\$1,180,500	92%	\$16,018,449	\$8,873,526	\$6,654,919	\$490,004	97%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,862,815	\$2,975,606	\$4,125,668	\$761,540	90%	\$8,327,919	\$3,607,905	\$4,480,084	\$239,929	97%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$7,044	\$0	\$5,031	\$2,012	71%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$4,214	\$65,206	\$46,196	60%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$18,484	\$624,723	3%	\$255,000	\$0	\$43,392	\$211,608	17%
3670	READING SUFFICIENCY ACT	\$544,632	\$11,479	\$156,918	\$376,236	31%	\$617,890	\$83,948	\$54,650	\$479,292	22%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,430,083	\$584,070	\$468,837	\$377,177	74%	\$931,036	\$523,610	\$403,865	\$3,561	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$6,030	\$49,483	\$50,607	52%	\$98,120	\$57,959	\$46,233	-\$6,073	106%
4120	VOCATIONAL EDUCATION	\$646,869	\$184,864	\$254,281	\$207,724	68%	\$679,748	\$150,812	\$307,218	\$221,718	67%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$278,810	\$268,454	\$168,222	76%	\$776,803	\$270,580	\$241,538	\$264,685	66%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$13,930	\$13,522	\$13,548	67%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,500	\$0	\$0	\$20,500	0%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$42,056	\$115,266	27%	\$0	\$0	\$23,704	-\$23,704	0%
4690	TECHNOLOGY GRANT	\$54,460	\$0	\$0	\$54,460	0%	\$14,729	\$0	\$14,579	\$150	99%
5118	TITLE 1	\$14,675,886	\$5,591,671	\$5,829,993	\$3,254,223	78%	\$13,520,386	\$5,655,926	\$5,998,060	\$1,866,401	86%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$160,655	\$831,025	\$405,320	71%	\$1,347,223	\$132,372	\$829,861	\$384,990	71%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$33,042	\$139,223	\$126,707	58%



**Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
		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)											
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$38,834	\$26,872	\$52,926	55%	\$72,886	\$35,227	\$23,936	\$13,723	81%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$659,075	\$1,043,185	\$829,684	67%	\$2,004,691	\$742,258	\$996,006	\$266,427	87%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$11,520	\$11,964	\$6,448	78%	\$18,440	\$0	\$4,246	\$14,193	23%
5610	INDIAN EDUCATION PROGRAM	\$666,499	\$309,226	\$298,360	\$58,914	91%	\$622,298	\$278,494	\$257,464	\$86,341	86%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$20,870	\$15,069	\$43,576	45%	\$61,378	\$27,093	\$21,607	\$12,678	79%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,800	\$0	\$0	\$18,800	0%	\$15,344	\$0	\$0	\$15,344	0%
5640	CREEK NATION JOM	\$21,059	\$1,000	\$21,035	-\$977	105%	\$6,716	\$0	\$6,716	\$0	100%
5710	TITLE III IMMIGRANT	\$115,795	\$43,423	\$44,582	\$27,791	76%	\$101,333	\$39,939	\$38,146	\$23,249	77%
5720	TITLE III LEP	\$716,246	\$184,327	\$404,203	\$127,715	82%	\$771,675	\$298,269	\$335,182	\$138,223	82%
5960	HOMELESS CHILD	\$162,172	\$11,509	\$24,545	\$126,119	22%	\$91,450	\$10,573	\$36,526	\$44,351	52%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$572	\$1,521	\$2,540	45%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$48,724	\$21,918	\$14,340	\$12,466	74%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$3,611,065	\$3,674,381	\$726,521	91%	\$6,909,908	\$3,335,501	\$3,303,151	\$271,257	96%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$199,007	\$179,936	\$86,340	81%	\$379,753	\$143,325	\$122,900	\$113,528	70%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,654	\$0	\$0	\$14,654	0%	\$6,877	\$0	\$0	\$6,877	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,971	\$81,600	\$62,650	\$30,721	82%	\$160,997	\$83,985	\$64,348	\$12,664	92%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,000	\$378	\$4,622	96%	\$205,000	\$0	\$0	\$205,000	0%
7730	JUNIOR ROTC	\$595,983	\$316,769	\$315,750	-\$36,536	106%	\$613,893	\$331,021	\$342,437	-\$59,565	110%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$424,666	\$234,534	\$217,216	75%	\$771,844	\$430,341	\$254,058	\$87,445	89%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$251,857	\$300,962	\$38,182	94%	\$552,500	\$248,417	\$289,501	\$14,582	97%
Total Project Expenditures for Fund		\$294,848,305	\$134,516,744	\$132,282,727	\$28,048,834	90%	\$294,722,304	\$137,395,000	\$133,578,112	\$23,749,192	92%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$128,648,385	\$70,730,314	\$54,637,702	\$3,280,369	97%	\$125,028,543	\$69,923,897	\$53,550,493	\$1,554,153	99%
1111 FULL-TIME CERTIFIED SALARIES	\$798,914	\$0	\$0	\$798,914	0%	\$732,851	\$0	\$0	\$732,851	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$37,642	-\$37,642	0%	\$1,877	\$0	\$56,710	-\$54,833	3021%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$98,931	\$107,128	48%	\$200,000	\$0	\$162,411	\$37,589	81%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$267,768	\$209,243	\$38,824	92%	\$498,111	\$263,594	\$230,053	\$4,464	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,348,861	\$20,666,338	\$24,282,189	\$2,400,334	95%	\$48,665,107	\$21,417,439	\$25,074,130	\$2,173,538	96%
1212 RETROACTIVE SUPPORT PAY	\$177	\$0	\$3,292	-\$3,115	1860%	\$1,852	\$0	\$118,074	-\$116,222	6375%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$31,682	\$118,318	21%	\$150,000	\$0	\$29,363	\$120,637	20%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$798,203	\$786,771	\$45,907	97%	\$1,493,111	\$754,762	\$740,570	-\$2,221	100%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,687,120	\$0	\$402,043	\$1,285,077	24%	\$1,677,030	\$0	\$399,744	\$1,277,286	24%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$82,600	-\$82,600	0%	\$0	\$0	\$85,744	-\$85,744	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$467	-\$242	208%	\$71,370	\$0	\$183,975	-\$112,604	258%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$47	-\$47	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,270	\$0	\$450,832	-\$448,562	19860%	-\$247	\$0	\$399,445	-\$399,692	-161719%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$0	\$520	0%	\$0	\$0	\$281	-\$281	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$145,246	\$0	\$441,903	-\$296,657	304%	\$179,018	\$0	\$509,141	-\$330,123	284%
1700 STIPENDS - CERTIFIED	\$4,267,344	\$5,919	\$1,501,940	\$2,759,485	35%	\$2,422,960	\$11,667	\$1,946,180	\$465,113	81%
1800 STIPENDS - NON-CERTIFIED	\$406,223	\$0	\$94,457	\$311,766	23%	\$164,077	\$0	\$79,448	\$84,629	48%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,099,668	\$1,185,901	\$990,896	\$922,871	70%	\$3,143,953	\$1,364,550	\$1,050,253	\$729,150	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$108,041	\$330,007	-\$438,049	0%	\$14,976	\$64,191	\$322,392	-\$371,608	2581%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$9,750	\$4,750	67%	\$18,000	\$10,500	\$9,750	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$188,947,228	\$93,762,485	\$84,392,406	\$10,792,337	94%	\$184,487,589	\$93,810,599	\$84,948,202	\$5,728,787	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$302,725	\$165,966	\$124,687	\$12,071	96%	\$298,884	\$156,193	\$118,141	\$24,550	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,662,680	\$8,043,467	\$6,452,408	\$1,166,805	93%	\$15,952,094	\$8,834,562	\$6,629,912	\$487,620	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,676	\$154,192	\$118,440	\$1,045	100%	\$274,351	\$144,398	\$110,409	\$19,544	93%
2150 L-T DISB INSUR CERT	\$325,880	\$192,013	\$147,488	-\$13,621	104%	\$341,519	\$179,701	\$134,092	\$27,726	92%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$168	\$140	55%	\$326	\$0	\$177	\$149	54%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,547	\$62,754	\$77,743	\$10,050	93%	\$161,990	\$67,770	\$79,404	\$14,816	91%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,836,082	\$2,956,253	\$4,105,976	\$773,853	90%	\$8,283,901	\$3,593,444	\$4,455,851	\$234,606	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,399	\$45,564	\$48,735	\$10,100	90%	\$104,921	\$45,029	\$44,327	\$15,565	85%
2250 L-T DISB INSUR	\$117,178	\$55,259	\$61,867	\$53	100%	\$126,109	\$54,736	\$53,092	\$18,280	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,025,958	\$4,265,660	\$3,402,832	\$357,466	96%	\$7,714,301	\$4,340,246	\$3,374,366	-\$311	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,875,950	\$1,001,112	\$803,182	\$71,657	96%	\$1,812,487	\$1,017,437	\$796,917	-\$1,867	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,789,611	\$1,283,234	\$1,534,627	-\$28,250	101%	\$2,928,282	\$1,292,969	\$1,596,764	\$38,548	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$685,584	\$302,248	\$371,631	\$11,705	98%	\$678,442	\$303,573	\$386,470	-\$11,601	102%
2510 DISTRICT PAID RETIREMENT	\$940,017	\$369,207	\$452,733	\$118,077	87%	\$967,831	\$386,014	\$482,199	\$99,617	90%
2520 RETIREMENT - FEDERAL MATCHING	\$885,902	\$0	\$449,384	\$436,518	51%	\$903,853	\$0	\$433,617	\$470,236	48%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,038,600	\$6,948,079	\$5,651,590	\$438,931	97%	\$12,693,904	\$6,759,926	\$5,543,810	\$390,168	97%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$36,475	\$75,733	\$65,833	63%	\$150,537	\$34,886	\$85,043	\$30,609	80%
2620 RETIREMENT - FEDERAL MATCHING	\$119,540	\$0	\$62,762	\$56,778	53%	\$110,842	\$0	\$71,376	\$39,465	64%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,629,620	\$787,547	\$913,354	-\$71,280	104%	\$1,635,469	\$830,690	\$1,031,418	-\$226,639	114%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$50,471	\$247,029	18%	\$300,000	\$2,500	\$70,464	\$227,036	24%
2730 WORKERS' COMPENSATION - CERTIF	-\$7,771	\$0	\$0	-\$7,771	0%	\$15,344	\$0	\$0	\$15,344	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$87,399	\$12,601	87%	\$100,000	\$0	\$23,567	\$76,433	24%
	\$55,334,528	\$26,671,529	\$24,993,209	\$3,669,789	93%	\$55,555,388	\$28,044,073	\$25,521,418	\$1,989,896	96%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,142	\$431,163	\$426,837	\$231,142	79%	\$1,608,034	\$448,999	\$571,921	\$587,114	63%
3120 MANAGEMENT SERVICES	\$0	\$55,967	\$197,011	-\$252,978	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,058,960	\$2,176,467	\$1,297,366	\$585,127	86%	\$7,197,878	\$3,971,494	\$2,632,484	\$593,900	92%
3230 COUNSELING SERVICE	\$94,125	\$45,153	\$14,847	\$34,125	64%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$165,000	\$28,500	\$0	\$136,500	17%	\$195,000	\$26,000	\$2,500	\$166,500	15%
3360 MEDICAL SERVICES	\$180,261	\$136,325	\$31,000	\$12,937	93%	\$806,075	\$441,641	\$66,230	\$298,204	63%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$309,000	\$68,750	\$5,250	\$235,000	24%
3400 TECHNICAL SERVICES	\$266,381	\$142,379	\$124,002	\$0	100%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$29,000	\$11,524	\$8,476	\$9,000	69%
3430 OFFICIALS	\$120,140	\$31,570	\$99,632	-\$11,062	109%	\$135,140	\$31,298	\$87,181	\$16,661	88%
3440 SECURITY SERVICES	\$40,688	\$0	\$535	\$40,153	1%	\$41,248	\$60	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$232,948	\$207,148	\$13,657	\$12,143	95%	\$619,380	\$427,642	\$265,986	-\$74,248	112%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5,885	\$116	\$2,000	75%	\$8,000	\$2,438	\$3,562	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$17,514	\$2,486	-\$8,000	167%	\$12,000	\$2,010	\$17,990	-\$8,000	167%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$16,987	\$13,013	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$711	\$13,289	\$5,000	74%	\$19,000	\$3,788	\$19,212	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$26,112	\$8,888	-\$11,850	151%	\$23,150	\$27,062	\$8,188	-\$12,100	152%
3560 EMPLOYMENT LAW	\$193,425	\$117,867	\$28,601	\$46,957	76%	\$84,425	\$94,188	\$23,357	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$111,987	\$51,329	\$19,671	\$40,987	63%	\$85,987	\$35,180	\$35,820	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$4,455	\$44,545	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,865,053	\$1,662,042	\$2,775,714	\$3,427,297	56%	\$6,819,754	\$2,109,516	\$2,676,551	\$2,033,687	70%
	<b>\$14,694,574</b>	<b>\$5,153,118</b>	<b>\$5,066,665</b>	<b>\$4,474,791</b>	<b>70%</b>	<b>\$18,106,385</b>	<b>\$7,711,527</b>	<b>\$6,469,771</b>	<b>\$3,925,087</b>	<b>78%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$606,830	\$803,308	\$0	100%	\$1,392,169	\$554,758	\$837,542	-\$132	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,097	\$4,903	\$0	100%	\$10,250	\$6,627	\$3,623	\$0	100%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$30,503	\$4,701	\$14,286	\$11,517	62%	\$28,996	\$5,354	\$11,071	\$12,570	57%
4320 COMPUTER SERVICE	\$1,151,854	\$103,924	\$978,817	\$69,114	94%	\$1,105,230	\$58,620	\$997,815	\$48,794	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$325	\$2,500	-\$2,105	392%	\$720	\$125	\$720	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$114,604	\$47,465	\$23,320	\$43,819	62%	\$88,859	\$22,129	\$36,810	\$29,920	66%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$266,062	\$279,702	\$36,047	-\$49,688	119%	\$258,078	\$271,107	\$0	-\$13,029	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,099	\$0	\$104	\$14,995	1%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$473,736	\$26,817	-\$77,422	\$524,341	-11%	\$494,328	\$20,485	-\$52,184	\$526,027	-6%
4440 SOFTWARE SERVICES	\$190	\$0	\$190	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$1,300	\$350	\$42,545	-\$41,595	3300%	\$500	\$0	\$0	\$500	0%
	<b>\$3,495,206</b>	<b>\$1,074,211</b>	<b>\$1,833,947</b>	<b>\$587,048</b>	<b>83%</b>	<b>\$3,418,818</b>	<b>\$939,207</b>	<b>\$1,840,747</b>	<b>\$638,864</b>	<b>81%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$0	\$1,522	\$16,499	8%	\$24,153	\$2,473	\$6,556	\$15,124	37%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$3,077	\$212,509	\$0	100%	\$200,659	\$1,375	\$199,284	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$14,927	\$0	\$14,927	\$0	100%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$800,750	\$30,088	\$770,663	\$0	100%	\$500,750	\$45,131	\$15,794	\$439,825	12%
5300 COMMUNICATION SERVICES	\$70,720	\$8,225	\$13,739	\$48,756	31%	\$55,079	\$5,500	\$258	\$49,320	10%
5310 POSTAGE SERVICES	\$116,713	\$78,817	\$6,610	\$31,286	73%	\$113,057	\$55,632	\$34,065	\$23,360	79%
5315 COURIER SERVICES	\$7,500	\$2,323	\$1,677	\$3,500	53%	\$6,000	\$2,076	\$1,924	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$150,837	\$21,057	\$0	100%	\$215,750	\$175,781	\$39,968	\$0	100%
5340 MOBILE COMM DEVICES	\$83,781	\$40,982	\$42,421	\$378	100%	\$100,088	\$55,144	\$44,577	\$367	100%
5350 IPAD SERVICE AGREEMENT	\$60,434	\$28,356	\$31,969	\$109	100%	\$54,157	\$32,253	\$22,354	-\$450	101%
5400 ADVERTISING	\$4,895	\$110	\$0	\$4,785	2%	\$165,895	\$20,000	\$0	\$145,895	12%
5420 PRINTED ADVERTISING	\$31,018	\$10,785	\$1,215	\$19,018	39%	\$17,018	\$14,689	\$2,329	\$0	100%
5500 PRINTING AND BINDING	\$41,869	\$30,535	\$0	\$11,334	73%	\$39,124	\$22,773	\$7,227	\$9,124	77%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$89,589	\$103,764	\$149,083	-\$163,258	282%	\$88,100	\$60,683	\$24,505	\$2,912	97%
5592 PRINTING CLICK CHARGES	\$783,847	\$494,301	\$289,044	\$502	100%	\$759,671	\$405,906	\$355,704	-\$1,939	100%
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	\$236,774	\$0	\$60,278	\$176,496	25%	\$210,550	\$0	\$61,629	\$148,921	29%
5820 TRAVEL OUT OF DISTRICT	\$978,775	\$259,452	\$264,311	\$455,012	54%	\$1,260,926	\$264,957	\$370,069	\$625,901	50%
5990 OTHER PURCHASED SERVICES	\$2,951,959	\$1,686,181	\$1,168,230	\$97,548	97%	\$2,866,621	\$1,437,457	\$1,273,942	\$155,221	95%
	\$6,693,684	\$2,927,858	\$3,050,077	\$715,749	89%	\$6,723,711	\$2,601,830	\$2,493,242	\$1,628,639	76%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$57,554	\$158,929	-\$112,220	\$10,845	81%	\$58,134	\$29,719	-\$5,305	\$33,720	42%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$659,078	\$0	\$104,916	\$554,162	16%	\$510,506	\$1,285	\$75,102	\$434,119	15%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$161,223	\$91	\$24,419	\$136,713	15%	\$133,073	\$163	\$16,785	\$116,125	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,893	\$304,617	\$0	-\$301,723	10529%	\$3,500	\$279,975	\$0	-\$276,475	7999%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$212,570	\$475,449	\$15,021	98%	\$781,500	\$200,804	\$564,789	\$15,907	98%
6140 TESTING SUPPLIES AND MATERIALS	\$219,037	\$75,444	\$141,736	\$1,856	99%	\$161,911	\$18,279	\$46,861	\$96,771	40%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$16,951	\$5,709	\$13,060	-\$1,817	111%	\$22,200	\$8,028	\$10,649	\$3,523	84%
6160 FIRST AID SUPPLIES	\$3,183	\$99	\$2,048	\$1,036	67%	\$3,418	\$1,240	\$1,692	\$487	86%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$1,402	\$4,330	\$11,881	33%	\$17,613	\$0	-\$556	\$18,169	-3%
6169 INVENTORY - ISSUED	\$0	\$0	\$690	-\$690	0%	\$0	\$0	\$616	-\$616	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$344,481	\$352,593	49%	\$729,519	\$2,833	\$255,287	\$471,399	35%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$280	-\$221	483%	\$282	\$0	\$292	-\$10	104%
6190 GENERAL OFFICE SUPPLIES	\$279,191	\$32,192	\$57,675	\$189,324	32%	\$304,193	\$32,975	\$64,776	\$206,442	32%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$259,022	\$0	\$85,871	\$173,151	33%	\$291,126	\$643	\$72,045	\$218,438	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$211,532	\$0	\$39,836	\$171,696	19%	\$238,520	\$698	\$62,579	\$175,244	27%
6195 OTHER SUPPLIES AND MATERIALS	\$13,525	\$375	\$8,175	\$4,975	63%	\$9,040	\$300	\$900	\$7,840	13%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$138,108	\$580,597	-\$418,705	240%	\$300,000	\$110,469	\$204,504	-\$14,972	105%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$578,521	\$578,521	0%	\$0	\$0	-\$445,261	\$445,261	0%
6240 ELECTRICITY	\$4,830,651	\$1,906,550	\$2,924,102	\$0	100%	\$4,761,535	\$1,964,111	\$2,797,424	\$0	100%
6250 GASOLINE	\$986,433	\$273,236	\$532,615	\$180,582	82%	\$1,005,934	\$250,221	\$552,637	\$203,076	80%
6270 NATURAL GAS	\$1,401,398	\$984,527	\$181,623	\$235,248	83%	\$1,390,238	\$537,683	\$202,317	\$650,238	53%
6410 BOOKS	\$1,371,508	\$19,226	\$185,511	\$1,166,770	15%	\$496,296	\$40,108	\$166,165	\$290,023	42%
6420 PERIODICALS	\$18,928	\$9,454	\$519	\$8,955	53%	\$23,428	\$2,165	\$1,138	\$20,125	14%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$439,934	\$1,290,826	\$504,358	77%	\$231,085	\$1,102	\$0	\$229,983	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$126,102	\$1,826	\$3,346	\$120,930	4%	\$87,977	\$2,574	\$16,430	\$68,973	22%
6450 WORKBOOKS	\$38,950	\$0	\$42,813	-\$3,864	110%	\$22,011	\$3,086	\$19,903	-\$979	104%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$346	\$46	\$597	40%
6480 MAGAZINES	\$3,188	\$187	\$2,030	\$971	70%	\$5,545	\$501	\$4,307	\$736	87%
6510 APPLIANCES	\$18,325	\$0	\$170	\$18,154	1%	\$18,125	\$0	\$0	\$18,125	0%
6520 AUDIOVISUAL	\$2,275	\$2,654	\$47,862	-\$48,241	2220%	\$3,233	\$0	\$958	\$2,275	30%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,458,018	\$78,501	\$675,277	\$704,240	52%	\$1,618,378	\$278,170	\$584,595	\$755,613	53%
6540 FURNITURE AND FIXTURES	\$68,426	\$6,433	\$31,693	\$30,300	56%	\$98,002	\$11,481	\$51,579	\$34,942	64%
6550 INSTRUMENTS	\$0	\$1,694	\$714	-\$2,408	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$4,486	\$2,072	\$10,642	38%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,037,893	\$120,430	\$353,860	\$1,563,603	23%	\$2,371,267	\$242,626	\$447,116	\$1,681,526	29%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$106,942	\$0	\$18,162	\$88,780	17%	\$263,578	\$0	\$12,522	\$251,056	5%
6820 AWARDS DECOR REGALIA REFRESHME	\$46,468	\$16,255	\$7,799	\$22,414	52%	\$67,530	\$14,664	\$10,413	\$42,453	37%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$185	\$310	-\$305	261%	\$0	\$0	\$0	\$0	0%
	<b>\$18,370,441</b>	<b>\$4,795,303</b>	<b>\$7,484,215</b>	<b>\$6,090,923</b>	<b>67%</b>	<b>\$16,030,384</b>	<b>\$4,036,247</b>	<b>\$5,793,307</b>	<b>\$6,200,831</b>	<b>61%</b>
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$6,500	\$0	-\$6,500	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$2,995	\$2,699	53%	\$14,296	\$0	\$3,344	\$10,952	23%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7330 COMPUTERS AND RELATED EQUIPMEN	\$60,053	\$0	\$0	\$60,053	0%	\$9,663	\$0	\$4,070	\$5,593	42%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$5,199	\$7,165	-\$10,354	615%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$19,440	\$12,528	\$6,912	\$0	100%
	<u>\$67,748</u>	<u>\$0</u>	<u>\$2,995</u>	<u>\$64,753</u>	<u>4%</u>	<u>\$47,409</u>	<u>\$24,227</u>	<u>\$21,491</u>	<u>\$1,691</u>	<u>96%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$212,826	\$39,051	\$87,704	\$86,071	60%	\$203,990	\$8,301	\$153,010	\$42,680	79%
8400 BUDGET CONTINGENCY	-\$2,140,851	\$0	\$0	-\$2,140,851	0%	-\$671,767	\$0	\$0	-\$671,767	0%
8600 STAFF REGISTRATION AND TUITION	\$424,765	\$53,190	\$153,669	\$217,906	49%	\$458,605	\$178,989	\$250,991	\$28,625	94%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$4,240	\$3,873	52%	\$8,113	\$0	\$1,175	\$6,938	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$1,505	\$0	\$5	\$1,500	0%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$47,211	\$1,489	97%	\$48,700	\$0	\$0	\$48,700	0%
	<u>-\$1,444,943</u>	<u>\$92,241</u>	<u>\$292,829</u>	<u>-\$1,830,012</u>	<u>-27%</u>	<u>\$49,146</u>	<u>\$187,290</u>	<u>\$405,180</u>	<u>-\$543,325</u>	<u>1206%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$170,376	\$40,000	\$0	\$130,376	23%	\$242,863	\$40,000	\$0	\$202,863	16%
9600 PETTY CASH	\$8,250	\$0	\$2,391	\$5,859	29%	\$4,300	\$0	\$2,050	\$2,250	48%
9700 INTRA FUND TRANSFERS	\$8,511,214	\$0	\$5,163,993	\$3,347,221	61%	\$10,056,311	\$0	\$6,082,704	\$3,973,607	60%
	<u>\$8,689,840</u>	<u>\$40,000</u>	<u>\$5,166,384</u>	<u>\$3,483,456</u>	<u>60%</u>	<u>\$10,303,474</u>	<u>\$40,000</u>	<u>\$6,084,754</u>	<u>\$4,178,720</u>	<u>59%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$294,848,305</u>	<u>\$134,516,744</u>	<u>\$132,282,727</u>	<u>\$28,048,834</u>	<u>90%</u>	<u>\$294,722,304</u>	<u>\$137,395,000</u>	<u>\$133,578,112</u>	<u>\$23,749,192</u>	<u>92%</u>





**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$2,989,843	\$3,611,296	\$721,942	90%	\$6,552,762	\$2,724,703	\$3,443,987	\$384,072	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$20,895	-\$20,895	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,647	\$16,353	18%	\$0	\$0	\$6,156	-\$6,156	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$48,940	\$55,801	\$13,625	88%	\$97,880	\$42,206	\$46,948	\$8,726	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$113,376	\$0	\$101,734	\$11,641	90%	\$113,585	\$0	\$148,220	-\$34,634	130%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$11,384	\$6,116	65%	\$27,500	\$150	\$19,301	\$8,049	71%
	<b>\$7,592,324</b>	<b>\$3,038,783</b>	<b>\$3,784,081</b>	<b>\$769,460</b>	<b>90%</b>	<b>\$6,791,728</b>	<b>\$2,767,059</b>	<b>\$3,685,508</b>	<b>\$339,161</b>	<b>95%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$6,699	\$8,244	\$1,824	89%	\$18,366	\$6,530	\$8,068	\$3,769	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$345,287	\$472,557	\$143,185	85%	\$986,757	\$381,006	\$482,013	\$123,738	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$6,816	\$7,663	\$620	96%	\$15,850	\$5,824	\$6,657	\$3,370	79%
2250 L-T DISB INSUR	\$17,962	\$8,500	\$9,558	-\$96	101%	\$19,758	\$7,262	\$8,134	\$4,362	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$185,207	\$227,041	\$15,807	96%	\$437,381	\$168,114	\$221,967	\$47,300	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$43,314	\$53,342	\$3,453	97%	\$102,291	\$39,317	\$52,108	\$10,866	89%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$1,681	\$1,422	54%	\$3,147	\$0	\$1,474	\$1,673	47%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$155,677	\$196,343	-\$15,899	105%	\$369,304	\$138,139	\$187,601	\$43,564	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$23,619	-\$23,619	0%	\$0	\$0	\$0	\$0	0%
	<b>\$1,878,245</b>	<b>\$751,499</b>	<b>\$1,000,048</b>	<b>\$126,698</b>	<b>93%</b>	<b>\$1,952,855</b>	<b>\$746,191</b>	<b>\$968,022</b>	<b>\$238,642</b>	<b>88%</b>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$6,000	\$1,000	-\$7,000	0%
3360 MEDICAL SERVICES	\$3,000	\$2,625	\$350	\$25	99%	\$2,975	\$2,775	\$200	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$253,821	\$69,842	\$158,158	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$54,855	\$9,172	\$16,073	\$29,610	46%	\$95,676	\$2,845	\$22,155	\$70,676	26%
3442 SECURITY - ATHLETICS	\$71,679	\$3,750	\$5,318	\$62,611	13%	\$63,679	\$280	\$2,127	\$61,273	4%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$4,997	-\$4,997	0%	\$0	\$0	\$0	\$0	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$3	-\$3	0%	\$0	\$0	\$0	\$0	0%
	<b>\$409,575</b>	<b>\$85,767</b>	<b>\$214,521</b>	<b>\$109,287</b>	<b>73%</b>	<b>\$196,550</b>	<b>\$18,550</b>	<b>\$26,832</b>	<b>\$151,169</b>	<b>23%</b>



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

**BUILDING FUND (21)**

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$560,301	\$560,298	\$123,211	90%	\$1,163,810	\$560,301	\$560,298	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$172,373	\$156,030	\$326	100%	\$398,729	\$294,148	\$104,255	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,971	\$29	\$0	100%	\$2,000	\$1,941	\$59	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$872,685	\$180,763	\$428,596	\$263,326	70%	\$1,186,677	\$427,235	\$559,943	\$199,498	83%
4380 OTHER BUILDING SERVICES	\$849,357	\$305,435	\$524,958	\$18,964	98%	\$865,593	\$280,112	\$583,316	\$2,165	100%
4400 RENTAL OR LEASE SERVICES	\$34,363	\$16,629	\$17,734	\$0	100%	\$42,678	\$0	\$9,420	\$33,258	22%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$545,382	\$261,577	\$461,683	-\$177,879	133%	\$527,453	\$365,896	\$515,526	-\$353,969	167%
	<b>\$3,909,423</b>	<b>\$1,499,050</b>	<b>\$2,149,328</b>	<b>\$261,045</b>	<b>93%</b>	<b>\$4,220,037</b>	<b>\$1,929,635</b>	<b>\$2,332,816</b>	<b>-\$42,414</b>	<b>101%</b>

5XXX Other Purchased Services

5230 PROPERTY INSURANCE	\$781,357	\$0	\$676,850	\$104,507	87%	\$781,357	\$0	\$678,970	\$102,387	87%
5290 OTHER INSURANCE SERVICES	\$0	\$0	\$0	\$0	0%	\$9,000	\$0	\$0	\$9,000	0%
5300 COMMUNICATION SERVICES	\$13,200	\$4,253	\$3,322	\$5,625	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$43,488	\$21,560	\$21,878	\$50	100%	\$67,565	\$31,384	\$36,180	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$4,249	\$1,251	\$0	100%	\$5,500	\$4,193	\$1,307	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$1,343	\$4,432	\$5,426	52%	\$11,200	\$1,491	\$5,771	\$3,938	65%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	<b>\$857,932</b>	<b>\$31,406</b>	<b>\$707,732</b>	<b>\$118,795</b>	<b>86%</b>	<b>\$877,809</b>	<b>\$37,068</b>	<b>\$722,228</b>	<b>\$118,513</b>	<b>86%</b>

6XXX Supplies and Materials

6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$515	\$3,000	15%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$680	\$373	65%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$6,865	\$0	-\$6,865	0%	\$0	\$7,013	\$0	-\$7,013	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$470,381	\$96,951	\$170,756	\$202,674	57%	\$463,131	\$95,395	\$145,736	\$221,999	52%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$815	\$5,634	\$6,061	52%	\$12,510	\$125	\$1,238	\$11,147	11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$329	\$671	33%	\$3,265	\$0	\$1,808	\$1,457	55%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$2,560	\$7,492	25%	\$10,052	\$0	\$4,092	\$5,960	41%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$11,410	\$0	\$3,210	\$8,200	28%	\$49,410	\$4,430	\$34,241	\$10,739	78%
6540 FURNITURE AND FIXTURES	\$60,851	\$0	\$176,493	-\$115,643	290%	\$114,656	\$389	\$5,216	\$109,052	5%
6570 UNIFORMS	\$14,064	\$7,223	\$6,777	\$64	100%	\$14,064	\$11,285	\$2,715	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$760	\$4,665	\$576	90%	\$6,001	\$3,200	\$2,800	\$1	100%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$4,724	-\$4,724	0%	\$0	\$0	\$0	\$0	0%
	<u>\$590,836</u>	<u>\$112,615</u>	<u>\$376,342</u>	<u>\$101,879</u>	<u>83%</u>	<u>\$677,657</u>	<u>\$121,837</u>	<u>\$197,846</u>	<u>\$357,974</u>	<u>47%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$58,258	\$16,629	\$16,629	\$25,000	57%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$6,702	\$33,299	17%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$98,258</u>	<u>\$16,629</u>	<u>\$23,330</u>	<u>\$58,299</u>	<u>41%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,961,113	\$0	\$0	\$2,961,113	0%	\$2,621,143	\$0	\$0	\$2,621,143	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$650	\$525	\$5,825	17%	\$7,000	\$0	\$1,365	\$5,635	20%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,162	\$0	\$711,162	\$0	100%
	<u>\$3,666,512</u>	<u>\$650</u>	<u>\$687,384</u>	<u>\$2,978,478</u>	<u>19%</u>	<u>\$3,340,544</u>	<u>\$0</u>	<u>\$713,027</u>	<u>\$2,627,517</u>	<u>21%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$18,969,848</u>	<u>\$5,519,770</u>	<u>\$8,919,436</u>	<u>\$4,530,642</u>	<u>76%</u>	<u>\$18,155,438</u>	<u>\$5,636,969</u>	<u>\$8,669,610</u>	<u>\$3,848,859</u>	<u>79%</u>



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

Prior Year Through 1/31/2017

Current Year Through 1/31/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$3,126	\$0	\$0	-\$3,126	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,159,461	\$4,462,655	\$4,772,295	-\$75,489	101%	\$9,017,570	\$4,427,146	\$4,920,586	-\$330,162	104%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,050	-\$1,050	0%	\$0	\$0	\$17,941	-\$17,941	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$0	\$0	\$782	-\$782	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$652,000	\$233,888	\$246,618	\$171,494	74%	\$484,848	\$261,393	\$259,496	-\$36,041	107%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$591	\$15,889	4%	\$0	\$0	\$1,213	-\$1,213	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$178	\$14,822	1%	\$0	\$0	\$259	-\$259	0%
	<b>\$9,936,685</b>	<b>\$4,696,543</b>	<b>\$5,020,732</b>	<b>\$219,409</b>	<b>98%</b>	<b>\$9,499,292</b>	<b>\$4,688,539</b>	<b>\$5,200,278</b>	<b>-\$389,525</b>	<b>104%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$0	\$0	\$0	\$0	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$0	\$0	\$0	\$0	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$0	\$0	\$0	\$0	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$21,018	\$16,006	\$16,137	-\$11,125	153%	\$34,763	\$15,307	\$17,337	\$2,119	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$930,426	\$993,566	-\$91,163	105%	\$2,270,061	\$1,004,892	\$1,167,941	\$97,229	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$9,863	\$9,094	\$6,672	74%	\$20,743	\$9,930	\$7,708	\$3,105	85%
2250 L-T DISB INSUR	\$16,530	\$11,495	\$10,339	-\$5,305	132%	\$23,362	\$11,185	\$8,557	\$3,619	85%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$0	\$0	\$0	\$0	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$514,639	\$262,036	\$289,240	-\$36,637	107%	\$552,452	\$279,064	\$304,292	-\$30,905	106%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$61,508	\$71,218	\$17,406	88%	\$129,395	\$65,441	\$74,245	-\$10,290	108%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$161,986	\$153,576	\$36,402	90%	\$277,921	\$152,479	\$155,990	-\$30,548	111%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$6,549	\$20,651	24%	\$27,200	\$0	\$2,628	\$24,572	10%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<b>\$3,460,823</b>	<b>\$1,953,321</b>	<b>\$1,549,719</b>	<b>-\$42,216</b>	<b>101%</b>	<b>\$3,835,897</b>	<b>\$2,038,298</b>	<b>\$1,738,699</b>	<b>\$58,901</b>	<b>98%</b>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$6,760	\$0	\$6,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$600	\$400	\$0	\$200	67%	\$3,000	\$0	\$2,906	\$94	97%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
	\$8,360	\$400	\$7,760	\$200	98%	\$9,760	\$0	\$9,666	\$94	99%
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$19,950	\$19,950	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$129,223	\$30,900	\$67,469	\$30,854	76%	\$154,173	\$50,633	\$70,973	\$32,567	79%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$43,883	\$45,551	\$13,566	87%	\$101,875	\$48,027	\$39,723	\$14,125	86%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$70,551	-\$6,895	109%	\$146,356	\$16,700	\$74,172	\$55,484	62%
	\$332,529	\$111,433	\$183,570	\$37,525	89%	\$402,404	\$115,359	\$184,868	\$102,176	75%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,609	\$0	\$226	\$4,383	5%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$14,537	\$7,038	\$7,499	\$0	100%	\$14,899	\$8,296	\$6,603	\$0	100%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$8,602	\$5,307	\$0	100%	\$13,909	\$1,230	\$12,679	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$2,208	\$3,392	\$0	100%	\$9,305	\$0	\$7,076	\$2,229	76%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$376,545	\$206,823	\$1	100%	\$570,369	\$368,485	\$201,686	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$15,692	\$10,709	59%	\$26,401	\$0	\$17,214	\$9,187	65%
5820 TRAVEL OUT OF DISTRICT	\$221	\$8	\$213	\$0	100%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,164	\$2,128	\$200	98%	\$11,605	\$774	\$10,823	\$8	100%
	\$661,588	\$401,565	\$242,106	\$17,917	97%	\$650,709	\$378,786	\$256,164	\$15,760	98%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,309	\$0	\$3,637	\$672	84%	\$6,237	\$0	\$6,237	\$0	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$9,463	\$5,537	63%	\$12,000	\$0	\$5,811	\$6,189	48%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,914	\$0	-\$7,914	0%	\$0	\$8,853	\$0	-\$8,853	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$516,886	-\$516,886	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$994	\$188	84%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$6,651	\$2,377	74%	\$9,028	\$0	\$6,364	\$2,664	70%
6300 FOOD AND MILK	\$8,984,801	\$2,013,728	\$5,280,040	\$1,691,033	81%	\$7,429,674	\$1,638,422	\$4,946,879	\$844,373	89%
6301 FOOD AND MILK	\$52,000	\$52,000	\$0	\$0	100%	\$52,000	\$50,000	\$0	\$2,000	96%



**Fund Expenditures Through: 1/31/2018**  
**Actual Versus Budget**

	Prior Year Through 1/31/2017					Current Year Through 1/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6302 INVENTORY CAFETERIA	\$150,000	\$3,823	\$4,607,158	-\$4,460,981	3074%	\$200,000	\$50	\$55,627	\$144,322	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$2,991	\$2,991	0%	\$0	\$0	-\$57,203	\$57,203	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$225	\$3,998,878	-\$3,999,103	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,604,372	\$4,604,372	0%	\$0	\$0	-\$4,512,791	\$4,512,791	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$1,958,373	\$1,664,597	\$19,146	99%	\$3,258,817	\$1,708,985	\$1,549,831	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$6,540	\$9,963	\$37,120	31%	\$37,698	\$8,416	\$9,574	\$19,708	48%
6510 APPLIANCES	\$16,511	\$1,169	\$2,604	\$12,738	23%	\$7,559	\$6,071	\$1,481	\$7	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$6,445	\$56,379	\$1	100%	\$58,337	\$1,595	\$55,866	\$876	98%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$347	\$0	\$347	\$0	100%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$14,725	\$0	\$0	\$14,725	0%
	<u>\$13,036,841</u>	<u>\$4,049,993</u>	<u>\$7,034,121</u>	<u>\$1,952,728</u>	<u>85%</u>	<u>\$11,132,766</u>	<u>\$3,422,617</u>	<u>\$6,585,339</u>	<u>\$1,124,809</u>	<u>90%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$516,622	\$6,370	\$56,344	\$453,907	12%	\$128,075	\$0	\$128,075	\$0	100%
	<u>\$516,622</u>	<u>\$6,370</u>	<u>\$56,344</u>	<u>\$453,907</u>	<u>12%</u>	<u>\$128,075</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$0</u>	<u>100%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$40	\$0	\$160	20%	\$1,198	\$693	\$495	\$10	99%
	<u>\$200</u>	<u>\$40</u>	<u>\$0</u>	<u>\$160</u>	<u>20%</u>	<u>\$1,198</u>	<u>\$693</u>	<u>\$495</u>	<u>\$10</u>	<u>99%</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$29,062,648</u>	<u>\$12,328,665</u>	<u>\$14,094,353</u>	<u>\$2,639,630</u>	<u>91%</u>	<u>\$26,769,101</u>	<u>\$11,753,292</u>	<u>\$14,103,584</u>	<u>\$912,225</u>	<u>97%</u>



**Bond Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Current Year Through 1/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$34,552,935	\$0	\$0	\$34,552,935	0%
SUM OF FUND 30		\$34,552,935	\$0	\$0	\$34,552,935	0%
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$148,518	\$11,831	\$127,375	\$9,312	94%
	1115 BOND ENERGY MGMT AND SECURITY	\$3,050	\$3,050	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$216,495	\$3,923	\$212,573	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$31,938	\$18,505	\$13,285	\$147	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$172	\$6,413	\$0	100%
	1169 CLASSROOM COMPUTERS	\$5,616	\$0	-\$3,687	\$9,302	-66%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$82,214	\$11,455	\$70,759	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$29,240	\$0	\$29,240	\$0	100%
	1200 FACILITIES - BOND	\$8,357	\$8,357	\$0	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$206,582	\$91,841	\$114,741	\$0	100%
	1212 BOND-PAVING	\$6,793	\$6,793	\$0	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$9,196	\$9,182	\$13	\$0	100%
	1219 BOND MANAGEMENT FEES	\$80,628	\$395	\$80,233	\$0	100%
	1270 BOND-HVAC	\$1,313	\$0	\$1,313	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$621,403	\$0	\$621,403	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$16,000	\$0	\$16,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$44,740	\$1,173	\$34,024	\$9,543	79%
	1527 LIBRARY MATERIAL	\$10,797	\$0	\$10,001	\$796	93%
SUM OF FUND 31		\$1,529,464	\$166,677	\$1,333,687	\$29,100	98%
<b>32 - BOND FUND - 2015A</b>						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$0	\$1,471	\$0	100%
SUM OF FUND 32		\$1,471	\$0	\$1,471	\$0	100%
<b>34 - BOND FUND - 2015C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$15,119	\$0	\$15,119	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Current Year Through 1/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
	1230 BOND-BLDG RENOVATIONS	\$49,726	\$0	\$49,726	\$0	100%
SUM OF FUND 34		\$64,845	\$0	\$64,845	\$0	100%
<b>36 - BOND FUND - 2015D</b>						
	1200 FACILITIES - BOND	\$3,126	\$0	\$3,126	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$180,059	\$0	\$180,059	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,081	\$0	\$2,081	\$0	100%
SUM OF FUND 36		\$185,265	\$0	\$185,265	\$0	100%
<b>37 - BOND FUND - 2017A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$15,484	\$580,811	\$53,709	92%
	1115 BOND ENERGY MGMT AND SECURITY	\$241,839	\$229,740	\$12,100	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$0	\$139,909	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,877	\$2,860	\$46,532	\$485	99%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$11,045	\$0	\$11,045	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$0	\$6,952	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$337,878	\$18,447	\$319,431	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,051	\$61,749	\$0	100%
	1147 MANAGED PRINT SERVICE	\$169,177	\$157,500	\$3,377	\$8,300	95%
	1169 CLASSROOM COMPUTERS	\$426,186	\$13,374	\$412,773	\$40	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$703,223	\$87,866	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$364,084	\$164,525	\$199,559	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$202,071	\$0	\$178,020	\$24,051	88%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$100	\$0	\$100	\$0	100%
	1200 FACILITIES - BOND	\$18,876	\$0	\$18,876	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$43,817	\$43,817	\$0	\$0	100%
	1212 BOND-PAVING	\$7,875	\$7,875	\$0	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$96,117	\$10,095	\$86,022	\$0	100%
	1219 BOND MANAGEMENT FEES	\$340,165	\$103,780	\$235,945	\$440	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$0	\$67,000	\$0	100%





**Bond Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Current Year Through 1/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1230 BOND-BLDG RENOVATIONS	\$36,544	\$9,108	\$27,435	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$19,218	\$108	\$19,110	\$0	100%
SUM OF FUND 37		\$4,084,725	\$1,482,987	\$2,514,713	\$87,025	98%

38 - BOND FUND - 2017B

1111 BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
1115 BOND ENERGY MGMT AND SECURITY	\$132,309	\$62,197	\$70,112	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$394,206	\$207,895	\$167,367	\$18,944	95%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$30,079	\$82,030	\$12,891	90%
1135 BOND AUDITORIUM REMODEL	\$61,887	\$0	\$40,138	\$21,749	65%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$150,000	\$0	\$0	\$150,000	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$367,551	\$22,443	\$301,810	\$43,298	88%
1146 DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
1147 MANAGED PRINT SERVICE	\$132,652	\$57,179	\$6,443	\$69,030	48%
1169 CLASSROOM COMPUTERS	\$3,377,563	\$845,547	\$1,078,876	\$1,453,141	57%
1171 PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$292,539	\$7,461	98%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$60,639	\$19,944	\$0	\$40,695	33%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$612,937	\$12,959	\$2,799	\$597,178	3%
1180 BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$123,021	\$126,978	\$0	100%
1200 FACILITIES - BOND	\$299,576	\$21,503	\$276,265	\$1,809	99%
1210 BOND-CONSTRUCTION BUILDING ADD	\$20,719,938	\$14,562,238	\$6,157,700	\$0	100%
1212 BOND-PAVING	\$696,228	\$242,774	\$453,454	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$1,001,187	\$495,704	\$495,211	\$10,272	99%
1219 BOND MANAGEMENT FEES	\$724,000	\$566,406	\$149,726	\$7,868	99%
1220 BOND-2010 CONSTRUCTION	\$49,726	\$49,726	\$0	\$0	100%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$7,857,857	\$7,110,049	\$747,808	\$0	100%
1231 BOND-ACCESSIBILITY	\$331,379	\$82,630	\$248,749	\$0	100%
1260 BOND-ROOFING	\$693,000	\$420,181	\$272,819	\$0	100%
1270 BOND-HVAC	\$822,304	\$47,067	\$775,237	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2018**  
**Actual Versus Budget**

Current Year Through 1/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$50,382	\$1,341,543	\$9,074	99%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$0	\$44,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$3,306	\$46,694	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,340,457	\$1,125,035	\$203,097	\$12,325	99%
1527	LIBRARY MATERIAL	\$1,409,543	\$247,852	\$343,308	\$818,383	42%
SUM OF FUND 38		\$44,000,000	\$26,406,115	\$13,869,510	\$3,724,375	92%
<b>3F - BOND FUND - 2014C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$2,682	\$0	\$2,682	\$0	100%
SUM OF FUND 3F		\$2,682	\$0	\$2,682	\$0	100%
Grand Total of all Funds:		\$84,421,388	\$28,055,780	\$17,972,173	\$38,393,435	55%



**Expenditures By Object Through: 1/31/2018**  
**Actual Versus Budget**

Current Year Through 1/31/2018

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	\$91,702	\$0	\$4,438	\$87,264	5%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$57,500,000	\$69,460,954	45%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$2,181,822	\$7,939,178	22%
		\$137,173,656	\$0	\$59,686,260	\$77,487,396	44%
SUM OF FUND 41						
		\$137,173,656	\$0	\$59,686,260	\$77,487,396	44%
<b>Grand Total</b>		<b>\$137,173,656</b>	<b>\$0</b>	<b>\$59,686,260</b>	<b>\$77,487,396</b>	<b>44%</b>