



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016

Current Year Through 12/31/2017

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$127,981,629	\$81,050,492	\$43,977,163	\$2,953,973	98%	\$121,813,231	\$80,112,580	\$43,166,826	-\$1,466,175	101%
1111 FULL-TIME CERTIFIED SALARIES	\$268,764	\$0	\$0	\$268,764	0%	\$5,628,376	\$0	\$0	\$5,628,376	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$33,844	-\$33,844	0%	\$1,877	\$0	\$56,638	-\$54,761	3017%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$81,007	\$125,053	39%	\$200,000	\$0	\$157,307	\$42,693	79%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$308,751	\$170,829	\$36,255	93%	\$446,573	\$311,329	\$192,541	-\$57,296	113%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,610,772	\$23,152,918	\$20,904,095	\$4,553,759	91%	\$47,002,142	\$23,282,576	\$21,310,704	\$2,408,862	95%
1212 RETROACTIVE SUPPORT PAY	\$177	\$0	\$2,997	-\$2,821	1693%	\$1,718	\$0	\$116,526	-\$114,808	6783%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$31,682	\$118,318	21%	\$150,000	\$0	\$27,837	\$122,163	19%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$841,558	\$662,564	\$126,759	92%	\$1,486,411	\$708,842	\$616,641	\$160,928	89%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,686,165	\$0	\$359,381	\$1,326,784	21%	\$1,677,030	\$0	\$348,431	\$1,328,599	21%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$62,831	-\$62,831	0%	\$0	\$0	\$64,944	-\$64,944	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$0	\$225	0%	\$63,561	\$0	\$152,780	-\$89,220	240%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$58	-\$58	0%	\$0	\$0	\$47	-\$47	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,270	\$0	\$392,978	-\$390,708	17312%	-\$247	\$0	\$346,553	-\$346,799	-140304%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$0	\$520	0%	\$0	\$0	\$281	-\$281	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$139,014	\$0	\$407,156	-\$268,142	293%	\$179,018	\$0	\$474,390	-\$295,372	265%
1700 STIPENDS - CERTIFIED	\$4,254,900	\$6,971	\$1,424,022	\$2,823,907	34%	\$2,760,654	\$13,333	\$1,895,055	\$852,266	69%
1800 STIPENDS - NON-CERTIFIED	\$403,976	\$0	\$87,053	\$316,923	22%	\$161,036	\$0	\$69,879	\$91,157	43%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,099,668	\$1,360,320	\$793,377	\$945,972	69%	\$3,143,028	\$1,552,848	\$836,012	\$754,168	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$117,495	\$286,122	-\$403,618	0%	\$14,976	\$63,077	\$269,827	-\$317,927	2223%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$8,250	\$6,250	57%	\$18,000	\$12,000	\$8,250	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$188,990,355	\$106,838,506	\$69,685,410	\$12,466,439	93%	\$184,772,384	\$106,056,584	\$70,111,468	\$8,604,332	95%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$302,168	\$189,555	\$100,059	\$12,554	96%	\$298,884	\$177,099	\$94,739	\$27,047	91%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,662,680	\$9,197,899	\$5,080,258	\$1,384,523	91%	\$16,009,450	\$9,436,181	\$5,259,552	\$1,313,717	92%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,503	\$177,601	\$95,545	\$356	100%	\$274,309	\$165,540	\$89,059	\$19,711	93%
2150 L-T DISB INSUR CERT	\$325,531	\$221,140	\$118,978	-\$14,587	104%	\$341,467	\$206,036	\$110,755	\$24,676	93%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$141	\$167	46%	\$326	\$0	\$149	\$177	46%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,365	\$69,958	\$65,065	\$15,342	90%	\$161,990	\$72,584	\$66,901	\$22,504	86%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,836,082	\$3,308,601	\$3,403,398	\$1,124,083	86%	\$8,286,901	\$3,702,197	\$3,730,650	\$854,055	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,358	\$51,806	\$41,652	\$10,900	90%	\$104,921	\$49,579	\$35,801	\$19,541	81%
2250 L-T DISB INSUR	\$117,100	\$62,836	\$51,671	\$2,593	98%	\$126,109	\$60,219	\$43,986	\$21,904	83%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,024,280	\$4,906,571	\$2,750,372	\$367,338	95%	\$7,697,870	\$4,980,257	\$2,740,551	-\$22,939	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,872,860	\$1,151,907	\$650,110	\$70,843	96%	\$1,810,430	\$1,167,084	\$648,111	-\$4,765	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,789,973	\$1,452,642	\$1,318,642	\$18,689	99%	\$2,926,082	\$1,440,340	\$1,363,296	\$122,446	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$684,481	\$341,996	\$320,042	\$22,444	97%	\$677,772	\$337,660	\$329,996	\$10,116	99%
2510 DISTRICT PAID RETIREMENT	\$940,529	\$423,365	\$375,775	\$141,388	85%	\$967,817	\$449,808	\$402,632	\$115,376	88%
2520 RETIREMENT - FEDERAL MATCHING	\$884,345	\$0	\$371,413	\$512,932	42%	\$900,353	\$0	\$360,359	\$539,994	40%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,023,453	\$7,983,931	\$4,572,629	\$466,894	96%	\$12,716,299	\$7,751,790	\$4,485,364	\$479,146	96%
2610 RETIREMENT - DISTRICT PAID NON	\$178,041	\$42,967	\$63,312	\$71,763	60%	\$150,537	\$36,912	\$71,710	\$41,915	72%
2620 RETIREMENT - FEDERAL MATCHING	\$118,770	\$0	\$54,282	\$64,488	46%	\$110,706	\$0	\$60,437	\$50,270	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,629,742	\$888,433	\$778,836	-\$37,528	102%	\$1,623,521	\$912,357	\$870,710	-\$159,546	110%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$33,052	\$261,948	13%	\$300,000	\$5,000	\$20,839	\$274,161	9%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$15,344	\$0	\$0	\$15,344	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$58,890	\$41,110	59%	\$100,000	\$0	\$23,567	\$76,433	24%
	\$55,318,569	\$30,476,206	\$20,304,123	\$4,538,240	92%	\$55,601,089	\$30,950,644	\$20,809,163	\$3,841,282	93%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,642	\$509,223	\$348,778	\$231,642	79%	\$1,608,034	\$504,154	\$516,767	\$587,114	63%
3120 MANAGEMENT SERVICES	\$0	\$87,167	\$165,811	-\$252,978	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,972,218	\$2,432,934	\$968,229	\$571,055	86%	\$6,669,128	\$4,622,484	\$1,841,351	\$205,293	97%
3230 COUNSELING SERVICE	\$60,000	\$53,798	\$6,202	\$0	100%	\$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	\$138,917	\$27,665	\$13,679	92%	\$685,448	\$448,470	\$56,106	\$180,872	74%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$34,000	\$28,750	\$5,250	\$0	100%
3400 TECHNICAL SERVICES	\$266,381	\$185,972	\$80,409	\$0	100%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$31,000	\$17,555	\$2,446	\$11,000	65%
3430 OFFICIALS	\$120,140	\$46,330	\$77,241	-\$3,431	103%	\$135,140	\$49,079	\$64,802	\$21,259	84%
3440 SECURITY SERVICES	\$40,688	\$0	\$535	\$40,153	1%	\$41,248	\$60	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$112,948	\$122,148	\$13,657	-\$22,857	120%	\$619,380	\$494,738	\$198,653	-\$74,011	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	\$19,004	\$996	-\$8,000	167%	\$12,000	\$2,010	\$17,990	-\$8,000	167%



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GENERAL FUND (11)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$18,313	\$11,687	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$3,143	\$10,857	\$5,000	74%	\$19,000	\$3,788	\$19,212	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$26,456	\$8,544	-\$11,850	151%	\$23,150	\$27,062	\$8,188	-\$12,100	152%
3560 EMPLOYMENT LAW	\$193,425	\$125,407	\$21,061	\$46,957	76%	\$84,425	\$94,188	\$23,357	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$111,987	\$54,865	\$16,135	\$40,987	63%	\$85,987	\$37,940	\$33,060	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$29,846	\$19,154	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,837,053	\$1,872,680	\$2,530,078	\$3,434,296	56%	\$6,317,354	\$2,192,877	\$2,191,850	\$1,932,627	69%
	\$14,426,207	\$5,730,741	\$4,287,999	\$4,407,466	69%	\$16,681,608	\$8,586,918	\$5,004,766	\$3,089,924	81%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$809,701	\$600,437	\$0	100%	\$1,392,301	\$751,429	\$640,872	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,828	\$4,172	\$0	100%	\$10,250	\$7,301	\$2,949	\$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	\$9,402	\$9,585	\$11,517	62%	\$29,412	\$11,226	\$7,886	\$10,300	65%
4320 COMPUTER SERVICE	\$1,153,631	\$117,743	\$957,664	\$78,224	93%	\$1,105,230	\$69,731	\$965,360	\$70,139	94%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,000	\$0	\$5,350	\$1,650	76%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$1,105	\$1,720	-\$2,105	392%	\$720	\$125	\$720	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$115,204	\$53,465	\$17,320	\$44,419	61%	\$88,859	\$27,173	\$29,595	\$32,091	64%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$265,782	\$285,157	\$36,047	-\$55,423	121%	\$258,078	\$270,827	\$0	-\$12,749	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,799	\$0	\$104	\$14,695	1%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$472,812	\$20,695	-\$76,075	\$528,192	-12%	\$494,328	\$22,660	-\$51,740	\$523,408	-6%
4440 SOFTWARE SERVICES	\$190	\$0	\$190	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$1,300	\$42,120	\$775	-\$41,595	3300%	\$500	\$0	\$0	\$500	0%
	\$3,496,079	\$1,344,216	\$1,557,288	\$594,575	83%	\$3,419,366	\$1,160,471	\$1,600,992	\$657,903	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$0	\$1,522	\$16,499	8%	\$24,153	\$2,876	\$6,153	\$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%



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GENERAL FUND (11)										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$800,750	\$45,131	\$755,619	\$0	100%	\$500,750	\$45,131	\$15,794	\$439,825	12%
5300 COMMUNICATION SERVICES	\$72,640	\$8,701	\$13,263	\$50,676	30%	\$55,079	\$0	\$258	\$54,820	0%
5310 POSTAGE SERVICES	\$118,652	\$79,262	\$6,165	\$33,226	72%	\$112,857	\$81,063	\$8,611	\$23,183	79%
5315 COURIER SERVICES	\$7,500	\$2,596	\$1,404	\$3,500	53%	\$7,500	\$2,362	\$1,638	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$150,998	\$20,896	\$0	100%	\$215,750	\$195,865	\$19,885	\$0	100%
5340 MOBILE COMM DEVICES	\$110,030	\$74,375	\$35,471	\$184	100%	\$99,339	\$61,773	\$37,112	\$454	100%
5350 IPAD SERVICE AGREEMENT	\$85,810	\$56,643	\$26,823	\$2,345	97%	\$58,715	\$39,335	\$18,878	\$501	99%
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	\$41,069	\$30,169	\$0	\$10,900	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	\$96,588	\$113,533	\$144,262	-\$161,208	267%	\$83,831	\$62,027	\$22,038	-\$233	100%
5592 PRINTING CLICK CHARGES	\$781,927	\$616,981	\$169,592	-\$4,645	101%	\$759,671	\$461,623	\$302,967	-\$4,920	101%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$237,248	\$0	\$50,015	\$187,233	21%	\$210,473	\$0	\$52,179	\$158,295	25%
5820 TRAVEL OUT OF DISTRICT	\$911,231	\$145,625	\$238,607	\$527,000	42%	\$1,253,618	\$128,177	\$342,361	\$783,080	38%
5990 OTHER PURCHASED SERVICES	\$2,903,679	\$1,749,219	\$1,063,112	\$91,349	97%	\$2,983,897	\$1,659,382	\$1,096,888	\$227,627	92%
	\$6,638,099	\$3,087,229	\$2,756,225	\$794,645	88%	\$6,834,442	\$2,798,451	\$2,166,659	\$1,869,333	73%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$54,822	\$159,599	-\$110,520	\$5,743	90%	\$58,034	\$25,422	-\$4,877	\$37,489	35%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$667,054	\$0	\$78,161	\$588,892	12%	\$516,494	\$994	\$61,990	\$453,509	12%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$160,767	\$0	\$22,599	\$138,168	14%	\$133,073	\$876	\$13,815	\$118,382	11%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,893	\$306,179	\$0	-\$303,286	10583%	\$3,500	\$301,210	\$0	-\$297,710	8606%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$273,031	\$421,749	\$8,260	99%	\$781,500	\$254,527	\$498,988	\$27,986	96%
6140 TESTING SUPPLIES AND MATERIALS	\$222,030	\$74,597	\$139,171	\$8,262	96%	\$151,803	\$26,441	\$36,322	\$89,039	41%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$16,951	\$2,994	\$13,060	\$898	95%	\$22,200	\$4,267	\$10,649	\$7,284	67%
6160 FIRST AID SUPPLIES	\$3,183	\$118	\$2,029	\$1,036	67%	\$3,333	\$484	\$1,316	\$1,534	54%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$4,417	\$13,196	25%	\$17,613	\$0	-\$526	\$18,139	-3%
6169 INVENTORY - ISSUED	\$0	\$0	\$574	-\$574	0%	\$0	\$0	\$586	-\$586	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$295,675	\$401,399	42%	\$702,607	\$126	\$190,843	\$511,638	27%



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GENERAL FUND (11)										
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$257	-\$199	443%	\$282	\$0	\$264	\$18	94%
6190 GENERAL OFFICE SUPPLIES	\$277,044	\$27,220	\$51,518	\$198,306	28%	\$301,668	\$25,367	\$58,943	\$217,358	28%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$245,819	\$0	\$72,387	\$173,431	29%	\$292,262	\$508	\$57,662	\$234,093	20%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$210,208	\$0	\$35,074	\$175,134	17%	\$238,420	\$1,142	\$53,527	\$183,752	23%
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	\$27,178	\$544,338	-\$271,515	191%	\$300,000	\$110,538	\$151,616	\$37,845	87%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$482,392	\$482,392	0%	\$0	\$0	-\$350,069	\$350,069	0%
6240 ELECTRICITY	\$4,830,651	\$2,245,267	\$2,585,384	\$0	100%	\$4,761,535	\$2,319,818	\$2,441,717	\$0	100%
6250 GASOLINE	\$986,433	\$409,029	\$396,728	\$180,676	82%	\$1,005,934	\$323,955	\$478,902	\$203,076	80%
6270 NATURAL GAS	\$1,401,398	\$1,056,774	\$109,376	\$235,248	83%	\$1,390,238	\$615,041	\$124,959	\$650,238	53%
6410 BOOKS	\$1,365,122	\$52,784	\$137,880	\$1,174,458	14%	\$477,707	\$45,112	\$134,923	\$297,672	38%
6420 PERIODICALS	\$19,228	-\$279	\$519	\$18,988	1%	\$21,728	\$868	\$1,138	\$19,722	9%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$608,545	\$1,122,246	\$504,326	77%	\$229,975	\$0	\$0	\$229,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$127,607	\$2,107	\$1,714	\$123,785	3%	\$90,437	\$2,098	\$16,206	\$72,133	20%
6450 WORKBOOKS	\$38,950	\$0	\$42,813	-\$3,864	110%	\$22,011	\$0	\$19,903	\$2,107	90%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$126	\$46	\$816	17%
6480 MAGAZINES	\$3,188	\$685	\$1,532	\$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	\$1,604,407	\$106,868	\$561,111	\$936,428	42%	\$1,609,895	\$119,306	\$542,793	\$947,795	41%
6540 FURNITURE AND FIXTURES	\$72,208	\$10,779	\$20,914	\$40,515	44%	\$95,602	\$21,200	\$34,782	\$39,621	59%
6550 INSTRUMENTS	\$0	\$1,694	\$714	-\$2,408	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$1,245	\$827	\$15,128	12%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,046,167	\$152,514	\$284,273	\$1,609,380	21%	\$2,196,551	\$205,312	\$340,306	\$1,650,932	25%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$105,068	\$0	\$16,245	\$88,823	15%	\$272,356	\$0	\$11,273	\$261,083	4%
6820 AWARDS DECOR REGALIA REFRESHME	\$47,324	\$15,362	\$7,338	\$24,624	48%	\$67,530	\$17,999	\$5,241	\$44,290	34%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$310	-\$120	163%	\$0	\$0	\$0	\$0	0%
	\$18,514,395	\$5,537,509	\$6,424,318	\$6,552,569	65%	\$15,801,918	\$4,423,540	\$4,939,404	\$6,438,974	59%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$2,995	\$2,699	53%	\$14,296	\$3,344	\$0	\$10,952	23%
7330 COMPUTERS AND RELATED EQUIPMEN	\$60,053	\$0	\$0	\$60,053	0%	\$9,663	\$0	\$4,070	\$5,593	42%



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$2,295	\$7,165	-\$7,450	471%
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	\$15,984	\$3,456	\$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>\$21,623</u>	<u>\$14,691</u>	<u>\$11,095</u>	<u>77%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$212,616	\$41,494	\$79,936	\$91,186	57%	\$203,670	\$6,852	\$149,240	\$47,579	77%
8400 BUDGET CONTINGENCY	\$42,740	\$0	\$0	\$42,740	0%	\$523,048	\$0	\$0	\$523,048	0%
8600 STAFF REGISTRATION AND TUITION	\$421,985	\$53,284	\$117,493	\$251,208	40%	\$446,896	\$155,772	\$207,876	\$83,248	81%
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	\$0	\$0	\$0	\$0	0%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$48,700	\$0	\$45,749	\$2,951	94%	\$48,700	\$0	\$0	\$48,700	0%
	<u>\$734,153</u>	<u>\$94,778</u>	<u>\$247,418</u>	<u>\$391,957</u>	<u>47%</u>	<u>\$1,231,932</u>	<u>\$162,623</u>	<u>\$358,296</u>	<u>\$711,013</u>	<u>42%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$170,376	\$40,000	\$0	\$130,376	23%	\$362,863	\$40,000	\$0	\$322,863	11%
9600 PETTY CASH	\$8,250	\$0	\$2,391	\$5,859	29%	\$4,300	\$0	\$2,050	\$2,250	48%
9700 INTRA FUND TRANSFERS	\$6,484,075	\$0	\$3,520,347	\$2,963,728	54%	\$9,964,992	\$0	\$4,274,032	\$5,690,960	43%
	<u>\$6,662,701</u>	<u>\$40,000</u>	<u>\$3,522,738</u>	<u>\$3,099,963</u>	<u>53%</u>	<u>\$10,332,155</u>	<u>\$40,000</u>	<u>\$4,276,082</u>	<u>\$6,016,073</u>	<u>42%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,848,305</u>	<u>\$153,149,185</u>	<u>\$108,788,514</u>	<u>\$32,910,606</u>	<u>89%</u>	<u>\$294,722,304</u>	<u>\$154,200,855</u>	<u>\$109,281,520</u>	<u>\$31,239,929</u>	<u>89%</u>



Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
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	\$194,184,005	\$111,889,040	\$71,658,486	\$10,636,480	95%	\$195,802,760	\$111,728,044	\$72,014,686	\$12,060,031	94%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$48,494	\$0	\$2,976	\$45,519	6%
0002	DISTRICT PROJECT RESERVE	-\$39,760	\$0	\$0	-\$39,760	0%	\$485,187	\$0	\$0	\$485,187	0%
0005	EARLY CHILDHOOD	\$8,730	\$2,000	\$0	\$6,730	23%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$7,321	\$0	\$5,876	\$1,445	80%	\$1,445	\$0	\$0	\$1,445	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$9,044	\$11,991	52%	\$25,000	\$4,157	\$8,033	\$12,810	49%
0044	PROFESSIONS DEVELOPMENT FEES	\$46,376	\$0	\$2,748	\$43,628	6%	\$69,241	\$8,795	\$275	\$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	\$44,367	\$54,439	45%	\$98,806	\$0	\$34,590	\$64,216	35%
0068	ATHLETICS	\$36,500	\$3,500	\$7,744	\$25,256	31%	\$36,500	\$16,834	\$57	\$19,609	46%
0071	GRADUATION	\$85,000	\$84,462	\$538	\$0	100%	\$85,000	\$84,896	\$69	\$35	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$44,123	\$35,249	-\$79,373	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	\$12,419	\$13,263	\$1,319	95%	\$27,427	\$11,861	\$9,489	\$6,077	78%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$3,756	\$7,329	\$156,390	7%	\$204,190	\$4,137	\$6,771	\$193,282	5%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$12,737	\$13,198	\$56,774	31%	\$82,710	\$3,745	\$15,302	\$63,663	23%
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	\$200	\$12,787	\$100,550	11%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$672,548	\$393,027	\$231	100%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$4,896	-\$279,007	\$274,111	0%	\$0	\$6,151	-\$204,927	\$198,776	0%
0190	WALLACE FOUNDATION	\$471,074	\$682	\$16,351	\$454,042	4%	\$327,250	\$252,011	\$30,546	\$44,693	86%
0191	CNG BUS LEASE OR CONVERSION	\$5,000	\$0	\$0	\$5,000	0%	\$19,440	\$15,984	\$3,456	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$25,985	\$12,942	\$24,628	61%	\$61,904	\$26,479	\$13,255	\$22,170	64%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$287,440	\$0	\$0	\$287,440	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,049,658	\$2,611,689	\$2,782,983	\$2,654,986	67%	\$7,758,159	\$4,795,019	\$2,932,953	\$30,188	100%
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	\$3,094	-\$3,094	0%
0244	WALLACE FOUND SEL INITIATIVE	\$75,778	\$54,850	\$2,189	\$18,739	75%	\$502,448	\$262,635	\$139,201	\$100,612	80%



Fund Expenditures By Project Through: 12/31/2017
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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	\$0	\$0	\$0	\$0	0%	\$180,000	\$57,890	\$69,009	\$53,101	70%
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	\$2,056	\$1,944	\$0	100%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$244,535	\$194,472	\$523,334	46%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$124,438	\$105,171	\$49,491	82%
0252	A BUILDER'S APPROACH-KEY	\$0	\$0	\$0	\$0	0%	\$2,060	\$0	\$1,160	\$900	56%
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	\$753,705	-\$753,705	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	\$3,250	\$0	\$496,763	1%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$160,000	\$20,000	\$0	\$140,000	13%
0300	ENERGY MANAGEMENT	\$7,670,865	\$4,113,510	\$3,391,753	\$165,602	98%	\$7,563,454	\$3,751,162	\$3,296,607	\$515,685	93%
0325	INSURANCE DEDUCTIBLE	\$800,000	\$45,131	\$754,869	\$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	\$700,173	\$503,261	\$104,577	92%	\$1,308,012	\$751,443	\$516,003	\$40,566	97%
0515	CARVER IB PROGRAM	\$25,000	\$2,211	\$10,140	\$12,649	49%	\$25,000	\$1,007	\$7,142	\$16,851	33%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,484,075	\$0	\$3,520,347	\$2,963,728	54%	\$9,964,992	\$0	\$4,274,032	\$5,690,960	43%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$94,471	\$102,945	\$55,076	78%	\$328,754	\$102,785	\$110,072	\$115,898	65%
0590	GROWING TOGETHER	\$1,703,019	\$363,026	\$203,725	\$1,136,268	33%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$204,000	\$40,000	\$0	\$164,000	20%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$45,759	\$100,728	\$215,689	40%	\$362,175	\$4,822	\$172,407	\$184,946	49%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$546,134	\$412,997	-\$71,743	108%	\$894,906	\$534,249	\$431,752	-\$71,096	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$13,686	\$9,383	\$11,280	67%	\$34,350	\$12,951	\$8,988	\$12,412	64%
0735	BTW IB PROGRAM	\$121,262	\$21,262	\$59,121	\$40,880	66%	\$123,048	\$2,758	\$70,699	\$49,591	60%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$35	\$0	\$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	\$212,014	\$74,438	\$125,435	\$12,141	94%	\$313,000	\$105,252	\$141,112	\$66,636	79%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$200	\$0	\$0	100%	\$400	\$188	\$0	\$212	47%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$14,216	\$134,617	\$126,168	54%	\$268,100	\$14,544	\$138,805	\$114,751	57%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$312,253	\$266,750	\$102,363	85%	\$679,029	\$308,606	\$287,195	\$83,228	88%



Fund Expenditures By Project Through: 12/31/2017

Actual Versus Budget

		Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
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)											
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$93,050	\$57,720	\$0	100%	\$158,491	\$116,666	\$35,403	\$6,423	96%
0953	CROSTOWN DAY CARE CENTER	\$74,564	\$49,864	\$24,700	\$0	100%	\$66,063	\$37,719	\$25,667	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$1,547,976	\$925,038	\$116,271	96%	\$2,613,759	\$1,345,474	\$1,011,249	\$257,036	90%
0956	TULSA TECHNOLOGY	\$235,388	\$111,168	\$114,032	\$10,188	96%	\$264,318	\$171,568	\$92,750	\$0	100%
0960	EDUCARE	\$156,382	\$63,401	\$92,981	\$0	100%	\$204,251	\$107,882	\$88,091	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$295,514	\$76,039	\$86,184	\$133,291	55%	\$227,589	\$72,331	\$76,278	\$78,980	65%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$10,792	\$45,419	\$63,794	47%	\$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	\$330,272	\$183,331	\$41,748	92%	\$478,928	\$336,738	\$206,103	-\$63,913	113%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$894,991	\$712,248	\$137,098	92%	\$1,597,758	\$763,719	\$663,155	\$170,884	89%
3330	STATE TEXTBOOK	\$2,223,177	\$636,395	\$1,256,141	\$330,641	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,710,871	\$9,230,494	\$5,081,577	\$1,398,801	91%	\$16,074,776	\$9,436,265	\$5,279,449	\$1,359,062	92%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,862,815	\$3,331,280	\$3,419,365	\$1,112,169	86%	\$8,330,919	\$3,709,455	\$3,752,032	\$869,431	90%
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	\$400	\$63,084	\$52,133	55%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$15,090	\$628,117	2%	\$255,000	\$0	\$42,106	\$212,894	17%
3670	READING SUFFICIENCY ACT	\$544,632	\$34,399	\$123,588	\$386,645	29%	\$617,890	\$0	\$226,655	\$391,235	37%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,458,083	\$665,777	\$384,038	\$408,268	72%	\$931,036	\$599,814	\$327,035	\$4,187	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$6,891	\$38,552	\$60,677	43%	\$98,120	\$65,581	\$36,370	-\$3,831	104%
4120	VOCATIONAL EDUCATION	\$646,869	\$197,310	\$223,638	\$225,921	65%	\$679,748	\$206,237	\$240,490	\$233,021	66%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$321,137	\$220,968	\$173,381	76%	\$776,803	\$312,692	\$198,330	\$265,781	66%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$17,830	\$6,120	\$17,050	58%	\$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	\$36,523	\$120,799	23%	\$0	\$0	\$20,043	-\$20,043	0%
4690	TECHNOLOGY GRANT	\$74,303	\$0	\$0	\$74,303	0%	\$14,729	\$0	\$0	\$14,729	0%
5118	TITLE 1	\$14,675,886	\$6,369,487	\$4,860,359	\$3,446,040	77%	\$13,520,386	\$6,551,225	\$5,143,093	\$1,826,068	86%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$181,717	\$766,500	\$448,783	68%	\$1,347,223	\$146,839	\$808,080	\$392,305	71%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$37,672	\$123,665	\$137,635	54%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$41,672	\$20,212	\$56,748	52%	\$72,886	\$40,197	\$18,993	\$13,696	81%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$819,648	\$847,271	\$865,026	66%	\$2,004,691	\$782,041	\$905,124	\$317,526	84%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$13,615	\$9,903	\$6,414	79%	\$18,440	\$11,891	\$4,241	\$2,308	87%



Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

		Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
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)											
5610	INDIAN EDUCATION PROGRAM	\$644,956	\$351,302	\$245,049	\$48,605	92%	\$622,298	\$317,885	\$210,430	\$93,983	85%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$23,070	\$11,578	\$44,867	44%	\$61,378	\$29,564	\$16,350	\$15,464	75%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,500	\$0	\$0	\$20,500	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	\$69,905	\$18,099	\$27,791	76%	\$101,333	\$25,860	\$33,109	\$42,364	58%
5720	TITLE III LEP	\$716,246	\$227,043	\$358,232	\$130,971	82%	\$771,675	\$305,017	\$287,288	\$179,370	77%
5960	HOMELESS CHILD	\$162,172	\$11,509	\$22,705	\$127,959	21%	\$91,450	\$10,573	\$30,320	\$50,556	45%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$2,093	\$0	\$2,540	45%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$32,532	\$0	\$0	\$32,532	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$4,083,698	\$3,095,833	\$832,436	90%	\$6,927,100	\$3,870,552	\$2,754,218	\$302,330	96%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$228,431	\$143,548	\$93,303	80%	\$379,753	\$163,808	\$99,999	\$115,945	69%
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	\$93,257	\$50,086	\$31,628	82%	\$160,997	\$95,983	\$51,520	\$13,495	92%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,000	\$378	\$4,622	96%	\$85,000	\$0	\$0	\$85,000	0%
7730	JUNIOR ROTC	\$595,983	\$367,018	\$265,458	-\$36,493	106%	\$601,471	\$359,023	\$289,838	-\$47,391	108%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$460,684	\$191,694	\$224,037	74%	\$771,844	\$531,494	\$133,872	\$106,479	86%
7860	CONSOLIDATION OF ADMIN COSTS	\$591,000	\$271,007	\$257,103	\$62,890	89%	\$552,500	\$263,548	\$246,089	\$42,863	92%
Total Project Expenditures for Fund		\$294,848,305	\$153,149,185	\$108,788,514	\$32,910,606	89%	\$294,722,304	\$154,200,855	\$109,281,520	\$31,239,929	89%



Fund Expenditures By Site Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,313,699	\$0	\$158	\$1,313,541	0%	\$1,670,920	\$0	-\$47,632	\$1,718,551	-3%
001	ESC CAFETERIA	\$0	\$0	\$334	-\$334	0%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,176,955	\$197,025	\$332,112	\$647,818	45%	\$1,116,117	\$241,087	\$363,795	\$511,236	54%
003	TRANSPORTATION	\$9,332,136	\$4,365,108	\$4,472,038	\$494,990	95%	\$10,015,306	\$4,201,961	\$4,790,472	\$1,022,873	90%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$67,687	\$49,959	\$3,934	97%	\$1,983,877	\$449,116	\$1,070,056	\$464,705	77%
006	GENERAL COUNSEL	\$1,180,489	\$626,733	\$374,581	\$179,175	85%	\$1,226,382	\$539,609	\$470,346	\$216,427	82%
007	DATA STRATEGY & ANALYTICS	\$1,259,457	\$709,554	\$445,689	\$104,214	92%	\$1,811,580	\$780,372	\$488,436	\$542,772	70%
008	WAREHOUSE	\$29,271	\$0	\$3,707	\$25,563	13%	\$29,271	\$0	\$2,419	\$26,852	8%
020	STUDENT & FAMILY SERVICES	\$2,258,275	\$1,067,393	\$852,764	\$338,119	85%	\$2,301,364	\$1,030,902	\$860,421	\$410,041	82%
021	DEPUTY SUPERINTENDENT	\$736,636	\$462,091	\$285,653	-\$11,109	102%	\$1,595,515	\$615,048	\$1,031,099	-\$50,632	103%
024	HELMZAR CHALLENGE COURSE	\$383,820	\$99,465	\$151,322	\$133,033	65%	\$53,751	\$0	\$6,986	\$46,765	13%
025	SUPPORT SERVICES	\$1,218,311	\$4,065,065	\$1,613,275	-\$4,460,028	466%	\$857,636	\$3,684,826	\$1,518,977	-\$4,346,166	607%
026	ISS OPERATIONS	\$1,330,505	\$555,747	\$628,813	\$145,945	89%	\$1,360,331	\$515,641	\$592,164	\$252,526	81%
028	CLIENT SERVICES	\$989,798	\$393,749	\$387,657	\$208,392	79%	\$954,116	\$445,187	\$425,727	\$83,202	91%
030	INFORMATION TECHNOLOGY	\$335,935	\$176,931	\$149,647	\$9,358	97%	\$397,665	\$180,433	\$181,746	\$35,486	91%
031	BUSINESS SERVICES	\$872,537	\$579,930	\$91,622	\$200,984	77%	\$905,858	\$402,411	\$292,764	\$210,683	77%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$233,923	\$201,416	\$10,595	98%	\$444,242	\$214,026	\$203,414	\$26,802	94%
039	BEFORE & AFTER CARE	\$370,322	\$333,385	\$148,498	-\$111,561	130%	\$622,898	\$344,122	\$137,715	\$141,061	77%
041	TALENT MANAGEMENT	\$4,701,631	\$2,080,198	\$1,783,276	\$838,157	82%	\$5,034,648	\$1,835,972	\$1,777,185	\$1,421,490	72%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,633,931	\$1,850,097	\$3,084,934	\$1,698,901	74%	\$3,645,896	\$810,426	\$809,355	\$2,026,116	44%
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	\$679,524	\$612,992	\$446,484	74%	\$1,756,158	\$619,888	\$629,677	\$506,593	71%
054	MATERIALS MANAGEMENT	\$1,894,574	\$779,426	\$687,729	\$427,419	77%	\$1,770,194	\$813,116	\$414,653	\$542,424	69%
056	APPLICATION DEVELOPMENT	\$1,577,742	\$448,440	\$969,810	\$159,493	90%	\$1,638,178	\$432,676	\$980,084	\$225,418	86%
057	SERVICE DESK	\$457,093	\$228,497	\$206,204	\$22,392	95%	\$523,778	\$245,536	\$248,791	\$29,451	94%
058	ENROLLMENT & STUDENT SERVICES	\$1,815,508	\$872,410	\$818,283	\$124,815	93%	\$1,836,663	\$898,751	\$852,945	\$84,967	95%
059	HEALTH & WELLNESS	\$240,258	\$90,429	\$88,286	\$61,543	74%	\$250,337	\$92,568	\$84,094	\$73,675	71%
060	CHIEF LEARNING OFFICER	\$194,235	\$116,244	\$75,787	\$2,204	99%	\$2,966,374	\$2,402,484	\$504,985	\$58,905	98%
062	COMMUNICATIONS	\$579,605	\$285,931	\$243,331	\$50,343	91%	\$504,408	\$254,547	\$204,753	\$45,109	91%
064	SECONDARY PATHWAYS	\$1,106,076	\$311,561	\$279,401	\$515,115	53%	\$1,003,894	\$355,853	\$328,715	\$319,326	68%
065	CHIEF OF SCHOOLS	\$138,950	\$127,561	\$111,418	-\$100,029	172%	\$682,990	\$391,482	\$254,023	\$37,486	95%
066	SPECIAL EDUCATION	\$5,706,314	\$2,993,049	\$2,038,661	\$674,605	88%	\$6,527,321	\$3,844,092	\$2,110,814	\$572,414	91%



Fund Expenditures By Site Through: 12/31/2017 Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
068	ATHLETICS/ACTIVITIES	\$945,771	\$284,500	\$358,420	\$302,851	68%	\$946,618	\$298,479	\$324,071	\$324,068	66%
069	PERSONALIZED LEARNING	\$325,147	\$52,168	\$48,905	\$224,074	31%	\$214,732	\$10,571	\$9,127	\$195,034	9%
070	TEACHING & LEARNING	\$5,312,703	\$2,863,128	\$1,594,476	\$855,098	84%	\$4,692,210	\$2,935,369	\$1,805,830	-\$48,989	101%
071	ILD 1	\$166,567	\$83,151	\$74,983	\$8,433	95%	\$170,917	\$85,679	\$77,675	\$7,562	96%
072	ILD 2	\$170,613	\$82,819	\$77,547	\$10,248	94%	\$176,407	\$88,889	\$79,770	\$7,748	96%
073	ILD 3	\$160,656	\$82,972	\$73,321	\$4,363	97%	\$165,922	\$86,179	\$76,777	\$2,966	98%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$183,406	\$85,149	\$44,425	86%	\$316,102	\$185,573	\$86,295	\$44,235	86%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$3,992	-\$3,992	0%
078	ILD 6	\$727,393	\$89,625	\$81,417	\$556,351	24%	\$184,975	\$93,439	\$83,220	\$8,315	96%
079	LEAD ILD	\$550,237	\$98,578	\$86,077	\$365,582	34%	\$553,596	\$101,375	\$87,306	\$364,915	34%
080	ILD 7	\$162,326	\$82,924	\$71,076	\$8,326	95%	\$165,163	\$87,539	\$73,765	\$3,859	98%
087	TEACHER LEADER EFFECTIVENESS	\$276,320	\$87,167	\$212,424	-\$23,271	108%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$4,020,602	\$547,763	\$469,470	\$3,003,370	25%	\$1,094,272	\$483,485	\$422,642	\$188,145	83%
092	BOARD OF EDUCATION	\$207,893	\$8,999	\$26,853	\$172,041	17%	\$206,093	\$3,880	\$24,258	\$177,954	14%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,691,669	\$2,205,119	\$2,136,877	\$2,349,674	65%	\$5,084,832	\$1,957,059	\$1,918,465	\$1,209,308	76%
095	ESC CUSTODIANS	\$262,560	\$92,221	\$120,050	\$50,288	81%	\$211,624	\$83,232	\$102,318	\$26,074	88%
097	TREASURER	\$2,945,149	\$1,748,275	\$1,096,043	\$100,832	97%	\$2,963,377	\$1,499,846	\$1,142,829	\$320,702	89%
098	FINANCIAL SERVICES & BUDGET	\$647,863	\$242,769	\$199,421	\$205,672	68%	\$1,140,303	\$308,033	\$267,987	\$564,283	51%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$69,294	\$117,358	37%	\$186,652	\$0	\$52,874	\$133,779	28%
103	ACADEMY CENTRAL ELEMENTARY	\$1,823,232	\$1,001,142	\$653,900	\$168,190	91%	\$1,841,338	\$1,036,015	\$739,370	\$65,953	96%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$3,587	\$11,413	24%	\$15,000	\$0	\$1,767	\$13,233	12%
111	ANDERSON ELEMENTARY	\$2,124,916	\$1,229,915	\$801,581	\$93,421	96%	\$2,311,280	\$1,389,018	\$986,811	-\$64,549	103%
112	ZARROW INTERNATIONAL SCHOOL	\$2,047,697	\$1,176,509	\$768,964	\$102,224	95%	\$2,166,673	\$1,256,054	\$810,803	\$99,816	95%
118	BELL ELEMENTARY	\$3,423,321	\$1,952,010	\$1,205,086	\$266,226	92%	\$3,457,256	\$1,806,991	\$1,178,882	\$471,383	86%
135	BURROUGHS ELEMENTARY	\$1,931,891	\$1,117,348	\$704,375	\$110,168	94%	\$2,103,845	\$1,221,886	\$735,341	\$146,618	93%
140	CARNEGIE ELEMENTARY	\$2,141,073	\$1,260,935	\$782,556	\$97,582	95%	\$2,183,376	\$1,249,206	\$798,666	\$135,504	94%
145	CELIA CLINTON ELEMENTARY	\$3,047,713	\$1,737,283	\$1,083,900	\$226,530	93%	\$3,084,518	\$1,801,364	\$1,118,535	\$164,619	95%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,461,447	\$1,342,240	\$902,907	\$216,300	91%	\$2,567,515	\$1,236,752	\$922,616	\$408,147	84%
156	COLUMBUS ELEMENTARY	\$2,121,120	\$1,268,173	\$771,365	\$81,582	96%	\$2,115,840	\$1,236,023	\$757,388	\$122,428	94%
158	COOPER ELEMENTARY	\$3,665,645	\$2,095,970	\$1,257,792	\$311,883	91%	\$3,465,903	\$2,054,676	\$1,223,658	\$187,569	95%



Fund Expenditures By Site Through: 12/31/2017 Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,621,092	\$1,506,320	\$877,976	\$236,796	91%
163	DUAL LANGUAGE IMMERSION PROG	\$1,217,120	\$687,514	\$466,956	\$62,651	95%	\$1,297,232	\$716,869	\$469,305	\$111,057	91%
167	ECDC-BUNCHE	\$1,011,218	\$540,188	\$371,057	\$99,973	90%	\$988,174	\$539,333	\$360,225	\$88,617	91%
168	ECDC-PORTER	\$933,595	\$504,104	\$339,859	\$89,631	90%	\$73,504	\$5,204	\$24,707	\$43,593	41%
169	ECDC-REED	-\$362,583	\$6,188	\$18,113	-\$386,884	-7%	\$43,335	\$0	\$0	\$43,335	0%
170	EISENHOWER ELEMENTARY	\$2,837,108	\$1,552,134	\$1,018,875	\$266,100	91%	\$2,932,786	\$1,746,784	\$1,049,899	\$136,103	95%
175	ELIOT ELEMENTARY	\$2,025,202	\$1,198,387	\$704,212	\$122,603	94%	\$1,929,753	\$1,185,699	\$729,060	\$14,994	99%
180	EMERSON ELEMENTARY	\$1,735,809	\$1,017,683	\$635,102	\$83,024	95%	\$1,715,775	\$934,035	\$613,023	\$168,717	90%
185	EUGENE FIELD ELEMENTARY	\$2,036,572	\$1,064,732	\$798,749	\$173,091	92%	\$2,239,493	\$1,372,879	\$910,107	-\$43,493	102%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,328,237	\$1,252,514	\$900,328	\$175,395	92%	\$2,126,021	\$1,107,902	\$755,091	\$263,029	88%
199	GRIMES ELEMENTARY	\$1,903,516	\$1,073,991	\$692,014	\$137,511	93%	\$1,808,257	\$1,021,902	\$677,098	\$109,258	94%
200	HAWTHORNE ELEMENTARY	\$1,890,317	\$989,769	\$649,070	\$251,478	87%	\$1,735,334	\$1,008,005	\$642,903	\$84,426	95%
204	HAMILTON ELEMENTARY	\$2,863,600	\$1,624,020	\$1,055,676	\$183,904	94%	\$3,372,550	\$1,871,612	\$1,223,442	\$277,496	92%
205	PATRICK HENRY ELEMENTARY	\$2,405,069	\$1,346,079	\$884,951	\$174,039	93%	\$2,358,385	\$1,409,918	\$861,525	\$86,942	96%
215	HOOVER ELEMENTARY	\$2,687,339	\$1,532,416	\$948,657	\$206,265	92%	\$2,844,199	\$1,680,471	\$1,128,659	\$35,069	99%
230	JACKSON ELEMENTARY	\$1,998,077	\$1,130,750	\$727,232	\$140,095	93%	\$2,021,770	\$1,144,049	\$761,759	\$115,962	94%
245	JONES ELEMENTARY	\$1,992,360	\$1,169,514	\$715,825	\$107,021	95%	\$1,951,835	\$1,125,053	\$710,177	\$116,605	94%
251	KENDALL-WHITTIER ELEMENTARY	\$4,791,524	\$2,710,895	\$1,725,073	\$355,556	93%	\$5,025,220	\$2,838,811	\$1,795,778	\$390,631	92%
252	KERR ELEMENTARY	\$2,601,985	\$1,528,574	\$912,322	\$161,089	94%	\$2,649,797	\$1,565,256	\$952,173	\$132,367	95%
255	KEY ELEMENTARY	\$2,761,087	\$1,645,945	\$1,009,707	\$105,436	96%	\$2,441,540	\$1,330,279	\$875,316	\$235,946	90%
260	LANIER ELEMENTARY	\$1,897,285	\$1,150,825	\$715,837	\$30,623	98%	\$1,855,832	\$1,075,267	\$713,845	\$66,719	96%
265	LEE ELEMENTARY	\$2,059,440	\$1,203,865	\$743,344	\$112,231	95%	\$1,980,519	\$1,187,904	\$756,413	\$36,202	98%
269	LEWIS & CLARK ELEMENTARY	\$3,569,320	\$2,123,221	\$1,314,156	\$131,943	96%	\$3,493,297	\$2,105,774	\$1,248,662	\$138,860	96%
275	LINDBERGH ELEMENTARY	\$2,403,742	\$1,430,381	\$849,830	\$123,531	95%	\$2,472,652	\$1,485,097	\$877,697	\$109,858	96%
305	MACARTHUR ELEMENTARY	\$2,409,456	\$1,307,343	\$967,409	\$134,704	94%	\$2,730,439	\$1,625,265	\$940,446	\$164,728	94%
310	MARSHALL ELEMENTARY	\$2,196,587	\$1,200,456	\$742,263	\$253,867	88%	\$1,803,306	\$986,889	\$667,109	\$149,308	92%
315	MAYO DEMONSTRATION SCHOOL	\$2,069,559	\$1,080,941	\$704,515	\$284,102	86%	\$2,063,939	\$1,184,803	\$772,498	\$106,637	95%
320	MCCLURE ELEMENTARY	\$2,601,742	\$1,494,692	\$887,466	\$219,585	92%	\$2,511,376	\$1,421,430	\$903,187	\$186,759	93%
325	MCKINLEY ELEMENTARY	\$2,888,306	\$1,677,619	\$1,009,897	\$200,790	93%	\$2,773,149	\$1,512,072	\$963,952	\$297,126	89%
330	MITCHELL ELEMENTARY	\$2,549,200	\$1,518,976	\$904,423	\$125,801	95%	\$2,433,382	\$1,430,306	\$870,654	\$132,422	95%
345	OWEN ELEMENTARY	\$2,480,790	\$1,461,790	\$873,321	\$145,679	94%	\$2,466,120	\$1,502,111	\$887,177	\$76,832	97%



Fund Expenditures By Site Through: 12/31/2017 Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
350	PARK ELEMENTARY	\$1,348,874	\$778,352	\$484,902	\$85,620	94%	\$57,207	\$1,201	\$27,370	\$28,637	50%
351	PEARY ELEMENTARY	\$2,132,672	\$1,278,958	\$826,378	\$27,336	99%	\$2,182,195	\$1,291,439	\$787,528	\$103,228	95%
355	PENN ELEMENTARY	\$1,901,565	\$1,071,990	\$682,230	\$147,345	92%	\$1,848,890	\$1,002,604	\$682,667	\$163,620	91%
378	REMINGTON ELEMENTARY	\$1,542,271	\$901,292	\$565,004	\$75,975	95%	\$110,047	\$4,179	\$35,244	\$70,624	36%
395	ROBERTSON ELEMENTARY	\$1,932,386	\$1,089,720	\$695,905	\$146,760	92%	\$2,083,378	\$1,270,369	\$789,188	\$23,821	99%
397	ROOSEVELT ELEMENTARY	\$30,800	\$15,554	\$13,630	\$1,617	95%	\$29,401	\$9,991	\$10,216	\$9,194	69%
400	ROSS	\$39,950	\$0	\$16,533	\$23,417	41%	\$39,950	\$0	\$13,028	\$26,922	33%
402	SALK ELEMENTARY	\$3,034,985	\$1,752,304	\$1,066,000	\$216,681	93%	\$3,144,600	\$2,006,822	\$1,218,693	-\$80,914	103%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$5,464	\$15,397	26%	\$20,860	\$0	\$4,443	\$16,417	21%
405	SEQUOYAH ELEMENTARY	\$2,945,967	\$1,690,800	\$1,051,101	\$204,066	93%	\$3,086,117	\$1,792,406	\$1,151,665	\$142,046	95%
410	SKELLY ELEMENTARY	\$4,623,725	\$2,753,769	\$1,702,900	\$167,056	96%	\$4,764,979	\$2,706,756	\$1,768,625	\$289,597	94%
411	SKELLY - LOWER	\$45,472	\$10,169	\$1,619	\$33,683	26%	\$44,014	\$9,199	\$2,093	\$32,722	26%
415	SPRINGDALE ELEMENTARY	\$2,775,549	\$1,608,568	\$975,857	\$191,124	93%	\$2,694,859	\$1,555,263	\$978,950	\$160,647	94%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,104,534	\$579,336	\$369,585	\$155,613	86%	\$1,084,336	\$580,856	\$396,029	\$107,450	90%
425	MARK TWAIN ELEMENTARY	\$2,307,692	\$1,335,045	\$834,186	\$138,461	94%	\$2,289,327	\$1,303,311	\$836,002	\$150,014	93%
435	WHITMAN ELEMENTARY	\$2,128,941	\$1,222,018	\$791,591	\$115,332	95%	\$2,083,561	\$1,176,165	\$749,191	\$158,206	92%
444	WRIGHT ELEMENTARY	\$2,865,050	\$1,518,306	\$1,068,902	\$277,842	90%	\$2,664,656	\$1,561,858	\$996,284	\$106,514	96%
447	DISNEY ELEMENTARY	\$3,694,437	\$2,198,473	\$1,307,988	\$187,977	95%	\$3,571,282	\$2,191,096	\$1,288,333	\$91,854	97%
449	GRISSOM ELEMENTARY	\$1,893,499	\$1,096,738	\$663,699	\$133,063	93%	\$1,893,497	\$1,105,446	\$684,963	\$103,088	95%
515	CARVER MIDDLE SCHOOL	\$2,723,328	\$1,551,717	\$972,443	\$199,168	93%	\$2,648,570	\$1,523,902	\$937,169	\$187,498	93%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$3,086,920	\$1,533,849	\$963,828	\$589,244	81%	\$2,667,499	\$1,371,999	\$898,333	\$397,167	85%
537	EDISON PREPARATORY MIDDLE	\$4,328,039	\$2,582,261	\$1,557,035	\$188,743	96%	\$4,176,181	\$2,471,635	\$1,491,649	\$212,896	95%
563	MONROE DEMONSTRATION (6-8)	\$1,667,672	\$882,259	\$597,390	\$188,024	89%	\$1,750,884	\$834,180	\$601,347	\$315,357	82%
573	THOREAU DEMONSTRATION ACADEMY	\$3,183,430	\$1,762,658	\$1,136,748	\$284,023	91%	\$2,901,346	\$1,731,891	\$1,130,658	\$38,798	99%
574	TRAICE MIDDLE SCHOOL	\$7,641	\$462	\$2,400	\$4,779	37%	\$7,160	\$1,438	\$1,883	\$3,840	46%
600	TULSA TECHNOLOGY	\$204,188	\$87,280	\$106,720	\$10,188	95%	\$246,768	\$154,018	\$92,750	\$0	100%
601	MARGARET HUDSON	\$383,846	\$196,823	\$135,962	\$51,061	87%	\$221,262	\$1,786	\$19,582	\$199,894	10%
603	LEARNING CENTER	\$31,200	\$23,888	\$7,313	\$0	100%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$710,419	\$362,921	\$267,807	\$79,691	89%	\$652,502	\$340,232	\$237,936	\$74,334	89%
606	STREET SCHOOL	\$352,957	\$187,688	\$114,998	\$50,271	86%	\$326,838	\$215,213	\$127,303	-\$15,678	105%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$288,002	\$174,546	\$80,256	85%	\$213,212	\$92,454	\$59,227	\$61,532	71%



Fund Expenditures By Site Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$232,918	\$118,863	\$62,509	\$51,546	78%
613	CALM CENTER	\$42,747	\$26,218	\$16,647	-\$117	100%	\$45,223	\$27,058	\$16,573	\$1,591	96%
615	JUVENILE DETENTION CENTER	\$353,384	\$201,860	\$111,534	\$39,990	89%	\$262,086	\$97,795	\$75,817	\$88,475	66%
621	PARKSIDE	\$245,057	\$155,691	\$84,117	\$5,249	98%	\$251,178	\$165,359	\$86,417	-\$598	100%
628	PHOENIX RISING	\$490,408	\$250,053	\$165,060	\$75,294	85%	\$538,081	\$325,337	\$198,771	\$13,974	97%
631	SHADOW MT RIVERSIDE	\$233,563	\$131,200	\$73,823	\$28,539	88%	\$202,376	\$144,015	\$76,303	-\$17,942	109%
636	TLA/VIRTUAL SCHOOL	\$1,293,484	\$386,576	\$270,996	\$635,912	51%	\$914,548	\$401,419	\$274,254	\$238,874	74%
640	DAVID L MOSS CORRECTIONAL CTR	\$153,791	\$99,354	\$54,986	-\$549	100%	\$165,852	\$107,447	\$57,115	\$1,290	99%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$3,275	\$31,725	9%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$54,637	\$56,863	\$26,637	-\$28,864	153%
657	SHADOW MT HOPE	\$97,369	\$57,637	\$37,948	\$1,783	98%	\$100,237	\$70,211	\$43,979	-\$13,953	114%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,703,556	\$941,862	\$580,196	\$181,498	89%	\$1,591,090	\$883,464	\$530,232	\$177,394	89%
659	EAST CENTRAL JUNIOR HIGH	\$3,276,470	\$1,919,632	\$1,170,937	\$185,901	94%	\$3,105,747	\$1,765,256	\$1,105,470	\$235,020	92%
661	HALE JUNIOR HIGH	\$3,466,317	\$1,944,711	\$1,246,509	\$275,097	92%	\$2,994,835	\$1,714,939	\$1,050,904	\$228,992	92%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,128,932	\$600,173	\$417,587	\$111,172	90%	\$1,300,054	\$640,169	\$411,409	\$248,475	81%
663	MEMORIAL JUNIOR HIGH	\$2,704,163	\$1,539,295	\$957,416	\$207,452	92%	\$2,617,629	\$1,495,005	\$933,875	\$188,749	93%
664	ROGERS COLLEGE JR HIGH	\$2,501,992	\$1,496,347	\$884,366	\$121,279	95%	\$2,725,712	\$1,682,727	\$1,001,975	\$41,010	98%
667	TULSA MET JUNIOR HIGH	\$461,383	\$67,029	\$57,490	\$336,863	27%	\$217,144	\$76,207	\$60,328	\$80,609	63%
668	MCLAIN 7TH GRADE ACADEMY	\$1,338,152	\$702,815	\$451,233	\$184,104	86%	\$1,266,765	\$572,184	\$405,435	\$289,146	77%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$49,864	\$24,700	\$0	100%	\$66,063	\$37,719	\$25,667	\$2,677	96%
687	FROST	\$90,477	\$23,361	\$51,600	\$15,517	83%	\$95,841	\$76,766	\$65,187	-\$46,112	148%
688	REED HEADSTART	\$166,714	\$78,334	\$72,771	\$15,609	91%	\$178,738	\$77,564	\$86,009	\$15,165	92%
691	IN DISTRICT HEAD START	\$387,768	\$169,911	\$169,524	\$48,333	88%	\$362,713	\$149,760	\$153,739	\$59,214	84%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$93,050	\$57,720	\$0	100%	\$158,491	\$116,666	\$35,403	\$6,423	96%
696	EDUCARE	\$283,551	\$99,345	\$129,570	\$54,636	81%	\$296,752	\$136,268	\$115,605	\$44,880	85%
698	EDUCARE II	\$116,885	\$30,187	\$32,039	\$54,659	53%	\$87,761	\$26,475	\$29,501	\$31,785	64%
699	EDUCARE III	\$115,763	\$33,763	\$35,406	\$46,595	60%	\$102,125	\$34,885	\$35,346	\$31,893	69%
705	CENTRAL HIGH SCHOOL	\$3,906,030	\$2,010,160	\$1,391,384	\$504,486	87%	\$3,621,815	\$1,891,811	\$1,384,018	\$345,985	90%
710	EAST CENTRAL HIGH SCHOOL	\$5,360,740	\$2,918,369	\$1,941,441	\$500,931	91%	\$5,350,923	\$2,813,591	\$1,850,114	\$687,219	87%
712	EDISON PREPARATORY HS	\$6,024,699	\$3,221,375	\$2,222,676	\$580,648	90%	\$5,922,334	\$3,275,245	\$2,191,432	\$455,656	92%
715	HALE HIGH SCHOOL	\$5,952,350	\$3,167,023	\$2,151,886	\$633,441	89%	\$6,026,630	\$3,513,804	\$2,278,268	\$234,557	96%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,874,531	\$2,093,173	\$1,448,653	\$332,705	91%	\$4,051,374	\$2,074,459	\$1,437,529	\$539,386	87%



Fund Expenditures By Site Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016						Current Year Through 12/31/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
	725 MEMORIAL HIGH SCHOOL	\$5,686,665	\$3,202,781	\$2,099,515	\$384,369	93%	\$5,698,491	\$3,234,225	\$2,083,720	\$380,546	93%
	730 ROGERS COLLEGE HIGH	\$3,554,688	\$1,861,195	\$1,357,218	\$336,275	91%	\$3,747,806	\$1,996,469	\$1,403,502	\$347,835	91%
	735 WASHINGTON HIGH SCHOOL	\$5,960,766	\$3,209,578	\$2,295,388	\$455,800	92%	\$5,823,166	\$3,288,638	\$2,237,023	\$297,505	95%
	740 WEBSTER HIGH SCHOOL	\$4,257,908	\$2,075,804	\$1,412,589	\$769,515	82%	\$3,393,650	\$1,955,008	\$1,330,191	\$108,451	97%
	745 TULSA MET HIGH SCHOOL	\$1,599,955	\$929,344	\$587,923	\$82,689	95%	\$1,591,220	\$910,361	\$561,763	\$119,096	93%
	750 TRAIACE ACADEMY HS	\$1,537,068	\$855,240	\$587,664	\$94,165	94%	\$1,613,635	\$940,854	\$605,642	\$67,139	96%
	799 CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
	974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,322,927	\$21,063	\$700,013	\$601,850	55%	\$1,969,536	\$29,317	\$870,109	\$1,070,110	46%
	975 TULSA KIPP ACADEMY	\$1,461,380	\$0	\$787,441	\$673,939	54%	\$1,507,525	\$0	\$711,826	\$795,698	47%
	976 TULSA LEGACY	\$2,504,901	\$37,567	\$1,347,549	\$1,119,784	55%	\$2,816,158	\$41,269	\$1,435,559	\$1,339,330	52%
	977 COLLEGE BOUND ACADEMY	\$604,247	\$24,705	\$326,913	\$252,629	58%	\$1,954,839	\$21,973	\$594,603	\$1,338,264	32%
	978 TULSA HONOR ACADEMY	\$430,256	\$22,576	\$249,531	\$158,149	63%	\$1,261,708	\$22,112	\$473,153	\$766,443	39%
	979 COLLEGIATE HALL CHARTER SCHOOL	\$414,204	\$0	\$219,802	\$194,402	53%	\$805,700	\$0	\$311,340	\$494,360	39%
Total Site Expenditures for Fund		\$294,848,305	\$153,149,185	\$108,788,514	\$32,910,606	89%	\$294,722,304	\$154,200,855	\$109,281,520	\$31,239,929	89%



Fund Expenditures Through: 12/31/2017 Actual Versus Budget

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$3,238,293	\$3,107,048	\$977,741	87%	\$6,552,762	\$2,910,431	\$2,952,050	\$690,282	89%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$20,895	-\$20,895	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,647	\$16,353	18%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$52,544	\$47,645	\$18,178	85%	\$97,880	\$37,369	\$39,171	\$21,340	78%
1500 OVERTIME SALARIES - NON-CERTIF	\$112,984	\$0	\$88,040	\$24,944	78%	\$113,585	\$0	\$125,854	-\$12,269	111%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$7,700	\$9,800	44%	\$27,500	\$200	\$16,218	\$11,082	60%
	\$7,591,932	\$3,290,837	\$3,254,298	\$1,046,796	86%	\$6,791,728	\$2,948,000	\$3,154,188	\$689,540	90%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$7,218	\$6,946	\$2,602	84%	\$18,366	\$6,790	\$6,838	\$4,739	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$375,508	\$395,033	\$190,489	80%	\$986,757	\$385,542	\$406,246	\$194,969	80%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$7,553	\$6,420	\$1,126	93%	\$15,850	\$6,293	\$5,534	\$4,023	75%
2250 L-T DISB INSUR	\$17,962	\$9,419	\$8,007	\$536	97%	\$19,758	\$7,847	\$6,904	\$5,007	75%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$205,240	\$195,275	\$27,540	94%	\$437,381	\$181,542	\$190,290	\$65,550	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$48,000	\$45,842	\$6,268	94%	\$102,291	\$42,457	\$44,666	\$15,167	85%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$1,422	\$1,681	46%	\$3,147	\$0	\$1,244	\$1,903	40%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$172,704	\$168,717	-\$5,300	102%	\$369,304	\$149,465	\$161,531	\$58,307	84%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$16,236	-\$16,236	0%	\$0	\$0	\$0	\$0	0%
	\$1,878,245	\$825,641	\$843,898	\$208,706	89%	\$1,952,855	\$779,936	\$823,254	\$349,664	82%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	-\$1,000	0%
3360 MEDICAL SERVICES	\$3,000	\$2,625	\$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	\$71,192	\$156,808	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$50,355	\$8,817	\$11,183	\$30,355	40%	\$95,676	\$10,159	\$14,841	\$70,676	26%
3442 SECURITY - ATHLETICS	\$71,679	\$7,172	\$1,073	\$63,434	12%	\$71,679	\$1,112	\$1,295	\$69,273	3%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$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%
	\$405,075	\$90,184	\$204,036	\$110,855	73%	\$204,550	\$20,696	\$18,685	\$165,169	19%



Fund Expenditures Through: 12/31/2017 Actual Versus Budget

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$653,684	\$466,915	\$123,211	90%	\$1,163,810	\$747,067	\$373,532	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$199,495	\$128,909	\$326	100%	\$398,729	\$294,148	\$104,255	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$2,000	\$0	\$0	100%	\$2,000	\$1,941	\$59	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$869,436	\$192,545	\$399,213	\$277,678	68%	\$1,186,677	\$414,478	\$510,125	\$262,074	78%
4380 OTHER BUILDING SERVICES	\$844,255	\$366,654	\$455,870	\$21,731	97%	\$865,593	\$383,376	\$481,014	\$1,203	100%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$42,678	\$0	\$9,420	\$33,258	22%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$545,382	\$276,899	\$439,817	-\$171,334	131%	\$527,453	\$254,832	\$509,726	-\$237,105	145%
	\$3,876,129	\$1,691,277	\$1,900,143	\$284,709	93%	\$4,220,037	\$2,095,843	\$1,988,131	\$136,063	97%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$676,850	\$104,507	87%	\$781,357	\$0	\$678,970	\$102,387	87%
5300 COMMUNICATION SERVICES	\$13,200	\$4,704	\$2,871	\$5,625	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$51,753	\$33,463	\$18,290	\$0	100%	\$67,565	\$37,377	\$30,188	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$458	\$875	\$4,167	24%	\$5,500	\$4,411	\$1,090	\$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	\$1,448	\$3,409	\$6,342	43%	\$11,200	\$1,532	\$5,730	\$3,938	65%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$866,198	\$40,074	\$702,296	\$123,828	86%	\$868,809	\$43,319	\$715,977	\$109,513	87%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,600	\$0	\$343	\$3,257	10%	\$3,515	\$0	\$0	\$3,515	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$680	\$373	65%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,775	\$0	-\$7,775	0%	\$0	\$8,174	\$0	-\$8,174	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$470,381	\$102,596	\$161,877	\$205,908	56%	\$463,131	\$109,337	\$125,010	\$228,784	51%
6190 GENERAL OFFICE SUPPLIES	\$13,510	\$815	\$5,309	\$7,386	45%	\$12,510	\$0	\$1,238	\$11,272	10%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$329	\$671	33%	\$3,265	\$0	\$1,808	\$1,457	55%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,052	\$0	\$1,650	\$7,402	18%	\$10,052	\$0	\$2,931	\$7,121	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$15,910	\$0	\$3,210	\$12,700	20%	\$41,410	\$300	\$34,241	\$6,869	83%



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6540 FURNITURE AND FIXTURES	\$14,500	\$1,099	\$175,394	-\$161,993	1217%	\$114,656	\$504	\$4,725	\$109,427	5%
6570 UNIFORMS	\$14,064	\$8,249	\$5,751	\$64	100%	\$14,064	\$11,785	\$2,215	\$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>\$549,071</u>	<u>\$121,294</u>	<u>\$363,932</u>	<u>\$63,845</u>	<u>88%</u>	<u>\$669,657</u>	<u>\$133,300</u>	<u>\$174,968</u>	<u>\$361,389</u>	<u>46%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$58,258	\$22,172	\$11,086	\$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>\$22,172</u>	<u>\$17,787</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	\$3,032,799	\$0	\$0	\$3,032,799	0%	\$2,630,143	\$0	\$0	\$2,630,143	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$525	\$6,475	8%	\$7,000	\$450	\$1,275	\$5,275	25%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$684,837	\$12,323	98%	\$711,162	\$0	\$711,162	\$0	100%
	<u>\$3,738,198</u>	<u>\$0</u>	<u>\$685,862</u>	<u>\$3,052,336</u>	<u>18%</u>	<u>\$3,349,544</u>	<u>\$450</u>	<u>\$712,937</u>	<u>\$2,636,157</u>	<u>21%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,969,848</u>	<u>\$6,059,308</u>	<u>\$7,954,464</u>	<u>\$4,956,076</u>	<u>74%</u>	<u>\$18,155,438</u>	<u>\$6,043,716</u>	<u>\$7,605,929</u>	<u>\$4,505,793</u>	<u>75%</u>



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016

Current Year Through 12/31/2017

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,159,461	\$4,942,431	\$4,129,635	\$87,395	99%	\$9,014,444	\$4,950,410	\$4,180,631	-\$116,596	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$964	-\$964	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	\$256,789	\$207,214	\$187,997	71%	\$484,848	\$256,651	\$216,247	\$11,950	98%
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	\$506	\$15,974	3%	\$0	\$0	\$1,213	-\$1,213	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$172	\$14,828	1%	\$0	\$0	\$240	-\$240	0%
	<u>\$9,936,685</u>	<u>\$5,199,220</u>	<u>\$4,338,491</u>	<u>\$398,974</u>	<u>96%</u>	<u>\$9,499,292</u>	<u>\$5,207,060</u>	<u>\$4,417,054</u>	<u>-\$124,822</u>	<u>101%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$0	\$0	\$0	\$0	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$0	\$0	\$0	\$0	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$0	\$0	\$0	\$0	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$21,018	\$17,555	\$13,342	-\$9,879	147%	\$34,763	\$16,763	\$14,508	\$3,493	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$1,013,212	\$808,874	\$10,743	99%	\$2,270,061	\$1,073,825	\$975,446	\$220,790	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$10,953	\$7,426	\$7,250	72%	\$20,743	\$11,107	\$6,003	\$3,632	82%
2250 L-T DISB INSUR	\$16,530	\$12,569	\$8,456	-\$4,495	127%	\$23,362	\$12,532	\$6,880	\$3,949	83%
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	\$292,729	\$249,039	-\$27,129	105%	\$552,452	\$311,963	\$258,234	-\$17,745	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$68,714	\$61,508	\$19,911	87%	\$129,395	\$73,134	\$63,242	-\$6,980	105%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$176,608	\$131,498	\$43,858	88%	\$277,921	\$167,449	\$128,264	-\$17,792	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$3,511	\$23,689	13%	\$27,200	\$0	\$2,628	\$24,572	10%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$3,460,823</u>	<u>\$2,092,340</u>	<u>\$1,283,654</u>	<u>\$84,830</u>	<u>98%</u>	<u>\$3,835,897</u>	<u>\$2,166,773</u>	<u>\$1,455,206</u>	<u>\$213,918</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$6,760	\$0	\$6,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$200	\$0	\$0	\$200	0%	\$3,000	\$0	\$2,906	\$94	97%
	<u>\$7,960</u>	<u>\$0</u>	<u>\$7,760</u>	<u>\$200</u>	<u>97%</u>	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4XXX Purchased Property Services										
4301 REPAIRS/MAINTENANCE MATERIALS	\$109,173	\$28,061	\$46,932	\$34,180	69%	\$154,173	\$53,688	\$67,918	\$32,567	79%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$48,702	\$40,732	\$13,566	87%	\$101,875	\$60,891	\$26,859	\$14,125	86%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,356	\$16,700	\$60,567	\$3,089	96%	\$146,356	\$16,700	\$64,375	\$65,280	55%
	\$292,529	\$93,463	\$148,231	\$50,835	83%	\$402,404	\$131,279	\$159,152	\$111,972	72%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,000	\$0	\$226	\$3,774	6%	\$1,000	\$0	\$0	\$1,000	0%
5340 MOBILE COMM DEVICES	\$15,646	\$9,320	\$6,326	\$0	100%	\$14,575	\$9,008	\$5,529	\$38	100%
5400 ADVERTISING	\$2,850	\$0	\$800	\$2,050	28%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$14,909	\$11,367	\$3,542	\$0	100%	\$13,909	\$1,516	\$12,393	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$2,528	\$2,606	53%	\$5,600	\$467	\$5,132	\$1	100%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$376,545	\$206,823	\$1	100%	\$570,369	\$429,978	\$140,194	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$14,173	\$11,728	55%	\$26,401	\$0	\$15,381	\$11,020	58%
5820 TRAVEL OUT OF DISTRICT	\$221	\$8	\$213	\$0	100%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,264	\$2,028	\$200	98%	\$11,550	\$914	\$10,628	\$8	100%
	\$661,988	\$404,971	\$236,659	\$20,358	97%	\$646,625	\$441,882	\$189,339	\$15,403	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%	\$5,593	\$0	\$5,351	\$242	96%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$9,463	\$5,537	63%	\$15,000	\$0	\$5,357	\$9,643	36%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,330	\$0	-\$8,330	0%	\$0	\$12,827	\$0	-\$12,827	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	\$435,247	-\$435,247	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$417	\$765	35%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$6,235	\$2,792	69%	\$9,028	\$0	\$5,844	\$3,184	65%
6300 FOOD AND MILK	\$9,024,801	\$2,045,725	\$4,852,661	\$2,126,415	76%	\$7,429,674	\$1,481,876	\$4,262,314	\$1,685,484	77%
6301 FOOD AND MILK	\$52,000	\$52,000	\$0	\$0	100%	\$52,000	\$50,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$4,082,397	-\$3,932,397	2722%	\$200,000	\$1,242	\$54,187	\$144,571	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$3,278	\$3,278	0%	\$0	\$0	-\$47,338	\$47,338	0%



Fund Expenditures Through: 12/31/2017
Actual Versus Budget

Prior Year Through 12/31/2016

Current Year Through 12/31/2017

	Prior Year Through 12/31/2016					Current Year Through 12/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6308 FOOD ISSUED TO SITES - WAREHOUSING	\$0	\$0	\$0	\$0	0%	\$0	\$225	\$3,386,692	-\$3,386,917	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,079,325	\$4,079,325	0%	\$0	\$0	-\$3,828,582	\$3,828,582	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$2,189,765	\$1,433,205	\$19,146	99%	\$3,258,817	\$1,917,814	\$1,341,002	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$7,120	\$8,354	\$38,149	29%	\$37,698	\$8,416	\$7,989	\$21,293	44%
6510 APPLIANCES	\$16,511	\$0	\$2,604	\$13,907	16%	\$7,559	\$6,071	\$1,481	\$7	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$5,276	\$56,379	\$1,169	98%	\$60,066	\$3,458	\$54,003	\$2,605	96%
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%
	\$13,076,841	\$4,308,216	\$6,372,749	\$2,395,877	82%	\$11,136,851	\$3,481,928	\$5,685,447	\$1,969,476	82%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$516,622	\$0	\$56,344	\$460,277	11%	\$128,075	\$44,980	\$83,095	\$0	100%
	\$516,622	\$0	\$56,344	\$460,277	11%	\$128,075	\$44,980	\$83,095	\$0	100%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$40	\$0	\$160	20%	\$1,198	\$693	\$495	\$10	99%
	\$200	\$40	\$0	\$160	20%	\$1,198	\$693	\$495	\$10	99%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$1,109,000	\$1,109,000	\$0	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$29,062,648	\$13,207,249	\$12,443,888	\$3,411,511	88%	\$26,769,101	\$12,583,596	\$11,999,454	\$2,186,052	92%



Bond Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

Current Year Through 12/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$34,719,482	\$0	\$0	\$34,719,482	0%
SUM OF FUND 30		\$34,719,482	\$0	\$0	\$34,719,482	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$148,518	\$33,140	\$106,240	\$9,138	94%
	1115 BOND ENERGY MGMT AND SECURITY	\$3,050	\$3,050	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$216,495	\$27,314	\$189,181	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$31,938	\$22,131	\$3,691	\$6,115	81%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$230	\$6,355	\$0	100%
	1169 CLASSROOM COMPUTERS	\$1,424	\$0	-\$18	\$1,442	-1%
	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	\$8,947	\$8,357	\$0	\$590	93%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$110,950	\$5,950	\$105,000	\$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	\$10,001	\$0	\$10,001	\$0	100%
SUM OF FUND 31		\$1,422,642	\$122,377	\$1,273,436	\$26,828	98%
32 - BOND FUND - 2015A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$0	\$1,471	\$0	100%
SUM OF FUND 32		\$1,471	\$0	\$1,471	\$0	100%
34 - BOND FUND - 2015C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$15,119	\$0	\$15,119	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	#DIV/0!
SUM OF FUND 34		\$15,119	\$0	\$15,119	\$0	100%
36 - BOND FUND - 2015D						



Bond Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

Current Year Through 12/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$3,126	\$0	\$3,126	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$170,060	\$0	\$170,060	\$0	100%
	1219 BOND MANAGEMENT FEES	\$2,081	\$2,081	\$0	\$0	100%
SUM OF FUND 36		\$175,266	\$2,081	\$173,186	\$0	100%

37 - BOND FUND - 2017A

	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$101,322	\$493,865	\$54,818	92%
	1115 BOND ENERGY MGMT AND SECURITY	\$241,839	\$229,740	\$12,100	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$12,249	\$127,660	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,877	\$2,738	\$46,044	\$1,095	98%
	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	\$23,775	\$314,104	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,726	\$61,074	\$0	100%
	1147 MANAGED PRINT SERVICE	\$169,177	\$157,500	\$11,677	\$0	100%
	1169 CLASSROOM COMPUTERS	\$426,186	\$9,930	\$415,661	\$596	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$710,423	\$80,666	\$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	\$26,445	\$0	\$18,876	\$7,570	71%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$43,931	\$43,817	\$0	\$114	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$96,117	\$11,707	\$84,410	\$0	100%
	1219 BOND MANAGEMENT FEES	\$340,165	\$161,734	\$177,992	\$440	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$0	\$67,000	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$36,544	\$9,108	\$27,435	\$0	100%
	1270 BOND-HVAC	\$191	\$0	\$0	\$191	0%
	1519 BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$19,218	\$110	\$19,108	\$0	100%
SUM OF FUND 37		\$4,084,725	\$1,642,403	\$2,353,448	\$88,875	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	\$95,066	\$37,243	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

Current Year Through 12/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$394,206	\$221,316	\$101,575	\$71,314	82%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$48,960	\$60,812	\$15,228	88%
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	\$320,414	\$1,369	\$45,768	88%
1146	DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
1147	MANAGED PRINT SERVICE	\$132,652	\$38,165	\$6,443	\$88,044	34%
1169	CLASSROOM COMPUTERS	\$3,377,563	\$845,999	\$718,192	\$1,813,373	46%
1171	PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$292,539	\$7,461	98%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$60,639	\$0	\$0	\$60,639	0%
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	\$302,719	\$52,703	\$245,004	\$5,011	98%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,720,328	\$17,142,924	\$3,577,014	\$390	100%
1212	BOND-PAVING	\$680,518	\$442,447	\$203,689	\$34,382	95%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,187	\$802,352	\$188,563	\$10,272	99%
1219	BOND MANAGEMENT FEES	\$724,000	\$569,693	\$121,439	\$32,868	95%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,907,583	\$7,462,598	\$444,985	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$129,732	\$201,647	\$0	100%
1260	BOND-ROOFING	\$693,000	\$628,781	\$63,819	\$400	100%
1270	BOND-HVAC	\$834,481	\$64,038	\$758,285	\$12,159	99%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$51,597	\$1,341,543	\$7,859	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	\$1,130,535	\$197,597	\$12,325	99%
1527	LIBRARY MATERIAL	\$1,409,543	\$392,677	\$151,646	\$865,220	39%
SUM OF FUND 38		\$44,000,000	\$30,579,283	\$9,118,820	\$4,301,897	90%
3F - BOND FUND - 2014C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$2,682	\$0	\$2,682	\$0	100%
SUM OF FUND 3F		\$2,682	\$0	\$2,682	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2017
Actual Versus Budget

Current Year Through 12/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
Grand Total of all Funds:		\$84,421,388	\$32,346,144	\$12,938,162	\$39,137,082	54%



Expenditures By Object Through: 12/31/2017
Actual Versus Budget

Current Year Through 12/31/2017

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$91,702	\$0	\$275	\$91,427	0%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$46,000,000	\$80,960,954	36%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$1,622,347	\$8,498,653	16%
		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%
SUM OF FUND 41						
		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%
Grand Total		\$137,173,656	\$0	\$47,622,622	\$89,551,034	35%