



Fund Expenditures Through: 2/28/2018 Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$129,455,230	\$61,168,942	\$65,286,699	\$2,999,589	98%	\$125,134,231	\$59,642,159	\$63,932,454	\$1,559,618	99%
1111 FULL-TIME CERTIFIED SALARIES	\$30,010	\$0	\$0	\$30,010	0%	\$70,518	\$0	\$0	\$70,518	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$40,030	-\$40,030	0%	\$3,203	\$0	\$58,850	-\$55,648	1837%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$102,325	\$103,735	50%	\$200,000	\$0	\$162,411	\$37,589	81%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$240,558	\$246,927	\$28,350	95%	\$498,111	\$229,644	\$266,564	\$1,903	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,345,652	\$16,009,156	\$28,286,683	\$3,049,813	94%	\$48,558,281	\$16,952,604	\$29,116,766	\$2,488,911	95%
1212 RETROACTIVE SUPPORT PAY	\$177	\$0	\$4,308	-\$4,131	2434%	\$2,756	\$0	\$119,546	-\$116,790	4338%
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	\$696,881	\$909,575	\$24,425	99%	\$1,493,111	\$667,925	\$863,707	-\$38,522	103%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,687,777	\$0	\$517,901	\$1,169,876	31%	\$1,677,460	\$0	\$518,349	\$1,159,111	31%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$108,820	-\$108,820	0%	\$0	\$0	\$114,695	-\$114,695	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$4,927	-\$4,702	2190%	\$74,242	\$0	\$235,566	-\$161,324	317%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$677	-\$677	0%	\$0	\$0	\$840	-\$840	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,270	\$0	\$555,777	-\$553,507	24484%	-\$172	\$0	\$491,290	-\$491,462	-285634%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$6,185	-\$5,665	1189%	\$0	\$0	\$786	-\$786	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$272,605	\$0	\$526,974	-\$254,369	193%	\$180,833	\$0	\$588,968	-\$408,135	326%
1700 STIPENDS - CERTIFIED	\$4,375,803	\$4,065	\$2,132,920	\$2,238,819	49%	\$2,535,900	\$10,000	\$2,298,707	\$227,193	91%
1800 STIPENDS - NON-CERTIFIED	\$405,005	\$0	\$111,602	\$293,403	28%	\$165,997	\$0	\$92,154	\$73,843	56%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,099,668	\$926,263	\$1,189,834	\$983,571	68%	\$3,143,953	\$1,165,335	\$1,259,089	\$719,528	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$86,107	\$384,617	-\$470,724	0%	\$14,976	\$42,031	\$383,316	-\$410,371	2840%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$11,250	\$3,250	78%	\$18,000	\$9,000	\$11,250	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$189,232,218	\$79,131,972	\$100,474,712	\$9,625,535	95%	\$183,946,401	\$78,718,699	\$100,544,671	\$4,683,031	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$303,125	\$142,573	\$149,327	\$11,225	96%	\$299,690	\$133,683	\$141,588	\$24,420	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,660,380	\$7,443,236	\$7,830,331	\$386,812	98%	\$15,952,094	\$7,565,317	\$8,023,757	\$363,020	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,868	\$131,430	\$141,444	\$994	100%	\$275,687	\$122,720	\$133,158	\$19,809	93%
2150 L-T DISB INSUR CERT	\$326,176	\$163,664	\$176,130	-\$13,618	104%	\$342,539	\$152,715	\$159,734	\$30,091	91%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$195	\$112	63%	\$326	\$0	\$204	\$122	63%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,646	\$48,229	\$90,262	\$12,156	92%	\$161,995	\$53,111	\$91,629	\$17,255	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,838,382	\$2,478,210	\$4,810,139	\$550,033	93%	\$8,284,119	\$2,841,282	\$5,157,755	\$285,082	97%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$104,362	\$34,780	\$56,957	\$12,625	88%	\$104,921	\$35,337	\$52,736	\$16,848	84%
2250 L-T DISB INSUR	\$117,128	\$42,265	\$71,828	\$3,035	97%	\$126,109	\$43,170	\$62,667	\$20,271	84%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,035,294	\$3,627,505	\$4,090,244	\$317,545	96%	\$7,749,240	\$3,694,280	\$4,027,655	\$27,305	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,877,259	\$850,585	\$965,280	\$61,394	97%	\$1,822,756	\$865,268	\$951,139	\$6,350	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,787,235	\$988,862	\$1,784,124	\$14,249	99%	\$2,930,674	\$1,016,943	\$1,848,899	\$64,832	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$688,375	\$232,599	\$433,293	\$22,483	97%	\$678,442	\$239,225	\$448,240	-\$9,023	101%
2510 DISTRICT PAID RETIREMENT	\$945,017	\$315,592	\$535,010	\$94,415	90%	\$967,868	\$322,221	\$561,936	\$83,711	91%
2520 RETIREMENT - FEDERAL MATCHING	\$892,019	\$0	\$527,432	\$364,587	59%	\$906,861	\$0	\$509,093	\$397,768	56%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,045,927	\$5,900,929	\$6,738,135	\$406,864	97%	\$12,736,921	\$5,745,341	\$6,608,576	\$383,004	97%
2610 RETIREMENT - DISTRICT PAID NON	\$175,292	\$32,144	\$81,786	\$61,362	65%	\$150,537	\$28,543	\$98,665	\$23,330	85%
2620 RETIREMENT - FEDERAL MATCHING	\$123,140	\$0	\$73,135	\$50,005	59%	\$110,961	\$0	\$84,372	\$26,589	76%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,623,208	\$624,949	\$1,056,749	-\$58,490	104%	\$1,635,614	\$664,339	\$1,195,058	-\$223,783	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%
	\$55,359,369	\$23,060,050	\$29,749,672	\$2,549,646	95%	\$55,652,699	\$23,525,995	\$30,250,891	\$1,875,813	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,089,142	\$409,997	\$448,003	\$231,142	79%	\$1,625,249	\$400,833	\$620,087	\$604,329	63%
3120 MANAGEMENT SERVICES	\$250,000	\$40,073	\$212,905	-\$2,978	101%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,179,833	\$1,563,931	\$2,074,839	\$541,063	87%	\$7,157,915	\$3,402,645	\$3,202,479	\$552,792	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	\$133,660	\$33,665	\$12,937	93%	\$805,875	\$601,474	\$108,314	\$96,086	88%
3370 OTHER PROFESSIONAL SERVICES	\$8,420	\$8,420	\$0	\$0	100%	\$350,410	\$110,160	\$5,250	\$235,000	33%
3400 TECHNICAL SERVICES	\$266,381	\$122,783	\$143,598	\$0	100%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$29,000	\$9,547	\$10,453	\$9,000	69%
3430 OFFICIALS	\$135,140	\$8,191	\$123,913	\$3,036	98%	\$135,140	\$7,305	\$116,493	\$11,342	92%
3440 SECURITY SERVICES	\$40,688	\$0	\$535	\$40,153	1%	\$41,248	\$60	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$232,948	\$178,382	\$42,423	\$12,143	95%	\$619,380	\$404,433	\$289,817	-\$74,870	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	\$16,494	\$3,507	-\$8,000	167%	\$12,000	\$1,439	\$18,561	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$16,611	\$13,389	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$3,383	\$14,617	\$1,000	95%	\$19,000	\$2,801	\$20,199	-\$4,000	121%



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GENERAL FUND (11)										
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	\$108,939	\$33,529	\$50,957	74%	\$84,425	\$92,875	\$24,670	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$110,987	\$48,159	\$22,841	\$39,987	64%	\$85,987	\$33,066	\$37,934	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$1	\$49,000	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,438,020	\$1,629,168	\$2,832,588	\$2,976,264	60%	\$6,787,014	\$2,037,783	\$2,895,927	\$1,853,305	73%
	\$14,660,834	\$4,393,839	\$6,024,202	\$4,242,793	71%	\$18,092,106	\$7,165,403	\$7,413,951	\$3,512,752	81%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$500,508	\$909,630	\$0	100%	\$1,431,269	\$409,013	\$983,288	\$38,968	97%
4250 LAUNDRY SERVICES	\$9,000	\$3,927	\$5,073	\$0	100%	\$10,250	\$6,216	\$4,034	\$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	\$29,103	\$4,701	\$14,286	\$10,117	65%	\$29,246	\$5,004	\$11,421	\$12,820	56%
4320 COMPUTER SERVICE	\$1,151,854	\$71,564	\$1,020,215	\$60,075	95%	\$1,105,230	\$48,763	\$1,008,700	\$47,767	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	\$40,830	\$30,063	\$43,711	62%	\$88,459	\$21,237	\$42,981	\$24,240	73%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$500	\$0	\$0	100%	\$500	\$0	\$0	\$500	0%
4400 RENTAL OR LEASE SERVICES	\$267,262	\$266,068	\$49,682	-\$48,488	118%	\$259,039	\$272,068	\$0	-\$13,029	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,099	\$0	\$0	\$15,099	0%	\$13,999	\$0	\$0	\$13,999	0%
4421 TPS TRANSPORTATION	\$478,249	\$33,464	-\$79,069	\$523,854	-10%	\$496,138	\$27,946	-\$53,120	\$521,312	-5%
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%
	\$3,500,019	\$922,237	\$2,000,465	\$577,318	84%	\$3,460,539	\$790,371	\$2,003,375	\$666,792	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$18,021	\$581	\$1,649	\$15,791	12%	\$24,153	\$2,086	\$6,943	\$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%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$0	\$18,129	\$25	100%
5290 OTHER INSURANCE SERVICES	\$1,100,750	\$30,088	\$1,070,663	\$0	100%	\$500,750	\$30,088	\$330,838	\$139,825	72%
5300 COMMUNICATION SERVICES	\$67,720	\$7,679	\$14,285	\$45,756	32%	\$55,079	\$5,500	\$258	\$49,320	10%
5310 POSTAGE SERVICES	\$115,313	\$78,370	\$7,357	\$29,586	74%	\$113,057	\$55,492	\$34,291	\$23,274	79%



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GENERAL FUND (11)										
5315 COURIER SERVICES	\$7,500	\$2,063	\$1,937	\$3,500	53%	\$6,000	\$1,816	\$2,184	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$141,462	\$30,432	\$0	100%	\$215,750	\$167,370	\$48,380	\$0	100%
5340 MOBILE COMM DEVICES	\$83,781	\$33,783	\$49,760	\$238	100%	\$100,932	\$49,254	\$52,065	-\$387	100%
5350 IPAD SERVICE AGREEMENT	\$60,434	\$23,379	\$36,851	\$203	100%	\$54,327	\$28,921	\$25,771	-\$366	101%
5400 ADVERTISING	\$5,895	\$945	\$80	\$4,870	17%	\$165,895	\$20,000	\$0	\$145,895	12%
5420 PRINTED ADVERTISING	\$31,018	\$10,785	\$1,215	\$19,018	39%	\$17,018	\$14,066	\$2,952	\$0	100%
5500 PRINTING AND BINDING	\$38,469	\$30,535	\$0	\$7,934	79%	\$39,024	\$14,884	\$15,116	\$9,024	77%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$92,089	\$100,615	\$152,308	-\$160,834	275%	\$89,300	\$57,721	\$29,397	\$2,182	98%
5592 PRINTING CLICK CHARGES	\$791,447	\$393,298	\$391,815	\$6,334	99%	\$762,171	\$61,895	\$406,102	\$294,175	61%
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	\$230,724	\$0	\$69,375	\$161,349	30%	\$210,650	\$0	\$73,409	\$137,240	35%
5820 TRAVEL OUT OF DISTRICT	\$987,674	\$247,386	\$326,618	\$413,670	58%	\$1,374,339	\$248,147	\$436,670	\$689,522	50%
5990 OTHER PURCHASED SERVICES	\$2,951,959	\$1,621,838	\$1,232,613	\$97,508	97%	\$2,867,959	\$1,406,159	\$1,305,307	\$156,493	95%
	\$6,999,834	\$2,725,910	\$3,615,218	\$658,705	91%	\$6,843,176	\$2,164,775	\$3,002,022	\$1,676,379	76%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$58,214	\$151,420	-\$104,197	\$10,991	81%	\$58,054	\$18,324	\$1,147	\$38,582	34%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$647,689	\$0	\$124,277	\$523,412	19%	\$507,321	\$975	\$85,593	\$420,753	17%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$161,791	\$1,438	\$29,803	\$130,551	19%	\$140,573	\$0	\$16,948	\$123,625	12%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,893	\$290,784	\$0	-\$287,890	10051%	\$0	\$272,225	\$0	-\$272,225	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$703,040	\$133,563	\$529,042	\$40,434	94%	\$781,500	\$152,227	\$621,426	\$7,846	99%
6140 TESTING SUPPLIES AND MATERIALS	\$219,037	\$77,216	\$146,194	-\$4,374	102%	\$163,861	\$23,414	\$56,788	\$83,659	49%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$18,951	\$7,082	\$14,986	-\$3,117	116%	\$22,200	\$7,930	\$10,747	\$3,523	84%
6160 FIRST AID SUPPLIES	\$3,183	\$90	\$2,057	\$1,036	67%	\$3,418	\$181	\$2,679	\$559	84%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$5,612	\$12,001	32%	\$17,613	\$7,729	-\$652	\$10,536	40%
6169 INVENTORY - ISSUED	\$0	\$0	\$809	-\$809	0%	\$0	\$0	\$711	-\$711	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$388,870	\$308,205	56%	\$729,519	\$3,863	\$286,161	\$439,496	40%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$58	\$0	\$280	-\$221	483%	\$282	\$0	\$292	-\$10	104%
6190 GENERAL OFFICE SUPPLIES	\$281,188	\$22,627	\$71,859	\$186,701	34%	\$308,303	\$34,700	\$72,509	\$201,094	35%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$259,301	\$0	\$95,205	\$164,096	37%	\$291,923	\$1,689	\$78,860	\$211,375	28%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$213,214	\$1,589	\$50,448	\$161,178	24%	\$242,600	\$1,133	\$62,579	\$178,888	26%
6195 OTHER SUPPLIES AND MATERIALS	\$13,525	\$375	\$8,175	\$4,975	63%	\$8,040	\$300	\$900	\$6,840	15%



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GENERAL FUND (11)										
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$121,860	\$628,617	-\$450,478	250%	\$300,000	\$55,436	\$276,742	-\$32,178	111%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$659,989	\$659,989	0%	\$0	\$0	-\$497,237	\$497,237	0%
6240 ELECTRICITY	\$4,830,651	\$1,567,556	\$3,263,095	\$0	100%	\$4,813,935	\$1,590,351	\$3,171,184	\$52,400	99%
6250 GASOLINE	\$986,433	\$196,603	\$609,447	\$180,383	82%	\$1,005,934	\$162,763	\$640,095	\$203,076	80%
6270 NATURAL GAS	\$1,401,398	\$831,776	\$334,375	\$235,248	83%	\$1,298,738	\$407,914	\$332,086	\$558,738	57%
6410 BOOKS	\$1,377,769	\$8,423	\$201,388	\$1,167,958	15%	\$506,684	\$59,506	\$202,047	\$245,131	52%
6420 PERIODICALS	\$21,428	\$9,454	\$519	\$11,455	47%	\$23,428	\$868	\$2,435	\$20,125	14%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$65,308	\$1,665,065	\$504,744	77%	\$231,085	\$0	\$1,102	\$229,983	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$124,599	\$850	\$4,322	\$119,427	4%	\$86,927	\$2,171	\$17,130	\$67,626	22%
6450 WORKBOOKS	\$40,950	\$0	\$42,813	-\$1,864	105%	\$22,011	\$3,084	\$22,993	-\$4,067	118%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$126	\$266	\$597	40%
6480 MAGAZINES	\$3,188	\$187	\$2,165	\$836	74%	\$5,545	\$0	\$4,808	\$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	\$1,464,777	\$51,475	\$760,326	\$652,977	55%	\$1,803,354	\$274,461	\$664,756	\$864,137	52%
6540 FURNITURE AND FIXTURES	\$66,113	\$10,021	\$36,798	\$19,295	71%	\$109,535	\$3,800	\$62,345	\$43,390	60%
6550 INSTRUMENTS	\$0	\$0	\$2,408	-\$2,408	0%	\$0	\$402	\$0	-\$402	0%
6560 MACHINERY	\$170	\$0	\$0	\$170	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$0	\$3,400	0%
6580 ADAPTIVE USE	\$17,200	\$2,415	\$5,660	\$9,125	47%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,998,906	\$111,525	\$402,825	\$1,484,556	26%	\$2,340,562	\$164,244	\$562,783	\$1,613,535	31%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$105,928	\$0	\$23,880	\$82,049	23%	\$259,377	\$63	\$15,278	\$244,036	6%
6820 AWARDS DECOR REGALIA REFRESHME	\$48,357	\$16,090	\$11,341	\$20,926	57%	\$68,930	\$16,582	\$11,825	\$40,523	41%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$495	-\$305	261%	\$0	\$0	\$0	\$0	0%
	\$18,342,003	\$3,682,568	\$8,737,095	\$5,922,340	68%	\$16,177,699	\$3,266,462	\$6,788,283	\$6,122,954	62%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$6,500	\$0	-\$6,500	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$4,619	\$2,995	-\$1,920	134%	\$14,296	\$0	\$3,344	\$10,952	23%
7330 COMPUTERS AND RELATED EQUIPMEN	\$60,053	\$0	\$0	\$60,053	0%	\$9,663	\$0	\$4,070	\$5,593	42%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$13,432	\$0	-\$13,432	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$2,295	\$10,069	-\$10,354	615%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%



Fund Expenditures Through: 2/28/2018 Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$19,440	\$10,800	\$8,640	\$0	100%
	\$67,748	\$18,051	\$2,995	\$46,702	31%	\$47,409	\$19,595	\$26,123	\$1,691	96%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$209,301	\$33,714	\$97,535	\$78,052	63%	\$203,985	\$4,287	\$159,450	\$40,247	80%
8400 BUDGET CONTINGENCY	-\$2,724,488	\$0	\$0	-\$2,724,488	0%	-\$367,417	\$0	\$0	-\$367,417	0%
8600 STAFF REGISTRATION AND TUITION	\$453,311	\$28,085	\$197,406	\$227,820	50%	\$482,915	\$129,755	\$315,193	\$37,967	92%
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%	\$28,700	\$0	\$0	\$28,700	0%
	-\$2,003,559	\$61,799	\$346,397	-\$2,411,754	-20%	\$357,801	\$134,042	\$475,823	-\$252,064	170%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$170,376	\$40,000	\$0	\$130,376	23%	\$83,863	\$40,000	\$0	\$43,863	48%
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	\$5,992,285	\$2,518,929	70%	\$10,056,311	\$0	\$7,091,460	\$2,964,851	71%
	\$8,689,840	\$40,000	\$5,994,676	\$2,655,164	69%	\$10,144,474	\$40,000	\$7,093,510	\$3,010,964	70%
Total Fund Expend./Encumb/RQs	\$294,848,305	\$114,036,426	\$156,945,430	\$23,866,449	92%	\$294,722,304	\$115,825,342	\$157,598,650	\$21,298,312	93%



Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$194,499,309	\$82,919,241	\$103,054,368	\$8,525,700	96%	\$195,270,840	\$82,788,352	\$103,648,795	\$8,833,692	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$43,780	\$74	\$509	\$43,197	1%
0002	DISTRICT PROJECT RESERVE	-\$2,806,988	\$0	\$0	-\$2,806,988	0%	-\$403,003	\$0	\$0	-\$403,003	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	\$3,500	\$12,578	\$8,922	64%	\$25,000	\$3,500	\$11,917	\$9,583	62%
0044	PROFESSIONS DEVELOPMENT FEES	\$46,376	\$832	\$2,748	\$42,795	8%	\$79,609	\$0	\$9,070	\$70,539	11%
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	\$73,741	\$25,065	75%	\$98,806	\$0	\$55,360	\$43,445	56%
0068	ATHLETICS	\$36,500	\$6,057	\$7,744	\$22,699	38%	\$36,500	\$0	\$16,891	\$19,609	46%
0071	GRADUATION	\$85,000	\$84,462	\$538	\$0	100%	\$85,000	\$81,924	\$3,041	\$35	100%
0072	ACCREDITATION	\$10,000	\$281	\$530	\$9,189	8%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$0	\$30,911	\$49,223	-\$80,135	0%	\$75,066	\$0	\$31,115	\$43,950	41%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	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	\$2,934	\$22,718	\$1,348	95%	\$27,427	\$4,553	\$21,752	\$1,122	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$2,424	\$14,895	\$150,156	10%	\$204,524	\$1,233	\$11,551	\$191,740	6%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$11,741	\$25,724	\$45,245	45%	\$82,710	\$6,467	\$25,653	\$50,590	39%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$293,490	\$1,901	\$22,914	\$268,676	8%	\$113,537	\$0	\$13,997	\$99,540	12%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,806	\$468,606	\$597,995	-\$796	100%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$16,537	-\$358,140	\$341,604	0%	\$0	\$16,635	-\$279,338	\$262,703	0%
0190	WALLACE FOUNDATION	\$471,074	\$106,786	\$33,411	\$330,877	30%	\$327,250	\$234,438	\$52,200	\$40,612	88%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$0	\$0	\$7,200	0%	\$19,440	\$10,800	\$8,640	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$19,659	\$20,297	\$23,598	63%	\$61,904	\$19,779	\$19,879	\$22,246	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	\$24,517	\$0	\$3,483	88%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$8,049,658	\$1,785,869	\$3,759,921	\$2,503,867	69%	\$8,958,159	\$4,021,381	\$4,771,447	\$165,331	98%
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	\$4,156	-\$4,156	0%
0244	WALLACE FOUND SEL INITIATIVE	\$75,778	\$48,660	\$19,514	\$7,604	90%	\$502,448	\$204,499	\$207,757	\$90,191	82%



Fund Expenditures By Project Through: 2/28/2018
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GENERAL FUND (11)											
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$22,430	\$101,818	\$55,752	69%
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	\$0	\$2,855	\$1,145	71%
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	\$384,610	\$257,640	\$320,091	67%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$83,511	\$147,339	\$48,250	83%
0252	A BUILDER'S APPROACH-KEY	\$0	\$0	\$0	\$0	0%	\$2,060	\$0	\$2,060	\$0	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	\$873,111	-\$873,111	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	\$49,917	\$8,252	\$441,844	12%
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	\$2,878,547	\$4,627,949	\$164,369	98%	\$7,563,454	\$2,465,593	\$4,594,526	\$503,335	93%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$280,000	-\$280,000	0%	\$0	\$0	\$0	\$0	0%
0325	INSURANCE DEDUCTIBLE	\$1,100,000	\$30,088	\$1,069,913	\$0	100%	\$500,000	\$30,088	\$330,088	\$139,825	72%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$11,902	\$0	\$0	\$11,902	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$552,970	\$672,605	\$82,437	94%	\$1,308,012	\$568,790	\$669,285	\$69,937	95%
0515	CARVER IB PROGRAM	\$25,000	\$1,371	\$10,755	\$12,874	49%	\$25,000	\$2,471	\$13,617	\$8,912	64%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$8,511,214	\$0	\$5,992,285	\$2,518,929	70%	\$10,056,311	\$0	\$7,091,460	\$2,964,851	71%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$63,428	\$137,060	\$52,004	79%	\$328,754	\$99,769	\$160,644	\$68,341	79%
0590	GROWING TOGETHER	\$1,703,019	\$300,189	\$315,310	\$1,087,520	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	\$13,432	\$182,891	\$165,853	54%	\$362,175	\$7,783	\$205,721	\$148,671	59%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$393,370	\$562,641	-\$68,623	108%	\$916,047	\$351,640	\$588,754	-\$24,346	103%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$8,804	\$10,775	\$14,771	57%	\$34,350	\$10,437	\$11,603	\$12,310	64%
0735	BTW IB PROGRAM	\$121,262	\$16,848	\$74,523	\$29,891	75%	\$121,262	\$3,386	\$79,449	\$38,428	68%
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%
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$312,014	\$110,699	\$157,442	\$43,873	86%	\$313,000	\$116,224	\$173,200	\$23,576	92%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$200	\$0	\$0	100%	\$400	\$0	\$200	\$200	50%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$12,005	\$184,370	\$78,625	71%	\$268,100	\$6,089	\$196,468	\$65,543	76%



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Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
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GENERAL FUND (11)											
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$221,408	\$373,798	\$86,161	87%	\$687,325	\$225,448	\$390,692	\$71,185	90%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$69,546	\$81,224	\$0	100%	\$158,491	\$102,452	\$49,616	\$6,423	96%
0953	CROSTOWN DAY CARE CENTER	\$74,564	\$40,708	\$33,856	\$0	100%	\$66,063	\$27,415	\$35,971	\$2,677	96%
0955	HEADSTART	\$2,589,285	\$1,452,991	\$1,038,261	\$98,033	96%	\$2,531,181	\$1,111,326	\$1,229,723	\$190,132	92%
0956	TULSA TECHNOLOGY	\$279,610	\$105,547	\$160,413	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$156,382	\$25,539	\$130,843	\$0	100%	\$204,251	\$72,515	\$123,458	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$258,877	\$51,161	\$119,364	\$88,352	66%	\$230,418	\$46,032	\$104,815	\$79,571	65%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$0	\$0	\$0	0%	\$0	\$2,317	\$0	-\$2,317	0%
3010	NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$6,919	\$53,153	\$59,933	50%	\$120,005	\$9,525	\$4,926	\$105,554	12%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$309,289	\$308,092	50%	\$317,382	\$0	\$168,579	\$148,803	53%
3310	FBA COMPENSATION - NO MED	\$555,352	\$256,148	\$264,966	\$34,239	94%	\$531,555	\$247,719	\$285,447	-\$1,611	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$737,977	\$977,806	\$28,554	98%	\$1,604,458	\$708,250	\$928,820	-\$32,612	102%
3330	STATE TEXTBOOK	\$2,223,177	\$93,158	\$1,798,960	\$331,059	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,708,571	\$7,475,599	\$7,842,611	\$390,361	98%	\$16,018,449	\$7,600,051	\$8,053,945	\$364,453	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,865,115	\$2,493,404	\$4,833,772	\$537,939	93%	\$8,327,919	\$2,853,694	\$5,184,770	\$289,454	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	\$6,333	\$69,112	\$40,171	65%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$22,560	\$620,647	4%	\$255,000	\$31,500	\$46,352	\$177,148	31%
3670	READING SUFFICIENCY ACT	\$544,632	\$119	\$182,847	\$361,666	34%	\$617,890	\$34,595	\$130,766	\$452,529	27%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,430,083	\$508,419	\$554,925	\$366,739	74%	\$931,036	\$442,098	\$485,701	\$3,236	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$5,438	\$54,736	\$45,946	57%	\$98,120	\$48,905	\$54,724	-\$5,509	106%
4120	VOCATIONAL EDUCATION	\$646,869	\$189,253	\$305,326	\$152,290	76%	\$679,748	\$123,505	\$344,469	\$211,774	69%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$239,703	\$316,103	\$159,680	78%	\$776,803	\$228,637	\$289,930	\$258,236	67%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$12,430	\$17,751	\$10,819	74%	\$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	\$56,445	\$100,877	36%	\$157,322	\$0	\$33,018	\$124,304	21%
4690	TECHNOLOGY GRANT	\$54,460	\$0	\$0	\$54,460	0%	\$14,729	\$0	\$14,579	\$150	99%
5118	TITLE 1	\$14,839,012	\$4,686,060	\$6,902,287	\$3,250,665	78%	\$13,520,386	\$4,827,478	\$6,996,243	\$1,696,665	87%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$124,253	\$883,832	\$388,915	72%	\$1,347,223	\$104,805	\$863,316	\$379,103	72%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$27,773	\$158,857	\$112,342	62%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$32,633	\$33,784	\$52,215	56%	\$72,886	\$30,212	\$28,972	\$13,703	81%



Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
		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)											
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$601,872	\$1,136,776	\$793,296	69%	\$2,004,691	\$582,094	\$1,171,092	\$251,505	87%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$9,545	\$14,025	\$6,362	79%	\$18,440	\$0	\$2,121	\$16,319	12%
5610	INDIAN EDUCATION PROGRAM	\$666,499	\$263,381	\$358,807	\$44,311	93%	\$622,298	\$205,255	\$308,037	\$109,006	82%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$15,711	\$19,020	\$44,784	44%	\$61,378	\$21,442	\$27,038	\$12,898	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	\$34,161	\$54,352	\$27,281	76%	\$101,333	\$26,312	\$56,127	\$18,895	81%
5720	TITLE III LEP	\$716,246	\$158,459	\$443,873	\$113,914	84%	\$771,675	\$246,511	\$414,225	\$110,939	86%
5960	HOMELESS CHILD	\$162,172	\$11,509	\$27,347	\$123,317	24%	\$91,450	\$10,573	\$42,012	\$38,865	58%
6130	SPECIAL ED DISCRETIONARY	\$900	\$0	\$0	\$900	0%	\$4,632	\$381	\$1,667	\$2,584	44%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$66,635	\$19,329	\$17,321	\$29,984	55%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,967	\$2,926,815	\$4,400,624	\$684,528	91%	\$6,891,997	\$2,714,250	\$3,925,659	\$252,089	96%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$175,224	\$213,562	\$76,497	84%	\$379,753	\$122,856	\$144,766	\$112,130	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	\$70,993	\$75,183	\$28,796	84%	\$160,997	\$71,987	\$77,178	\$11,832	93%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,000	\$378	\$4,622	96%	\$205,000	\$200,000	\$0	\$5,000	98%
7730	JUNIOR ROTC	\$595,983	\$264,356	\$366,034	-\$34,407	106%	\$613,893	\$236,311	\$395,284	-\$17,701	103%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$404,969	\$256,609	\$214,837	75%	\$771,844	\$413,562	\$273,191	\$85,091	89%
7860	CONSOLIDATION OF ADMIN COSTS	\$673,425	\$206,817	\$350,504	\$116,105	83%	\$552,500	\$201,846	\$342,900	\$7,755	99%
Total Project Expenditures for Fund		\$294,848,305	\$114,036,426	\$156,945,430	\$23,866,449	92%	\$294,722,304	\$115,825,342	\$157,598,650	\$21,298,312	93%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017				Current Year Through 2/28/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,827,849	\$0	\$1,952	\$1,825,897	0%	\$637,822	\$0	-\$47,632	\$685,454	-7%
001	ESC CAFETERIA	\$0	\$0	\$334	-\$334	0%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,260,798	\$146,833	\$481,695	\$632,271	50%	\$1,111,826	\$179,392	\$532,032	\$400,402	64%
003	TRANSPORTATION	\$9,355,541	\$2,881,516	\$6,085,065	\$388,959	96%	\$9,903,260	\$2,993,763	\$6,449,736	\$459,761	95%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$51,371	\$70,034	\$176	100%	\$2,006,003	\$531,024	\$1,225,688	\$249,290	88%
006	GENERAL COUNSEL	\$1,182,241	\$489,318	\$521,475	\$171,448	85%	\$1,232,109	\$439,552	\$638,769	\$153,788	88%
007	DATA STRATEGY & ANALYTICS	\$1,342,862	\$662,210	\$636,467	\$44,185	97%	\$1,796,005	\$712,324	\$701,552	\$382,130	79%
008	WAREHOUSE	\$29,271	\$0	\$13,837	\$15,434	47%	\$29,271	\$0	\$6,713	\$22,558	23%
020	STUDENT & FAMILY SERVICES	\$2,103,651	\$844,490	\$1,176,143	\$83,018	96%	\$2,331,941	\$753,099	\$1,158,970	\$419,872	82%
021	DEPUTY SUPERINTENDENT	\$627,376	\$312,373	\$314,507	\$496	100%	\$2,030,554	\$485,364	\$1,142,355	\$402,836	80%
024	HELMZAR CHALLENGE COURSE	\$357,822	\$48,097	\$206,443	\$103,282	71%	\$14,309	\$0	\$9,956	\$4,353	70%
025	SUPPORT SERVICES	\$1,472,447	\$2,824,416	\$1,346,936	-\$2,698,906	283%	\$857,636	\$2,410,228	\$1,391,178	-\$2,943,770	443%
026	ISS OPERATIONS	\$1,267,459	\$407,852	\$785,352	\$74,255	94%	\$1,274,815	\$491,168	\$706,616	\$77,031	94%
028	CLIENT SERVICES	\$923,552	\$296,812	\$528,775	\$97,965	89%	\$951,213	\$330,980	\$586,426	\$33,807	96%
030	INFORMATION TECHNOLOGY	\$385,999	\$146,044	\$239,686	\$269	100%	\$399,918	\$145,891	\$247,053	\$6,974	98%
031	BUSINESS SERVICES	\$797,633	\$451,086	\$214,568	\$131,980	83%	\$908,639	\$309,467	\$407,874	\$191,298	79%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$164,634	\$273,613	\$7,688	98%	\$446,664	\$166,923	\$276,665	\$3,076	99%
039	BEFORE & AFTER CARE	\$537,686	\$280,860	\$210,574	\$46,253	91%	\$198,430	\$286,356	\$177,261	-\$265,187	234%
041	TALENT MANAGEMENT	\$4,726,959	\$1,541,544	\$2,428,600	\$756,815	84%	\$5,419,098	\$1,645,727	\$2,480,874	\$1,292,497	76%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,825,686	\$1,616,046	\$3,502,398	\$1,707,241	75%	\$3,159,460	\$700,585	\$1,031,243	\$1,427,632	55%
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	\$480,790	\$833,850	\$424,360	76%	\$1,773,410	\$496,971	\$854,470	\$421,969	76%
054	MATERIALS MANAGEMENT	\$1,801,186	\$689,020	\$812,456	\$299,710	83%	\$1,789,495	\$597,920	\$650,942	\$540,633	70%
056	APPLICATION DEVELOPMENT	\$1,513,402	\$316,694	\$1,112,907	\$83,801	94%	\$1,637,817	\$331,878	\$1,133,132	\$172,807	89%
057	SERVICE DESK	\$472,494	\$157,444	\$279,659	\$35,391	93%	\$525,368	\$173,205	\$345,295	\$6,868	99%
058	ENROLLMENT & STUDENT SERVICES	\$1,750,007	\$624,473	\$1,097,132	\$28,403	98%	\$1,859,749	\$641,922	\$1,141,776	\$76,051	96%
059	HEALTH & WELLNESS	\$240,258	\$66,121	\$117,512	\$56,625	76%	\$252,729	\$74,375	\$114,716	\$63,638	75%
060	CHIEF LEARNING OFFICER	\$205,238	\$85,435	\$114,841	\$4,963	98%	\$2,966,374	\$1,448,195	\$1,422,761	\$95,418	97%
062	COMMUNICATIONS	\$576,556	\$162,208	\$330,748	\$83,600	86%	\$550,599	\$209,869	\$284,880	\$55,850	90%
064	SECONDARY PATHWAYS	\$1,100,538	\$214,115	\$372,005	\$514,419	53%	\$993,334	\$250,307	\$458,512	\$284,515	71%
065	CHIEF OF SCHOOLS	\$281,734	\$164,346	\$258,141	-\$140,752	150%	\$682,990	\$269,766	\$382,867	\$30,357	96%
066	SPECIAL EDUCATION	\$5,870,783	\$2,427,898	\$2,977,650	\$465,235	92%	\$7,016,343	\$3,216,351	\$3,160,062	\$639,931	91%
068	ATHLETICS/ACTIVITIES	\$945,771	\$176,163	\$498,970	\$270,638	71%	\$950,629	\$183,640	\$469,234	\$297,755	69%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
069	PERSONALIZED LEARNING	\$273,304	\$46,493	\$81,582	\$145,229	47%	\$214,732	\$17,128	\$20,089	\$177,515	17%
070	TEACHING & LEARNING	\$5,370,255	\$1,701,141	\$2,845,659	\$823,456	85%	\$5,654,187	\$2,508,783	\$2,640,794	\$504,610	91%
071	ILD 1	\$167,737	\$61,508	\$102,583	\$3,646	98%	\$173,792	\$63,304	\$105,160	\$5,329	97%
072	ILD 2	\$170,883	\$59,098	\$105,742	\$6,044	96%	\$178,143	\$62,884	\$108,863	\$6,395	96%
073	ILD 3	\$163,102	\$58,288	\$99,722	\$5,092	97%	\$168,925	\$60,980	\$104,226	\$3,719	98%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$152,414	\$114,711	\$45,854	85%	\$318,035	\$153,281	\$121,163	\$43,591	86%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$727,393	\$64,377	\$111,308	\$551,708	24%	\$186,914	\$66,344	\$113,886	\$6,683	96%
079	LEAD ILD	\$550,170	\$68,851	\$117,256	\$364,063	34%	\$555,996	\$70,974	\$118,810	\$366,213	34%
080	ILD 7	\$162,259	\$57,145	\$97,887	\$7,227	96%	\$167,631	\$61,619	\$100,844	\$5,168	97%
087	TEACHER LEADER EFFECTIVENESS	\$521,320	\$40,073	\$259,518	\$221,729	57%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$3,511,680	\$401,258	\$616,253	\$2,494,170	29%	\$1,077,514	\$354,450	\$585,496	\$137,568	87%
092	BOARD OF EDUCATION	\$209,693	\$8,504	\$28,514	\$172,675	18%	\$206,093	\$1,664	\$25,033	\$179,396	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,902,916	\$1,660,715	\$2,854,511	\$2,387,690	65%	\$4,680,844	\$1,302,376	\$2,694,152	\$684,316	85%
095	ESC CUSTODIANS	\$256,850	\$79,438	\$151,458	\$25,954	90%	\$225,532	\$59,945	\$131,475	\$34,112	85%
097	TREASURER	\$2,948,952	\$1,592,055	\$1,267,311	\$89,586	97%	\$2,859,909	\$1,264,469	\$1,408,152	\$187,288	93%
098	FINANCIAL SERVICES & BUDGET	-\$2,213,902	\$183,285	\$275,625	-\$2,672,812	-21%	\$262,410	\$255,478	\$371,292	-\$364,360	239%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$110,810	\$75,842	59%	\$186,652	\$0	\$94,116	\$92,537	50%
103	ACADEMY CENTRAL ELEMENTARY	\$1,940,484	\$741,534	\$965,265	\$233,685	88%	\$1,957,843	\$782,417	\$1,052,182	\$123,244	94%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$5,397	\$9,603	36%	\$15,000	\$0	\$3,491	\$11,509	23%
111	ANDERSON ELEMENTARY	\$2,166,913	\$900,855	\$1,165,110	\$100,948	95%	\$2,414,142	\$1,050,050	\$1,389,549	-\$25,457	101%
112	ZARROW INTERNATIONAL SCHOOL	\$2,024,059	\$882,227	\$1,136,047	\$5,786	100%	\$2,201,596	\$944,981	\$1,195,927	\$60,689	97%
118	BELL ELEMENTARY	\$3,489,821	\$1,445,025	\$1,803,460	\$241,336	93%	\$3,424,895	\$1,360,580	\$1,707,961	\$356,354	90%
135	BURROUGHS ELEMENTARY	\$1,948,757	\$832,763	\$1,043,681	\$72,313	96%	\$2,118,323	\$892,004	\$1,072,170	\$154,149	93%
140	CARNEGIE ELEMENTARY	\$2,104,743	\$921,960	\$1,173,641	\$9,142	100%	\$2,214,504	\$946,438	\$1,167,671	\$100,395	95%
145	CELIA CLINTON ELEMENTARY	\$3,026,980	\$1,276,733	\$1,606,789	\$143,458	95%	\$3,129,399	\$1,347,442	\$1,642,193	\$139,764	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	CHOUTEAU ELEMENTARY	\$2,447,191	\$1,028,674	\$1,353,533	\$64,984	97%	\$2,565,641	\$972,829	\$1,327,013	\$265,799	90%
156	COLUMBUS ELEMENTARY	\$2,124,243	\$933,713	\$1,137,042	\$53,487	97%	\$2,135,663	\$935,891	\$1,120,923	\$78,849	96%
158	COOPER ELEMENTARY	\$3,685,412	\$1,554,899	\$1,892,458	\$238,055	94%	\$3,468,377	\$1,544,653	\$1,812,740	\$110,984	97%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,547,905	\$1,118,735	\$1,306,884	\$122,286	95%
163	DUAL LANGUAGE IMMERSION PROG	\$1,212,643	\$511,945	\$692,651	\$8,047	99%	\$1,345,456	\$549,596	\$683,802	\$112,058	92%
167	ECDC-BUNCHE	\$1,010,877	\$399,496	\$548,070	\$63,311	94%	\$992,406	\$390,880	\$523,283	\$78,243	92%
168	ECDC-PORTER	\$896,082	\$364,516	\$507,988	\$23,578	97%	\$54,013	\$1,025	\$29,793	\$23,195	57%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017				Current Year Through 2/28/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
169	ECDC-REED	\$71,735	\$4,662	\$22,287	\$44,786	38%	\$100	\$0	\$0	\$100	0%
170	EISENHOWER ELEMENTARY	\$2,819,359	\$1,198,580	\$1,499,962	\$120,817	96%	\$3,007,653	\$1,302,731	\$1,550,113	\$154,810	95%
175	ELIOT ELEMENTARY	\$1,993,035	\$893,548	\$1,065,302	\$34,185	98%	\$2,003,101	\$883,222	\$1,083,625	\$36,254	98%
180	EMERSON ELEMENTARY	\$1,741,798	\$768,836	\$942,848	\$30,115	98%	\$1,678,256	\$709,224	\$890,015	\$79,017	95%
185	EUGENE FIELD ELEMENTARY	\$2,088,072	\$827,811	\$1,142,402	\$117,859	94%	\$2,400,148	\$1,042,432	\$1,306,832	\$50,885	98%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,329,673	\$866,833	\$1,286,184	\$176,656	92%	\$2,144,467	\$848,029	\$1,076,500	\$219,939	90%
199	GRIMES ELEMENTARY	\$1,888,781	\$816,598	\$1,009,692	\$62,490	97%	\$1,834,842	\$765,301	\$977,523	\$92,019	95%
200	HAWTHORNE ELEMENTARY	\$1,884,530	\$740,653	\$958,100	\$185,777	90%	\$1,754,726	\$759,319	\$931,920	\$63,487	96%
204	HAMILTON ELEMENTARY	\$3,184,394	\$1,185,872	\$1,555,223	\$443,298	86%	\$3,408,469	\$1,382,456	\$1,805,565	\$220,449	94%
205	PATRICK HENRY ELEMENTARY	\$2,339,963	\$1,010,452	\$1,292,823	\$36,688	98%	\$2,449,565	\$1,044,672	\$1,275,592	\$129,300	95%
215	HOOVER ELEMENTARY	\$2,674,339	\$1,150,636	\$1,415,354	\$108,349	96%	\$2,946,023	\$1,264,815	\$1,622,953	\$58,256	98%
230	JACKSON ELEMENTARY	\$1,969,208	\$842,003	\$1,082,314	\$44,891	98%	\$2,030,722	\$821,936	\$1,114,932	\$93,854	95%
245	JONES ELEMENTARY	\$1,986,810	\$866,139	\$1,061,600	\$59,072	97%	\$1,947,266	\$855,286	\$1,035,994	\$55,985	97%
251	KENDALL-WHITTIER ELEMENTARY	\$4,814,141	\$2,040,314	\$2,579,271	\$194,556	96%	\$5,029,817	\$2,134,151	\$2,577,399	\$318,266	94%
252	KERR ELEMENTARY	\$2,607,719	\$1,114,064	\$1,356,680	\$136,974	95%	\$2,655,985	\$1,199,767	\$1,394,838	\$61,380	98%
255	KEY ELEMENTARY	\$2,790,306	\$1,165,632	\$1,505,056	\$119,618	96%	\$2,438,731	\$988,229	\$1,249,410	\$201,092	92%
260	LANIER ELEMENTARY	\$1,884,450	\$854,118	\$1,057,376	-\$27,043	101%	\$1,880,321	\$822,338	\$1,032,813	\$25,170	99%
265	LEE ELEMENTARY	\$2,053,251	\$906,281	\$1,116,026	\$30,945	98%	\$2,074,831	\$897,331	\$1,105,047	\$72,453	97%
269	LEWIS & CLARK ELEMENTARY	\$3,518,205	\$1,573,551	\$1,914,640	\$30,014	99%	\$3,536,929	\$1,574,632	\$1,857,894	\$104,402	97%
275	LINDBERGH ELEMENTARY	\$2,404,563	\$1,028,341	\$1,277,393	\$98,829	96%	\$2,489,667	\$1,090,697	\$1,290,577	\$108,393	96%
305	MACARTHUR ELEMENTARY	\$2,451,608	\$945,289	\$1,354,123	\$152,196	94%	\$2,705,812	\$1,204,004	\$1,468,757	\$33,051	99%
310	MARSHALL ELEMENTARY	\$2,188,916	\$897,278	\$1,093,698	\$197,940	91%	\$1,810,684	\$749,952	\$953,449	\$107,283	94%
315	MAYO DEMONSTRATION SCHOOL	\$2,033,735	\$811,265	\$1,037,618	\$184,852	91%	\$2,095,374	\$897,946	\$1,135,059	\$62,368	97%
320	MCCLURE ELEMENTARY	\$2,568,141	\$1,115,631	\$1,339,080	\$113,429	96%	\$2,502,446	\$1,067,093	\$1,306,204	\$129,149	95%
325	MCKINLEY ELEMENTARY	\$2,899,583	\$1,249,047	\$1,544,648	\$105,887	96%	\$2,769,225	\$1,147,348	\$1,427,701	\$194,176	93%
330	MITCHELL ELEMENTARY	\$2,553,956	\$1,090,891	\$1,351,216	\$111,849	96%	\$2,420,294	\$1,070,460	\$1,293,245	\$56,589	98%
345	OWEN ELEMENTARY	\$2,471,128	\$1,111,493	\$1,313,059	\$46,576	98%	\$2,488,522	\$1,086,295	\$1,332,197	\$70,029	97%
350	PARK ELEMENTARY	\$1,349,246	\$575,886	\$720,503	\$52,857	96%	\$62,506	\$0	\$30,945	\$31,562	50%
351	PEARY ELEMENTARY	\$2,135,797	\$962,022	\$1,197,434	-\$23,659	101%	\$2,156,988	\$961,698	\$1,162,557	\$32,733	98%
355	PENN ELEMENTARY	\$1,926,168	\$805,514	\$1,015,462	\$105,192	95%	\$1,865,266	\$786,120	\$986,387	\$92,759	95%
378	REMINGTON ELEMENTARY	\$1,599,663	\$678,461	\$834,614	\$86,588	95%	\$75,103	\$0	\$40,428	\$34,675	54%
395	ROBERTSON ELEMENTARY	\$1,911,584	\$817,795	\$1,033,246	\$60,543	97%	\$2,170,512	\$953,479	\$1,156,881	\$60,152	97%
397	ROOSEVELT ELEMENTARY	\$30,800	\$9,921	\$18,563	\$2,316	92%	\$29,692	\$8,526	\$13,844	\$7,323	75%
400	ROSS	\$39,950	\$0	\$25,788	\$14,162	65%	\$39,950	\$0	\$23,563	\$16,387	59%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017				Current Year Through 2/28/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
402	SALK ELEMENTARY	\$3,048,615	\$1,336,225	\$1,600,197	\$112,193	96%	\$3,282,088	\$1,479,729	\$1,814,861	-\$12,501	100%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$9,030	\$11,830	43%	\$20,860	\$0	\$8,057	\$12,803	39%
405	SEQUOYAH ELEMENTARY	\$2,922,859	\$1,257,483	\$1,560,978	\$104,397	96%	\$3,125,183	\$1,367,404	\$1,664,771	\$93,009	97%
410	SKELLY ELEMENTARY	\$4,630,559	\$2,022,330	\$2,564,489	\$43,740	99%	\$4,794,729	\$2,071,425	\$2,554,787	\$168,517	96%
411	SKELLY - LOWER	\$45,472	\$9,886	\$2,729	\$32,857	28%	\$44,014	\$5,770	\$3,237	\$35,008	20%
415	SPRINGDALE ELEMENTARY	\$2,790,404	\$1,201,439	\$1,449,679	\$139,286	95%	\$2,708,544	\$1,183,571	\$1,427,842	\$97,130	96%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,169,623	\$444,426	\$542,340	\$182,857	84%	\$1,106,933	\$438,675	\$576,080	\$92,177	92%
425	MARK TWAIN ELEMENTARY	\$2,243,285	\$982,518	\$1,238,649	\$22,117	99%	\$2,319,731	\$984,598	\$1,226,348	\$108,786	95%
435	WHITMAN ELEMENTARY	\$2,332,177	\$896,624	\$1,163,851	\$271,701	88%	\$2,088,920	\$847,833	\$1,093,212	\$147,875	93%
444	WRIGHT ELEMENTARY	\$2,762,577	\$1,086,571	\$1,546,269	\$129,737	95%	\$2,696,991	\$1,122,933	\$1,458,139	\$115,919	96%
447	DISNEY ELEMENTARY	\$3,665,142	\$1,641,518	\$1,949,441	\$74,182	98%	\$3,663,061	\$1,617,502	\$1,910,689	\$134,869	96%
449	GRISSOM ELEMENTARY	\$1,857,737	\$821,076	\$999,915	\$36,747	98%	\$1,920,411	\$832,812	\$1,015,471	\$72,128	96%
515	CARVER MIDDLE SCHOOL	\$2,749,616	\$1,163,928	\$1,441,811	\$143,877	95%	\$2,647,173	\$1,136,046	\$1,389,706	\$121,421	95%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,933,705	\$1,165,579	\$1,419,417	\$348,708	88%	\$2,448,050	\$965,568	\$1,295,041	\$187,441	92%
537	EDISON PREPARATORY MIDDLE	\$3,987,884	\$1,920,614	\$2,270,713	-\$203,443	105%	\$4,121,751	\$1,833,238	\$2,174,468	\$114,045	97%
563	MONROE DEMONSTRATION (6-8)	\$1,643,135	\$681,328	\$892,040	\$69,767	96%	\$1,676,865	\$661,728	\$862,912	\$152,226	91%
573	THOREAU DEMONSTRATION ACADEMY	\$3,146,395	\$1,330,276	\$1,693,118	\$123,001	96%	\$2,900,852	\$1,268,897	\$1,640,032	-\$8,077	100%
574	TRAICE MIDDLE SCHOOL	\$7,179	\$1,150	\$2,533	\$3,496	51%	\$7,160	\$1,578	\$4,793	\$789	89%
600	TULSA TECHNOLOGY	\$248,410	\$98,235	\$150,175	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$398,792	\$146,069	\$211,091	\$41,633	90%	\$195,121	\$1,302	\$32,387	\$161,432	17%
603	LEARNING CENTER	\$31,200	\$7,313	\$10,238	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$731,962	\$278,612	\$385,447	\$67,903	91%	\$645,502	\$226,945	\$343,931	\$74,626	88%
606	STREET SCHOOL	\$349,523	\$140,689	\$173,118	\$35,715	90%	\$329,693	\$161,997	\$192,533	-\$24,837	108%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$542,804	\$213,615	\$254,400	\$74,789	86%	\$199,966	\$59,705	\$82,383	\$57,878	71%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$235,543	\$88,857	\$92,598	\$54,089	77%
613	CALM CENTER	\$44,171	\$19,451	\$23,961	\$759	98%	\$45,861	\$19,866	\$23,813	\$2,182	95%
615	JUVENILE DETENTION CENTER	\$353,384	\$144,797	\$169,204	\$39,383	89%	\$248,741	\$90,313	\$110,014	\$48,413	81%
621	PARKSIDE	\$245,057	\$117,710	\$125,357	\$1,990	99%	\$255,354	\$124,712	\$129,964	\$679	100%
628	PHOENIX RISING	\$509,048	\$188,886	\$238,636	\$81,525	84%	\$548,693	\$243,483	\$294,153	\$11,057	98%
631	SHADOW MT RIVERSIDE	\$233,563	\$96,196	\$107,928	\$29,438	87%	\$215,077	\$107,818	\$117,275	-\$10,016	105%
636	TLA/VIRTUAL SCHOOL	\$1,295,321	\$288,101	\$387,356	\$619,864	52%	\$888,440	\$285,172	\$392,822	\$210,446	76%
640	DAVID L MOSS CORRECTIONAL CTR	\$157,091	\$76,654	\$81,155	-\$718	100%	\$167,175	\$79,938	\$84,707	\$2,530	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%	\$82,543	\$51,610	\$42,175	-\$11,242	114%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017				Current Year Through 2/28/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
657	SHADOW MT HOPE	\$97,369	\$43,399	\$54,764	-\$794	101%	\$101,234	\$45,276	\$58,921	-\$2,962	103%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,659,311	\$720,123	\$850,343	\$88,844	95%	\$1,600,699	\$657,971	\$777,235	\$165,493	90%
659	EAST CENTRAL JUNIOR HIGH	\$3,311,877	\$1,436,391	\$1,726,226	\$149,260	95%	\$3,089,451	\$1,309,600	\$1,629,994	\$149,856	95%
661	HALE JUNIOR HIGH	\$3,487,417	\$1,450,019	\$1,834,677	\$202,721	94%	\$2,985,068	\$1,245,434	\$1,531,256	\$208,378	93%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,178,582	\$461,117	\$593,375	\$124,091	89%	\$1,323,967	\$499,466	\$586,962	\$237,540	82%
663	MEMORIAL JUNIOR HIGH	\$2,685,596	\$1,162,973	\$1,410,932	\$111,690	96%	\$2,663,093	\$1,133,138	\$1,376,756	\$153,199	94%
664	ROGERS COLLEGE JR HIGH	\$2,512,664	\$1,120,709	\$1,304,653	\$87,302	97%	\$2,759,342	\$1,230,124	\$1,451,629	\$77,589	97%
667	TULSA MET JUNIOR HIGH	\$411,900	\$39,994	\$82,148	\$289,758	30%	\$193,828	\$67,795	\$88,505	\$37,528	81%
668	MCLAIN 7TH GRADE ACADEMY	\$1,320,089	\$526,813	\$663,954	\$129,322	90%	\$1,185,230	\$423,679	\$574,147	\$187,404	84%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$40,708	\$33,856	\$0	100%	\$66,063	\$27,415	\$35,971	\$2,677	96%
687	FROST	\$89,575	\$26,872	\$62,255	\$447	100%	\$135,055	\$30,772	\$94,967	\$9,317	93%
688	REED HEADSTART	\$163,501	\$54,788	\$100,332	\$8,381	95%	\$182,505	\$57,167	\$114,367	\$10,971	94%
691	IN DISTRICT HEAD START	\$397,012	\$119,346	\$232,405	\$45,261	89%	\$358,242	\$112,976	\$208,442	\$36,824	90%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$69,546	\$81,224	\$0	100%	\$158,491	\$102,452	\$49,616	\$6,423	96%
696	EDUCARE	\$271,740	\$48,709	\$184,828	\$38,203	86%	\$297,147	\$84,075	\$162,290	\$50,783	83%
698	EDUCARE II	\$100,796	\$21,250	\$42,874	\$36,672	64%	\$88,427	\$20,006	\$40,710	\$27,711	69%
699	EDUCARE III	\$107,026	\$24,326	\$47,803	\$34,896	67%	\$97,637	\$25,908	\$47,885	\$23,844	76%
705	CENTRAL HIGH SCHOOL	\$3,841,367	\$1,503,929	\$2,055,365	\$282,074	93%	\$3,547,115	\$1,379,438	\$2,001,997	\$165,680	95%
710	EAST CENTRAL HIGH SCHOOL	\$5,375,256	\$2,235,466	\$2,841,466	\$298,325	94%	\$5,358,505	\$2,138,552	\$2,734,963	\$484,990	91%
712	EDISON PREPARATORY HS	\$5,857,836	\$2,363,938	\$3,298,922	\$194,975	97%	\$5,914,164	\$2,406,129	\$3,263,601	\$244,435	96%
715	HALE HIGH SCHOOL	\$5,856,508	\$2,363,672	\$3,132,117	\$360,719	94%	\$6,003,576	\$2,534,709	\$3,363,633	\$105,235	98%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,726,633	\$1,588,350	\$2,125,307	\$12,976	100%	\$3,986,432	\$1,543,463	\$2,087,092	\$355,877	91%
725	MEMORIAL HIGH SCHOOL	\$5,620,579	\$2,382,205	\$3,118,212	\$120,162	98%	\$5,760,961	\$2,417,538	\$3,080,357	\$263,066	95%
730	ROGERS COLLEGE HIGH	\$3,550,978	\$1,399,203	\$1,972,490	\$179,286	95%	\$3,730,168	\$1,551,355	\$2,068,712	\$110,101	97%
735	WASHINGTON HIGH SCHOOL	\$5,932,002	\$2,383,346	\$3,306,044	\$242,612	96%	\$5,835,459	\$2,426,844	\$3,265,786	\$142,829	98%
740	WEBSTER HIGH SCHOOL	\$4,262,718	\$1,564,464	\$2,067,974	\$630,280	85%	\$3,361,740	\$1,399,970	\$1,930,236	\$31,534	99%
745	TULSA MET HIGH SCHOOL	\$1,677,199	\$689,068	\$865,722	\$122,409	93%	\$1,609,781	\$682,803	\$815,509	\$111,470	93%
750	TRAICE ACADEMY HS	\$1,528,726	\$658,847	\$856,577	\$13,301	99%	\$1,653,362	\$695,913	\$876,684	\$80,765	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	\$13,442	\$1,183,696	\$528,811	69%	\$2,138,304	\$23,135	\$1,486,942	\$628,227	71%
975	TULSA KIPP ACADEMY	\$1,505,924	\$0	\$1,080,315	\$425,609	72%	\$1,466,994	\$18,564	\$1,045,253	\$403,177	73%
976	TULSA LEGACY	\$2,798,220	\$26,390	\$2,008,226	\$763,604	73%	\$2,840,858	\$38,084	\$2,033,156	\$769,618	73%
977	COLLEGE BOUND ACADEMY	\$1,186,527	\$17,304	\$793,668	\$375,555	68%	\$1,681,774	\$16,480	\$1,148,866	\$516,428	69%
978	TULSA HONOR ACADEMY	\$918,006	\$15,809	\$640,882	\$261,314	72%	\$1,434,218	\$16,591	\$985,735	\$431,891	70%
979	COLLEGIATE HALL CHARTER SCHOOL	\$630,427	\$0	\$434,626	\$195,801	69%	\$844,637	\$0	\$572,632	\$272,005	68%



Fund Expenditures By Site Through: 2/28/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2017				Current Year Through 2/28/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Site Expenditures for Fund		\$294,848,305	\$114,036,426	\$156,945,430	\$23,866,449	92%	\$294,722,304	\$115,825,342	\$157,598,650	\$21,298,312	93%



Fund Expenditures Through: 2/28/2018
Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$2,274,483	\$4,140,998	\$907,601	88%	\$6,552,762	\$2,157,543	\$3,928,646	\$466,573	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$20,911	-\$20,911	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$10,530	\$9,470	53%	\$0	\$0	\$10,886	-\$10,886	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$40,783	\$63,958	\$13,625	88%	\$97,880	\$33,860	\$54,346	\$9,674	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$119,851	\$0	\$119,780	\$70	100%	\$114,425	\$0	\$168,543	-\$54,118	147%
1800 STIPENDS - NON-CERTIFIED	\$19,000	\$0	\$19,301	-\$301	102%	\$27,500	\$150	\$20,937	\$6,413	77%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$50	\$0	-\$50	0%
	\$7,600,299	\$2,315,266	\$4,354,787	\$930,246	88%	\$6,792,568	\$2,191,603	\$4,204,270	\$396,695	94%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$5,096	\$9,530	\$2,140	87%	\$18,366	\$5,175	\$9,304	\$3,887	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$285,345	\$551,416	\$124,267	87%	\$986,757	\$299,952	\$557,472	\$129,334	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$5,036	\$8,882	\$1,181	92%	\$15,850	\$4,596	\$7,797	\$3,457	78%
2250 L-T DISB INSUR	\$17,962	\$6,280	\$11,078	\$604	97%	\$19,758	\$5,732	\$9,404	\$4,623	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$136,949	\$261,302	\$29,804	93%	\$437,381	\$133,779	\$252,919	\$50,684	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$32,028	\$61,388	\$6,693	93%	\$102,291	\$31,287	\$59,378	\$11,626	89%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$1,940	\$1,164	63%	\$3,147	\$0	\$1,704	\$1,443	54%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$114,452	\$224,740	-\$3,071	101%	\$369,304	\$111,096	\$212,802	\$45,406	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$23,619	-\$23,619	0%	\$0	\$0	\$0	\$0	0%
	\$1,878,245	\$585,186	\$1,153,895	\$139,164	93%	\$1,952,855	\$591,616	\$1,110,778	\$250,460	87%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$1,360	\$5,640	-\$7,000	0%
3360 MEDICAL SERVICES	\$2,975	\$2,625	\$350	\$0	100%	\$2,975	\$2,775	\$200	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$6,220	\$0	\$0	\$6,220	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	\$7,542	\$17,703	\$29,610	46%	\$95,676	\$14,191	\$34,809	\$46,676	51%
3442 SECURITY - ATHLETICS	\$71,679	\$2,927	\$6,141	\$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%
	\$409,550	\$83,314	\$216,974	\$109,262	73%	\$176,550	\$25,255	\$44,126	\$107,169	39%



Fund Expenditures Through: 2/28/2018
Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$466,919	\$653,680	\$123,211	90%	\$1,163,810	\$466,919	\$653,680	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$146,662	\$181,742	\$326	100%	\$398,729	\$220,020	\$178,384	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,958	\$42	\$0	100%	\$2,000	\$1,941	\$59	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$872,685	\$183,423	\$481,335	\$207,927	76%	\$1,226,677	\$434,273	\$636,762	\$155,642	87%
4380 OTHER BUILDING SERVICES	\$844,255	\$261,116	\$577,028	\$6,111	99%	\$877,593	\$248,913	\$624,861	\$3,818	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	\$337,480	\$479,970	-\$272,069	150%	\$523,305	\$295,038	\$636,568	-\$408,301	178%
	\$3,904,322	\$1,414,186	\$2,391,533	\$98,603	97%	\$4,267,889	\$1,667,103	\$2,739,734	-\$138,949	103%
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	\$9,000	\$0	100%
5300 COMMUNICATION SERVICES	\$13,200	\$3,802	\$3,773	\$5,625	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$54,365	\$18,155	\$25,333	\$10,877	80%	\$67,615	\$25,445	\$42,120	\$50	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$458	\$1,598	\$3,444	37%	\$5,500	\$459	\$1,439	\$3,602	35%
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%
	\$868,809	\$23,758	\$711,985	\$133,066	85%	\$877,859	\$27,395	\$737,300	\$113,164	87%
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	\$7,480	\$0	-\$7,480	0%	\$0	\$7,013	\$0	-\$7,013	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$81,677	\$188,893	\$192,561	58%	\$471,131	\$105,536	\$159,260	\$206,335	56%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$750	\$6,327	\$5,433	57%	\$12,460	\$125	\$1,238	\$11,097	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	\$2,946	\$7,107	29%	\$10,052	\$0	\$4,092	\$5,960	41%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$11,410	\$0	\$3,210	\$8,200	28%	\$46,200	\$4,430	\$34,241	\$7,529	84%



Fund Expenditures Through: 2/28/2018
Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6540 FURNITURE AND FIXTURES	\$108,101	\$1,000	\$176,493	-\$69,393	164%	\$141,856	\$1,990	\$5,605	\$134,262	5%
6560 MACHINERY	\$3,100	\$0	\$2,704	\$396	87%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$5,385	\$8,615	\$64	100%	\$14,064	\$10,439	\$3,561	\$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>\$633,936</u>	<u>\$97,052</u>	<u>\$400,100</u>	<u>\$136,784</u>	<u>78%</u>	<u>\$709,597</u>	<u>\$132,733</u>	<u>\$212,605</u>	<u>\$364,259</u>	<u>49%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$42,000	\$16,993	\$0	\$25,007	40%	\$58,258	\$13,857	\$19,400	\$25,000	57%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$6,702	\$33,299	17%
	<u>\$82,000</u>	<u>\$16,993</u>	<u>\$0</u>	<u>\$65,007</u>	<u>21%</u>	<u>\$98,258</u>	<u>\$13,857</u>	<u>\$26,102</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	\$2,887,288	\$0	\$0	\$2,887,288	0%	\$2,560,417	\$0	\$0	\$2,560,417	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$1,175	\$5,825	17%	\$7,000	\$0	\$2,025	\$4,975	29%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,207	\$0	\$711,207	\$0	100%
	<u>\$3,592,687</u>	<u>\$0</u>	<u>\$688,034</u>	<u>\$2,904,653</u>	<u>19%</u>	<u>\$3,279,863</u>	<u>\$0</u>	<u>\$713,732</u>	<u>\$2,566,131</u>	<u>22%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,969,848</u>	<u>\$4,535,755</u>	<u>\$9,917,309</u>	<u>\$4,516,783</u>	<u>76%</u>	<u>\$18,155,438</u>	<u>\$4,649,563</u>	<u>\$9,788,647</u>	<u>\$3,717,228</u>	<u>80%</u>



Fund Expenditures Through: 2/28/2018 Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
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	\$3,582,930	\$5,621,353	-\$44,822	100%	\$9,017,570	\$3,519,123	\$5,794,303	-\$295,855	103%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,648	-\$1,648	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	\$201,830	\$286,074	\$164,096	75%	\$484,848	\$218,333	\$302,745	-\$36,231	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	\$1,214	-\$1,214	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$184	\$14,816	1%	\$0	\$0	\$271	-\$271	0%
	<u>\$9,936,685</u>	<u>\$3,784,760</u>	<u>\$5,909,850</u>	<u>\$242,075</u>	<u>98%</u>	<u>\$9,499,292</u>	<u>\$3,737,457</u>	<u>\$6,117,257</u>	<u>-\$355,421</u>	<u>104%</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	\$12,704	\$18,900	-\$10,586	150%	\$34,763	\$12,187	\$20,122	\$2,455	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$782,551	\$1,178,410	-\$128,132	107%	\$2,270,061	\$793,359	\$1,360,520	\$116,182	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$7,729	\$10,747	\$7,152	72%	\$20,743	\$7,795	\$9,404	\$3,544	83%
2250 L-T DISB INSUR	\$16,530	\$9,063	\$12,207	-\$4,741	129%	\$23,362	\$8,801	\$10,366	\$4,194	82%
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	\$207,408	\$340,822	-\$33,590	107%	\$552,452	\$221,133	\$357,948	-\$26,629	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$48,694	\$83,770	\$17,669	88%	\$129,395	\$51,897	\$87,172	-\$9,674	107%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$133,369	\$179,337	\$39,258	89%	\$277,921	\$126,445	\$182,358	-\$30,882	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	\$0	\$500,000	\$0	100%
	<u>\$3,460,823</u>	<u>\$1,701,517</u>	<u>\$1,830,742</u>	<u>-\$71,436</u>	<u>102%</u>	<u>\$3,835,897</u>	<u>\$1,221,617</u>	<u>\$2,530,518</u>	<u>\$83,762</u>	<u>98%</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	\$600	\$400	\$0	\$200	67%	\$3,000	\$0	\$2,906	\$94	97%
	<u>\$8,360</u>	<u>\$400</u>	<u>\$7,760</u>	<u>\$200</u>	<u>98%</u>	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>



Fund Expenditures Through: 2/28/2018 Actual Versus Budget

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$19,950	\$0	\$0	\$19,950	0%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$134,223	\$28,186	\$103,010	\$3,026	98%	\$154,173	\$48,889	\$82,435	\$22,849	85%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$37,572	\$51,862	\$13,566	87%	\$101,875	\$45,983	\$41,767	\$14,125	86%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$84,717	\$44,939	69%	\$146,356	\$16,700	\$88,148	\$41,508	72%
	<u>\$403,529</u>	<u>\$82,458</u>	<u>\$239,590</u>	<u>\$81,481</u>	<u>80%</u>	<u>\$402,404</u>	<u>\$111,572</u>	<u>\$212,349</u>	<u>\$78,482</u>	<u>80%</u>
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	\$5,903	\$8,634	\$0	100%	\$14,899	\$7,249	\$7,650	\$0	100%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$7,345	\$6,564	\$0	100%	\$13,909	\$475	\$13,434	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$4,220	\$913	84%	\$9,305	\$0	\$7,850	\$1,455	84%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$336,926	\$246,442	\$1	100%	\$570,369	\$368,485	\$201,686	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$17,722	\$8,679	67%	\$26,401	\$0	\$19,282	\$7,119	73%
5820 TRAVEL OUT OF DISTRICT	\$221	\$8	\$213	\$0	100%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,892	\$674	\$9,218	\$0	100%	\$11,605	\$774	\$10,894	-\$62	101%
	<u>\$661,988</u>	<u>\$351,323</u>	<u>\$294,065</u>	<u>\$16,600</u>	<u>97%</u>	<u>\$650,709</u>	<u>\$376,984</u>	<u>\$260,879</u>	<u>\$12,847</u>	<u>98%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4,593	\$0	\$4,093	\$500	89%	\$6,237	\$0	\$6,237	\$0	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$12,426	\$2,574	83%	\$12,000	\$0	\$5,811	\$6,189	48%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$4,300	\$0	-\$4,300	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	\$588,524	-\$588,524	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,756	\$227	89%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$7,302	\$1,725	81%	\$9,028	\$0	\$6,364	\$2,664	70%
6300 FOOD AND MILK	\$8,913,401	\$1,910,600	\$5,843,129	\$1,159,672	87%	\$7,429,674	\$1,282,779	\$5,530,884	\$616,011	92%
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	\$5,281,880	-\$5,131,880	3521%	\$200,000	\$50	\$55,693	\$144,257	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$39,018	-\$39,018	0%	\$0	\$0	-\$57,203	\$57,203	0%



**Fund Expenditures Through: 2/28/2018
Actual Versus Budget**

	Prior Year Through 2/28/2017					Current Year Through 2/28/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6308 FOOD ISSUED TO SITES - WAREHOUSING	\$0	\$0	\$0	\$0	0%	\$0	\$263	\$4,635,859	-\$4,636,121	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,317,447	\$5,317,447	0%	\$0	\$0	-\$5,221,474	\$5,221,474	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$1,585,364	\$2,037,606	\$19,146	99%	\$3,258,817	\$1,349,831	\$1,907,611	\$1,374	100%
6390 INVENTORY COMMODITIES	\$53,623	\$6,272	\$11,260	\$36,091	33%	\$37,698	\$8,416	\$10,716	\$18,565	51%
6510 APPLIANCES	\$16,511	\$884	\$3,714	\$11,913	28%	\$7,559	\$0	\$7,552	\$7	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$62,824	\$6,445	\$56,379	\$1	100%	\$58,337	\$1,200	\$56,261	\$876	98%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$4,375	\$3,806	\$347	\$222	95%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$10,697	\$0	\$0	\$10,697	0%
	<u>\$12,965,441</u>	<u>\$3,565,864</u>	<u>\$7,981,115</u>	<u>\$1,418,463</u>	<u>89%</u>	<u>\$11,132,766</u>	<u>\$2,705,198</u>	<u>\$7,534,732</u>	<u>\$892,836</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$516,622	\$0	\$62,715	\$453,907	12%	\$128,075	\$0	\$128,075	\$0	100%
	<u>\$516,622</u>	<u>\$0</u>	<u>\$62,715</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	\$0	\$1,109,000	\$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>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$29,062,648</u>	<u>\$10,595,362</u>	<u>\$16,325,836</u>	<u>\$2,141,450</u>	<u>93%</u>	<u>\$26,769,101</u>	<u>\$8,153,521</u>	<u>\$17,902,971</u>	<u>\$712,610</u>	<u>97%</u>



Bond Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Current Year Through 2/28/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$34,539,069	\$0	\$0	\$34,539,069	0%
SUM OF FUND 30		\$34,539,069	\$0	\$0	\$34,539,069	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$148,518	\$11,009	\$137,509	\$0	100%
	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	\$2,546	\$29,373	\$19	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,355	\$0	\$0	\$9,355	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$172	\$6,413	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$3,739	\$0	-\$3,687	-\$53	99%
	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	\$0	\$8,357	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$206,582	\$10,860	\$195,722	\$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	\$10,656	\$34,024	\$60	100%
	1527 LIBRARY MATERIAL	\$10,797	\$0	\$10,001	\$796	93%
SUM OF FUND 31		\$1,529,464	\$70,041	\$1,449,247	\$10,177	99%
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%



Bond Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Current Year Through 2/28/2018

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%

36 - BOND FUND - 2015D

	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%

37 - BOND FUND - 2017A

	1110 BOND CLASSROOM TEXTBOOKS	\$650,005	\$10,921	\$610,258	\$28,826	96%
	1115 BOND ENERGY MGMT AND SECURITY	\$241,839	\$215,696	\$26,144	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$139,909	\$0	\$139,909	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$49,877	\$3,300	\$46,532	\$45	100%
	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	\$13,378	\$412,809	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$151,567	\$639,522	\$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	\$19,794	\$232	\$18,876	\$686	97%
	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	\$14,332	\$325,393	\$440	100%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$67,000	\$0	\$67,000	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$36,544	\$9,100	\$27,444	\$0	100%



Bond Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Current Year Through 2/28/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	\$12,948	\$0	\$0	\$12,948	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$19,218	\$106	\$19,112	\$0	100%
SUM OF FUND 37		\$4,098,591	\$823,941	\$3,199,354	\$75,296	98%

38 - BOND FUND - 2017B

1111	BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
1115	BOND ENERGY MGMT AND SECURITY	\$142,712	\$71,148	\$71,127	\$438	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$383,803	\$168,267	\$206,995	\$8,541	98%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$28,215	\$95,400	\$1,384	99%
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	\$517,551	\$35,293	\$301,810	\$180,448	65%
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	\$654,126	\$1,454,652	\$1,268,785	62%
1171	PROFESSIONAL DEVELOPMENT	\$300,000	\$0	\$292,539	\$7,461	98%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$60,639	\$36,129	\$1,138	\$23,371	61%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$462,937	\$14,383	\$15,758	\$432,795	7%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$6,613	\$243,386	\$0	100%
1200	FACILITIES - BOND	\$310,635	\$22,451	\$278,472	\$9,712	97%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,719,938	\$12,312,752	\$8,407,186	\$0	100%
1212	BOND-PAVING	\$696,228	\$242,774	\$453,454	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,187	\$346,926	\$649,254	\$5,007	99%
1219	BOND MANAGEMENT FEES	\$719,000	\$539,851	\$176,281	\$2,868	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,857,857	\$7,032,419	\$825,438	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$78,713	\$252,666	\$0	100%
1260	BOND-ROOFING	\$692,600	\$274,142	\$418,458	\$0	100%
1270	BOND-HVAC	\$866,371	\$39,883	\$782,421	\$44,067	95%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$4,597	\$1,389,704	\$6,698	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$0	\$44,000	\$0	100%



Bond Fund Expenditures By Project Through: 2/28/2018
Actual Versus Budget

Current Year Through 2/28/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,340,457	\$800,435	\$539,908	\$115	100%
1527	LIBRARY MATERIAL	\$1,409,543	\$230,361	\$395,145	\$784,037	44%
SUM OF FUND 38		\$44,000,000	\$22,996,655	\$17,536,582	\$3,466,763	92%
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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%
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Grand Total of all Funds:		\$84,421,388	\$23,890,637	\$22,439,446	\$38,091,304	55%



Expenditures By Object Through: 2/28/2018
Actual Versus Budget

Current Year Through 2/28/2018

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	\$3,308,347	\$6,812,653	33%
		\$137,173,656	\$0	\$60,812,785	\$76,360,871	44%
SUM OF FUND 41						
		\$137,173,656	\$0	\$60,812,785	\$76,360,871	44%
Grand Total		\$137,173,656	\$0	\$60,812,785	\$76,360,871	44%