



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$129,573,220	\$50,775,656	\$75,948,925	\$2,848,639	98%	\$125,040,951	\$49,242,486	\$74,167,302	\$1,631,163	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$184,898	\$0	\$0	-\$184,898	0%	\$1,858,306	\$0	\$0	\$1,858,306	0%
1112 RETROACTIVE CERTIFIED PAY	\$377	\$0	\$911,941	-\$911,565	242538%	\$3,203	\$0	\$59,734	-\$56,532	1865%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$105,444	\$100,616	51%	\$200,000	\$0	\$165,827	\$34,173	83%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$202,405	\$285,275	\$28,155	95%	\$498,111	\$193,446	\$303,556	\$1,109	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,599,903	\$11,306,313	\$33,621,004	\$2,672,586	94%	\$47,851,762	\$11,665,310	\$34,430,189	\$1,756,263	96%
1212 RETROACTIVE SUPPORT PAY	\$177	\$0	\$458,560	-\$458,383	259073%	\$3,532	\$0	\$122,006	-\$118,474	3454%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$45,160	\$104,840	30%	\$150,000	\$0	\$30,657	\$119,343	20%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$548,071	\$1,035,667	\$47,143	97%	\$1,493,111	\$525,235	\$991,175	-\$23,300	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,691,685	\$0	\$659,010	\$1,032,675	39%	\$1,677,535	\$0	\$655,773	\$1,021,761	39%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$145,601	-\$145,601	0%	\$0	\$0	\$165,886	-\$165,886	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$4,043	-\$3,818	1797%	\$123,326	\$0	\$320,639	-\$197,314	260%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$1,657	-\$1,657	0%	\$0	\$0	\$840	-\$840	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$4,638	\$0	\$679,751	-\$675,113	14656%	\$75	\$0	\$595,655	-\$595,580	794207%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$4,570	-\$4,050	879%	\$2,000	\$0	\$4,443	-\$2,443	222%
1500 OVERTIME SALARIES - NON-CERTIF	\$286,032	\$0	\$644,203	-\$358,171	225%	\$182,538	\$0	\$706,971	-\$524,433	387%
1700 STIPENDS - CERTIFIED	\$4,359,869	\$4,065	\$2,259,833	\$2,095,971	52%	\$2,553,400	\$7,708	\$2,384,097	\$161,595	94%
1800 STIPENDS - NON-CERTIFIED	\$408,688	\$0	\$133,215	\$275,473	33%	\$166,484	\$0	\$107,787	\$58,697	65%
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	\$876,409	\$1,489,748	\$733,510	76%	\$3,143,953	\$972,700	\$1,465,377	\$705,876	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$64,692	\$463,892	-\$528,584	0%	\$14,976	\$22,941	\$468,210	-\$476,176	3280%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$12,750	\$1,750	88%	\$18,000	\$7,500	\$12,750	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$189,397,378	\$63,777,612	\$118,925,247	\$6,694,519	96%	\$185,006,262	\$62,637,326	\$117,158,877	\$5,210,059	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$303,498	\$118,980	\$173,911	\$10,606	97%	\$300,078	\$111,193	\$165,004	\$23,881	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,660,380	\$6,210,915	\$9,213,173	\$236,293	98%	\$15,952,094	\$6,287,050	\$9,419,566	\$245,478	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,767	\$108,953	\$164,205	\$609	100%	\$275,987	\$101,437	\$155,848	\$18,702	93%
2150 L-T DISB INSUR CERT	\$326,216	\$135,673	\$204,456	-\$13,913	104%	\$342,539	\$126,220	\$185,349	\$30,970	91%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$223	\$85	72%	\$326	\$0	\$231	\$95	71%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,326	\$32,413	\$102,800	\$15,113	90%	\$162,212	\$36,127	\$104,058	\$22,027	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,838,382	\$1,697,744	\$5,505,485	\$635,153	92%	\$8,284,119	\$1,947,479	\$5,858,738	\$477,902	94%



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GENERAL FUND (11)										
2240 LIFE INSURANCE - NON-CERTIFIED	\$103,833	\$24,231	\$65,358	\$14,244	86%	\$104,926	\$24,102	\$61,218	\$19,606	81%
2250 L-T DISB INSUR	\$117,521	\$29,566	\$82,019	\$5,935	95%	\$126,113	\$29,625	\$72,285	\$24,203	81%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,037,802	\$3,010,709	\$4,807,462	\$219,631	97%	\$7,758,837	\$3,048,631	\$4,661,830	\$48,376	99%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,879,677	\$705,216	\$1,134,839	\$39,622	98%	\$1,822,760	\$714,566	\$1,101,131	\$7,063	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,787,927	\$697,591	\$2,146,423	-\$56,086	102%	\$2,937,798	\$697,924	\$2,183,116	\$56,758	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$688,206	\$164,398	\$522,477	\$1,331	100%	\$678,405	\$164,262	\$529,468	-\$15,325	102%
2510 DISTRICT PAID RETIREMENT	\$946,460	\$253,735	\$621,560	\$71,164	92%	\$967,868	\$258,427	\$641,193	\$68,247	93%
2520 RETIREMENT - FEDERAL MATCHING	\$893,379	\$0	\$611,271	\$282,108	68%	\$937,871	\$0	\$585,731	\$352,140	62%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,060,612	\$4,891,976	\$7,925,672	\$242,964	98%	\$12,739,933	\$4,746,286	\$7,675,983	\$317,664	98%
2610 RETIREMENT - DISTRICT PAID NON	\$175,292	\$25,514	\$95,924	\$53,855	69%	\$150,537	\$18,625	\$111,144	\$20,769	86%
2620 RETIREMENT - FEDERAL MATCHING	\$123,140	\$0	\$89,955	\$33,185	73%	\$111,051	\$0	\$100,353	\$10,697	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,621,849	\$477,096	\$1,260,903	-\$116,150	107%	\$1,638,087	\$476,064	\$1,397,523	-\$235,499	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%
	\$55,380,802	\$18,587,210	\$34,865,987	\$1,927,606	97%	\$55,706,886	\$18,790,519	\$35,103,801	\$1,812,567	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$957,759	\$302,703	\$312,257	\$342,799	64%	\$1,622,249	\$337,811	\$683,109	\$601,329	63%
3120 MANAGEMENT SERVICES	\$250,000	\$40,073	\$209,927	\$0	100%	\$110,000	\$110,000	\$0	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,142,459	\$1,256,555	\$2,390,622	\$495,282	88%	\$7,346,960	\$3,133,210	\$3,482,073	\$731,677	90%
3230 COUNSELING SERVICE	\$94,125	\$79,278	\$14,847	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$165,000	\$26,500	\$2,000	\$136,500	17%	\$195,000	\$26,000	\$2,500	\$166,500	15%
3360 MEDICAL SERVICES	\$176,261	\$130,968	\$32,532	\$12,761	93%	\$842,475	\$584,130	\$148,820	\$109,525	87%
3370 OTHER PROFESSIONAL SERVICES	\$291,803	\$93,092	\$190,494	\$8,217	97%	\$350,410	\$101,637	\$17,973	\$230,800	34%
3400 TECHNICAL SERVICES	\$266,381	\$82,933	\$183,448	\$0	100%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$8,000	\$1,500	\$0	\$6,500	19%	\$29,000	\$6,459	\$13,541	\$9,000	69%
3430 OFFICIALS	\$135,140	\$9,141	\$133,987	-\$7,988	106%	\$135,140	\$2,927	\$124,977	\$7,236	95%
3440 SECURITY SERVICES	\$41,223	\$0	\$535	\$40,688	1%	\$41,248	\$60	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$227,248	\$162,956	\$57,849	\$6,443	97%	\$632,740	\$375,233	\$320,112	-\$62,605	110%
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	\$13,811	\$6,190	-\$8,000	167%	\$12,000	\$1,439	\$18,561	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$14,097	\$15,903	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$2,253	\$15,747	\$1,000	95%	\$19,000	\$2,801	\$20,199	-\$4,000	121%



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GENERAL FUND (11)										
3550 DUE PROCESS	\$23,150	\$23,840	\$11,161	-\$11,850	151%	\$23,150	\$27,062	\$8,188	-\$12,100	152%
3560 EMPLOYMENT LAW	\$183,425	\$118,765	\$43,703	\$20,957	89%	\$84,425	\$86,700	\$30,845	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$110,987	\$43,637	\$27,363	\$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	\$6,514,692	\$1,254,798	\$3,244,014	\$2,015,880	69%	\$7,360,549	\$2,031,346	\$3,260,289	\$2,068,915	72%
	\$13,835,967	\$3,662,784	\$6,892,693	\$3,280,490	76%	\$19,011,646	\$6,867,802	\$8,222,200	\$3,921,645	79%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$345,629	\$1,064,509	\$0	100%	\$1,431,269	\$221,231	\$1,171,069	\$38,968	97%
4250 LAUNDRY SERVICES	\$9,000	\$3,300	\$5,701	\$0	100%	\$10,250	\$6,035	\$4,215	\$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%	\$28,955	\$7,047	\$11,421	\$10,487	64%
4320 COMPUTER SERVICE	\$1,149,994	\$46,350	\$1,052,537	\$51,107	96%	\$1,105,230	\$53,965	\$1,025,489	\$25,775	98%
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	\$90,404	\$35,780	\$35,112	\$19,511	78%	\$90,349	\$19,280	\$44,657	\$26,412	71%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$95	\$405	\$0	100%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$311,904	\$270,593	\$49,682	-\$8,371	103%	\$261,039	\$273,788	\$280	-\$13,029	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,099	\$0	\$0	\$15,099	0%	\$34,213	\$0	\$0	\$34,213	0%
4421 TPS TRANSPORTATION	\$519,585	\$50,680	-\$80,633	\$549,539	-6%	\$500,431	\$26,847	-\$53,493	\$527,077	-5%
4440 SOFTWARE SERVICES	\$190	\$0	\$190	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$42,120	-\$41,620	8424%	\$500	\$0	\$0	\$500	0%
	\$3,559,137	\$757,452	\$2,191,758	\$609,926	83%	\$3,488,145	\$608,318	\$2,209,709	\$670,118	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$19,321	\$4,334	\$1,649	\$13,338	31%	\$24,153	\$2,251	\$7,193	\$14,708	39%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$0	\$1,433	0%	\$1,833	\$1,700	\$0	\$133	93%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$1,600	\$0	\$0	100%
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%	\$513,001	\$30,088	\$330,838	\$152,076	70%
5300 COMMUNICATION SERVICES	\$334,270	\$7,133	\$14,831	\$312,306	7%	\$124,301	\$5,500	\$258	\$118,542	5%
5310 POSTAGE SERVICES	\$113,283	\$78,733	\$7,432	\$27,119	76%	\$113,555	\$55,453	\$34,330	\$23,772	79%



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GENERAL FUND (11)										
5315 COURIER SERVICES	\$7,500	\$1,764	\$2,236	\$3,500	53%	\$6,000	\$1,530	\$2,470	\$2,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$130,573	\$41,321	\$0	100%	\$215,750	\$159,549	\$56,201	\$0	100%
5340 MOBILE COMM DEVICES	\$85,138	\$28,106	\$56,973	\$60	100%	\$102,163	\$43,328	\$59,511	-\$676	101%
5350 IPAD SERVICE AGREEMENT	\$65,354	\$19,114	\$41,734	\$4,506	93%	\$54,327	\$25,629	\$29,087	-\$389	101%
5400 ADVERTISING	\$5,895	\$931	\$95	\$4,870	17%	\$159,395	\$20,000	\$0	\$139,395	13%
5420 PRINTED ADVERTISING	\$31,018	\$19,430	\$2,070	\$9,518	69%	\$17,018	\$13,416	\$3,602	\$0	100%
5500 PRINTING AND BINDING	\$38,469	\$10,449	\$19,951	\$8,069	79%	\$38,624	\$14,884	\$15,116	\$8,624	78%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$95,878	\$97,758	\$158,089	-\$159,969	267%	\$95,702	\$63,016	\$32,610	\$75	100%
5592 PRINTING CLICK CHARGES	\$785,822	\$336,453	\$450,605	-\$1,236	100%	\$765,511	\$297,067	\$470,651	-\$2,207	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$231,774	\$0	\$82,537	\$149,236	36%	\$213,277	\$0	\$86,002	\$127,275	40%
5820 TRAVEL OUT OF DISTRICT	\$1,068,271	\$255,177	\$388,958	\$424,136	60%	\$1,401,382	\$332,995	\$512,245	\$556,142	60%
5990 OTHER PURCHASED SERVICES	\$2,954,359	\$1,283,412	\$1,571,624	\$99,323	97%	\$2,867,100	\$917,192	\$1,719,194	\$230,715	92%
	\$7,354,142	\$2,306,556	\$4,139,028	\$908,558	88%	\$6,958,431	\$1,986,575	\$3,591,646	\$1,380,210	80%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$58,342	\$10,474	\$30,809	\$17,059	71%	\$56,154	\$24,192	\$1,254	\$30,707	45%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$609,631	\$0	\$162,034	\$447,598	27%	\$495,954	\$766	\$101,055	\$394,133	21%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$163,661	\$0	\$34,480	\$129,181	21%	\$139,806	\$0	\$21,673	\$118,133	16%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,893	\$279,761	\$0	-\$276,867	9670%	\$0	\$27,072	\$0	-\$27,072	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$723,040	\$125,243	\$594,032	\$3,765	99%	\$781,500	\$102,716	\$668,258	\$10,526	99%
6140 TESTING SUPPLIES AND MATERIALS	\$273,101	\$14,246	\$207,720	\$51,136	81%	\$214,422	\$53,397	\$63,860	\$97,165	55%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$23,951	\$3,470	\$21,510	-\$1,029	104%	\$35,375	\$18,068	\$18,262	-\$955	103%
6160 FIRST AID SUPPLIES	\$7,183	\$387	\$5,882	\$915	87%	\$3,418	\$98	\$3,114	\$206	94%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$700	\$0	\$0	\$700	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$692	\$5,589	\$11,332	36%	\$17,613	\$2,317	\$4,632	\$10,663	39%
6169 INVENTORY - ISSUED	\$0	\$0	\$833	-\$833	0%	\$0	\$0	\$839	-\$839	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$431,476	\$265,598	62%	\$729,519	\$4,268	\$323,048	\$402,203	45%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$358	\$0	\$349	\$10	97%	\$282	\$0	\$292	-\$10	104%
6190 GENERAL OFFICE SUPPLIES	\$280,211	\$31,800	\$82,851	\$165,560	41%	\$321,578	\$33,532	\$88,195	\$199,851	38%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$265,278	\$0	\$116,325	\$148,953	44%	\$284,148	\$1,976	\$89,187	\$192,985	32%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$214,869	\$0	\$59,437	\$155,432	28%	\$247,006	\$3,446	\$82,072	\$161,487	35%
6195 OTHER SUPPLIES AND MATERIALS	\$13,525	\$375	\$8,175	\$4,975	63%	\$7,640	\$0	\$900	\$6,740	12%



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GENERAL FUND (11)										
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$90,601	\$726,118	-\$516,718	272%	\$300,000	\$96,648	\$303,065	-\$99,712	133%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$776,881	\$776,881	0%	\$0	\$0	-\$578,444	\$578,444	0%
6240 ELECTRICITY	\$4,830,651	\$1,227,728	\$3,602,923	\$0	100%	\$4,813,935	\$1,204,676	\$3,556,859	\$52,400	99%
6250 GASOLINE	\$986,433	\$183,364	\$682,783	\$120,286	88%	\$1,005,934	\$246,395	\$758,396	\$1,143	100%
6270 NATURAL GAS	\$1,401,398	\$581,450	\$584,700	\$235,248	83%	\$1,298,738	\$246,815	\$493,185	\$558,738	57%
6410 BOOKS	\$1,413,601	\$623,946	\$214,852	\$574,803	59%	\$496,240	\$67,285	\$237,004	\$191,951	61%
6420 PERIODICALS	\$21,528	\$9,831	\$631	\$11,066	49%	\$24,299	\$11,739	\$2,435	\$10,125	58%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$23,404	\$1,565,439	\$646,274	71%	\$230,076	\$0	\$1,102	\$228,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$124,456	\$361	\$6,564	\$117,531	6%	\$86,042	\$8,567	\$19,004	\$58,471	32%
6450 WORKBOOKS	\$40,950	\$3,024	\$42,813	-\$4,888	112%	\$17,946	\$4,691	\$28,035	-\$14,780	182%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$258	\$312	\$419	58%
6480 MAGAZINES	\$3,188	\$0	\$2,253	\$935	71%	\$5,545	\$0	\$4,808	\$736	87%
6510 APPLIANCES	\$18,784	\$490	\$170	\$18,125	4%	\$18,125	\$388	\$0	\$17,737	2%
6520 AUDIOVISUAL	\$52,791	\$2,360	\$48,156	\$2,275	96%	\$3,233	\$0	\$958	\$2,275	30%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,614,594	\$147,747	\$818,764	\$648,083	60%	\$1,839,261	\$413,810	\$897,021	\$528,430	71%
6540 FURNITURE AND FIXTURES	\$89,838	\$15,571	\$39,485	\$34,783	61%	\$147,591	\$32,661	\$65,834	\$49,095	67%
6550 INSTRUMENTS	\$0	\$310	\$2,408	-\$2,717	0%	\$0	\$234	\$168	-\$402	0%
6560 MACHINERY	\$170	\$170	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$3,400	\$0	\$3,384	\$16	100%
6580 ADAPTIVE USE	\$17,200	\$9,415	\$5,660	\$2,125	88%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,968,939	\$212,788	\$473,519	\$1,282,631	35%	\$2,395,154	\$282,311	\$609,984	\$1,502,859	37%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$103,180	\$0	\$37,488	\$65,692	36%	\$236,185	\$63	\$24,165	\$211,958	10%
6820 AWARDS DECOR REGALIA REFRESHME	\$48,714	\$24,481	\$14,277	\$9,956	80%	\$71,680	\$24,152	\$13,025	\$34,503	52%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$495	-\$305	261%	\$100,000	\$0	\$0	\$100,000	0%
	\$18,623,910	\$3,623,677	\$9,844,208	\$5,156,025	72%	\$16,429,487	\$2,912,543	\$7,906,941	\$5,610,003	66%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$13,900	\$0	-\$13,900	0%	\$0	\$0	\$6,500	-\$6,500	0%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,995	-\$4,995	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$25,231	\$2,995	-\$22,532	496%	\$14,296	\$0	\$3,344	\$10,952	23%
7330 COMPUTERS AND RELATED EQUIPMEN	\$5,593	\$0	\$132,992	-\$127,399	2378%	\$4,070	\$0	\$4,070	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$13,432	-\$13,432	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$2,010	\$0	\$12,584	-\$10,574	626%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
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	\$8,856	\$10,584	\$0	100%
	<u>\$13,288</u>	<u>\$39,131</u>	<u>\$149,419</u>	<u>-\$175,262</u>	<u>1419%</u>	<u>\$41,816</u>	<u>\$8,856</u>	<u>\$42,077</u>	<u>-\$9,117</u>	<u>122%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$228,776	\$39,662	\$98,957	\$90,156	61%	\$194,208	\$3,169	\$165,486	\$25,553	87%
8400 BUDGET CONTINGENCY	-\$2,654,978	\$0	\$0	-\$2,654,978	0%	-\$2,788,482	\$0	\$0	-\$2,788,482	0%
8600 STAFF REGISTRATION AND TUITION	\$478,002	\$65,242	\$216,246	\$196,515	59%	\$492,518	\$159,026	\$353,420	-\$19,929	104%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$955	\$3,410	\$3,748	54%	\$8,113	\$125	\$1,175	\$6,813	16%
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%	\$26,700	\$0	\$0	\$26,700	0%
	<u>-\$1,889,882</u>	<u>\$105,859</u>	<u>\$365,829</u>	<u>-\$2,361,570</u>	<u>-25%</u>	<u>-\$2,065,439</u>	<u>\$162,320</u>	<u>\$520,087</u>	<u>-\$2,747,845</u>	<u>-33%</u>
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	\$8,493	\$193	\$2,441	\$5,859	31%	\$4,895	\$0	\$2,050	\$2,845	42%
9700 INTRA FUND TRANSFERS	\$8,394,696	\$0	\$6,767,472	\$1,627,224	81%	\$10,056,311	\$0	\$8,075,433	\$1,980,878	80%
	<u>\$8,573,564</u>	<u>\$40,193</u>	<u>\$6,769,912</u>	<u>\$1,763,459</u>	<u>79%</u>	<u>\$10,145,069</u>	<u>\$40,000</u>	<u>\$8,077,483</u>	<u>\$2,027,586</u>	<u>80%</u>
Total Fund Expend./Encumb/RQs	<u>\$294,848,305</u>	<u>\$92,900,474</u>	<u>\$184,144,081</u>	<u>\$17,803,750</u>	<u>94%</u>	<u>\$294,722,304</u>	<u>\$94,014,259</u>	<u>\$182,832,819</u>	<u>\$17,875,226</u>	<u>94%</u>



Fund Expenditures By Project Through: 3/31/2018 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$194,531,927	\$67,470,485	\$122,056,146	\$5,005,297	97%	\$195,298,731	\$66,761,490	\$120,484,062	\$8,053,180	96%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$43,780	\$0	\$639	\$43,141	1%
0002	DISTRICT PROJECT RESERVE	-\$2,737,478	\$0	\$0	-\$2,737,478	0%	-\$2,824,068	\$0	\$0	-\$2,824,068	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	\$14,183	\$7,318	71%	\$25,000	\$4,100	\$13,339	\$7,561	70%
0044	PROFESSIONS DEVELOPMENT FEES	\$51,100	\$832	\$2,748	\$47,519	7%	\$79,609	\$805	\$9,070	\$69,734	12%
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	\$92,445	\$6,361	94%	\$98,806	\$0	\$72,503	\$26,303	73%
0068	ATHLETICS	\$36,500	\$2,749	\$11,053	\$22,699	38%	\$36,500	\$12,300	\$16,891	\$7,309	80%
0071	GRADUATION	\$85,000	\$84,122	\$878	\$0	100%	\$85,000	\$81,805	\$3,160	\$35	100%
0072	ACCREDITATION	\$10,000	\$3,412	\$611	\$5,977	40%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$105,320	\$24,042	\$59,939	\$21,339	80%	\$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	\$42	\$25,416	\$1,542	94%	\$27,427	\$1,354	\$24,951	\$1,122	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$3,733	\$25,000	\$138,742	17%	\$282,305	\$1,156	\$16,155	\$264,993	6%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$18,905	\$40,242	\$23,563	72%	\$82,710	\$7,866	\$32,618	\$42,227	49%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$262,762	\$1,901	\$22,914	\$237,948	9%	\$113,537	\$876	\$13,997	\$98,664	13%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,804	\$250,692	\$817,491	-\$2,380	100%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$17,043	-\$398,470	\$381,426	0%	\$0	\$11,819	-\$320,703	\$308,884	0%
0190	WALLACE FOUNDATION	\$471,074	\$106,644	\$37,272	\$327,159	31%	\$461,655	\$399,248	\$55,394	\$7,013	98%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$4,525	\$0	\$2,675	63%	\$19,440	\$8,856	\$10,584	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$16,371	\$23,806	\$23,378	63%	\$61,904	\$16,989	\$23,191	\$21,724	65%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$287,440	\$0	\$0	\$287,440	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,002	\$27,869	\$133	\$0	100%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,830,116	\$1,511,896	\$4,098,745	\$2,219,475	72%	\$9,458,159	\$3,762,624	\$5,336,533	\$359,003	96%
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	\$4,637	-\$4,637	0%
0244	WALLACE FOUND SEL INITIATIVE	\$190,000	\$76,601	\$34,757	\$78,642	59%	\$651,740	\$177,670	\$249,974	\$224,096	66%



Fund Expenditures By Project Through: 3/31/2018 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$1,000	\$110,253	\$68,747	62%
0247	WEBSTER - SALE OF IPADS	\$0	\$0	\$0	\$0	0%	\$20,770	\$0	\$20,416	\$354	98%
0248	GREENWOOD LEARN ACAD CHARGABLE	\$0	\$0	\$0	\$0	0%	\$4,000	\$1,145	\$2,855	\$0	100%
0249	WALMART COMMUNITY GRANT SKELLY	\$0	\$0	\$0	\$0	0%	\$1,000	\$995	\$0	\$5	100%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$278,803	\$345,947	\$337,590	65%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$65,616	\$163,888	\$49,596	82%
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	\$882,400	-\$882,400	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	\$12,001	\$438,095	12%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$153,500	\$20,000	\$0	\$133,500	13%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$0	\$0	\$4,150	0%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$100,000	\$9,390	\$29,772	\$60,838	39%
0263	OERB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$25,916	\$0	\$0	\$25,916	0%
0264	STRONG TOMORROWS OK DEPT HEALT	\$0	\$0	\$0	\$0	0%	\$203,985	\$4,739	\$0	\$199,246	2%
0300	ENERGY MANAGEMENT	\$7,670,865	\$2,134,996	\$5,374,164	\$161,706	98%	\$7,563,454	\$1,723,655	\$5,336,465	\$503,334	93%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$285,000	-\$285,000	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%	\$11,941	\$0	\$0	\$11,941	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$444,841	\$784,553	\$78,618	94%	\$1,308,012	\$454,273	\$771,379	\$82,359	94%
0515	CARVER IB PROGRAM	\$25,000	\$2,168	\$10,995	\$11,837	53%	\$25,000	\$1,007	\$15,052	\$8,941	64%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$8,394,696	\$0	\$6,767,472	\$1,627,224	81%	\$10,056,311	\$0	\$8,075,433	\$1,980,878	80%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$44,938	\$163,672	\$43,882	83%	\$328,754	\$66,300	\$197,088	\$65,366	80%
0590	GROWING TOGETHER	\$1,703,019	\$250,714	\$363,359	\$1,088,947	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	\$14,210	\$222,919	\$125,046	65%	\$362,175	\$2,890	\$239,111	\$120,174	67%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$319,159	\$638,580	-\$70,351	108%	\$916,047	\$285,663	\$667,041	-\$36,656	104%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,996	\$12,582	\$14,771	57%	\$34,350	\$10,105	\$12,116	\$12,129	65%
0735	BTW IB PROGRAM	\$121,262	\$15,304	\$80,901	\$25,056	79%	\$121,262	\$2,558	\$80,496	\$38,208	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%



Fund Expenditures By Project Through: 3/31/2018 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$312,014	\$96,943	\$175,448	\$39,623	87%	\$313,000	\$97,220	\$194,931	\$20,848	93%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$0	\$200	\$1	100%	\$400	\$0	\$200	\$200	50%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$0	\$0	\$0	\$0	0%	\$2,328	\$0	\$0	\$2,328	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$24,079	\$211,067	\$39,854	86%	\$268,100	\$6,928	\$227,335	\$33,837	87%
0892	DIST EVENT TRANSPORTATION	\$10,000	\$160	\$0	\$9,840	2%	\$0	\$0	\$0	\$0	0%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$173,670	\$438,975	\$68,721	90%	\$687,325	\$169,861	\$450,239	\$67,225	90%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$59,221	\$91,549	\$0	100%	\$158,491	\$95,621	\$56,447	\$6,423	96%
0953	CROSTOWN DAY CARE CENTER	\$74,564	\$36,404	\$38,160	\$0	100%	\$66,063	\$22,462	\$40,924	\$2,677	96%
0955	HEADSTART	\$2,588,951	\$1,140,394	\$1,383,045	\$65,512	97%	\$2,531,181	\$596,157	\$1,677,083	\$257,941	90%
0956	TULSA TECHNOLOGY	\$279,610	\$84,994	\$180,966	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$156,382	\$8,906	\$147,476	\$0	100%	\$204,251	\$55,518	\$140,455	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$258,877	\$40,245	\$140,751	\$77,881	70%	\$230,418	\$35,938	\$123,088	\$71,393	69%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$0	\$0	\$0	0%	\$0	\$676	\$97	-\$772	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	\$18,073	\$56,160	\$45,772	62%	\$120,005	\$9,100	\$10,747	\$100,158	17%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$309,289	\$308,092	50%	\$317,382	\$0	\$186,913	\$130,469	59%
3310	FBA COMPENSATION - NO MED	\$555,352	\$215,560	\$306,100	\$33,692	94%	\$531,555	\$206,849	\$325,062	-\$356	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$577,015	\$1,113,384	\$53,937	97%	\$1,604,458	\$557,717	\$1,065,797	-\$19,056	101%
3330	STATE TEXTBOOK	\$2,223,177	\$51,254	\$1,832,326	\$339,597	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,708,571	\$6,238,205	\$9,230,978	\$239,388	98%	\$16,018,449	\$6,315,582	\$9,454,929	\$247,938	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,865,115	\$1,710,285	\$5,532,940	\$621,889	92%	\$8,327,919	\$1,956,993	\$5,888,646	\$482,279	94%
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	\$7,230	\$71,367	\$37,019	68%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$643,207	\$0	\$25,754	\$617,453	4%	\$255,000	\$35,186	\$53,488	\$166,326	35%
3670	READING SUFFICIENCY ACT	\$544,632	\$16,368	\$214,031	\$314,233	42%	\$617,890	\$25,368	\$190,511	\$402,010	35%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,430,083	\$408,437	\$666,107	\$355,539	75%	\$931,036	\$380,977	\$726,102	-\$176,042	119%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$4,871	\$63,220	\$38,030	64%	\$98,120	\$40,581	\$63,215	-\$5,676	106%
4120	VOCATIONAL EDUCATION	\$721,829	\$210,480	\$373,501	\$137,848	81%	\$696,067	\$139,544	\$380,587	\$175,936	75%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$195,491	\$370,157	\$149,838	79%	\$776,803	\$186,491	\$336,064	\$254,248	67%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$11,849	\$21,902	\$7,249	82%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$74,696	\$82,626	47%	\$157,322	\$0	\$45,214	\$112,108	29%
4690	TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	0%	\$14,579	\$0	\$14,579	\$0	100%



Fund Expenditures By Project Through: 3/31/2018 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5118	TITLE 1	\$14,849,377	\$4,386,053	\$8,129,112	\$2,334,212	84%	\$13,520,386	\$4,048,465	\$8,168,000	\$1,303,921	90%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$156,322	\$931,230	\$309,448	78%	\$1,327,159	\$91,003	\$911,074	\$325,082	76%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$23,144	\$178,553	\$97,274	67%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$32,583	\$39,261	\$46,788	61%	\$72,886	\$28,751	\$33,913	\$10,222	86%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$552,015	\$1,237,995	\$741,935	71%	\$2,533,468	\$529,471	\$1,266,188	\$737,808	71%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$7,424	\$16,114	\$6,393	79%	\$2,121	\$0	\$0	\$2,121	0%
5610	INDIAN EDUCATION PROGRAM	\$686,863	\$215,101	\$427,622	\$44,140	94%	\$622,298	\$183,914	\$366,595	\$71,789	88%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$14,481	\$25,480	\$39,554	50%	\$61,378	\$14,014	\$34,330	\$13,034	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	\$26,688	\$61,825	\$27,281	76%	\$101,333	\$15,517	\$66,448	\$19,368	81%
5720	TITLE III LEP	\$716,246	\$119,291	\$488,646	\$108,308	85%	\$771,675	\$193,803	\$471,187	\$106,685	86%
5960	HOMELESS CHILD	\$162,172	\$13,583	\$31,206	\$117,383	28%	\$111,664	\$10,573	\$46,773	\$54,317	51%
6130	SPECIAL ED DISCRETIONARY	\$4,070	\$810	\$562	\$2,698	34%	\$4,632	\$191	\$1,802	\$2,639	43%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$70,978	\$51,078	\$23,737	-\$3,837	105%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,012,467	\$2,129,825	\$5,238,764	\$643,879	92%	\$7,564,806	\$2,315,422	\$4,606,081	\$643,303	91%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$144,093	\$251,269	\$69,920	85%	\$379,753	\$102,387	\$166,825	\$110,540	71%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,574	\$1,718	\$2,123	\$7,733	33%	\$6,877	\$0	\$0	\$6,877	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,381	\$70,673	\$89,212	\$14,497	92%	\$160,997	\$59,989	\$89,899	\$11,109	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	\$214,483	\$417,067	-\$35,568	106%	\$613,893	\$191,973	\$447,900	-\$25,980	104%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$290,842	\$373,058	\$212,515	76%	\$771,844	\$400,892	\$292,756	\$78,196	90%
7860	CONSOLIDATION OF ADMIN COSTS	\$673,425	\$164,577	\$403,111	\$105,738	84%	\$552,500	\$150,847	\$387,636	\$14,017	97%
Total Project Expenditures for Fund		\$294,848,305	\$92,900,474	\$184,144,081	\$17,803,750	94%	\$294,722,304	\$94,014,259	\$182,832,819	\$17,875,226	94%



Fund Expenditures By Site Through: 3/31/2018

Actual Versus Budget

		Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,700,036	\$0	\$3	\$1,700,033	0%	\$2,412,843	\$0	-\$47,633	\$2,460,476	-2%
001	ESC CAFETERIA	\$334	\$0	\$334	\$0	100%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,269,251	\$125,982	\$544,952	\$598,317	53%	\$1,071,676	\$110,275	\$651,406	\$309,995	71%
003	TRANSPORTATION	\$9,379,232	\$2,134,930	\$7,287,137	-\$42,836	100%	\$9,903,260	\$2,176,419	\$7,581,789	\$145,052	99%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$42,912	\$80,071	-\$1,402	101%	\$1,997,845	\$386,043	\$1,353,493	\$258,309	87%
006	GENERAL COUNSEL	\$1,271,475	\$406,361	\$619,738	\$245,376	81%	\$1,232,109	\$371,622	\$708,445	\$152,042	88%
007	DATA STRATEGY & ANALYTICS	\$1,382,056	\$527,013	\$790,990	\$64,053	95%	\$2,180,949	\$964,563	\$783,815	\$432,571	80%
008	WAREHOUSE	\$29,271	\$0	\$13,837	\$15,434	47%	\$29,271	\$0	\$13,478	\$15,793	46%
020	STUDENT & FAMILY SERVICES	\$2,392,095	\$729,791	\$1,366,211	\$296,093	88%	\$2,663,995	\$628,081	\$1,308,027	\$727,886	73%
021	DEPUTY SUPERINTENDENT	\$640,029	\$247,439	\$387,632	\$4,958	99%	\$2,030,554	\$322,102	\$1,315,855	\$392,597	81%
024	HELMZAR CHALLENGE COURSE	\$370,821	\$46,668	\$244,778	\$79,375	79%	\$14,309	\$0	\$11,493	\$2,816	80%
025	SUPPORT SERVICES	\$1,472,447	\$2,099,781	\$2,071,572	-\$2,698,906	283%	\$857,636	\$1,687,529	\$933,332	-\$1,763,224	306%
026	ISS OPERATIONS	\$1,266,948	\$330,704	\$868,948	\$67,296	95%	\$1,266,637	\$441,103	\$762,728	\$62,807	95%
028	CLIENT SERVICES	\$944,181	\$232,641	\$634,794	\$76,745	92%	\$987,963	\$236,612	\$691,344	\$60,007	94%
030	INFORMATION TECHNOLOGY	\$386,489	\$112,853	\$275,506	-\$1,870	100%	\$399,918	\$45,944	\$306,444	\$47,531	88%
031	BUSINESS SERVICES	\$797,633	\$232,756	\$430,428	\$134,449	83%	\$837,677	\$284,683	\$488,953	\$64,041	92%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$128,984	\$315,397	\$1,554	100%	\$446,664	\$127,069	\$314,965	\$4,630	99%
039	BEFORE & AFTER CARE	\$526,727	\$265,543	\$235,034	\$26,150	95%	\$198,430	\$265,136	\$198,383	-\$265,088	234%
041	TALENT MANAGEMENT	\$4,748,630	\$1,314,661	\$2,747,690	\$686,278	86%	\$5,510,918	\$1,411,928	\$2,860,490	\$1,238,499	78%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,884,543	\$1,180,809	\$4,013,796	\$1,689,937	75%	\$3,150,099	\$600,978	\$1,147,694	\$1,401,426	56%
049	CAMPUS POLICE & SECURITY SERV	\$24,379	\$0	\$21,251	\$3,127	87%	\$4,000	\$0	\$3,473	\$527	87%
052	ACCOUNTING/PAYROLL	\$1,739,000	\$376,097	\$977,889	\$385,015	78%	\$1,773,410	\$368,628	\$982,933	\$421,849	76%
054	MATERIALS MANAGEMENT	\$1,808,857	\$555,926	\$947,387	\$305,544	83%	\$1,789,495	\$509,955	\$718,617	\$560,923	69%
056	APPLICATION DEVELOPMENT	\$1,508,339	\$247,189	\$1,198,258	\$62,892	96%	\$1,601,454	\$227,413	\$1,231,124	\$142,916	91%
057	SERVICE DESK	\$465,139	\$124,919	\$335,972	\$4,248	99%	\$546,710	\$126,497	\$396,552	\$23,661	96%
058	ENROLLMENT & STUDENT SERVICES	\$1,750,007	\$484,201	\$1,299,739	-\$33,933	102%	\$1,851,101	\$463,567	\$1,331,721	\$55,813	97%
059	HEALTH & WELLNESS	\$240,258	\$54,331	\$135,103	\$50,824	79%	\$252,729	\$53,294	\$136,156	\$63,279	75%
060	CHIEF LEARNING OFFICER	\$205,238	\$66,673	\$135,313	\$3,252	98%	\$2,966,374	\$1,439,833	\$1,431,387	\$95,154	97%
062	COMMUNICATIONS	\$589,216	\$128,041	\$382,283	\$78,892	87%	\$534,280	\$167,004	\$329,355	\$37,920	93%
064	SECONDARY PATHWAYS	\$1,069,743	\$181,470	\$427,722	\$460,551	57%	\$1,023,489	\$212,533	\$523,130	\$287,826	72%
065	CHIEF OF SCHOOLS	\$281,015	\$128,194	\$300,949	-\$148,129	153%	\$663,768	\$229,479	\$424,678	\$9,612	99%
066	SPECIAL EDUCATION	\$5,875,303	\$2,089,923	\$3,477,248	\$308,133	95%	\$6,970,527	\$2,951,692	\$3,689,894	\$328,942	95%
068	ATHLETICS/ACTIVITIES	\$945,771	\$138,038	\$571,702	\$236,031	75%	\$950,629	\$147,714	\$525,932	\$276,982	71%



Fund Expenditures By Site Through: 3/31/2018

Actual Versus Budget

		Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
069	PERSONALIZED LEARNING	\$273,304	\$44,752	\$91,062	\$137,490	50%	\$214,732	\$15,295	\$30,275	\$169,162	21%
070	TEACHING & LEARNING	\$5,682,888	\$1,397,364	\$3,233,208	\$1,052,316	81%	\$6,225,812	\$2,170,405	\$3,022,964	\$1,032,443	83%
071	ILD 1	\$167,737	\$48,670	\$119,165	-\$98	100%	\$173,792	\$47,932	\$120,484	\$5,377	97%
072	ILD 2	\$170,883	\$46,197	\$122,760	\$1,926	99%	\$178,143	\$47,546	\$124,023	\$6,574	96%
073	ILD 3	\$163,102	\$45,929	\$114,334	\$2,839	98%	\$168,925	\$47,206	\$118,405	\$3,314	98%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$138,077	\$133,579	\$41,322	87%	\$318,035	\$141,309	\$137,445	\$39,281	88%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$727,393	\$51,091	\$129,006	\$547,296	25%	\$186,914	\$50,735	\$129,529	\$6,649	96%
079	LEAD ILD	\$550,170	\$53,529	\$134,949	\$361,691	34%	\$555,996	\$55,812	\$135,002	\$365,183	34%
080	ILD 7	\$162,259	\$45,451	\$112,789	\$4,020	98%	\$167,631	\$46,267	\$115,055	\$6,310	96%
087	TEACHER LEADER EFFECTIVENESS	\$511,671	\$40,073	\$251,463	\$220,134	57%	\$20,160	\$0	\$13,564	\$6,596	67%
091	OFFICE OF THE SUPERINTENDENT	\$2,684,776	\$332,620	\$700,932	\$1,651,224	38%	\$1,077,514	\$270,989	\$671,830	\$134,696	87%
092	BOARD OF EDUCATION	\$209,693	\$9,251	\$29,077	\$171,365	18%	\$206,093	\$1,253	\$25,719	\$179,121	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,799,962	\$1,942,523	\$3,245,173	\$1,612,266	76%	\$4,636,425	\$1,110,574	\$3,000,063	\$525,788	89%
095	ESC CUSTODIANS	\$257,461	\$62,423	\$179,980	\$15,057	94%	\$213,014	\$39,967	\$151,679	\$21,368	90%
097	TREASURER	\$2,948,952	\$1,236,236	\$1,646,594	\$66,123	98%	\$2,858,550	\$727,904	\$1,872,155	\$258,491	91%
098	FINANCIAL SERVICES & BUDGET	-\$2,144,515	\$146,861	\$321,781	-\$2,613,156	-22%	-\$2,158,656	\$202,364	\$427,345	-\$2,788,365	-29%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$110,810	\$75,842	59%	\$186,652	\$0	\$120,461	\$66,191	65%
103	ACADEMY CENTRAL ELEMENTARY	\$1,907,289	\$599,561	\$1,129,702	\$178,026	91%	\$1,956,245	\$631,017	\$1,218,622	\$106,607	95%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$5,397	\$9,603	36%	\$15,000	\$0	\$4,760	\$10,240	32%
111	ANDERSON ELEMENTARY	\$2,156,131	\$732,108	\$1,367,839	\$56,183	97%	\$2,406,722	\$818,345	\$1,628,870	-\$40,493	102%
112	ZARROW INTERNATIONAL SCHOOL	\$2,024,059	\$707,092	\$1,342,798	-\$25,831	101%	\$2,197,311	\$749,082	\$1,405,677	\$42,552	98%
118	BELL ELEMENTARY	\$3,446,440	\$1,163,792	\$2,127,632	\$155,016	96%	\$3,373,881	\$1,060,345	\$2,028,836	\$284,699	92%
135	BURROUGHS ELEMENTARY	\$1,960,554	\$674,504	\$1,222,368	\$63,682	97%	\$2,108,579	\$699,633	\$1,263,445	\$145,501	93%
140	CARNEGIE ELEMENTARY	\$2,139,735	\$743,401	\$1,377,460	\$18,874	99%	\$2,214,305	\$774,947	\$1,366,229	\$73,129	97%
145	CELIA CLINTON ELEMENTARY	\$3,079,332	\$1,067,252	\$1,887,559	\$124,521	96%	\$3,058,394	\$1,089,991	\$1,928,030	\$40,373	99%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	CHOUTEAU ELEMENTARY	\$2,451,902	\$822,775	\$1,587,639	\$41,488	98%	\$2,534,511	\$788,791	\$1,536,449	\$209,271	92%
156	COLUMBUS ELEMENTARY	\$2,115,801	\$751,406	\$1,336,455	\$27,940	99%	\$2,135,663	\$753,244	\$1,322,762	\$59,657	97%
158	COOPER ELEMENTARY	\$3,662,272	\$1,301,873	\$2,228,134	\$132,266	96%	\$3,528,855	\$1,264,252	\$2,124,402	\$140,201	96%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,542,390	\$914,124	\$1,535,692	\$92,574	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,212,939	\$428,373	\$806,166	-\$21,599	102%	\$1,332,449	\$460,387	\$801,695	\$70,367	95%



Fund Expenditures By Site Through: 3/31/2018

Actual Versus Budget

		Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
167	ECDC-BUNCHE	\$1,010,877	\$310,135	\$647,107	\$53,635	95%	\$994,718	\$322,450	\$617,363	\$54,905	94%
168	ECDC-PORTER	\$897,266	\$287,489	\$595,515	\$14,262	98%	\$55,993	\$1,025	\$35,846	\$19,123	66%
169	ECDC-REED	\$71,735	\$4,662	\$14,062	\$53,010	26%	\$100	\$0	\$0	\$100	0%
170	EISENHOWER ELEMENTARY	\$2,820,403	\$964,486	\$1,764,538	\$91,379	97%	\$2,996,432	\$1,044,593	\$1,818,592	\$133,247	96%
175	ELIOT ELEMENTARY	\$1,995,720	\$728,467	\$1,249,319	\$17,934	99%	\$1,937,968	\$720,626	\$1,267,585	-\$50,243	103%
180	EMERSON ELEMENTARY	\$1,741,858	\$623,068	\$1,109,077	\$9,712	99%	\$1,781,517	\$582,285	\$1,067,961	\$131,272	93%
185	EUGENE FIELD ELEMENTARY	\$2,066,966	\$681,368	\$1,324,086	\$61,512	97%	\$2,412,104	\$861,756	\$1,542,932	\$7,416	100%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,319,179	\$710,269	\$1,484,337	\$124,574	95%	\$2,111,761	\$726,281	\$1,258,318	\$127,163	94%
199	GRIMES ELEMENTARY	\$1,895,316	\$653,116	\$1,183,203	\$58,997	97%	\$1,835,366	\$612,583	\$1,141,749	\$81,034	96%
200	HAWTHORNE ELEMENTARY	\$1,887,027	\$606,825	\$1,122,696	\$157,506	92%	\$1,763,527	\$619,173	\$1,097,636	\$46,718	97%
204	HAMILTON ELEMENTARY	\$3,015,045	\$939,263	\$1,823,093	\$252,689	92%	\$3,408,469	\$1,110,780	\$2,116,858	\$180,831	95%
205	PATRICK HENRY ELEMENTARY	\$2,372,483	\$818,310	\$1,522,145	\$32,028	99%	\$2,443,034	\$836,894	\$1,490,059	\$116,081	95%
215	HOOVER ELEMENTARY	\$2,678,633	\$936,208	\$1,659,662	\$82,762	97%	\$2,900,525	\$1,015,713	\$1,891,826	-\$7,014	100%
230	JACKSON ELEMENTARY	\$1,980,670	\$677,611	\$1,271,292	\$31,768	98%	\$2,036,560	\$665,059	\$1,295,363	\$76,138	96%
245	JONES ELEMENTARY	\$1,992,027	\$707,709	\$1,248,605	\$35,714	98%	\$1,948,011	\$700,947	\$1,207,885	\$39,180	98%
251	KENDALL-WHITTIER ELEMENTARY	\$4,796,835	\$1,646,560	\$3,025,028	\$125,247	97%	\$4,977,716	\$1,773,801	\$3,004,272	\$199,643	96%
252	KERR ELEMENTARY	\$2,608,318	\$908,510	\$1,597,463	\$102,345	96%	\$2,634,576	\$964,919	\$1,662,032	\$7,626	100%
255	KEY ELEMENTARY	\$2,777,140	\$943,213	\$1,771,424	\$62,503	98%	\$2,394,222	\$786,882	\$1,455,958	\$151,382	94%
260	LANIER ELEMENTARY	\$1,892,040	\$706,467	\$1,238,885	-\$53,313	103%	\$1,895,559	\$659,073	\$1,210,089	\$26,397	99%
265	LEE ELEMENTARY	\$2,059,062	\$724,746	\$1,316,908	\$17,408	99%	\$2,061,057	\$726,508	\$1,301,732	\$32,817	98%
269	LEWIS & CLARK ELEMENTARY	\$3,512,870	\$1,281,551	\$2,250,343	-\$19,024	101%	\$3,502,939	\$1,282,193	\$2,188,895	\$31,852	99%
275	LINDBERGH ELEMENTARY	\$2,404,153	\$837,703	\$1,496,161	\$70,289	97%	\$2,472,315	\$867,452	\$1,515,323	\$89,540	96%
305	MACARTHUR ELEMENTARY	\$2,416,644	\$758,510	\$1,579,162	\$78,972	97%	\$2,727,675	\$957,131	\$1,731,909	\$38,634	99%
310	MARSHALL ELEMENTARY	\$2,192,355	\$734,508	\$1,280,949	\$176,898	92%	\$1,806,572	\$609,804	\$1,114,115	\$82,653	95%
315	MAYO DEMONSTRATION SCHOOL	\$2,037,655	\$644,973	\$1,215,642	\$177,041	91%	\$2,091,018	\$723,393	\$1,332,429	\$35,196	98%
320	MCCLURE ELEMENTARY	\$2,585,519	\$910,122	\$1,572,746	\$102,651	96%	\$2,490,528	\$873,190	\$1,533,435	\$83,903	97%
325	MCKINLEY ELEMENTARY	\$2,903,505	\$1,012,299	\$1,819,250	\$71,956	98%	\$2,780,964	\$924,089	\$1,673,638	\$183,236	93%
330	MITCHELL ELEMENTARY	\$2,554,016	\$887,731	\$1,580,251	\$86,033	97%	\$2,420,794	\$868,999	\$1,521,502	\$30,293	99%
345	OWEN ELEMENTARY	\$2,474,966	\$899,066	\$1,552,977	\$22,922	99%	\$2,474,701	\$885,435	\$1,547,207	\$42,059	98%
350	PARK ELEMENTARY	\$1,350,570	\$475,296	\$841,210	\$34,065	97%	\$62,506	\$0	\$33,825	\$28,681	54%
351	PEARY ELEMENTARY	\$2,191,676	\$772,839	\$1,408,344	\$10,493	100%	\$2,141,472	\$784,576	\$1,354,933	\$1,963	100%
355	PENN ELEMENTARY	\$1,914,161	\$660,015	\$1,184,921	\$69,226	96%	\$1,879,813	\$634,035	\$1,146,268	\$99,511	95%



Fund Expenditures By Site Through: 3/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
378	REMINGTON ELEMENTARY	\$1,545,547	\$551,310	\$981,763	\$12,473	99%	\$77,083	\$0	\$44,150	\$32,933	57%
395	ROBERTSON ELEMENTARY	\$1,921,982	\$667,477	\$1,198,998	\$55,507	97%	\$2,170,759	\$771,892	\$1,346,345	\$52,522	98%
397	ROOSEVELT ELEMENTARY	\$30,800	\$7,716	\$21,781	\$1,303	96%	\$29,692	\$5,846	\$16,630	\$7,215	76%
400	ROSS	\$39,950	\$0	\$25,788	\$14,162	65%	\$39,950	\$0	\$30,372	\$9,578	76%
402	SALK ELEMENTARY	\$3,039,894	\$1,068,215	\$1,891,750	\$79,929	97%	\$3,325,613	\$1,204,769	\$2,128,492	-\$7,647	100%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$9,030	\$11,830	43%	\$20,860	\$0	\$10,367	\$10,493	50%
405	SEQUOYAH ELEMENTARY	\$2,934,223	\$1,017,914	\$1,828,473	\$87,836	97%	\$3,130,033	\$1,135,995	\$1,949,151	\$44,888	99%
410	SKELLY ELEMENTARY	\$4,656,271	\$1,642,875	\$3,011,242	\$2,153	100%	\$4,786,280	\$1,670,284	\$2,992,530	\$123,467	97%
411	SKELLY - LOWER	\$45,472	\$9,693	\$3,929	\$31,849	30%	\$44,014	\$8,420	\$4,448	\$31,146	29%
415	SPRINGDALE ELEMENTARY	\$2,792,868	\$983,117	\$1,703,409	\$106,342	96%	\$2,702,896	\$964,466	\$1,665,596	\$72,835	97%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,141,640	\$362,889	\$636,988	\$141,763	88%	\$1,097,620	\$355,048	\$675,400	\$67,172	94%
425	MARK TWAIN ELEMENTARY	\$2,272,250	\$800,445	\$1,447,098	\$24,707	99%	\$2,281,419	\$771,570	\$1,436,569	\$73,280	97%
435	WHITMAN ELEMENTARY	\$2,191,153	\$749,484	\$1,361,795	\$79,874	96%	\$2,098,928	\$670,808	\$1,276,882	\$151,238	93%
444	WRIGHT ELEMENTARY	\$2,795,102	\$862,777	\$1,805,872	\$126,453	95%	\$2,669,441	\$883,979	\$1,717,743	\$67,719	97%
447	DISNEY ELEMENTARY	\$3,669,775	\$1,346,488	\$2,290,641	\$32,647	99%	\$3,655,646	\$1,349,165	\$2,233,010	\$73,472	98%
449	GRISSOM ELEMENTARY	\$1,890,403	\$668,769	\$1,180,967	\$40,667	98%	\$1,920,411	\$666,477	\$1,206,440	\$47,494	98%
515	CARVER MIDDLE SCHOOL	\$2,756,529	\$959,171	\$1,685,968	\$111,390	96%	\$2,648,673	\$929,162	\$1,636,312	\$83,199	97%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,950,541	\$953,092	\$1,669,667	\$327,782	89%	\$2,450,052	\$843,497	\$1,498,577	\$107,977	96%
537	EDISON PREPARATORY MIDDLE	\$4,176,448	\$1,546,268	\$2,684,920	-\$54,740	101%	\$4,082,459	\$1,503,270	\$2,538,423	\$40,766	99%
563	MONROE DEMONSTRATION (6-8)	\$1,661,421	\$566,629	\$1,052,963	\$41,829	97%	\$1,662,768	\$526,276	\$1,026,692	\$109,800	93%
573	THOREAU DEMONSTRATION ACADEMY	\$3,171,690	\$1,056,544	\$2,014,905	\$100,241	97%	\$2,866,353	\$1,006,141	\$1,920,024	-\$59,812	102%
574	TRAICE MIDDLE SCHOOL	\$7,179	\$3,270	\$3,850	\$60	99%	\$7,160	\$1,830	\$4,973	\$357	95%
600	TULSA TECHNOLOGY	\$248,410	\$79,144	\$169,266	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$400,373	\$133,317	\$241,572	\$25,484	94%	\$147,569	\$1,786	\$44,144	\$101,639	31%
603	LEARNING CENTER	\$31,200	\$5,850	\$11,700	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$752,326	\$235,251	\$455,404	\$61,671	92%	\$645,502	\$195,976	\$406,593	\$42,933	93%
606	STREET SCHOOL	\$351,838	\$118,811	\$204,191	\$28,836	92%	\$334,953	\$130,487	\$226,421	-\$21,955	107%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$545,203	\$176,337	\$299,425	\$69,441	87%	\$208,307	\$47,798	\$96,124	\$64,385	69%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$176,317	\$78,719	\$107,858	-\$10,260	106%
613	CALM CENTER	\$44,921	\$15,708	\$28,055	\$1,157	97%	\$45,861	\$16,598	\$27,776	\$1,487	97%
615	JUVENILE DETENTION CENTER	\$365,383	\$128,026	\$199,389	\$37,968	90%	\$233,093	\$74,631	\$126,474	\$31,987	86%
621	PARKSIDE	\$248,406	\$97,628	\$148,541	\$2,236	99%	\$255,354	\$103,638	\$151,150	\$567	100%



Fund Expenditures By Site Through: 3/31/2018 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
628	PHOENIX RISING	\$504,684	\$154,404	\$279,674	\$70,606	86%	\$551,883	\$208,378	\$345,828	-\$2,323	100%
631	SHADOW MT RIVERSIDE	\$236,912	\$79,863	\$126,146	\$30,903	87%	\$215,077	\$87,819	\$137,302	-\$10,045	105%
636	TLA/VIRTUAL SCHOOL	\$1,304,209	\$236,933	\$452,060	\$615,217	53%	\$725,578	\$158,920	\$454,733	\$111,925	85%
640	DAVID L MOSS CORRECTIONAL CTR	\$160,440	\$63,584	\$95,711	\$1,145	99%	\$167,175	\$67,337	\$98,310	\$1,528	99%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$7,017	\$27,983	20%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$88,232	\$57,867	\$55,606	-\$25,241	129%
657	SHADOW MT HOPE	\$100,619	\$33,818	\$64,592	\$2,208	98%	\$101,234	\$31,847	\$66,678	\$2,709	97%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,678,976	\$594,750	\$1,005,871	\$78,355	95%	\$1,581,504	\$531,310	\$902,089	\$148,105	91%
659	EAST CENTRAL JUNIOR HIGH	\$3,291,581	\$1,177,275	\$2,028,859	\$85,447	97%	\$3,072,861	\$1,076,406	\$1,903,292	\$93,163	97%
661	HALE JUNIOR HIGH	\$3,480,585	\$1,178,825	\$2,150,296	\$151,464	96%	\$2,958,305	\$994,625	\$1,791,928	\$171,753	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,185,528	\$379,266	\$692,731	\$113,532	90%	\$1,270,957	\$414,772	\$678,234	\$177,951	86%
663	MEMORIAL JUNIOR HIGH	\$2,705,063	\$934,021	\$1,673,570	\$97,472	96%	\$2,647,536	\$921,034	\$1,613,546	\$112,956	96%
664	ROGERS COLLEGE JR HIGH	\$2,511,802	\$955,389	\$1,552,626	\$3,787	100%	\$2,763,102	\$1,016,984	\$1,674,106	\$72,012	97%
667	TULSA MET JUNIOR HIGH	\$414,761	\$29,649	\$94,663	\$290,449	30%	\$193,828	\$51,469	\$102,232	\$40,127	79%
668	MCLAIN 7TH GRADE ACADEMY	\$1,334,242	\$429,061	\$780,949	\$124,232	91%	\$1,160,303	\$353,373	\$667,345	\$139,585	88%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$36,404	\$38,160	\$0	100%	\$66,063	\$22,462	\$40,924	\$2,677	96%
687	FROST	\$89,240	\$21,551	\$72,149	-\$4,459	105%	\$135,055	\$21,683	\$102,595	\$10,777	92%
688	REED HEADSTART	\$163,501	\$43,044	\$120,641	-\$184	100%	\$183,864	\$38,114	\$133,529	\$12,221	93%
691	IN DISTRICT HEAD START	\$397,012	\$94,684	\$278,300	\$24,028	94%	\$358,242	\$73,200	\$253,187	\$31,854	91%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$59,221	\$91,549	\$0	100%	\$158,491	\$95,621	\$56,447	\$6,423	96%
696	EDUCARE	\$271,740	\$27,995	\$209,323	\$34,422	87%	\$297,147	\$70,052	\$185,475	\$41,621	86%
698	EDUCARE II	\$100,796	\$16,792	\$51,406	\$32,598	68%	\$88,427	\$13,433	\$47,512	\$27,482	69%
699	EDUCARE III	\$107,026	\$19,230	\$56,485	\$31,311	71%	\$97,637	\$17,798	\$56,120	\$23,720	76%
705	CENTRAL HIGH SCHOOL	\$3,855,995	\$1,201,088	\$2,421,154	\$233,753	94%	\$3,759,562	\$1,121,013	\$2,342,150	\$296,399	92%
710	EAST CENTRAL HIGH SCHOOL	\$5,346,187	\$1,869,592	\$3,325,026	\$151,569	97%	\$5,332,741	\$1,712,922	\$3,219,345	\$400,474	92%
712	EDISON PREPARATORY HS	\$5,882,306	\$1,908,617	\$3,841,018	\$132,671	98%	\$5,855,603	\$1,903,862	\$3,805,419	\$146,322	98%
715	HALE HIGH SCHOOL	\$5,868,902	\$1,941,700	\$3,659,160	\$268,042	95%	\$6,119,719	\$2,050,774	\$3,930,896	\$138,049	98%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,798,225	\$1,298,422	\$2,483,351	\$16,452	100%	\$3,916,566	\$1,257,654	\$2,438,108	\$220,803	94%
725	MEMORIAL HIGH SCHOOL	\$5,657,592	\$1,950,241	\$3,656,989	\$50,362	99%	\$5,745,985	\$1,954,840	\$3,631,783	\$159,362	97%
730	ROGERS COLLEGE HIGH	\$3,567,194	\$1,163,038	\$2,285,845	\$118,311	97%	\$3,712,366	\$1,260,827	\$2,421,162	\$30,378	99%
735	WASHINGTON HIGH SCHOOL	\$5,905,678	\$1,973,726	\$3,833,086	\$98,866	98%	\$5,860,343	\$1,987,238	\$3,817,360	\$55,745	99%
740	WEBSTER HIGH SCHOOL	\$4,244,467	\$1,274,104	\$2,443,295	\$527,068	88%	\$3,662,549	\$1,117,686	\$2,272,528	\$272,335	93%
745	TULSA MET HIGH SCHOOL	\$1,678,306	\$544,607	\$1,032,054	\$101,645	94%	\$1,591,559	\$552,235	\$952,385	\$86,940	95%



Fund Expenditures By Site Through: 3/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2017				Current Year Through 3/31/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
750	TRAICE ACADEMY HS	\$1,542,425	\$522,710	\$1,011,553	\$8,162	99%	\$1,566,368	\$530,511	\$1,023,583	\$12,273	99%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,703,030	\$10,779	\$1,339,105	\$353,147	79%	\$2,138,304	\$15,645	\$1,694,803	\$427,857	80%
975	TULSA KIPP ACADEMY	\$1,485,354	\$0	\$1,219,336	\$266,018	82%	\$1,464,248	\$14,150	\$1,201,542	\$248,556	83%
976	TULSA LEGACY	\$2,761,194	\$14,713	\$2,270,326	\$476,155	83%	\$2,840,858	\$26,196	\$2,322,548	\$492,115	83%
977	COLLEGE BOUND ACADEMY	\$1,171,059	\$13,630	\$898,577	\$258,852	78%	\$1,684,520	\$10,988	\$1,303,174	\$370,357	78%
978	TULSA HONOR ACADEMY	\$906,095	\$12,425	\$725,381	\$168,289	81%	\$1,434,218	\$11,062	\$1,123,615	\$299,541	79%
979	COLLEGIATE HALL CHARTER SCHOOL	\$621,803	\$0	\$492,682	\$129,121	79%	\$844,637	\$0	\$651,533	\$193,104	77%
Total Site Expenditures for Fund		\$294,848,305	\$92,900,474	\$184,144,081	\$17,803,750	94%	\$294,722,304	\$94,014,259	\$182,832,819	\$17,875,226	94%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$1,759,764	\$4,903,785	\$659,533	91%	\$6,552,762	\$1,482,537	\$4,633,347	\$436,878	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$67,377	-\$67,377	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	\$31,299	\$72,513	\$14,555	88%	\$97,880	\$27,221	\$61,934	\$8,726	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$120,529	\$0	\$133,076	-\$12,548	110%	\$114,770	\$0	\$184,041	-\$69,271	160%
1800 STIPENDS - NON-CERTIFIED	\$19,000	\$0	\$23,551	-\$4,551	124%	\$27,500	\$150	\$22,661	\$4,689	83%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,700	-\$2,700	0%
	\$7,600,977	\$1,791,063	\$5,210,832	\$599,082	92%	\$6,792,913	\$1,509,908	\$4,936,481	\$346,524	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$3,897	\$10,825	\$2,043	88%	\$18,366	\$3,540	\$10,544	\$4,282	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$217,300	\$629,239	\$114,490	88%	\$986,757	\$205,794	\$633,182	\$147,782	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$3,812	\$10,103	\$1,184	92%	\$15,850	\$3,149	\$8,946	\$3,754	76%
2250 L-T DISB INSUR	\$17,962	\$4,754	\$12,601	\$607	97%	\$19,758	\$3,928	\$10,680	\$5,150	74%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$103,716	\$313,454	\$10,885	97%	\$437,381	\$91,979	\$297,000	\$48,402	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$24,256	\$73,592	\$2,262	98%	\$102,291	\$21,511	\$69,724	\$11,056	89%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$2,229	\$874	72%	\$3,147	\$0	\$1,933	\$1,214	61%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$87,830	\$267,610	-\$19,319	106%	\$369,304	\$77,613	\$247,957	\$43,734	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$23,619	-\$23,619	0%	\$0	\$0	\$0	\$0	0%
	\$1,878,245	\$445,566	\$1,343,271	\$89,408	95%	\$1,952,855	\$407,514	\$1,279,967	\$265,373	86%
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	\$2,450	\$525	\$0	100%	\$2,975	\$2,775	\$200	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$26,220	\$0	\$0	\$26,220	0%	\$6,220	\$479	\$1,210	\$4,531	27%
3400 TECHNICAL SERVICES	\$253,821	\$68,031	\$159,969	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$54,855	\$5,912	\$19,333	\$29,610	46%	\$95,676	\$3,090	\$45,910	\$46,676	51%
3442 SECURITY - ATHLETICS	\$71,679	\$2,927	\$6,141	\$62,611	13%	\$63,679	\$780	\$2,127	\$60,773	5%
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	\$79,697	\$220,591	\$109,262	73%	\$176,550	\$15,134	\$56,437	\$104,980	41%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$373,536	\$747,063	\$123,211	90%	\$1,163,810	\$373,536	\$747,063	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$118,714	\$209,690	\$326	100%	\$398,729	\$195,756	\$202,648	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,958	\$42	\$0	100%	\$2,000	\$1,928	\$73	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$872,685	\$177,310	\$546,959	\$148,416	83%	\$1,226,677	\$339,467	\$756,035	\$131,175	89%
4380 OTHER BUILDING SERVICES	\$844,255	\$224,951	\$610,217	\$9,086	99%	\$877,593	\$200,195	\$675,061	\$2,336	100%
4400 RENTAL OR LEASE SERVICES	\$34,363	\$13,857	\$20,506	\$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	\$578,357	\$304,052	\$568,504	-\$294,199	151%	\$523,305	\$254,095	\$720,497	-\$451,287	186%
	\$3,937,297	\$1,214,378	\$2,702,982	\$19,936	99%	\$4,267,889	\$1,364,976	\$3,110,796	-\$207,884	105%
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	\$3,351	\$4,224	\$5,625	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$54,365	\$25,460	\$28,904	\$0	100%	\$67,615	\$19,822	\$47,793	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$458	\$1,795	\$3,247	41%	\$5,500	\$459	\$1,743	\$3,298	40%
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	\$661	\$5,025	\$5,514	51%	\$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	\$29,931	\$716,798	\$122,081	86%	\$877,859	\$21,772	\$743,277	\$112,810	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	\$6,814	\$0	-\$6,814	0%	\$0	\$925	\$0	-\$925	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$463,131	\$72,748	\$200,150	\$190,232	59%	\$471,131	\$86,402	\$191,241	\$193,487	59%
6190 GENERAL OFFICE SUPPLIES	\$12,510	\$750	\$6,494	\$5,266	58%	\$12,460	\$125	\$1,238	\$11,097	11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$329	\$671	33%	\$3,265	\$0	\$2,030	\$1,236	62%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$3,611	\$6,441	36%	\$10,052	\$0	\$4,993	\$5,059	50%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$11,410	\$0	\$3,210	\$8,200	28%	\$46,200	\$0	\$38,671	\$7,529	84%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6540 FURNITURE AND FIXTURES	\$108,101	\$0	\$177,435	-\$69,335	164%	\$184,164	\$11,351	\$7,595	\$165,219	10%
6560 MACHINERY	\$3,100	\$0	\$2,704	\$396	87%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$4,434	\$9,567	\$64	100%	\$14,064	\$9,792	\$4,208	\$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>\$85,506</u>	<u>\$414,083</u>	<u>\$134,347</u>	<u>79%</u>	<u>\$751,905</u>	<u>\$111,795</u>	<u>\$252,776</u>	<u>\$387,334</u>	<u>48%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$42,000	\$8,496	\$8,496	\$25,007	40%	\$58,258	\$11,086	\$22,172	\$25,000	57%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$8,200	\$6,702	\$25,099	37%
	<u>\$82,000</u>	<u>\$8,496</u>	<u>\$8,496</u>	<u>\$65,007</u>	<u>21%</u>	<u>\$98,258</u>	<u>\$19,286</u>	<u>\$28,873</u>	<u>\$50,099</u>	<u>49%</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	\$2,853,635	\$0	\$0	\$2,853,635	0%	\$2,517,764	\$0	\$0	\$2,517,764	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,301	\$1,175	\$2,524	64%	\$7,000	\$598	\$2,025	\$4,377	37%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,207	\$0	\$711,207	\$0	100%
	<u>\$3,559,034</u>	<u>\$3,301</u>	<u>\$688,034</u>	<u>\$2,867,699</u>	<u>19%</u>	<u>\$3,237,210</u>	<u>\$598</u>	<u>\$713,732</u>	<u>\$2,522,880</u>	<u>22%</u>
Total Fund Expend./Encumb/RQs	<u>\$18,969,848</u>	<u>\$3,657,939</u>	<u>\$11,305,088</u>	<u>\$4,006,821</u>	<u>79%</u>	<u>\$18,155,438</u>	<u>\$3,450,983</u>	<u>\$11,122,339</u>	<u>\$3,582,116</u>	<u>80%</u>



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
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	\$2,570,001	\$6,780,837	-\$191,377	102%	\$9,017,570	\$2,493,769	\$6,834,139	-\$310,338	103%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$80,856	-\$80,856	0%	\$0	\$0	\$18,025	-\$18,025	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	\$157,443	\$326,855	\$167,702	74%	\$484,848	\$172,144	\$346,374	-\$33,670	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	\$1,154	\$15,326	7%	\$0	\$0	\$1,214	-\$1,214	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$189	\$14,811	1%	\$0	\$0	\$384	-\$384	0%
	\$9,936,685	\$2,727,444	\$7,189,890	\$19,350	100%	\$9,499,292	\$2,665,913	\$7,200,919	-\$367,541	104%
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	\$9,049	\$21,718	-\$9,749	146%	\$34,763	\$8,578	\$22,909	\$3,276	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,832,829	\$562,735	\$1,363,638	-\$93,545	105%	\$2,270,061	\$557,517	\$1,552,483	\$160,061	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$5,577	\$12,427	\$7,624	70%	\$20,743	\$5,442	\$11,095	\$4,206	80%
2250 L-T DISB INSUR	\$16,530	\$6,666	\$14,101	-\$4,238	126%	\$23,362	\$6,185	\$12,168	\$5,009	79%
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	\$150,999	\$416,196	-\$52,556	110%	\$552,452	\$155,321	\$421,706	-\$24,575	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$35,462	\$101,964	\$12,706	92%	\$129,395	\$36,510	\$102,585	-\$9,699	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	\$117,326	\$216,254	\$18,384	95%	\$277,921	\$101,299	\$211,325	-\$34,702	112%
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%
	\$3,460,823	\$1,387,815	\$2,152,848	-\$79,840	102%	\$3,835,897	\$870,852	\$2,836,897	\$128,148	97%
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%
	\$8,360	\$400	\$7,760	\$200	98%	\$9,760	\$0	\$9,666	\$94	99%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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	\$185,223	\$19,561	\$117,315	\$48,347	74%	\$154,173	\$46,022	\$89,069	\$19,082	88%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$33,049	\$56,385	\$13,566	87%	\$101,875	\$44,048	\$43,702	\$14,125	86%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$98,646	\$31,009	79%	\$146,356	\$16,700	\$97,993	\$31,662	78%
	\$454,529	\$69,310	\$272,347	\$112,872	75%	\$402,404	\$106,770	\$230,764	\$64,870	84%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,609	\$0	\$226	\$4,383	5%	\$1,000	\$284	\$0	\$716	28%
5340 MOBILE COMM DEVICES	\$14,537	\$4,784	\$9,754	\$0	100%	\$14,899	\$6,124	\$8,775	\$0	100%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$6,745	\$7,164	\$0	100%	\$13,909	\$108	\$13,801	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$467	\$4,622	\$511	91%	\$9,305	\$0	\$8,981	\$324	97%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$214,963	\$368,406	\$1	100%	\$570,369	\$271,288	\$298,884	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$20,295	\$6,106	77%	\$26,401	\$0	\$21,351	\$5,050	81%
5820 TRAVEL OUT OF DISTRICT	\$221	\$8	\$213	\$0	100%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,892	\$674	\$9,223	-\$5	100%	\$11,605	\$774	\$10,769	\$63	99%
	\$661,988	\$227,640	\$420,728	\$13,620	98%	\$650,709	\$278,578	\$362,643	\$9,488	99%
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	\$13,834	\$1,166	92%	\$12,000	\$0	\$5,811	\$6,189	48%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,002	\$0	-\$2,002	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	\$26	\$630,110	-\$630,136	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	\$8,046	\$981	89%	\$9,028	\$0	\$7,224	\$1,804	80%
6300 FOOD AND MILK	\$8,837,401	\$796,765	\$6,398,069	\$1,642,567	81%	\$7,429,674	\$694,905	\$6,177,233	\$557,536	92%
6301 FOOD AND MILK	\$52,000	\$52,000	\$0	\$0	100%	\$52,000	\$308	\$49,693	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,018,617	-\$5,868,617	4012%	\$200,000	\$50	\$55,954	\$143,996	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$53,824	-\$53,824	0%	\$0	\$0	-\$88,034	\$88,034	0%



Fund Expenditures Through: 3/31/2018
Actual Versus Budget

	Prior Year Through 3/31/2017					Current Year Through 3/31/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$5,721	-\$5,721	0%	\$0	\$252	\$5,030,609	-\$5,030,861	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,074,711	\$6,074,711	0%	\$0	\$0	-\$5,627,241	\$5,627,241	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$1,249,318	\$2,373,652	\$19,146	99%	\$3,258,817	\$1,027,182	\$2,231,634	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$5,922	\$12,864	\$34,838	35%	\$37,698	\$8,207	\$12,432	\$17,059	55%
6510 APPLIANCES	\$8,780	\$0	\$4,598	\$4,182	52%	\$7,559	\$0	\$7,552	\$7	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$87,824	\$5,930	\$56,894	\$25,001	72%	\$58,337	\$1,200	\$56,261	\$876	98%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$4,375	\$1,789	\$2,364	\$222	95%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$10,697	\$0	\$0	\$10,697	0%
	<u>\$12,906,710</u>	<u>\$2,109,935</u>	<u>\$8,877,256</u>	<u>\$1,919,519</u>	<u>85%</u>	<u>\$11,132,766</u>	<u>\$1,735,921</u>	<u>\$8,559,389</u>	<u>\$837,456</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$524,353	\$461,638	\$62,715	\$0	100%	\$128,075	\$0	\$128,075	\$0	100%
	<u>\$524,353</u>	<u>\$461,638</u>	<u>\$62,715</u>	<u>\$0</u>	<u>100%</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>\$8,093,223</u>	<u>\$18,983,545</u>	<u>\$1,985,881</u>	<u>93%</u>	<u>\$26,769,101</u>	<u>\$5,658,728</u>	<u>\$20,437,849</u>	<u>\$672,525</u>	<u>97%</u>



Bond Fund Expenditures By Project Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$7,477,510	\$0	\$0	\$7,477,510	0%
SUM OF FUND 30		\$7,477,510	\$0	\$0	\$7,477,510	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$147,309	\$9,800	\$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%
	1130 BOND CLASSROOM FURNITURE / FIX	\$1,209	\$0	\$0	\$1,209	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$31,938	\$2,417	\$29,502	\$19	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,355	\$7,188	\$2,167	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$137	\$6,448	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$3,739	\$0	-\$3,687	-\$53	99%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$82,214	\$217	\$81,997	\$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	\$214,082	\$18,360	\$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	\$213	\$80,415	\$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	\$34,084	\$0	100%
	1527 LIBRARY MATERIAL	\$10,797	\$796	\$10,001	\$0	100%
SUM OF FUND 31		\$1,536,964	\$72,732	\$1,463,057	\$1,175	100%
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						



Bond Fund Expenditures By Project Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$15,119	\$0	\$15,119	\$0	100%
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	\$621,146	\$9,263	\$611,883	\$0	100%
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%
1130	BOND CLASSROOM FURNITURE / FIX	\$28,859	\$0	\$0	\$28,859	0%
1132	BOND CLASSROOM CONSTRUCTION	\$49,832	\$0	\$49,832	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$11,090	\$45	\$11,045	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$0	\$6,952	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$337,878	\$5,036	\$332,843	\$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	\$40	\$426,146	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$24,051	\$24,051	\$0	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$79,179	\$711,910	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$364,084	\$161,836	\$202,248	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$178,020	\$0	\$178,020	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$100	\$0	\$100	\$0	100%
1200	FACILITIES - BOND	\$58,411	\$658	\$19,108	\$38,646	34%
1210	BOND-CONSTRUCTION BUILDING ADD	\$50,539	\$43,819	\$6,720	\$0	100%
1212	BOND-PAVING	\$7,875	\$7,875	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$105,265	\$10,095	\$86,022	\$9,148	91%



Bond Fund Expenditures By Project Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$339,725	\$891	\$338,834	\$0	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%
1270	BOND-HVAC	\$12,959	\$1,303	\$11,656	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$101	\$0	\$101	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$19,218	\$55	\$19,163	\$0	100%
SUM OF FUND 37		\$4,152,650	\$729,493	\$3,338,205	\$84,952	98%

38 - BOND FUND - 2017B

1111	BOND READING AND STEM MATERIAL	\$250,000	\$0	\$0	\$250,000	0%
1115	BOND ENERGY MGMT AND SECURITY	\$143,550	\$72,423	\$71,127	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$400,844	\$141,814	\$254,904	\$4,126	99%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$125,000	\$21,242	\$103,752	\$6	100%
1135	BOND AUDITORIUM REMODEL	\$61,887	\$3,632	\$40,138	\$18,117	71%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$150,000	\$58,750	\$1,495	\$89,754	40%
1145	BOND 21ST CENTURY CLASSROOM TE	\$517,551	\$138,809	\$326,638	\$52,104	90%
1146	DESKTOP & APP VIRTUALIZATION	\$200,257	\$0	\$0	\$200,257	0%
1147	MANAGED PRINT SERVICE	\$132,652	\$19,370	\$43,803	\$69,479	48%
1169	CLASSROOM COMPUTERS	\$3,377,563	\$1,208,816	\$1,769,151	\$399,597	88%
1171	PROFESSIONAL DEVELOPMENT	\$344,152	\$49,737	\$292,539	\$1,876	99%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$42,760	\$21,944	\$20,816	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$418,785	\$60,598	\$17,959	\$340,228	19%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$0	\$249,999	\$0	100%
1200	FACILITIES - BOND	\$313,539	\$27,995	\$281,900	\$3,643	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,719,938	\$9,829,995	\$10,889,943	\$0	100%
1212	BOND-PAVING	\$696,228	\$227,074	\$469,154	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,152	\$196,715	\$799,466	\$4,972	100%
1219	BOND MANAGEMENT FEES	\$716,132	\$477,433	\$238,698	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,857,857	\$7,009,588	\$848,269	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$53,882	\$277,497	\$0	100%
1260	BOND-ROOFING	\$692,600	\$103,142	\$589,458	\$0	100%
1270	BOND-HVAC	\$866,371	\$18,768	\$847,603	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$4,597	\$1,389,704	\$6,698	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$44,000	\$0	\$44,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$1,340,457	\$595,149	\$745,309	\$0	100%
1527	LIBRARY MATERIAL	\$1,409,543	\$628,142	\$478,035	\$303,365	78%
SUM OF FUND 38		\$44,000,000	\$20,969,614	\$21,286,163	\$1,744,223	96%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,530,068	\$0	\$0	\$2,530,068	0%
1111	BOND READING AND STEM MATERIAL	\$550,000	\$0	\$0	\$550,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$293,000	\$0	\$29,436	\$263,564	10%
1130	BOND CLASSROOM FURNITURE / FIX	\$469,932	\$70,088	\$0	\$399,844	15%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$200,000	\$14,971	\$0	\$185,029	7%
1145	BOND 21ST CENTURY CLASSROOM TE	\$200,000	\$0	\$0	\$200,000	0%
1147	MANAGED PRINT SERVICE	\$250,000	\$0	\$0	\$250,000	0%
1169	CLASSROOM COMPUTERS	\$1,380,000	\$513,302	\$7,663	\$859,034	38%
1171	PROFESSIONAL DEVELOPMENT	\$205,848	\$1,876	\$0	\$203,972	1%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,244,152	\$0	\$0	\$1,244,152	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$697,000	\$0	\$0	\$697,000	0%
1200	FACILITIES - BOND	\$488,123	\$16,170	\$0	\$471,953	3%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,682,526	\$5,606,278	\$6,947	\$69,300	99%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,000,000	\$12,700	\$0	\$987,300	1%
1219	BOND MANAGEMENT FEES	\$584,375	\$413,996	\$68,379	\$102,000	83%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$950,000	\$416,377	\$0	\$533,623	44%
1230	BOND-BLDG RENOVATIONS	\$5,564,047	\$5,564,047	\$0	\$0	100%
1247	MANAGED PRINT SERVICE	\$250,000	\$0	\$0	\$250,000	0%
1270	BOND-HVAC	\$4,010,929	\$3,864,561	\$143,110	\$3,258	100%
1273	BOND SYSTEMS UPGRADES	\$100,000	\$0	\$0	\$100,000	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$48,715	\$1,285	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$300,000	\$300,000	\$0	\$0	100%
SUM OF FUND 39		\$27,000,000	\$16,843,081	\$256,821	\$9,900,099	63%



Bond Fund Expenditures By Project Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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%
Grand Total of all Funds:		\$84,421,388	\$38,614,920	\$26,598,509	\$19,207,959	77%



Expenditures By Object Through: 3/31/2018
Actual Versus Budget

Current Year Through 3/31/2018

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$91,702	\$0	\$4,438	\$87,264	5%
8310	REDEMPTION OF PRINCIPAL	\$126,960,954	\$0	\$64,500,000	\$62,460,954	51%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$4,176,472	\$5,944,528	41%
		\$137,173,656	\$0	\$68,680,910	\$68,492,746	50%
SUM OF FUND 41						
		\$137,173,656	\$0	\$68,680,910	\$68,492,746	50%
Grand Total		\$137,173,656	\$0	\$68,680,910	\$68,492,746	50%