



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,475,174	\$0	\$0	\$1,475,174	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$128,358,408	\$40,238,694	\$86,762,577	\$1,357,138	99%	\$124,987,474	\$39,021,437	\$84,482,330	\$1,483,707	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$372,782	\$0	\$0	-\$372,782	0%	\$660,736	\$0	\$0	\$660,736	0%
1112 RETROACTIVE CERTIFIED PAY	\$582	\$0	\$912,897	-\$912,316	156855%	\$3,203	\$0	\$66,494	-\$63,291	2076%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$105,901	\$100,159	51%	\$200,000	\$0	\$166,779	\$33,221	83%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$164,785	\$323,941	\$27,109	95%	\$498,111	\$159,492	\$339,789	-\$1,170	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,463,113	\$7,176,013	\$37,899,735	\$2,387,365	95%	\$48,072,626	\$8,455,940	\$38,397,280	\$1,219,406	97%
1212 RETROACTIVE SUPPORT PAY	\$533	\$0	\$470,273	-\$469,740	88231%	\$3,557	\$0	\$132,174	-\$128,616	3716%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$46,416	\$103,584	31%	\$150,000	\$0	\$32,303	\$117,697	22%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$423,729	\$1,159,502	\$47,650	97%	\$1,493,111	\$401,681	\$1,119,054	-\$27,624	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,673,564	\$0	\$776,619	\$896,944	46%	\$1,677,535	\$0	\$699,337	\$978,198	42%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$169,336	-\$169,336	0%	\$0	\$0	\$189,016	-\$189,016	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$4,363	-\$4,138	1939%	\$136,976	\$0	\$377,746	-\$240,770	276%
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	\$788,321	-\$783,683	16997%	\$75	\$0	\$637,553	-\$637,478	850071%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$4,570	-\$4,050	879%	\$2,000	\$0	\$4,508	-\$2,508	225%
1500 OVERTIME SALARIES - NON-CERTIF	\$293,127	\$0	\$731,983	-\$438,856	250%	\$283,108	\$0	\$756,609	-\$473,502	267%
1700 STIPENDS - CERTIFIED	\$3,705,832	\$3,137	\$2,394,169	\$1,308,526	65%	\$2,654,296	\$6,167	\$2,483,075	\$165,055	94%
1800 STIPENDS - NON-CERTIFIED	\$403,602	\$0	\$148,178	\$255,423	37%	\$172,934	\$0	\$133,096	\$39,838	77%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,003,348	\$698,416	\$1,710,969	\$593,964	80%	\$3,143,953	\$777,458	\$1,675,215	\$691,281	78%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$43,773	\$517,282	-\$561,055	0%	\$14,976	\$14,763	\$524,457	-\$524,244	3601%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$14,250	\$250	98%	\$18,000	\$6,000	\$14,250	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$188,567,159	\$48,748,547	\$134,957,939	\$4,860,674	97%	\$184,197,670	\$48,842,937	\$132,231,904	\$3,122,828	98%

2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$302,741	\$94,618	\$198,573	\$9,549	97%	\$300,078	\$88,656	\$188,555	\$22,867	92%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,660,380	\$4,942,638	\$10,598,971	\$118,771	99%	\$16,552,094	\$5,011,145	\$10,814,229	\$726,720	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,642	\$86,364	\$186,930	\$348	100%	\$275,987	\$80,308	\$178,573	\$17,106	94%
2150 L-T DISB INSUR CERT	\$326,072	\$107,541	\$232,737	-\$14,206	104%	\$342,539	\$98,506	\$210,711	\$33,322	90%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$250	\$58	81%	\$326	\$0	\$258	\$68	79%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,326	\$19,882	\$115,362	\$15,081	90%	\$162,149	\$26,378	\$116,353	\$19,418	88%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,838,382	\$1,042,187	\$6,200,872	\$595,323	92%	\$8,284,119	\$1,355,835	\$6,565,296	\$362,989	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$103,844	\$15,372	\$73,742	\$14,730	86%	\$104,898	\$17,778	\$69,571	\$17,549	83%
2250 L-T DISB INSUR	\$117,532	\$18,881	\$92,169	\$6,482	94%	\$126,066	\$22,024	\$81,699	\$22,343	82%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,026,029	\$2,387,859	\$5,474,738	\$163,431	98%	\$7,799,637	\$2,418,398	\$5,293,565	\$87,674	99%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,879,061	\$559,961	\$1,292,283	\$26,817	99%	\$1,822,764	\$567,244	\$1,249,781	\$5,738	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,788,915	\$453,242	\$2,411,681	-\$76,008	103%	\$3,027,713	\$515,658	\$2,482,309	\$29,746	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$688,366	\$107,102	\$588,141	-\$6,877	101%	\$678,134	\$121,406	\$587,749	-\$31,021	105%
2510 DISTRICT PAID RETIREMENT	\$941,864	\$190,579	\$699,419	\$51,866	94%	\$967,868	\$192,752	\$720,773	\$54,344	94%
2520 RETIREMENT - FEDERAL MATCHING	\$893,379	\$0	\$691,817	\$201,562	77%	\$937,893	\$0	\$658,777	\$279,116	70%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,028,095	\$3,888,032	\$9,017,825	\$122,238	99%	\$12,739,980	\$3,767,019	\$8,735,971	\$236,991	98%
2610 RETIREMENT - DISTRICT PAID NON	\$175,292	\$19,773	\$106,328	\$49,192	72%	\$150,537	\$13,009	\$122,962	\$14,566	90%
2620 RETIREMENT - FEDERAL MATCHING	\$123,140	\$0	\$102,751	\$20,389	83%	\$111,051	\$0	\$109,925	\$1,126	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,620,105	\$343,465	\$1,418,954	-\$142,314	109%	\$1,638,087	\$374,823	\$1,551,805	-\$288,540	118%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$63,300	\$236,700	21%	\$300,000	\$0	\$62,904	\$237,096	21%
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	\$110,290	-\$10,290	110%	\$100,000	\$0	\$58,673	\$41,327	59%
	\$55,329,700	\$14,277,497	\$39,677,134	\$1,375,070	98%	\$56,437,265	\$14,670,938	\$39,860,438	\$1,905,889	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$957,759	\$285,022	\$334,643	\$338,094	65%	\$1,616,249	\$224,065	\$498,484	\$893,701	45%
3120 MANAGEMENT SERVICES	\$250,000	\$40,073	\$209,927	\$0	100%	\$110,000	\$86,700	\$23,300	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,660,409	\$1,072,422	\$2,570,382	\$17,605	100%	\$7,365,769	\$2,645,009	\$4,191,092	\$529,668	93%
3230 COUNSELING SERVICE	\$94,125	\$67,031	\$27,094	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$179,000	\$40,500	\$2,000	\$136,500	24%	\$195,000	\$26,000	\$2,500	\$166,500	15%
3360 MEDICAL SERVICES	\$169,761	\$128,036	\$35,464	\$6,261	96%	\$840,307	\$549,481	\$196,636	\$94,190	89%
3370 OTHER PROFESSIONAL SERVICES	\$291,803	\$63,506	\$220,080	\$8,217	97%	\$350,410	\$73,315	\$280,408	-\$3,313	101%
3400 TECHNICAL SERVICES	\$266,381	\$68,698	\$197,683	\$0	100%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$8,000	\$1,500	\$0	\$6,500	19%	\$115,000	\$4,321	\$56,679	\$54,000	53%
3430 OFFICIALS	\$152,140	\$10,397	\$151,689	-\$9,946	107%	\$136,812	\$4,741	\$136,164	-\$4,093	103%
3440 SECURITY SERVICES	\$41,115	\$0	\$535	\$40,580	1%	\$41,248	\$60	\$0	\$41,188	0%
3460 OTHER TECHNICAL SERVICES	\$232,348	\$128,413	\$92,392	\$11,543	95%	\$632,740	\$392,918	\$366,223	-\$126,401	120%
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	\$1,417	\$18,583	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$14,033	\$15,967	\$179,313	14%	\$64,313	\$5,482	\$518	\$58,313	9%



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GENERAL FUND (11)										
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$1,433	\$16,567	\$1,000	95%	\$19,000	\$1,961	\$21,039	-\$4,000	121%
3550 DUE PROCESS	\$23,150	\$23,840	\$11,161	-\$11,850	151%	\$23,150	\$25,514	\$9,736	-\$12,100	152%
3560 EMPLOYMENT LAW	\$183,425	\$116,628	\$45,840	\$20,957	89%	\$84,425	\$76,197	\$41,348	-\$33,120	139%
3570 OTHER LEGAL SERVICES	\$110,987	\$31,489	\$39,511	\$39,987	64%	\$85,987	\$32,377	\$38,623	\$14,987	83%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$1	\$49,000	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,499,692	\$1,088,466	\$3,405,361	\$2,005,866	69%	\$7,369,949	\$1,561,919	\$3,772,566	\$2,035,464	72%
	\$13,368,409	\$3,201,181	\$7,382,601	\$2,784,627	79%	\$19,119,360	\$5,713,915	\$9,706,460	\$3,698,985	81%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$246,642	\$1,163,496	\$0	100%	\$1,431,269	\$81,889	\$1,310,412	\$38,968	97%
4250 LAUNDRY SERVICES	\$9,000	\$3,247	\$5,753	\$0	100%	\$10,250	\$6,023	\$4,228	\$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	\$0	\$18,987	\$10,117	65%	\$28,955	\$2,043	\$15,225	\$11,687	60%
4320 COMPUTER SERVICE	\$1,145,334	\$46,446	\$1,058,866	\$40,021	97%	\$1,105,230	\$39,379	\$1,035,453	\$30,398	97%
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	\$81,054	\$33,920	\$40,359	\$6,775	92%	\$70,149	\$10,971	\$55,680	\$3,498	95%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$95	\$405	\$0	100%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$311,904	\$180,728	\$139,547	-\$8,371	103%	\$261,039	\$189,257	\$84,811	-\$13,029	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,099	\$88	\$0	\$15,011	1%	\$36,334	\$0	\$0	\$36,334	0%
4421 TPS TRANSPORTATION	\$522,407	\$54,013	-\$83,912	\$552,306	-6%	\$509,953	\$40,122	-\$292,673	\$762,505	-50%
4440 SOFTWARE SERVICES	\$190	\$0	\$190	\$0	100%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$42,120	-\$42,120	0%	\$500	\$0	\$0	\$500	0%
	\$3,547,449	\$565,504	\$2,393,661	\$588,284	83%	\$3,479,588	\$369,808	\$2,219,205	\$890,575	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$19,321	\$1,898	\$4,085	\$13,338	31%	\$24,578	\$2,155	\$7,715	\$14,708	40%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$1,433	\$0	\$0	100%	\$1,833	\$1,700	\$0	\$133	93%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$1,600	\$1,600	\$0	\$0	100%
5220 LIABILITY INSURANCE	\$215,586	\$3,077	\$212,509	\$0	100%	\$200,659	\$1,375	\$150,280	\$49,004	76%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$14,927	\$0	\$63,931	-\$49,004	428%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$18,154	\$45	\$18,084	\$25	100%
5290 OTHER INSURANCE SERVICES	\$1,100,750	\$30,088	\$1,070,663	\$0	100%	\$513,001	\$15,044	\$350,822	\$147,136	71%
5300 COMMUNICATION SERVICES	\$337,770	\$6,587	\$55,377	\$275,806	18%	\$88,201	\$5,095	\$663	\$82,442	7%



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GENERAL FUND (11)										
5310 POSTAGE SERVICES	\$113,231	\$38,326	\$47,839	\$27,066	76%	\$110,927	\$55,065	\$35,069	\$20,794	81%
5315 COURIER SERVICES	\$7,500	\$1,504	\$2,496	\$3,500	53%	\$4,000	\$1,530	\$2,470	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$123,859	\$48,036	\$0	100%	\$215,750	\$11,957	\$75,045	\$128,748	40%
5340 MOBILE COMM DEVICES	\$85,938	\$22,039	\$64,069	-\$170	100%	\$102,163	\$28,312	\$66,949	\$6,902	93%
5350 IPAD SERVICE AGREEMENT	\$65,514	\$19,082	\$46,592	-\$160	100%	\$54,447	\$22,699	\$32,381	-\$633	101%
5400 ADVERTISING	\$5,895	\$15	\$1,010	\$4,870	17%	\$159,395	\$20,000	\$0	\$139,395	13%
5420 PRINTED ADVERTISING	\$31,018	\$19,304	\$2,196	\$9,518	69%	\$17,018	\$12,807	\$4,211	\$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	\$98,254	\$100,461	\$160,452	-\$162,659	266%	\$96,636	\$61,058	\$34,918	\$659	99%
5592 PRINTING CLICK CHARGES	\$785,822	\$293,730	\$493,295	-\$1,203	100%	\$779,465	\$59,215	\$470,651	\$249,600	68%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$225,750	\$0	\$98,900	\$126,850	44%	\$207,166	\$0	\$96,693	\$110,473	47%
5820 TRAVEL OUT OF DISTRICT	\$1,076,710	\$260,110	\$452,025	\$364,575	66%	\$1,386,450	\$415,233	\$596,915	\$374,302	73%
5990 OTHER PURCHASED SERVICES	\$3,021,613	\$1,092,178	\$1,820,211	\$109,223	96%	\$2,867,100	\$645,395	\$1,866,059	\$355,646	88%
	\$7,430,592	\$2,025,763	\$4,615,457	\$789,372	89%	\$6,912,094	\$1,375,169	\$3,887,971	\$1,648,954	76%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$150	\$0	-\$150	0%
6110 PAPER AND COPY SUPPLIES	\$57,447	\$8,003	\$31,043	\$18,401	68%	\$56,154	\$9,721	\$15,142	\$31,291	44%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$565,499	\$0	\$187,404	\$378,095	33%	\$488,795	\$3,485	\$121,010	\$364,300	25%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$162,176	\$0	\$38,327	\$123,848	24%	\$140,506	\$0	\$24,296	\$116,210	17%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,893	\$264,205	\$0	-\$261,312	9133%	\$0	\$27,072	\$0	-\$27,072	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$734,640	\$88,735	\$631,814	\$14,091	98%	\$800,900	\$79,485	\$701,059	\$20,356	97%
6140 TESTING SUPPLIES AND MATERIALS	\$273,101	\$59,296	\$218,526	-\$4,721	102%	\$204,421	\$73,893	\$114,867	\$15,661	92%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$23,872	\$13,709	\$24,225	-\$14,061	159%	\$35,375	\$4,395	\$24,047	\$6,933	80%
6160 FIRST AID SUPPLIES	\$6,608	\$80	\$6,188	\$340	95%	\$6,471	\$2,104	\$3,124	\$1,244	81%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$517	\$0	\$0	\$517	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$6,210	\$11,402	35%	\$17,613	\$2,317	\$4,492	\$10,803	39%
6169 INVENTORY - ISSUED	\$0	\$0	\$903	-\$903	0%	\$0	\$0	\$979	-\$979	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$475,554	\$221,520	68%	\$730,080	\$8,473	\$369,833	\$351,774	52%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$358	\$0	\$349	\$10	97%	\$282	\$0	\$292	-\$10	104%
6190 GENERAL OFFICE SUPPLIES	\$247,021	\$32,392	\$102,830	\$111,799	55%	\$560,940	\$76,059	\$102,705	\$382,175	32%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$268,568	\$0	\$142,937	\$125,630	53%	\$561,386	\$1,654	\$111,119	\$448,612	20%



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GENERAL FUND (11)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$222,887	\$0	\$70,237	\$152,651	32%	\$247,720	\$2,438	\$94,442	\$150,840	39%
6195 OTHER SUPPLIES AND MATERIALS	\$13,350	\$375	\$8,175	\$4,800	64%	\$6,190	\$0	\$900	\$5,290	15%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$52,532	\$803,991	-\$556,523	286%	\$300,000	\$260,644	\$305,389	-\$266,034	189%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$886,655	\$886,655	0%	\$0	\$0	-\$676,239	\$676,239	0%
6240 ELECTRICITY	\$4,830,651	\$901,830	\$3,928,821	\$0	100%	\$4,813,935	\$835,366	\$3,926,169	\$52,400	99%
6250 GASOLINE	\$986,551	\$73,501	\$792,723	\$120,327	88%	\$1,032,232	\$149,364	\$867,357	\$15,512	98%
6270 NATURAL GAS	\$1,401,398	\$557,220	\$608,930	\$235,248	83%	\$1,298,738	\$132,396	\$607,604	\$558,738	57%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$29	\$0	-\$29	0%
6410 BOOKS	\$1,655,105	\$650,084	\$287,620	\$717,401	57%	\$541,344	\$128,515	\$296,878	\$115,951	79%
6420 PERIODICALS	\$20,928	\$10,244	\$631	\$10,053	52%	\$24,299	\$11,546	\$2,628	\$10,125	58%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$15,498	\$1,568,527	\$651,092	71%	\$230,076	\$0	\$1,102	\$228,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$107,718	\$3,023	\$7,341	\$97,354	10%	\$79,479	\$2,148	\$27,897	\$49,435	38%
6450 WORKBOOKS	\$40,950	\$0	\$45,837	-\$4,888	112%	\$17,946	\$1,611	\$32,729	-\$16,393	191%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$80	\$490	\$419	58%
6480 MAGAZINES	\$3,188	\$0	\$2,253	\$935	71%	\$5,545	\$4,650	\$4,808	-\$3,914	171%
6510 APPLIANCES	\$30,765	\$0	\$660	\$30,106	2%	\$15,125	\$2,889	\$369	\$11,867	22%
6520 AUDIOVISUAL	\$51,566	\$2,360	\$48,156	\$1,050	98%	\$3,233	\$0	\$958	\$2,275	30%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,685,587	\$107,809	\$1,018,152	\$559,627	67%	\$1,829,554	\$243,910	\$1,242,077	\$343,566	81%
6540 FURNITURE AND FIXTURES	\$117,884	\$31,171	\$54,363	\$32,350	73%	\$158,708	\$44,944	\$81,518	\$32,246	80%
6550 INSTRUMENTS	\$0	\$0	\$2,717	-\$2,717	0%	\$0	\$0	\$168	-\$168	0%
6560 MACHINERY	\$170	\$170	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$38,950	\$11,910	\$3,384	\$23,656	39%
6580 ADAPTIVE USE	\$17,200	\$7,306	\$8,069	\$1,825	89%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,832,893	\$169,143	\$624,783	\$1,038,967	43%	\$1,886,972	\$366,596	\$735,405	\$784,971	58%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$92,959	\$0	\$39,216	\$53,743	42%	\$208,625	\$892	\$31,600	\$176,133	16%
6820 AWARDS DECOR REGALIA REFRESHME	\$49,214	\$18,562	\$21,948	\$8,704	82%	\$79,237	\$47,301	\$16,952	\$14,983	81%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$495	-\$305	261%	\$70,950	\$31,038	\$0	\$39,912	44%
	\$18,754,596	\$3,067,434	\$10,913,392	\$4,773,770	75%	\$16,493,284	\$2,567,077	\$9,197,549	\$4,728,658	71%
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	\$0	\$28,226	-\$22,532	496%	\$14,296	\$0	\$3,344	\$10,952	23%



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7330 COMPUTERS AND RELATED EQUIPMEN	\$5,593	\$0	\$132,992	-\$127,399	2378%	\$4,070	\$0	\$6,669	-\$2,599	164%
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	\$15,579	-\$13,569	775%
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	\$6,912	\$12,528	\$0	100%
	<u>\$13,288</u>	<u>\$13,900</u>	<u>\$174,650</u>	<u>-\$175,262</u>	<u>1419%</u>	<u>\$41,816</u>	<u>\$6,912</u>	<u>\$49,615</u>	<u>-\$14,711</u>	<u>135%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$219,628	\$57,854	\$113,973	\$47,801	78%	\$194,193	\$2,857	\$166,268	\$25,069	87%
8400 BUDGET CONTINGENCY	-\$114,251	\$0	\$0	-\$114,251	0%	-\$542,509	\$0	\$0	-\$542,509	0%
8600 STAFF REGISTRATION AND TUITION	\$465,929	\$179,032	\$246,741	\$40,156	91%	\$511,181	\$179,561	\$440,489	-\$108,869	121%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$3,410	\$4,703	42%	\$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>\$629,623</u>	<u>\$236,886</u>	<u>\$411,340</u>	<u>-\$18,602</u>	<u>103%</u>	<u>\$199,183</u>	<u>\$182,543</u>	<u>\$607,937</u>	<u>-\$591,296</u>	<u>397%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$40,000	\$0	\$0	100%	\$83,863	\$40,000	\$0	\$43,863	48%
9600 PETTY CASH	\$7,293	\$0	\$2,634	\$4,659	36%	\$4,300	\$0	\$2,050	\$2,250	48%
9700 INTRA FUND TRANSFERS	\$8,734,862	\$0	\$7,536,212	\$1,198,650	86%	\$10,056,311	\$0	\$9,077,500	\$978,811	90%
	<u>\$8,782,155</u>	<u>\$40,000</u>	<u>\$7,538,845</u>	<u>\$1,203,309</u>	<u>86%</u>	<u>\$10,144,474</u>	<u>\$40,000</u>	<u>\$9,079,550</u>	<u>\$1,024,924</u>	<u>90%</u>
Total Fund Expend./Encumb/RQs	<u>\$296,422,971</u>	<u>\$72,176,711</u>	<u>\$208,065,017</u>	<u>\$16,181,243</u>	<u>95%</u>	<u>\$297,024,734</u>	<u>\$73,769,300</u>	<u>\$206,840,629</u>	<u>\$16,414,805</u>	<u>94%</u>



Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$194,950,632	\$52,309,428	\$138,411,564	\$4,229,641	98%	\$194,201,731	\$52,182,281	\$135,774,713	\$6,244,737	97%
0001	SUPERINTENDENT RESERVE	\$0	\$0	\$0	\$0	0%	\$43,780	\$0	\$639	\$43,141	1%
0002	DISTRICT PROJECT RESERVE	-\$114,251	\$0	\$0	-\$114,251	0%	-\$578,095	\$0	\$0	-\$578,095	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	\$17,006	\$4,494	82%	\$25,000	\$4,100	\$15,274	\$5,626	77%
0044	PROFESSIONS DEVELOPMENT FEES	\$51,450	\$15	\$3,580	\$47,854	7%	\$90,341	\$805	\$9,070	\$80,466	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	\$106,565	-\$7,759	108%	\$98,806	\$0	\$82,525	\$16,280	84%
0068	ATHLETICS	\$36,500	\$19,509	\$11,053	\$5,939	84%	\$36,500	\$12,300	\$16,891	\$7,309	80%
0071	GRADUATION	\$85,000	\$80,411	\$4,589	\$0	100%	\$85,000	\$81,185	\$3,780	\$35	100%
0072	ACCREDITATION	\$10,000	\$3,860	\$2,020	\$4,120	59%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$110,320	\$32,373	\$67,023	\$10,924	90%	\$75,066	\$0	\$31,115	\$43,950	41%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$448	\$552	45%
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	\$0	\$25,582	\$1,418	95%	\$27,427	\$6	\$26,299	\$1,122	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$167,475	\$2,663	\$27,438	\$137,374	18%	\$282,305	\$13,562	\$16,604	\$252,139	11%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$28,227	\$11,025	\$82,783	32%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$8,967	\$50,719	\$23,024	72%	\$82,710	\$8,890	\$37,425	\$36,394	56%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$187,956	\$1,901	\$22,914	\$163,142	13%	\$113,537	\$560	\$14,707	\$98,270	13%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,065,804	\$229,498	\$838,879	-\$2,573	100%	\$1,059,996	\$78	\$0	\$1,059,918	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$24,608	-\$466,180	\$441,573	0%	\$0	\$17,542	-\$364,631	\$347,089	0%
0190	WALLACE FOUNDATION	\$471,074	\$105,596	\$39,315	\$326,164	31%	\$461,655	\$369,235	\$88,152	\$4,269	99%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$4,525	\$0	\$2,675	63%	\$19,440	\$6,912	\$12,528	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$13,046	\$27,081	\$23,428	63%	\$61,904	\$14,691	\$26,502	\$20,711	67%
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	\$24,983	\$3,019	\$0	100%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,830,116	\$1,315,279	\$4,398,629	\$2,116,209	73%	\$9,458,159	\$3,212,272	\$6,139,642	\$106,245	99%
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	\$70,180	\$5,168	-\$75,348	0%
0244	WALLACE FOUND SEL INITIATIVE	\$190,000	\$76,228	\$37,163	\$76,610	60%	\$651,740	\$158,232	\$337,819	\$155,688	76%



Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$1,000	\$118,579	\$60,421	66%
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	\$0	\$2,855	\$1,145	71%
0249	WALMART COMMUNITY GRANT SKELLY	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$988	\$12	99%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$254,427	\$378,483	\$329,431	66%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$62,972	\$180,486	\$35,641	87%
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 ASSESSMENT GRNT	\$0	\$0	\$0	\$0	0%	\$500,013	\$49,917	\$14,084	\$436,012	13%
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	\$9,653	\$68,420	\$21,928	78%
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	\$78,448	\$4,777	\$120,761	41%
0300	ENERGY MANAGEMENT	\$7,670,865	\$1,668,323	\$5,841,121	\$161,421	98%	\$7,563,454	\$1,091,894	\$5,968,226	\$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	\$15,044	\$345,131	\$139,825	72%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$11,947	\$0	\$0	\$11,947	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$264,339	\$969,022	\$74,651	94%	\$1,308,012	\$307,990	\$926,392	\$73,630	94%
0515	CARVER IB PROGRAM	\$25,000	\$1,976	\$11,471	\$11,553	54%	\$25,000	\$6,580	\$14,992	\$3,428	86%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$8,734,862	\$0	\$7,536,212	\$1,198,650	86%	\$10,056,311	\$0	\$9,077,500	\$978,811	90%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$32,095	\$178,859	\$41,538	84%	\$328,754	\$55,273	\$221,709	\$51,772	84%
0590	GROWING TOGETHER	\$926,562	\$201,196	\$413,746	\$311,620	66%	\$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	\$362,699	\$14,425	\$246,908	\$101,367	72%	\$362,175	\$20,014	\$254,559	\$87,602	76%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$255,342	\$717,460	-\$85,414	110%	\$916,047	\$204,071	\$757,019	-\$45,042	105%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,593	\$14,319	\$13,438	61%	\$34,350	\$9,288	\$14,042	\$11,020	68%
0735	BTW IB PROGRAM	\$121,262	\$19,886	\$84,899	\$16,477	86%	\$121,262	\$13,572	\$87,624	\$20,066	83%
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	\$66,900	\$225,339	\$19,774	94%	\$313,000	\$43,850	\$259,513	\$9,637	97%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$0	\$200	\$1	100%	\$400	\$0	\$200	\$200	50%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$4,340	\$4,340	\$0	\$0	100%	\$2,328	\$2,328	\$0	\$0	100%



Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2017					Current Year Through 4/30/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$18,376	\$256,862	-\$238	100%	\$283,100	\$10,574	\$259,908	\$12,618	96%
0892	DIST EVENT TRANSPORTATION	\$10,000	\$0	\$357	\$9,644	4%	\$0	\$0	\$0	\$0	0%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$130,779	\$496,842	\$53,746	92%	\$687,325	\$127,856	\$503,382	\$56,087	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$47,777	\$102,993	\$0	100%	\$158,491	\$88,566	\$63,502	\$6,423	96%
0953	CROSSTOWN DAY CARE CENTER	\$74,564	\$31,634	\$42,930	\$0	100%	\$66,063	\$17,347	\$46,039	\$2,677	96%
0955	HEADSTART	\$2,588,951	\$917,545	\$1,608,522	\$62,884	98%	\$2,531,181	\$356,075	\$1,823,411	\$351,695	86%
0956	TULSA TECHNOLOGY	\$279,610	\$60,911	\$205,049	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$211,636	\$45,725	\$165,911	\$0	100%	\$204,251	\$37,961	\$158,012	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$261,774	\$23,790	\$152,759	\$85,225	67%	\$230,418	\$29,963	\$139,792	\$60,664	74%
2120	DOWNTOWN LIONS CLUB G & E	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$388	-\$388	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	\$8,224	\$60,603	\$51,179	57%	\$120,005	\$14,043	\$15,785	\$90,177	25%
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	\$175,439	\$347,582	\$32,331	94%	\$531,555	\$169,719	\$363,845	-\$2,009	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$443,323	\$1,246,527	\$54,487	97%	\$1,604,458	\$422,876	\$1,202,692	-\$21,110	101%
3330	STATE TEXTBOOK	\$2,223,177	\$43,348	\$1,835,414	\$344,415	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,708,571	\$4,964,717	\$10,622,270	\$121,585	99%	\$16,618,449	\$5,032,479	\$10,854,835	\$731,135	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,865,115	\$1,051,006	\$6,232,087	\$582,021	93%	\$8,327,919	\$1,362,704	\$6,598,138	\$367,077	96%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$7,044	\$0	\$5,031	\$2,012	71%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$4,270	\$74,415	\$36,931	68%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$143,207	\$0	\$29,588	\$113,619	21%	\$255,000	\$30,181	\$58,771	\$166,048	35%
3670	READING SUFFICIENCY ACT	\$544,632	\$10,346	\$248,392	\$285,894	48%	\$617,890	\$27,884	\$223,249	\$366,756	41%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,156,974	\$324,444	\$758,414	\$74,116	94%	\$931,036	\$382,226	\$825,056	-\$276,246	130%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$4,037	\$71,704	\$30,379	71%	\$98,120	\$31,817	\$71,796	-\$5,494	106%
4120	VOCATIONAL EDUCATION	\$721,829	\$159,167	\$455,101	\$107,561	85%	\$696,067	\$114,019	\$422,426	\$159,622	77%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$151,365	\$421,882	\$142,239	80%	\$776,803	\$219,445	\$410,462	\$146,896	81%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$12,202	\$27,229	\$1,569	96%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$90,287	\$67,035	57%	\$157,322	\$0	\$50,673	\$106,649	32%
4690	TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	0%	\$14,579	\$0	\$14,579	\$0	100%
5118	TITLE 1	\$14,646,717	\$3,407,570	\$9,421,474	\$1,817,673	88%	\$13,919,386	\$3,268,170	\$9,494,938	\$1,156,279	92%
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$80,412	\$1,069,926	\$246,661	82%	\$1,327,159	\$145,797	\$972,336	\$209,025	84%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$18,515	\$218,804	\$61,652	79%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$27,862	\$47,713	\$43,057	64%	\$72,886	\$22,191	\$40,032	\$10,663	85%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$454,387	\$1,353,211	\$724,346	71%	\$2,533,468	\$352,982	\$1,438,380	\$742,105	71%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$5,303	\$18,204	\$6,425	79%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Project	Project Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
5610	INDIAN EDUCATION PROGRAM	\$696,863	\$162,308	\$491,698	\$42,857	94%	\$622,298	\$148,442	\$396,984	\$76,873	88%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$10,340	\$29,646	\$39,528	50%	\$61,378	\$14,521	\$38,541	\$8,316	86%
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	\$122,179	\$24,189	\$71,602	\$26,388	78%	\$101,333	\$37,524	\$70,462	-\$6,652	107%
5720	TITLE III LEP	\$716,246	\$88,725	\$548,320	\$79,201	89%	\$771,675	\$149,985	\$530,553	\$91,137	88%
5960	HOMELESS CHILD	\$187,022	\$2,654	\$47,103	\$137,266	27%	\$216,887	\$573	\$187,293	\$29,021	87%
6130	SPECIAL ED DISCRETIONARY	\$5,645	\$450	\$790	\$4,405	22%	\$4,632	\$191	\$1,802	\$2,639	43%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$70,978	\$39,373	\$35,940	-\$4,336	106%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,010,892	\$1,450,759	\$5,955,021	\$605,112	92%	\$7,564,806	\$1,583,297	\$5,352,687	\$628,822	92%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$112,949	\$285,407	\$66,926	86%	\$379,753	\$89,375	\$188,672	\$101,706	73%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,574	\$364	\$3,477	\$7,733	33%	\$32,494	\$32,494	\$0	\$0	100%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,381	\$48,905	\$112,002	\$13,474	92%	\$160,997	\$47,991	\$102,747	\$10,259	94%
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	\$171,594	\$476,539	-\$52,150	109%	\$613,893	\$137,141	\$509,146	-\$32,393	105%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$385,694	\$419,033	\$71,688	92%	\$771,844	\$283,035	\$412,275	\$76,533	90%
7860	CONSOLIDATION OF ADMIN COSTS	\$673,425	\$122,702	\$445,940	\$104,784	84%	\$552,500	\$111,936	\$431,761	\$8,803	98%
Total Project Expenditures for Fund		\$296,422,971	\$72,176,711	\$208,065,017	\$16,181,243	95%	\$297,024,734	\$73,769,300	\$206,840,629	\$16,414,805	94%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,716,827	\$0	\$3	\$2,716,824	0%	\$1,837,239	\$0	-\$285,662	\$2,122,900	-16%
001	ESC CAFETERIA	\$334	\$0	\$334	\$0	100%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,275,512	\$86,111	\$590,369	\$599,033	53%	\$1,172,246	\$92,587	\$695,139	\$384,519	67%
003	TRANSPORTATION	\$9,405,798	\$1,369,736	\$8,155,074	-\$119,012	101%	\$9,903,260	\$1,565,511	\$8,389,813	-\$52,063	101%
005	DESIGN & INNOVATION OFFICE	\$121,581	\$34,559	\$90,108	-\$3,086	103%	\$1,995,845	\$326,045	\$1,413,696	\$256,104	87%
006	GENERAL COUNSEL	\$1,251,885	\$330,560	\$697,550	\$223,774	82%	\$1,232,109	\$303,612	\$783,147	\$145,349	88%
007	DATA STRATEGY & ANALYTICS	\$1,375,824	\$502,385	\$898,851	-\$25,412	102%	\$2,180,949	\$835,547	\$989,467	\$355,935	84%
008	WAREHOUSE	\$29,271	\$0	\$13,837	\$15,434	47%	\$29,271	\$0	\$13,478	\$15,793	46%
020	STUDENT & FAMILY SERVICES	\$2,282,719	\$536,297	\$1,570,753	\$175,669	92%	\$2,658,018	\$592,430	\$1,507,767	\$557,821	79%
021	DEPUTY SUPERINTENDENT	\$640,029	\$171,129	\$452,336	\$16,564	97%	\$2,030,554	\$194,165	\$1,458,569	\$377,820	81%
024	HELMZAR CHALLENGE COURSE	\$370,821	\$37,728	\$266,375	\$66,718	82%	\$14,309	\$0	\$11,493	\$2,816	80%
025	SUPPORT SERVICES	\$1,472,447	\$1,652,032	\$2,519,321	-\$2,698,906	283%	\$857,636	\$1,060,007	\$1,560,853	-\$1,763,224	306%
026	ISS OPERATIONS	\$1,266,948	\$254,700	\$927,627	\$84,621	93%	\$1,266,637	\$177,544	\$869,112	\$219,981	83%
028	CLIENT SERVICES	\$928,107	\$169,431	\$708,325	\$50,351	95%	\$987,963	\$176,936	\$772,286	\$38,742	96%
030	INFORMATION TECHNOLOGY	\$386,489	\$80,967	\$308,206	-\$2,684	101%	\$399,918	\$32,227	\$318,834	\$48,857	88%
031	BUSINESS SERVICES	\$777,065	\$229,269	\$449,873	\$97,923	87%	\$837,683	\$170,161	\$528,725	\$138,798	83%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$93,199	\$351,701	\$1,034	100%	\$446,664	\$91,400	\$351,395	\$3,869	99%
039	BEFORE & AFTER CARE	\$497,437	\$149,900	\$349,883	-\$2,346	100%	\$198,430	\$171,629	\$296,549	-\$269,748	236%
041	TALENT MANAGEMENT	\$4,752,705	\$1,088,508	\$3,038,989	\$625,207	87%	\$5,507,918	\$1,241,722	\$3,209,197	\$1,056,998	81%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,884,892	\$1,187,634	\$4,194,214	\$1,503,045	78%	\$3,160,831	\$426,378	\$1,333,977	\$1,400,476	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	\$271,675	\$1,086,969	\$380,356	78%	\$1,773,410	\$273,924	\$1,098,082	\$401,404	77%
054	MATERIALS MANAGEMENT	\$1,808,857	\$367,218	\$1,069,290	\$372,349	79%	\$1,789,495	\$598,623	\$724,318	\$466,554	74%
056	APPLICATION DEVELOPMENT	\$1,508,339	\$177,278	\$1,269,742	\$61,319	96%	\$1,601,454	\$184,448	\$1,294,552	\$122,453	92%
057	SERVICE DESK	\$449,731	\$88,287	\$373,385	-\$11,941	103%	\$546,710	\$102,040	\$433,739	\$10,931	98%
058	ENROLLMENT & STUDENT SERVICES	\$1,757,532	\$344,432	\$1,447,157	-\$34,057	102%	\$1,851,101	\$356,708	\$1,485,600	\$8,793	100%
059	HEALTH & WELLNESS	\$240,258	\$40,061	\$150,809	\$49,388	79%	\$252,729	\$45,938	\$150,604	\$56,186	78%
060	CHIEF LEARNING OFFICER	\$205,238	\$47,811	\$154,506	\$2,921	99%	\$2,966,374	\$1,124,596	\$1,750,205	\$91,574	97%
062	COMMUNICATIONS	\$566,385	\$99,234	\$420,034	\$47,117	92%	\$532,159	\$131,872	\$370,052	\$30,234	94%
064	SECONDARY PATHWAYS	\$926,005	\$145,255	\$482,170	\$298,580	68%	\$1,023,489	\$255,996	\$588,123	\$179,370	82%
065	CHIEF OF SCHOOLS	\$281,015	\$91,831	\$352,075	-\$162,891	158%	\$663,768	\$144,448	\$513,113	\$6,207	99%
066	SPECIAL EDUCATION	\$5,868,793	\$1,717,125	\$3,927,151	\$224,516	96%	\$7,003,621	\$2,319,667	\$4,480,124	\$203,830	97%
068	ATHLETICS/ACTIVITIES	\$946,296	\$134,112	\$626,844	\$185,339	80%	\$965,629	\$131,298	\$578,396	\$255,935	73%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Site	Site Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		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	\$217,122	\$21,904	\$105,733	\$89,484	59%	\$214,732	\$15,639	\$34,552	\$164,541	23%
070	TEACHING & LEARNING	\$5,438,017	\$1,183,162	\$3,538,680	\$716,175	87%	\$6,225,812	\$1,781,882	\$3,452,117	\$991,813	84%
071	ILD 1	\$168,387	\$35,526	\$132,658	\$204	100%	\$173,792	\$34,541	\$135,711	\$3,540	98%
072	ILD 2	\$170,233	\$33,231	\$136,898	\$104	100%	\$178,143	\$35,100	\$138,403	\$4,640	97%
073	ILD 3	\$163,102	\$33,698	\$128,075	\$1,329	99%	\$168,925	\$34,109	\$132,287	\$2,529	99%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$123,690	\$152,927	\$36,362	88%	\$318,035	\$127,813	\$153,703	\$36,519	89%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$213,378	\$37,694	\$143,760	\$31,925	85%	\$186,914	\$36,958	\$144,297	\$5,658	97%
079	LEAD ILD	\$550,170	\$38,327	\$150,330	\$361,514	34%	\$555,996	\$39,375	\$152,325	\$364,296	34%
080	ILD 7	\$162,259	\$34,501	\$126,341	\$1,418	99%	\$167,631	\$35,194	\$128,253	\$4,184	98%
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	\$2,594,776	\$237,868	\$800,991	\$1,555,918	40%	\$1,077,514	\$177,154	\$744,878	\$155,483	86%
092	BOARD OF EDUCATION	\$206,093	\$5,606	\$31,158	\$169,329	18%	\$206,093	\$1,176	\$26,329	\$178,588	13%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,548,560	\$1,641,657	\$3,649,259	\$1,257,644	81%	\$5,084,648	\$925,992	\$3,539,080	\$619,576	88%
095	ESC CUSTODIANS	\$257,461	\$44,588	\$199,174	\$13,699	95%	\$213,014	\$34,727	\$170,501	\$7,786	96%
097	TREASURER	\$2,954,052	\$993,826	\$1,890,127	\$70,099	98%	\$2,858,550	\$447,029	\$2,042,693	\$368,828	87%
098	FINANCIAL SERVICES & BUDGET	\$493,612	\$127,781	\$359,159	\$6,672	99%	\$87,318	\$154,125	\$477,395	-\$544,202	723%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$110,810	\$75,842	59%	\$186,652	\$0	\$120,461	\$66,191	65%
103	ACADEMY CENTRAL ELEMENTARY	\$1,879,733	\$463,167	\$1,280,469	\$136,097	93%	\$1,941,245	\$509,065	\$1,363,984	\$68,196	96%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$5,397	\$9,603	36%	\$15,000	\$0	\$4,760	\$10,240	32%
111	ANDERSON ELEMENTARY	\$2,158,131	\$560,141	\$1,550,366	\$47,624	98%	\$2,429,722	\$619,568	\$1,817,097	-\$6,944	100%
112	ZARROW INTERNATIONAL SCHOOL	\$2,030,211	\$532,231	\$1,531,409	-\$33,429	102%	\$2,197,311	\$575,790	\$1,578,855	\$42,666	98%
118	BELL ELEMENTARY	\$3,443,258	\$883,172	\$2,429,447	\$130,639	96%	\$3,373,881	\$864,813	\$2,291,472	\$217,596	94%
135	BURROUGHS ELEMENTARY	\$1,951,191	\$521,617	\$1,385,106	\$44,468	98%	\$2,108,579	\$549,470	\$1,428,353	\$130,756	94%
140	CARNEGIE ELEMENTARY	\$2,145,606	\$572,004	\$1,563,302	\$10,300	100%	\$2,214,305	\$605,988	\$1,547,920	\$60,397	97%
145	CELIA CLINTON ELEMENTARY	\$3,076,740	\$790,624	\$2,176,809	\$109,306	96%	\$3,061,376	\$877,696	\$2,195,838	-\$12,157	100%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	CHOUTEAU ELEMENTARY	\$2,462,250	\$640,144	\$1,801,440	\$20,666	99%	\$2,547,122	\$641,229	\$1,718,686	\$187,207	93%
156	COLUMBUS ELEMENTARY	\$2,114,542	\$569,188	\$1,522,130	\$23,225	99%	\$2,135,663	\$591,068	\$1,497,130	\$47,465	98%
158	COOPER ELEMENTARY	\$3,663,272	\$1,006,949	\$2,571,434	\$84,890	98%	\$3,509,355	\$990,758	\$2,424,632	\$93,965	97%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,605,248	\$742,383	\$1,750,686	\$112,179	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,211,138	\$329,465	\$912,141	-\$30,468	103%	\$1,333,499	\$362,713	\$918,200	\$52,587	96%
167	ECDC-BUNCHE	\$1,012,877	\$232,297	\$732,131	\$48,449	95%	\$994,718	\$239,031	\$709,279	\$46,409	95%
168	ECDC-PORTER	\$899,266	\$212,048	\$678,016	\$9,202	99%	\$55,993	\$1,025	\$35,846	\$19,123	66%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		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	\$14,062	\$53,010	26%	\$100	\$0	\$0	\$100	0%
170	EISENHOWER ELEMENTARY	\$2,822,833	\$745,199	\$1,999,237	\$78,397	97%	\$2,996,432	\$812,757	\$2,059,904	\$123,771	96%
175	ELIOT ELEMENTARY	\$2,000,720	\$571,492	\$1,420,536	\$8,692	100%	\$1,937,968	\$566,282	\$1,431,627	-\$59,941	103%
180	EMERSON ELEMENTARY	\$1,741,858	\$474,865	\$1,264,077	\$2,916	100%	\$1,752,552	\$456,187	\$1,206,575	\$89,790	95%
185	EUGENE FIELD ELEMENTARY	\$2,064,675	\$524,231	\$1,495,486	\$44,958	98%	\$2,412,104	\$656,331	\$1,753,415	\$2,358	100%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,316,505	\$555,695	\$1,666,184	\$94,627	96%	\$2,111,761	\$582,705	\$1,424,718	\$104,338	95%
199	GRIMES ELEMENTARY	\$1,901,098	\$508,281	\$1,346,128	\$46,689	98%	\$1,835,366	\$477,746	\$1,294,144	\$63,475	97%
200	HAWTHORNE ELEMENTARY	\$1,881,735	\$472,641	\$1,269,224	\$139,870	93%	\$1,763,527	\$484,569	\$1,236,452	\$42,505	98%
204	HAMILTON ELEMENTARY	\$3,020,933	\$723,532	\$2,065,849	\$231,553	92%	\$3,408,469	\$852,765	\$2,412,777	\$142,928	96%
205	PATRICK HENRY ELEMENTARY	\$2,374,302	\$633,753	\$1,716,979	\$23,570	99%	\$2,443,034	\$661,555	\$1,675,780	\$105,699	96%
215	HOOVER ELEMENTARY	\$2,688,973	\$725,235	\$1,882,336	\$81,401	97%	\$2,900,525	\$798,020	\$2,118,837	-\$16,332	101%
230	JACKSON ELEMENTARY	\$1,986,768	\$517,306	\$1,446,025	\$23,437	99%	\$2,040,610	\$505,272	\$1,467,266	\$68,072	97%
245	JONES ELEMENTARY	\$1,992,027	\$545,685	\$1,416,945	\$29,398	99%	\$1,948,011	\$554,457	\$1,367,318	\$26,237	99%
251	KENDALL-WHITTIER ELEMENTARY	\$4,816,828	\$1,252,788	\$3,429,510	\$134,530	97%	\$4,963,684	\$1,376,879	\$3,426,272	\$160,532	97%
252	KERR ELEMENTARY	\$2,603,686	\$701,324	\$1,818,498	\$83,864	97%	\$2,634,576	\$763,270	\$1,874,330	-\$3,023	100%
255	KEY ELEMENTARY	\$2,777,775	\$724,349	\$2,010,037	\$43,389	98%	\$2,394,222	\$618,497	\$1,632,001	\$143,723	94%
260	LANIER ELEMENTARY	\$1,919,285	\$542,609	\$1,403,951	-\$27,275	101%	\$1,895,559	\$523,368	\$1,357,457	\$14,733	99%
265	LEE ELEMENTARY	\$2,059,111	\$560,194	\$1,496,929	\$1,987	100%	\$2,061,057	\$567,207	\$1,467,531	\$26,318	99%
269	LEWIS & CLARK ELEMENTARY	\$3,557,125	\$987,866	\$2,564,496	\$4,763	100%	\$3,502,939	\$1,022,987	\$2,480,353	-\$400	100%
275	LINDBERGH ELEMENTARY	\$2,408,153	\$645,863	\$1,699,436	\$62,854	97%	\$2,472,315	\$694,735	\$1,709,746	\$67,834	97%
305	MACARTHUR ELEMENTARY	\$2,418,204	\$595,662	\$1,768,323	\$54,219	98%	\$2,727,675	\$726,968	\$1,962,125	\$38,581	99%
310	MARSHALL ELEMENTARY	\$2,196,569	\$572,749	\$1,450,133	\$173,687	92%	\$1,806,572	\$462,940	\$1,256,352	\$87,280	95%
315	MAYO DEMONSTRATION SCHOOL	\$2,005,918	\$497,945	\$1,377,525	\$130,449	93%	\$2,091,018	\$571,922	\$1,493,063	\$26,033	99%
320	MCCLURE ELEMENTARY	\$2,591,454	\$711,567	\$1,784,756	\$95,131	96%	\$2,490,528	\$706,463	\$1,730,063	\$54,002	98%
325	MCKINLEY ELEMENTARY	\$2,903,505	\$786,952	\$2,071,288	\$45,265	98%	\$2,779,964	\$735,793	\$1,886,013	\$158,158	94%
330	MITCHELL ELEMENTARY	\$2,546,185	\$690,405	\$1,800,746	\$55,035	98%	\$2,420,794	\$693,893	\$1,722,635	\$4,266	100%
345	OWEN ELEMENTARY	\$2,480,381	\$692,155	\$1,766,911	\$21,315	99%	\$2,474,637	\$707,991	\$1,740,699	\$25,947	99%
350	PARK ELEMENTARY	\$1,353,164	\$387,465	\$955,124	\$10,575	99%	\$62,506	\$0	\$33,825	\$28,681	54%
351	PEARY ELEMENTARY	\$2,191,676	\$575,895	\$1,597,641	\$18,140	99%	\$2,141,472	\$613,379	\$1,527,541	\$552	100%
355	PENN ELEMENTARY	\$1,914,397	\$510,282	\$1,335,984	\$68,131	96%	\$1,879,813	\$486,035	\$1,307,286	\$86,492	95%
378	REMINGTON ELEMENTARY	\$1,557,365	\$416,101	\$1,122,602	\$18,661	99%	\$77,083	\$0	\$44,150	\$32,933	57%
395	ROBERTSON ELEMENTARY	\$1,941,961	\$522,075	\$1,353,278	\$66,607	97%	\$2,170,759	\$632,060	\$1,535,630	\$3,069	100%
397	ROOSEVELT ELEMENTARY	\$30,800	\$5,512	\$24,139	\$1,149	96%	\$29,692	\$4,827	\$18,556	\$6,309	79%
400	ROSS	\$39,950	\$0	\$25,788	\$14,162	65%	\$39,950	\$0	\$30,372	\$9,578	76%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		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	\$3,079,850	\$832,396	\$2,139,228	\$108,226	96%	\$3,325,613	\$902,985	\$2,403,129	\$19,499	99%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$9,030	\$11,830	43%	\$20,860	\$0	\$10,367	\$10,493	50%
405	SEQUOYAH ELEMENTARY	\$2,951,809	\$800,130	\$2,072,393	\$79,286	97%	\$3,130,033	\$869,296	\$2,232,792	\$27,945	99%
410	SKELLY ELEMENTARY	\$4,665,202	\$1,261,407	\$3,425,287	-\$21,492	100%	\$4,786,280	\$1,285,843	\$3,371,008	\$129,428	97%
411	SKELLY - LOWER	\$45,472	\$9,937	\$7,194	\$28,340	38%	\$44,014	\$7,246	\$5,018	\$31,750	28%
415	SPRINGDALE ELEMENTARY	\$2,792,928	\$748,776	\$1,961,370	\$82,782	97%	\$2,702,896	\$742,090	\$1,883,575	\$77,231	97%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,127,123	\$255,532	\$729,843	\$141,749	87%	\$1,109,248	\$271,754	\$762,687	\$74,806	93%
425	MARK TWAIN ELEMENTARY	\$2,289,508	\$619,884	\$1,640,211	\$29,414	99%	\$2,281,419	\$603,440	\$1,635,322	\$42,657	98%
435	WHITMAN ELEMENTARY	\$2,189,258	\$574,323	\$1,546,767	\$68,168	97%	\$2,098,928	\$531,647	\$1,434,555	\$132,726	94%
444	WRIGHT ELEMENTARY	\$2,786,112	\$628,432	\$2,052,940	\$104,741	96%	\$2,669,441	\$678,949	\$1,929,581	\$60,912	98%
447	DISNEY ELEMENTARY	\$3,684,747	\$1,058,787	\$2,617,195	\$8,764	100%	\$3,644,018	\$1,062,602	\$2,527,963	\$53,453	99%
449	GRISSOM ELEMENTARY	\$1,892,834	\$517,175	\$1,344,399	\$31,260	98%	\$1,920,411	\$524,820	\$1,360,284	\$35,308	98%
515	CARVER MIDDLE SCHOOL	\$2,762,039	\$752,490	\$1,908,446	\$101,103	96%	\$2,648,673	\$741,349	\$1,842,233	\$65,091	98%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,910,943	\$742,127	\$1,890,037	\$278,779	90%	\$2,450,052	\$669,954	\$1,713,002	\$67,096	97%
537	EDISON PREPARATORY MIDDLE	\$4,171,258	\$1,194,350	\$3,059,129	-\$82,222	102%	\$4,078,459	\$1,141,833	\$2,872,932	\$63,694	98%
563	MONROE DEMONSTRATION (6-8)	\$1,665,103	\$429,938	\$1,195,831	\$39,334	98%	\$1,662,768	\$427,571	\$1,145,931	\$89,266	95%
573	THOREAU DEMONSTRATION ACADEMY	\$3,097,023	\$802,433	\$2,281,991	\$12,599	100%	\$2,885,853	\$786,535	\$2,159,779	-\$60,461	102%
574	TRAICE MIDDLE SCHOOL	\$7,179	\$238	\$6,881	\$60	99%	\$7,160	\$1,381	\$5,422	\$357	95%
600	TULSA TECHNOLOGY	\$248,410	\$57,986	\$190,424	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$400,373	\$107,308	\$270,087	\$22,979	94%	\$147,044	\$1,256	\$44,264	\$101,524	31%
603	LEARNING CENTER	\$31,200	\$2,925	\$14,625	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$764,326	\$182,155	\$521,605	\$60,566	92%	\$645,502	\$163,201	\$452,727	\$29,574	95%
606	STREET SCHOOL	\$347,222	\$93,865	\$230,525	\$22,832	93%	\$334,953	\$104,501	\$255,922	-\$25,471	108%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$547,203	\$139,072	\$342,728	\$65,403	88%	\$208,307	\$37,330	\$110,142	\$60,835	71%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$176,317	\$59,252	\$122,753	-\$5,689	103%
613	CALM CENTER	\$44,921	\$12,168	\$31,762	\$990	98%	\$45,861	\$12,582	\$31,776	\$1,502	97%
615	JUVENILE DETENTION CENTER	\$343,716	\$106,664	\$228,922	\$8,129	98%	\$233,093	\$59,539	\$142,539	\$31,014	87%
621	PARKSIDE	\$248,406	\$77,764	\$169,429	\$1,212	100%	\$255,354	\$82,341	\$171,565	\$1,449	99%
628	PHOENIX RISING	\$503,279	\$121,748	\$315,445	\$66,087	87%	\$551,883	\$165,506	\$391,070	-\$4,693	101%
631	SHADOW MT RIVERSIDE	\$236,912	\$63,341	\$143,594	\$29,977	87%	\$215,077	\$68,937	\$155,905	-\$9,766	105%
636	TLA/VIRTUAL SCHOOL	\$802,142	\$185,161	\$509,032	\$107,949	87%	\$725,153	\$180,189	\$510,966	\$33,998	95%
640	DAVID L MOSS CORRECTIONAL CTR	\$160,440	\$50,308	\$109,507	\$625	100%	\$167,175	\$53,441	\$112,187	\$1,547	99%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$10,760	\$24,240	31%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$88,232	\$44,949	\$69,370	-\$26,087	130%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

Site	Site Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		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	\$100,619	\$25,089	\$73,611	\$1,919	98%	\$101,234	\$24,462	\$78,181	-\$1,409	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,647,635	\$457,359	\$1,153,904	\$36,372	98%	\$1,581,504	\$421,277	\$1,022,801	\$137,426	91%
659	EAST CENTRAL JUNIOR HIGH	\$3,307,714	\$918,258	\$2,310,169	\$79,287	98%	\$3,086,201	\$884,496	\$2,150,078	\$51,627	98%
661	HALE JUNIOR HIGH	\$3,462,786	\$913,188	\$2,452,904	\$96,694	97%	\$2,961,305	\$787,753	\$2,021,635	\$151,918	95%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,187,014	\$295,333	\$791,710	\$99,971	92%	\$1,270,957	\$334,509	\$785,954	\$150,493	88%
663	MEMORIAL JUNIOR HIGH	\$2,699,984	\$718,787	\$1,900,344	\$80,854	97%	\$2,647,536	\$729,570	\$1,821,287	\$96,679	96%
664	ROGERS COLLEGE JR HIGH	\$2,510,901	\$738,761	\$1,784,894	-\$12,753	101%	\$2,758,102	\$799,658	\$1,912,815	\$45,630	98%
667	TULSA MET JUNIOR HIGH	\$205,476	\$23,310	\$105,246	\$76,920	63%	\$192,828	\$39,759	\$114,937	\$38,132	80%
668	MCLAIN 7TH GRADE ACADEMY	\$1,334,242	\$308,493	\$895,656	\$130,093	90%	\$1,160,828	\$274,083	\$749,344	\$137,402	88%
676	CROSTOWN DAYCARE HEAD START	\$74,564	\$31,634	\$42,930	\$0	100%	\$66,063	\$17,347	\$46,039	\$2,677	96%
687	FROST	\$89,240	\$16,006	\$79,234	-\$5,999	107%	\$135,055	\$17,874	\$116,033	\$1,148	99%
688	REED HEADSTART	\$163,501	\$30,746	\$136,430	-\$3,674	102%	\$183,864	\$31,760	\$148,003	\$4,102	98%
691	IN DISTRICT HEAD START	\$397,012	\$65,024	\$307,726	\$24,261	94%	\$358,242	\$63,092	\$279,858	\$15,293	96%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$47,777	\$102,993	\$0	100%	\$158,491	\$88,566	\$63,502	\$6,423	96%
696	EDUCARE	\$329,891	\$61,102	\$232,888	\$35,901	89%	\$297,147	\$49,994	\$209,715	\$37,439	87%
698	EDUCARE II	\$100,796	\$6,623	\$56,178	\$37,996	62%	\$88,427	\$11,114	\$53,321	\$23,992	73%
699	EDUCARE III	\$107,026	\$13,911	\$62,274	\$30,842	71%	\$97,637	\$14,700	\$63,566	\$19,370	80%
705	CENTRAL HIGH SCHOOL	\$3,878,319	\$939,680	\$2,760,700	\$177,939	95%	\$3,772,062	\$892,279	\$2,638,612	\$241,171	94%
710	EAST CENTRAL HIGH SCHOOL	\$5,333,175	\$1,442,626	\$3,793,174	\$97,375	98%	\$5,329,741	\$1,347,841	\$3,652,925	\$328,975	94%
712	EDISON PREPARATORY HS	\$5,891,873	\$1,474,369	\$4,329,137	\$88,367	99%	\$5,859,603	\$1,503,010	\$4,262,852	\$93,741	98%
715	HALE HIGH SCHOOL	\$5,786,169	\$1,524,924	\$4,148,896	\$112,349	98%	\$6,116,719	\$1,570,201	\$4,471,095	\$75,423	99%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,797,962	\$1,019,582	\$2,808,808	-\$30,428	101%	\$3,896,066	\$974,635	\$2,742,176	\$179,255	95%
725	MEMORIAL HIGH SCHOOL	\$5,666,760	\$1,502,709	\$4,161,874	\$2,177	100%	\$5,736,117	\$1,502,698	\$4,105,532	\$127,888	98%
730	ROGERS COLLEGE HIGH	\$3,532,678	\$923,128	\$2,577,833	\$31,718	99%	\$3,716,366	\$1,002,876	\$2,715,442	-\$1,952	100%
735	WASHINGTON HIGH SCHOOL	\$5,909,494	\$1,559,686	\$4,306,617	\$43,191	99%	\$5,860,343	\$1,611,944	\$4,275,801	-\$27,402	100%
740	WEBSTER HIGH SCHOOL	\$4,071,437	\$1,012,978	\$2,764,708	\$293,751	93%	\$3,662,549	\$888,057	\$2,553,032	\$221,460	94%
745	TULSA MET HIGH SCHOOL	\$1,622,156	\$420,816	\$1,167,609	\$33,731	98%	\$1,591,559	\$435,319	\$1,075,684	\$80,555	95%
750	TRAICE ACADEMY HS	\$1,560,536	\$392,114	\$1,148,098	\$20,323	99%	\$1,566,368	\$442,190	\$1,152,472	-\$28,294	102%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,740,240	\$7,699	\$1,490,270	\$242,271	86%	\$2,138,304	\$12,895	\$1,905,681	\$219,728	90%
975	TULSA KIPP ACADEMY	\$1,573,411	\$0	\$1,357,746	\$215,665	86%	\$1,464,248	\$11,711	\$1,353,958	\$98,579	93%
976	TULSA LEGACY	\$2,926,455	\$10,564	\$2,526,397	\$389,494	87%	\$2,840,858	\$21,640	\$2,610,429	\$208,790	93%
977	COLLEGE BOUND ACADEMY	\$1,176,525	\$9,764	\$1,000,780	\$165,981	86%	\$1,684,520	\$9,155	\$1,464,771	\$210,593	87%
978	TULSA HONOR ACADEMY	\$941,292	\$8,874	\$807,586	\$124,832	87%	\$1,434,218	\$9,217	\$1,263,828	\$161,172	89%
979	COLLEGIATE HALL CHARTER SCHOOL	\$630,778	\$0	\$548,518	\$82,260	87%	\$844,637	\$0	\$730,435	\$114,202	86%



Fund Expenditures By Site Through: 4/30/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2017				Current Year Through 4/30/2018					
		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		\$296,422,971	\$72,176,711	\$208,065,017	\$16,181,243	95%	\$297,024,734	\$73,769,300	\$206,840,629	\$16,414,805	94%



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

	Prior Year Through 4/30/2017					Current Year Through 4/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed

BUILDING FUND (21)

1XXX Salaries

1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$1,229,559	\$5,436,377	\$657,146	91%	\$6,552,762	\$1,183,958	\$5,125,503	\$243,301	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$67,377	-\$67,377	0%	\$0	\$0	\$20,931	-\$20,931	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	\$22,573	\$80,670	\$15,124	87%	\$97,880	\$20,107	\$69,711	\$8,062	92%
1500 OVERTIME SALARIES - NON-CERTIF	\$121,518	\$0	\$140,529	-\$19,011	116%	\$122,311	\$0	\$202,211	-\$79,900	165%
1800 STIPENDS - NON-CERTIFIED	\$19,000	\$5,000	\$26,265	-\$12,265	165%	\$27,500	\$150	\$24,334	\$3,016	89%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,800	-\$2,800	0%
	<u>\$7,601,966</u>	<u>\$1,257,132</u>	<u>\$5,761,749</u>	<u>\$583,086</u>	<u>92%</u>	<u>\$6,800,454</u>	<u>\$1,204,215</u>	<u>\$5,456,376</u>	<u>\$139,862</u>	<u>98%</u>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$2,906	\$12,135	\$1,724	90%	\$18,366	\$2,884	\$11,820	\$3,663	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$156,967	\$707,793	\$96,270	90%	\$986,757	\$167,330	\$711,288	\$108,139	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$2,693	\$11,325	\$1,081	93%	\$15,850	\$2,541	\$10,112	\$3,198	80%
2250 L-T DISB INSUR	\$17,962	\$3,358	\$14,124	\$480	97%	\$19,758	\$3,167	\$11,974	\$4,617	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$73,269	\$346,646	\$8,141	98%	\$437,381	\$74,082	\$327,964	\$35,335	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$17,135	\$81,355	\$1,620	98%	\$102,291	\$17,326	\$76,989	\$7,977	92%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$2,491	\$612	80%	\$3,147	\$0	\$2,163	\$984	69%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$61,979	\$295,738	-\$21,596	106%	\$369,304	\$62,141	\$273,872	\$33,291	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$24,528	-\$24,528	0%	\$0	\$0	\$3,960	-\$3,960	0%
	<u>\$1,878,245</u>	<u>\$318,306</u>	<u>\$1,496,135</u>	<u>\$63,804</u>	<u>97%</u>	<u>\$1,952,855</u>	<u>\$329,470</u>	<u>\$1,430,141</u>	<u>\$193,244</u>	<u>90%</u>

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	\$57,893	\$170,107	\$25,821	90%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$54,855	\$1,558	\$25,186	\$28,110	49%	\$95,676	\$12,524	\$56,476	\$26,676	72%
3442 SECURITY - ATHLETICS	\$71,679	\$3,767	\$6,141	\$61,771	14%	\$63,679	\$271	\$2,636	\$60,773	5%
3460 OTHER TECHNICAL SERVICES	\$0	\$378	\$29,622	-\$30,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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BUILDING FUND (21)

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%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$0	\$1,200	0%
	\$409,550	\$66,046	\$236,582	\$106,922	74%	\$177,750	\$24,059	\$67,512	\$86,180	52%

4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$280,153	\$840,446	\$123,211	90%	\$1,163,810	\$280,153	\$840,446	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$89,544	\$238,860	\$326	100%	\$398,729	\$171,757	\$226,646	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,940	\$60	\$0	100%	\$2,000	\$1,928	\$73	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$900,295	\$173,521	\$614,088	\$112,686	87%	\$1,251,677	\$324,919	\$817,762	\$108,996	91%
4380 OTHER BUILDING SERVICES	\$824,255	\$170,942	\$645,343	\$7,969	99%	\$854,739	\$137,661	\$708,820	\$8,258	99%
4400 RENTAL OR LEASE SERVICES	\$34,363	\$11,086	\$23,277	\$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	\$596,297	\$243,327	\$637,915	-\$284,946	148%	\$523,305	\$199,000	\$783,232	-\$458,927	188%
	\$3,962,847	\$970,513	\$2,999,990	-\$7,657	100%	\$4,270,035	\$1,115,417	\$3,386,400	-\$231,782	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	\$54,790	\$20,300	\$34,490	\$0	100%	\$67,615	\$14,242	\$53,373	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$3,495	\$2,005	\$0	100%	\$6,000	\$459	\$1,743	\$3,798	37%
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	\$1,251	\$5,025	\$4,924	56%	\$11,200	\$1,554	\$6,584	\$3,062	73%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$869,234	\$28,397	\$722,594	\$118,244	86%	\$878,359	\$16,255	\$749,670	\$112,434	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%
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Fund Expenditures Through: 4/30/2018
Actual Versus Budget

Prior Year Through 4/30/2017

Current Year Through 4/30/2018

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$680	\$373	65%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$6,610	\$0	-\$6,610	0%	\$0	\$925	\$0	-\$925	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$458,706	\$56,706	\$224,676	\$177,324	61%	\$468,984	\$112,215	\$209,941	\$146,828	69%
6190 GENERAL OFFICE SUPPLIES	\$9,510	\$750	\$7,189	\$1,571	83%	\$11,260	\$493	\$1,238	\$9,529	15%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$531	\$469	53%	\$2,765	\$0	\$2,030	\$736	73%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$3,815	\$6,237	38%	\$10,052	\$0	\$5,470	\$4,582	54%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$11,410	\$1,590	\$3,210	\$6,610	42%	\$46,200	\$0	\$38,671	\$7,529	84%
6540 FURNITURE AND FIXTURES	\$109,831	\$0	\$177,435	-\$67,605	162%	\$200,868	\$11,351	\$7,595	\$181,923	9%
6560 MACHINERY	\$3,100	\$0	\$2,704	\$396	87%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,064	\$4,116	\$9,884	\$64	100%	\$14,064	\$8,986	\$5,014	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$19	\$5,405	\$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%
	\$628,241	\$69,791	\$440,768	\$117,681	81%	\$764,762	\$137,171	\$272,759	\$354,833	54%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$42,000	\$8,496	\$8,496	\$25,007	40%	\$58,258	\$8,314	\$24,943	\$25,000	57%
7600 VEHICLES	\$40,000	\$1,949	\$0	\$38,051	5%	\$40,000	\$8,200	\$6,702	\$25,099	37%
	\$82,000	\$10,445	\$8,496	\$63,058	23%	\$98,258	\$16,514	\$31,645	\$50,099	49%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,363,413	\$0	\$0	\$3,363,413	0%	\$4,054,993	\$0	\$0	\$4,054,993	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$0	\$4,476	\$2,524	64%	\$7,000	\$90	\$2,823	\$4,087	42%
8700 COUNTY ASSESSMENTS/DEVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,207	\$0	\$711,207	\$0	100%
	\$4,068,812	\$0	\$691,335	\$3,377,477	17%	\$4,774,439	\$90	\$714,530	\$4,059,819	15%
Total Fund Expend./Encumb/RQs	\$19,500,896	\$2,720,631	\$12,357,650	\$4,422,616	77%	\$19,716,912	\$2,843,191	\$12,109,032	\$4,764,689	76%



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

	Prior Year Through 4/30/2017					Current Year Through 4/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$3,126	\$0	\$0	-\$3,126	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,854,100	\$1,722,938	\$7,719,765	\$411,397	96%	\$9,449,908	\$1,736,909	\$7,634,549	\$78,451	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$83,806	-\$83,806	0%	\$0	\$0	\$18,101	-\$18,101	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$0	\$0	\$782	-\$782	0%
1250 BENEFIT ALLOWANCE-SUPPORT	\$652,000	\$117,608	\$367,639	\$166,753	74%	\$484,848	\$127,851	\$389,813	-\$32,817	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	\$1,590	\$14,890	10%	\$0	\$0	\$1,214	-\$1,214	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$201	\$14,799	1%	\$0	\$0	\$423	-\$423	0%
	\$10,631,324	\$1,840,546	\$8,173,000	\$617,777	94%	\$9,931,630	\$1,864,760	\$8,044,882	\$21,988	100%
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	\$6,009	\$24,427	-\$9,419	145%	\$34,763	\$5,870	\$25,624	\$3,269	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,982,829	\$370,302	\$1,545,073	\$67,453	97%	\$2,270,061	\$378,525	\$1,741,635	\$149,901	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$3,716	\$14,083	\$7,829	69%	\$20,743	\$3,815	\$12,792	\$4,135	80%
2250 L-T DISB INSUR	\$16,530	\$4,562	\$15,969	-\$4,001	124%	\$23,362	\$4,321	\$13,995	\$5,045	78%
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	\$101,784	\$474,138	-\$61,282	112%	\$609,452	\$111,078	\$471,257	\$27,117	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$23,923	\$115,923	\$10,287	93%	\$129,395	\$26,167	\$114,466	-\$11,237	109%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$94,809	\$243,827	\$13,327	96%	\$350,921	\$78,990	\$236,114	\$35,817	90%
2810 UNEMPLOYMENT COMPENSATION -	\$27,200	\$0	\$12,070	\$15,130	44%	\$27,200	\$0	\$11,624	\$15,576	43%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$500,000	\$0	100%
	\$3,610,823	\$605,105	\$2,945,511	\$60,208	98%	\$3,965,897	\$608,766	\$3,127,508	\$229,624	94%
3XXX Purchased Professional & Technical Services										



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

	Prior Year Through 4/30/2017					Current Year Through 4/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$6,760	\$0	\$6,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$600	\$0	\$400	\$200	67%	\$3,000	\$0	\$2,906	\$94	97%
	<u>\$8,360</u>	<u>\$0</u>	<u>\$8,160</u>	<u>\$200</u>	<u>98%</u>	<u>\$9,760</u>	<u>\$0</u>	<u>\$9,666</u>	<u>\$94</u>	<u>99%</u>
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$19,950	\$6,000	\$0	\$13,950	30%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$212,223	\$56,989	\$134,394	\$20,840	90%	\$160,376	\$56,904	\$94,586	\$8,885	94%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$24,432	\$65,002	\$13,566	87%	\$95,672	\$25,250	\$49,396	\$21,026	78%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$110,375	\$19,281	87%	\$146,356	\$16,700	\$111,590	\$18,066	88%
	<u>\$481,529</u>	<u>\$104,121</u>	<u>\$309,770</u>	<u>\$67,637</u>	<u>86%</u>	<u>\$402,404</u>	<u>\$98,854</u>	<u>\$255,573</u>	<u>\$47,977</u>	<u>88%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,609	\$0	\$226	\$4,383	5%	\$1,000	\$0	\$284	\$716	28%
5340 MOBILE COMM DEVICES	\$14,537	\$3,663	\$10,874	\$0	100%	\$14,899	\$5,002	\$9,897	\$0	100%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$3,000	\$0	\$0	\$3,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$0	\$8,867	\$5,042	64%	\$16,909	\$623	\$16,286	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$517	\$5,083	\$0	100%	\$9,305	\$0	\$8,981	\$324	97%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$156,357	\$427,012	\$1	100%	\$570,369	\$271,288	\$298,884	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$22,817	\$3,584	86%	\$26,401	\$0	\$24,837	\$1,564	94%
5820 TRAVEL OUT OF DISTRICT	\$221	\$8	\$213	\$0	100%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,892	\$674	\$9,250	-\$33	100%	\$11,605	\$774	\$10,769	\$63	99%
	<u>\$661,988</u>	<u>\$161,219</u>	<u>\$485,167</u>	<u>\$15,602</u>	<u>98%</u>	<u>\$653,709</u>	<u>\$277,687</u>	<u>\$370,020</u>	<u>\$6,003</u>	<u>99%</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-	\$6,238	\$0	\$4,541	\$1,697	73%	\$8,237	\$0	\$6,679	\$1,558	81%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$16,500	\$0	\$14,886	\$1,614	90%	\$10,000	\$0	\$5,811	\$4,189	58%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$904	\$0	-\$904	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	\$68	-\$68	0%	\$0	\$26	\$667,321	-\$667,347	0%



Fund Expenditures Through: 4/30/2018
Actual Versus Budget

	Prior Year Through 4/30/2017					Current Year Through 4/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6191 GENERAL OFFICE SUPPLIES-WAREHOUSING	\$1,982	\$0	\$1,756	\$227	89%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$8,238	\$790	91%	\$9,028	\$0	\$7,630	\$1,398	85%
6300 FOOD AND MILK	\$8,707,256	\$738,327	\$6,815,298	\$1,153,630	87%	\$7,429,674	\$654,791	\$6,380,510	\$394,374	95%
6301 FOOD AND MILK	\$52,000	\$0	\$49,693	\$2,308	96%	\$52,000	\$308	\$49,693	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,684,306	-\$6,534,306	4456%	\$200,000	\$0	\$56,699	\$143,301	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$53,799	-\$53,799	0%	\$0	\$0	-\$94,104	\$94,104	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$11,773	-\$11,773	0%	\$0	\$97	\$5,341,676	-\$5,341,774	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,746,494	\$6,746,494	0%	\$0	\$0	-\$5,970,195	\$5,970,195	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$931,276	\$2,691,694	\$19,146	99%	\$3,258,817	\$860,335	\$2,398,482	\$0	100%
6390 INVENTORY COMMODITIES	\$53,623	\$5,922	\$14,807	\$32,895	39%	\$34,698	\$5,767	\$13,366	\$15,565	55%
6510 APPLIANCES	\$33,780	\$4,110	\$4,598	\$25,072	26%	\$8,001	\$449	\$7,552	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$87,824	\$27,240	\$57,944	\$2,641	97%	\$58,337	\$1,200	\$56,261	\$876	98%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$4,375	\$0	\$4,152	\$222	95%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$10,255	\$0	\$0	\$10,255	0%
	<u>\$12,804,710</u>	<u>\$1,707,779</u>	<u>\$9,666,904</u>	<u>\$1,430,027</u>	<u>89%</u>	<u>\$11,129,766</u>	<u>\$1,524,974</u>	<u>\$8,933,085</u>	<u>\$671,708</u>	<u>94%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$599,353	\$401,957	\$122,396	\$75,000	87%	\$128,075	\$0	\$128,075	\$0	100%
	<u>\$599,353</u>	<u>\$401,957</u>	<u>\$122,396</u>	<u>\$75,000</u>	<u>87%</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	\$0	\$30	\$170	15%	\$1,198	\$693	\$495	\$10	99%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</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	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</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>\$29,907,287</u>	<u>\$4,820,727</u>	<u>\$22,819,939</u>	<u>\$2,266,621</u>	<u>92%</u>	<u>\$27,331,439</u>	<u>\$4,375,734</u>	<u>\$21,978,303</u>	<u>\$977,402</u>	<u>96%</u>



Bond Fund Expenditures By Project Through: 4/30/2018 Actual Versus Budget

Current Year Through 4/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$756,942	\$0	\$0	\$756,942	0%
SUM OF FUND 30		\$756,942	\$0	\$0	\$756,942	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	\$1,209	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$31,938	\$512	\$31,407	\$19	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,355	\$5,188	\$4,167	\$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,	\$83,341	\$217	\$81,997	\$1,127	99%
	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	\$0	\$6,793	\$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		\$1,538,092	\$63,244	\$1,473,755	\$1,093	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: 4/30/2018 Actual Versus Budget

Current Year Through 4/30/2018

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%
<hr/>						
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%
<hr/>						
37 - BOND FUND - 2017A						
1110	BOND CLASSROOM TEXTBOOKS	\$621,146	\$0	\$621,146	\$0	100%
1115	BOND ENERGY MGMT AND SECURITY	\$241,839	\$99,145	\$142,694	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$139,914	\$5	\$139,909	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$28,859	\$28,859	\$0	\$0	100%
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	\$337,873	\$4,467	\$333,407	\$0	100%
1146	DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,051	\$61,749	\$0	100%
1147	MANAGED PRINT SERVICE	\$169,177	\$155,950	\$4,927	\$8,300	95%
1169	CLASSROOM COMPUTERS	\$426,186	\$0	\$426,186	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$24,051	\$24,051	\$0	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$78,099	\$712,990	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$364,084	\$148,617	\$208,078	\$7,389	98%
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	\$28,032	\$4,853	\$19,266	\$3,913	86%
1210	BOND-CONSTRUCTION BUILDING ADD	\$50,539	\$43,819	\$6,720	\$0	100%
1212	BOND-PAVING	\$7,875	\$0	\$7,875	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$105,265	\$10,095	\$95,170	\$0	100%



Bond Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Current Year Through 4/30/2018

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	\$66,923	\$9,100	\$57,824	\$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	\$52	\$19,166	\$0	100%
SUM OF FUND 37		\$4,152,650	\$612,402	\$3,520,646	\$19,602	100%

38 - BOND FUND - 2017B

1115	BOND ENERGY MGMT AND SECURITY	\$143,550	\$11,628	\$131,922	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$400,844	\$67,279	\$333,565	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$109,985	\$18,091	\$0	\$91,894	16%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$309,958	\$18,047	\$106,872	\$185,039	40%
1135	BOND AUDITORIUM REMODEL	\$61,887	\$3,632	\$40,138	\$18,117	71%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$60,228	\$17,565	\$42,663	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$504,057	\$42,159	\$461,898	\$0	100%
1147	MANAGED PRINT SERVICE	\$109,472	\$63,985	\$45,487	\$0	100%
1169	CLASSROOM COMPUTERS	\$3,974,612	\$1,108,527	\$2,211,633	\$654,452	84%
1171	PROFESSIONAL DEVELOPMENT	\$342,519	\$35,757	\$306,762	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$42,760	\$4,405	\$38,355	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$105,129	\$49,715	\$28,842	\$26,573	75%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$0	\$249,999	\$0	100%
1200	FACILITIES - BOND	\$313,535	\$24,329	\$287,613	\$1,592	99%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,719,938	\$6,808,529	\$13,911,409	\$0	100%
1212	BOND-PAVING	\$696,228	\$176,982	\$519,245	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,156	\$39,583	\$956,597	\$4,976	100%
1219	BOND MANAGEMENT FEES	\$716,132	\$385,150	\$330,982	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,857,857	\$6,524,904	\$1,332,953	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$27,900	\$303,479	\$0	100%
1260	BOND-ROOFING	\$692,600	\$39,492	\$653,108	\$0	100%
1270	BOND-HVAC	\$866,371	\$18,768	\$847,603	\$0	100%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%



Bond Fund Expenditures By Project Through: 4/30/2018 Actual Versus Budget

Current Year Through 4/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$591,866	\$748,592	\$0	100%
1527	LIBRARY MATERIAL	\$1,409,543	\$531,721	\$617,746	\$260,076	82%
SUM OF FUND 38		\$44,000,000	\$16,614,611	\$26,135,974	\$1,249,416	97%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,530,068	\$154,268	\$0	\$2,375,800	6%
1111	BOND READING AND STEM MATERIAL	\$800,000	\$0	\$0	\$800,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$292,995	\$178,769	\$29,436	\$84,790	71%
1130	BOND CLASSROOM FURNITURE / FIX	\$359,947	\$349,498	\$1,060	\$9,389	97%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$15,042	\$13,696	\$1,275	\$71	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$213,499	\$0	\$0	\$213,499	0%
1147	MANAGED PRINT SERVICE	\$173,180	\$0	\$0	\$173,180	0%
1169	CLASSROOM COMPUTERS	\$1,157,952	\$571,424	\$222,144	\$364,384	69%
1171	PROFESSIONAL DEVELOPMENT	\$207,481	\$1,876	\$0	\$205,605	1%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,483,064	\$0	\$0	\$1,483,064	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$697,000	\$0	\$0	\$697,000	0%
1200	FACILITIES - BOND	\$57,604	\$16,170	\$34,400	\$7,034	88%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,883,226	\$5,876,278	\$6,947	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$999,996	\$144,283	\$26,507	\$829,206	17%
1219	BOND MANAGEMENT FEES	\$584,375	\$483,340	\$84,070	\$16,965	97%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$416,377	\$416,377	\$0	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$6,330,752	\$6,208,085	\$122,667	\$0	100%
1247	MANAGED PRINT SERVICE	\$250,000	\$0	\$0	\$250,000	0%
1270	BOND-HVAC	\$4,007,671	\$3,444,223	\$563,448	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$100,000	\$0	\$0	\$100,000	0%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$1,285	\$48,715	3%
1522	BOND LIBRARY CONSTRUCTION	\$300,000	\$300,000	\$0	\$0	100%
SUM OF FUND 39		\$27,000,000	\$18,158,286	\$1,093,240	\$7,748,474	71%



Bond Fund Expenditures By Project Through: 4/30/2018
Actual Versus Budget

Current Year Through 4/30/2018

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:	\$77,701,948	\$35,448,542	\$32,477,878	\$9,775,528	87%



Expenditures By Object Through: 4/30/2018
Actual Versus Budget

Current Year Through 4/30/2018

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$91,702	\$0	\$4,438	\$87,264	5%
8310	REDEMPTION OF PRINCIPAL	\$136,743,104	\$0	\$64,500,000	\$72,243,104	47%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$4,176,472	\$5,944,528	41%
		\$146,955,806	\$0	\$68,680,910	\$78,274,896	47%
SUM OF FUND 41						
		\$146,955,806	\$0	\$68,680,910	\$78,274,896	47%
Grand Total		\$146,955,806	\$0	\$68,680,910	\$78,274,896	47%