



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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										
1100 REGULAR CERTIFIED SALARIES	\$1,475,174	\$0	\$0	\$1,475,174	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$128,297,530	\$11,161,335	\$116,212,633	\$923,562	99%	\$125,026,569	\$10,726,561	\$112,836,302	\$1,463,706	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$218,492	\$0	\$0	-\$218,492	0%	\$660,736	\$0	\$0	\$660,736	0%
1112 RETROACTIVE CERTIFIED PAY	\$13,127	\$0	\$922,795	-\$909,668	7030%	\$3,203	\$0	\$70,364	-\$67,161	2197%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$109,260	\$96,800	53%	\$200,000	\$0	\$166,779	\$33,221	83%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$515,836	\$48,995	\$435,509	\$31,331	94%	\$498,111	\$46,943	\$444,810	\$6,359	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,451,545	\$3,276,377	\$42,554,641	\$1,620,527	97%	\$48,167,764	\$3,696,573	\$43,103,505	\$1,367,686	97%
1212 RETROACTIVE SUPPORT PAY	\$1,414	\$0	\$469,919	-\$468,505	33233%	\$3,557	\$0	\$132,616	-\$129,059	3728%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$49,367	\$100,633	33%	\$150,000	\$0	\$40,031	\$109,969	27%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,630,881	\$305,268	\$1,289,064	\$36,549	98%	\$1,493,111	\$269,113	\$1,250,051	-\$26,053	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,671,564	\$0	\$889,445	\$782,119	53%	\$1,677,535	\$0	\$803,703	\$873,832	48%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$231,812	-\$231,812	0%	\$0	\$0	\$216,813	-\$216,813	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$4,491	-\$4,266	1996%	\$148,924	\$0	\$423,822	-\$274,898	285%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$1,657	-\$1,657	0%	\$0	\$0	\$840	-\$840	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,710	\$0	\$897,932	-\$892,222	15726%	\$75	\$0	\$745,603	-\$745,528	994137%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$4,850	-\$4,330	933%	\$2,000	\$0	\$5,360	-\$3,360	268%
1500 OVERTIME SALARIES - NON-CERTIF	\$332,350	\$0	\$844,145	-\$511,796	254%	\$347,282	\$0	\$856,563	-\$509,281	247%
1700 STIPENDS - CERTIFIED	\$3,799,891	\$2,136	\$2,540,255	\$1,257,500	67%	\$2,589,047	\$1,542	\$2,615,818	-\$28,313	101%
1800 STIPENDS - NON-CERTIFIED	\$410,205	\$0	\$165,966	\$244,239	40%	\$176,886	\$0	\$146,626	\$30,261	83%
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	\$210,418	\$2,331,837	\$461,093	85%	\$3,143,953	\$198,245	\$2,286,563	\$659,146	79%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$13,243	\$571,561	-\$584,804	0%	\$14,976	\$4,957	\$576,360	-\$566,342	3882%
1960 AUTO ALLOWANCE	\$14,500	\$2,250	\$15,750	-\$3,500	124%	\$18,000	\$4,500	\$15,750	-\$2,250	113%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$188,801,385	\$15,020,022	\$170,557,889	\$3,223,475	98%	\$184,346,729	\$14,948,433	\$166,738,278	\$2,660,018	99%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$302,741	\$25,006	\$268,762	\$8,973	97%	\$300,474	\$23,708	\$255,274	\$21,493	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,660,380	\$1,303,064	\$14,546,368	-\$189,051	101%	\$16,552,094	\$1,326,871	\$14,783,581	\$441,642	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,642	\$23,618	\$249,668	\$356	100%	\$276,217	\$22,285	\$241,115	\$12,818	95%
2150 L-T DISB INSUR CERT	\$326,072	\$29,420	\$310,776	-\$14,123	104%	\$342,812	\$27,394	\$280,386	\$35,032	90%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$277	\$31	90%	\$326	\$0	\$285	\$41	87%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,335	\$8,601	\$128,334	\$13,400	91%	\$162,149	\$11,215	\$129,687	\$21,247	87%



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GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,838,382	\$464,257	\$6,920,486	\$453,639	94%	\$8,284,119	\$559,836	\$7,310,956	\$413,327	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$103,849	\$7,337	\$82,268	\$14,244	86%	\$104,938	\$8,064	\$78,926	\$17,948	83%
2250 L-T DISB INSUR	\$117,538	\$9,120	\$103,033	\$5,385	95%	\$126,111	\$10,271	\$92,237	\$23,603	81%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,026,764	\$654,786	\$7,269,662	\$102,315	99%	\$7,807,285	\$664,270	\$7,018,968	\$124,047	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,879,256	\$153,339	\$1,713,345	\$12,572	99%	\$1,824,518	\$156,055	\$1,654,443	\$14,021	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,789,359	\$207,034	\$2,781,504	-\$199,180	107%	\$3,031,013	\$232,612	\$2,775,196	\$23,205	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$688,383	\$49,339	\$657,151	-\$18,107	103%	\$678,734	\$54,975	\$660,178	-\$36,419	105%
2510 DISTRICT PAID RETIREMENT	\$942,267	\$84,886	\$823,120	\$34,260	96%	\$965,380	\$83,503	\$848,139	\$33,737	97%
2520 RETIREMENT - FEDERAL MATCHING	\$893,811	\$0	\$892,813	\$998	100%	\$937,118	\$0	\$840,632	\$96,486	90%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,018,055	\$1,064,171	\$11,990,611	-\$36,727	100%	\$12,825,385	\$1,039,119	\$11,598,376	\$187,890	99%
2610 RETIREMENT - DISTRICT PAID NON	\$175,292	\$14,032	\$119,331	\$41,929	76%	\$150,537	\$7,806	\$136,664	\$6,068	96%
2620 RETIREMENT - FEDERAL MATCHING	\$123,140	\$0	\$117,743	\$5,397	96%	\$111,051	\$0	\$125,814	-\$14,763	113%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,622,194	\$179,345	\$1,599,843	-\$156,994	110%	\$1,636,926	\$192,477	\$1,752,686	-\$308,236	119%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$63,300	\$236,700	21%	\$300,000	\$0	\$62,904	\$237,096	21%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	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%
	\$55,331,767	\$4,277,355	\$50,748,685	\$305,727	99%	\$56,532,532	\$4,420,461	\$50,705,119	\$1,406,951	98%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,071,974	\$280,521	\$481,518	\$309,935	71%	\$1,351,275	\$262,649	\$525,900	\$562,727	58%
3120 MANAGEMENT SERVICES	\$250,000	\$40,073	\$209,927	\$0	100%	\$110,000	\$69,700	\$40,300	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,569,935	\$768,520	\$2,636,328	\$165,087	95%	\$7,039,188	\$2,229,960	\$4,495,286	\$313,943	96%
3230 COUNSELING SERVICE	\$95,125	\$50,290	\$44,835	\$0	100%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$222,000	\$78,126	\$2,000	\$141,874	36%	\$195,000	\$121,750	\$24,750	\$48,500	75%
3360 MEDICAL SERVICES	\$164,561	\$123,389	\$37,810	\$3,362	98%	\$680,063	\$282,319	\$207,248	\$190,496	72%
3370 OTHER PROFESSIONAL SERVICES	\$291,803	\$63,506	\$220,080	\$8,217	97%	\$424,410	\$118,930	\$284,792	\$20,687	95%
3400 TECHNICAL SERVICES	-\$525	\$0	\$194,563	-\$195,088	-37060%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$8,000	\$1,114	\$386	\$6,500	19%	\$115,000	\$4,519	\$58,281	\$52,200	55%
3430 OFFICIALS	\$146,140	\$1,495	\$160,971	-\$16,326	111%	\$129,312	\$1,299	\$145,494	-\$17,481	114%
3440 SECURITY SERVICES	\$41,115	\$0	\$535	\$40,580	1%	\$40,640	\$60	\$0	\$40,580	0%
3460 OTHER TECHNICAL SERVICES	\$499,254	\$168,485	\$129,238	\$201,531	60%	\$632,730	\$322,342	\$437,178	-\$126,790	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	\$2,348	\$20,152	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$14,033	\$15,967	\$179,313	14%	\$64,313	\$4,442	\$1,558	\$58,313	9%



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GENERAL FUND (11)										
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$51,433	\$16,567	-\$49,000	358%	\$19,000	\$9,071	\$21,929	-\$12,000	163%
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	\$28,010	\$44,035	\$12,380	85%
3570 OTHER LEGAL SERVICES	\$110,687	\$31,489	\$39,511	\$39,687	64%	\$85,987	\$58,955	\$47,045	-\$20,013	123%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$1	\$49,000	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,447,256	\$872,920	\$3,595,278	\$1,979,057	69%	\$7,027,869	\$1,517,460	\$4,124,815	\$1,385,595	80%
	\$13,372,212	\$2,705,557	\$7,848,819	\$2,817,836	79%	\$18,091,363	\$5,061,765	\$10,541,061	\$2,488,537	86%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$80,741	\$1,329,397	\$0	100%	\$1,431,269	\$391,884	\$1,348,482	-\$309,097	122%
4250 LAUNDRY SERVICES	\$9,000	\$2,697	\$6,303	\$0	100%	\$10,250	\$4,389	\$5,861	\$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%	\$30,757	\$2,685	\$17,023	\$11,048	64%
4320 COMPUTER SERVICE	\$1,145,334	\$45,921	\$1,065,326	\$34,087	97%	\$1,105,230	\$41,129	\$1,044,536	\$19,564	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	\$0	\$2,500	-\$1,780	347%	\$720	\$125	\$720	-\$125	117%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$80,554	\$29,845	\$47,443	\$3,265	96%	\$69,449	\$8,266	\$58,385	\$2,798	96%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$95	\$405	\$0	100%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$310,903	\$169,106	\$152,863	-\$11,067	104%	\$261,039	\$152,203	\$121,865	-\$13,029	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,099	\$0	\$337	\$14,762	2%	\$36,334	\$0	\$0	\$36,334	0%
4421 TPS TRANSPORTATION	\$534,952	\$14,157	-\$336,913	\$857,708	-60%	\$516,356	\$9,091	-\$294,826	\$802,091	-55%
4440 SOFTWARE SERVICES	\$940	\$0	\$190	\$750	20%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$4,986	\$4,183	\$42,120	-\$41,316	929%	\$500	\$23,575	\$0	-\$23,075	4715%
	\$3,564,228	\$346,745	\$2,334,308	\$883,176	75%	\$3,487,092	\$633,347	\$2,307,396	\$546,350	84%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$19,456	\$1,014	\$4,669	\$13,773	29%	\$24,578	\$3,016	\$7,854	\$13,708	44%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,433	\$0	\$1,433	\$0	100%	\$1,833	\$0	\$1,467	\$365	80%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$1,089	\$511	68%	\$1,600	\$0	\$1,003	\$597	63%
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	\$15,044	\$1,085,706	\$0	100%	\$513,001	\$15,044	\$350,822	\$147,136	71%
5300 COMMUNICATION SERVICES	\$114,520	\$9,631	\$58,883	\$46,006	60%	\$90,897	\$7,791	\$663	\$82,442	9%



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GENERAL FUND (11)										
5310 POSTAGE SERVICES	\$114,062	\$37,512	\$48,537	\$28,013	75%	\$110,904	\$54,517	\$35,617	\$20,770	81%
5315 COURIER SERVICES	\$7,500	\$1,218	\$2,782	\$3,500	53%	\$4,000	\$960	\$3,040	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$122,992	\$48,902	\$0	100%	\$215,750	\$8,220	\$78,782	\$128,748	40%
5340 MOBILE COMM DEVICES	\$86,138	\$15,060	\$71,813	-\$734	101%	\$102,363	\$20,453	\$74,523	\$7,387	93%
5350 IPAD SERVICE AGREEMENT	\$65,516	\$14,407	\$51,409	-\$300	100%	\$54,369	\$19,043	\$35,708	-\$382	101%
5400 ADVERTISING	\$5,895	\$15	\$1,010	\$4,870	17%	\$159,395	\$20,750	\$0	\$138,645	13%
5420 PRINTED ADVERTISING	\$31,018	\$20,127	\$2,260	\$8,631	72%	\$17,018	\$12,003	\$5,015	\$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	\$97,935	\$88,836	\$164,274	-\$155,174	258%	\$96,934	\$77,338	\$34,918	-\$15,321	116%
5592 PRINTING CLICK CHARGES	\$793,922	\$238,796	\$556,886	-\$1,760	100%	\$781,848	\$222,510	\$563,655	-\$4,318	101%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$222,386	\$0	\$112,197	\$110,189	50%	\$200,304	\$0	\$108,337	\$91,966	54%
5820 TRAVEL OUT OF DISTRICT	\$1,047,965	\$201,002	\$527,602	\$319,361	70%	\$1,409,120	\$415,532	\$681,799	\$311,790	78%
5990 OTHER PURCHASED SERVICES	\$3,016,569	\$729,557	\$2,182,901	\$104,111	97%	\$2,866,600	\$384,438	\$2,070,229	\$411,933	86%
	\$7,179,139	\$1,508,762	\$5,170,563	\$499,814	93%	\$6,932,878	\$1,277,917	\$4,300,844	\$1,354,117	80%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$150	\$0	-\$150	0%
6110 PAPER AND COPY SUPPLIES	\$58,785	\$22,700	\$27,904	\$8,180	86%	\$56,154	\$12,915	\$18,831	\$24,408	57%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$510,001	\$0	\$222,036	\$287,966	44%	\$456,731	\$6,134	\$146,723	\$303,874	33%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$159,221	\$0	\$44,513	\$114,709	28%	\$162,059	\$0	\$27,536	\$134,523	17%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,208	\$244,828	\$0	-\$242,620	11088%	\$0	\$26,544	\$0	-\$26,544	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$734,640	\$68,355	\$650,131	\$16,154	98%	\$800,900	\$67,095	\$730,537	\$3,267	100%
6140 TESTING SUPPLIES AND MATERIALS	\$270,076	\$3,980	\$275,057	-\$8,962	103%	\$204,023	\$47,209	\$140,130	\$16,683	92%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$23,872	\$13,085	\$24,752	-\$13,965	158%	\$35,296	\$0	\$35,003	\$293	99%
6160 FIRST AID SUPPLIES	\$6,608	\$35	\$6,234	\$340	95%	\$9,143	\$3,510	\$5,440	\$194	98%
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	\$0	\$6,810	\$10,803	39%
6169 INVENTORY - ISSUED	\$0	\$0	\$903	-\$903	0%	\$0	\$0	\$975	-\$975	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$160	\$579,391	\$117,683	83%	\$730,080	\$470	\$494,981	\$234,630	68%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$358	\$0	\$349	\$10	97%	\$282	\$0	\$489	-\$207	173%
6190 GENERAL OFFICE SUPPLIES	\$253,243	\$48,706	\$112,723	\$91,814	64%	\$564,629	\$81,455	\$143,759	\$339,415	40%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$251,683	\$0	\$164,115	\$87,569	65%	\$550,351	\$7,588	\$148,242	\$394,521	28%



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GENERAL FUND (11)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$230,815	\$0	\$86,361	\$144,454	37%	\$264,291	\$1,526	\$107,569	\$155,195	41%
6195 OTHER SUPPLIES AND MATERIALS	\$14,350	\$375	\$8,175	\$5,800	60%	\$4,690	\$0	\$900	\$3,790	19%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$264,355	\$859,384	-\$823,739	375%	\$300,000	\$273,511	\$465,807	-\$439,318	246%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$10,776	\$10,776	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,063,865	\$1,063,865	0%	\$0	\$0	-\$890,802	\$890,802	0%
6240 ELECTRICITY	\$4,830,651	\$555,460	\$4,275,191	\$0	100%	\$4,813,935	\$505,511	\$4,256,024	\$52,400	99%
6250 GASOLINE	\$986,166	\$99,743	\$833,068	\$53,355	95%	\$1,032,232	\$70,366	\$946,355	\$15,512	98%
6270 NATURAL GAS	\$1,401,398	\$503,301	\$662,849	\$235,248	83%	\$1,298,738	\$139,302	\$665,708	\$493,727	62%
6410 BOOKS	\$1,642,576	\$79,225	\$894,944	\$668,407	59%	\$545,392	\$232,903	\$397,972	-\$85,484	116%
6420 PERIODICALS	\$20,928	\$10,024	\$1,342	\$9,562	54%	\$24,457	\$11,754	\$2,628	\$10,075	59%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$11,198	\$1,572,827	\$651,092	71%	\$230,076	\$0	\$1,102	\$228,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$78,441	\$8,078	\$10,729	\$59,634	24%	\$48,418	\$14,579	\$28,534	\$5,305	89%
6450 WORKBOOKS	\$41,118	\$0	\$45,837	-\$4,719	111%	\$17,946	\$1,794	\$34,340	-\$18,187	201%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$0	\$570	\$419	58%
6480 MAGAZINES	\$3,188	\$0	\$2,253	\$935	71%	\$5,545	\$2,343	\$7,412	-\$4,211	176%
6510 APPLIANCES	\$30,765	\$29,940	\$660	\$165	99%	\$3,095	\$0	\$3,460	-\$365	112%
6520 AUDIOVISUAL	\$51,566	\$1,869	\$48,156	\$1,541	97%	\$2,208	\$0	\$958	\$1,250	43%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,796,192	\$56,181	\$1,127,862	\$612,148	66%	\$1,798,180	\$207,988	\$1,403,532	\$186,660	90%
6540 FURNITURE AND FIXTURES	\$135,812	\$40,288	\$71,474	\$24,051	82%	\$216,178	\$100,450	\$93,894	\$21,834	90%
6550 INSTRUMENTS	\$0	\$0	\$2,717	-\$2,717	0%	\$0	\$8	\$394	-\$402	0%
6560 MACHINERY	\$170	\$0	\$170	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$38,950	\$51,208	\$3,384	-\$15,642	140%
6580 ADAPTIVE USE	\$17,200	\$7,000	\$8,375	\$1,825	89%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,940,288	\$191,638	\$721,228	\$1,027,422	47%	\$1,859,655	\$310,151	\$902,651	\$646,852	65%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$82,875	\$0	\$45,798	\$37,077	55%	\$132,792	\$1,654	\$60,276	\$70,862	47%
6820 AWARDS DECOR REGALIA REFRESHME	\$49,140	\$17,467	\$34,350	-\$2,677	105%	\$85,766	\$36,484	\$30,112	\$19,170	78%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$495	-\$305	261%	\$78,550	\$43,926	\$4,552	\$30,072	62%
	\$18,875,786	\$2,278,018	\$12,354,790	\$4,242,979	78%	\$16,389,860	\$2,258,527	\$10,426,787	\$3,704,545	77%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$6,950	\$6,950	-\$13,900	0%	\$0	\$0	\$6,500	-\$6,500	0%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$2,000	\$4,995	-\$6,995	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$28,226	-\$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	\$6,669	-\$2,599	164%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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)										
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>\$6,950</u>	<u>\$181,600</u>	<u>-\$175,262</u>	<u>1419%</u>	<u>\$41,816</u>	<u>\$8,912</u>	<u>\$49,615</u>	<u>-\$16,711</u>	<u>140%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$218,110	\$40,117	\$116,438	\$61,555	72%	\$168,344	\$12,771	\$167,202	-\$11,629	107%
8400 BUDGET CONTINGENCY	-\$237,879	\$0	\$0	-\$237,879	0%	-\$512,308	\$0	\$0	-\$512,308	0%
8600 STAFF REGISTRATION AND TUITION	\$465,741	\$39,154	\$405,487	\$21,101	95%	\$527,648	\$161,191	\$529,216	-\$162,759	131%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$3,410	\$4,703	42%	\$8,113	\$0	\$1,300	\$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	\$47,920	\$0	\$47,211	\$709	99%	\$26,700	\$0	\$0	\$26,700	0%
	<u>\$503,510</u>	<u>\$79,271</u>	<u>\$572,551</u>	<u>-\$148,312</u>	<u>129%</u>	<u>\$220,001</u>	<u>\$173,962</u>	<u>\$697,724</u>	<u>-\$651,684</u>	<u>396%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$40,000	\$0	\$0	100%	\$83,863	\$40,000	\$17,603	\$26,260	69%
9600 PETTY CASH	\$6,793	\$0	\$2,634	\$4,159	39%	\$3,500	\$0	\$2,050	\$1,450	59%
9700 INTRA FUND TRANSFERS	\$8,734,862	\$0	\$8,439,896	\$294,965	97%	\$10,895,100	\$0	\$10,185,228	\$709,872	93%
	<u>\$8,781,655</u>	<u>\$40,000</u>	<u>\$8,442,530</u>	<u>\$299,125</u>	<u>97%</u>	<u>\$10,982,463</u>	<u>\$40,000</u>	<u>\$10,204,881</u>	<u>\$737,581</u>	<u>93%</u>
Total Fund Expend./Encumb/RQs	<u>\$296,422,971</u>	<u>\$26,262,680</u>	<u>\$258,211,735</u>	<u>\$11,948,556</u>	<u>96%</u>	<u>\$297,024,734</u>	<u>\$28,823,324</u>	<u>\$255,971,705</u>	<u>\$12,229,705</u>	<u>96%</u>



Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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	\$194,984,633	\$17,666,085	\$175,151,628	\$2,166,920	99%	\$194,340,705	\$17,351,023	\$172,150,001	\$4,839,681	98%
0001	SUPERINTENDENT RESERVE	\$0	\$0	\$0	\$0	0%	\$42,980	\$0	\$639	\$42,341	1%
0002	DISTRICT PROJECT RESERVE	-\$237,879	\$0	\$0	-\$237,879	0%	-\$547,094	\$0	\$0	-\$547,094	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	\$4,617	\$20,664	-\$281	101%	\$25,000	\$6,231	\$19,061	-\$293	101%
0044	PROFESSIONS DEVELOPMENT FEES	\$52,310	\$220	\$3,595	\$48,494	7%	\$90,341	\$1,731	\$10,412	\$78,198	13%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$129,369	-\$30,564	131%	\$98,806	\$0	\$100,935	-\$2,129	102%
0068	ATHLETICS	\$36,500	\$19,509	\$11,053	\$5,939	84%	\$36,500	\$12,300	\$16,891	\$7,309	80%
0071	GRADUATION	\$85,000	\$77,561	\$7,439	\$0	100%	\$85,000	\$77,566	\$7,399	\$35	100%
0072	ACCREDITATION	\$10,000	\$3,639	\$2,850	\$3,511	65%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$110,320	\$25,504	\$74,108	\$10,708	90%	\$75,066	\$0	\$31,115	\$43,950	41%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$773	\$227	77%	\$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	\$14,128	\$123,742	\$22,130	86%	\$160,000	\$0	\$66,186	\$93,814	41%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$27,000	\$0	\$25,582	\$1,418	95%	\$27,427	\$0	\$26,299	\$1,128	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$235,720	\$2,329	\$29,231	\$204,160	13%	\$282,305	\$31,690	\$24,652	\$225,963	20%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$3,814	\$22,809	\$95,412	22%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$5,231	\$54,091	\$23,388	72%	\$82,710	\$5,108	\$44,178	\$33,424	60%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$3,361	\$0	\$2,639	56%	\$6,000	\$313	\$0	\$5,687	5%
0175	QEP GRANT	\$187,956	\$1,107	\$74,790	\$112,059	40%	\$53,537	\$19,241	\$20,114	\$14,182	74%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,108,074	\$191,121	\$860,267	\$56,686	95%	\$0	\$78	\$0	-\$78	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$8,346	-\$524,706	\$516,360	0%	\$0	\$2,816	-\$421,713	\$418,897	0%
0190	WALLACE FOUNDATION	\$471,074	\$99,937	\$45,870	\$325,267	31%	\$461,655	\$365,301	\$92,830	\$3,525	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	\$3,560	\$38,822	\$21,172	67%	\$61,904	\$4,691	\$36,546	\$20,667	67%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,002	\$24,983	\$3,019	\$0	100%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,736,409	\$1,049,632	\$4,653,409	\$2,033,368	74%	\$9,658,159	\$2,969,421	\$6,556,093	\$132,646	99%
0243	THE BROAD CENTER	\$93,707	\$0	\$0	\$93,707	0%	\$115,000	\$69,841	\$34,338	\$10,821	91%
0244	WALLACE FOUND SEL INITIATIVE	\$190,000	\$84,074	\$41,503	\$64,424	66%	\$651,740	\$115,592	\$398,316	\$137,832	79%
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$1,000	\$126,815	\$52,185	71%



Fund Expenditures By Project Through: 5/31/2018

Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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)											
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	\$0	\$988	\$12	99%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,341	\$215,654	\$419,040	\$327,647	66%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$34,027	\$209,025	\$36,048	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	\$90	\$5,910	\$0	100%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$947,314	-\$947,314	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,813	\$272	\$5,459	\$82	99%
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	\$0	\$66,486	\$433,527	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	\$15,907	\$80,472	\$3,621	96%
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	\$97,579	\$10,888	\$95,518	53%
0270	TINKER AFB-STEM AWARD	\$0	\$0	\$0	\$0	0%	\$4,620	\$4,577	\$0	\$43	99%
0300	ENERGY MANAGEMENT	\$7,670,865	\$1,089,123	\$6,420,361	\$161,382	98%	\$7,563,454	\$1,053,478	\$6,407,381	\$102,595	99%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$285,000	-\$285,000	0%	\$0	\$0	\$0	\$0	0%
0325	INSURANCE DEDUCTIBLE	\$1,100,000	\$15,044	\$1,084,956	\$0	100%	\$500,000	\$15,044	\$345,131	\$139,825	72%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$11,950	\$0	\$0	\$11,950	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,315,790	\$167,862	\$1,080,982	\$66,945	95%	\$1,308,012	\$189,789	\$1,056,393	\$61,829	95%
0515	CARVER IB PROGRAM	\$25,000	\$7,992	\$12,461	\$4,547	82%	\$25,000	\$4,390	\$17,182	\$3,428	86%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$8,734,862	\$0	\$8,439,896	\$294,965	97%	\$10,895,100	\$0	\$10,185,228	\$709,872	93%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$19,252	\$193,580	\$39,660	84%	\$328,754	\$33,157	\$246,054	\$49,543	85%
0590	GROWING TOGETHER	\$926,562	\$53,434	\$564,472	\$308,656	67%	\$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	\$18,209	\$269,307	\$75,183	79%	\$362,175	\$38,347	\$266,516	\$57,313	84%
0730	JUNIOR ROTC - NON-FEDERAL	\$887,388	\$95,393	\$795,741	-\$3,746	100%	\$916,047	\$103,352	\$840,829	-\$28,134	103%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,207	\$15,809	\$12,334	64%	\$34,350	\$7,650	\$17,237	\$9,463	72%
0735	BTW IB PROGRAM	\$121,262	\$15,436	\$90,244	\$15,582	87%	\$121,262	\$28,548	\$89,316	\$3,398	97%
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: 5/31/2018

Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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	\$49,226	\$241,677	\$21,110	93%	\$313,000	\$30,309	\$274,223	\$8,468	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	\$136	\$2,191	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$290,000	\$1,708	\$284,447	\$3,845	99%	\$298,100	\$1,711	\$280,007	\$16,382	95%
0892	DIST EVENT TRANSPORTATION	\$10,000	\$0	\$357	\$9,644	4%	\$0	\$0	\$0	\$0	0%
0950	FEDERAL PROJECTS - ADMIN STATE	\$681,366	\$90,416	\$548,468	\$42,482	94%	\$687,325	\$70,213	\$564,707	\$52,405	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$36,334	\$114,436	\$0	100%	\$158,491	\$81,510	\$70,558	\$6,423	96%
0953	CROSTOWN DAY CARE CENTER	\$74,564	\$26,864	\$47,700	\$0	100%	\$66,063	\$12,231	\$51,155	\$2,677	96%
0955	HEADSTART	\$2,588,951	\$586,417	\$1,947,129	\$55,405	98%	\$2,531,181	\$94,846	\$2,035,571	\$400,764	84%
0956	TULSA TECHNOLOGY	\$279,610	\$38,290	\$227,670	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$211,636	\$27,290	\$184,345	\$0	100%	\$204,251	\$20,404	\$175,569	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$259,519	\$14,274	\$169,022	\$76,223	71%	\$230,418	\$17,978	\$152,682	\$59,759	74%
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	\$4,453	\$65,807	\$49,746	59%	\$120,005	\$46,474	\$18,022	\$55,509	54%
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	\$51,935	\$467,224	\$36,193	93%	\$531,555	\$49,636	\$476,341	\$5,578	99%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,744,336	\$310,995	\$1,385,719	\$47,623	97%	\$1,604,458	\$279,284	\$1,343,470	-\$18,296	101%
3330	STATE TEXTBOOK	\$2,223,177	\$39,048	\$1,839,714	\$344,415	85%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,708,571	\$1,307,787	\$14,587,739	-\$186,955	101%	\$16,618,449	\$1,331,352	\$14,841,584	\$445,513	97%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,865,115	\$467,714	\$6,955,551	\$441,849	94%	\$8,327,919	\$563,719	\$7,346,920	\$417,280	95%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$74,464	\$0	\$5,031	\$69,433	7%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$3,730	\$75,121	\$36,766	68%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$75,787	\$0	\$37,020	\$38,767	49%	\$255,000	\$24,216	\$71,978	\$158,806	38%
3670	READING SUFFICIENCY ACT	\$544,632	\$0	\$261,012	\$283,620	48%	\$385,139	\$980	\$261,880	\$122,278	68%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,156,974	\$89,605	\$997,008	\$70,361	94%	\$1,218,294	\$102,487	\$1,106,025	\$9,781	99%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$9,101	\$95,470	\$1,550	99%	\$103,614	\$8,739	\$95,752	-\$878	101%
4120	VOCATIONAL EDUCATION	\$721,829	\$145,910	\$472,237	\$103,682	86%	\$696,067	\$114,068	\$460,037	\$121,962	82%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$52,995	\$529,417	\$133,074	81%	\$776,803	\$124,956	\$511,513	\$140,334	82%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$3,775	\$33,817	\$3,408	92%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$101,923	\$55,399	65%	\$157,322	\$0	\$63,175	\$94,147	40%
4690	TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	0%	\$14,579	\$0	\$14,579	\$0	100%
5118	TITLE 1	\$14,646,717	\$881,236	\$12,454,684	\$1,310,797	91%	\$13,919,386	\$1,192,831	\$11,968,453	\$758,103	95%



Fund Expenditures By Project Through: 5/31/2018

Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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)											
5150	PROGRAM IMPROVEMENT	\$1,397,000	\$17,290	\$1,144,667	\$235,043	83%	\$1,327,159	\$60,497	\$1,064,978	\$201,684	85%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$4,629	\$241,606	\$52,736	82%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$4,921	\$72,473	\$41,238	65%	\$72,886	\$7,114	\$55,241	\$10,531	86%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,531,945	\$139,316	\$1,637,264	\$755,364	70%	\$2,533,468	\$181,909	\$1,611,733	\$739,826	71%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$5,303	\$20,294	\$4,335	86%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$696,863	\$51,336	\$588,799	\$56,728	92%	\$622,298	\$46,988	\$508,020	\$67,290	89%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$4,074	\$49,320	\$26,122	67%	\$61,378	\$5,647	\$45,571	\$10,159	83%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,800	\$0	\$18,000	\$800	96%	\$15,344	\$0	\$18,320	-\$2,976	119%
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	\$13,488	\$82,279	\$26,412	78%	\$148,453	\$35,361	\$76,020	\$37,072	75%
5720	TITLE III LEP	\$716,246	\$52,460	\$586,910	\$76,876	89%	\$771,675	\$87,791	\$594,582	\$89,302	88%
5960	HOMELESS CHILD	\$187,022	\$1,800	\$117,165	\$68,058	64%	\$216,887	\$573	\$191,012	\$25,302	88%
6130	SPECIAL ED DISCRETIONARY	\$5,645	\$1,250	\$790	\$3,605	36%	\$4,632	\$191	\$1,802	\$2,639	43%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$70,978	\$27,627	\$46,681	-\$3,330	105%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,027	\$366,053	\$7,194,073	\$450,901	94%	\$7,564,806	\$469,380	\$6,460,786	\$634,640	92%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$35,256	\$369,732	\$60,295	87%	\$379,753	\$28,313	\$259,859	\$91,581	76%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,574	\$364	\$3,477	\$7,733	33%	\$32,494	\$17,582	\$14,912	\$0	100%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,246	\$12,530	\$150,768	\$10,948	94%	\$160,997	\$11,998	\$140,971	\$8,028	95%
6980	SP ED MEDICAID REIMB	\$105,000	\$100,000	\$378	\$4,622	96%	\$205,000	\$180,000	\$17,603	\$7,397	96%
7730	JUNIOR ROTC	\$595,983	\$64,108	\$529,150	\$2,725	100%	\$613,893	\$69,442	\$564,457	-\$20,006	103%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$249,803	\$568,970	\$57,643	93%	\$771,844	\$243,192	\$431,100	\$97,553	87%
7860	CONSOLIDATION OF ADMIN COSTS	\$673,425	\$77,652	\$492,969	\$102,804	85%	\$552,500	\$68,583	\$479,829	\$4,088	99%
Total Project Expenditures for Fund		\$296,422,971	\$26,262,680	\$258,211,735	\$11,948,556	96%	\$297,024,734	\$28,823,324	\$255,971,705	\$12,229,705	96%



Fund Expenditures By Site Through: 5/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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)											
000	DISTRICT WIDE	\$2,839,116	\$0	-\$249,466	\$3,088,582	-9%	\$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	\$1,310,310	\$52,399	\$712,977	\$544,934	58%	\$1,236,420	\$45,178	\$788,566	\$402,676	67%
003	TRANSPORTATION	\$9,386,115	\$834,389	\$8,957,347	-\$405,621	104%	\$9,903,260	\$817,862	\$9,238,423	-\$153,025	102%
005	DESIGN & INNOVATION OFFICE	\$152,581	\$15,606	\$100,145	\$36,829	76%	\$1,995,845	\$273,605	\$1,470,895	\$251,345	87%
006	GENERAL COUNSEL	\$1,251,885	\$321,353	\$759,938	\$170,594	86%	\$1,232,109	\$226,034	\$865,024	\$141,050	89%
007	DATA STRATEGY & ANALYTICS	\$1,375,824	\$316,496	\$1,076,906	-\$17,578	101%	\$2,180,949	\$739,753	\$1,125,117	\$316,078	86%
008	WAREHOUSE	\$29,271	\$0	\$18,931	\$10,340	65%	\$29,271	\$0	\$17,952	\$11,319	61%
020	STUDENT & FAMILY SERVICES	\$2,282,719	\$320,837	\$1,820,711	\$141,171	94%	\$2,569,018	\$383,855	\$1,777,861	\$407,302	84%
021	DEPUTY SUPERINTENDENT	\$640,029	\$107,981	\$524,320	\$7,728	99%	\$2,230,554	\$153,628	\$1,517,227	\$559,699	75%
024	HELMZAR CHALLENGE COURSE	\$370,821	\$24,255	\$292,050	\$54,516	85%	\$14,309	\$0	\$12,857	\$1,452	90%
025	SUPPORT SERVICES	\$1,472,447	\$1,076,711	\$1,668,384	-\$1,272,647	186%	\$857,636	\$1,040,829	\$913,469	-\$1,096,661	228%
026	ISS OPERATIONS	\$1,281,512	\$214,754	\$978,850	\$87,907	93%	\$1,266,637	\$82,853	\$965,091	\$218,693	83%
028	CLIENT SERVICES	\$933,878	\$105,846	\$780,743	\$47,290	95%	\$1,011,963	\$110,353	\$848,941	\$52,669	95%
030	INFORMATION TECHNOLOGY	\$386,489	\$49,752	\$340,209	-\$3,472	101%	\$399,918	\$22,145	\$331,059	\$46,714	88%
031	BUSINESS SERVICES	\$758,700	\$218,356	\$477,456	\$62,888	92%	\$887,686	\$214,693	\$590,152	\$82,842	91%
037	BOND PROJECTS/ENERGY MGMT	\$445,934	\$57,307	\$387,992	\$635	100%	\$446,664	\$55,853	\$388,413	\$2,398	99%
039	BEFORE & AFTER CARE	\$498,809	\$123,411	\$381,353	-\$5,955	101%	\$198,430	\$124,737	\$349,563	-\$275,869	239%
041	TALENT MANAGEMENT	\$4,670,168	\$646,001	\$3,422,558	\$601,610	87%	\$5,736,148	\$1,103,591	\$3,612,944	\$1,019,613	82%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,920,558	\$867,940	\$4,463,691	\$1,588,927	77%	\$2,391,302	\$433,858	\$1,407,535	\$549,909	77%
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	\$163,000	\$1,197,543	\$378,457	78%	\$1,773,410	\$165,405	\$1,209,208	\$398,797	78%
054	MATERIALS MANAGEMENT	\$1,808,857	\$471,000	\$1,059,839	\$278,019	85%	\$1,789,495	\$509,031	\$773,567	\$506,897	72%
056	APPLICATION DEVELOPMENT	\$1,508,339	\$107,367	\$1,341,492	\$59,480	96%	\$1,601,454	\$115,394	\$1,365,227	\$120,832	92%
057	SERVICE DESK	\$449,731	\$53,010	\$409,479	-\$12,758	103%	\$546,710	\$64,271	\$472,231	\$10,209	98%
058	ENROLLMENT & STUDENT SERVICES	\$1,757,532	\$200,463	\$1,593,066	-\$35,998	102%	\$1,851,101	\$212,928	\$1,635,720	\$2,453	100%
059	HEALTH & WELLNESS	\$240,258	\$54,540	\$165,750	\$19,969	92%	\$252,729	\$44,262	\$173,971	\$34,497	86%
060	CHIEF LEARNING OFFICER	\$205,238	\$29,453	\$174,078	\$1,707	99%	\$2,966,374	\$1,069,580	\$1,805,576	\$91,218	97%
062	COMMUNICATIONS	\$561,669	\$67,029	\$468,056	\$26,584	95%	\$532,159	\$100,198	\$411,458	\$20,503	96%
064	SECONDARY PATHWAYS	\$926,005	\$95,607	\$585,061	\$245,337	74%	\$973,839	\$236,309	\$655,181	\$82,350	92%
065	CHIEF OF SCHOOLS	\$281,015	\$55,856	\$391,357	-\$166,198	159%	\$663,768	\$106,322	\$533,284	\$24,162	96%
066	SPECIAL EDUCATION	\$5,869,626	\$775,217	\$5,030,074	\$64,335	99%	\$6,847,841	\$934,797	\$5,796,353	\$116,690	98%
068	ATHLETICS/ACTIVITIES	\$961,296	\$105,186	\$671,968	\$184,142	81%	\$980,629	\$120,421	\$617,644	\$242,564	75%



Fund Expenditures By Site Through: 5/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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)											
069	PERSONALIZED LEARNING	\$160,940	\$22,915	\$56,346	\$81,679	49%	\$214,732	\$19,390	\$37,489	\$157,852	26%
070	TEACHING & LEARNING	\$5,500,961	\$921,672	\$3,907,199	\$672,090	88%	\$6,059,386	\$1,377,268	\$3,897,020	\$785,098	87%
071	ILD 1	\$169,087	\$25,387	\$146,549	-\$2,848	102%	\$175,598	\$24,260	\$150,399	\$938	99%
072	ILD 2	\$170,368	\$21,622	\$151,880	-\$3,134	102%	\$176,337	\$20,859	\$154,093	\$1,386	99%
073	ILD 3	\$162,367	\$19,850	\$142,276	\$241	100%	\$168,925	\$21,001	\$146,572	\$1,352	99%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$312,979	\$104,586	\$173,843	\$34,551	89%	\$318,035	\$106,188	\$177,106	\$34,741	89%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$213,378	\$25,456	\$158,719	\$29,203	86%	\$186,914	\$23,381	\$159,098	\$4,435	98%
079	LEAD ILD	\$550,070	\$23,565	\$165,719	\$360,786	34%	\$555,996	\$24,325	\$167,925	\$363,746	35%
080	ILD 7	\$162,259	\$20,419	\$140,838	\$1,003	99%	\$167,631	\$22,519	\$142,093	\$3,019	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	\$2,602,192	\$190,201	\$866,515	\$1,545,476	41%	\$1,076,714	\$98,241	\$709,392	\$269,081	75%
092	BOARD OF EDUCATION	\$206,093	\$5,257	\$32,141	\$168,695	18%	\$206,093	\$118,977	\$27,009	\$60,106	71%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,538,889	\$577,253	\$5,105,758	\$855,878	87%	\$4,704,322	\$585,396	\$4,135,243	-\$16,316	100%
095	ESC CUSTODIANS	\$262,875	\$26,753	\$218,795	\$17,328	93%	\$213,014	\$20,836	\$185,771	\$6,407	97%
097	TREASURER	\$2,948,940	\$641,376	\$2,251,521	\$56,043	98%	\$2,858,550	\$153,574	\$2,282,487	\$422,489	85%
098	FINANCIAL SERVICES & BUDGET	\$369,984	\$95,031	\$400,129	-\$125,176	134%	\$118,318	\$84,769	\$552,985	-\$519,436	539%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$148,754	\$37,898	80%	\$186,652	\$0	\$147,220	\$39,432	79%
103	ACADEMY CENTRAL ELEMENTARY	\$1,853,322	\$124,468	\$1,629,433	\$99,421	95%	\$1,937,018	\$203,357	\$1,683,777	\$49,884	97%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$6,912	\$8,088	46%	\$15,000	\$0	\$5,931	\$9,069	40%
111	ANDERSON ELEMENTARY	\$2,158,607	\$171,135	\$1,989,936	-\$2,464	100%	\$2,421,282	\$170,851	\$2,272,676	-\$22,245	101%
112	ZARROW INTERNATIONAL SCHOOL	\$2,040,202	\$149,667	\$1,957,297	-\$66,762	103%	\$2,197,285	\$153,515	\$1,996,573	\$47,197	98%
118	BELL ELEMENTARY	\$3,444,895	\$236,702	\$3,145,317	\$62,877	98%	\$3,369,834	\$234,630	\$2,965,778	\$169,426	95%
135	BURROUGHS ELEMENTARY	\$1,953,925	\$145,495	\$1,810,140	-\$1,710	100%	\$2,105,003	\$163,134	\$1,836,897	\$104,971	95%
140	CARNEGIE ELEMENTARY	\$2,147,772	\$153,947	\$2,029,723	-\$35,898	102%	\$2,214,644	\$167,149	\$2,008,505	\$38,991	98%
145	CELIA CLINTON ELEMENTARY	\$3,080,226	\$217,866	\$2,806,194	\$56,167	98%	\$3,055,517	\$249,203	\$2,851,118	-\$44,804	101%
150	CHEROKEE ELEMENTARY	\$15,040	\$0	\$0	\$15,040	0%	\$0	\$0	\$0	\$0	0%
155	CHOUTEAU ELEMENTARY	\$2,462,250	\$168,531	\$2,313,551	-\$19,832	101%	\$2,542,964	\$186,521	\$2,210,843	\$145,600	94%
156	COLUMBUS ELEMENTARY	\$2,115,653	\$154,700	\$1,981,597	-\$20,644	101%	\$2,134,813	\$164,001	\$1,952,426	\$18,385	99%
158	COOPER ELEMENTARY	\$3,645,458	\$271,331	\$3,361,080	\$13,046	100%	\$3,510,588	\$267,743	\$3,182,143	\$60,702	98%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,604,448	\$208,577	\$2,308,292	\$87,579	97%
163	DUAL LANGUAGE IMMERSION PROG	\$1,200,433	\$89,552	\$1,178,016	-\$67,135	106%	\$1,335,578	\$101,064	\$1,189,928	\$44,585	97%



Fund Expenditures By Site Through: 5/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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)											
167	ECDC-BUNCHE	\$1,014,858	\$68,293	\$919,953	\$26,613	97%	\$993,557	\$70,022	\$889,820	\$33,714	97%
168	ECDC-PORTER	\$894,078	\$61,817	\$849,463	-\$17,202	102%	\$55,993	\$1,025	\$38,777	\$16,191	71%
169	ECDC-REED	\$71,735	\$4,662	\$15,310	\$51,763	28%	\$100	\$0	\$0	\$100	0%
170	EISENHOWER ELEMENTARY	\$2,834,432	\$215,319	\$2,607,535	\$11,578	100%	\$2,996,432	\$242,551	\$2,674,194	\$79,687	97%
175	ELIOT ELEMENTARY	\$2,003,840	\$157,261	\$1,864,112	-\$17,532	101%	\$1,936,441	\$162,755	\$1,856,923	-\$83,237	104%
180	EMERSON ELEMENTARY	\$1,742,025	\$137,988	\$1,634,115	-\$30,078	102%	\$1,750,552	\$142,458	\$1,547,321	\$60,773	97%
185	EUGENE FIELD ELEMENTARY	\$2,061,839	\$144,233	\$1,903,390	\$14,216	99%	\$2,408,104	\$171,289	\$2,256,715	-\$19,900	101%
195	WILSON TEACHING & LEARNING ACA	\$1,055	\$0	\$0	\$1,055	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY	\$2,318,278	\$171,772	\$2,085,865	\$60,641	97%	\$2,104,727	\$162,628	\$1,890,081	\$52,018	98%
199	GRIMES ELEMENTARY	\$1,893,347	\$143,714	\$1,741,685	\$7,947	100%	\$1,834,111	\$138,314	\$1,653,715	\$42,082	98%
200	HAWTHORNE ELEMENTARY	\$1,875,862	\$132,767	\$1,641,309	\$101,787	95%	\$1,755,857	\$140,304	\$1,594,659	\$20,894	99%
204	HAMILTON ELEMENTARY	\$3,022,571	\$204,425	\$2,628,686	\$189,461	94%	\$3,402,237	\$245,727	\$3,052,859	\$103,651	97%
205	PATRICK HENRY ELEMENTARY	\$2,379,077	\$173,020	\$2,210,877	-\$4,820	100%	\$2,440,420	\$177,176	\$2,182,319	\$80,925	97%
215	HOOVER ELEMENTARY	\$2,675,631	\$197,564	\$2,449,788	\$28,279	99%	\$2,898,119	\$228,989	\$2,722,007	-\$52,877	102%
230	JACKSON ELEMENTARY	\$1,989,905	\$136,570	\$1,855,528	-\$2,193	100%	\$2,034,902	\$135,978	\$1,852,408	\$46,515	98%
245	JONES ELEMENTARY	\$1,992,148	\$143,572	\$1,836,813	\$11,764	99%	\$1,948,011	\$150,233	\$1,788,914	\$8,865	100%
251	KENDALL-WHITTIER ELEMENTARY	\$4,821,219	\$342,967	\$4,424,325	\$53,928	99%	\$4,941,853	\$365,095	\$4,473,080	\$103,678	98%
252	KERR ELEMENTARY	\$2,583,986	\$191,266	\$2,362,798	\$29,922	99%	\$2,632,605	\$217,124	\$2,444,793	-\$29,312	101%
255	KEY ELEMENTARY	\$2,781,505	\$195,554	\$2,573,334	\$12,617	100%	\$2,391,720	\$172,117	\$2,096,059	\$123,544	95%
260	LANIER ELEMENTARY	\$1,919,285	\$154,235	\$1,817,538	-\$52,487	103%	\$1,894,128	\$159,843	\$1,746,501	-\$12,215	101%
265	LEE ELEMENTARY	\$2,063,597	\$164,676	\$1,927,775	-\$28,854	101%	\$2,064,526	\$165,952	\$1,890,967	\$7,607	100%
269	LEWIS & CLARK ELEMENTARY	\$3,559,013	\$259,855	\$3,344,485	-\$45,327	101%	\$3,497,034	\$295,617	\$3,265,290	-\$63,873	102%
275	LINDBERGH ELEMENTARY	\$2,408,273	\$174,602	\$2,192,928	\$40,742	98%	\$2,466,671	\$201,069	\$2,239,437	\$26,166	99%
305	MACARTHUR ELEMENTARY	\$2,416,069	\$183,751	\$2,216,205	\$16,114	99%	\$2,724,461	\$229,146	\$2,487,814	\$7,502	100%
310	MARSHALL ELEMENTARY	\$2,196,786	\$171,722	\$1,878,634	\$146,430	93%	\$1,800,680	\$134,792	\$1,606,982	\$58,906	97%
315	MAYO DEMONSTRATION SCHOOL	\$2,016,885	\$135,884	\$1,773,390	\$107,611	95%	\$2,089,040	\$174,746	\$1,921,314	-\$7,020	100%
320	MCCLURE ELEMENTARY	\$2,577,883	\$217,216	\$2,318,979	\$41,689	98%	\$2,483,630	\$211,414	\$2,270,086	\$2,130	100%
325	MCKINLEY ELEMENTARY	\$2,904,036	\$208,836	\$2,695,765	-\$566	100%	\$2,775,777	\$209,409	\$2,435,732	\$130,637	95%
330	MITCHELL ELEMENTARY	\$2,547,178	\$186,573	\$2,337,388	\$23,218	99%	\$2,417,581	\$194,101	\$2,248,130	-\$24,650	101%
345	OWEN ELEMENTARY	\$2,458,043	\$185,108	\$2,304,634	-\$31,699	101%	\$2,472,627	\$195,457	\$2,272,728	\$4,442	100%
350	PARK ELEMENTARY	\$1,353,331	\$103,633	\$1,264,383	-\$14,685	101%	\$62,506	\$0	\$38,927	\$23,579	62%
351	PEARY ELEMENTARY	\$2,192,296	\$157,078	\$2,044,178	-\$8,960	100%	\$2,141,472	\$163,054	\$1,989,912	-\$11,495	101%
355	PENN ELEMENTARY	\$1,904,364	\$157,861	\$1,708,847	\$37,656	98%	\$1,878,450	\$149,987	\$1,668,650	\$59,813	97%



Fund Expenditures By Site Through: 5/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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	\$1,556,922	\$113,707	\$1,450,986	-\$7,771	100%	\$77,083	\$0	\$47,264	\$29,820	61%
395	ROBERTSON ELEMENTARY	\$1,930,608	\$149,588	\$1,752,075	\$28,944	99%	\$2,170,759	\$195,198	\$1,999,894	-\$24,334	101%
397	ROOSEVELT ELEMENTARY	\$30,800	\$3,307	\$26,464	\$1,029	97%	\$29,692	\$2,978	\$20,482	\$6,233	79%
400	ROSS	\$39,950	\$0	\$33,664	\$6,286	84%	\$39,950	\$0	\$36,544	\$3,406	91%
402	SALK ELEMENTARY	\$3,069,785	\$218,899	\$2,808,906	\$41,980	99%	\$3,325,613	\$244,135	\$3,116,051	-\$34,573	101%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$11,461	\$9,399	55%	\$20,860	\$0	\$12,718	\$8,142	61%
405	SEQUOYAH ELEMENTARY	\$2,950,574	\$218,768	\$2,707,553	\$24,254	99%	\$3,129,977	\$223,578	\$2,912,122	-\$5,724	100%
410	SKELLY ELEMENTARY	\$4,657,170	\$348,276	\$4,412,577	-\$103,682	102%	\$4,780,630	\$340,950	\$4,342,788	\$96,892	98%
411	SKELLY - LOWER	\$45,472	\$11,276	\$9,190	\$25,006	45%	\$44,014	\$9,619	\$8,983	\$25,412	42%
415	SPRINGDALE ELEMENTARY	\$2,793,755	\$200,229	\$2,546,471	\$47,055	98%	\$2,689,371	\$206,828	\$2,440,247	\$42,295	98%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,125,138	\$84,974	\$921,221	\$118,943	89%	\$1,109,248	\$82,266	\$962,826	\$64,156	94%
425	MARK TWAIN ELEMENTARY	\$2,271,991	\$163,383	\$2,125,631	-\$17,023	101%	\$2,271,110	\$173,978	\$2,089,176	\$7,956	100%
435	WHITMAN ELEMENTARY	\$2,187,394	\$156,541	\$1,990,515	\$40,337	98%	\$2,098,911	\$164,263	\$1,836,228	\$98,421	95%
444	WRIGHT ELEMENTARY	\$2,781,212	\$171,592	\$2,566,046	\$43,574	98%	\$2,669,441	\$191,203	\$2,446,590	\$31,648	99%
447	DISNEY ELEMENTARY	\$3,685,080	\$289,364	\$3,444,384	-\$48,668	101%	\$3,645,370	\$295,062	\$3,337,069	\$13,238	100%
449	GRISSOM ELEMENTARY	\$1,893,501	\$149,125	\$1,742,270	\$2,106	100%	\$1,921,311	\$144,901	\$1,761,615	\$14,795	99%
515	CARVER MIDDLE SCHOOL	\$2,763,525	\$216,207	\$2,494,951	\$52,367	98%	\$2,644,900	\$230,340	\$2,401,944	\$12,616	100%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,919,590	\$204,262	\$2,483,022	\$232,306	92%	\$2,450,052	\$188,809	\$2,230,897	\$30,346	99%
537	EDISON PREPARATORY MIDDLE	\$4,179,601	\$312,133	\$3,988,384	-\$120,917	103%	\$4,078,459	\$313,044	\$3,727,431	\$37,984	99%
563	MONROE DEMONSTRATION (6-8)	\$1,669,193	\$128,598	\$1,539,654	\$941	100%	\$1,659,692	\$133,337	\$1,462,370	\$63,985	96%
573	THOREAU DEMONSTRATION ACADEMY	\$3,116,731	\$229,598	\$2,900,047	-\$12,914	100%	\$2,885,853	\$228,985	\$2,763,998	-\$107,130	104%
574	TRAICE MIDDLE SCHOOL	\$7,309	\$0	\$7,119	\$190	97%	\$7,160	\$680	\$6,126	\$355	95%
600	TULSA TECHNOLOGY	\$248,410	\$36,827	\$211,583	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$401,770	\$30,157	\$350,766	\$20,847	95%	\$150,376	\$1,256	\$51,121	\$98,000	35%
603	LEARNING CENTER	\$31,200	\$1,463	\$16,088	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$764,326	\$60,091	\$659,597	\$44,638	94%	\$668,018	\$54,662	\$591,544	\$21,811	97%
606	STREET SCHOOL	\$342,478	\$31,762	\$300,317	\$10,400	97%	\$339,466	\$30,410	\$336,984	-\$27,929	108%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$546,694	\$43,068	\$446,586	\$57,040	90%	\$208,307	\$13,567	\$135,029	\$59,711	71%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$176,317	\$15,052	\$167,685	-\$6,420	104%
613	CALM CENTER	\$44,529	\$4,338	\$40,167	\$24	100%	\$45,861	\$4,208	\$40,222	\$1,430	97%
615	JUVENILE DETENTION CENTER	\$343,205	\$27,342	\$313,514	\$2,349	99%	\$233,093	\$15,857	\$190,766	\$26,470	89%
621	PARKSIDE	\$248,343	\$21,762	\$229,531	-\$2,950	101%	\$255,354	\$21,575	\$232,991	\$789	100%



Fund Expenditures By Site Through: 5/31/2018

Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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	\$503,837	\$35,346	\$416,316	\$52,175	90%	\$551,883	\$49,965	\$516,260	-\$14,342	103%
631	SHADOW MT RIVERSIDE	\$237,135	\$17,677	\$192,552	\$26,905	89%	\$215,077	\$18,263	\$206,506	-\$9,692	105%
636	TLA/VIRTUAL SCHOOL	\$736,106	\$61,842	\$631,343	\$42,921	94%	\$897,904	\$63,328	\$635,108	\$199,468	78%
640	DAVID L MOSS CORRECTIONAL CTR	\$160,440	\$14,709	\$147,565	-\$1,834	101%	\$167,175	\$15,448	\$151,737	-\$11	100%
643	VIRTUAL SCHOOL	\$35,000	\$0	\$14,737	\$20,263	42%	\$35,000	\$0	\$0	\$35,000	0%
644	LAURA DESTER SHELTER	\$0	\$0	\$0	\$0	0%	\$88,232	\$11,628	\$103,837	-\$27,233	131%
657	SHADOW MT HOPE	\$101,519	\$7,762	\$93,050	\$707	99%	\$101,234	\$7,454	\$95,334	-\$1,553	102%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,651,447	\$126,799	\$1,496,060	\$28,588	98%	\$1,581,504	\$121,314	\$1,331,725	\$128,465	92%
659	EAST CENTRAL JUNIOR HIGH	\$3,313,894	\$254,452	\$3,028,999	\$30,443	99%	\$3,089,308	\$261,951	\$2,822,124	\$5,234	100%
661	HALE JUNIOR HIGH	\$3,481,769	\$259,986	\$3,164,436	\$57,347	98%	\$2,962,731	\$224,901	\$2,611,644	\$126,186	96%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,201,811	\$88,227	\$1,016,626	\$96,959	92%	\$1,270,547	\$97,523	\$1,025,221	\$147,803	88%
663	MEMORIAL JUNIOR HIGH	\$2,709,022	\$203,299	\$2,457,407	\$48,316	98%	\$2,647,536	\$209,539	\$2,365,177	\$72,821	97%
664	ROGERS COLLEGE JR HIGH	\$2,515,151	\$203,632	\$2,347,551	-\$36,031	101%	\$2,758,102	\$215,116	\$2,515,220	\$27,765	99%
667	TULSA MET JUNIOR HIGH	\$206,267	\$8,448	\$123,846	\$73,973	64%	\$192,788	\$13,195	\$144,280	\$35,313	82%
668	MCLAIN 7TH GRADE ACADEMY	\$1,323,133	\$96,531	\$1,134,990	\$91,612	93%	\$1,157,516	\$84,284	\$955,204	\$118,028	90%
676	CROSSLTOWN DAYCARE HEAD START	\$74,564	\$26,864	\$47,700	\$0	100%	\$66,063	\$12,231	\$51,155	\$2,677	96%
687	FROST	\$91,258	\$9,548	\$89,999	-\$8,289	109%	\$135,055	\$9,090	\$127,174	-\$1,208	101%
688	REED HEADSTART	\$163,501	\$18,448	\$150,271	-\$5,217	103%	\$183,864	\$19,056	\$163,907	\$901	100%
691	IN DISTRICT HEAD START	\$400,107	\$34,438	\$342,737	\$22,932	94%	\$358,242	\$35,958	\$310,981	\$11,302	97%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$36,334	\$114,436	\$0	100%	\$158,491	\$81,510	\$70,558	\$6,423	96%
696	EDUCARE	\$325,990	\$35,072	\$260,983	\$29,935	91%	\$297,147	\$27,624	\$232,789	\$36,735	88%
698	EDUCARE II	\$102,441	\$2,899	\$61,529	\$38,014	63%	\$88,427	\$6,669	\$58,075	\$23,683	73%
699	EDUCARE III	\$107,026	\$7,817	\$71,615	\$27,594	74%	\$97,637	\$8,175	\$70,355	\$19,106	80%
705	CENTRAL HIGH SCHOOL	\$3,896,742	\$269,689	\$3,516,364	\$110,689	97%	\$3,772,062	\$277,995	\$3,342,199	\$151,869	96%
710	EAST CENTRAL HIGH SCHOOL	\$5,343,790	\$417,213	\$4,922,219	\$4,358	100%	\$5,329,741	\$380,657	\$4,709,609	\$239,475	96%
712	EDISON PREPARATORY HS	\$5,906,453	\$424,150	\$5,530,045	-\$47,742	101%	\$5,859,603	\$430,891	\$5,450,807	-\$22,095	100%
715	HALE HIGH SCHOOL	\$5,791,541	\$470,631	\$5,333,358	-\$12,448	100%	\$6,117,000	\$486,103	\$5,669,809	-\$38,912	101%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,824,551	\$304,399	\$3,654,699	-\$134,546	104%	\$3,930,123	\$282,713	\$3,552,434	\$94,975	98%
725	MEMORIAL HIGH SCHOOL	\$5,670,147	\$442,803	\$5,330,728	-\$103,384	102%	\$5,738,417	\$431,471	\$5,273,348	\$33,598	99%
730	ROGERS COLLEGE HIGH	\$3,540,529	\$271,389	\$3,315,595	-\$46,455	101%	\$3,717,327	\$288,934	\$3,492,890	-\$64,497	102%
735	WASHINGTON HIGH SCHOOL	\$5,920,373	\$461,426	\$5,538,599	-\$79,652	101%	\$5,860,343	\$502,700	\$5,504,519	-\$146,875	103%
740	WEBSTER HIGH SCHOOL	\$4,064,688	\$298,123	\$3,534,966	\$231,598	94%	\$3,663,018	\$271,591	\$3,227,803	\$163,624	96%
745	TULSA MET HIGH SCHOOL	\$1,627,660	\$130,288	\$1,483,613	\$13,759	99%	\$1,591,559	\$130,916	\$1,395,895	\$64,748	96%



Fund Expenditures By Site Through: 5/31/2018
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
		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	TRAIACE ACADEMY HS	\$1,559,325	\$113,822	\$1,454,151	-\$8,648	101%	\$1,653,394	\$128,055	\$1,476,995	\$48,344	97%
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	\$4,619	\$1,668,889	\$66,731	96%	\$2,364,665	\$7,775	\$2,137,471	\$219,419	91%
975	TULSA KIPP ACADEMY	\$1,573,411	\$0	\$1,520,140	\$53,271	97%	\$1,688,102	\$7,027	\$1,520,067	\$161,009	90%
976	TULSA LEGACY	\$2,922,957	\$6,414	\$2,824,117	\$92,426	97%	\$3,229,432	\$13,098	\$2,925,820	\$290,514	91%
977	COLLEGE BOUND ACADEMY	\$1,180,023	\$5,897	\$1,120,410	\$53,716	95%	\$1,684,520	\$5,493	\$1,642,828	\$36,199	98%
978	TULSA HONOR ACADEMY	\$941,292	\$5,323	\$903,929	\$32,039	97%	\$1,434,218	\$5,530	\$1,417,144	\$11,543	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$630,778	\$0	\$614,180	\$16,598	97%	\$844,637	\$0	\$822,450	\$22,187	97%
Total Site Expenditures for Fund		\$296,422,971	\$26,262,680	\$258,211,735	\$11,948,556	96%	\$297,024,734	\$28,823,324	\$255,971,705	\$12,229,705	96%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

Prior Year Through 5/31/2017

Current Year Through 5/31/2018

	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)

1XXX Salaries

1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$701,422	\$5,967,725	\$653,935	91%	\$6,552,762	\$664,491	\$5,619,345	\$268,926	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	\$14,606	\$88,637	\$15,124	87%	\$97,880	\$12,709	\$77,109	\$8,062	92%
1500 OVERTIME SALARIES - NON-CERTIF	\$123,100	\$0	\$153,093	-\$29,993	124%	\$124,665	\$0	\$214,736	-\$90,070	172%
1800 STIPENDS - NON-CERTIFIED	\$60,660	\$5,000	\$29,509	\$26,151	57%	\$27,500	\$150	\$25,580	\$1,770	94%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,900	-\$2,900	0%
	\$7,645,208	\$721,028	\$6,316,871	\$607,310	92%	\$6,802,808	\$677,350	\$5,971,486	\$153,972	98%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$1,687	\$13,452	\$1,627	90%	\$18,366	\$1,646	\$13,083	\$3,636	80%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$86,704	\$786,745	\$87,581	91%	\$986,757	\$95,249	\$788,352	\$103,156	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$1,511	\$12,545	\$1,043	93%	\$15,850	\$1,450	\$11,277	\$3,122	80%
2250 L-T DISB INSUR	\$17,962	\$1,885	\$15,646	\$431	98%	\$19,758	\$1,808	\$13,268	\$4,682	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$41,246	\$380,093	\$6,716	98%	\$437,381	\$42,787	\$358,787	\$35,807	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$9,646	\$89,177	\$1,287	99%	\$102,291	\$10,007	\$84,211	\$8,074	92%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$2,754	\$350	89%	\$3,147	\$0	\$2,392	\$755	76%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$36,744	\$324,233	-\$24,856	107%	\$369,304	\$37,005	\$299,890	\$32,409	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$24,528	-\$24,528	0%	\$0	\$0	\$3,960	-\$3,960	0%
	\$1,878,245	\$179,423	\$1,649,172	\$49,650	97%	\$1,952,855	\$189,953	\$1,575,222	\$187,680	90%

3XXX Purchased Professional & Technical Services

3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$7,500	\$0	-\$7,500	0%
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	\$1,220	\$0	\$0	\$1,220	0%	\$6,220	\$0	\$1,689	\$4,531	27%
3400 TECHNICAL SERVICES	\$25,821	\$0	\$183,308	-\$157,487	710%	\$8,000	\$6,650	\$1,350	\$0	100%
3440 SECURITY SERVICES	\$54,855	\$2,506	\$27,739	\$24,610	55%	\$95,676	\$5,769	\$63,231	\$26,676	72%
3442 SECURITY - ATHLETICS	\$31,679	\$2,927	\$6,141	\$22,611	29%	\$55,679	\$271	\$2,636	\$52,773	5%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$6,083	\$29,622	-\$27,705	446%	\$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%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

Prior Year Through 5/31/2017

Current Year Through 5/31/2018

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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)										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$2,900	\$0	\$913	\$1,987	31%
	\$124,550	\$13,965	\$252,336	-\$141,751	214%	\$171,450	\$24,325	\$75,659	\$71,467	58%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$186,770	\$933,829	\$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	\$145,573	\$252,831	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,913	\$87	\$0	100%	\$2,000	\$528	\$73	\$1,400	30%
4300 REPAIRS AND MAINTENANCE SERVIC	\$959,295	\$200,487	\$667,257	\$91,551	90%	\$1,251,677	\$289,491	\$883,129	\$79,057	94%
4380 OTHER BUILDING SERVICES	\$795,255	\$113,867	\$676,550	\$4,838	99%	\$885,739	\$110,735	\$738,722	\$36,282	96%
4400 RENTAL OR LEASE SERVICES	\$34,363	\$8,314	\$26,049	\$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	\$856,297	\$265,709	\$728,708	-\$138,119	116%	\$544,490	\$209,852	\$814,111	-\$479,473	188%
	\$4,252,847	\$866,603	\$3,271,340	\$114,903	97%	\$4,322,220	\$1,036,330	\$3,538,733	-\$252,842	106%
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	\$14,372	\$40,418	\$0	100%	\$67,615	\$8,656	\$58,959	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,900	\$3,703	\$2,197	\$0	100%	\$6,000	\$459	\$2,262	\$3,279	45%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$600	\$0	\$0	\$600	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$1,821	\$5,025	\$4,354	61%	\$10,900	\$1,004	\$7,118	\$2,778	75%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$869,234	\$23,247	\$728,714	\$117,274	87%	\$878,059	\$10,119	\$756,309	\$111,631	87%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,515	\$0	\$515	\$3,000	15%	\$3,515	\$0	\$420	\$3,095	12%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$680	\$373	65%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$6,072	\$0	-\$6,072	0%	\$0	\$925	\$0	-\$925	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$477,706	\$160,611	\$245,965	\$71,130	85%	\$435,484	\$84,389	\$254,430	\$96,665	78%
6190 GENERAL OFFICE SUPPLIES	\$9,510	\$750	\$7,751	\$1,009	89%	\$11,260	\$8,980	\$1,529	\$751	93%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$531	\$469	53%	\$3,965	\$0	\$2,212	\$1,753	56%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,353	\$5,699	43%	\$10,052	\$0	\$5,563	\$4,489	55%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$10,810	\$2,519	\$4,800	\$3,491	68%	\$45,000	\$1,206	\$38,671	\$5,123	89%
6540 FURNITURE AND FIXTURES	\$158,771	\$0	\$177,435	-\$18,665	112%	\$195,168	\$0	\$18,946	\$176,223	10%
6560 MACHINERY	\$3,100	\$0	\$2,704	\$396	87%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,004	\$3,466	\$10,534	\$4	100%	\$31,064	\$23,666	\$7,334	\$64	100%
6590 FIREARMS AND AMMUNITION	\$6,001	\$19	\$5,405	\$576	90%	\$3,501	\$148	\$3,352	\$1	100%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$4,724	-\$4,724	0%	\$0	\$0	\$0	\$0	0%
	<u>\$695,521</u>	<u>\$173,437</u>	<u>\$465,397</u>	<u>\$56,687</u>	<u>92%</u>	<u>\$740,062</u>	<u>\$119,314</u>	<u>\$332,457</u>	<u>\$288,291</u>	<u>61%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$17,000	\$0	\$16,993	\$7	100%	\$58,258	\$28,981	\$24,943	\$4,333	93%
7600 VEHICLES	\$40,000	\$3,460	\$1,949	\$34,591	14%	\$40,000	\$8,200	\$6,702	\$25,099	37%
	<u>\$57,000</u>	<u>\$3,460</u>	<u>\$18,942</u>	<u>\$34,598</u>	<u>39%</u>	<u>\$98,258</u>	<u>\$37,181</u>	<u>\$31,645</u>	<u>\$29,432</u>	<u>70%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,539	\$500	\$500	\$539	65%
8400 BUDGET CONTINGENCY	\$3,272,891	\$0	\$0	\$3,272,891	0%	\$4,031,454	\$0	\$0	\$4,031,454	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$660	\$4,761	\$1,579	77%	\$7,000	\$0	\$2,913	\$4,087	42%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,207	\$0	\$711,207	\$0	100%
	<u>\$3,978,290</u>	<u>\$660</u>	<u>\$691,620</u>	<u>\$3,286,010</u>	<u>17%</u>	<u>\$4,751,200</u>	<u>\$500</u>	<u>\$714,620</u>	<u>\$4,036,080</u>	<u>15%</u>
Total Fund Expend./Encumb/RQs	<u>\$19,500,896</u>	<u>\$1,981,824</u>	<u>\$13,394,391</u>	<u>\$4,124,680</u>	<u>79%</u>	<u>\$19,716,912</u>	<u>\$2,095,071</u>	<u>\$12,996,131</u>	<u>\$4,625,711</u>	<u>77%</u>



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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	\$9,854,100	\$176,266	\$8,706,285	\$971,549	90%	\$9,449,908	\$499,839	\$8,932,147	\$17,923	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$83,919	-\$83,919	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 STAF	\$652,000	\$85,930	\$409,750	\$156,320	76%	\$484,848	\$80,998	\$437,425	-\$33,575	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	\$2,432	\$14,048	15%	\$0	\$0	\$1,723	-\$1,723	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$208	\$14,792	1%	\$0	\$0	\$518	-\$518	0%
	\$10,631,324	\$262,196	\$9,202,594	\$1,166,535	89%	\$9,931,630	\$580,836	\$9,390,696	-\$39,903	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	\$435	\$27,296	-\$6,713	132%	\$34,763	\$1,734	\$29,385	\$3,644	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,982,829	\$41,155	\$1,732,726	\$208,948	89%	\$2,270,061	\$101,952	\$2,002,086	\$166,023	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$402	\$15,843	\$9,384	63%	\$20,743	\$1,149	\$15,157	\$4,438	79%
2250 L-T DISB INSUR	\$16,530	\$637	\$17,957	-\$2,064	112%	\$23,362	\$1,268	\$16,547	\$5,547	76%
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	\$10,545	\$534,702	-\$30,608	106%	\$609,452	\$31,315	\$550,898	\$27,239	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$2,564	\$130,732	\$16,836	89%	\$129,395	\$7,516	\$133,434	-\$11,554	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	\$11,165	\$275,250	\$65,549	81%	\$350,921	\$25,817	\$295,169	\$29,935	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$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	\$66,903	\$3,246,576	\$297,345	92%	\$3,965,897	\$170,751	\$3,554,299	\$240,847	94%
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	\$0	\$400	\$200	67%	\$3,000	\$0	\$2,906	\$94	97%
	\$8,360	\$0	\$8,160	\$200	98%	\$9,760	\$0	\$9,666	\$94	99%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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	\$6,000	\$0	\$13,950	30%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$212,223	\$59,157	\$139,673	\$13,393	94%	\$160,376	\$39,188	\$115,735	\$5,453	97%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$103,000	\$14,900	\$74,534	\$13,566	87%	\$85,157	\$19,326	\$55,320	\$10,511	88%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$16,700	\$122,524	\$7,132	95%	\$146,356	\$16,700	\$124,050	\$5,605	96%
	<u>\$481,529</u>	<u>\$96,758</u>	<u>\$336,730</u>	<u>\$48,041</u>	<u>90%</u>	<u>\$391,889</u>	<u>\$75,214</u>	<u>\$295,106</u>	<u>\$21,569</u>	<u>94%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,609	\$0	\$226	\$4,383	5%	\$284	\$0	\$284	\$0	100%
5340 MOBILE COMM DEVICES	\$14,537	\$2,542	\$11,995	\$0	100%	\$14,899	\$3,876	\$11,023	\$0	100%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$13,909	\$0	\$9,945	\$3,964	72%	\$16,909	\$623	\$16,286	\$0	100%
5592 PRINTING CLICK CHARGES	\$5,600	\$122	\$5,478	\$0	100%	\$12,705	\$0	\$11,002	\$1,703	87%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$91,798	\$491,570	\$1	100%	\$570,369	\$137,004	\$433,168	\$197	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$28,716	-\$2,315	109%	\$26,401	\$0	\$30,999	-\$4,598	117%
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>\$95,144</u>	<u>\$558,220</u>	<u>\$8,624</u>	<u>99%</u>	<u>\$655,393</u>	<u>\$142,277</u>	<u>\$513,612</u>	<u>-\$496</u>	<u>100%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$489	\$0	\$0	\$489	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$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	\$16,314	\$186	99%	\$10,000	\$0	\$5,811	\$4,189	58%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$860	\$0	-\$860	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	\$504	-\$504	0%	\$0	\$0	\$715,390	-\$715,390	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,982	\$0	\$1,846	\$136	93%	\$1,982	\$0	\$1,552	\$430	78%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$8,353	\$674	93%	\$9,028	\$0	\$8,169	\$858	90%
6300 FOOD AND MILK	\$8,702,566	\$352,049	\$7,115,424	\$1,235,093	86%	\$7,429,674	\$490,389	\$6,654,302	\$284,982	96%
6301 FOOD AND MILK	\$52,000	\$0	\$49,693	\$2,308	96%	\$50,000	\$308	\$49,693	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,872,492	-\$6,722,492	4582%	\$200,000	\$0	\$56,699	\$143,301	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$54,470	-\$54,470	0%	\$0	\$0	-\$110,533	\$110,533	0%



Fund Expenditures Through: 5/31/2018
Actual Versus Budget

	Prior Year Through 5/31/2017					Current Year Through 5/31/2018				
	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 - WAREHOU	\$0	\$0	\$13,487	-\$13,487	0%	\$0	\$27	\$5,714,887	-\$5,714,914	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,937,501	\$6,937,501	0%	\$0	\$0	-\$6,375,046	\$6,375,046	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,642,117	\$559,113	\$3,063,857	\$19,146	99%	\$3,258,817	\$455,163	\$2,724,853	\$78,800	98%
6390 INVENTORY COMMODITIES	\$42,123	\$5,491	\$16,471	\$20,161	52%	\$34,698	\$5,557	\$15,009	\$14,133	59%
6510 APPLIANCES	\$31,370	\$10,622	\$8,708	\$12,040	62%	\$8,001	\$0	\$7,956	\$45	99%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$87,824	\$6,880	\$80,304	\$641	99%	\$57,704	\$1,443	\$56,261	\$1	100%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$4,375	\$0	\$4,152	\$222	95%
	<u>\$12,786,110</u>	<u>\$935,015</u>	<u>\$10,368,962</u>	<u>\$1,482,134</u>	<u>88%</u>	<u>\$11,116,878</u>	<u>\$954,889</u>	<u>\$9,535,834</u>	<u>\$626,154</u>	<u>94%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$617,953	\$472,130	\$124,353	\$21,470	97%	\$149,795	\$0	\$128,075	\$21,720	86%
	<u>\$617,953</u>	<u>\$472,130</u>	<u>\$124,353</u>	<u>\$21,470</u>	<u>97%</u>	<u>\$149,795</u>	<u>\$0</u>	<u>\$128,075</u>	<u>\$21,720</u>	<u>86%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$1,198	\$0	\$1,188	\$10	99%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>	<u>\$1,198</u>	<u>\$0</u>	<u>\$1,188</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>\$1,928,145</u>	<u>\$24,954,624</u>	<u>\$3,024,518</u>	<u>90%</u>	<u>\$27,331,439</u>	<u>\$1,923,968</u>	<u>\$24,537,476</u>	<u>\$869,996</u>	<u>97%</u>



Bond Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$729,974	\$0	\$0	\$729,974	0%
SUM OF FUND 30		\$729,974	\$0	\$0	\$729,974	0%
31 - BOND FUND - 2016B						
	1110 BOND CLASSROOM TEXTBOOKS	\$181,819	\$7,455	\$139,854	\$34,510	81%
	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	\$31,919	\$512	\$31,407	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,355	\$0	\$9,315	\$40	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$137	\$6,448	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$3,687	\$0	-\$3,687	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$83,341	\$1,344	\$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	\$0	\$6,793	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$9,196	\$9,182	\$13	\$0	100%
	1219 BOND MANAGEMENT FEES	\$80,628	\$0	\$80,628	\$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	\$777	\$43,963	\$0	100%
	1527 LIBRARY MATERIAL	\$10,797	\$796	\$10,001	\$0	100%
SUM OF FUND 31		\$1,572,636	\$46,746	\$1,491,339	\$34,550	98%
32 - BOND FUND - 2015A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$0	\$1,471	\$0	100%
SUM OF FUND 32		\$1,471	\$0	\$1,471	\$0	100%
34 - BOND FUND - 2015C						



Bond Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

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	\$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	\$0	\$11,090	\$0	100%
	1139 BOND SCIENCE SAFETY EQUIPMENT	\$6,952	\$0	\$6,952	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$337,873	\$4,079	\$333,795	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$3,051	\$61,749	\$0	100%
	1147 MANAGED PRINT SERVICE	\$160,877	\$7,950	\$152,927	\$0	100%
	1169 CLASSROOM COMPUTERS	\$433,576	\$0	\$433,576	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$24,051	\$0	\$24,017	\$34	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$78,099	\$712,990	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$356,695	\$148,617	\$208,078	\$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	\$28,032	\$3,913	\$24,119	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$50,539	\$43,819	\$6,720	\$0	100%
	1212 BOND-PAVING	\$8,598	\$0	\$7,875	\$723	92%
	1215 BOND-ENERGY MANAGEMENT FEES	\$105,265	\$10,095	\$95,170	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$339,725	\$837	\$338,888	\$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	\$49	\$19,169	\$0	100%
SUM OF FUND 37		\$4,145,074	\$438,921	\$3,705,396	\$757	100%

38 - BOND FUND - 2017B

1111	BOND READING AND STEM MATERIAL	\$81,186	\$81,186	\$0	\$0	100%
1115	BOND ENERGY MGMT AND SECURITY	\$143,550	\$11,628	\$131,922	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$400,844	\$23,683	\$377,161	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$109,985	\$107,299	\$2,685	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$103,853	\$0	\$103,853	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$124,919	\$9,287	\$115,632	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$61,887	\$18,117	\$43,770	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$60,228	\$0	\$60,228	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$504,057	\$14,794	\$489,263	\$0	100%
1147	MANAGED PRINT SERVICE	\$109,472	\$27,305	\$82,167	\$0	100%
1169	CLASSROOM COMPUTERS	\$3,974,612	\$1,041,733	\$2,870,805	\$62,075	98%
1171	PROFESSIONAL DEVELOPMENT	\$342,519	\$0	\$342,499	\$20	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$42,760	\$4,405	\$38,355	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$105,129	\$74,487	\$30,642	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$0	\$249,999	\$0	100%
1200	FACILITIES - BOND	\$313,535	\$16,059	\$297,476	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,719,938	\$5,413,041	\$15,287,285	\$19,612	100%
1212	BOND-PAVING	\$696,228	\$176,349	\$519,245	\$634	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,156	\$42,502	\$956,597	\$2,058	100%
1219	BOND MANAGEMENT FEES	\$716,132	\$341,634	\$374,498	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,857,857	\$6,514,442	\$1,343,415	\$0	100%
1231	BOND-ACCESSIBILITY	\$331,379	\$17,306	\$314,073	\$0	100%
1260	BOND-ROOFING	\$692,600	\$39,492	\$653,108	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	\$866,371	\$11,584	\$854,787	\$0	100%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$10,107	\$1,389,704	\$1,188	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	\$336,544	\$1,003,914	\$0	100%
1527	LIBRARY MATERIAL	\$1,409,543	\$251,001	\$919,566	\$238,976	83%
SUM OF FUND 38		\$44,000,000	\$14,583,983	\$29,091,455	\$324,562	99%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,530,068	\$281,369	\$0	\$2,248,699	11%
1111	BOND READING AND STEM MATERIAL	\$683,814	\$179,266	\$0	\$504,548	26%
1119	BOND CLASSROOM MANAGEMENT FEES	\$292,995	\$192,769	\$29,436	\$70,790	76%
1130	BOND CLASSROOM FURNITURE / FIX	\$359,947	\$347,657	\$12,290	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$96,228	\$11,727	\$3,265	\$81,236	16%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$213,499	\$183,735	\$0	\$29,764	86%
1147	MANAGED PRINT SERVICE	\$173,180	\$0	\$0	\$173,180	0%
1169	CLASSROOM COMPUTERS	\$1,185,562	\$590,606	\$570,041	\$24,915	98%
1171	PROFESSIONAL DEVELOPMENT	\$207,481	\$0	\$1,876	\$205,605	1%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,490,454	\$1,537	\$0	\$1,488,916	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$697,000	\$148,920	\$0	\$548,080	21%
1200	FACILITIES - BOND	\$57,604	\$22,120	\$34,400	\$1,084	98%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,888,114	\$4,928,194	\$959,920	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$995,108	\$303,288	\$92,513	\$599,307	40%
1219	BOND MANAGEMENT FEES	\$471,460	\$365,064	\$106,395	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$416,377	\$416,377	\$0	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$6,443,667	\$6,264,557	\$179,110	\$0	100%
1247	MANAGED PRINT SERVICE	\$250,000	\$20,893	\$0	\$229,107	8%
1270	BOND-HVAC	\$4,007,671	\$3,419,441	\$588,230	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$100,000	\$11,605	\$0	\$88,395	12%
1519	BOND LIBRARY MANAGEMENT FEES	\$48,800	\$43,292	\$1,285	\$4,224	91%
1522	BOND LIBRARY CONSTRUCTION	\$300,000	\$300,000	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1527 LIBRARY MATERIAL	\$1,200	\$0	\$0	\$1,200	0%
SUM OF FUND 39	\$27,000,000	\$18,032,417	\$2,578,761	\$6,388,822	76%
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	\$33,102,067	\$37,121,215	\$7,478,666	90%



Expenditures By Object Through: 5/31/2018
Actual Versus Budget

Current Year Through 5/31/2018

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	\$136,743,104	\$0	\$66,375,000	\$70,368,104	49%
8320	INTEREST (COUPONS)	\$10,121,000	\$0	\$4,477,238	\$5,643,762	44%
		\$146,955,806	\$0	\$70,856,676	\$76,099,130	48%
SUM OF FUND 41						
		\$146,955,806	\$0	\$70,856,676	\$76,099,130	48%
Grand Total		\$146,955,806	\$0	\$70,856,676	\$76,099,130	48%