



**Fund Expenditures Through: 6/30/2018 Final Year End as of 8.14.18**  
**Actual Versus Budget**

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$245,907	\$0	\$0	\$245,907	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$129,347,535	\$0	\$127,503,215	\$1,844,320	99%	\$124,645,068	\$0	\$123,746,447	\$898,621	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$276,525	\$0	\$0	-\$276,525	0%	\$19,597	\$0	\$0	\$19,597	0%
1112 RETROACTIVE CERTIFIED PAY	\$33,637	\$0	\$923,663	-\$890,026	2746%	\$3,203	\$0	\$72,730	-\$69,527	2271%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$206,060	\$0	\$492,148	-\$286,089	239%	\$200,000	\$0	\$374,461	-\$174,461	187%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$511,575	\$0	\$473,757	\$37,818	93%	\$498,111	\$0	\$482,543	\$15,568	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,883,815	\$0	\$45,971,457	\$1,912,359	96%	\$48,106,038	\$0	\$47,310,516	\$795,522	98%
1212 RETROACTIVE SUPPORT PAY	\$14,468	\$0	\$469,919	-\$455,451	3248%	\$4,304	\$0	\$134,019	-\$129,715	3114%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$59,467	\$90,533	40%	\$150,000	\$0	\$56,192	\$93,808	37%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,611,505	\$0	\$1,533,262	\$78,243	95%	\$1,483,253	\$0	\$1,493,667	-\$10,414	101%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,669,739	\$0	\$889,745	\$779,994	53%	\$1,678,265	\$0	\$854,049	\$824,216	51%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$243,994	-\$243,994	0%	\$0	\$0	\$248,683	-\$248,683	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$3,255	\$0	\$4,491	-\$1,236	138%	\$335,956	\$0	\$709,791	-\$373,835	211%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$1,797	-\$1,797	0%	\$0	\$0	\$840	-\$840	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,710	\$0	\$898,322	-\$892,612	15732%	\$75	\$0	\$792,376	-\$792,301	1056501%
1490 OTHER NON-CERTIFIED TEMPORARY	\$520	\$0	\$4,850	-\$4,330	933%	\$2,000	\$0	\$5,425	-\$3,425	271%
1500 OVERTIME SALARIES - NON-CERTIF	\$386,533	\$0	\$861,309	-\$474,776	223%	\$480,086	\$0	\$897,029	-\$416,943	187%
1700 STIPENDS - CERTIFIED	\$4,260,695	\$0	\$3,157,810	\$1,102,885	74%	\$2,402,995	\$0	\$3,140,603	-\$737,608	131%
1800 STIPENDS - NON-CERTIFIED	\$493,583	\$0	\$182,488	\$311,095	37%	\$184,724	\$0	\$164,280	\$20,445	89%
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	\$0	\$2,540,941	\$462,407	85%	\$3,114,185	\$0	\$2,493,730	\$620,455	80%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$622,932	-\$622,932	0%	\$14,976	\$0	\$614,453	-\$599,477	4103%
1960 AUTO ALLOWANCE	\$14,500	\$0	\$18,000	-\$3,500	124%	\$18,000	\$0	\$18,000	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$25,000	\$0	100%	\$25,000	\$0	\$0	\$25,000	0%
	\$189,605,859	\$0	\$186,893,567	\$2,712,293	99%	\$183,365,836	\$0	\$183,609,833	-\$243,997	100%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$301,778	\$0	\$293,897	\$7,881	97%	\$299,647	\$0	\$279,484	\$20,163	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,668,701	\$0	\$15,959,808	-\$291,107	102%	\$15,973,294	\$0	\$16,210,596	-\$237,302	101%
2140 LIFE INSURANCE - CERTIFIED PER	\$273,052	\$0	\$273,396	-\$344	100%	\$275,637	\$0	\$264,942	\$10,695	96%
2150 L-T DISB INSUR CERT	\$326,889	\$0	\$340,195	-\$13,305	104%	\$341,803	\$0	\$306,940	\$34,863	90%
2180 VISION INSURANCE - CERTIFIED P	\$308	\$0	\$318	-\$10	103%	\$326	\$0	\$326	\$0	100%
2220 DENTAL INSURANCE - NON-CERTIFI	\$150,044	\$0	\$146,751	\$3,293	98%	\$162,177	\$0	\$157,449	\$4,727	97%



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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,852,204	\$0	\$7,936,816	-\$84,611	101%	\$8,851,539	\$0	\$8,913,201	-\$61,661	101%
2240 LIFE INSURANCE - NON-CERTIFIED	\$103,558	\$0	\$90,759	\$12,799	88%	\$104,901	\$0	\$93,030	\$11,871	89%
2250 L-T DISB INSUR	\$117,345	\$0	\$113,739	\$3,605	97%	\$126,042	\$0	\$108,338	\$17,703	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,034,575	\$0	\$8,009,469	\$25,106	100%	\$7,746,589	\$0	\$7,730,571	\$16,018	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,890,903	\$0	\$1,888,293	\$2,610	100%	\$1,822,314	\$0	\$1,823,499	-\$1,185	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,832,546	\$0	\$3,026,079	-\$193,534	107%	\$3,095,271	\$0	\$3,059,341	\$35,931	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$683,208	\$0	\$710,834	-\$27,626	104%	\$678,239	\$0	\$722,534	-\$44,295	107%
2510 DISTRICT PAID RETIREMENT	\$932,829	\$0	\$929,079	\$3,749	100%	\$952,834	\$0	\$955,589	-\$2,755	100%
2520 RETIREMENT - FEDERAL MATCHING	\$912,201	\$0	\$1,003,251	-\$91,050	110%	\$975,332	\$0	\$940,939	\$34,393	96%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,070,528	\$0	\$13,174,116	-\$103,588	101%	\$12,854,118	\$0	\$12,762,208	\$91,910	99%
2610 RETIREMENT - DISTRICT PAID NON	\$159,692	\$0	\$136,935	\$22,757	86%	\$150,537	\$0	\$157,532	-\$6,995	105%
2620 RETIREMENT - FEDERAL MATCHING	\$130,244	\$0	\$123,165	\$7,079	95%	\$110,284	\$0	\$133,338	-\$23,054	121%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,616,245	\$0	\$1,762,850	-\$146,605	109%	\$1,650,080	\$0	\$1,953,391	-\$303,311	118%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$74,918	\$225,082	25%	\$300,000	\$0	\$82,371	\$217,629	27%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	-\$959	\$959	0%	\$15,344	\$0	\$0	\$15,344	0%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$4,000,000	-\$4,000,000	0%	\$0	\$0	\$4,000,000	-\$4,000,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$124,025	-\$24,025	124%	\$100,000	\$0	\$75,189	\$24,811	75%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	-\$46	\$46	0%	\$0	\$0	\$0	\$0	0%
	\$55,456,849	\$0	\$60,117,993	-\$4,660,838	108%	\$56,586,308	\$0	\$60,730,807	-\$4,144,499	107%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,116,974	\$115,321	\$400,234	\$601,419	44%	\$1,007,558	\$17,250	\$434,403	\$555,905	45%
3120 MANAGEMENT SERVICES	\$250,000	\$40,073	\$209,927	\$0	100%	\$110,000	\$29,400	\$80,600	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$3,675,215	\$268,370	\$3,099,832	\$307,014	92%	\$7,121,490	\$1,406,076	\$5,284,057	\$431,358	94%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$42,210	\$40,250	\$0	\$1,960	95%	\$0	\$0	\$0	\$0	0%
3230 COUNSELING SERVICE	\$95,125	\$10,124	\$84,001	\$1,000	99%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$225,700	\$160,331	\$29,375	\$35,994	84%	\$195,000	\$121,750	\$24,750	\$48,500	75%
3360 MEDICAL SERVICES	\$164,561	\$20,574	\$40,727	\$103,260	37%	\$677,157	\$59,310	\$300,338	\$317,509	53%
3370 OTHER PROFESSIONAL SERVICES	\$312,303	\$62,840	\$437,246	-\$187,783	160%	\$770,008	\$210,621	\$548,362	\$11,025	99%
3400 TECHNICAL SERVICES	-\$525	\$0	\$0	-\$525	0%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$6,500	\$824	\$676	\$5,000	23%	\$115,000	\$3,612	\$59,188	\$52,200	55%
3430 OFFICIALS	\$146,140	\$0	\$162,691	-\$16,551	111%	\$129,312	\$80	\$147,139	-\$17,907	114%
3440 SECURITY SERVICES	\$41,115	\$0	\$535	\$40,580	1%	\$64,930	\$0	\$60	\$64,870	0%
3460 OTHER TECHNICAL SERVICES	\$499,254	\$164,718	\$327,568	\$6,968	99%	\$631,980	\$290,117	\$481,290	-\$139,426	122%



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<b>GENERAL FUND (11)</b>										
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,995	\$1,006	\$2,000	75%	\$8,000	\$2,412	\$3,588	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$12,841	\$7,159	-\$8,000	167%	\$12,000	\$1,463	\$21,037	-\$10,500	188%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$209,313	\$12,890	\$17,110	\$179,313	14%	\$64,313	\$3,922	\$2,078	\$58,313	9%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$47,438	\$25,562	-\$54,000	384%	\$19,000	\$941	\$30,059	-\$12,000	163%
3550 DUE PROCESS	\$23,150	\$23,760	\$11,241	-\$11,850	151%	\$22,941	\$24,053	\$11,298	-\$12,409	154%
3560 EMPLOYMENT LAW	\$183,425	\$71,314	\$86,154	\$25,957	86%	\$84,425	\$25,534	\$46,511	\$12,380	85%
3570 OTHER LEGAL SERVICES	\$110,407	\$22,972	\$58,428	\$29,007	74%	\$85,987	\$36,596	\$69,404	-\$20,013	123%
3580 LEGAL OPINIONS AND ADVICE	\$0	\$0	\$0	\$0	0%	\$49,000	\$0	\$49,000	\$1	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,429,426	\$293,429	\$4,049,193	\$2,086,805	68%	\$6,936,369	\$1,072,277	\$4,529,957	\$1,334,135	81%
	<b>\$13,569,293</b>	<b>\$1,373,064</b>	<b>\$9,048,662</b>	<b>\$3,147,568</b>	<b>77%</b>	<b>\$18,104,471</b>	<b>\$3,305,412</b>	<b>\$12,123,118</b>	<b>\$2,675,941</b>	<b>85%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$100,653	\$1,454,985	-\$145,500	110%	\$1,494,269	\$167,093	\$1,573,273	-\$246,097	116%
4200 SODEXO MANAGEMENT FEE	\$0	\$93,387	\$1,027,212	-\$1,120,599	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$9,000	\$425	\$8,575	\$0	100%	\$16,811	\$773	\$9,965	\$6,074	64%
4260 LAWN-CARE SERVICES	\$15,000	\$0	\$0	\$15,000	0%	\$18,000	\$0	\$0	\$18,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$23,903	\$0	\$19,153	\$4,750	80%	\$25,977	\$2,665	\$18,243	\$5,068	80%
4320 COMPUTER SERVICE	\$1,145,334	\$23,389	\$1,093,222	\$28,722	97%	\$1,105,395	\$23,992	\$1,061,971	\$19,431	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	\$76,295	\$20,563	\$54,898	\$833	99%	\$66,664	\$6,537	\$59,119	\$1,008	98%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$500	\$0	\$405	\$95	81%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$309,904	\$55,219	\$258,155	-\$3,471	101%	\$261,139	\$43,816	\$231,442	-\$14,119	105%
4420 EQUIPMENT AND VEHICLE SERVICES	\$15,336	\$0	\$337	\$14,999	2%	\$36,334	\$731	\$0	\$35,602	2%
4421 TPS TRANSPORTATION	\$535,290	\$0	-\$416,958	\$952,248	-78%	\$359,887	\$0	\$57,510	\$302,377	16%
4440 SOFTWARE SERVICES	\$940	\$0	\$190	\$750	20%	\$190	\$0	\$0	\$190	0%
4500 CONSTRUCTION SERVICES	\$4,986	\$0	\$46,302	-\$41,316	929%	\$500	\$0	\$42,575	-\$42,075	8515%
	<b>\$3,554,345</b>	<b>\$293,637</b>	<b>\$3,554,328</b>	<b>-\$293,619</b>	<b>108%</b>	<b>\$3,392,885</b>	<b>\$245,733</b>	<b>\$3,060,168</b>	<b>\$86,984</b>	<b>97%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$19,456	\$0	\$4,669	\$14,787	24%	\$24,578	\$2,986	\$9,034	\$12,558	49%
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	\$0	\$196,706	\$18,880	91%	\$200,659	\$1,375	\$150,280	\$49,004	76%



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<b>GENERAL FUND (11)</b>										
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$15,803	-\$15,803	0%	\$14,927	\$0	\$63,931	-\$49,004	428%
5250 SURETY BONDS	\$16,527	\$0	\$15,752	\$775	95%	\$18,154	\$45	\$18,084	\$25	100%
5290 OTHER INSURANCE SERVICES	\$1,100,750	\$15,044	\$1,885,706	-\$800,000	173%	\$513,001	\$22,354	\$350,822	\$139,825	73%
5300 COMMUNICATION SERVICES	\$101,602	\$9,039	\$59,726	\$32,838	68%	\$90,897	\$4,313	\$4,141	\$82,442	9%
5310 POSTAGE SERVICES	\$111,562	\$37,142	\$50,805	\$23,614	79%	\$113,037	\$8,508	\$83,554	\$20,976	81%
5315 COURIER SERVICES	\$7,500	\$932	\$3,068	\$3,500	53%	\$4,000	\$960	\$3,040	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$171,894	\$122,287	\$48,935	\$672	100%	\$215,750	\$132,363	\$83,387	\$0	100%
5340 MOBILE COMM DEVICES	\$86,250	\$46	\$85,962	\$242	100%	\$102,581	\$0	\$89,553	\$13,028	87%
5350 IPAD SERVICE AGREEMENT	\$65,536	\$0	\$60,491	\$5,045	92%	\$53,948	\$0	\$41,994	\$11,954	78%
5400 ADVERTISING	\$5,895	\$750	\$1,010	\$4,135	30%	\$159,695	\$2,175	\$0	\$157,520	1%
5420 PRINTED ADVERTISING	\$22,388	\$17,102	\$5,285	\$1	100%	\$17,018	\$9,208	\$7,810	\$0	100%
5500 PRINTING AND BINDING	\$33,457	\$10,449	\$19,951	\$3,057	91%	\$38,924	\$13,025	\$17,275	\$8,624	78%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$97,443	\$27,850	\$172,662	-\$103,069	206%	\$97,816	\$0	\$60,715	\$37,101	62%
5592 PRINTING CLICK CHARGES	\$802,667	\$0	\$581,056	\$221,610	72%	\$792,471	\$0	\$638,046	\$154,425	81%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$219,242	\$0	\$137,784	\$81,458	63%	\$201,683	\$0	\$133,575	\$68,109	66%
5820 TRAVEL OUT OF DISTRICT	\$985,646	\$50,580	\$587,220	\$347,846	65%	\$1,458,332	\$252,055	\$812,184	\$394,093	73%
5990 OTHER PURCHASED SERVICES	\$3,002,070	\$574,252	\$2,339,268	\$88,551	97%	\$2,866,600	\$301,624	\$2,336,618	\$228,358	92%
	<u>\$7,078,505</u>	<u>\$865,472</u>	<u>\$6,274,383</u>	<u>-\$61,349</u>	<u>101%</u>	<u>\$6,997,503</u>	<u>\$750,990</u>	<u>\$4,906,513</u>	<u>\$1,340,000</u>	<u>81%</u>
<b>6XXX Supplies and Materials</b>										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6110 PAPER AND COPY SUPPLIES	\$58,785	\$9,895	\$20,440	\$28,450	52%	\$56,154	\$2,632	\$21,078	\$32,443	42%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$500,521	\$0	\$223,483	\$277,038	45%	\$418,874	\$0	\$150,106	\$268,768	36%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$159,155	\$0	\$51,040	\$108,115	32%	\$162,632	\$0	\$38,695	\$123,937	24%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,208	\$0	\$176	\$2,031	8%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$734,640	\$39,364	\$692,029	\$3,246	100%	\$800,900	\$27,490	\$707,799	\$65,611	92%
6140 TESTING SUPPLIES AND MATERIALS	\$273,018	\$1,276	\$277,761	-\$6,019	102%	\$203,723	\$15,334	\$164,249	\$24,140	88%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$23,872	\$0	\$24,737	-\$865	104%	\$35,296	\$0	\$33,988	\$1,308	96%
6160 FIRST AID SUPPLIES	\$6,608	\$25	\$6,243	\$340	95%	\$9,143	\$35	\$8,915	\$194	98%
6161 FIRST AID - WAREHOUSE	\$700	\$0	\$648	\$52	93%	\$517	\$0	\$0	\$517	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$9,425	\$7,135	\$1,053	94%	\$17,613	\$0	\$6,936	\$10,676	39%
6169 INVENTORY - ISSUED	\$0	\$0	-\$21	\$21	0%	\$0	\$0	\$848	-\$848	0%



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<b>GENERAL FUND (11)</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$697,234	\$0	\$640,960	\$56,274	92%	\$728,730	\$0	\$591,194	\$137,537	81%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$358	\$0	\$349	\$10	97%	\$282	\$0	\$489	-\$207	173%
6190 GENERAL OFFICE SUPPLIES	\$256,546	\$8,249	\$144,749	\$103,549	60%	\$518,098	\$18,428	\$319,775	\$179,894	65%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$243,960	\$0	\$164,559	\$79,401	67%	\$443,943	\$0	\$154,116	\$289,827	35%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$233,180	\$0	\$126,008	\$107,172	54%	\$270,318	\$0	\$157,961	\$112,357	58%
6195 OTHER SUPPLIES AND MATERIALS	\$14,220	\$200	\$8,405	\$5,615	61%	\$7,596	\$0	\$3,806	\$3,790	50%
6196 INVENTORY - NEW INV SYSTEM	\$300,000	\$271,445	\$995,756	-\$967,201	422%	\$300,000	\$312,644	\$750,200	-\$762,843	354%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$14,958	\$14,958	0%	\$0	\$0	-\$23,520	\$23,520	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,120,861	\$1,120,861	0%	\$0	\$0	-\$968,192	\$968,192	0%
6240 ELECTRICITY	\$4,899,551	\$430,222	\$4,661,429	-\$192,100	104%	\$4,759,735	\$607,445	\$4,701,390	-\$549,100	112%
6250 GASOLINE	\$993,424	\$54,398	\$951,048	-\$12,023	101%	\$1,057,232	\$9,485	\$888,513	\$159,233	85%
6270 NATURAL GAS	\$1,264,498	\$191,102	\$714,048	\$359,348	72%	\$1,289,938	\$103,642	\$705,368	\$480,927	63%
6410 BOOKS	\$1,065,608	\$423	\$968,573	\$96,613	91%	\$704,892	\$2,242	\$626,772	\$75,879	89%
6420 PERIODICALS	\$20,928	\$10,024	\$1,342	\$9,562	54%	\$24,489	\$6,333	\$8,231	\$9,925	59%
6430 STATE ADOPTED TEXTBOOKS	\$2,235,117	\$326,382	\$1,572,827	\$335,909	85%	\$230,076	\$0	\$1,102	\$228,975	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$78,246	\$6,849	\$11,958	\$59,439	24%	\$44,592	\$558	\$43,791	\$243	99%
6450 WORKBOOKS	\$44,142	\$0	\$45,837	-\$1,695	104%	\$24,183	\$0	\$35,817	-\$11,634	148%
6470 NEWSPAPERS	\$596	\$28	\$219	\$349	41%	\$988	\$0	\$570	\$419	58%
6480 MAGAZINES	\$3,188	\$0	\$2,253	\$935	71%	\$5,545	\$0	\$7,708	-\$2,164	139%
6510 APPLIANCES	\$30,765	\$0	\$30,600	\$165	99%	\$3,095	\$0	\$3,460	-\$365	112%
6520 AUDIOVISUAL	\$51,566	\$0	\$50,025	\$1,541	97%	\$2,208	\$0	\$958	\$1,250	43%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,777,835	\$57,719	\$1,196,819	\$523,297	71%	\$1,672,357	\$29,150	\$1,637,153	\$6,054	100%
6540 FURNITURE AND FIXTURES	\$135,015	\$31,128	\$82,449	\$21,439	84%	\$298,045	\$115,351	\$156,160	\$26,534	91%
6550 INSTRUMENTS	\$0	\$0	\$2,717	-\$2,717	0%	\$0	\$8	\$629	-\$637	0%
6560 MACHINERY	\$170	\$0	\$170	\$0	100%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$56,950	\$18,750	\$35,834	\$2,366	96%
6580 ADAPTIVE USE	\$17,200	\$0	\$15,375	\$1,825	89%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,699,827	\$40,702	\$844,817	\$814,307	52%	\$1,815,148	\$70,796	\$839,709	\$904,643	50%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$84,469	\$0	\$45,811	\$38,658	54%	\$128,741	\$0	\$61,133	\$67,608	47%
6820 AWARDS DECOR REGALIA REFRESHME	\$45,105	\$5,434	\$46,208	-\$6,537	114%	\$98,986	\$23,440	\$57,920	\$17,626	82%
6830 EXTRACURRICULAR SUPPLIES	\$190	\$0	\$495	-\$305	261%	\$78,395	\$21,076	\$88,298	-\$30,978	140%
	\$17,970,058	\$1,494,291	\$13,493,658	\$2,982,109	83%	\$16,269,914	\$1,384,840	\$12,018,960	\$2,866,114	82%

7XXX Property/Equipment



**Fund Expenditures Through: 6/30/2018 Final Year End as of 8.14.18**  
**Actual Versus Budget**

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7100 LAND AND IMPROVEMENTS	\$0	\$6,950	\$6,950	-\$13,900	0%	\$38,621	\$1,969	\$21,832	\$14,821	62%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,995	-\$4,995	0%
7320 EQUIPMENT-AUDIO VISUAL	\$5,694	\$0	\$8,553	-\$2,858	150%	\$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%
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%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$19,440	\$3,024	\$16,416	\$0	100%
	<u>\$13,288</u>	<u>\$6,950</u>	<u>\$161,926</u>	<u>-\$155,589</u>	<u>1271%</u>	<u>\$78,437</u>	<u>\$4,993</u>	<u>\$68,835</u>	<u>\$4,610</u>	<u>94%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$212,599	\$47,725	\$120,202	\$44,673	79%	\$341,687	\$85,322	\$177,514	\$78,852	77%
8400 BUDGET CONTINGENCY	-\$1,086,516	\$0	\$0	-\$1,086,516	0%	\$35,851	\$0	\$0	\$35,851	0%
8600 STAFF REGISTRATION AND TUITION	\$453,324	\$8,440	\$435,848	\$9,035	98%	\$544,272	\$22,459	\$643,348	-\$121,535	122%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$3,460	\$4,653	43%	\$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>-\$363,056</u>	<u>\$56,165</u>	<u>\$606,726</u>	<u>-\$1,025,946</u>	<u>-183%</u>	<u>\$958,128</u>	<u>\$107,781</u>	<u>\$822,167</u>	<u>\$28,181</u>	<u>97%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$0	\$566	\$39,434	1%	\$83,567	\$0	\$22,066	\$61,501	26%
9600 PETTY CASH	\$6,543	\$0	\$2,634	\$3,909	40%	\$3,500	\$0	\$2,050	\$1,450	59%
9700 INTRA FUND TRANSFERS	\$9,491,286	\$0	\$9,491,335	-\$49	100%	\$11,184,186	\$0	\$11,183,193	\$992	100%
	<u>\$9,537,829</u>	<u>\$0</u>	<u>\$9,494,535</u>	<u>\$43,294</u>	<u>100%</u>	<u>\$11,271,253</u>	<u>\$0</u>	<u>\$11,207,309</u>	<u>\$63,944</u>	<u>99%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$296,422,971</u>	<u>\$4,089,578</u>	<u>\$289,645,471</u>	<u>\$2,687,923</u>	<u>99%</u>	<u>\$297,024,734</u>	<u>\$5,799,748</u>	<u>\$288,547,709</u>	<u>\$2,677,277</u>	<u>99%</u>



**Fund Expenditures By Project Through: 6/30/2018 Final Year End as of 8.14.18**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
		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	\$195,021,017	\$1,814,690	\$196,763,203	-\$3,599,000	102%	\$193,490,176	\$1,644,332	\$193,505,907	-\$1,660,063	101%
0001	SUPERINTENDENT RESERVE	\$0	\$0	\$0	\$0	0%	\$42,980	\$0	\$639	\$42,341	1%
0002	DISTRICT PROJECT RESERVE	-\$1,086,516	\$0	\$0	-\$1,086,516	0%	\$1,065	\$0	\$0	\$1,065	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	\$1,406	\$39	97%
0008	THOREAU MICRO SOCIETY	\$25,000	\$0	\$23,319	\$1,681	93%	\$25,000	\$799	\$24,494	-\$293	101%
0044	PROFESSIONS DEVELOPMENT FEES	\$62,100	\$0	\$4,729	\$57,371	8%	\$90,341	\$0	\$12,149	\$78,192	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	\$154,838	-\$56,032	157%	\$98,806	\$0	\$126,278	-\$27,472	128%
0068	ATHLETICS	\$36,500	\$13,699	\$16,863	\$5,939	84%	\$24,200	\$0	\$16,891	\$7,309	70%
0071	GRADUATION	\$85,000	\$9,850	\$75,150	\$0	100%	\$85,000	\$2,331	\$84,685	-\$2,016	102%
0072	ACCREDITATION	\$10,000	\$1,958	\$4,132	\$3,910	61%	\$10,000	\$0	\$0	\$10,000	0%
0086	CHARTER COMPACT - NACSA	\$110,320	\$13,300	\$86,634	\$10,385	91%	\$75,066	\$0	\$35,725	\$39,340	48%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$1,564	-\$564	156%	\$1,000	\$0	\$800	\$201	80%
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	\$181,894	-\$21,894	114%	\$160,000	\$0	\$119,223	\$40,777	75%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$25,582	\$0	\$25,582	\$0	100%	\$27,427	\$0	\$26,299	\$1,128	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$235,720	\$881	\$30,353	\$204,487	13%	\$282,305	\$10,510	\$45,307	\$226,487	20%
0161	COMMUNITIES IN SCHOOLS	\$122,035	\$0	\$0	\$122,035	0%	\$0	\$0	\$0	\$0	0%
0165	ANY GIVEN CHILD	\$82,710	\$15	\$59,581	\$23,113	72%	\$82,710	\$6,156	\$47,611	\$28,942	65%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$1,089	\$1,552	\$3,359	44%	\$6,000	\$0	\$0	\$6,000	0%
0175	QEP GRANT	\$182,869	\$0	\$69,415	\$113,454	38%	\$53,537	\$581	\$35,101	\$17,855	67%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,108,903	\$7,917	\$1,100,986	\$0	100%	\$5	\$0	\$5	\$0	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$0	-\$535,247	\$535,247	0%	\$0	\$0	-\$9,987	\$9,987	0%
0190	WALLACE FOUNDATION	\$471,074	\$92,242	\$49,705	\$329,127	30%	\$461,655	\$359,484	\$146,667	-\$44,496	110%
0191	CNG BUS LEASE OR CONVERSION	\$7,200	\$4,525	\$0	\$2,675	63%	\$19,440	\$3,024	\$16,416	\$0	100%
0201	LEARNING READINESS PE GRANT-MC	\$63,555	\$0	\$42,396	\$21,159	67%	\$61,904	\$0	\$41,254	\$20,650	67%
0208	EDUCATION RESOURCE STRATEGIES	\$287,440	\$0	\$0	\$287,440	0%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,002	\$12	\$27,988	\$2	100%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$7,736,409	\$358,540	\$5,003,125	\$2,374,744	69%	\$9,658,159	\$1,806,555	\$7,633,791	\$217,813	98%
0243	THE BROAD CENTER	\$93,707	\$0	\$81,420	\$12,286	87%	\$115,000	\$0	\$144,912	-\$29,912	126%
0244	WALLACE FOUND SEL INITIATIVE	\$190,000	\$14,195	\$115,490	\$60,315	68%	\$651,740	\$63,239	\$460,358	\$128,143	80%
0246	NFL FOUNDATION GRANT	\$0	\$0	\$0	\$0	0%	\$180,000	\$0	\$136,463	\$43,537	76%



**Fund Expenditures By Project Through: 6/30/2018 Final Year End as of 8.14.18**  
**Actual Versus Budget**

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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	\$0	\$2,855	\$1,145	71%
0249	WALMART COMMUNITY GRANT SKELLY	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$990	\$10	99%
0250	BLOOMBERG PHILANTHROPIES	\$0	\$0	\$0	\$0	0%	\$962,336	\$78,343	\$551,593	\$332,399	65%
0251	STRONG TOMORROW	\$0	\$0	\$0	\$0	0%	\$279,100	\$4,468	\$236,823	\$37,809	86%
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	\$0	\$5,910	\$90	99%
0254	TEACHER ATTENDANCE INCENTIVE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,031,647	-\$1,031,647	0%
0255	COX INNOVATIONS - PROJ ACCEPT	\$0	\$0	\$0	\$0	0%	\$5,813	\$0	\$5,489	\$324	94%
0256	USTA SERVING UP TENNIS EDISON	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$1,000	\$0	100%
0257	ONE TO WORLD DEVICE REPAIRS	\$0	\$0	\$0	\$0	0%	\$265	\$0	\$0	\$265	0%
0258	DELL FORMATIVE ASSESSMENT GRNT	\$0	\$0	\$0	\$0	0%	\$500,013	\$0	\$71,487	\$428,526	14%
0259	TPS ED-FI TECHNICAL FTE GRANT	\$0	\$0	\$0	\$0	0%	\$153,500	\$0	\$20,157	\$133,343	13%
0261	CHEROKEE NATION LOCAL FUNDING	\$0	\$0	\$0	\$0	0%	\$4,150	\$0	\$0	\$4,150	0%
0262	MURPHY FAMILY FOUNDATION	\$0	\$0	\$0	\$0	0%	\$100,000	\$9,390	\$87,054	\$3,557	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	\$29,646	\$80,783	\$93,556	54%
0270	TINKER AFB-STEM AWARD	\$0	\$0	\$0	\$0	0%	\$4,620	\$0	\$4,577	\$43	99%
0300	ENERGY MANAGEMENT	\$7,670,865	\$650,170	\$7,002,794	\$17,901	100%	\$7,563,454	\$869,113	\$7,142,094	-\$447,754	106%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$284,289	-\$284,289	0%	\$0	\$0	\$0	\$0	0%
0325	INSURANCE DEDUCTIBLE	\$1,100,000	\$15,044	\$1,884,956	-\$800,000	173%	\$500,000	\$15,044	\$345,131	\$139,825	72%
0326	PRINT SHOP REVENUE	\$11,874	\$0	\$0	\$11,874	0%	\$12,979	\$0	\$0	\$12,979	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,315,790	\$50,163	\$1,246,033	\$19,593	99%	\$1,308,012	\$52,403	\$1,246,656	\$8,953	99%
0515	CARVER IB PROGRAM	\$25,000	\$3,638	\$15,914	\$5,448	78%	\$25,000	\$2,210	\$19,430	\$3,359	87%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$9,491,286	\$0	\$9,491,286	\$0	100%	\$11,184,186	\$0	\$11,183,193	\$992	100%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$252,492	\$0	\$211,998	\$40,494	84%	\$328,754	\$0	\$282,771	\$45,983	86%
0590	GROWING TOGETHER	\$926,562	\$0	\$614,748	\$311,814	66%	\$0	\$0	\$0	\$0	0%
0698	SP ED MEDICAID REIMB II	\$40,000	\$0	\$566	\$39,434	1%	\$84,000	\$0	\$17,603	\$66,397	21%
0710	CONSOLIDATED SPECIAL FUND	\$362,699	\$6,950	\$290,194	\$65,556	82%	\$386,465	\$114,666	\$284,855	-\$13,056	103%
0730	JUNIOR ROTC - NON-FEDERAL	\$927,810	\$0	\$931,146	-\$3,336	100%	\$916,047	\$0	\$967,485	-\$51,437	106%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$3,358	\$18,510	\$12,482	64%	\$34,350	\$3,654	\$21,666	\$9,030	74%
0735	BTW IB PROGRAM	\$121,262	\$6,321	\$95,707	\$19,234	84%	\$121,262	\$10,118	\$106,767	\$4,378	96%
0840	FUTURE EDUCATORS/AMERICA	\$142	\$0	\$0	\$142	0%	\$142	\$0	\$146	-\$4	103%





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		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)											
0841	FOSTER - RESTITUTION	\$56	\$0	\$35	\$22	61%	\$22	\$0	\$0	\$22	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$312,014	\$1,475	\$261,897	\$48,641	84%	\$313,000	\$7,869	\$297,820	\$7,310	98%
0855	OK REGENTS EDUC RISING-EDISON	\$200	\$0	\$200	\$1	100%	\$400	\$0	\$200	\$200	50%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$4,340	\$0	\$2,012	\$2,328	46%	\$2,328	\$0	\$2,328	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$290,000	\$0	\$286,229	\$3,771	99%	\$298,100	\$731	\$281,912	\$15,456	95%
0892	DIST EVENT TRANSPORTATION	\$10,000	\$0	\$357	\$9,644	4%	\$0	\$0	\$0	\$0	0%
0950	FEDERAL PROJECTS - ADMIN STATE	\$658,998	\$625	\$638,624	\$19,749	97%	\$687,325	\$0	\$638,784	\$48,541	93%
0951	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$25,016	\$125,754	\$0	100%	\$158,491	\$74,444	\$77,624	\$6,423	96%
0953	CROSTOWN DAY CARE CENTER	\$74,564	\$22,146	\$52,418	\$0	100%	\$66,063	\$7,108	\$56,278	\$2,677	96%
0955	HEADSTART	\$2,588,951	\$442,918	\$2,099,579	\$46,454	98%	\$2,531,181	\$0	\$2,336,926	\$194,255	92%
0956	TULSA TECHNOLOGY	\$279,610	\$15,901	\$250,059	\$13,650	95%	\$264,318	\$164,568	\$99,750	\$0	100%
0960	EDUCARE	\$211,636	\$9,058	\$202,577	\$0	100%	\$204,251	\$2,822	\$193,151	\$8,278	96%
0961	EDUCARE - CUSTODIAL SERVICES	\$260,848	\$0	\$181,489	\$79,359	70%	\$230,418	\$0	\$182,951	\$47,467	79%
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	\$0	\$44,391	\$75,614	37%	\$120,005	\$39,426	\$27,810	\$52,769	56%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$310,000	\$307,382	50%	\$317,382	\$0	\$195,000	\$122,382	61%
3310	FBA COMPENSATION - NO MED	\$551,091	\$0	\$508,284	\$42,807	92%	\$531,555	\$0	\$516,776	\$14,779	97%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,723,860	\$0	\$1,648,473	\$75,387	96%	\$1,593,912	\$0	\$1,605,630	-\$11,718	101%
3330	STATE TEXTBOOK	\$2,223,177	\$354,232	\$1,839,714	\$29,232	99%	\$223,177	\$0	\$0	\$223,177	0%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,719,622	\$0	\$16,019,348	-\$299,726	102%	\$16,039,649	\$0	\$16,273,283	-\$233,634	101%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,878,801	\$0	\$7,978,521	-\$99,720	101%	\$8,917,265	\$0	\$8,958,523	-\$41,258	100%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$363	\$0	\$359	\$5	99%	\$305	\$0	\$0	\$305	0%
3610	ACE TECHNOLOGY	\$74,464	\$0	\$6,245	\$68,219	8%	\$69,385	\$0	\$69,385	\$0	100%
3620	ACE REMEDIATION	\$115,616	\$0	\$115,616	\$0	100%	\$0	\$0	\$0	\$0	0%
3621	DIST FINANCED ACE REMEDIATION	\$85,704	\$0	\$113,645	-\$27,941	133%	\$255,000	\$19,867	\$132,425	\$102,709	60%
3670	READING SUFFICIENCY ACT	\$544,632	\$0	\$297,758	\$246,874	55%	\$385,139	\$0	\$314,487	\$70,652	82%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,156,974	\$0	\$1,222,643	-\$65,669	106%	\$1,218,294	\$0	\$1,218,294	\$0	100%
4110	VOC ED. SALARY REIMBURSE - GEN	\$106,120	\$0	\$102,691	\$3,429	97%	\$103,614	\$0	\$104,656	-\$1,043	101%
4120	VOCATIONAL EDUCATION	\$721,829	\$10,427	\$453,129	\$258,274	64%	\$696,067	\$18,990	\$448,753	\$228,323	67%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$715,486	\$0	\$640,478	\$75,008	90%	\$776,803	\$35,000	\$699,682	\$42,121	95%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$0	\$39,590	\$1,410	97%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$101,923	\$55,399	65%	\$157,322	\$0	\$66,344	\$90,978	42%
4690	TECHNOLOGY GRANT	\$0	\$0	\$0	\$0	0%	\$14,579	\$0	\$14,579	\$0	100%



**Fund Expenditures By Project Through: 6/30/2018 Final Year End as of 8.14.18**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5118	TITLE 1	\$14,646,717	\$5,626	\$13,650,560	\$990,531	93%	\$13,919,386	\$74,425	\$13,391,682	\$453,279	97%
5150	PROGRAM IMPROVEMENT	\$1,402,087	\$110	\$1,169,269	\$232,708	83%	\$1,327,159	\$7,594	\$1,138,929	\$180,635	86%
5190	SCHOOL IMPROVEMENT GRANT-ACCOU	\$0	\$0	\$0	\$0	0%	\$298,972	\$0	\$274,001	\$24,970	92%
5320	LOCAL DELINQUENT PROGRAM	\$118,632	\$0	\$77,718	\$40,914	66%	\$72,886	\$818	\$63,513	\$8,554	88%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,522,615	\$2,242	\$1,920,556	\$599,818	76%	\$2,533,468	\$6,489	\$1,809,583	\$717,395	72%
5430	TITLE II PART A TECHNICAL ASS	\$29,932	\$0	\$23,428	\$6,504	78%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$696,863	\$0	\$621,062	\$75,800	89%	\$622,298	\$1,645	\$574,689	\$45,964	93%
5630	JOHNSON O'MALLEY CREEK	\$79,515	\$0	\$68,644	\$10,871	86%	\$61,378	\$4,936	\$34,330	\$22,112	64%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,800	\$0	\$18,800	\$0	100%	\$15,344	\$0	\$18,320	-\$2,976	119%
5640	CREEK NATION JOM	\$21,059	\$0	\$21,035	\$23	100%	\$6,716	\$0	\$6,716	\$0	100%
5710	TITLE III IMMIGRANT	\$122,179	\$575	\$89,602	\$32,002	74%	\$148,453	\$13,992	\$93,123	\$41,339	72%
5720	TITLE III LEP	\$716,246	\$0	\$642,617	\$73,629	90%	\$771,675	\$14,457	\$667,621	\$89,597	88%
5960	HOMELESS CHILD	\$187,022	\$0	\$169,010	\$18,013	90%	\$216,887	\$0	\$195,512	\$21,375	90%
6130	SPECIAL ED DISCRETIONARY	\$5,645	\$0	\$1,237	\$4,408	22%	\$4,632	\$0	\$1,802	\$2,830	39%
6150	PROJECT ECCO	\$0	\$0	\$0	\$0	0%	\$70,978	\$1,528	\$63,457	\$5,993	92%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,011,027	\$0	\$7,621,866	\$389,161	95%	\$7,564,806	\$0	\$6,865,851	\$698,955	91%
6230	SPECIAL EDUCATION EARLY INTERV	\$465,282	\$0	\$406,022	\$59,260	87%	\$379,753	\$0	\$290,870	\$88,882	77%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$11,574	\$0	\$3,841	\$7,733	33%	\$32,494	\$0	\$32,494	\$0	100%
6260	FLOW THRU, IDEA-PT B, HIGH COS	\$0	\$0	\$60,000	-\$60,000	0%	\$0	\$0	\$0	\$0	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$174,246	\$0	\$164,358	\$9,888	94%	\$160,997	\$0	\$154,005	\$6,992	96%
6980	SP ED MEDICAID REIMB	\$105,000	\$0	\$480	\$104,520	0%	\$205,000	\$2,489	\$13,375	\$189,137	8%
7730	JUNIOR ROTC	\$622,638	\$0	\$590,082	\$32,556	95%	\$613,893	\$0	\$643,461	-\$29,568	105%
7789	THE SCHOOL LEADERSHIP PROJECT	\$876,415	\$130,333	\$684,920	\$61,162	93%	\$771,844	\$214,484	\$461,258	\$96,102	88%
7860	CONSOLIDATION OF ADMIN COSTS	\$673,425	\$338	\$560,514	\$112,573	83%	\$552,500	\$0	\$546,731	\$5,769	99%
Total Project Expenditures for Fund		\$296,422,971	\$4,089,578	\$289,645,471	\$2,687,923	99%	\$297,024,734	\$5,799,748	\$288,547,709	\$2,677,277	99%



## Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18

### Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
		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	\$594,920	\$0	-\$307,333	\$902,253	-55%	-\$180,622	\$0	\$0	-\$180,622	0%
001	ESC CAFETERIA	\$334	\$0	\$334	\$0	100%	\$0	\$0	\$0	\$0	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,358,585	\$93,387	\$1,852,474	-\$587,276	143%	\$1,343,564	\$0	\$897,881	\$445,682	67%
003	TRANSPORTATION	\$9,486,260	\$219,774	\$9,871,632	-\$605,145	106%	\$9,995,122	\$75,580	\$10,041,727	-\$122,185	101%
005	DESIGN & INNOVATION OFFICE	\$152,581	\$1,156	\$118,371	\$33,054	78%	\$1,995,839	\$87,001	\$1,656,894	\$251,944	87%
006	GENERAL COUNSEL	\$1,254,558	\$175,734	\$917,688	\$161,135	87%	\$1,232,109	\$93,550	\$1,000,420	\$138,139	89%
007	DATA STRATEGY & ANALYTICS	\$1,403,440	\$109,918	\$1,285,511	\$8,012	99%	\$2,180,949	\$560,874	\$1,288,748	\$331,327	85%
008	WAREHOUSE	\$29,271	\$0	\$20,487	\$8,784	70%	\$29,271	\$0	\$19,757	\$9,514	67%
020	STUDENT & FAMILY SERVICES	\$2,181,046	\$20,057	\$2,091,840	\$69,149	97%	\$2,569,018	\$130,915	\$2,034,334	\$403,768	84%
021	DEPUTY SUPERINTENDENT	\$619,687	\$32,867	\$581,765	\$5,055	99%	\$2,217,754	\$108,649	\$1,589,378	\$519,727	77%
024	HELMZAR CHALLENGE COURSE	\$370,247	\$0	\$331,605	\$38,642	90%	\$14,309	\$0	\$13,773	\$536	96%
025	SUPPORT SERVICES	\$1,691,939	\$665,214	\$2,392,746	-\$1,366,021	181%	\$898,636	\$885,577	\$976,332	-\$963,272	207%
026	ISS OPERATIONS	\$1,281,006	\$142,094	\$1,057,544	\$81,368	94%	\$1,240,052	\$178,467	\$1,048,140	\$13,445	99%
028	CLIENT SERVICES	\$943,968	\$1,598	\$891,837	\$50,533	95%	\$1,010,228	\$3,000	\$962,749	\$44,479	96%
030	INFORMATION TECHNOLOGY	\$391,570	\$0	\$390,855	\$715	100%	\$398,218	\$89	\$364,308	\$33,821	92%
031	PRINT SHOP	\$747,413	\$108,924	\$477,343	\$161,147	78%	\$918,716	\$126,471	\$678,700	\$113,545	88%
037	BOND PROJECTS/ENERGY MGMT	\$448,044	\$0	\$442,536	\$5,507	99%	\$446,664	\$0	\$444,505	\$2,159	100%
039	BEFORE & AFTER CARE	\$497,354	\$50,163	\$457,312	-\$10,121	102%	\$483,559	\$52,403	\$420,215	\$10,941	98%
041	TALENT MANAGEMENT	\$4,580,178	\$301,176	\$3,833,211	\$445,791	90%	\$5,736,878	\$506,384	\$4,314,854	\$915,639	84%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,927,158	\$165,896	\$5,223,362	\$1,537,900	78%	\$2,429,974	\$258,905	\$1,748,245	\$422,825	83%
047	COMPLIANCE/EMP&LABOR RELATIONS	\$0	\$0	\$4,000,000	-\$4,000,000	0%	\$0	\$0	\$4,000,000	-\$4,000,000	0%
049	CAMPUS POLICE & SECURITY SERV	\$26,572	\$0	\$27,439	-\$867	103%	\$4,000	\$0	\$6,299	-\$2,299	157%
050	ASSOC SUPT EDUCATION PROGRAMS	\$0	\$0	\$192,960	-\$192,960	0%	\$310,754	\$0	\$326,481	-\$15,727	105%
052	ACCOUNTING/PAYROLL	\$1,734,811	\$450	\$1,376,085	\$358,277	79%	\$1,773,410	\$400	\$1,377,065	\$395,945	78%
053	CHILD NUTRITION SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$38,274	-\$38,274	0%
054	MATERIALS MANAGEMENT	\$1,834,443	\$315,875	\$1,308,999	\$209,569	89%	\$1,784,295	\$367,605	\$1,148,481	\$268,209	85%
056	APPLICATION DEVELOPMENT	\$1,501,174	\$2,500	\$1,454,949	\$43,725	97%	\$1,571,871	\$0	\$1,486,012	\$85,859	95%
057	SERVICE DESK	\$463,048	\$0	\$464,658	-\$1,609	100%	\$546,710	\$12,891	\$525,610	\$8,209	98%
058	ENROLLMENT & STUDENT SERVICES	\$1,796,715	\$537	\$1,817,005	-\$20,827	101%	\$1,864,543	\$0	\$1,860,867	\$3,677	100%
059	HEALTH & WELLNESS	\$241,914	\$13,391	\$216,935	\$11,587	95%	\$252,729	\$8,686	\$211,678	\$32,365	87%
060	CHIEF LEARNING OFFICER	\$247,729	\$40,750	\$203,498	\$3,481	99%	\$2,966,374	\$599,216	\$2,275,826	\$91,332	97%
062	COMMUNICATIONS	\$555,366	\$8,466	\$514,014	\$32,887	94%	\$497,159	\$0	\$480,329	\$16,830	97%
064	SECONDARY PATHWAYS	\$905,439	\$1,380	\$697,794	\$206,265	77%	\$1,040,139	\$50,686	\$888,092	\$101,361	90%



## Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18

### Actual Versus Budget

		Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
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)											
065	CHIEF OF SCHOOLS	\$286,596	\$0	\$450,159	-\$163,564	157%	\$663,768	\$500	\$642,044	\$21,224	97%
066	SPECIAL EDUCATION	\$5,933,617	\$57,594	\$5,599,398	\$276,625	95%	\$6,833,125	\$99,312	\$6,518,558	\$215,254	97%
068	ATHLETICS/ACTIVITIES	\$964,996	\$14,662	\$762,427	\$187,907	81%	\$796,855	\$6,970	\$677,579	\$112,306	86%
069	PERSONALIZED LEARNING	\$145,790	\$15,642	\$64,089	\$66,058	55%	\$214,432	\$6,962	\$51,732	\$155,737	27%
070	TEACHING & LEARNING	\$5,172,122	\$258,441	\$4,484,802	\$428,880	92%	\$5,918,725	\$717,908	\$4,422,626	\$778,190	87%
071	ILD 1	\$173,331	\$1,968	\$171,178	\$186	100%	\$175,675	\$3,172	\$172,491	\$13	100%
072	ILD 2	\$174,925	\$0	\$174,473	\$452	100%	\$176,260	\$0	\$176,183	\$77	100%
073	ILD 3	\$164,119	\$0	\$162,325	\$1,795	99%	\$168,925	\$600	\$167,489	\$836	100%
075	NOT IN USE	\$885	\$0	\$0	\$885	0%	\$0	\$0	\$0	\$0	0%
076	ILD 5	\$314,759	\$13,243	\$264,883	\$36,633	88%	\$303,779	\$7,618	\$267,869	\$28,292	91%
077	NOT IN USE	\$7,988	\$0	\$6,726	\$1,263	84%	\$0	\$0	\$0	\$0	0%
078	ILD 6	\$209,842	\$0	\$181,697	\$28,145	87%	\$186,914	\$1,550	\$182,809	\$2,554	99%
079	LEAD ILD	\$551,971	\$0	\$190,433	\$361,539	35%	\$327,686	\$0	\$193,322	\$134,364	59%
080	ILD 7	\$163,955	\$124	\$161,053	\$2,779	98%	\$167,988	\$2,289	\$163,715	\$1,984	99%
087	TEACHER LEADER EFFECTIVENESS	\$476,380	\$40,073	\$256,065	\$180,242	62%	\$20,160	\$0	\$18,062	\$2,098	90%
091	OFFICE OF THE SUPERINTENDENT	\$2,620,269	\$66,730	\$1,053,238	\$1,500,300	43%	\$1,069,297	\$11,462	\$873,544	\$184,292	83%
092	BOARD OF EDUCATION	\$206,943	\$114,580	\$33,958	\$58,405	72%	\$206,093	\$118,000	\$27,652	\$60,440	71%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$6,859,849	\$16,887	\$5,769,799	\$1,073,162	84%	\$5,073,542	\$31,706	\$4,899,788	\$142,048	97%
095	ESC CUSTODIANS	\$248,785	\$0	\$247,623	\$1,162	100%	\$208,602	\$0	\$208,493	\$110	100%
097	TREASURER	\$2,954,045	\$457,015	\$2,441,534	\$55,496	98%	\$857,837	\$13,301	\$816,106	\$28,430	97%
098	FINANCIAL SERVICES & BUDGET	-\$512,584	\$5,323	\$483,269	-\$1,001,176	-95%	\$662,478	\$4,870	\$635,255	\$22,352	97%
100	EDUCATION SERVICE CENTER	\$165,052	\$0	\$163,861	\$1,192	99%	\$186,652	\$0	\$163,509	\$23,144	88%
103	ACADEMY CENTRAL ELEMENTARY	\$1,841,721	\$9,773	\$1,762,454	\$69,495	96%	\$1,935,727	\$47,675	\$1,856,270	\$31,782	98%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$7,677	\$7,323	51%	\$15,000	\$0	\$6,659	\$8,341	44%
111	ANDERSON ELEMENTARY	\$2,202,032	\$0	\$2,198,264	\$3,768	100%	\$2,508,116	\$0	\$2,486,750	\$21,366	99%
112	ZARROW INTERNATIONAL SCHOOL	\$2,112,656	\$5,109	\$2,118,206	-\$10,658	101%	\$2,210,406	\$2,375	\$2,207,969	\$63	100%
118	BELL ELEMENTARY	\$3,429,292	\$14,796	\$3,411,433	\$3,063	100%	\$3,256,988	\$716	\$3,239,262	\$17,010	99%
135	BURROUGHS ELEMENTARY	\$1,980,282	\$8,362	\$1,969,813	\$2,107	100%	\$2,057,023	\$3,500	\$2,024,723	\$28,800	99%
140	CARNEGIE ELEMENTARY	\$2,189,658	\$12,773	\$2,192,861	-\$15,976	101%	\$2,210,182	\$1,641	\$2,205,124	\$3,416	100%
145	CELIA CLINTON ELEMENTARY	\$3,124,560	\$17,822	\$3,047,222	\$59,516	98%	\$3,121,545	\$4,818	\$3,143,009	-\$26,282	101%
150	CHEROKEE ELEMENTARY	\$1,540	\$0	\$0	\$1,540	0%	\$0	\$0	\$0	\$0	0%
155	WAYMAN TISDALE FINE ARTS ACADE	\$2,520,096	\$8,957	\$2,513,359	-\$2,220	100%	\$2,438,686	\$0	\$2,428,702	\$9,985	100%
156	DOLORES HUERTA ELEMENTARY SCHO	\$2,163,062	\$9,680	\$2,151,771	\$1,611	100%	\$2,131,614	\$1,600	\$2,142,453	-\$12,440	101%



## Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18

### Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
		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)											
158	COOPER ELEMENTARY	\$3,707,546	\$25,028	\$3,641,447	\$41,071	99%	\$3,490,191	\$3,170	\$3,479,099	\$7,923	100%
160	CLINTON WEST * USE 161 *	\$14	\$0	\$4,614	-\$4,600	32957%	\$0	\$0	\$0	\$0	0%
161	CLINTON WEST ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$2,644,958	\$799	\$2,659,847	-\$15,687	101%
163	DUAL LANGUAGE IMMERSION PROG	\$1,280,303	\$7,275	\$1,270,873	\$2,155	100%	\$1,317,825	\$0	\$1,309,232	\$8,593	99%
167	ECDC-BUNCHE	\$1,022,824	\$1,814	\$1,001,567	\$19,442	98%	\$985,018	\$40	\$979,607	\$5,371	99%
168	ECDC-PORTER	\$901,152	\$0	\$918,840	-\$17,688	102%	\$55,993	\$0	\$19,815	\$36,178	35%
169	ECDC-REED	\$27,098	\$0	\$15,310	\$11,788	56%	\$100	\$0	\$0	\$100	0%
170	EISENHOWER ELEMENTARY	\$2,851,317	\$0	\$2,813,572	\$37,745	99%	\$2,957,353	\$19,567	\$2,933,510	\$4,275	100%
175	ELIOT ELEMENTARY	\$2,039,973	\$10,624	\$2,028,650	\$699	100%	\$2,017,934	\$302	\$2,043,435	-\$25,803	101%
180	EMERSON ELEMENTARY	\$1,846,676	\$31,233	\$1,792,012	\$23,431	99%	\$1,761,437	\$9,490	\$1,695,606	\$56,341	97%
185	EUGENE FIELD ELEMENTARY	\$2,077,597	\$8,833	\$2,058,821	\$9,943	100%	\$2,463,499	\$0	\$2,461,052	\$2,447	100%
198	GILCREASE ELEMENTARY	\$2,325,863	\$14,410	\$2,251,181	\$60,273	97%	\$2,076,597	\$4,060	\$2,080,598	-\$8,061	100%
199	GRIMES ELEMENTARY	\$1,930,025	\$10,248	\$1,917,177	\$2,600	100%	\$1,853,828	\$4,202	\$1,852,229	-\$2,602	100%
200	HAWTHORNE ELEMENTARY	\$1,848,447	\$0	\$1,785,403	\$63,044	97%	\$1,766,346	\$5,972	\$1,756,808	\$3,566	100%
204	HAMILTON ELEMENTARY	\$3,034,604	\$14,537	\$2,845,938	\$174,129	94%	\$3,397,567	\$488	\$3,352,178	\$44,902	99%
205	PATRICK HENRY ELEMENTARY	\$2,399,309	\$0	\$2,394,254	\$5,055	100%	\$2,398,872	\$951	\$2,388,493	\$9,428	100%
215	HOOVER ELEMENTARY	\$2,717,484	\$13,938	\$2,704,521	-\$975	100%	\$3,019,726	\$3,047	\$3,036,148	-\$19,470	101%
230	UNITY LEARNING ACADEMY	\$2,025,661	\$10,529	\$2,014,851	\$282	100%	\$2,018,605	\$391	\$2,012,254	\$5,960	100%
245	JONES ELEMENTARY	\$2,007,601	\$10,277	\$1,989,089	\$8,235	100%	\$1,962,351	\$588	\$1,957,005	\$4,759	100%
251	KENDALL-WHITTIER ELEMENTARY	\$4,857,786	\$29,806	\$4,815,254	\$12,726	100%	\$4,927,532	\$395	\$4,922,044	\$5,093	100%
252	KERR ELEMENTARY	\$2,590,070	\$18,266	\$2,562,116	\$9,687	100%	\$2,678,092	\$0	\$2,684,502	-\$6,410	100%
255	KEY ELEMENTARY	\$2,819,988	\$11,628	\$2,788,775	\$19,585	99%	\$2,297,995	\$459	\$2,293,859	\$3,677	100%
260	LANIER ELEMENTARY	\$1,978,914	\$16,665	\$2,002,429	-\$40,181	102%	\$1,904,465	\$0	\$1,925,455	-\$20,991	101%
265	SITE 265 ELEMENTARY	\$2,098,287	\$11,719	\$2,100,932	-\$14,365	101%	\$2,066,098	\$0	\$2,088,104	-\$22,007	101%
269	LEWIS & CLARK ELEMENTARY	\$3,648,063	\$1,271	\$3,642,211	\$4,581	100%	\$3,620,934	\$651	\$3,619,418	\$864	100%
275	LINDBERGH ELEMENTARY	\$2,415,256	\$0	\$2,392,891	\$22,365	99%	\$2,482,984	\$12,697	\$2,460,304	\$9,984	100%
305	MACARTHUR ELEMENTARY	\$2,447,620	\$3,634	\$2,397,348	\$46,637	98%	\$2,765,078	\$985	\$2,770,490	-\$6,397	100%
310	MARSHALL ELEMENTARY	\$2,131,449	\$0	\$2,038,837	\$92,612	96%	\$1,773,425	\$6,047	\$1,758,191	\$9,186	99%
315	MAYO DEMONSTRATION SCHOOL	\$1,994,718	\$7,665	\$1,959,329	\$27,724	99%	\$2,129,743	\$12,738	\$2,102,973	\$14,032	99%
320	MCCLURE ELEMENTARY	\$2,517,794	\$280	\$2,512,845	\$4,669	100%	\$2,503,794	\$755	\$2,502,880	\$159	100%
325	MCKINLEY ELEMENTARY	\$2,935,650	\$0	\$2,932,343	\$3,307	100%	\$2,700,581	\$8,293	\$2,681,721	\$10,568	100%
330	MITCHELL ELEMENTARY	\$2,570,542	\$0	\$2,552,411	\$18,131	99%	\$2,465,683	\$0	\$2,490,230	-\$24,546	101%
345	OWEN ELEMENTARY	\$2,499,743	\$0	\$2,496,950	\$2,793	100%	\$2,482,060	\$0	\$2,491,253	-\$9,194	100%



## Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18

### Actual Versus Budget

Site	Site Name	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
		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)											
350	PARK ELEMENTARY	\$1,375,939	\$17	\$1,372,541	\$3,382	100%	\$24,372	\$0	\$27,256	-\$2,883	112%
351	PEARY ELEMENTARY	\$2,222,799	\$306	\$2,220,417	\$2,076	100%	\$2,153,121	\$0	\$2,171,550	-\$18,428	101%
355	PENN ELEMENTARY	\$1,903,528	\$1,731	\$1,855,329	\$46,468	98%	\$1,842,254	\$3,274	\$1,828,585	\$10,394	99%
378	REMINGTON ELEMENTARY	\$1,588,189	\$110	\$1,586,223	\$1,856	100%	\$35,473	\$0	\$31,746	\$3,726	89%
395	ROBERTSON ELEMENTARY	\$1,924,928	\$9,247	\$1,899,005	\$16,676	99%	\$2,220,519	\$4,820	\$2,213,645	\$2,054	100%
397	ROOSEVELT ELEMENTARY	\$30,800	\$0	\$28,528	\$2,272	93%	\$29,692	\$0	\$23,394	\$6,298	79%
400	ROSS	\$39,950	\$0	\$36,709	\$3,241	92%	\$39,950	\$0	\$39,725	\$225	99%
402	SALK ELEMENTARY	\$3,087,712	\$520	\$3,052,131	\$35,061	99%	\$3,420,889	\$139	\$3,395,128	\$25,622	99%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$12,845	\$8,015	62%	\$20,860	\$0	\$14,299	\$6,561	69%
405	SEQUOYAH ELEMENTARY	\$2,958,191	\$0	\$2,956,749	\$1,442	100%	\$3,197,559	\$0	\$3,194,660	\$2,899	100%
410	SKELLY ELEMENTARY	\$4,772,705	\$705	\$4,790,275	-\$18,274	100%	\$4,807,101	\$2,853	\$4,802,762	\$1,487	100%
411	SKELLY - LOWER	\$45,472	\$1,117	\$11,167	\$33,188	27%	\$44,465	\$1,417	\$13,443	\$29,605	33%
415	SPRINGDALE ELEMENTARY	\$2,783,596	\$0	\$2,762,119	\$21,477	99%	\$2,686,668	\$0	\$2,673,188	\$13,479	99%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,055,938	\$2,881	\$1,016,599	\$36,458	97%	\$1,096,750	\$107	\$1,064,437	\$32,206	97%
425	MARK TWAIN ELEMENTARY	\$2,307,341	\$0	\$2,321,657	-\$14,317	101%	\$2,283,408	\$2,276	\$2,292,922	-\$11,790	101%
435	WHITMAN ELEMENTARY	\$2,204,001	\$0	\$2,160,532	\$43,469	98%	\$2,036,482	\$1,754	\$2,029,500	\$5,227	100%
444	WRIGHT ELEMENTARY	\$2,800,795	\$0	\$2,749,545	\$51,250	98%	\$2,698,981	\$97	\$2,693,324	\$5,559	100%
447	DISNEY ELEMENTARY	\$3,770,600	\$36,610	\$3,775,247	-\$41,257	101%	\$3,662,512	\$7,797	\$3,662,937	-\$8,222	100%
449	GRISSOM ELEMENTARY	\$1,920,110	\$8,235	\$1,901,800	\$10,076	99%	\$1,926,525	\$330	\$1,928,999	-\$2,805	100%
515	CARVER MIDDLE SCHOOL	\$2,762,975	\$14,590	\$2,729,903	\$18,482	99%	\$2,696,671	\$33,265	\$2,650,248	\$13,159	100%
525	CLEVELAND MIDDLE SCHOOL	\$3,586	\$0	\$0	\$3,586	0%	\$0	\$0	\$0	\$0	0%
530	WEBSTER MIDDLE SCHOOL	\$2,930,422	\$0	\$2,701,162	\$229,260	92%	\$2,359,686	\$776	\$2,347,089	\$11,821	99%
537	EDISON PREPARATORY MIDDLE	\$4,230,337	\$2,762	\$4,316,760	-\$89,186	102%	\$4,089,593	\$7,165	\$4,085,512	-\$3,084	100%
563	MONROE DEMONSTRATION (6-8)	\$1,687,212	\$195	\$1,675,689	\$11,328	99%	\$1,640,636	\$5,754	\$1,619,722	\$15,160	99%
573	THOREAU DEMONSTRATION ACADEMY	\$3,151,018	\$3,490	\$3,147,366	\$162	100%	\$2,998,222	\$2,053	\$3,036,287	-\$40,118	101%
574	TRAICE MIDDLE SCHOOL	\$7,309	\$0	\$7,119	\$190	97%	\$7,176	\$0	\$6,322	\$854	88%
600	TULSA TECHNOLOGY	\$248,410	\$15,901	\$232,509	\$0	100%	\$246,768	\$147,018	\$99,750	\$0	100%
601	MARGARET HUDSON	\$410,284	\$4,000	\$406,153	\$131	100%	\$123,266	\$0	\$56,352	\$66,914	46%
603	LEARNING CENTER	\$31,200	\$0	\$17,550	\$13,650	56%	\$17,550	\$17,550	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$766,326	\$0	\$720,880	\$45,446	94%	\$668,018	\$6,581	\$649,529	\$11,908	98%
606	STREET SCHOOL	\$337,436	\$1,922	\$330,337	\$5,177	98%	\$349,095	\$347	\$368,675	-\$19,927	106%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$502,290	\$0	\$493,112	\$9,178	98%	\$173,631	\$66	\$166,060	\$7,506	96%
609	POSITIVE CHANGE	\$0	\$0	\$0	\$0	0%	\$191,608	\$0	\$182,692	\$8,916	95%



**Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18**  
**Actual Versus Budget**

Prior Year Through 6/30/2017						Current Year Through 6/30/2018					
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)											
613	CALM CENTER	\$44,968	\$0	\$44,461	\$507	99%	\$45,862	\$0	\$44,451	\$1,411	97%
614	SHADOW MTN ITU	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$1	\$0	100%
615	JUVENILE DETENTION CENTER	\$346,097	\$0	\$341,538	\$4,559	99%	\$215,474	\$0	\$208,912	\$6,562	97%
621	PARKSIDE	\$251,735	\$0	\$251,282	\$453	100%	\$256,393	\$0	\$255,875	\$518	100%
628	PHOENIX RISING	\$490,614	\$0	\$456,511	\$34,103	93%	\$575,923	\$72	\$573,592	\$2,258	100%
631	SHADOW MT RIVERSIDE	\$228,692	\$0	\$210,256	\$18,436	92%	\$232,120	\$135	\$227,106	\$4,879	98%
636	TLA/VIRTUAL SCHOOL	\$719,059	\$0	\$696,816	\$22,243	97%	\$869,146	\$0	\$711,414	\$157,733	82%
640	DAVID L MOSS CORRECTIONAL CTR	\$162,870	\$0	\$162,333	\$537	100%	\$169,217	\$0	\$167,965	\$1,251	99%
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%	\$113,632	\$0	\$117,703	-\$4,071	104%
657	SHADOW MT HOPE	\$102,366	\$39	\$101,546	\$780	99%	\$101,243	\$146	\$102,525	-\$1,427	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,670,598	\$0	\$1,629,646	\$40,952	98%	\$1,523,914	\$2,031	\$1,461,993	\$59,890	96%
659	EAST CENTRAL JUNIOR HIGH	\$3,338,001	\$2,751	\$3,299,570	\$35,680	99%	\$3,126,522	\$5,003	\$3,115,659	\$5,861	100%
661	HALE JUNIOR HIGH	\$3,465,911	\$0	\$3,426,278	\$39,633	99%	\$2,872,122	\$0	\$2,863,400	\$8,722	100%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,181,478	\$4	\$1,087,895	\$93,578	92%	\$1,255,685	\$7,262	\$1,126,956	\$121,467	90%
663	MEMORIAL JUNIOR HIGH	\$2,732,050	\$0	\$2,707,535	\$24,516	99%	\$2,647,908	\$380	\$2,615,270	\$32,258	99%
664	ROGERS COLLEGE JR HIGH	\$2,559,222	\$0	\$2,555,034	\$4,188	100%	\$2,757,348	\$2,040	\$2,744,445	\$10,863	100%
667	TULSA MET JUNIOR HIGH	\$195,875	\$0	\$131,674	\$64,201	67%	\$192,831	\$0	\$158,379	\$34,452	82%
668	MCLAIN 7TH GRADE ACADEMY	\$1,308,207	\$0	\$1,236,877	\$71,330	95%	\$1,128,950	\$90	\$1,053,158	\$75,701	93%
676	CROSSTOWN DAYCARE HEAD START	\$74,564	\$22,146	\$52,418	\$0	100%	\$66,063	\$7,108	\$56,278	\$2,677	96%
687	FROST	\$91,361	\$0	\$101,801	-\$10,440	111%	\$135,055	\$0	\$150,030	-\$14,974	111%
688	REED HEADSTART	\$169,132	\$0	\$172,658	-\$3,526	102%	\$183,864	\$0	\$188,754	-\$4,891	103%
691	IN DISTRICT HEAD START	\$388,068	\$0	\$380,790	\$7,278	98%	\$2,358,955	\$0	\$2,145,833	\$213,122	91%
694	CORNERSTONE CHILD DEVELOPMENT	\$150,770	\$25,016	\$125,754	\$0	100%	\$158,491	\$74,444	\$77,624	\$6,423	96%
696	EDUCARE	\$319,763	\$9,058	\$284,239	\$26,466	92%	\$297,147	\$2,822	\$261,262	\$33,064	89%
698	EDUCARE II	\$101,685	\$0	\$65,175	\$36,511	64%	\$88,427	\$0	\$67,928	\$20,498	77%
699	EDUCARE III	\$107,722	\$0	\$79,878	\$27,844	74%	\$97,637	\$0	\$84,411	\$13,226	86%
705	CENTRAL HIGH SCHOOL	\$3,863,286	\$1,672	\$3,839,041	\$22,574	99%	\$3,749,065	\$12,985	\$3,710,156	\$25,925	99%
710	EAST CENTRAL HIGH SCHOOL	\$5,404,310	\$0	\$5,377,167	\$27,142	99%	\$5,273,893	\$1,438	\$5,146,555	\$125,900	98%
712	EDISON PREPARATORY HS	\$6,014,258	\$6,554	\$6,006,483	\$1,220	100%	\$5,997,959	\$13,590	\$5,992,076	-\$7,708	100%
715	HALE HIGH SCHOOL	\$5,891,106	\$20,390	\$5,847,172	\$23,544	100%	\$6,262,675	\$13,938	\$6,267,968	-\$19,231	100%
720	MCLAIN HS FOR SCIENCE & TECH	\$3,928,149	\$1,156	\$4,015,432	-\$88,439	102%	\$3,939,394	\$1,931	\$3,898,225	\$39,238	99%
725	MEMORIAL HIGH SCHOOL	\$5,764,038	\$2,000	\$5,803,676	-\$41,638	101%	\$5,815,539	\$574	\$5,797,817	\$17,148	100%



**Fund Expenditures By Site Through: 6/30/2018 - Final Close as of 8.14.18**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 6/30/2017				Current Year Through 6/30/2018					
		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)											
730	ROGERS COLLEGE HIGH	\$3,614,904	\$4,186	\$3,633,617	-\$22,899	101%	\$3,855,125	\$2,967	\$3,888,999	-\$36,841	101%
735	WASHINGTON HIGH SCHOOL	\$6,088,601	\$8,279	\$6,060,818	\$19,504	100%	\$6,155,107	\$109,807	\$6,040,806	\$4,494	100%
740	WEBSTER HIGH SCHOOL	\$4,053,837	\$777	\$3,871,219	\$181,841	96%	\$3,611,792	\$2,995	\$3,550,752	\$58,044	98%
745	TULSA MET HIGH SCHOOL	\$1,633,187	\$17	\$1,615,681	\$17,489	99%	\$1,583,658	\$0	\$1,538,196	\$45,462	97%
750	TRAICE ACADEMY HS	\$1,580,782	\$654	\$1,579,957	\$170	100%	\$1,638,779	\$570	\$1,628,242	\$9,967	99%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$21,425	\$17,921	54%	\$0	\$0	\$0	\$0	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,887,172	\$0	\$1,876,024	\$11,148	99%	\$2,288,740	\$0	\$2,287,582	\$1,158	100%
975	TULSA KIPP ACADEMY	\$1,708,970	\$0	\$1,708,970	\$0	100%	\$1,637,668	\$0	\$1,637,668	\$0	100%
976	TULSA LEGACY	\$3,171,077	\$0	\$3,170,118	\$959	100%	\$3,113,213	\$0	\$3,113,213	\$0	100%
977	COLLEGE BOUND ACADEMY	\$1,273,124	\$0	\$1,261,605	\$11,519	99%	\$1,734,430	\$0	\$1,734,430	\$0	100%
978	TULSA HONOR ACADEMY	\$1,018,266	\$0	\$1,017,293	\$973	100%	\$1,505,779	\$0	\$1,505,779	\$0	100%
979	COLLEGIATE HALL CHARTER SCHOOL	\$690,817	\$0	\$690,817	\$0	100%	\$904,522	\$0	\$904,522	\$0	100%
Total Site Expenditures for Fund		\$296,422,971	\$4,089,578	\$289,645,471	\$2,687,923	99%	\$297,024,734	\$5,799,748	\$288,547,709	\$2,677,277	99%





## Fund Expenditures Through: 6/30/2018 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,323,082	\$0	\$6,719,813	\$603,269	92%	\$6,552,762	\$0	\$6,330,445	\$222,317	97%
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	\$0	\$104,476	\$13,891	88%	\$97,880	\$0	\$91,715	\$6,165	94%
1500 OVERTIME SALARIES - NON-CERTIF	\$125,946	\$0	\$169,318	-\$43,372	134%	\$129,663	\$0	\$235,117	-\$105,454	181%
1800 STIPENDS - NON-CERTIFIED	\$60,660	\$0	\$35,519	\$25,141	59%	\$62,500	\$0	\$27,764	\$34,736	44%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,000	-\$3,000	0%
	\$7,648,054	\$0	\$7,107,033	\$541,021	93%	\$6,842,805	\$0	\$6,719,858	\$122,948	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$16,766	\$0	\$15,412	\$1,354	92%	\$18,366	\$0	\$15,112	\$3,254	82%
2230 HEALTH INSURANCE - NON-CERTIFI	\$961,029	\$0	\$903,404	\$57,625	94%	\$986,757	\$0	\$909,388	\$77,369	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,099	\$0	\$14,618	\$480	97%	\$15,850	\$0	\$13,459	\$2,391	85%
2250 L-T DISB INSUR	\$17,962	\$0	\$18,233	-\$271	102%	\$19,758	\$0	\$15,689	\$4,069	79%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$428,055	\$0	\$428,114	-\$59	100%	\$437,381	\$0	\$404,019	\$33,362	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$100,110	\$0	\$100,408	-\$298	100%	\$102,291	\$0	\$94,792	\$7,499	93%
2610 RETIREMENT - DISTRICT PAID NON	\$3,103	\$0	\$3,111	-\$7	100%	\$3,147	\$0	\$2,738	\$409	87%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,121	\$0	\$364,463	-\$28,342	108%	\$369,304	\$0	\$337,707	\$31,597	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$24,528	-\$24,528	0%	\$0	\$0	\$7,560	-\$7,560	0%
	\$1,878,245	\$0	\$1,872,291	\$5,954	100%	\$1,952,855	\$0	\$1,800,466	\$152,389	92%
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	\$2,350	\$625	\$0	100%	\$2,975	\$2,775	\$200	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$1,220	\$0	\$0	\$1,220	0%	\$27,489	\$25,240	\$1,689	\$560	98%
3400 TECHNICAL SERVICES	\$25,821	\$0	\$0	\$25,821	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$54,855	\$6,002	\$29,369	\$19,484	64%	\$95,676	\$1,966	\$67,035	\$26,676	72%
3442 SECURITY - ATHLETICS	\$31,679	\$2,927	\$6,141	\$22,611	29%	\$20,679	\$271	\$2,636	\$17,773	14%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$4,328	\$33,672	-\$30,000	475%	\$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: 6/30/2018 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$2,900	\$0	\$913	\$1,987	31%
	\$124,550	\$15,607	\$74,808	\$34,136	73%	\$149,719	\$39,111	\$78,112	\$32,496	78%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,243,810	\$0	\$0	\$1,243,810	0%	\$1,163,810	\$93,387	\$1,027,212	\$43,211	96%
4230 DISPOSAL SERVICES	\$328,729	\$39,050	\$289,353	\$326	100%	\$398,729	\$119,673	\$278,731	\$326	100%
4250 LAUNDRY SERVICES	\$2,000	\$1,902	\$98	\$0	100%	\$2,000	\$528	\$73	\$1,400	30%
4300 REPAIRS AND MAINTENANCE SERVIC	\$982,295	\$58,186	\$839,632	\$84,477	91%	\$1,296,507	\$265,488	\$1,012,271	\$18,747	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$8,000	\$5,840	\$2,160	\$0	100%
4380 OTHER BUILDING SERVICES	\$816,315	\$75,098	\$737,147	\$4,071	100%	\$907,739	\$109,273	\$797,737	\$729	100%
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	\$851,927	\$173,085	\$1,018,870	-\$340,027	140%	\$507,027	\$151,735	\$837,941	-\$482,650	195%
	\$4,292,537	\$355,635	\$2,911,149	\$1,025,753	76%	\$4,359,587	\$745,923	\$3,965,545	-\$351,881	108%
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	\$1,818	\$5,757	\$5,625	57%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$54,816	\$130	\$54,241	\$445	99%	\$71,954	\$0	\$70,301	\$1,653	98%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,975	\$0	\$2,484	\$3,491	42%	\$6,000	\$0	\$2,689	\$3,311	45%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$525	\$0	\$0	\$525	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$11,200	\$0	\$5,738	\$5,462	51%	\$10,900	\$10,111	\$7,118	-\$6,329	158%
5990 OTHER PURCHASED SERVICES	\$1,962	\$0	\$0	\$1,962	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$869,260	\$1,948	\$745,069	\$122,243	86%	\$882,398	\$10,111	\$768,078	\$104,209	88%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$515	\$0	\$515	\$0	100%	\$3,334	\$0	\$420	\$2,914	13%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$755	\$298	72%	\$1,053	\$0	\$0	\$1,053	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$449,619	\$54,627	\$372,395	\$22,597	95%	\$384,026	\$56,324	\$320,540	\$7,162	98%
6190 GENERAL OFFICE SUPPLIES	\$9,510	\$0	\$8,469	\$1,041	89%	\$11,260	\$874	\$9,635	\$751	93%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,000	\$0	\$531	\$469	53%	\$3,965	\$0	\$2,212	\$1,753	56%



## Fund Expenditures Through: 6/30/2018 Final Year End Actual Versus Budget

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,751	\$4,301	57%	\$10,052	\$0	\$6,112	\$3,940	61%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$10,810	\$3,719	\$4,800	\$2,291	79%	\$45,000	\$0	\$39,877	\$5,123	89%
6540 FURNITURE AND FIXTURES	\$163,141	\$8,870	\$177,435	-\$23,165	114%	\$208,393	\$0	\$18,946	\$189,448	9%
6560 MACHINERY	\$3,100	\$0	\$2,704	\$396	87%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$14,004	\$1,171	\$12,829	\$4	100%	\$31,064	\$6,616	\$24,384	\$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%
	\$668,805	\$68,406	\$596,314	\$4,084	99%	\$701,648	\$63,961	\$425,478	\$212,209	70%
7XXX Property/Equipment										
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$14,901	\$0	\$14,901	\$0	100%
7360 EQUIPMENT-MACHINERY	\$17,000	\$0	\$16,993	\$7	100%	\$85,089	\$42,889	\$38,433	\$3,767	96%
7600 VEHICLES	\$27,000	\$16,050	\$5,409	\$5,541	79%	\$15,099	\$0	\$0	\$15,099	0%
	\$44,000	\$16,050	\$22,402	\$5,548	87%	\$115,089	\$42,889	\$53,334	\$18,865	84%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,539	\$0	\$1,000	\$539	65%
8400 BUDGET CONTINGENCY	\$3,270,045	\$0	\$0	\$3,270,045	0%	\$3,993,065	\$0	\$0	\$3,993,065	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$660	\$4,761	\$1,579	77%	\$7,000	\$0	\$3,213	\$3,787	46%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$686,359	\$10,801	98%	\$711,207	\$0	\$711,207	\$0	100%
	\$3,975,444	\$660	\$691,620	\$3,283,164	17%	\$4,712,810	\$0	\$715,420	\$3,997,391	15%
<b>Total Fund Expend./Encumb/RQs</b>	\$19,500,896	\$458,305	\$14,020,687	\$5,021,903	74%	\$19,716,912	\$901,996	\$14,526,291	\$4,288,624	78%



**Fund Expenditures Through: 6/30/2018 Final Year End  
Actual Versus Budget**

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$19,285	\$0	\$0	-\$19,285	0%	-\$3,126	\$0	\$0	-\$3,126	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,873,385	\$0	\$9,146,928	\$726,457	93%	\$9,449,908	\$0	\$9,669,441	-\$219,533	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$84,048	-\$84,048	0%	\$0	\$0	\$18,473	-\$18,473	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$7,920	\$64,930	11%	\$0	\$0	\$782	-\$782	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$652,000	\$0	\$492,075	\$159,925	75%	\$484,848	\$0	\$519,940	-\$35,093	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	\$2,665	\$13,815	16%	\$0	\$0	\$2,026	-\$2,026	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$208	\$14,792	1%	\$0	\$0	\$518	-\$518	0%
	<b>\$10,631,324</b>	<b>\$0</b>	<b>\$9,733,844</b>	<b>\$897,479</b>	<b>92%</b>	<b>\$9,931,630</b>	<b>\$0</b>	<b>\$10,211,180</b>	<b>-\$279,550</b>	<b>103%</b>
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	\$0	\$31,292	-\$10,275	149%	\$34,763	\$0	\$35,767	-\$1,003	103%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,982,829	\$0	\$1,996,764	-\$13,935	101%	\$2,270,061	\$0	\$2,449,963	-\$179,902	108%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,628	\$0	\$16,304	\$9,324	64%	\$20,743	\$0	\$17,678	\$3,065	85%
2250 L-T DISB INSUR	\$16,530	\$0	\$18,519	-\$1,989	112%	\$23,362	\$0	\$19,226	\$4,136	82%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$0	\$0	\$0	\$0	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$514,639	\$0	\$568,521	-\$53,881	110%	\$609,452	\$0	\$601,924	\$7,528	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$150,133	\$0	\$138,645	\$11,488	92%	\$129,395	\$0	\$145,375	-\$15,980	112%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$351,964	\$0	\$295,442	\$56,522	84%	\$350,921	\$0	\$321,594	\$29,327	92%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$14,561	\$12,639	54%	\$27,200	\$0	\$15,226	\$11,974	56%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$0	\$500,000	0%
	<b>\$3,610,823</b>	<b>\$0</b>	<b>\$3,580,048</b>	<b>\$30,775</b>	<b>99%</b>	<b>\$3,965,897</b>	<b>\$0</b>	<b>\$3,606,753</b>	<b>\$359,144</b>	<b>91%</b>
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%	\$6,000	\$2,869	\$2,906	\$225	96%
	<b>\$8,360</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$200</b>	<b>98%</b>	<b>\$12,760</b>	<b>\$2,869</b>	<b>\$9,666</b>	<b>\$225</b>	<b>98%</b>



**Fund Expenditures Through: 6/30/2018 Final Year End  
Actual Versus Budget**

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$19,950	\$3,333	\$2,667	\$13,950	30%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$222,197	\$43,521	\$170,964	\$7,711	97%	\$160,376	\$34,612	\$124,093	\$1,671	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$93,026	\$14,544	\$74,890	\$3,592	96%	\$84,643	\$9,344	\$63,074	\$12,225	86%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$146,356	\$0	\$142,273	\$4,083	97%	\$146,356	\$0	\$145,707	\$648	100%
	<b>\$481,529</b>	<b>\$61,398</b>	<b>\$390,795</b>	<b>\$29,336</b>	<b>94%</b>	<b>\$391,375</b>	<b>\$43,956</b>	<b>\$332,874</b>	<b>\$14,544</b>	<b>96%</b>
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	\$0	\$14,237	\$300	98%	\$14,899	\$0	\$13,258	\$1,641	89%
5400 ADVERTISING	\$3,450	\$0	\$825	\$2,625	24%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$13,504	\$0	\$12,858	\$646	95%	\$17,592	\$0	\$17,590	\$2	100%
5592 PRINTING CLICK CHARGES	\$6,321	\$0	\$6,321	\$0	100%	\$12,880	\$0	\$12,879	\$1	100%
5700 FOOD SERRVICE MANAGEMENT	\$583,369	\$45,955	\$537,413	\$1	100%	\$570,369	\$0	\$506,055	\$64,314	89%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$26,401	\$0	\$35,368	-\$8,967	134%	\$26,401	\$0	\$41,130	-\$14,729	156%
5820 TRAVEL OUT OF DISTRICT	\$221	\$0	\$213	\$8	96%	\$221	\$0	\$83	\$138	38%
5990 OTHER PURCHASED SERVICES	\$9,924	\$627	\$9,315	-\$18	100%	\$11,605	\$582	\$10,784	\$239	98%
	<b>\$662,337</b>	<b>\$46,583</b>	<b>\$616,777</b>	<b>-\$1,022</b>	<b>100%</b>	<b>\$656,251</b>	<b>\$582</b>	<b>\$602,062</b>	<b>\$53,607</b>	<b>92%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$172	\$0	\$0	\$172	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$6,238	\$0	\$5,427	\$811	87%	\$7,554	\$0	\$6,679	\$875	88%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$16,500	\$0	\$16,493	\$7	100%	\$10,000	\$0	\$5,811	\$4,189	58%
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	\$13,184	-\$13,184	0%	\$0	\$0	\$735,238	-\$735,238	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	\$9,016	\$11	100%	\$9,028	\$0	\$8,610	\$418	95%
6300 FOOD AND MILK	\$8,699,533	\$38,705	\$7,431,764	\$1,229,064	86%	\$7,437,175	\$208,087	\$6,944,684	\$284,404	96%
6301 FOOD AND MILK	\$52,000	\$0	\$49,693	\$2,308	96%	\$50,000	\$0	\$49,693	\$308	99%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,962,096	-\$6,812,096	4641%	\$200,000	\$0	\$56,927	\$143,073	28%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$82,740	-\$82,740	0%	\$0	\$0	-\$145,036	\$145,036	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$96,606	-\$96,606	0%	\$0	\$0	\$5,825,435	-\$5,825,435	0%



**Fund Expenditures Through: 6/30/2018 Final Year End  
Actual Versus Budget**

	Prior Year Through 6/30/2017					Current Year Through 6/30/2018				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6309 INVENTORY ISSUED	\$0	\$0	-\$7,151,670	\$7,151,670	0%	\$0	\$0	-\$6,471,167	\$6,471,167	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,645,117	\$341,714	\$3,285,698	\$17,704	100%	\$3,188,829	\$247,020	\$2,941,809	\$0	100%
6390 INVENTORY COMMODITIES	\$42,123	\$1,075	\$17,504	\$23,545	44%	\$34,698	\$1,207	\$16,922	\$16,569	52%
6510 APPLIANCES	\$31,370	\$13,631	\$16,968	\$770	98%	\$8,001	\$0	\$7,956	\$45	99%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$87,824	\$5,600	\$81,584	\$641	99%	\$57,704	\$200	\$57,504	\$1	100%
6540 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	0%	\$4,200	\$0	\$4,152	\$47	99%
	<u>\$12,785,761</u>	<u>\$400,519</u>	<u>\$10,918,948</u>	<u>\$1,466,294</u>	<u>89%</u>	<u>\$11,053,534</u>	<u>\$456,514</u>	<u>\$10,046,769</u>	<u>\$550,251</u>	<u>95%</u>
<b>7XXX Property/Equipment</b>										
7310 EQUIPMENT-APPLIANCES	\$617,953	\$421,432	\$196,477	\$44	100%	\$209,795	\$78,003	\$128,075	\$3,717	98%
	<u>\$617,953</u>	<u>\$421,432</u>	<u>\$196,477</u>	<u>\$44</u>	<u>100%</u>	<u>\$209,795</u>	<u>\$78,003</u>	<u>\$128,075</u>	<u>\$3,717</u>	<u>98%</u>
<b>8XXX Other Objects and Reserves</b>										
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>
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$0	\$0	\$1,109,000	0%
	<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>\$0</u>	<u>\$1,109,000</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$29,907,287</u>	<u>\$930,137</u>	<u>\$26,554,080</u>	<u>\$2,423,070</u>	<u>92%</u>	<u>\$27,331,439</u>	<u>\$581,925</u>	<u>\$24,938,567</u>	<u>\$1,810,947</u>	<u>93%</u>



**Bond Fund Expenditures By Project Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$722,359	\$0	\$0	\$722,359	0%
SUM OF FUND 30		\$722,359	\$0	\$0	\$722,359	0%
<b>31 - BOND FUND - 2016B</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$181,819	\$318	\$147,991	\$33,510	82%
	1115 BOND ENERGY MGMT AND SECURITY	\$3,050	\$3,050	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$216,495	\$3,923	\$212,573	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$1,209	\$0	\$1,209	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$28,232	\$0	\$28,232	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$9,315	\$0	\$9,315	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$6,585	\$137	\$6,448	\$0	100%
	1147 MANAGED PRINT SERVICE	\$6,276	\$0	\$0	\$6,276	0%
	1169 CLASSROOM COMPUTERS	\$40	\$0	\$40	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$83,341	\$217	\$83,124	\$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%
	1230 BOND-BLDG RENOVATIONS	\$1,190	\$0	\$0	\$1,190	0%
	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	\$0	\$10,686	\$111	99%
SUM OF FUND 31		\$1,580,102	\$35,965	\$1,503,050	\$41,087	97%
<b>32 - BOND FUND - 2018B</b>						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,471	\$0	\$1,471	\$0	100%
SUM OF FUND 32		\$1,471	\$0	\$1,471	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>34 - BOND FUND - 2015C</b>						
	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%
<b>36 - BOND FUND - 2015D</b>						
	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%
<b>37 - BOND FUND - 2017A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$621,146	\$0	\$621,146	\$0	100%
	1115 BOND ENERGY MGMT AND SECURITY	\$241,839	\$77,891	\$163,949	\$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	\$4,072	\$333,795	\$7	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$64,800	\$1,425	\$61,749	\$1,626	97%
	1147 MANAGED PRINT SERVICE	\$160,877	\$6,388	\$154,489	\$0	100%
	1169 CLASSROOM COMPUTERS	\$433,610	\$0	\$433,485	\$125	100%
	1171 PROFESSIONAL DEVELOPMENT	\$24,017	\$0	\$24,017	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$791,089	\$21,529	\$769,560	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$356,695	\$147,717	\$208,978	\$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	\$28,755	\$3,913	\$24,842	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$50,539	\$43,819	\$6,720	\$0	100%





**Bond Fund Expenditures By Project Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1212	BOND-PAVING	\$7,875	\$0	\$7,875	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$105,415	\$1,950	\$95,170	\$8,295	92%
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	\$0	\$66,923	\$0	100%
1270	BOND-HVAC	\$12,959	\$11	\$12,948	\$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		\$4,145,224	\$338,464	\$3,796,707	\$10,053	100%

38 - BOND FUND - 2017B

1111	BOND READING AND STEM MATERIAL	\$81,186	\$75,919	\$5,267	\$0	100%
1115	BOND ENERGY MGMT AND SECURITY	\$143,550	\$11,628	\$131,922	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$400,844	\$11,208	\$389,636	\$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	\$47	\$124,873	\$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	\$14,484	\$489,573	\$0	100%
1147	MANAGED PRINT SERVICE	\$109,472	\$12,932	\$96,540	\$0	100%
1169	CLASSROOM COMPUTERS	\$3,974,632	\$645,496	\$3,279,171	\$49,966	99%
1171	PROFESSIONAL DEVELOPMENT	\$342,499	\$0	\$342,499	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$42,760	\$2,413	\$38,355	\$1,992	95%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$105,129	\$20,279	\$84,619	\$232	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$249,999	\$0	\$249,999	\$0	100%
1200	FACILITIES - BOND	\$333,780	\$30,909	\$302,871	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$20,700,326	\$3,489,595	\$17,210,731	\$0	100%
1212	BOND-PAVING	\$695,594	\$109,849	\$585,745	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,001,156	\$26,401	\$973,032	\$1,723	100%
1219	BOND MANAGEMENT FEES	\$716,132	\$238,655	\$477,476	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$95,826	\$0	\$95,826	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$7,857,857	\$5,556,531	\$2,301,325	\$0	100%



**Bond Fund Expenditures By Project Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1231	BOND-ACCESSIBILITY	\$331,379	\$15,306	\$316,073	\$0	100%
1260	BOND-ROOFING	\$692,600	\$8,642	\$683,958	\$0	100%
1270	BOND-HVAC	\$866,371	\$7,185	\$859,186	\$0	100%
1275	BOND-PLUMBING PROJECTS	\$48,979	\$0	\$48,979	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,401,000	\$10,107	\$1,390,766	\$126	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	\$246,740	\$1,093,718	\$0	100%
1527	LIBRARY MATERIAL	\$1,409,543	\$42,175	\$1,133,195	\$234,172	83%
SUM OF FUND 38		\$44,000,000	\$10,701,916	\$33,009,872	\$288,212	99%

39 - BOND FUND - 2018A

1110	BOND CLASSROOM TEXTBOOKS	\$2,530,068	\$0	\$5,466	\$2,524,602	0%
1111	BOND READING AND STEM MATERIAL	\$683,814	\$126,760	\$52,677	\$504,378	26%
1119	BOND CLASSROOM MANAGEMENT FEES	\$292,995	\$14,000	\$33,589	\$245,406	16%
1130	BOND CLASSROOM FURNITURE / FIX	\$359,947	\$273,597	\$86,350	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$96,268	\$11,727	\$3,265	\$81,276	16%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$89,772	\$0	\$0	\$89,772	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$213,499	\$44,825	\$162,670	\$6,004	97%
1147	MANAGED PRINT SERVICE	\$173,180	\$159,806	\$0	\$13,374	92%
1169	CLASSROOM COMPUTERS	\$1,185,468	\$419,029	\$741,171	\$25,269	98%
1171	PROFESSIONAL DEVELOPMENT	\$207,535	\$0	\$1,876	\$205,659	1%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,490,454	\$15,680	\$0	\$1,474,774	1%
1177	INSTRUCTIONAL LEARNING RESOURC	\$697,000	\$0	\$148,920	\$548,080	21%
1200	FACILITIES - BOND	\$78,056	\$26,613	\$34,400	\$17,043	78%
1210	BOND-CONSTRUCTION BUILDING ADD	\$5,868,736	\$3,863,273	\$2,005,464	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$995,108	\$364,470	\$219,972	\$410,666	59%
1219	BOND MANAGEMENT FEES	\$433,560	\$148,446	\$116,351	\$168,762	61%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$416,377	\$240,221	\$176,156	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$6,480,492	\$5,938,249	\$542,243	\$0	100%
1247	MANAGED PRINT SERVICE	\$250,000	\$250,000	\$0	\$0	100%
1270	BOND-HVAC	\$4,007,671	\$2,434,526	\$1,573,145	\$0	100%
1273	BOND SYSTEMS UPGRADES	\$100,000	\$11,605	\$0	\$88,395	12%



**Bond Fund Expenditures By Project Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$2,315	\$10,797	\$36,888	26%
1522	BOND LIBRARY CONSTRUCTION	\$300,000	\$300,000	\$0	\$0	100%
SUM OF FUND 39		\$27,000,000	\$14,645,141	\$5,914,511	\$6,440,348	76%
<b>3F - BOND FUND - 2014C</b>						
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	\$25,721,486	\$44,478,404	\$7,502,058	90%



**Expenditures By Object Through: 6/30/2018 - Final Year End**  
**Actual Versus Budget**

Current Year Through 6/30/2018

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	\$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%
<b>Grand Total</b>		<b>\$146,955,806</b>	<b>\$0</b>	<b>\$70,856,676</b>	<b>\$76,099,130</b>	<b>48%</b>