



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$78,436,318	102%	\$79,271,841	\$81,027,965	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,626,415	100%	\$1,908,547	\$2,127,036	111%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$1,054,034	102%	\$900,000	\$1,005,538	112%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,594	97%	\$102,812	\$102,812	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$5,674	81%	\$6,318	\$6,348	100%
1230 SUMMER SCHOOL TUITION	\$5,250	\$6,275	120%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$137,847	531%	\$100,001	\$228,797	229%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$1,481,951	105%	\$1,560,000	\$1,652,048	106%
1290 OTHER TUITION & FEES	\$7,597	\$13,206	174%	\$13,000	\$14,392	111%
1310 INTEREST ON INVESTMENTS	\$360,000	\$292,237	81%	\$615,000	\$652,318	106%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$17,175	172%	\$13,413	\$18,615	139%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$407,643	96%	\$275,000	\$389,744	142%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$549,705	\$549,705	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$221,267	150%	\$247,344	\$306,128	124%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$56,082	466%	\$11,031	\$11,031	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$4,369	1129%	\$387	\$35	9%
1540 LOST TEXTBOOKS	\$495	\$656	133%	\$109	\$384	352%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$371,440	95%	\$347,075	\$503,755	145%
1580 TRANSPORTATION FEES	\$1,526,828	\$1,617,082	106%	\$1,501,828	\$1,595,759	106%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$309,089	92%	\$474,549	\$591,052	125%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$7,551,357	91%	\$4,905,179	\$3,568,345	73%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,732	105%	\$8,500	\$11,222	132%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$2,058,339	99%	\$1,228,452	\$1,405,416	114%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$95,781,882	101%	\$94,045,091	\$95,769,705	102%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$8,086,394	100%	\$8,169,969	\$8,359,206	102%
2200 APPORTIONMENT	\$1,475,000	\$1,477,588	100%	\$1,500,000	\$1,522,589	102%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$317,431	\$317,431	100%
Total Intermediate Sources of Revenue	\$9,915,374	\$9,903,277	100%	\$9,987,400	\$10,199,226	102%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$42,071	84%	\$22,000	\$22,990	105%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$20,256,034	100%	\$18,020,000	\$17,258,996	96%
3130 REA TAX	\$9,500	\$9,995	105%	\$10,000	\$9,924	99%
3140 STATE LAND EARNINGS	\$5,750,000	\$5,920,528	103%	\$5,700,000	\$6,203,743	109%
3150 VEHICLE TAX STAMP	\$85,000	\$90,512	106%	\$85,000	\$91,618	108%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$95,125,650	100%	\$89,300,956	\$89,423,769	100%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$23,519,554	102%	\$25,678,866	\$25,331,236	99%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$1,574,972	100%	\$1,395,980	\$1,395,980	100%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$243,588	100%	\$120,005	\$120,006	100%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$646,950	101%	\$582,000	\$597,354	103%
3415 SUMMER ACADEMY	\$579,749	\$579,749	100%	\$544,632	\$544,632	100%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,886,429	100%	\$1,853,510	\$1,853,510	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$13,586	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$50,000	\$51,500	103%
3690 MISC STATE SOURCES	\$1,025,746	\$1,044,118	102%	\$886,028	\$885,228	100%
3811 VOC ED SALARIES REIMB	\$127,458	\$107,720	85%	\$114,440	\$106,120	93%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

3812 VOC ED-INCENTIVE ASST	\$777,152	\$524,605	68%	\$527,460	\$494,697	94%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$105,000	\$105,000	100%
Total State Sources of Revenue	\$150,963,640	\$151,605,858	100%	\$144,995,877	\$144,496,303	100%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$751,998	\$647,243	86%	\$666,842	\$665,692	100%
4150 ROTC	\$531,874	\$569,074	107%	\$583,329	\$564,223	97%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$16,592,342	85%	\$17,756,218	\$16,448,156	93%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$78,307	84%	\$91,870	\$78,188	85%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$2,687,097	63%	\$3,030,136	\$2,286,574	75%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$4,195	100%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$874,670	83%	\$942,623	\$896,081	95%
4310 SP ED DISCRETIONARY	\$9,583,664	\$8,605,572	90%	\$9,034,833	\$8,592,865	95%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$167,661	94%	\$173,163	\$165,067	95%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$139,030	\$104,804	75%	\$132,527	\$128,240	97%
4550 JOHNSON O'MALLEY	\$186,382	\$92,163	49%	\$90,064	\$100,613	112%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$5,084	\$5,084	100%
4580 MEDICAID RESOURCES	\$155,665	\$67,222	43%	\$356	\$356	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$83,964	153%	\$60,000	\$91,687	153%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,206,486	\$2,265,889	103%	\$1,980,641	\$1,714,979	87%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$1,075,556	91%	\$797,363	\$627,383	79%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$33,957,147	85%	\$35,351,049	\$32,365,375	92%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$337,537	142%	\$287,011	\$315,943	110%
5600 ST MEDICAID CLEARING ACCT	\$0	\$40,678	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$5,424,497	96%	\$7,784,027	\$7,566,025	97%
Total Non Revenue Receipts	\$5,874,005	\$5,802,712	99%	\$9,154,038	\$8,991,184	98%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$28,093,733	\$28,093,733	100%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,500,000	63%	\$4,300,000	\$3,300,000	77%
6200 INTERFUND TRANSFER	\$0	\$3,283	0%	\$0	\$14,483	0%
Total Carryover Sources of Revenue	\$28,370,921	\$26,874,204	95%	\$32,393,733	\$31,408,216	97%
Total Revenue for Fund	\$330,248,738	\$323,925,081	98%	\$325,927,188	\$323,230,008	99%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$11,205,318	100%	\$11,331,287	\$11,575,555	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$232,347	106%	\$257,516	\$303,865	118%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$150,578	100%	\$129,998	\$143,650	111%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$385,832	126%	\$343,013	\$499,215	146%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$2,392	388%	\$1,500	\$2,601	173%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$29,711	73%	\$26,501	\$27,871	105%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$87,964	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$8,052	101%	\$1,000	\$1,261	126%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$5,269	\$9,115	173%
1690 MISCELLANEOUS REVENUE	\$100,000	\$85,322	85%	\$78,330	\$111,999	143%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$12,100,012	101%	\$12,177,889	\$12,763,732	105%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$686,407	101%	\$686,407	\$938,529	137%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$686,407	101%	\$686,407	\$938,529	137%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$82	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$82	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$7,345,616	\$7,345,616	100%
6130 LAPSED APPROPRIATIONS	\$175,000	\$175,000	100%	\$100,000	\$272,779	273%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016

Actual Versus Budget

Total Carryover Sources of Revenue	\$7,710,062	\$7,710,062	100%	\$7,445,616	\$7,618,395	102%
Total Revenue for Fund	\$20,428,115	\$20,496,481	100%	\$20,309,912	\$21,320,739	105%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$4,787	120%	\$5,000	\$6,269	125%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$75,000	\$63,319	84%	\$50,000	\$38,148	76%
1712 LOCAL REVENUE	\$700,000	\$699,294	100%	\$650,000	\$696,665	107%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$70,705	94%	\$65,000	\$56,797	87%
1721 BREAKFAST-CASH	\$1,500	\$1,647	110%	\$1,500	\$1,244	83%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$83,959	90%	\$65,000	\$68,352	105%
1732 LUNCH-ADULT TICKET	\$70,000	\$100,803	144%	\$100,000	\$85,845	86%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,473	55%	\$1,500	\$1,090	73%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$317,006	94%	\$285,000	\$285,108	100%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$34,928	82%	\$31,000	\$30,069	97%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,883	126%	\$1,500	\$1,391	93%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$14,281	105%	\$13,569	\$12,852	95%
1761 CONTRACT LUNCHES	\$1,391,121	\$1,496,680	108%	\$1,390,000	\$1,591,588	115%
1762 CONTRACT BREAKFAST	\$675,488	\$668,235	99%	\$675,350	\$706,122	105%
1764 CONTRACT SNACKS	\$299,407	\$287,000	96%	\$299,405	\$310,881	104%
1791 SPECIAL FUNCTIONS	\$75,698	\$76,351	101%	\$125,698	\$68,166	54%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,568	93%	\$614	\$1,409	229%
Total Local Sources of Revenue	\$3,894,680	\$3,929,231	101%	\$3,791,501	\$3,962,960	105%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$2,214,790	100%	\$2,214,790	\$2,310,297	104%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$313,940	101%	\$200,000	\$208,737	104%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

Total State Sources of Revenue	\$2,523,505	\$2,528,730	100%	\$2,414,790	\$2,519,034	104%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$11,375,933	103%	\$11,000,000	\$11,624,314	106%
4712 FED - REDUCED LUNCHES	\$900,000	\$1,001,686	111%	\$1,040,000	\$902,745	87%
4713 FED - ALL LUNCHES	\$175,000	\$156,105	89%	\$160,000	\$151,368	95%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$5,624,539	100%	\$5,500,000	\$5,603,609	102%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$460,684	118%	\$389,915	\$421,296	108%
4723 FED - PAID BREAKFASTS	\$76,500	\$90,555	118%	\$76,500	\$88,819	116%
4740 SUMMER FOOD PROGRAM	\$679,910	\$698,177	103%	\$699,393	\$654,321	94%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$109,810	50%	\$173,000	\$110,791	64%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$1,082,800	100%	\$944,417	\$932,225	99%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$20,600,288	102%	\$19,983,225	\$20,489,487	103%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$78,393	157%	\$40,000	\$53,918	135%
Total Non Revenue Receipts	\$50,000	\$78,393	157%	\$40,000	\$53,918	135%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,419,267	\$3,419,267	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$25,000	100%	\$25,000	\$109,979	440%
Total Carryover Sources of Revenue	\$3,043,761	\$3,043,761	100%	\$3,444,267	\$3,529,246	102%
Total Revenue for Fund	\$29,676,186	\$30,180,403	102%	\$29,673,783	\$30,554,646	103%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$43,675	\$43,675	100%	\$7,631	\$7,631	100%
6130 LAPSED APPROPRIATIONS	\$0	\$32,036	0%	\$0	\$7,048	0%
Total Carryover Sources of Revenue	\$43,675	\$75,711	173%	\$7,631	\$14,680	192%
Total Revenue for Fund	\$43,675	\$75,711	173%	\$7,631	\$14,680	192%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,735,414	\$6,778,460	101%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$6,735,414	\$6,778,460	101%
Total Revenue for Fund	\$32,320,000	\$32,320,000	100%	\$6,735,414	\$6,778,460	101%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016
Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,930,447	\$6,930,447	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$452,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,382,447	\$6,930,447	94%
Total Revenue for Fund	\$13,680,000	\$13,680,000	100%	\$7,382,447	\$6,930,447	94%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$0	0%	\$17,900,000	\$17,900,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,683	\$1,683	100%	\$1,228	\$1,228	100%
6130 LAPSED APPROPRIATIONS	\$0	\$4,983	0%	\$0	\$89,353	0%
Total Carryover Sources of Revenue	\$1,683	\$6,666	396%	\$1,228	\$90,581	7376%
Total Revenue for Fund	\$1,683	\$6,666	396%	\$1,228	\$90,581	7376%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	-\$6,726	0%
6130 LAPSED APPROPRIATIONS	\$0	\$1,454	0%	\$7,000	\$6,726	96%
6200 INTERFUND TRANSFER	\$0	-\$38	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$1,704	592%	\$7,000	\$0	0%
Total Revenue for Fund	\$1,288	\$1,704	132%	\$10,008,000	\$10,000,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$2,500,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$2,500,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$34,195	100%	\$0	-\$2,375	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$6,000	\$5,823	97%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$6,000	\$3,448	57%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$2,506,000	\$3,448	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$50,643	\$51,171	101%	\$528	\$528	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$6,118	0%
Total Carryover Sources of Revenue	\$50,643	\$51,171	101%	\$528	\$6,646	1259%
Total Revenue for Fund	\$50,643	\$51,171	101%	\$528	\$6,646	1259%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$5,411	\$5,411	100%	\$1,152	\$1,152	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$5,411	\$5,411	100%	\$1,152	\$1,152	100%
Total Revenue for Fund	\$5,411	\$5,411	100%	\$1,152	\$1,152	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016
Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$940,967	\$940,967	100%	\$0	-\$33,968	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$18,216	7%	\$35,000	\$63,085	180%
Total Carryover Sources of Revenue	\$1,190,967	\$959,183	81%	\$35,000	\$29,118	83%
Total Revenue for Fund	\$1,190,967	\$959,183	81%	\$35,000	\$29,118	83%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$168,944	100%	\$92,994	\$92,994	100%
6130 LAPSED APPROPRIATIONS	\$0	\$55,783	0%	\$0	\$4,334	0%
Total Carryover Sources of Revenue	\$168,944	\$224,727	133%	\$92,994	\$97,327	105%
Total Revenue for Fund	\$168,944	\$224,727	133%	\$92,994	\$97,327	105%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016
Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$394,134	\$394,134	100%	\$18,989	\$18,989	100%
6130 LAPSED APPROPRIATIONS	\$250,000	\$5,865	2%	\$0	\$39,316	0%
Total Carryover Sources of Revenue	\$644,134	\$399,999	62%	\$18,989	\$58,305	307%
Total Revenue for Fund	\$644,134	\$399,999	62%	\$18,989	\$58,305	307%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$71,768	\$71,768	100%
6130 LAPSED APPROPRIATIONS	\$0	\$16,078	0%	\$0	\$549,894	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,635,321	101%	\$71,768	\$621,661	866%
Total Revenue for Fund	\$2,619,243	\$2,635,321	101%	\$71,768	\$621,661	866%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016
Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,543,653	\$1,543,653	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$486,467	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,543,653	\$2,030,120	132%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,543,653	\$2,030,120	132%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016
Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$662,326	\$662,326	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$55,491	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$662,326	\$717,817	108%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$662,326	\$717,817	108%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015E (3H)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$30,100,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$30,100,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$30,100,000	\$30,100,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2016A (3J)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,500,000	\$7,500,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,500,000	\$7,500,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$0	\$0	0%	\$7,500,000	\$7,500,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 6/30/2016 Actual Versus Budget

	Prior Year Through 6/30/2015			Current Year Through 6/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$60,464,518	100%	\$61,467,221	\$62,394,843	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$1,069,403	107%	\$1,389,166	\$1,639,195	118%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$684,547	109%	\$550,000	\$657,766	120%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$3,533	\$3,533	100%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$1,777,369	100%	\$1,119,639	\$1,261,351	113%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$53,212	100%	\$35,000	\$27,655	79%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$12,792	426%	\$8,000	\$13,944	174%
Total Local Sources of Revenue	\$63,675,223	\$64,064,018	101%	\$64,572,559	\$65,998,287	102%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,509,513	\$52,509,513	100%
6200 INTERFUND TRANSFER	\$0	\$38	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,832	100%	\$52,509,513	\$52,509,513	100%
Total Revenue for Fund	\$108,679,017	\$109,067,850	100%	\$117,082,072	\$118,507,799	101%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015

Current Year Through 6/30/2016

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$5,932	-\$5,932	#DIV/0!	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,286,217	\$0	\$132,443,821	\$1,842,396	99%	\$134,432,617	\$0	\$133,991,778	\$440,839	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$1,425,238	\$0	\$0	-\$1,425,238	0%	\$93,618	\$0	\$0	\$93,618	0%
1112 RETROACTIVE CERTIFIED PAY	\$4,881	\$0	\$514,983	-\$510,103	10551%	\$3,222	\$0	\$222,483	-\$219,261	6905%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$191,500	\$0	\$408,144	-\$216,644	213%	\$144,331	\$0	\$503,032	-\$358,700	349%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$551,423	\$0	\$514,475	\$36,948	93%	\$532,564	\$0	\$506,061	\$26,503	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,313,174	\$1,012	\$48,771,316	\$1,540,845	97%	\$47,181,118	\$0	\$46,974,576	\$206,542	100%
1212 RETROACTIVE SUPPORT PAY	\$1,726	\$0	\$294,347	-\$292,621	17054%	\$5,769	\$0	\$178,457	-\$172,688	3093%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$158,500	\$0	\$144,612	\$13,888	91%	\$68,900	\$0	\$86,979	-\$18,079	126%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,375,362	\$0	\$1,756,591	\$618,771	74%	\$1,636,317	\$0	\$1,691,879	-\$55,563	103%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,673,306	\$0	\$848,722	\$824,584	51%	\$1,733,424	\$0	\$860,276	\$873,148	50%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$243,784	-\$243,784	0%	\$0	\$0	\$128,351	-\$128,351	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$3,575	\$0	\$60,569	-\$56,994	1694%	\$225	\$0	\$1,537	-\$1,312	683%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$12,097	-\$12,097	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$7,230	\$0	\$1,262,367	-\$1,255,137	17460%	\$2,690	\$0	\$1,046,464	-\$1,043,774	38902%
1490 OTHER NON-CERTIFIED TEMPORARY	\$3,625	\$0	\$26,587	-\$22,962	733%	\$700	\$0	\$1,564	-\$864	223%
1500 OVERTIME SALARIES - NON-CERTIF	\$343,650	\$0	\$726,046	-\$382,396	211%	\$302,785	\$0	\$959,475	-\$656,689	317%
1700 STIPENDS - CERTIFIED	\$4,837,253	\$0	\$2,950,442	\$1,886,811	59%	\$3,428,531	\$0	\$2,774,078	\$654,453	81%
1800 STIPENDS - NON-CERTIFIED	\$276,489	\$0	\$389,874	-\$113,385	141%	\$357,015	\$0	\$257,043	\$99,972	72%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,338,862	\$0	\$2,333,048	\$1,005,814	70%	\$3,228,724	\$0	\$2,381,088	\$847,636	74%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$0	\$702,693	-\$687,048	4491%	\$208	\$0	\$693,266	-\$693,058	333301%
1960 AUTO ALLOWANCE	\$29,220	\$0	\$29,668	-\$448	102%	\$18,000	\$0	\$20,323	-\$2,323	113%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$0	\$80,875	-\$31,875	165%	\$25,000	\$0	\$25,000	\$0	100%
	\$197,035,401	\$1,012	\$194,515,156	\$2,519,232	99%	\$193,210,759	\$0	\$193,330,807	-\$120,048	100%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$297,597	\$0	\$296,293	\$1,304	100%	\$308,867	\$0	\$308,100	\$767	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,013,034	\$0	\$14,167,643	-\$1,154,610	109%	\$15,087,536	\$0	\$15,423,732	-\$336,196	102%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,051	\$0	\$277,857	9196.04-2	97%	\$287,517	\$0	\$286,131	\$1,386	100%
2150 L-T DISB INSUR CERT	\$353,081	\$0	\$329,785	\$23,296	93%	\$338,774	\$0	\$345,752	-\$6,978	102%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015

Current Year Through 6/30/2016

	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)										
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$119	-\$9	108%	\$114	\$0	\$291	-\$177	255%
2220 DENTAL INSURANCE - NON-CERTIFI	\$141,465	\$0	\$146,398	-\$4,933	103%	\$168,393	\$0	\$167,260	\$1,133	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,981,353	\$0	\$7,173,347	-\$191,994	103%	\$8,187,375	\$0	\$7,435,889	\$751,485	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,095	\$0	\$98,241	\$7,854	93%	\$108,604	\$0	\$94,716	\$13,888	87%
2250 L-T DISB INSUR	\$132,846	\$0	\$115,012	\$17,835	87%	\$122,681	\$0	\$116,706	\$5,975	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,786,319	\$0	\$8,251,793	\$534,527	94%	\$8,363,631	\$0	\$8,346,538	\$17,093	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,112,294	\$0	\$1,950,510	\$161,784	92%	\$1,886,646	\$0	\$1,966,150	-\$79,504	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,232,798	\$1,505	\$3,182,644	\$48,649	98%	\$2,930,812	\$0	\$3,067,873	-\$137,061	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$785,473	\$352	\$764,470	\$20,651	97%	\$692,820	\$0	\$734,895	-\$42,075	106%
2510 DISTRICT PAID RETIREMENT	\$979,477	\$0	\$958,442	\$21,035	98%	\$976,596	\$0	\$955,708	\$20,888	98%
2520 RETIREMENT - FEDERAL MATCHING	\$829,224	\$0	\$1,102,035	-\$272,810	133%	\$999,699	\$0	\$1,013,046	-\$13,346	101%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,975,157	\$0	\$13,582,548	\$392,609	97%	\$13,689,503	\$0	\$13,650,919	\$38,584	100%
2610 RETIREMENT - DISTRICT PAID NON	\$154,204	\$0	\$133,970	\$20,234	87%	\$133,301	\$0	\$130,772	\$2,529	98%
2620 RETIREMENT - FEDERAL MATCHING	\$111,839	\$0	\$120,024	-\$8,185	107%	\$119,243	\$0	\$126,143	-\$6,900	106%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,629,898	\$0	\$1,743,106	-\$113,208	107%	\$1,615,148	\$0	\$1,623,728	-\$8,580	101%
2710 UNEMPLOYMENT COMPENSATION - CE	\$662,260	\$0	\$57,302	\$604,957	9%	\$300,000	\$0	\$45,451	\$254,549	15%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$3,000,000	\$0	-\$3,000,000	0%	\$0	\$0	\$2,000,000	-\$2,000,000	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$137,740	\$0	\$81,324	\$56,417	59%	\$100,000	\$0	\$115,382	-\$15,382	115%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19	-\$19	0%
	\$54,709,315	\$3,001,856	\$54,532,861	-\$2,825,403	105%	\$56,417,262	\$0	\$57,955,201	-\$1,537,939	103%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$922,411	\$70,454	\$795,774	\$56,184	94%	\$1,563,223	\$274,328	\$1,233,216	\$55,678	96%
3110 SUPT. SEARCH - CONSULTING BOE	\$40,500	\$7,220	\$27,780	\$5,500	86%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,299,200	\$43,065	\$629,907	\$626,228	52%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,967,132	\$1,282,318	\$3,527,660	\$99,596	97%	\$5,227,281	\$717,999	\$4,122,094	\$387,188	93%
3230 COUNSELING SERVICE	\$60,000	\$15,848	\$41,710	\$2,442	96%	\$60,000	\$3,995	\$56,005	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$113,824	\$28,951	\$82,226	63%	\$170,000	\$143,080	\$0	\$26,920	84%
3360 MEDICAL SERVICES	\$86,561	\$12,216	\$66,887	\$7,458	91%	\$82,447	\$22,046	\$52,157	\$8,244	90%
3400 TECHNICAL SERVICES	\$626,738	\$47,624	\$411,870	\$167,244	73%	\$323,176	\$47,934	\$258,147	\$17,095	95%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$14,593	\$11,407	56%	\$0	\$0	\$0	\$0	0%
3430 OFFICIALS	\$138,000	\$10	\$137,069	\$1,391	99%	\$145,100	\$400	\$142,977	\$1,723	99%
3440 SECURITY SERVICES	\$40,661	\$0	\$60	\$40,601	0%	\$40,580	\$0	\$0	\$40,580	0%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)										
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,275	\$0	\$1,275	\$0	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$12,478	\$3,523	-\$8,000	200%	\$8,000	\$387	\$4,614	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$12,113	\$14,887	-\$15,000	225%	\$12,000	\$3,693	\$17,308	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$21,353	\$97,647	\$123,613	49%	\$242,613	\$41,091	\$73,409	\$128,113	47%
3540 GENL COUNSEL SVCS-BOARD REPRESENTATIVE	\$19,000	\$12,652	\$28,348	-\$22,000	216%	\$19,000	\$50,019	\$9,981	-\$41,000	316%
3550 DUE PROCESS	\$23,115	\$11,849	\$97,715	-\$86,450	474%	\$23,751	\$12,305	\$27,420	-\$15,974	167%
3560 EMPLOYMENT LAW	\$148,425	\$50,293	\$153,706	-\$55,574	137%	\$152,425	\$61,900	\$129,700	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$267,087	\$48,330	\$154,671	\$64,086	76%	\$160,087	\$81,917	\$100,728	-\$22,558	114%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,250,652	\$402,111	\$1,273,328	\$575,214	75%	\$2,404,667	\$336,770	\$1,907,671	\$160,226	93%
	\$11,403,095	\$2,163,757	\$7,506,085	\$1,733,253	85%	\$10,635,625	\$1,797,865	\$8,136,700	\$701,060	93%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMERGENCY)	\$1,410,138	\$104,183	\$1,289,667	\$16,288	99%	\$1,410,138	\$123,856	\$1,417,174	-\$130,892	109%
4250 LAUNDRY SERVICES	\$9,200	\$385	\$3,915	\$4,900	47%	\$11,241	\$2,647	\$8,593	\$0	100%
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVICES	\$31,693	\$4,569	\$23,154	\$3,970	87%	\$166,054	\$8,195	\$169,705	-\$11,846	107%
4320 COMPUTER SERVICE	\$1,076,244	\$85,779	\$981,574	\$8,891	99%	\$1,238,678	\$53,023	\$1,184,850	\$805	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,368	\$1,285	\$9,113	-\$30	100%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$240	\$840	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SERVICES	\$103,573	\$23,755	\$74,351	\$5,466	95%	\$77,547	\$12,039	\$60,147	\$5,361	93%
4392 OTHER EQUIPMENT AND VEHICLE SERVICES	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	#DIV/0!
4400 RENTAL OR LEASE SERVICES	\$386,635	\$71,508	\$275,191	\$39,937	90%	\$279,121	\$75,555	\$185,393	\$18,173	93%
4420 EQUIPMENT AND VEHICLE SERVICES	\$36,839	\$0	\$0	\$36,839	0%	\$7,645	\$0	\$260	\$7,385	3%
4421 TPS TRANSPORTATION	\$537,762	\$0	-\$253,460	\$791,222	-80%	\$656,627	-\$251	-\$243,392	\$900,269	-37%
4440 SOFTWARE SERVICES	\$447,929	\$190	\$305,870	\$141,869	68%	\$0	\$0	\$133	-\$133	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$0	\$21,201	-\$19,040	981%	\$0	\$0	\$0	\$0	0%
	\$4,055,589	\$292,254	\$2,730,576	\$1,032,760	70%	\$3,859,139	\$275,305	\$2,789,984	\$793,850	79%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,917	\$237	\$27,250	\$3,430	89%	\$78,797	\$0	\$13,324	\$65,474	17%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,372	\$0	\$7,835	-\$2,464	146%	\$1,933	\$0	\$1,254	\$678	65%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,134	\$0	\$648	\$1,487	30%	\$1,600	\$22	\$963	\$615	62%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)										
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$921,125	\$19,869	\$880,881	\$20,375	98%	\$600,750	\$15,794	\$580,131	\$4,825	99%
5300 COMMUNICATION SERVICES	\$264,412	\$412	\$233,106	\$30,894	88%	\$387,657	\$877	\$281,882	\$104,898	73%
5310 POSTAGE SERVICES	\$121,146	\$7,482	\$106,415	\$7,249	94%	\$128,918	\$7,246	\$110,490	\$11,182	91%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$3,688	\$114	\$3,109	\$465	87%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$149,719	\$230,809	\$155,988	71%	\$417,943	\$346,444	\$71,499	\$0	100%
5340 MOBILE COMM DEVICES	\$110,875	\$9,612	\$69,839	\$31,424	72%	\$106,272	\$0	\$86,310	\$19,962	81%
5350 IPAD SERVICE AGREEMENT	\$108,932	\$7,449	\$73,847	\$27,636	75%	\$99,994	\$0	\$78,709	\$21,285	79%
5400 ADVERTISING	\$10,678	\$1,409	\$5,279	\$3,990	63%	\$8,190	\$1,000	\$462	\$6,728	18%
5420 PRINTED ADVERTISING	\$57,138	\$6,774	\$42,094	\$8,270	86%	\$7,018	\$255	\$0	\$6,763	4%
5500 PRINTING AND BINDING	\$31,162	\$27,382	\$14,118	-\$10,339	69%	\$49,950	\$3,362	\$13,138	\$33,450	33%
5590 OTHER PRINTING AND BINDING	\$1,000	\$900	\$0	\$100	90%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$117,855	\$0	\$42,008	\$75,846	36%	\$158,351	\$1,654	\$71,111	\$85,586	46%
5592 PRINTING CLICK CHARGES	\$491,029	\$0	\$505,990	-\$14,961	103%	\$823,229	\$0	\$691,862	\$131,367	84%
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	\$195,832	\$1,745	\$149,591	\$44,496	77%	\$207,633	\$2,076	\$147,802	\$57,756	72%
5820 TRAVEL OUT OF DISTRICT	\$1,118,046	\$102,238	\$692,467	\$323,341	71%	\$1,459,816	\$99,333	\$729,126	\$631,357	57%
5990 OTHER PURCHASED SERVICES	\$3,081,532	\$17,392	\$2,953,111	\$111,028	96%	\$3,167,579	\$819,372	\$2,277,168	\$71,039	98%
	\$7,443,721	\$352,645	\$6,262,535	\$828,541	87%	\$7,951,863	\$1,297,575	\$5,390,108	\$1,264,180	84%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$84,501	\$13,867	\$22,143	\$48,491	43%	\$51,990	\$10,655	-\$1,901	\$43,237	17%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$622,482	\$0	\$370,849	\$251,633	60%	\$473,953	\$0	\$281,137	\$192,816	59%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$170,821	\$0	\$77,131	\$93,690	45%	\$80,490	\$0	\$45,714	\$34,776	57%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$0	\$0	\$5,083	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$983,873	\$73,982	\$909,826	\$66	100%	\$959,890	\$38,181	\$910,355	\$11,354	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$0	\$2,654	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$937,395	\$32,367	\$102,927	\$802,102	14%	\$266,445	\$1,210	\$157,378	\$107,857	60%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$40,746	\$1,870	\$47,530	-\$8,655	121%	\$127,430	\$0	\$55,039	\$72,391	43%
6160 FIRST AID SUPPLIES	\$2,318	\$53	\$2,077	\$187	92%	\$6,439	\$317	\$5,949	\$173	97%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$7,770	\$9,843	44%	\$17,613	\$0	\$11,393	\$6,220	65%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015

Current Year Through 6/30/2016

	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)										
6169 INVENTORY - ISSUED	\$0	\$0	\$416	-\$416	0%	\$0	\$0	\$640	-\$640	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$904,235	\$23,022	\$504,857	\$376,357	58%	\$886,112	\$64,744	\$735,992	\$85,376	90%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$341,014	\$25,997	\$168,930	\$146,088	57%	\$332,636	\$31,018	\$195,567	\$106,052	68%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$309,281	\$0	\$252,750	\$56,531	82%	\$348,280	\$0	\$250,383	\$97,897	72%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$261,387	\$0	\$164,309	\$97,078	63%	\$217,468	\$0	\$155,170	\$62,298	71%
6195 OTHER SUPPLIES AND MATERIALS	\$10,590	\$0	\$7,595	\$2,995	72%	\$10,275	\$696	\$8,139	\$1,440	86%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$385,352	\$987,051	-\$1,044,253	418%	\$73,645	\$120,597	\$756,137	-\$803,089	1190%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,737	-\$3,737	0%	\$12,171	\$0	\$1,505	\$10,666	12%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,162,312	\$1,162,312	0%	-\$29,912	\$0	-\$1,273,547	\$1,243,635	4258%
6240 ELECTRICITY	\$4,830,651	\$424,900	\$4,562,148	-\$156,397	103%	\$4,830,651	\$436,268	\$4,394,383	\$0	100%
6250 GASOLINE	\$1,525,590	\$90,768	\$910,912	\$523,911	97%	\$1,058,262	\$164,980	\$846,978	\$46,304	96%
6270 NATURAL GAS	\$1,401,398	\$28,259	\$892,991	\$480,148	66%	\$1,401,398	\$718,890	\$682,508	\$0	100%
6410 BOOKS	\$2,142,908	\$295	\$2,164,783	-\$22,171	101%	\$1,614,366	\$447	\$1,122,728	\$491,191	70%
6420 PERIODICALS	\$34,081	\$31,900	\$2,055	\$126	100%	\$36,831	\$6,000	\$7,186	\$23,646	36%
6430 STATE ADOPTED TEXTBOOKS	\$2,739,435	\$1,316,633	\$396,869	\$1,025,933	63%	\$1,779,893	\$0	\$1,121,030	\$658,863	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$258,980	\$36,323	\$143,683	\$78,974	70%	\$107,245	\$7,673	\$45,644	\$53,928	50%
6450 WORKBOOKS	\$23,338	\$0	\$77,597	-\$54,259	332%	\$36,990	\$0	\$80,293	-\$43,303	217%
6470 NEWSPAPERS	\$546	\$28	\$312	\$206	62%	\$596	\$0	\$575	\$21	96%
6480 MAGAZINES	\$2,937	\$1,394	\$3,683	-\$2,140	173%	\$4,873	\$0	\$5,322	-\$449	109%
6510 APPLIANCES	\$11,439	\$0	\$11,389	\$50	100%	\$24,325	\$0	\$24,311	\$14	100%
6520 AUDIOVISUAL	\$1,580	\$360	\$2,005	-\$785	150%	\$2,645	\$0	\$2,242	\$404	85%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,974,413	\$36,403	\$1,450,727	\$487,283	75%	\$1,516,422	\$19,400	\$1,509,570	-\$12,548	101%
6540 FURNITURE AND FIXTURES	\$156,697	\$49,438	\$126,139	-\$18,880	112%	\$156,403	\$30,541	\$127,443	-\$1,581	101%
6550 INSTRUMENTS	\$0	\$0	\$3,124	-\$3,124	0%	\$0	\$0	\$5,143	-\$5,143	0%
6560 MACHINERY	\$150	\$0	\$132	\$18	88%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$37,624	\$7,483	\$24,643	\$5,498	85%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$495	\$0	\$495	\$0	100%	\$17,200	\$7,880	\$8,859	\$461	97%
6590 FIREARMS AND AMMUNITION	\$4,144	\$1,280	\$2,858	\$6	100%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,556,199	\$88,092	\$1,207,995	\$1,260,113	51%	\$3,226,634	\$42,205	\$1,295,216	\$1,889,214	41%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$74,744	\$0	\$77,371	-\$2,626	104%	\$116,042	\$0	\$83,437	\$32,605	72%
6820 AWARDS DECOR REGALIA REFRESHME	\$60,414	\$3,274	\$57,815	-\$675	101%	\$41,531	\$5,149	\$39,234	-\$2,852	107%
6830 EXTRACURRICULAR SUPPLIES	\$18,040	\$7,891	\$26,039	-\$15,891	188%	\$1,650	\$0	\$30,829	-\$29,179	1868%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)	\$22,882,657	\$2,681,231	\$14,614,092	\$5,587,333	78%	\$19,820,861	\$1,706,852	\$13,733,440	\$4,380,568	78%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$24,000	-\$24,000	0%
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$10,864	-\$3,604	150%	\$17,394	\$159	\$18,609	-\$1,374	108%
7330 COMPUTERS AND RELATED EQUIPMEN	\$128,048	\$28,748	\$100,211	-\$911	101%	\$605,421	\$0	\$585,097	\$20,324	97%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2	\$0	\$0	\$2	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$3,160	-\$3,160	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$6,710	\$6,709	\$0	\$1	100%	\$4,500	\$0	\$3,955	\$545	88%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	\$202,020	\$35,457	\$114,235	\$52,328	74%	\$627,315	\$159	\$631,661	-\$4,505	101%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$200,935	\$42,922	\$106,691	\$51,323	74%	\$229,152	\$81,377	\$86,342	\$61,432	73%
8400 BUDGET CONTINGENCY	-\$199,610	\$0	\$0	-\$199,610	0%	\$143,976	\$0	\$0	\$143,976	0%
8600 STAFF REGISTRATION AND TUITION	\$784,141	\$12,665	\$562,384	\$209,092	73%	\$978,067	\$5,230	\$789,958	\$182,878	81%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$0	\$5,800	\$7,313	44%	\$8,113	\$0	\$4,560	\$3,553	56%
8700 COUNTY ASSESSMENTS/REVALUATION	\$696,690	\$0	\$653,533	\$43,157	94%	\$0	\$0	\$1,505	-\$1,505	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	\$1,538,435	\$55,587	\$1,328,408	\$154,440	90%	\$1,379,893	\$86,608	\$902,952	\$390,334	72%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$41,500	\$17,123	\$23,555	\$822	98%	\$20,138	\$0	\$0	\$20,138	0%
9600 PETTY CASH	\$7,901	\$76	\$4,200	\$3,625	54%	\$7,644	\$0	\$2,671	\$4,973	35%
9700 INTRA FUND TRANSFERS	\$6,558,182	\$34	\$5,424,497	\$1,133,652	83%	\$7,665,767	\$87,140	\$7,566,026	\$12,600	100%
	\$6,607,583	\$17,233	\$5,452,252	\$1,138,098	83%	\$7,693,548	\$87,140	\$7,568,697	\$37,711	100%
Total Fund Expend./Encumb/RQs	\$305,877,817	\$8,601,032	\$287,056,201	\$10,220,584	97%	\$301,596,265	\$5,251,503	\$290,439,552	\$5,905,210	98%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$0	\$5,309,080	\$696,852	88%	\$7,900,670	\$0	\$6,837,857	\$1,062,813	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$37,644	-\$37,644	0%	\$0	\$0	\$27,970	-\$27,970	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$2,603	\$17,397	13%	\$0	\$0	\$33,254	-\$33,254	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$0	\$88,301	\$16,408	84%	\$118,367	\$0	\$127,699	-\$9,333	108%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$66,612	-\$17,706	136%	\$115,723	\$0	\$141,146	-\$25,422	122%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$20,336	-\$10,336	203%	\$62,500	\$0	\$46,803	\$15,697	75%
	\$6,189,547	\$0	\$5,524,575	\$664,972	89%	\$8,197,260	\$0	\$7,214,730	\$982,531	88%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$0	\$10,607	-\$354	103%	\$19,629	\$0	\$11,835	\$7,794	60%
2230 HEALTH INSURANCE - NON-CERTIFI	\$634,640	\$0	\$561,694	\$72,946	89%	\$904,949	\$0	\$809,889	\$95,061	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$11,566	\$1,037	92%	\$15,697	\$0	\$15,608	\$90	99%
2250 L-T DISB INSUR	\$15,788	\$0	\$13,875	\$1,913	88%	\$18,268	\$0	\$17,665	\$603	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$0	\$330,284	\$22,046	94%	\$468,319	\$0	\$421,307	\$47,012	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$0	\$77,581	\$4,819	94%	\$109,526	\$0	\$98,888	\$10,639	90%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$3,103	-\$46	101%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$0	\$305,211	\$4,544	99%	\$413,148	\$0	\$353,040	\$60,108	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,742	-\$2,742	0%
	\$1,417,768	\$0	\$1,310,963	\$106,805	92%	\$1,952,594	\$0	\$1,734,076	\$218,519	89%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$265,441	\$77,670	\$206,338	-\$18,566	107%
3440 SECURITY SERVICES	\$572,355	\$100,019	\$434,126	\$38,209	93%	\$50,355	\$8,050	\$36,321	\$5,984	88%
3442 SECURITY - ATHLETICS	\$71,679	\$13,134	\$13,866	\$44,679	38%	\$36,279	\$5,815	\$185	\$30,279	17%
	\$644,034	\$113,154	\$447,992	\$82,889	87%	\$356,475	\$93,149	\$244,629	\$18,697	95%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$106,612	\$1,172,730	\$0	100%	\$1,279,344	\$106,615	\$1,172,728	\$1	100%
4230 DISPOSAL SERVICES	\$293,197	\$64,467	\$228,730	\$0	100%	\$293,197	\$41,671	\$251,526	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$575,267	\$77,087	\$465,003	\$33,176	94%	\$712,824	\$107,392	\$578,235	\$27,197	96%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015

Current Year Through 6/30/2016

	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)										
4380 OTHER BUILDING SERVICES	\$1,037,425	\$129,954	\$903,232	\$4,240	100%	\$1,022,254	\$91,562	\$929,302	\$1,390	100%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$71,061	\$0	\$71,061	\$0	100%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$890,316	\$197,640	\$824,478	-\$131,801	115%	\$494,482	\$261,316	\$463,568	-\$230,402	147%
	\$4,155,608	\$575,760	\$3,674,234	-\$94,385	97%	\$3,844,618	\$608,556	\$3,437,876	-\$201,814	105%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%
5300 COMMUNICATION SERVICES	\$13,000	\$0	\$5,542	\$7,458	43%	\$13,200	\$0	\$11,155	\$2,045	85%
5340 MOBILE COMM DEVICES	\$44,329	\$3,917	\$35,403	\$5,009	89%	\$51,288	\$0	\$44,640	\$6,648	87%
5350 IPAD SERVICE AGREEMENT	\$950	\$40	\$276	\$634	33%	\$465	\$0	\$289	\$176	62%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$12	\$3,488	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$2,700	\$0	\$1,829	\$871	68%	\$17,050	\$5,035	\$9,172	\$2,843	83%
	\$842,561	\$3,957	\$824,406	\$14,198	98%	\$868,086	\$5,035	\$826,268	\$36,783	96%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$425	\$75	85%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$167,558	\$9,276	\$154,705	\$3,577	98%	\$216,251	\$48,879	\$129,126	\$38,247	82%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$9,810	\$650	\$4,650	\$4,510	54%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$2,749	\$751	79%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$22,700	\$15,125	\$194	\$7,381	67%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$225,651	\$31,063	\$170,497	\$24,091	88%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$2,336	\$17,722	\$7	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$415,937	\$55,465	\$325,396	\$35,077	91%	\$298,560	\$52,431	\$181,994	\$64,134	79%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$0	\$84,341	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)										
7340 FURNITURE AND FIXTURES	\$15,200	\$0	\$15,198	\$2	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$23,565	\$1,435	94%	\$25,000	\$0	\$24,627	\$373	99%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$164,541	\$0	\$123,103	\$41,437	72%	\$65,000	\$0	\$24,627	\$40,373	38%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$800	\$0	\$800	\$0	100%	\$814	\$0	\$0	\$814	0%
8340 INTEREST ON LEASE PURCHASE	\$0	\$0	\$71,061	-\$71,061	#DIV/0!	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	\$5,997,319	\$0	\$0	\$5,997,319	0%	\$3,535,022	\$0	\$0	\$3,535,022	0%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$7,475	\$0	\$2,460	\$5,015	33%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$684,008	\$0	\$682,503	\$1,505	100%
	\$5,998,119	\$0	\$71,861	\$5,926,258	0%	\$4,227,319	\$0	\$684,963	\$3,542,356	16%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$19,928,115	\$848,335	\$12,302,529	\$6,777,251	66%	\$19,809,912	\$759,172	\$14,349,162	\$4,701,578	76%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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%	-\$19,312	\$0	\$0	-\$19,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,969,572	\$0	\$8,598,744	\$370,828	96%	\$9,217,999	\$0	\$8,689,137	\$528,862	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,610	-\$50,610	0%	\$0	\$0	\$25,750	-\$25,750	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$1,946	\$70,905	3%	\$72,850	\$0	\$21,183	\$51,667	29%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$510,960	\$191,040	73%	\$702,000	\$0	\$511,516	\$190,484	73%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$2,519	\$13,961	15%	\$16,480	\$0	\$2,327	\$14,153	14%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$4,468	\$10,532	30%	\$15,000	\$0	\$2,927	\$12,073	20%
	<u>\$9,796,796</u>	<u>\$0</u>	<u>\$9,169,246</u>	<u>\$627,550</u>	<u>94%</u>	<u>\$10,025,910</u>	<u>\$0</u>	<u>\$9,252,840</u>	<u>\$773,071</u>	<u>92%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$27,348	-\$7,076	135%	\$20,272	\$0	\$29,392	-\$9,120	145%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,432,829	\$0	\$1,579,233	-\$146,404	110%	\$1,632,829	\$0	\$1,780,160	-\$147,331	109%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$16,665	\$8,519	66%	\$25,149	\$0	\$17,013	\$8,136	68%
2250 L-T DISB INSUR	\$15,868	\$0	\$17,426	-\$1,558	110%	\$15,903	\$0	\$18,129	-\$2,226	114%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$501,098	\$0	\$534,118	-\$33,020	107%	\$501,098	\$0	\$525,020	-\$23,922	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$130,453	\$16,512	89%	\$146,966	\$0	\$128,462	\$18,504	87%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$266,400	\$73,433	78%	\$339,832	\$0	\$272,171	\$67,662	80%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$13,142	\$14,058	48%	\$27,200	\$0	\$15,236	\$11,964	56%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,030,131</u>	<u>\$0</u>	<u>\$3,085,076</u>	<u>-\$54,945</u>	<u>102%</u>	<u>\$3,230,131</u>	<u>\$0</u>	<u>\$3,285,582</u>	<u>-\$55,451</u>	<u>102%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)										
3600 PROFESSIONAL EMPLOYEE TRAINING	\$8,400	\$2,984	\$5,344	\$71	99%	\$3,008	\$2,642	\$197	\$169	94%
	\$16,000	\$2,984	\$12,944	\$71	100%	\$10,768	\$2,642	\$7,957	\$169	98%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$473,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$0	\$100,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$0	\$510,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$93,218	\$3,375	\$89,015	\$828	99%	\$132,632	\$14,303	\$118,308	\$21	100%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$97,009	\$31,738	\$65,209	\$62	100%	\$110,467	\$10,853	\$99,613	\$1	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$66,564	-\$2,209	103%	\$74,356	\$0	\$74,729	-\$373	101%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#DIV/0!	\$0	\$0	\$0	\$0	0%
	\$1,347,583	\$45,113	\$1,303,789	-\$1,319	100%	\$317,455	\$25,156	\$292,650	-\$351	100%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$592	\$0	\$157	\$435	27%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$0	\$26,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$1,026	\$5,953	\$2,217	76%	\$15,196	\$0	\$10,713	\$4,483	70%
5400 ADVERTISING	\$12,075	\$5,715	\$4,245	\$2,115	82%	\$4,531	\$0	\$4,451	\$80	98%
5591 PRINTING IN HOUSE	\$11,608	\$0	\$8,153	\$3,455	70%	\$16,455	\$0	\$12,329	\$4,126	75%
5592 PRINTING CLICK CHARGES	\$3,270	\$0	\$1,289	\$1,981	39%	\$6,600	\$0	\$4,672	\$1,928	71%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$15,697	\$693,303	\$0	100%	\$712,285	\$34,755	\$677,530	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$27,701	\$0	\$42,931	-\$15,230	155%	\$25,901	\$0	\$37,933	-\$12,032	146%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$500	\$0	100%	\$500	\$0	\$143	\$357	29%
5990 OTHER PURCHASED SERVICES	\$10,095	\$1,560	\$8,535	\$0	100%	\$9,492	\$429	\$9,063	\$0	100%
	\$810,036	\$23,998	\$791,067	-\$5,029	101%	\$795,960	\$35,185	\$760,694	\$81	100%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$73	\$0	\$0	\$73	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$1,309	\$0	\$1,204	\$105	92%	\$5,309	\$0	\$5,305	\$4	100%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$16,558	\$0	\$14,312	\$2,246	86%	\$15,000	\$0	\$14,965	\$35	100%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,182	\$0	\$1,648	\$3,534	32%	\$2,682	\$0	\$2,142	\$540	80%



Fund Expenditures Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
	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)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,972	\$0	\$13,754	-\$1,782	115%	\$11,528	\$0	\$11,344	\$184	98%
6300 FOOD AND MILK	\$8,140,591	\$141,066	\$7,982,167	\$17,358	100%	\$8,835,280	\$305,850	\$8,490,591	\$38,839	100%
6301 FOOD AND MILK	\$51,479	\$0	\$51,478	\$1	100%	\$54,000	\$0	\$50,974	\$3,026	94%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$7,318,920	-\$7,168,920	4879%	\$150,000	\$0	\$7,992,158	-\$7,842,158	5328%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$36,683	-\$36,683	0%	\$0	\$0	-\$370,076	\$370,076	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$7,346,339	\$7,346,339	0%	\$0	\$0	-\$7,611,337	\$7,611,337	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,100,057	\$124,871	\$3,723,379	\$251,806	94%	\$3,389,118	\$80,528	\$2,908,391	\$400,199	88%
6390 INVENTORY COMMODITIES	\$29,325	\$7,263	\$23,018	-\$956	103%	\$74,503	\$16,093	\$30,062	\$28,349	62%
6510 APPLIANCES	\$18,526	\$4,558	\$12,176	\$1,792	90%	\$26,385	\$6,045	\$19,463	\$877	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$90,871	\$28,452	\$56,340	\$6,079	93%	\$135,958	\$20,051	\$105,719	\$10,188	93%
6540 FURNITURE AND FIXTURES	\$611	\$644	\$0	-\$33	105%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$15,893	\$13,450	\$2,385	\$58	100%	\$25,548	\$19,663	\$0	\$5,886	77%
	\$12,678,121	\$320,305	\$11,891,124	\$466,692	96%	\$12,769,259	\$448,229	\$11,649,699	\$671,330	95%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$115,801	\$15,450	\$100,008	\$343	100%	\$215,250	\$89,745	\$115,697	\$9,809	95%
	\$115,801	\$15,450	\$100,008	\$343	100%	\$215,250	\$89,745	\$115,697	\$9,809	95%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
Total Fund Expend./Encumb/RQs	\$27,794,669	\$407,850	\$26,353,286	\$1,033,533	96%	\$28,473,783	\$600,957	\$26,474,149	\$1,398,678	95%



Expenditures By Object Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

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	\$0	\$0	\$0	\$0	0%
8310	REDEMPTION OF PRINCIPAL	\$78,197,215	\$0	\$48,400,000	\$29,797,215	62%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$2,767,918	\$36,116,940	7%
		\$117,082,072	\$0	\$51,167,918	\$65,914,155	44%
<hr/>						
SUM OF FUND 41		\$117,082,072	\$0	\$51,167,918	\$65,914,155	44%
<hr/>						
Grand Total		\$117,082,072	\$0	\$51,167,918	\$65,914,155	44%



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$1,416,819	\$0	\$0	\$1,416,819	0%
SUM OF FUND 30		\$1,416,819	\$0	\$0	\$1,416,819	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$0	\$7,200	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$0	\$14,680	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,061,840	\$0	\$16,605	\$1,045,236	2%
	1132 BOND CLASSROOM CONSTRUCTION	\$8,019	\$8,019	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$100,494	\$0	\$100,494	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$131,113	\$0	\$131,113	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,253	\$0	\$37,253	\$0	100%
	1212 BOND-PAVING	\$316,552	\$27,691	\$288,861	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$67,595	\$6,115	\$60,700	\$780	99%
	1219 BOND MANAGEMENT FEES	\$62,082	\$2,339	\$59,743	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$300,592	\$227,718	\$60,167	\$12,707	96%
	1222 BOND-SERVICE VEHICLES	\$0	\$0	\$0	\$0	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$5,094	\$44,052	\$0	100%
	1270 BOND-HVAC	\$600	\$0	\$600	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,875	\$7,357	\$4,078,518	\$0	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$0	\$364,693	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$320,064	\$0	\$320,064	\$0	100%
SUM OF FUND 32		\$7,050,969	\$292,764	\$5,699,483	\$1,058,722	85%
33 - BOND FUND - 2015B						



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$219,004	\$81,031	\$137,973	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$190,452	\$189,780	\$500	\$172	100%
1140	BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
1144	BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$7,543	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$165,745	\$32,204	\$60,141	\$73,400	56%
1168	ELECTRICAL GRID UPGRADE	\$492,321	\$29,655	\$449,686	\$12,980	97%
1169	CLASSROOM COMPUTERS	\$5,309,488	\$152,679	\$5,118,706	\$38,103	99%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$15,000	\$380,272	\$0	100%
1178	MULTI FUNCTION DEVICES	\$374,918	\$116,450	\$258,468	\$0	100%
1179	DISTRICT WIDE SECURITY	\$41,681	\$6,538	\$35,086	\$58	100%
SUM OF FUND 33		\$6,988,480	\$626,336	\$6,237,431	\$124,713	98%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$1,134,516	\$8,447	\$18,933	\$1,107,136	2%
1119	BOND CLASSROOM MANAGEMENT FEES	\$83,221	\$42,000	\$41,221	\$0	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$166,091	\$17,388	\$139,025	\$9,678	94%
1132	BOND CLASSROOM CONSTRUCTION	\$1,601,539	\$1,285,904	\$294,575	\$21,060	99%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$439,597	\$50,161	\$383,432	\$6,003	99%
1134	BOND READING SUPPORT	\$15,598	\$7,800	\$7,729	\$69	100%
1135	BOND AUDITORIUM REMODEL	\$257,948	\$19,425	\$238,523	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$226,972	\$43,058	\$182,941	\$973	100%
1144	BOND DISTRICT SHARED VIDEO TEC	\$161,326	\$0	\$161,326	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,722,955	\$55,235	\$2,295,273	\$372,448	86%
1168	ELECTRICAL GRID UPGRADE	\$103,000	\$49,709	\$50,248	\$3,043	97%
1169	CLASSROOM COMPUTERS	\$52,000	\$0	\$0	\$52,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$433,746	\$91,699	\$342,048	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$842,500	\$703,807	\$0	\$138,693	84%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$924,000	\$438,533	\$485,467	\$0	100%
1212	BOND-PAVING	\$216,900	\$2,738	\$214,163	\$0	100%
1219	BOND MANAGEMENT FEES	\$74,010	\$0	\$74,010	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$3,996,610	\$577,336	\$3,419,083	\$191	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$60,977	\$0	\$60,977	\$0	100%
1250	BOND-P.E. UPGRADES	\$12,310	\$5,881	\$6,430	\$0	100%



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1260 BOND-ROOFING	\$2,089,183	\$368,074	\$1,721,109	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$411,514	\$133,488	\$95,026	\$183,000	56%
	1522 BOND LIBRARY CONSTRUCTION	\$404,676	\$186,694	\$217,276	\$706	100%
	1527 LIBRARY MATERIAL	\$1,468,811	\$45,091	\$1,423,670	\$50	100%
SUM OF FUND 34		\$17,900,000	\$4,132,466	\$11,872,483	\$1,895,050	89%
35 - BOND FUND - 2013A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
	1219 BOND MANAGEMENT FEES	\$89,360	\$32,726	\$56,634	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$90,581	\$32,726	\$57,855	\$0	100%
36 - BOND FUND - 2015D						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,337,339	\$3,985,264	\$4,352,075	\$0	100%
	1212 BOND-PAVING	\$32,917	\$0	\$32,917	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$140,646	\$0	\$140,646	\$0	100%
	1219 BOND MANAGEMENT FEES	\$200,618	\$0	\$200,618	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$268,815	\$268,815	\$0	\$0	100%
	1222 BOND-SERVICE VEHICLES	\$15,630	\$15,630	\$0	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$184,202	\$36,840	\$147,361	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,809	\$0	\$8,809	\$0	100%
	1251 BOND-WINDOWS	\$558,600	\$124,723	\$433,877	\$0	100%
	1270 BOND-HVAC	\$163,065	\$32,613	\$130,452	\$0	100%
SUM OF FUND 36		\$9,910,640	\$4,463,885	\$5,446,754	\$1	100%
37 - BOND FUND - 2010B						
	1219 BOND MANAGEMENT FEES	\$60	\$0	\$60	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$3,388	\$0	\$3,388	\$0	100%
SUM OF FUND 37		\$3,448	\$0	\$3,448	\$0	100%
38 - BOND FUND - 2011A						



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38	\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A					
1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39	\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$39,281	\$0	\$10,164	\$29,118	26%
1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
1219 BOND MANAGEMENT FEES	\$9	\$0	\$9	\$0	100%
1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$1,889	\$0	\$1,889	\$0	100%
1521 BOND LIBRARY BOOKS	\$977	\$0	\$977	\$0	100%
1525 BOND LIBRARY DISTRICT SHARED T	\$1,483	\$0	\$1,483	\$0	100%
SUM OF FUND 3B	\$52,778	\$0	\$23,661	\$29,118	45%
3C - BOND FUND - 2013C					
1119 BOND CLASSROOM MANAGEMENT FEES	\$13,579	\$0	\$13,579	\$0	100%
1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
1169 CLASSROOM COMPUTERS	-\$7	\$0	-\$7	\$0	100%
1177 INSTRUCTIONAL LEARNING RESOURC	\$82,221	\$0	\$82,221	\$0	100%
SUM OF FUND 3C	\$97,327	\$0	\$97,327	\$0	100%
3D - BOND FUND - 2014A					
1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
1219 BOND MANAGEMENT FEES	\$18,727	\$0	\$18,727	\$0	100%
1220 BOND-2010 CONSTRUCTION	\$38,108	\$0	\$38,108	\$0	100%
SUM OF FUND 3D	\$58,305	\$0	\$58,305	\$0	100%
3E - BOND FUND - 2014B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$2,184	\$0	\$2,184	\$0	100%



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1132	BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$113	\$0	\$113	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$325,177	\$378	\$324,799	\$0	100%
1169	CLASSROOM COMPUTERS	\$125,047	\$0	\$125,047	\$0	100%
1178	MULTI FUNCTION DEVICES	\$5,298	\$0	\$5,298	\$0	100%
1179	DISTRICT WIDE SECURITY	\$163,286	\$0	\$163,286	\$0	100%
SUM OF FUND 3E		\$621,661	\$378	\$621,283	\$0	100%

3F - BOND FUND - 2014C

1110	BOND CLASSROOM TEXTBOOKS	\$63,004	\$0	\$63,004	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$26,079	\$24	\$26,055	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,918	\$0	\$21,918	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$210,851	\$205,408	\$0	\$5,442	97%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$0	\$32,022	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$55,043	\$0	\$55,043	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$41,352	\$0	\$41,352	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$11,525	\$0	\$11,525	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,780	\$24,731	\$5,048	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$4,780	\$64,148	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$0	\$40,975	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$23,000	\$23,000	\$0	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$11,914	\$0	100%
1219	BOND MANAGEMENT FEES	\$12,230	\$4,039	\$8,191	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$81,671	\$33,676	\$47,995	\$0	100%
1250	BOND-P.E. UPGRADES	\$4,813	\$4,813	\$0	\$0	100%
1251	BOND-WINDOWS	\$95,193	\$0	\$95,193	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,948	\$0	\$24,500	\$448	98%
1521	BOND LIBRARY BOOKS	\$78,654	\$468	\$78,186	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$184,355	\$85,061	\$99,294	\$0	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$1,745	\$0	\$1,745	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$915,796	\$0	\$915,796	\$0	100%



Bond Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Current Year Through 6/30/2016

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3F	\$2,035,825	\$386,001	\$1,643,934	\$5,891	100%
3G - BOND FUND - 2014D					
1119 BOND CLASSROOM MANAGEMENT FEES	\$55,528	\$0	\$55,528	\$0	100%
1132 BOND CLASSROOM CONSTRUCTION	\$1,517	\$1,517	\$0	\$0	100%
1168 ELECTRICAL GRID UPGRADE	\$224,613	\$20,250	\$204,363	\$0	100%
1169 CLASSROOM COMPUTERS	-\$36,533	\$0	-\$36,533	\$0	100%
1177 INSTRUCTIONAL LEARNING RESOURC	\$241,854	\$0	\$231,854	\$10,000	96%
1179 DISTRICT WIDE SECURITY	\$230,837	\$0	\$230,837	\$0	100%
SUM OF FUND 3G	\$717,817	\$21,767	\$686,050	\$10,000	99%
3H - BOND FUND - 2015E					
1119 BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1132 BOND CLASSROOM CONSTRUCTION	\$215	\$215	\$0	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$218,918	\$0	\$218,918	\$0	100%
1219 BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220 BOND-2010 CONSTRUCTION	\$29,762,342	\$29,260	\$29,733,082	\$0	100%
SUM OF FUND 3H	\$30,100,000	\$29,475	\$30,070,525	\$0	100%
3J - BOND FUND - 2016A					
1219 BOND MANAGEMENT FEES	\$52,785	\$0	\$52,385	\$400	99%
1220 BOND-2010 CONSTRUCTION	\$1,082,614	\$1,082,614	\$0	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$3,508,601	\$2,031,295	\$1,477,306	\$0	100%
1270 BOND-HVAC	\$2,856,000	\$2,169,997	\$686,003	\$0	100%
SUM OF FUND 3J	\$7,500,000	\$5,283,905	\$2,215,695	\$400	100%
Grand Total of all Funds:	\$84,567,130	\$15,269,704	\$64,756,713	\$4,540,713	95%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015				Current Year Through 6/30/2016					
		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	\$204,376,603	\$5,667,888	\$201,104,389	-\$2,395,674	101%	\$202,867,641	\$1,844,296	\$201,601,357	-\$578,011	100%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	-\$282,110	\$0	\$0	-\$282,110	0%	\$61,476	\$0	\$0	\$61,476	0%
0005	EARLY CHILDHOOD	\$8,730	\$54	\$509	\$8,167	6%	\$8,850	\$0	\$772	\$8,078	9%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$2,438	\$9,194	21%	\$9,194	\$0	\$1,873	\$7,321	20%
0008	THOREAU MICRO SOCIETY	\$25,000	\$716	\$24,507	-\$223	101%	\$25,000	\$3,480	\$21,813	-\$293	101%
0013	ONE TIME SCHOOL SITE FUNDS	\$54,147	\$30,028	\$10,734	\$13,384	75%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$49,407	\$120	\$13,695	\$35,592	28%	\$55,439	\$0	\$13,246	\$42,193	24%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$0	\$0	\$0	\$0	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$164,915	-\$66,815	168%	\$98,806	\$0	\$174,058	-\$75,252	176%
0068	ATHLETICS	\$36,500	\$18,654	\$7,683	\$10,163	72%	\$36,500	\$500	\$30,053	\$5,947	84%
0071	GRADUATION	\$60,000	\$51,423	\$8,577	\$0	100%	\$78,121	\$70,967	\$7,154	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$0	\$3,279	\$2,321	59%	\$2,321	\$0	\$2,308	\$12	99%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$0	\$3,135	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$13,805	\$40	\$7,660	\$6,105	56%	\$5,495	\$0	\$5,090	\$405	93%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$0	\$76,913	-\$1	100%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$800	\$0	100%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$0	\$75,926	\$14,598	84%	\$0	\$0	\$313	-\$313	0%
0091	SUPERINTENDENT SEARCH	\$50,500	\$7,220	\$27,780	\$15,500	69%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$246	\$754	25%	\$1,000	\$0	\$1,265	-\$265	127%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$22,939	\$12,061	66%	\$15,000	\$0	\$14,526	\$474	97%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$0	\$3,690	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$102,440	-\$2,440	102%
0106	BBRADSTREET-KWHITTIER-NIX	\$880	\$0	\$862	\$17	98%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$2,456	\$0	100%
0112	BBRADSTREET- HALE-VASSELLA	\$864	\$0	\$708	\$156	82%	\$1,125	\$0	\$1,089	\$35	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,495	\$0	\$670	\$1,825	27%	\$1,353	\$0	\$1,305	\$48	96%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015				Current Year Through 6/30/2016					
		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)											
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$158,088	\$17,354	\$20,895	\$119,838	24%	\$91,678	\$13,169	\$20,814	\$57,695	37%
0134	BBRADSTREET- KEY	\$830	\$0	\$785	\$45	95%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$1,900	\$0	\$1,899	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$0	\$1,959	\$1	100%
0141	BBRADSTREET-MARSHALL	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$0	\$472	\$2,028	19%	\$268	\$0	\$268	\$0	100%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$2,159	\$341	86%	\$0	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$862	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$0	\$1,474	\$1,026	59%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$808	\$0	\$807	\$1	100%	\$4,235	\$0	\$4,232	\$2	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$793	\$0	\$793	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$660	\$1,840	26%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$698,720	\$153,779	\$401,336	\$143,606	79%	\$475,000	\$81,250	\$393,750	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$0	\$130,000	\$0	100%	\$122,331	\$0	\$111,422	\$10,909	91%
0165	ANY GIVEN CHILD	\$82,710	\$1,031	\$55,151	\$26,528	68%	\$82,710	\$360	\$42,183	\$40,167	51%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$0	\$551,355	\$178,046	76%	\$19,072	\$0	\$1	\$19,071	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$0	\$250,509	\$692	100%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$862	\$2	100%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$5,904	\$96	98%	\$6,000	\$2,359	\$2,550	\$1,091	82%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$0	\$10,250	\$0	100%
0175	QEP GRANT	\$250,000	\$0	\$12,905	\$237,095	5%	\$296,490	\$0	\$121,618	\$174,872	41%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0178	TARGET FIELD TRIP GRT- C CLINT	\$200	\$0	\$164	\$36	82%	\$0	\$0	\$0	\$0	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$247,138	\$677,587	\$926,151	50%	\$1,631,272	\$58,610	\$1,172,202	\$400,461	75%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
		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)											
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$0	-\$495,836	\$495,836	0%	\$0	\$0	-\$600,431	\$600,431	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$23,198	\$0	\$20,777	\$2,421	90%	\$31,000	\$0	\$2,413	\$28,587	8%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$0	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$15,000	\$0	\$14,999	\$1	100%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$656	\$4	99%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$300	\$0	\$300	\$0	100%	\$24,871	\$0	\$24,305	\$566	98%
0188	SCHUSTERMAN/FTS-TIES	\$160,000	\$14,409	\$144,091	\$1,500	99%	\$150,800	\$15,080	\$135,720	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$229	-\$229	0%
0190	WALLACE FOUNDATION	\$770,000	\$3,001	\$202,630	\$564,369	27%	\$480,867	\$4,325	\$326,580	\$149,962	69%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$0	\$367	\$33	92%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$0	\$450	\$50	90%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$950	\$350	73%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,401	\$0	\$2,337	\$65	97%	\$2,256	\$0	\$2,236	\$21	99%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$0	\$600	\$0	100%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$0	\$1,043	\$39	96%	\$1,059	\$0	\$828	\$230	78%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$0	\$1,458	\$22	99%	\$0	\$0	\$0	\$0	0%
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$0	\$206	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$80,550	\$0	\$18,981	\$61,569	24%	\$61,569	\$0	\$61,569	\$0	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$0	\$173	\$27	87%	\$0	\$0	\$0	\$0	0%
0203	OK DEPT ENVIR QUAL - MEMORIAL	\$1,000	\$0	\$1,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$500	\$0	\$241	\$259	48%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$16,000	\$25	\$4,346	\$11,629	27%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$346,500	\$186,747	\$159,753	\$0	100%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$0	\$29,900	\$0	100%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$2,378,000	\$496,525	\$1,872,786	\$8,689	100%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$2,462	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$0	\$2,468	\$13	99%
0228	BBRADSTREET-MACARTHUR ES	\$0	\$0	\$0	\$0	0%	\$2,079	\$0	\$2,079	\$0	100%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$2,572	\$11	100%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
		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)											
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$2,439	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$0	\$449	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$0	\$6,434	\$0	100%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$0	\$9,125	\$0	100%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,067	\$0	\$995	\$72	93%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$42,720	\$45,000	\$0	100%
0237	BTW - DEFIBRILLATORS	\$0	\$0	\$0	\$0	0%	\$2,650	\$0	\$2,648	\$2	100%
0238	TARGET FIELD TRIP - PEARY	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0239	DEQ - LEE ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$1,000	\$30	\$969	\$1	100%
0240	WHOLE KIDS FOUND - MEMORIAL JH	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,973	\$27	99%
0241	TULSA JEWISH FOUND/MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$570	\$0	\$570	\$0	100%
0267	CAMPUS POLICE/RENTAL SECURITY	\$7,639	\$0	\$3,928	\$3,711	51%	\$0	\$0	\$1	-\$1	0%
0300	ENERGY MANAGEMENT	\$8,900,569	\$554,354	\$7,517,737	\$828,478	91%	\$7,685,033	\$1,145,607	\$6,646,978	-\$107,552	101%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$47,513	-\$47,513	0%	\$0	\$0	\$179,592	-\$179,592	0%
0325	INSURANCE DEDUCTIBLE	\$900,000	\$19,869	\$880,131	\$0	100%	\$600,000	\$15,044	\$580,131	\$4,825	99%
0326	PRINT SHOP REVENUE	\$30,624	\$0	\$23,700	\$6,924	77%	\$10,886	\$0	\$0	\$10,886	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,318,800	\$24,953	\$1,265,555	\$28,292	98%	\$1,429,012	\$32,224	\$1,296,688	\$100,099	93%
0515	CARVER IB PROGRAM	\$25,000	\$4,186	\$16,729	\$4,085	84%	\$25,000	\$3,193	\$16,278	\$5,529	78%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,424,530	\$34	\$5,424,497	\$0	100%	\$7,665,767	\$87,140	\$7,566,026	\$12,600	100%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$0	\$40,709	\$6,251	87%
0590	GROWING TOGETHER	\$1,535,391	\$0	\$1,131,488	\$403,903	74%	\$1,507,690	\$0	\$1,138,416	\$369,274	76%
0698	SP ED MEDICAID REIMB II	\$41,500	\$17,123	\$23,555	\$822	98%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$7,550	\$298,432	\$56,193	84%	\$322,175	\$749	\$305,560	\$15,866	95%
0730	JUNIOR ROTC - NON-FEDERAL	\$936,820	\$0	\$884,415	\$52,405	94%	\$886,106	\$0	\$884,364	\$1,742	100%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$2,473	\$13,108	\$18,769	45%	\$34,350	\$4,951	\$20,405	\$8,994	74%
0735	BTW IB PROGRAM	\$121,262	\$15,084	\$105,025	\$1,152	99%	\$121,262	\$14,618	\$98,077	\$8,566	93%
0835	MEMORIAL HIGH SCHOOL FEA	\$2,000	\$0	\$2,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$76	\$224	25%	\$158	\$0	\$0	\$158	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$938	\$0	\$760	\$178	81%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$7,150	\$1,578,623	\$93,118	94%	\$695,508	\$45,715	\$627,436	\$22,357	97%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015					Current Year Through 6/30/2016				
		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)											
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$212	\$158,320	\$31,197	84%	\$15,000	\$0	\$11,552	\$3,448	77%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$256,527	\$3,657	\$252,913	-\$43	100%	\$320,719	\$28,561	\$239,054	\$53,104	83%
0891	TRANSPORTATION - ATHLETIC EVEN	\$320,000	\$0	\$318,005	\$1,995	99%	\$385,000	\$112	\$329,487	\$55,401	86%
0950	FEDERAL PROJECTS - ADMIN STATE	\$634,932	\$80	\$593,878	\$40,973	94%	\$628,485	\$0	\$594,300	\$34,186	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,296	\$0	\$200,296	\$0	100%	\$200,192	\$79,536	\$120,656	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$59,650	\$0	\$59,650	\$0	100%	\$59,639	\$2,468	\$57,172	\$0	100%
0955	HEADSTART	\$2,511,704	\$0	\$2,495,427	\$16,277	99%	\$2,433,673	\$373,671	\$2,053,276	\$6,726	100%
0956	TULSA TECHNOLOGY	\$194,080	\$0	\$194,080	\$0	100%	\$298,193	\$24,514	\$273,678	\$1	100%
0960	EDUCARE	\$448,759	\$0	\$448,759	\$0	100%	\$448,526	\$292,092	\$156,434	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$277,929	\$0	\$281,681	-\$3,752	101%	\$296,570	\$0	\$293,869	\$2,702	99%
2439	R & B KRAVIS FOUNDATION	\$0	\$0	\$2,343	-\$2,343	0%	\$0	\$0	\$0	\$0	0%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$40,405	\$203,183	\$1,788	99%	\$120,005	\$2,689	\$71,717	\$45,599	62%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$672,000	-\$11,000	102%	\$617,382	\$0	\$491,354	\$126,027	80%
3310	FBA COMPENSATION - NO MED	\$589,273	\$0	\$552,925	\$36,349	94%	\$568,825	\$0	\$543,489	\$25,336	96%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,516,200	\$0	\$1,887,025	\$629,175	75%	\$1,754,247	\$0	\$1,815,164	-\$60,917	103%
3330	STATE TEXTBOOK	\$2,735,999	\$1,460,052	\$426,377	\$849,570	69%	\$1,779,893	\$0	\$1,405,869	\$374,024	79%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,028,916	\$0	\$14,193,955	-\$1,165,039	109%	\$15,125,318	\$0	\$15,468,620	-\$343,301	102%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,997,212	\$0	\$7,181,201	-\$183,989	103%	\$8,203,808	\$0	\$7,471,291	\$732,517	91%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$3,199	\$401	89%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$0	\$49,637	\$363	99%
3391	TSET GRANT FOR ELIOT ES	\$0	\$0	\$0	\$0	0%	\$1,500	\$1,500	\$0	\$0	100%
3610	ACE TECHNOLOGY	\$254,738	\$0	\$254,724	\$14	100%	\$177,612	\$0	\$167,924	\$9,689	95%
3620	ACE REMEDIATION	\$1,385,173	\$164	\$1,091,069	\$293,940	79%	\$1,002,736	\$0	\$940,068	\$62,668	94%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,334	\$412	85%	\$412	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$758,308	\$0	\$520,092	\$238,216	69%	\$775,000	\$0	\$551,364	\$223,636	71%
3680	ADVANCED PLACEMENT INCENTIVE P	\$13,586	\$0	\$8,604	\$4,982	63%	\$4,987	\$0	\$4,982	\$5	100%
3720	SCORE GRANT	\$100,000	\$0	\$35,250	\$64,750	35%	\$66,750	\$0	\$64,749	\$2,001	97%
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,818,240	\$0	\$1,642,781	\$175,459	90%	\$1,604,306	\$5,925	\$1,407,930	\$190,451	88%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$0	\$108,816	\$7,251	94%	\$108,120	\$0	\$101,933	\$6,187	94%



Fund Expenditures By Project Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Project	Project Name	Prior Year Through 6/30/2015				Current Year Through 6/30/2016					
		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)											
4120	VOCATIONAL EDUCATION	\$763,521	\$16,598	\$484,750	\$262,173	66%	\$749,955	\$12,365	\$562,079	\$175,511	77%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$0	\$737,354	\$40,761	95%	\$709,218	-\$363	\$700,115	\$9,466	99%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$0	\$36,037	\$4,963	88%
4260	C PERKINS-HS THAT WORK	\$21,252	\$0	\$20,500	\$752	96%	\$20,500	\$0	\$12,598	\$7,902	61%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$81,939	\$75,383	52%	\$157,322	\$0	\$82,693	\$74,629	53%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,797	\$46	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,117,216	\$57,559	\$14,242,926	\$3,816,731	79%	\$14,617,538	\$60,467	\$13,289,727	\$1,267,344	91%
5150	PROGRAM IMPROVEMENT	\$990,134	\$0	\$704,653	\$285,481	71%	\$1,393,436	\$68	\$1,259,809	\$133,559	90%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$0	\$26,630	\$1,868	93%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$0	\$72,771	\$19,119	79%	\$96,060	\$450	\$75,770	\$19,839	79%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,890,481	\$54	\$1,890,257	\$1,000,170	65%	\$2,700,000	\$6,618	\$2,208,059	\$485,323	82%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$28,462	\$1,038	96%	\$29,500	\$0	\$28,384	\$1,116	96%
5610	INDIAN EDUCATION PROGRAM	\$711,763	\$0	\$630,081	\$81,682	89%	\$629,243	\$1,088	\$605,908	\$22,247	96%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$986	\$47,278	\$30,516	61%	\$68,508	\$0	\$49,099	\$19,410	72%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$18,765	\$0	100%	\$20,520	\$0	\$20,520	\$0	100%
5640	CREEK NATION JOM	\$4,292	\$0	\$4,292	\$0	100%	\$35,406	\$0	\$35,406	\$0	100%
5710	TITLE III IMMIGRANT	\$285,945	\$8,780	\$203,064	\$74,101	74%	\$183,262	\$0	\$182,500	\$762	100%
5720	TITLE III LEP	\$717,545	\$2,592	\$601,282	\$113,671	84%	\$727,390	\$840	\$708,420	\$18,130	98%
5960	HOMELESS CHILD	\$136,306	\$0	\$124,310	\$11,996	91%	\$130,013	\$129	\$117,815	\$12,070	91%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,760,780	\$0	\$7,550,621	\$1,210,159	86%	\$7,990,356	\$0	\$7,469,330	\$521,026	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$0	\$426,592	\$39,504	92%	\$441,054	\$0	\$435,678	\$5,375	99%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$0	\$15,405	\$5,397	74%	\$14,092	\$0	\$8,455	\$5,637	60%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$0	\$157,344	\$22,722	87%	\$172,378	\$0	\$150,499	\$21,879	87%
6980	SP ED MEDICAID REIMB	\$160,560	\$0	\$123,761	\$36,799	77%	\$104,377	\$0	\$101,990	\$2,387	98%
7730	JUNIOR ROTC	\$567,164	\$0	\$570,957	-\$3,792	101%	\$597,407	\$0	\$590,096	\$7,311	99%
7751	TEACHING AMERICAN HISTORY	\$1,325	\$0	\$902	\$423	68%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$764	\$0	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$2,988	\$395	\$1,782	65%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,068,197	\$141,250	\$804,554	\$122,393	89%	\$960,481	\$189,115	\$696,962	\$74,404	92%
7860	CONSOLIDATION OF ADMIN COSTS	\$899,402	\$0	\$851,313	\$48,089	95%	\$889,815	\$0	\$817,518	\$72,297	92%
Total Project Expenditures for Fund		\$305,877,817	\$8,601,032	\$287,056,201	\$10,220,583	97%	\$301,596,265	\$5,251,503	\$290,439,552	\$5,905,210	98%



Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015						Current Year Through 6/30/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$18,344	\$0	-\$410,464	\$428,808	-2238%	\$1,192,925	\$0	-\$135,946	\$1,328,871	-11%
002	MAINTENANCE DEPARTMENT	\$1,755,901	\$22,525	\$1,690,146	\$43,230	98%	\$1,894,648	\$67,782	\$1,534,474	\$292,392	85%
003	TRANSPORTATION DEPARTMENT	\$11,216,131	\$196,184	\$10,734,143	\$285,804	97%	\$10,473,814	\$360,005	\$10,093,032	\$20,777	100%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,092	-\$4,092	0%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$9,527	-\$9,527	0%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$24,071	\$5,200	82%	\$29,271	\$0	\$20,391	\$8,880	70%
020	CONSTITUENT AND STUDENT SERVIC	\$674,117	\$3,442	\$657,323	\$13,351	98%	\$686,360	\$897	\$656,177	\$29,285	96%
021	CHIEF OF STAFF	\$508,478	\$434	\$497,113	\$10,931	98%	\$632,049	\$16,461	\$607,232	\$8,356	99%
024	HELMZAR CHALLENGE COURSE	\$361,999	\$8,190	\$316,140	\$37,670	90%	\$373,548	\$7,888	\$341,946	\$23,714	94%
025	GENERAL SERVICES DEPARTMENT	\$1,326,826	\$574,337	\$1,324,908	-\$572,419	143%	\$1,037,853	\$1,160,941	\$988,513	-\$1,111,602	207%
026	OPERATIONS AND SUPPORT	\$1,910,309	\$173,527	\$1,432,723	\$304,059	84%	\$1,640,765	\$376,350	\$1,268,251	-\$3,836	100%
028	CLIENT SERVICES	\$1,063,943	\$10,316	\$1,043,526	\$10,100	99%	\$1,134,256	\$11,001	\$1,096,907	\$26,348	98%
030	INFORMATION TECHNOLOGY	\$377,884	\$7,450	\$329,392	\$41,042	89%	\$273,376	\$0	\$220,011	\$53,365	80%
031	BUSINESS SERVICES	\$844,768	\$48,786	\$740,807	\$55,175	93%	\$816,105	\$81,279	\$619,196	\$115,630	86%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,669,593	\$219	\$1,053,718	\$615,656	63%	\$482,664	\$0	\$445,786	\$36,878	92%
039	BEFORE AND AFTER CARE	\$575,998	\$24,953	\$467,820	\$83,226	86%	\$632,173	\$32,224	\$505,006	\$94,943	85%
041	HUMAN RESOURCES DEPARTMENT	\$5,863,249	\$321,773	\$4,283,200	\$1,258,277	79%	\$5,330,846	\$337,841	\$4,473,476	\$519,529	90%
044	STAFF DEVELOPMENT	\$5,021,734	\$432,762	\$3,149,384	\$1,439,588	71%	\$5,906,261	\$272,470	\$4,546,633	\$1,087,158	82%
047	COMPLIANCE	\$0	\$3,000,000	\$0	-\$3,000,000	0%	\$0	\$0	\$2,000,000	-\$2,000,000	0%
049	CAMPUS POLICE	\$1,088,112	\$23,880	\$1,063,724	\$508	100%	\$4,000	\$0	\$4,747	-\$747	119%
052	ACCOUNTING OFFICE	\$1,682,522	\$16,744	\$1,372,639	\$293,138	83%	\$1,694,512	\$11,879	\$1,540,762	\$141,871	92%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$650	\$0	\$0	\$650	0%
054	PURCHASING OFFICE	\$2,314,984	\$431,138	\$1,442,905	\$440,941	81%	\$2,121,466	\$129,486	\$1,468,835	\$523,145	75%
056	INFORMATION SERVICES	\$1,484,516	\$57,208	\$1,419,627	\$7,681	99%	\$1,667,357	\$10,000	\$1,637,181	\$20,177	99%
057	SERVICE DESK	\$402,837	\$0	\$398,221	\$4,616	99%	\$427,588	\$0	\$419,053	\$8,535	98%
058	PUPIL ACCOUNTING OFFICE	\$2,368,358	\$4,257	\$2,339,230	\$24,870	99%	\$2,246,389	\$5,109	\$2,214,499	\$26,781	99%
059	HEALTH SERVICES	\$261,347	\$8,145	\$214,798	\$38,404	85%	\$240,127	\$6,842	\$227,805	\$5,479	98%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$694,858	\$3,285	\$690,274	\$1,298	100%	\$577,618	\$659	\$543,579	\$33,380	94%
064	CAREER TECH - NON SALARY	\$1,183,901	\$24,751	\$827,453	\$331,697	72%	\$1,263,374	\$24,525	\$1,072,049	\$166,800	87%
065	DEPUTY SUPERINTENDENT	\$340,893	\$121	\$337,293	\$3,479	99%	\$504,244	\$100	\$504,018	\$126	100%
066	SPECIAL EDUCATION DEPARTMENT	\$6,550,532	\$23,771	\$5,491,504	\$1,035,257	84%	\$5,478,192	\$46,588	\$5,007,348	\$424,255	92%
068	ATHLETICS & ACTIVITIES DEPT	\$1,003,000	\$30,327	\$739,134	\$233,539	77%	\$1,091,085	\$18,531	\$837,208	\$235,346	78%



Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015						Current Year Through 6/30/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$355,426	\$37,621	\$287,606	\$30,199	92%	\$309,869	\$6,524	\$281,239	\$22,106	93%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,488,713	\$1,101,926	\$3,194,237	-\$807,450	123%	\$3,713,464	\$52,328	\$3,301,281	\$359,855	90%
071	ELEMENTARY ILD 1	\$160,441	\$2,137	\$157,821	\$482	100%	\$163,317	\$200	\$162,531	\$587	100%
072	ELEMENTARY ILD 2	\$161,331	\$40	\$159,708	\$1,583	99%	\$167,329	\$200	\$166,215	\$914	99%
073	ELEMENTARY ILD 3	\$596,968	\$40	\$571,203	\$25,724	96%	\$242,352	\$0	\$210,558	\$31,794	87%
075	SECONDARY ILD 4	\$134,323	\$105	\$133,395	\$823	99%	\$160,963	\$200	\$158,685	\$2,078	99%
076	SECONDARY ILD 5	\$146,550	\$1,550	\$137,807	\$7,194	95%	\$158,960	\$600	\$154,649	\$3,710	98%
077	LEAD SECONDARY ILD	\$542,870	\$54,484	\$327,741	\$160,645	70%	\$480,069	\$76,704	\$370,402	\$32,963	93%
078	SECONDARY ILD 6	\$339,199	\$40	\$233,209	\$105,949	69%	\$312,588	\$0	\$174,064	\$138,524	56%
079	LEAD ELEMENTARY ILD	\$607,286	\$346	\$290,334	\$316,607	48%	\$510,376	\$0	\$189,607	\$320,769	37%
080	SECONDARY ILD 7	\$9,123	\$0	\$6,229	\$2,894	68%	\$149,029	\$0	\$143,699	\$5,330	96%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,172,475	\$2,345	\$1,701,078	\$469,052	78%	\$1,201,320	\$37,761	\$1,162,169	\$1,390	100%
091	OFFICE OF THE SUPERINTENDENT	\$964,776	\$55,990	\$904,914	\$3,872	100%	\$2,492,488	\$491,929	\$1,806,006	\$194,554	92%
092	BOARD OF EDUCATION	\$976,157	\$285,633	\$625,789	\$64,735	93%	\$789,932	\$358,424	\$371,598	\$59,910	92%
093	OFFICE OF SPECIAL PROJ & GRANT	\$10,653,998	\$86,012	\$7,022,439	\$3,545,547	68%	\$8,328,611	\$234,535	\$7,321,789	\$772,288	91%
095	ESC-CUSTODIANS	\$255,144	\$0	\$246,540	\$8,604	97%	\$230,637	\$0	\$231,650	-\$1,013	100%
097	TREASURY OFFICE	\$2,809,088	\$1,553	\$2,771,277	\$36,258	99%	\$2,804,520	\$377,009	\$2,387,299	\$40,212	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,154,806	\$5,773	\$1,371,745	-\$222,712	119%	\$805,775	\$33,356	\$712,281	\$60,138	93%
100	ESC	\$186,652	\$0	\$173,356	\$13,297	93%	\$186,652	\$0	\$166,131	\$20,521	89%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,981,623	\$4,340	\$1,955,202	\$22,082	99%	\$1,876,994	\$0	\$1,835,305	\$41,689	98%
105	ADDAMS ELEMENTARY SCHOOL	\$17,500	\$0	\$16,770	\$730	96%	\$15,000	\$0	\$11,636	\$3,364	78%
111	ANDERSON ELEMENTARY SCHOOL	\$2,177,737	\$1,418	\$2,065,876	\$110,443	95%	\$2,154,093	\$0	\$2,150,026	\$4,067	100%
112	ZARROW INTERNATIONAL	\$1,967,061	\$30,255	\$1,933,345	\$3,461	100%	\$2,037,507	\$0	\$2,034,611	\$2,896	100%
118	BELL ELEMENTARY SCHOOL	\$3,343,712	\$12,831	\$3,320,604	\$10,278	100%	\$3,382,197	\$300	\$3,346,702	\$35,195	99%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,072,835	\$106	\$2,067,409	\$5,320	100%	\$2,123,034	\$0	\$2,114,002	\$9,032	100%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,210,090	\$5,252	\$2,199,783	\$5,055	100%	\$2,188,750	\$188	\$2,164,518	\$24,044	99%
145	CELIA CLINTON ELEMENTARY SCH	\$2,883,782	\$21,471	\$2,854,020	\$8,290	100%	\$3,040,883	\$7,378	\$3,022,402	\$11,103	100%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$25	\$11,360	\$3,655	76%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,670,297	\$13,687	\$2,613,236	\$43,374	98%	\$2,525,437	\$0	\$2,532,301	-\$6,863	100%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,938,588	\$9,054	\$1,891,067	\$38,467	98%	\$2,074,224	\$0	\$2,080,048	-\$5,824	100%
158	COOPER ELEMENTARY SCHOOL	\$3,731,469	\$23,444	\$3,693,343	\$14,682	100%	\$3,734,902	\$359	\$3,710,835	\$23,708	99%



Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015						Current Year Through 6/30/2016					
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)											
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,031,056	\$9,714	\$972,868	\$48,474	95%	\$1,162,225	\$0	\$1,159,462	\$2,764	100%
167	EARLY CHILDHOOD DEVEL CTR	\$1,100,975	\$39	\$1,081,393	\$19,543	98%	\$1,036,227	\$0	\$1,020,893	\$15,334	99%
168	ECDC - PORTER	\$1,078,930	\$0	\$1,073,082	\$5,848	99%	\$978,683	\$0	\$968,918	\$9,765	99%
169	ECDC - REED	\$993,579	\$684	\$952,461	\$40,434	96%	\$901,365	\$0	\$906,602	-\$5,236	101%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,780,549	\$37,788	\$2,727,773	\$14,988	99%	\$2,906,089	\$111	\$2,903,594	\$2,384	100%
175	ELIOT ELEMENTARY SCHOOL	\$2,117,721	\$19,296	\$2,096,601	\$1,824	100%	\$2,131,490	\$1,514	\$2,051,081	\$78,895	96%
180	EMERSON ELEMENTARY SCHOOL	\$1,799,076	\$11,197	\$1,783,620	\$4,259	100%	\$1,758,139	\$49	\$1,718,396	\$39,694	98%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,005,270	\$896	\$1,995,653	\$8,721	100%	\$1,993,309	\$1,000	\$1,984,284	\$8,024	100%
198	GILCREASE ELEMENTARY SCHOOL	\$2,146,126	\$9,998	\$2,134,173	\$1,956	100%	\$2,361,327	\$1,586	\$2,435,800	-\$76,059	103%
199	GRIMES ELEMENTARY SCHOOL	\$1,965,866	\$10,546	\$1,935,692	\$19,628	99%	\$1,946,229	\$971	\$1,927,196	\$18,062	99%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,914,973	\$20,677	\$1,813,882	\$80,414	96%	\$1,963,649	\$0	\$1,962,324	\$1,325	100%
204	HAMILTON ELEMENTARY SCHOOL	\$2,896,140	\$4,067	\$2,818,892	\$73,181	97%	\$2,851,337	\$0	\$2,812,156	\$39,181	99%
205	PATRICK HENRY ELEMENTARY SCH	\$2,343,480	\$6,892	\$2,335,568	\$1,020	100%	\$2,364,680	\$0	\$2,376,265	-\$11,584	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,006,131	\$16,841	\$2,954,249	\$35,041	99%	\$2,966,902	\$9,645	\$2,948,510	\$8,747	100%
230	JACKSON ELEMENTARY SCHOOL	\$2,019,981	\$9,390	\$2,007,911	\$2,679	100%	\$2,038,846	\$0	\$2,026,337	\$12,509	99%
245	JONES ELEMENTARY SCHOOL	\$2,083,431	\$14,202	\$2,068,527	\$702	100%	\$2,039,247	\$0	\$2,010,796	\$28,451	99%
251	KENDALL/WHITTIER ELEMENTARY	\$5,131,664	\$35,620	\$4,963,970	\$132,075	97%	\$4,777,490	\$2,116	\$4,764,346	\$11,027	100%
252	KERR ELEMENTARY SCHOOL	\$2,600,968	\$29,865	\$2,557,566	\$13,537	99%	\$2,585,569	\$0	\$2,543,645	\$41,923	98%
255	KEY ELEMENTARY SCHOOL	\$3,132,425	\$153	\$3,060,835	\$71,436	98%	\$3,003,978	\$0	\$2,927,041	\$76,937	97%
260	LANIER ELEMENTARY SCHOOL	\$1,877,506	\$15,990	\$1,846,546	\$14,970	99%	\$1,920,325	\$1,315	\$1,935,792	-\$16,783	101%
265	LEE ELEMENTARY SCHOOL	\$2,169,750	\$19,754	\$2,148,582	\$1,413	100%	\$2,075,159	\$30	\$2,058,104	\$17,025	99%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,292,292	\$36,357	\$3,237,674	\$18,261	99%	\$3,299,712	\$0	\$3,293,776	\$5,936	100%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,299,921	\$7,434	\$2,178,334	\$114,153	95%	\$2,357,293	\$5,412	\$2,336,342	\$15,539	99%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,405,223	\$19,613	\$2,385,518	\$91	100%	\$2,411,633	\$683	\$2,404,706	\$6,244	100%
310	MARSHALL ELEMENTARY SCHOOL	\$2,327,913	\$6,451	\$2,290,083	\$31,379	99%	\$2,275,460	\$19	\$2,218,135	\$57,307	97%
315	MAYO DEMONSTRATION SCHOOL	\$1,895,144	\$11,471	\$1,880,384	\$3,289	100%	\$2,078,715	\$0	\$2,060,420	\$18,294	99%
320	MCCLURE ELEMENTARY SCHOOL	\$2,542,562	\$12,205	\$2,421,611	\$108,746	96%	\$2,555,532	\$4,490	\$2,528,624	\$22,419	99%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,724,843	\$15,706	\$2,674,128	\$35,009	99%	\$2,893,554	\$0	\$2,826,280	\$67,274	98%
330	MITCHELL ELEMENTARY SCHOOL	\$2,446,212	\$7,650	\$2,435,259	\$3,303	100%	\$2,505,337	\$0	\$2,502,608	\$2,730	100%
345	OWEN ELEMENTARY SCHOOL	\$2,543,113	\$11,198	\$2,496,971	\$34,943	99%	\$2,430,697	\$13	\$2,395,999	\$34,685	99%
350	PARK ELEMENTARY SCHOOL	\$1,611,611	\$7,820	\$1,595,144	\$8,648	99%	\$1,367,019	\$0	\$1,342,083	\$24,935	98%
351	PEARY ELEMENTARY SCHOOL	\$2,016,724	\$10,357	\$2,004,399	\$1,969	100%	\$1,975,764	\$154	\$1,957,340	\$18,270	99%



Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015						Current Year Through 6/30/2016					
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)											
355	PENN ELEMENTARY SCHOOL	\$1,981,448	\$3,886	\$1,977,546	\$16	100%	\$1,849,983	\$0	\$1,828,456	\$21,527	99%
378	REMINGTON ELEMENTARY SCHOOL	\$1,724,478	\$960	\$1,675,892	\$47,626	97%	\$1,606,197	\$0	\$1,590,449	\$15,747	99%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,263,688	\$19,528	\$2,201,642	\$42,518	98%	\$1,976,233	\$1,262	\$1,951,672	\$23,299	99%
397	ROOSEVELT ELEMENTARY SCHOOL	\$78,712	\$0	\$71,109	\$7,603	90%	\$65,153	\$0	\$65,370	-\$218	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$35,542	\$4,408	89%	\$39,950	\$0	\$34,517	\$5,433	86%
402	SALK ELEMENTARY SCHOOL	\$3,159,434	\$22,451	\$3,124,436	\$12,547	100%	\$3,035,461	\$462	\$3,045,212	-\$10,213	100%
403	SANDBURG ELEMENTARY SCHOOL	\$29,860	\$0	\$26,132	\$3,728	88%	\$20,860	\$0	\$10,931	\$9,929	52%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,789,084	\$32,289	\$2,743,882	\$12,912	100%	\$2,926,914	\$1,000	\$2,827,708	\$98,206	97%
410	SKELLY ELEMENTARY SCHOOL	\$5,046,223	\$16,402	\$5,024,764	\$5,057	100%	\$4,849,721	\$676	\$4,838,687	\$10,358	100%
411	SKELLY - LOWER	\$46,153	\$2,242	\$10,995	\$32,916	29%	\$41,307	\$2,465	\$15,641	\$23,201	44%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,716,789	\$12,254	\$2,701,222	\$3,313	100%	\$2,667,697	\$4,750	\$2,641,314	\$21,633	99%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,202,115	\$18,698	\$1,153,996	\$29,422	98%	\$1,268,973	\$3,995	\$1,234,395	\$30,583	98%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,233,795	\$17,867	\$2,162,838	\$53,090	98%	\$2,167,645	\$400	\$2,153,976	\$13,269	99%
435	WHITMAN ELEMENTARY SCHOOL	\$1,987,378	\$17,175	\$1,949,508	\$20,695	99%	\$2,129,681	\$0	\$2,116,879	\$12,803	99%
444	WRIGHT ELEMENTARY SCHOOL	\$2,880,699	\$5,148	\$2,874,471	\$1,081	100%	\$2,714,552	\$0	\$2,731,886	-\$17,334	101%
447	DISNEY ELEMENTARY SCHOOL	\$4,295,783	\$45	\$4,257,935	\$37,803	99%	\$3,922,016	\$0	\$3,910,334	\$11,682	100%
449	GRISSOM ELEMENTARY SCHOOL	\$1,994,964	\$10,558	\$1,964,696	\$19,710	99%	\$1,949,560	\$0	\$1,951,929	-\$2,369	100%
515	CARVER MIDDLE SCHOOL	\$3,105,904	\$44,460	\$3,054,204	\$7,240	100%	\$3,039,788	\$4,184	\$2,995,996	\$39,608	99%
530	CLINTON MIDDLE SCHOOL	\$2,818,462	\$10,735	\$2,608,900	\$198,827	93%	\$3,123,164	\$1,740	\$3,099,771	\$21,652	99%
537	EDISON MIDDLE SCHOOL	\$4,440,821	\$34,661	\$4,398,377	\$7,783	100%	\$4,497,112	\$2,240	\$4,498,643	-\$3,771	100%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,441,229	\$9,877	\$1,368,391	\$62,961	96%	\$1,628,746	\$199	\$1,637,959	-\$9,412	101%
573	THOREAU SCHOOL	\$3,165,723	\$46,919	\$3,090,721	\$28,083	99%	\$3,219,874	\$3,480	\$3,231,233	-\$14,839	100%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,611	\$164	\$31,192	\$8,254	79%	\$55,994	\$0	\$55,590	\$404	99%
600	TULSA TECHNOLOGY	\$194,080	\$0	\$194,080	\$0	100%	\$243,888	\$1,409	\$242,478	\$1	100%
601	MARGARET HUDSON	\$467,303	\$4,941	\$457,026	\$5,337	99%	\$451,418	\$4,000	\$444,862	\$2,556	99%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$54,305	\$23,105	\$31,200	\$0	100%
604	INDIAN PUPIL EDUCATION	\$681,388	\$986	\$629,315	\$51,087	93%	\$699,932	\$1,088	\$678,009	\$20,835	97%
606	STREET SCHOOL	\$376,072	\$659	\$359,949	\$15,464	96%	\$346,605	\$0	\$347,789	-\$1,184	100%
607	SHADOW MOUNTAIN INSTITUTE	\$680,144	\$2,022	\$676,313	\$1,809	100%	\$707,771	\$0	\$707,238	\$533	100%
613	CALM CENTER	\$46,252	\$285	\$45,711	\$256	99%	\$45,484	\$0	\$45,113	\$371	99%
615	JUVENILE DETENTION CENTER	\$314,221	\$2,420	\$311,788	\$13	100%	\$347,287	\$0	\$327,033	\$20,255	94%



Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16

Prior Year Through 6/30/2015						Current Year Through 6/30/2016					
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)											
620	HILLCREST MEDICAL CENTER-OSU	\$227,005	\$731	\$219,385	\$6,888	97%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$268,483	\$825	\$260,759	\$6,899	97%	\$249,037	\$0	\$246,401	\$2,635	99%
628	PHOENIX RISING	\$521,444	\$258	\$519,198	\$1,988	100%	\$608,988	\$0	\$607,785	\$1,203	100%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$305,710	\$814	\$303,829	\$1,067	100%	\$290,703	\$0	\$279,132	\$11,571	96%
636	TULSA LEARNING ACADEMY	\$740,725	\$0	\$734,033	\$6,692	99%	\$867,593	\$0	\$741,690	\$125,903	85%
640	DAVID MOSS CORRECTIONAL FACILI	\$177,391	\$1,210	\$175,583	\$598	100%	\$137,135	\$0	\$124,805	\$12,330	91%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$22,969	\$162,031	12%	\$165,000	\$0	\$14,526	\$150,474	9%
657	SHADOW MT HOPE	\$113,785	\$66	\$110,390	\$3,329	97%	\$100,857	\$0	\$98,329	\$2,527	97%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,900,417	\$12,850	\$1,820,225	\$67,342	96%	\$1,872,022	\$0	\$1,791,198	\$80,824	96%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,411,381	\$33,876	\$3,341,872	\$35,633	99%	\$3,507,962	\$527	\$3,512,647	-\$5,212	100%
661	HALE JUNIOR HIGH SCHOOL	\$3,628,536	\$50,007	\$3,559,195	\$19,335	99%	\$3,770,247	\$0	\$3,696,511	\$73,735	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,576,790	\$2,207	\$1,454,184	\$120,399	92%	\$1,414,828	\$0	\$1,384,367	\$30,461	98%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,986,702	\$21,157	\$2,873,431	\$92,114	97%	\$2,760,659	\$720	\$2,748,391	\$11,548	100%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,362,214	\$29,668	\$2,312,134	\$20,412	99%	\$2,474,047	\$3,754	\$2,460,704	\$9,589	100%
667	TULSA MET JUNIOR HIGH	\$853,622	\$3	\$809,925	\$43,694	95%	\$840,737	\$0	\$762,865	\$77,872	91%
668	MCLAIN 7TH GRADE ACADEMY	\$1,514,678	\$10,255	\$1,482,550	\$21,874	99%	\$1,577,132	\$0	\$1,504,264	\$72,867	95%
676	CROSTOWN LEARNING CENTER	\$59,650	\$0	\$59,650	\$0	100%	\$59,639	\$2,468	\$57,172	\$0	100%
687	FROST HEAD START	\$119,362	\$0	\$115,995	\$3,367	97%	\$89,609	\$0	\$97,141	-\$7,532	108%
688	REED HEAD START	\$85,270	\$0	\$82,105	\$3,164	96%	\$80,154	\$0	\$89,241	-\$9,087	111%
691	MCCLURE HEADSTART	\$490,918	\$0	\$480,577	\$10,341	98%	\$462,741	\$0	\$479,484	-\$16,743	104%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,296	\$0	\$200,296	\$0	100%	\$200,192	\$79,536	\$120,656	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$573,249	\$0	\$572,919	\$330	100%	\$580,502	\$292,092	\$290,160	-\$1,750	100%
698	EDUCARE II	\$111,260	\$0	\$108,522	\$2,737	98%	\$116,308	\$0	\$116,596	-\$288	100%
699	EDUCARE III - MACARTHUR	\$113,442	\$0	\$106,298	\$7,144	94%	\$115,607	\$0	\$110,460	\$5,146	96%
705	CENTRAL HIGH SCHOOL	\$4,088,208	\$23,185	\$4,030,422	\$34,601	99%	\$4,026,132	\$68	\$4,015,715	\$10,350	100%
710	EAST CENTRAL HIGH SCHOOL	\$5,401,214	\$80,563	\$5,319,041	\$1,610	100%	\$5,343,597	\$101	\$5,390,942	-\$47,446	101%
712	EDISON HIGH SCHOOL	\$6,493,842	\$44,281	\$6,449,269	\$291	100%	\$6,358,834	\$2,359	\$6,448,710	-\$92,234	101%
715	HALE HIGH SCHOOL	\$5,862,672	\$58,653	\$5,646,263	\$157,756	97%	\$5,977,231	\$273	\$5,951,501	\$25,458	100%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,252,740	\$57,789	\$4,191,629	\$3,322	100%	\$4,136,365	\$2,400	\$4,112,909	\$21,056	99%
725	MEMORIAL HIGH SCHOOL	\$6,242,745	\$48,313	\$6,185,289	\$9,144	100%	\$6,220,864	\$0	\$6,230,272	-\$9,408	100%
730	ROGERS HIGH SCHOOL	\$3,633,289	\$47,274	\$3,512,026	\$73,989	98%	\$3,682,833	\$12,540	\$3,657,979	\$12,313	100%
735	WASHINGTON HIGH SCHOOL	\$6,454,115	\$67,561	\$6,377,090	\$9,464	100%	\$6,364,732	\$15,367	\$6,363,504	-\$14,139	100%



**Fund Expenditures By Site Through: 6/30/2016
Actual Versus Budget - Preliminary Year End as of 7.18.16**

Site	Site Name	Prior Year Through 6/30/2015				Current Year Through 6/30/2016					
		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)											
740	WEBSTER HIGH SCHOOL	\$4,679,974	\$32,216	\$4,586,562	\$61,196	99%	\$4,593,630	\$3,332	\$4,516,719	\$73,579	98%
745	TULSA MET HIGH SCHOOL	\$1,240,684	\$6,292	\$1,225,696	\$8,695	99%	\$1,288,563	\$0	\$1,250,069	\$38,494	97%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,660,819	\$7,444	\$1,634,785	\$18,590	99%	\$1,674,232	\$5,925	\$1,667,997	\$309	100%
799	CONCURRENT ENROLLMENT	\$26,496	\$0	\$26,486	\$10	100%	\$39,346	\$0	\$39,346	\$0	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$34	\$1,468,923	\$0	100%	\$1,469,711	\$0	\$1,469,711	\$0	100%
975	KIPP CHARTER SCHOOL	\$1,787,132	\$0	\$1,787,132	\$0	100%	\$1,732,533	\$0	\$1,731,736	\$797	100%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,168,441	\$0	\$2,168,441	\$0	100%	\$2,842,423	\$0	\$2,830,706	\$11,717	100%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$645,780	\$2,834	\$647,721	-\$4,775	101%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$48,976	\$466,886	\$5,818	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$35,331	\$464,669	\$0	100%
Total Site Expenditures for Fund		\$305,877,817	\$8,601,032	\$287,056,201	\$10,220,583	97%	\$301,596,265	\$5,251,503	\$290,439,552	\$5,905,210	98%