



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$77,182,427	100%	\$79,271,841	\$79,848,716	101%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,595,155	98%	\$1,908,547	\$2,107,677	110%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$966,534	94%	\$900,000	\$947,532	105%
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	\$6,318	100%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,750	52%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$100,001	\$50,165	50%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$1,363,700	97%	\$1,560,000	\$1,569,281	101%
1290 OTHER TUITION & FEES	\$7,597	\$10,903	144%	\$13,000	\$12,250	94%
1310 INTEREST ON INVESTMENTS	\$360,000	\$261,687	73%	\$615,000	\$606,267	99%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$25,268	253%	\$13,413	\$17,428	130%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$370,560	87%	\$275,000	\$375,322	136%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$549,705	\$549,705	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$204,482	138%	\$247,344	\$288,245	117%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$12,041	100%	\$11,031	\$11,031	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$36	9%	\$387	\$35	9%
1540 LOST TEXTBOOKS	\$495	\$606	122%	\$109	\$109	100%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$310,026	79%	\$347,075	\$500,298	144%
1580 TRANSPORTATION FEES	\$1,526,828	\$998,547	65%	\$1,501,828	\$954,979	64%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$308,916	92%	\$474,549	\$571,556	120%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$7,187,192	86%	\$4,905,179	\$2,976,259	61%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016

Actual Versus Budget

1650 DISTRICT CONTRACTS	\$9,252	\$9,732	105%	\$8,500	\$11,222	132%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$1,162,218	56%	\$1,228,452	\$1,352,055	110%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	<u>\$95,039,192</u>	<u>\$92,108,128</u>	<u>97%</u>	<u>\$94,045,091</u>	<u>\$92,860,522</u>	<u>99%</u>
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$7,942,110	98%	\$8,169,969	\$8,205,239	100%
2200 APPORTIONMENT	\$1,475,000	\$1,330,449	90%	\$1,500,000	\$1,387,466	92%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$317,431	\$317,431	100%
Total Intermediate Sources of Revenue	<u>\$9,915,374</u>	<u>\$9,611,854</u>	<u>97%</u>	<u>\$9,987,400</u>	<u>\$9,910,136</u>	<u>99%</u>
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$40,119	80%	\$22,000	\$21,348	97%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$18,617,341	92%	\$18,020,000	\$16,036,444	89%
3130 REA TAX	\$9,500	\$9,338	98%	\$10,000	\$9,254	93%
3140 STATE LAND EARNINGS	\$5,750,000	\$5,411,311	94%	\$5,700,000	\$5,748,649	101%
3150 VEHICLE TAX STAMP	\$85,000	\$82,775	97%	\$85,000	\$83,613	98%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$86,304,625	91%	\$89,300,956	\$81,988,463	92%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$21,141,686	92%	\$25,678,866	\$25,722,056	100%
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%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016

Actual Versus Budget

3690 MISC STATE SOURCES	\$1,025,746	\$1,021,449	100%	\$886,028	\$885,228	100%
3811 VOC ED SALARIES REIMB	\$127,458	\$107,720	85%	\$114,440	\$106,120	93%
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	\$138,226,040	92%	\$144,995,877	\$135,763,854	94%
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	\$492,136	65%	\$666,842	\$531,463	80%
4150 ROTC	\$531,874	\$528,512	99%	\$583,329	\$521,999	89%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$11,697,366	60%	\$17,756,218	\$11,576,098	65%
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 IMPRVMT 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	\$52,965	57%	\$91,870	\$53,072	58%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$2,448,506	57%	\$3,030,136	\$1,773,466	59%
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	\$796,411	76%	\$942,623	\$694,027	74%
4310 SP ED DISCRETIONARY	\$9,583,664	\$6,972,062	73%	\$9,034,833	\$5,826,628	64%
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	\$128,184	72%	\$173,163	\$109,961	64%
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	\$94,408	68%	\$132,527	\$121,068	91%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016

Actual Versus Budget

4550 JOHNSON O'MALLEY	\$186,382	\$80,177	43%	\$90,064	\$82,019	91%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$5,084	\$5,084	100%
4580 MEDICAID RESOURCES	\$155,665	\$55,486	36%	\$356	\$356	100%
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	\$74,389	135%	\$60,000	\$68,377	114%
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	\$1,882,037	85%	\$1,980,641	\$1,443,916	73%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$870,024	74%	\$797,363	\$566,742	71%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$26,218,244	65%	\$35,351,049	\$23,374,462	66%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$209,828	89%	\$287,011	\$229,167	80%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$5,172,734	92%	\$7,784,027	\$7,239,312	93%
Total Non Revenue Receipts	\$5,874,005	\$5,382,563	92%	\$9,154,038	\$8,577,695	94%
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	\$298,421,033	90%	\$325,927,188	\$301,894,884	93%



Revenue Collections Through: 5/31/2016
Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$11,026,190	98%	\$11,331,287	\$11,407,090	101%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$227,881	104%	\$257,516	\$301,100	117%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$138,078	92%	\$129,998	\$135,364	104%
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	\$290,152	94%	\$343,013	\$491,472	143%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$2,269	368%	\$1,500	\$2,437	162%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$26,951	67%	\$26,501	\$25,829	97%
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	\$1,212	121%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$5,269	\$8,955	170%
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	\$11,805,356	98%	\$12,177,889	\$12,574,057	103%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$686,407	101%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$686,407	101%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	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	\$0	0%
Total Carryover Sources of Revenue	\$7,710,062	\$7,710,062	100%	\$7,445,616	\$7,345,616	99%
Total Revenue for Fund	\$20,428,115	\$20,201,825	99%	\$20,309,912	\$19,919,673	98%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$3,057	76%	\$5,000	\$4,424	88%
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	\$59,627	80%	\$50,000	\$36,122	72%
1712 LOCAL REVENUE	\$700,000	\$663,726	95%	\$650,000	\$680,218	105%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$67,347	90%	\$65,000	\$55,284	85%
1721 BREAKFAST-CASH	\$1,500	\$1,511	101%	\$1,500	\$1,158	77%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$77,112	82%	\$65,000	\$64,598	99%
1732 LUNCH-ADULT TICKET	\$70,000	\$93,742	134%	\$100,000	\$80,794	81%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,341	50%	\$1,500	\$1,039	69%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$294,965	87%	\$285,000	\$273,510	96%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$31,787	74%	\$31,000	\$26,792	86%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,658	111%	\$1,500	\$1,305	87%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$12,709	94%	\$13,569	\$11,401	84%
1761 CONTRACT LUNCHES	\$1,391,121	\$1,355,597	97%	\$1,390,000	\$1,433,400	103%
1762 CONTRACT BREAKFAST	\$675,488	\$637,761	94%	\$675,350	\$635,596	94%
1764 CONTRACT SNACKS	\$299,407	\$261,002	87%	\$299,405	\$284,703	95%
1791 SPECIAL FUNCTIONS	\$75,698	\$68,486	90%	\$125,698	\$66,408	53%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,437	86%	\$614	\$1,409	229%
Total Local Sources of Revenue	\$3,894,680	\$3,638,179	93%	\$3,791,501	\$3,659,125	97%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$2,214,790	100%	\$2,214,790	\$0	0%
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: 5/31/2016 Actual Versus Budget

Total State Sources of Revenue	\$2,523,505	\$2,528,730	100%	\$2,414,790	\$208,737	9%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$10,313,863	94%	\$11,000,000	\$10,844,375	99%
4712 FED - REDUCED LUNCHES	\$900,000	\$911,656	101%	\$1,040,000	\$841,284	81%
4713 FED - ALL LUNCHES	\$175,000	\$142,355	81%	\$160,000	\$141,547	88%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$5,091,027	91%	\$5,500,000	\$5,218,198	95%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$418,441	107%	\$389,915	\$393,036	101%
4723 FED - PAID BREAKFASTS	\$76,500	\$82,661	108%	\$76,500	\$83,321	109%
4740 SUMMER FOOD PROGRAM	\$679,910	\$698,177	103%	\$699,393	\$654,321	94%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$101,718	46%	\$173,000	\$106,955	62%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$1,046,126	96%	\$944,417	\$902,061	96%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$18,806,024	93%	\$19,983,225	\$19,185,097	96%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$36,754	74%	\$40,000	\$49,015	123%
Total Non Revenue Receipts	\$50,000	\$36,754	74%	\$40,000	\$49,015	123%
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	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,043,761	100%	\$3,444,267	\$3,419,267	99%
Total Revenue for Fund	\$29,676,186	\$28,053,449	95%	\$29,673,783	\$26,521,241	89%



T U L S A

PUBLIC SCHOOLS

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	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
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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	\$0	0%
Total Carryover Sources of Revenue	\$43,675	\$75,711	173%	\$7,631	\$7,631	100%
Total Revenue for Fund	\$43,675	\$75,711	173%	\$7,631	\$7,631	100%



T U L S A

PUBLIC SCHOOLS

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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: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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%



Revenue Collections Through: 5/31/2016
Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$2,669	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	\$17,902,669	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	\$17,902,669	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$6,666	396%	\$1,228	\$1,228	100%
Total Revenue for Fund	\$1,683	\$6,666	396%	\$1,228	\$1,228	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$1,743	605%	\$7,000	\$0	0%
Total Revenue for Fund	\$1,288	\$1,743	135%	\$10,008,000	\$10,000,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$51,171	101%	\$528	\$528	100%
Total Revenue for Fund	\$50,643	\$51,171	101%	\$528	\$528	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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: 5/31/2016
Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$224,727	133%	\$92,994	\$92,994	100%
Total Revenue for Fund	\$168,944	\$224,727	133%	\$92,994	\$92,994	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$399,999	62%	\$18,989	\$18,989	100%
Total Revenue for Fund	\$644,134	\$399,999	62%	\$18,989	\$18,989	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,635,321	101%	\$71,768	\$71,768	100%
Total Revenue for Fund	\$2,619,243	\$2,635,321	101%	\$71,768	\$71,768	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,543,653	\$1,543,653	100%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,543,653	\$1,543,653	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$662,326	\$662,326	100%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$662,326	\$662,326	100%



Revenue Collections Through: 5/31/2016
Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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%
Total Revenue for Fund	\$0	\$0	0%	\$7,500,000	\$7,500,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015			Current Year Through 5/31/2016		
	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	\$59,498,011	99%	\$61,467,221	\$61,486,863	100%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$1,048,846	105%	\$1,389,166	\$1,624,280	117%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$627,400	100%	\$550,000	\$619,912	113%
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	\$3,171	106%	\$8,000	\$13,074	163%
Total Local Sources of Revenue	\$63,675,223	\$63,010,186	99%	\$64,572,559	\$65,036,667	101%
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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,794	100%	\$52,509,513	\$52,509,513	100%
Total Revenue for Fund	\$108,679,017	\$108,013,980	99%	\$117,082,072	\$117,546,180	100%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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	\$594,885	\$4,745,711	\$665,335	89%	\$7,880,670	\$636,610	\$6,145,037	\$1,099,024	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,332	-\$36,332	0%	\$0	\$0	\$27,664	-\$27,664	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$1,519	\$18,481	8%	\$20,000	\$0	\$30,388	-\$10,388	152%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$11,287	\$77,375	\$16,047	85%	\$118,367	\$23,996	\$109,072	-\$14,701	112%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$59,444	-\$10,538	122%	\$124,557	\$0	\$132,774	-\$8,217	107%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$17,470	-\$7,470	175%	\$17,500	\$0	\$44,933	-\$27,433	257%
	<u>\$6,189,547</u>	<u>\$606,172</u>	<u>\$4,937,851</u>	<u>\$645,524</u>	<u>90%</u>	<u>\$8,161,094</u>	<u>\$660,606</u>	<u>\$6,489,868</u>	<u>\$1,010,621</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$1,756	\$9,352	-\$855	108%	\$19,629	\$2,129	\$10,093	\$7,407	62%
2230 HEALTH INSURANCE - NON-CERTIFI	\$634,640	\$85,902	\$493,453	\$55,285	91%	\$904,949	\$117,394	\$711,035	\$76,520	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$9,943	\$2,660	79%	\$15,697	\$1,507	\$12,486	\$1,704	89%
2250 L-T DISB INSUR	\$15,788	\$13,462	\$11,962	-\$9,637	161%	\$18,268	\$1,888	\$14,877	\$1,502	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$49,332	\$295,329	\$7,669	98%	\$468,319	\$61,510	\$377,537	\$29,272	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$11,537	\$69,379	\$1,483	98%	\$109,526	\$14,364	\$88,645	\$6,517	94%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$2,716	\$342	89%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$48,801	\$272,714	-\$11,759	104%	\$413,148	\$54,236	\$316,015	\$42,897	90%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,742	-\$2,742	0%
	<u>\$1,417,768</u>	<u>\$210,790</u>	<u>\$1,162,278</u>	<u>\$44,700</u>	<u>97%</u>	<u>\$1,952,594</u>	<u>\$253,029</u>	<u>\$1,536,145</u>	<u>\$163,420</u>	<u>92%</u>
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%	\$305,441	\$106,199	\$177,809	\$21,434	93%
3440 SECURITY SERVICES	\$572,355	\$165,771	\$368,379	\$38,205	93%	\$50,355	\$12,377	\$31,994	\$5,984	88%
3442 SECURITY - ATHLETICS	\$71,679	\$13,319	\$13,681	\$44,679	38%	\$71,279	\$5,815	\$185	\$65,279	8%
	<u>\$644,034</u>	<u>\$179,091</u>	<u>\$382,060</u>	<u>\$82,884</u>	<u>87%</u>	<u>\$431,475</u>	<u>\$126,006</u>	<u>\$211,772</u>	<u>\$93,697</u>	<u>78%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$319,836	\$959,506	\$0	100%	\$1,279,344	\$213,226	\$1,066,116	\$1	100%
4230 DISPOSAL SERVICES	\$293,197	\$81,783	\$202,241	\$9,173	97%	\$293,197	\$65,251	\$227,946	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$584,467	\$86,277	\$435,231	\$62,960	89%	\$712,824	\$135,355	\$485,825	\$91,645	87%
4380 OTHER BUILDING SERVICES	\$1,037,425	\$237,773	\$790,915	\$8,737	99%	\$1,022,254	\$158,426	\$832,505	\$31,322	97%
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	\$70,088	\$0	\$35,531	\$34,557	51%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$890,316	\$266,914	\$831,406	-\$208,004	92%	\$494,482	\$289,281	\$388,865	-\$183,664	137%
	<u>\$4,146,558</u>	<u>\$992,583</u>	<u>\$2,966,729</u>	<u>\$187,246</u>	<u>95%</u>	<u>\$3,844,618</u>	<u>\$861,539</u>	<u>\$3,043,774</u>	<u>-\$60,696</u>	<u>102%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
5300 COMMUNICATION SERVICES	\$13,000	\$2,409	\$5,091	\$5,500	58%	\$13,200	\$2,487	\$10,703	\$10	100%
5340 MOBILE COMM DEVICES	\$44,329	\$12,002	\$32,327	\$0	100%	\$51,288	\$14,298	\$36,292	\$698	99%
5350 IPAD SERVICE AGREEMENT	\$950	\$213	\$237	\$499	47%	\$465	\$176	\$289	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$3,500	\$3,491	\$9	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$2,700	\$835	\$1,010	\$855	68%	\$17,050	\$4,285	\$9,040	\$3,725	78%
	\$842,561	\$15,459	\$820,023	\$7,079	99%	\$868,086	\$24,736	\$817,334	\$26,016	97%
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%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$1,827	\$0	-\$1,827	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$175,058	\$24,233	\$139,748	\$11,077	94%	\$176,251	\$26,203	\$110,035	\$40,014	77%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$9,810	\$650	\$4,469	\$4,691	52%
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	\$333	\$1,415	\$1,752	50%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$194	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$225,651	\$0	\$170,497	\$55,154	72%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$3,462	\$16,595	\$7	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$406,737	\$24,233	\$310,439	\$72,065	81%	\$258,560	\$33,042	\$160,262	\$65,256	75%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$0	\$84,341	\$0	100%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$15,200	\$0	\$15,198	\$2	99%	\$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%
8400 BUDGET CONTINGENCY	\$6,098,293	\$0	\$0	\$6,098,293	0%	\$3,536,188	\$0	\$24,970	\$3,511,218	1%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$7,475	\$285	\$1,825	\$5,365	28%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$684,008	\$0	\$682,503	\$1,505	100%
	\$6,099,093	\$0	\$800	\$6,098,293	0%	\$4,228,485	\$285	\$709,298	\$3,518,902	17%
Total Fund Expend./Encumb/RQs	\$19,928,115	\$2,028,327	\$11,000,383	\$6,899,406	64%	\$19,809,912	\$1,959,243	\$12,993,080	\$4,857,589	75%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

Prior Year Through 5/31/2015

Current Year Through 5/31/2016

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	\$0	\$0	#NUM!	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,651,072	\$11,279,042	\$121,174,581	\$2,197,449	98%	\$134,062,948	\$11,731,874	\$122,307,128	\$23,946	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,102,914	\$0	\$0	-\$2,102,914	0%	\$908,092	\$0	\$0	\$908,092	0%
1112 RETROACTIVE CERTIFIED PAY	\$4,631	\$0	\$511,620	-\$506,989	11048%	\$3,222	\$0	\$208,029	-\$204,806	6457%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$102,706	\$97,294	51%	\$200,000	\$0	\$139,820	\$60,180	70%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$549,623	\$58,169	\$474,571	\$16,884	97%	\$530,564	\$46,880	\$465,738	\$17,946	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,582,501	\$3,829,391	\$45,051,618	\$1,701,492	97%	\$46,987,434	\$3,060,648	\$43,556,251	\$370,534	99%
1212 RETROACTIVE SUPPORT PAY	\$1,726	\$0	\$286,903	-\$285,177	16622%	\$5,769	\$0	\$178,003	-\$172,234	3086%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$132,572	\$17,428	88%	\$150,000	\$0	\$54,832	\$95,168	37%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,370,762	\$538,270	\$1,520,468	\$312,024	87%	\$1,621,317	\$291,979	\$1,453,079	-\$123,741	108%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,675,576	\$0	\$838,789	\$836,788	50%	\$1,730,809	\$0	\$860,096	\$870,713	50%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$228,983	-\$228,983	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	\$10,352	-\$10,352	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,710	\$0	\$1,258,043	-\$1,254,333	33910%	\$2,690	\$0	\$1,046,374	-\$1,043,684	38899%
1490 OTHER NON-CERTIFIED TEMPORARY	\$3,625	\$0	\$26,587	-\$22,962	733%	\$700	\$0	\$1,564	-\$864	223%
1500 OVERTIME SALARIES - NON-CERTIF	\$333,854	\$0	\$709,876	-\$376,022	213%	\$296,438	\$0	\$939,468	-\$643,031	317%
1700 STIPENDS - CERTIFIED	\$4,851,459	\$958	\$2,049,815	\$2,800,686	42%	\$3,443,981	\$8,667	\$2,062,274	\$1,373,041	60%
1800 STIPENDS - NON-CERTIFIED	\$276,489	\$0	\$336,554	-\$60,065	122%	\$340,924	\$0	\$234,427	\$106,497	69%
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	\$197,907	\$2,138,503	\$1,002,452	70%	\$3,228,724	\$193,875	\$2,165,098	\$869,751	73%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$45,483	\$662,525	-\$692,364	4525%	\$208	\$9,183	\$655,626	-\$664,601	319620%
1960 AUTO ALLOWANCE	\$29,220	\$2,435	\$25,568	\$1,218	96%	\$39,500	\$2,250	\$18,073	\$19,177	51%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$61,542	-\$47,250	196%	\$25,000	\$0	\$0	\$25,000	0%
	\$196,988,417	\$15,986,364	\$177,658,648	\$3,343,405	98%	\$193,593,543	\$15,345,355	\$176,501,118	\$1,747,070	99%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$297,461	\$46,527	\$270,512	-\$19,577	107%	\$308,867	\$25,728	\$281,098	\$2,042	99%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,987,134	\$1,163,839	\$12,932,951	-\$1,109,657	109%	\$14,904,776	\$1,272,968	\$14,056,802	-\$424,994	103%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,051	\$267	\$253,940	\$32,843	89%	\$287,517	\$25,800	\$260,577	\$1,141	100%
2150 L-T DISB INSUR CERT	\$352,981	\$55,475	\$301,404	-\$3,897	101%	\$338,774	\$32,364	\$313,970	-\$7,560	102%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$98	\$12	89%	\$114	\$0	\$253	-\$139	222%
2220 DENTAL INSURANCE - NON-CERTIFI	\$141,432	\$14,085	\$130,118	-\$2,771	102%	\$167,393	\$16,180	\$160,729	-\$9,516	106%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,013,653	\$586,110	\$6,372,056	\$55,487	99%	\$8,387,135	\$778,378	\$6,538,914	\$1,069,843	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$279	\$86,212	\$19,594	82%	\$108,604	\$7,076	\$81,823	\$19,705	82%
2250 L-T DISB INSUR	\$132,834	\$55,380	\$100,848	-\$23,394	118%	\$122,681	\$9,032	\$96,921	\$16,728	86%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,822,325	\$62,761	\$7,497,200	\$1,262,364	86%	\$8,274,131	\$730,566	\$7,573,929	-\$30,364	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,110,583	\$17,806	\$1,772,104	\$320,673	85%	\$1,883,496	\$171,088	\$1,784,043	-\$71,635	104%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

Prior Year Through 5/31/2015

Current Year Through 5/31/2016

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,208,123	\$219,182	\$2,886,130	\$102,811	97%	\$2,912,812	\$259,172	\$2,805,243	-\$151,602	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$781,123	\$52,135	\$708,792	\$20,196	97%	\$691,820	\$61,088	\$685,782	-\$55,050	108%
2510 DISTRICT PAID RETIREMENT	\$966,027	\$139,466	\$854,242	-\$27,682	103%	\$919,596	\$164,533	\$881,216	-\$126,152	114%
2520 RETIREMENT - FEDERAL MATCHING	\$829,224	\$0	\$969,200	-\$139,976	117%	\$999,699	\$0	\$928,588	\$71,111	93%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,976,651	\$1,115,992	\$12,357,124	\$503,535	96%	\$13,459,403	\$1,279,321	\$12,413,267	-\$233,186	102%
2610 RETIREMENT - DISTRICT PAID NON	\$154,204	\$7,480	\$117,921	\$28,803	81%	\$133,301	\$8,403	\$112,967	\$11,931	91%
2620 RETIREMENT - FEDERAL MATCHING	\$111,839	\$0	\$113,035	-\$1,196	101%	\$119,243	\$0	\$121,101	-\$1,858	102%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,628,388	\$185,279	\$1,580,844	-\$137,735	108%	\$1,601,348	\$215,791	\$1,545,647	-\$160,090	110%
2710 UNEMPLOYMENT COMPENSATION - CE	\$662,260	\$0	\$51,765	\$610,494	8%	\$300,000	\$0	\$45,451	\$254,549	15%
2810 UNEMPLOYMENT COMPENSATION - NO	\$137,740	\$0	\$64,412	\$73,328	47%	\$100,000	\$0	\$115,382	-\$15,382	115%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19	-\$19	0%
	\$54,707,228	\$3,722,063	\$49,420,910	\$1,564,255	97%	\$56,020,712	\$5,057,488	\$50,803,722	\$159,502	100%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$922,419	\$139,424	\$738,952	\$44,044	95%	\$1,563,223	\$336,722	\$1,175,803	\$50,698	97%
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	\$54,112	\$635,488	\$609,600	53%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,967,377	\$926,578	\$2,942,911	\$1,097,889	78%	\$5,227,281	\$1,478,103	\$3,407,201	\$341,977	93%
3230 COUNSELING SERVICE	\$60,000	\$18,290	\$41,710	\$0	100%	\$60,000	\$8,774	\$51,226	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$2,584	\$28,951	\$193,466	14%	\$170,000	\$143,080	\$0	\$26,920	84%
3360 MEDICAL SERVICES	\$86,561	\$19,635	\$62,771	\$4,155	95%	\$82,447	\$22,966	\$51,237	\$8,244	90%
3400 TECHNICAL SERVICES	\$633,238	\$60,840	\$388,359	\$184,039	71%	\$323,176	\$49,788	\$257,753	\$15,636	95%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$14,593	\$11,407	56%	\$0	\$0	\$0	\$0	0%
3430 OFFICIALS	\$137,000	\$2,510	\$133,919	\$571	100%	\$143,500	\$45	\$142,182	\$1,273	99%
3440 SECURITY SERVICES	\$40,661	\$0	\$60	\$40,601	0%	\$40,580	\$0	\$0	\$40,580	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,275	\$0	\$1,275	\$0	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$387	\$4,614	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$7,213	\$13,787	-\$9,000	175%	\$12,000	\$4,098	\$16,903	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$15,991	\$79,009	\$147,613	39%	\$242,613	\$51,427	\$68,073	\$123,113	49%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$7,467	\$26,533	-\$15,000	179%	\$19,000	\$26,090	\$8,910	-\$16,000	184%
3550 DUE PROCESS	\$23,115	\$2,169	\$77,396	-\$56,450	344%	\$23,751	\$12,245	\$17,955	-\$6,449	127%
3560 EMPLOYMENT LAW	\$148,425	\$11,705	\$127,294	\$9,427	94%	\$152,425	\$93,663	\$97,937	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$31,171	\$136,830	-\$55,914	150%	\$135,087	\$100,619	\$88,881	-\$54,413	140%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,250,652	\$771,472	\$1,158,127	\$321,053	86%	\$2,404,667	\$761,624	\$1,583,209	\$59,834	98%
	\$11,253,848	\$2,102,287	\$6,637,560	\$2,514,001	78%	\$10,609,025	\$3,089,630	\$6,973,157	\$546,237	95%

4XXX Purchased Property Services

4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$205,854	\$1,184,284	\$20,000	99%	\$1,410,138	\$197,499	\$1,211,031	\$1,608	100%
4250 LAUNDRY SERVICES	\$4,300	\$834	\$3,466	\$0	100%	\$9,750	\$2,875	\$6,125	\$750	92%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

Prior Year Through 5/31/2015

Current Year Through 5/31/2016

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVICE	\$31,693	\$12,975	\$14,748	\$3,970	87%	\$162,518	\$12,404	\$149,077	\$1,037	99%
4320 COMPUTER SERVICE	\$1,071,844	\$111,506	\$955,640	\$4,697	100%	\$1,228,242	\$55,967	\$1,169,578	\$2,697	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$2,785	\$9,113	\$2,870	81%	\$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 SE	\$103,700	\$29,517	\$67,615	\$6,568	94%	\$77,547	\$14,988	\$57,199	\$5,361	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$380,635	\$85,379	\$260,878	\$34,378	91%	\$261,000	\$57,434	\$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	\$529,810	\$52,697	-\$116,500	\$593,613	-12%	\$656,539	\$15,579	-\$93,804	\$734,764	-12%
4440 SOFTWARE SERVICES	\$448,641	\$26,432	\$280,018	\$142,191	68%	\$0	\$0	\$133	-\$133	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$0	\$21,201	-\$19,040	981%	\$0	\$0	\$0	\$0	0%
	\$4,037,576	\$528,579	\$2,680,463	\$828,535	79%	\$3,825,467	\$356,987	\$2,692,111	\$776,370	80%
 5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,977	\$2,301	\$26,517	\$2,159	93%	\$78,797	\$161	\$13,163	\$65,474	17%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,810	\$0	\$7,835	-\$2,025	135%	\$1,933	\$259	\$996	\$678	65%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,134	\$0	\$648	\$1,487	30%	\$1,600	\$22	\$963	\$615	62%
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	\$721,125	\$19,869	\$680,881	\$20,375	97%	\$500,750	\$20,619	\$480,131	\$0	100%
5300 COMMUNICATION SERVICES	\$266,412	\$206,521	\$30,122	\$29,769	89%	\$389,857	\$892	\$281,882	\$107,083	73%
5310 POSTAGE SERVICES	\$119,613	\$23,896	\$80,052	\$15,665	87%	\$129,548	\$31,394	\$85,884	\$12,271	91%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$3,688	\$865	\$2,823	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$187,381	\$193,147	\$155,988	71%	\$417,944	\$346,444	\$71,499	\$1	100%
5340 MOBILE COMM DEVICES	\$110,960	\$47,051	\$63,001	\$908	99%	\$106,504	\$31,876	\$72,493	\$2,135	98%
5350 IPAD SERVICE AGREEMENT	\$109,137	\$46,635	\$67,067	-\$4,564	104%	\$100,196	\$34,835	\$67,003	-\$1,642	102%
5400 ADVERTISING	\$10,100	\$3,250	\$2,680	\$4,169	59%	\$8,190	\$400	\$462	\$7,328	11%
5420 PRINTED ADVERTISING	\$57,138	\$16,729	\$34,924	\$5,484	90%	\$7,018	\$955	\$0	\$6,063	14%
5500 PRINTING AND BINDING	\$31,162	\$7,524	\$14,118	\$9,519	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	\$113,151	\$82,906	\$32,653	-\$2,407	102%	\$157,437	\$103,203	\$65,306	-\$11,072	107%
5592 PRINTING CLICK CHARGES	\$466,534	\$145,226	\$321,366	-\$58	100%	\$820,994	\$190,465	\$635,752	-\$5,223	101%
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	\$195,138	\$1,834	\$119,172	\$74,133	62%	\$206,634	\$1,920	\$125,862	\$78,852	62%
5820 TRAVEL OUT OF DISTRICT	\$1,119,650	\$186,482	\$616,613	\$316,554	72%	\$1,460,691	\$164,668	\$684,472	\$611,551	58%
5990 OTHER PURCHASED SERVICES	\$2,997,360	\$268,620	\$2,605,428	\$123,312	96%	\$3,163,102	\$875,460	\$2,221,081	\$66,561	98%
	\$7,131,938	\$1,247,150	\$5,123,470	\$761,317	89%	\$7,847,377	\$1,807,825	\$5,054,677	\$984,875	87%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

Prior Year Through 5/31/2015

Current Year Through 5/31/2016

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$84,322	\$17,847	\$31,912	\$34,563	59%	\$62,645	\$23,947	-\$6,937	\$45,635	27%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$629,790	\$0	\$367,914	\$261,876	58%	\$475,225	\$2,715	\$275,552	\$196,958	59%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$172,890	\$0	\$64,842	\$108,048	38%	\$80,490	\$0	\$39,597	\$40,893	49%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$215,890	\$0	-\$210,807	4247%	\$0	\$135,492	\$0	-\$135,492	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,815	\$66,121	\$864,956	\$9,738	99%	\$959,890	\$127,728	\$820,778	\$11,384	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$0	\$2,654	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$937,395	\$34,736	\$100,315	\$802,344	14%	\$266,445	\$10,090	\$153,617	\$102,738	61%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$40,746	\$2,464	\$47,167	-\$8,885	122%	\$127,430	\$0	\$55,039	\$72,391	43%
6160 FIRST AID SUPPLIES	\$2,318	\$961	\$1,170	\$187	92%	\$6,439	\$2,884	\$3,382	\$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	\$7,680	\$9,933	44%	\$17,613	\$941	\$10,215	\$6,457	63%
6169 INVENTORY - ISSUED	\$0	\$0	\$506	-\$506	0%	\$0	\$0	\$890	-\$890	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$904,235	\$35,981	\$816,894	\$51,360	94%	\$884,150	\$21,689	\$717,194	\$145,266	84%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$350,513	\$33,632	\$146,114	\$170,768	51%	\$340,354	\$56,309	\$154,603	\$129,441	62%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$316,286	\$0	\$252,696	\$63,590	80%	\$351,176	\$218	\$247,283	\$103,675	70%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$258,347	\$0	\$127,642	\$130,705	49%	\$217,457	\$0	\$133,860	\$83,597	62%
6195 OTHER SUPPLIES AND MATERIALS	\$10,465	\$290	\$7,305	\$2,870	73%	\$10,275	\$1,000	\$7,835	\$1,440	86%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$28,095	\$959,080	-\$659,025	301%	\$73,645	\$23,945	\$756,977	-\$707,277	1060%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,227	-\$1,227	0%	\$0	\$0	\$751	-\$751	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,477,656	\$1,477,656	0%	-\$30,000	\$0	-\$1,266,096	\$1,236,096	4220%
6240 ELECTRICITY	\$4,830,651	\$610,794	\$4,199,857	\$20,000	100%	\$4,830,651	\$774,175	\$4,056,476	\$0	100%
6250 GASOLINE	\$1,525,590	\$174,533	\$1,209,515	\$141,542	91%	\$1,058,262	\$207,820	\$784,194	\$66,248	94%
6270 NATURAL GAS	\$1,401,398	\$471,722	\$859,676	\$70,000	95%	\$1,401,398	\$752,824	\$648,574	\$0	100%
6410 BOOKS	\$2,142,908	\$461,315	\$1,721,205	-\$39,613	102%	\$1,614,366	\$343,218	\$781,733	\$489,415	70%
6420 PERIODICALS	\$34,081	\$31,900	\$2,055	\$126	100%	\$36,831	\$6,000	\$7,186	\$23,646	36%
6430 STATE ADOPTED TEXTBOOKS	\$2,739,394	\$642,369	\$360,890	\$1,736,135	37%	\$1,779,893	\$0	\$1,121,030	\$658,863	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$269,631	\$69,367	\$102,881	\$97,383	64%	\$108,669	\$10,935	\$42,374	\$55,360	49%
6450 WORKBOOKS	\$23,338	\$856	\$76,741	-\$54,259	332%	\$36,990	\$3,328	\$80,293	-\$46,631	226%
6470 NEWSPAPERS	\$546	\$43	\$297	\$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	\$50	\$11,389	\$0	100%	\$24,325	\$5,988	\$18,323	\$14	100%
6520 AUDIOVISUAL	\$1,580	\$1,326	\$1,040	-\$785	150%	\$2,645	\$0	\$2,242	\$404	85%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,961,667	\$89,464	\$1,382,755	\$489,448	75%	\$1,515,685	\$61,842	\$1,462,438	-\$8,595	101%
6540 FURNITURE AND FIXTURES	\$164,755	\$74,913	\$100,664	-\$10,822	107%	\$156,453	\$58,817	\$93,515	\$4,122	97%
6550 INSTRUMENTS	\$0	\$0	\$3,124	-\$3,124	0%	\$0	\$534	\$4,609	-\$5,143	0%
6560 MACHINERY	\$150	\$0	\$132	\$18	88%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$32,404	\$3,094	\$20,484	\$8,826	73%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$495	\$0	\$495	\$0	100%	\$17,200	\$7,880	\$8,859	\$461	97%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

Prior Year Through 5/31/2015

Current Year Through 5/31/2016

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
6590 FIREARMS AND AMMUNITION	\$8,029	\$1,400	\$1,458	\$5,171	36%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,576,260	\$283,506	\$1,070,885	\$1,221,870	53%	\$3,230,005	\$185,909	\$1,206,205	\$1,837,891	43%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$75,594	\$0	\$77,371	-\$1,777	102%	\$116,392	\$22	\$83,437	\$32,933	72%
6820 AWARDS DECOR REGALIA REFRESHME	\$60,414	\$18,953	\$42,342	-\$881	101%	\$41,531	\$5,979	\$38,405	-\$2,852	107%
6830 EXTRACURRICULAR SUPPLIES	\$18,040	\$11,825	\$22,106	-\$15,891	188%	\$1,650	\$0	\$30,829	-\$29,179	1868%
	\$22,887,633	\$3,384,840	\$13,591,546	\$5,911,246	74%	\$19,833,628	\$2,832,229	\$12,586,621	\$4,414,778	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	\$133,048	\$28,748	\$100,211	\$4,089	97%	\$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	\$6,900	\$6,709	\$0	\$191	97%	\$4,500	\$0	\$3,875	\$625	86%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	\$207,210	\$35,457	\$114,235	\$57,518	72%	\$627,315	\$159	\$631,581	-\$4,425	101%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$200,835	\$42,843	\$104,160	\$53,833	73%	\$229,152	\$83,334	\$84,461	\$61,357	73%
8400 BUDGET CONTINGENCY	\$341,572	\$0	\$0	\$341,572	0%	\$311,115	\$0	\$0	\$311,115	0%
8600 STAFF REGISTRATION AND TUITION	\$775,124	\$55,112	\$514,380	\$205,631	73%	\$976,685	\$23,745	\$773,405	\$179,535	82%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$35	\$5,765	\$7,313	44%	\$8,113	\$0	\$4,560	\$3,553	56%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$653,533	\$44,627	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%
	\$2,071,970	\$97,990	\$1,277,838	\$696,142	66%	\$1,545,650	\$107,079	\$884,516	\$554,054	64%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$16,445	\$23,555	\$0	100%	\$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	\$6,544,096	\$468,897	\$4,941,548	\$1,133,652	83%	\$7,665,767	\$581,403	\$6,919,154	\$165,210	98%
	\$6,591,997	\$485,418	\$4,969,303	\$1,137,277	83%	\$7,693,548	\$581,403	\$6,921,825	\$190,321	98%
Total Fund Expend./Encumb/RQs	\$305,877,817	\$27,590,149	\$261,473,973	\$16,813,696	95%	\$301,596,265	\$29,178,156	\$263,049,328	\$9,368,781	97%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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	\$408,786	\$8,034,058	\$526,728	94%	\$9,217,999	\$338,910	\$8,195,553	\$683,536	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,470	-\$50,470	0%	\$0	\$0	\$25,620	-\$25,620	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$1,946	\$70,905	3%	\$72,850	\$0	\$5,098	\$67,752	7%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$91,564	\$443,563	\$166,873	76%	\$702,000	\$74,643	\$437,938	\$189,419	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	\$2,219	\$14,261	13%	\$16,480	\$0	\$2,327	\$14,153	14%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$4,459	\$10,541	30%	\$15,000	\$0	\$2,919	\$12,081	19%
	<u>\$9,796,796</u>	<u>\$500,350</u>	<u>\$8,536,715</u>	<u>\$759,731</u>	<u>92%</u>	<u>\$10,025,910</u>	<u>\$413,553</u>	<u>\$8,669,455</u>	<u>\$942,903</u>	<u>91%</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	\$2,234	\$24,513	-\$6,475	132%	\$20,272	\$2,108	\$25,940	-\$7,776	138%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,432,829	\$100,750	\$1,423,467	-\$91,389	106%	\$1,632,829	\$134,323	\$1,573,824	-\$75,318	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$9	\$14,635	\$10,540	58%	\$25,149	\$701	\$15,151	\$9,297	63%
2250 L-T DISB INSUR	\$15,868	\$3,973	\$15,348	-\$3,452	122%	\$15,903	\$974	\$15,957	-\$1,028	106%
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	\$14,967	\$495,275	-\$9,145	102%	\$501,098	\$21,574	\$488,933	-\$9,409	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$3,501	\$121,296	\$22,168	85%	\$146,966	\$5,048	\$119,986	\$21,932	85%
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	\$22,621	\$240,724	\$76,487	77%	\$339,832	\$61,231	\$246,914	\$31,687	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$12,057	\$15,143	44%	\$27,200	\$0	\$15,236	\$11,964	56%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$250,000	\$250,000	\$0	100%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,030,131</u>	<u>\$398,055</u>	<u>\$2,597,606</u>	<u>\$34,470</u>	<u>99%</u>	<u>\$3,230,131</u>	<u>\$225,960</u>	<u>\$3,001,940</u>	<u>\$2,231</u>	<u>100%</u>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$6,700	\$0	\$5,344	\$1,356	80%	\$363	\$0	\$197	\$166	54%
	<u>\$14,300</u>	<u>\$0</u>	<u>\$12,944</u>	<u>\$1,356</u>	<u>91%</u>	<u>\$8,123</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$166</u>	<u>98%</u>
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$236,500	\$236,500	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 5/31/2016 Actual Versus Budget

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
4230 DISPOSAL SERVICES	\$100,000	\$50,000	\$50,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$255,000	\$255,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$0	\$89,015	\$828	99%	\$130,632	\$16,399	\$107,722	\$6,512	95%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$26,978	\$63,969	\$62	100%	\$110,467	\$11,003	\$99,464	\$1	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$58,424	\$5,931	92%	\$74,356	\$0	\$74,729	-\$373	101%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$578,478	\$752,909	\$6,821	99%	\$315,455	\$27,401	\$281,914	\$6,140	98%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$13,000	\$13,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$3,923	\$5,273	\$0	100%	\$15,196	\$6,468	\$8,728	\$0	100%
5400 ADVERTISING	\$5,675	\$300	\$4,245	\$1,129	80%	\$3,531	\$1,920	\$2,531	-\$920	126%
5591 PRINTING IN HOUSE	\$11,608	\$6,394	\$3,737	\$1,476	87%	\$16,455	\$5,506	\$10,949	\$0	100%
5592 PRINTING CLICK CHARGES	\$3,270	\$2,473	\$797	\$0	100%	\$6,600	\$2,591	\$4,009	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$81,526	\$627,474	\$3,285	100%	\$712,285	\$83,663	\$628,622	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$27,701	\$0	\$31,636	-\$3,935	114%	\$25,901	\$0	\$32,069	-\$6,168	124%
5820 TRAVEL OUT OF DISTRICT	\$500	\$127	\$366	\$7	99%	\$500	\$0	\$143	\$357	29%
5990 OTHER PURCHASED SERVICES	\$10,095	\$1,561	\$8,534	\$0	100%	\$9,492	\$476	\$9,016	\$0	100%
	\$808,479	\$109,304	\$695,220	\$3,955	100%	\$794,960	\$100,624	\$699,927	-\$5,591	101%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,088	\$4,221	20%	\$5,309	\$0	\$3,877	\$1,432	73%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$7,525	\$7,475	50%	\$15,000	\$0	\$14,215	\$785	95%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,229	\$0	-\$5,229	0%	\$0	\$5,006	\$0	-\$5,006	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,005	\$177	85%	\$1,182	\$0	\$1,163	\$19	98%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,972	\$0	\$13,036	-\$1,064	109%	\$11,528	\$0	\$7,306	\$4,222	63%
6300 FOOD AND MILK	\$8,069,680	\$309,167	\$7,730,238	\$30,276	100%	\$8,824,780	\$536,132	\$8,328,170	-\$39,522	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	\$88	\$7,129,235	-\$6,979,323	4753%	\$150,000	\$14	\$7,822,136	-\$7,672,151	5215%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$50,036	-\$50,036	0%	\$0	\$0	-\$434,686	\$434,686	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$7,171,415	\$7,171,415	0%	\$0	\$0	-\$7,376,706	\$7,376,706	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,216,450	\$789,091	\$3,426,808	\$550	100%	\$3,410,877	\$281,367	\$2,752,775	\$376,735	89%
6390 INVENTORY COMMODITIES	\$29,325	\$8,278	\$20,506	\$541	98%	\$74,503	\$15,828	\$17,924	\$40,751	45%
6510 APPLIANCES	\$17,241	\$1,100	\$11,488	\$4,653	73%	\$20,771	\$732	\$19,463	\$576	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$61,000	\$630	\$56,340	\$4,030	93%	\$135,958	\$922	\$61,064	\$73,972	46%



Fund Expenditures Through: 5/31/2016
Actual Versus Budget

	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
	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)										
6540 FURNITURE AND FIXTURES	\$550	\$325	\$0	\$225	59%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$2,443	\$0	\$2,385	\$58	98%	\$25,548	\$19,663	\$0	\$5,886	77%
	<u>\$12,677,378</u>	<u>\$1,113,909</u>	<u>\$11,329,754</u>	<u>\$233,716</u>	<u>98%</u>	<u>\$12,774,904</u>	<u>\$859,665</u>	<u>\$11,267,675</u>	<u>\$647,564</u>	<u>95%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$129,176	\$31,751	\$64,265	\$33,160	74%	\$215,250	\$60,143	\$52,402	\$102,705	52%
	<u>\$129,176</u>	<u>\$31,751</u>	<u>\$64,265</u>	<u>\$33,160</u>	<u>74%</u>	<u>\$215,250</u>	<u>\$60,143</u>	<u>\$52,402</u>	<u>\$102,705</u>	<u>52%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$27,794,669</u>	<u>\$2,731,847</u>	<u>\$23,989,444</u>	<u>\$1,073,378</u>	<u>96%</u>	<u>\$28,473,783</u>	<u>\$1,687,347</u>	<u>\$25,090,299</u>	<u>\$1,696,137</u>	<u>94%</u>



Expenditures By Object Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
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%
		<u>\$117,082,072</u>	<u>\$0</u>	<u>\$51,167,918</u>	<u>\$65,914,155</u>	<u>44%</u>
SUM OF FUND 41		<u>\$117,082,072</u>	<u>\$0</u>	<u>\$51,167,918</u>	<u>\$65,914,155</u>	<u>44%</u>
Grand Total		\$117,082,072	\$0	\$51,167,918	\$65,914,155	44%



Bond Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$1,474,457	\$0	\$0	\$1,474,457	0%
SUM OF FUND 30		\$1,474,457	\$0	\$0	\$1,474,457	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	\$4,661	\$11,704	\$1,045,476	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	\$62,639	\$253,913	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$67,595	\$39,372	\$28,222	\$0	100%
	1219 BOND MANAGEMENT FEES	\$62,082	\$3,059	\$59,023	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$277,507	\$181,334	\$54,559	\$41,614	85%
	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	\$323,591	\$58,436	\$265,537	-\$382	100%
SUM OF FUND 32		\$7,031,410	\$378,401	\$5,566,302	\$1,086,708	85%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$210,206	\$81,627	\$116,377	\$12,202	94%
	1132 BOND CLASSROOM CONSTRUCTION	\$190,452	\$108,429	\$0	\$82,023	57%
	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	\$479,432	\$25,692	\$443,536	\$10,205	98%
	1169 CLASSROOM COMPUTERS	\$5,331,174	\$376,192	\$4,932,207	\$22,775	100%



Bond Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$120,000	\$275,272	\$0	100%
1178	MULTI FUNCTION DEVICES	\$374,918	\$120,102	\$254,816	\$0	100%
1179	DISTRICT WIDE SECURITY	\$41,681	\$12,053	\$25,539	\$4,090	90%
SUM OF FUND 33		\$6,988,480	\$879,299	\$5,904,486	\$204,695	97%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$1,420,016	\$51,119	\$12,890	\$1,356,007	5%
1119	BOND CLASSROOM MANAGEMENT FEES	\$83,221	\$42,000	\$41,221	\$0	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$165,781	\$52,005	\$113,776	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$1,502,140	\$1,415,618	\$0	\$86,522	94%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$439,597	\$62,902	\$376,695	\$0	100%
1134	BOND READING SUPPORT	\$14,398	\$14,169	\$229	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$257,948	\$22,610	\$235,338	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$226,968	\$49,517	\$177,451	\$0	100%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$96	\$161,326	\$46,578	78%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,476,942	\$264,167	\$2,185,846	\$26,929	99%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$41,577	\$49,060	\$9,363	91%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$1,090,865	\$211,494	\$9,641	99%
1177	INSTRUCTIONAL LEARNING RESOURC	\$34,000	\$0	\$0	\$34,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$924,000	\$619,360	\$304,640	\$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	\$3,989,350	\$825,953	\$3,163,397	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$60,977	\$60,977	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$12,310	\$5,881	\$6,430	\$0	100%
1260	BOND-ROOFING	\$2,096,443	\$587,201	\$1,509,242	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$411,514	\$157,655	\$53,860	\$200,000	51%
1522	BOND LIBRARY CONSTRUCTION	\$423,859	\$193,787	\$101,348	\$128,724	70%
1527	LIBRARY MATERIAL	\$1,449,628	\$50,103	\$1,399,160	\$365	100%
SUM OF FUND 34		\$17,900,000	\$5,610,297	\$10,391,574	\$1,898,129	89%

35 - BOND FUND - 2013A

1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1219	BOND MANAGEMENT FEES	\$89,360	\$89,360	\$0	\$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	\$89,360	\$1,221	\$0	100%

36 - BOND FUND - 2015D



Bond Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,337,339	\$5,834,301	\$2,503,038	\$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	\$244,252	\$314,348	\$0	100%
1270	BOND-HVAC	\$163,065	\$32,613	\$130,452	\$0	100%
SUM OF FUND 36		\$9,910,640	\$6,432,452	\$3,478,188	\$0	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						
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	\$6,069	\$4,095	\$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	\$977	\$0	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$1,483	\$0	\$1,483	\$0	100%
SUM OF FUND 3B		\$52,778	\$7,046	\$16,615	\$29,118	45%
3C - BOND FUND - 2013C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$13,579	\$10,000	\$3,579	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
1169	CLASSROOM COMPUTERS	-\$7	\$0	-\$7	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1177 INSTRUCTIONAL LEARNING RESOURC	\$82,221	\$0	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,327	\$10,000	\$87,327	\$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%
	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	\$78,503	\$587	\$62,417	\$15,499	80%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$26,079	\$4,266	\$21,813	\$0	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,664	\$0	\$21,918	-\$255	101%
	1132 BOND CLASSROOM CONSTRUCTION	\$195,339	\$141,841	\$0	\$53,498	73%
	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	\$16,200	\$24,775	\$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	\$38,060	\$43,611	\$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	\$1,051	\$77,602	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Current Year Through 5/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$21,330	\$894,466	\$0	100%
SUM OF FUND 3F		\$2,007,746	\$341,948	\$1,596,607	\$69,191	97%
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	\$231,854	\$0	\$231,854	\$0	100%
1179	DISTRICT WIDE SECURITY	\$230,837	\$0	\$230,837	\$0	100%
SUM OF FUND 3G		\$707,817	\$21,767	\$686,050	\$0	100%
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	\$3,508,601	\$0	\$0	100%
1270	BOND-HVAC	\$2,856,000	\$2,856,000	\$0	\$0	100%
SUM OF FUND 3J		\$7,500,000	\$7,447,215	\$52,385	\$400	100%
Grand Total of all Funds:		\$84,567,130	\$21,247,637	\$58,556,796	\$4,762,697	94%



Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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	\$204,166,708	\$17,326,991	\$184,494,764	\$2,344,953	99%	\$202,513,761	\$18,371,367	\$182,612,727	\$1,529,667	99%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$259,072	\$0	\$0	\$259,072	0%	\$228,615	\$0	\$0	\$228,615	0%
0005	EARLY CHILDHOOD	\$8,730	\$2,194	\$456	\$6,080	30%	\$8,850	\$2,598	\$772	\$5,480	38%
0007	MEDIA SERVICES REVENUE	\$11,632	\$2,580	\$52	\$9,000	23%	\$9,194	\$0	\$1,873	\$7,321	20%
0008	THOREAU MICRO SOCIETY	\$25,000	\$5,698	\$20,912	-\$1,610	106%	\$25,000	\$4,170	\$20,207	\$623	98%
0013	ONE TIME SCHOOL SITE FUNDS	\$54,106	\$34,105	\$6,601	\$13,400	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	\$3,996	\$13,172	\$32,239	35%	\$55,439	\$2,322	\$13,091	\$40,026	28%
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	\$143,431	-\$45,331	146%	\$98,806	\$0	\$148,340	-\$49,535	150%
0068	ATHLETICS	\$36,500	\$21,062	\$5,275	\$10,163	72%	\$36,500	\$680	\$30,053	\$5,767	84%
0071	GRADUATION	\$60,000	\$51,457	\$8,543	\$0	100%	\$60,000	\$53,675	\$6,325	\$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	\$648	\$7,622	\$5,535	60%	\$5,495	\$356	\$5,090	\$49	99%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$1,855	\$66,430	\$8,627	89%	\$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	\$7,259	\$67,052	\$16,213	82%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$50,500	\$7,220	\$27,780	\$15,500	69%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$1,019	-\$19	102%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$14,504	\$20,496	41%	\$15,000	\$0	\$7,497	\$7,503	50%
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	\$40,932	\$59,068	41%
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%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$158,088	\$19,034	\$18,539	\$120,515	24%	\$91,678	\$14,846	\$19,143	\$57,690	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%



Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
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	\$461,336	\$93,779	\$143,606	79%	\$475,000	\$212,500	\$262,500	\$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	\$15,921	\$95,107	\$11,303	91%
0165	ANY GIVEN CHILD	\$82,710	\$3,828	\$47,619	\$31,263	62%	\$82,710	\$2,086	\$38,707	\$41,918	49%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$56,270	\$533,792	\$139,339	81%	\$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	\$5,045	\$928	\$27	100%	\$6,000	\$5,696	\$0	\$304	95%
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	\$1,140	\$0	\$248,860	0%	\$296,490	\$80	\$95,259	\$201,151	32%
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	\$199	\$1	100%	\$0	\$0	\$0	\$0	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$468,726	\$585,434	\$796,714	57%	\$1,631,272	\$166,127	\$1,093,975	\$371,170	77%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$14,791	-\$489,885	\$475,094	0%	\$0	\$12,717	-\$520,933	\$508,217	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$23,198	\$115	\$20,777	\$2,306	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	\$28,818	\$129,682	\$1,500	99%	\$150,800	\$60,320	\$90,480	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$229	-\$229	0%
0190	WALLACE FOUNDATION	\$770,000	\$24,340	\$137,337	\$608,324	21%	\$480,867	\$31,665	\$303,745	\$145,458	70%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$75	\$293	\$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%



Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
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GENERAL FUND (11)											
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	\$1,575	\$17,406	\$61,569	24%	\$61,569	\$3,220	\$58,387	-\$38	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$98	\$75	\$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	\$0	\$500	0%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$16,000	\$16,000	\$0	\$0	100%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$693,000	\$186,747	\$506,253	\$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	\$83	\$29,653	\$164	99%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$2,378,000	\$1,087,112	\$1,237,095	\$53,793	98%
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%
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	\$67	\$995	\$5	100%
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	\$31	\$969	\$0	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	\$6,829	\$0	\$3,856	\$2,973	56%	\$0	\$0	\$1	-\$1	0%
0300	ENERGY MANAGEMENT	\$8,900,569	\$1,284,074	\$6,991,052	\$625,444	93%	\$7,685,033	\$1,616,159	\$6,046,707	\$22,167	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$47,513	-\$47,513	0%	\$0	\$0	\$174,592	-\$174,592	0%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$19,869	\$680,131	\$90	100%	\$500,000	\$19,869	\$480,131	\$0	100%
0326	PRINT SHOP REVENUE	\$30,023	\$333	\$23,700	\$5,990	80%	\$10,955	\$500	\$0	\$10,455	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,303,068	\$156,883	\$1,140,707	\$5,479	100%	\$1,429,012	\$65,714	\$1,160,319	\$202,979	86%



Fund Expenditures By Project Through: 5/31/2016
Actual Versus Budget

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GENERAL FUND (11)											
0515	CARVER IB PROGRAM	\$25,000	\$11,095	\$6,871	\$7,034	72%	\$25,000	\$13,181	\$8,194	\$3,625	86%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,410,444	\$468,897	\$4,941,548	\$0	100%	\$7,665,767	\$581,403	\$6,919,154	\$165,210	98%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$3,288	\$36,683	\$6,989	85%
0590	GROWING TOGETHER	\$1,535,391	\$84,723	\$1,031,240	\$419,428	73%	\$1,507,690	\$108,242	\$1,048,483	\$350,964	77%
0698	SP ED MEDICAID REIMB II	\$40,000	\$16,445	\$23,555	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$24,572	\$262,750	\$74,853	79%	\$322,175	\$1,453	\$281,730	\$38,993	88%
0730	JUNIOR ROTC - NON-FEDERAL	\$936,820	\$81,213	\$760,696	\$94,911	90%	\$875,342	\$165,552	\$759,156	-\$49,367	106%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,399	\$12,512	\$16,439	52%	\$34,350	\$8,837	\$17,777	\$7,736	77%
0735	BTW IB PROGRAM	\$121,262	\$35,224	\$85,715	\$323	100%	\$121,262	\$17,482	\$95,302	\$8,478	93%
0835	MEMORIAL HIGH SCHOOL FEA	\$2,638	\$0	\$2,432	\$207	92%	\$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	\$329	\$610	35%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$124,016	\$1,421,109	\$133,766	92%	\$695,508	\$94,486	\$588,570	\$12,452	98%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$18,429	\$140,088	\$31,212	84%	\$15,000	\$6,559	\$8,441	\$0	100%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$256,527	\$30,568	\$225,407	\$552	100%	\$320,719	\$74,847	\$222,063	\$23,809	93%
0891	TRANSPORTATION - ATHLETIC EVEN	\$320,000	\$28,749	\$316,030	-\$24,779	108%	\$365,000	-\$2,198	\$328,632	\$38,566	89%
0950	FEDERAL PROJECTS - ADMIN STATE	\$634,932	\$69,891	\$521,544	\$43,496	93%	\$628,485	\$72,217	\$522,550	\$33,718	95%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$18,164	\$182,028	\$0	100%	\$200,192	\$89,955	\$110,236	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$5,411	\$54,228	\$0	100%	\$59,639	\$7,405	\$52,235	\$0	100%
0955	HEADSTART	\$2,406,970	\$210,115	\$2,186,718	\$10,137	100%	\$2,433,673	\$422,218	\$1,999,119	\$12,336	99%
0956	TULSA TECHNOLOGY	\$193,979	\$17,600	\$176,379	\$0	100%	\$298,193	\$50,653	\$247,539	\$1	100%
0960	EDUCARE	\$448,526	\$40,695	\$407,830	\$0	100%	\$448,526	\$305,601	\$142,925	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$277,929	\$24,780	\$253,742	-\$593	100%	\$294,341	\$26,877	\$264,250	\$3,214	99%
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	\$93,116	\$114,470	\$37,790	85%	\$120,005	\$7,610	\$62,578	\$49,817	58%
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	\$587,473	\$59,163	\$509,958	\$18,353	97%	\$566,825	\$50,179	\$500,133	\$16,513	97%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,511,600	\$559,216	\$1,636,212	\$316,172	87%	\$1,739,247	\$300,670	\$1,558,208	-\$119,632	107%
3330	STATE TEXTBOOK	\$2,735,999	\$631,107	\$392,706	\$1,712,186	37%	\$1,779,893	\$5,697	\$1,400,172	\$374,024	79%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,003,016	\$1,164,061	\$12,957,202	-\$1,118,247	109%	\$14,942,558	\$1,275,910	\$14,097,832	-\$431,184	103%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,029,512	\$587,557	\$6,388,084	\$53,871	99%	\$8,403,568	\$778,520	\$6,565,110	\$1,059,938	87%
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	\$48,289	\$1,711	97%
3391	TSET GRANT FOR ELIOT ES	\$0	\$0	\$0	\$0	0%	\$1,500	\$1,500	\$0	\$0	100%
3610	ACE TECHNOLOGY	\$254,738	\$3,908	\$250,817	\$14	100%	\$177,612	\$0	\$57,851	\$119,761	33%
3620	ACE REMEDIATION	\$1,385,173	\$60,056	\$995,273	\$329,845	76%	\$1,002,736	\$41,473	\$792,079	\$169,183	83%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,334	\$412	85%	\$412	\$0	\$412	\$0	100%



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Actual Versus Budget

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GENERAL FUND (11)											
3670	READING SUFFICIENCY ACT	\$758,308	\$213,905	\$212,829	\$331,574	56%	\$775,000	\$973	\$514,883	\$259,144	67%
3680	ADVANCED PLACEMENT INCENTIVE P	\$13,586	\$4,852	\$3,752	\$4,982	63%	\$4,987	\$0	\$4,982	\$5	100%
3720	SCORE GRANT	\$100,000	\$22,150	\$15,558	\$62,292	38%	\$66,750	\$8,550	\$56,197	\$2,002	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	\$1,818,195	\$113,703	\$1,601,721	\$102,771	94%	\$1,604,306	\$113,361	\$1,302,400	\$188,544	88%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$9,769	\$103,718	\$2,580	98%	\$108,120	\$11,394	\$102,676	-\$5,949	106%
4120	VOCATIONAL EDUCATION	\$763,521	\$120,717	\$475,551	\$167,253	78%	\$749,955	\$46,899	\$531,616	\$171,440	77%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$53,878	\$653,599	\$70,638	91%	\$709,218	\$56,354	\$570,631	\$82,233	88%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$4,000	\$34,962	\$2,038	95%
4260	C PERKINS-HS THAT WORK	\$20,550	\$0	\$18,843	\$1,707	92%	\$20,500	\$0	\$12,598	\$7,902	61%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$82,068	\$75,254	52%	\$157,322	\$0	\$82,358	\$74,964	52%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,117,216	\$1,273,366	\$12,360,187	\$4,483,664	75%	\$14,617,538	\$1,091,100	\$12,046,042	\$1,480,397	90%
5150	PROGRAM IMPROVEMENT	\$990,198	\$5,072	\$696,197	\$288,928	71%	\$1,393,436	\$29,769	\$1,209,678	\$153,989	89%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$604	\$21,906	\$5,989	79%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$350	\$72,758	\$18,782	80%	\$96,060	\$9,277	\$70,694	\$16,089	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,890,526	\$180,006	\$1,681,977	\$1,028,543	64%	\$2,700,000	\$294,615	\$1,853,262	\$552,123	80%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$2,108	\$24,850	\$2,542	91%	\$29,500	\$3,472	\$25,899	\$130	100%
5610	INDIAN EDUCATION PROGRAM	\$711,763	\$58,216	\$579,481	\$74,066	90%	\$629,243	\$46,414	\$558,248	\$24,581	96%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$4,378	\$43,210	\$31,193	60%	\$68,508	\$15,469	\$45,678	\$7,361	89%
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	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$107,777	\$141,614	\$36,555	87%	\$183,262	\$20,260	\$162,175	\$826	100%
5720	TITLE III LEP	\$717,545	\$46,717	\$553,251	\$117,577	84%	\$727,390	\$85,536	\$614,836	\$27,017	96%
5960	HOMELESS CHILD	\$136,306	\$1,758	\$43,470	\$91,079	33%	\$130,013	\$342	\$37,428	\$92,244	29%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,760,780	\$437,737	\$7,101,433	\$1,221,610	86%	\$7,990,356	\$358,430	\$7,055,594	\$576,331	93%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$34,051	\$386,317	\$45,728	90%	\$441,054	\$40,454	\$395,091	\$5,510	99%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$926	\$14,897	\$4,979	76%	\$14,092	\$0	\$6,685	\$7,406	47%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$10,294	\$144,879	\$24,893	86%	\$172,378	\$11,570	\$137,955	\$22,853	87%
6980	SP ED MEDICAID REIMB	\$160,560	\$20,487	\$124,142	\$15,931	90%	\$104,377	\$9,535	\$94,135	\$708	99%
7730	JUNIOR ROTC	\$567,164	\$54,637	\$518,276	-\$5,749	101%	\$588,693	\$111,362	\$511,149	-\$33,818	106%
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	\$10,330	\$395	\$0	\$9,935	4%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,068,197	\$216,260	\$765,209	\$86,729	92%	\$960,481	\$233,960	\$652,770	\$73,751	92%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$94,455	\$754,607	\$51,839	94%	\$889,815	\$85,093	\$733,610	\$71,112	92%
Total Project Expenditures for Fund		\$305,877,817	\$27,590,149	\$261,473,973	\$16,813,696	95%	\$301,596,265	\$29,178,156	\$263,049,328	\$9,368,781	97%



Fund Expenditures By Site Through: 5/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
000	DISTRICT WIDE	\$375,280	\$69,765	-\$98,179	\$403,693	-8%	\$2,022,399	\$0	-\$57,357	\$2,079,755	-3%
002	MAINTENANCE DEPARTMENT	\$1,754,507	\$144,702	\$1,536,624	\$73,181	96%	\$1,883,846	\$127,885	\$1,385,202	\$370,759	80%
003	TRANSPORTATION DEPARTMENT	\$11,258,032	\$1,042,900	\$9,830,023	\$385,109	97%	\$10,496,666	\$1,112,619	\$9,307,345	\$76,702	99%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$22,080	\$7,191	75%	\$29,271	\$0	\$19,366	\$9,905	66%
020	CONSTITUENT AND STUDENT SERVIC	\$674,117	\$72,601	\$578,199	\$23,317	97%	\$643,689	\$40,634	\$612,919	-\$9,864	102%
021	CHIEF OF STAFF	\$518,938	\$52,376	\$449,258	\$17,304	97%	\$584,126	\$69,079	\$548,605	-\$33,559	106%
024	HELMZAR CHALLENGE COURSE	\$361,999	\$34,689	\$268,476	\$58,835	84%	\$370,660	\$25,430	\$304,338	\$40,892	89%
025	GENERAL SERVICES DEPARTMENT	\$1,145,639	\$1,288,060	\$1,671,570	-\$1,813,991	258%	\$923,629	\$1,608,642	\$877,029	-\$1,562,041	269%
026	OPERATIONS AND SUPPORT	\$1,923,930	\$291,217	\$1,315,997	\$316,716	84%	\$1,632,662	\$448,229	\$1,185,756	-\$1,322	100%
028	CLIENT SERVICES	\$1,063,943	\$135,694	\$928,913	-\$663	100%	\$1,074,963	\$124,829	\$994,764	-\$44,629	104%
030	INFORMATION TECHNOLOGY	\$398,229	\$33,963	\$298,455	\$65,811	83%	\$267,722	\$24,819	\$191,493	\$51,410	81%
031	BUSINESS SERVICES	\$844,166	\$119,688	\$680,336	\$44,143	95%	\$826,174	\$191,125	\$565,936	\$69,113	92%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,679,216	\$48,452	\$990,697	\$640,067	62%	\$472,410	\$58,872	\$392,898	\$20,640	96%
039	BEFORE AND AFTER CARE	\$580,247	\$65,472	\$420,641	\$94,134	84%	\$646,957	\$62,204	\$451,691	\$133,061	79%
041	HUMAN RESOURCES DEPARTMENT	\$5,885,886	\$1,095,759	\$3,617,613	\$1,172,514	80%	\$5,416,436	\$1,070,612	\$3,789,802	\$556,022	90%
044	STAFF DEVELOPMENT	\$5,030,627	\$916,732	\$2,693,350	\$1,420,544	72%	\$5,904,606	\$625,375	\$4,096,555	\$1,182,676	80%
049	CAMPUS POLICE	\$1,069,992	\$104,926	\$923,762	\$41,304	96%	\$2,000	\$20,998	\$1	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,731,683	\$190,275	\$1,194,709	\$346,700	80%	\$1,934,662	\$193,823	\$1,359,660	\$381,179	80%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$650	\$0	\$0	\$650	0%
054	PURCHASING OFFICE	\$2,318,771	\$318,004	\$1,191,745	\$809,022	65%	\$2,103,980	\$287,426	\$1,240,469	\$576,085	73%
056	INFORMATION SERVICES	\$1,484,516	\$185,801	\$1,282,154	\$16,561	99%	\$1,657,936	\$114,492	\$1,530,743	\$12,701	99%
057	SERVICE DESK	\$402,837	\$54,235	\$350,203	-\$1,600	100%	\$423,295	\$46,620	\$378,457	-\$1,782	100%
058	PUPIL ACCOUNTING OFFICE	\$2,366,536	\$264,460	\$2,066,816	\$35,261	99%	\$2,152,038	\$261,184	\$1,968,309	-\$77,455	104%
059	HEALTH SERVICES	\$261,347	\$30,551	\$187,431	\$43,366	83%	\$240,127	\$36,586	\$197,582	\$5,958	98%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$693,258	\$85,525	\$596,039	\$11,693	98%	\$569,678	\$69,000	\$480,015	\$20,663	96%
064	CAREER TECH - NON SALARY	\$1,183,901	\$132,839	\$716,796	\$334,265	72%	\$1,263,374	\$147,913	\$851,590	\$263,871	79%
065	DEPUTY SUPERINTENDENT	\$340,893	\$44,854	\$295,754	\$285	100%	\$474,244	\$62,135	\$408,653	\$3,457	99%
066	SPECIAL EDUCATION DEPARTMENT	\$6,589,605	\$515,331	\$4,968,874	\$1,105,400	83%	\$5,516,200	\$500,893	\$4,548,909	\$466,398	92%
068	ATHLETICS & ACTIVITIES DEPT	\$1,003,000	\$84,043	\$678,800	\$240,156	76%	\$1,062,104	\$69,331	\$774,036	\$218,736	79%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$355,426	\$67,395	\$256,255	\$31,776	91%	\$309,869	\$43,407	\$236,342	\$30,119	90%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,499,098	\$512,559	\$2,824,577	\$161,961	95%	\$3,850,315	\$465,650	\$2,973,945	\$410,720	89%
071	ELEMENTARY ILD 1	\$160,441	\$19,898	\$138,792	\$1,751	99%	\$163,317	\$19,959	\$143,162	\$197	100%
072	ELEMENTARY ILD 2	\$159,331	\$17,082	\$135,606	\$6,643	96%	\$166,429	\$21,345	\$145,716	-\$633	100%
073	ELEMENTARY ILD 3	\$596,968	\$66,158	\$485,814	\$44,996	92%	\$200,950	\$20,069	\$191,391	-\$10,509	105%
075	SECONDARY ILD 4	\$134,323	\$16,509	\$115,272	\$2,542	98%	\$160,963	\$20,353	\$138,720	\$1,890	99%
076	SECONDARY ILD 5	\$146,550	\$20,922	\$118,147	\$7,482	95%	\$158,960	\$19,696	\$135,533	\$3,731	98%
077	LEAD SECONDARY ILD	\$542,870	\$81,602	\$291,612	\$169,656	69%	\$462,249	\$87,529	\$348,657	\$26,063	94%
078	SECONDARY ILD 6	\$339,399	\$29,827	\$201,865	\$107,707	68%	\$312,588	\$24,350	\$158,202	\$130,036	58%



Fund Expenditures By Site Through: 5/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
079	LEAD ELEMENTARY ILD	\$607,286	\$23,103	\$259,521	\$324,662	47%	\$510,076	\$23,835	\$165,614	\$320,627	37%
080	SECONDARY ILD 7	\$28,992	\$1,285	\$4,174	\$23,533	19%	\$156,229	\$20,586	\$123,966	\$11,678	93%
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	\$141,013	\$1,585,246	\$446,216	79%	\$1,165,920	\$115,211	\$1,056,620	-\$5,911	101%
091	OFFICE OF THE SUPERINTENDENT	\$959,776	\$175,665	\$668,284	\$115,827	88%	\$2,485,292	\$1,095,834	\$1,155,715	\$233,743	91%
092	BOARD OF EDUCATION	\$821,157	\$103,525	\$540,323	\$177,309	78%	\$764,932	\$388,359	\$316,036	\$60,537	92%
093	OFFICE OF SPECIAL PROJ & GRANT	\$10,673,786	\$922,107	\$5,620,791	\$4,130,888	61%	\$8,338,782	\$1,024,250	\$6,260,680	\$1,053,852	87%
095	ESC-CUSTODIANS	\$255,144	\$29,479	\$220,758	\$4,908	98%	\$225,493	\$30,997	\$203,501	-\$9,005	104%
097	TREASURY OFFICE	\$2,725,666	\$261,477	\$2,419,526	\$44,663	98%	\$2,790,311	\$469,401	\$2,302,890	\$18,020	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,695,088	\$86,692	\$1,284,252	\$324,144	81%	\$977,672	\$116,425	\$607,707	\$253,540	74%
100	ESC	\$186,652	\$0	\$145,339	\$41,313	78%	\$186,652	\$0	\$151,585	\$35,067	81%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,995,699	\$137,679	\$1,804,114	\$53,905	97%	\$1,876,994	\$135,697	\$1,674,867	\$66,430	96%
105	ADDAMS ELEMENTARY SCHOOL	\$16,000	\$0	\$15,023	\$977	94%	\$15,000	\$0	\$10,919	\$4,081	73%
111	ANDERSON ELEMENTARY SCHOOL	\$2,177,737	\$146,215	\$1,899,011	\$132,511	94%	\$2,117,755	\$157,924	\$1,987,677	-\$27,846	101%
112	ZARROW INTERNATIONAL	\$1,967,958	\$145,292	\$1,793,291	\$29,375	99%	\$2,023,574	\$145,570	\$1,888,283	-\$10,278	101%
118	BELL ELEMENTARY SCHOOL	\$3,352,775	\$247,582	\$3,065,118	\$40,075	99%	\$3,399,580	\$255,754	\$3,092,136	\$51,690	98%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,071,643	\$159,279	\$1,897,847	\$14,518	99%	\$2,076,537	\$159,199	\$1,950,097	-\$32,759	102%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,216,146	\$156,462	\$2,027,075	\$32,609	99%	\$2,180,372	\$158,303	\$2,002,495	\$19,574	99%
145	CELIA CLINTON ELEMENTARY SCH	\$2,889,881	\$266,589	\$2,585,638	\$37,654	99%	\$3,050,330	\$235,376	\$2,787,951	\$27,003	99%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$145	\$9,548	\$5,347	64%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,670,297	\$211,940	\$2,393,260	\$65,097	98%	\$2,520,191	\$173,211	\$2,339,605	\$7,375	100%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,944,355	\$144,903	\$1,738,313	\$61,140	97%	\$2,057,224	\$151,196	\$1,918,908	-\$12,880	101%
158	COOPER ELEMENTARY SCHOOL	\$3,736,987	\$287,433	\$3,398,204	\$51,350	99%	\$3,735,697	\$273,563	\$3,426,784	\$35,350	99%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,031,880	\$79,494	\$907,993	\$44,392	96%	\$1,110,529	\$87,821	\$1,072,769	-\$50,061	105%
167	EARLY CHILDHOOD DEVEL CTR	\$1,100,975	\$81,229	\$995,164	\$24,582	98%	\$1,041,095	\$73,688	\$942,550	\$24,857	98%
168	ECDC - PORTER	\$1,071,813	\$73,641	\$1,009,092	-\$10,921	101%	\$978,683	\$65,881	\$898,368	\$14,433	99%
169	ECDC - REED	\$993,579	\$60,870	\$882,489	\$50,220	95%	\$901,162	\$61,295	\$839,799	\$68	100%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,725,842	\$227,199	\$2,529,436	-\$30,793	101%	\$2,906,931	\$209,044	\$2,692,346	\$5,542	100%
175	ELIOT ELEMENTARY SCHOOL	\$2,117,721	\$171,788	\$1,926,310	\$19,623	99%	\$2,146,142	\$153,506	\$1,888,114	\$104,521	95%
180	EMERSON ELEMENTARY SCHOOL	\$1,799,076	\$148,956	\$1,617,336	\$32,784	98%	\$1,754,274	\$132,430	\$1,585,251	\$36,594	98%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,974,513	\$140,957	\$1,829,196	\$4,359	100%	\$1,993,309	\$158,940	\$1,827,288	\$7,081	100%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$120	-\$120	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,153,188	\$162,353	\$1,940,571	\$50,263	98%	\$2,327,763	\$173,689	\$2,183,964	-\$29,891	101%
199	GRIMES ELEMENTARY SCHOOL	\$1,968,911	\$155,530	\$1,772,690	\$40,691	98%	\$1,945,206	\$143,265	\$1,759,114	\$42,827	98%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,920,740	\$165,026	\$1,646,739	\$108,975	94%	\$1,932,649	\$149,669	\$1,802,968	-\$19,987	101%
204	HAMILTON ELEMENTARY SCHOOL	\$2,913,743	\$198,422	\$2,584,571	\$130,750	96%	\$2,856,936	\$198,168	\$2,597,324	\$61,444	98%
205	PATRICK HENRY ELEMENTARY SCH	\$2,339,480	\$178,902	\$2,147,761	\$12,818	99%	\$2,331,680	\$176,393	\$2,164,390	-\$9,103	100%
215	HOOVER ELEMENTARY SCHOOL	\$3,006,728	\$226,969	\$2,723,987	\$55,773	98%	\$2,972,002	\$233,370	\$2,705,354	\$33,278	99%



Fund Expenditures By Site Through: 5/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
230	JACKSON ELEMENTARY SCHOOL	\$2,003,981	\$152,615	\$1,859,674	-\$8,308	100%	\$2,037,488	\$141,884	\$1,876,757	\$18,847	99%
245	JONES ELEMENTARY SCHOOL	\$2,076,931	\$171,543	\$1,897,980	\$7,408	100%	\$2,036,427	\$159,022	\$1,854,975	\$22,430	99%
251	KENDALL/WHITTIER ELEMENTARY	\$5,133,925	\$403,446	\$4,542,335	\$188,144	96%	\$4,766,766	\$403,895	\$4,367,647	-\$4,776	100%
252	KERR ELEMENTARY SCHOOL	\$2,566,968	\$235,709	\$2,356,713	-\$25,453	101%	\$2,599,402	\$192,423	\$2,344,907	\$62,072	98%
255	KEY ELEMENTARY SCHOOL	\$3,136,750	\$220,357	\$2,833,069	\$83,324	97%	\$3,024,929	\$216,794	\$2,705,937	\$102,198	97%
260	LANIER ELEMENTARY SCHOOL	\$1,866,801	\$167,191	\$1,695,952	\$3,657	100%	\$1,919,804	\$148,686	\$1,749,935	\$21,183	99%
265	LEE ELEMENTARY SCHOOL	\$2,160,701	\$180,167	\$1,971,638	\$8,896	100%	\$2,075,159	\$153,944	\$1,902,293	\$18,922	99%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,226,292	\$242,925	\$2,961,446	\$21,920	99%	\$3,266,430	\$255,931	\$3,029,978	-\$19,479	101%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,307,421	\$171,352	\$2,000,805	\$135,264	94%	\$2,337,087	\$185,179	\$2,168,010	-\$16,102	101%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,364,177	\$182,379	\$2,154,175	\$27,623	99%	\$2,438,525	\$173,850	\$2,218,329	\$46,346	98%
310	MARSHALL ELEMENTARY SCHOOL	\$2,344,047	\$162,994	\$2,103,162	\$77,891	97%	\$2,324,575	\$155,448	\$2,045,524	\$123,603	95%
315	MAYO DEMONSTRATION SCHOOL	\$1,876,072	\$147,830	\$1,734,607	-\$6,365	100%	\$2,042,199	\$153,070	\$1,900,017	-\$10,888	101%
320	MCCLURE ELEMENTARY SCHOOL	\$2,547,101	\$190,144	\$2,232,716	\$124,241	95%	\$2,556,199	\$195,799	\$2,333,439	\$26,961	99%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,730,610	\$211,041	\$2,460,480	\$59,089	98%	\$2,908,113	\$220,123	\$2,598,056	\$89,934	97%
330	MITCHELL ELEMENTARY SCHOOL	\$2,378,151	\$183,931	\$2,239,905	-\$45,685	102%	\$2,513,169	\$184,125	\$2,315,113	\$13,931	99%
336	MONROE ELEMENTARY SCHOOL	\$0	\$0	\$4,125	-\$4,125	0%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,549,548	\$178,677	\$2,307,812	\$63,059	98%	\$2,454,504	\$176,154	\$2,213,280	\$65,070	97%
350	PARK ELEMENTARY SCHOOL	\$1,611,611	\$132,019	\$1,455,151	\$24,441	98%	\$1,383,154	\$102,070	\$1,235,826	\$45,259	97%
351	PEARY ELEMENTARY SCHOOL	\$2,020,546	\$155,897	\$1,854,334	\$10,316	99%	\$2,000,981	\$141,099	\$1,813,014	\$46,868	98%
355	PENN ELEMENTARY SCHOOL	\$1,949,022	\$137,216	\$1,824,446	-\$12,641	101%	\$1,851,783	\$135,587	\$1,687,588	\$28,609	98%
378	REMINGTON ELEMENTARY SCHOOL	\$1,724,478	\$121,984	\$1,543,182	\$59,312	97%	\$1,606,197	\$115,345	\$1,468,749	\$22,102	99%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,258,787	\$188,118	\$2,018,617	\$52,053	98%	\$2,013,193	\$156,600	\$1,785,611	\$70,982	96%
397	ROOSEVELT ELEMENTARY SCHOOL	\$78,712	\$7,700	\$64,329	\$6,683	92%	\$65,153	\$7,723	\$58,051	-\$622	101%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$30,695	\$9,255	77%	\$39,950	\$0	\$32,133	\$7,817	80%
402	SALK ELEMENTARY SCHOOL	\$3,130,434	\$229,503	\$2,873,071	\$27,861	99%	\$3,030,515	\$231,773	\$2,788,847	\$9,894	100%
403	SANDBURG ELEMENTARY SCHOOL	\$23,860	\$0	\$22,272	\$1,589	93%	\$20,860	\$0	\$9,810	\$11,050	47%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,789,084	\$215,304	\$2,527,833	\$45,947	98%	\$2,945,045	\$227,485	\$2,605,436	\$112,124	96%
410	SKELLY ELEMENTARY SCHOOL	\$5,032,400	\$404,749	\$4,584,487	\$43,164	99%	\$4,863,281	\$359,345	\$4,461,736	\$42,200	99%
411	SKELLY - LOWER	\$46,153	\$5,192	\$7,872	\$33,089	28%	\$41,307	\$5,362	\$14,347	\$21,598	48%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,708,789	\$208,825	\$2,490,975	\$8,989	100%	\$2,668,473	\$209,952	\$2,435,114	\$23,406	99%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,204,587	\$97,873	\$1,061,211	\$45,503	96%	\$1,299,591	\$89,458	\$1,139,714	\$70,419	95%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,239,562	\$186,902	\$1,975,606	\$77,054	97%	\$2,167,681	\$156,781	\$1,986,781	\$24,119	99%
435	WHITMAN ELEMENTARY SCHOOL	\$1,991,349	\$158,533	\$1,795,088	\$37,727	98%	\$2,094,775	\$162,495	\$1,950,187	-\$17,907	101%
444	WRIGHT ELEMENTARY SCHOOL	\$2,827,952	\$193,773	\$2,638,965	-\$4,785	100%	\$2,716,297	\$182,357	\$2,532,324	\$1,616	100%
447	DISNEY ELEMENTARY SCHOOL	\$4,295,783	\$528,902	\$3,723,303	\$43,578	99%	\$3,895,763	\$292,992	\$3,598,052	\$4,719	100%
449	GRISSOM ELEMENTARY SCHOOL	\$2,011,978	\$156,541	\$1,802,443	\$52,993	97%	\$1,933,495	\$146,852	\$1,801,495	-\$14,851	101%
515	CARVER MIDDLE SCHOOL	\$3,119,077	\$234,799	\$2,780,362	\$103,917	97%	\$3,041,202	\$256,118	\$2,732,532	\$52,552	98%
530	CLINTON MIDDLE SCHOOL	\$2,820,548	\$192,433	\$2,407,035	\$221,080	92%	\$3,123,164	\$240,646	\$2,851,365	\$31,153	99%



Fund Expenditures By Site Through: 5/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
537	EDISON MIDDLE SCHOOL	\$4,400,013	\$335,934	\$4,048,346	\$15,732	100%	\$4,421,656	\$336,887	\$4,140,372	-\$55,603	101%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,444,169	\$104,075	\$1,254,037	\$86,056	94%	\$1,631,519	\$112,552	\$1,512,184	\$6,783	100%
573	THOREAU SCHOOL	\$3,165,723	\$262,828	\$2,850,164	\$52,730	98%	\$3,227,995	\$230,025	\$2,967,297	\$30,674	99%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,611	\$1,543	\$29,936	\$8,131	79%	\$51,894	\$641	\$55,313	-\$4,059	108%
600	TULSA TECHNOLOGY	\$193,979	\$17,600	\$176,379	\$0	100%	\$243,888	\$22,348	\$221,539	\$1	100%
601	MARGARET HUDSON	\$447,004	\$34,160	\$415,159	-\$2,316	101%	\$429,668	\$34,377	\$381,523	\$13,768	97%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$54,305	\$28,305	\$26,000	\$0	100%
604	INDIAN PUPIL EDUCATION	\$681,388	\$64,190	\$572,115	\$45,083	93%	\$699,932	\$56,571	\$621,907	\$21,454	97%
606	STREET SCHOOL	\$361,382	\$23,908	\$336,342	\$1,133	100%	\$338,271	\$30,267	\$318,973	-\$10,968	103%
607	SHADOW MOUNTAIN INSTITUTE	\$646,103	\$56,231	\$617,458	-\$27,586	104%	\$715,579	\$56,521	\$646,428	\$12,630	98%
613	CALM CENTER	\$43,106	\$4,334	\$41,535	-\$2,764	106%	\$45,484	\$4,352	\$40,762	\$369	99%
615	JUVENILE DETENTION CENTER	\$310,701	\$26,598	\$286,374	-\$2,271	101%	\$320,565	\$27,485	\$299,287	-\$6,207	102%
620	HILLCREST MEDICAL CENTER-OSU	\$227,005	\$13,208	\$206,466	\$7,331	97%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$268,483	\$21,368	\$236,263	\$10,852	96%	\$249,037	\$20,933	\$225,332	\$2,771	99%
628	PHOENIX RISING	\$516,194	\$40,644	\$475,201	\$349	100%	\$596,988	\$48,431	\$557,373	-\$8,816	101%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$302,210	\$23,631	\$279,411	-\$832	100%	\$290,703	\$22,206	\$256,741	\$11,756	96%
636	TULSA LEARNING ACADEMY	\$732,184	\$67,159	\$663,142	\$1,883	100%	\$750,918	\$98,683	\$668,751	-\$16,516	102%
640	DAVID MOSS CORRECTIONAL FACILI	\$174,611	\$15,039	\$161,053	-\$1,481	101%	\$137,135	\$11,289	\$113,713	\$12,134	91%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$165,000	\$0	\$7,497	\$157,503	5%
657	SHADOW MT HOPE	\$109,985	\$8,011	\$101,934	\$41	100%	\$81,784	\$8,082	\$89,890	-\$16,188	120%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,904,337	\$144,351	\$1,675,640	\$84,345	96%	\$1,872,122	\$151,361	\$1,646,457	\$74,304	96%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,419,918	\$275,415	\$3,067,499	\$77,004	98%	\$3,470,834	\$268,351	\$3,230,932	-\$28,449	101%
661	HALE JUNIOR HIGH SCHOOL	\$3,645,845	\$269,137	\$3,241,987	\$134,721	96%	\$3,777,051	\$280,457	\$3,397,983	\$98,611	97%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,582,557	\$112,343	\$1,344,120	\$126,094	92%	\$1,450,072	\$98,775	\$1,279,436	\$71,861	95%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,982,755	\$225,545	\$2,628,589	\$128,621	96%	\$2,760,659	\$211,078	\$2,522,956	\$26,626	99%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,374,037	\$212,332	\$2,131,227	\$30,478	99%	\$2,445,618	\$224,796	\$2,243,173	-\$22,351	101%
667	TULSA MET JUNIOR HIGH	\$853,622	\$69,272	\$749,492	\$34,858	96%	\$767,899	\$63,751	\$704,664	-\$516	100%
668	MCLAIN 7TH GRADE ACADEMY	\$1,541,987	\$115,551	\$1,358,909	\$67,527	96%	\$1,577,132	\$123,937	\$1,377,894	\$75,301	95%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$5,411	\$54,228	\$0	100%	\$59,639	\$7,405	\$52,235	\$0	100%
687	FROST HEAD START	\$111,435	\$8,114	\$108,009	-\$4,687	104%	\$89,609	\$8,446	\$86,853	-\$5,690	106%
688	REED HEAD START	\$79,665	\$8,344	\$74,376	-\$3,055	104%	\$86,593	\$6,484	\$79,579	\$531	99%
691	MCCLURE HEADSTART	\$442,734	\$44,609	\$432,299	-\$34,174	108%	\$457,741	\$50,974	\$428,147	-\$21,380	105%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$18,164	\$182,028	\$0	100%	\$200,192	\$89,955	\$110,236	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$560,315	\$50,544	\$518,865	-\$9,094	102%	\$574,273	\$317,837	\$262,654	-\$6,218	101%
698	EDUCARE II	\$111,260	\$9,841	\$97,371	\$4,047	96%	\$115,408	\$10,990	\$105,604	-\$1,186	101%
699	EDUCARE III - MACARTHUR	\$113,442	\$10,785	\$95,989	\$6,668	94%	\$115,607	\$11,805	\$98,640	\$5,161	96%
705	CENTRAL HIGH SCHOOL	\$4,102,810	\$300,632	\$3,674,514	\$127,663	97%	\$4,047,156	\$314,463	\$3,678,403	\$54,289	99%



Fund Expenditures By Site Through: 5/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 5/31/2015					Current Year Through 5/31/2016				
		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)											
710	EAST CENTRAL HIGH SCHOOL	\$5,389,629	\$387,358	\$4,865,057	\$137,214	97%	\$5,272,849	\$422,277	\$4,909,808	-\$59,235	101%
712	EDISON HIGH SCHOOL	\$6,422,859	\$442,617	\$5,918,453	\$61,789	99%	\$6,375,072	\$457,493	\$5,911,960	\$5,619	100%
715	HALE HIGH SCHOOL	\$5,891,172	\$418,446	\$5,165,977	\$306,749	95%	\$5,941,444	\$459,734	\$5,482,702	-\$992	100%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,234,973	\$288,423	\$3,839,977	\$106,573	97%	\$4,054,619	\$313,345	\$3,778,108	-\$36,835	101%
725	MEMORIAL HIGH SCHOOL	\$6,182,729	\$456,889	\$5,690,489	\$35,352	99%	\$6,156,051	\$455,867	\$5,636,700	\$63,483	99%
730	ROGERS HIGH SCHOOL	\$3,631,661	\$300,256	\$3,201,181	\$130,223	96%	\$3,603,906	\$314,669	\$3,341,519	-\$52,282	101%
735	WASHINGTON HIGH SCHOOL	\$6,382,331	\$502,915	\$5,803,082	\$76,334	99%	\$6,293,158	\$539,267	\$5,847,856	-\$93,964	101%
740	WEBSTER HIGH SCHOOL	\$4,690,361	\$375,563	\$4,206,093	\$108,705	98%	\$4,576,494	\$389,945	\$4,126,620	\$59,929	99%
745	TULSA MET HIGH SCHOOL	\$1,194,527	\$87,084	\$1,157,058	-\$49,615	104%	\$1,247,095	\$113,529	\$1,139,441	-\$5,875	100%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,660,819	\$128,221	\$1,506,558	\$26,040	98%	\$1,654,385	\$128,702	\$1,543,680	-\$17,997	101%
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	\$131,976	\$1,336,981	\$0	100%	\$1,469,368	\$49,443	\$1,343,841	\$76,084	95%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$147,377	\$1,627,779	\$0	100%	\$1,732,876	\$85,620	\$1,582,877	\$64,379	96%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$189,544	\$1,976,787	\$0	100%	\$2,842,423	\$226,885	\$2,590,876	\$24,662	99%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$642,780	\$57,538	\$592,013	-\$6,771	101%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$89,786	\$425,910	\$5,983	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$75,420	\$424,580	\$0	100%
Total Site Expenditures for Fund		\$305,877,817	\$27,590,149	\$261,473,973	\$16,813,696	95%	\$301,596,265	\$29,178,156	\$263,049,328	\$9,368,781	97%