



Revenue Collections Through: 9/30/2016
Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$22,783	0%	\$81,071,055	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$983,896	52%	\$1,500,000	\$660,408	44%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$406,281	45%	\$900,000	\$400,829	45%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,811	100%	\$88,001	\$93,431	106%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$3,390	54%	\$7,000	\$2,254	32%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,260	25%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$75,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$348,891	22%	\$1,600,000	\$309,466	19%
1290 OTHER TUITION & FEES	\$13,000	\$5,154	40%	\$10,000	\$4,959	50%
1310 INTEREST ON INVESTMENTS	\$615,000	\$280,794	46%	\$625,000	\$195,824	31%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$667	5%	\$10,000	\$459	5%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$51,745	19%	\$405,000	\$58,374	14%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$138,152	56%	\$159,000	\$57,689	36%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$85	78%	\$0	\$326	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$53,851	16%	\$379,000	\$47,388	13%
1580 TRANSPORTATION FEES	\$1,501,828	\$29,961	2%	\$1,451,828	\$133,530	9%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$64,813	14%	\$451,980	\$61,167	14%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$1,155,465	24%	\$5,933,693	\$2,662,803	45%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$1,355	16%	\$7,193	\$3,193	44%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$766,622	62%	\$1,066,977	\$549,484	51%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$5,028,875	5%	\$95,756,114	\$5,241,583	5%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$96,896	1%	\$8,400,437	\$82,700	1%
2200 APPORTIONMENT	\$1,500,000	\$412,157	27%	\$1,554,482	\$392,342	25%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$826,483	8%	\$10,279,919	\$785,282	8%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$9,450	43%	\$45,000	\$6,383	14%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$4,611,883	26%	\$17,600,000	\$3,952,020	22%
3130 REA TAX	\$10,000	\$2,937	29%	\$9,500	\$3,105	33%
3140 STATE LAND EARNINGS	\$5,700,000	\$1,322,760	23%	\$5,900,000	\$1,104,842	19%
3150 VEHICLE TAX STAMP	\$85,000	\$21,999	26%	\$85,000	\$23,028	27%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$16,887,609	19%	\$90,543,593	\$16,601,632	18%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$4,852,886	19%	\$25,702,520	\$5,228,868	20%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$0	0%	\$837,588	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$60,003	50%	\$72,003	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$0	0%	\$358,412	\$0	0%
3415 SUMMER ACADEMY	\$544,632	\$0	0%	\$326,779	\$0	0%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,680,202	91%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	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	\$50,000	\$0	0%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$0	0%	\$468,673	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$1,580	1%	\$112,440	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$126,651	24%	\$494,697	\$117,309	24%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$105,000	\$0	0%	\$105,000	\$0	0%
Total State Sources of Revenue	\$144,995,877	\$29,577,959	20%	\$142,661,205	\$27,038,767	19%
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	\$666,842	\$51,508	8%	\$526,795	\$45,425	9%
4150 ROTC	\$583,329	\$151,322	26%	\$533,563	\$129,880	24%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$2,076,245	12%	\$18,336,231	\$1,527,618	8%
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 IMPRV MNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$417	0%	\$93,060	\$5,584	6%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$225,717	7%	\$2,108,667	\$412,133	20%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$942,623	\$120,853	13%	\$771,905	\$115,527	15%
4310 SP ED DISCRETIONARY	\$9,034,833	\$522,358	6%	\$9,112,007	\$497,187	5%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$173,163	\$13,289	8%	\$34,184	\$13,801	40%
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%



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4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$86,589	65%	\$212,565	\$88,362	42%
4550 JOHNSON O'MALLEY	\$90,064	\$0	0%	\$128,765	\$0	0%
4551 JOHNSON O'MALLEY	\$5,084	\$2,605	51%	\$0	\$11,114	0%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$13,688	23%	\$60,000	\$4,409	7%
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	\$1,980,641	\$252,327	13%	\$1,397,998	\$186,846	13%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$90,099	11%	\$709,820	\$126,279	18%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$3,607,557	10%	\$34,031,560	\$3,164,334	9%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$18,086	6%	\$260,025	\$4,143	2%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$1,282,998	16%	\$7,228,970	\$1,413,523	20%
Total Non Revenue Receipts	\$9,154,038	\$1,301,300	14%	\$8,637,995	\$1,417,666	16%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$0	0%	\$28,052,435	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$3,300,000	10%	\$30,552,435	\$28,065,640	92%
Total Revenue for Fund	\$325,927,188	\$43,642,175	13%	\$321,919,228	\$65,713,272	20%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$3,240	0%	\$11,569,003	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$140,558	55%	\$210,000	\$94,345	45%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$58,041	45%	\$130,000	\$57,262	44%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$637	64%	\$1,000	\$799	80%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$343,013	\$96,837	28%	\$422,200	\$35,821	8%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$94	6%	\$1,500	\$63	4%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$4,485	17%	\$41,501	\$8,165	20%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$785	78%	\$1,000	\$124	12%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$0	0%	\$0	\$3,035	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$6,278	8%	\$50,000	\$17,521	35%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$311,344	3%	\$12,426,273	\$217,135	2%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$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%



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Carryover Sources of Revenue

6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$0	0%	\$6,257,168	\$6,205,295	99%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,445,616	\$0	0%	\$6,357,168	\$6,205,295	98%
Total Revenue for Fund	\$20,309,912	\$311,344	2%	\$19,469,848	\$6,422,429	33%



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	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$957	19%	\$4,000	\$8,576	214%
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	\$50,000	\$3,012	6%	\$75,000	\$3,593	5%
1712 LOCAL REVENUE	\$650,000	\$95,482	15%	\$680,000	\$31,873	5%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$6,580	10%	\$70,000	\$2,475	4%
1721 BREAKFAST-CASH	\$1,500	\$26	2%	\$1,500	\$59	4%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$2,403	4%	\$80,000	\$1,686	2%
1732 LUNCH-ADULT TICKET	\$100,000	\$11,964	12%	\$105,000	\$10,101	10%
1733 BREAKFAST ADULT CASH	\$1,500	\$107	7%	\$1,500	\$53	4%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$9,387	3%	\$300,000	\$9,658	3%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$7,030	23%	\$41,496	\$7,994	19%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$51	3%	\$1,500	\$62	4%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$3,570	26%	\$13,569	\$3,305	24%
1761 CONTRACT LUNCHES	\$1,390,000	\$470,720	34%	\$1,425,749	\$242,914	17%
1762 CONTRACT BREAKFAST	\$675,350	\$196,934	29%	\$675,436	\$112,921	17%
1764 CONTRACT SNACKS	\$299,405	\$54,322	18%	\$299,407	\$50,305	17%
1791 SPECIAL FUNCTIONS	\$125,698	\$12,099	10%	\$125,698	\$25,468	20%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$375	61%	\$614	\$941	153%
Total Local Sources of Revenue	\$3,791,501	\$875,985	23%	\$3,931,834	\$514,701	13%
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$0	0%	\$208,737	\$0	0%
Total State Sources of Revenue	\$2,414,790	\$0	0%	\$2,357,084	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$26,928	0%	\$11,500,000	\$0	0%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$160,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$16,673	0%	\$5,500,000	\$0	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$699,393	\$378,406	54%	\$654,321	\$580,780	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$0	0%	\$944,416	\$91,309	10%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$422,007	2%	\$20,453,152	\$672,089	3%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$6,912	17%	\$40,000	\$3,198	8%
Total Non Revenue Receipts	\$40,000	\$6,912	17%	\$40,000	\$3,198	8%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$0	0%	\$3,455,578	\$3,462,263	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,444,267	\$0	0%	\$3,480,578	\$3,462,263	99%
Total Revenue for Fund	\$29,673,783	\$1,304,903	4%	\$30,262,648	\$4,652,251	15%



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BOND FUND - 2016B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$34,770,000	\$34,770,000	100%
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%	\$34,770,000	\$34,770,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,631	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,631	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$7,631	\$0	0%	\$34,770,000	\$34,770,000	100%



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BOND FUND - 2015A (32)						
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	\$6,735,414	\$0	0%	\$1,057,800	\$786,213	74%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,735,414	\$0	0%	\$1,057,800	\$786,213	74%
Total Revenue for Fund	\$6,735,414	\$0	0%	\$1,057,800	\$786,213	74%



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BOND FUND - 2015B (33)						
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	\$6,930,447	\$0	0%	\$0	\$66,680	0%
6130 LAPSED APPROPRIATIONS	\$452,000	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,382,447	\$0	0%	\$0	\$66,680	0%
Total Revenue for Fund	\$7,382,447	\$0	0%	\$0	\$66,680	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,030,000	\$1,895,214	93%
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%	\$2,030,000	\$1,895,214	93%
Total Revenue for Fund	\$17,900,000	\$17,900,000	100%	\$2,030,000	\$1,895,214	93%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016
Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
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	\$10,001,000	\$10,000,000	100%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$89,361	0%
6130 LAPSED APPROPRIATIONS	\$7,000	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$89,361	2%
Total Revenue for Fund	\$10,008,000	\$10,000,000	100%	\$4,501,000	\$89,361	2%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$6,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,000	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$2,506,000	\$0	0%	\$23,230,000	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$29,117	\$5,457	19%
6130 LAPSED APPROPRIATIONS	\$35,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$5,457	19%
Total Revenue for Fund	\$35,000	\$0	0%	\$29,117	\$5,457	19%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$71,768	\$0	0%	\$0	\$373,347	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$71,768	\$0	0%	\$0	\$373,347	0%
Total Revenue for Fund	\$71,768	\$0	0%	\$0	\$373,347	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$1,543,653	\$0	0%	\$0	\$185	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,543,653	\$0	0%	\$0	\$185	0%
Total Revenue for Fund	\$1,543,653	\$0	0%	\$0	\$185	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$662,326	\$0	0%	\$0	-\$67,469	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$662,326	\$0	0%	\$0	-\$67,469	0%
Total Revenue for Fund	\$662,326	\$0	0%	\$0	-\$67,469	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2016A (3J)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$400	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,913,743	\$400	0%
Total Revenue for Fund	\$7,500,000	\$0	0%	\$5,913,743	\$400	0%



Revenue Collections Through: 9/30/2016
Actual Versus Budget

	Prior Year Through 9/30/2015			Current Year Through 9/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$17,486	0%	\$62,481,154	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$758,090	55%	\$900,000	\$508,347	56%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$265,752	48%	\$550,000	\$278,371	51%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$2,100	\$4,430	211%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$536,150	48%	\$500,000	\$612,321	122%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$3,488	10%	\$35,000	\$21,733	62%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$483	6%	\$3,000	\$325	11%
Total Local Sources of Revenue	\$64,572,559	\$1,584,982	2%	\$64,471,254	\$1,425,527	2%
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	\$52,509,513	\$0	0%	\$66,378,264	\$67,339,882	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$0	0%	\$66,378,264	\$67,339,882	101%
Total Revenue for Fund	\$117,082,072	\$1,584,982	1%	\$130,849,518	\$68,765,409	53%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$1,800,000	\$0	\$4,682	\$1,795,318	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$131,917,802	\$118,349,170	\$12,941,179	\$627,453	100%	\$126,872,570	\$111,167,796	\$12,206,209	\$3,498,566	97%
1111 FULL-TIME CERTIFIED SALARIES	\$597,234	\$0	\$0	\$597,234	0%	\$3,179,402	\$0	\$0	\$3,179,402	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$2,552	-\$2,552	0%	\$0	\$0	\$1,950	-\$1,950	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$51,392	\$148,608	26%	\$206,060	\$0	\$67,349	\$138,710	33%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$489,364	\$457,501	\$44,810	-\$12,947	103%	\$481,836	\$428,137	\$40,815	\$12,883	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,777,417	\$37,087,133	\$7,667,645	\$4,022,639	92%	\$48,135,793	\$35,902,549	\$8,960,944	\$3,272,301	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,216	-\$2,216	0%	\$0	\$0	\$1,429	-\$1,429	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$8,738	\$141,263	6%	\$150,000	\$0	\$23,606	\$126,394	16%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,570,017	\$1,194,171	\$308,467	\$67,378	96%	\$1,509,174	\$1,270,285	\$264,389	-\$25,501	102%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,726,929	\$0	\$40,874	\$1,686,055	2%	\$1,686,828	\$0	\$81,687	\$1,605,141	5%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	-\$47	\$47	0%	\$0	\$0	\$2,293	-\$2,293	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$1,087	-\$1,012	1449%	\$225	\$0	\$0	\$225	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$3,422	-\$3,422	0%	\$0	\$0	\$58	-\$58	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,115	\$0	\$78,390	-\$75,275	2517%	\$1,490	\$0	\$96,424	-\$94,934	6471%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$280	-\$155	224%	\$520	\$0	\$0	\$520	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$218,703	\$0	\$148,162	\$70,541	68%	\$130,500	\$0	\$151,724	-\$21,224	116%
1700 STIPENDS - CERTIFIED	\$3,607,888	\$37,666	\$711,754	\$2,858,467	21%	\$4,291,739	\$3,667	\$1,168,857	\$3,119,216	27%
1800 STIPENDS - NON-CERTIFIED	\$343,807	\$0	\$60,708	\$283,099	18%	\$394,351	\$0	\$33,630	\$360,721	9%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,223,972	\$2,004,881	\$165,288	\$1,053,802	67%	\$3,098,917	\$1,832,525	\$185,817	\$1,080,575	65%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$333,679	\$33,802	-\$367,273	176674%	\$0	\$173,008	\$88,456	-\$261,464	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$4,031	\$35,469	10%	\$14,500	\$0	\$3,750	\$10,750	26%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$194,691,156	\$159,464,202	\$22,279,433	\$12,947,521	93%	\$190,178,904	\$150,777,968	\$23,379,384	\$16,021,552	92%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$309,395	\$250,373	\$27,504	\$31,518	90%	\$301,581	\$0	\$26,717	\$274,865	9%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,000,276	\$11,648,997	\$1,325,065	\$2,026,214	86%	\$15,814,887	\$12,684,806	\$1,345,827	\$1,784,255	89%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,959	\$231,541	\$27,476	\$28,941	90%	\$272,490	\$0	\$26,544	\$245,945	10%
2150 L-T DISB INSUR CERT	\$339,027	\$273,340	\$32,149	\$33,538	90%	\$323,864	\$0	\$33,090	\$290,774	10%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$57	\$57	50%	\$308	\$0	\$64	\$244	21%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$170,190	\$94,567	\$31,351	\$44,272	74%	\$146,646	\$95,733	\$29,834	\$21,079	86%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,384,135	\$4,391,092	\$1,560,580	\$2,432,463	71%	\$7,843,582	\$4,987,755	\$1,548,018	\$1,307,809	83%
2240 LIFE INSURANCE - NON-CERTIFIED	\$109,404	\$128,872	\$17,412	-\$36,880	134%	\$101,814	\$67,183	\$16,374	\$18,257	82%
2250 L-T DISB INSUR	\$123,637	\$146,492	\$19,864	-\$42,718	135%	\$114,171	\$80,603	\$20,980	\$12,589	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,218,959	\$7,594,011	\$827,890	-\$202,942	102%	\$7,893,005	\$6,849,959	\$809,930	\$233,116	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,875,768	\$1,779,456	\$194,450	-\$98,138	105%	\$1,858,153	\$1,603,708	\$191,441	\$63,004	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,913,519	\$2,385,991	\$493,306	\$34,221	99%	\$2,764,227	\$2,382,028	\$575,211	-\$193,012	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$690,516	\$561,815	\$117,777	\$10,924	98%	\$670,372	\$559,550	\$135,896	-\$25,074	104%
2510 DISTRICT PAID RETIREMENT	\$919,271	\$681,140	\$165,964	\$72,167	92%	\$952,461	\$0	\$153,604	\$798,857	16%
2520 RETIREMENT - FEDERAL MATCHING	\$1,010,612	\$0	\$131,891	\$878,721	13%	\$883,641	\$0	\$143,200	\$740,441	16%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,466,894	\$11,877,307	\$1,344,082	\$245,506	98%	\$12,985,344	\$11,133,870	\$1,336,292	\$515,183	96%
2610 RETIREMENT - DISTRICT PAID NON	\$133,195	\$38,055	\$24,384	\$70,756	47%	\$178,041	\$16,002	\$28,032	\$134,007	25%
2620 RETIREMENT - FEDERAL MATCHING	\$103,952	\$0	\$17,161	\$86,790	17%	\$107,487	\$0	\$20,167	\$87,320	19%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,594,590	\$1,273,366	\$296,062	\$25,161	98%	\$1,614,251	\$1,327,034	\$333,920	-\$46,704	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$2,500	\$290,000	3%	\$300,000	\$10,000	\$0	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$56,051,412	\$43,363,915	\$6,656,926	\$6,030,571	89%	\$55,226,325	\$41,798,230	\$6,775,140	\$6,652,955	88%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,594,751	\$1,091,391	\$391,635	\$111,726	93%	\$1,089,832	\$572,856	\$250,145	\$266,832	76%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$122,837	\$129,463	-\$252,300	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,136,194	\$3,405,985	\$357,206	\$2,373,002	61%	\$3,611,415	\$2,708,346	\$475,609	\$427,460	88%
3230 COUNSELING SERVICE	\$60,000	\$56,478	\$3,522	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	17%
3360 MEDICAL SERVICES	\$91,561	\$55,859	\$22,536	\$13,167	86%	\$180,261	\$47,875	\$17,613	\$114,773	36%
3400 TECHNICAL SERVICES	\$327,234	\$254,211	\$21,487	\$51,536	84%	\$274,881	\$234,241	\$40,640	\$0	100%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$145,000	\$67,580	\$17,125	\$60,295	58%	\$110,140	\$65,086	\$27,951	\$17,103	84%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,800	\$115,000	\$2,089	-\$11,289	111%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$19,735	\$265	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$0	\$0	\$242,613	0%	\$209,363	\$23,604	\$6,397	\$179,363	14%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$95,000	\$0	-\$76,000	500%	\$19,000	\$1,247	\$1,753	\$16,000	16%
3550 DUE PROCESS	\$23,150	\$0	\$0	\$23,150	0%	\$23,150	\$35,000	\$0	-\$11,850	151%
3560 EMPLOYMENT LAW	\$148,425	\$6,600	\$0	\$141,825	4%	\$163,425	\$148,838	\$7,662	\$6,925	96%
3570 OTHER LEGAL SERVICES	\$112,087	\$23,000	\$0	\$89,087	21%	\$112,087	\$66,956	\$4,044	\$41,087	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,602,140	\$1,586,619	\$132,575	\$1,882,946	48%	\$7,005,019	\$2,650,009	\$1,548,372	\$2,806,638	60%
	\$12,758,843	\$6,671,223	\$946,084	\$5,141,535	60%	\$13,195,062	\$6,906,128	\$2,512,003	\$3,776,931	71%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$1,174,274	\$235,864	\$0	100%	\$1,410,138	\$1,267,846	\$142,292	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$5,752	\$3,248	\$0	100%	\$9,000	\$6,946	\$2,054	\$0	100%
4260 LAWN-CARE SERVICES	\$3,600	\$0	\$0	\$3,600	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$167,709	\$27,812	\$4,589	\$135,309	19%	\$30,503	\$14,102	\$4,534	\$11,867	61%
4320 COMPUTER SERVICE	\$1,209,221	\$435,786	\$654,919	\$118,516	90%	\$1,153,831	\$162,014	\$906,066	\$85,751	93%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,768	\$0	\$6,280	\$1,488	81%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$480	-\$360	150%	\$720	\$1,105	\$1,720	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$70,500	\$53,742	\$15,714	\$1,044	99%	\$115,419	\$52,447	\$4,913	\$58,059	50%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$500	\$595	\$259,905	0%	\$260,782	\$285,157	\$36,047	-\$60,423	123%
4420 EQUIPMENT AND VEHICLE SERVICES	\$33,629	\$80	\$0	\$33,549	0%	\$14,599	\$0	\$90	\$14,509	1%
4421 TPS TRANSPORTATION	\$509,284	\$36,833	-\$24,400	\$496,851	2%	\$452,728	\$27,957	-\$70,289	\$495,060	-9%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,300	\$42,545	\$0	-\$41,245	3273%
	\$3,685,398	\$1,735,380	\$897,287	\$1,052,731	71%	\$3,471,020	\$1,860,120	\$1,032,777	\$578,123	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$20,104	\$3,601	\$4,625	\$11,878	41%	\$18,021	\$689	\$828	\$16,504	8%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,093	\$0	\$0	\$2,093	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$0	\$340	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$0	\$215,586	\$0	100%	\$215,586	\$3,077	\$212,509	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,750	\$0	\$455,375	13%	\$500,750	\$60,175	\$440,575	\$0	100%
5300 COMMUNICATION SERVICES	\$713,384	\$553,743	\$252,605	-\$92,964	113%	\$95,485	\$17,258	\$3,500	\$74,726	22%
5310 POSTAGE SERVICES	\$114,741	\$82,467	\$4,471	\$27,803	76%	\$118,710	\$81,336	\$3,667	\$33,708	72%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
5315 COURIER SERVICES	\$7,500	\$3,119	\$569	\$3,812	49%	\$7,500	\$3,428	\$572	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,532	\$403,509	\$14,023	\$0	100%	\$171,894	\$167,543	\$4,127	\$224	100%
5340 MOBILE COMM DEVICES	\$113,251	\$96,664	\$14,447	\$2,140	98%	\$106,182	\$92,268	\$14,126	-\$211	100%
5350 IPAD SERVICE AGREEMENT	\$110,553	\$87,330	\$13,731	\$9,492	91%	\$86,877	\$76,975	\$11,024	-\$1,122	101%
5400 ADVERTISING	\$8,770	\$400	\$0	\$8,370	5%	\$5,895	\$110	\$0	\$5,785	2%
5420 PRINTED ADVERTISING	\$7,018	\$700	\$0	\$6,318	10%	\$7,018	\$2,350	\$0	\$4,668	33%
5500 PRINTING AND BINDING	\$64,957	\$23,275	\$6,725	\$34,957	46%	\$41,700	\$163,895	\$0	-\$122,195	393%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$130,058	\$109,620	\$24,327	-\$3,890	103%	\$101,980	\$235,413	\$2,638	-\$136,070	233%
5592 PRINTING CLICK CHARGES	\$614,067	\$528,498	\$83,643	\$1,925	100%	\$778,659	\$752,349	\$11,681	\$14,629	98%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$211,248	\$2,693	\$8,667	\$199,888	5%	\$219,077	\$0	\$7,252	\$211,825	3%
5820 TRAVEL OUT OF DISTRICT	\$1,402,929	\$231,452	\$138,338	\$1,033,139	26%	\$918,426	\$161,395	\$61,491	\$695,540	24%
5990 OTHER PURCHASED SERVICES	\$3,094,125	\$2,452,264	\$544,673	\$97,187	97%	\$2,908,583	\$2,760,093	\$51,601	\$96,889	97%
	\$7,796,340	\$4,645,112	\$1,342,614	\$1,808,614	77%	\$6,331,903	\$4,578,378	\$841,343	\$912,183	86%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$77,634	\$40,579	-\$7,171	\$44,225	43%	\$55,193	\$25,750	\$14,062	\$15,381	72%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$468,337	\$0	\$66,182	\$402,155	14%	\$469,888	\$400	\$36,214	\$433,274	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$130,755	\$0	\$7,991	\$122,763	6%	\$151,244	\$0	\$7,241	\$144,003	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$293,504	\$0	-\$293,504	0%	\$0	\$324,167	\$0	-\$324,167	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$435,915	\$315,633	\$39,367	95%	\$703,040	\$455,755	\$220,833	\$26,452	96%
6140 TESTING SUPPLIES AND MATERIALS	\$932,529	\$62,489	\$0	\$870,041	7%	\$225,222	\$157,059	\$44,956	\$23,207	90%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$133,610	\$18,597	\$14,978	\$100,035	25%	\$16,951	\$1,272	\$5,413	\$10,266	39%
6160 FIRST AID SUPPLIES	\$1,036	\$488	\$42	\$507	51%	\$3,183	\$1,684	\$464	\$1,036	67%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$706	\$6,033	\$10,873	38%	\$17,613	\$0	\$4,729	\$12,884	27%
6169 INVENTORY - ISSUED	\$0	\$0	\$326	-\$326	0%	\$0	\$0	\$262	-\$262	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$889,152	\$50,947	\$260,296	\$577,909	35%	\$697,234	\$160	\$178,533	\$518,541	26%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,008	\$0	\$534	\$1,475	27%	\$58	\$0	\$257	-\$199	443%
6190 GENERAL OFFICE SUPPLIES	\$288,185	\$44,473	\$45,875	\$197,836	31%	\$90,836	\$22,386	\$19,168	\$49,282	46%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$244,263	\$0	\$55,306	\$188,957	23%	\$248,453	\$571	\$50,794	\$197,088	21%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$220,474	\$0	\$29,171	\$191,303	13%	\$201,872	\$0	\$14,248	\$187,624	7%
6195 OTHER SUPPLIES AND MATERIALS	\$10,800	\$1,000	\$7,500	\$2,300	79%	\$13,700	\$375	\$8,175	\$5,150	62%



Fund Expenditures Through: 9/30/2016
Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

GENERAL FUND (11)

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$209,126	\$13,805	\$100,715	69%	\$300,000	\$113,238	\$314,821	-\$128,059	143%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,691	-\$1,691	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$375,093	\$375,093	0%	\$0	\$0	-\$290,086	\$290,086	0%
6240 ELECTRICITY	\$4,830,651	\$3,797,642	\$1,033,009	\$0	100%	\$4,830,651	\$3,779,548	\$1,051,104	\$0	100%
6250 GASOLINE	\$1,325,585	\$1,021,924	\$181,218	\$122,443	91%	\$984,411	\$636,095	\$169,644	\$178,671	82%
6270 NATURAL GAS	\$1,401,398	\$1,373,119	\$28,279	\$0	100%	\$1,401,398	\$1,294,442	\$31,956	\$75,000	95%
6410 BOOKS	\$1,827,596	\$78,024	\$82,145	\$1,667,428	9%	\$1,639,307	\$63,724	\$60,827	\$1,514,756	8%
6420 PERIODICALS	\$34,056	\$0	\$667	\$33,390	2%	\$19,228	-\$279	\$519	\$18,988	1%
6430 STATE ADOPTED TEXTBOOKS	\$1,807,287	\$435,269	\$677,280	\$694,739	62%	\$2,235,117	\$510,103	\$703,392	\$1,021,621	54%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$236,272	\$15,004	\$3,177	\$218,091	8%	\$136,635	\$1,313	\$1,301	\$134,021	2%
6450 WORKBOOKS	\$26,241	\$18,051	\$7,841	\$349	99%	\$12,052	\$11,754	\$31,623	-\$31,325	360%
6470 NEWSPAPERS	\$346	\$28	\$0	\$318	8%	\$596	\$247	\$0	\$349	41%
6480 MAGAZINES	\$3,089	\$0	\$3,787	-\$699	123%	\$3,334	\$139	\$1,393	\$1,802	46%
6510 APPLIANCES	\$8,944	\$0	\$0	\$8,944	0%	\$18,838	\$0	\$170	\$18,668	1%
6520 AUDIOVISUAL	\$3,345	\$1,095	\$610	\$1,640	51%	\$3,345	\$45,435	\$5,081	-\$47,171	1510%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,064,426	\$217,965	\$72,966	\$773,495	27%	\$1,307,052	\$200,458	\$347,385	\$759,209	42%
6540 FURNITURE AND FIXTURES	\$54,753	\$19,049	\$9,686	\$26,018	52%	\$64,986	\$13,259	\$5,498	\$46,228	29%
6550 INSTRUMENTS	\$0	\$771	\$0	-\$771	0%	\$0	\$587	\$0	-\$587	0%
6560 MACHINERY	\$5,000	\$4,920	\$0	\$80	98%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$11,670	\$0	\$0	\$11,670	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$12,200	\$3,532	\$0	\$8,668	29%	\$17,200	\$806	\$0	\$16,394	5%
6810 COCURRICULAR SUPPLIES	\$2,589,452	\$371,803	\$106,185	\$2,111,465	18%	\$2,272,594	\$226,247	\$76,712	\$1,969,634	13%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$77,440	\$0	\$30,470	\$46,970	39%	\$135,117	\$0	\$7,848	\$127,269	6%
6820 AWARDS DECOR REGALIA REFRESHME	\$37,298	\$16,790	\$1,484	\$19,024	49%	\$37,035	\$14,806	\$1,874	\$20,354	45%
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$14,967	\$0	-\$13,467	998%	\$190	\$0	\$0	\$190	0%
	\$19,889,506	\$8,547,776	\$2,681,903	\$8,659,827	56%	\$18,313,572	\$7,901,499	\$3,115,635	\$7,296,438	60%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$5,365	\$1,895	74%	\$5,694	\$0	\$0	\$5,694	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$101,504	\$85,157	\$0	\$16,347	84%	\$90,750	\$0	\$0	\$90,750	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	\$111,826	\$85,157	\$5,365	\$21,303	81%	\$98,445	\$0	\$0	\$98,445	0%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$205,069	\$12,919	\$32,612	\$159,538	22%	\$209,991	\$39,017	\$68,295	\$102,679	51%
8400 BUDGET CONTINGENCY	\$1,335,273	\$0	\$0	\$1,335,273	0%	\$297,020	\$0	\$0	\$297,020	0%
8600 STAFF REGISTRATION AND TUITION	\$638,447	\$46,917	\$63,627	\$527,902	17%	\$469,930	\$41,312	\$33,305	\$395,312	16%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$120	\$1,100	\$6,893	15%	\$8,113	\$0	\$1,000	\$7,113	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$0	\$698,160	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$7,000	\$13,586	34%	\$50,000	\$0	\$45,749	\$4,251	91%
	<u>\$2,905,647</u>	<u>\$59,956</u>	<u>\$104,339</u>	<u>\$2,741,352</u>	<u>6%</u>	<u>\$1,035,053</u>	<u>\$80,329</u>	<u>\$148,350</u>	<u>\$806,375</u>	<u>22%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$532,439	\$0	\$0	\$532,439	0%	\$505,696	\$40,000	\$0	\$465,696	8%
9600 PETTY CASH	\$10,411	\$0	\$1,800	\$8,611	17%	\$8,250	\$141	\$1,800	\$6,309	24%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$5,355,111	\$1,225,919	\$329,414	95%	\$6,484,075	\$0	\$1,180,829	\$5,303,246	18%
	<u>\$7,453,294</u>	<u>\$5,355,111</u>	<u>\$1,227,719</u>	<u>\$870,464</u>	<u>88%</u>	<u>\$6,998,021</u>	<u>\$40,141</u>	<u>\$1,182,629</u>	<u>\$5,775,251</u>	<u>17%</u>
Total Fund Expend./Encumb/RQs	<u>\$305,343,421</u>	<u>\$229,927,830</u>	<u>\$36,141,672</u>	<u>\$39,273,919</u>	<u>87%</u>	<u>\$294,848,305</u>	<u>\$213,942,793</u>	<u>\$38,987,260</u>	<u>\$41,918,252</u>	<u>86%</u>



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$5,368,804	\$1,304,264	\$1,207,602	85%	\$7,323,082	\$5,193,746	\$1,517,559	\$611,777	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$33	-\$33	0%	\$0	\$0	\$219	-\$219	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$7,105	\$12,895	36%	\$20,000	\$0	\$3,647	\$16,353	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$92,189	\$22,270	\$3,908	97%	\$118,367	\$88,491	\$19,760	\$10,116	91%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,609	\$0	\$39,615	\$76,994	34%	\$112,300	\$0	\$57,499	\$54,800	51%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$24,138	-\$6,638	138%	\$17,500	\$0	\$2,796	\$14,704	16%
	\$8,153,145	\$5,460,993	\$1,397,425	\$1,294,728	84%	\$7,591,248	\$5,282,236	\$1,601,481	\$707,531	91%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$9,157	\$2,966	\$7,506	62%	\$16,766	\$10,041	\$3,207	\$3,518	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$462,904	\$158,999	\$283,046	69%	\$961,029	\$576,506	\$181,007	\$203,516	79%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$19,082	\$2,677	-\$6,061	139%	\$15,099	\$11,196	\$2,641	\$1,262	92%
2250 L-T DISB INSUR	\$18,268	\$22,456	\$3,165	-\$7,353	140%	\$17,962	\$13,958	\$3,294	\$710	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$341,643	\$83,638	\$43,039	91%	\$428,055	\$341,726	\$96,595	-\$10,266	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$79,900	\$19,681	\$9,945	91%	\$100,110	\$79,920	\$22,650	-\$2,460	102%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$510	\$2,548	17%	\$3,103	\$0	\$647	\$2,457	21%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$268,304	\$69,928	\$74,916	82%	\$336,121	\$268,879	\$83,768	-\$16,526	105%
	\$1,952,594	\$1,203,446	\$341,562	\$407,587	79%	\$1,878,245	\$1,302,227	\$393,807	\$182,211	90%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$4,400	\$1,965	\$1,435	\$1,000	77%	\$3,000	\$2,975	\$0	\$25	99%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$61,220	\$0	\$0	\$61,220	0%
3400 TECHNICAL SERVICES	\$319,627	\$140,073	\$80,713	\$98,841	69%	\$253,821	\$118,322	\$109,678	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$31,972	\$713	\$17,670	65%	\$50,355	\$18,088	\$1,912	\$30,355	40%
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$4,000	\$0	\$67,679	6%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$378	\$29,622	-\$30,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$5,000	\$0	-\$5,000	0%
	\$446,061	\$180,010	\$82,861	\$183,190	59%	\$440,075	\$148,762	\$141,213	\$150,100	66%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$1,172,730	\$106,612	\$0	100%	\$1,243,810	\$1,027,216	\$93,383	\$123,211	90%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4230 DISPOSAL SERVICES	\$293,197	\$248,997	\$44,200	\$0	100%	\$328,729	\$301,441	\$26,963	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$464,978	\$165,937	\$65,161	\$233,880	50%	\$871,436	\$247,628	\$190,012	\$433,796	50%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$790,855	\$187,211	\$86,189	92%	\$844,255	\$500,108	\$270,161	\$73,986	91%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$502,482	\$374,999	\$149,069	-\$21,585	104%	\$495,582	\$355,863	\$245,176	-\$105,457	121%
	\$3,613,675	\$2,753,518	\$561,672	\$298,484	92%	\$3,828,329	\$2,434,256	\$835,114	\$558,959	85%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$0	\$676,850	\$104,507	87%
5300 COMMUNICATION SERVICES	\$13,000	\$6,098	\$1,402	\$5,500	58%	\$13,200	\$6,056	\$1,444	\$5,700	57%
5340 MOBILE COMM DEVICES	\$49,352	\$40,140	\$6,959	\$2,254	95%	\$51,753	\$43,933	\$7,820	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$373	\$77	\$15	97%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$1,000	\$998	\$2	\$0	100%	\$5,500	\$5,286	\$214	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$12,200	\$6,603	\$1,842	\$3,755	69%	\$11,200	\$1,840	\$828	\$8,532	24%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$858,600	\$54,212	\$771,281	\$33,106	96%	\$866,198	\$57,116	\$687,155	\$121,926	86%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,600	\$0	\$343	\$3,257	10%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$3,000	\$0	\$0	\$3,000	0%	\$1,053	\$0	\$576	\$477	55%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$418	\$0	-\$418	0%	\$0	\$8,945	\$0	-\$8,945	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$82,350	\$30,192	\$63,709	64%	\$435,381	\$129,352	\$63,690	\$242,338	44%
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$1,025	\$1,095	\$11,690	15%	\$13,510	\$875	\$1,497	\$11,138	18%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$206	\$794	21%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$333	\$249	\$418	58%	\$9,052	\$0	\$584	\$8,468	6%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$9,843	\$9,095	\$12,062	61%	\$15,910	\$0	\$0	\$15,910	0%
6540 FURNITURE AND FIXTURES	\$10,527	\$4,027	\$0	\$6,500	38%	\$4,500	\$12,344	\$155,068	-\$162,913	3720%
6570 UNIFORMS	\$20,064	\$14,405	\$5,653	\$6	100%	\$14,064	\$10,436	\$3,564	\$64	100%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6590 FIREARMS AND AMMUNITION	\$2,330	\$500	\$0	\$1,830	21%	\$6,001	\$760	\$4,665	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$4,724	\$0	-\$4,724	0%
	\$258,610	\$112,901	\$46,284	\$99,425	62%	\$504,071	\$167,436	\$230,192	\$106,442	79%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,538,265	\$0	\$0	\$2,538,265	0%	\$3,091,283	\$0	\$0	\$3,091,283	0%
8600 STAFF REGISTRATION AND TUITION	\$6,600	\$1,125	\$450	\$5,025	24%	\$7,000	\$450	\$0	\$6,550	6%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$0	\$697,160	0%
	\$2,546,104	\$1,125	\$450	\$2,544,529	0%	\$3,796,682	\$450	\$500	\$3,795,732	0%
Total Fund Expend./Encumb/RQs	\$17,893,789	\$9,766,205	\$3,201,535	\$4,926,049	72%	\$18,969,848	\$9,392,484	\$3,889,463	\$5,687,901	70%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$9,170,840	\$6,523,673	\$1,111,040	\$1,536,127	83%	\$9,159,461	\$6,616,270	\$1,454,565	\$1,088,625	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$141	-\$141	0%	\$0	\$0	\$541	-\$541	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$365,343	\$88,719	\$247,938	65%	\$652,000	\$395,497	\$81,632	\$174,871	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	\$23	\$16,457	0%	\$16,480	\$0	\$209	\$16,271	1%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$56	\$14,944	0%	\$15,000	\$0	\$3	\$14,997	0%
	\$9,998,064	\$6,889,016	\$1,199,978	\$1,909,071	81%	\$9,936,685	\$7,011,767	\$1,536,950	\$1,387,968	86%

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	\$19,793	\$5,178	-\$4,699	123%	\$21,018	\$17,643	\$5,679	-\$2,304	111%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$1,087,330	\$331,782	\$213,716	87%	\$1,832,829	\$1,110,597	\$347,255	\$374,976	80%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$24,165	\$2,414	-\$1,430	106%	\$25,628	\$13,002	\$2,561	\$10,066	61%
2250 L-T DISB INSUR	\$15,903	\$24,865	\$2,488	-\$11,449	172%	\$16,530	\$14,336	\$2,934	-\$741	104%
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	\$450,100	\$69,871	-\$18,872	104%	\$514,639	\$451,827	\$89,560	-\$26,747	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$106,535	\$17,267	\$23,165	84%	\$150,133	\$106,069	\$22,069	\$21,995	85%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$210,427	\$35,466	\$93,940	72%	\$351,964	\$219,073	\$41,646	\$91,245	74%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,230,131	\$2,423,214	\$464,465	\$342,452	89%	\$3,460,823	\$2,432,546	\$511,704	\$516,573	85%

3XXX Purchased Professional & Technical Services

3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$363	\$0	\$0	\$363	0%	\$200	\$0	\$0	\$200	0%
	\$8,123	\$0	\$7,760	\$363	96%	\$7,960	\$0	\$7,760	\$200	97%



Fund Expenditures Through: 9/30/2016 Actual Versus Budget

Prior Year Through 9/30/2015

Current Year Through 9/30/2016

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$100,918	\$45,385	\$48,753	\$6,780	93%	\$109,173	\$34,861	\$22,696	\$51,616	53%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$97,700	\$80,484	\$17,216	\$0	100%	\$103,000	\$69,800	\$14,775	\$18,425	82%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$16,443	\$47,913	36%	\$80,356	\$16,700	\$8,734	\$54,922	32%
	\$1,355,974	\$1,218,869	\$82,413	\$54,693	96%	\$292,529	\$121,361	\$46,205	\$124,963	57%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$5,000	\$0	\$1,442	\$3,558	29%	\$4,000	\$0	\$0	\$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$7,151	\$2,045	\$0	100%	\$15,196	\$12,671	\$2,525	\$0	100%
5400 ADVERTISING	\$6,436	\$2,532	\$0	\$3,903	39%	\$4,000	\$150	\$0	\$3,850	4%
5591 PRINTING IN HOUSE	\$16,455	\$14,245	\$2,210	\$0	100%	\$14,909	\$14,018	\$891	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$5,474	\$1,126	\$0	100%	\$5,600	\$5,050	\$550	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$700,543	\$11,742	\$0	100%	\$712,285	\$562,619	\$20,750	\$128,917	82%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$6,593	\$19,308	25%	\$25,901	\$0	\$4,995	\$20,906	19%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$135	\$365	27%	\$200	\$8	\$0	\$192	4%
5990 OTHER PURCHASED SERVICES	\$9,192	\$8,150	\$1,042	\$0	100%	\$9,492	\$7,998	\$1,293	\$200	98%
	\$817,565	\$764,095	\$26,336	\$27,134	97%	\$791,583	\$602,515	\$31,003	\$158,065	80%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$577	\$4,732	11%	\$4,309	\$0	\$1,594	\$2,715	37%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$3,296	\$11,704	22%	\$15,000	\$0	\$4,571	\$10,429	30%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$21,172	\$0	-\$21,172	0%	\$0	\$17,720	\$0	-\$17,720	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	\$975	\$207	82%	\$1,182	\$0	\$417	\$765	35%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$1,143	\$10,385	10%	\$9,028	\$0	\$1,737	\$7,291	19%
6300 FOOD AND MILK	\$8,426,047	\$5,802,698	\$2,212,679	\$410,670	95%	\$9,295,906	\$3,691,868	\$1,615,048	\$3,988,990	57%



Fund Expenditures Through: 9/30/2016
Actual Versus Budget

	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6301 FOOD AND MILK	\$54,000	\$52,000	\$0	\$2,000	96%	\$52,000	\$52,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$2,620,578	-\$2,470,578	1747%	\$150,000	\$67	\$1,839,550	-\$1,689,616	1226%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$465,221	\$465,221	0%	\$0	\$0	-\$22,535	\$22,535	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,144,996	\$2,144,996	0%	\$0	\$0	-\$1,817,015	\$1,817,015	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,106,180	\$3,261,075	\$224,991	\$620,114	85%	\$3,642,117	\$3,352,264	\$270,706	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$10,470	\$4,802	\$59,414	20%	\$53,623	\$8,562	\$22,533	\$22,528	58%
6510 APPLIANCES	\$16,094	\$6,374	\$9,224	\$496	97%	\$16,511	\$0	\$0	\$16,511	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$3,750	\$60,236	\$138	100%	\$62,124	\$1,507	\$55,872	\$4,745	92%
	\$12,969,596	\$9,157,539	\$2,528,285	\$1,283,773	90%	\$13,347,247	\$7,123,988	\$1,972,477	\$4,250,782	68%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$66,434	\$23,675	\$9,546	\$33,213	50%	\$116,622	\$10,870	\$39,104	\$66,647	43%
	\$66,434	\$23,675	\$9,546	\$33,213	50%	\$116,622	\$10,870	\$39,104	\$66,647	43%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$0	\$50	0%	\$200	\$0	\$0	\$200	0%
	\$50	\$0	\$0	\$50	0%	\$200	\$0	\$0	\$200	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$28,445,937	\$20,476,407	\$4,318,782	\$3,650,748	87%	\$29,062,648	\$18,412,047	\$4,145,204	\$6,505,397	78%



Expenditures By Object Through: 9/30/2016
Actual Versus Budget

Current Year Through 9/30/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$2,361	\$0	\$2,361	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$87,230,651	\$0	\$42,000,000	\$45,230,651	48%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$2,074,598	\$41,541,909	5%
		\$130,849,518	\$0	\$44,076,959	\$86,772,559	34%
SUM OF FUND 41						
		\$130,849,518	\$0	\$44,076,959	\$86,772,559	34%
Grand Total		\$130,849,518	\$0	\$44,076,959	\$86,772,559	34%



Bond Fund Expenditures By Project Through: 9/30/2016
Actual Versus Budget

Current Year Through 9/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$33,588,481	\$0	\$0	\$33,588,481	0%
SUM OF FUND 30		\$33,588,481	\$0	\$0	\$33,588,481	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$52,700	\$0	\$0	\$52,700	0%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,650,000	\$701,882	\$52,075	\$1,896,043	28%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$293,027	\$58,918	\$50,867	\$183,242	37%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$433,000	\$11,732	\$0	\$421,268	3%
	1135 BOND AUDITORIUM REMODEL	\$387,500	\$0	\$0	\$387,500	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,286	\$45,235	\$2,735	\$1,308,316	4%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$346	\$0	\$317,654	0%
	1169 CLASSROOM COMPUTERS	\$6,913,187	\$941,279	\$24,218	\$5,947,690	14%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$878,000	\$0	\$0	\$878,000	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$1,105,000	\$0	\$466,750	70%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$167,987	\$217,499	\$119,313	76%
	1200 FACILITIES - BOND	\$1,038,231	\$173,553	\$0	\$864,678	17%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$6,687,148	\$5,954,387	\$164,570	\$568,190	92%
	1212 BOND-PAVING	\$109,842	\$109,841	\$0	\$1	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,200,000	\$464,755	\$48,545	\$686,700	43%
	1219 BOND MANAGEMENT FEES	\$537,000	\$35,000	\$43,961	\$458,040	15%
	1220 BOND-2010 CONSTRUCTION	\$101,053	\$80,424	\$20,629	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,577,133	\$1,468,154	\$84,294	\$24,686	98%
	1231 BOND-ACCESSIBILITY	\$250,000	\$0	\$0	\$250,000	0%
	1250 BOND-P.E. UPGRADES	\$198,000	\$198,000	\$0	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$265,388	\$160,803	\$0	100%
	1260 BOND-ROOFING	\$1,736,773	\$1,190,235	\$546,538	\$0	100%
	1270 BOND-HVAC	\$503,630	\$162,591	\$0	\$341,039	32%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$1,449,579	\$0	\$1,300,421	53%
	1419 BOND TRANSPORTATION MANAGEMENT	\$90,000	\$0	\$8,691	\$81,309	10%
	1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$5,508	\$44,492	11%
	1525 BOND LIBRARY DISTRICT SHARED T	\$250,000	\$60,695	\$67,532	\$121,773	51%
	1527 LIBRARY MATERIAL	\$1,500,000	\$103,870	\$0	\$1,396,130	7%



Bond Fund Expenditures By Project Through: 9/30/2016
Actual Versus Budget

Current Year Through 9/30/2016

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 31	\$34,770,000	\$14,748,850	\$1,498,465	\$18,522,685	47%
32 - BOND FUND - 2015A					
1110 BOND CLASSROOM TEXTBOOKS	\$1,045,236	\$621,525	\$423,708	\$2	100%
1219 BOND MANAGEMENT FEES	\$1,877	\$0	\$0	\$1,877	0%
1220 BOND-2010 CONSTRUCTION	\$14,096	\$6,137	\$7,346	\$613	96%
1519 BOND LIBRARY MANAGEMENT FEES	\$171	\$0	\$0	\$171	0%
1522 BOND LIBRARY CONSTRUCTION	-\$171	\$0	-\$171	\$0	100%
SUM OF FUND 32	\$1,061,209	\$627,662	\$430,883	\$2,664	100%
33 - BOND FUND - 2015B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$18,949	\$0	\$18,949	\$0	100%
1132 BOND CLASSROOM CONSTRUCTION	\$172	\$172	\$0	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$80,016	\$0	\$73,400	\$6,616	92%
1168 ELECTRICAL GRID UPGRADE	\$3,969	\$1,809	\$2,160	\$0	100%
1169 CLASSROOM COMPUTERS	\$30,304	\$0	\$27,843	\$2,462	92%
SUM OF FUND 33	\$133,410	\$1,981	\$122,352	\$9,077	93%
34 - BOND FUND - 2015C					
1110 BOND CLASSROOM TEXTBOOKS	\$1,107,015	\$688,839	\$418,296	-\$121	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$66,120	\$37,621	\$28,430	\$69	100%
1132 BOND CLASSROOM CONSTRUCTION	\$39,245	\$10,344	\$27,371	\$1,530	96%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$211	\$0	\$0	100%
1135 BOND AUDITORIUM REMODEL	\$2,680	\$537	\$2,143	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$163	\$0	\$0	\$163	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$378,958	\$4,358	\$339,414	\$35,186	91%
1168 ELECTRICAL GRID UPGRADE	-\$8	\$2,954	-\$4,088	\$1,126	14175%
1169 CLASSROOM COMPUTERS	\$9,470	\$2,170	\$6,630	\$670	93%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$55	\$0	\$0	\$55	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$111,965	\$41,840	\$69,426	\$699	99%
1219 BOND MANAGEMENT FEES	\$323	\$0	\$0	\$323	0%
1220 BOND-2010 CONSTRUCTION	\$237	\$191	\$46	\$0	100%
1519 BOND LIBRARY MANAGEMENT FEES	\$183,015	\$65,841	\$117,159	\$15	100%
1522 BOND LIBRARY CONSTRUCTION	\$853	\$853	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 9/30/2016
Actual Versus Budget

Current Year Through 9/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1527 LIBRARY MATERIAL	\$13,351	\$85	-\$54	\$13,320	0%
SUM OF FUND 34		\$1,913,652	\$855,845	\$1,004,772	\$53,035	97%
36 - BOND FUND - 2015D						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$3,424	\$0	\$0	\$3,424	0%
SUM OF FUND 36		\$3,424	\$0	\$0	\$3,424	0%
3B - BOND FUND - 2013B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$29,118	\$0	\$29,118	\$0	100%
SUM OF FUND 3B		\$29,118	\$0	\$29,118	\$0	100%
3F - BOND FUND - 2014C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$5,077	\$0	\$0	\$5,077	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$5,442	\$2,608	\$2,835	\$0	100%
	1219 BOND MANAGEMENT FEES	\$3,229	\$170	\$0	\$3,059	5%
	1220 BOND-2010 CONSTRUCTION	\$7,301	\$631	\$3,225	\$3,446	53%
	1519 BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
	1521 BOND LIBRARY BOOKS	\$468	\$0	\$0	\$468	0%
SUM OF FUND 3F		\$21,966	\$3,408	\$6,508	\$12,050	45%
3G - BOND FUND - 2014D						
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$10,000	\$0	\$10,000	\$0	100%
3J - BOND FUND - 2016A						
	1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%
Grand Total of all Funds:		\$71,531,660	\$16,237,745	\$3,102,498	\$52,191,417	27%



Fund Expenditures By Project Through: 9/30/2016 Actual Versus Budget

Project	Project Name	Prior Year Through 9/30/2015				Current Year Through 9/30/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$204,281,781	\$166,717,581	\$23,460,847	\$14,103,353	93%	\$196,236,173	\$155,726,345	\$23,992,092	\$16,517,737	92%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,252,773	\$0	\$0	\$1,252,773	0%	\$214,520	\$0	\$0	\$214,520	0%
0005	EARLY CHILDHOOD	\$8,730	\$3,145	\$105	\$5,480	37%	\$8,730	\$2,000	\$0	\$6,730	23%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$0	\$9,194	0%	\$7,321	\$0	\$0	\$7,321	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,916	\$1,188	\$19,895	20%	\$25,000	\$3,965	\$1,437	\$19,598	22%
0044	PROFESSIONS DEVELOPMENT FEES	\$45,572	\$2,618	\$270	\$42,684	6%	\$45,063	\$162	\$69	\$44,832	1%
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	\$98,806	\$0	\$2,220	\$96,586	2%	\$98,806	\$0	\$3,154	\$95,651	3%
0068	ATHLETICS	\$36,500	\$9,119	\$15,194	\$12,187	67%	\$36,500	\$9,461	\$1,888	\$25,152	31%
0071	GRADUATION	\$60,000	\$9,925	\$75	\$50,000	17%	\$85,000	\$84,467	\$533	\$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	\$7,325	\$0	\$0	\$7,325	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,500	\$356	\$2,918	\$2,226	60%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$0	\$64,141	\$14,288	-\$78,428	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$3,983	\$31,017	11%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$40,932	\$119,068	26%	\$160,000	\$0	\$82,351	\$77,649	51%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$29,440	\$0	\$0	\$29,440	0%	\$27,000	\$0	\$0	\$27,000	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$3,957	\$2,816	\$84,906	7%	\$167,475	\$3,665	\$2,481	\$161,328	4%
0142	BBRADSTREET-MITCHELL	\$280	\$276	\$0	\$4	99%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$280	\$280	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$768,893	\$0	\$0	\$768,893	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$1,370,000	\$761,199	\$8,807	\$599,994	56%	\$122,035	\$0	\$27,533	\$94,502	23%
0165	ANY GIVEN CHILD	\$82,710	\$713	\$2,373	\$79,625	4%	\$82,710	\$6,947	\$3,843	\$71,920	13%
0166	INNOVATION SCHOOLS PROJECT	\$158,000	\$0	\$9,568	\$148,432	6%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$10,250	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$44,394	\$13,963	\$238,133	20%	\$293,490	\$9,426	\$13,544	\$270,520	8%
0176	ROGERS HS AP CHEMISTRY	\$18,066	\$0	\$0	\$18,066	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 9/30/2016 Actual Versus Budget

0179 IPD/GATES-COHORT 2.0 TUL INVES	\$2,631,272	\$761,453	\$116,384	\$1,753,435	33%	\$1,065,806	\$248,149	\$139,846	\$677,811	36%
0181 TRANSPORTATION RENTALS - PAYRO	\$0	\$9,569	-\$100,157	\$90,587	0%	\$0	\$7,789	-\$156,694	\$148,904	0%
0182 WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$0	\$31,000	0%	\$0	\$0	\$0	\$0	0%
0185 SALE OF EQUIP LT 5 YEARS OLD	\$660	\$656	\$0	\$4	99%	\$0	\$0	\$0	\$0	0%
0188 SCHUSTERMAN/FTS-TIES	\$150,800	\$150,800	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0190 WALLACE FOUNDATION	\$586,280	\$276,103	\$65,463	\$244,715	58%	\$123,138	\$8,217	\$1,067	\$113,854	8%
0201 LEARNING READINESS PE GRANT-MC	\$80,550	\$36,326	\$10,632	\$33,593	58%	\$63,555	\$35,314	\$3,235	\$25,006	61%
0206 TULSA DRILLERS FOUNDATION FUND	\$250	\$138	\$0	\$112	55%	\$0	\$0	\$0	\$0	0%
0207 DR D GIST-SCHOOL VISIT TRAVEL	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
0208 EDUCATION RESOURCE STRATEGIES	\$993,000	\$693,000	\$0	\$300,000	70%	\$287,440	\$0	\$0	\$287,440	0%
0209 EZRA JACK KEATS FOUNDATION	\$500	\$500	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0210 ECET2 (ELEVATING AND CELEBRATI	\$28,000	\$26,757	\$0	\$1,243	96%	\$0	\$0	\$0	\$0	0%
0224 FOUNDATION FOR TULSA SCHOOLS	\$225,195	\$29,560	\$43,745	\$151,891	33%	\$6,049,658	\$3,731,151	\$2,040,682	\$277,824	95%
0236 CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$42,270	\$0	\$0	\$42,270	0%
0267 CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$171	-\$171	0%	\$0	\$0	\$0	\$0	0%
0300 ENERGY MANAGEMENT	\$7,685,033	\$6,330,993	\$1,328,911	\$25,129	100%	\$7,670,865	\$6,390,697	\$1,270,506	\$9,663	100%
0325 INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$60,175	\$439,825	\$0	100%
0326 PRINT SHOP REVENUE	\$10,817	\$500	\$0	\$10,317	5%	\$10,386	\$0	\$0	\$10,386	0%
0390 BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$803,908	\$253,422	\$250,681	81%	\$1,308,012	\$974,911	\$244,705	\$88,396	93%
0515 CARVER IB PROGRAM	\$25,000	\$1,108	\$63	\$23,829	5%	\$25,000	\$9,461	\$180	\$15,359	39%
0558 PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$5,355,111	\$1,225,919	\$329,414	95%	\$6,484,075	\$0	\$1,180,829	\$5,303,246	18%
0559 CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$24,489	\$3,660	\$18,811	60%	\$252,492	\$161,852	\$51,322	\$39,318	84%
0590 GROWING TOGETHER	\$1,509,190	\$969,676	\$114,968	\$424,546	72%	\$1,703,019	\$559,168	\$51,023	\$1,092,828	36%
0698 SP ED MEDICAID REIMB II	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
0710 CONSOLIDATED SPECIAL FUND	\$362,175	\$36,634	\$40,800	\$284,741	21%	\$362,175	\$45,732	\$32,834	\$283,609	22%
0730 JUNIOR ROTC - NON-FEDERAL	\$860,904	\$661,074	\$178,553	\$21,276	98%	\$886,045	\$707,180	\$188,494	-\$9,630	101%
0732 JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,592	\$4,257	\$14,501	58%	\$34,350	\$16,316	\$2,248	\$15,786	54%
0735 BTW IB PROGRAM	\$121,262	\$51,898	\$31,444	\$37,920	69%	\$121,262	\$65,256	\$11,080	\$44,926	63%
0840 FUTURE EDUCATORS/AMERICA	\$158	\$0	\$0	\$158	0%	\$142	\$0	\$0	\$142	0%
0841 FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842 FUTURE EDUCATORS A	\$178	\$163	\$0	\$15	92%	\$0	\$0	\$0	\$0	0%
0844 TEACHER EFFECTIVENESS- PRIVATE	\$944,019	\$798,406	\$218,957	-\$73,344	108%	\$684,232	\$0	\$1,992	\$682,240	0%
0845 TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$6,559	\$8,441	\$33,500	31%	\$0	\$0	\$0	\$0	0%
0847 ELL (ENGLISH LANGUAGE LEARNERS	\$226,719	\$116,006	\$41,078	\$69,634	69%	\$212,014	\$157,863	\$43,993	\$10,158	95%
0891 TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$19,989	\$63,903	\$191,108	31%	\$275,000	\$16,321	\$58,310	\$200,369	27%
0950 FEDERAL PROJECTS - ADMIN STATE	\$612,801	\$433,698	\$119,642	\$59,461	90%	\$690,492	\$431,777	\$119,407	\$139,308	80%
0951 CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$167,192	\$33,000	\$0	100%	\$150,770	\$130,770	\$20,000	\$0	100%



Fund Expenditures By Project Through: 9/30/2016
Actual Versus Budget

0953 CROSSTOWN DAY CARE CENTER	\$59,639	\$49,639	\$10,000	\$0	100%	\$74,564	\$69,564	\$5,000	\$0	100%
0955 HEADSTART	\$2,406,970	\$1,914,430	\$459,226	\$33,315	99%	\$2,589,285	\$2,363,671	\$122,861	\$102,753	96%
0956 TULSA TECHNOLOGY	\$253,979	\$194,079	\$0	\$59,900	76%	\$235,388	\$225,200	\$0	\$10,188	96%
0960 EDUCARE	\$448,526	\$368,526	\$80,000	\$0	100%	\$156,382	\$156,382	\$0	\$0	100%
0961 EDUCARE - CUSTODIAL SERVICES	\$291,277	\$176,137	\$65,191	\$49,949	83%	\$297,928	\$117,441	\$45,892	\$134,594	55%
3110 PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$19,633	\$17,075	\$208,667	15%	\$120,005	\$3,750	\$28,735	\$87,520	27%
3120 STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$0	\$617,382	0%
3310 FBA COMPENSATION - NO MED	\$525,625	\$492,168	\$48,036	-\$14,579	103%	\$517,352	\$473,556	\$43,811	-\$15	100%
3320 FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,687,947	\$1,285,552	\$331,749	\$70,645	96%	\$1,622,629	\$1,367,172	\$284,271	-\$28,814	102%
3330 STATE TEXTBOOK	\$1,807,287	\$648,225	\$697,613	\$461,449	74%	\$2,223,177	\$643,998	\$703,392	\$875,786	61%
3340 BENEFIT ALLOWANCE-CERTIFIED	\$15,038,058	\$11,687,109	\$1,326,429	\$2,024,520	87%	\$15,863,079	\$12,754,692	\$1,335,200	\$1,773,186	89%
3350 BENEFIT ALLOWANCE-SUPPORT STAF	\$8,400,568	\$4,404,703	\$1,564,968	\$2,430,897	71%	\$7,870,315	\$5,017,356	\$1,555,435	\$1,297,523	84%
3390 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$363	\$0	\$359	\$5	99%
3610 ACE TECHNOLOGY	\$94,442	\$45,493	\$9,580	\$39,369	58%	\$7,044	\$0	\$5,031	\$2,012	71%
3620 ACE REMEDIATION	\$1,006,947	\$508,842	\$83,708	\$414,397	59%	\$115,616	\$9,250	\$51,840	\$54,526	53%
3621 DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$0	\$643,207	0%
3630 ROBOTICS PROGRAM	\$412	\$412	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3670 READING SUFFICIENCY ACT	\$775,000	\$6,130	\$50,759	\$718,111	7%	\$562,160	\$1,040	\$100,586	\$460,535	18%
3680 ADVANCED PLACEMENT INCENTIVE P	\$4,982	\$1,071	\$20	\$3,891	22%	\$0	\$0	\$0	\$0	0%
3720 SCORE GRANT	\$70,000	\$5,200	\$10,617	\$54,183	23%	\$0	\$0	\$0	\$0	0%
3730 OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$7,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3880 ALTERNATIVE EDUCATION ACADEMIE	\$1,604,626	\$1,378,251	\$194,964	\$31,411	98%	\$1,462,283	\$932,216	\$97,281	\$432,787	70%
4110 VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$6,226	\$10,782	\$91,112	16%	\$106,120	\$6,243	\$11,044	\$88,833	16%
4120 VOCATIONAL EDUCATION	\$663,860	\$209,267	\$80,479	\$374,114	44%	\$632,522	\$230,356	\$95,024	\$307,142	51%
4210 C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$508,969	\$117,113	\$83,136	88%	\$715,486	\$437,212	\$81,492	\$196,782	72%
4240 CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$0	\$0	\$41,000	0%	\$41,000	\$4,000	\$0	\$37,000	10%
4260 C PERKINS-HS THAT WORK	\$20,500	\$3,143	\$10,424	\$6,933	66%	\$20,500	\$0	\$0	\$20,500	0%
4560 DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$602	\$156,720	0%	\$157,322	\$0	\$5,288	\$152,034	3%
4690 TECHNOLOGY GRANT	\$105,000	\$105,000	\$0	\$0	100%	\$105,000	\$0	\$0	\$105,000	0%
5118 TITLE 1	\$14,617,538	\$9,446,890	\$1,236,499	\$3,934,149	73%	\$14,669,886	\$8,827,429	\$1,797,345	\$4,045,113	72%
5150 PROGRAM IMPROVEMENT	\$1,294,566	\$595,442	\$100,561	\$598,563	54%	\$1,400,000	\$411,796	\$531,279	\$456,925	67%
5320 LOCAL DELINQUENT PROGRAM	\$103,300	\$50,876	\$11,280	\$41,144	60%	\$118,632	\$53,379	\$4,919	\$60,335	49%
5410 TEACHER AND PRINCIPAL TRAINING	\$3,023,166	\$1,269,742	\$686,246	\$1,067,178	65%	\$2,531,945	\$1,082,344	\$448,914	\$1,000,687	60%
5430 TITLE II PART A TECHNICAL ASS	\$29,500	\$21,386	\$6,020	\$2,094	93%	\$29,932	\$18,549	\$4,171	\$7,212	76%
5610 INDIAN EDUCATION PROGRAM	\$598,783	\$399,284	\$55,906	\$143,594	76%	\$611,259	\$498,965	\$73,273	\$39,021	94%
5630 JOHNSON O'MALLEY CREEK	\$79,506	\$53,114	-\$2,081	\$28,473	64%	\$79,515	\$36,032	\$5,719	\$37,764	53%
5631 JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$0	\$20,520	0%	\$20,500	\$0	\$0	\$20,500	0%



Fund Expenditures By Project Through: 9/30/2016
Actual Versus Budget

5640 CREEK NATION JOM	\$35,406	\$1,800	\$28,794	\$4,812	86%	\$35,406	\$1,000	\$14,742	\$19,664	44%
5710 TITLE III IMMIGRANT	\$173,391	\$80,377	\$1,630	\$91,384	47%	\$111,795	\$60,198	\$8,586	\$43,011	62%
5720 TITLE III LEP	\$768,402	\$332,153	\$223,970	\$212,278	72%	\$681,000	\$331,852	\$242,742	\$106,406	84%
5960 HOMELESS CHILD	\$117,922	\$5,061	\$10,169	\$102,692	13%	\$162,172	\$20,387	\$7,513	\$134,272	17%
6130 SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$0	\$900	0%
6210 FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$6,065,521	\$811,168	\$1,686,770	80%	\$8,011,967	\$6,184,139	\$1,042,151	\$785,676	90%
6230 SPECIAL EDUCATION EARLY INTERV	\$443,995	\$335,010	\$47,874	\$61,111	86%	\$465,282	\$301,452	\$50,072	\$113,759	76%
6250 FLOW THRU, IDEA-PART B, PRIVAT	\$17,480	\$0	\$0	\$17,480	0%	\$14,654	\$0	\$0	\$14,654	0%
6410 FEDERAL HANDICAPPED PRESCHOOL	\$178,733	\$121,464	\$12,276	\$44,993	75%	\$174,971	\$127,445	\$12,555	\$34,971	80%
6980 SP ED MEDICAID REIMB	\$104,377	\$52,461	\$14,476	\$37,441	64%	\$105,000	\$378	\$0	\$104,622	0%
7730 JUNIOR ROTC	\$578,908	\$444,719	\$121,498	\$12,692	98%	\$595,888	\$475,252	\$114,568	\$6,068	99%
7776 BULLET PROOF VEST PROGRAM	\$4,770	\$0	\$0	\$4,770	0%	\$0	\$0	\$0	\$0	0%
7789 THE SCHOOL LEADERSHIP PROJECT	\$1,111,027	\$590,625	\$88,638	\$431,764	61%	\$876,415	\$579,551	\$42,831	\$254,033	71%
7860 CONSOLIDATION OF ADMIN COSTS	\$900,464	\$633,113	\$143,093	\$124,258	86%	\$591,000	\$410,871	\$125,240	\$54,889	91%
Total Project Expenditures for Fund	\$305,343,421	\$229,927,830	\$36,141,672	\$39,273,919	87%	\$294,848,305	\$213,942,793	\$38,987,260	\$41,918,252	86%



Fund Expenditures By Site Through: 9/30/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$4,897,136	\$0	-\$22,433	\$4,919,569	0%	\$4,333,570	\$0	\$0	\$4,333,569	0%
002	MAINTENANCE DEPARTMENT	\$1,926,615	\$659,970	\$323,407	\$943,238	51%	\$1,181,178	\$314,513	\$128,441	\$738,224	38%
003	TRANSPORTATION DEPARTMENT	\$10,953,771	\$7,547,033	\$1,971,389	\$1,435,349	87%	\$9,296,108	\$6,802,823	\$1,995,578	\$497,707	95%
005	DESIGN AND INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$7,000	\$90,565	\$19,984	-\$103,548	1579%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,180,489	\$826,345	\$136,627	\$217,518	82%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$966,453	\$879,313	\$218,752	-\$131,612	114%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$1,484	\$27,787	5%	\$29,271	\$0	\$861	\$28,410	3%
020	STUDENT & FAMILY SERVICES	\$676,718	\$472,694	\$137,260	\$66,763	90%	\$2,122,911	\$1,444,218	\$314,584	\$364,108	83%
021	DEPUTY SUPERINTENDENT	\$488,896	\$408,469	\$95,905	-\$15,478	103%	\$549,636	\$604,317	\$107,172	-\$161,854	129%
024	HELMZAR CHALLENGE COURSE	\$380,842	\$156,088	\$70,065	\$154,689	59%	\$374,599	\$145,968	\$68,448	\$160,183	57%
025	SUPPORT SERVICES (INSURANCE)	\$931,691	\$6,268,632	\$252,212	-\$5,589,153	700%	\$918,311	\$6,315,532	\$1,306,270	-\$6,703,490	830%
026	IT OPERATIONS AND SUPPORT	\$1,697,759	\$978,351	\$499,466	\$219,941	87%	\$1,339,505	\$723,152	\$451,389	\$164,963	88%
028	IT CLIENT SERVICES	\$1,023,368	\$783,247	\$210,628	\$29,493	97%	\$989,798	\$622,896	\$176,209	\$190,693	81%
030	INFORMATION TECHNOLOGY	\$408,864	\$139,437	\$57,075	\$212,352	48%	\$335,935	\$239,064	\$68,368	\$28,503	92%
031	IT BUSINESS SERVICES	\$800,992	\$672,016	\$90,867	\$38,109	95%	\$872,713	\$698,059	\$100,746	\$73,908	92%
037	BOND PROJECTS/ENERGY MGMT OFC	\$516,390	\$337,990	\$99,770	\$78,630	85%	\$445,934	\$331,581	\$90,241	\$24,113	95%
039	BEFORE AND AFTER CARE	\$527,966	\$191,843	\$93,464	\$242,659	54%	\$363,784	\$378,494	\$75,089	-\$89,799	125%
041	TALENT MANAGEMENT	\$5,668,273	\$2,878,540	\$1,035,610	\$1,754,123	69%	\$4,462,005	\$2,916,587	\$858,999	\$686,419	85%
044	PROFESSIONAL LEARNING	\$7,375,279	\$2,756,344	\$615,315	\$4,003,620	46%	\$5,652,314	\$2,967,044	\$1,873,861	\$811,409	86%
049	CAMPUS POLICE	\$6,770	\$31,498	\$31,004	-\$55,732	923%	\$23,844	\$0	\$20,717	\$3,127	87%
052	ACCOUNTING OFFICE	\$1,993,411	\$1,153,842	\$311,847	\$527,723	74%	\$1,739,000	\$984,292	\$284,817	\$469,891	73%
054	PURCHASING OFFICE	\$2,358,235	\$1,682,154	\$22,039	\$654,041	72%	\$1,903,565	\$1,223,160	\$314,469	\$365,936	81%
056	IT INFORMATION SVC (APPLIC)	\$1,697,611	\$1,081,411	\$592,951	\$23,250	99%	\$1,584,966	\$673,820	\$742,235	\$168,912	89%
057	SERVICE DESK	\$449,775	\$319,665	\$84,649	\$45,461	90%	\$457,093	\$342,255	\$99,348	\$15,491	97%
058	PUPIL ACCOUNTING OFFICE	\$2,241,814	\$1,617,595	\$484,574	\$139,646	94%	\$1,856,754	\$1,325,517	\$414,485	\$116,752	94%
059	HEALTH SERVICES	\$252,978	\$130,771	\$46,214	\$75,993	70%	\$240,258	\$130,340	\$41,948	\$67,971	72%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$162,235	\$169,124	\$16,227	-\$23,116	114%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$602,269	\$433,398	\$124,423	\$44,449	93%	\$581,758	\$357,319	\$110,353	\$114,086	80%
064	SECONDARY PATHWAYS	\$1,264,844	\$653,069	\$174,557	\$437,219	65%	\$1,024,447	\$398,172	\$133,414	\$492,861	52%
065	CHIEF OF SCHOOLS	\$347,993	\$371,289	\$82,254	-\$105,551	130%	\$129,207	\$185,013	\$84,199	-\$140,004	208%
066	SPECIAL EDUCATION DEPARTMENT	\$6,205,184	\$3,917,477	\$565,576	\$1,722,132	72%	\$5,713,102	\$3,977,672	\$700,053	\$1,035,377	82%
068	ATHLETICS & ACTIVITIES DEPT	\$967,386	\$446,609	\$156,861	\$363,916	62%	\$945,771	\$413,380	\$156,583	\$375,808	60%



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Prior Year Through 9/30/2015						Current Year Through 9/30/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
069	PERSONALIZED LEARNING	\$307,523	\$160,993	\$45,788	\$100,742	67%	\$268,965	\$73,348	\$19,064	\$176,554	34%
070	TEACHING AND LEARNING	\$4,090,728	\$2,005,441	\$602,938	\$1,482,349	64%	\$4,387,113	\$3,537,242	\$613,830	\$236,042	95%
071	ILD 1	\$158,983	\$117,674	\$33,519	\$7,790	95%	\$166,567	\$121,473	\$33,786	\$11,308	93%
072	ILD 2	\$165,669	\$115,681	\$32,956	\$17,032	90%	\$170,613	\$120,478	\$35,189	\$14,947	91%
073	ILD 3	\$1,148,695	\$117,714	\$75,173	\$955,809	17%	\$163,169	\$121,349	\$33,184	\$8,636	95%
075	ILD 4	\$147,616	\$107,839	\$30,519	\$9,259	94%	\$885	\$0	\$3,439	-\$2,554	389%
076	ILD 5	\$157,196	\$116,048	\$31,722	\$9,426	94%	\$312,979	\$223,581	\$36,520	\$52,878	83%
077	LEAD SECONDARY ILD	\$460,397	\$261,065	\$103,694	\$95,639	79%	\$1,124	\$720	\$4,185	-\$3,780	436%
078	ILD 6	\$334,319	\$142,204	\$40,225	\$151,890	55%	\$727,393	\$129,819	\$31,814	\$565,760	22%
079	LEAD ILD	\$546,934	\$140,292	\$38,016	\$368,626	33%	\$550,237	\$137,242	\$39,105	\$373,890	32%
080	ILD 7	\$143,185	\$105,051	\$25,526	\$12,608	91%	\$162,326	\$120,377	\$33,035	\$8,914	95%
087	TLE - TEACHER LEADER EFFECTIVE	\$929,332	\$807,785	\$291,399	-\$169,852	118%	\$255,926	\$122,837	\$181,715	-\$48,626	119%
091	OFFICE OF THE SUPERINTENDENT	\$1,029,663	\$604,790	\$172,566	\$252,307	75%	\$4,447,137	\$614,177	\$234,340	\$3,598,620	19%
092	BOARD OF EDUCATION	\$764,932	\$102,663	\$17,632	\$644,637	16%	\$207,893	\$7,237	\$21,388	\$179,268	14%
093	OFFICE OF SPECIAL PROJ & GRANT	\$9,204,735	\$6,247,906	\$966,205	\$1,990,624	78%	\$7,479,341	\$2,988,088	\$1,090,681	\$3,400,572	55%
095	ESC-CUSTODIANS	\$246,376	\$160,335	\$47,633	\$38,408	84%	\$262,560	\$140,893	\$61,433	\$60,234	77%
097	TREASURY OFFICE	\$2,746,726	\$2,209,869	\$514,792	\$22,066	99%	\$2,946,794	\$2,627,324	\$215,083	\$104,386	96%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,689,736	\$549,696	\$144,861	\$1,995,179	26%	\$902,143	\$336,753	\$90,206	\$475,184	47%
100	ESC	\$186,652	\$0	\$38,131	\$148,521	20%	\$186,652	\$0	\$18,246	\$168,406	10%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,931,297	\$1,518,631	\$189,252	\$223,415	88%	\$1,834,310	\$1,394,793	\$208,427	\$231,090	87%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$3,124	\$11,876	21%	\$15,000	\$0	\$784	\$14,216	5%
111	ANDERSON ELEMENTARY SCHOOL	\$1,893,746	\$1,684,818	\$244,065	-\$35,137	102%	\$2,107,146	\$1,735,618	\$242,135	\$129,394	94%
112	ZARROW INTERNATIONAL	\$2,000,065	\$1,624,592	\$212,711	\$162,762	92%	\$2,003,075	\$1,664,260	\$236,659	\$102,157	95%
115	BARNARD ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,974	-\$4,974	0%
118	BELL ELEMENTARY SCHOOL	\$3,484,333	\$2,677,071	\$351,249	\$456,012	87%	\$3,327,762	\$2,694,254	\$350,076	\$283,431	91%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,080,222	\$1,732,592	\$234,329	\$113,301	95%	\$1,884,682	\$1,511,045	\$200,953	\$172,684	91%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,208,709	\$1,816,280	\$219,781	\$172,648	92%	\$2,133,126	\$1,772,766	\$225,366	\$134,993	94%
145	CELIA CLINTON ELEMENTARY SCH	\$2,982,652	\$2,443,853	\$291,800	\$246,999	92%	\$3,038,885	\$2,401,017	\$319,679	\$318,189	90%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$485	\$1,781	\$12,775	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,640,914	\$2,048,926	\$274,374	\$317,614	88%	\$2,438,254	\$1,911,315	\$270,115	\$256,824	89%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,905,119	\$1,849,692	\$216,367	-\$160,939	108%	\$2,123,724	\$1,800,402	\$234,986	\$88,336	96%
158	COOPER ELEMENTARY SCHOOL	\$3,738,706	\$3,013,757	\$373,840	\$351,109	91%	\$3,634,155	\$2,895,921	\$363,666	\$374,568	90%



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Prior Year Through 9/30/2015						Current Year Through 9/30/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,058,916	\$919,561	\$125,433	\$13,922	99%	\$1,191,721	\$970,626	\$147,164	\$73,931	94%
167	ECDC - BUNCHE	\$1,022,470	\$776,560	\$112,004	\$133,907	87%	\$1,000,974	\$753,517	\$120,818	\$126,639	87%
168	ECDC - PORTER	\$1,030,355	\$794,812	\$117,153	\$118,391	89%	\$909,874	\$671,286	\$106,939	\$131,648	86%
169	ECDC - REED	\$896,177	\$707,139	\$114,761	\$74,277	92%	-\$373,583	\$16,417	\$13,168	-\$403,169	-8%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,819,125	\$2,319,770	\$309,951	\$189,405	93%	\$2,868,560	\$2,245,667	\$316,033	\$306,860	89%
175	ELIOT ELEMENTARY SCHOOL	\$1,991,796	\$1,696,187	\$205,275	\$90,333	95%	\$2,052,288	\$1,661,682	\$200,595	\$190,011	91%
180	EMERSON ELEMENTARY SCHOOL	\$1,689,105	\$1,393,290	\$175,697	\$120,118	93%	\$1,732,705	\$1,352,145	\$191,145	\$189,415	89%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,905,560	\$1,501,959	\$191,456	\$212,145	89%	\$2,038,967	\$1,548,616	\$315,914	\$174,437	91%
195	WILSON TEACHING & LEARNING	\$0	\$0	\$0	\$0	0%	\$27,000	\$0	\$0	\$27,000	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,202,059	\$1,886,662	\$279,034	\$36,363	98%	\$2,333,919	\$1,707,895	\$339,837	\$286,187	88%
199	GRIMES ELEMENTARY SCHOOL	\$1,928,800	\$1,578,705	\$208,059	\$142,036	93%	\$1,858,904	\$1,501,618	\$231,976	\$125,310	93%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,883,532	\$1,558,627	\$214,218	\$110,688	94%	\$1,781,286	\$1,397,467	\$200,795	\$183,024	90%
204	HAMILTON ELEMENTARY SCHOOL	\$2,877,355	\$2,308,691	\$295,303	\$273,360	90%	\$2,925,644	\$2,187,479	\$336,249	\$401,916	86%
205	PATRICK HENRY ELEMENTARY SCH	\$2,313,825	\$1,936,961	\$242,585	\$134,279	94%	\$2,407,906	\$1,980,803	\$271,915	\$155,188	94%
215	HOOVER ELEMENTARY SCHOOL	\$2,901,479	\$2,368,527	\$295,220	\$237,732	92%	\$2,764,166	\$2,159,148	\$281,104	\$323,914	88%
230	JACKSON ELEMENTARY SCHOOL	\$1,987,870	\$1,630,362	\$193,156	\$164,353	92%	\$1,992,902	\$1,602,472	\$232,643	\$157,787	92%
245	JONES ELEMENTARY SCHOOL	\$1,932,434	\$1,559,804	\$215,376	\$157,254	92%	\$2,006,150	\$1,635,197	\$197,407	\$173,546	91%
251	KENDALL/WHITTIER ELEMENTARY	\$4,801,812	\$3,866,723	\$467,124	\$467,966	90%	\$4,658,054	\$3,831,829	\$524,494	\$301,730	94%
252	KERR ELEMENTARY SCHOOL	\$2,427,410	\$2,083,059	\$229,227	\$115,124	95%	\$2,553,869	\$2,060,719	\$273,957	\$219,193	91%
255	KEY ELEMENTARY SCHOOL	\$3,058,544	\$2,403,963	\$307,265	\$347,316	89%	\$2,751,775	\$2,272,132	\$305,632	\$174,011	94%
260	LANIER ELEMENTARY SCHOOL	\$1,815,799	\$1,562,677	\$185,463	\$67,660	96%	\$1,895,757	\$1,580,135	\$239,515	\$76,107	96%
265	LEE ELEMENTARY SCHOOL	\$2,060,108	\$1,666,409	\$232,595	\$161,104	92%	\$2,041,786	\$1,660,576	\$217,413	\$163,796	92%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,110,797	\$2,678,505	\$345,330	\$86,962	97%	\$3,374,547	\$2,945,014	\$365,587	\$63,946	98%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,250,436	\$1,879,961	\$227,701	\$142,774	94%	\$2,411,334	\$1,966,974	\$242,593	\$201,767	92%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,278,890	\$1,955,717	\$266,358	\$56,815	98%	\$2,439,535	\$1,795,755	\$400,603	\$243,177	90%
310	MARSHALL ELEMENTARY SCHOOL	\$2,332,920	\$1,832,713	\$223,845	\$276,361	88%	\$2,213,694	\$1,647,866	\$215,905	\$349,924	84%
315	MAYO DEMONSTRATION SCHOOL	\$1,991,522	\$1,685,199	\$215,784	\$90,539	95%	\$2,053,814	\$1,606,293	\$208,537	\$238,985	88%
320	MCCLURE ELEMENTARY SCHOOL	\$2,500,791	\$2,082,780	\$255,459	\$162,553	93%	\$2,510,369	\$1,991,751	\$253,510	\$265,107	89%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,718,063	\$2,287,365	\$268,085	\$162,613	94%	\$2,896,584	\$2,317,038	\$279,798	\$299,748	90%
330	MITCHELL ELEMENTARY SCHOOL	\$2,363,803	\$2,052,620	\$244,773	\$66,410	97%	\$2,450,026	\$2,028,293	\$270,909	\$150,824	94%
345	OWEN ELEMENTARY SCHOOL	\$2,519,865	\$1,948,142	\$263,563	\$308,160	88%	\$2,530,795	\$2,048,541	\$254,074	\$228,180	91%
350	PARK ELEMENTARY SCHOOL	\$1,460,154	\$1,081,833	\$143,451	\$234,870	84%	\$1,352,285	\$1,039,119	\$157,114	\$156,052	88%



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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
351	PEARY ELEMENTARY SCHOOL	\$1,954,194	\$1,646,139	\$210,963	\$97,093	95%	\$2,110,628	\$1,798,100	\$277,203	\$35,325	98%
355	PENN ELEMENTARY SCHOOL	\$1,836,369	\$1,503,845	\$205,352	\$127,173	93%	\$1,868,989	\$1,488,554	\$222,592	\$157,843	92%
378	REMINGTON ELEMENTARY SCHOOL	\$1,589,177	\$1,214,107	\$164,810	\$210,260	87%	\$1,538,046	\$1,270,838	\$176,411	\$90,797	94%
395	ROBERTSON ELEMENTARY SCHOOL	\$1,966,968	\$1,583,604	\$201,153	\$182,211	91%	\$1,912,932	\$1,531,923	\$222,002	\$159,007	92%
397	ROOSEVELT ELEMENTARY SCHOOL	\$63,328	\$50,529	\$12,624	\$176	100%	\$31,429	\$23,900	\$6,195	\$1,334	96%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$8,365	\$31,585	21%	\$39,950	\$0	\$4,427	\$35,523	11%
402	SALK ELEMENTARY SCHOOL	\$3,006,156	\$2,454,946	\$300,390	\$250,820	92%	\$2,974,641	\$2,386,633	\$302,378	\$285,630	90%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$2,653	\$18,207	13%	\$20,860	\$0	\$1,254	\$19,606	6%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,727,631	\$2,261,069	\$272,118	\$194,444	93%	\$2,934,051	\$2,299,057	\$317,590	\$317,404	89%
410	SKELLY ELEMENTARY SCHOOL	\$4,829,981	\$3,915,563	\$518,702	\$395,716	92%	\$4,607,592	\$3,798,600	\$521,706	\$287,286	94%
411	SKELLY - LOWER	\$41,179	\$3,954	\$935	\$36,290	12%	\$45,472	\$10,240	\$78	\$35,154	23%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,673,846	\$2,196,961	\$263,481	\$213,404	92%	\$2,729,329	\$2,199,574	\$278,959	\$250,796	91%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,229,422	\$975,651	\$123,330	\$130,440	89%	\$1,199,131	\$830,534	\$122,203	\$246,394	79%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,082,903	\$1,783,007	\$212,892	\$87,005	96%	\$2,303,577	\$1,856,406	\$251,416	\$195,755	92%
435	WHITMAN ELEMENTARY SCHOOL	\$1,970,835	\$1,662,245	\$211,275	\$97,316	95%	\$2,044,712	\$1,694,867	\$234,610	\$115,235	94%
444	WRIGHT ELEMENTARY SCHOOL	\$2,732,081	\$2,113,105	\$294,056	\$324,921	88%	\$2,731,648	\$2,044,101	\$362,535	\$325,011	88%
447	DISNEY ELEMENTARY SCHOOL	\$4,046,691	\$3,183,391	\$385,304	\$477,996	88%	\$3,623,607	\$3,060,311	\$374,757	\$188,539	95%
449	GRISSOM ELEMENTARY SCHOOL	\$1,902,480	\$1,520,652	\$207,802	\$174,026	91%	\$1,893,101	\$1,556,595	\$197,700	\$138,806	93%
515	CARVER MIDDLE SCHOOL	\$3,008,366	\$2,419,465	\$299,841	\$289,061	90%	\$2,776,374	\$2,129,359	\$305,994	\$341,021	88%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,174,078	\$2,560,341	\$350,919	\$262,819	92%	\$3,108,410	\$2,117,401	\$294,219	\$696,790	78%
537	EDISON MIDDLE SCHOOL	\$4,324,042	\$3,743,560	\$457,924	\$122,558	97%	\$4,290,906	\$3,582,031	\$471,625	\$237,250	94%
539	GILCREASE MIDDLE SCHOOL	\$4,632	\$4,857	\$442	-\$667	114%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,605,860	\$1,258,431	\$181,636	\$165,793	90%	\$1,663,072	\$1,262,357	\$178,863	\$221,852	87%
573	THOREAU DEMONSTRATION ACAD	\$3,225,452	\$2,578,132	\$348,676	\$298,644	91%	\$3,110,317	\$2,487,072	\$359,926	\$263,319	92%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$56,884	\$6,196	\$321	\$50,368	11%	\$7,641	\$643	\$2,219	\$4,779	37%
576	TULSA MET MIDDLE SCHOOL	\$4,636	\$5,194	\$475	-\$1,033	122%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$4,636	\$5,461	\$497	-\$1,323	129%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$253,979	\$194,079	\$0	\$59,900	76%	\$204,188	\$194,000	\$0	\$10,188	95%
601	MARGARET HUDSON	\$411,707	\$275,388	\$53,545	\$82,775	80%	\$431,785	\$265,504	\$38,538	\$127,743	70%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$31,200	\$31,200	\$0	\$0	100%



Fund Expenditures By Site Through: 9/30/2016 Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
604	INDIAN PUPIL EDUCATION	\$680,470	\$413,701	\$81,591	\$185,178	73%	\$691,070	\$501,638	\$89,116	\$100,316	85%
606	STREET SCHOOL	\$322,589	\$254,547	\$34,642	\$33,401	90%	\$341,474	\$259,399	\$35,472	\$46,603	86%
607	SHADOW MOUNTAIN INSTITUTE	\$700,254	\$584,959	\$74,022	\$41,273	94%	\$542,804	\$401,010	\$55,059	\$86,735	84%
613	CALM CENTER	\$44,259	\$34,733	\$5,981	\$3,545	92%	\$42,747	\$35,951	\$5,624	\$1,172	97%
615	JUVENILE DETENTION CENTER	\$288,227	\$273,727	\$28,127	-\$13,627	105%	\$342,392	\$275,029	\$29,518	\$37,845	89%
620	HILLCREST MEDICAL CENTER-OSU	\$0	\$0	\$75	-\$75	0%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$243,330	\$209,178	\$22,456	\$11,696	95%	\$350,115	\$212,442	\$22,382	\$115,290	67%
628	PHOENIX RISING	\$544,118	\$467,030	\$62,019	\$15,069	97%	\$497,319	\$362,762	\$50,181	\$84,376	83%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$281,098	\$229,460	\$24,872	\$26,766	90%	\$233,563	\$179,806	\$19,735	\$34,022	85%
636	TULSA LEARNING ACADEMY	\$731,560	\$589,009	\$103,702	\$38,850	95%	\$1,397,962	\$524,244	\$96,546	\$777,172	44%
640	DAVID MOSS CORRECTIONAL FACILI	\$132,998	\$105,797	\$11,884	\$15,316	88%	\$153,791	\$134,993	\$14,969	\$3,829	98%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$3,983	\$181,017	2%	\$35,000	\$0	\$0	\$35,000	0%
657	SHADOW MT HOPE	\$103,980	\$87,262	\$13,205	\$3,512	97%	\$97,369	\$81,130	\$12,028	\$4,211	96%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,862,511	\$1,510,838	\$177,493	\$174,180	91%	\$1,707,207	\$1,258,258	\$170,230	\$278,719	84%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,525,488	\$2,816,440	\$370,050	\$338,998	90%	\$3,275,608	\$2,640,403	\$351,767	\$283,439	91%
661	HALE JUNIOR HIGH SCHOOL	\$3,623,252	\$2,869,985	\$377,632	\$375,635	90%	\$3,502,778	\$2,706,917	\$400,232	\$395,629	89%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,534,530	\$1,086,305	\$150,955	\$297,269	81%	\$1,196,093	\$836,456	\$139,604	\$220,033	82%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,720,454	\$2,324,999	\$299,218	\$96,238	96%	\$2,669,243	\$2,132,262	\$294,385	\$242,596	91%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,409,904	\$2,081,027	\$252,489	\$76,389	97%	\$2,472,833	\$2,086,825	\$248,852	\$137,156	94%
667	TULSA MET JUNIOR HIGH	\$756,163	\$613,750	\$78,507	\$63,906	92%	\$685,139	\$95,935	\$21,930	\$567,274	17%
668	MCLAIN 7TH GRADE ACADEMY	\$1,581,037	\$1,207,255	\$166,243	\$207,540	87%	\$1,331,195	\$968,986	\$139,790	\$222,419	83%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$49,639	\$10,000	\$0	100%	\$74,564	\$69,564	\$5,000	\$0	100%
687	FROST HEAD START	\$88,826	\$51,329	\$26,369	\$11,129	87%	\$90,036	\$53,770	\$28,739	\$7,528	92%
688	REED HEAD START	\$78,409	\$57,781	\$15,129	\$5,499	93%	\$148,741	\$121,653	\$32,495	-\$5,407	104%
691	MCCLURE HEADSTART	\$450,893	\$329,480	\$89,357	\$32,056	93%	\$387,999	\$258,706	\$84,987	\$44,306	89%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$167,192	\$33,000	\$0	100%	\$150,770	\$130,770	\$20,000	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$573,081	\$448,294	\$108,128	\$16,659	97%	\$285,804	\$210,782	\$18,913	\$56,110	80%
698	EDUCARE II	\$110,286	\$67,983	\$22,741	\$19,562	82%	\$117,117	\$46,091	\$16,434	\$54,592	53%
699	EDUCARE III - MACARTHUR	\$118,844	\$73,923	\$24,712	\$20,208	83%	\$115,692	\$53,229	\$17,101	\$45,362	61%
705	CENTRAL HIGH SCHOOL	\$4,016,644	\$2,904,094	\$462,199	\$650,350	84%	\$3,930,645	\$2,659,386	\$422,504	\$848,755	78%
710	EAST CENTRAL HIGH SCHOOL	\$5,180,456	\$4,042,908	\$639,199	\$498,349	90%	\$5,458,828	\$3,965,814	\$624,793	\$868,221	84%
712	EDISON HIGH SCHOOL	\$6,283,614	\$4,974,639	\$677,019	\$631,956	90%	\$6,045,137	\$4,576,584	\$694,568	\$773,985	87%



Fund Expenditures By Site Through: 9/30/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 9/30/2015					Current Year Through 9/30/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
715	HALE HIGH SCHOOL	\$5,939,756	\$4,596,151	\$668,553	\$675,052	89%	\$5,904,768	\$4,324,408	\$672,211	\$908,149	85%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,059,662	\$3,205,153	\$507,050	\$347,458	91%	\$3,804,093	\$2,878,029	\$433,982	\$492,082	87%
725	MEMORIAL HIGH SCHOOL	\$5,835,456	\$4,716,226	\$709,469	\$409,761	93%	\$5,622,671	\$4,458,750	\$657,054	\$506,867	91%
730	ROGERS HIGH SCHOOL	\$3,568,864	\$2,699,184	\$454,007	\$415,673	88%	\$3,523,846	\$2,599,050	\$456,679	\$468,117	87%
735	WASHINGTON HIGH SCHOOL	\$6,226,036	\$4,975,084	\$730,892	\$520,060	92%	\$5,983,455	\$4,533,891	\$766,262	\$683,302	89%
740	WEBSTER HIGH SCHOOL	\$4,527,058	\$3,444,196	\$500,547	\$582,315	87%	\$4,249,001	\$2,817,502	\$450,346	\$981,154	77%
745	TULSA MET HIGH SCHOOL	\$1,221,738	\$934,392	\$166,326	\$121,020	90%	\$1,255,841	\$1,248,232	\$162,558	-\$154,950	112%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,611,539	\$1,316,826	\$192,167	\$102,546	94%	\$1,537,068	\$1,252,960	\$187,143	\$96,965	94%
799	CONCURRENT ENROLLMENT	\$0	\$31,906	\$0	-\$31,906	0%	\$39,346	\$21,425	\$0	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$1,121,919	\$271,365	\$75,673	95%	\$1,317,927	\$48,669	\$278,004	\$991,254	25%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$1,346,348	\$322,149	\$106,659	94%	\$1,461,380	\$0	\$139,523	\$1,321,857	10%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$1,617,793	\$401,456	\$147,082	93%	\$2,504,901	\$62,890	\$525,075	\$1,916,936	23%
977	COLLEGE BOUND ACADEMY CHARTER	\$521,680	\$446,520	\$70,113	\$5,047	99%	\$599,247	\$35,779	\$120,456	\$443,012	26%
978	TULSA HONOR ACADEMY	\$521,680	\$434,774	\$80,762	\$6,144	99%	\$430,256	\$31,683	\$89,266	\$309,308	28%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$415,764	\$84,237	\$0	100%	\$414,204	\$0	\$82,481	\$331,723	20%
Total Site Expenditures for Fund		\$305,343,421	\$229,927,830	\$36,141,672	\$39,273,919	87%	\$294,848,305	\$213,942,793	\$38,987,260	\$41,918,252	86%