



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$2,470,611	3%	\$79,081,049	\$1,211,613	2%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,171,423	72%	\$1,500,000	\$1,547,219	103%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$631,984	61%	\$900,000	\$532,282	59%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,594	97%	\$88,001	\$102,812	117%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$5,174	74%	\$7,000	\$4,886	70%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,000	38%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$25,000	\$50,165	201%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$744,689	53%	\$1,600,000	\$806,800	50%
1290 OTHER TUITION & FEES	\$7,597	\$6,943	91%	\$6,000	\$8,136	136%
1310 INTEREST ON INVESTMENTS	\$360,000	\$116,549	32%	\$525,000	\$333,455	64%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$423	4%	\$10,000	\$810	8%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$204,040	48%	\$405,000	\$185,665	46%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$114,456	77%	\$109,000	\$202,166	185%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$12,041	100%	\$10,000	\$11,031	110%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$36	9%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$495	\$495	100%	\$0	\$109	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$114,678	29%	\$381,001	\$249,209	65%
1580 TRANSPORTATION FEES	\$1,526,828	\$266,503	17%	\$1,451,828	\$145,795	10%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$299,634	89%	\$465,980	\$169,282	36%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$5,184,263	62%	\$6,256,796	\$1,682,686	27%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,252	100%	\$7,193	\$5,275	73%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$626,376	30%	\$805,077	\$1,095,365	136%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$12,111,245	13%	\$93,639,312	\$8,895,725	9%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$380,897	5%	\$8,169,969	\$253,932	3%
2200 APPORTIONMENT	\$1,475,000	\$753,417	51%	\$1,475,000	\$817,465	55%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$1,473,610	15%	\$9,969,969	\$1,388,827	14%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$24,764	50%	\$45,000	\$14,778	33%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$10,353,137	51%	\$20,260,544	\$8,784,587	43%
3130 REA TAX	\$9,500	\$5,217	55%	\$9,500	\$5,358	56%
3140 STATE LAND EARNINGS	\$5,750,000	\$2,959,274	51%	\$5,700,000	\$3,116,184	55%
3150 VEHICLE TAX STAMP	\$85,000	\$44,567	52%	\$85,000	\$44,805	53%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$42,877,490	45%	\$92,247,947	\$42,219,023	46%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$11,679,711	51%	\$23,519,553	\$12,849,825	55%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$787,486	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$121,794	50%	\$225,000	\$120,006	53%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$0	0%	\$646,950	\$0	0%
3415 SUMMER ACADEMY	\$579,749	\$579,749	100%	\$579,749	\$544,632	94%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,873,899	99%	\$1,886,429	\$1,680,202	89%
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	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,025,746	\$886,183	86%	\$999,114	\$759,123	76%
3811 VOC ED SALARIES REIMB	\$127,458	\$53,860	42%	\$114,363	\$52,060	46%



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3812 VOC ED-INCENTIVE ASST	\$777,152	\$263,708	34%	\$524,605	\$258,499	49%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$72,530,637	48%	\$148,335,436	\$71,236,568	48%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$751,998	\$206,791	27%	\$751,998	\$175,925	23%
4150 ROTC	\$531,874	\$282,219	53%	\$486,675	\$281,913	58%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$3,132,905	16%	\$18,998,095	\$2,366,066	12%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$1,147	1%	\$92,867	\$17,843	19%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$877,122	20%	\$3,420,457	\$248,888	7%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$179,466	17%	\$1,104,671	\$280,290	25%
4310 SP ED DISCRETIONARY	\$9,583,664	\$3,318,146	35%	\$9,063,571	\$2,264,489	25%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$52,408	29%	\$34,184	\$40,720	119%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$139,030	\$58,866	42%	\$180,830	\$101,485	56%
4550 JOHNSON O'MALLEY	\$186,382	\$30,189	16%	\$102,465	\$0	0%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$0	\$2,605	0%
4580 MEDICAID RESOURCES	\$155,665	\$6,945	4%	\$57,615	\$356	1%



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4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$27,507	50%	\$60,000	\$23,931	40%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,206,486	\$827,014	37%	\$1,922,261	\$629,288	33%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$385,323	33%	\$1,112,216	\$95,047	9%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$9,427,433	24%	\$37,393,905	\$6,529,030	17%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$0	0%
5160 SAF REIMBURSEMENT	\$237,015	\$42,159	18%	\$265,025	\$84,259	32%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$2,293,953	41%	\$7,160,624	\$3,299,136	46%
Total Non Revenue Receipts	\$5,874,005	\$2,336,111	40%	\$8,508,649	\$3,383,610	40%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$29,327,071	\$28,093,733	96%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$2,500,000	\$3,300,000	132%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$24,370,922	86%	\$31,827,071	\$31,393,733	99%
Total Revenue for Fund	\$330,248,738	\$122,249,958	37%	\$329,674,342	\$122,827,493	37%



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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	\$11,209,105	\$352,945	3%	\$11,331,287	\$173,073	2%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$167,348	76%	\$210,000	\$221,033	105%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$90,284	60%	\$129,998	\$76,041	58%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$102,999	34%	\$369,450	\$252,150	68%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$58	9%	\$1,500	\$113	8%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$11,155	28%	\$41,501	\$10,350	25%
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	\$7,979	\$7,960	100%	\$1,000	\$1,006	101%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$2,371	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$82,085	82%	\$4,000	\$38,898	972%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$815,294	7%	\$12,092,211	\$776,061	6%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$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%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$7,345,616	133%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%



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Total Carryover Sources of Revenue	\$7,710,062	\$7,535,062	98%	\$5,615,171	\$7,345,616	131%
Total Revenue for Fund	\$20,428,115	\$8,350,356	41%	\$18,393,789	\$8,121,678	44%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$1,651	41%	\$4,000	\$1,869	47%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$75,000	\$34,883	47%	\$75,000	\$18,498	25%
1712 LOCAL REVENUE	\$700,000	\$325,765	47%	\$680,000	\$324,107	48%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$34,530	46%	\$70,000	\$27,743	40%
1721 BREAKFAST-CASH	\$1,500	\$666	44%	\$1,500	\$493	33%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$37,311	40%	\$80,000	\$31,814	40%
1732 LUNCH-ADULT TICKET	\$70,000	\$44,576	64%	\$105,000	\$38,812	37%
1733 BREAKFAST ADULT CASH	\$2,658	\$689	26%	\$1,500	\$524	35%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$127,014	38%	\$300,000	\$108,884	36%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$17,158	40%	\$41,496	\$14,571	35%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$771	51%	\$1,500	\$579	39%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$7,637	56%	\$13,569	\$6,544	48%
1761 CONTRACT LUNCHES	\$1,391,121	\$459,259	33%	\$1,390,749	\$767,416	55%
1762 CONTRACT BREAKFAST	\$675,488	\$213,348	32%	\$675,436	\$329,807	49%
1764 CONTRACT SNACKS	\$299,407	\$89,053	30%	\$299,407	\$114,405	38%
1791 SPECIAL FUNCTIONS	\$75,698	\$39,145	52%	\$125,698	\$24,353	19%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,064	63%	\$614	\$1,026	167%
Total Local Sources of Revenue	\$3,894,680	\$1,439,833	37%	\$3,896,834	\$1,812,408	47%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$0	0%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,523,505	\$0	0%	\$2,523,505	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$3,712,896	34%	\$11,000,000	\$4,608,097	42%
4712 FED - REDUCED LUNCHES	\$900,000	\$255,460	28%	\$1,040,000	\$331,588	32%
4713 FED - ALL LUNCHES	\$175,000	\$43,245	25%	\$175,000	\$60,500	35%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$1,716,920	31%	\$5,500,000	\$2,208,686	40%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$143,769	37%	\$389,915	\$167,637	43%
4723 FED - PAID BREAKFASTS	\$76,500	\$32,819	43%	\$76,500	\$40,232	53%
4740 SUMMER FOOD PROGRAM	\$679,910	\$679,910	100%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$24,974	11%	\$173,000	\$34,936	20%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$535,272	49%	\$944,416	\$315,677	33%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$7,145,265	35%	\$19,637,620	\$8,145,759	41%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$21,741	43%	\$40,000	\$22,946	57%
Total Non Revenue Receipts	\$50,000	\$21,741	43%	\$40,000	\$22,946	57%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$3,419,267	97%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,018,761	99%	\$3,547,978	\$3,419,267	96%
Total Revenue for Fund	\$29,676,186	\$11,625,600	39%	\$29,645,937	\$13,400,381	45%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$43,675	\$43,675	100%	\$0	\$7,631	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$43,675	\$43,675	100%	\$0	\$7,631	0%
Total Revenue for Fund	\$43,675	\$43,675	100%	\$0	\$7,631	0%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,544,802	\$6,778,460	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,044,802	\$6,778,460	96%
Total Revenue for Fund	\$32,320,000	\$0	0%	\$7,044,802	\$6,778,460	96%



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$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	\$13,680,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$6,930,447	96%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$6,930,447	89%
Total Revenue for Fund	\$13,680,000	\$0	0%	\$7,756,161	\$6,930,447	89%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$528	100%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$528	100%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$528	100%	\$17,900,000	\$17,900,000	100%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,683	\$1,683	100%	\$0	\$1,228	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$1,683	100%	\$0	\$1,228	0%
Total Revenue for Fund	\$1,683	\$1,683	100%	\$0	\$1,228	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	-\$6,726	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$6,726	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$288	100%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$288	22%	\$10,001,000	\$10,000,000	100%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$34,195	100%	\$0	-\$2,375	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$5,823	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$3,448	0%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$30,100,000	\$3,448	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$50,643	\$50,643	100%	\$0	\$528	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$50,643	100%	\$0	\$528	0%
Total Revenue for Fund	\$50,643	\$50,643	100%	\$0	\$528	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$5,411	\$5,411	100%	\$0	\$1,152	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$5,411	\$5,411	100%	\$0	\$1,152	0%
Total Revenue for Fund	\$5,411	\$5,411	100%	\$0	\$1,152	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$940,967	\$940,967	100%	\$0	-\$33,968	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$33,968	0%
Total Carryover Sources of Revenue	\$1,190,967	\$940,967	79%	\$0	\$0	0%
Total Revenue for Fund	\$1,190,967	\$940,967	79%	\$0	\$0	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
Total Revenue for Fund	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$394,134	\$394,134	100%	\$0	\$18,989	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$394,134	61%	\$0	\$18,989	0%
Total Revenue for Fund	\$644,134	\$394,134	61%	\$0	\$18,989	0%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
Total Revenue for Fund	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$1,543,653	82%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$662,326	130%



Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015E (3H)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$30,100,000	0%



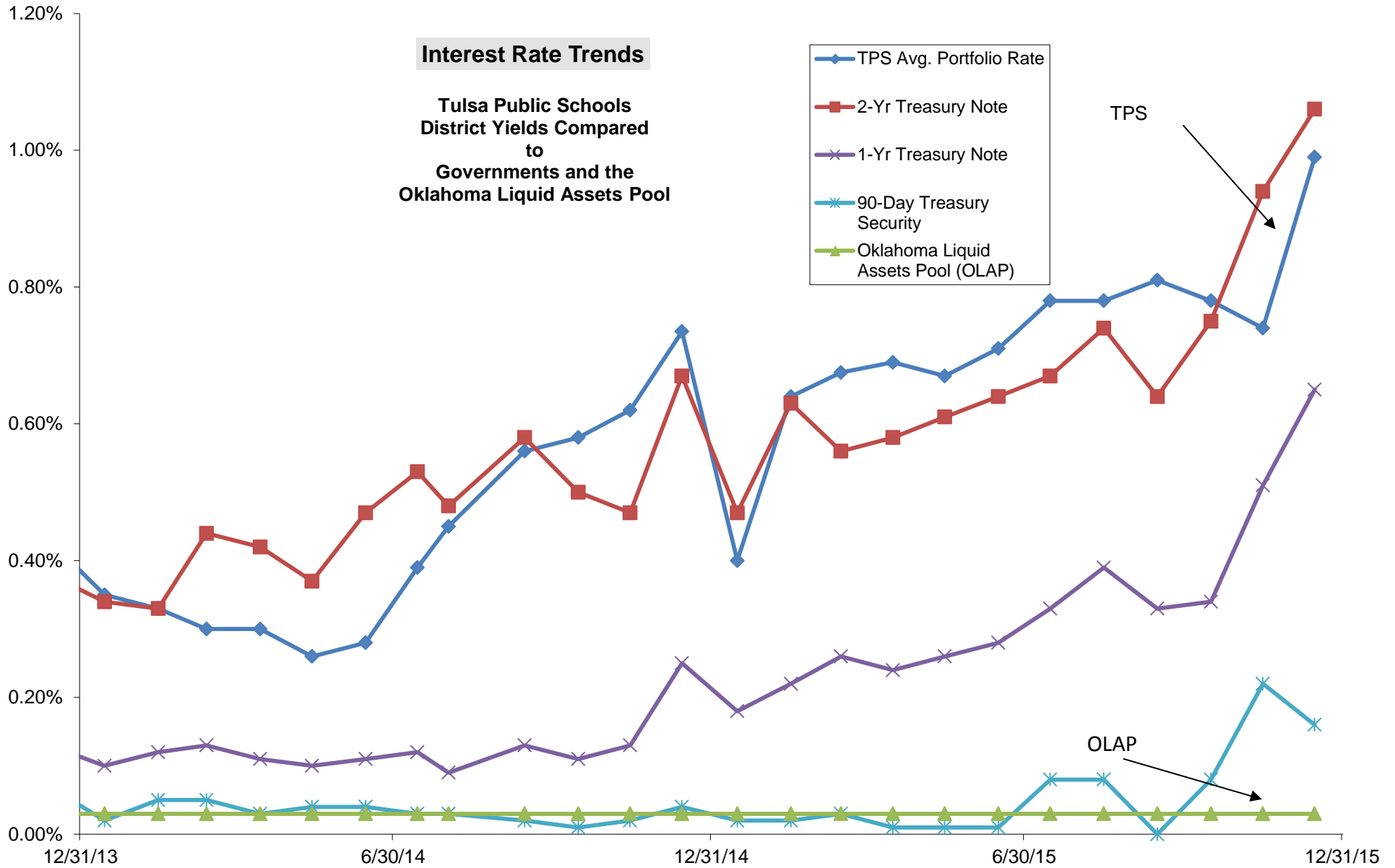
Revenue Collections Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014			Current Year Through 12/31/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$1,904,543	3%	\$62,481,154	\$932,951	1%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$770,229	77%	\$900,000	\$1,192,286	132%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$409,235	65%	\$550,000	\$348,202	63%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$3,533	168%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$926,651	52%	\$500,000	\$1,119,639	224%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$24,139	69%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$270	9%	\$3,000	\$586	20%
Total Local Sources of Revenue	\$63,675,223	\$4,043,125	6%	\$64,471,254	\$3,621,335	6%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
Total Revenue for Fund	\$108,679,017	\$49,046,918	45%	\$116,654,573	\$56,130,848	48%

**Comparison of TPS Portfolio
Avg Earnings Rate Vs. Selected New Issue Rates
Period Indicated**

Month	TPS Avg. Portfolio Rate	2-Yr Treasury Note	90-Day Treasury Security	1-Yr Treasury Note	Oklahoma Liquid Assets Pool (OLAP)
Mav-06	5.04%	5.04%	4.86%	5.07%	4.41%
Jun-06	5.16%	5.16%	5.01%	5.21%	4.59%
Jul-06	5.22%	4.97%	5.10%	5.11%	4.81%
Aug-06	5.28%	4.79%	5.05%	5.01%	4.83%
Sep-06	5.19%	4.71%	4.89%	4.91%	4.80%
Oct-06	5.13%	4.71%	5.08%	4.99%	4.80%
Nov-06	5.20%	4.62%	5.03%	4.94%	4.83%
Dec-06	5.17%	4.82%	5.02%	5.00%	4.88%
Jan-07	5.21%	4.94%	5.02%	5.09%	4.87%
Feb-07	5.27%	4.65%	5.16%	4.96%	4.93%
Mar-07	5.28%	4.58%	5.04%	4.90%	4.89%
Apr-07	5.23%	4.60%	4.91%	4.89%	4.86%
May-07	5.13%	4.92%	4.73%	4.95%	4.79%
Jun-07	5.03%	4.87%	4.82%	4.91%	4.83%
Jul-07	5.04%	4.56%	4.96%	4.85%	4.84%
Aug-07	4.95%	4.15%	4.01%	4.19%	4.71%
Sep-07	4.67%	4.05%	3.82%	3.97%	4.63%
Oct-07	4.39%	4.04%	3.94%	3.94%	4.46%
Nov-07	4.11%	3.04%	3.15%	3.25%	4.36%
Dec-07	3.72%	3.05%	3.36%	3.34%	4.27%
Jan-08	3.46%	2.17%	1.96%	2.11%	3.79%
Feb-08	3.05%	1.65%	1.85%	1.77%	3.00%
Mar-08	2.38%	1.62%	1.38%	1.55%	2.71%
Apr-08	1.96%	2.29%	1.43%	1.85%	1.95%
May-08	2.02%	2.66%	1.89%	2.22%	1.70%
Jun-08	2.17%	2.63%	1.90%	2.36%	1.73%
Jul-08	2.16%	2.52%	1.69%	2.27%	1.69%
Aug-08	2.11%	2.36%	1.72%	2.17%	1.80%
Sep-08	2.10%	2.00%	0.92%	1.78%	1.97%
Oct-08	1.72%	1.56%	0.46%	1.34%	1.31%
Nov-08	1.66%	1.00%	0.01%	0.90%	1.21%
Dec-08	1.56%	0.76%	0.11%	0.37%	1.14%
Jan-09	0.55%	0.94%	0.24%	0.51%	0.42%
Feb-09	0.72%	1.00%	0.28%	0.72%	0.42%
Mar-09	0.71%	0.81%	0.21%	0.57%	0.21%
Apr-09	0.61%	0.91%	0.14%	0.49%	0.18%
May-09	0.54%	0.92%	0.14%	0.47%	0.13%
Jun-09	0.54%	1.11%	0.19%	0.56%	0.22%
Jul-09	0.56%	1.13%	0.18%	0.48%	0.27%
Aug-09	0.55%	0.97%	0.15%	0.43%	0.18%
Sep-09	0.54%	0.95%	0.14%	0.40%	0.19%
Oct-09	0.54%	0.90%	0.05%	0.37%	0.19%
Nov-09	0.45%	0.67%	0.06%	0.27%	0.20%
Dec-09	0.44%	1.14%	0.06%	0.47%	0.17%
Jan-10	0.44%	0.84%	0.12%	0.34%	0.10%
Feb-10	0.44%	0.81%	0.13%	0.32%	0.09%
Mar-10	0.47%	1.02%	0.16%	0.41%	0.07%
Apr-10	0.52%	0.97%	0.16%	0.41%	0.07%
May-10	0.54%	0.76%	0.16%	0.34%	0.07%
Jun-10	0.56%	0.61%	0.18%	0.32%	0.06%
Jul-10	0.62%	0.55%	0.15%	0.29%	0.13%
Aug-10	0.57%	0.47%	0.14%	0.25%	0.11%
Sep-10	0.64%	0.42%	0.16%	0.27%	0.08%
Oct-10	0.68%	0.34%	0.12%	0.22%	0.08%
Nov-10	0.71%	0.45%	0.17%	0.27%	0.08%
Dec-10	0.77%	0.61%	0.12%	0.29%	0.08%
Jan-11	0.70%	0.58%	0.15%	0.26%	0.08%
Feb-11	0.67%	0.69%	0.15%	0.25%	0.08%
Mar-11	0.65%	0.80%	0.09%	0.30%	0.08%
Apr-11	0.72%	0.61%	0.04%	0.22%	0.08%
May-11	0.71%	0.45%	0.06%	0.18%	0.08%
Jun-11	0.66%	0.45%	0.03%	0.19%	0.07%
Jul-11	0.66%	0.36%	0.10%	0.20%	0.06%
Aug-11	0.69%	0.20%	0.02%	0.10%	0.06%
Sep-11	0.59%	0.25%	0.02%	0.13%	0.06%
Oct-11	0.60%	0.25%	0.01%	0.12%	0.06%
Nov-11	0.58%	0.25%	0.01%	0.12%	0.05%
Dec-11	0.56%	0.25%	0.02%	0.12%	0.06%
Jan-12	0.54%	0.22%	0.06%	0.13%	0.08%
Feb-12	0.59%	0.30%	0.08%	0.18%	0.07%
Mar-12	0.60%	0.33%	0.07%	0.19%	0.05%
Apr-12	0.55%	0.27%	0.10%	0.20%	0.05%
May-12	0.53%	0.27%	0.07%	0.18%	0.04%
Jun-12	0.50%	0.33%	0.09%	0.21%	0.04%
Jul-12	0.51%	0.23%	0.11%	0.16%	0.04%
Aug-12	0.50%	0.22%	0.09%	0.16%	0.04%
Sep-12	0.56%	0.23%	0.10%	0.17%	0.04%
Oct-12	0.60%	0.30%	0.11%	0.18%	0.04%
Nov-12	0.57%	0.25%	0.08%	0.18%	0.04%
Dec-12	0.61%	0.25%	0.11%	0.16%	0.04%
Jan-13	0.48%	0.27%	0.07%	0.15%	0.04%
Feb-13	0.48%	0.25%	0.11%	0.17%	0.04%
Mar-13	0.48%	0.25%	0.07%	0.14%	0.04%
Apr-13	0.44%	0.22%	0.05%	0.11%	0.03%
May-13	0.44%	0.30%	0.04%	0.14%	0.03%
Jun-13	0.44%	0.36%	0.04%	0.15%	0.03%
Jul-13	0.44%	0.31%	0.04%	0.11%	0.03%
Aug-13	0.45%	0.39%	0.03%	0.13%	0.03%
Sep-13	0.46%	0.33%	0.02%	0.10%	0.03%
Oct-13	0.47%	0.31%	0.04%	0.10%	0.03%
Nov-13	0.50%	0.28%	0.03%	0.13%	0.03%
Dec-13	0.43%	0.38%	0.07%	0.13%	0.03%
Jan-14	0.35%	0.34%	0.02%	0.19%	0.03%
Feb-14	0.33%	0.33%	0.05%	0.12%	0.03%
Mar-14	0.30%	0.44%	0.05%	0.13%	0.03%
Apr-14	0.30%	0.42%	0.03%	0.11%	0.03%
May-14	0.26%	0.37%	0.04%	0.10%	0.03%
Jun-14	0.28%	0.47%	0.04%	0.11%	0.03%
Jul-14	0.39%	0.53%	0.03%	0.12%	0.03%
Aug-14	0.45%	0.48%	0.03%	0.09%	0.03%
Sep-14	0.56%	0.58%	0.02%	0.13%	0.03%
Oct-14	0.58%	0.50%	0.01%	0.11%	0.03%
Nov-14	0.62%	0.47%	0.02%	0.13%	0.03%
Dec-14	0.74%	0.67%	0.04%	0.25%	0.03%
Jan-15	0.40%	0.47%	0.02%	0.18%	0.03%
Feb-15	0.64%	0.63%	0.02%	0.22%	0.03%
Mar-15	0.68%	0.56%	0.03%	0.26%	0.03%
Apr-15	0.69%	0.58%	0.01%	0.24%	0.03%
May-15	0.67%	0.51%	0.01%	0.26%	0.03%
Jun-15	0.71%	0.64%	0.01%	0.28%	0.03%
Jul-15	0.78%	0.67%	0.08%	0.33%	0.03%
Aug-15	0.78%	0.74%	0.08%	0.39%	0.03%
Sep-15	0.61%	0.64%	0.00%	0.33%	0.03%
Oct-15	0.78%	0.75%	0.08%	0.34%	0.03%
Nov-15	0.74%	0.94%	0.22%	0.51%	0.03%
Dec-15	0.99%	1.06%	0.16%	0.65%	0.03%
12 Month Average%	0.72%	0.69%	0.06%	0.33%	0.03%

Tulsa Public Schools Investment Analysis



Portfolio Analysis

Dec-15

Short-Term Investments

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
				-		
Prosperity Bank	11	-	0.260%	-	0.00%	12/31/2015
Prosperity Bank	30	2,000,000.00	0.260%	5,200.00	2.29%	12/31/2015
Prosperity Bank	41	-	0.260%	-	0.00%	12/31/2015
BOK	30	2,200,803.25	0.149%	3,279.20	2.52%	12/31/2015
BOK	11	4,285,929.33	0.149%	6,386.03	4.92%	12/31/2015
				-		
Total Short Term		8,486,732.58	0.175%	14,865.23	9.73%	

Long-Term Investments

				-		
BOK Agency	11	250,000.00	1.050%	2,625.00	0.29%	8/9/2016
BOK Agency	11	250,000.00	1.000%	2,500.00	0.29%	8/9/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.29%	8/15/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.29%	8/15/2016
BOK Agency	21	250,000.00	0.800%	2,000.00	0.29%	8/16/2016
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.29%	8/23/2016
BOK Agency	36	2,500,000.00	0.480%	12,000.00	2.87%	11/4/2016
BOK Agency	34	2,500,000.00	0.480%	12,000.00	2.87%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	5.74%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.15%	12/23/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	5.73%	1/27/2017
BOK Agency	11	2,400,988.76	0.527%	12,653.21	2.75%	1/27/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.14%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.29%	10/31/2017
BOK Agency	21	250,000.00	1.000%	2,500.00	0.29%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.29%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.34%	1/22/2018
BOK Agency	32	10,000,000.00	1.100%	110,000.00	11.47%	2/20/2018
BOK Agency	34	13,000,000.00	1.080%	140,400.00	14.91%	2/20/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	2.87%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	2.29%	5/25/2018
BOK Agency	36	999,300.00	1.274%	12,731.08	1.15%	5/28/2018
BOK Agency	32	1,998,600.00	1.274%	25,462.16	2.29%	5/28/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	4.01%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	5.74%	7/27/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.29%	10/1/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.29%	10/5/2018
BOK Agency	83	500,000.00	1.020%	5,100.00	0.57%	11/9/2018
BOK Agency	33	2,500,000.00	1.020%	25,500.00	2.87%	11/9/2018
BOK Agency	36	3,000,000.00	1.020%	30,600.00	3.44%	11/9/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	11.46%	1/10/2020
BOK Agency	41	3,000,000.00	1.750%	52,500.00	3.44%	9/29/2020

Total Long-Term		78,692,123.76	1.081%	850,852.18	90.27%	
Total Portfolio		87,178,856.34	0.99%	865,717.41	100.00%	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF DECEMBER, 2015

ARVEST	400,040.50
BANK OF AMERICA	841,419.46
BANK OF OKLAHOMA	64,941,555.38
CHASE	709,232.84
PROSPERITY	<u>85,166,215.63</u>
	152,058,463.81

The collateral listed is as required by the Treasurer of the State of Oklahoma.
FHLBB Letters of Credit are in the custody of the District . Other collateral is held by
approved custodial banks and the Federal Reserve Bank.

Treasurer's Performance
Report
December, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date
<i>General Fund</i>	600022574	11/30/15	1,226,184.90	31	0.1490%	12/31/15
	600022574	12/31/15	4,285,929.33	31	0.2675%	01/31/16
<i>General Fund</i>	805130213	06/25/15	2,500,000.00	497	0.4800%	12/08/15
	805130220	05/04/15	2,500,000.00	180	0.4800%	12/15/15
	632660903	02/24/15	250,000.00	533	1.0000%	08/09/16
	632660143	02/24/15	250,000.00	533	1.0500%	08/09/16
	632660148	02/24/15	250,000.00	539	1.0500%	08/15/16
	632660165	02/24/15	250,000.00	538	0.8500%	08/15/16
	805117138	05/28/15	5,000,000.00	180	0.5400%	11/07/16
	805165486	07/01/15	4,996,085.00	545	0.5500%	01/27/17
	805167391	07/02/15	2,400,988.76	545	0.5270%	01/27/17
	<i>Building Fund</i>	632660164	08/18/15	250,000.00	365	0.7500%
391015635		11/03/14	250,000.00	1095	1.0500%	10/31/17
391015619		11/04/14	250,000.00	1095	1.0000%	10/31/17
805167382		07/28/15	5,000,000.00	1080	1.2000%	07/27/18
380017264		03/10/15	250,000.00	966	1.0000%	10/31/17
<i>Bond Fund</i>	600812462	11/30/15	31,854,791.03	31	0.1490%	12/31/15
	600812462	12/31/15	2,200,803.25	31	0.2675%	01/31/16
<i>Fund 3F</i>	805154773	06/11/15	1,998,600.00	1075	1.2740%	05/25/18
	805154769	07/01/15	3,494,750.00	1095	1.2500%	07/27/18
<i>Bond 3G</i>	632660197	08/26/14	250,000.00	727	0.8000%	08/23/16
<i>2015A Bond</i>	805069983	10/27/15	10,000,000.00	846	1.1000%	02/20/18
	805154771	09/28/15	1,998,600.00	973	1.2740%	05/28/18

<i>2015B Bond</i>	805236010	11/09/15	2,500,000.00	1096	1.0200%	11/09/18
<i>2009B Bond</i>	805130220	12/15/15	2,500,000.00	324	0.4800%	11/04/16
	805069986	08/03/15	13,000,000.00	931	1.0800%	02/20/18
<i>2010A Bond</i>	805130213	12/08/15	2,500,000.00	331	0.4800%	11/04/16
	805154770	08/03/15	999,300.00	1028	1.2740%	05/28/18
	805236012	11/09/15	3,000,000.00	1096	1.0200%	11/09/18
<i>Debt Service</i>	805076331	02/06/15	9,994,800.00	1800	1.6400%	01/10/20
	805219590	10/02/15	3,000,000.00	1890	1.7500%	09/29/20
<i>Endowments</i>	813005589	09/02/15	30,000.00	1800	2.2000%	09/02/20
<i>Gifts & Endowments</i>	632660161	08/16/13	250,000.00	1095	0.8000%	08/16/16
	632660196	03/10/15	250,000.00	531	0.8500%	08/22/16
	391015618	10/31/14	250,000.00	1095	1.0000%	10/31/17
<i>Workers Compensation</i>	805131167	05/07/15	134,000.00	586	0.6500%	12/23/16
	805131173	05/07/15	125,000.00	810	0.7400%	07/25/17
	805131174	05/07/15	300,000.00	991	0.9400%	01/22/18
	805165075	06/26/15	2,500,000.00	1095	1.2000%	05/18/18
	391018271	09/30/15	250,000.00	1095	1.6500%	10/01/18
	391018273	10/05/15	250,000.00	1095	1.6500%	10/05/18
	805236008	11/09/15	500,000.00	1096	1.0200%	11/09/18

124,039,832.27

Portfolio Total
Average Interest Rate

85,958,856.34
0.9405%

0.00

0.00

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0.00 38,080,975.93



Fund Expenditures Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$357,218	\$0	\$0	\$357,218	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,685,256	\$84,544,457	\$45,012,267	\$5,128,532	96%	\$134,431,594	\$86,699,656	\$46,699,972	\$1,031,967	99%
1111 FULL-TIME CERTIFIED SALARIES	\$161,183	\$0	\$0	\$161,183	0%	-\$68,921	\$0	\$0	-\$68,921	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$487,032	-\$487,032	0%	\$1,060	\$0	\$184,344	-\$183,284	17391%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$90,670	\$109,330	45%	\$200,000	\$0	\$65,607	\$134,393	33%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$350,391	\$187,122	-\$23,889	105%	\$489,364	\$334,710	\$183,572	-\$28,918	106%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,010,283	\$25,267,214	\$22,127,088	\$2,615,981	95%	\$48,789,472	\$24,192,088	\$21,760,918	\$2,836,466	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$284,319	-\$284,319	0%	\$5,497	\$0	\$170,858	-\$165,362	3108%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$59,698	\$90,302	40%	\$150,000	\$0	\$18,747	\$131,253	12%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,847,462	\$1,589,328	\$811,466	-\$553,333	130%	\$1,570,017	\$859,390	\$756,931	-\$46,304	103%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,673,356	\$0	\$364,884	\$1,308,473	22%	\$1,727,424	\$0	\$340,642	\$1,386,782	20%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47,820	-\$47,820	0%	\$0	\$0	\$41,770	-\$41,770	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$40,643	-\$40,568	54189%	\$225	\$0	\$1,237	-\$1,012	550%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$8,734	-\$8,734	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,115	\$0	\$613,322	-\$608,207	11991%	\$2,690	\$0	\$465,881	-\$463,191	17319%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$25,911	-\$25,786	20729%	\$700	\$0	\$989	-\$289	141%
1500 OVERTIME SALARIES - NON-CERTIF	\$316,208	\$0	\$345,406	-\$29,198	109%	\$252,394	\$0	\$480,182	-\$227,787	190%
1700 STIPENDS - CERTIFIED	\$5,308,686	\$7,667	\$897,650	\$4,403,369	17%	\$3,604,691	\$26,166	\$952,175	\$2,626,350	27%
1800 STIPENDS - NON-CERTIFIED	\$265,683	\$0	\$263,249	\$2,433	99%	\$354,495	\$0	\$143,098	\$211,397	40%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,329,617	\$1,561,085	\$777,260	\$991,272	70%	\$3,228,374	\$1,432,853	\$794,820	\$1,000,701	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$212,985	\$264,320	-\$461,660	3051%	\$208	\$199,348	\$268,929	-\$468,069	225133%
1960 AUTO ALLOWANCE	\$29,220	\$15,828	\$13,393	\$0	100%	\$39,500	\$0	\$9,406	\$30,094	24%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$29,958	-\$15,667	132%	\$25,000	\$0	\$0	\$25,000	0%
	\$198,917,755	\$113,583,663	\$72,749,737	\$12,584,356	94%	\$194,818,784	\$113,744,211	\$73,363,810	\$7,710,764	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$297,215	\$184,422	\$99,137	\$13,656	95%	\$309,224	\$175,501	\$104,078	\$29,645	90%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,555,517	\$7,573,716	\$4,650,083	\$1,331,718	90%	\$15,000,276	\$8,512,052	\$5,017,690	\$1,470,534	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$286,835	\$519	\$95,032	\$191,283	33%	\$287,794	\$168,393	\$98,220	\$21,181	93%
2150 L-T DISB INSUR CERT	\$352,598	\$214,563	\$114,895	\$23,140	93%	\$339,050	\$198,401	\$115,919	\$24,730	93%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$50	\$59	45%	\$114	\$0	\$125	-\$11	110%
2220 DENTAL INSURANCE - NON-CERTIFI	\$140,099	\$76,727	\$67,138	-\$3,766	103%	\$167,732	\$68,660	\$67,109	\$31,962	81%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,006,695	\$2,917,875	\$3,244,381	\$844,439	88%	\$8,384,135	\$3,053,494	\$3,321,295	\$2,009,346	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$520	\$43,462	\$62,102	41%	\$108,822	\$53,137	\$42,796	\$12,889	88%
2250 L-T DISB INSUR	\$128,164	\$146,310	\$49,469	-\$67,615	153%	\$123,034	\$60,689	\$48,665	\$13,681	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,012,618	\$4,999,812	\$2,807,288	\$1,205,518	87%	\$8,242,790	\$5,334,138	\$2,904,213	\$4,439	100%



Fund Expenditures Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	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)										
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,066,915	\$1,175,505	\$666,315	\$225,096	89%	\$1,880,519	\$1,249,199	\$685,143	-\$53,823	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,112,239	\$1,461,205	\$1,434,079	\$216,955	93%	\$2,911,438	\$1,506,779	\$1,381,760	\$22,900	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$760,909	\$343,443	\$354,247	\$63,219	92%	\$690,035	\$353,512	\$338,991	-\$2,468	100%
2510 DISTRICT PAID RETIREMENT	\$1,061,501	\$39,957	\$412,760	\$608,783	43%	\$920,501	\$479,587	\$416,992	\$23,922	97%
2520 RETIREMENT - FEDERAL MATCHING	\$766,091	\$0	\$391,156	\$374,936	51%	\$1,009,662	\$0	\$377,283	\$632,379	37%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,523,543	\$7,758,087	\$4,626,403	\$1,139,053	92%	\$13,495,284	\$8,624,939	\$4,781,724	\$88,621	99%
2610 RETIREMENT - DISTRICT PAID NON	\$156,974	\$18,208	\$61,876	\$76,890	51%	\$133,301	\$32,542	\$56,965	\$43,794	67%
2620 RETIREMENT - FEDERAL MATCHING	\$111,671	\$0	\$54,778	\$56,894	49%	\$120,379	\$0	\$56,496	\$63,883	47%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,533,764	\$825,635	\$782,632	-\$74,503	105%	\$1,596,611	\$868,466	\$775,066	-\$46,920	103%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$5,000	\$29,648	\$665,352	5%	\$300,000	\$5,000	\$12,903	\$282,097	6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$30,588	\$69,412	31%	\$100,000	\$0	\$44,440	\$55,560	44%
	\$54,779,545	\$27,741,506	\$20,015,417	\$7,022,622	87%	\$56,120,703	\$30,744,489	\$20,647,873	\$4,728,341	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$863,030	\$265,000	\$576,510	\$21,520	98%	\$1,593,231	\$892,050	\$625,975	\$75,206	95%
3110 SUPT. SEARCH - CONSULTING BOE	\$105,500	\$25,000	\$0	\$80,500	24%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$0	\$609,600	\$609,600	50%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,036,885	\$2,482,426	\$1,267,881	\$1,286,579	74%	\$6,130,592	\$2,708,057	\$1,907,033	\$1,515,502	75%
3230 COUNSELING SERVICE	\$60,000	\$49,759	\$10,241	\$0	100%	\$60,000	\$45,793	\$14,207	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$29,035	\$2,500	\$193,466	14%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$87,561	\$44,828	\$38,571	\$4,163	95%	\$88,961	\$45,536	\$33,558	\$9,867	89%
3400 TECHNICAL SERVICES	\$627,185	\$164,799	\$266,020	\$196,366	69%	\$315,934	\$142,021	\$151,213	\$22,700	93%
3420 DATA PROCESSING SERVICES	\$26,000	\$11,702	\$14,298	\$0	100%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$48,005	\$62,389	\$34,607	76%	\$145,000	\$32,140	\$79,394	\$33,466	77%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$4,871	\$129	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$17,573	\$3,427	-\$9,000	175%	\$12,000	\$10,904	\$10,096	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$69,667	\$28,333	\$144,613	40%	\$242,613	\$87,393	\$35,107	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$17,054	\$13,946	-\$12,000	163%	\$19,000	\$34,669	\$3,331	-\$19,000	200%
3550 DUE PROCESS	\$23,550	\$16,115	\$13,449	-\$6,015	126%	\$23,150	\$27,049	\$1,951	-\$5,850	125%
3560 EMPLOYMENT LAW	\$148,425	\$139,079	\$49,919	-\$40,573	127%	\$152,425	\$169,664	\$21,936	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$109,329	\$58,672	-\$55,914	150%	\$112,087	\$141,261	\$42,239	-\$71,413	164%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,954,813	\$1,410,371	\$353,478	\$1,190,964	60%	\$3,126,658	\$1,399,196	\$320,302	\$1,407,160	55%
	\$11,956,537	\$4,923,648	\$3,372,326	\$3,660,563	69%	\$12,266,339	\$5,769,104	\$3,246,471	\$3,250,764	73%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$841,358	\$548,781	\$20,000	99%	\$1,410,138	\$834,503	\$574,027	\$1,608	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,926	\$2,374	\$0	100%	\$9,000	\$4,664	\$4,336	\$0	100%



Fund Expenditures Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$38,563	\$13,746	\$5,570	\$19,247	50%	\$167,788	\$128,241	\$29,904	\$9,643	94%
4320 COMPUTER SERVICE	\$1,057,039	\$167,790	\$862,158	\$27,091	97%	\$1,216,605	\$151,159	\$1,049,531	\$15,915	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$7,000	\$7,798	-\$30	100%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$240	\$840	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$100,700	\$50,370	\$43,249	\$7,081	93%	\$75,088	\$35,882	\$34,206	\$5,000	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$378,935	\$246,299	\$98,308	\$34,328	91%	\$261,000	\$79,321	\$95,446	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$31,609	\$0	\$185	\$31,424	1%	\$14,873	\$0	\$390	\$14,483	3%
4421 TPS TRANSPORTATION	\$493,761	\$67,924	-\$7,768	\$433,605	12%	\$521,961	\$4,878	-\$34,499	\$551,583	-6%
4440 SOFTWARE SERVICES	\$492,700	\$130,418	\$88,153	\$274,129	44%	\$0	\$166	\$0	-\$166	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	\$4,025,561	\$1,527,431	\$1,648,806	\$849,323	79%	\$3,691,369	\$1,239,054	\$1,760,461	\$691,854	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$16,244	\$2,017	\$5,551	\$8,677	47%	\$17,861	\$4,697	\$8,885	\$4,279	76%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,693	\$4,382	\$1,758	-\$3,448	228%	\$2,593	\$0	\$0	\$2,593	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$330	\$0	\$10	97%	\$340	\$0	\$0	\$340	0%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$49,956	\$215,794	\$255,375	51%	\$521,125	\$50,706	\$15,044	\$455,375	13%
5300 COMMUNICATION SERVICES	\$39,674	\$6,758	\$23,836	\$9,081	77%	\$751,714	\$17,928	\$210,249	\$523,537	30%
5310 POSTAGE SERVICES	\$126,041	\$55,905	\$51,674	\$18,462	85%	\$115,120	\$56,177	\$22,374	\$36,569	68%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$2,266	\$1,423	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$284,896	\$95,632	\$155,988	71%	\$417,532	\$367,889	\$49,643	\$0	100%
5340 MOBILE COMM DEVICES	\$116,213	\$83,820	\$32,393	\$0	100%	\$115,053	\$103,830	\$37,224	-\$26,000	123%
5350 IPAD SERVICE AGREEMENT	\$108,677	\$80,339	\$26,362	\$1,976	98%	\$103,211	\$136,726	\$34,223	-\$67,738	166%
5400 ADVERTISING	\$5,100	\$0	\$610	\$4,490	12%	\$8,340	\$847	\$15	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$33,901	\$1,381	\$21,856	62%	\$7,018	\$700	\$0	\$6,318	10%
5500 PRINTING AND BINDING	\$53,517	\$21,007	\$850	\$31,660	41%	\$64,405	\$20,288	\$9,712	\$34,405	47%
5590 OTHER PRINTING AND BINDING	\$0	\$498	\$0	-\$498	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$105,180	\$4,292	\$10,780	\$90,108	14%	\$148,286	\$103,861	\$47,764	-\$3,339	102%
5592 PRINTING CLICK CHARGES	\$302,223	\$287,510	\$0	\$14,714	95%	\$721,208	\$400,246	\$316,840	\$4,122	99%
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	\$207,063	\$2,402	\$53,663	\$150,997	27%	\$218,593	\$2,324	\$55,696	\$160,572	27%
5820 TRAVEL OUT OF DISTRICT	\$1,145,064	\$143,118	\$277,593	\$724,353	37%	\$1,463,399	\$249,705	\$410,098	\$803,596	45%
5990 OTHER PURCHASED SERVICES	\$3,035,035	\$1,570,546	\$1,367,143	\$97,345	97%	\$3,091,285	\$1,938,947	\$1,114,377	\$37,961	99%
	\$6,615,863	\$2,631,703	\$2,392,264	\$1,591,896	76%	\$8,017,128	\$3,457,162	\$2,565,335	\$1,994,631	75%



Fund Expenditures Through: 12/31/2015
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	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$101,386	\$42,359	\$19,778	\$39,249	61%	\$70,730	\$37,819	-\$17,460	\$50,372	29%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$865,435	\$0	\$171,512	\$693,923	20%	\$493,997	\$181	\$115,596	\$378,220	23%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$160,201	\$0	\$24,930	\$135,271	16%	\$195,779	\$0	\$18,570	\$177,209	9%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$295,861	\$0	-\$290,778	5821%	\$0	\$339,848	\$0	-\$339,848	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,915	\$343,541	\$462,117	\$135,257	86%	\$790,915	\$255,171	\$530,510	\$5,233	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$945,962	\$51,969	\$91,515	\$802,478	15%	\$833,096	\$103,341	\$37,416	\$692,340	17%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$32,496	\$214	\$27,443	\$4,838	85%	\$125,836	\$1,133	\$39,247	\$85,456	32%
6160 FIRST AID SUPPLIES	\$1,036	\$292	\$115	\$629	39%	\$1,036	\$165	\$412	\$460	56%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$21,947	\$3,420	\$4,667	\$13,860	37%	\$17,613	\$1,330	\$6,444	\$9,839	44%
6169 INVENTORY - ISSUED	\$0	\$0	\$3,059	-\$3,059	0%	\$0	\$0	\$673	-\$673	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,552	\$57,802	\$445,000	\$355,750	59%	\$890,205	\$37,520	\$452,370	\$400,315	55%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$562	\$1,927	23%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$361,781	\$35,531	\$60,973	\$265,278	27%	\$160,272	\$38,983	\$83,766	\$37,523	77%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$339,988	\$0	\$107,213	\$232,775	32%	\$442,849	\$103	\$90,386	\$352,360	20%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$233,220	\$0	\$57,367	\$175,853	25%	\$235,627	\$0	\$59,343	\$176,284	25%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,750	\$1,000	\$7,585	\$2,165	80%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$129,434	\$492,610	-\$293,893	190%	\$323,645	\$100,056	\$330,632	-\$107,043	133%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,067	-\$3,067	0%	\$0	\$0	\$537	-\$537	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$724,543	\$724,543	0%	\$0	\$0	-\$637,859	\$637,859	0%
6240 ELECTRICITY	\$4,830,651	\$2,321,200	\$2,489,452	\$20,000	100%	\$4,830,651	\$2,348,799	\$2,481,852	\$0	100%
6250 GASOLINE	\$1,325,385	\$289,271	\$710,936	\$325,178	75%	\$1,325,585	\$765,803	\$437,339	\$122,443	91%
6270 NATURAL GAS	\$1,401,398	\$1,213,557	\$227,841	-\$40,000	103%	\$1,401,398	\$1,225,622	\$175,776	\$0	100%
6410 BOOKS	\$2,016,259	\$142,097	\$183,858	\$1,690,304	16%	\$1,802,372	\$90,630	\$199,907	\$1,511,835	16%
6420 PERIODICALS	\$34,056	\$0	\$1,141	\$32,915	3%	\$36,806	\$2,995	\$667	\$33,145	10%
6430 STATE ADOPTED TEXTBOOKS	\$2,761,104	\$45,562	\$259,426	\$2,456,115	11%	\$1,779,893	\$48,300	\$1,093,179	\$638,414	64%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$287,699	\$12,066	\$72,810	\$202,823	30%	\$192,927	\$6,069	\$18,720	\$168,137	13%
6450 WORKBOOKS	\$20,828	\$6,051	\$19,413	-\$4,636	122%	\$30,921	\$6,366	\$29,219	-\$4,664	115%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$596	\$28	\$547	\$21	96%
6480 MAGAZINES	\$2,613	\$2,535	\$1,148	-\$1,069	141%	\$4,239	\$0	\$5,322	-\$1,083	126%
6510 APPLIANCES	\$11,944	\$50	\$11,389	\$505	96%	\$7,281	\$0	\$0	\$7,281	0%
6520 AUDIOVISUAL	\$1,250	\$200	\$778	\$272	78%	\$3,345	\$0	\$1,705	\$1,640	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,755,726	\$119,529	\$803,833	\$832,364	53%	\$1,041,806	\$83,622	\$467,246	\$490,938	53%
6540 FURNITURE AND FIXTURES	\$55,947	\$18,743	\$32,508	\$4,696	92%	\$87,763	\$37,574	\$32,554	\$17,635	80%
6550 INSTRUMENTS	\$0	\$589	\$0	-\$589	0%	\$0	\$0	\$1,305	-\$1,305	0%



Fund Expenditures Through: 12/31/2015
Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	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)										
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$19,409	\$9,161	\$5,189	\$5,060	74%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$12,200	\$1,114	\$2,624	\$8,462	31%
6590 FIREARMS AND AMMUNITION	\$7,495	\$0	\$0	\$7,495	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,500,445	\$379,322	\$364,666	\$1,756,457	30%	\$2,856,747	\$288,563	\$393,169	\$2,175,015	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$93,341	\$0	\$28,784	\$64,557	31%	\$82,018	\$7	\$36,924	\$45,087	45%
6820 AWARDS DECOR REGALIA REFRESHME	\$50,789	\$13,749	\$17,629	\$19,411	62%	\$39,154	\$22,080	\$6,611	\$10,463	73%
6830 EXTRACURRICULAR SUPPLIES	\$1,325	\$564	\$19,035	-\$18,274	1479%	\$1,500	\$0	\$29,217	-\$27,717	1948%
	<u>\$22,404,493</u>	<u>\$5,534,698</u>	<u>\$6,505,215</u>	<u>\$10,364,580</u>	<u>54%</u>	<u>\$20,141,532</u>	<u>\$5,844,220</u>	<u>\$6,537,516</u>	<u>\$7,759,796</u>	<u>61%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$7,260	\$0	100%	\$9,626	\$3,675	\$11,060	-\$5,109	153%
7330 COMPUTERS AND RELATED EQUIPMEN	\$102,800	\$0	\$92,414	\$10,386	90%	\$112,019	\$23,260	\$561,837	-\$473,078	522%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$3,027	\$0	\$0	\$3,027	0%	\$2,161	\$0	\$0	\$2,161	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$175,087</u>	<u>\$0</u>	<u>\$99,674</u>	<u>\$75,413</u>	<u>57%</u>	<u>\$124,705</u>	<u>\$26,935</u>	<u>\$572,897</u>	<u>-\$475,127</u>	<u>481%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$230,188	\$8,916	\$83,930	\$137,342	40%	\$218,958	\$59,115	\$49,075	\$110,768	49%
8400 BUDGET CONTINGENCY	\$3,674,165	\$0	\$0	\$3,674,165	0%	\$1,496,631	\$0	\$0	\$1,496,631	0%
8600 STAFF REGISTRATION AND TUITION	\$592,564	\$93,096	\$170,560	\$328,908	44%	\$658,166	\$32,083	\$146,518	\$479,565	27%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$1,325	\$3,200	\$8,588	35%	\$8,113	\$100	\$7,615	\$398	95%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$653,533	\$44,627	94%	\$697,160	\$0	\$684,008	\$13,152	98%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	<u>\$5,251,356</u>	<u>\$103,337</u>	<u>\$911,223</u>	<u>\$4,236,796</u>	<u>19%</u>	<u>\$3,099,613</u>	<u>\$91,298</u>	<u>\$907,801</u>	<u>\$2,100,514</u>	<u>32%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	-\$9,706	\$40,000	\$0	-\$49,706	-412%	\$143,108	\$0	\$0	\$143,108	0%
9600 PETTY CASH	\$9,861	\$0	\$3,700	\$6,161	38%	\$9,696	\$0	\$2,000	\$7,696	21%
9700 INTRA FUND TRANSFERS	\$5,975,272	\$2,320,309	\$2,194,365	\$1,460,598	76%	\$6,910,444	\$3,424,591	\$3,156,439	\$329,414	95%
	<u>\$5,975,427</u>	<u>\$2,360,309</u>	<u>\$2,198,065</u>	<u>\$1,417,053</u>	<u>76%</u>	<u>\$7,063,248</u>	<u>\$3,424,591</u>	<u>\$3,158,439</u>	<u>\$480,218</u>	<u>93%</u>
Total Fund Expend./Encumb/RQs	<u>\$310,101,624</u>	<u>\$158,406,296</u>	<u>\$109,892,727</u>	<u>\$41,802,601</u>	<u>87%</u>	<u>\$305,343,421</u>	<u>\$164,341,063</u>	<u>\$112,760,602</u>	<u>\$28,241,756</u>	<u>91%</u>



Fund Expenditures Through: 12/31/2015 Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$2,798,759	\$2,454,724	\$752,448	87%	\$7,880,670	\$3,663,730	\$3,215,196	\$1,001,744	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,433	-\$36,433	0%	\$0	\$0	\$27,440	-\$27,440	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$1,129	\$18,871	6%	\$20,000	\$0	\$8,335	\$11,665	42%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$66,676	\$44,938	-\$6,905	107%	\$118,367	\$66,581	\$58,614	-\$6,829	106%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$35,281	\$13,625	72%	\$116,997	\$0	\$87,161	\$29,836	74%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$10,286	-\$286	103%	\$17,500	\$0	\$34,214	-\$16,714	196%
	<u>\$6,189,547</u>	<u>\$2,865,435</u>	<u>\$2,582,791</u>	<u>\$741,320</u>	<u>88%</u>	<u>\$8,153,534</u>	<u>\$3,730,311</u>	<u>\$3,430,960</u>	<u>\$992,263</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$5,894	\$4,718	-\$359	104%	\$19,629	\$6,975	\$6,686	\$5,969	70%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$296,457	\$244,762	-\$6,579	101%	\$904,949	\$364,647	\$357,730	\$182,572	80%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$5,090	\$7,512	40%	\$15,697	\$7,899	\$6,442	\$1,356	91%
2250 L-T DISB INSUR	\$15,788	\$19,738	\$6,239	-\$10,190	165%	\$18,268	\$9,325	\$7,628	\$1,315	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$177,711	\$154,613	\$20,005	94%	\$468,319	\$225,297	\$205,434	\$37,588	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$41,562	\$36,309	\$4,529	95%	\$109,526	\$52,690	\$48,337	\$8,499	92%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$1,422	\$1,635	47%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$164,561	\$143,544	\$1,651	99%	\$413,148	\$184,659	\$167,210	\$61,278	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,290	-\$2,290	0%
	<u>\$1,317,768</u>	<u>\$705,923</u>	<u>\$595,421</u>	<u>\$16,423</u>	<u>99%</u>	<u>\$1,952,594</u>	<u>\$851,493</u>	<u>\$803,180</u>	<u>\$297,922</u>	<u>85%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$319,052	\$113,699	\$107,080	\$98,272	69%
3440 SECURITY SERVICES	\$572,355	\$368,126	\$166,324	\$37,905	93%	\$50,355	\$19,594	\$13,091	\$17,670	65%
3442 SECURITY - ATHLETICS	\$71,679	\$19,629	\$7,371	\$44,679	38%	\$71,679	\$6,000	\$0	\$65,679	8%
	<u>\$713,254</u>	<u>\$387,755</u>	<u>\$173,695</u>	<u>\$151,804</u>	<u>79%</u>	<u>\$445,486</u>	<u>\$140,908</u>	<u>\$121,956</u>	<u>\$182,622</u>	<u>59%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$746,283	\$533,059	\$0	100%	\$1,279,342	\$746,284	\$533,058	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$183,410	\$109,787	\$0	100%	\$293,197	\$201,986	\$91,211	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$546,244	\$138,464	\$225,879	\$181,901	67%	\$617,728	\$166,349	\$118,436	\$332,943	46%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$508,389	\$492,016	\$63,851	94%	\$1,064,255	\$604,825	\$429,801	\$29,628	97%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,531	\$34,557	51%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$817,445	\$230,217	\$548,407	\$38,821	95%	\$502,482	\$248,665	\$278,428	-\$24,611	105%
	<u>\$4,079,571</u>	<u>\$1,806,763</u>	<u>\$1,953,678</u>	<u>\$319,130</u>	<u>92%</u>	<u>\$3,799,522</u>	<u>\$1,968,110</u>	<u>\$1,493,452</u>	<u>\$337,960</u>	<u>91%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%



Fund Expenditures Through: 12/31/2015 Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
5300 COMMUNICATION SERVICES	\$13,000	\$4,747	\$2,753	\$5,500	58%	\$13,200	\$4,746	\$8,444	\$10	100%
5340 MOBILE COMM DEVICES	\$44,829	\$27,239	\$17,590	\$0	100%	\$50,177	\$31,815	\$18,362	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$309	\$7	\$134	70%	\$465	\$543	\$193	-\$271	158%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,500	\$2,494	\$6	\$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	\$0	\$0	\$0	\$0	0%	\$10,700	\$3,112	\$5,666	\$1,922	82%
	\$840,861	\$32,295	\$801,707	\$6,859	99%	\$859,625	\$42,710	\$793,671	\$23,244	97%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,776	\$0	-\$2,776	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$60,967	\$75,234	\$40,049	77%	\$176,251	\$67,136	\$56,615	\$52,500	70%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$1,025	\$2,083	\$10,702	23%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$333	\$891	\$2,276	35%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$194	\$0	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$144,779	\$139,431	\$20,668	-\$15,321	111%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$6,350	\$13,709	\$6	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$327,058	\$200,592	\$95,903	\$30,563	91%	\$262,560	\$78,187	\$100,621	\$83,752	68%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$84,341	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$15,323	\$15,198	\$0	\$125	99%	\$0	\$0	\$0	\$0	0%
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%
	\$164,664	\$99,539	\$0	\$65,125	60%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,717,295	\$0	\$0	\$2,717,295	0%	\$2,347,829	\$0	\$0	\$2,347,829	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$6,400	\$0	\$1,575	\$4,825	25%
	\$2,722,295	\$0	\$0	\$2,722,295	0%	\$2,355,468	\$0	\$1,575	\$2,353,893	0%
Total Fund Expend./Encumb/RQs	\$16,355,017	\$6,098,303	\$6,203,195	\$4,053,519	75%	\$17,893,789	\$6,811,718	\$6,745,415	\$4,336,656	76%



Fund Expenditures Through: 12/31/2015 Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$90,746	\$0	\$0	-\$90,746	0%	-\$19,312	\$0	\$0	-\$19,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,521,572	\$4,318,466	\$3,644,573	\$558,532	93%	\$9,190,153	\$4,308,178	\$3,843,475	\$1,038,499	89%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$49,995	-\$49,995	0%	\$0	\$0	\$25,045	-\$25,045	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$973	\$71,877	1%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$479,479	\$228,465	-\$5,944	101%	\$702,000	\$264,618	\$217,708	\$219,675	69%
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	\$378	\$16,102	2%	\$16,480	\$0	\$1,007	\$15,473	6%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$2,768	\$12,232	18%	\$15,000	\$0	\$315	\$14,685	2%
	<u>\$9,258,049</u>	<u>\$4,797,945</u>	<u>\$3,927,152</u>	<u>\$532,952</u>	<u>94%</u>	<u>\$9,998,064</u>	<u>\$4,572,795</u>	<u>\$4,087,551</u>	<u>\$1,337,718</u>	<u>87%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$14,189	\$11,265	-\$5,183	126%	\$20,272	\$13,353	\$11,952	-\$5,033	125%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$760,918	\$658,758	-\$386,847	137%	\$1,632,829	\$765,983	\$734,124	\$132,721	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$6,731	\$18,453	27%	\$25,149	\$9,636	\$6,982	\$8,531	66%
2250 L-T DISB INSUR	\$15,868	\$20,364	\$7,075	-\$11,571	173%	\$15,903	\$10,043	\$7,199	-\$1,338	108%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$7	\$7,542	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	\$431,098	\$232,048	\$225,873	-\$26,823	106%	\$501,098	\$289,530	\$233,201	-\$21,632	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$54,469	\$56,245	\$36,252	75%	\$146,966	\$68,976	\$58,175	\$19,814	87%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$141,966	\$101,909	\$95,957	72%	\$339,832	\$150,801	\$107,593	\$81,438	76%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$5,474	\$21,726	20%	\$27,200	\$0	\$8,002	\$19,198	29%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$2,560,131</u>	<u>\$1,223,955</u>	<u>\$1,073,628</u>	<u>\$262,548</u>	<u>90%</u>	<u>\$3,230,131</u>	<u>\$1,808,322</u>	<u>\$1,167,228</u>	<u>\$254,582</u>	<u>92%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$3,540	\$2,663	\$797	89%	\$363	\$0	\$0	\$363	0%
	<u>\$15,150</u>	<u>\$3,540</u>	<u>\$10,263</u>	<u>\$1,347</u>	<u>91%</u>	<u>\$8,123</u>	<u>\$0</u>	<u>\$7,760</u>	<u>\$363</u>	<u>96%</u>
4XXX Purchased Property Services										



Fund Expenditures Through: 12/31/2015 Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	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)										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$20,669	\$68,833	\$341	100%	\$111,625	\$24,170	\$86,016	\$1,439	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$53,750	\$33,150	\$4,109	95%	\$101,700	\$42,409	\$59,291	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$30,006	\$34,350	54%	\$74,356	\$10,000	\$34,374	\$29,982	60%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$1,167,419	\$131,989	\$38,800	97%	\$1,370,681	\$1,159,579	\$179,681	\$31,421	98%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$6,168	\$3,028	\$0	100%	\$15,196	\$11,513	\$3,683	\$0	100%
5400 ADVERTISING	\$9,875	\$2,945	\$1,217	\$5,712	42%	\$6,136	\$0	\$2,531	\$3,605	41%
5591 PRINTING IN HOUSE	\$16,378	\$0	\$1,370	\$15,008	8%	\$16,455	\$9,627	\$5,828	\$1,000	94%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$4,237	\$2,363	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$430,834	\$278,166	\$3,285	100%	\$712,285	\$440,424	\$271,861	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$16,426	\$9,475	63%	\$25,901	\$0	\$18,133	\$7,768	70%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$135	\$365	27%
5990 OTHER PURCHASED SERVICES	\$33,750	\$20,087	\$1,008	\$12,655	63%	\$9,492	\$7,788	\$1,704	\$0	100%
	\$845,034	\$488,034	\$301,372	\$55,628	93%	\$823,565	\$499,589	\$310,098	\$13,877	98%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$1,082	\$8,227	12%	\$5,309	\$0	\$1,848	\$3,461	35%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$9,020	\$5,980	60%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,847	\$0	-\$11,847	0%	\$0	\$13,849	\$0	-\$13,849	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	\$876	\$306	74%	\$1,182	\$0	\$1,123	\$59	95%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,972	\$0	\$10,528	\$444	96%	\$11,528	\$0	\$3,658	\$7,870	32%
6300 FOOD AND MILK	\$7,850,054	\$2,370,272	\$5,041,163	\$438,620	94%	\$8,426,047	\$2,579,867	\$5,618,091	\$228,089	97%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$4,202,040	-\$4,052,040	2801%	\$150,000	\$14	\$4,831,314	-\$4,681,328	3221%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$57,742	-\$57,742	0%	\$0	\$0	-\$458,000	\$458,000	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,252,794	\$4,252,794	0%	\$0	\$0	-\$4,362,570	\$4,362,570	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$1,949,844	\$1,648,439	\$327,607	92%	\$4,086,388	\$2,207,199	\$1,278,867	\$600,322	85%
6390 INVENTORY COMMODITIES	\$25,325	\$10,217	\$11,487	\$3,622	86%	\$74,685	\$9,051	\$12,744	\$52,890	29%
6510 APPLIANCES	\$17,000	\$1,912	\$9,472	\$5,617	67%	\$18,094	\$2,606	\$14,627	\$861	95%



Fund Expenditures Through: 12/31/2015 Actual Versus Budget

	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
	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)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$4,857	\$55,613	\$14,530	81%	\$64,124	\$2,961	\$61,026	\$138	100%
6570 UNIFORMS	\$8,243	\$0	\$2,385	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	\$12,187,723	\$4,401,949	\$6,788,030	\$997,744	92%	\$12,951,804	\$4,867,547	\$7,011,748	\$1,072,509	92%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$2,251	\$38,257	\$94,492	30%	\$63,519	\$10,028	\$39,186	\$14,304	77%
	\$135,000	\$2,251	\$38,257	\$94,492	30%	\$63,519	\$10,028	\$39,186	\$14,304	77%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$30	\$0	\$170	15%	\$50	\$30	\$0	\$20	60%
	\$200	\$30	\$0	\$170	15%	\$50	\$30	\$0	\$20	60%
Total Fund Expend./Encumb/RQs	\$26,339,496	\$12,085,124	\$12,270,690	\$1,983,682	92%	\$28,445,937	\$12,917,890	\$12,803,252	\$2,724,795	90%



Expenditures By Object Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$40,150,000	\$37,619,716	52%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$911,250	\$37,973,607	2%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$41,061,250</u>	<u>\$75,593,323</u>	<u>35%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$41,061,250</u>	<u>\$75,593,323</u>	<u>35%</u>
Grand Total		\$116,654,573	\$0	\$41,061,250	\$75,593,323	35%



Bond Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$726,827	\$0	\$0	\$726,827	0%
SUM OF FUND 30		\$726,827	\$0	\$0	\$726,827	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$0	\$0	\$7,200	0%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$0	\$7,480	\$7,200	51%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,059,112	\$0	\$0	\$1,059,112	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$48,817	\$49,999	\$4,920	95%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$16,975	\$56,413	\$61,991	54%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$0	\$0	\$37,764	0%
	1212 BOND-PAVING	\$316,552	\$67,669	\$220,505	\$28,378	91%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$25,654	\$19,742	\$0	100%
	1219 BOND MANAGEMENT FEES	\$60,471	\$4,365	\$56,106	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$54,785	\$3,356	\$47,065	\$4,364	92%
	1222 BOND-SERVICE VEHICLES	\$90,260	\$0	\$0	\$90,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$10,665	\$38,482	\$0	100%
	1270 BOND-HVAC	\$611	\$0	\$0	\$611	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,232	\$4,078,518	\$0	\$6,714	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$59,050	\$190,950	\$114,693	69%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$319,682	\$12,821	\$128,886	\$177,974	44%
SUM OF FUND 32		\$6,867,869	\$4,336,319	\$944,769	\$1,586,781	77%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$196,806	\$40,091	\$23,964	\$132,751	33%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$369	\$7,175	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$150,000	\$37,013	\$17,165	\$95,822	36%
	1168 ELECTRICAL GRID UPGRADE	\$473,382	\$24,008	\$409,741	\$39,633	92%



Bond Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$5,535,642	\$1,207,361	\$346,942	\$3,981,339	28%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$248,569	\$146,703	\$0	100%
1178	MULTI FUNCTION DEVICES	\$384,669	\$63,186	\$76,544	\$244,939	36%
1179	DISTRICT WIDE SECURITY	\$41,284	\$76,385	-\$35,101	\$0	100%
SUM OF FUND 33		\$6,976,655	\$1,699,982	\$782,189	\$4,494,485	36%
34 - BOND FUND - 2015C						
1110	BOND CLASSROOM TEXTBOOKS	\$2,587,200	\$0	\$0	\$2,587,200	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$41,221	\$0	\$41,221	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$198,314	\$99,873	\$171,813	63%
1135	BOND AUDITORIUM REMODEL	\$658,788	\$186,693	\$22,983	\$449,113	32%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$1,125	\$0	\$248,875	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$112,331	\$0	\$95,669	54%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$578,673	\$82,159	\$2,800,568	19%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$49,000	\$0	\$51,000	49%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$1,109,519	\$62,466	\$140,015	89%
1177	INSTRUCTIONAL LEARNING RESOURC	\$76,000	\$76,000	\$0	\$0	100%
1212	BOND-PAVING	\$216,900	\$31,701	\$142,445	\$42,754	80%
1219	BOND MANAGEMENT FEES	\$74,010	\$16,980	\$57,030	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$4,050,327	\$2,295,836	\$791,753	\$962,738	76%
1250	BOND-P.E. UPGRADES	\$12,310	\$12,310	\$0	\$0	100%
1260	BOND-ROOFING	\$2,096,443	\$1,994,579	\$94,605	\$7,260	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$10,277	\$0	\$10,277	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$0	\$0	\$250,000	0%
1527	LIBRARY MATERIAL	\$2,024,724	\$990,950	\$168,221	\$865,553	57%
SUM OF FUND 34		\$17,900,000	\$7,654,010	\$1,573,032	\$8,672,958	52%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$1,221	\$0	\$1,221	\$0	100%
36 - BOND FUND - 2015D						
1210	BOND-CONSTRUCTION BUILDING ADD	\$9,806,498	\$4,881,233	\$266,988	\$4,658,276	52%



Bond Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1215 BOND-ENERGY MANAGEMENT FEES	\$142,884	\$116,147	\$12,884	\$13,853	90%
	1219 BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
SUM OF FUND 36		\$10,000,000	\$4,997,380	\$330,490	\$4,672,129	53%
37 - BOND FUND - 2010B						
	1220 BOND-2010 CONSTRUCTION	\$3,448	\$3,448	\$0	\$0	100%
SUM OF FUND 37		\$3,448	\$3,448	\$0	\$0	100%
38 - BOND FUND - 2011A						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$58	\$0	\$0	\$58	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1521 BOND LIBRARY BOOKS	\$2,849	\$977	\$0	\$1,872	34%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,500	\$0	\$1,483	\$17	99%
SUM OF FUND 3B		\$13,547	\$977	\$10,622	\$1,947	86%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,561	\$0	\$3,561	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	\$0	\$0	-\$7	\$7	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$10,000	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,316	\$10,000	\$87,309	\$7	100%
3D - BOND FUND - 2014A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$38,108	\$19,845	\$18,262	\$0	100%
SUM OF FUND 3D		\$39,578	\$19,845	\$19,732	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3E - BOND FUND - 2014B						
1132	BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$113	\$0	\$113	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$325,177	\$6,325	\$318,852	\$0	100%
1169	CLASSROOM COMPUTERS	\$127,012	\$27,074	\$99,758	\$180	100%
1178	MULTI FUNCTION DEVICES	\$5,298	\$5,298	\$0	\$0	100%
1179	DISTRICT WIDE SECURITY	\$163,482	\$0	\$163,286	\$196	100%
SUM OF FUND 3E		\$621,638	\$38,697	\$582,565	\$376	100%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$67,330	\$4,928	\$57,359	\$5,042	93%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,924	\$13,084	\$8,834	\$6	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$32,022	\$0	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$61,368	\$500	\$50,882	\$9,986	84%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$2,606	\$38,746	\$387	99%
1171	PROFESSIONAL DEVELOPMENT	\$12,831	\$0	\$0	\$12,831	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,980	\$26,209	\$3,571	\$200	99%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$6,482	\$62,446	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$1,346	\$1,402	\$9,166	23%
1219	BOND MANAGEMENT FEES	\$12,230	\$9,933	\$2,297	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$28,902	\$3,752	\$21,351	\$3,800	87%
1251	BOND-WINDOWS	\$101,152	\$0	\$95,193	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$24,500	\$0	100%
1521	BOND LIBRARY BOOKS	\$156,651	\$12,991	\$31,741	\$111,919	29%
1522	BOND LIBRARY CONSTRUCTION	\$110,481	\$79,719	\$15,422	\$15,340	86%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$1,940	\$0	\$198	\$1,742	10%
1525	BOND LIBRARY DISTRICT SHARED T	\$888,533	\$655,043	\$231,838	\$1,653	100%
SUM OF FUND 3F		\$1,713,453	\$864,814	\$670,586	\$178,053	90%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$24,472	\$30,681	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Current Year Through 12/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$70,747	\$161,738	\$810	100%
1169	CLASSROOM COMPUTERS	-\$36,433	\$0	-\$36,533	\$100	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$11,431	\$220,423	\$0	100%
1179	DISTRICT WIDE SECURITY	\$193,812	\$46,667	\$146,970	\$175	100%
SUM OF FUND 3G		\$677,681	\$153,316	\$523,280	\$1,085	100%
3H - BOND FUND - 2015E						
1119	BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$218,918	\$215	100%
1219	BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$29,733,082	\$29,260	100%
SUM OF FUND 3H		\$30,100,000	\$0	\$30,070,525	\$29,475	100%
Grand Total of all Funds:		\$75,761,712	\$19,778,789	\$35,611,600	\$20,371,323	73%



Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
		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	\$205,113,103	\$116,178,871	\$76,121,748	\$12,812,485	94%	\$204,326,970	\$119,488,319	\$77,052,645	\$7,786,006	96%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$3,591,665	\$0	\$0	\$3,591,665	0%	\$1,414,131	\$0	\$0	\$1,414,131	0%
0005	EARLY CHILDHOOD	\$8,730	\$391	\$259	\$8,080	7%	\$8,730	\$849	\$401	\$7,480	14%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$0	\$11,632	0%	\$9,194	\$79	\$0	\$9,115	1%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,382	\$9,664	\$5,954	76%	\$25,000	\$3,500	\$7,797	\$13,703	45%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$44,654	\$4,122	\$4,513	\$36,020	19%	\$49,491	\$23,000	\$880	\$25,611	48%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$47,225	\$50,875	48%	\$98,806	\$0	\$51,203	\$47,603	52%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$1,380	\$26,328	\$8,792	76%
0071	GRADUATION	\$60,000	\$57,246	\$2,754	\$0	100%	\$60,000	\$9,919	\$81	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$2,852	\$369	\$2,380	58%	\$2,321	\$340	\$1,971	\$10	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$3,135	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$46,949	\$2,380	\$2,288	\$42,281	10%	\$5,495	\$711	\$4,838	-\$54	101%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$85	\$45,763	\$31,065	60%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$1,029	-\$229	129%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$39,434	\$34,140	\$16,950	81%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$115,500	\$25,000	\$0	\$90,500	22%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$14,504	\$20,496	41%	\$35,000	\$0	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$1,637	\$2,054	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0106	BBRADSTREET-KWHITTIER-NIX	\$880	\$0	\$862	\$17	98%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$2,456	\$0	100%
0112	BBRADSTREET- HALE-VASSELLA	\$864	\$0	\$708	\$156	82%	\$1,125	\$811	\$278	\$35	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,495	\$234	\$436	\$1,825	27%	\$1,353	\$0	\$1,305	\$48	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$92,478	\$2,262	\$7,500	\$82,716	11%	\$91,678	\$613	\$9,458	\$81,608	11%
0134	BBRADSTREET- KEY	\$830	\$789	\$0	\$41	95%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$1,900	\$1,899	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$1,959	\$0	\$1	100%
0141	BBRADSTREET-MARSHALL	\$2,500	\$46	\$1,036	\$1,418	43%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$506	\$0	\$1,994	20%	\$280	\$0	\$268	\$12	96%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$1,236	\$0	\$1,264	49%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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)											
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$862	\$0	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$1,474	\$0	\$1,026	59%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$808	\$0	\$807	\$1	100%	\$4,235	\$4,235	\$0	\$0	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$781	\$25	\$756	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$660	\$0	\$1,840	26%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$698,720	\$555,114	\$0	\$143,606	79%	\$475,000	\$475,000	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$40,000	\$90,000	\$0	100%	\$895,000	\$671,738	\$37,367	\$185,896	79%
0165	ANY GIVEN CHILD	\$82,710	\$3,101	\$10,107	\$69,502	16%	\$82,710	\$1,660	\$8,201	\$72,849	12%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$414,621	\$227,354	\$87,426	88%	\$19,072	\$0	\$0	\$19,072	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$109,928	\$135,451	\$5,822	98%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$928	\$5,072	15%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$0	\$10,250	\$0	100%
0175	QEP GRANT	\$250,000	\$100,864	\$57,636	\$91,500	63%	\$296,490	\$43,994	\$35,793	\$216,703	27%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$768,293	\$134,505	\$948,077	49%	\$2,631,272	\$831,145	\$313,322	\$1,486,805	43%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$17,806	-\$220,790	\$202,984	0%	\$0	\$2,188	-\$265,665	\$263,477	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$2,415	\$3,310	\$249	96%	\$31,000	\$0	\$0	\$31,000	0%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$0	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$8,531	\$1,849	\$2,738	\$3,945	54%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$656	\$4	99%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$300	\$0	\$300	\$0	100%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$150,800	\$90,480	\$60,320	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$770,000	\$104,196	\$46,044	\$619,760	20%	\$586,280	\$131,524	\$188,195	\$266,561	55%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$293	\$0	\$107	73%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$0	\$301	\$199	60%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$950	\$350	73%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,401	\$1,624	\$713	\$65	97%	\$2,256	\$1,773	\$0	\$483	79%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$600	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2014					Current Year Through 12/31/2015				
		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)											
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$3	\$1,040	\$39	96%	\$1,059	\$534	\$430	\$94	91%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$1,458	\$0	\$22	99%	\$0	\$0	\$0	\$0	0%
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$0	\$206	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$61,569	\$29,175	\$31,172	\$1,222	98%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$693,000	\$559,283	\$133,717	\$0	100%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$500	\$0	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$1,566	\$26,827	\$1,507	95%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$451,124	\$255,337	\$285,131	-\$89,344	120%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$134	\$2,328	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$0	\$0	\$2,481	0%
0228	BBRADSTREET-MACARTHUR ES	\$0	\$0	\$0	\$0	0%	\$2,079	\$0	\$2,079	\$0	100%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$2,572	\$11	100%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$2,439	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$449	\$0	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$0	\$4,945	\$1,489	77%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$0	\$0	\$9,125	0%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,000	\$0	\$0	100%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$0	\$0	\$87,720	0%
0266	SECURITY - SALARY	\$0	\$0	\$20,258	-\$20,258	0%	\$0	\$0	\$0	\$0	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$5,434	\$0	\$1,351	\$4,083	25%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$4,319,777	\$3,955,895	\$626,597	93%	\$7,685,033	\$4,368,782	\$3,295,125	\$21,126	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$215,044	\$235,000	53%	\$500,000	\$49,956	\$15,044	\$435,000	13%
0326	PRINT SHOP REVENUE	\$29,216	\$2,500	\$17,473	\$9,243	68%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,378,498	\$606,416	\$612,188	\$159,894	88%	\$1,308,012	\$624,204	\$649,080	\$34,728	97%
0515	CARVER IB PROGRAM	\$25,000	\$2,590	\$4,361	\$18,049	28%	\$25,000	\$1,058	\$436	\$23,507	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$2,320,309	\$2,194,365	\$322,855	93%	\$6,910,444	\$3,424,591	\$3,156,439	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$13,015	\$19,038	\$14,906	68%
0590	GROWING TOGETHER	\$1,669,115	\$617,070	\$403,129	\$648,917	61%	\$1,509,190	\$731,015	\$400,392	\$377,783	75%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$28,637	\$120,978	\$212,560	41%	\$362,175	\$1,274	\$163,604	\$197,298	46%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,813	\$460,498	\$393,434	\$62,881	93%	\$863,208	\$473,899	\$395,680	-\$6,371	101%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,982	\$4,776	\$23,592	31%	\$34,350	\$9,164	\$10,079	\$15,108	56%
0735	BTW IB PROGRAM	\$124,382	\$10,099	\$63,335	\$50,948	59%	\$121,262	\$13,303	\$75,007	\$32,952	73%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$158	\$0	\$0	\$158	0%



Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$0	\$329	\$171	66%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$793,432	\$774,500	\$110,958	93%	\$1,629,262	\$238,804	\$478,071	\$912,387	44%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$87,176	\$76,994	\$25,559	87%	\$48,500	\$6,559	\$8,441	\$33,500	31%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,527	\$120,223	\$93,029	\$13,275	94%	\$320,719	\$77,844	\$121,368	\$121,507	62%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$26,040	\$16,339	-\$42,379	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$39,047	\$147,904	\$88,049	68%	\$275,000	\$570	\$171,049	\$103,381	62%
0950	FEDERAL PROJECTS - ADMIN STATE	\$638,611	\$178,938	\$253,477	\$206,196	68%	\$630,485	\$268,110	\$270,518	\$91,857	85%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$205,905	\$91,209	\$0	100%	\$200,192	\$144,535	\$55,657	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$50,513	\$27,172	\$0	100%	\$59,639	\$33,267	\$26,373	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,181,929	\$1,156,837	\$68,204	97%	\$2,406,970	\$1,396,385	\$994,849	\$15,736	99%
0956	TULSA TECHNOLOGY	\$143,732	\$55,352	\$88,379	\$1	100%	\$254,079	\$149,661	\$104,418	\$0	100%
0960	EDUCARE	\$451,469	\$247,116	\$204,353	\$0	100%	\$448,526	\$368,526	\$80,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$252,570	\$111,178	\$131,913	\$9,478	96%	\$294,252	\$118,718	\$138,054	\$37,479	87%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$2,120	\$50,272	\$192,984	21%	\$245,376	\$18,815	\$44,505	\$182,057	26%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$0	\$661,000	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$551,473	\$376,194	\$200,941	-\$25,662	105%	\$525,625	\$359,468	\$197,108	-\$30,951	106%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,986,300	\$1,688,074	\$873,600	-\$575,374	129%	\$1,687,947	\$918,608	\$814,111	-\$44,772	103%
3330	STATE TEXTBOOK	\$2,735,999	\$48,443	\$292,035	\$2,395,521	12%	\$1,779,893	\$143,182	\$1,250,229	\$386,481	78%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,571,399	\$7,592,222	\$4,654,477	\$1,324,700	90%	\$15,038,058	\$8,544,639	\$5,027,810	\$1,465,608	90%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,022,429	\$2,926,432	\$3,252,724	\$843,273	88%	\$8,400,568	\$3,062,499	\$3,329,955	\$2,008,114	76%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$2,400	\$0	\$2,139	\$261	89%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$10,000	\$176	\$39,824	20%
3610	ACE TECHNOLOGY	\$160,236	\$33,712	\$126,523	\$0	100%	\$55,775	\$0	\$55,073	\$701	99%
3620	ACE REMEDIATION	\$1,478,785	\$363,445	\$362,818	\$752,521	49%	\$1,002,736	\$358,318	\$336,638	\$307,779	69%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,000	\$746	73%	\$412	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$758,308	\$21,765	\$40,010	\$696,533	8%	\$775,000	\$65,751	\$71,423	\$637,826	18%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,987	\$0	\$4,916	\$71	99%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$64,750	\$27,702	\$23,853	\$13,194	80%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$2,003,525	\$996,822	\$683,550	\$323,152	84%	\$1,604,626	\$969,765	\$617,632	\$17,229	99%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$81,677	\$39,320	-\$4,930	104%	\$108,120	\$9,354	\$39,863	\$58,903	46%
4120	VOCATIONAL EDUCATION	\$750,351	\$137,502	\$268,865	\$343,983	54%	\$704,454	\$268,086	\$237,371	\$198,996	72%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$365,443	\$277,592	\$135,081	83%	\$709,218	\$354,216	\$274,402	\$80,600	89%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$16,000	\$11,894	\$13,106	68%
4260	C PERKINS-HS THAT WORK	\$20,500	\$100	\$15,452	\$4,948	76%	\$20,500	\$1,944	\$11,421	\$7,135	65%



Fund Expenditures By Project Through: 12/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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)											
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$34,354	\$122,968	22%	\$157,322	\$0	\$30,188	\$127,134	19%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,124,216	\$6,031,800	\$4,451,582	\$7,640,834	58%	\$14,617,538	\$6,193,531	\$5,186,025	\$3,237,982	78%
5150	PROGRAM IMPROVEMENT	\$1,165,744	\$78,601	\$476,481	\$610,662	48%	\$1,387,647	\$236,997	\$586,515	\$564,135	59%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$11,595	\$7,490	\$9,414	67%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$17,624	\$25,119	\$49,147	47%	\$169,746	\$44,925	\$25,898	\$98,924	42%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,319,557	\$852,044	\$1,002,288	\$1,465,225	56%	\$2,960,433	\$1,064,103	\$955,181	\$941,149	68%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$14,588	\$12,811	\$2,100	93%	\$29,500	\$15,042	\$13,475	\$984	97%
5610	INDIAN EDUCATION PROGRAM	\$671,934	\$344,197	\$222,344	\$105,392	84%	\$599,529	\$342,594	\$224,567	\$32,368	95%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$28,926	\$16,789	\$33,065	58%	\$68,508	\$30,910	\$17,167	\$20,431	70%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$0	\$18,765	0%	\$20,520	\$0	\$0	\$20,520	0%
5640	CREEK NATION JOM	\$4,292	\$0	\$4,292	\$0	100%	\$35,406	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$131,057	\$21,963	\$132,925	54%	\$171,262	\$60,512	\$22,847	\$87,903	49%
5720	TITLE III LEP	\$738,278	\$268,130	\$275,112	\$195,036	74%	\$727,390	\$251,447	\$339,106	\$136,837	81%
5960	HOMELESS CHILD	\$130,731	\$224	\$29,886	\$100,621	23%	\$98,891	\$2,263	\$22,211	\$74,417	25%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,761,780	\$4,293,601	\$3,142,250	\$1,325,929	85%	\$8,563,459	\$4,184,816	\$3,032,599	\$1,346,044	84%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$248,357	\$153,611	\$64,127	86%	\$441,054	\$248,005	\$157,254	\$35,795	92%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$0	\$0	\$20,802	0%	\$14,092	\$0	\$0	\$14,092	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$87,708	\$49,949	\$42,409	76%	\$172,378	\$88,737	\$50,411	\$33,230	81%
6980	SP ED MEDICAID REIMB	\$160,560	\$53,339	\$94,334	\$12,886	92%	\$104,377	\$48,998	\$41,179	\$14,200	86%
7730	JUNIOR ROTC	\$560,488	\$309,789	\$271,468	-\$20,769	104%	\$585,541	\$318,801	\$266,603	\$137	100%
7751	TEACHING AMERICAN HISTORY	\$31,322	\$0	\$902	\$30,420	3%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$764	\$0	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$10,330	\$0	\$0	\$10,330	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$589,377	\$198,651	\$488,239	62%	\$960,481	\$532,951	\$184,255	\$243,274	75%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$394,035	\$366,837	\$140,030	84%	\$889,815	\$400,123	\$362,023	\$127,668	86%
Total Project Expenditures for Fund		\$310,101,624	\$158,406,296	\$109,892,727	\$41,802,601	87%	\$305,343,421	\$164,341,063	\$112,760,602	\$28,241,756	91%



Fund Expenditures By Site Through: 12/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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	\$4,193,427	\$70,578	\$3,633	\$4,119,216	2%	\$1,303,461	\$0	-\$22,433	\$1,325,894	-2%
002	MAINTENANCE DEPARTMENT	\$1,717,143	\$594,751	\$762,827	\$359,565	79%	\$1,934,493	\$622,237	\$648,374	\$663,882	66%
003	TRANSPORTATION DEPARTMENT	\$11,201,200	\$5,119,957	\$5,232,265	\$848,979	92%	\$11,117,290	\$5,134,584	\$4,950,676	\$1,032,029	91%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$7,220	\$22,051	25%	\$29,271	\$0	\$2,698	\$26,573	9%
020	CONSTITUENT AND STUDENT SERVIC	\$658,340	\$316,640	\$288,847	\$52,854	92%	\$683,401	\$331,723	\$297,537	\$54,141	92%
021	CHIEF OF STAFF	\$513,175	\$271,947	\$234,386	\$6,842	99%	\$498,679	\$325,721	\$266,506	-\$93,548	119%
024	HELMZAR CHALLENGE COURSE	\$399,063	\$62,269	\$142,558	\$194,236	51%	\$383,094	\$104,621	\$165,955	\$112,519	71%
025	GENERAL SERVICES DEPARTMENT	\$1,031,406	\$4,280,516	\$524,917	-\$3,774,027	466%	\$932,356	\$4,331,415	\$1,419,452	-\$4,818,511	617%
026	OPERATIONS AND SUPPORT	\$1,914,555	\$713,184	\$890,292	\$311,078	84%	\$1,699,612	\$854,870	\$795,029	\$49,712	97%
028	CLIENT SERVICES	\$1,054,470	\$541,866	\$480,071	\$32,532	97%	\$1,065,219	\$560,186	\$502,877	\$2,156	100%
030	INFORMATION TECHNOLOGY	\$478,348	\$119,939	\$191,217	\$167,192	65%	\$410,805	\$93,997	\$111,682	\$205,126	50%
031	BUSINESS SERVICES	\$834,224	\$482,465	\$314,006	\$37,754	95%	\$805,348	\$454,738	\$302,861	\$47,748	94%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,721,479	\$228,761	\$806,013	\$686,705	60%	\$516,910	\$235,575	\$212,285	\$69,050	87%
039	BEFORE AND AFTER CARE	\$579,446	\$209,084	\$243,864	\$126,498	78%	\$397,626	\$213,794	\$255,190	-\$71,358	118%
041	HUMAN RESOURCES DEPARTMENT	\$5,962,756	\$2,519,609	\$1,915,449	\$1,527,698	74%	\$5,506,217	\$2,732,514	\$1,822,253	\$951,450	83%
044	STAFF DEVELOPMENT	\$4,594,091	\$2,101,411	\$807,780	\$1,684,899	63%	\$7,180,672	\$2,397,844	\$1,495,527	\$3,287,302	54%
049	CAMPUS POLICE	\$1,002,195	\$461,787	\$446,466	\$93,942	91%	\$2,000	\$20,998	\$0	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,955,428	\$801,860	\$533,438	\$620,130	68%	\$2,011,786	\$792,020	\$709,419	\$510,347	75%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$176	\$4,824	4%
054	PURCHASING OFFICE	\$2,251,015	\$1,069,502	\$656,530	\$524,983	77%	\$2,378,517	\$1,116,813	\$582,269	\$679,435	71%
056	INFORMATION SERVICES	\$1,530,884	\$563,483	\$861,354	\$106,047	93%	\$1,681,076	\$563,955	\$1,117,423	-\$302	100%
057	SERVICE DESK	\$383,108	\$211,173	\$171,441	\$494	100%	\$455,855	\$215,155	\$200,360	\$40,339	91%
058	PUPIL ACCOUNTING OFFICE	\$2,250,268	\$1,154,530	\$1,067,403	\$28,335	99%	\$2,294,654	\$1,102,038	\$1,056,424	\$136,192	94%
059	HEALTH SERVICES	\$252,488	\$89,305	\$100,328	\$62,856	75%	\$254,727	\$91,198	\$96,118	\$67,411	74%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$686,640	\$364,906	\$306,052	\$15,682	98%	\$569,679	\$274,221	\$256,243	\$39,215	93%
064	CAREER TECH - NON SALARY	\$1,025,741	\$384,580	\$346,113	\$295,048	71%	\$1,257,138	\$495,036	\$431,251	\$330,851	74%
065	DEPUTY SUPERINTENDENT	\$333,005	\$175,302	\$147,866	\$9,837	97%	\$351,878	\$255,475	\$202,445	-\$106,042	130%
066	SPECIAL EDUCATION DEPARTMENT	\$6,694,703	\$3,204,410	\$1,972,760	\$1,517,533	77%	\$6,363,599	\$2,900,843	\$1,811,313	\$1,651,443	74%
068	ATHLETICS & ACTIVITIES DEPT	\$947,847	\$299,878	\$347,918	\$300,051	68%	\$972,104	\$271,689	\$432,371	\$268,044	72%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$348,681	\$122,675	\$116,697	\$109,309	69%	\$309,869	\$113,222	\$103,655	\$92,991	70%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,757,358	\$1,601,928	\$1,590,423	\$565,006	85%	\$4,074,425	\$1,441,384	\$1,393,633	\$1,239,408	70%
071	ELEMENTARY ILD 1	\$156,833	\$80,955	\$68,856	\$7,023	96%	\$163,317	\$82,258	\$76,020	\$5,040	97%
072	ELEMENTARY ILD 2	\$158,452	\$79,546	\$71,283	\$7,624	95%	\$166,429	\$81,340	\$77,160	\$7,928	95%
073	ELEMENTARY ILD 3	\$596,089	\$323,377	\$197,330	\$75,383	87%	\$677,554	\$83,530	\$120,228	\$473,797	30%
075	SECONDARY ILD 4	\$131,022	\$72,981	\$51,584	\$6,457	95%	\$160,255	\$82,204	\$73,501	\$4,550	97%
076	SECONDARY ILD 5	\$142,692	\$73,665	\$59,366	\$9,661	93%	\$158,992	\$81,576	\$71,893	\$5,523	97%
077	LEAD SECONDARY ILD	\$533,020	\$207,847	\$190,931	\$134,242	75%	\$462,371	\$165,433	\$210,988	\$85,950	81%
078	SECONDARY ILD 6	\$469,584	\$114,647	\$99,217	\$255,721	46%	\$308,775	\$88,285	\$85,247	\$135,243	56%



Fund Expenditures By Site Through: 12/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$462,937	\$2,886	\$72,317	\$387,734	16%	\$549,921	\$98,183	\$85,654	\$366,085	33%
080	SECONDARY ILD 7	\$127,023	\$1,111	\$4,226	\$121,685	4%	\$156,229	\$81,032	\$61,561	\$13,636	91%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,264,963	\$884,185	\$821,270	\$559,509	75%	\$1,696,956	\$468,923	\$671,601	\$556,432	67%
091	OFFICE OF THE SUPERINTENDENT	\$837,147	\$371,331	\$327,942	\$137,874	84%	\$1,139,205	\$481,182	\$480,289	\$177,734	84%
092	BOARD OF EDUCATION	\$879,332	\$418,452	\$201,863	\$259,017	71%	\$764,932	\$465,430	\$131,770	\$167,732	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$12,310,274	\$2,317,815	\$1,938,069	\$8,054,389	35%	\$8,613,786	\$4,084,592	\$3,213,361	\$1,315,833	85%
095	ESC-CUSTODIANS	\$245,382	\$131,877	\$115,392	-\$1,887	101%	\$248,601	\$105,853	\$107,297	\$35,451	86%
097	TREASURY OFFICE	\$2,726,283	\$1,381,203	\$1,273,867	\$71,212	97%	\$2,756,338	\$1,603,371	\$1,138,284	\$14,683	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$5,013,742	\$372,467	\$962,550	\$3,678,725	27%	\$2,858,548	\$385,208	\$1,010,004	\$1,463,336	49%
100	ESC	\$186,652	\$0	\$88,693	\$97,959	48%	\$186,652	\$0	\$56,432	\$130,220	30%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,010,547	\$1,079,870	\$765,039	\$165,638	92%	\$1,855,839	\$1,035,843	\$671,347	\$148,648	92%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$9,068	\$5,932	60%	\$15,000	\$0	\$4,381	\$10,619	29%
111	ANDERSON ELEMENTARY SCHOOL	\$2,095,097	\$1,162,372	\$778,410	\$154,315	93%	\$2,100,363	\$1,216,997	\$803,813	\$79,553	96%
112	ZARROW INTERNATIONAL	\$1,926,486	\$1,092,643	\$707,264	\$126,578	93%	\$2,039,673	\$1,165,078	\$742,940	\$131,655	94%
118	BELL ELEMENTARY SCHOOL	\$3,300,143	\$1,842,954	\$1,221,112	\$236,077	93%	\$3,409,387	\$1,918,996	\$1,213,605	\$276,786	92%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,032,758	\$1,175,543	\$739,301	\$117,914	94%	\$2,030,612	\$1,237,653	\$777,388	\$15,571	99%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,136,905	\$1,255,323	\$797,347	\$84,234	96%	\$2,237,406	\$1,270,499	\$801,401	\$165,505	93%
145	CELIA CLINTON ELEMENTARY SCH	\$2,883,213	\$1,584,941	\$975,428	\$322,844	89%	\$3,046,812	\$1,716,570	\$1,084,539	\$245,703	92%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$374	\$4,172	\$10,494	30%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,604,816	\$1,467,558	\$961,669	\$175,589	93%	\$2,539,208	\$1,461,011	\$935,116	\$143,081	94%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,924,765	\$1,140,090	\$682,365	\$102,311	95%	\$2,028,723	\$1,232,191	\$783,054	\$13,479	99%
158	COOPER ELEMENTARY SCHOOL	\$3,627,031	\$2,168,383	\$1,275,128	\$183,520	95%	\$3,743,333	\$2,113,958	\$1,326,449	\$302,926	92%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,012,089	\$597,486	\$359,034	\$55,569	95%	\$1,074,755	\$649,752	\$421,651	\$3,353	100%
167	EARLY CHILDHOOD DEVEL CTR	\$1,059,871	\$585,375	\$420,883	\$53,613	95%	\$1,049,499	\$566,643	\$379,724	\$103,133	90%
168	ECDC - PORTER	\$1,007,821	\$538,402	\$407,777	\$61,642	94%	\$983,318	\$505,900	\$366,554	\$110,864	89%
169	ECDC - REED	\$989,454	\$449,668	\$387,928	\$151,858	85%	\$906,947	\$478,476	\$359,205	\$69,266	92%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,637,542	\$1,510,938	\$1,022,009	\$104,594	96%	\$2,927,674	\$1,696,261	\$1,099,382	\$132,031	95%
175	ELIOT ELEMENTARY SCHOOL	\$2,066,704	\$1,244,415	\$741,003	\$81,286	96%	\$2,146,280	\$1,194,137	\$726,953	\$225,191	90%
180	EMERSON ELEMENTARY SCHOOL	\$1,770,572	\$980,793	\$640,227	\$149,553	92%	\$1,727,834	\$995,709	\$630,252	\$101,873	94%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,945,094	\$1,099,381	\$770,411	\$75,302	96%	\$1,989,367	\$1,124,668	\$720,935	\$143,765	93%
198	GILCREASE ELEMENTARY SCHOOL	\$2,216,130	\$1,180,632	\$780,968	\$254,530	89%	\$2,211,829	\$1,357,990	\$873,694	-\$19,855	101%
199	GRIMES ELEMENTARY SCHOOL	\$1,927,046	\$1,117,968	\$689,663	\$119,415	94%	\$1,984,534	\$1,127,701	\$708,313	\$148,519	93%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,877,234	\$924,364	\$693,877	\$258,992	86%	\$1,949,315	\$1,098,706	\$732,078	\$118,531	94%
204	HAMILTON ELEMENTARY SCHOOL	\$2,932,055	\$1,612,195	\$1,052,835	\$267,024	91%	\$2,860,040	\$1,578,440	\$1,029,561	\$252,040	91%
205	PATRICK HENRY ELEMENTARY SCH	\$2,283,069	\$1,367,551	\$838,988	\$76,531	97%	\$2,352,576	\$1,373,494	\$842,812	\$136,271	94%
215	HOOVER ELEMENTARY SCHOOL	\$2,933,517	\$1,695,169	\$1,055,803	\$182,545	94%	\$2,965,839	\$1,695,999	\$1,060,688	\$209,152	93%
230	JACKSON ELEMENTARY SCHOOL	\$1,962,793	\$1,079,053	\$744,429	\$139,310	93%	\$1,999,583	\$1,147,700	\$729,039	\$122,844	94%



Fund Expenditures By Site Through: 12/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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)											
245	JONES ELEMENTARY SCHOOL	\$2,038,410	\$1,155,756	\$753,810	\$128,844	94%	\$2,022,538	\$1,128,335	\$715,564	\$178,639	91%
251	KENDALL/WHITTIER ELEMENTARY	\$4,992,682	\$2,747,037	\$1,820,239	\$425,406	91%	\$4,771,499	\$2,759,604	\$1,723,984	\$287,911	94%
252	KERR ELEMENTARY SCHOOL	\$2,483,288	\$1,502,243	\$907,355	\$73,690	97%	\$2,583,260	\$1,499,177	\$912,370	\$171,713	93%
255	KEY ELEMENTARY SCHOOL	\$3,110,685	\$1,757,983	\$1,124,714	\$227,987	93%	\$3,029,167	\$1,709,308	\$1,093,241	\$226,618	93%
260	LANIER ELEMENTARY SCHOOL	\$1,834,834	\$1,035,690	\$660,309	\$138,835	92%	\$1,902,146	\$1,110,058	\$682,527	\$109,561	94%
265	LEE ELEMENTARY SCHOOL	\$2,109,299	\$1,214,542	\$781,966	\$112,791	95%	\$2,073,345	\$1,184,219	\$771,709	\$117,417	94%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,084,377	\$1,896,506	\$1,127,857	\$60,014	98%	\$3,251,279	\$1,927,900	\$1,192,672	\$130,707	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,268,782	\$1,189,202	\$785,989	\$293,591	87%	\$2,304,916	\$1,348,000	\$825,168	\$131,748	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,336,059	\$1,345,374	\$822,978	\$167,707	93%	\$2,434,284	\$1,354,779	\$927,700	\$151,805	94%
310	MARSHALL ELEMENTARY SCHOOL	\$2,334,623	\$1,258,525	\$834,322	\$241,775	90%	\$2,318,513	\$1,261,076	\$824,945	\$232,493	90%
315	MAYO DEMONSTRATION SCHOOL	\$1,850,207	\$1,043,805	\$688,030	\$118,372	94%	\$2,060,402	\$1,216,356	\$760,348	\$83,698	96%
320	MCCLURE ELEMENTARY SCHOOL	\$2,509,947	\$1,388,589	\$851,314	\$270,044	89%	\$2,511,431	\$1,404,607	\$934,487	\$172,336	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,698,751	\$1,519,859	\$979,699	\$199,194	93%	\$2,849,983	\$1,657,878	\$1,003,893	\$188,211	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,326,936	\$1,386,814	\$869,641	\$70,482	97%	\$2,493,482	\$1,483,018	\$903,570	\$106,895	96%
345	OWEN ELEMENTARY SCHOOL	\$2,523,885	\$1,416,158	\$928,412	\$179,315	93%	\$2,454,699	\$1,381,424	\$862,481	\$210,795	91%
350	PARK ELEMENTARY SCHOOL	\$1,571,572	\$909,307	\$574,297	\$87,968	94%	\$1,388,314	\$751,460	\$485,928	\$150,925	89%
351	PEARY ELEMENTARY SCHOOL	\$1,966,585	\$1,189,300	\$720,971	\$56,313	97%	\$1,991,191	\$1,105,824	\$724,656	\$160,711	92%
355	PENN ELEMENTARY SCHOOL	\$1,916,917	\$1,026,859	\$739,482	\$150,576	92%	\$1,814,751	\$1,020,002	\$691,702	\$103,048	94%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,683,103	\$953,050	\$612,612	\$117,441	93%	\$1,583,689	\$879,201	\$580,689	\$123,799	92%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,213,601	\$1,279,951	\$792,505	\$141,145	94%	\$2,061,302	\$1,149,272	\$689,750	\$222,280	89%
397	ROOSEVELT ELEMENTARY SCHOOL	\$77,635	\$38,706	\$35,764	\$3,165	96%	\$65,153	\$34,037	\$30,494	\$621	99%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$18,553	\$21,397	46%	\$39,950	\$0	\$11,937	\$28,013	30%
402	SALK ELEMENTARY SCHOOL	\$3,092,810	\$1,770,186	\$1,101,812	\$220,813	93%	\$3,021,935	\$1,782,954	\$1,072,945	\$166,037	95%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$7,939	\$12,921	38%	\$20,860	\$0	\$3,945	\$16,915	19%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,737,228	\$1,528,100	\$1,003,801	\$205,327	92%	\$2,960,462	\$1,589,260	\$1,036,307	\$334,895	89%
410	SKELLY ELEMENTARY SCHOOL	\$4,926,842	\$2,802,935	\$1,808,047	\$315,859	94%	\$4,856,187	\$2,787,967	\$1,790,185	\$278,035	94%
411	SKELLY - LOWER	\$49,513	\$7,020	\$1,995	\$40,498	18%	\$41,307	\$6,088	\$4,563	\$30,656	26%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,638,061	\$1,525,780	\$995,557	\$116,725	96%	\$2,699,184	\$1,562,069	\$954,865	\$182,250	93%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,190,815	\$669,685	\$426,330	\$94,800	92%	\$1,287,192	\$711,082	\$431,804	\$144,306	89%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,192,709	\$1,241,961	\$784,281	\$166,467	92%	\$2,148,876	\$1,264,080	\$784,854	\$99,941	95%
435	WHITMAN ELEMENTARY SCHOOL	\$1,949,107	\$1,035,980	\$695,548	\$217,578	89%	\$2,100,933	\$1,232,973	\$757,518	\$110,442	95%
444	WRIGHT ELEMENTARY SCHOOL	\$2,761,433	\$1,599,755	\$1,088,287	\$73,392	97%	\$2,757,039	\$1,518,507	\$1,014,811	\$223,722	92%
447	DISNEY ELEMENTARY SCHOOL	\$3,994,745	\$2,429,849	\$1,426,808	\$138,089	97%	\$4,095,000	\$2,326,073	\$1,411,840	\$357,087	91%
449	GRISSOM ELEMENTARY SCHOOL	\$1,940,720	\$1,133,743	\$700,681	\$106,296	95%	\$1,922,956	\$1,138,754	\$701,257	\$82,945	96%
515	CARVER MIDDLE SCHOOL	\$3,052,166	\$1,768,002	\$1,066,570	\$217,594	93%	\$3,053,240	\$1,774,243	\$1,051,236	\$227,761	93%
530	CLINTON MIDDLE SCHOOL	\$2,798,419	\$1,401,923	\$939,070	\$457,426	84%	\$3,162,232	\$1,790,715	\$1,161,559	\$209,958	93%
537	EDISON MIDDLE SCHOOL	\$4,337,507	\$2,574,925	\$1,538,943	\$223,639	95%	\$4,436,872	\$2,674,098	\$1,652,881	\$109,894	98%



Fund Expenditures By Site Through: 12/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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)											
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$755	\$0	\$0	\$755	0%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,417,657	\$740,010	\$488,117	\$189,530	87%	\$1,652,016	\$888,043	\$623,480	\$140,493	91%
573	THOREAU SCHOOL	\$3,143,217	\$1,655,416	\$1,140,476	\$347,326	89%	\$3,231,146	\$1,836,959	\$1,203,974	\$190,213	94%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,311	\$972	\$20,194	\$18,145	54%	\$50,093	\$5,759	\$16,031	\$28,304	43%
600	TULSA TECHNOLOGY	\$143,732	\$55,352	\$88,379	\$1	100%	\$194,079	\$89,661	\$104,418	\$0	100%
601	MARGARET HUDSON	\$440,171	\$176,931	\$174,200	\$89,040	80%	\$417,591	\$214,693	\$150,350	\$52,548	87%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$60,000	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$641,560	\$331,454	\$200,462	\$109,644	83%	\$670,219	\$357,856	\$256,514	\$55,849	92%
606	STREET SCHOOL	\$352,283	\$152,840	\$151,764	\$47,679	86%	\$333,924	\$200,403	\$126,074	\$7,447	98%
607	SHADOW MOUNTAIN INSTITUTE	\$627,430	\$395,029	\$228,240	\$4,161	99%	\$707,899	\$440,120	\$265,783	\$1,996	100%
613	CALM CENTER	\$41,297	\$24,974	\$15,699	\$624	98%	\$44,863	\$26,419	\$17,503	\$942	98%
615	JUVENILE DETENTION CENTER	\$299,640	\$186,672	\$107,745	\$5,223	98%	\$317,163	\$210,497	\$111,945	-\$5,280	102%
620	HILLCREST MEDICAL CENTER-OSU	\$259,678	\$167,605	\$91,507	\$566	100%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$265,406	\$163,177	\$86,670	\$15,559	94%	\$245,654	\$160,020	\$84,564	\$1,071	100%
628	PHOENIX RISING	\$493,472	\$294,894	\$178,935	\$19,643	96%	\$613,268	\$356,564	\$215,341	\$41,363	93%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$292,897	\$190,310	\$100,500	\$2,086	99%	\$284,663	\$177,075	\$98,115	\$9,472	97%
636	TULSA LEARNING ACADEMY	\$720,100	\$419,237	\$282,476	\$18,387	97%	\$738,507	\$434,769	\$290,624	\$13,113	98%
640	DAVID MOSS CORRECTIONAL FACILI	\$172,163	\$106,948	\$64,172	\$1,043	99%	\$134,161	\$81,158	\$43,231	\$9,773	93%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$185,000	\$0	\$3,983	\$181,017	2%
648	CLEARING HOUSE GOV/VOCATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$107,429	\$63,716	\$41,181	\$2,532	98%	\$107,522	\$19,314	\$45,482	\$42,726	60%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,925,194	\$1,076,142	\$661,587	\$187,465	90%	\$1,885,761	\$1,106,637	\$652,037	\$127,086	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,383,575	\$1,868,560	\$1,227,224	\$287,791	91%	\$3,480,012	\$2,003,345	\$1,304,079	\$172,587	95%
661	HALE JUNIOR HIGH SCHOOL	\$3,630,238	\$1,940,883	\$1,242,287	\$447,068	88%	\$3,804,596	\$2,126,422	\$1,330,700	\$347,474	91%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,500,335	\$788,829	\$542,727	\$168,780	89%	\$1,469,829	\$750,049	\$561,192	\$158,588	89%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,886,941	\$1,666,349	\$1,049,582	\$171,010	94%	\$2,783,929	\$1,594,421	\$1,004,776	\$184,731	93%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,298,315	\$1,369,412	\$832,832	\$96,071	96%	\$2,427,570	\$1,529,037	\$870,283	\$28,250	99%
667	TULSA MET JUNIOR HIGH	\$898,555	\$459,058	\$322,715	\$116,782	87%	\$763,045	\$404,694	\$272,473	\$85,878	89%
668	MCLAIN 7TH GRADE ACADEMY	\$1,632,819	\$792,945	\$543,868	\$296,005	82%	\$1,497,301	\$845,160	\$543,612	\$108,528	93%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$50,513	\$27,172	\$0	100%	\$59,639	\$33,267	\$26,373	\$0	100%
687	FROST HEAD START	\$97,787	\$37,835	\$64,002	-\$4,050	104%	\$89,609	\$35,348	\$52,962	\$1,299	99%
688	REED HEAD START	\$77,860	\$40,473	\$36,793	\$593	99%	\$83,593	\$46,845	\$38,945	-\$2,197	103%
691	MCCLURE HEADSTART	\$434,166	\$221,553	\$209,839	\$2,774	99%	\$457,741	\$225,568	\$207,519	\$24,654	95%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$205,905	\$91,209	\$0	100%	\$200,192	\$144,535	\$55,657	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$557,908	\$296,685	\$263,188	-\$1,965	100%	\$574,180	\$423,427	\$139,867	\$10,886	98%
698	EDUCARE II	\$100,617	\$45,862	\$47,901	\$6,854	93%	\$115,408	\$49,888	\$52,893	\$12,626	89%
699	EDUCARE III - MACARTHUR	\$102,867	\$48,048	\$47,561	\$7,259	93%	\$115,607	\$47,485	\$51,087	\$17,035	85%



Fund Expenditures By Site Through: 12/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2014				Current Year Through 12/31/2015					
		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)											
705	CENTRAL HIGH SCHOOL	\$4,105,896	\$2,080,314	\$1,551,427	\$474,155	88%	\$4,113,754	\$2,110,916	\$1,503,513	\$499,324	88%
710	EAST CENTRAL HIGH SCHOOL	\$5,265,599	\$2,902,218	\$1,980,918	\$382,464	93%	\$5,311,030	\$2,886,104	\$1,974,667	\$450,258	92%
712	EDISON HIGH SCHOOL	\$6,253,384	\$3,505,881	\$2,398,957	\$348,546	94%	\$6,405,752	\$3,499,345	\$2,402,791	\$503,617	92%
715	HALE HIGH SCHOOL	\$5,938,783	\$3,079,923	\$2,068,653	\$790,207	87%	\$5,979,386	\$3,258,682	\$2,202,179	\$518,525	91%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,256,020	\$2,057,819	\$1,587,810	\$610,392	86%	\$4,102,879	\$2,184,447	\$1,567,163	\$351,269	91%
725	MEMORIAL HIGH SCHOOL	\$6,041,822	\$3,439,240	\$2,292,330	\$310,252	95%	\$6,051,882	\$3,402,366	\$2,293,189	\$356,327	94%
730	ROGERS HIGH SCHOOL	\$3,541,777	\$1,851,160	\$1,299,104	\$391,512	89%	\$3,615,866	\$1,951,079	\$1,346,949	\$317,838	91%
735	WASHINGTON HIGH SCHOOL	\$6,330,230	\$3,481,711	\$2,353,593	\$494,926	92%	\$6,294,678	\$3,560,939	\$2,367,860	\$365,879	94%
740	WEBSTER HIGH SCHOOL	\$4,654,081	\$2,449,437	\$1,764,582	\$440,061	91%	\$4,518,283	\$2,525,791	\$1,644,706	\$347,787	92%
745	TULSA MET HIGH SCHOOL	\$1,272,563	\$583,809	\$493,533	\$195,221	85%	\$1,225,129	\$671,744	\$491,763	\$61,621	95%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,614,212	\$939,239	\$609,214	\$65,759	96%	\$1,666,343	\$952,424	\$629,229	\$84,691	95%
776	TULSA MET HIGH SCHOOL	\$0	\$2,000	\$0	-\$2,000	0%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$26,496	\$7,465	\$19,021	\$10	100%	\$32,122	\$0	\$39,346	-\$7,224	122%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$717,376	\$643,108	\$102,872	93%	\$1,468,957	\$716,096	\$677,188	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$782,907	\$722,469	\$139,942	91%	\$1,775,156	\$867,090	\$801,407	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$820,026	\$828,789	\$80,040	95%	\$2,166,331	\$981,164	\$1,038,085	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$316,509	\$204,619	\$552	100%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$285,740	\$229,857	\$6,083	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$273,671	\$226,329	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$158,406,296	\$109,892,727	\$41,802,601	87%	\$305,343,421	\$164,341,063	\$112,760,602	\$28,241,756	91%