



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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	\$0	0%	\$79,081,049	\$22,783	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$929,979	57%	\$1,500,000	\$1,273,390	85%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$551,836	54%	\$900,000	\$459,870	51%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,593	97%	\$88,001	\$102,811	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	\$4,286	61%	\$7,000	\$4,642	66%
1230 SUMMER SCHOOL TUITION	\$5,250	\$1,750	33%	\$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	\$463,694	33%	\$1,600,000	\$520,925	33%
1290 OTHER TUITION & FEES	\$7,597	\$5,510	73%	\$6,000	\$6,472	108%
1310 INTEREST ON INVESTMENTS	\$360,000	\$100,194	28%	\$525,000	\$289,542	55%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$354	4%	\$10,000	\$719	7%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$99,736	23%	\$405,000	\$112,603	28%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$93,187	63%	\$109,000	\$157,961	145%
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	\$85	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$59,091	15%	\$381,001	\$95,614	25%
1580 TRANSPORTATION FEES	\$1,526,828	\$229,652	15%	\$1,451,828	\$98,578	7%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$296,290	88%	\$465,980	\$105,060	23%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$4,031,561	48%	\$6,256,796	\$1,365,200	22%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$4,979	54%	\$7,193	\$3,286	46%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$555,880	27%	\$805,077	\$771,130	96%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$7,570,224	8%	\$93,639,312	\$6,002,830	6%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$116,491	1%	\$8,169,969	\$126,694	2%
2200 APPORTIONMENT	\$1,475,000	\$500,418	34%	\$1,475,000	\$546,393	37%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$956,205	10%	\$9,969,969	\$990,517	10%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$17,134	34%	\$45,000	\$11,878	26%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$6,864,644	34%	\$20,260,544	\$6,391,371	32%
3130 REA TAX	\$9,500	\$3,711	39%	\$9,500	\$3,878	41%
3140 STATE LAND EARNINGS	\$5,750,000	\$1,766,579	31%	\$5,700,000	\$1,974,131	35%
3150 VEHICLE TAX STAMP	\$85,000	\$31,390	37%	\$85,000	\$31,211	37%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$25,726,494	27%	\$92,247,947	\$25,331,414	27%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$7,061,252	31%	\$23,519,553	\$7,279,329	31%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$60,897	25%	\$225,000	\$60,003	27%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$0	0%	\$646,950	\$0	0%
3415 SUMMER ACADEMY	\$579,749	\$0	0%	\$579,749	\$0	0%
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	\$786,183	77%	\$999,114	\$300	0%
3811 VOC ED SALARIES REIMB	\$127,458	\$1,580	1%	\$114,363	\$1,580	1%



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3812 VOC ED-INCENTIVE ASST	\$777,152	\$128,721	17%	\$524,605	\$126,651	24%
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	\$0	0%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$44,322,485	29%	\$148,335,436	\$42,891,949	29%
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	\$95,813	13%	\$751,998	\$69,118	9%
4150 ROTC	\$531,874	\$198,149	37%	\$486,675	\$189,039	39%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$2,733,444	14%	\$18,998,095	\$2,076,245	11%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$1,147	1%	\$92,867	\$417	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$869,091	20%	\$3,420,457	\$225,717	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	\$120,853	11%
4310 SP ED DISCRETIONARY	\$9,583,664	\$1,556,021	16%	\$9,063,571	\$678,115	7%
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	\$26,205	15%	\$34,184	\$13,289	39%
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	\$86,589	48%
4550 JOHNSON O'MALLEY	\$186,382	\$25,897	14%	\$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	\$18,402	33%	\$60,000	\$14,662	24%
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	\$789,306	36%	\$1,922,261	\$373,311	19%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$375,881	32%	\$1,112,216	\$95,047	9%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$6,976,019	17%	\$37,393,905	\$3,945,547	11%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$0	0%
5160 SAF REIMBURSEMENT	\$237,015	\$17,415	7%	\$265,025	\$23,339	9%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$1,369,306	24%	\$7,160,624	\$1,901,409	27%
Total Non Revenue Receipts	\$5,874,005	\$1,386,721	24%	\$8,508,649	\$1,924,963	23%
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	\$85,582,575	26%	\$329,674,342	\$87,149,540	26%



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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	\$0	0%	\$11,331,287	\$3,240	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$132,855	60%	\$210,000	\$181,915	87%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$78,834	53%	\$129,998	\$65,696	51%
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	\$33,961	11%	\$369,450	\$202,104	55%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$49	8%	\$1,500	\$101	7%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$9,200	23%	\$41,501	\$8,395	20%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$37	0%	\$1,000	\$834	83%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$18,328	18%	\$4,000	\$11,278	282%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$273,725	2%	\$12,092,211	\$474,588	4%
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%
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	\$7,808,787	38%	\$18,393,789	\$7,820,204	43%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$1,371	34%	\$4,000	\$976	24%
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	\$19,180	26%	\$75,000	\$8,230	11%
1712 LOCAL REVENUE	\$700,000	\$171,628	25%	\$680,000	\$175,345	26%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$18,414	25%	\$70,000	\$14,775	21%
1721 BREAKFAST-CASH	\$1,500	\$258	17%	\$1,500	\$234	16%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$13,866	15%	\$80,000	\$10,590	13%
1732 LUNCH-ADULT TICKET	\$70,000	\$24,105	34%	\$105,000	\$22,078	21%
1733 BREAKFAST ADULT CASH	\$2,658	\$287	11%	\$1,500	\$236	16%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$52,572	16%	\$300,000	\$42,221	14%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$11,926	28%	\$41,496	\$9,668	23%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$309	21%	\$1,500	\$237	16%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$5,246	39%	\$13,569	\$4,530	33%
1761 CONTRACT LUNCHES	\$1,391,121	\$348,657	25%	\$1,390,749	\$621,993	45%
1762 CONTRACT BREAKFAST	\$675,488	\$165,460	24%	\$675,436	\$264,017	39%
1764 CONTRACT SNACKS	\$299,407	\$71,580	24%	\$299,407	\$82,775	28%
1791 SPECIAL FUNCTIONS	\$75,698	\$24,990	33%	\$125,698	\$16,741	13%
1795 VENDOR REBATE	\$5,314	\$0	0%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$771	46%	\$614	\$375	61%
Total Local Sources of Revenue	\$3,894,680	\$930,618	24%	\$3,896,834	\$1,275,985	33%
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	\$23,834	0%	\$11,000,000	\$596,876	5%
4712 FED - REDUCED LUNCHES	\$900,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$175,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$14,971	0%	\$5,500,000	\$253,536	5%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$16,700	4%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$5,601	7%
4740 SUMMER FOOD PROGRAM	\$679,910	\$651,219	96%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$372,078	34%	\$944,416	\$230,080	24%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$1,062,102	5%	\$19,637,620	\$1,481,200	8%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$14,607	29%	\$40,000	\$8,002	20%
Total Non Revenue Receipts	\$50,000	\$14,607	29%	\$40,000	\$8,002	20%
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	\$5,026,088	17%	\$29,645,937	\$6,184,454	21%



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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%



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Revenue Collections Through: 10/31/2015
Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015
Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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	\$2,375	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$0	0%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$30,100,000	\$0	0%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015
Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015
Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015
Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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%



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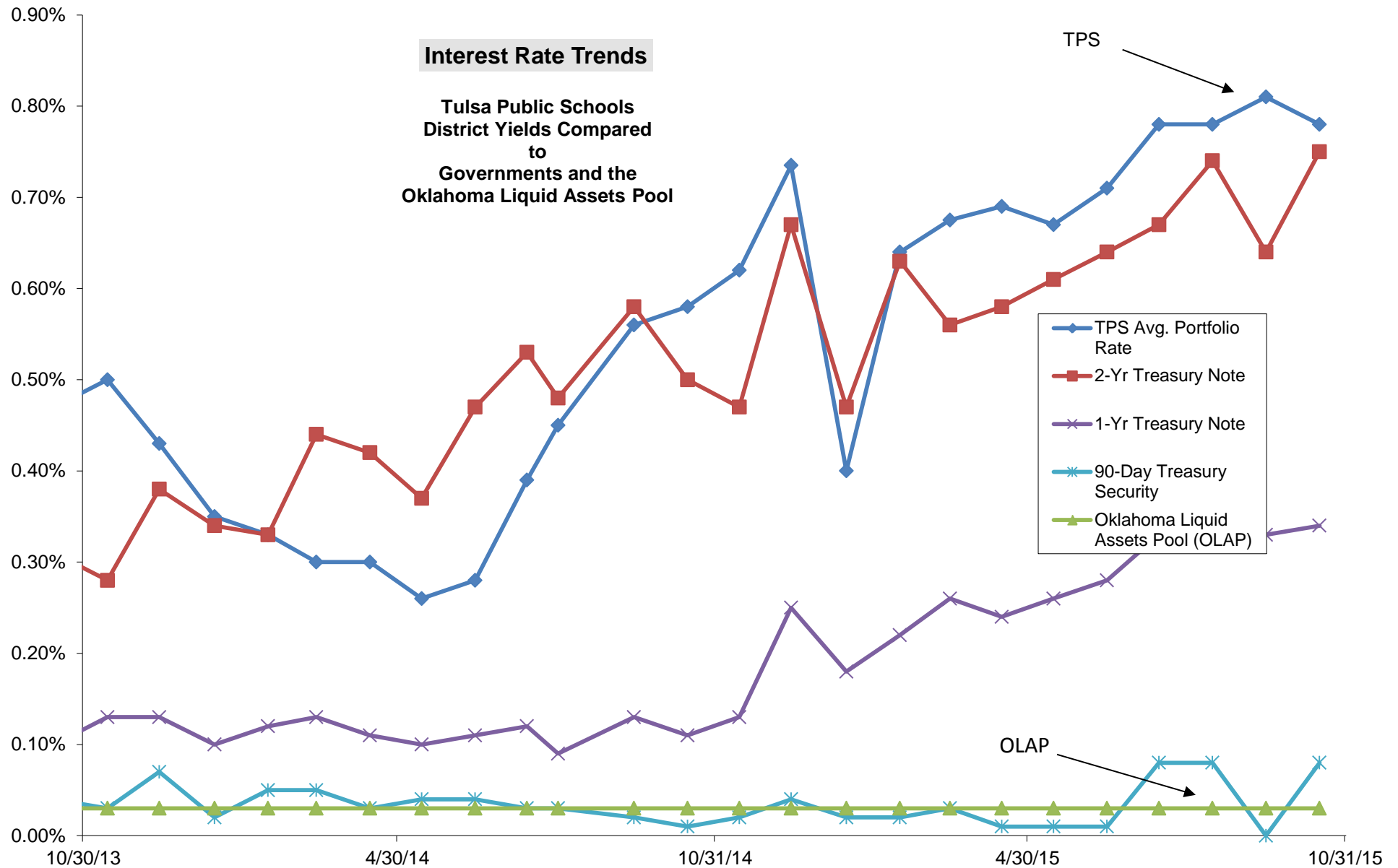
Revenue Collections Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014			Current Year Through 10/31/2015		
	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	\$0	0%	\$62,481,154	\$17,486	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$611,460	61%	\$900,000	\$981,221	109%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$357,114	57%	\$550,000	\$300,839	55%
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	\$536,150	107%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$3,488	10%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$224	7%	\$3,000	\$519	17%
Total Local Sources of Revenue	\$63,675,223	\$1,927,646	3%	\$64,471,254	\$1,843,236	3%
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	\$46,931,439	43%	\$116,654,573	\$54,352,749	47%

**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%	4.55%
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%	1.68%	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%	0.61%	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%
12 Month Average*	0.69%	0.62%	0.03%	0.27%	0.03%

Tulsa Public Schools Investment Analysis



**Portfolio Analysis
Oct-15**

Short-Term Investments

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
				-		
Prosperity Bank	11	8,032,600.01	0.260%	20,884.76	5.87%	10/31/2015
Prosperity Bank	30	9,000,000.00	0.260%	23,400.00	6.57%	10/31/2015
Prosperity Bank	41	-	0.260%	-	0.00%	10/31/2015
BOK	30	12,382,662.29	0.090%	11,144.40	9.04%	10/31/2015
BOK	11	14,097,913.18	0.090%	12,688.12	10.29%	10/31/2015
				-		
Total Short Term		43,513,175.48	0.157%	68,117.28	31.77%	

Long-Term Investments

				-		
BOK Agency	11	250,000.00	1.150%	2,875.00	0.18%	10/13/2015
BOK Agency	83	500,000.00	0.750%	3,750.00	0.37%	10/27/2015
BOK Agency	32	10,000,000.00	1.050%	105,000.00	7.30%	10/27/2015
BOK Agency	36	5,000,000.00	1.040%	52,000.00	3.65%	10/27/2015
BOK Agency	33	5,000,000.00	1.040%	52,000.00	3.65%	10/27/2015
BOK Agency	11	250,000.00	1.050%	2,625.00	0.18%	8/9/2016
BOK Agency	11	250,000.00	1.000%	2,500.00	0.18%	8/9/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.18%	8/15/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.18%	8/15/2016
BOK Agency	21	250,000.00	0.800%	2,000.00	0.18%	8/16/2016
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.18%	8/23/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.83%	11/4/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.83%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	3.65%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.10%	12/23/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	3.65%	1/27/2017
BOK Agency	11	2,400,988.76	0.527%	12,653.21	1.75%	1/27/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.09%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.18%	10/31/2017
BOK Agency	21	250,000.00	1.000%	2,500.00	0.18%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.18%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.22%	1/22/2018
BOK Agency	32	10,000,000.00	1.100%	110,000.00	7.30%	2/20/2018
BOK Agency	34	13,000,000.00	1.080%	140,400.00	9.49%	2/20/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	1.83%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.46%	5/25/2018
BOK Agency	36	999,300.00	1.274%	12,731.08	0.73%	5/28/2018
BOK Agency	32	1,998,600.00	1.274%	25,462.16	1.46%	5/28/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	2.55%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	3.65%	7/27/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.18%	10/1/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.18%	10/5/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	7.30%	1/10/2020
BOK Agency	41	3,000,000.00	1.750%	52,500.00	2.19%	9/29/2020
Total Long-Term		93,442,123.76	1.076%	1,005,277.18	68.23%	
Total Portfolio		136,955,299.24	0.78%	1,073,394.46	100.00%	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF OCTOBER, 2015

ARVEST	400,271.50
BANK OF AMERICA	760,799.19
BANK OF OKLAHOMA	43,123,673.92
CHASE	715,609.32
Prosperity	<u>89,419,233.79</u>
	134,419,587.72

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
September, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date	Renewal Amount
<i>General Fund</i>	600022574	09/30/15	12,631,184.22	31	0.0375%	10/31/15	
	600022574	10/31/15	14,097,913.18	30	0.0088%	11/30/15	
<i>General Fund</i>	632410220	08/20/14	250,000.00	419	1.1500%	10/13/15	
	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	
	805130213	06/25/15	2,500,000.00	497	0.4800%	11/04/16	
	805130220	05/04/15	2,500,000.00	545	0.4800%	11/04/16	
	805117138	05/28/15	5,000,000.00	528	0.5400%	11/07/16	
	805167391	07/02/15	2,400,988.76	545	0.5270%	01/27/17	
	805165486	07/01/15	4,996,085.00	545	0.5500%	01/27/17	
<i>Building Fund</i>	632660164	08/18/15	250,000.00	365	0.7500%	08/16/16	
	391015635	11/03/14	250,000.00	1095	1.0500%	10/31/17	
	391015619	11/04/14	250,000.00	1095	1.0500%	10/31/17	
	805167382	07/28/15	5,000,000.00	1080	1.2000%	07/27/18	
<i>Child Nutrition</i>	380017264	03/10/15	250,000.00	966	1.0000%	10/31/17	0.00
<i>Bond Fund</i>	600812462	09/30/15	6,233,987.13	31	0.0375%	10/31/15	
	600812462	10/31/15	12,382,662.29	30	0.0088%	11/30/15	
<i>Fund 3F</i>							

	805154773	06/11/15	1,998,600.00	1095	1.2740%	05/28/18
	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>						
	805112703	04/27/15	10,000,000.00	1095	1.0500%	10/27/15
	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>						
	805116144	04/27/15	5,000,000.00	1095	1.0400%	04/27/18
<i>2009B Bond</i>						
	805069986	08/03/15	13,000,000.00	931	1.0800%	02/20/18
<i>2010A Bond</i>						
	805116142	08/03/15	5,000,000.00	997	1.0400%	04/27/18
	805154770	08/03/15	999,300.00	1028	1.2740%	05/28/18
<i>Debt Service</i>						
	805087343	02/27/15	3,000,000.00	180	1.9000%	10/02/15
	805069983	02/20/15	10,000,000.00	240	1.1000%	10/27/15
	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>						
	805131171	05/07/15	500,000.00	150	0.7500%	10/27/15
	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

152,567,870.58

0.00

Portfolio Total	99,952,699.23
Average Interest Rate	0.9608%

Cashed
Amount

12,631,184.22

250,000.00

0.00

0.00

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52,615,171.35



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,800,000	\$0	\$0	\$1,800,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$135,577,943	\$106,493,036	\$23,311,775	\$5,773,133	96%	\$131,816,722	\$109,581,428	\$24,248,583	-\$2,013,289	102%
1111 FULL-TIME CERTIFIED SALARIES	-\$287,236	\$0	\$0	-\$287,236	0%	\$597,234	\$0	\$0	\$597,234	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$6,554	-\$6,554	0%	\$0	\$0	\$4,270	-\$4,270	0%
1140 UNUSED SICK LEAVE FOR CERTIFIED	\$200,000	\$0	\$40,746	\$159,254	20%	\$200,000	\$0	\$58,902	\$141,098	29%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$460,326	\$91,623	-\$38,325	107%	\$489,364	\$456,416	\$87,255	-\$54,307	111%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,023,347	\$34,134,185	\$13,731,157	\$2,158,005	96%	\$48,819,821	\$32,988,658	\$13,400,193	\$2,430,970	95%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$9,038	-\$9,038	0%	\$0	\$0	\$141,635	-\$141,635	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$17,709	\$132,291	12%	\$150,000	\$0	\$16,800	\$133,200	11%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,840,462	\$2,208,520	\$522,336	-\$890,394	148%	\$1,570,017	\$1,239,460	\$467,170	-\$136,614	109%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,696,848	\$0	\$185,779	\$1,511,069	11%	\$1,726,929	\$0	\$147,425	\$1,579,504	9%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$14,831	-\$14,831	0%	\$0	\$0	\$7,431	-\$7,431	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$38,574	-\$38,574	0%	\$75	\$0	\$1,237	-\$1,162	1649%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$47	-\$47	0%	\$0	\$0	\$8,734	-\$8,734	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,450	\$0	\$318,344	-\$312,894	5841%	\$3,115	\$0	\$228,100	-\$224,985	7323%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$25,161	-\$25,161	0%	\$125	\$0	\$924	-\$799	739%
1500 OVERTIME SALARIES - NON-CERTIF	\$308,602	\$0	\$196,453	\$112,150	64%	\$219,611	\$0	\$293,221	-\$73,611	134%
1700 STIPENDS - CERTIFIED	\$5,673,323	\$2,000	\$650,136	\$5,021,188	11%	\$3,701,809	\$33,833	\$792,467	\$2,875,508	22%
1800 STIPENDS - NON-CERTIFIED	\$255,697	\$0	\$154,076	\$101,621	60%	\$350,705	\$0	\$104,465	\$246,240	30%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,239,425	\$1,866,310	\$368,738	\$1,004,377	69%	\$3,228,374	\$1,793,073	\$395,390	\$1,039,910	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$232,527	\$119,438	-\$351,757	169214%	\$208	\$340,659	\$131,585	-\$472,036	227040%
1960 AUTO ALLOWANCE	\$29,220	\$20,698	\$8,523	\$0	100%	\$39,500	\$0	\$5,823	\$33,677	15%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$18,792	-\$4,500	109%	\$25,000	\$0	\$0	\$25,000	0%
	<u>\$200,975,913</u>	<u>\$145,452,309</u>	<u>\$39,829,826</u>	<u>\$15,693,777</u>	<u>92%</u>	<u>\$194,738,608</u>	<u>\$146,433,527</u>	<u>\$40,541,612</u>	<u>\$7,763,469</u>	<u>96%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$299,075	\$16,676	\$50,497	\$231,903	22%	\$309,506	\$250,373	\$53,207	\$5,926	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,540,717	\$566,844	\$2,362,233	\$10,611,640	22%	\$15,000,276	\$5,783,943	\$2,563,314	\$6,653,018	56%
2140 LIFE INSURANCE - CERTIFIED PER	\$286,194	\$395	\$47,613	\$238,187	17%	\$288,038	\$213,941	\$51,177	\$22,920	92%
2150 L-T DISB INSUR CERT	\$356,886	\$18,242	\$59,188	\$279,456	22%	\$339,070	\$252,112	\$60,204	\$26,754	92%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$32	\$78	29%	\$114	\$0	\$79	\$35	69%
2220 DENTAL INSURANCE - NON-CERTIFI	\$143,414	\$4,987	\$43,438	\$94,989	34%	\$170,190	\$94,567	\$43,270	\$32,354	81%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,028,495	\$537,700	\$2,115,028	\$4,375,768	38%	\$8,384,135	\$1,956,705	\$2,148,063	\$4,279,367	49%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,984	\$354	\$25,766	\$80,864	24%	\$109,404	\$77,397	\$25,786	\$6,221	94%
2250 L-T DISB INSUR	\$128,686	\$26,439	\$29,288	\$72,959	43%	\$123,637	\$88,161	\$29,374	\$6,102	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,792,406	\$438,702	\$1,447,532	\$6,906,173	21%	\$8,226,669	\$6,754,379	\$1,521,708	-\$49,418	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,925,170	\$103,381	\$343,839	\$1,477,950	23%	\$1,876,125	\$1,582,221	\$358,338	-\$64,434	103%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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)										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,021,636	\$100,150	\$886,428	\$2,035,058	33%	\$2,914,857	\$2,053,187	\$860,804	\$866	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$713,278	\$24,080	\$217,778	\$471,420	34%	\$690,516	\$481,123	\$208,948	\$445	100%
2510 DISTRICT PAID RETIREMENT	\$1,099,072	\$40,324	\$250,193	\$808,555	26%	\$920,501	\$627,886	\$249,209	\$43,406	95%
2520 RETIREMENT - FEDERAL MATCHING	\$270,547	\$0	\$213,336	\$57,211	79%	\$1,005,384	\$0	\$211,499	\$793,885	21%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,289,482	\$656,005	\$2,365,899	\$10,267,578	23%	\$13,470,333	\$10,911,512	\$2,490,831	\$67,991	99%
2610 RETIREMENT - DISTRICT PAID NON	\$164,517	\$22,760	\$40,485	\$101,272	38%	\$133,301	\$33,964	\$34,376	\$64,961	51%
2620 RETIREMENT - FEDERAL MATCHING	\$48,192	\$0	\$32,044	\$16,148	66%	\$103,952	\$0	\$32,975	\$70,977	32%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,495,760	\$64,741	\$484,843	\$946,176	37%	\$1,594,924	\$1,143,507	\$481,907	-\$30,490	102%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$5,000	\$65,130	\$629,870	10%	\$300,000	\$7,500	\$65,135	\$227,365	24%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$53,510,620	\$2,626,778	\$11,080,590	\$39,803,252	26%	\$56,060,931	\$32,312,480	\$11,490,204	\$12,258,248	78%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$860,510	\$296,482	\$109,328	\$454,700	47%	\$1,593,231	\$1,032,061	\$450,964	\$110,206	93%
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	\$304,800	\$914,400	25%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,764,010	\$3,070,230	\$642,978	\$1,050,801	78%	\$6,070,261	\$3,092,495	\$743,463	\$2,234,303	63%
3230 COUNSELING SERVICE	\$60,000	\$58,498	\$1,502	\$0	100%	\$60,000	\$56,478	\$3,522	\$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	\$93,561	\$56,429	\$24,450	\$12,682	86%	\$91,561	\$52,536	\$27,258	\$11,767	87%
3400 TECHNICAL SERVICES	\$636,385	\$224,704	\$177,490	\$234,191	63%	\$325,457	\$199,576	\$83,892	\$41,989	87%
3420 DATA PROCESSING SERVICES	\$0	\$18,374	\$7,626	-\$26,000	0%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$69,525	\$27,953	\$47,523	67%	\$145,000	\$60,666	\$38,265	\$46,069	68%
3440 SECURITY SERVICES	\$34,688	\$0	\$0	\$34,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$0	\$12,000	\$0	-\$12,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$5,000	\$0	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$17,890	\$3,110	-\$9,000	175%	\$12,000	\$20,465	\$535	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$84,165	\$13,835	\$144,613	40%	\$242,613	\$114,131	\$8,369	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$24,840	\$6,160	-\$12,000	163%	\$19,000	\$37,485	\$515	-\$19,000	200%
3550 DUE PROCESS	\$22,550	\$24,600	\$4,400	-\$6,450	129%	\$23,150	\$26,822	\$1,178	-\$4,850	121%
3560 EMPLOYMENT LAW	\$148,425	\$162,575	\$26,423	-\$40,573	127%	\$148,425	\$180,691	\$6,909	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$128,224	\$39,777	-\$55,914	150%	\$112,087	\$169,533	\$13,967	-\$71,413	164%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,378,095	\$1,450,176	\$440,993	\$1,486,926	56%	\$3,572,655	\$1,550,644	\$175,036	\$1,846,976	48%
	\$12,086,624	\$5,776,654	\$1,836,417	\$4,473,552	63%	\$12,660,129	\$6,627,083	\$1,553,873	\$4,479,173	65%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$1,037,891	\$352,248	\$0	100%	\$1,410,138	\$1,130,142	\$279,996	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,926	\$2,374	\$0	100%	\$9,000	\$4,891	\$4,109	\$0	100%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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	\$18,966	\$350	\$19,247	50%	\$167,738	\$27,812	\$4,589	\$135,338	19%
4320 COMPUTER SERVICE	\$1,072,272	\$196,030	\$827,994	\$48,248	96%	\$1,211,082	\$200,245	\$944,439	\$66,398	95%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,770	\$7,000	\$7,798	-\$6,028	169%	\$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	\$102,394	\$75,966	\$17,633	\$8,795	91%	\$71,088	\$44,629	\$25,227	\$1,232	98%
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	\$379,721	\$170,000	\$703	\$209,018	45%	\$261,000	\$118,604	\$56,163	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$12,738	\$152	\$0	\$12,586	1%	\$32,399	\$80	\$0	\$32,319	0%
4421 TPS TRANSPORTATION	\$575,380	\$71,373	-\$4,551	\$508,559	12%	\$519,680	\$16,641	-\$25,944	\$528,983	-2%
4440 SOFTWARE SERVICES	\$1,615,757	\$73,596	\$24,835	\$1,517,326	6%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	\$5,203,081	\$1,653,500	\$1,229,383	\$2,320,198	55%	\$3,697,041	\$1,543,285	\$1,295,698	\$858,059	77%
 5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,164	\$1,973	\$4,959	\$27,231	20%	\$20,104	\$4,494	\$5,155	\$10,455	48%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$1,348	\$0	-\$1,348	0%	\$2,093	\$0	\$0	\$2,093	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$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	\$2,850	\$12,927	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$50,706	\$15,044	\$455,375	13%	\$521,125	\$50,706	\$15,044	\$455,375	13%
5300 COMMUNICATION SERVICES	\$187,479	\$16,102	\$14,431	\$156,946	16%	\$712,569	\$544,495	\$268,672	-\$100,598	114%
5310 POSTAGE SERVICES	\$138,950	\$63,477	\$49,102	\$26,371	81%	\$114,291	\$82,058	\$5,593	\$26,640	77%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$2,821	\$867	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$323,472	\$57,056	\$155,988	71%	\$417,532	\$396,040	\$21,492	\$0	100%
5340 MOBILE COMM DEVICES	\$115,183	\$94,849	\$19,177	\$1,157	99%	\$114,688	\$93,155	\$21,533	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$112,318	\$90,152	\$19,844	\$2,322	98%	\$103,015	\$81,706	\$20,313	\$996	99%
5400 ADVERTISING	\$5,100	\$500	\$0	\$4,600	10%	\$8,340	\$510	\$0	\$7,830	6%
5420 PRINTED ADVERTISING	\$57,138	\$936	\$899	\$55,303	3%	\$7,018	\$700	\$0	\$6,318	10%
5500 PRINTING AND BINDING	\$55,517	\$20,350	\$628	\$34,540	38%	\$64,957	\$23,275	\$6,725	\$34,957	46%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$115,262	\$7,109	\$267	\$107,886	6%	\$143,571	\$122,132	\$32,265	-\$10,827	108%
5592 PRINTING CLICK CHARGES	\$283,256	\$266,348	\$0	\$16,908	94%	\$617,607	\$445,402	\$167,144	\$5,061	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	\$228,004	\$2,698	\$22,604	\$202,702	11%	\$217,022	\$2,412	\$20,590	\$194,019	11%
5820 TRAVEL OUT OF DISTRICT	\$859,813	\$158,905	\$130,965	\$569,942	34%	\$1,452,347	\$298,893	\$223,153	\$930,301	36%
5990 OTHER PURCHASED SERVICES	\$2,977,257	\$3,195,208	\$141,607	-\$359,559	112%	\$3,094,225	\$2,328,404	\$664,533	\$101,287	97%
	\$6,465,101	\$4,296,983	\$701,003	\$1,467,115	77%	\$7,860,888	\$4,477,229	\$1,704,849	\$1,678,811	79%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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	\$102,039	\$51,794	\$15,387	\$34,858	66%	\$79,237	\$33,378	-\$9,172	\$55,031	31%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$608,982	\$0	\$128,899	\$480,082	21%	\$502,899	\$682	\$84,133	\$418,084	17%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$149,416	\$0	\$17,777	\$131,639	12%	\$134,878	\$0	\$11,685	\$123,194	9%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$299,982	\$0	-\$299,982	0%	\$0	\$311,871	\$0	-\$311,871	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$939,835	\$311,770	\$341,547	\$286,518	70%	\$790,915	\$365,275	\$409,188	\$16,452	98%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$337,407	\$50,260	\$84,970	\$202,177	40%	\$931,529	\$117,386	\$1,019	\$813,125	13%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$31,241	\$13,248	\$15,748	\$2,245	93%	\$129,430	\$885	\$33,575	\$94,970	27%
6160 FIRST AID SUPPLIES	\$1,036	\$246	\$36	\$755	27%	\$1,036	\$200	\$376	\$460	56%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$21,947	\$2,995	\$2,040	\$16,912	23%	\$17,613	\$36	\$6,570	\$11,006	38%
6169 INVENTORY - ISSUED	\$0	\$0	\$1,680	-\$1,680	0%	\$0	\$0	\$497	-\$497	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,815	\$66,865	\$352,688	\$439,262	49%	\$889,721	\$44,556	\$331,209	\$513,955	42%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$490	-\$490	0%	\$8	\$0	\$544	-\$536	6800%
6190 GENERAL OFFICE SUPPLIES	\$314,481	\$27,836	\$41,007	\$245,638	22%	\$291,375	\$36,207	\$62,839	\$192,330	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$299,981	\$0	\$81,575	\$218,407	27%	\$260,857	\$104	\$68,552	\$192,201	26%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$232,130	\$0	\$45,681	\$186,448	20%	\$234,807	\$0	\$40,123	\$194,685	17%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,750	\$1,091	\$7,500	\$2,159	80%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$106,386	\$281,533	-\$59,769	118%	\$323,645	\$179,920	\$109,054	\$34,670	89%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,067	-\$3,067	0%	\$0	\$0	\$1,691	-\$1,691	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$566,953	\$566,953	0%	\$0	\$0	-\$469,014	\$469,014	0%
6240 ELECTRICITY	\$4,810,651	\$3,255,766	\$1,554,885	\$0	100%	\$4,830,651	\$3,188,634	\$1,642,017	\$0	100%
6250 GASOLINE	\$1,254,385	\$354,631	\$445,369	\$454,385	64%	\$1,325,585	\$935,059	\$268,083	\$122,443	91%
6270 NATURAL GAS	\$1,441,398	\$1,366,223	\$75,175	\$0	100%	\$1,401,398	\$1,345,061	\$56,337	\$0	100%
6410 BOOKS	\$1,392,356	\$57,935	\$134,622	\$1,199,800	14%	\$1,752,026	\$59,693	\$123,952	\$1,568,381	10%
6420 PERIODICALS	\$34,556	\$748	\$393	\$33,415	3%	\$34,056	\$0	\$667	\$33,390	2%
6430 STATE ADOPTED TEXTBOOKS	\$2,753,104	\$67,731	\$206,800	\$2,478,572	10%	\$1,807,287	\$370,525	\$808,539	\$628,224	65%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$252,011	\$26,498	\$11,495	\$214,017	15%	\$235,425	\$13,282	\$7,907	\$214,237	9%
6450 WORKBOOKS	\$23,993	\$7,152	\$6,483	\$10,358	57%	\$30,921	\$23,657	\$8,254	-\$989	103%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$346	\$28	\$0	\$318	8%
6480 MAGAZINES	\$8,035	\$2,518	\$860	\$4,657	42%	\$4,189	\$0	\$3,787	\$401	90%
6510 APPLIANCES	\$10,931	\$9,826	\$1,613	-\$508	105%	\$8,944	\$0	\$0	\$8,944	0%
6520 AUDIOVISUAL	\$1,250	\$153	\$0	\$1,097	12%	\$3,345	\$0	\$1,705	\$1,640	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,601,959	\$375,561	\$498,439	\$1,727,959	34%	\$1,053,433	\$147,260	\$187,375	\$718,797	32%
6540 FURNITURE AND FIXTURES	\$54,385	\$24,978	\$22,449	\$6,959	87%	\$57,021	\$12,505	\$25,227	\$19,290	66%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$771	\$0	-\$771	0%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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	\$15,325	\$8,777	\$1,488	\$5,060	67%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$12,200	\$3,532	\$130	\$8,538	30%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,526,815	\$249,337	\$222,964	\$2,054,515	19%	\$2,791,881	\$316,823	\$198,508	\$2,276,550	18%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$100,039	\$0	\$22,652	\$77,387	23%	\$86,208	\$11	\$32,714	\$53,484	38%
6820 AWARDS DECOR REGALIA REFRESHME	\$50,850	\$19,062	\$9,814	\$21,974	57%	\$38,804	\$20,295	\$2,967	\$15,542	60%
6830 EXTRACURRICULAR SUPPLIES	\$3,740	\$1,450	\$736	\$1,554	58%	\$1,500	\$14,967	\$0	-\$13,467	998%
	<u>\$21,593,432</u>	<u>\$6,759,754</u>	<u>\$4,071,404</u>	<u>\$10,762,274</u>	<u>50%</u>	<u>\$20,085,822</u>	<u>\$7,543,693</u>	<u>\$4,063,456</u>	<u>\$8,478,672</u>	<u>58%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$7,260	-\$7,260	0%	\$7,260	\$0	\$5,365	\$1,895	74%
7330 COMPUTERS AND RELATED EQUIPMEN	\$106,350	\$3,614	\$88,800	\$13,936	87%	\$101,504	\$85,157	\$0	\$16,347	84%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$6,321	\$0	\$0	\$6,321	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>\$174,670</u>	<u>\$3,614</u>	<u>\$96,060</u>	<u>\$74,996</u>	<u>57%</u>	<u>\$111,826</u>	<u>\$85,157</u>	<u>\$5,365</u>	<u>\$21,303</u>	<u>81%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$231,332	\$18,346	\$61,054	\$151,932	34%	\$204,831	\$12,778	\$38,659	\$153,394	25%
8400 BUDGET CONTINGENCY	\$1,774,757	\$0	\$0	\$1,774,757	0%	\$1,235,179	\$0	\$0	\$1,235,179	0%
8600 STAFF REGISTRATION AND TUITION	\$648,085	\$79,263	\$119,513	\$449,308	31%	\$651,476	\$52,177	\$92,376	\$506,923	22%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$4,225	\$300	\$8,588	35%	\$8,113	\$6,395	\$1,220	\$498	94%
8700 COUNTY ASSESSMENTS/REVALUATION	\$691,160	\$189	\$33	\$690,938	0%	\$698,160	\$682,503	\$0	\$15,657	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>\$3,401,613</u>	<u>\$102,023</u>	<u>\$180,901</u>	<u>\$3,118,689</u>	<u>8%</u>	<u>\$2,818,345</u>	<u>\$753,853</u>	<u>\$152,841</u>	<u>\$1,911,651</u>	<u>32%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$335,583	\$0	\$0	\$335,583	0%	\$388,677	\$0	\$0	\$388,677	0%
9600 PETTY CASH	\$9,761	\$0	\$3,100	\$6,661	32%	\$10,711	\$0	\$1,800	\$8,911	17%
9700 INTRA FUND TRANSFERS	\$6,345,227	\$3,205,121	\$1,309,553	\$1,830,553	71%	\$6,910,444	\$4,765,239	\$1,815,791	\$329,414	95%
	<u>\$6,690,571</u>	<u>\$3,205,121</u>	<u>\$1,312,653</u>	<u>\$2,172,797</u>	<u>68%</u>	<u>\$7,309,832</u>	<u>\$4,765,239</u>	<u>\$1,817,591</u>	<u>\$727,002</u>	<u>90%</u>
Total Fund Expend./Encumb/RQs	<u>\$310,101,624</u>	<u>\$169,876,736</u>	<u>\$60,338,238</u>	<u>\$79,886,650</u>	<u>74%</u>	<u>\$305,343,421</u>	<u>\$204,541,545</u>	<u>\$62,625,489</u>	<u>\$38,176,387</u>	<u>87%</u>



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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	\$3,569,161	\$1,638,219	\$798,552	87%	\$7,880,670	\$4,687,401	\$2,116,906	\$1,076,363	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,877	-\$2,877	0%	\$0	\$0	\$24,521	-\$24,521	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,837	\$16,163	19%	\$20,000	\$0	\$8,335	\$11,665	42%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$106,606	\$27,866	-\$29,763	128%	\$118,367	\$95,035	\$35,662	-\$12,330	110%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$27,510	\$21,397	56%	\$116,609	\$0	\$60,480	\$56,129	52%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$7,083	\$2,917	71%	\$17,500	\$0	\$31,413	-\$13,913	180%
	\$6,189,547	\$3,675,767	\$1,707,391	\$806,389	87%	\$8,153,145	\$4,782,436	\$2,277,317	\$1,093,393	87%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$191	\$3,051	\$7,011	32%	\$19,629	\$9,157	\$4,256	\$6,216	68%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$12,792	\$158,261	\$363,586	32%	\$904,949	\$94,803	\$227,919	\$582,227	36%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$3,111	\$9,492	25%	\$15,697	\$10,878	\$4,003	\$816	95%
2250 L-T DISB INSUR	\$15,788	\$608	\$3,905	\$11,275	29%	\$18,268	\$12,836	\$4,732	\$699	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$5,851	\$102,256	\$244,222	31%	\$468,319	\$296,860	\$136,558	\$34,901	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$1,368	\$24,012	\$57,020	31%	\$109,526	\$69,427	\$32,170	\$7,929	93%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$896	\$2,162	29%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$6,211	\$94,991	\$208,554	33%	\$413,148	\$241,276	\$111,230	\$60,642	85%
	\$1,317,768	\$27,022	\$389,733	\$901,014	32%	\$1,952,594	\$735,238	\$521,763	\$695,593	64%
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%	\$319,252	\$114,075	\$106,704	\$98,472	69%
3440 SECURITY SERVICES	\$572,355	\$464,260	\$70,190	\$37,905	93%	\$50,355	\$30,749	\$1,936	\$17,670	65%
3442 SECURITY - ATHLETICS	\$71,679	\$13,389	\$1,611	\$56,679	21%	\$71,679	\$6,000	\$0	\$65,679	8%
	\$713,254	\$477,649	\$71,801	\$163,804	77%	\$445,686	\$152,439	\$110,425	\$182,822	59%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$959,507	\$319,835	\$0	100%	\$1,279,342	\$959,507	\$319,835	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$293,197	\$0	\$0	100%	\$293,197	\$248,997	\$44,200	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$139,823	\$99,299	\$220,256	52%	\$464,728	\$149,487	\$93,747	\$221,495	52%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$608,452	\$356,198	\$99,605	91%	\$1,064,255	\$731,630	\$282,336	\$50,290	95%
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	\$0	\$70,088	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$800,168	\$363,758	\$327,478	\$108,932	86%	\$502,482	\$305,429	\$219,309	-\$22,255	104%
	\$3,975,428	\$2,364,737	\$1,111,811	\$498,881	87%	\$3,613,425	\$2,395,049	\$968,847	\$249,529	93%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%
5300 COMMUNICATION SERVICES	\$13,000	\$5,668	\$1,832	\$5,500	58%	\$13,000	\$5,648	\$1,852	\$5,500	58%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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)										
5340 MOBILE COMM DEVICES	\$44,829	\$34,089	\$10,740	\$0	100%	\$49,977	\$39,638	\$10,339	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$450	\$0	\$0	100%	\$465	\$349	\$116	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$1,000	\$996	\$4	\$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%	\$12,200	\$5,381	\$3,363	\$3,455	72%
	\$840,861	\$40,207	\$793,929	\$6,725	99%	\$859,225	\$52,013	\$776,675	\$30,537	96%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$3,418	\$0	-\$3,418	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$73,140	\$64,022	\$39,089	78%	\$176,251	\$71,048	\$48,528	\$56,674	68%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$1,025	\$1,353	\$11,432	17%
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	\$249	\$2,918	17%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$194	\$0	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$127,379	\$88,421	\$0	\$38,958	69%	\$14,477	\$4,027	\$0	\$10,450	28%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$10,880	\$9,178	\$6	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$67	\$433	\$1,830	21%
	\$309,658	\$161,755	\$64,022	\$83,881	73%	\$262,560	\$90,798	\$78,680	\$93,082	65%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$0	\$0	\$84,341	0%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$50,000	\$0	\$0	\$50,000	0%	\$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%
	\$199,341	\$0	\$0	\$199,341	0%	\$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	\$2,804,160	\$0	\$0	\$2,804,160	0%	\$2,534,315	\$0	\$0	\$2,534,315	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$6,600	\$0	\$1,575	\$5,025	24%
	\$2,809,160	\$0	\$0	\$2,809,160	0%	\$2,542,154	\$0	\$1,575	\$2,540,579	0%
Total Fund Expend./Encumb/RQs	\$16,355,017	\$6,747,136	\$4,138,687	\$5,469,194	67%	\$17,893,789	\$8,207,974	\$4,735,281	\$4,950,534	72%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,430,825	\$5,739,430	\$2,083,974	\$607,420	93%	\$9,170,840	\$5,856,118	\$2,203,509	\$1,111,214	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,378	-\$2,378	0%	\$0	\$0	\$20,407	-\$20,407	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$604,362	\$142,156	-\$44,517	106%	\$702,000	\$352,444	\$130,640	\$218,916	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	\$121	\$16,359	1%	\$16,480	\$0	\$269	\$16,211	2%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$2,648	\$12,352	18%	\$15,000	\$0	\$177	\$14,823	1%
	<u>\$9,258,049</u>	<u>\$6,343,792</u>	<u>\$2,231,277</u>	<u>\$682,980</u>	<u>93%</u>	<u>\$9,998,064</u>	<u>\$6,208,562</u>	<u>\$2,355,001</u>	<u>\$1,434,501</u>	<u>86%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$6,924	\$13,348	34%	\$20,272	\$19,793	\$7,340	-\$6,862	134%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$107,088	\$407,351	\$518,390	50%	\$1,632,829	\$287,450	\$462,624	\$882,755	46%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$3,670	\$21,514	15%	\$25,149	\$14,268	\$3,896	\$6,984	72%
2250 L-T DISB INSUR	\$15,868	\$766	\$3,935	\$11,166	30%	\$15,903	\$14,797	\$4,013	-\$2,907	118%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$1,449	\$127,886	\$301,763	30%	\$501,098	\$401,239	\$134,792	-\$34,932	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$339	\$32,069	\$114,558	22%	\$146,966	\$95,541	\$33,672	\$17,753	88%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$57,387	\$282,445	17%	\$339,832	\$195,801	\$62,154	\$81,877	76%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$500,000	\$0	\$0	100%
	<u>\$2,560,131</u>	<u>\$109,642</u>	<u>\$639,513</u>	<u>\$1,810,977</u>	<u>29%</u>	<u>\$3,230,131</u>	<u>\$1,528,889</u>	<u>\$708,491</u>	<u>\$992,751</u>	<u>69%</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										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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)										
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	\$76,000	\$26,081	\$49,588	\$331	100%	\$102,238	\$37,786	\$62,661	\$1,790	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$104,852	\$65,842	\$21,058	\$17,952	83%	\$97,700	\$68,007	\$29,693	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$20,596	\$43,759	41%	\$74,356	\$13,000	\$22,101	\$39,254	47%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	<u>\$1,338,208</u>	<u>\$1,184,923</u>	<u>\$91,242</u>	<u>\$62,043</u>	<u>95%</u>	<u>\$1,357,294</u>	<u>\$1,201,793</u>	<u>\$114,456</u>	<u>\$41,045</u>	<u>97%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$69	\$88	\$1,993	7%	\$5,000	\$0	\$1,442	\$3,558	29%
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	\$7,287	\$1,909	\$0	100%	\$9,196	\$6,614	\$2,582	\$0	100%
5400 ADVERTISING	\$14,875	\$4,014	\$200	\$10,661	28%	\$6,436	\$0	\$2,531	\$3,905	39%
5591 PRINTING IN HOUSE	\$16,378	\$562	\$378	\$15,438	6%	\$16,455	\$13,261	\$3,194	\$0	100%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$5,075	\$1,525	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$693,877	\$15,123	\$3,285	100%	\$712,285	\$673,503	\$38,782	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$9,216	\$16,685	36%	\$25,901	\$0	\$10,955	\$14,946	42%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$135	\$365	27%
5990 OTHER PURCHASED SERVICES	\$33,750	\$20,222	\$873	\$12,655	63%	\$9,192	\$8,150	\$1,042	\$0	100%
	<u>\$850,034</u>	<u>\$754,032</u>	<u>\$27,786</u>	<u>\$68,216</u>	<u>92%</u>	<u>\$817,565</u>	<u>\$732,602</u>	<u>\$62,188</u>	<u>\$22,774</u>	<u>97%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$714	\$8,595	8%	\$5,309	\$0	\$577	\$4,732	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$5,978	\$9,022	40%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,794	\$0	-\$13,794	0%	\$0	\$18,841	\$0	-\$18,841	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	\$1,034	\$148	87%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,444	\$0	\$11,651	-\$1,206	112%	\$11,528	\$0	\$1,709	\$9,818	15%
6300 FOOD AND MILK	\$7,850,054	\$3,735,901	\$3,802,172	\$311,981	96%	\$8,426,047	\$5,126,453	\$3,134,326	\$165,267	98%
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	\$2,839,521	-\$2,689,521	1893%	\$150,000	\$14	\$3,517,350	-\$3,367,364	2345%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$24,377	-\$24,377	0%	\$0	\$0	-\$464,431	\$464,431	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,857,351	\$2,857,351	0%	\$0	\$0	-\$3,042,558	\$3,042,558	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$2,750,506	\$847,777	\$327,607	92%	\$4,106,180	\$2,848,498	\$637,569	\$620,114	85%
6390 INVENTORY COMMODITIES	\$20,325	\$11,136	\$8,589	\$600	97%	\$74,685	\$10,204	\$8,168	\$56,313	25%
6510 APPLIANCES	\$17,000	\$6,472	\$3,131	\$7,397	56%	\$16,094	\$5,747	\$9,851	\$496	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$5,696	\$54,775	\$14,530	81%	\$64,124	\$3,738	\$60,248	\$138	100%



Fund Expenditures Through: 10/31/2015 Actual Versus Budget

	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
	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)										
6570 UNIFORMS	\$8,243	\$0	\$2,385	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,182,723</u>	<u>\$6,576,505</u>	<u>\$4,738,617</u>	<u>\$867,602</u>	<u>93%</u>	<u>\$12,969,596</u>	<u>\$8,065,495</u>	<u>\$3,869,823</u>	<u>\$1,034,279</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$3,300	\$37,207	\$94,492	30%	\$65,114	\$27,455	\$11,731	\$25,928	60%
	<u>\$135,000</u>	<u>\$3,300</u>	<u>\$37,207</u>	<u>\$94,492</u>	<u>30%</u>	<u>\$65,114</u>	<u>\$27,455</u>	<u>\$11,731</u>	<u>\$25,928</u>	<u>60%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$50	\$0	\$0	\$50	0%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,339,496</u>	<u>\$14,975,735</u>	<u>\$7,775,904</u>	<u>\$3,587,857</u>	<u>86%</u>	<u>\$28,445,937</u>	<u>\$17,764,796</u>	<u>\$7,129,451</u>	<u>\$3,551,690</u>	<u>88%</u>



Expenditures By Object Through: 10/31/2015
Actual Versus Budget

Current Year Through 10/31/2015

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	\$30,000,000	\$47,769,716	39%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$911,250	\$37,973,607	2%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$30,911,250</u>	<u>\$85,743,323</u>	<u>26%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$30,911,250</u>	<u>\$85,743,323</u>	<u>26%</u>
Grand Total		\$116,654,573	\$0	\$30,911,250	\$85,743,323	26%



Bond Fund Expenditures By Project Through: 10/31/2015
Actual Versus Budget

Current Year Through 10/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$30,876,211	\$0	\$0	\$30,876,211	0%
SUM OF FUND 30		\$30,876,211	\$0	\$0	\$30,876,211	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$7,480	\$0	\$7,480	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,059,047	\$0	\$0	\$1,059,047	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$43,662	\$36,208	\$23,866	77%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$9,051	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$56,414	\$0	\$78,965	42%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$0	\$0	\$37,764	0%
	1212 BOND-PAVING	\$316,552	\$100,025	\$188,149	\$28,378	91%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$28,949	\$16,447	\$0	100%
	1219 BOND MANAGEMENT FEES	\$60,471	\$6,426	\$54,045	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$50,025	\$43,404	\$5,254	\$1,367	97%
	1222 BOND-SERVICE VEHICLES	\$94,260	\$0	\$0	\$94,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$17,102	\$32,044	\$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	\$163,900	\$86,100	\$114,693	69%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$1,040	\$134,960	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$288,858	\$36,095	\$63,491	\$189,271	34%
SUM OF FUND 32		\$6,836,220	\$4,584,587	\$616,697	\$1,634,936	76%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$95,959	\$61,586	\$31,894	\$2,479	97%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$7,543	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$75,000	\$20,770	\$0	\$54,230	28%
	1168 ELECTRICAL GRID UPGRADE	\$443,435	\$39,725	\$402,678	\$1,032	100%
	1169 CLASSROOM COMPUTERS	\$5,731,364	\$323,745	\$83,341	\$5,324,278	7%



Bond Fund Expenditures By Project Through: 10/31/2015
Actual Versus Budget

Current Year Through 10/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$248,569	\$146,703	\$0	100%
1178	MULTI FUNCTION DEVICES	\$394,742	\$78,953	\$56,362	\$259,428	34%
1179	DISTRICT WIDE SECURITY	\$41,284	\$86,924	-\$45,640	\$0	100%
SUM OF FUND 33		\$6,976,655	\$870,815	\$464,394	\$5,641,447	19%
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	\$70,583	\$0	\$399,417	15%
1135	BOND AUDITORIUM REMODEL	\$658,779	\$208,478	\$0	\$450,302	32%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$0	\$250,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$233,000	\$304	\$0	\$232,697	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$94,341	\$0	\$3,367,059	3%
1169	CLASSROOM COMPUTERS	\$201,400	\$0	\$0	\$201,400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,262,000	\$89,307	\$0	\$1,172,693	7%
1212	BOND-PAVING	\$200,000	\$97,631	\$49,473	\$52,896	74%
1219	BOND MANAGEMENT FEES	\$44,010	\$2,480	\$41,530	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$6,193,680	\$2,317,753	\$337,426	\$3,538,501	43%
1250	BOND-P.E. UPGRADES	\$12,310	\$12,310	\$0	\$0	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	\$2,024,723	\$594,787	\$0	\$1,429,936	29%
SUM OF FUND 34		\$17,900,000	\$3,487,973	\$479,926	\$13,932,101	22%
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	\$82,344	\$165,250	\$9,558,904	3%
1215	BOND-ENERGY MANAGEMENT FEES	\$142,884	\$129,031	\$0	\$13,853	90%
1219	BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
SUM OF FUND 36		\$10,000,000	\$211,375	\$215,868	\$9,572,757	4%



Bond Fund Expenditures By Project Through: 10/31/2015
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Current Year Through 10/31/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$3,561	\$0	\$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	\$13,561	\$83,749	\$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%
3E - BOND FUND - 2014B						
	1132 BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$113	\$113	\$0	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$324,801	\$7,967	\$315,126	\$1,708	99%
	1169 CLASSROOM COMPUTERS	\$127,388	\$27,074	\$99,758	\$556	100%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$5,298	\$0	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$163,482	\$0	\$163,286	\$196	100%



Bond Fund Expenditures By Project Through: 10/31/2015
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Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3E		\$621,638	\$40,451	\$578,727	\$2,460	100%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$64,176	\$44,333	\$19,680	\$163	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,924	\$782	\$8,052	\$13,090	40%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$31,814	\$0	\$0	\$31,814	0%
1135	BOND AUDITORIUM REMODEL	\$21	\$21	\$0	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$61,368	\$42,265	\$7,958	\$11,145	82%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$0	\$38,746	\$2,993	93%
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	\$6,669	\$62,259	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$1,402	\$0	\$10,512	12%
1219	BOND MANAGEMENT FEES	\$12,230	\$6,510	\$120	\$5,600	54%
1220	BOND-2010 CONSTRUCTION	\$25,177	\$3,752	\$21,351	\$75	100%
1251	BOND-WINDOWS	\$101,152	\$25,535	\$69,658	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$24,500	\$0	100%
1521	BOND LIBRARY BOOKS	\$809,561	\$5,808	\$4,990	\$798,763	1%
1522	BOND LIBRARY CONSTRUCTION	\$110,481	\$60,142	\$4,287	\$46,052	58%
1525	BOND LIBRARY DISTRICT SHARED T	\$237,563	\$78,924	\$95,291	\$63,348	73%
SUM OF FUND 3F		\$1,706,367	\$318,551	\$385,249	\$1,002,567	41%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$0	\$0	\$55,153	0%
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$38,639	\$159,458	\$35,197	85%
1169	CLASSROOM COMPUTERS	-\$36,433	\$16,124	-\$72,321	\$19,764	154%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$11,431	\$220,423	\$0	100%
1179	DISTRICT WIDE SECURITY	\$193,812	\$193,285	\$352	\$175	100%
SUM OF FUND 3G		\$677,681	\$259,479	\$307,912	\$110,289	84%
Grand Total of all Funds:		\$75,761,712	\$9,807,614	\$3,179,375	\$62,774,722	17%



Fund Expenditures By Project Through: 10/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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	\$205,060,906	\$129,324,802	\$41,647,840	\$34,088,264	83%	\$204,289,456	\$152,878,904	\$42,544,087	\$8,866,465	96%
0001	SUPERINTENDENT RESERVE	\$90,000	\$7,500	\$0	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,692,257	\$0	\$0	\$1,692,257	0%	\$1,152,679	\$0	\$0	\$1,152,679	0%
0005	EARLY CHILDHOOD	\$8,730	\$494	\$156	\$8,080	7%	\$8,730	\$3,092	\$158	\$5,480	37%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$0	\$11,632	0%	\$9,194	\$0	\$0	\$9,194	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,554	\$4,033	\$11,413	54%	\$25,000	\$3,500	\$4,815	\$16,685	33%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$44,654	\$3,722	\$4,513	\$36,420	18%	\$45,572	\$2,531	\$358	\$42,684	6%
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	\$13,149	\$84,951	13%	\$98,806	\$0	\$13,424	\$85,382	14%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$4,627	\$19,916	\$11,957	67%
0071	GRADUATION	\$60,000	\$59,201	\$568	\$232	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	\$300	\$0	\$0	\$300	0%	\$5,325	\$0	\$0	\$5,325	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,131	\$0	\$0	\$3,131	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$46,949	\$2,134	\$2,250	\$42,565	9%	\$5,495	\$2,275	\$2,918	\$302	95%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$93,616	\$1,574	\$44,375	\$47,667	49%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$45,673	\$21,598	\$23,253	74%	\$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	\$8,884	\$26,116	25%	\$35,000	\$0	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$0	\$2,456	0%
0112	BBRADSTREET- HALE-VASSELLA	\$0	\$0	\$0	\$0	0%	\$1,125	\$1,090	\$0	\$34	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$3,299	\$0	\$0	\$3,299	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$92,478	\$1,523	\$3,794	\$87,161	6%	\$91,678	\$2,168	\$5,191	\$84,319	8%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$2,000	\$0	\$0	\$2,000	0%	\$1,960	\$1,608	\$0	\$353	82%
0141	BBRADSTREET-MARSHALL	\$2,500	\$874	\$0	\$1,627	35%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$0	\$0	\$2,500	0%	\$280	\$276	\$0	\$4	99%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%



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Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
0145	BBRADSTREET-SALK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$0	\$0	\$2,500	0%	\$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	\$2,500	\$0	\$0	\$2,500	0%	\$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	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$0	\$2,500	0%	\$781	\$526	\$255	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$0	\$2,500	0%	\$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	\$555,114	\$555,114	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
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%	\$1,370,000	\$750,972	\$16,162	\$602,866	56%
0165	ANY GIVEN CHILD	\$82,710	\$1,458	\$5,249	\$76,004	8%	\$82,710	\$1,294	\$3,441	\$77,975	6%
0166	INNOVATION SCHOOLS PROJECT	\$781,658	\$435,250	\$129,268	\$217,140	72%	\$59,485	\$0	\$0	\$59,485	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$0	\$97,188	\$154,013	39%	\$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	\$473	\$5,527	8%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$10,250	\$0	\$0	100%
0175	QEP GRANT	\$250,000	\$158,500	\$0	\$91,500	63%	\$296,490	\$44,719	\$29,490	\$222,281	25%
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	\$1,328,058	\$465,389	\$39,339	\$823,329	38%	\$2,631,272	\$768,724	\$175,692	\$1,686,855	36%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$28,917	-\$134,424	\$105,508	0%	\$0	\$6,985	-\$170,152	\$163,167	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$3,310	\$0	\$2,664	55%	\$31,000	\$0	\$0	\$31,000	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	\$135,720	\$15,080	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$340,000	\$126,010	\$25,056	\$188,934	44%	\$586,280	\$234,269	\$119,914	\$232,097	60%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$0	\$0	\$400	0%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$301	\$0	\$199	60%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$0	\$1,300	0%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,256	\$0	\$0	\$2,256	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,014	\$0	\$0	\$1,014	0%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$80,550	\$32,850	\$14,144	\$33,556	58%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$38	\$212	15%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%



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		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$993,000	\$693,000	\$0	\$300,000	70%
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	\$29,128	\$181	\$591	98%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$327,061	\$293,699	\$117,294	-\$83,932	126%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$0	\$2,564	0%
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	\$0	\$2,079	0%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$0	\$2,583	0%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$0	\$2,439	0%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$0	\$0	\$449	0%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$5,234	\$0	\$0	\$5,234	0%
0266	SECURITY - SALARY	\$0	\$0	\$5,038	-\$5,038	0%	\$0	\$0	\$0	\$0	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$4,980	\$0	\$182	\$4,798	4%	\$389	\$0	\$0	\$389	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$5,595,317	\$2,346,104	\$960,848	89%	\$7,685,033	\$5,638,288	\$2,024,347	\$22,398	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$15,044	\$435,000	13%	\$500,000	\$49,956	\$15,044	\$435,000	13%
0326	PRINT SHOP REVENUE	\$29,216	\$16,795	\$955	\$11,466	61%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,344,663	\$505,419	\$336,288	\$502,957	63%	\$1,308,012	\$850,209	\$435,201	\$22,601	98%
0515	CARVER IB PROGRAM	\$25,000	\$990	\$1,353	\$22,656	9%	\$25,000	\$1,260	\$234	\$23,507	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$3,205,121	\$1,309,553	\$322,855	93%	\$6,910,444	\$4,765,239	\$1,815,791	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$16,738	\$12,849	\$17,373	63%
0590	GROWING TOGETHER	\$2,101,565	\$696,945	\$198,512	\$1,206,109	43%	\$1,509,190	\$915,606	\$214,532	\$379,052	75%
0698	SP ED MEDICAID REIMB II	\$40,000	\$0	\$0	\$40,000	0%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$30,883	\$61,962	\$269,331	26%	\$362,175	\$34,530	\$68,060	\$259,586	28%
0730	JUNIOR ROTC - NON-FEDERAL	\$910,636	\$497,187	\$230,309	\$183,140	80%	\$860,904	\$615,637	\$250,382	-\$5,115	101%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,298	\$2,504	\$24,548	29%	\$34,350	\$15,915	\$5,250	\$13,185	62%
0735	BTW IB PROGRAM	\$124,382	\$50,647	\$37,058	\$36,677	71%	\$121,262	\$43,651	\$40,565	\$37,046	69%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$158	\$0	\$0	\$158	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$142	\$179	\$179	64%	\$178	\$163	\$0	\$15	92%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,107,336	\$1,021,057	\$503,577	\$582,702	72%	\$1,712,912	\$734,993	\$274,056	\$703,863	59%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$93,730	\$55,390	\$40,609	79%	\$48,500	\$6,559	\$8,441	\$33,500	31%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$224,527	\$144,066	\$63,567	\$16,894	92%	\$226,719	\$98,771	\$59,320	\$68,629	70%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$27,750	\$9,806	-\$37,556	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$28,117	\$91,800	\$155,083	44%	\$275,000	\$3,016	\$114,240	\$157,745	43%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,386	\$326,499	\$158,690	\$234,197	67%	\$612,801	\$388,973	\$173,057	\$50,772	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$252,338	\$44,776	\$0	100%	\$200,192	\$167,192	\$33,000	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$43,639	\$16,000	\$0	100%



Fund Expenditures By Project Through: 10/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
0955	HEADSTART	\$2,406,970	\$2,554,369	\$198,675	-\$346,073	114%	\$2,406,970	\$1,760,243	\$620,951	\$25,776	99%
0956	TULSA TECHNOLOGY	\$143,732	\$93,434	\$50,297	\$1	100%	\$254,079	\$194,079	\$0	\$60,000	76%
0960	EDUCARE	\$451,469	\$451,469	\$0	\$0	100%	\$448,526	\$368,526	\$80,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$248,909	\$130,482	\$91,217	\$27,210	89%	\$291,277	\$152,664	\$97,216	\$41,397	86%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$21,325	\$31,949	\$192,102	22%	\$245,376	\$16,182	\$31,257	\$197,937	19%
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	\$462,806	\$98,489	-\$9,822	102%	\$525,625	\$490,390	\$93,607	-\$58,372	111%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,979,300	\$2,231,028	\$562,035	-\$813,763	141%	\$1,687,947	\$1,328,258	\$502,463	-\$142,775	108%
3330	STATE TEXTBOOK	\$2,735,999	\$82,244	\$243,888	\$2,409,867	12%	\$1,807,287	\$479,414	\$932,939	\$394,934	78%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,556,599	\$568,660	\$2,363,522	\$10,624,418	22%	\$15,038,058	\$5,824,754	\$2,567,626	\$6,645,678	56%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,044,229	\$538,924	\$2,120,423	\$4,384,881	38%	\$8,400,568	\$1,968,345	\$2,153,844	\$4,278,380	49%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$0	\$0	\$50,000	0%
3610	ACE TECHNOLOGY	\$160,236	\$95,895	\$64,341	\$0	100%	\$94,442	\$6,726	\$48,347	\$39,369	58%
3620	ACE REMEDIATION	\$1,901,323	\$463,691	\$113,243	\$1,324,389	30%	\$1,006,947	\$493,693	\$148,224	\$365,030	64%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$0	\$2,746	0%	\$412	\$412	\$0	\$0	100%
3670	READING SUFFICIENCY ACT	\$1,565,021	\$12,599	\$30,148	\$1,522,274	3%	\$775,000	\$6,130	\$50,759	\$718,111	7%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,987	\$4,896	\$20	\$71	99%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$64,750	\$5,275	\$10,617	\$48,857	25%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHIP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,975,341	\$1,229,317	\$310,886	\$435,138	78%	\$1,604,626	\$1,225,752	\$366,536	\$12,338	99%
4110	VOC ED. SALARY REIMBURSE - GEN	\$121,138	\$93,330	\$19,618	\$8,189	93%	\$108,120	\$9,952	\$19,802	\$78,367	28%
4120	VOCATIONAL EDUCATION	\$791,432	\$172,055	\$227,546	\$391,831	50%	\$663,860	\$209,461	\$142,321	\$312,078	53%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$685,628	\$398,162	\$163,798	\$123,668	82%	\$709,218	\$468,370	\$165,867	\$74,981	89%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$22,000	\$0	\$19,000	54%
4260	C PERKINS-HS THAT WORK	\$24,879	\$200	\$15,364	\$9,315	63%	\$20,500	\$1,944	\$11,421	\$7,135	65%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$12,520	-\$12,520	0%	\$157,322	\$0	\$11,831	\$145,491	8%
4690	TECHNOLOGY GRANT	\$62,471	\$0	\$19,843	\$42,628	32%	\$105,000	\$105,000	\$0	\$0	100%
5118	TITLE 1	\$17,409,017	\$7,082,242	\$2,305,736	\$8,021,038	54%	\$14,617,538	\$8,716,524	\$2,367,724	\$3,533,290	76%
5150	PROGRAM IMPROVEMENT	\$1,168,436	\$184,856	\$356,307	\$627,272	46%	\$1,359,596	\$618,729	\$165,472	\$575,395	58%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$71	\$4,288	\$24,139	15%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$10,958	\$18,476	\$62,456	32%	\$103,300	\$47,845	\$16,384	\$39,071	62%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,209,134	\$1,073,159	\$626,860	\$2,509,115	40%	\$3,023,166	\$1,289,731	\$768,169	\$965,266	68%
5430	TITLE II PART A TECHNICAL ASS	\$28,279	\$16,038	\$8,030	\$4,211	85%	\$29,500	\$19,674	\$8,505	\$1,322	96%
5610	INDIAN EDUCATION PROGRAM	\$673,233	\$321,286	\$113,713	\$238,234	65%	\$598,783	\$434,710	\$113,242	\$50,832	92%
5630	JOHNSON O'MALLEY CREEK	\$79,200	\$34,262	\$7,295	\$37,643	52%	\$79,506	\$41,578	\$10,857	\$27,070	66%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$0	\$18,765	0%	\$20,520	\$0	\$0	\$20,520	0%
5640	CREEK NATION JOM	\$75,346	\$0	\$4,292	\$71,054	6%	\$35,406	\$1,000	\$30,944	\$3,462	90%



Fund Expenditures By Project Through: 10/31/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 10/31/2014				Current Year Through 10/31/2015					
		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)											
5710	TITLE III IMMIGRANT	\$355,945	\$79,793	\$3,060	\$273,093	23%	\$173,391	\$80,377	\$2,982	\$90,032	48%
5720	TITLE III LEP	\$877,326	\$290,689	\$142,774	\$443,862	49%	\$768,402	\$308,031	\$268,758	\$191,613	75%
5960	HOMELESS CHILD	\$100,107	\$7,507	\$17,077	\$75,522	25%	\$116,691	\$5,031	\$13,539	\$98,121	16%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,312,396	\$5,354,324	\$1,797,640	\$2,160,431	77%	\$8,563,459	\$5,500,185	\$1,628,287	\$1,434,988	83%
6230	SPECIAL EDUCATION EARLY INTERV	\$464,263	\$262,447	\$81,645	\$120,171	74%	\$441,054	\$308,586	\$83,859	\$48,609	89%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$0	\$21,217	0%	\$14,092	\$0	\$0	\$14,092	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$186,430	\$107,758	\$24,466	\$54,207	71%	\$172,378	\$110,946	\$24,932	\$36,500	79%
6980	SP ED MEDICAID REIMB	\$155,665	\$59,990	\$78,290	\$17,385	89%	\$104,377	\$50,416	\$19,378	\$34,583	67%
7730	JUNIOR ROTC	\$560,488	\$334,507	\$192,954	\$33,026	94%	\$578,908	\$414,153	\$168,846	-\$4,091	101%
7751	TEACHING AMERICAN HISTORY	\$33,322	\$0	\$941	\$32,382	3%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$0	\$764	0%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$638,502	\$111,630	\$526,135	59%	\$1,111,027	\$586,452	\$108,843	\$415,732	63%
7860	CONSOLIDATION OF ADMIN COSTS	\$983,387	\$494,116	\$225,105	\$264,166	73%	\$889,815	\$557,418	\$230,535	\$101,862	89%
Total Project Expenditures for Fund		\$310,101,624	\$169,876,736	\$60,338,238	\$79,886,650	74%	\$305,343,421	\$204,541,545	\$62,625,489	\$38,176,387	87%



Fund Expenditures By Site Through: 10/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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	\$6,163,329	\$69,792	-\$22,515	\$6,116,052	1%	\$4,738,384	\$0	-\$22,433	\$4,760,817	0%
002	MAINTENANCE DEPARTMENT	\$1,611,673	\$691,236	\$508,839	\$411,598	74%	\$1,927,291	\$568,023	\$433,460	\$925,808	52%
003	TRANSPORTATION DEPARTMENT	\$11,160,918	\$5,676,201	\$3,389,497	\$2,095,220	81%	\$10,953,771	\$6,214,680	\$3,194,420	\$1,544,671	86%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$2,972	\$93,299	3%	\$29,271	\$0	\$1,503	\$27,768	5%
020	CONSTITUENT AND STUDENT SERVIC	\$651,234	\$354,364	\$185,224	\$111,646	83%	\$676,718	\$427,195	\$193,493	\$56,029	92%
021	CHIEF OF STAFF	\$393,778	\$276,572	\$112,823	\$4,383	99%	\$497,034	\$598,510	\$161,281	-\$262,757	153%
024	HELMZAR CHALLENGE COURSE	\$410,467	\$85,876	\$101,032	\$223,560	46%	\$380,842	\$138,710	\$105,956	\$136,177	64%
025	GENERAL SERVICES DEPARTMENT	\$1,333,445	\$5,550,388	\$291,541	-\$4,508,484	438%	\$931,691	\$5,572,496	\$946,887	-\$5,587,692	700%
026	OPERATIONS AND SUPPORT	\$1,906,644	\$830,022	\$713,600	\$363,022	81%	\$1,697,759	\$974,906	\$604,582	\$118,272	93%
028	CLIENT SERVICES	\$1,057,271	\$595,507	\$311,631	\$150,132	86%	\$1,023,368	\$652,677	\$329,006	\$41,685	96%
030	INFORMATION TECHNOLOGY	\$462,570	\$124,116	\$147,107	\$191,347	59%	\$408,864	\$125,710	\$74,635	\$208,519	49%
031	BUSINESS SERVICES	\$808,454	\$576,384	\$180,738	\$51,332	94%	\$800,992	\$572,779	\$184,181	\$44,032	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,719,395	\$236,168	\$430,289	\$1,052,938	39%	\$516,390	\$302,650	\$137,297	\$76,443	85%
039	BEFORE AND AFTER CARE	\$577,368	\$145,445	\$102,012	\$329,910	43%	\$527,966	\$286,457	\$174,062	\$67,447	87%
041	HUMAN RESOURCES DEPARTMENT	\$5,469,649	\$2,673,852	\$951,239	\$1,844,559	66%	\$4,899,380	\$2,637,397	\$1,380,132	\$881,850	82%
044	STAFF DEVELOPMENT	\$6,788,813	\$1,921,080	\$324,965	\$4,542,768	33%	\$7,378,729	\$2,645,199	\$936,064	\$3,797,467	49%
049	CAMPUS POLICE	\$985,086	\$542,454	\$273,328	\$169,304	83%	\$2,389	\$27,015	\$0	-\$24,626	1131%
052	ACCOUNTING OFFICE	\$1,981,394	\$832,991	\$283,310	\$865,093	56%	\$1,993,411	\$998,527	\$460,952	\$533,933	73%
054	PURCHASING OFFICE	\$2,252,435	\$1,202,490	\$303,094	\$746,851	67%	\$2,358,235	\$1,428,012	\$223,734	\$706,489	70%
056	INFORMATION SERVICES	\$1,510,329	\$597,142	\$707,355	\$205,833	86%	\$1,697,611	\$703,941	\$908,381	\$85,289	95%
057	SERVICE DESK	\$372,501	\$215,281	\$109,503	\$47,716	87%	\$449,775	\$261,986	\$133,152	\$54,637	88%
058	PUPIL ACCOUNTING OFFICE	\$2,205,354	\$1,315,846	\$679,759	\$209,749	90%	\$2,241,814	\$1,395,998	\$690,947	\$154,870	93%
059	HEALTH SERVICES	\$250,760	\$107,074	\$51,946	\$91,740	63%	\$252,978	\$114,012	\$68,225	\$70,741	72%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$769,184	\$372,990	\$224,765	\$171,429	78%	\$602,269	\$385,236	\$161,930	\$55,103	91%
064	CAREER TECH - NON SALARY	\$842,357	\$419,417	\$156,426	\$266,513	68%	\$1,258,539	\$615,583	\$258,228	\$384,729	69%
065	DEPUTY SUPERINTENDENT	\$332,665	\$186,458	\$91,975	\$54,233	84%	\$347,993	\$332,579	\$123,440	-\$108,026	131%
066	SPECIAL EDUCATION DEPARTMENT	\$6,067,155	\$3,326,166	\$1,085,460	\$1,655,528	73%	\$6,198,855	\$3,436,633	\$1,011,279	\$1,750,943	72%
068	ATHLETICS & ACTIVITIES DEPT	\$943,191	\$344,047	\$204,364	\$394,780	58%	\$967,386	\$381,823	\$254,158	\$331,405	66%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$345,157	\$126,903	\$78,671	\$139,583	60%	\$307,523	\$144,189	\$65,496	\$97,838	68%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$4,391,598	\$1,756,040	\$990,786	\$1,644,772	63%	\$4,028,130	\$1,777,025	\$924,087	\$1,327,018	67%
071	ELEMENTARY ILD 1	\$155,092	\$103,309	\$37,207	\$14,576	91%	\$161,558	\$108,373	\$47,893	\$5,292	97%
072	ELEMENTARY ILD 2	\$156,681	\$99,397	\$39,464	\$17,819	89%	\$165,669	\$105,001	\$49,500	\$11,167	93%
073	ELEMENTARY ILD 3	\$288,717	\$126,453	\$128,231	\$34,033	88%	\$1,148,695	\$106,792	\$88,395	\$953,508	17%
075	SECONDARY ILD 4	\$118,153	\$94,349	\$28,662	-\$4,858	104%	\$147,616	\$96,274	\$45,464	\$5,879	96%
076	SECONDARY ILD 5	\$134,373	\$78,262	\$36,160	\$19,951	85%	\$157,196	\$106,297	\$44,686	\$6,213	96%
077	LEAD SECONDARY ILD	\$535,563	\$224,374	\$154,644	\$156,545	71%	\$460,397	\$202,519	\$170,816	\$87,062	81%
078	SECONDARY ILD 6	\$459,292	\$148,865	\$59,537	\$250,890	45%	\$334,319	\$127,995	\$56,989	\$149,335	55%
079	LEAD ELEMENTARY ILD	\$595,230	\$173,864	\$134,274	\$287,092	52%	\$546,934	\$127,801	\$54,110	\$365,023	33%



Fund Expenditures By Site Through: 10/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
080	SECONDARY ILD 7	\$198,673	\$1,198	\$4,139	\$193,336	3%	\$143,185	\$94,634	\$36,982	\$11,569	92%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,340,380	\$1,121,699	\$512,525	\$706,156	70%	\$1,638,924	\$858,223	\$385,754	\$394,947	76%
091	OFFICE OF THE SUPERINTENDENT	\$857,576	\$411,306	\$214,084	\$232,187	73%	\$1,077,913	\$577,998	\$254,674	\$245,242	77%
092	BOARD OF EDUCATION	\$879,332	\$497,847	\$121,253	\$260,231	70%	\$764,932	\$541,361	\$51,544	\$172,026	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$11,061,895	\$2,578,063	\$1,727,154	\$6,756,678	39%	\$9,096,843	\$5,745,958	\$1,387,614	\$1,963,271	78%
095	ESC-CUSTODIANS	\$234,954	\$130,408	\$76,020	\$28,527	88%	\$246,376	\$124,731	\$73,311	\$48,334	80%
097	TREASURY OFFICE	\$2,648,702	\$2,709,365	\$239,280	-\$299,943	111%	\$2,746,726	\$2,019,287	\$707,912	\$19,528	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$3,099,976	\$396,024	\$197,389	\$2,506,563	19%	\$2,589,643	\$1,170,814	\$207,854	\$1,210,974	53%
100	ESC	\$214,652	\$0	\$58,488	\$156,165	27%	\$186,652	\$0	\$38,443	\$148,209	21%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,983,363	\$1,130,131	\$428,812	\$424,420	79%	\$1,932,403	\$1,309,458	\$363,107	\$259,838	87%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$5,442	\$9,558	36%	\$15,000	\$0	\$3,124	\$11,876	21%
111	ANDERSON ELEMENTARY SCHOOL	\$2,135,510	\$1,266,082	\$427,719	\$441,709	79%	\$1,984,721	\$1,449,845	\$433,058	\$101,817	95%
112	ZARROW INTERNATIONAL	\$1,894,838	\$1,063,759	\$370,634	\$460,445	76%	\$2,000,165	\$1,406,874	\$402,658	\$190,633	90%
118	BELL ELEMENTARY SCHOOL	\$3,300,103	\$1,939,073	\$669,518	\$691,512	79%	\$3,487,561	\$2,353,845	\$648,266	\$485,451	86%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,994,811	\$1,216,125	\$390,501	\$388,184	81%	\$2,080,078	\$1,492,601	\$413,830	\$173,646	92%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,109,856	\$1,396,066	\$425,881	\$287,909	86%	\$2,213,303	\$1,582,766	\$428,669	\$201,868	91%
145	CELIA CLINTON ELEMENTARY SCH	\$2,854,921	\$1,585,696	\$495,389	\$773,835	73%	\$2,982,652	\$2,077,857	\$554,369	\$350,427	88%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$427	\$2,104	\$27,509	8%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,573,809	\$1,553,239	\$530,885	\$489,686	81%	\$2,644,592	\$1,773,210	\$503,972	\$367,410	86%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,946,355	\$1,161,807	\$353,140	\$431,409	78%	\$1,907,251	\$1,510,245	\$414,901	-\$17,895	101%
158	COOPER ELEMENTARY SCHOOL	\$3,592,163	\$2,231,216	\$647,531	\$713,416	80%	\$3,739,934	\$2,686,703	\$693,484	\$359,747	90%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,066,625	\$596,083	\$186,980	\$283,563	73%	\$1,065,491	\$832,739	\$222,223	\$10,530	99%
167	EARLY CHILDHOOD DEVEL CTR	\$1,121,260	\$776,342	\$239,387	\$105,531	91%	\$1,022,470	\$710,505	\$205,101	\$106,864	90%
168	ECDC - PORTER	\$981,131	\$632,164	\$222,890	\$126,077	87%	\$1,031,584	\$658,866	\$209,692	\$163,026	84%
169	ECDC - REED	\$960,402	\$545,329	\$218,809	\$196,264	80%	\$896,177	\$614,842	\$203,358	\$77,977	91%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,564,016	\$1,548,847	\$554,477	\$460,692	82%	\$2,823,421	\$2,106,934	\$575,371	\$141,116	95%
175	ELIOT ELEMENTARY SCHOOL	\$1,968,653	\$1,274,499	\$391,735	\$302,419	85%	\$1,991,904	\$1,546,455	\$380,192	\$65,257	97%
180	EMERSON ELEMENTARY SCHOOL	\$1,761,318	\$1,010,471	\$343,418	\$407,429	77%	\$1,690,335	\$1,224,680	\$337,163	\$128,492	92%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,023,917	\$1,136,836	\$405,701	\$481,380	76%	\$1,906,788	\$1,362,027	\$367,644	\$177,117	91%
198	GILCREASE ELEMENTARY SCHOOL	\$2,199,124	\$1,183,594	\$401,676	\$613,855	72%	\$2,199,232	\$1,686,201	\$487,787	\$25,245	99%
199	GRIMES ELEMENTARY SCHOOL	\$1,920,038	\$1,170,254	\$360,338	\$389,446	80%	\$1,931,028	\$1,468,711	\$380,535	\$81,783	96%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,862,750	\$1,066,501	\$375,477	\$420,773	77%	\$1,881,507	\$1,374,922	\$383,567	\$123,017	93%
204	HAMILTON ELEMENTARY SCHOOL	\$2,897,192	\$1,738,488	\$563,887	\$594,817	79%	\$2,878,587	\$1,979,599	\$556,166	\$342,822	88%
205	PATRICK HENRY ELEMENTARY SCH	\$2,228,364	\$1,361,494	\$452,561	\$414,309	81%	\$2,313,825	\$1,702,601	\$455,315	\$155,909	93%
215	HOOVER ELEMENTARY SCHOOL	\$2,959,510	\$1,760,391	\$554,649	\$644,470	78%	\$2,901,479	\$2,043,776	\$557,996	\$299,707	90%
230	JACKSON ELEMENTARY SCHOOL	\$1,954,448	\$1,206,625	\$396,934	\$350,889	82%	\$1,989,015	\$1,477,505	\$370,896	\$140,615	93%
245	JONES ELEMENTARY SCHOOL	\$2,019,969	\$1,192,457	\$402,462	\$425,050	79%	\$1,933,662	\$1,375,398	\$383,681	\$174,583	91%



Fund Expenditures By Site Through: 10/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
251	KENDALL/WHITTIER ELEMENTARY	\$4,927,956	\$2,874,782	\$977,967	\$1,075,207	78%	\$4,805,071	\$3,271,075	\$882,263	\$651,734	86%
252	KERR ELEMENTARY SCHOOL	\$2,464,932	\$1,528,653	\$471,113	\$465,166	81%	\$2,432,871	\$1,797,605	\$462,171	\$173,095	93%
255	KEY ELEMENTARY SCHOOL	\$2,979,295	\$1,856,991	\$586,161	\$536,143	82%	\$3,059,772	\$2,180,340	\$573,964	\$305,468	90%
260	LANIER ELEMENTARY SCHOOL	\$1,808,561	\$1,063,889	\$353,336	\$391,336	78%	\$1,815,799	\$1,392,512	\$351,876	\$71,411	96%
265	LEE ELEMENTARY SCHOOL	\$2,048,821	\$1,213,947	\$417,290	\$417,585	80%	\$2,061,108	\$1,460,413	\$423,713	\$176,983	91%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,157,749	\$2,005,042	\$583,111	\$569,596	82%	\$3,108,442	\$2,335,656	\$633,117	\$139,670	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,281,595	\$1,266,364	\$429,766	\$585,466	74%	\$2,251,664	\$1,633,460	\$438,252	\$179,953	92%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,320,168	\$1,387,780	\$438,508	\$493,880	79%	\$2,280,969	\$1,712,943	\$495,759	\$72,267	97%
310	MARSHALL ELEMENTARY SCHOOL	\$2,352,832	\$1,312,739	\$429,317	\$610,776	74%	\$2,337,607	\$1,585,755	\$424,904	\$326,948	86%
315	MAYO DEMONSTRATION SCHOOL	\$1,810,793	\$1,072,009	\$367,318	\$371,466	79%	\$1,993,778	\$1,507,236	\$398,212	\$88,331	96%
320	MCCLURE ELEMENTARY SCHOOL	\$2,520,046	\$1,542,104	\$443,730	\$534,212	79%	\$2,503,841	\$1,834,139	\$495,829	\$173,873	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,669,418	\$1,629,866	\$520,129	\$519,423	81%	\$2,723,292	\$2,035,512	\$527,220	\$160,559	94%
330	MITCHELL ELEMENTARY SCHOOL	\$2,318,486	\$1,437,541	\$441,339	\$439,606	81%	\$2,367,032	\$1,828,662	\$462,324	\$76,047	97%
345	OWEN ELEMENTARY SCHOOL	\$2,481,116	\$1,443,728	\$498,720	\$538,667	78%	\$2,521,093	\$1,690,786	\$473,969	\$356,338	86%
350	PARK ELEMENTARY SCHOOL	\$1,568,353	\$921,194	\$294,982	\$352,177	78%	\$1,461,832	\$933,788	\$257,143	\$270,901	81%
351	PEARY ELEMENTARY SCHOOL	\$1,924,160	\$1,202,666	\$370,835	\$350,659	82%	\$1,955,423	\$1,467,272	\$392,938	\$95,212	95%
355	PENN ELEMENTARY SCHOOL	\$1,923,427	\$1,126,894	\$408,082	\$388,451	80%	\$1,833,268	\$1,294,362	\$379,208	\$159,699	91%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,633,103	\$964,670	\$328,299	\$340,135	79%	\$1,590,405	\$1,085,013	\$307,969	\$197,423	88%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,203,716	\$1,292,590	\$425,326	\$485,801	78%	\$1,968,216	\$1,362,896	\$367,559	\$237,761	88%
397	ROOSEVELT ELEMENTARY SCHOOL	\$72,033	\$44,399	\$25,625	\$2,008	97%	\$63,328	\$43,881	\$20,257	-\$810	101%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$11,803	\$28,147	30%	\$39,950	\$0	\$8,439	\$31,511	21%
402	SALK ELEMENTARY SCHOOL	\$3,076,126	\$1,888,332	\$567,380	\$620,414	80%	\$3,011,340	\$2,168,241	\$561,512	\$281,587	91%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$5,535	\$16,325	25%	\$20,860	\$0	\$2,653	\$18,207	13%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,764,504	\$1,566,165	\$522,555	\$675,783	76%	\$2,804,498	\$2,010,258	\$530,350	\$263,890	91%
410	SKELLY ELEMENTARY SCHOOL	\$4,955,464	\$2,897,595	\$958,997	\$1,098,872	78%	\$4,833,214	\$3,418,966	\$964,150	\$450,098	91%
411	SKELLY - LOWER	\$49,413	\$7,058	\$1,646	\$40,708	18%	\$41,179	\$4,735	\$2,515	\$33,929	18%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,624,938	\$1,581,660	\$540,353	\$502,925	81%	\$2,669,892	\$1,904,057	\$502,875	\$262,960	90%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,121,564	\$691,519	\$223,878	\$206,167	82%	\$1,230,686	\$889,142	\$225,178	\$116,366	91%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,278,909	\$1,330,075	\$409,836	\$538,998	76%	\$2,082,903	\$1,538,195	\$411,126	\$133,582	94%
435	WHITMAN ELEMENTARY SCHOOL	\$1,964,842	\$1,090,262	\$372,942	\$501,638	74%	\$1,976,068	\$1,464,140	\$400,652	\$111,276	94%
444	WRIGHT ELEMENTARY SCHOOL	\$2,942,424	\$1,700,173	\$602,025	\$640,225	78%	\$2,716,225	\$1,901,183	\$556,705	\$258,337	90%
447	DISNEY ELEMENTARY SCHOOL	\$3,938,992	\$2,510,587	\$740,220	\$688,185	83%	\$4,042,682	\$2,816,366	\$721,744	\$504,572	88%
449	GRISSOM ELEMENTARY SCHOOL	\$1,916,214	\$1,142,788	\$370,358	\$403,067	79%	\$1,902,480	\$1,341,201	\$379,665	\$181,613	90%
515	CARVER MIDDLE SCHOOL	\$3,053,753	\$1,733,003	\$556,574	\$764,176	75%	\$3,008,366	\$2,106,780	\$556,003	\$345,583	89%
530	CLINTON MIDDLE SCHOOL	\$2,822,377	\$1,484,937	\$498,017	\$839,423	70%	\$3,194,519	\$2,372,082	\$643,563	\$178,874	94%
537	EDISON MIDDLE SCHOOL	\$4,393,450	\$2,661,965	\$807,650	\$923,834	79%	\$4,330,042	\$3,357,549	\$869,673	\$102,820	98%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$4,632	\$4,857	\$0	-\$225	105%



Fund Expenditures By Site Through: 10/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,430,896	\$754,080	\$256,518	\$420,298	71%	\$1,607,084	\$1,131,487	\$342,208	\$133,388	92%
573	THOREAU SCHOOL	\$3,003,702	\$1,723,723	\$601,492	\$678,487	77%	\$3,226,280	\$2,264,902	\$659,492	\$301,886	91%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,534	\$13,042	\$8,431	\$18,061	54%	\$58,071	\$14,708	\$922	\$42,441	27%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$4,636	\$5,194	-\$502	-\$56	101%
587	FRANKLIN YOUTH ACADEMY	\$0	\$0	\$0	\$0	0%	\$4,636	\$4,928	\$999	-\$1,291	128%
600	TULSA TECHNOLOGY	\$143,732	\$93,434	\$50,297	\$1	100%	\$194,079	\$194,079	\$0	\$0	100%
601	MARGARET HUDSON	\$419,832	\$243,075	\$97,248	\$79,509	81%	\$418,012	\$257,805	\$82,420	\$77,788	81%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
604	INDIAN PUPIL EDUCATION	\$702,355	\$295,525	\$99,108	\$307,722	56%	\$680,470	\$428,153	\$144,434	\$107,883	84%
606	STREET SCHOOL	\$370,395	\$194,751	\$93,654	\$81,990	78%	\$322,589	\$242,721	\$64,734	\$15,134	95%
607	SHADOW MOUNTAIN INSTITUTE	\$703,500	\$385,989	\$121,376	\$196,135	72%	\$700,055	\$505,387	\$137,390	\$57,279	92%
613	CALM CENTER	\$40,433	\$23,854	\$8,745	\$7,834	81%	\$44,259	\$32,163	\$9,702	\$2,395	95%
615	JUVENILE DETENTION CENTER	\$293,823	\$183,519	\$57,302	\$53,001	82%	\$288,227	\$256,129	\$56,116	-\$24,018	108%
620	HILLCREST MEDICAL CENTER-OSU	\$256,105	\$163,113	\$45,923	\$47,069	82%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$257,680	\$159,305	\$43,335	\$55,040	79%	\$243,330	\$192,604	\$43,339	\$7,387	97%
628	PHOENIX RISING	\$490,235	\$288,440	\$94,046	\$107,749	78%	\$543,159	\$453,435	\$119,059	-\$29,335	105%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$290,398	\$185,438	\$50,862	\$54,098	81%	\$281,297	\$198,485	\$49,414	\$33,398	88%
636	TULSA LEARNING ACADEMY	\$710,598	\$436,731	\$153,676	\$120,191	83%	\$731,560	\$539,203	\$167,855	\$24,502	97%
640	DAVID MOSS CORRECTIONAL FACILI	\$165,809	\$107,464	\$28,546	\$29,799	82%	\$132,957	\$98,089	\$22,505	\$12,363	91%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$8,884	\$176,116	5%	\$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	\$102,321	\$63,566	\$22,145	\$16,609	84%	\$103,980	\$77,815	\$25,758	\$406	100%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,957,727	\$1,143,604	\$340,220	\$473,902	76%	\$1,863,789	\$1,377,204	\$339,162	\$147,423	92%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,424,087	\$1,948,271	\$624,459	\$851,357	75%	\$3,537,682	\$2,490,397	\$695,284	\$352,001	90%
661	HALE JUNIOR HIGH SCHOOL	\$3,691,168	\$2,024,579	\$658,543	\$1,008,047	73%	\$3,630,792	\$2,591,974	\$704,380	\$334,438	91%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,668,276	\$878,649	\$289,606	\$500,021	70%	\$1,534,219	\$1,002,416	\$286,936	\$244,867	84%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,863,177	\$1,701,058	\$562,220	\$599,899	79%	\$2,721,522	\$2,003,640	\$547,761	\$170,121	94%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,318,154	\$1,379,036	\$397,924	\$541,193	77%	\$2,414,133	\$1,892,224	\$462,048	\$59,861	98%
667	TULSA MET JUNIOR HIGH	\$893,749	\$527,792	\$159,306	\$206,651	77%	\$757,392	\$563,545	\$146,381	\$47,466	94%
668	MCLAIN 7TH GRADE ACADEMY	\$1,607,508	\$849,752	\$291,942	\$465,814	71%	\$1,580,724	\$1,086,176	\$293,346	\$201,202	87%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$43,639	\$16,000	\$0	100%
687	FROST HEAD START	\$96,978	\$36,026	\$50,373	\$10,579	89%	\$88,826	\$42,034	\$37,966	\$8,826	90%
688	REED HEAD START	\$76,301	\$44,220	\$24,529	\$7,553	90%	\$78,409	\$56,456	\$24,745	-\$2,792	104%
691	MCCLURE HEADSTART	\$412,174	\$224,817	\$143,492	\$43,865	89%	\$450,893	\$260,126	\$137,614	\$53,153	88%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$252,338	\$44,776	\$0	100%	\$200,192	\$167,192	\$33,000	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$564,827	\$504,932	\$41,251	\$18,644	97%	\$573,081	\$438,878	\$121,714	\$12,488	98%
698	EDUCARE II	\$99,615	\$51,257	\$31,156	\$17,202	83%	\$110,286	\$63,619	\$36,066	\$10,601	90%



Fund Expenditures By Site Through: 10/31/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 10/31/2014					Current Year Through 10/31/2015				
		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)											
699	EDUCARE III - MACARTHUR	\$110,558	\$52,232	\$31,758	\$26,568	76%	\$118,844	\$55,953	\$34,964	\$27,927	77%
705	CENTRAL HIGH SCHOOL	\$4,145,348	\$2,184,109	\$841,474	\$1,119,764	73%	\$4,024,677	\$2,612,796	\$819,067	\$592,814	85%
710	EAST CENTRAL HIGH SCHOOL	\$5,421,540	\$2,910,775	\$1,097,404	\$1,413,361	74%	\$5,209,432	\$3,455,024	\$1,092,496	\$661,913	87%
712	EDISON HIGH SCHOOL	\$6,386,799	\$3,546,845	\$1,302,950	\$1,537,005	76%	\$6,291,849	\$4,362,831	\$1,240,230	\$688,787	89%
715	HALE HIGH SCHOOL	\$5,633,745	\$3,294,927	\$1,101,920	\$1,236,898	78%	\$5,966,111	\$4,067,115	\$1,190,603	\$708,394	88%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,411,219	\$2,186,745	\$874,576	\$1,349,899	69%	\$4,031,934	\$2,895,515	\$880,122	\$256,297	94%
725	MEMORIAL HIGH SCHOOL	\$5,733,789	\$3,440,294	\$1,248,138	\$1,045,356	82%	\$5,893,068	\$4,124,992	\$1,251,494	\$516,581	91%
730	ROGERS HIGH SCHOOL	\$3,590,956	\$1,929,828	\$689,492	\$971,635	73%	\$3,572,092	\$2,350,750	\$751,554	\$469,789	87%
735	WASHINGTON HIGH SCHOOL	\$6,229,299	\$3,556,252	\$1,255,707	\$1,417,340	77%	\$6,236,600	\$4,350,552	\$1,290,742	\$595,306	90%
740	WEBSTER HIGH SCHOOL	\$4,866,519	\$2,604,113	\$976,759	\$1,285,647	74%	\$4,533,058	\$3,127,780	\$894,085	\$511,192	89%
745	TULSA MET HIGH SCHOOL	\$1,223,224	\$755,355	\$203,790	\$264,079	78%	\$1,222,985	\$811,186	\$306,923	\$104,877	91%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,613,123	\$984,025	\$324,403	\$304,695	81%	\$1,613,310	\$1,164,120	\$342,790	\$106,401	93%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$22,796	\$0	\$19,021	\$3,775	83%	\$31,906	\$7,408	\$24,715	-\$216	101%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$970,669	\$389,814	\$102,872	93%	\$1,468,957	\$992,844	\$400,440	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$1,070,137	\$435,239	\$139,942	91%	\$1,775,156	\$1,193,279	\$475,218	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$1,164,314	\$484,501	\$80,040	95%	\$2,166,331	\$1,425,543	\$593,706	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$407,561	\$109,367	\$4,752	99%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$391,132	\$124,557	\$5,992	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$373,644	\$126,356	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$169,876,736	\$60,338,238	\$79,886,650	74%	\$305,343,421	\$204,541,545	\$62,625,489	\$38,176,387	87%