



Revenue Collections Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$22,683	0%	\$81,071,055	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$400,857	21%	\$1,500,000	\$439,363	29%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$250,106	28%	\$900,000	\$308,861	34%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,811	100%	\$88,001	\$93,431	106%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$1,214	19%	\$7,000	\$1,661	24%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,010	20%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$75,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$170,395	11%	\$1,600,000	\$113,158	7%
1290 OTHER TUITION & FEES	\$13,000	\$4,332	33%	\$10,000	\$3,991	40%
1310 INTEREST ON INVESTMENTS	\$615,000	\$243,673	40%	\$625,000	\$191,289	31%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$289	2%	\$10,000	\$369	4%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$35,965	13%	\$405,000	\$49,390	12%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$105,636	43%	\$159,000	\$39,343	25%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$1,789	16%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$85	78%	\$0	\$326	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$52,218	15%	\$379,000	\$40,074	11%
1580 TRANSPORTATION FEES	\$1,501,828	\$24,835	2%	\$1,451,828	\$89,165	6%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$52,651	11%	\$451,980	\$37,295	8%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$754,537	15%	\$5,933,693	\$1,090,595	18%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$1,355	16%	\$7,193	\$2,870	40%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$68,867	6%	\$1,066,977	\$53,880	5%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$2,895,176	3%	\$95,756,114	\$2,555,062	3%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$57,288	1%	\$8,400,437	\$57,347	1%
2200 APPORTIONMENT	\$1,500,000	\$305,960	20%	\$1,554,482	\$245,984	16%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$680,678	7%	\$10,279,919	\$613,572	6%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$6,206	28%	\$45,000	\$3,457	8%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$3,232,780	18%	\$17,600,000	\$2,572,242	15%
3130 REA TAX	\$10,000	\$1,819	18%	\$9,500	\$1,998	21%
3140 STATE LAND EARNINGS	\$5,700,000	\$971,705	17%	\$5,900,000	\$709,519	12%
3150 VEHICLE TAX STAMP	\$85,000	\$14,090	17%	\$85,000	\$15,656	18%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$7,505,604	8%	\$90,543,593	\$7,378,503	8%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$2,426,443	9%	\$25,702,520	\$2,614,434	10%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$0	0%	\$837,588	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$60,003	50%	\$72,003	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$0	0%	\$358,412	\$0	0%
3415 SUMMER ACADEMY	\$544,632	\$0	0%	\$326,779	\$0	0%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,680,202	91%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	0%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$0	0%	\$468,673	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$0	0%	\$112,440	\$0	0%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$0	0%	\$494,697	\$0	0%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$105,000	\$0	0%	\$105,000	\$0	0%
Total State Sources of Revenue	\$144,995,877	\$15,898,851	11%	\$142,661,205	\$13,295,808	9%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$666,842	\$51,508	8%	\$526,795	\$45,425	9%
4150 ROTC	\$583,329	\$93,941	16%	\$533,563	\$84,317	16%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$1,497,921	8%	\$18,336,231	\$1,527,618	8%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRV MNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$417	0%	\$93,060	\$5,584	6%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$225,717	7%	\$2,108,667	\$412,133	20%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$942,623	\$120,853	13%	\$771,905	\$115,527	15%
4310 SP ED DISCRETIONARY	\$9,034,833	\$522,358	6%	\$9,112,007	\$497,187	5%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$173,163	\$13,289	8%	\$34,184	\$13,801	40%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%



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4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$86,589	65%	\$212,565	\$88,362	42%
4550 JOHNSON O'MALLEY	\$90,064	\$0	0%	\$128,765	\$0	0%
4551 JOHNSON O'MALLEY	\$5,084	\$2,605	51%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$13,688	23%	\$60,000	\$4,409	7%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,980,641	\$194,411	10%	\$1,397,998	\$186,846	13%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$0	0%	\$709,820	\$105,683	15%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$2,823,836	8%	\$34,031,560	\$3,087,060	9%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$447	0%	\$260,025	\$2,852	1%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$601,169	8%	\$7,228,970	\$636,718	9%
Total Non Revenue Receipts	\$9,154,038	\$601,831	7%	\$8,637,995	\$639,569	7%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$0	0%	\$28,052,435	\$0	0%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$0	0%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$0	0%	\$30,552,435	\$0	0%
Total Revenue for Fund	\$325,927,188	\$22,900,374	7%	\$321,919,228	\$20,191,071	6%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$3,240	0%	\$11,569,003	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$57,266	22%	\$210,000	\$62,767	30%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$35,730	27%	\$130,000	\$44,123	34%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$637	64%	\$1,000	\$799	80%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$343,013	\$92,121	27%	\$422,200	\$27,027	6%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$40	3%	\$1,500	\$51	3%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$2,530	10%	\$41,501	\$4,083	10%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$736	74%	\$1,000	\$49	5%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$0	0%	\$0	\$3,035	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$6,278	8%	\$50,000	\$17,521	35%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$198,578	2%	\$12,426,273	\$159,455	1%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%



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Carryover Sources of Revenue

6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$0	0%	\$6,257,168	\$0	0%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,445,616	\$0	0%	\$6,357,168	\$0	0%
Total Revenue for Fund	\$20,309,912	\$198,578	1%	\$19,469,848	\$159,455	1%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$626	13%	\$4,000	\$6,759	169%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$50,000	\$0	0%	\$75,000	\$0	0%
1712 LOCAL REVENUE	\$650,000	\$21,735	3%	\$680,000	\$606	0%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$878	1%	\$70,000	\$0	0%
1721 BREAKFAST-CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$0	0%	\$80,000	\$0	0%
1732 LUNCH-ADULT TICKET	\$100,000	\$5,693	6%	\$105,000	\$5,329	5%
1733 BREAKFAST ADULT CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$1,121	0%	\$300,000	\$776	0%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$4,711	15%	\$41,496	\$4,983	12%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$0	0%	\$1,500	\$0	0%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$2,526	19%	\$13,569	\$2,068	15%
1761 CONTRACT LUNCHES	\$1,390,000	\$217,012	16%	\$1,425,749	\$122,709	9%
1762 CONTRACT BREAKFAST	\$675,350	\$118,613	18%	\$675,436	\$60,590	9%
1764 CONTRACT SNACKS	\$299,405	\$101,354	34%	\$299,407	\$25,570	9%
1791 SPECIAL FUNCTIONS	\$125,698	\$5,944	5%	\$125,698	\$9,955	8%
1795 VENDOR REBATE	\$2,000	\$0	0%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$375	61%	\$614	\$62	10%
Total Local Sources of Revenue	\$3,791,501	\$480,589	13%	\$3,931,834	\$242,125	6%
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$0	0%	\$208,737	\$0	0%
Total State Sources of Revenue	\$2,414,790	\$0	0%	\$2,357,084	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$26,928	0%	\$11,500,000	\$0	0%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$160,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$16,673	0%	\$5,500,000	\$0	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$699,393	\$378,406	54%	\$654,321	\$537,773	82%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$0	0%	\$944,416	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$422,007	2%	\$20,453,152	\$537,773	3%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$4,958	12%	\$40,000	\$3,180	8%
Total Non Revenue Receipts	\$40,000	\$4,958	12%	\$40,000	\$3,180	8%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$0	0%	\$3,455,578	\$0	0%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,444,267	\$0	0%	\$3,480,578	\$0	0%
Total Revenue for Fund	\$29,673,783	\$907,554	3%	\$30,262,648	\$783,077	3%



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BOND FUND - 2016B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$34,770,000	\$34,770,000	100%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$34,770,000	\$34,770,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,631	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,631	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$7,631	\$0	0%	\$34,770,000	\$34,770,000	100%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,735,414	\$0	0%	\$1,057,800	\$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	\$6,735,414	\$0	0%	\$1,057,800	\$0	0%
Total Revenue for Fund	\$6,735,414	\$0	0%	\$1,057,800	\$0	0%



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BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,030,000	\$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	\$0	\$0	0%	\$2,030,000	\$0	0%
Total Revenue for Fund	\$17,900,000	\$17,900,000	100%	\$2,030,000	\$0	0%



Revenue Collections Through: 8/31/2016 Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,001,000	\$10,000,000	100%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$7,000	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$0	0%
Total Revenue for Fund	\$10,008,000	\$10,000,000	100%	\$4,501,000	\$0	0%



Revenue Collections Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$6,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,000	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$2,506,000	\$0	0%	\$23,230,000	\$0	0%



Revenue Collections Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$29,117	\$0	0%
6130 LAPSED APPROPRIATIONS	\$35,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$0	0%
Total Revenue for Fund	\$35,000	\$0	0%	\$29,117	\$0	0%



Revenue Collections Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2016A (3J)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,913,743	\$0	0%
Total Revenue for Fund	\$7,500,000	\$0	0%	\$5,913,743	\$0	0%



Revenue Collections Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015			Current Year Through 8/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$17,486	0%	\$62,481,154	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$308,861	22%	\$900,000	\$338,228	38%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$163,582	30%	\$550,000	\$213,584	39%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$2,100	\$4,430	211%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$536,150	48%	\$500,000	\$612,321	122%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$3,488	10%	\$35,000	\$21,733	62%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$205	3%	\$3,000	\$263	9%
Total Local Sources of Revenue	\$64,572,559	\$1,033,305	2%	\$64,471,254	\$1,190,558	2%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$52,509,513	\$0	0%	\$66,378,264	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$0	0%	\$66,378,264	\$0	0%
Total Revenue for Fund	\$117,082,072	\$1,033,305	1%	\$130,849,518	\$1,190,558	1%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Committed Balance	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Committed Balance		
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,800,000	\$0	\$4,682	\$1,795,318	0%	\$1,443,157	\$0	\$0	\$1,443,157	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,086,538	\$0	\$1,766,750	\$132,319,788	1%	\$132,779,449	\$0	\$1,660,770	\$131,118,679	1%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,157,691	\$0	\$0	-\$2,157,691	0%	-\$1,904,974	\$0	\$0	-\$1,904,974	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$26,188	\$173,812	13%	\$200,000	\$0	\$58,079	\$141,921	29%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$489,364	\$0	\$3,695	\$485,670	1%	\$481,836	\$0	\$1,743	\$480,093	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,496,017	\$0	\$3,652,740	\$45,843,277	7%	\$47,360,473	\$0	\$3,350,510	\$44,009,963	7%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$1,221	-\$1,221	0%	\$0	\$0	\$775	-\$775	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$8,738	\$141,263	6%	\$150,000	\$0	\$22,301	\$127,699	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,570,017	\$0	\$173,097	\$1,396,920	11%	\$1,509,174	\$0	\$136,048	\$1,373,126	9%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,726,929	\$0	\$5,356	\$1,721,573	0%	\$1,686,828	\$0	\$0	\$1,686,828	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	-\$47	\$47	0%	\$0	\$0	\$12	-\$12	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$0	\$75	0%	\$225	\$0	\$0	\$225	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$12	\$12	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,115	\$0	\$465	\$2,650	15%	\$1,490	\$0	\$0	\$1,490	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$0	\$125	0%	\$520	\$0	\$0	\$520	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$215,902	\$0	\$58,174	\$157,728	27%	\$117,429	\$0	\$38,776	\$78,653	33%
1700 STIPENDS - CERTIFIED	\$4,072,781	\$0	\$342,232	\$3,730,550	8%	\$4,023,690	\$0	\$884,511	\$3,139,179	22%
1800 STIPENDS - NON-CERTIFIED	\$334,416	\$0	\$27,235	\$307,181	8%	\$383,556	\$0	\$16,513	\$367,043	4%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,213,309	\$0	\$963	\$3,212,346	0%	\$3,091,539	\$0	\$1,567	\$3,089,972	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$2,985	-\$2,777	1435%	\$0	\$0	\$11,014	-\$11,014	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$2,240	\$37,260	6%	\$18,000	\$0	\$2,250	\$15,750	13%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$195,265,604	\$0	\$6,076,712	\$189,188,892	3%	\$191,367,391	\$0	\$6,184,856	\$185,182,535	3%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,166	\$0	\$2,398	\$306,768	1%	\$301,581	\$0	\$2,488	\$299,093	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,000,276	\$0	\$109,779	\$14,890,497	1%	\$15,814,887	\$0	\$112,985	\$15,701,902	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,114	\$0	\$3,765	\$283,349	1%	\$271,890	\$0	\$3,557	\$268,333	1%
2150 L-T DISB INSUR CERT	\$338,162	\$0	\$4,074	\$334,088	1%	\$323,553	\$0	\$4,457	\$319,096	1%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$34	\$80	30%	\$308	\$0	\$38	\$269	12%
2220 DENTAL INSURANCE - NON-CERTIFI	\$170,750	\$0	\$19,311	\$151,439	11%	\$145,524	\$0	\$17,639	\$127,885	12%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,384,135	\$0	\$957,753	\$7,426,382	11%	\$7,843,582	\$0	\$930,527	\$6,913,055	12%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,910	\$0	\$8,948	\$99,962	8%	\$100,646	\$0	\$7,971	\$92,675	8%
2250 L-T DISB INSUR	\$123,855	\$0	\$10,255	\$113,601	8%	\$113,434	\$0	\$10,783	\$102,651	10%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,153,967	\$0	\$130,112	\$8,023,856	2%	\$7,963,542	\$0	\$156,468	\$7,807,074	2%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,863,944	\$0	\$30,479	\$1,833,465	2%	\$1,859,083	\$0	\$37,174	\$1,821,909	2%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,922,343	\$0	\$239,002	\$2,683,341	8%	\$2,751,570	\$0	\$226,413	\$2,525,157	8%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$692,457	\$0	\$55,797	\$636,660	8%	\$667,819	\$0	\$50,322	\$617,497	8%
2510 DISTRICT PAID RETIREMENT	\$919,271	\$0	\$83,433	\$835,838	9%	\$954,197	\$0	\$78,491	\$875,706	8%
2520 RETIREMENT - FEDERAL MATCHING	\$1,012,363	\$0	\$40,161	\$972,202	4%	\$883,141	\$0	\$58,075	\$825,067	7%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,407,960	\$0	\$211,518	\$13,196,441	2%	\$13,068,555	\$0	\$256,783	\$12,811,772	2%
2610 RETIREMENT - DISTRICT PAID NON	\$133,195	\$0	\$14,456	\$118,739	11%	\$178,041	\$0	\$15,564	\$162,477	9%
2620 RETIREMENT - FEDERAL MATCHING	\$103,952	\$0	\$6,269	\$97,683	6%	\$107,487	\$0	\$4,259	\$103,229	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,604,422	\$0	\$158,618	\$1,445,804	10%	\$1,609,517	\$0	\$143,429	\$1,466,088	9%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$7,500	\$2,500	\$290,000	3%	\$300,000	\$10,000	\$0	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$55,936,356	\$7,500	\$2,088,662	\$53,840,194	4%	\$55,358,356	\$10,000	\$2,117,422	\$53,230,934	4%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,594,751	\$1,461,859	\$21,166	\$111,726	93%	\$1,089,832	\$760,584	\$27,416	\$301,832	72%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$122,837	\$129,463	-\$252,300	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,180,384	\$2,287,795	\$175,339	\$3,717,250	40%	\$3,916,275	\$2,428,873	\$60,284	\$1,427,119	64%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	17%
3360 MEDICAL SERVICES	\$91,561	\$62,215	\$13,330	\$16,017	83%	\$180,261	\$151,932	\$10,250	\$18,079	90%
3400 TECHNICAL SERVICES	\$327,234	\$277,807	\$3,963	\$45,464	86%	\$274,881	\$274,158	\$723	\$0	100%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$145,000	\$70,200	\$1,590	\$73,210	50%	\$110,140	\$72,175	\$6,495	\$31,470	71%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$5,800	\$0	\$2,089	\$3,711	36%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$20,000	\$0	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$0	\$0	\$242,613	0%	\$216,363	\$30,000	\$0	\$186,363	14%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$95,000	\$0	-\$76,000	500%	\$19,000	\$3,000	\$0	\$16,000	16%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Committed Balance		Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Committed Balance	
GENERAL FUND (11)										
3550 DUE PROCESS	\$23,150	\$0	\$0	\$23,150	0%	\$23,150	\$35,000	\$0	-\$11,850	151%
3560 EMPLOYMENT LAW	\$148,425	\$6,600	\$0	\$141,825	4%	\$153,425	\$146,500	\$0	\$6,925	95%
3570 OTHER LEGAL SERVICES	\$112,087	\$23,000	\$0	\$89,087	21%	\$112,087	\$71,000	\$0	\$41,087	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,620,431	\$1,007,447	\$87,509	\$2,525,475	30%	\$6,021,199	\$2,662,306	\$1,293,179	\$2,065,714	66%
	\$12,821,324	\$5,380,423	\$302,896	\$7,138,005	44%	\$12,413,102	\$6,872,864	\$1,529,899	\$4,010,339	68%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$1,303,668	\$106,470	\$0	100%	\$1,410,138	\$1,303,691	\$106,447	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$6,307	\$2,693	\$0	100%	\$9,000	\$8,376	\$624	\$0	100%
4260 LAWN-CARE SERVICES	\$3,600	\$0	\$0	\$3,600	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$42,709	\$14,214	\$4,589	\$23,906	44%	\$30,503	\$14,102	\$4,701	\$11,700	62%
4320 COMPUTER SERVICE	\$1,211,084	\$543,859	\$523,306	\$143,920	88%	\$1,153,831	\$177,734	\$886,169	\$89,928	92%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,768	\$4,500	\$1,780	\$1,488	81%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$480	\$120	\$120	83%	\$720	\$2,825	\$0	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$70,500	\$63,901	\$555	\$6,044	91%	\$113,919	\$54,057	\$1,403	\$58,459	49%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$259,000	\$70	\$0	\$258,930	0%	\$220,782	\$220,639	\$16,970	-\$16,828	108%
4420 EQUIPMENT AND VEHICLE SERVICES	\$5,670	\$0	\$0	\$5,670	0%	\$14,599	\$72	\$0	\$14,527	0%
4421 TPS TRANSPORTATION	\$490,620	\$24,071	-\$23,766	\$490,315	0%	\$456,678	\$24,528	-\$69,070	\$501,220	-10%
4440 SOFTWARE SERVICES	\$25,000	\$7,875	\$0	\$17,125	32%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$41,770	\$0	-\$41,270	8354%
	\$3,538,638	\$1,968,945	\$615,746	\$953,946	73%	\$3,432,670	\$1,847,794	\$952,594	\$632,281	82%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$21,704	\$0	\$0	\$21,704	0%	\$18,921	\$828	\$0	\$18,093	4%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,093	\$0	\$0	\$2,093	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$0	\$340	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$0	\$215,586	\$0	100%	\$215,586	\$3,077	\$212,509	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$400	\$15,377	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,750	\$0	\$455,375	13%	\$500,750	\$60,175	\$750	\$439,825	12%
5300 COMMUNICATION SERVICES	\$1,003,402	\$589,149	\$171,933	\$242,320	76%	\$153,006	\$10,000	\$3,500	\$139,506	9%
5310 POSTAGE SERVICES	\$110,702	\$83,097	\$1,700	\$25,904	77%	\$112,309	\$81,791	\$3,956	\$26,562	76%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
5315 COURIER SERVICES	\$7,500	\$3,688	\$0	\$3,812	49%	\$7,500	\$3,701	\$299	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,532	\$410,426	\$7,106	\$0	100%	\$171,894	\$167,577	\$4,093	\$224	100%
5340 MOBILE COMM DEVICES	\$110,258	\$103,100	\$7,103	\$55	100%	\$106,232	\$96,442	\$6,750	\$3,040	97%
5350 IPAD SERVICE AGREEMENT	\$110,653	\$99,182	\$6,923	\$4,549	96%	\$89,237	\$84,668	\$5,608	-\$1,038	101%
5400 ADVERTISING	\$10,100	\$400	\$0	\$9,700	4%	\$5,895	\$0	\$0	\$5,895	0%
5420 PRINTED ADVERTISING	\$7,018	\$700	\$0	\$6,318	10%	\$7,018	\$510	\$0	\$6,508	7%
5500 PRINTING AND BINDING	\$66,957	\$30,000	\$0	\$36,957	45%	\$42,000	\$30,000	\$0	\$12,000	71%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$117,615	\$128,362	\$1,257	-\$12,004	110%	\$102,136	\$235,461	\$2,638	-\$135,963	233%
5592 PRINTING CLICK CHARGES	\$601,743	\$582,411	\$19,409	-\$77	100%	\$766,679	\$754,791	\$11,681	\$207	100%
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	\$212,258	\$3,000	\$1,066	\$208,192	2%	\$214,712	\$0	\$871	\$213,841	0%
5820 TRAVEL OUT OF DISTRICT	\$1,388,246	\$108,879	\$116,688	\$1,162,678	16%	\$1,086,979	\$96,488	\$37,837	\$952,654	12%
5990 OTHER PURCHASED SERVICES	\$3,093,286	\$2,494,455	\$256,258	\$342,573	89%	\$2,908,583	\$2,580,676	\$5,818	\$322,089	89%
	\$8,045,077	\$4,702,623	\$821,213	\$2,521,241	69%	\$6,538,997	\$4,206,586	\$311,686	\$2,020,725	69%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$79,057	\$42,979	\$11,152	\$24,926	68%	\$56,693	\$33,638	\$3,101	\$19,954	65%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$475,283	\$0	\$42,812	\$432,471	9%	\$432,846	\$392	\$21,309	\$411,144	5%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$128,755	\$0	\$3,884	\$124,870	3%	\$147,175	\$0	\$3,065	\$144,111	2%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$307,671	\$0	-\$307,671	0%	\$0	\$343,815	\$0	-\$343,815	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$523,517	\$143,277	\$124,121	84%	\$703,040	\$478,424	\$101,171	\$123,444	82%
6140 TESTING SUPPLIES AND MATERIALS	\$914,792	\$4,500	\$0	\$910,292	0%	\$225,722	\$99,819	\$4,325	\$121,578	46%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$38,256	\$14,936	\$0	\$23,320	39%	\$16,951	\$1,101	\$1,021	\$14,829	13%
6160 FIRST AID SUPPLIES	\$1,036	\$234	\$16	\$786	24%	\$1,683	\$218	\$339	\$1,127	33%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$4,360	\$1,783	\$11,470	35%	\$17,613	\$0	\$4,899	\$12,713	28%
6169 INVENTORY - ISSUED	\$0	\$0	\$217	-\$217	0%	\$0	\$0	\$51	-\$51	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$889,152	\$86,359	\$136,989	\$665,803	25%	\$636,006	\$0	\$83,622	\$552,384	13%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,008	\$0	\$534	\$1,475	27%	\$58	\$0	\$257	-\$199	443%
6190 GENERAL OFFICE SUPPLIES	\$387,933	\$32,866	\$28,107	\$326,960	16%	\$303,240	\$20,124	\$13,140	\$269,975	11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$268,705	\$0	\$37,066	\$231,638	14%	\$245,970	\$242	\$23,833	\$221,895	10%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$213,107	\$60	\$12,081	\$200,966	6%	\$198,443	\$650	\$4,750	\$193,043	3%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$7,250	\$0	\$2,750	73%	\$13,700	\$375	\$8,175	\$5,150	62%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$8,803	\$8,948	\$305,893	5%	\$360,000	\$137,153	\$202,571	\$20,277	94%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,574	-\$1,574	0%	\$0	\$0	\$3,105	-\$3,105	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$222,897	\$222,897	0%	\$0	\$0	-\$158,697	\$158,697	0%
6240 ELECTRICITY	\$4,830,651	\$4,352,629	\$478,023	\$0	100%	\$4,830,651	\$4,340,443	\$490,208	\$0	100%
6250 GASOLINE	\$1,325,585	\$1,133,257	\$69,885	\$122,443	91%	\$984,411	\$719,924	\$85,815	\$178,671	82%
6270 NATURAL GAS	\$1,401,398	\$1,387,552	\$13,846	\$0	100%	\$1,401,398	\$1,383,032	\$18,366	\$0	100%
6410 BOOKS	\$1,876,394	\$78,198	\$25,379	\$1,772,817	6%	\$1,095,806	\$44,912	\$16,457	\$1,034,437	6%
6420 PERIODICALS	\$34,056	\$0	\$667	\$33,390	2%	\$19,228	-\$279	\$519	\$18,988	1%
6430 STATE ADOPTED TEXTBOOKS	\$1,931,429	\$425,123	\$470,691	\$1,035,615	46%	\$1,858,316	\$1,136,107	\$75,800	\$646,409	65%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$262,647	\$5,705	\$1,647	\$255,295	3%	\$137,631	\$0	\$1,301	\$136,331	1%
6450 WORKBOOKS	\$22,075	\$13,853	\$3,134	\$5,088	77%	\$10,665	\$33,634	\$0	-\$22,970	315%
6470 NEWSPAPERS	\$346	\$28	\$0	\$318	8%	\$596	\$247	\$0	\$349	41%
6480 MAGAZINES	\$1,058	\$3,787	\$0	-\$2,729	358%	\$2,334	\$0	\$1,393	\$941	60%
6510 APPLIANCES	\$8,944	\$0	\$0	\$8,944	0%	\$18,638	\$0	\$0	\$18,638	0%
6520 AUDIOVISUAL	\$2,250	\$610	\$0	\$1,640	27%	\$3,345	\$0	\$0	\$3,345	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,075,796	\$102,087	\$18,797	\$954,912	11%	\$1,239,151	\$122,866	\$222,529	\$893,755	28%
6540 FURNITURE AND FIXTURES	\$50,753	\$18,702	\$0	\$32,052	37%	\$65,186	\$12,388	\$1,962	\$50,835	22%
6560 MACHINERY	\$5,000	\$4,920	\$0	\$80	98%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$11,670	\$0	\$0	\$11,670	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$0	\$12,200	0%	\$17,200	\$0	\$0	\$17,200	0%
6810 COCURRICULAR SUPPLIES	\$2,804,883	\$310,334	\$31,625	\$2,462,924	12%	\$2,375,199	\$163,379	\$42,446	\$2,169,374	9%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$72,236	\$0	\$8,086	\$64,151	11%	\$131,045	\$0	\$5,686	\$125,358	4%
6820 AWARDS DECOR REGALIA REFRESHME	\$35,898	\$14,908	\$284	\$20,707	42%	\$36,015	\$14,102	\$1,623	\$20,289	44%
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$0	\$0	\$1,500	0%	\$190	\$0	\$0	\$190	0%
	\$20,307,028	\$8,885,228	\$1,327,607	\$10,094,193	50%	\$17,586,145	\$9,086,709	\$1,284,141	\$7,215,295	59%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$1,661	\$3,705	\$1,895	74%	\$5,694	\$0	\$0	\$5,694	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$101,504	\$0	\$0	\$101,504	0%	\$114,010	\$0	\$0	\$114,010	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	\$111,826	\$1,661	\$3,705	\$106,460	5%	\$121,705	\$0	\$0	\$121,705	0%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Balance	Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted % Balance	Committed
GENERAL FUND (11)										
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$204,644	\$9,894	\$28,818	\$165,932	19%	\$217,991	\$37,009	\$64,116	\$116,866	46%
8400 BUDGET CONTINGENCY	\$294,201	\$0	\$0	\$294,201	0%	\$280,489	\$0	\$0	\$280,489	0%
8600 STAFF REGISTRATION AND TUITION	\$617,946	\$17,710	\$45,072	\$555,164	10%	\$471,911	\$25,174	\$27,104	\$419,632	11%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$425	\$675	\$7,013	14%	\$8,113	\$0	\$1,000	\$7,113	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$0	\$698,160	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$7,000	\$0	\$7,000	\$0	100%	\$0	\$0	\$690	-\$690	0%
	<u>\$1,830,064</u>	<u>\$28,029</u>	<u>\$81,565</u>	<u>\$1,720,469</u>	<u>6%</u>	<u>\$978,503</u>	<u>\$62,183</u>	<u>\$92,910</u>	<u>\$823,410</u>	<u>16%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$567,932	\$0	\$0	\$567,932	0%	\$559,311	\$0	\$0	\$559,311	0%
9600 PETTY CASH	\$9,128	\$800	\$200	\$8,128	11%	\$8,050	\$541	\$200	\$7,309	9%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$6,005,229	\$575,801	\$329,414	95%	\$6,484,075	\$0	\$608,700	\$5,875,375	9%
	<u>\$7,487,505</u>	<u>\$6,006,029</u>	<u>\$576,001</u>	<u>\$905,475</u>	<u>88%</u>	<u>\$7,051,436</u>	<u>\$541</u>	<u>\$608,900</u>	<u>\$6,441,996</u>	<u>9%</u>
Total Fund Expend./Encumb/RQs	<u>\$305,343,421</u>	<u>\$26,980,438</u>	<u>\$11,894,107</u>	<u>\$266,468,876</u>	<u>13%</u>	<u>\$294,848,305</u>	<u>\$22,086,677</u>	<u>\$13,082,408</u>	<u>\$259,679,219</u>	<u>12%</u>



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

BUILDING FUND (21)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$0	\$761,949	\$7,118,721	10%	\$7,323,082	\$0	\$749,370	\$6,573,712	10%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$7,105	\$12,895	36%	\$20,000	\$0	\$3,647	\$16,353	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$0	\$12,216	\$106,150	10%	\$118,367	\$0	\$10,465	\$107,901	9%
1500 OVERTIME SALARIES - NON-CERTIF	\$114,698	\$0	\$19,382	\$95,316	17%	\$110,224	\$0	\$26,265	\$83,959	24%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$21,617	-\$4,117	124%	\$17,500	\$0	\$1,793	\$15,708	10%
	\$8,151,235	\$0	\$822,269	\$7,328,966	10%	\$7,589,173	\$0	\$791,759	\$6,797,414	10%

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$0	\$1,808	\$17,821	9%	\$16,766	\$0	\$1,961	\$14,805	12%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$0	\$96,508	\$808,441	11%	\$961,029	\$0	\$110,087	\$850,942	11%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$0	\$1,460	\$14,237	9%	\$15,099	\$0	\$1,382	\$13,716	9%
2250 L-T DISB INSUR	\$18,268	\$0	\$1,731	\$16,537	9%	\$17,962	\$0	\$1,725	\$16,238	10%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$0	\$49,296	\$419,023	11%	\$428,055	\$0	\$47,758	\$380,297	11%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$0	\$11,601	\$97,925	11%	\$100,110	\$0	\$11,169	\$88,941	11%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$255	\$2,803	8%	\$3,103	\$0	\$388	\$2,716	13%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$0	\$41,957	\$371,191	10%	\$336,121	\$0	\$41,845	\$294,276	12%
	\$1,952,594	\$0	\$204,617	\$1,747,978	10%	\$1,878,245	\$0	\$216,316	\$1,661,930	12%

3XXX Purchased Professional & Technical Services

3360 MEDICAL SERVICES	\$4,400	\$3,400	\$0	\$1,000	77%	\$3,000	\$2,975	\$0	\$25	99%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$61,220	\$0	\$0	\$61,220	0%
3400 TECHNICAL SERVICES	\$320,604	\$176,409	\$44,377	\$99,818	69%	\$253,821	\$175,717	\$52,283	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$24,000	\$0	\$26,355	48%	\$50,355	\$20,000	\$0	\$30,355	40%
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$4,000	\$0	\$67,679	6%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$6,496	\$23,504	-\$30,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$5,000	\$0	-\$5,000	0%
	\$447,038	\$209,809	\$44,377	\$192,852	57%	\$440,075	\$214,188	\$75,787	\$150,100	66%

4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$1,172,730	\$106,612	\$0	100%	\$1,243,810	\$1,027,216	\$93,383	\$123,211	90%
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Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4230 DISPOSAL SERVICES	\$293,197	\$270,707	\$22,490	\$0	100%	\$328,729	\$328,404	\$0	\$326	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$474,378	\$160,705	\$48,867	\$264,806	44%	\$678,036	\$311,659	\$64,861	\$301,515	56%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$877,172	\$73,561	\$113,523	89%	\$1,044,255	\$633,632	\$102,042	\$308,581	70%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$9,420	\$0	\$0	100%	\$9,420	\$9,420	\$0	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$502,482	\$519,259	\$3,784	-\$20,561	104%	\$469,328	\$493,061	\$107,166	-\$130,899	128%
	\$3,623,075	\$3,009,993	\$255,314	\$357,767	90%	\$3,806,675	\$2,803,392	\$367,451	\$635,831	83%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$0	\$676,850	\$104,507	87%
5300 COMMUNICATION SERVICES	\$13,000	\$6,549	\$951	\$5,500	58%	\$13,200	\$6,508	\$992	\$5,700	57%
5340 MOBILE COMM DEVICES	\$48,390	\$44,891	\$3,499	\$0	100%	\$51,753	\$47,828	\$3,925	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$411	\$39	\$0	100%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$1,000	\$999	\$1	\$0	100%	\$5,500	\$5,286	\$214	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,900	\$0	\$1,842	\$3,058	38%	\$11,200	\$813	\$903	\$9,484	15%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$850,322	\$52,851	\$767,331	\$30,140	96%	\$866,198	\$60,436	\$682,883	\$122,878	86%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,600	\$0	\$0	\$3,600	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$3,000	\$0	\$0	\$3,000	0%	\$1,053	\$0	\$170	\$883	16%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$3,667	\$0	-\$3,667	0%	\$0	\$9,935	\$0	-\$9,935	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$93,277	\$12,196	\$70,778	60%	\$435,381	\$154,139	\$33,537	\$247,705	43%
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$875	\$701	\$12,234	11%	\$13,510	\$750	\$817	\$11,943	12%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$206	\$794	21%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$333	\$0	\$667	33%	\$9,052	\$0	\$0	\$9,052	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$18,938	\$0	\$12,062	61%	\$12,700	\$0	\$0	\$12,700	0%
6540 FURNITURE AND FIXTURES	\$500	\$0	\$0	\$500	0%	\$500	\$57,916	\$105,147	-\$162,563	32613%
6570 UNIFORMS	\$20,064	\$13,474	\$1,526	\$5,064	75%	\$14,064	\$12,931	\$1,069	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$0	\$0	\$2,330	0%	\$6,001	\$5,425	\$0	\$576	90%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
	\$248,583	\$130,564	\$14,423	\$103,596	58%	\$496,861	\$241,095	\$140,946	\$114,820	77%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$239	\$0	\$0	\$239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,550,202	\$0	\$0	\$2,550,202	0%	\$3,122,822	\$0	\$0	\$3,122,822	0%
8600 STAFF REGISTRATION AND TUITION	\$5,500	\$0	\$450	\$5,050	8%	\$6,400	\$550	\$0	\$5,850	9%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$0	\$697,160	0%
	\$2,555,941	\$0	\$450	\$2,555,491	0%	\$3,827,622	\$550	\$500	\$3,826,572	0%
Total Fund Expend./Encumb/RQs	\$17,893,789	\$3,403,217	\$2,108,781	\$12,381,791	31%	\$18,969,848	\$3,319,661	\$2,275,642	\$13,374,545	29%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$9,170,840	\$0	\$354,719	\$8,816,121	4%	\$9,159,461	\$0	\$359,203	\$8,800,258	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$28	-\$28	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	\$0	\$48,694	\$653,306	7%	\$652,000	\$0	\$40,720	\$611,281	6%
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	\$15	\$16,465	0%	\$16,480	\$0	\$209	\$16,271	1%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$9	\$14,991	0%	\$15,000	\$0	\$3	\$14,997	0%
	\$9,998,064	\$0	\$403,437	\$9,594,627	4%	\$9,936,685	\$0	\$400,162	\$9,536,523	4%

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	\$2,930	\$17,341	14%	\$21,018	\$0	\$3,094	\$17,924	15%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$0	\$190,120	\$1,442,708	12%	\$1,832,829	\$0	\$198,916	\$1,633,913	11%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$0	\$948	\$24,201	4%	\$25,628	\$0	\$966	\$24,663	4%
2250 L-T DISB INSUR	\$15,903	\$0	\$978	\$14,925	6%	\$16,530	\$0	\$1,118	\$15,411	7%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$501,098	\$0	\$25,198	\$475,900	5%	\$514,639	\$0	\$25,190	\$489,449	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$5,940	\$141,025	4%	\$150,133	\$0	\$5,881	\$144,252	4%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$12,602	\$327,230	4%	\$351,964	\$0	\$13,111	\$338,853	4%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,230,131	\$500,000	\$238,717	\$2,491,414	23%	\$3,460,823	\$500,000	\$248,275	\$2,712,548	22%

3XXX Purchased Professional & Technical Services

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



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$105,918	\$78,417	\$26,279	\$1,222	99%	\$109,173	\$39,171	\$14,712	\$55,291	49%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$92,700	\$89,724	\$2,976	\$0	100%	\$103,000	\$82,166	\$2,409	\$18,425	82%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$13,100	\$51,256	31%	\$80,356	\$16,700	\$6,684	\$56,972	29%
	\$1,355,974	\$1,261,141	\$42,355	\$52,478	96%	\$292,529	\$138,036	\$23,805	\$130,687	55%

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$1,200	\$0	\$0	\$1,200	0%	\$4,000	\$0	\$0	\$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$8,174	\$1,022	\$0	100%	\$15,196	\$14,065	\$1,131	\$0	100%
5400 ADVERTISING	\$6,436	\$2,531	\$0	\$3,905	39%	\$4,000	\$0	\$0	\$4,000	0%
5591 PRINTING IN HOUSE	\$16,455	\$15,111	\$1,344	\$0	100%	\$14,909	\$14,018	\$891	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$6,274	\$326	\$0	100%	\$5,600	\$5,050	\$550	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$712,285	\$0	\$0	100%	\$712,285	\$580,711	\$2,657	\$128,917	82%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$2,630	\$23,271	10%	\$25,901	\$0	\$2,066	\$23,835	8%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$0	\$500	0%	\$200	\$8	\$0	\$192	4%
5990 OTHER PURCHASED SERVICES	\$9,192	\$8,162	\$1,030	\$0	100%	\$9,492	\$8,172	\$1,120	\$200	98%
	\$813,765	\$778,536	\$6,352	\$28,876	96%	\$791,583	\$622,024	\$8,415	\$161,144	80%

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$577	\$4,732	11%	\$4,309	\$0	\$797	\$3,512	18%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$344	\$14,656	2%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$24,681	\$0	-\$24,681	0%	\$0	\$22,829	\$0	-\$22,829	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	\$815	\$367	69%	\$1,182	\$0	\$316	\$866	27%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$585	\$10,942	5%	\$9,028	\$0	\$1,198	\$7,829	13%
6300 FOOD AND MILK	\$8,426,047	\$6,234,383	\$1,197,041	\$994,622	88%	\$9,295,906	\$2,626,831	\$930,687	\$5,738,388	38%



Fund Expenditures Through: 8/31/2016
Actual Versus Budget

	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6301 FOOD AND MILK	\$54,000	\$52,000	\$0	\$2,000	96%	\$52,000	\$52,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$1,645,932	-\$1,495,932	1097%	\$150,000	\$20	\$1,027,306	-\$877,326	685%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$440,054	\$440,054	0%	\$0	\$0	-\$23,664	\$23,664	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$1,195,973	\$1,195,973	0%	\$0	\$0	-\$1,003,642	\$1,003,642	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,109,980	\$3,374,566	\$23,920	\$711,494	83%	\$3,642,117	\$3,572,085	\$50,885	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$10,765	\$2,929	\$60,991	18%	\$53,623	\$8,200	\$8,897	\$36,526	32%
6510 APPLIANCES	\$16,094	\$8,930	\$3,699	\$3,466	78%	\$16,511	\$0	\$0	\$16,511	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$59,090	\$4,896	\$138	100%	\$62,124	\$1,000	\$55,872	\$5,252	92%
	\$12,973,396	\$9,764,416	\$1,244,712	\$1,964,269	85%	\$13,347,247	\$6,282,965	\$1,048,652	\$6,015,629	55%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$66,434	\$9,546	\$0	\$56,888	14%	\$116,622	\$41,077	\$8,898	\$66,647	43%
	\$66,434	\$9,546	\$0	\$56,888	14%	\$116,622	\$41,077	\$8,898	\$66,647	43%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$0	\$50	0%	\$200	\$0	\$0	\$200	0%
	\$50	\$0	\$0	\$50	0%	\$200	\$0	\$0	\$200	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$28,445,937	\$12,313,639	\$1,943,333	\$14,188,965	50%	\$29,062,648	\$8,693,103	\$1,745,966	\$18,623,579	36%



Expenditures By Object Through: 8/31/2016
Actual Versus Budget

Current Year Through 8/31/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$2,361	\$0	\$2,361	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$87,230,651	\$0	\$31,500,000	\$55,730,651	36%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$1,853,973	\$41,762,534	4%
		\$130,849,518	\$0	\$33,356,334	\$97,493,184	25%
<hr/>						
SUM OF FUND 41		\$130,849,518	\$0	\$33,356,334	\$97,493,184	25%
<hr/>						
Grand Total		\$130,849,518	\$0	\$33,356,334	\$97,493,184	25%



Bond Fund Expenditures By Project Through: 8/31/2016
Actual Versus Budget

Current Year Through 8/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$33,593,102	\$0	\$0	\$33,593,102	0%
SUM OF FUND 30		\$33,593,102	\$0	\$0	\$33,593,102	0%
31 - BOND FUND - 2016B						
1100	CLASSROOM – BOND	\$873,200	\$0	\$0	\$873,200	0%
1110	BOND CLASSROOM TEXTBOOKS	\$2,650,000	\$0	\$0	\$2,650,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$293,027	\$35,000	\$48,185	\$209,842	28%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,356,286	\$12,447	\$0	\$1,343,839	1%
1146	DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
1147	MANAGED PRINT SERVICE	\$318,000	\$0	\$0	\$318,000	0%
1169	CLASSROOM COMPUTERS	\$7,047,587	\$4,809	\$0	\$7,042,778	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$878,000	\$0	\$0	\$878,000	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$0	\$0	\$1,571,750	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$370,399	\$0	\$0	\$370,399	0%
1200	FACILITIES - BOND	\$2,418,901	\$0	\$0	\$2,418,901	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$6,138,208	\$7,350	\$0	\$6,130,858	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$1,200,000	\$32,523	\$0	\$1,167,477	3%
1219	BOND MANAGEMENT FEES	\$532,000	\$0	\$43,961	\$488,040	8%
1220	BOND-2010 CONSTRUCTION	\$101,053	\$66,000	\$0	\$35,053	65%
1230	BOND-BLDG RENOVATIONS	\$1,283,115	\$183,115	\$0	\$1,100,000	14%
1231	BOND-ACCESSIBILITY	\$250,000	\$0	\$0	\$250,000	0%
1250	BOND-P.E. UPGRADES	\$198,000	\$0	\$0	\$198,000	0%
1251	BOND-WINDOWS	\$376,440	\$35,000	\$0	\$341,440	9%
1260	BOND-ROOFING	\$1,736,773	\$1,736,773	\$0	\$0	100%
1270	BOND-HVAC	\$130,510	\$130,510	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$0	\$0	\$2,750,000	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$90,000	\$0	\$8,691	\$81,309	10%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$5,508	\$44,492	11%
1525	BOND LIBRARY DISTRICT SHARED T	\$250,000	\$67,532	\$0	\$182,468	27%
1527	LIBRARY MATERIAL	\$1,500,000	\$0	\$0	\$1,500,000	0%



Bond Fund Expenditures By Project Through: 8/31/2016
Actual Versus Budget

Current Year Through 8/31/2016

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 31	\$34,770,000	\$2,311,060	\$106,345	\$32,352,595	7%
32 - BOND FUND - 2015A					
1110 BOND CLASSROOM TEXTBOOKS	\$1,045,236	\$996,166	\$49,069	\$1	100%
1219 BOND MANAGEMENT FEES	\$1,877	\$0	\$0	\$1,877	0%
1220 BOND-2010 CONSTRUCTION	\$14,423	\$11,727	\$1,756	\$940	93%
1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	-\$171	\$171	0%
SUM OF FUND 32	\$1,061,536	\$1,007,893	\$50,653	\$2,989	100%
33 - BOND FUND - 2015B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$18,949	\$18,949	\$0	\$0	100%
1132 BOND CLASSROOM CONSTRUCTION	\$172	\$172	\$0	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$75,266	\$0	\$73,400	\$1,866	98%
1168 ELECTRICAL GRID UPGRADE	\$3,969	\$1,809	\$2,160	\$0	100%
1169 CLASSROOM COMPUTERS	\$30,304	\$6,909	\$20,934	\$2,462	92%
SUM OF FUND 33	\$128,660	\$27,839	\$96,494	\$4,327	97%
34 - BOND FUND - 2015C					
1110 BOND CLASSROOM TEXTBOOKS	\$1,107,136	\$977,111	\$130,025	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$66,051	\$66,051	\$0	\$0	100%
1131 BOND EARLY CHILDHOOD FURNISHIN	\$169	\$0	\$0	\$169	0%
1132 BOND CLASSROOM CONSTRUCTION	\$37,714	\$10,344	\$27,371	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$176	\$0	\$0	\$176	0%
1134 BOND READING SUPPORT	\$69	\$0	\$0	\$69	0%
1135 BOND AUDITORIUM REMODEL	\$2,680	\$2,680	\$0	\$0	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$378,958	\$6,428	\$337,344	\$35,186	91%
1168 ELECTRICAL GRID UPGRADE	-\$8	\$2,954	-\$4,088	\$1,126	14175%
1169 CLASSROOM COMPUTERS	\$9,470	\$6,715	\$0	\$2,755	71%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$55	\$0	\$0	\$55	0%
1177 INSTRUCTIONAL LEARNING RESOURC	\$113,206	\$73,144	\$38,242	\$1,820	98%
1220 BOND-2010 CONSTRUCTION	\$560	\$191	\$46	\$323	42%



Bond Fund Expenditures By Project Through: 8/31/2016
Actual Versus Budget

Current Year Through 8/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1519 BOND LIBRARY MANAGEMENT FEES	\$183,000	\$140,047	\$42,953	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$868	\$853	\$0	\$15	98%
	1527 LIBRARY MATERIAL	\$13,351	\$0	-\$54	\$13,405	0%
SUM OF FUND 34		\$1,913,455	\$1,286,517	\$571,839	\$55,098	97%
36 - BOND FUND - 2015D						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$3,424	\$0	\$0	\$3,424	0%
SUM OF FUND 36		\$3,424	\$0	\$0	\$3,424	0%
3B - BOND FUND - 2013B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$29,118	\$0	\$29,118	\$0	100%
SUM OF FUND 3B		\$29,118	\$0	\$29,118	\$0	100%
3F - BOND FUND - 2014C						
	1110 BOND CLASSROOM TEXTBOOKS	\$5,054	\$0	\$0	\$5,054	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$24	\$0	\$0	\$24	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$5,442	\$5,442	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$3,229	\$170	\$0	\$3,059	5%
	1220 BOND-2010 CONSTRUCTION	\$7,301	\$0	\$0	\$7,301	0%
	1519 BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
	1521 BOND LIBRARY BOOKS	\$468	\$0	\$0	\$468	0%
SUM OF FUND 3F		\$21,966	\$5,612	\$448	\$15,906	28%
3G - BOND FUND - 2014D						
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$10,000	\$0	\$10,000	\$0	100%
3J - BOND FUND - 2016A						
	1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%
Grand Total of all Funds:		\$71,531,660	\$4,638,921	\$865,297	\$66,027,442	8%



Fund Expenditures By Project Through: 8/31/2016 Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2015				Current Year Through 8/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$204,204,303	\$6,065,622	\$6,613,938	\$191,524,743	6%	\$197,775,373	\$5,248,547	\$6,601,568	\$185,925,259	6%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$211,701	\$0	\$0	\$211,701	0%	\$197,989	\$0	\$0	\$197,989	0%
0005	EARLY CHILDHOOD	\$8,730	\$3,197	\$53	\$5,480	37%	\$8,730	\$2,000	\$0	\$6,730	23%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$0	\$9,194	0%	\$7,321	\$0	\$0	\$7,321	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,916	\$611	\$20,473	18%	\$25,000	\$4,669	\$881	\$19,450	22%
0044	PROFESSIONS DEVELOPMENT FEES	\$45,572	\$2,396	\$154	\$43,022	6%	\$45,063	\$2,842	\$69	\$42,152	6%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$0	\$0	\$0	\$0	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$371	\$98,435	0%	\$98,806	\$0	\$0	\$98,806	0%
0068	ATHLETICS	\$36,500	\$17,359	\$3,822	\$15,319	58%	\$36,500	\$3,888	\$1,500	\$31,112	15%
0071	GRADUATION	\$60,000	\$9,962	\$38	\$50,000	17%	\$85,000	\$9,477	\$523	\$75,000	12%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$7,325	\$0	\$0	\$7,325	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,500	\$396	\$39	\$5,066	8%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$2,987	-\$2,987	0%	\$0	\$0	\$7,301	-\$7,301	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$3,983	\$31,017	11%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$39,707	\$120,293	25%	\$160,000	\$0	\$82,351	\$77,649	51%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$29,440	\$0	\$0	\$29,440	0%	\$27,000	\$0	\$0	\$27,000	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$1,185	\$2,663	\$87,830	4%	\$167,644	\$2,389	\$1,725	\$163,531	2%
0142	BBRADSTREET-MITCHELL	\$280	\$0	\$0	\$280	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$280	\$0	\$0	\$280	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$768,893	\$0	\$0	\$768,893	0%	\$262,500	\$0	\$0	\$262,500	0%
0161	COMMUNITIES IN SCHOOLS	\$1,370,000	\$0	\$0	\$1,370,000	0%	\$133,216	\$0	\$15,918	\$117,298	12%
0165	ANY GIVEN CHILD	\$82,710	\$0	\$470	\$82,240	1%	\$82,710	\$5,000	\$2,788	\$74,922	9%
0166	INNOVATION SCHOOLS PROJECT	\$158,000	\$0	\$0	\$158,000	0%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$0	\$0	\$10,250	0%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$188,949	\$3,750	\$10,800	\$174,399	8%	\$293,490	\$1,901	\$12,946	\$278,643	5%
0176	ROGERS HS AP CHEMISTRY	\$18,066	\$0	\$0	\$18,066	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 8/31/2016 Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$2,631,272	\$197,441	\$44,802	\$2,389,029	9%	\$1,900,000	\$213,495	\$37,195	\$1,649,310	13%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$6,773	-\$34,756	\$27,983	0%	\$0	\$5,610	-\$104,404	\$98,793	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$0	\$31,000	0%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$660	\$0	\$0	\$660	0%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$152,300	\$0	\$0	\$152,300	0%	\$0	\$0	\$0	\$0	0%
0190	WALLACE FOUNDATION	\$586,280	\$41,089	\$37,346	\$507,845	13%	\$123,138	\$1,536	\$2,141	\$119,461	3%
0201	LEARNING READINESS PE GRANT-MC	\$80,550	\$6,218	\$1,998	\$72,335	10%	\$61,750	\$0	\$0	\$61,750	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$250	\$0	\$0	\$250	0%	\$0	\$0	\$0	\$0	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
0208	EDUCATION RESOURCE STRATEGIES	\$993,000	\$693,000	\$0	\$300,000	70%	\$287,440	\$0	\$0	\$287,440	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,000	\$26,200	\$0	\$1,800	94%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$0	\$0	\$8,773	-\$8,773	0%	\$4,949,658	\$2,415,284	\$1,801,590	\$732,783	85%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$42,270	\$0	\$0	\$42,270	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$7,011	\$0	\$0	\$7,011	0%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$7,685,033	\$6,840,728	\$625,397	\$218,907	97%	\$7,670,865	\$6,899,972	\$642,028	\$128,865	98%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$60,175	\$0	\$439,825	12%
0326	PRINT SHOP REVENUE	\$10,762	\$500	\$0	\$10,262	5%	\$10,386	\$0	\$0	\$10,386	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$36,696	\$156,770	\$1,114,546	15%	\$1,308,012	\$236,269	\$129,365	\$942,378	28%
0515	CARVER IB PROGRAM	\$25,000	\$1,070	\$0	\$23,930	4%	\$25,000	\$1,127	\$0	\$23,873	5%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$6,005,229	\$575,801	\$329,414	95%	\$6,484,075	\$0	\$608,700	\$5,875,375	9%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$4,920	\$369	\$41,671	11%	\$230,720	\$0	\$17,899	\$212,821	8%
0590	GROWING TOGETHER	\$1,509,190	\$0	\$19,329	\$1,489,861	1%	\$1,703,019	\$3,000	\$0	\$1,700,019	0%
0698	SP ED MEDICAID REIMB II	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$16,589	\$345,586	5%	\$362,175	\$42,520	\$2,160	\$317,495	12%
0730	JUNIOR ROTC - NON-FEDERAL	\$884,625	\$0	\$109,010	\$775,615	12%	\$871,393	\$0	\$113,479	\$757,914	13%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$16,147	\$3,669	\$14,534	58%	\$34,350	\$17,918	\$624	\$15,808	54%
0735	BTW IB PROGRAM	\$121,262	\$73,872	\$9,537	\$37,853	69%	\$121,262	\$52,220	\$10,880	\$58,162	52%
0840	FUTURE EDUCATORS/AMERICA	\$234	\$0	\$0	\$234	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$171	\$163	\$0	\$9	95%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,169,214	\$462,417	\$201,067	\$505,730	57%	\$684,232	\$0	\$1,992	\$682,240	0%
0845	TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$0	\$0	\$48,500	0%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,719	\$60,624	\$9,912	\$156,183	31%	\$212,014	\$117,925	\$11,373	\$82,716	61%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$12,355	\$17,939	\$244,706	11%	\$275,000	\$16,882	\$20,628	\$237,490	14%



Fund Expenditures By Project Through: 8/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
0950	FEDERAL PROJECTS - ADMIN STATE	\$612,998	\$4,788	\$71,760	\$536,449	12%	\$690,492	\$4,633	\$69,236	\$616,624	11%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$182,192	\$18,000	\$0	100%	\$150,770	\$150,770	\$0	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$54,639	\$5,000	\$0	100%	\$74,564	\$69,564	\$5,000	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,755,762	\$245,108	\$406,100	83%	\$2,589,285	\$2,039,285	\$63,697	\$486,303	81%
0956	TULSA TECHNOLOGY	\$253,979	\$0	\$0	\$253,979	0%	\$235,388	\$0	\$0	\$235,388	0%
0960	EDUCARE	\$448,526	\$408,526	\$40,000	\$0	100%	\$156,382	\$156,382	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$289,235	\$0	\$43,023	\$246,212	15%	\$297,928	\$0	\$24,044	\$273,884	8%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$4,487	\$3,242	\$237,647	3%	\$120,005	\$3,750	\$11,684	\$104,571	13%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$525,625	\$0	\$3,880	\$521,745	1%	\$517,352	\$0	\$1,879	\$515,473	0%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,687,947	\$0	\$186,054	\$1,501,893	11%	\$1,622,629	\$0	\$146,374	\$1,476,255	9%
3330	STATE TEXTBOOK	\$1,886,429	\$641,448	\$470,701	\$774,280	59%	\$1,846,376	\$1,270,002	\$75,800	\$500,574	73%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,038,058	\$0	\$108,332	\$14,929,726	1%	\$15,863,079	\$0	\$98,476	\$15,764,602	1%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,400,568	\$0	\$959,661	\$7,440,907	11%	\$7,870,315	\$0	\$935,115	\$6,935,199	12%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$363	\$305	\$59	\$0	100%
3610	ACE TECHNOLOGY	\$94,442	\$0	\$0	\$94,442	0%	\$95,000	\$0	\$5,031	\$89,969	5%
3620	ACE REMEDIATION	\$1,328,947	\$17,894	\$27,204	\$1,283,849	3%	\$636,000	\$23,085	\$27,245	\$585,670	8%
3630	ROBOTICS PROGRAM	\$412	\$0	\$0	\$412	0%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$7,018	\$49,871	\$718,111	7%	\$562,160	\$1,040	\$100,586	\$460,535	18%
3680	ADVANCED PLACEMENT INCENTIVE P	\$9,834	\$0	\$0	\$9,834	0%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$70,000	\$14,900	\$917	\$54,183	23%	\$0	\$0	\$0	\$0	0%
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$7,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,604,626	\$142,250	\$24,247	\$1,438,129	10%	\$1,462,283	\$47,825	\$11,509	\$1,402,949	4%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,043	\$0	\$1,262	\$106,781	1%	\$106,120	\$0	\$1,683	\$104,437	2%
4120	VOCATIONAL EDUCATION	\$699,682	\$201,508	\$31,458	\$466,716	33%	\$632,522	\$172,726	\$62,803	\$396,993	37%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$737,354	\$2,699	\$55,168	\$679,487	8%	\$715,486	\$0	\$32,709	\$682,777	5%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$4,000	\$0	\$37,000	10%
4260	C PERKINS-HS THAT WORK	\$20,500	\$4,856	\$8,788	\$6,857	67%	\$20,500	\$0	\$0	\$20,500	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$0	\$157,322	0%	\$157,322	\$0	\$13	\$157,309	0%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$0	\$105,000	0%	\$105,000	\$0	\$0	\$105,000	0%
5118	TITLE 1	\$14,617,538	\$1,275,870	\$355,563	\$12,986,105	11%	\$14,034,907	\$980,913	\$746,155	\$12,307,839	12%
5150	PROGRAM IMPROVEMENT	\$1,418,507	\$360,305	\$23,284	\$1,034,917	27%	\$1,400,000	\$476,845	\$37,825	\$885,331	37%
5320	LOCAL DELINQUENT PROGRAM	\$103,300	\$14,702	\$342	\$88,256	15%	\$84,038	\$3,408	\$0	\$80,631	4%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,421,892	\$883,269	\$117,558	\$2,421,065	29%	\$2,112,872	\$655,513	\$38,480	\$1,418,879	33%



Fund Expenditures By Project Through: 8/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2015					Current Year Through 8/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$3,612	\$25,888	12%	\$29,932	\$0	\$2,085	\$27,846	7%
5610	INDIAN EDUCATION PROGRAM	\$639,563	\$3,493	\$16,006	\$620,064	3%	\$611,259	\$4,633	\$18,378	\$588,249	4%
5630	JOHNSON O'MALLEY CREEK	\$83,700	\$0	\$3,365	\$80,335	4%	\$79,515	\$0	\$3,645	\$75,870	5%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,675	\$0	\$0	\$18,675	0%	\$20,500	\$0	\$0	\$20,500	0%
5640	CREEK NATION JOM	\$27,375	\$1,000	\$0	\$26,375	4%	\$35,406	\$1,000	\$0	\$34,406	3%
5710	TITLE III IMMIGRANT	\$358,936	\$82,000	\$0	\$276,936	23%	\$134,805	\$198	\$2,772	\$131,835	2%
5720	TITLE III LEP	\$817,279	\$120,060	\$157,863	\$539,356	34%	\$629,850	\$32,233	\$182,417	\$415,200	34%
5960	HOMELESS CHILD	\$76,573	\$5,776	\$3,569	\$67,228	12%	\$162,172	\$24,103	\$0	\$138,069	15%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$0	\$142,099	\$8,421,360	2%	\$8,012,867	\$41,849	\$173,437	\$7,797,581	3%
6230	SPECIAL EDUCATION EARLY INTERV	\$443,995	\$0	\$12,534	\$431,461	3%	\$465,282	\$0	\$12,671	\$452,612	3%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,480	\$0	\$0	\$17,480	0%	\$14,654	\$0	\$0	\$14,654	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$178,733	\$0	\$0	\$178,733	0%	\$174,971	\$0	\$0	\$174,971	0%
6980	SP ED MEDICAID REIMB	\$84,515	\$15,964	\$10,199	\$58,352	31%	\$105,000	\$100,000	\$0	\$5,000	95%
7730	JUNIOR ROTC	\$595,384	\$0	\$74,709	\$520,674	13%	\$586,274	\$0	\$62,132	\$524,141	11%
7776	BULLET PROOF VEST PROGRAM	\$4,770	\$0	\$0	\$4,770	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,111,027	\$87,115	\$53,647	\$970,264	13%	\$921,998	\$432,800	\$26,435	\$462,762	50%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,464	\$29,690	\$77,088	\$793,686	12%	\$591,000	\$25,172	\$79,816	\$486,012	18%
Total Project Expenditures for Fund		\$305,343,421	\$26,980,438	\$11,894,107	\$266,468,876	13%	\$294,848,305	\$22,086,677	\$13,082,408	\$259,679,219	12%



Fund Expenditures By Site Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015

Current Year Through 8/31/2016

Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,495,078	\$0	-\$22,433	\$2,517,511	-1%	\$905,525	\$0	\$0	\$905,525	0%
002	MAINTENANCE DEPARTMENT	\$1,894,137	\$92,849	\$144,789	\$1,656,499	13%	\$1,113,890	\$0	\$80,964	\$1,032,926	7%
003	TRANSPORTATION DEPARTMENT	\$11,063,929	\$2,142,200	\$993,496	\$7,928,234	28%	\$9,518,600	\$1,597,530	\$857,139	\$7,063,932	26%
005	DESIGN AND INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$7,000	\$2,000	\$9,992	-\$4,992	171%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,048,419	\$305,726	\$52,221	\$690,472	34%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$848,669	\$226,192	\$113,115	\$509,362	40%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$861	\$28,410	3%
020	STUDENT & FAMILY SERVICES	\$676,718	\$4,360	\$85,970	\$586,387	13%	\$1,949,395	\$157,885	\$107,637	\$1,683,873	14%
021	DEPUTY SUPERINTENDENT	\$540,123	\$2,701	\$48,385	\$489,038	9%	\$277,610	\$7,417	\$53,549	\$216,644	22%
024	HELMZAR CHALLENGE COURSE	\$380,842	\$2,329	\$37,562	\$340,951	10%	\$380,560	\$2,414	\$34,096	\$344,050	10%
025	SUPPORT SERVICES (INSURANCE)	\$931,691	\$6,905,507	\$837,306	-\$6,811,122	831%	\$919,934	\$6,959,081	\$249,946	-\$6,289,093	784%
026	IT OPERATIONS AND SUPPORT	\$1,675,918	\$703,740	\$310,494	\$661,684	61%	\$1,380,647	\$339,641	\$406,696	\$634,310	54%
028	IT CLIENT SERVICES	\$1,029,603	\$34,603	\$127,669	\$867,332	16%	\$1,064,089	\$22,000	\$87,423	\$954,666	10%
030	INFORMATION TECHNOLOGY	\$415,489	\$8,388	\$39,180	\$367,921	11%	\$374,439	\$3,668	\$41,032	\$329,740	12%
031	IT BUSINESS SERVICES	\$800,937	\$470,508	\$64,456	\$265,973	67%	\$833,523	\$478,144	\$34,500	\$320,878	62%
037	BOND PROJECTS/ENERGY MGMT OFC	\$506,283	\$7,743	\$64,643	\$433,897	14%	\$445,934	\$7,933	\$53,368	\$384,633	14%
039	BEFORE AND AFTER CARE	\$630,653	\$36,696	\$65,956	\$528,000	16%	\$558,993	\$236,269	\$49,388	\$273,336	51%
041	TALENT MANAGEMENT	\$5,697,833	\$1,270,062	\$374,489	\$4,053,282	29%	\$4,678,758	\$1,041,720	\$350,656	\$3,286,383	30%
044	PROFESSIONAL LEARNING	\$6,654,123	\$381,961	\$213,696	\$6,058,466	9%	\$6,284,260	\$2,020,138	\$1,435,607	\$2,828,515	55%
049	CAMPUS POLICE	\$13,781	\$0	\$26,668	-\$12,887	194%	\$23,844	\$18,000	\$5,402	\$442	98%
052	ACCOUNTING OFFICE	\$1,982,446	\$8,161	\$188,016	\$1,786,269	10%	\$1,801,500	\$9,297	\$162,220	\$1,629,984	10%
054	PURCHASING OFFICE	\$2,350,372	\$99,220	\$20,616	\$2,230,536	5%	\$1,932,967	\$229,860	\$214,419	\$1,488,688	23%
056	IT INFORMATION SVC (APPLIC)	\$1,686,037	\$296,566	\$470,728	\$918,743	46%	\$1,628,007	\$21,053	\$652,287	\$954,666	41%
057	SERVICE DESK	\$453,238	\$0	\$52,883	\$400,356	12%	\$456,877	\$0	\$51,191	\$405,687	11%
058	PUPIL ACCOUNTING OFFICE	\$2,251,014	\$19,389	\$281,277	\$1,950,348	13%	\$1,833,091	\$16,431	\$224,284	\$1,592,377	13%
059	HEALTH SERVICES	\$252,978	\$19,678	\$27,098	\$206,203	18%	\$240,258	\$9,067	\$24,717	\$206,474	14%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$8,200	\$908	\$2,174	\$5,118	38%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$685,905	\$5,191	\$79,302	\$601,413	12%	\$571,744	\$4,599	\$65,449	\$501,696	12%
064	SECONDARY PATHWAYS	\$1,181,762	\$72,558	\$107,262	\$1,001,942	15%	\$986,174	\$46,078	\$90,392	\$849,704	14%
065	CHIEF OF SCHOOLS	\$347,993	\$6,197	\$44,147	\$297,649	14%	\$298,617	\$4,455	\$52,813	\$241,349	19%
066	SPECIAL EDUCATION DEPARTMENT	\$6,542,855	\$222,004	\$170,982	\$6,149,869	6%	\$5,410,181	\$169,320	\$202,277	\$5,038,584	7%
068	ATHLETICS & ACTIVITIES DEPT	\$967,386	\$126,532	\$74,287	\$766,567	21%	\$947,573	\$105,052	\$68,946	\$773,575	18%



Fund Expenditures By Site Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015						Current Year Through 8/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
069	PERSONALIZED LEARNING	\$317,562	\$5,608	\$28,421	\$283,533	11%	\$215,352	\$8,528	\$10,810	\$196,014	9%
070	TEACHING AND LEARNING	\$4,284,687	\$644,424	\$351,873	\$3,288,391	23%	\$4,188,122	\$1,444,347	\$380,154	\$2,363,621	44%
071	ILD 1	\$157,183	\$2,728	\$19,448	\$135,007	14%	\$161,075	\$1,362	\$19,568	\$140,145	13%
072	ILD 2	\$155,883	\$2,202	\$19,705	\$133,976	14%	\$157,117	\$1,908	\$20,531	\$134,679	14%
073	ILD 3	\$1,145,594	\$1,220	\$62,574	\$1,081,800	6%	\$162,855	\$1,368	\$19,453	\$142,035	13%
075	ILD 4	\$147,616	\$3,118	\$17,593	\$126,906	14%	\$11,873	\$0	\$3,439	\$8,434	29%
076	ILD 5	\$144,017	\$3,185	\$18,312	\$122,521	15%	\$306,787	\$28,224	\$21,250	\$257,313	16%
077	LEAD SECONDARY ILD	\$466,988	\$176,982	\$32,708	\$257,299	45%	\$14,490	\$720	\$4,185	\$9,586	34%
078	ILD 6	\$334,319	\$1,750	\$25,427	\$307,142	8%	\$712,871	\$4,810	\$15,817	\$692,243	3%
079	LEAD ILD	\$555,321	\$1,773	\$22,675	\$530,874	4%	\$550,249	\$852	\$23,032	\$526,365	4%
080	ILD 7	\$142,185	\$2,123	\$14,419	\$125,643	12%	\$157,976	\$2,191	\$19,685	\$136,100	14%
087	TLE - TEACHER LEADER EFFECTIVE	\$1,327,372	\$376,499	\$210,589	\$740,284	44%	\$350,926	\$122,837	\$181,715	\$46,374	87%
091	OFFICE OF THE SUPERINTENDENT	\$855,799	\$177,515	\$102,532	\$575,751	33%	\$3,535,753	\$163,768	\$147,345	\$3,224,640	9%
092	BOARD OF EDUCATION	\$764,932	\$105,528	\$14,709	\$644,695	16%	\$207,893	\$8,925	\$19,830	\$179,138	14%
093	OFFICE OF SPECIAL PROJ & GRANT	\$10,019,708	\$1,813,193	\$561,499	\$7,645,016	24%	\$7,519,258	\$810,632	\$830,907	\$5,877,719	22%
095	ESC-CUSTODIANS	\$242,360	\$0	\$31,029	\$211,331	13%	\$247,633	\$0	\$33,142	\$214,491	13%
097	TREASURY OFFICE	\$2,745,888	\$1,780,240	\$275,381	\$690,267	75%	\$2,900,317	\$2,063,810	\$94,935	\$741,571	74%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,641,664	\$42,742	\$88,261	\$1,510,661	8%	\$885,612	\$41,662	\$50,868	\$793,082	10%
100	ESC	\$186,652	\$0	\$0	\$186,652	0%	\$186,652	\$0	\$18,246	\$168,406	10%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,961,317	\$21,009	\$27,589	\$1,912,718	2%	\$1,898,838	\$26,989	\$24,707	\$1,847,141	3%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$784	\$14,216	5%
111	ANDERSON ELEMENTARY SCHOOL	\$2,045,656	\$31,668	\$52,273	\$1,961,715	4%	\$2,125,285	\$21,309	\$52,860	\$2,051,117	3%
112	ZARROW INTERNATIONAL	\$1,973,414	\$5,547	\$43,151	\$1,924,716	2%	\$2,033,805	\$8,913	\$44,196	\$1,980,696	3%
115	BARNARD ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$4,974	\$0	-\$4,974	0%
118	BELL ELEMENTARY SCHOOL	\$3,425,613	\$9,667	\$65,631	\$3,350,315	2%	\$3,351,626	\$27,999	\$54,156	\$3,269,471	2%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,012,875	\$7,645	\$53,334	\$1,951,897	3%	\$2,021,303	\$16,499	\$32,511	\$1,972,293	2%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,269,034	\$16,946	\$31,598	\$2,220,490	2%	\$2,145,107	\$34,229	\$31,440	\$2,079,438	3%
145	CELIA CLINTON ELEMENTARY SCH	\$2,929,973	\$24,781	\$45,992	\$2,859,201	2%	\$3,057,028	\$39,560	\$38,520	\$2,978,948	3%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$485	\$15	\$14,540	3%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,586,221	\$9,208	\$35,833	\$2,541,181	2%	\$2,503,104	\$5,946	\$45,256	\$2,451,902	2%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,915,240	\$16,863	\$30,995	\$1,867,382	2%	\$2,017,635	\$28,311	\$25,441	\$1,963,883	3%
158	COOPER ELEMENTARY SCHOOL	\$3,792,491	\$60,281	\$75,206	\$3,657,003	4%	\$3,721,077	\$44,107	\$42,331	\$3,634,639	2%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,035,782	\$10,904	\$27,297	\$997,582	4%	\$1,138,076	\$6,247	\$32,525	\$1,099,303	3%
167	ECDC - BUNCHE	\$1,038,952	\$5,611	\$24,640	\$1,008,701	3%	\$1,059,231	\$8,950	\$33,312	\$1,016,968	4%



Fund Expenditures By Site Through: 8/31/2016
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Prior Year Through 8/31/2015						Current Year Through 8/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
168	ECDC - PORTER	\$995,071	\$1,677	\$24,550	\$968,844	3%	\$919,120	\$6,635	\$28,210	\$884,275	4%
169	ECDC - REED	\$893,186	\$817	\$29,580	\$862,789	3%	\$104,111	\$0	\$11,017	\$93,094	11%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,712,083	\$9,486	\$63,171	\$2,639,426	3%	\$2,917,382	\$24,185	\$48,995	\$2,844,202	3%
175	ELIOT ELEMENTARY SCHOOL	\$2,058,608	\$7,693	\$30,780	\$2,020,135	2%	\$2,036,508	\$17,611	\$31,165	\$1,987,731	2%
180	EMERSON ELEMENTARY SCHOOL	\$1,784,725	\$7,228	\$31,319	\$1,746,179	2%	\$1,722,741	\$7,602	\$35,554	\$1,679,585	3%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,984,220	\$34,267	\$30,044	\$1,919,909	3%	\$2,049,787	\$53,506	\$108,741	\$1,887,540	8%
195	WILSON TEACHING & LEARNING	\$0	\$0	\$0	\$0	0%	\$27,000	\$0	\$0	\$27,000	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,218,830	\$11,255	\$71,044	\$2,136,532	4%	\$2,332,495	\$31,432	\$128,414	\$2,172,648	7%
199	GRIMES ELEMENTARY SCHOOL	\$1,971,257	\$9,437	\$46,322	\$1,915,498	3%	\$1,929,436	\$14,094	\$64,262	\$1,851,081	4%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,843,599	\$35,140	\$37,532	\$1,770,927	4%	\$1,906,850	\$27,053	\$29,695	\$1,850,103	3%
204	HAMILTON ELEMENTARY SCHOOL	\$2,992,814	\$12,733	\$48,068	\$2,932,013	2%	\$2,933,656	\$31,154	\$65,086	\$2,837,416	3%
205	PATRICK HENRY ELEMENTARY SCH	\$2,289,982	\$8,021	\$49,494	\$2,232,468	3%	\$2,361,561	\$15,838	\$67,646	\$2,278,077	4%
215	HOOVER ELEMENTARY SCHOOL	\$2,936,274	\$16,859	\$38,745	\$2,880,669	2%	\$3,027,404	\$19,946	\$47,402	\$2,960,056	2%
230	JACKSON ELEMENTARY SCHOOL	\$2,000,704	\$19,876	\$26,419	\$1,954,410	2%	\$1,966,389	\$31,266	\$32,830	\$1,902,292	3%
245	JONES ELEMENTARY SCHOOL	\$2,060,620	\$7,980	\$38,773	\$2,013,866	2%	\$2,020,216	\$24,166	\$26,903	\$1,969,147	3%
251	KENDALL/WHITTIER ELEMENTARY	\$4,843,360	\$48,485	\$59,832	\$4,735,043	2%	\$4,766,565	\$71,635	\$95,998	\$4,598,932	4%
252	KERR ELEMENTARY SCHOOL	\$2,552,332	\$36,000	\$32,803	\$2,483,529	3%	\$2,603,741	\$41,106	\$26,493	\$2,536,142	3%
255	KEY ELEMENTARY SCHOOL	\$3,121,807	\$23,422	\$52,443	\$3,045,942	2%	\$2,945,241	\$38,445	\$40,738	\$2,866,058	3%
260	LANIER ELEMENTARY SCHOOL	\$1,885,215	\$5,007	\$30,828	\$1,849,379	2%	\$1,894,964	\$13,228	\$65,994	\$1,815,742	4%
265	LEE ELEMENTARY SCHOOL	\$2,111,484	\$7,212	\$50,456	\$2,053,816	3%	\$2,050,099	\$13,059	\$38,060	\$1,998,980	2%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,200,189	\$16,451	\$57,722	\$3,126,016	2%	\$3,148,955	\$79,385	\$63,389	\$3,006,182	5%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,286,447	\$14,013	\$35,495	\$2,236,939	2%	\$2,352,677	\$17,162	\$39,583	\$2,295,932	2%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,392,356	\$47,644	\$60,872	\$2,283,841	5%	\$2,566,842	\$29,088	\$184,328	\$2,353,425	8%
310	MARSHALL ELEMENTARY SCHOOL	\$2,386,675	\$23,929	\$37,897	\$2,324,848	3%	\$2,291,506	\$54,359	\$33,728	\$2,203,419	4%
315	MAYO DEMONSTRATION SCHOOL	\$1,926,864	\$6,441	\$32,383	\$1,888,040	2%	\$2,132,547	\$13,699	\$35,313	\$2,083,536	2%
320	MCCLURE ELEMENTARY SCHOOL	\$2,499,381	\$33,410	\$33,118	\$2,432,852	3%	\$2,550,025	\$34,622	\$29,617	\$2,485,785	3%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,715,029	\$14,048	\$36,154	\$2,664,827	2%	\$2,919,381	\$17,301	\$31,588	\$2,870,491	2%
330	MITCHELL ELEMENTARY SCHOOL	\$2,421,373	\$22,994	\$41,745	\$2,356,635	3%	\$2,460,352	\$37,163	\$36,819	\$2,386,371	3%
345	OWEN ELEMENTARY SCHOOL	\$2,578,052	\$10,638	\$45,239	\$2,522,175	2%	\$2,437,396	\$23,026	\$31,584	\$2,382,785	2%
350	PARK ELEMENTARY SCHOOL	\$1,576,633	\$22,876	\$29,978	\$1,523,780	3%	\$1,315,984	\$26,884	\$23,181	\$1,265,919	4%
351	PEARY ELEMENTARY SCHOOL	\$2,052,177	\$23,804	\$32,735	\$1,995,638	3%	\$1,943,024	\$77,490	\$37,913	\$1,827,622	6%
355	PENN ELEMENTARY SCHOOL	\$1,872,489	\$8,898	\$45,915	\$1,817,675	3%	\$1,826,029	\$61,598	\$39,353	\$1,725,078	6%
378	REMINGTON ELEMENTARY SCHOOL	\$1,671,190	\$5,112	\$32,581	\$1,633,497	2%	\$1,553,455	\$9,786	\$30,961	\$1,512,707	3%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,208,208	\$6,156	\$40,066	\$2,161,986	2%	\$1,931,949	\$32,570	\$54,006	\$1,845,373	4%



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Prior Year Through 8/31/2015						Current Year Through 8/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
397	ROOSEVELT ELEMENTARY SCHOOL	\$63,328	\$0	\$7,846	\$55,482	12%	\$64,668	\$0	\$3,315	\$61,352	5%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$4,427	\$35,523	11%
402	SALK ELEMENTARY SCHOOL	\$3,065,543	\$7,793	\$47,521	\$3,010,228	2%	\$3,029,273	\$18,284	\$47,772	\$2,963,218	2%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$0	\$20,860	0%	\$20,860	\$0	\$1,254	\$19,606	6%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,767,197	\$32,148	\$37,661	\$2,697,388	3%	\$2,914,805	\$50,614	\$37,043	\$2,827,148	3%
410	SKELLY ELEMENTARY SCHOOL	\$4,916,609	\$60,972	\$94,363	\$4,761,274	3%	\$4,741,300	\$71,368	\$84,385	\$4,585,547	3%
411	SKELLY - LOWER	\$46,739	\$5,713	\$65	\$40,961	12%	\$45,671	\$10,017	\$39	\$35,615	22%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,603,520	\$21,737	\$48,314	\$2,533,469	3%	\$2,686,963	\$16,778	\$42,960	\$2,627,226	2%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,233,960	\$61,108	\$21,482	\$1,151,369	7%	\$1,279,798	\$71,333	\$26,872	\$1,181,592	8%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,156,905	\$34,107	\$29,841	\$2,092,957	3%	\$2,194,795	\$39,005	\$32,483	\$2,123,306	3%
435	WHITMAN ELEMENTARY SCHOOL	\$1,912,883	\$11,024	\$39,276	\$1,862,582	3%	\$2,127,737	\$37,144	\$34,389	\$2,056,203	3%
444	WRIGHT ELEMENTARY SCHOOL	\$2,819,646	\$7,066	\$54,687	\$2,757,893	2%	\$2,805,248	\$40,372	\$88,836	\$2,676,040	5%
447	DISNEY ELEMENTARY SCHOOL	\$4,170,939	\$39,636	\$48,003	\$4,083,300	2%	\$3,846,829	\$23,217	\$53,430	\$3,770,183	2%
449	GRISSOM ELEMENTARY SCHOOL	\$1,930,410	\$9,407	\$34,986	\$1,886,016	2%	\$1,908,703	\$11,383	\$31,556	\$1,865,764	2%
515	CARVER MIDDLE SCHOOL	\$3,059,764	\$22,246	\$42,763	\$2,994,755	2%	\$3,005,270	\$42,555	\$55,917	\$2,906,799	3%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$2,770,924	\$87,236	\$51,554	\$2,632,134	5%	\$3,255,859	\$29,876	\$53,652	\$3,172,331	3%
537	EDISON MIDDLE SCHOOL	\$4,357,569	\$22,484	\$96,236	\$4,238,849	3%	\$4,458,251	\$47,000	\$59,245	\$4,352,007	2%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,485,468	\$18,069	\$41,124	\$1,426,275	4%	\$1,668,349	\$16,922	\$37,532	\$1,613,895	3%
573	THOREAU DEMONSTRATION ACAD	\$3,171,026	\$24,144	\$70,596	\$3,076,287	3%	\$3,146,567	\$55,209	\$56,697	\$3,034,661	4%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$55,138	\$504	\$0	\$54,634	1%	\$7,640	\$462	\$2,071	\$5,107	33%
600	TULSA TECHNOLOGY	\$253,979	\$0	\$0	\$253,979	0%	\$204,188	\$0	\$0	\$204,188	0%
601	MARGARET HUDSON	\$411,206	\$12,209	\$7,639	\$391,359	5%	\$389,254	\$12,149	\$11,274	\$365,831	6%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$31,200	\$0	\$0	\$31,200	0%
604	INDIAN PUPIL EDUCATION	\$676,403	\$4,493	\$22,052	\$649,858	4%	\$691,070	\$5,633	\$24,255	\$661,181	4%
606	STREET SCHOOL	\$324,719	\$7,888	\$5,068	\$311,763	4%	\$342,317	\$4,214	\$7,568	\$330,536	3%
607	SHADOW MOUNTAIN INSTITUTE	\$665,134	\$3,237	\$14,985	\$646,912	3%	\$695,453	\$360	\$12,260	\$682,834	2%
613	CALM CENTER	\$44,153	\$503	\$2,016	\$41,634	6%	\$45,077	\$100	\$2,073	\$42,904	5%
615	JUVENILE DETENTION CENTER	\$300,096	\$100	\$2,016	\$297,980	1%	\$326,592	\$211	\$2,073	\$324,308	1%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$252,809	\$678	\$2,016	\$250,115	1%	\$245,056	\$400	\$2,073	\$242,583	1%
628	PHOENIX RISING	\$522,427	\$1,480	\$14,804	\$506,143	3%	\$604,061	\$1,200	\$11,655	\$591,206	2%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$302,735	\$1,174	\$3,539	\$298,022	2%	\$280,302	\$100	\$2,073	\$278,129	1%
636	TULSA LEARNING ACADEMY	\$729,718	\$2,050	\$43,694	\$683,974	6%	\$714,761	\$2,433	\$37,424	\$674,904	6%



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Prior Year Through 8/31/2015						Current Year Through 8/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
640	DAVID MOSS CORRECTIONAL FACILI	\$166,136	\$2,066	\$2,135	\$161,936	3%	\$124,736	\$1,624	\$2,112	\$121,000	3%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$3,983	\$181,017	2%	\$35,000	\$0	\$0	\$35,000	0%
657	SHADOW MT HOPE	\$103,904	\$249	\$2,881	\$100,774	3%	\$97,360	\$200	\$2,929	\$94,231	3%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,904,127	\$8,650	\$25,050	\$1,870,427	2%	\$1,837,030	\$15,189	\$23,221	\$1,798,619	2%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,453,783	\$12,622	\$74,240	\$3,366,921	3%	\$3,392,217	\$19,121	\$73,652	\$3,299,444	3%
661	HALE JUNIOR HIGH SCHOOL	\$3,721,843	\$17,594	\$68,719	\$3,635,530	2%	\$3,692,884	\$34,337	\$77,180	\$3,581,367	3%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,522,143	\$39,253	\$32,109	\$1,450,781	5%	\$1,330,573	\$24,103	\$26,201	\$1,280,269	4%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,794,281	\$10,632	\$61,261	\$2,722,387	3%	\$2,744,685	\$18,963	\$55,742	\$2,669,980	3%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,349,102	\$23,570	\$53,805	\$2,271,727	3%	\$2,506,704	\$31,353	\$23,670	\$2,451,681	2%
667	TULSA MET JUNIOR HIGH	\$821,453	\$4,413	\$20,944	\$796,097	3%	\$725,126	\$3,200	\$9,805	\$712,120	2%
668	MCLAIN 7TH GRADE ACADEMY	\$1,710,345	\$6,718	\$29,804	\$1,673,823	2%	\$1,437,415	\$7,889	\$31,902	\$1,397,624	3%
676	CROSTOWN LEARNING CENTER	\$59,639	\$54,639	\$5,000	\$0	100%	\$74,564	\$69,564	\$5,000	\$0	100%
687	FROST HEAD START	\$89,665	\$0	\$16,221	\$73,443	18%	\$90,036	\$0	\$14,482	\$75,555	16%
688	REED HEAD START	\$78,409	\$0	\$8,962	\$69,447	11%	\$92,795	\$0	\$13,907	\$78,888	15%
691	MCCLURE HEADSTART	\$450,893	\$0	\$54,798	\$396,094	12%	\$466,412	\$0	\$46,467	\$419,945	10%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$182,192	\$18,000	\$0	100%	\$150,770	\$150,770	\$0	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$571,038	\$408,526	\$58,339	\$104,173	82%	\$285,806	\$156,382	\$9,760	\$119,664	58%
698	EDUCARE II	\$110,286	\$0	\$14,024	\$96,262	13%	\$117,117	\$0	\$8,309	\$108,808	7%
699	EDUCARE III - MACARTHUR	\$118,844	\$0	\$15,849	\$102,995	13%	\$115,692	\$0	\$8,704	\$106,988	8%
705	CENTRAL HIGH SCHOOL	\$4,030,530	\$70,838	\$70,422	\$3,889,270	4%	\$4,060,971	\$35,940	\$84,464	\$3,940,566	3%
710	EAST CENTRAL HIGH SCHOOL	\$5,246,798	\$65,059	\$149,171	\$5,032,568	4%	\$5,315,892	\$51,875	\$136,689	\$5,127,327	4%
712	EDISON HIGH SCHOOL	\$6,401,400	\$62,251	\$94,680	\$6,244,470	2%	\$6,340,139	\$95,976	\$158,833	\$6,085,330	4%
715	HALE HIGH SCHOOL	\$5,902,640	\$80,805	\$120,217	\$5,701,618	3%	\$5,942,183	\$125,945	\$136,810	\$5,679,428	4%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,170,941	\$31,393	\$112,060	\$4,027,488	3%	\$3,969,435	\$52,096	\$92,287	\$3,825,052	4%
725	MEMORIAL HIGH SCHOOL	\$5,979,310	\$100,696	\$140,125	\$5,738,489	4%	\$5,955,826	\$119,956	\$146,454	\$5,689,416	4%
730	ROGERS HIGH SCHOOL	\$3,529,835	\$34,238	\$122,816	\$3,372,780	4%	\$3,617,239	\$72,620	\$132,095	\$3,412,523	6%
735	WASHINGTON HIGH SCHOOL	\$6,261,946	\$143,730	\$172,602	\$5,945,614	5%	\$6,327,889	\$208,945	\$188,542	\$5,930,402	6%
740	WEBSTER HIGH SCHOOL	\$4,612,443	\$39,585	\$121,654	\$4,451,204	3%	\$4,492,896	\$55,626	\$123,786	\$4,313,484	4%
745	TULSA MET HIGH SCHOOL	\$1,213,417	\$161,782	\$27,272	\$1,024,364	16%	\$1,101,809	\$76,665	\$39,458	\$985,686	11%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,663,546	\$18,400	\$42,912	\$1,602,233	4%	\$1,561,258	\$10,622	\$43,341	\$1,507,295	3%
799	CONCURRENT ENROLLMENT	\$0	\$31,585	\$0	-\$31,585	0%	\$39,346	\$21,425	\$0	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$1,264,119	\$129,165	\$75,673	95%	\$1,261,713	\$0	\$125,750	\$1,135,963	10%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$1,514,645	\$153,852	\$106,659	94%	\$1,461,380	\$0	\$139,523	\$1,321,857	10%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$1,829,110	\$190,139	\$147,082	93%	\$2,412,404	\$0	\$231,710	\$2,180,694	10%



Fund Expenditures By Site Through: 8/31/2016
Actual Versus Budget

Prior Year Through 8/31/2015						Current Year Through 8/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
977	COLLEGE BOUND ACADEMY CHARTER	\$521,680	\$472,404	\$30,136	\$19,140	96%	\$748,046	\$0	\$53,731	\$694,315	7%
978	TULSA HONOR ACADEMY	\$521,680	\$467,310	\$35,439	\$18,932	96%	\$408,395	\$0	\$39,938	\$368,457	10%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$462,561	\$37,439	\$0	100%	\$414,204	\$0	\$37,071	\$377,133	9%
Total Site Expenditures for Fund		\$305,343,421	\$26,980,438	\$11,894,107	\$266,468,876	13%	\$294,848,305	\$22,086,677	\$13,082,408	\$259,679,219	12%