



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$60,094,397	78%	\$79,081,049	\$62,405,514	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,386,955	85%	\$1,500,000	\$1,802,594	120%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$765,257	74%	\$900,000	\$685,864	76%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,594	97%	\$88,001	\$102,812	117%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$5,444	78%	\$7,000	\$6,172	88%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,000	38%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$25,000	\$50,165	201%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$1,009,115	72%	\$1,600,000	\$1,104,899	69%
1290 OTHER TUITION & FEES	\$7,597	\$8,133	107%	\$6,000	\$10,008	167%
1310 INTEREST ON INVESTMENTS	\$360,000	\$178,813	50%	\$525,000	\$479,578	91%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$9,409	94%	\$10,000	\$5,579	56%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$267,356	63%	\$405,000	\$225,474	56%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$130,432	88%	\$109,000	\$234,811	215%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$12,041	100%	\$10,000	\$11,031	110%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$36	9%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$495	\$495	100%	\$0	\$109	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$191,898	49%	\$381,001	\$281,613	74%
1580 TRANSPORTATION FEES	\$1,526,828	\$908,563	60%	\$1,451,828	\$834,585	57%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$302,628	90%	\$465,980	\$394,554	85%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$5,708,730	69%	\$6,256,796	\$2,348,527	38%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,252	100%	\$7,193	\$7,273	101%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$948,726	46%	\$805,077	\$1,176,147	146%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$72,069,354	76%	\$93,639,312	\$72,718,271	78%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$6,429,875	79%	\$8,169,969	\$6,661,634	82%
2200 APPORTIONMENT	\$1,475,000	\$1,000,647	68%	\$1,475,000	\$1,043,274	71%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$7,769,818	78%	\$9,969,969	\$8,022,339	80%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$33,756	68%	\$45,000	\$18,519	41%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$13,688,082	68%	\$20,260,544	\$11,847,815	58%
3130 REA TAX	\$9,500	\$6,944	73%	\$9,500	\$6,953	73%
3140 STATE LAND EARNINGS	\$5,750,000	\$4,346,202	76%	\$5,700,000	\$4,250,235	75%
3150 VEHICLE TAX STAMP	\$85,000	\$59,380	70%	\$85,000	\$58,561	69%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$59,743,158	63%	\$92,247,947	\$56,922,406	62%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$16,351,596	71%	\$23,519,553	\$17,989,756	76%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$1,181,229	75%	\$1,471,840	\$1,145,879	78%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$182,691	75%	\$225,000	\$120,006	53%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$641,950	100%	\$646,950	\$582,000	90%
3415 SUMMER ACADEMY	\$579,749	\$579,749	100%	\$579,749	\$544,632	94%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,886,429	100%	\$1,886,429	\$1,853,510	98%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$13,586	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$0	\$50,000	0%
3690 MISC STATE SOURCES	\$1,025,746	\$999,484	97%	\$999,114	\$884,228	89%
3811 VOC ED SALARIES REIMB	\$127,458	\$53,860	42%	\$114,363	\$52,060	46%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

3812 VOC ED-INCENTIVE ASST	\$777,152	\$263,708	34%	\$524,605	\$258,499	49%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$100,051,602	66%	\$148,335,436	\$96,585,059	65%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$751,998	\$322,891	43%	\$751,998	\$298,577	40%
4150 ROTC	\$531,874	\$386,147	73%	\$486,675	\$388,907	80%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$7,920,481	40%	\$18,998,095	\$6,682,522	35%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$27,924	30%	\$92,867	\$27,986	30%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$1,945,333	45%	\$3,420,457	\$1,281,054	37%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$4,195	100%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$471,530	45%	\$1,104,671	\$475,250	43%
4310 SP ED DISCRETIONARY	\$9,583,664	\$4,121,906	43%	\$9,063,571	\$3,727,952	41%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$66,456	37%	\$34,184	\$68,752	201%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$139,030	\$84,887	61%	\$180,830	\$108,931	60%
4550 JOHNSON O'MALLEY	\$186,382	\$46,978	25%	\$102,465	\$35,406	35%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$0	\$5,084	0%
4580 MEDICAID RESOURCES	\$155,665	\$25,221	16%	\$57,615	\$356	1%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$47,675	87%	\$60,000	\$34,832	58%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,206,486	\$1,273,418	58%	\$1,922,261	\$843,915	44%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$678,002	57%	\$1,112,216	\$372,222	33%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$17,464,431	44%	\$37,393,905	\$14,351,932	38%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$68,885	29%	\$265,025	\$136,324	51%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$3,603,478	64%	\$7,160,624	\$5,051,524	71%
Total Non Revenue Receipts	\$5,874,005	\$3,672,363	63%	\$8,508,649	\$6,297,063	74%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$29,327,071	\$28,093,733	96%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,500,000	63%	\$2,500,000	\$3,300,000	132%
6200 INTERFUND TRANSFER	\$0	\$11,683	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$26,882,604	95%	\$31,827,071	\$31,393,733	99%
Total Revenue for Fund	\$330,248,738	\$227,910,172	69%	\$329,674,342	\$229,368,398	70%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$8,585,015	77%	\$11,331,287	\$8,915,161	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$198,138	90%	\$210,000	\$257,516	123%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$109,324	73%	\$129,998	\$97,982	75%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$222,326	72%	\$369,450	\$357,448	97%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$777	126%	\$1,500	\$769	51%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$17,020	42%	\$41,501	\$14,260	34%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$87,964	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$7,979	100%	\$1,000	\$1,055	106%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$4,297	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$85,322	85%	\$4,000	\$78,330	1958%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$9,226,361	77%	\$12,092,211	\$9,815,807	81%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$7,345,616	133%
6130 LAPSED APPROPRIATIONS	\$175,000	\$175,000	100%	\$100,000	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016

Actual Versus Budget

Total Carryover Sources of Revenue	\$7,710,062	\$7,710,062	100%	\$5,615,171	\$7,345,616	131%
Total Revenue for Fund	\$20,428,115	\$16,936,423	83%	\$18,393,789	\$17,161,423	93%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$2,153	54%	\$4,000	\$2,943	74%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$75,000	\$47,022	63%	\$75,000	\$25,301	34%
1712 LOCAL REVENUE	\$700,000	\$471,213	67%	\$680,000	\$476,290	70%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$49,001	65%	\$70,000	\$39,013	56%
1721 BREAKFAST-CASH	\$1,500	\$983	66%	\$1,500	\$711	47%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$52,858	57%	\$80,000	\$44,005	55%
1732 LUNCH-ADULT TICKET	\$70,000	\$64,822	93%	\$105,000	\$54,838	52%
1733 BREAKFAST ADULT CASH	\$2,658	\$939	35%	\$1,500	\$698	47%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$192,014	57%	\$300,000	\$162,393	54%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$22,994	54%	\$41,496	\$18,760	45%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,128	75%	\$1,500	\$865	58%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$9,633	71%	\$13,569	\$8,251	61%
1761 CONTRACT LUNCHES	\$1,391,121	\$958,680	69%	\$1,390,749	\$852,079	61%
1762 CONTRACT BREAKFAST	\$675,488	\$449,891	67%	\$675,436	\$379,567	56%
1764 CONTRACT SNACKS	\$299,407	\$184,728	62%	\$299,407	\$167,075	56%
1791 SPECIAL FUNCTIONS	\$75,698	\$48,842	65%	\$125,698	\$33,862	27%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,064	63%	\$614	\$1,026	167%
Total Local Sources of Revenue	\$3,894,680	\$2,563,278	66%	\$3,896,834	\$2,268,643	58%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$156,970	51%	\$309,780	\$104,368	34%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

Total State Sources of Revenue	\$2,523,505	\$156,970	6%	\$2,523,505	\$104,368	4%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$5,552,147	50%	\$11,000,000	\$5,586,862	51%
4712 FED - REDUCED LUNCHES	\$900,000	\$495,344	55%	\$1,040,000	\$413,569	40%
4713 FED - ALL LUNCHES	\$175,000	\$78,849	45%	\$175,000	\$73,561	42%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$2,793,371	50%	\$5,500,000	\$2,685,982	49%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$234,000	60%	\$389,915	\$204,443	52%
4723 FED - PAID BREAKFASTS	\$76,500	\$48,434	63%	\$76,500	\$47,106	62%
4740 SUMMER FOOD PROGRAM	\$679,910	\$679,910	100%	\$338,789	\$654,321	193%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$46,603	21%	\$173,000	\$45,072	26%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$606,624	56%	\$944,416	\$399,503	42%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$10,535,282	52%	\$19,637,620	\$10,110,418	51%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$26,575	53%	\$40,000	\$28,676	72%
Total Non Revenue Receipts	\$50,000	\$26,575	53%	\$40,000	\$28,676	72%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$3,419,267	97%
6130 LAPSED APPROPRIATIONS	\$25,000	\$25,000	100%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,043,761	100%	\$3,547,978	\$3,419,267	96%
Total Revenue for Fund	\$29,676,186	\$16,325,866	55%	\$29,645,937	\$15,931,372	54%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$43,675	\$43,675	100%	\$0	\$7,631	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$43,675	\$43,675	100%	\$0	\$7,631	0%
Total Revenue for Fund	\$43,675	\$43,675	100%	\$0	\$7,631	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,544,802	\$6,778,460	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,044,802	\$6,778,460	96%
Total Revenue for Fund	\$32,320,000	\$32,320,000	100%	\$7,044,802	\$6,778,460	96%



Revenue Collections Through: 2/29/2016
Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$6,930,447	96%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$6,930,447	89%
Total Revenue for Fund	\$13,680,000	\$13,680,000	100%	\$7,756,161	\$6,930,447	89%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$528	100%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$528	100%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$528	100%	\$17,900,000	\$17,900,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,683	\$1,683	100%	\$0	\$1,228	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$1,683	100%	\$0	\$1,228	0%
Total Revenue for Fund	\$1,683	\$1,683	100%	\$0	\$1,228	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	-\$6,726	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$6,726	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$288	100%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$288	22%	\$10,001,000	\$10,000,000	100%



Revenue Collections Through: 2/29/2016
Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$34,195	100%	\$0	-\$2,375	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$5,823	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$3,448	0%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$30,100,000	\$3,448	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$50,643	\$50,643	100%	\$0	\$528	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$50,643	100%	\$0	\$528	0%
Total Revenue for Fund	\$50,643	\$50,643	100%	\$0	\$528	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$5,411	\$5,411	100%	\$0	\$1,152	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$5,411	\$5,411	100%	\$0	\$1,152	0%
Total Revenue for Fund	\$5,411	\$5,411	100%	\$0	\$1,152	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$940,967	\$940,967	100%	\$0	-\$33,968	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$33,968	0%
Total Carryover Sources of Revenue	\$1,190,967	\$940,967	79%	\$0	\$0	0%
Total Revenue for Fund	\$1,190,967	\$940,967	79%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
Total Revenue for Fund	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016
Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$394,134	\$394,134	100%	\$0	\$18,989	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$394,134	61%	\$0	\$18,989	0%
Total Revenue for Fund	\$644,134	\$394,134	61%	\$0	\$18,989	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
Total Revenue for Fund	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$1,543,653	82%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$662,326	130%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016

Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015E (3H)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$30,100,000	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015			Current Year Through 2/29/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$46,324,953	77%	\$62,481,154	\$48,053,618	77%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$911,953	91%	\$900,000	\$1,389,166	154%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$496,104	79%	\$550,000	\$448,767	82%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$3,533	168%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$1,777,369	100%	\$500,000	\$1,119,639	224%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$53,212	100%	\$35,000	\$24,139	69%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$317	11%	\$3,000	\$4,118	137%
Total Local Sources of Revenue	\$63,675,223	\$49,566,085	78%	\$64,471,254	\$51,042,981	79%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
Total Revenue for Fund	\$108,679,017	\$94,569,879	87%	\$116,654,573	\$103,552,494	89%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

Prior Year Through 2/28/2015

Current Year Through 2/29/2016

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	#NUM!	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$133,332,714	\$63,321,244	\$68,035,177	\$1,976,294	99%	\$134,254,196	\$64,775,406	\$69,065,637	\$413,152	100%
1111 FULL-TIME CERTIFIED SALARIES	\$1,857,274	\$0	\$0	\$1,857,274	0%	\$1,523,239	\$0	\$0	\$1,523,239	0%
1112 RETROACTIVE CERTIFIED PAY	\$338	\$0	\$495,431	-\$495,093	146577%	\$2,600	\$0	\$188,488	-\$185,888	7250%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$100,091	\$99,909	50%	\$200,000	\$0	\$85,221	\$114,779	43%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$548,623	\$265,082	\$271,001	\$12,541	98%	\$530,564	\$249,446	\$266,416	\$14,702	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,945,003	\$17,549,332	\$29,909,667	\$2,486,004	95%	\$47,323,048	\$17,071,339	\$29,445,873	\$805,836	98%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$285,658	-\$285,658	0%	\$5,769	\$0	\$171,690	-\$165,922	2976%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$85,277	\$64,723	57%	\$150,000	\$0	\$21,130	\$128,870	14%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,370,762	\$1,257,086	\$1,091,341	\$22,335	99%	\$1,621,317	\$662,667	\$1,036,782	-\$78,133	105%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,673,916	\$629	\$499,767	\$1,173,520	30%	\$1,729,314	\$0	\$489,264	\$1,240,050	28%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$114,360	-\$114,360	0%	\$0	\$0	\$62,397	-\$62,397	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$40,643	-\$40,568	54189%	\$225	\$0	\$1,237	-\$1,012	550%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$8,758	-\$8,758	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,115	\$0	\$836,800	-\$833,685	26864%	\$2,690	\$0	\$661,423	-\$658,733	24588%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$25,911	-\$25,786	20729%	\$700	\$0	\$989	-\$289	141%
1500 OVERTIME SALARIES - NON-CERTIF	\$339,523	\$0	\$491,139	-\$151,616	145%	\$264,928	\$0	\$614,614	-\$349,686	232%
1700 STIPENDS - CERTIFIED	\$4,938,968	\$5,750	\$1,688,152	\$3,245,066	34%	\$3,471,467	\$22,666	\$1,722,627	\$1,726,173	50%
1800 STIPENDS - NON-CERTIFIED	\$265,683	\$0	\$302,336	-\$36,653	114%	\$361,445	\$0	\$179,088	\$182,357	50%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,338,862	\$1,150,645	\$1,172,908	\$1,015,309	70%	\$3,228,724	\$1,070,106	\$1,195,380	\$963,238	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$155,535	\$400,158	-\$540,049	3552%	\$208	\$146,370	\$399,698	-\$545,860	262533%
1960 AUTO ALLOWANCE	\$29,220	\$10,958	\$18,263	\$0	100%	\$39,500	\$0	\$12,990	\$26,510	33%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$38,125	-\$23,833	149%	\$25,000	\$0	\$0	\$25,000	0%
	\$199,058,846	\$83,750,970	\$105,908,463	\$9,399,414	95%	\$194,749,934	\$83,998,000	\$105,644,703	\$5,107,230	97%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$297,215	\$159,966	\$148,905	-\$11,655	104%	\$309,516	\$136,423	\$154,935	\$18,158	94%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,155,517	\$5,547,856	\$7,067,358	\$540,303	96%	\$14,904,776	\$6,729,007	\$7,640,437	\$535,331	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$286,835	\$454	\$142,237	\$144,143	50%	\$288,115	\$126,126	\$145,040	\$16,949	94%
2150 L-T DISB INSUR CERT	\$352,598	\$186,147	\$170,378	-\$3,926	101%	\$339,427	\$147,573	\$171,364	\$20,491	94%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$69	\$40	63%	\$114	\$0	\$176	-\$62	154%
2220 DENTAL INSURANCE - NON-CERTIFI	\$141,399	\$54,048	\$92,033	-\$4,682	103%	\$167,921	\$46,157	\$80,896	\$40,868	76%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,846,395	\$2,397,235	\$4,479,147	-\$29,987	100%	\$8,387,135	\$2,197,508	\$4,644,295	\$1,545,332	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$450	\$59,770	\$45,864	57%	\$108,941	\$37,339	\$58,444	\$13,158	88%
2250 L-T DISB INSUR	\$132,664	\$125,655	\$68,088	-\$61,079	146%	\$123,121	\$41,589	\$66,572	\$14,959	88%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,714,761	\$4,309,556	\$4,254,934	\$150,271	98%	\$8,285,185	\$3,957,742	\$4,312,672	\$14,771	100%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)										
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,082,020	\$1,014,167	\$1,007,147	\$60,707	97%	\$1,884,190	\$926,674	\$1,016,578	-\$59,062	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,151,835	\$1,018,196	\$1,923,925	\$209,714	93%	\$2,921,700	\$1,025,868	\$1,900,117	-\$4,285	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$768,107	\$240,231	\$475,364	\$52,512	93%	\$694,111	\$240,965	\$463,234	-\$10,089	101%
2510 DISTRICT PAID RETIREMENT	\$974,035	\$368,348	\$571,040	\$34,647	96%	\$920,509	\$344,582	\$582,167	-\$6,239	101%
2520 RETIREMENT - FEDERAL MATCHING	\$763,255	\$0	\$568,481	\$194,774	74%	\$1,029,662	\$0	\$544,757	\$484,906	53%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,799,354	\$6,995,691	\$6,951,721	-\$148,058	101%	\$13,476,545	\$6,402,778	\$7,046,168	\$27,599	100%
2610 RETIREMENT - DISTRICT PAID NON	\$154,148	\$23,953	\$83,877	\$46,317	70%	\$133,301	\$23,689	\$79,168	\$30,444	77%
2620 RETIREMENT - FEDERAL MATCHING	\$111,671	\$0	\$74,320	\$37,352	67%	\$120,379	\$0	\$90,873	\$29,506	75%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,591,091	\$626,338	\$1,064,690	-\$99,938	106%	\$1,600,797	\$606,483	\$1,055,986	-\$61,672	104%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$2,500	\$45,212	\$652,288	7%	\$300,000	\$2,500	\$21,811	\$275,689	8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$49,472	\$50,528	49%	\$100,000	\$0	\$81,126	\$18,874	81%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19	-\$19	0%
	\$54,229,095	\$23,070,793	\$29,298,166	\$1,860,136	97%	\$56,095,445	\$22,993,004	\$30,156,835	\$2,945,606	95%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$922,419	\$261,334	\$610,176	\$50,909	94%	\$1,546,151	\$626,393	\$865,727	\$54,031	97%
3110 SUPT. SEARCH - CONSULTING BOE	\$40,500	\$25,000	\$0	\$15,500	62%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,239,200	\$20,000	\$609,600	\$609,600	51%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,075,606	\$1,674,720	\$2,118,976	\$1,281,911	75%	\$6,528,506	\$3,451,184	\$2,534,525	\$542,798	92%
3230 COUNSELING SERVICE	\$60,000	\$37,847	\$22,153	\$0	100%	\$60,000	\$37,057	\$22,943	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$28,584	\$2,951	\$193,466	14%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$87,561	\$32,507	\$50,899	\$4,155	95%	\$88,961	\$39,082	\$40,001	\$9,877	89%
3400 TECHNICAL SERVICES	\$627,185	\$155,743	\$280,583	\$190,859	70%	\$325,934	\$108,162	\$198,882	\$18,890	94%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$14,593	\$11,407	56%	\$0	\$0	\$0	\$0	0%
3430 OFFICIALS	\$145,000	\$14,065	\$98,614	\$32,322	78%	\$135,000	\$12,670	\$103,118	\$19,212	86%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$3,710	\$1,290	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$16,043	\$4,957	-\$9,000	175%	\$12,000	\$8,631	\$12,369	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$52,325	\$45,675	\$144,613	40%	\$242,613	\$74,904	\$47,596	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$8,435	\$22,565	-\$12,000	163%	\$19,000	\$32,507	\$5,493	-\$19,000	200%
3550 DUE PROCESS	\$23,550	\$14,947	\$64,617	-\$56,015	338%	\$23,150	\$24,978	\$4,022	-\$5,850	125%
3560 EMPLOYMENT LAW	\$148,425	\$37,973	\$101,025	\$9,427	94%	\$152,425	\$136,425	\$55,175	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$53,090	\$114,911	-\$55,914	150%	\$135,087	\$127,874	\$55,626	-\$48,413	136%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,897,952	\$1,423,066	\$540,383	\$934,503	68%	\$2,083,529	\$1,031,727	\$801,862	\$249,940	88%
	\$11,952,786	\$3,879,587	\$4,705,769	\$3,367,430	72%	\$11,571,044	\$5,743,804	\$4,748,629	\$1,078,611	91%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$555,811	\$834,327	\$20,000	99%	\$1,410,138	\$548,193	\$860,337	\$1,608	100%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)										
4250 LAUNDRY SERVICES	\$4,300	\$1,700	\$2,600	\$0	100%	\$9,000	\$4,664	\$4,336	\$0	100%
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$38,563	\$9,158	\$10,159	\$19,247	50%	\$170,038	\$91,131	\$67,157	\$11,750	93%
4320 COMPUTER SERVICE	\$1,057,039	\$145,801	\$896,511	\$14,727	99%	\$1,221,850	\$96,282	\$1,104,870	\$20,699	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$6,270	\$8,528	-\$30	100%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$240	\$840	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$100,700	\$43,795	\$49,824	\$7,081	93%	\$74,047	\$26,362	\$42,685	\$5,000	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$378,935	\$228,437	\$116,170	\$34,328	91%	\$261,000	\$129,321	\$95,446	\$36,233	86%
4420 EQUIPMENT AND VEHICLE SERVICES	\$31,609	\$0	\$0	\$31,609	0%	\$14,873	\$0	\$260	\$14,613	2%
4421 TPS TRANSPORTATION	\$497,930	\$43,377	-\$12,542	\$467,094	6%	\$516,079	\$13,315	-\$42,335	\$545,098	-6%
4440 SOFTWARE SERVICES	\$541,769	\$99,318	\$166,736	\$275,716	49%	\$0	\$0	\$133	-\$133	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$19,040	\$2,161	-\$19,040	981%	\$500	\$0	\$0	\$500	0%
	\$4,080,960	\$1,153,305	\$2,074,475	\$853,180	79%	\$3,691,941	\$909,507	\$2,140,011	\$642,423	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$23,854	\$7,272	\$13,481	\$3,102	87%	\$17,861	\$3,081	\$10,225	\$4,555	74%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,693	\$0	\$6,147	-\$3,455	228%	\$1,933	\$1,350	\$0	\$583	70%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$187	\$153	55%	\$1,600	\$1,600	\$0	\$0	100%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$34,913	\$230,838	\$255,375	51%	\$515,350	\$35,663	\$465,088	\$14,600	97%
5300 COMMUNICATION SERVICES	\$264,171	\$3,584	\$27,881	\$232,706	12%	\$405,148	\$69,025	\$221,997	\$114,126	72%
5310 POSTAGE SERVICES	\$127,337	\$39,765	\$63,627	\$23,945	81%	\$116,706	\$30,347	\$47,829	\$38,530	67%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$1,710	\$1,978	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$246,338	\$134,190	\$155,988	71%	\$417,944	\$360,016	\$57,927	\$1	100%
5340 MOBILE COMM DEVICES	\$111,313	\$64,955	\$46,358	\$0	100%	\$114,632	\$35,647	\$51,634	\$27,351	76%
5350 IPAD SERVICE AGREEMENT	\$108,877	\$67,853	\$46,540	-\$5,516	105%	\$100,992	\$33,835	\$47,556	\$19,602	81%
5400 ADVERTISING	\$10,100	\$1,557	\$1,876	\$6,667	34%	\$8,340	\$495	\$367	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$23,705	\$14,977	\$18,456	68%	\$7,018	\$955	\$0	\$6,063	14%
5500 PRINTING AND BINDING	\$47,586	\$19,601	\$2,256	\$25,729	46%	\$53,205	\$17,162	\$12,838	\$23,205	56%
5590 OTHER PRINTING AND BINDING	\$0	\$498	\$0	-\$498	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$107,954	\$473	\$24,435	\$83,045	23%	\$156,157	\$97,685	\$54,633	\$3,839	98%
5592 PRINTING CLICK CHARGES	\$377,123	\$293,846	\$69,002	\$14,274	96%	\$781,088	\$320,773	\$439,323	\$20,992	97%
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	\$209,597	\$2,210	\$78,287	\$129,100	38%	\$220,667	\$1,920	\$80,543	\$138,204	37%
5820 TRAVEL OUT OF DISTRICT	\$1,135,961	\$221,508	\$403,300	\$511,153	55%	\$1,546,689	\$238,278	\$547,020	\$761,391	51%
5990 OTHER PURCHASED SERVICES	\$2,973,182	\$996,103	\$1,877,722	\$99,357	97%	\$3,091,285	\$1,512,187	\$1,547,361	\$31,738	99%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)	\$6,852,886	\$2,024,207	\$3,268,349	\$1,560,331	77%	\$7,806,660	\$2,761,753	\$3,818,088	\$1,226,819	84%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$205	\$205	\$0	\$0	100%
6110 PAPER AND COPY SUPPLIES	\$100,714	\$37,741	\$15,595	\$47,378	53%	\$66,411	\$50,863	-\$13,449	\$28,997	56%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$825,171	\$0	\$231,877	\$593,294	28%	\$468,326	\$2,354	\$161,145	\$304,826	35%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$170,389	\$0	\$44,628	\$125,762	26%	\$193,651	\$0	\$24,468	\$169,183	13%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$264,092	\$0	-\$259,009	5196%	\$0	\$315,105	\$0	-\$315,105	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,915	\$298,449	\$621,991	\$20,475	98%	\$790,915	\$131,595	\$656,200	\$3,119	100%
6130 CONSUMABLE TECHNOLOGY	\$2,654	\$0	\$0	\$2,654	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$943,552	\$46,159	\$97,325	\$800,068	15%	\$837,623	\$81,286	\$81,682	\$674,656	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$37,546	\$1,986	\$34,022	\$1,537	96%	\$126,336	\$5,215	\$40,489	\$80,632	36%
6160 FIRST AID SUPPLIES	\$1,306	\$150	\$591	\$566	57%	\$3,686	\$237	\$3,107	\$343	91%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$7,924	\$9,688	45%	\$17,613	\$3,598	\$7,767	\$6,248	65%
6169 INVENTORY - ISSUED	\$0	\$0	\$262	-\$262	0%	\$0	\$0	\$681	-\$681	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$886,552	\$56,858	\$600,188	\$229,506	74%	\$890,205	\$33,076	\$575,507	\$281,621	68%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$419,362	\$43,019	\$78,823	\$297,519	29%	\$163,191	\$32,469	\$113,608	\$17,114	90%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$334,098	\$0	\$157,169	\$176,929	47%	\$418,335	\$3,459	\$142,459	\$272,416	35%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$245,762	\$0	\$85,945	\$159,817	35%	\$234,747	\$2,759	\$81,537	\$150,450	36%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,675	\$1,000	\$7,585	\$2,090	80%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$82,099	\$720,092	-\$474,040	244%	\$323,645	\$127,382	\$482,855	-\$286,592	189%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,226	-\$1,226	0%	\$0	\$0	\$660	-\$660	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$995,199	\$995,199	0%	\$0	\$0	-\$863,070	\$863,070	0%
6240 ELECTRICITY	\$4,830,651	\$1,616,690	\$3,193,961	\$20,000	100%	\$4,830,651	\$1,690,593	\$3,140,058	\$0	100%
6250 GASOLINE	\$1,325,460	\$363,387	\$837,171	\$124,903	91%	\$1,327,739	\$639,790	\$563,992	\$123,957	91%
6270 NATURAL GAS	\$1,401,398	\$848,284	\$593,114	-\$40,000	103%	\$1,401,398	\$1,060,291	\$341,107	\$0	100%
6410 BOOKS	\$2,059,565	\$1,206,358	\$370,352	\$482,856	77%	\$1,810,475	\$441,508	\$330,527	\$1,038,441	43%
6420 PERIODICALS	\$34,056	\$615	\$1,141	\$32,300	5%	\$36,806	\$0	\$4,277	\$32,530	12%
6430 STATE ADOPTED TEXTBOOKS	\$2,761,104	\$56,728	\$282,248	\$2,422,128	12%	\$1,779,893	\$10,929	\$1,113,112	\$655,852	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$274,395	\$8,191	\$80,848	\$185,355	32%	\$177,620	\$1,905	\$26,153	\$149,561	16%
6450 WORKBOOKS	\$19,041	\$13,733	\$27,272	-\$21,965	215%	\$28,357	\$2,408	\$40,740	-\$14,791	152%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$596	\$0	\$575	\$21	96%
6480 MAGAZINES	\$2,613	\$1,780	\$1,903	-\$1,069	141%	\$3,973	\$0	\$5,322	-\$1,349	134%
6510 APPLIANCES	\$11,944	\$50	\$11,389	\$505	96%	\$18,638	\$8,342	\$0	\$10,296	45%
6520 AUDIOVISUAL	\$1,250	\$62	\$978	\$210	83%	\$3,345	\$160	\$2,081	\$1,104	67%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,874,861	\$224,773	\$898,895	\$751,194	60%	\$1,165,079	\$236,895	\$593,990	\$334,195	71%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)										
6540 FURNITURE AND FIXTURES	\$69,184	\$22,225	\$54,906	-\$7,947	111%	\$84,638	\$25,081	\$56,909	\$2,649	97%
6550 INSTRUMENTS	\$0	\$0	\$589	-\$589	0%	\$0	\$1,602	\$2,770	-\$4,372	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$22,309	\$5,276	\$10,502	\$6,532	71%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$17,200	\$12,368	\$4,169	\$663	96%
6590 FIREARMS AND AMMUNITION	\$7,495	\$0	\$0	\$7,495	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,452,067	\$312,348	\$654,274	\$1,485,445	39%	\$2,930,230	\$255,361	\$633,986	\$2,040,884	30%
6811 COCURRICULAR SUPPLIES-	\$91,414	\$0	\$43,178	\$48,235	47%	\$131,220	\$532	\$48,943	\$81,745	38%
6820 AWARDS DECOR REGALIA	\$56,289	\$19,720	\$22,353	\$14,216	75%	\$39,154	\$18,698	\$17,403	\$3,053	92%
6830 EXTRACURRICULAR SUPPLIES	\$1,099	\$602	\$19,361	-\$18,864	1816%	\$1,650	\$1,612	\$29,217	-\$29,179	1868%
	<u>\$22,583,042</u>	<u>\$5,531,401</u>	<u>\$8,815,630</u>	<u>\$8,236,011</u>	<u>64%</u>	<u>\$20,346,205</u>	<u>\$5,198,680</u>	<u>\$8,464,024</u>	<u>\$6,683,501</u>	<u>67%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$3,500	\$7,260	-\$3,500	148%	\$9,626	\$0	\$11,381	-\$1,756	118%
7330 COMPUTERS AND RELATED	\$104,300	\$3,904	\$96,212	\$4,184	96%	\$135,279	\$0	\$585,097	-\$449,818	433%
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%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$174,621</u>	<u>\$7,404</u>	<u>\$103,472</u>	<u>\$63,745</u>	<u>63%</u>	<u>\$145,804</u>	<u>\$0</u>	<u>\$596,478</u>	<u>-\$450,674</u>	<u>409%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$218,348	\$8,518	\$92,431	\$117,398	46%	\$214,258	\$61,601	\$75,762	\$76,895	64%
8400 BUDGET CONTINGENCY	\$3,067,389	\$0	\$0	\$3,067,389	0%	\$2,266,195	\$0	\$0	\$2,266,195	0%
8600 STAFF REGISTRATION AND TUITION	\$585,576	\$71,243	\$277,163	\$237,170	59%	\$667,627	\$44,197	\$200,179	\$423,251	37%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$2,565	\$3,875	\$6,673	49%	\$8,113	\$150	\$4,180	\$3,782	53%
8700 COUNTY	\$698,160	\$0	\$653,533	\$44,627	94%	\$697,160	\$0	\$684,008	\$13,152	98%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	<u>\$4,625,752</u>	<u>\$82,326</u>	<u>\$1,027,003</u>	<u>\$3,516,423</u>	<u>24%</u>	<u>\$3,873,938</u>	<u>\$105,948</u>	<u>\$984,715</u>	<u>\$2,783,275</u>	<u>28%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	-\$9,706	\$35,797	\$4,203	-\$49,706	-412%	\$143,108	\$0	\$0	\$143,108	0%
9600 PETTY CASH	\$9,461	\$0	\$4,000	\$5,461	42%	\$8,896	\$0	\$2,671	\$6,225	30%
9700 INTRA FUND TRANSFERS	\$6,543,880	\$1,944,154	\$3,466,290	\$1,133,436	83%	\$6,910,444	\$1,755,793	\$4,825,237	\$329,414	95%
	<u>\$6,543,635</u>	<u>\$1,979,951</u>	<u>\$3,474,493</u>	<u>\$1,089,191</u>	<u>83%</u>	<u>\$7,062,448</u>	<u>\$1,755,793</u>	<u>\$4,827,908</u>	<u>\$478,747</u>	<u>93%</u>
Total Fund Expend./Encumb/RQs	<u>\$310,101,624</u>	<u>\$121,479,944</u>	<u>\$158,675,820</u>	<u>\$29,945,860</u>	<u>90%</u>	<u>\$305,343,421</u>	<u>\$123,466,489</u>	<u>\$161,381,392</u>	<u>\$20,495,540</u>	<u>93%</u>



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$1,945,010	\$3,268,496	\$792,426	87%	\$7,880,670	\$2,539,779	\$4,292,437	\$1,048,454	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,433	-\$36,433	0%	\$0	\$0	\$27,664	-\$27,664	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,640	\$13,360	33%	\$20,000	\$0	\$26,566	-\$6,566	133%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$45,621	\$58,216	\$872	99%	\$118,367	\$48,181	\$79,480	-\$9,295	108%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$48,577	\$329	99%	\$116,997	\$0	\$113,510	\$3,488	97%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$14,435	-\$4,435	144%	\$17,500	\$0	\$41,262	-\$23,762	236%
	\$6,189,547	\$1,990,630	\$3,432,796	\$766,120	88%	\$8,153,534	\$2,587,960	\$4,580,920	\$984,654	88%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$4,268	\$6,588	-\$603	106%	\$19,629	\$4,575	\$6,428	\$8,626	56%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$213,178	\$344,628	-\$23,166	104%	\$904,949	\$253,484	\$504,588	\$146,876	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$7,055	\$5,548	56%	\$15,697	\$5,676	\$8,836	\$1,186	92%
2250 L-T DISB INSUR	\$15,788	\$17,061	\$8,557	-\$9,830	162%	\$18,268	\$6,538	\$10,470	\$1,259	93%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$127,402	\$205,142	\$19,786	94%	\$468,319	\$154,457	\$263,230	\$50,632	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$29,796	\$48,197	\$4,407	95%	\$109,526	\$36,102	\$61,903	\$11,522	89%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$1,940	\$1,118	63%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$117,823	\$190,586	\$1,347	100%	\$413,148	\$127,566	\$222,506	\$63,075	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,742	-\$2,742	0%
	\$1,317,768	\$509,527	\$810,898	-\$2,657	100%	\$1,952,594	\$588,399	\$1,082,643	\$281,553	86%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$315,041	\$78,274	\$144,338	\$92,429	71%
3440 SECURITY SERVICES	\$572,355	\$270,812	\$263,638	\$37,905	93%	\$50,355	\$16,305	\$19,531	\$14,519	71%
3442 SECURITY - ATHLETICS	\$71,679	\$15,718	\$11,282	\$44,679	38%	\$71,679	\$5,815	\$185	\$65,679	8%
	\$713,254	\$286,530	\$274,920	\$151,804	79%	\$441,475	\$102,009	\$165,838	\$173,628	61%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$533,059	\$746,283	\$0	100%	\$1,279,342	\$533,061	\$746,282	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$183,410	\$109,787	\$0	100%	\$293,197	\$135,455	\$157,742	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$546,244	\$119,201	\$311,042	\$116,001	79%	\$673,824	\$263,509	\$255,844	\$154,471	77%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$441,939	\$620,640	\$1,677	100%	\$1,044,255	\$392,776	\$635,285	\$16,194	98%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,531	\$34,557	51%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$828,796	\$307,116	\$621,306	-\$99,626	78%	\$502,482	\$197,519	\$328,320	-\$23,356	105%
	\$4,090,922	\$1,584,725	\$2,453,588	\$52,609	92%	\$3,835,618	\$1,522,319	\$2,165,990	\$147,308	96%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
5300 COMMUNICATION SERVICES	\$13,000	\$3,796	\$3,704	\$5,500	58%	\$13,200	\$3,842	\$9,348	\$10	100%
5340 MOBILE COMM DEVICES	\$44,829	\$20,340	\$24,489	\$0	100%	\$51,288	\$19,562	\$25,675	\$6,051	88%
5350 IPAD SERVICE AGREEMENT	\$450	\$327	\$123	\$0	100%	\$465	\$193	\$270	\$2	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$3,500	\$2,493	\$7	\$1,000	71%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$16,700	\$7,402	\$5,666	\$3,632	78%
	\$840,861	\$24,463	\$809,674	\$6,725	99%	\$867,736	\$33,492	\$801,967	\$32,277	96%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,512	\$0	-\$2,512	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$52,094	\$91,145	\$33,011	81%	\$176,251	\$46,387	\$87,246	\$42,618	76%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$9,810	\$1,543	\$2,857	\$5,410	45%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$333	\$1,155	\$2,012	43%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$194	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$150,651	\$32,016	\$135,538	-\$16,903	115%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$3,843	\$16,214	\$7	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$332,930	\$84,110	\$226,877	\$21,942	93%	\$258,560	\$55,185	\$134,796	\$68,579	73%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$33,950	\$50,391	\$0	100%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$15,200	\$0	\$15,198	\$2	100%	\$25,000	\$0	\$0	\$25,000	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$1,673	\$0	\$23,327	7%	\$40,000	\$0	\$0	\$40,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$164,541	\$35,623	\$65,589	\$63,329	58%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,700,195	\$0	\$0	\$2,700,195	0%	\$2,311,633	\$0	\$0	\$2,311,633	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$6,400	\$0	\$1,575	\$4,825	25%
	\$2,705,195	\$0	\$0	\$2,705,195	0%	\$2,319,272	\$0	\$1,575	\$2,317,697	0%
Total Fund Expend./Encumb/RQs	\$16,355,017	\$4,515,608	\$8,074,342	\$3,765,066	75%	\$17,893,789	\$4,889,363	\$8,933,729	\$4,070,697	77%



Fund Expenditures Through: 2/29/2016 Actual Versus Budget

Prior Year Through 2/28/2015

Current Year Through 2/29/2016

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$90,746	\$0	\$0	-\$90,746	0%	-\$19,312	\$0	\$0	-\$19,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,521,572	\$2,975,282	\$5,007,766	\$538,523	94%	\$9,190,153	\$3,082,377	\$5,293,783	\$813,992	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,379	-\$50,379	0%	\$0	\$0	\$25,347	-\$25,347	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$973	\$71,877	1%	\$72,850	\$0	\$5,098	\$67,752	7%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$371,546	\$313,256	\$17,198	98%	\$702,000	\$196,519	\$303,827	\$201,654	71%
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	\$665	\$15,815	4%	\$16,480	\$0	\$1,753	\$14,727	11%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$4,303	\$10,697	29%	\$15,000	\$0	\$1,090	\$13,910	7%
	<u>\$9,258,049</u>	<u>\$3,346,828</u>	<u>\$5,377,342</u>	<u>\$533,880</u>	<u>94%</u>	<u>\$9,998,064</u>	<u>\$3,278,896</u>	<u>\$5,630,898</u>	<u>\$1,088,270</u>	<u>89%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$10,505	\$16,039	-\$6,272	131%	\$20,272	\$9,511	\$17,192	-\$6,432	132%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$551,895	\$938,297	-\$457,364	144%	\$1,632,829	\$564,047	\$1,047,938	\$20,844	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$9,361	\$15,824	37%	\$25,149	\$7,110	\$9,727	\$8,312	67%
2250 L-T DISB INSUR	\$15,868	\$17,666	\$9,819	-\$11,616	173%	\$15,903	\$6,978	\$10,050	-\$1,126	107%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$7	\$7,542	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$162,737	\$309,983	-\$41,622	110%	\$501,098	\$201,796	\$310,124	-\$10,822	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$38,277	\$76,734	\$31,955	78%	\$146,966	\$47,892	\$76,925	\$22,149	85%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$115,986	\$144,270	\$79,576	77%	\$339,832	\$113,541	\$152,951	\$73,341	78%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$9,375	\$17,825	34%	\$27,200	\$0	\$13,600	\$13,600	50%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$250,000	\$250,000	50%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$2,560,131</u>	<u>\$897,066</u>	<u>\$1,764,176</u>	<u>-\$101,111</u>	<u>104%</u>	<u>\$3,230,131</u>	<u>\$950,875</u>	<u>\$2,138,507</u>	<u>\$140,749</u>	<u>96%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$2,009	\$3,814	\$1,177	83%	\$363	\$0	\$197	\$166	54%
	<u>\$15,150</u>	<u>\$2,009</u>	<u>\$11,414</u>	<u>\$1,727</u>	<u>89%</u>	<u>\$8,123</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$166</u>	<u>98%</u>
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$236,500	\$236,500	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$50,000	\$50,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$255,000	\$255,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$2,329	\$87,089	\$425	100%	\$111,625	\$13,648	\$95,525	\$2,452	98%



**Fund Expenditures Through: 2/29/2016
Actual Versus Budget**

Prior Year Through 2/28/2015

Current Year Through 2/29/2016

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$36,886	\$50,014	\$4,109	95%	\$110,467	\$29,674	\$80,792	\$1	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$32,125	\$32,231	57%	\$74,356	\$10,000	\$50,719	\$13,637	82%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	<u>\$1,338,208</u>	<u>\$590,716</u>	<u>\$710,727</u>	<u>\$36,765</u>	<u>97%</u>	<u>\$296,448</u>	<u>\$53,322</u>	<u>\$227,036</u>	<u>\$16,090</u>	<u>95%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$13,000	\$13,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$5,034	\$4,162	\$0	100%	\$15,196	\$5,655	\$5,669	\$3,872	75%
5400 ADVERTISING	\$4,875	\$0	\$4,245	\$629	87%	\$6,136	\$0	\$2,531	\$3,605	41%
5591 PRINTING IN HOUSE	\$9,108	\$0	\$3,528	\$5,580	39%	\$16,455	\$9,000	\$6,455	\$1,000	94%
5592 PRINTING CLICK CHARGES	\$3,270	\$3,270	\$0	\$0	100%	\$6,600	\$3,600	\$3,000	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$286,582	\$422,418	\$3,285	100%	\$712,285	\$388,617	\$323,668	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$22,186	\$3,715	86%	\$25,901	\$0	\$22,522	\$3,379	87%
5820 TRAVEL OUT OF DISTRICT	\$500	\$271	\$0	\$229	54%	\$500	\$8	\$135	\$357	29%
5990 OTHER PURCHASED SERVICES	\$33,750	\$12,664	\$8,431	\$12,655	63%	\$9,492	\$860	\$8,632	\$0	100%
	<u>\$827,034</u>	<u>\$320,821</u>	<u>\$478,128</u>	<u>\$28,085</u>	<u>97%</u>	<u>\$797,565</u>	<u>\$407,739</u>	<u>\$376,473</u>	<u>\$13,353</u>	<u>98%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,082	\$4,227	20%	\$5,309	\$0	\$2,294	\$3,015	43%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$5,543	\$9,457	37%	\$15,000	\$0	\$11,213	\$3,787	75%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,575	\$0	-\$7,575	0%	\$0	\$11,190	\$0	-\$11,190	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,005	\$177	85%	\$1,182	\$0	\$1,163	\$19	98%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,972	\$0	\$12,410	-\$1,438	113%	\$11,528	\$0	\$4,124	\$7,403	36%
6300 FOOD AND MILK	\$7,684,054	\$1,150,817	\$6,520,014	\$13,224	100%	\$8,831,047	\$2,166,274	\$6,441,808	\$222,965	97%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$5,639,083	-\$5,489,083	3759%	\$150,000	\$606	\$6,351,609	-\$6,202,216	4235%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$53,481	-\$53,481	0%	\$0	\$0	-\$474,650	\$474,650	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,683,207	\$5,683,207	0%	\$0	\$0	-\$5,866,216	\$5,866,216	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,216,450	\$1,827,070	\$2,389,379	\$0	100%	\$3,619,518	\$1,698,584	\$1,816,543	\$104,391	97%
6390 INVENTORY COMMODITIES	\$25,325	\$8,787	\$13,750	\$2,789	89%	\$74,685	\$7,485	\$15,337	\$51,864	31%
6510 APPLIANCES	\$12,241	\$0	\$11,383	\$858	93%	\$18,094	\$0	\$17,233	\$861	95%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$61,000	\$5,256	\$55,714	\$30	100%	\$64,124	\$2,922	\$61,064	\$138	100%
6570 UNIFORMS	\$2,443	\$0	\$2,385	\$58	98%	\$0	\$0	\$0	\$0	0%
	<u>\$12,283,723</u>	<u>\$3,052,505</u>	<u>\$9,022,022</u>	<u>\$209,196</u>	<u>98%</u>	<u>\$12,889,934</u>	<u>\$3,939,062</u>	<u>\$8,381,523</u>	<u>\$569,350</u>	<u>96%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$57,000	\$5,173	\$46,230	\$5,598	90%	\$116,622	\$0	\$49,214	\$67,407	42%
	<u>\$57,000</u>	<u>\$5,173</u>	<u>\$46,230</u>	<u>\$5,598</u>	<u>90%</u>	<u>\$116,622</u>	<u>\$0</u>	<u>\$49,214</u>	<u>\$67,407</u>	<u>42%</u>



**Fund Expenditures Through: 2/29/2016
Actual Versus Budget**

Prior Year Through 2/28/2015

Current Year Through 2/29/2016

	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
	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)										
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
Total Fund Expend./Encumb/RQs	\$26,339,496	\$8,215,117	\$17,410,069	\$714,310	97%	\$28,445,937	\$8,629,894	\$17,920,638	\$1,895,405	93%



Expenditures By Object Through: 2/29/2016
Actual Versus Budget

Current Year Through 2/29/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$40,150,000	\$37,619,716	52%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$2,493,543	\$36,391,315	6%
		\$116,654,573	\$0	\$42,643,543	\$74,011,031	37%
SUM OF FUND 41						
		\$116,654,573	\$0	\$42,643,543	\$74,011,031	37%
Grand Total		\$116,654,573	\$0	\$42,643,543	\$74,011,031	37%



Bond Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Current Year Through 2/29/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$591,606	\$0	\$0	\$591,606	0%
SUM OF FUND 30		\$591,606	\$0	\$0	\$591,606	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$7,200	\$0	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$7,200	\$7,480	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,061,840	\$3,413	\$0	\$1,058,427	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$25,322	\$75,653	\$2,761	97%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$31,455	\$62,903	\$41,021	70%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$37,139	\$114	\$512	99%
	1212 BOND-PAVING	\$316,552	\$34,868	\$220,505	\$61,179	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$11,784	\$28,222	\$5,390	88%
	1219 BOND MANAGEMENT FEES	\$61,991	\$3,693	\$56,778	\$1,520	98%
	1220 BOND-2010 CONSTRUCTION	\$54,955	\$4,578	\$50,377	\$0	100%
	1222 BOND-SERVICE VEHICLES	\$90,260	\$0	\$0	\$90,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$10,665	\$38,482	\$0	100%
	1270 BOND-HVAC	\$611	\$600	\$0	\$11	98%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,232	\$2,459,102	\$1,619,416	\$6,714	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$0	\$364,693	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$319,682	\$177,974	\$141,708	\$0	100%
SUM OF FUND 32		\$6,872,287	\$2,809,021	\$2,795,472	\$1,267,795	82%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$196,206	\$135,915	\$58,089	\$2,202	99%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$7,543	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$150,000	\$0	\$53,463	\$96,537	36%
	1168 ELECTRICAL GRID UPGRADE	\$481,947	\$39,499	\$418,670	\$23,778	95%
	1169 CLASSROOM COMPUTERS	\$5,535,642	\$1,608,034	\$1,667,616	\$2,259,992	59%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$120,000	\$275,272	\$0	100%
	1178 MULTI FUNCTION DEVICES	\$385,269	\$278,485	\$106,531	\$253	100%
	1179 DISTRICT WIDE SECURITY	\$44,544	\$75,024	-\$33,740	\$3,260	93%
SUM OF FUND 33		\$6,988,480	\$2,259,958	\$2,342,499	\$2,386,023	66%
34 - BOND FUND - 2015C						
	1110 BOND CLASSROOM TEXTBOOKS	\$2,587,200	\$0	\$5,780	\$2,581,420	0%
3/4/2016	1119 BOND CLASSROOM MANAGEMENT FEES	\$83,224	\$42,000	\$41,224	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$70,448	\$282,429	\$117,122	75%

Note: numbers have been rounded to the whole dollar.



Bond Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Current Year Through 2/29/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1134	BOND READING SUPPORT	\$30,000	\$7,649	\$0	\$22,351	25%
1135	BOND AUDITORIUM REMODEL	\$628,788	\$46,102	\$163,573	\$419,113	33%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$99,416	\$0	\$150,584	40%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$33,607	\$125,617	\$48,776	77%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$732,857	\$580,567	\$2,147,976	38%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$42,612	\$5,846	\$51,542	48%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$686,016	\$123,053	\$502,931	62%
1177	INSTRUCTIONAL LEARNING RESOURC	\$34,000	\$34,000	\$0	\$0	100%
1212	BOND-PAVING	\$216,900	\$50,297	\$166,422	\$181	100%
1219	BOND MANAGEMENT FEES	\$74,010	\$2,800	\$71,210	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$3,989,350	\$1,640,468	\$2,337,033	\$11,849	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$60,977	\$60,977	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$12,310	\$12,310	\$0	\$0	100%
1260	BOND-ROOFING	\$2,096,443	\$1,395,217	\$701,226	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$10,277	\$0	\$10,277	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$172,602	\$0	\$77,398	69%
1527	LIBRARY MATERIAL	\$2,024,724	\$821,078	\$507,142	\$696,504	66%
SUM OF FUND 34		\$17,900,000	\$5,950,458	\$5,121,395	\$6,828,147	62%
35 - BOND FUND - 2013A						
1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$1,221	\$0	\$1,221	\$0	101%
36 - BOND FUND - 2015D						
1210	BOND-CONSTRUCTION BUILDING ADD	\$8,796,061	\$6,731,304	\$913,129	\$1,151,629	87%
1212	BOND-PAVING	\$32,917	\$0	\$0	\$32,917	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$142,884	\$2,238	\$140,646	\$0	100%
1219	BOND MANAGEMENT FEES	\$200,618	\$134,819	\$65,799	\$0	100%
1230	BOND-BLDG RENOVATIONS	\$97,046	\$0	\$0	\$97,046	0%
1250	BOND-P.E. UPGRADES	\$8,809	\$8,809	\$0	\$0	100%
1251	BOND-WINDOWS	\$558,600	\$558,600	\$0	\$0	100%
1270	BOND-HVAC	\$163,065	\$163,065	\$0	\$0	100%
SUM OF FUND 36		\$10,000,000	\$7,598,835	\$1,119,573	\$1,281,591	87%
37 - BOND FUND - 2010B						
1220	BOND-2010 CONSTRUCTION	\$3,448	\$60	\$3,388	\$0	100%
SUM OF FUND 37		\$3,448	\$60	\$3,388	\$0	100%
38 - BOND FUND - 2011A						
1200	FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						



Bond Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Current Year Through 2/29/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$4,095	\$4,095	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1219 BOND MANAGEMENT FEES	\$9	\$9	\$0	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$1,889	\$1,889	\$0	\$0	100%
	1521 BOND LIBRARY BOOKS	\$977	\$977	\$0	\$0	100%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,483	\$0	\$1,483	\$0	100%
SUM OF FUND 3B		\$17,592	\$6,970	\$10,622	\$0	100%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,579	\$18	\$3,561	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$7	\$0	-\$7	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$10,000	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,327	\$10,018	\$87,309	\$0	100%
3D - BOND FUND - 2014A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1219 BOND MANAGEMENT FEES	\$18,727	\$18,727	\$0	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$38,108	\$0	\$38,108	\$0	218%
SUM OF FUND 3D		\$58,305	\$18,727	\$39,578	\$0	155%
3E - BOND FUND - 2014B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$2,184	\$2,184	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$113	\$0	\$113	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$325,177	\$4,311	\$320,866	\$0	100%
	1169 CLASSROOM COMPUTERS	\$125,047	\$105	\$124,942	\$0	100%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$0	\$5,298	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$163,286	\$0	\$163,286	\$0	101%
SUM OF FUND 3E		\$621,661	\$6,600	\$615,061	\$0	100%
3F - BOND FUND - 2014C						
	1110 BOND CLASSROOM TEXTBOOKS	\$77,451	\$717	\$62,287	\$14,447	81%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$26,079	\$0	\$0	\$26,079	0%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,918	\$0	\$21,918	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$0	\$32,022	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$55,045	\$43	\$55,003	\$0	100%
3/4/2016	1168 ELECTRICAL GRID UPGRADE	\$41,352	\$0	\$41,352	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$12,831	\$2,065	\$9,460	\$1,306	90%

Note: numbers have been rounded to the whole dollar.



Bond Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Current Year Through 2/29/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,780	\$26,209	\$3,571	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$6,482	\$62,446	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$11,914	\$0	100%
1219	BOND MANAGEMENT FEES	\$12,230	\$9,104	\$3,126	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$48,627	\$3,112	\$23,113	\$22,403	54%
1251	BOND-WINDOWS	\$101,152	\$0	\$95,193	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,948	\$0	\$24,500	\$448	98%
1521	BOND LIBRARY BOOKS	\$156,651	\$26,117	\$52,537	\$77,997	50%
1522	BOND LIBRARY CONSTRUCTION	\$110,481	\$11,137	\$86,125	\$13,219	88%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$1,745	\$0	\$1,745	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$905,327	\$95,810	\$792,665	\$16,852	98%
SUM OF FUND 3F		\$1,779,488	\$196,994	\$1,403,782	\$178,711	90%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,528	\$17,359	\$38,169	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$20,583	\$204,030	\$8,681	96%
1169	CLASSROOM COMPUTERS	-\$36,158	\$0	-\$36,533	\$375	101%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$0	\$231,854	\$0	100%
1179	DISTRICT WIDE SECURITY	\$223,299	\$46,667	\$146,970	\$29,662	87%
SUM OF FUND 3G		\$707,817	\$84,609	\$584,491	\$38,717	95%
3H - BOND FUND - 2015E						
1119	BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$218,918	\$215	100%
1219	BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$29,733,082	\$29,260	100%
SUM OF FUND 3H		\$30,100,000	\$0	\$30,070,525	\$29,475	100%
Grand Total of all Funds:		\$75,761,712	\$18,949,451	\$44,210,195	\$12,602,066	83%



Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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	\$205,246,594	\$88,454,966	\$109,802,179	\$6,989,449	97%	\$204,513,196	\$88,394,339	\$110,056,706	\$6,062,151	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$2,984,889	\$0	\$0	\$2,984,889	0%	\$2,183,695	\$0	\$0	\$2,183,695	0%
0005	EARLY CHILDHOOD	\$8,730	\$286	\$364	\$8,080	7%	\$8,730	\$621	\$629	\$7,480	14%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$0	\$11,632	0%	\$9,194	\$0	\$75	\$9,119	1%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$11,048	\$9,987	60%	\$25,000	\$3,965	\$10,308	\$10,727	57%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$48,927	\$4,331	\$6,321	\$38,275	22%	\$49,491	\$10,386	\$1,035	\$38,071	23%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$78,546	\$19,554	80%	\$98,806	\$0	\$82,513	\$16,293	84%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$4,105	\$26,628	\$5,767	84%
0071	GRADUATION	\$60,000	\$56,070	\$3,930	\$0	100%	\$60,000	\$57,438	\$2,562	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$452	\$2,823	\$2,325	58%	\$2,321	\$0	\$2,308	\$12	99%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$0	\$3,135	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$19,381	\$1,814	\$5,538	\$12,029	38%	\$5,495	\$0	\$4,838	\$657	88%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$5,000	\$54,757	\$17,155	78%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$800	\$0	100%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$27,612	\$47,001	\$15,911	82%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$50,500	\$25,000	\$0	\$25,500	50%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$14,504	\$20,496	41%	\$35,000	\$0	\$4,920	\$30,080	14%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$0	\$3,690	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0106	BBRADSTREET-KWHITTIER-NIX	\$880	\$0	\$862	\$17	98%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$2,456	\$0	100%
0112	BBRADSTREET- HALE-VASSELLA	\$864	\$0	\$708	\$156	82%	\$1,125	\$0	\$1,089	\$35	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,495	\$0	\$670	\$1,825	27%	\$1,353	\$0	\$1,305	\$48	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$1,757	\$11,068	\$78,854	14%	\$91,678	\$705	\$11,240	\$79,733	13%
0134	BBRADSTREET- KEY	\$830	\$0	\$785	\$45	95%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$1,900	\$0	\$1,899	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$270	\$1,690	\$1	100%
0141	BBRADSTREET-MARSHALL	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$83	\$390	\$2,027	19%	\$268	\$0	\$268	\$0	100%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$2,159	\$341	86%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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)											
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$862	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$1,474	\$0	\$1,026	59%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$808	\$0	\$807	\$1	100%	\$4,235	\$1,745	\$2,489	\$0	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$793	\$0	\$793	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$660	\$1,840	26%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$698,720	\$461,336	\$93,779	\$143,606	79%	\$475,000	\$343,750	\$131,250	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$0	\$130,000	\$0	100%	\$895,000	\$651,140	\$58,572	\$185,288	79%
0165	ANY GIVEN CHILD	\$82,710	\$4,455	\$32,264	\$45,992	44%	\$82,710	\$2,995	\$17,119	\$62,595	24%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$331,250	\$317,374	\$80,776	89%	\$19,072	\$0	\$1	\$19,071	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$0	\$250,509	\$692	100%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$928	\$5,072	15%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$0	\$10,250	\$0	100%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$296,490	\$14,018	\$80,286	\$202,186	32%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$790,046	\$251,020	\$809,809	56%	\$1,631,272	\$601,178	\$638,131	\$391,964	76%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$7,938	-\$313,009	\$305,071	0%	\$0	\$8,812	-\$341,139	\$332,327	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$18,298	\$3,259	\$3,548	\$11,491	37%	\$31,000	\$1,733	\$0	\$29,267	6%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$0	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$15,813	\$967	\$13,488	\$1,358	91%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$656	\$4	99%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$300	\$0	\$300	\$0	100%	\$24,871	\$18,681	\$2,938	\$3,253	87%
0188	SCHUSTERMAN/FTS-TIES	\$160,000	\$72,045	\$86,455	\$1,500	99%	\$150,800	\$75,400	\$75,400	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$770,000	\$78,899	\$77,516	\$613,585	20%	\$586,280	\$99,387	\$233,000	\$253,892	57%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$0	\$293	\$107	73%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$0	\$301	\$199	60%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$950	\$350	73%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,401	\$0	\$2,337	\$65	97%	\$2,256	\$0	\$2,236	\$21	99%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$0	\$600	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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)											
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$0	\$1,043	\$39	96%	\$1,059	\$0	\$386	\$672	36%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$0	\$1,458	\$22	99%	\$0	\$0	\$0	\$0	0%
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$0	\$206	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$61,569	\$19,763	\$40,627	\$1,179	98%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$0	\$0	\$200	0%	\$0	\$0	\$0	\$0	0%
0203	OK DEPT ENVIR QUAL - MEMORIAL	\$1,000	\$1,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$693,000	\$407,920	\$285,080	\$0	100%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$533	\$29,053	\$314	99%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$1,377,637	\$454,611	\$167,752	92%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$2,462	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$2,138	\$338	\$4	100%
0228	BBRADSTREET-MACARTHUR ES	\$0	\$0	\$0	\$0	0%	\$2,079	\$0	\$2,079	\$0	100%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$2,572	\$11	100%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$2,439	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$0	\$449	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$492	\$5,341	\$602	91%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$9,125	\$0	\$0	100%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,000	\$67	\$657	\$276	72%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$42,720	\$45,000	\$0	100%
0237	BTW - DEFIBRILLATORS	\$0	\$0	\$0	\$0	0%	\$2,650	\$133	\$2,492	\$25	99%
0238	TARGET FIELD TRIP - PEARY	\$0	\$0	\$0	\$0	0%	\$500	\$406	\$0	\$94	81%
0266	SECURITY - SALARY	\$0	\$0	\$29,085	-\$29,085	0%	\$0	\$0	\$0	\$0	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$5,434	\$0	\$1,754	\$3,680	32%	\$0	\$0	\$1	-\$1	0%
0300	ENERGY MANAGEMENT	\$8,900,569	\$2,950,781	\$5,328,472	\$621,317	93%	\$7,685,033	\$3,220,023	\$4,442,010	\$22,999	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$85,457	-\$85,457	0%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$230,088	\$235,000	53%	\$500,000	\$34,913	\$465,088	\$0	100%
0326	PRINT SHOP REVENUE	\$30,023	\$1,201	\$20,293	\$8,529	72%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,385,330	\$439,183	\$778,579	\$167,569	88%	\$1,156,971	\$486,240	\$780,238	-\$109,507	109%
0515	CARVER IB PROGRAM	\$25,000	\$478	\$5,712	\$18,809	25%	\$25,000	\$468	\$436	\$24,097	4%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,410,444	\$1,944,154	\$3,466,290	\$0	100%	\$6,910,444	\$1,755,793	\$4,825,237	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$9,293	\$24,824	\$12,843	73%
0590	GROWING TOGETHER	\$1,556,791	\$490,406	\$595,683	\$470,702	70%	\$1,509,190	\$553,256	\$598,153	\$357,781	76%



Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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)											
0698	SP ED MEDICAID REIMB II	\$40,000	\$35,797	\$4,203	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$30,898	\$184,456	\$146,821	59%	\$362,175	\$4,595	\$215,777	\$141,803	61%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,743	\$310,213	\$541,566	\$64,963	93%	\$875,342	\$385,509	\$540,855	-\$51,022	106%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,131	\$6,230	\$21,989	36%	\$34,350	\$7,703	\$12,268	\$14,378	58%
0735	BTW IB PROGRAM	\$121,262	\$15,282	\$69,845	\$36,135	70%	\$121,262	\$22,067	\$84,404	\$14,791	88%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$158	\$0	\$0	\$158	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$0	\$329	\$171	66%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$482,148	\$1,069,956	\$126,787	92%	\$695,508	\$174,332	\$519,050	\$2,127	100%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$60,470	\$107,857	\$21,403	89%	\$48,500	\$0	\$8,441	\$40,059	17%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,527	\$82,188	\$119,992	\$24,347	89%	\$320,719	\$133,131	\$146,301	\$41,287	87%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$22,893	-\$22,893	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$28,192	\$224,432	\$22,376	92%	\$275,000	\$34	\$227,395	\$47,571	83%
0950	FEDERAL PROJECTS - ADMIN STATE	\$638,611	\$210,969	\$355,987	\$71,655	89%	\$628,485	\$217,543	\$368,670	\$42,272	93%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$72,772	\$127,420	\$0	100%	\$200,192	\$122,930	\$77,262	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$21,680	\$37,960	\$0	100%	\$59,639	\$23,030	\$36,610	\$0	100%
0955	HEADSTART	\$2,406,970	\$774,796	\$1,567,489	\$64,685	97%	\$2,406,970	\$1,032,336	\$1,374,258	\$377	100%
0956	TULSA TECHNOLOGY	\$193,979	\$70,514	\$123,465	\$0	100%	\$254,079	\$80,609	\$173,470	\$0	100%
0960	EDUCARE	\$448,526	\$163,045	\$285,481	\$0	100%	\$448,526	\$348,354	\$100,172	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$279,384	\$73,118	\$177,046	\$29,220	90%	\$294,252	\$76,007	\$182,096	\$36,149	88%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$14,962	\$77,093	\$153,321	38%	\$120,005	\$8,488	\$55,660	\$55,858	53%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$712,000	-\$51,000	108%	\$617,382	\$0	\$476,000	\$141,382	77%
3310	FBA COMPENSATION - NO MED	\$586,473	\$287,446	\$291,059	\$7,968	99%	\$566,825	\$267,474	\$286,066	\$13,285	98%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,511,600	\$1,318,524	\$1,174,625	\$18,451	99%	\$1,739,247	\$706,319	\$1,011,711	\$21,217	99%
3330	STATE TEXTBOOK	\$2,735,999	\$60,401	\$314,172	\$2,361,426	14%	\$1,779,893	\$46,615	\$1,337,557	\$395,720	78%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,171,399	\$5,573,177	\$7,083,047	\$515,176	96%	\$14,942,558	\$6,756,096	\$7,658,733	\$527,729	96%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,862,129	\$2,403,721	\$4,491,124	-\$32,717	100%	\$8,403,568	\$2,206,483	\$4,573,628	\$1,623,458	81%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$3,600	\$241	\$2,139	\$1,220	66%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$1,390	\$43,072	\$5,538	89%
3610	ACE TECHNOLOGY	\$254,738	\$6,358	\$153,878	\$94,502	63%	\$55,775	\$0	\$55,073	\$701	99%
3620	ACE REMEDIATION	\$1,478,785	\$368,498	\$546,365	\$563,922	62%	\$1,002,736	\$258,010	\$465,817	\$278,909	72%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,334	\$412	85%	\$412	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$758,308	\$58,819	\$86,078	\$613,412	19%	\$775,000	\$68,266	\$168,605	\$538,130	31%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,987	\$0	\$4,916	\$71	99%
3720	SCORE GRANT	\$100,000	\$31,040	\$1,718	\$67,242	33%	\$66,750	\$13,512	\$50,861	\$2,377	96%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 2/29/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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)											
3880	ALTERNATIVE EDUCATION ACADEMIE	\$2,003,525	\$758,883	\$973,633	\$271,008	86%	\$1,604,626	\$750,883	\$870,501	-\$16,758	101%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$61,724	\$57,134	-\$2,792	102%	\$108,120	\$7,744	\$55,542	\$44,834	59%
4120	VOCATIONAL EDUCATION	\$754,351	\$186,447	\$333,146	\$234,757	69%	\$704,454	\$238,681	\$333,775	\$131,998	81%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$280,797	\$392,153	\$105,165	86%	\$709,218	\$258,443	\$360,352	\$90,422	87%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$15,307	\$18,997	\$6,696	84%
4260	C PERKINS-HS THAT WORK	\$20,500	\$0	\$15,552	\$4,948	76%	\$20,500	\$2,350	\$11,421	\$6,729	67%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$51,252	\$106,070	33%	\$157,322	\$0	\$44,834	\$112,488	28%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,124,216	\$5,669,320	\$6,648,123	\$5,806,773	68%	\$14,617,538	\$5,099,426	\$7,135,957	\$2,382,155	84%
5150	PROGRAM IMPROVEMENT	\$1,055,910	\$61,351	\$532,847	\$461,712	56%	\$1,388,487	\$264,682	\$706,591	\$417,215	70%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$2,942	\$19,706	\$5,851	79%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$29,031	\$38,832	\$24,026	74%	\$91,172	\$31,956	\$41,332	\$17,884	80%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,217,573	\$671,676	\$1,202,190	\$1,343,706	58%	\$2,700,000	\$810,793	\$1,296,875	\$592,332	78%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$10,418	\$17,627	\$1,455	95%	\$29,500	\$10,414	\$18,444	\$642	98%
5610	INDIAN EDUCATION PROGRAM	\$671,934	\$263,810	\$339,263	\$68,860	90%	\$599,529	\$259,178	\$336,199	\$4,152	99%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$19,948	\$25,823	\$33,009	58%	\$68,508	\$21,539	\$27,083	\$19,886	71%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$0	\$18,765	0%	\$20,520	\$0	\$0	\$20,520	0%
5640	CREEK NATION JOM	\$4,292	\$0	\$4,292	\$0	100%	\$35,406	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$81,680	\$96,960	\$107,305	62%	\$171,262	\$46,098	\$36,884	\$88,280	48%
5720	TITLE III LEP	\$738,278	\$207,737	\$390,326	\$140,216	81%	\$727,390	\$193,882	\$454,230	\$79,278	89%
5960	HOMELESS CHILD	\$130,731	\$700	\$31,111	\$98,920	24%	\$98,051	\$1,513	\$29,969	\$66,569	32%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,760,780	\$3,062,935	\$4,440,578	\$1,257,267	86%	\$8,563,459	\$3,018,981	\$4,320,478	\$1,224,000	86%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$187,728	\$226,171	\$52,197	89%	\$441,054	\$186,593	\$232,302	\$22,159	95%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$8,057	\$6,880	\$5,865	72%	\$14,092	\$6,165	\$0	\$7,927	44%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$74,641	\$75,522	\$29,902	83%	\$172,378	\$69,384	\$75,532	\$27,462	84%
6980	SP ED MEDICAID REIMB	\$160,560	\$44,724	\$104,131	\$11,705	93%	\$104,377	\$34,340	\$67,030	\$3,007	97%
7730	JUNIOR ROTC	\$560,488	\$208,684	\$367,727	-\$15,924	103%	\$588,693	\$259,339	\$364,276	-\$34,923	106%
7751	TEACHING AMERICAN HISTORY	\$1,325	\$0	\$902	\$423	68%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$764	\$0	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$10,330	\$0	\$0	\$10,330	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$501,690	\$320,947	\$453,630	64%	\$960,481	\$384,502	\$347,678	\$228,301	76%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$328,746	\$502,470	\$69,686	92%	\$889,815	\$320,138	\$501,034	\$68,642	92%
Total Project Expenditures for Fund		\$310,101,624	\$121,479,944	\$158,675,820	\$29,945,860	90%	\$305,343,421	\$123,466,489	\$161,381,392	\$20,495,540	93%



Fund Expenditures By Site Through: 2/29/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2015				Current Year Through 2/29/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$6,115,611	\$69,765	-\$559	\$6,046,405	1%	\$2,750,013	\$7,800	-\$22,313	\$2,764,526	-1%
002	MAINTENANCE DEPARTMENT	\$1,736,485	\$440,752	\$1,001,963	\$293,771	83%	\$1,869,747	\$434,628	\$924,272	\$510,848	73%
003	TRANSPORTATION DEPARTMENT	\$10,962,429	\$3,622,281	\$6,824,551	\$515,596	95%	\$10,682,716	\$3,653,858	\$6,527,365	\$501,493	95%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$11,257	\$18,014	38%	\$29,271	\$0	\$6,209	\$23,062	21%
020	CONSTITUENT AND STUDENT SERVIC	\$668,199	\$221,276	\$395,972	\$50,951	92%	\$643,689	\$189,778	\$426,111	\$27,801	96%
021	CHIEF OF STAFF	\$513,175	\$182,375	\$323,231	\$7,569	99%	\$557,626	\$230,409	\$371,207	-\$43,989	108%
024	HELMZAR CHALLENGE COURSE	\$359,551	\$59,589	\$178,509	\$121,453	66%	\$383,094	\$85,070	\$218,051	\$79,973	79%
025	GENERAL SERVICES DEPARTMENT	\$958,243	\$2,907,989	\$1,350,363	-\$3,300,109	444%	\$932,356	\$3,194,944	\$1,429,930	-\$3,692,517	496%
026	OPERATIONS AND SUPPORT	\$1,914,555	\$551,474	\$1,061,494	\$301,587	84%	\$1,653,646	\$690,385	\$965,482	-\$2,221	100%
028	CLIENT SERVICES	\$1,015,485	\$394,298	\$644,406	-\$23,220	102%	\$1,074,963	\$393,927	\$679,858	\$1,179	100%
030	INFORMATION TECHNOLOGY	\$399,226	\$86,953	\$233,328	\$78,946	80%	\$267,722	\$63,633	\$145,294	\$58,795	78%
031	BUSINESS SERVICES	\$841,530	\$431,862	\$364,079	\$45,590	95%	\$826,036	\$354,908	\$426,156	\$44,972	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,684,856	\$163,698	\$879,535	\$641,623	62%	\$472,410	\$162,675	\$284,631	\$25,104	95%
039	BEFORE AND AFTER CARE	\$631,037	\$159,997	\$297,577	\$173,463	73%	\$420,669	\$178,295	\$307,219	-\$64,844	115%
041	HUMAN RESOURCES DEPARTMENT	\$5,969,502	\$2,052,957	\$2,580,120	\$1,336,426	78%	\$5,435,603	\$2,175,942	\$2,623,949	\$635,712	88%
044	STAFF DEVELOPMENT	\$4,584,374	\$1,893,635	\$1,357,702	\$1,333,037	71%	\$5,901,303	\$1,752,077	\$2,322,210	\$1,827,016	69%
049	CAMPUS POLICE	\$1,026,305	\$357,043	\$616,575	\$52,688	95%	\$2,000	\$20,998	\$1	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,913,967	\$581,470	\$782,578	\$549,918	71%	\$1,934,662	\$575,202	\$961,361	\$398,099	79%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$761	\$4,239	15%
054	PURCHASING OFFICE	\$2,284,485	\$842,693	\$916,742	\$525,050	77%	\$2,311,940	\$848,815	\$829,613	\$633,511	73%
056	INFORMATION SERVICES	\$1,481,761	\$428,765	\$1,015,939	\$37,056	97%	\$1,649,209	\$342,192	\$1,303,839	\$3,177	100%
057	SERVICE DESK	\$398,435	\$151,575	\$233,117	\$13,743	97%	\$422,573	\$152,937	\$264,735	\$4,901	99%
058	PUPIL ACCOUNTING OFFICE	\$2,261,558	\$844,909	\$1,430,003	-\$13,353	101%	\$2,150,353	\$800,508	\$1,390,154	-\$40,310	102%
059	HEALTH SERVICES	\$252,488	\$68,337	\$134,206	\$49,945	80%	\$254,727	\$76,207	\$129,163	\$49,357	81%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$686,640	\$261,513	\$416,123	\$9,004	99%	\$569,678	\$191,229	\$340,245	\$38,205	93%
064	CAREER TECH - NON SALARY	\$1,183,605	\$342,671	\$472,350	\$368,585	69%	\$1,249,988	\$347,221	\$610,319	\$292,448	77%
065	DEPUTY SUPERINTENDENT	\$333,321	\$117,535	\$205,539	\$10,248	97%	\$351,878	\$177,841	\$282,330	-\$108,292	131%
066	SPECIAL EDUCATION DEPARTMENT	\$6,581,652	\$2,443,039	\$2,979,314	\$1,159,299	82%	\$6,087,671	\$2,153,310	\$2,707,224	\$1,227,136	80%
068	ATHLETICS & ACTIVITIES DEPT	\$953,847	\$190,592	\$497,920	\$265,334	72%	\$972,104	\$183,421	\$563,804	\$224,879	77%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$348,681	\$102,613	\$169,013	\$77,055	78%	\$309,869	\$88,129	\$160,456	\$61,283	80%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,526,852	\$1,053,585	\$2,141,675	\$331,592	91%	\$3,998,795	\$1,173,646	\$2,012,666	\$812,483	80%
071	ELEMENTARY ILD 1	\$156,833	\$58,254	\$95,146	\$3,434	98%	\$163,317	\$58,695	\$102,427	\$2,196	99%
072	ELEMENTARY ILD 2	\$158,452	\$57,551	\$95,798	\$5,103	97%	\$166,429	\$57,352	\$103,977	\$5,100	97%
073	ELEMENTARY ILD 3	\$596,089	\$216,394	\$334,269	\$45,427	92%	\$677,554	\$58,181	\$150,483	\$468,890	31%
075	SECONDARY ILD 4	\$131,022	\$53,449	\$75,757	\$1,816	99%	\$160,963	\$57,775	\$99,242	\$3,946	98%
076	SECONDARY ILD 5	\$142,692	\$53,352	\$82,609	\$6,732	95%	\$158,992	\$56,511	\$96,796	\$5,686	96%
077	LEAD SECONDARY ILD	\$534,179	\$175,650	\$232,481	\$126,048	76%	\$462,371	\$184,109	\$244,975	\$33,287	93%
078	SECONDARY ILD 6	\$360,260	\$84,329	\$138,086	\$137,846	62%	\$314,088	\$64,179	\$114,871	\$135,038	57%



Fund Expenditures By Site Through: 2/29/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$605,600	\$66,624	\$176,854	\$362,122	40%	\$549,921	\$68,381	\$117,321	\$364,219	34%
080	SECONDARY ILD 7	\$48,754	\$1,111	\$4,174	\$43,468	11%	\$156,229	\$56,821	\$85,572	\$13,836	91%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,278,963	\$552,304	\$1,158,683	\$567,977	75%	\$852,920	\$300,838	\$856,848	-\$304,766	136%
091	OFFICE OF THE SUPERINTENDENT	\$850,283	\$235,593	\$448,243	\$166,446	80%	\$2,528,292	\$1,516,773	\$695,941	\$315,577	88%
092	BOARD OF EDUCATION	\$814,332	\$234,082	\$393,387	\$186,863	77%	\$764,932	\$397,529	\$193,350	\$174,052	77%
093	OFFICE OF SPECIAL PROJ & GRANT	\$11,642,791	\$2,892,443	\$2,853,571	\$5,896,776	49%	\$8,565,645	\$3,458,986	\$4,092,803	\$1,013,856	88%
095	ESC-CUSTODIANS	\$250,347	\$95,717	\$153,054	\$1,577	99%	\$226,391	\$75,328	\$140,077	\$10,985	95%
097	TREASURY OFFICE	\$2,732,879	\$935,060	\$1,738,387	\$59,432	98%	\$2,756,338	\$1,175,863	\$1,569,709	\$10,766	100%
098	DEPARTMENT OF FINANCIAL SVCS	\$4,411,966	\$273,328	\$1,077,696	\$3,060,942	31%	\$3,628,112	\$280,075	\$1,120,794	\$2,227,244	39%
100	ESC	\$186,652	\$0	\$103,616	\$83,036	56%	\$186,652	\$0	\$98,330	\$88,322	53%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,975,763	\$794,582	\$1,089,377	\$91,804	95%	\$1,882,752	\$788,895	\$975,752	\$118,105	94%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$10,284	\$4,716	69%	\$15,000	\$0	\$7,027	\$7,973	47%
111	ANDERSON ELEMENTARY SCHOOL	\$2,121,882	\$878,819	\$1,123,041	\$120,022	94%	\$2,115,347	\$899,004	\$1,174,656	\$41,686	98%
112	ZARROW INTERNATIONAL	\$1,910,533	\$778,558	\$1,044,739	\$87,236	95%	\$2,021,072	\$864,403	\$1,110,823	\$45,846	98%
118	BELL ELEMENTARY SCHOOL	\$3,283,149	\$1,476,149	\$1,773,518	\$33,483	99%	\$3,402,308	\$1,416,591	\$1,774,026	\$211,691	94%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,022,307	\$932,399	\$1,097,655	-\$7,747	100%	\$2,067,920	\$909,012	\$1,133,981	\$24,927	99%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,131,605	\$949,225	\$1,183,466	-\$1,086	100%	\$2,180,019	\$950,679	\$1,177,785	\$51,555	98%
145	CELIA CLINTON ELEMENTARY SCH	\$2,826,941	\$1,239,206	\$1,480,255	\$107,481	96%	\$3,057,098	\$1,282,843	\$1,581,961	\$192,294	94%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$218	\$5,342	\$9,480	37%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,605,022	\$1,114,270	\$1,390,106	\$100,646	96%	\$2,526,964	\$1,047,091	\$1,375,915	\$103,958	96%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,916,187	\$827,558	\$1,009,103	\$79,526	96%	\$2,060,783	\$860,548	\$1,142,852	\$57,382	97%
158	COOPER ELEMENTARY SCHOOL	\$3,654,221	\$1,653,283	\$1,909,269	\$91,669	97%	\$3,738,921	\$1,590,005	\$1,949,232	\$199,684	95%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,015,766	\$468,040	\$521,140	\$26,586	97%	\$1,110,210	\$491,521	\$618,410	\$279	100%
167	EARLY CHILDHOOD DEVEL CTR	\$1,073,398	\$448,004	\$600,670	\$24,724	98%	\$1,043,343	\$428,941	\$563,978	\$50,424	95%
168	ECDC - PORTER	\$1,015,339	\$441,697	\$587,514	-\$13,872	101%	\$976,101	\$380,062	\$541,910	\$54,129	94%
169	ECDC - REED	\$985,978	\$349,167	\$558,741	\$78,071	92%	\$901,162	\$356,865	\$514,608	\$29,689	97%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,629,989	\$1,146,850	\$1,477,638	\$5,501	100%	\$2,893,042	\$1,263,884	\$1,583,741	\$45,418	98%
175	ELIOT ELEMENTARY SCHOOL	\$2,061,201	\$947,819	\$1,111,990	\$1,393	100%	\$2,143,114	\$900,758	\$1,089,844	\$152,511	93%
180	EMERSON ELEMENTARY SCHOOL	\$1,765,033	\$742,694	\$938,862	\$83,477	95%	\$1,756,709	\$737,114	\$927,679	\$91,916	95%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,935,811	\$812,311	\$1,090,139	\$33,362	98%	\$1,993,682	\$841,764	\$1,070,280	\$81,638	96%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$81	-\$81	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,130,458	\$879,328	\$1,140,410	\$110,719	95%	\$2,349,008	\$984,607	\$1,257,542	\$106,859	95%
199	GRIMES ELEMENTARY SCHOOL	\$1,932,080	\$864,460	\$1,026,199	\$41,421	98%	\$1,952,714	\$843,548	\$1,032,736	\$76,430	96%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,905,666	\$746,905	\$990,986	\$167,775	91%	\$1,940,103	\$814,004	\$1,076,966	\$49,134	97%
204	HAMILTON ELEMENTARY SCHOOL	\$2,887,814	\$1,156,240	\$1,511,894	\$219,680	92%	\$2,859,303	\$1,182,205	\$1,516,721	\$160,377	94%
205	PATRICK HENRY ELEMENTARY SCH	\$2,284,310	\$1,015,178	\$1,251,979	\$17,153	99%	\$2,320,427	\$1,044,482	\$1,256,135	\$19,810	99%
215	HOOVER ELEMENTARY SCHOOL	\$2,938,076	\$1,288,835	\$1,584,195	\$65,045	98%	\$2,981,817	\$1,268,803	\$1,572,237	\$140,777	95%



Fund Expenditures By Site Through: 2/29/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
230	JACKSON ELEMENTARY SCHOOL	\$1,963,717	\$855,187	\$1,082,405	\$26,125	99%	\$2,037,168	\$895,362	\$1,056,977	\$84,829	96%
245	JONES ELEMENTARY SCHOOL	\$2,015,749	\$899,076	\$1,083,611	\$33,062	98%	\$2,028,427	\$871,546	\$1,059,751	\$97,130	95%
251	KENDALL/WHITTIER ELEMENTARY	\$5,013,287	\$2,100,771	\$2,653,684	\$258,833	95%	\$4,767,265	\$2,064,766	\$2,528,402	\$174,097	96%
252	KERR ELEMENTARY SCHOOL	\$2,518,405	\$1,147,751	\$1,335,136	\$35,518	99%	\$2,599,388	\$1,118,155	\$1,342,408	\$138,825	95%
255	KEY ELEMENTARY SCHOOL	\$3,079,539	\$1,332,869	\$1,661,680	\$84,990	97%	\$3,024,125	\$1,255,034	\$1,594,399	\$174,692	94%
260	LANIER ELEMENTARY SCHOOL	\$1,820,761	\$795,052	\$982,260	\$43,449	98%	\$1,902,121	\$826,874	\$1,023,891	\$51,356	97%
265	LEE ELEMENTARY SCHOOL	\$2,110,039	\$926,274	\$1,153,377	\$30,389	99%	\$2,076,521	\$877,864	\$1,117,152	\$81,504	96%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,149,948	\$1,466,115	\$1,668,921	\$14,912	100%	\$3,266,819	\$1,458,391	\$1,742,174	\$66,253	98%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,259,388	\$939,002	\$1,152,187	\$168,199	93%	\$2,336,067	\$1,017,644	\$1,267,585	\$50,838	98%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,331,590	\$1,031,525	\$1,248,146	\$51,920	98%	\$2,426,788	\$999,192	\$1,321,767	\$105,829	96%
310	MARSHALL ELEMENTARY SCHOOL	\$2,303,906	\$952,687	\$1,233,877	\$117,342	95%	\$2,336,566	\$931,465	\$1,170,803	\$234,299	90%
315	MAYO DEMONSTRATION SCHOOL	\$1,844,000	\$800,282	\$1,007,325	\$36,393	98%	\$2,050,866	\$897,805	\$1,112,325	\$40,736	98%
320	MCCLURE ELEMENTARY SCHOOL	\$2,503,062	\$1,028,572	\$1,297,879	\$176,611	93%	\$2,566,897	\$1,061,244	\$1,369,204	\$136,449	95%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,677,958	\$1,149,269	\$1,430,136	\$98,554	96%	\$2,939,790	\$1,253,701	\$1,485,884	\$200,204	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,336,773	\$1,061,223	\$1,293,850	-\$18,300	101%	\$2,515,194	\$1,086,411	\$1,333,733	\$95,051	96%
345	OWEN ELEMENTARY SCHOOL	\$2,530,986	\$1,050,334	\$1,364,131	\$116,520	95%	\$2,463,430	\$1,034,413	\$1,273,545	\$155,472	94%
350	PARK ELEMENTARY SCHOOL	\$1,568,022	\$689,657	\$841,964	\$36,401	98%	\$1,381,535	\$540,904	\$713,852	\$126,779	91%
351	PEARY ELEMENTARY SCHOOL	\$1,988,570	\$890,512	\$1,069,159	\$28,899	99%	\$2,001,065	\$854,215	\$1,061,224	\$85,626	96%
355	PENN ELEMENTARY SCHOOL	\$1,927,608	\$799,874	\$1,069,971	\$57,763	97%	\$1,856,582	\$769,366	\$1,032,716	\$54,500	97%
370	ECDC - PORTER	\$0	\$0	\$23	-\$23	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,656,256	\$723,346	\$900,621	\$32,290	98%	\$1,608,924	\$654,664	\$862,016	\$92,245	94%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,216,501	\$963,875	\$1,166,426	\$86,200	96%	\$1,999,957	\$855,096	\$1,025,624	\$119,237	94%
397	ROOSEVELT ELEMENTARY SCHOOL	\$77,635	\$23,934	\$45,684	\$8,017	90%	\$65,153	\$24,204	\$40,768	\$180	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$21,227	\$18,723	53%	\$39,950	\$0	\$20,194	\$19,756	51%
402	SALK ELEMENTARY SCHOOL	\$3,068,454	\$1,377,766	\$1,646,672	\$44,016	99%	\$3,031,985	\$1,337,695	\$1,583,572	\$110,718	96%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$9,090	\$11,770	44%	\$20,860	\$0	\$6,676	\$14,184	32%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,710,810	\$1,176,729	\$1,463,859	\$70,222	97%	\$2,956,578	\$1,190,836	\$1,535,531	\$230,212	92%
410	SKELLY ELEMENTARY SCHOOL	\$4,942,317	\$2,117,755	\$2,673,224	\$151,337	97%	\$4,850,076	\$2,060,403	\$2,621,220	\$168,452	97%
411	SKELLY - LOWER	\$46,153	\$1,822	\$4,688	\$39,642	14%	\$41,307	\$3,504	\$8,060	\$29,743	28%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,630,573	\$1,180,995	\$1,472,394	-\$22,816	101%	\$2,672,945	\$1,156,696	\$1,407,562	\$108,687	96%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,199,763	\$509,240	\$624,686	\$65,837	95%	\$1,304,167	\$536,630	\$634,890	\$132,647	90%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,189,950	\$925,185	\$1,158,795	\$105,969	95%	\$2,175,762	\$933,978	\$1,158,856	\$82,928	96%
435	WHITMAN ELEMENTARY SCHOOL	\$1,940,278	\$853,272	\$1,021,531	\$65,475	97%	\$2,094,406	\$910,556	\$1,116,307	\$67,543	97%
444	WRIGHT ELEMENTARY SCHOOL	\$2,755,815	\$1,188,896	\$1,557,923	\$8,995	100%	\$2,713,249	\$1,119,878	\$1,493,339	\$100,032	96%
447	DISNEY ELEMENTARY SCHOOL	\$4,226,532	\$1,838,692	\$2,121,619	\$266,221	94%	\$3,905,328	\$1,736,495	\$2,070,638	\$98,195	97%
449	GRISSOM ELEMENTARY SCHOOL	\$1,945,949	\$844,442	\$1,063,203	\$38,304	98%	\$1,934,118	\$851,301	\$1,064,028	\$18,789	99%
456	NEWCOMER INTERNATIONAL	\$0	\$0	\$15	-\$15	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,064,399	\$1,363,936	\$1,594,969	\$105,494	97%	\$3,038,586	\$1,331,335	\$1,560,500	\$146,751	95%



Fund Expenditures By Site Through: 2/29/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2015					Current Year Through 2/29/2016				
		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)											
530	CLINTON MIDDLE SCHOOL	\$2,782,412	\$1,134,493	\$1,384,554	\$263,365	91%	\$3,139,815	\$1,340,044	\$1,673,976	\$125,794	96%
537	EDISON MIDDLE SCHOOL	\$4,309,062	\$2,044,976	\$2,280,964	-\$16,879	100%	\$4,428,216	\$2,017,091	\$2,399,129	\$11,996	100%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,398,315	\$543,312	\$727,189	\$127,814	91%	\$1,639,670	\$681,781	\$897,079	\$60,811	96%
573	THOREAU SCHOOL	\$3,096,686	\$1,295,322	\$1,664,710	\$136,653	96%	\$3,224,375	\$1,365,966	\$1,799,286	\$59,122	98%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,561	\$8,667	\$20,362	\$10,531	73%	\$51,844	\$22,481	\$22,183	\$7,180	86%
600	TULSA TECHNOLOGY	\$193,979	\$70,514	\$123,465	\$0	100%	\$194,079	\$38,809	\$155,270	\$0	100%
601	MARGARET HUDSON	\$454,061	\$157,208	\$257,109	\$39,743	91%	\$431,668	\$164,330	\$223,791	\$43,547	90%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$41,800	\$18,200	\$0	100%
604	INDIAN PUPIL EDUCATION	\$641,560	\$271,487	\$316,832	\$53,241	92%	\$670,219	\$273,348	\$371,313	\$25,558	96%
606	STREET SCHOOL	\$347,176	\$138,508	\$213,198	-\$4,530	101%	\$338,181	\$152,969	\$188,329	-\$3,117	101%
607	SHADOW MOUNTAIN INSTITUTE	\$630,846	\$306,955	\$340,566	-\$16,675	103%	\$716,416	\$330,610	\$384,852	\$953	100%
613	CALM CENTER	\$41,001	\$18,798	\$23,199	-\$996	102%	\$45,489	\$19,398	\$24,816	\$1,275	97%
615	JUVENILE DETENTION CENTER	\$300,435	\$146,669	\$160,326	-\$6,560	102%	\$320,567	\$157,859	\$165,891	-\$3,184	101%
620	HILLCREST MEDICAL CENTER-OSU	\$258,826	\$84,742	\$136,433	\$37,652	85%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$265,406	\$123,942	\$128,908	\$12,556	95%	\$249,045	\$119,285	\$125,619	\$4,141	98%
628	PHOENIX RISING	\$509,329	\$225,874	\$268,567	\$14,889	97%	\$596,219	\$268,014	\$323,765	\$4,440	99%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$298,397	\$143,081	\$155,369	-\$54	100%	\$290,150	\$132,373	\$145,376	\$12,401	96%
636	TULSA LEARNING ACADEMY	\$726,167	\$325,143	\$405,699	-\$4,675	101%	\$749,618	\$332,711	\$412,028	\$4,879	99%
640	DAVID MOSS CORRECTIONAL FACILI	\$173,163	\$81,100	\$92,823	-\$761	100%	\$137,585	\$59,749	\$64,342	\$13,493	90%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$185,000	\$0	\$4,920	\$180,080	3%
648	CLEARING HOUSE GOV/VOCATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$107,531	\$49,751	\$59,414	-\$1,634	102%	\$88,253	\$13,889	\$53,882	\$20,482	77%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,896,610	\$808,608	\$960,955	\$127,048	93%	\$1,874,011	\$799,290	\$948,481	\$126,240	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,363,628	\$1,438,074	\$1,782,912	\$142,642	96%	\$3,473,138	\$1,503,481	\$1,890,011	\$79,647	98%
661	HALE JUNIOR HIGH SCHOOL	\$3,565,693	\$1,512,859	\$1,843,759	\$209,076	94%	\$3,778,340	\$1,619,826	\$1,955,579	\$202,935	95%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,492,888	\$609,591	\$775,722	\$107,575	93%	\$1,457,819	\$531,068	\$776,415	\$150,336	90%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,923,260	\$1,248,026	\$1,524,173	\$151,061	95%	\$2,758,185	\$1,186,478	\$1,471,566	\$100,141	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,305,911	\$1,029,573	\$1,231,004	\$45,335	98%	\$2,444,805	\$1,111,476	\$1,225,389	\$107,941	96%
667	TULSA MET JUNIOR HIGH	\$912,712	\$337,897	\$465,235	\$109,580	88%	\$768,024	\$322,882	\$403,277	\$41,865	95%
668	MCLAIN 7TH GRADE ACADEMY	\$1,538,027	\$634,264	\$793,534	\$110,229	93%	\$1,577,132	\$662,548	\$792,255	\$122,329	92%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$21,680	\$37,960	\$0	100%	\$59,639	\$23,030	\$36,610	\$0	100%
687	FROST HEAD START	\$100,787	\$27,268	\$80,444	-\$6,925	107%	\$89,609	\$25,358	\$64,657	-\$406	100%
688	REED HEAD START	\$79,360	\$29,339	\$48,361	\$1,661	98%	\$86,593	\$34,057	\$53,878	-\$1,342	102%
691	MCCLURE HEADSTART	\$438,870	\$150,359	\$284,828	\$3,683	99%	\$457,741	\$163,859	\$287,501	\$6,381	99%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$72,772	\$127,420	\$0	100%	\$200,192	\$122,930	\$77,262	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$561,766	\$189,738	\$362,795	\$9,233	98%	\$574,184	\$378,015	\$179,784	\$16,385	97%
698	EDUCARE II	\$111,256	\$33,365	\$66,407	\$11,485	90%	\$115,408	\$35,912	\$71,287	\$8,209	93%



Fund Expenditures By Site Through: 2/29/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 2/28/2015				Current Year Through 2/29/2016					
		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)											
699	EDUCARE III - MACARTHUR	\$113,440	\$35,176	\$66,110	\$12,153	89%	\$115,607	\$34,288	\$69,406	\$11,912	90%
705	CENTRAL HIGH SCHOOL	\$4,020,581	\$1,589,351	\$2,178,403	\$252,827	94%	\$4,019,914	\$1,605,671	\$2,179,643	\$234,600	94%
710	EAST CENTRAL HIGH SCHOOL	\$5,286,586	\$2,236,312	\$2,874,823	\$175,451	97%	\$5,328,320	\$2,233,200	\$2,854,211	\$240,909	95%
712	EDISON HIGH SCHOOL	\$6,247,660	\$2,646,933	\$3,516,018	\$84,708	99%	\$6,371,316	\$2,606,905	\$3,504,545	\$259,866	96%
715	HALE HIGH SCHOOL	\$5,793,610	\$2,323,620	\$3,027,458	\$442,531	92%	\$5,955,131	\$2,497,206	\$3,208,335	\$249,591	96%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,178,912	\$1,608,127	\$2,272,894	\$297,891	93%	\$4,045,275	\$1,653,159	\$2,247,640	\$144,475	96%
725	MEMORIAL HIGH SCHOOL	\$6,071,658	\$2,628,469	\$3,345,096	\$98,094	98%	\$6,035,462	\$2,515,147	\$3,360,987	\$159,328	97%
730	ROGERS HIGH SCHOOL	\$3,547,031	\$1,398,079	\$1,893,445	\$255,507	93%	\$3,598,678	\$1,489,298	\$1,972,309	\$137,070	96%
735	WASHINGTON HIGH SCHOOL	\$6,261,985	\$2,657,314	\$3,424,412	\$180,258	97%	\$6,297,827	\$2,650,560	\$3,465,174	\$182,093	97%
740	WEBSTER HIGH SCHOOL	\$4,642,340	\$1,927,184	\$2,504,530	\$210,626	95%	\$4,580,024	\$1,902,235	\$2,440,428	\$237,361	95%
745	TULSA MET HIGH SCHOOL	\$1,293,113	\$474,722	\$677,557	\$140,834	89%	\$1,249,721	\$510,970	\$670,424	\$68,327	95%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,637,185	\$720,892	\$888,689	\$27,603	98%	\$1,657,391	\$715,051	\$905,853	\$36,487	98%
799	CONCURRENT ENROLLMENT	\$26,496	\$7,465	\$19,021	\$10	100%	\$39,346	\$0	\$39,346	\$0	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$530,478	\$938,479	\$0	100%	\$1,468,957	\$458,056	\$935,228	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$633,518	\$1,141,638	\$0	100%	\$1,775,156	\$563,218	\$1,105,279	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$780,159	\$1,386,173	\$0	100%	\$2,166,331	\$207,813	\$1,811,436	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$112,175	\$411,771	-\$2,266	100%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$219,143	\$295,974	\$6,564	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$206,561	\$293,439	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$121,479,944	\$158,675,820	\$29,945,860	90%	\$305,343,421	\$123,466,489	\$161,381,392	\$20,495,540	93%