



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$53,214,894	69%	\$79,081,049	\$52,699,004	67%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,318,499	81%	\$1,500,000	\$1,694,752	113%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$715,601	69%	\$900,000	\$650,340	72%
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	\$5,332	76%
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	\$869,263	62%	\$1,600,000	\$955,424	60%
1290 OTHER TUITION & FEES	\$7,597	\$7,597	100%	\$6,000	\$8,793	147%
1310 INTEREST ON INVESTMENTS	\$360,000	\$181,531	50%	\$525,000	\$430,959	82%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$604	6%	\$10,000	\$915	9%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$232,385	55%	\$405,000	\$210,286	52%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$123,778	84%	\$109,000	\$227,052	208%
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	\$121,924	31%	\$381,001	\$273,388	72%
1580 TRANSPORTATION FEES	\$1,526,828	\$861,586	56%	\$1,451,828	\$736,482	51%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$300,973	90%	\$465,980	\$187,153	40%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$5,206,474	63%	\$6,256,796	\$1,974,288	32%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,252	100%	\$7,193	\$5,275	73%



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**Actual Versus Budget**

1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$634,185	30%	\$805,077	\$1,098,989	137%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$95,039,192</b>	<b>\$63,948,236</b>	<b>67%</b>	<b>\$93,639,312</b>	<b>\$61,873,511</b>	<b>66%</b>
<b>Intermediate Sources of Revenue</b>						
2100 COUNTY REVENUE	\$8,101,078	\$5,408,595	67%	\$8,169,969	\$5,440,078	67%
2200 APPORTIONMENT	\$1,475,000	\$924,018	63%	\$1,475,000	\$955,519	65%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
<b>Total Intermediate Sources of Revenue</b>	<b>\$9,915,374</b>	<b>\$6,671,908</b>	<b>67%</b>	<b>\$9,969,969</b>	<b>\$6,713,028</b>	<b>67%</b>
<b>State Sources of Revenue</b>						
3110 GROSS PRODUCTION	\$50,000	\$31,267	63%	\$45,000	\$16,323	36%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$11,977,147	59%	\$20,260,544	\$10,443,822	52%
3130 REA TAX	\$9,500	\$6,054	64%	\$9,500	\$6,095	64%
3140 STATE LAND EARNINGS	\$5,750,000	\$3,664,334	64%	\$5,700,000	\$3,797,211	67%
3150 VEHICLE TAX STAMP	\$85,000	\$51,500	61%	\$85,000	\$51,419	60%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$51,115,101	54%	\$92,247,947	\$48,790,634	53%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$14,015,654	61%	\$23,519,553	\$15,419,791	66%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$787,486	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$121,794	50%	\$225,000	\$120,006	53%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$638,950	100%	\$646,950	\$569,000	88%
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	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,025,746	\$980,625	96%	\$999,114	\$759,676	76%
3811 VOC ED SALARIES REIMB	\$127,458	\$53,860	42%	\$114,363	\$52,060	46%



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3812 VOC ED-INCENTIVE ASST	\$777,152	\$263,708	34%	\$524,605	\$258,499	49%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$19,842	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$150,963,640</b>	<b>\$86,193,454</b>	<b>57%</b>	<b>\$148,335,436</b>	<b>\$83,470,164</b>	<b>56%</b>
<b>Federal Sources of Revenue</b>						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$751,998	\$265,684	35%	\$751,998	\$298,577	40%
4150 ROTC	\$531,874	\$342,745	64%	\$486,675	\$344,544	71%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$3,206,100	16%	\$18,998,095	\$4,923,856	26%
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	\$20,842	22%	\$92,867	\$17,843	19%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$1,462,763	34%	\$3,420,457	\$989,170	29%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$179,466	17%	\$1,104,671	\$423,900	38%
4310 SP ED DISCRETIONARY	\$9,583,664	\$4,121,906	43%	\$9,063,571	\$3,025,098	33%
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	\$54,926	161%
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	\$60,809	44%	\$180,830	\$101,485	56%
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	\$6,945	4%	\$57,615	\$356	1%



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4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$39,907	73%	\$60,000	\$31,445	52%
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	\$1,272,654	58%	\$1,922,261	\$779,669	41%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$385,323	33%	\$1,112,216	\$188,010	17%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$40,085,606</b>	<b>\$11,519,964</b>	<b>29%</b>	<b>\$37,393,905</b>	<b>\$11,219,554</b>	<b>30%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$53,550	23%	\$265,025	\$114,925	43%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$3,084,306	55%	\$7,160,624	\$4,337,730	61%
<b>Total Non Revenue Receipts</b>	<b>\$5,874,005</b>	<b>\$3,137,856</b>	<b>53%</b>	<b>\$8,508,649</b>	<b>\$5,561,870</b>	<b>65%</b>
<b>Carryover Sources of Revenue</b>						
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	\$8,400	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$28,370,921</b>	<b>\$26,879,322</b>	<b>95%</b>	<b>\$31,827,071</b>	<b>\$31,393,733</b>	<b>99%</b>
<b>Total Revenue for Fund</b>	<b>\$330,248,738</b>	<b>\$198,350,740</b>	<b>60%</b>	<b>\$329,674,342</b>	<b>\$200,231,860</b>	<b>61%</b>



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	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$7,602,215	68%	\$11,331,287	\$7,528,495	66%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$188,359	86%	\$210,000	\$242,110	115%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$102,230	68%	\$129,998	\$92,907	71%
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	\$211,495	69%	\$369,450	\$265,158	72%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$67	11%	\$1,500	\$120	8%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$15,065	37%	\$41,501	\$11,500	28%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$7,979	100%	\$1,000	\$1,055	106%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$3,291	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$82,085	82%	\$4,000	\$78,330	1958%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$12,039,079</b>	<b>\$8,209,955</b>	<b>68%</b>	<b>\$12,092,211</b>	<b>\$8,223,991</b>	<b>68%</b>
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%
<b>Total State Sources of Revenue</b>	<b>\$678,974</b>	<b>\$0</b>	<b>0%</b>	<b>\$686,407</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$7,345,616	133%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%



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Total Carryover Sources of Revenue	\$7,710,062	\$7,535,062	98%	\$5,615,171	\$7,345,616	131%
<b>Total Revenue for Fund</b>	<b>\$20,428,115</b>	<b>\$15,745,017</b>	<b>77%</b>	<b>\$18,393,789</b>	<b>\$15,569,607</b>	<b>85%</b>



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$1,916	48%	\$4,000	\$2,274	57%
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	\$39,366	52%	\$75,000	\$21,619	29%
1712 LOCAL REVENUE	\$700,000	\$384,749	55%	\$680,000	\$393,713	58%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$40,526	54%	\$70,000	\$32,085	46%
1721 BREAKFAST-CASH	\$1,500	\$820	55%	\$1,500	\$595	40%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$44,199	47%	\$80,000	\$37,502	47%
1732 LUNCH-ADULT TICKET	\$70,000	\$53,886	77%	\$105,000	\$45,568	43%
1733 BREAKFAST ADULT CASH	\$2,658	\$800	30%	\$1,500	\$604	40%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$153,661	46%	\$300,000	\$131,346	44%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$20,015	47%	\$41,496	\$16,688	40%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$951	63%	\$1,500	\$693	46%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$8,573	63%	\$13,569	\$7,378	54%
1761 CONTRACT LUNCHES	\$1,391,121	\$841,449	60%	\$1,390,749	\$819,181	59%
1762 CONTRACT BREAKFAST	\$675,488	\$399,162	59%	\$675,436	\$364,722	54%
1764 CONTRACT SNACKS	\$299,407	\$161,136	54%	\$299,407	\$162,762	54%
1791 SPECIAL FUNCTIONS	\$75,698	\$41,827	55%	\$125,698	\$27,589	22%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,064	63%	\$614	\$1,026	167%
<b>Total Local Sources of Revenue</b>	<b>\$3,894,680</b>	<b>\$2,199,413</b>	<b>56%</b>	<b>\$3,896,834</b>	<b>\$2,066,307</b>	<b>53%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$0	0%	\$309,780	\$104,368	34%



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Total State Sources of Revenue	\$2,523,505	\$0	0%	\$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	\$22,912	46%	\$40,000	\$25,925	65%
Total Non Revenue Receipts	\$50,000	\$22,912	46%	\$40,000	\$25,925	65%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$3,419,267	97%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,018,761	99%	\$3,547,978	\$3,419,267	96%
<b>Total Revenue for Fund</b>	<b>\$29,676,186</b>	<b>\$15,776,368</b>	<b>53%</b>	<b>\$29,645,937</b>	<b>\$15,726,285</b>	<b>53%</b>





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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012B (31)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$43,675</b>	<b>\$43,675</b>	<b>100%</b>	<b>\$0</b>	<b>\$7,631</b>	<b>0%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015A (32)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$32,320,000</b>	<b>\$32,320,000</b>	<b>100%</b>	<b>\$7,044,802</b>	<b>\$6,778,460</b>	<b>96%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015B (33)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$13,680,000</b>	<b>\$13,680,000</b>	<b>100%</b>	<b>\$7,756,161</b>	<b>\$6,930,447</b>	<b>89%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015C (34)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$528</b>	<b>\$528</b>	<b>100%</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>100%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (35)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$1,683</b>	<b>\$1,683</b>	<b>100%</b>	<b>\$0</b>	<b>\$1,228</b>	<b>0%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015D (36)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$1,288</b>	<b>\$288</b>	<b>22%</b>	<b>\$10,001,000</b>	<b>\$10,000,000</b>	<b>100%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$34,195</b>	<b>\$34,195</b>	<b>100%</b>	<b>\$30,100,000</b>	<b>\$3,448</b>	<b>0%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (38)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$50,643</b>	<b>\$50,643</b>	<b>100%</b>	<b>\$0</b>	<b>\$528</b>	<b>0%</b>





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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$5,411</b>	<b>\$5,411</b>	<b>100%</b>	<b>\$0</b>	<b>\$1,152</b>	<b>0%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$168,944</b>	<b>\$168,944</b>	<b>100%</b>	<b>\$93,756</b>	<b>\$92,994</b>	<b>99%</b>



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**Revenue Collections Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014A (3D)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$644,134</b>	<b>\$394,134</b>	<b>61%</b>	<b>\$0</b>	<b>\$18,989</b>	<b>0%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014B (3E)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$2,619,243</b>	<b>\$2,619,243</b>	<b>100%</b>	<b>\$478,771</b>	<b>\$71,768</b>	<b>15%</b>



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**Revenue Collections Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014C (3F)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$40,840,000</b>	<b>\$40,840,000</b>	<b>100%</b>	<b>\$1,878,589</b>	<b>\$1,543,653</b>	<b>82%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014D (3G)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$7,160,000</b>	<b>\$7,160,000</b>	<b>100%</b>	<b>\$508,633</b>	<b>\$662,326</b>	<b>130%</b>



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# Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015E (3H)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$30,100,000</b>	<b>0%</b>



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## Revenue Collections Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015			Current Year Through 1/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$41,021,173	68%	\$62,481,154	\$40,579,436	65%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$866,937	87%	\$900,000	\$1,306,048	145%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$463,710	74%	\$550,000	\$425,528	77%
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	\$622	21%
<b>Total Local Sources of Revenue</b>	<b>\$63,675,223</b>	<b>\$44,184,895</b>	<b>69%</b>	<b>\$64,471,254</b>	<b>\$43,458,945</b>	<b>67%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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%
<b>Total Carryover Sources of Revenue</b>	<b>\$45,003,794</b>	<b>\$45,003,794</b>	<b>100%</b>	<b>\$52,183,319</b>	<b>\$52,509,513</b>	<b>101%</b>
<b>Total Revenue for Fund</b>	<b>\$108,679,017</b>	<b>\$89,188,689</b>	<b>82%</b>	<b>\$116,654,573</b>	<b>\$95,968,458</b>	<b>82%</b>





**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,451,212	\$74,073,531	\$55,989,923	\$4,387,757	97%	\$134,636,756	\$75,914,910	\$57,905,894	\$815,952	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$551,193	\$0	\$0	-\$551,193	0%	\$519,312	\$0	\$0	\$519,312	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$492,231	-\$492,231	0%	\$1,271	\$0	\$184,344	-\$183,073	14504%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$94,497	\$105,503	47%	\$200,000	\$0	\$84,205	\$115,796	42%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$302,830	\$230,046	-\$19,253	104%	\$530,564	\$288,599	\$224,982	\$16,983	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$51,276,860	\$21,327,632	\$25,664,906	\$4,284,322	92%	\$48,089,541	\$20,941,922	\$25,223,857	\$1,923,762	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$284,613	-\$284,613	0%	\$5,497	\$0	\$170,898	-\$165,401	3109%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$81,301	\$68,699	54%	\$150,000	\$0	\$19,802	\$130,198	13%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,847,462	\$1,396,983	\$947,284	-\$496,805	127%	\$1,621,317	\$791,879	\$900,187	-\$70,749	104%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,673,916	\$786	\$414,264	\$1,258,867	25%	\$1,729,314	\$0	\$384,963	\$1,344,351	22%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$67,565	-\$67,565	0%	\$0	\$0	\$49,232	-\$49,232	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$40,643	-\$40,568	54189%	\$225	\$0	\$1,237	-\$1,012	550%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$8,734	-\$8,734	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,115	\$0	\$689,447	-\$684,332	13479%	\$2,690	\$0	\$528,373	-\$525,683	19642%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$25,911	-\$25,786	20729%	\$700	\$0	\$989	-\$289	141%
1500 OVERTIME SALARIES - NON-CERTIF	\$332,100	\$0	\$414,132	-\$82,032	125%	\$256,485	\$0	\$530,712	-\$274,227	207%
1700 STIPENDS - CERTIFIED	\$4,974,861	\$6,708	\$943,712	\$4,024,442	19%	\$3,764,649	\$22,333	\$1,019,247	\$2,723,069	28%
1800 STIPENDS - NON-CERTIFIED	\$265,683	\$0	\$251,826	\$13,857	95%	\$358,043	\$0	\$162,775	\$195,268	45%
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	\$1,333,605	\$973,560	\$1,031,697	69%	\$3,228,724	\$1,257,981	\$992,569	\$978,174	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$181,843	\$325,873	-\$492,070	3245%	\$208	\$177,396	\$329,087	-\$506,275	243501%
1960 AUTO ALLOWANCE	\$29,220	\$13,393	\$15,828	\$0	100%	\$39,500	\$0	\$11,198	\$28,302	28%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$34,042	-\$19,750	140%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$198,572,567</b>	<b>\$98,672,019</b>	<b>\$87,987,861</b>	<b>\$11,912,688</b>	<b>94%</b>	<b>\$195,174,795</b>	<b>\$99,395,020</b>	<b>\$88,748,284</b>	<b>\$7,031,491</b>	<b>96%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$297,215	\$160,352	\$123,952	\$12,911	96%	\$309,516	\$159,532	\$128,975	\$21,009	93%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,555,517	\$6,601,136	\$5,853,023	\$1,101,358	92%	\$14,904,776	\$7,862,501	\$6,324,012	\$718,263	95%
2140 LIFE INSURANCE - CERTIFIED PER	\$286,835	\$454	\$118,657	\$167,723	42%	\$288,115	\$147,966	\$121,636	\$18,513	94%
2150 L-T DISB INSUR CERT	\$352,598	\$186,652	\$142,657	\$23,288	93%	\$339,427	\$173,268	\$143,646	\$22,513	93%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$60	\$50	55%	\$114	\$0	\$150	-\$36	132%
2220 DENTAL INSURANCE - NON-CERTIFI	\$140,099	\$64,503	\$78,526	-\$2,930	102%	\$167,921	\$57,001	\$65,337	\$45,582	73%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,006,695	\$2,437,229	\$3,814,614	\$754,851	89%	\$8,387,135	\$2,697,532	\$4,329,121	\$1,360,482	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$460	\$50,971	\$54,654	48%	\$108,941	\$46,710	\$49,997	\$12,235	89%
2250 L-T DISB INSUR	\$128,164	\$133,863	\$58,170	-\$63,869	150%	\$123,121	\$51,878	\$56,995	\$14,249	88%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,031,291	\$4,321,517	\$3,477,094	\$1,232,680	86%	\$8,285,066	\$4,648,124	\$3,590,180	\$46,762	99%



**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,066,926	\$1,017,070	\$823,848	\$226,009	89%	\$1,884,072	\$1,088,360	\$846,185	-\$50,472	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,112,239	\$1,214,043	\$1,656,572	\$241,624	92%	\$2,919,057	\$1,283,099	\$1,650,196	-\$14,238	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$760,909	\$285,619	\$408,583	\$66,706	91%	\$694,111	\$301,113	\$58,325	\$334,673	52%
2510 DISTRICT PAID RETIREMENT	\$1,061,501	\$39,774	\$491,914	\$529,813	50%	\$920,501	\$412,720	\$499,536	\$8,245	99%
2520 RETIREMENT - FEDERAL MATCHING	\$766,115	\$0	\$475,653	\$290,462	62%	\$1,009,662	\$0	\$460,889	\$548,773	46%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,523,614	\$7,017,836	\$5,735,520	\$770,259	94%	\$13,486,436	\$8,458,225	\$5,912,220	-\$884,009	107%
2610 RETIREMENT - DISTRICT PAID NON	\$156,974	\$15,110	\$72,965	\$68,900	56%	\$133,301	\$29,056	\$68,163	\$36,082	73%
2620 RETIREMENT - FEDERAL MATCHING	\$111,671	\$0	\$63,314	\$48,357	57%	\$120,379	\$0	\$78,539	\$41,840	65%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,533,764	\$696,320	\$917,369	-\$79,925	105%	\$1,600,797	\$805,503	\$908,719	-\$113,425	107%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$2,500	\$67,997	\$629,503	10%	\$300,000	\$2,500	\$15,403	\$282,097	6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$30,588	\$69,412	31%	\$100,000	\$0	\$44,440	\$55,560	44%
	<b>\$54,798,323</b>	<b>\$24,194,437</b>	<b>\$24,462,048</b>	<b>\$6,141,838</b>	<b>89%</b>	<b>\$56,082,448</b>	<b>\$28,225,088</b>	<b>\$25,352,664</b>	<b>\$2,504,696</b>	<b>96%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$928,030	\$237,584	\$603,926	\$86,520	91%	\$1,599,151	\$696,795	\$819,750	\$82,606	95%
3110 SUPT. SEARCH - CONSULTING BOE	\$40,500	\$25,000	\$0	\$15,500	62%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$0	\$609,600	\$609,600	50%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,089,530	\$2,133,043	\$1,648,534	\$1,307,953	74%	\$6,110,221	\$2,605,137	\$2,150,730	\$1,354,354	78%
3230 COUNSELING SERVICE	\$60,000	\$37,847	\$22,153	\$0	100%	\$60,000	\$41,847	\$18,153	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$29,035	\$2,500	\$193,466	14%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$87,561	\$40,840	\$42,566	\$4,155	95%	\$88,961	\$43,355	\$35,729	\$9,877	89%
3400 TECHNICAL SERVICES	\$627,185	\$160,170	\$274,130	\$192,885	69%	\$315,934	\$98,678	\$199,856	\$17,400	94%
3420 DATA PROCESSING SERVICES	\$26,000	\$11,407	\$14,593	\$0	100%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$30,455	\$81,204	\$33,342	77%	\$145,000	\$26,805	\$86,768	\$31,427	78%
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	\$17,573	\$3,427	-\$9,000	175%	\$12,000	\$8,631	\$12,369	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$62,637	\$35,363	\$144,613	40%	\$242,613	\$74,904	\$47,596	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$15,272	\$15,728	-\$12,000	163%	\$19,000	\$32,507	\$5,493	-\$19,000	200%
3550 DUE PROCESS	\$23,550	\$7,617	\$41,948	-\$26,015	210%	\$23,150	\$24,978	\$4,022	-\$5,850	125%
3560 EMPLOYMENT LAW	\$148,425	\$101,743	\$67,256	-\$20,573	114%	\$152,425	\$140,025	\$51,575	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$84,291	\$83,710	-\$55,914	150%	\$112,087	\$127,874	\$55,626	-\$71,413	164%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,992,454	\$1,438,401	\$458,698	\$1,095,355	63%	\$3,068,092	\$1,111,384	\$679,107	\$1,277,601	58%
	<b>\$12,046,823</b>	<b>\$4,456,822</b>	<b>\$4,008,428</b>	<b>\$3,581,574</b>	<b>70%</b>	<b>\$12,193,322</b>	<b>\$5,065,130</b>	<b>\$4,168,063</b>	<b>\$2,960,128</b>	<b>76%</b>
<b>4XXX Purchased Property Services</b>										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$683,066	\$707,073	\$20,000	99%	\$1,410,138	\$674,368	\$734,162	\$1,608	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,700	\$2,600	\$0	100%	\$9,000	\$4,664	\$4,336	\$0	100%



**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$38,563	\$13,746	\$5,570	\$19,247	50%	\$167,838	\$112,193	\$46,029	\$9,616	94%
4320 COMPUTER SERVICE	\$1,057,039	\$155,954	\$880,908	\$20,177	98%	\$1,222,082	\$144,036	\$1,061,784	\$16,262	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$6,645	\$8,154	-\$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	\$45,918	\$47,701	\$7,081	93%	\$77,088	\$32,578	\$39,510	\$5,000	94%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$378,935	\$246,299	\$98,308	\$34,328	91%	\$261,000	\$79,321	\$95,446	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$31,609	\$0	\$0	\$31,609	0%	\$14,873	\$0	\$260	\$14,613	2%
4421 TPS TRANSPORTATION	\$496,301	\$69,883	-\$11,336	\$437,754	12%	\$522,731	\$2,499	-\$37,083	\$557,314	-7%
4440 SOFTWARE SERVICES	\$534,477	\$102,806	\$149,632	\$282,040	47%	\$0	\$166	\$0	-\$166	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$2,161	\$0	\$0	100%	\$500	\$0	\$0	\$500	0%
	<b>\$4,072,039</b>	<b>\$1,328,776</b>	<b>\$1,888,610</b>	<b>\$854,653</b>	<b>79%</b>	<b>\$3,699,666</b>	<b>\$1,050,065</b>	<b>\$1,951,566</b>	<b>\$698,035</b>	<b>81%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$22,669	\$4,842	\$6,039	\$11,788	48%	\$17,861	\$4,304	\$9,278	\$4,279	76%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,693	\$3,767	\$3,434	-\$4,508	267%	\$2,593	\$0	\$0	\$2,593	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$330	\$0	\$10	97%	\$340	\$0	\$0	\$340	0%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$34,913	\$230,838	\$255,375	51%	\$521,125	\$35,663	\$465,088	\$20,375	96%
5300 COMMUNICATION SERVICES	\$266,324	\$7,009	\$24,335	\$234,981	12%	\$406,289	\$48,575	\$221,697	\$136,017	67%
5310 POSTAGE SERVICES	\$126,991	\$54,921	\$48,472	\$23,599	81%	\$115,896	\$31,024	\$47,800	\$37,072	68%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$1,995	\$1,694	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$247,401	\$133,127	\$155,988	71%	\$417,712	\$359,972	\$57,740	\$0	100%
5340 MOBILE COMM DEVICES	\$111,313	\$71,924	\$39,289	\$100	100%	\$115,053	\$70,568	\$44,485	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$108,777	\$71,339	\$39,745	-\$2,307	102%	\$103,461	\$63,645	\$40,901	-\$1,085	101%
5400 ADVERTISING	\$10,100	\$2,821	\$622	\$6,656	34%	\$8,340	\$495	\$367	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$21,000	\$14,482	\$21,656	62%	\$7,018	\$955	\$0	\$6,063	14%
5500 PRINTING AND BINDING	\$50,221	\$19,601	\$2,256	\$28,364	44%	\$63,205	\$19,688	\$10,312	\$33,205	47%
5590 OTHER PRINTING AND BINDING	\$0	\$498	\$0	-\$498	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$106,009	\$2,351	\$18,510	\$85,149	20%	\$148,286	\$101,212	\$50,455	-\$3,380	102%
5592 PRINTING CLICK CHARGES	\$346,673	\$297,559	\$0	\$49,114	86%	\$751,188	\$380,750	\$369,999	\$438	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$207,780	\$5,004	\$64,141	\$138,635	33%	\$219,018	\$1,920	\$67,488	\$149,609	32%
5820 TRAVEL OUT OF DISTRICT	\$1,147,060	\$234,135	\$319,692	\$593,234	48%	\$1,547,051	\$277,693	\$484,715	\$784,642	49%
5990 OTHER PURCHASED SERVICES	\$2,967,370	\$1,251,332	\$1,621,637	\$94,401	97%	\$3,091,285	\$1,770,854	\$1,284,674	\$35,758	99%
	<b>\$6,827,120</b>	<b>\$2,330,769</b>	<b>\$2,793,863</b>	<b>\$1,702,488</b>	<b>75%</b>	<b>\$7,785,765</b>	<b>\$3,169,335</b>	<b>\$3,388,463</b>	<b>\$1,227,967</b>	<b>84%</b>



**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$102,589	\$34,466	\$21,128	\$46,995	54%	\$71,832	\$34,973	-\$14,504	\$51,363	28%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$841,128	\$0	\$199,601	\$641,527	24%	\$480,253	\$347	\$142,102	\$337,805	30%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$163,886	\$0	\$36,796	\$127,090	22%	\$194,479	\$0	\$18,570	\$175,909	10%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$288,294	\$0	-\$283,211	5672%	\$0	\$338,228	\$0	-\$338,228	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,915	\$290,896	\$549,550	\$100,470	89%	\$790,915	\$171,008	\$613,529	\$6,378	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$945,962	\$47,469	\$96,015	\$802,478	15%	\$832,759	\$79,569	\$64,626	\$688,564	17%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$36,496	\$5,528	\$27,739	\$3,228	91%	\$125,836	\$889	\$40,283	\$84,664	33%
6160 FIRST AID SUPPLIES	\$1,306	\$404	\$337	\$566	57%	\$1,036	\$155	\$511	\$370	64%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$21,947	\$0	\$8,026	\$13,921	37%	\$17,613	\$0	\$7,661	\$9,952	43%
6169 INVENTORY - ISSUED	\$0	\$0	\$3,111	-\$3,111	0%	\$0	\$0	\$787	-\$787	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$886,552	\$56,427	\$537,325	\$292,799	67%	\$890,205	\$34,970	\$523,325	\$331,910	63%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$366,679	\$41,772	\$70,174	\$254,733	31%	\$188,436	\$41,201	\$92,312	\$54,923	71%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$341,916	\$0	\$127,883	\$214,032	37%	\$438,255	\$164	\$121,914	\$316,178	28%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$245,460	\$0	\$74,769	\$170,690	30%	\$235,032	\$0	\$59,343	\$175,689	25%
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	\$66,449	\$642,152	-\$380,450	216%	\$323,645	\$55,235	\$425,115	-\$156,705	148%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,188	-\$3,188	0%	\$0	\$0	\$582	-\$582	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$868,322	\$868,322	0%	\$0	\$0	-\$769,456	\$769,456	0%
6240 ELECTRICITY	\$4,830,651	\$1,983,380	\$2,827,271	\$20,000	100%	\$4,830,651	\$2,015,330	\$2,815,321	\$0	100%
6250 GASOLINE	\$1,325,460	\$406,694	\$793,863	\$124,903	91%	\$1,325,963	\$715,661	\$487,528	\$122,774	91%
6270 NATURAL GAS	\$1,401,398	\$1,027,075	\$414,323	-\$40,000	103%	\$1,401,398	\$1,194,749	\$206,649	\$0	100%
6410 BOOKS	\$2,035,431	\$1,229,408	\$237,365	\$568,658	72%	\$1,774,624	\$71,669	\$266,426	\$1,436,529	19%
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	\$45,081	\$262,565	\$2,453,458	11%	\$1,779,893	\$19,415	\$1,125,194	\$635,285	64%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$280,249	\$11,247	\$76,726	\$192,276	31%	\$184,679	\$3,594	\$24,640	\$156,446	15%
6450 WORKBOOKS	\$20,828	\$5,867	\$26,493	-\$11,533	155%	\$28,357	\$8,311	\$32,414	-\$12,368	144%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$596	\$0	\$575	\$21	96%
6480 MAGAZINES	\$2,613	\$2,256	\$1,426	-\$1,069	141%	\$3,989	\$0	\$5,322	-\$1,333	133%
6510 APPLIANCES	\$11,944	\$50	\$11,389	\$505	96%	\$7,281	\$0	\$0	\$7,281	0%
6520 AUDIOVISUAL	\$1,220	\$62	\$978	\$181	85%	\$3,345	\$379	\$1,875	\$1,091	67%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,756,556	\$81,974	\$869,576	\$805,006	54%	\$1,105,155	\$181,550	\$507,964	\$415,641	62%
6540 FURNITURE AND FIXTURES	\$62,254	\$16,056	\$51,099	-\$4,901	108%	\$88,526	\$33,145	\$44,866	\$10,515	88%
6550 INSTRUMENTS	\$0	\$0	\$589	-\$589	0%	\$0	\$1,465	\$1,305	-\$2,770	0%



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**Actual Versus Budget**

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<b>GENERAL FUND (11)</b>										
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$19,409	\$5,175	\$9,174	\$5,060	74%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$12,200	\$1,535	\$3,772	\$6,893	44%
6590 FIREARMS AND AMMUNITION	\$7,495	\$0	\$0	\$7,495	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,450,655	\$369,516	\$448,006	\$1,633,133	33%	\$2,910,666	\$271,417	\$523,913	\$2,115,336	27%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$94,675	\$0	\$34,527	\$60,148	36%	\$128,506	\$0	\$43,450	\$85,056	34%
6820 AWARDS DECOR REGALIA REFRESHME	\$50,789	\$16,355	\$18,810	\$15,624	69%	\$39,154	\$23,224	\$8,071	\$7,860	80%
6830 EXTRACURRICULAR SUPPLIES	\$1,099	\$239	\$19,361	-\$18,500	1783%	\$1,500	\$0	\$29,217	-\$27,717	1948%
	<u>\$22,406,631</u>	<u>\$6,032,785</u>	<u>\$7,642,891</u>	<u>\$8,730,955</u>	<u>61%</u>	<u>\$20,276,238</u>	<u>\$5,299,181</u>	<u>\$7,472,524</u>	<u>\$7,504,533</u>	<u>63%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$7,260	\$0	100%	\$9,626	\$0	\$11,381	-\$1,756	118%
7330 COMPUTERS AND RELATED EQUIPMEN	\$104,300	\$7,702	\$92,414	\$4,184	96%	\$135,279	\$0	\$585,097	-\$449,818	433%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$3,027	\$0	\$0	\$3,027	0%	\$2,161	\$0	\$0	\$2,161	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$176,587</u>	<u>\$7,702</u>	<u>\$99,674</u>	<u>\$69,211</u>	<u>61%</u>	<u>\$147,965</u>	<u>\$0</u>	<u>\$596,478</u>	<u>-\$448,513</u>	<u>403%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$218,148	\$8,081	\$87,690	\$122,376	44%	\$219,178	\$61,493	\$51,015	\$106,670	51%
8400 BUDGET CONTINGENCY	\$3,097,681	\$0	\$0	\$3,097,681	0%	\$1,322,617	\$0	\$0	\$1,322,617	0%
8600 STAFF REGISTRATION AND TUITION	\$587,230	\$94,929	\$218,189	\$274,111	53%	\$652,320	\$67,248	\$154,027	\$431,044	34%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$1,325	\$3,275	\$8,513	35%	\$8,113	\$75	\$7,640	\$397	95%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$653,533	\$44,627	94%	\$697,160	\$0	\$684,008	\$13,152	98%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	<u>\$4,657,498</u>	<u>\$104,336</u>	<u>\$962,688</u>	<u>\$3,590,474</u>	<u>23%</u>	<u>\$2,919,973</u>	<u>\$128,816</u>	<u>\$917,276</u>	<u>\$1,873,880</u>	<u>36%</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	\$9,861	\$0	\$4,000	\$5,861	41%	\$9,696	\$500	\$2,271	\$6,925	29%
9700 INTRA FUND TRANSFERS	\$6,543,880	\$2,462,659	\$2,947,786	\$1,133,436	83%	\$6,910,444	\$2,433,519	\$4,147,511	\$329,414	95%
	<u>\$6,544,035</u>	<u>\$2,498,456</u>	<u>\$2,955,989</u>	<u>\$1,089,591</u>	<u>83%</u>	<u>\$7,063,248</u>	<u>\$2,434,019</u>	<u>\$4,149,782</u>	<u>\$479,447</u>	<u>93%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$310,101,624</u>	<u>\$139,626,100</u>	<u>\$132,802,051</u>	<u>\$37,673,472</u>	<u>88%</u>	<u>\$305,343,421</u>	<u>\$144,766,655</u>	<u>\$136,745,101</u>	<u>\$23,831,666</u>	<u>92%</u>



## Fund Expenditures Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$2,364,263	\$2,865,146	\$776,523	87%	\$7,880,670	\$3,081,377	\$3,748,680	\$1,050,613	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,433	-\$36,433	0%	\$0	\$0	\$27,440	-\$27,440	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,127	\$13,873	31%	\$20,000	\$0	\$26,566	-\$6,566	133%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$60,037	\$51,577	-\$6,905	107%	\$118,367	\$58,994	\$69,427	-\$10,054	108%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$46,136	\$2,770	94%	\$116,997	\$0	\$102,289	\$14,708	87%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$13,213	-\$3,213	132%	\$17,500	\$0	\$35,894	-\$18,394	205%
	<u>\$6,189,547</u>	<u>\$2,424,300</u>	<u>\$3,018,631</u>	<u>\$746,616</u>	<u>88%</u>	<u>\$8,153,534</u>	<u>\$3,140,371</u>	<u>\$4,010,296</u>	<u>\$1,002,867</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$5,027	\$5,658	-\$432	104%	\$19,629	\$5,533	\$8,289	\$5,807	70%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$252,164	\$294,936	-\$12,460	102%	\$904,949	\$304,893	\$431,828	\$168,228	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$6,080	\$6,523	48%	\$15,697	\$6,815	\$7,625	\$1,257	92%
2250 L-T DISB INSUR	\$15,788	\$18,344	\$7,407	-\$9,963	163%	\$18,268	\$7,848	\$9,031	\$1,388	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$150,349	\$180,529	\$21,451	94%	\$468,319	\$188,645	\$229,116	\$50,558	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$35,162	\$42,408	\$4,829	94%	\$109,526	\$44,118	\$53,898	\$11,510	89%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$1,681	\$1,377	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$137,326	\$167,799	\$4,631	99%	\$413,148	\$170,595	\$194,511	\$48,042	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,290	-\$2,290	0%
	<u>\$1,317,768</u>	<u>\$598,372</u>	<u>\$704,962</u>	<u>\$14,434</u>	<u>99%</u>	<u>\$1,952,594</u>	<u>\$728,447</u>	<u>\$1,118,058</u>	<u>\$106,089</u>	<u>95%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$315,041	\$79,680	\$143,500	\$91,861	71%
3440 SECURITY SERVICES	\$572,355	\$320,274	\$214,176	\$37,905	93%	\$50,355	\$15,916	\$17,629	\$16,810	67%
3442 SECURITY - ATHLETICS	\$71,679	\$17,829	\$9,171	\$44,679	38%	\$71,679	\$6,000	\$0	\$65,679	8%
	<u>\$713,254</u>	<u>\$338,103</u>	<u>\$223,347</u>	<u>\$151,804</u>	<u>79%</u>	<u>\$441,475</u>	<u>\$103,210</u>	<u>\$162,914</u>	<u>\$175,351</u>	<u>60%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$639,671	\$639,671	\$0	100%	\$1,279,342	\$639,672	\$639,670	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$183,410	\$109,787	\$0	100%	\$293,197	\$179,868	\$113,329	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$546,244	\$87,511	\$290,659	\$168,074	69%	\$653,924	\$296,115	\$157,326	\$200,483	69%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$423,413	\$586,741	\$54,101	95%	\$1,064,255	\$523,145	\$515,272	\$25,838	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	\$814,372	\$204,857	\$296,378	\$313,137	62%	\$502,482	\$243,008	\$296,597	-\$37,122	107%
	<u>\$4,076,498</u>	<u>\$1,538,862</u>	<u>\$1,967,767</u>	<u>\$569,869</u>	<u>86%</u>	<u>\$3,835,718</u>	<u>\$1,881,808</u>	<u>\$1,764,711</u>	<u>\$189,199</u>	<u>95%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%

\* Note: numbers have been rounded to the whole dollar.



## Fund Expenditures Through: 1/31/2016 Actual Versus Budget

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
5300 COMMUNICATION SERVICES	\$13,000	\$4,292	\$3,208	\$5,500	58%	\$13,200	\$4,294	\$8,896	\$10	100%
5340 MOBILE COMM DEVICES	\$44,829	\$23,785	\$21,044	\$0	100%	\$51,188	\$29,233	\$21,955	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$0	\$84	\$366	19%	\$465	\$233	\$232	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,500	\$2,494	\$6	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$13,700	\$6,952	\$5,666	\$1,082	92%
	<b>\$840,861</b>	<b>\$28,077</b>	<b>\$805,693</b>	<b>\$7,091</b>	<b>99%</b>	<b>\$863,636</b>	<b>\$43,206</b>	<b>\$797,755</b>	<b>\$22,674</b>	<b>97%</b>
<b>6XXX Supplies and Materials</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,776	\$0	-\$2,776	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$57,505	\$82,901	\$35,845	80%	\$176,251	\$58,188	\$69,638	\$48,425	73%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$650	\$2,517	\$10,643	23%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$333	\$891	\$2,276	35%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$194	\$0	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$114,679	\$24,561	\$110,725	-\$20,608	118%	\$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%
	<b>\$296,958</b>	<b>\$82,260</b>	<b>\$193,626</b>	<b>\$21,071</b>	<b>93%</b>	<b>\$262,560</b>	<b>\$66,357</b>	<b>\$116,584</b>	<b>\$79,619</b>	<b>70%</b>
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$33,950	\$50,391	\$0	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<b>\$149,341</b>	<b>\$33,950</b>	<b>\$50,391</b>	<b>\$65,000</b>	<b>56%</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,703,295	\$0	\$0	\$2,703,295	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%
	<b>\$2,708,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,708,295</b>	<b>0%</b>	<b>\$2,319,272</b>	<b>\$0</b>	<b>\$1,575</b>	<b>\$2,317,697</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$16,292,521</b>	<b>\$5,043,924</b>	<b>\$6,964,417</b>	<b>\$4,284,180</b>	<b>74%</b>	<b>\$17,893,789</b>	<b>\$5,963,400</b>	<b>\$7,792,106</b>	<b>\$4,138,284</b>	<b>77%</b>



**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$3,648,945	\$4,222,042	\$650,585	92%	\$9,190,153	\$3,851,967	\$4,464,161	\$874,025	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,479	-\$50,479	0%	\$0	\$0	\$25,045	-\$25,045	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	\$417,735	\$268,868	\$15,396	98%	\$702,000	\$230,853	\$261,906	\$209,242	70%
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	\$531	\$15,949	3%	\$16,480	\$0	\$1,188	\$15,292	7%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$3,082	\$11,918	21%	\$15,000	\$0	\$315	\$14,685	2%
	<u>\$9,258,049</u>	<u>\$4,066,680</u>	<u>\$4,545,975</u>	<u>\$645,394</u>	<u>93%</u>	<u>\$9,998,064</u>	<u>\$4,082,820</u>	<u>\$4,757,713</u>	<u>\$1,157,531</u>	<u>88%</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	\$12,138	\$13,332	-\$5,199	126%	\$20,272	\$11,508	\$14,788	-\$6,025	130%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$646,167	\$780,103	-\$393,442	138%	\$1,632,829	\$687,520	\$893,719	\$51,589	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$7,828	\$17,356	31%	\$25,149	\$9,094	\$8,155	\$7,900	69%
2250 L-T DISB INSUR	\$15,868	\$18,767	\$8,243	-\$11,142	170%	\$15,903	\$8,794	\$8,435	-\$1,326	108%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$7	\$7,542	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$193,964	\$262,044	-\$24,910	106%	\$501,098	\$252,716	\$259,120	-\$10,737	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$45,722	\$64,975	\$36,270	75%	\$146,966	\$60,095	\$64,582	\$22,290	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	\$121,207	\$123,028	\$95,598	72%	\$339,832	\$138,419	\$130,263	\$71,150	79%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$5,474	\$21,726	20%	\$27,200	\$0	\$8,002	\$19,198	29%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$2,560,131</u>	<u>\$1,037,964</u>	<u>\$1,265,326</u>	<u>\$256,841</u>	<u>90%</u>	<u>\$3,230,131</u>	<u>\$1,168,146</u>	<u>\$2,101,777</u>	<u>-\$39,791</u>	<u>101%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$3,540	\$2,663	\$797	89%	\$363	\$190	\$0	\$173	52%
	<u>\$15,150</u>	<u>\$3,540</u>	<u>\$10,263</u>	<u>\$1,347</u>	<u>91%</u>	<u>\$8,123</u>	<u>\$190</u>	<u>\$7,760</u>	<u>\$173</u>	<u>98%</u>
4XXX Purchased Property Services										





**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$0	\$473,000	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$0	\$100,000	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$510,000	\$0	\$510,000	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$4,178	\$85,344	\$321	100%	\$111,625	\$17,575	\$91,608	\$2,442	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$41,503	\$45,397	\$4,109	95%	\$102,700	\$38,384	\$64,072	\$244	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$32,125	\$32,231	57%	\$74,356	\$10,000	\$42,762	\$21,594	71%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	<b>\$1,338,208</b>	<b>\$1,138,681</b>	<b>\$162,866</b>	<b>\$36,661</b>	<b>97%</b>	<b>\$1,371,681</b>	<b>\$65,959</b>	<b>\$1,281,442</b>	<b>\$24,280</b>	<b>98%</b>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$0	\$26,000	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$5,601	\$3,595	\$0	100%	\$15,196	\$10,358	\$4,838	\$0	100%
5400 ADVERTISING	\$9,875	\$109	\$4,136	\$5,629	43%	\$6,136	\$0	\$2,531	\$3,605	41%
5591 PRINTING IN HOUSE	\$15,108	\$0	\$2,442	\$12,666	16%	\$16,455	\$9,206	\$6,249	\$1,000	94%
5592 PRINTING CLICK CHARGES	\$3,270	\$3,270	\$0	\$0	100%	\$6,600	\$3,960	\$2,640	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$430,834	\$278,166	\$3,285	100%	\$712,285	\$388,617	\$323,668	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$19,152	\$6,749	74%	\$25,901	\$0	\$20,453	\$5,448	79%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$271	\$0	\$7,229	4%	\$500	\$0	\$135	\$365	27%
5990 OTHER PURCHASED SERVICES	\$33,750	\$12,959	\$8,136	\$12,655	63%	\$9,492	\$860	\$8,632	\$0	100%
	<b>\$845,034</b>	<b>\$479,044</b>	<b>\$315,784</b>	<b>\$50,206</b>	<b>94%</b>	<b>\$823,565</b>	<b>\$413,001</b>	<b>\$399,006</b>	<b>\$11,558</b>	<b>99%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$1,082	\$8,227	12%	\$5,309	\$0	\$1,848	\$3,461	35%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$2,051	\$12,949	14%	\$15,000	\$0	\$9,020	\$5,980	60%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$12,949	\$0	-\$12,949	0%	\$0	\$13,849	\$0	-\$13,849	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$923	\$259	78%	\$1,182	\$0	\$1,123	\$59	95%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,972	\$0	\$10,528	\$444	96%	\$11,528	\$0	\$3,658	\$7,870	32%
6300 FOOD AND MILK	\$7,850,054	\$1,624,785	\$5,832,695	\$392,574	95%	\$8,506,047	\$2,389,008	\$5,988,506	\$128,533	98%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$4,948,226	-\$4,798,226	3299%	\$150,000	\$14	\$5,621,048	-\$5,471,062	3747%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$22,786	-\$22,786	0%	\$0	\$0	-\$507,024	\$507,024	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,962,606	\$4,962,606	0%	\$0	\$0	-\$5,103,280	\$5,103,280	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$1,648,341	\$1,949,942	\$327,607	92%	\$4,005,388	\$1,985,117	\$1,494,065	\$526,206	87%
6390 INVENTORY COMMODITIES	\$25,325	\$9,384	\$13,153	\$2,789	89%	\$74,685	\$7,339	\$13,829	\$53,517	28%
6510 APPLIANCES	\$17,000	\$0	\$11,383	\$5,617	67%	\$18,094	\$1,784	\$15,449	\$861	95%



**Fund Expenditures Through: 1/31/2016**  
**Actual Versus Budget**

	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$5,294	\$55,676	\$14,030	81%	\$64,124	\$2,961	\$61,026	\$138	100%
6570 UNIFORMS	\$8,243	\$0	\$2,385	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,187,723</u>	<u>\$3,353,753</u>	<u>\$7,888,224</u>	<u>\$945,746</u>	<u>92%</u>	<u>\$12,950,804</u>	<u>\$4,452,072</u>	<u>\$7,599,268</u>	<u>\$899,465</u>	<u>93%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$10,219	\$41,183	\$83,598	38%	\$63,519	\$2,468	\$46,746	\$14,304	77%
	<u>\$135,000</u>	<u>\$10,219</u>	<u>\$41,183</u>	<u>\$83,598</u>	<u>38%</u>	<u>\$63,519</u>	<u>\$2,468</u>	<u>\$46,746</u>	<u>\$14,304</u>	<u>77%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,339,496</u>	<u>\$10,089,882</u>	<u>\$14,229,650</u>	<u>\$2,019,964</u>	<u>92%</u>	<u>\$28,445,937</u>	<u>\$10,184,655</u>	<u>\$15,979,030</u>	<u>\$2,282,252</u>	<u>92%</u>



**Expenditures By Object Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$40,150,000	\$37,619,716	52%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$2,069,168	\$36,815,690	5%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$42,219,168</u>	<u>\$74,435,406</u>	<u>36%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$42,219,168</u>	<u>\$74,435,406</u>	<u>36%</u>
<b>Grand Total</b>		<b>\$116,654,573</b>	<b>\$0</b>	<b>\$42,219,168</b>	<b>\$74,435,406</b>	<b>36%</b>



**Bond Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$655,838	\$0	\$0	\$655,838	0%
SUM OF FUND 30		\$655,838	\$0	\$0	\$655,838	0%
<b>31 - BOND FUND - 2012B</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$0	\$0	\$7,200	0%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$0	\$7,480	\$7,200	51%
<b>32 - BOND FUND - 2015A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,061,840	\$0	\$0	\$1,061,840	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$43,957	\$57,018	\$2,761	97%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$27,635	\$56,413	\$51,331	62%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$37,139	\$114	\$512	99%
	1212 BOND-PAVING	\$316,552	\$96,047	\$220,505	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$17,764	\$27,242	\$390	99%
	1219 BOND MANAGEMENT FEES	\$60,471	\$4,021	\$56,450	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$54,955	\$3,482	\$48,658	\$2,815	95%
	1222 BOND-SERVICE VEHICLES	\$90,260	\$0	\$0	\$90,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$10,665	\$38,482	\$0	100%
	1270 BOND-HVAC	\$611	\$0	\$0	\$611	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,232	\$2,513,002	\$1,565,516	\$6,714	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$62,993	\$301,700	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$319,682	\$189,274	\$130,408	\$0	100%
SUM OF FUND 32		\$6,870,767	\$3,014,407	\$2,639,127	\$1,217,234	82%
<b>33 - BOND FUND - 2015B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$196,806	\$153,126	\$43,080	\$600	100%
	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	\$3,081	\$50,397	\$96,522	36%



**Bond Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1168	ELECTRICAL GRID UPGRADE	\$473,452	\$38,190	\$417,262	\$18,000	96%
1169	CLASSROOM COMPUTERS	\$5,535,642	\$1,408,001	\$742,298	\$3,385,343	39%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$120,000	\$275,272	\$0	100%
1178	MULTI FUNCTION DEVICES	\$384,669	\$175,816	\$93,815	\$115,039	70%
1179	DISTRICT WIDE SECURITY	\$41,284	\$76,385	-\$35,101	\$0	100%
SUM OF FUND 33		\$6,976,725	\$1,977,599	\$1,383,622	\$3,615,504	48%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$2,587,200	\$0	\$0	\$2,587,200	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$41,221	\$0	\$41,221	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$102,292	\$229,218	\$138,490	71%
1134	BOND READING SUPPORT	\$30,000	\$7,500	\$0	\$22,500	25%
1135	BOND AUDITORIUM REMODEL	\$628,788	\$95,717	\$113,958	\$419,113	33%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$13,509	\$0	\$236,491	5%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$122,397	\$16,539	\$69,063	67%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$744,810	\$184,438	\$2,532,152	27%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$43,550	\$3,022	\$53,428	47%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$686,930	\$110,756	\$514,315	61%
1177	INSTRUCTIONAL LEARNING RESOURC	\$76,000	\$76,000	\$0	\$0	100%
1212	BOND-PAVING	\$216,900	\$50,297	\$166,422	\$181	100%
1219	BOND MANAGEMENT FEES	\$74,010	\$8,720	\$65,290	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$3,989,350	\$2,103,421	\$1,871,505	\$14,424	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	\$1,528,632	\$567,811	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$10,277	\$0	\$10,277	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$117,217	\$0	\$132,783	47%
1527	LIBRARY MATERIAL	\$2,024,724	\$881,156	\$340,858	\$802,710	60%
SUM OF FUND 34		\$17,900,000	\$6,655,435	\$3,721,315	\$7,523,249	58%

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	-\$7	\$0	\$0	-\$7	0%
SUM OF FUND 35		\$1,214	\$0	\$1,221	-\$7	101%



**Bond Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>36 - BOND FUND - 2015D</b>						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$9,084,833	\$6,578,128	\$896,903	\$1,609,802	82%
	1215 BOND-ENERGY MANAGEMENT FEES	\$142,884	\$2,903	\$139,981	\$0	100%
	1219 BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
	1251 BOND-WINDOWS	\$558,600	\$558,600	\$0	\$0	100%
	1270 BOND-HVAC	\$163,065	\$163,065	\$0	\$0	100%
	<b>SUM OF FUND 36</b>	<b>\$10,000,000</b>	<b>\$7,302,696</b>	<b>\$1,087,502</b>	<b>\$1,609,802</b>	<b>84%</b>
<b>37 - BOND FUND - 2010B</b>						
	1220 BOND-2010 CONSTRUCTION	\$3,448	\$60	\$3,388	\$0	100%
	<b>SUM OF FUND 37</b>	<b>\$3,448</b>	<b>\$60</b>	<b>\$3,388</b>	<b>\$0</b>	<b>100%</b>
<b>38 - BOND FUND - 2011A</b>						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
	<b>SUM OF FUND 38</b>	<b>\$6,646</b>	<b>\$0</b>	<b>\$6,646</b>	<b>\$0</b>	<b>100%</b>
<b>39 - BOND FUND - 2012A</b>						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
	<b>SUM OF FUND 39</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>100%</b>
<b>3B - BOND FUND - 2013B</b>						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$130	\$0	\$0	\$130	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$4,059	\$0	\$94	\$3,965	2%
	1220 BOND-2010 CONSTRUCTION	\$9,054	\$0	\$9,046	\$9	100%
	1521 BOND LIBRARY BOOKS	\$2,849	\$977	\$0	\$1,872	34%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,500	\$0	\$1,483	\$17	99%
	<b>SUM OF FUND 3B</b>	<b>\$17,592</b>	<b>\$977</b>	<b>\$10,622</b>	<b>\$5,993</b>	<b>66%</b>
<b>3C - BOND FUND - 2013C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,561	\$0	\$3,561	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	\$11	\$0	-\$7	\$18	-64%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$10,000	\$82,221	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3C		\$97,327	\$10,000	\$87,309	\$18	100%
<b>3D - BOND FUND - 2014A</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$36,246	\$0	\$38,108	-\$1,862	105%
SUM OF FUND 3D		\$37,716	\$0	\$39,578	-\$1,862	105%
<b>3E - BOND FUND - 2014B</b>						
	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	\$5,283	\$319,894	\$0	100%
	1169 CLASSROOM COMPUTERS	\$127,035	\$2,990	\$122,057	\$1,988	98%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$0	\$5,298	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$162,369	\$0	\$163,286	-\$917	101%
SUM OF FUND 3E		\$620,548	\$8,273	\$611,204	\$1,071	100%
<b>3F - BOND FUND - 2014C</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$77,995	\$0	\$62,287	\$15,708	80%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,924	\$13,084	\$8,834	\$6	100%
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$17,980	\$0	\$0	\$17,980	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$32,149	\$0	\$32,022	\$128	100%
	1135 BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$62,270	\$542	\$54,503	\$7,224	88%
	1168 ELECTRICAL GRID UPGRADE	\$41,739	\$0	\$41,352	\$387	99%
	1171 PROFESSIONAL DEVELOPMENT	\$12,831	\$2,065	\$0	\$10,766	16%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$29,980	\$26,209	\$3,571	\$200	99%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$6,482	\$62,446	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$11,914	\$9,166	\$2,748	\$0	100%
	1219 BOND MANAGEMENT FEES	\$12,230	\$9,933	\$2,297	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$48,627	\$3,922	\$22,303	\$22,403	54%
	1251 BOND-WINDOWS	\$101,152	\$0	\$95,193	\$5,959	94%
	1519 BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$24,500	\$0	100%
	1521 BOND LIBRARY BOOKS	\$156,651	\$36,978	\$41,675	\$77,997	50%



**Bond Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Current Year Through 1/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1522	BOND LIBRARY CONSTRUCTION	\$110,538	\$37,569	\$59,682	\$13,287	88%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$2,136	\$1,547	\$198	\$391	82%
1525	BOND LIBRARY DISTRICT SHARED T	\$905,327	\$500,937	\$387,538	\$16,852	98%
SUM OF FUND 3F		\$1,779,901	\$664,635	\$925,955	\$189,311	89%
<b>3G - BOND FUND - 2014D</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$20,860	\$34,293	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$20,961	\$203,652	\$8,681	96%
1169	CLASSROOM COMPUTERS	-\$35,958	\$0	-\$36,533	\$575	102%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$0	\$231,854	\$0	100%
1179	DISTRICT WIDE SECURITY	\$193,812	\$46,667	\$146,970	\$175	100%
SUM OF FUND 3G		\$678,155	\$88,488	\$580,237	\$9,431	99%
<b>3H - BOND FUND - 2015E</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$218,918	\$215	100%
1219	BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$29,733,082	\$29,260	100%
SUM OF FUND 3H		\$30,100,000	\$0	\$30,070,525	\$29,475	100%
Grand Total of all Funds:		\$75,761,712	\$19,722,570	\$41,176,883	\$14,862,259	80%





**Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 1/31/2015					Current Year Through 1/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$205,207,459	\$101,333,880	\$92,122,565	\$11,751,014	94%	\$204,448,986	\$105,097,627	\$92,964,048	\$6,387,311	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$3,015,181	\$0	\$0	\$3,015,181	0%	\$1,240,117	\$0	\$0	\$1,240,117	0%
0005	EARLY CHILDHOOD	\$8,730	\$338	\$312	\$8,080	7%	\$8,730	\$674	\$576	\$7,480	14%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$0	\$11,632	0%	\$9,194	\$79	\$0	\$9,115	1%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,382	\$10,730	\$4,888	80%	\$25,000	\$3,500	\$9,306	\$12,194	51%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$48,927	\$2,391	\$6,244	\$40,293	18%	\$49,491	\$1,931	\$957	\$46,603	6%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,100	\$0	\$63,789	\$34,311	65%	\$98,806	\$0	\$65,792	\$33,014	67%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$1,080	\$26,628	\$8,792	76%
0071	GRADUATION	\$60,000	\$56,216	\$3,784	\$0	100%	\$60,000	\$9,919	\$81	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$521	\$2,765	\$2,314	59%	\$2,321	\$281	\$2,031	\$9	100%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$0	\$3,135	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$19,381	\$4,108	\$2,366	\$12,907	33%	\$5,495	\$356	\$4,838	\$302	95%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$15,200	\$45,915	\$15,797	79%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$821	-\$21	103%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$32,919	\$40,763	\$16,842	81%	\$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	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$500	\$3,190	\$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	\$550	\$540	\$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	\$1,816	\$8,699	\$81,163	11%	\$91,678	\$409	\$10,122	\$81,147	11%
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	\$506	\$0	\$1,994	20%	\$268	\$0	\$268	\$0	100%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$923	\$1,236	\$341	86%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

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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	\$4,235	\$0	\$0	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$793	\$0	\$781	\$12	98%
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	\$475,000	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$40,000	\$90,000	\$0	100%	\$895,000	\$661,439	\$47,969	\$185,592	79%
0165	ANY GIVEN CHILD	\$82,710	\$2,560	\$19,728	\$60,421	27%	\$82,710	\$1,735	\$13,141	\$67,834	18%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$359,948	\$283,721	\$85,732	88%	\$19,072	\$0	\$1	\$19,071	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$100,509	\$150,000	\$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	\$14,534	\$76,512	\$205,444	31%
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	\$810,216	\$169,095	\$871,565	53%	\$2,631,272	\$687,878	\$550,817	\$1,392,577	47%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$19,158	-\$276,775	\$257,617	0%	\$0	\$5,344	-\$304,793	\$299,450	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$2,415	\$3,422	\$137	98%	\$31,000	\$0	\$0	\$31,000	0%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$80	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$15,813	\$8,495	\$5,960	\$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	\$15,450	\$0	\$9,422	62%
0188	SCHUSTERMAN/FTS-TIES	\$160,000	\$100,864	\$57,636	\$1,500	99%	\$150,800	\$90,480	\$60,320	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$770,000	\$84,275	\$65,966	\$619,760	20%	\$586,280	\$109,032	\$214,446	\$262,803	55%
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	\$1,624	\$713	\$65	97%	\$2,256	\$2,252	\$0	\$4	100%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$600	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%



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GENERAL FUND (11)											
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$0	\$1,043	\$39	96%	\$1,059	\$0	\$964	\$94	91%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$12	\$1,446	\$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	\$26,154	\$34,472	\$943	98%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$0	\$0	\$200	0%	\$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	\$901	\$28,368	\$631	98%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$760,484	\$220,990	\$379,302	\$160,192	79%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$134	\$2,328	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$2,477	\$0	\$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	\$449	\$0	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$863	\$4,945	\$627	90%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$0	\$0	\$9,125	0%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,000	\$0	\$0	100%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$87,720	\$0	\$0	100%
0238	TARGET FIELD TRIP - PEARY	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0266	SECURITY - SALARY	\$0	\$0	\$25,398	-\$25,398	0%	\$0	\$0	\$0	\$0	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$5,434	\$0	\$1,351	\$4,083	25%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$3,630,139	\$4,647,055	\$625,075	93%	\$7,685,033	\$3,812,581	\$3,849,209	\$23,243	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$230,088	\$235,000	53%	\$500,000	\$34,913	\$465,088	\$0	100%
0326	PRINT SHOP REVENUE	\$29,216	\$1,955	\$18,606	\$8,656	70%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,385,330	\$540,851	\$678,672	\$165,807	88%	\$1,212,737	\$567,046	\$707,266	-\$61,574	105%
0515	CARVER IB PROGRAM	\$25,000	\$1,928	\$4,669	\$18,403	26%	\$25,000	\$1,058	\$436	\$23,507	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,410,444	\$2,462,659	\$2,947,786	\$0	100%	\$6,910,444	\$2,433,519	\$4,147,511	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$11,152	\$21,732	\$14,076	70%
0590	GROWING TOGETHER	\$1,569,115	\$562,371	\$497,431	\$509,313	68%	\$1,509,190	\$647,507	\$493,975	\$367,708	76%
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	\$20,790	\$151,522	\$189,863	48%	\$362,175	\$4,639	\$200,053	\$157,483	7%
0730	JUNIOR ROTC - NON-FEDERAL	\$916,813	\$389,533	\$464,971	\$62,309	93%	\$875,342	\$408,179	\$468,143	-\$980	100%



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GENERAL FUND (11)											
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,586	\$5,661	\$22,103	36%	\$34,350	\$9,620	\$10,191	\$14,540	58%
0735	BTW IB PROGRAM	\$124,382	\$16,628	\$64,160	\$43,594	65%	\$121,262	\$10,490	\$80,819	\$29,954	75%
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	\$642,665	\$928,512	\$107,713	94%	\$1,629,262	\$182,491	\$517,956	\$928,815	43%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$68,567	\$97,140	\$24,022	87%	\$48,500	\$0	\$8,441	\$40,059	17%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,527	\$91,299	\$110,663	\$24,565	89%	\$320,719	\$116,330	\$132,996	\$71,392	78%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$22,804	\$19,616	-\$42,420	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$33,141	\$197,240	\$44,618	84%	\$275,000	-\$6,804	\$205,672	\$76,131	72%
0950	FEDERAL PROJECTS - ADMIN STATE	\$638,611	\$250,933	\$307,231	\$80,447	87%	\$628,485	\$255,955	\$319,833	\$52,698	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$90,996	\$109,196	\$0	100%	\$200,192	\$133,968	\$66,224	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$59,639	\$27,109	\$32,531	\$0	100%	\$59,639	\$28,260	\$31,380	\$0	100%
0955	HEADSTART	\$2,406,970	\$981,707	\$1,360,842	\$64,422	97%	\$2,406,970	\$1,265,039	\$1,132,660	\$9,271	100%
0956	TULSA TECHNOLOGY	\$193,979	\$88,172	\$105,807	\$0	100%	\$254,079	\$105,390	\$148,689	\$0	100%
0960	EDUCARE	\$448,526	\$206,818	\$244,650	-\$2,943	101%	\$448,526	\$362,664	\$85,862	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$284,143	\$62,868	\$156,556	\$64,718	77%	\$294,252	\$101,845	\$160,025	\$32,382	89%
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	\$29,122	\$50,824	\$165,430	33%	\$120,005	\$10,638	\$53,025	\$56,343	53%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$0	\$661,000	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$551,473	\$324,851	\$247,058	-\$20,435	104%	\$566,825	\$309,711	\$241,569	\$15,545	97%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,986,300	\$1,470,600	\$1,019,585	-\$503,885	125%	\$1,739,247	\$846,021	\$864,799	\$28,426	98%
3330	STATE TEXTBOOK	\$2,735,999	\$46,266	\$296,939	\$2,392,794	13%	\$1,779,893	\$97,485	\$1,299,056	\$383,351	78%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,571,399	\$6,626,877	\$5,859,419	\$1,085,103	92%	\$14,942,558	\$7,890,132	\$6,338,156	\$714,270	95%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,022,429	\$2,444,515	\$3,824,747	\$753,166	89%	\$8,403,568	\$2,710,626	\$4,271,596	\$1,421,346.40	83%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$2,139	\$1,461	59%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$43,700	\$351	\$5,948	88%
3610	ACE TECHNOLOGY	\$160,236	\$6,358	\$153,878	\$0	100%	\$55,775	\$0	\$55,073	\$701	99%
3620	ACE REMEDIATION	\$1,478,785	\$331,567	\$430,573	\$716,645	52%	\$1,002,736	\$323,467	\$389,169	\$290,099	71%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,000	\$746	73%	\$412	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$758,308	\$45,576	\$54,208	\$658,524	13%	\$775,000	\$37,477	\$122,267	\$615,256	21%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,987	\$0	\$4,916	\$71	99%
3720	SCORE GRANT	\$100,000	\$2,824	\$0	\$97,176	3%	\$66,750	\$30,690	\$35,884	\$175	100%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$2,003,525	\$906,539	\$825,646	\$271,340	86%	\$1,604,626	\$879,741	\$749,044	-\$24,159	102%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$70,575	\$46,804	-\$1,312	101%	\$108,120	\$8,240	\$45,422	\$54,459	50%
4120	VOCATIONAL EDUCATION	\$750,351	\$164,152	\$297,183	\$289,017	61%	\$704,454	\$237,749	\$268,511	\$198,194	72%



**Fund Expenditures By Project Through: 1/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$324,380	\$332,839	\$120,896	84%	\$709,218	\$309,411	\$327,428	\$72,379	90%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$15,100	\$13,052	\$12,848	69%
4260	C PERKINS-HS THAT WORK	\$20,500	\$100	\$15,452	\$4,948	76%	\$20,500	\$1,450	\$11,421	\$7,629	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$39,815	\$117,507	25%	\$157,322	\$0	\$34,695	\$122,627	22%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,124,216	\$6,428,723	\$5,286,826	\$6,408,667	65%	\$14,617,538	\$5,643,179	\$6,087,743	\$2,886,617	80%
5150	PROGRAM IMPROVEMENT	\$1,059,910	\$61,587	\$520,902	\$477,420	55%	\$1,388,487	\$238,754	\$640,389	\$509,344	63%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$3,491	\$18,669	\$6,338	78%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$7,654	\$36,332	\$47,905	48%	\$91,172	\$40,057	\$31,178	\$19,938	78%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,312,075	\$725,534	\$1,090,156	\$1,496,384	55%	\$2,960,433	\$879,931	\$1,169,448	\$911,054	69%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$12,333	\$15,219	\$1,948	93%	\$29,500	\$12,728	\$15,959	\$813	97%
5610	INDIAN EDUCATION PROGRAM	\$671,934	\$305,927	\$275,240	\$90,768	86%	\$599,529	\$303,312	\$277,656	\$18,561	97%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$24,929	\$20,795	\$33,056	58%	\$68,508	\$27,166	\$21,765	\$19,577	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	\$98,388	\$78,703	\$108,855	62%	\$171,262	\$53,610	\$29,372	\$88,280	48%
5720	TITLE III LEP	\$738,278	\$261,549	\$338,441	\$138,288	81%	\$727,390	\$260,436	\$381,391	\$85,563	88%
5960	HOMELESS CHILD	\$130,731	\$0	\$27,468	\$103,263	21%	\$98,051	\$1,513	\$25,019	\$71,519	27%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,761,780	\$3,654,984	\$3,736,829	\$1,369,967	84%	\$8,563,459	\$3,705,930	\$3,606,444	\$1,251,085	85%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$215,431	\$190,600	\$60,064	87%	\$441,054	\$220,510	\$195,835	\$24,709	94%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$2,810	\$0	\$17,992	14%	\$14,092	\$0	\$0	\$14,092	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$76,724	\$62,375	\$40,967	77%	\$172,378	\$81,850	\$62,969	\$27,559	84%
6980	SP ED MEDICAID REIMB	\$160,560	\$48,405	\$99,548	\$12,607	92%	\$104,377	\$42,065	\$48,398	\$13,914	87%
7730	JUNIOR ROTC	\$560,488	\$262,049	\$319,598	-\$21,159	104%	\$588,693	\$274,587	\$315,356	-\$1,249	100%
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	\$526,288	\$293,383	\$456,597	64%	\$960,481	\$418,994	\$299,272	\$242,214	75%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$366,581	\$432,542	\$101,778	89%	\$889,815	\$390,394	\$428,273	\$71,147	92%
Total Project Expenditures for Fund		\$310,101,624	\$139,626,100	\$132,802,051	\$37,673,472	88%	\$305,343,421	\$144,766,655	\$136,745,101	\$23,831,666	93%



**Fund Expenditures By Site Through: 1/31/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$4,714,010	\$69,765	\$3,908	\$4,640,337	2%	\$1,748,086	\$0	-\$22,433	\$1,770,519	-1%
002	MAINTENANCE DEPARTMENT	\$1,728,967	\$525,246	\$892,785	\$310,935	82%	\$1,892,297	\$516,624	\$822,272	\$553,401	71%
003	TRANSPORTATION DEPARTMENT	\$11,189,355	\$4,273,619	\$6,000,150	\$915,586	92%	\$10,831,253	\$4,422,153	\$5,627,268	\$781,832	93%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$11,257	\$18,014	38%	\$29,271	\$0	\$6,209	\$23,062	21%
020	CONSTITUENT AND STUDENT SERVIC	\$657,840	\$276,826	\$339,800	\$41,215	94%	\$683,401	\$282,348	\$369,389	\$31,664	95%
021	CHIEF OF STAFF	\$513,175	\$229,804	\$278,918	\$4,453	99%	\$599,402	\$280,764	\$319,045	-\$406	100%
024	HELMZAR CHALLENGE COURSE	\$401,522	\$50,696	\$158,967	\$191,860	52%	\$383,094	\$89,528	\$193,025	\$100,541	74%
025	GENERAL SERVICES DEPARTMENT	\$1,031,406	\$3,590,753	\$683,570	-\$3,242,916	414%	\$932,356	\$3,776,220	\$851,704	-\$3,695,568	496%
026	OPERATIONS AND SUPPORT	\$1,914,555	\$614,609	\$991,699	\$308,246	84%	\$1,653,414	\$782,513	\$870,937	-\$36	100%
028	CLIENT SERVICES	\$1,054,285	\$471,678	\$560,495	\$22,112	98%	\$1,075,195	\$481,605	\$594,694	-\$1,104	100%
030	INFORMATION TECHNOLOGY	\$478,348	\$105,395	\$211,649	\$161,304	66%	\$341,683	\$80,459	\$126,861	\$134,363	61%
031	BUSINESS SERVICES	\$834,224	\$450,893	\$341,256	\$42,075	95%	\$826,036	\$389,661	\$371,309	\$65,066	92%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,721,479	\$193,246	\$843,376	\$684,857	60%	\$493,975	\$198,397	\$247,885	\$47,694	90%
039	BEFORE AND AFTER CARE	\$579,446	\$191,030	\$262,251	\$126,166	78%	\$420,669	\$199,095	\$287,346	-\$65,772	116%
041	HUMAN RESOURCES DEPARTMENT	\$6,023,366	\$2,163,406	\$2,375,532	\$1,484,428	75%	\$5,460,428	\$2,520,449	\$2,185,683	\$754,296	86%
044	STAFF DEVELOPMENT	\$4,598,364	\$1,964,514	\$1,057,743	\$1,576,107	66%	\$7,068,814	\$2,008,967	\$1,997,993	\$3,061,855	57%
049	CAMPUS POLICE	\$1,007,692	\$400,131	\$524,895	\$82,667	92%	\$2,000	\$20,998	\$0	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,955,428	\$678,525	\$661,361	\$615,542	69%	\$1,978,551	\$675,756	\$836,582	\$466,214	76%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$351	\$4,649	7%
054	PURCHASING OFFICE	\$2,291,094	\$974,980	\$805,752	\$510,362	78%	\$2,338,710	\$923,940	\$718,126	\$696,644	70%
056	INFORMATION SERVICES	\$1,530,884	\$484,051	\$940,546	\$106,287	93%	\$1,701,340	\$417,605	\$1,230,628	\$53,107	97%
057	SERVICE DESK	\$383,108	\$180,166	\$201,688	\$1,254	100%	\$437,759	\$185,286	\$232,554	\$19,918	95%
058	PUPIL ACCOUNTING OFFICE	\$2,245,567	\$978,342	\$1,245,146	\$22,079	99%	\$2,208,580	\$963,394	\$1,219,529	\$25,657	99%
059	HEALTH SERVICES	\$252,488	\$75,835	\$117,288	\$59,366	76%	\$254,727	\$77,851	\$112,500	\$64,376	75%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$686,640	\$309,209	\$362,136	\$15,296	98%	\$589,924	\$235,617	\$297,823	\$56,484	90%
064	CAREER TECH - NON SALARY	\$1,170,105	\$375,270	\$393,692	\$401,144	66%	\$1,252,188	\$397,328	\$532,727	\$322,134	74%
065	DEPUTY SUPERINTENDENT	\$333,005	\$149,253	\$176,203	\$7,549	98%	\$351,878	\$217,566	\$242,204	-\$107,892	131%
066	SPECIAL EDUCATION DEPARTMENT	\$6,673,705	\$2,741,175	\$2,454,330	\$1,478,200	78%	\$6,280,533	\$2,527,044	\$2,208,770	\$1,544,718	75%
068	ATHLETICS & ACTIVITIES DEPT	\$947,847	\$240,465	\$433,572	\$273,810	71%	\$972,104	\$232,262	\$502,274	\$237,567	76%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$348,681	\$116,259	\$141,172	\$91,250	74%	\$309,869	\$105,669	\$133,303	\$70,897	77%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,524,896	\$1,365,631	\$1,807,321	\$351,945	90%	\$4,069,841	\$1,434,535	\$1,754,395	\$880,911	78%
071	ELEMENTARY ILD 1	\$156,833	\$68,674	\$82,441	\$5,718	96%	\$163,317	\$70,798	\$89,508	\$3,011	98%
072	ELEMENTARY ILD 2	\$158,452	\$67,419	\$83,361	\$7,673	95%	\$166,429	\$69,927	\$90,356	\$6,146	96%
073	ELEMENTARY ILD 3	\$596,089	\$279,876	\$245,887	\$70,326	88%	\$677,554	\$71,059	\$132,551	\$473,945	30%
075	SECONDARY ILD 4	\$131,022	\$62,392	\$63,681	\$4,949	96%	\$160,963	\$70,452	\$86,334	\$4,178	97%
076	SECONDARY ILD 5	\$142,692	\$62,636	\$70,844	\$9,212	94%	\$158,992	\$68,983	\$84,188	\$5,821	96%
077	LEAD SECONDARY ILD	\$534,020	\$200,329	\$207,767	\$125,925	76%	\$462,371	\$150,961	\$225,624	\$85,786	81%
078	SECONDARY ILD 6	\$369,584	\$97,504	\$118,629	\$153,451	58%	\$314,088	\$77,842	\$100,365	\$135,881	57%



**Fund Expenditures By Site Through: 1/31/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$605,442	\$82,003	\$152,405	\$371,034	39%	\$549,921	\$83,682	\$101,648	\$364,591	34%
080	SECONDARY ILD 7	\$126,023	\$1,111	\$4,174	\$120,737	4%	\$156,229	\$69,690	\$73,327	\$13,212	92%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,264,963	\$722,482	\$992,891	\$549,590	76%	\$1,851,866	\$362,207	\$791,933	\$697,726	62%
091	OFFICE OF THE SUPERINTENDENT	\$848,946	\$295,705	\$402,715	\$150,526	82%	\$1,230,317	\$401,302	\$598,713	\$230,302	81%
092	BOARD OF EDUCATION	\$814,332	\$341,335	\$283,682	\$189,314	77%	\$764,932	\$398,412	\$196,120	\$170,400	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$11,764,116	\$3,283,739	\$2,262,641	\$6,217,736	47%	\$8,608,445	\$3,520,175	\$3,679,499	\$1,408,771	84%
095	ESC-CUSTODIANS	\$245,247	\$113,830	\$134,123	-\$2,706	101%	\$227,812	\$90,725	\$123,817	\$13,270	94%
097	TREASURY OFFICE	\$2,726,283	\$1,155,254	\$1,506,336	\$64,693	98%	\$2,756,338	\$1,441,340	\$1,303,376	\$11,621	100%
098	DEPARTMENT OF FINANCIAL SVCS	\$4,442,258	\$327,464	\$1,016,813	\$3,097,981	30%	\$2,684,534	\$335,063	\$1,065,400	\$1,284,071	52%
100	ESC	\$186,652	\$0	\$103,616	\$83,036	56%	\$186,652	\$0	\$98,330	\$88,322	53%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,016,536	\$910,083	\$916,414	\$190,039	91%	\$1,878,309	\$939,211	\$821,580	\$117,517	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	\$2,098,957	\$1,013,063	\$935,940	\$149,954	93%	\$2,118,793	\$1,073,193	\$986,998	\$58,602	97%
112	ZARROW INTERNATIONAL	\$1,934,990	\$917,915	\$859,482	\$157,593	92%	\$2,031,175	\$1,030,379	\$922,421	\$78,375	96%
118	BELL ELEMENTARY SCHOOL	\$3,305,072	\$1,657,956	\$1,483,156	\$163,960	95%	\$3,405,326	\$1,696,550	\$1,500,127	\$208,649	94%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,038,358	\$1,028,885	\$899,102	\$110,371	95%	\$2,067,920	\$1,073,011	\$958,008	\$36,901	98%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,140,270	\$1,091,506	\$966,694	\$82,070	96%	\$2,180,019	\$1,128,979	\$981,391	\$69,648	97%
145	CELIA CLINTON ELEMENTARY SCH	\$2,861,830	\$1,394,107	\$1,196,278	\$271,445	91%	\$3,060,160	\$1,513,549	\$1,336,322	\$210,290	93%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$350	\$5,210	\$9,480	37%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,608,197	\$1,261,065	\$1,153,156	\$193,977	93%	\$2,530,064	\$1,292,532	\$1,149,509	\$88,023	97%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,927,395	\$988,987	\$842,324	\$96,085	95%	\$2,056,074	\$1,046,333	\$964,501	\$45,239	98%
158	COOPER ELEMENTARY SCHOOL	\$3,626,308	\$1,898,648	\$1,570,475	\$157,185	96%	\$3,738,921	\$1,900,947	\$1,648,358	\$189,616	95%
163	DUAL LANGUAGE IMMERSION PROGRA	\$994,812	\$519,692	\$434,726	\$40,395	96%	\$1,110,210	\$582,191	\$521,220	\$6,800	99%
167	EARLY CHILDHOOD DEVEL CTR	\$1,084,747	\$503,818	\$505,117	\$75,811	93%	\$1,043,343	\$513,718	\$472,790	\$56,835	95%
168	ECDC - PORTER	\$1,004,339	\$501,085	\$486,444	\$16,810	98%	\$976,823	\$447,728	\$468,594	\$60,501	94%
169	ECDC - REED	\$972,031	\$413,204	\$462,387	\$96,440	90%	\$901,162	\$432,955	\$438,296	\$29,911	97%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,630,171	\$1,317,877	\$1,231,927	\$80,367	97%	\$2,899,349	\$1,497,436	\$1,323,640	\$78,273	97%
175	ELIOT ELEMENTARY SCHOOL	\$2,067,196	\$1,094,098	\$906,423	\$66,675	97%	\$2,143,101	\$1,067,004	\$897,115	\$178,982	92%
180	EMERSON ELEMENTARY SCHOOL	\$1,772,684	\$854,168	\$779,677	\$138,839	92%	\$1,756,709	\$878,926	\$779,100	\$98,683	94%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,938,590	\$930,281	\$925,657	\$82,652	96%	\$1,993,682	\$1,006,340	\$887,519	\$99,822	95%
198	GILCREASE ELEMENTARY SCHOOL	\$2,160,967	\$1,012,640	\$956,748	\$191,579	91%	\$2,349,008	\$1,203,591	\$1,069,264	\$76,153	97%
199	GRIMES ELEMENTARY SCHOOL	\$1,933,860	\$991,139	\$842,813	\$99,908	95%	\$1,956,384	\$1,002,953	\$868,009	\$85,421	96%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,954,878	\$799,939	\$833,297	\$321,643	84%	\$1,941,333	\$981,559	\$902,394	\$57,379	97%
204	HAMILTON ELEMENTARY SCHOOL	\$2,925,191	\$1,312,716	\$1,275,607	\$336,869	88%	\$2,868,373	\$1,411,004	\$1,268,140	\$189,228	93%
205	PATRICK HENRY ELEMENTARY SCH	\$2,284,489	\$1,183,331	\$1,032,748	\$68,410	97%	\$2,322,158	\$1,245,860	\$1,036,179	\$40,120	98%
215	HOOVER ELEMENTARY SCHOOL	\$2,937,076	\$1,493,240	\$1,288,105	\$155,731	95%	\$3,001,009	\$1,514,216	\$1,309,566	\$177,227	94%
230	JACKSON ELEMENTARY SCHOOL	\$1,961,129	\$978,874	\$904,087	\$78,168	96%	\$1,987,758	\$1,007,509	\$894,210	\$86,039	96%



**Fund Expenditures By Site Through: 1/31/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
245	JONES ELEMENTARY SCHOOL	\$2,025,940	\$978,294	\$910,626	\$137,020	93%	\$2,030,567	\$997,614	\$896,514	\$136,439	93%
251	KENDALL/WHITTIER ELEMENTARY	\$5,006,638	\$2,387,723	\$2,199,011	\$419,904	92%	\$4,769,631	\$2,457,587	\$2,125,690	\$186,354	96%
252	KERR ELEMENTARY SCHOOL	\$2,482,459	\$1,320,439	\$1,111,373	\$50,648	98%	\$2,603,403	\$1,340,244	\$1,122,706	\$140,453	95%
255	KEY ELEMENTARY SCHOOL	\$3,116,119	\$1,529,094	\$1,370,452	\$216,572	93%	\$3,028,437	\$1,519,188	\$1,334,792	\$174,457	94%
260	LANIER ELEMENTARY SCHOOL	\$1,815,054	\$921,132	\$810,692	\$83,230	95%	\$1,905,779	\$987,505	\$854,796	\$63,478	97%
265	LEE ELEMENTARY SCHOOL	\$2,107,589	\$1,076,024	\$952,298	\$79,267	96%	\$2,077,787	\$1,053,364	\$939,529	\$84,894	96%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,103,222	\$1,656,452	\$1,385,908	\$60,862	98%	\$3,268,024	\$1,712,887	\$1,468,890	\$86,248	97%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,269,118	\$1,076,519	\$951,644	\$240,956	89%	\$2,339,275	\$1,197,818	\$1,021,466	\$119,991	95%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,337,553	\$1,214,969	\$1,002,124	\$120,460	95%	\$2,426,788	\$1,207,887	\$1,119,610	\$99,291	96%
310	MARSHALL ELEMENTARY SCHOOL	\$2,343,947	\$1,089,140	\$1,007,495	\$247,312	89%	\$2,338,008	\$1,110,896	\$982,390	\$244,722	90%
315	MAYO DEMONSTRATION SCHOOL	\$1,851,652	\$920,399	\$840,188	\$91,065	95%	\$2,061,487	\$1,067,319	\$942,329	\$51,838	97%
320	MCCLURE ELEMENTARY SCHOOL	\$2,509,494	\$1,120,550	\$1,068,437	\$320,507	87%	\$2,580,264	\$1,246,522	\$1,140,098	\$193,644	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,679,549	\$1,332,143	\$1,185,602	\$161,804	94%	\$2,936,488	\$1,450,743	\$1,248,695	\$237,050	92%
330	MITCHELL ELEMENTARY SCHOOL	\$2,332,246	\$1,213,177	\$1,064,365	\$54,704	98%	\$2,518,054	\$1,301,700	\$1,116,188	\$100,166	96%
345	OWEN ELEMENTARY SCHOOL	\$2,521,542	\$1,186,702	\$1,122,692	\$212,148	92%	\$2,468,384	\$1,221,756	\$1,064,385	\$182,243	93%
350	PARK ELEMENTARY SCHOOL	\$1,571,805	\$791,160	\$694,841	\$85,804	95%	\$1,381,537	\$658,112	\$597,295	\$126,130	91%
351	PEARY ELEMENTARY SCHOOL	\$1,964,253	\$1,032,714	\$882,300	\$49,239	97%	\$2,001,065	\$1,017,880	\$898,157	\$85,028	96%
355	PENN ELEMENTARY SCHOOL	\$1,941,173	\$911,571	\$902,321	\$127,281	93%	\$1,850,582	\$908,686	\$878,926	\$62,970	97%
370	ECDC - PORTER	\$0	\$0	\$23	-\$23	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,651,121	\$831,674	\$742,217	\$77,230	95%	\$1,608,924	\$793,534	\$710,607	\$104,783	93%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,216,194	\$1,121,471	\$966,235	\$128,487	94%	\$2,007,613	\$1,018,172	\$852,568	\$136,873	93%
397	ROOSEVELT ELEMENTARY SCHOOL	\$77,635	\$29,161	\$40,747	\$7,728	90%	\$65,153	\$29,121	\$35,764	\$268	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	\$3,075,137	\$1,561,438	\$1,366,242	\$147,457	95%	\$3,044,450	\$1,577,049	\$1,322,774	\$144,627	95%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$9,090	\$11,770	44%	\$20,860	\$0	\$6,676	\$14,184	32%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,746,908	\$1,333,581	\$1,215,846	\$197,481	93%	\$2,956,136	\$1,417,501	\$1,297,090	\$241,545	92%
410	SKELLY ELEMENTARY SCHOOL	\$4,940,929	\$2,437,987	\$2,195,207	\$307,734	94%	\$4,845,316	\$2,473,548	\$2,187,694	\$184,074	96%
411	SKELLY - LOWER	\$49,513	\$6,706	\$3,065	\$39,742	20%	\$41,307	\$5,508	\$6,053	\$29,746	28%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,627,804	\$1,365,198	\$1,207,485	\$55,121	98%	\$2,672,438	\$1,385,033	\$1,180,972	\$106,433	96%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,197,684	\$585,841	\$530,689	\$81,154	93%	\$1,298,641	\$633,115	\$536,582	\$128,945	90%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,197,308	\$1,056,982	\$966,240	\$174,086	92%	\$2,180,905	\$1,112,834	\$952,004	\$116,067	79%
435	WHITMAN ELEMENTARY SCHOOL	\$1,950,361	\$925,469	\$850,463	\$174,428	91%	\$2,094,406	\$1,085,784	\$943,410	\$65,212	97%
444	WRIGHT ELEMENTARY SCHOOL	\$2,754,861	\$1,391,375	\$1,301,679	\$61,807	98%	\$2,723,022	\$1,356,854	\$1,250,812	\$115,356	96%
447	DISNEY ELEMENTARY SCHOOL	\$4,229,980	\$2,116,866	\$1,750,404	\$362,709	91%	\$3,911,754	\$2,057,076	\$1,739,038	\$115,640	97%
449	GRISSOM ELEMENTARY SCHOOL	\$1,942,195	\$973,989	\$852,172	\$116,034	94%	\$1,928,808	\$1,003,080	\$861,807	\$63,922	97%
456	NEWCOMER INTERNATIONAL	\$0	\$0	\$15	-\$15	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,035,853	\$1,570,064	\$1,311,115	\$154,675	95%	\$3,038,586	\$1,574,424	\$1,310,388	\$153,773	95%
530	CLINTON MIDDLE SCHOOL	\$2,790,508	\$1,249,132	\$1,150,037	\$391,338	86%	\$3,152,711	\$1,591,467	\$1,421,409	\$139,836	96%





**Fund Expenditures By Site Through: 1/31/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
537	EDISON MIDDLE SCHOOL	\$4,316,337	\$2,277,314	\$1,883,450	\$155,573	96%	\$4,432,480	\$2,394,670	\$2,010,461	\$27,349	99%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,401,528	\$620,515	\$610,404	\$170,609	88%	\$1,643,150	\$806,874	\$765,665	\$70,610	96%
573	THOREAU SCHOOL	\$3,123,806	\$1,502,133	\$1,377,519	\$244,154	92%	\$3,223,775	\$1,634,813	\$1,469,914	\$119,048	96%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,311	\$833	\$20,299	\$18,179	54%	\$51,844	\$4,618	\$19,003	\$28,223	46%
600	TULSA TECHNOLOGY	\$193,979	\$88,172	\$105,807	\$0	100%	\$194,079	\$60,990	\$133,089	\$0	100%
601	MARGARET HUDSON	\$441,021	\$162,917	\$218,247	\$59,856	86%	\$431,668	\$192,388	\$196,067	\$43,213	90%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$44,400	\$15,600	\$0	100%
604	INDIAN PUPIL EDUCATION	\$641,560	\$296,776	\$254,957	\$89,826	86%	\$670,219	\$317,607	\$312,142	\$40,471	94%
606	STREET SCHOOL	\$352,081	\$154,007	\$177,098	\$20,975	94%	\$338,181	\$181,659	\$154,469	\$2,054	99%
607	SHADOW MOUNTAIN INSTITUTE	\$629,271	\$343,124	\$283,057	\$3,090	100%	\$715,518	\$388,790	\$325,765	\$962	100%
613	CALM CENTER	\$41,297	\$21,544	\$19,174	\$579	99%	\$45,652	\$23,034	\$21,159	\$1,458	97%
615	JUVENILE DETENTION CENTER	\$299,640	\$166,311	\$132,342	\$987	100%	\$320,949	\$185,560	\$138,732	-\$3,343	101%
620	HILLCREST MEDICAL CENTER-OSU	\$259,678	\$138,311	\$113,838	\$7,530	97%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$265,406	\$142,622	\$108,175	\$14,609	94%	\$249,198	\$141,218	\$104,839	\$3,141	99%
628	PHOENIX RISING	\$493,472	\$260,095	\$220,428	\$12,949	97%	\$597,274	\$312,832	\$269,621	\$14,822	98%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$294,397	\$165,763	\$125,727	\$2,906	99%	\$290,150	\$156,642	\$121,597	\$11,912	84%
636	TULSA LEARNING ACADEMY	\$721,543	\$368,933	\$341,705	\$10,905	98%	\$749,618	\$384,561	\$351,054	\$14,003	98%
640	DAVID MOSS CORRECTIONAL FACILI	\$172,163	\$93,614	\$77,954	\$596	100%	\$137,585	\$71,316	\$53,473	\$12,796	91%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$185,000	\$0	\$3,983	\$181,017	2%
648	CLEARING HOUSE GOV/VOCATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$107,531	\$56,526	\$49,712	\$1,292	99%	\$92,265	\$17,196	\$49,412	\$25,657	72%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,889,556	\$909,997	\$806,378	\$173,181	91%	\$1,876,892	\$955,974	\$797,191	\$123,727	93%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,382,696	\$1,606,135	\$1,494,017	\$282,544	92%	\$3,475,282	\$1,783,210	\$1,610,160	\$81,913	98%
661	HALE JUNIOR HIGH SCHOOL	\$3,621,541	\$1,745,095	\$1,536,491	\$339,956	91%	\$3,783,492	\$1,923,158	\$1,646,218	\$214,116	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,505,758	\$671,987	\$656,076	\$177,695	88%	\$1,457,717	\$644,651	\$657,268	\$155,798	89%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,925,553	\$1,461,055	\$1,277,646	\$186,851	94%	\$2,759,347	\$1,402,239	\$1,242,574	\$114,534	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,292,407	\$1,205,296	\$1,013,104	\$74,007	97%	\$2,441,387	\$1,345,835	\$1,009,844	\$85,709	96%
667	TULSA MET JUNIOR HIGH	\$898,555	\$419,266	\$387,339	\$91,950	90%	\$768,024	\$379,681	\$338,912	\$49,431	94%
668	MCLAIN 7TH GRADE ACADEMY	\$1,625,313	\$728,394	\$659,343	\$237,576	85%	\$1,577,132	\$785,610	\$666,028	\$125,494	92%
676	CROSTOWN LEARNING CENTER	\$59,639	\$27,109	\$32,531	\$0	100%	\$59,639	\$28,260	\$31,380	\$0	100%
687	FROST HEAD START	\$97,787	\$32,447	\$70,521	-\$5,181	105%	\$89,609	\$30,562	\$58,794	\$253	100%
688	REED HEAD START	\$77,860	\$34,851	\$42,575	\$433	99%	\$86,593	\$40,662	\$46,160	-\$229	100%
691	MCCLURE HEADSTART	\$434,166	\$190,932	\$246,077	-\$2,843	101%	\$457,741	\$196,188	\$245,885	\$15,668	97%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$90,996	\$109,196	\$0	100%	\$200,192	\$133,968	\$66,224	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$565,325	\$239,744	\$313,884	\$11,697	98%	\$574,184	\$409,842	\$155,360	\$8,983	98%
698	EDUCARE II	\$111,256	\$29,443	\$57,658	\$24,155	78%	\$115,408	\$43,013	\$61,641	\$10,754	91%
699	EDUCARE III - MACARTHUR	\$113,440	\$29,909	\$57,248	\$26,283	77%	\$115,607	\$41,164	\$60,022	\$14,421	88%



**Fund Expenditures By Site Through: 1/31/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 1/31/2015				Current Year Through 1/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
705	CENTRAL HIGH SCHOOL	\$4,079,604	\$1,814,132	\$1,822,744	\$442,728	89%	\$4,025,914	\$1,888,396	\$1,839,959	\$297,560	93%
710	EAST CENTRAL HIGH SCHOOL	\$5,274,035	\$2,553,041	\$2,415,689	\$305,305	94%	\$5,331,765	\$2,597,063	\$2,430,057	\$304,645	94%
712	EDISON HIGH SCHOOL	\$6,242,692	\$3,057,293	\$2,925,900	\$259,500	96%	\$6,394,475	\$3,077,783	\$2,967,418	\$349,273	95%
715	HALE HIGH SCHOOL	\$5,942,783	\$2,641,386	\$2,525,285	\$776,111	87%	\$5,991,554	\$2,924,045	\$2,716,222	\$351,287	94%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,192,264	\$1,784,037	\$1,912,669	\$495,558	88%	\$4,029,662	\$1,973,356	\$1,942,613	\$113,693	97%
725	MEMORIAL HIGH SCHOOL	\$6,045,422	\$3,018,000	\$2,801,182	\$226,241	96%	\$6,038,959	\$3,046,498	\$2,820,556	\$171,906	97%
730	ROGERS HIGH SCHOOL	\$3,544,036	\$1,634,562	\$1,579,624	\$329,850	91%	\$3,602,575	\$1,741,292	\$1,764,536	\$96,747	97%
735	WASHINGTON HIGH SCHOOL	\$6,311,019	\$3,064,467	\$2,856,852	\$389,700	94%	\$6,298,202	\$3,154,219	\$2,943,000	\$200,983	97%
740	WEBSTER HIGH SCHOOL	\$4,662,884	\$2,150,878	\$2,120,610	\$391,396	92%	\$4,584,724	\$2,236,781	\$2,036,646	\$311,297	93%
745	TULSA MET HIGH SCHOOL	\$1,277,775	\$535,645	\$582,930	\$159,199	88%	\$1,251,319	\$579,527	\$585,870	\$85,923	93%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,616,355	\$833,878	\$739,976	\$42,501	97%	\$1,657,391	\$851,363	\$762,993	\$43,036	97%
776	TULSA MET HIGH SCHOOL	\$0	\$167	\$0	-\$167	0%	\$0	\$0	\$0	\$0	0%
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	\$667,304	\$801,652	\$0	100%	\$1,468,957	\$588,887	\$804,397	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$808,100	\$967,056	\$0	100%	\$1,775,156	\$717,617	\$950,880	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$987,254	\$1,179,077	\$0	100%	\$2,166,331	\$462,517	\$1,556,732	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$168,827	\$353,755	-\$903	100%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$260,894	\$254,202	\$6,584	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$248,188	\$251,812	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$139,626,100	\$132,802,051	\$37,673,472	88%	\$305,343,421	\$144,766,655	\$136,745,101	\$23,831,666	92%