



**Revenue Collections Through: 7/31/2016**  
**Actual Versus Budget**

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$79,271,841	\$0	0%	\$81,071,055	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$217,230	11%	\$1,500,000	\$257,136	17%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$188,812	21%	\$900,000	\$239,476	27%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$4,455	4%	\$88,001	\$93,431	106%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$16	0%	\$7,000	\$10	0%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,010	20%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$37,394	37%	\$75,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$74,089	5%	\$1,600,000	\$47,303	3%
1290 OTHER TUITION & FEES	\$13,000	\$1,777	14%	\$10,000	\$1,478	15%
1310 INTEREST ON INVESTMENTS	\$615,000	\$87,068	14%	\$625,000	\$165,908	27%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$202	2%	\$10,000	\$274	3%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$18,239	7%	\$405,000	\$14,971	4%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$58,800	24%	\$159,000	\$20,751	13%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$1,789	16%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$40	37%	\$0	\$40	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$47,903	14%	\$379,000	\$20,128	5%
1580 TRANSPORTATION FEES	\$1,501,828	\$12,781	1%	\$1,451,828	\$80,333	6%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$29,226	6%	\$451,980	\$13,202	3%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$650,761	13%	\$5,933,693	\$1,016,030	17%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$675	8%	\$7,193	\$2,870	40%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$53,267	4%	\$1,066,977	\$51,032	5%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$2,035,240	2%	\$95,756,114	\$2,024,373	2%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$32,698	0%	\$8,400,437	\$34,893	0%
2200 APPORTIONMENT	\$1,500,000	\$142,683	10%	\$1,554,482	\$126,373	8%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$492,812	5%	\$10,279,919	\$471,507	5%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$3,346	15%	\$45,000	\$1,534	3%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$1,837,674	10%	\$17,600,000	\$1,373,886	8%
3130 REA TAX	\$10,000	\$737	7%	\$9,500	\$840	9%
3140 STATE LAND EARNINGS	\$5,700,000	\$682,187	12%	\$5,900,000	\$447,863	8%
3150 VEHICLE TAX STAMP	\$85,000	\$6,311	7%	\$85,000	\$7,777	9%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$0	0%	\$90,543,593	\$0	0%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$0	0%	\$25,702,520	\$0	0%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$0	0%	\$837,588	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$0	0%	\$72,003	\$0	0%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$0	0%	\$358,412	\$0	0%
3415 SUMMER ACADEMY	\$544,632	\$0	0%	\$326,779	\$0	0%
3420 STATE TEXTBOOKS	\$1,853,510	\$0	0%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	0%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$0	0%	\$468,673	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$0	0%	\$112,440	\$0	0%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$0	0%	\$494,697	\$0	0%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$105,000	\$0	0%	\$105,000	\$0	0%
Total State Sources of Revenue	\$144,995,877	\$2,530,255	2%	\$142,661,205	\$1,831,900	1%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$666,842	\$46,653	7%	\$526,795	\$0	0%
4150 ROTC	\$583,329	\$55,738	10%	\$533,563	\$56,705	11%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$0	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$0	0%	\$18,336,231	\$1,217,985	7%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$0	0%	\$93,060	\$0	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$77,863	3%	\$2,108,667	\$271,295	13%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$942,623	\$61,450	7%	\$771,905	\$89,345	12%
4310 SP ED DISCRETIONARY	\$9,034,833	\$438,758	5%	\$9,112,007	\$433,185	5%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$173,163	\$13,289	8%	\$34,184	\$13,801	40%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%



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4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$0	0%	\$212,565	\$0	0%
4550 JOHNSON O'MALLEY	\$90,064	\$0	0%	\$128,765	\$0	0%
4551 JOHNSON O'MALLEY	\$5,084	\$0	0%	\$0	\$0	0%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$13,688	23%	\$60,000	\$4,119	7%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,980,641	\$32,335	2%	\$1,397,998	\$96,041	7%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$0	0%	\$709,820	\$1,461	0%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$35,351,049</b>	<b>\$740,316</b>	<b>2%</b>	<b>\$34,031,560</b>	<b>\$2,183,937</b>	<b>6%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$163	0%	\$260,025	\$0	0%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$0	0%	\$7,228,970	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$9,154,038</b>	<b>\$379</b>	<b>0%</b>	<b>\$8,637,995</b>	<b>\$0</b>	<b>0%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$0	0%	\$28,052,435	\$0	0%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$0	0%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$32,393,733</b>	<b>\$0</b>	<b>0%</b>	<b>\$30,552,435</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$325,927,188</b>	<b>\$5,799,001</b>	<b>2%</b>	<b>\$321,919,228</b>	<b>\$6,511,716</b>	<b>2%</b>



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**Actual Versus Budget**

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$11,331,287	\$0	0%	\$11,569,003	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$31,033	12%	\$210,000	\$36,734	17%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$26,973	21%	\$130,000	\$34,211	26%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$637	64%	\$1,000	\$799	80%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$343,013	-\$2,523	-1%	\$422,200	\$33,748	8%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$28	2%	\$1,500	\$38	3%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$2,530	10%	\$41,501	\$2,703	7%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$588	59%	\$1,000	\$49	5%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$0	0%	\$0	\$960	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$6,278	8%	\$50,000	\$4,891	10%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$65,544	1%	\$12,426,273	\$114,133	1%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%



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#### Carryover Sources of Revenue

6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$0	0%	\$6,257,168	\$0	0%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	<hr/> \$7,445,616	<hr/> \$0	<hr/> 0%	<hr/> \$6,357,168	<hr/> \$0	<hr/> 0%
<b>Total Revenue for Fund</b>	<hr/> <hr/> \$20,309,912	<hr/> <hr/> \$65,544	<hr/> <hr/> 0%	<hr/> <hr/> \$19,469,848	<hr/> <hr/> \$114,133	<hr/> <hr/> 1%



**Revenue Collections Through: 7/31/2016**  
**Actual Versus Budget**

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$332	7%	\$4,000	\$126	3%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$50,000	\$0	0%	\$75,000	\$0	0%
1712 LOCAL REVENUE	\$650,000	\$441	0%	\$680,000	\$78	0%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$0	0%	\$70,000	\$0	0%
1721 BREAKFAST-CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$0	0%	\$80,000	\$0	0%
1732 LUNCH-ADULT TICKET	\$100,000	\$2,660	3%	\$105,000	\$2,201	2%
1733 BREAKFAST ADULT CASH	\$1,500	\$0	0%	\$1,500	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$60	0%	\$300,000	\$150	0%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$2,276	7%	\$41,496	\$1,833	4%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$0	0%	\$1,500	\$0	0%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$1,226	9%	\$13,569	\$849	6%
1761 CONTRACT LUNCHES	\$1,390,000	\$0	0%	\$1,425,749	\$13,870	1%
1762 CONTRACT BREAKFAST	\$675,350	\$0	0%	\$675,436	\$6,740	1%
1764 CONTRACT SNACKS	\$299,405	\$0	0%	\$299,407	\$2,819	1%
1791 SPECIAL FUNCTIONS	\$125,698	\$2,242	2%	\$125,698	\$1,449	1%
1795 VENDOR REBATE	\$2,000	\$0	0%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$614	\$0	0%	\$614	\$62	10%
<b>Total Local Sources of Revenue</b>	<b>\$3,791,501</b>	<b>\$9,237</b>	<b>0%</b>	<b>\$3,931,834</b>	<b>\$30,177</b>	<b>1%</b>



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State Sources of Revenue						
3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$0	0%	\$208,737	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$2,414,790</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,357,084</b>	<b>\$0</b>	<b>0%</b>
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$26,928	0%	\$11,500,000	\$0	0%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$160,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$16,673	0%	\$5,500,000	\$0	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$699,393	\$378,406	54%	\$654,321	\$222,388	34%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$0	0%	\$944,416	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$19,983,225</b>	<b>\$422,007</b>	<b>2%</b>	<b>\$20,453,152</b>	<b>\$222,388</b>	<b>1%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$356	1%	\$40,000	\$1,772	4%
<b>Total Non Revenue Receipts</b>	<b>\$40,000</b>	<b>\$356</b>	<b>1%</b>	<b>\$40,000</b>	<b>\$1,772</b>	<b>4%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$0	0%	\$3,455,578	\$0	0%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,444,267</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,480,578</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$29,673,783</b>	<b>\$431,600</b>	<b>1%</b>	<b>\$30,262,648</b>	<b>\$254,337</b>	<b>1%</b>





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<b>BOND FUND - 2012B (31)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$34,770,000	\$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%	\$34,770,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,631	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,631	\$0	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$7,631</b>	<b>\$0</b>	<b>0%</b>	<b>\$34,770,000</b>	<b>\$0</b>	<b>0%</b>



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	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,735,414	\$0	0%	\$1,057,800	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,735,414	\$0	0%	\$1,057,800	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$6,735,414</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,057,800</b>	<b>\$0</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$17,900,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$17,900,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,030,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,030,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$17,900,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,030,000</b>	<b>\$0</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 7/31/2016**  
**Actual Versus Budget**

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$10,000,000	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,001,000	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$7,000	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$10,008,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$4,501,000</b>	<b>\$0</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$6,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,000	\$0	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$2,506,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$23,230,000</b>	<b>\$0</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</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	\$0	\$0	0%	\$29,117	\$0	0%
6130 LAPSED APPROPRIATIONS	\$35,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$29,117</b>	<b>\$0</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 7/31/2016 Actual Versus Budget

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



**Revenue Collections Through: 7/31/2016**  
**Actual Versus Budget**

	Prior Year Through 7/31/2015			Current Year Through 7/31/2016		
	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	\$61,467,221	\$0	0%	\$62,481,154	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$167,368	12%	\$900,000	\$197,924	22%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$123,520	22%	\$550,000	\$164,470	30%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$745	21%	\$2,100	\$4,430	211%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$0	0%	\$500,000	\$0	0%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$0	0%	\$35,000	\$0	0%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$141	2%	\$3,000	\$195	7%
<b>Total Local Sources of Revenue</b>	<b>\$64,572,559</b>	<b>\$291,774</b>	<b>0%</b>	<b>\$64,471,254</b>	<b>\$367,019</b>	<b>1%</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	\$52,509,513	\$0	0%	\$66,378,264	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$52,509,513</b>	<b>\$0</b>	<b>0%</b>	<b>\$66,378,264</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$117,082,072</b>	<b>\$291,774</b>	<b>0%</b>	<b>\$130,849,518</b>	<b>\$367,019</b>	<b>0%</b>





## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,800,000	\$0	\$0	\$1,800,000	0%	\$1,443,157	\$0	\$0	\$1,443,157	
1110 FULL-TIME CERTIFIED SALARIES	\$134,167,174	\$0	\$557,902	\$133,609,272	0%	\$133,085,087	\$0	\$493,311	\$132,591,776	
1111 FULL-TIME CERTIFIED SALARIES	-\$2,157,691	\$0	\$0	-\$2,157,691	0%	-\$1,904,974	\$0	\$0	-\$1,904,974	
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$8,352	\$191,648	4%	\$200,000	\$0	\$0	\$200,000	
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$489,364	\$0	\$558	\$488,807	0%	\$481,836	\$0	\$279	\$481,557	
1210 FULL TIME NON-CERTIFIED SALARI	\$49,476,532	\$0	\$1,399,030	\$48,077,501	3%	\$47,406,894	\$0	\$1,140,998	\$46,265,896	
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$982	-\$982	0%	\$0	\$0	\$50	-\$50	
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$3,344	\$146,656	2%	\$150,000	\$0	\$8,246	\$141,754	
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,570,017	\$0	\$42,967	\$1,527,049	3%	\$1,509,174	\$0	\$14,327	\$1,494,846	
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,726,929	\$0	\$5,281	\$1,721,648	0%	\$1,686,828	\$0	\$0	\$1,686,828	
1390 OTHER CERTIFIED TEMPORARY SALA	\$3,575	\$0	\$0	\$3,575	0%	\$225	\$0	\$0	\$225	
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,115	\$0	\$0	\$3,115	0%	\$1,490	\$0	\$0	\$1,490	
1490 OTHER NON-CERTIFIED TEMPORARY	\$3,625	\$0	\$0	\$3,625	0%	\$700	\$0	\$0	\$700	
1500 OVERTIME SALARIES - NON-CERTIF	\$214,954	\$0	\$10,993	\$203,961	5%	\$125,705	\$0	\$6,203	\$119,502	
1700 STIPENDS - CERTIFIED	\$4,221,812	\$0	\$9,907	\$4,211,905	0%	\$3,765,364	\$0	-\$3,164	\$3,768,528	
1800 STIPENDS - NON-CERTIFIED	\$334,416	\$0	\$10,569	\$323,847	3%	\$383,556	\$0	\$5,945	\$377,612	
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,199,820	\$0	-\$91	\$3,199,911	0%	\$3,082,213	\$0	\$207	\$3,082,006	
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$1,363	-\$1,155	655%	\$0	\$0	\$555	-\$555	
1960 AUTO ALLOWANCE	\$39,500	\$0	\$448	\$39,052	1%	\$18,000	\$0	\$750	\$17,250	
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	
	<b>\$195,468,348</b>	<b>\$0</b>	<b>\$2,051,603</b>	<b>\$193,416,744</b>	<b>1%</b>	<b>\$191,460,254</b>	<b>\$0</b>	<b>\$1,667,706</b>	<b>\$189,792,548</b>	
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,034	\$0	\$837	\$308,196	0%	\$301,765	\$0	\$703	\$301,062	
2130 HEALTH & ACCIDENT INSURANCE -	\$15,000,276	\$0	\$37,045	\$14,963,230	0%	\$15,814,887	\$0	\$33,916	\$15,780,971	
2140 LIFE INSURANCE - CERTIFIED PER	\$286,864	\$0	\$1,224	\$285,639	0%	\$272,081	\$0	\$1,077	\$271,004	
2150 L-T DISB INSUR CERT	\$337,912	\$0	\$1,314	\$336,598	0%	\$323,788	\$0	\$1,350	\$322,438	
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$11	\$103	10%	\$308	\$0	\$13	\$295	
2220 DENTAL INSURANCE - NON-CERTIFI	\$170,750	\$0	\$7,689	\$163,061	5%	\$146,441	\$0	\$6,099	\$140,342	
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,384,135	\$0	\$394,681	\$7,989,454	5%	\$7,843,582	\$0	\$340,414	\$7,503,168	
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,910	\$0	\$2,413	\$106,497	2%	\$101,117	\$0	\$1,233	\$99,884	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
2250 L-T DISB INSUR	\$123,855	\$0	\$2,771	\$121,085	2%	\$113,657	\$0	\$1,512	\$112,144	
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,148,667	\$0	\$34,888	\$8,113,780	0%	\$7,950,144	\$0	\$28,749	\$7,921,395	
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,863,044	\$0	\$8,180	\$1,854,864	0%	\$1,858,049	\$0	\$6,873	\$1,851,175	
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,922,343	\$0	\$90,577	\$2,831,766	3%	\$2,750,347	\$0	\$70,553	\$2,679,793	
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$692,457	\$0	\$20,645	\$671,812	3%	\$668,302	\$0	\$16,800	\$651,502	
2510 DISTRICT PAID RETIREMENT	\$919,271	\$0	\$27,382	\$891,889	3%	\$954,197	\$0	\$25,216	\$928,981	
2520 RETIREMENT - FEDERAL MATCHING	\$1,011,763	\$0	\$6,385	\$1,005,378	1%	\$887,412	\$0	\$6,411	\$881,001	
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,402,460	\$0	\$56,770	\$13,345,689	0%	\$13,076,330	\$0	\$51,701	\$13,024,630	
2610 RETIREMENT - DISTRICT PAID NON	\$133,195	\$0	\$5,035	\$128,161	4%	\$178,041	\$0	\$4,956	\$173,085	
2620 RETIREMENT - FEDERAL MATCHING	\$103,952	\$0	\$2,289	\$101,662	2%	\$108,278	\$0	\$1,555	\$106,723	
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,604,422	\$0	\$58,445	\$1,545,978	4%	\$1,609,600	\$0	\$48,261	\$1,561,339	
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$10,000	\$0	\$290,000	3%	\$300,000	\$10,000	\$0	\$290,000	
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	
	<b>\$55,923,424</b>	<b>\$10,000</b>	<b>\$758,583</b>	<b>\$55,154,841</b>	<b>1%</b>	<b>\$55,358,326</b>	<b>\$10,000</b>	<b>\$647,392</b>	<b>\$54,700,934</b>	

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,594,751	\$1,447,900	\$0	\$146,851	91%	\$1,122,392	\$628,000	\$0	\$494,392	
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$252,300	\$0	-\$252,300	
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,173,884	\$2,381,449	\$954	\$3,791,481	39%	\$4,550,786	\$1,285,396	-\$478	\$3,265,869	
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$60,000	\$0	\$0	
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	
3360 MEDICAL SERVICES	\$91,561	\$74,576	\$882	\$16,103	82%	\$80,261	\$65,182	\$0	\$15,079	
3400 TECHNICAL SERVICES	\$327,234	\$268,181	\$2,595	\$56,458	83%	\$271,429	\$274,881	\$1,785	-\$5,237	
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	
3430 OFFICIALS	\$145,000	\$70,000	\$0	\$75,000	48%	\$110,140	\$70,225	\$0	\$39,915	
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$5,800	\$0	\$0	\$5,800	
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$6,000	\$0	\$2,000	
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$20,000	\$0	-\$8,000	
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$0	\$0	\$242,613	0%	\$216,363	\$30,000	\$0	\$186,363	
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$95,000	\$0	-\$76,000	500%	\$19,000	\$3,000	\$0	\$16,000	
3550 DUE PROCESS	\$23,150	\$0	\$0	\$23,150	0%	\$23,150	\$35,000	\$0	-\$11,850	
3560 EMPLOYMENT LAW	\$148,425	\$6,600	\$0	\$141,825	4%	\$152,425	\$145,675	\$0	\$6,750	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
3570 OTHER LEGAL SERVICES	\$112,087	\$0	\$0	\$112,087	0%	\$112,087	\$71,000	\$0	\$41,087	
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,625,869	\$1,012,892	\$0	\$2,612,977	28%	\$7,792,369	\$1,281,545	\$402,325	\$6,108,499	
	\$12,820,262	\$5,445,098	\$4,431	\$7,370,733	43%	\$14,746,891	\$4,256,703	\$403,632	\$10,086,556	
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$1,410,138	\$0	\$0	100%	\$1,410,138	\$0	\$0	\$1,410,138	
4250 LAUNDRY SERVICES	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	\$9,000	\$0	\$0	
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$0	\$15,000	
4300 REPAIRS AND MAINTENANCE SERVIC	\$42,709	\$18,803	\$0	\$23,906	44%	\$30,503	\$14,102	\$4,701	\$11,700	
4320 COMPUTER SERVICE	\$1,212,194	\$739,864	\$319,447	\$152,884	87%	\$1,154,561	\$340,244	\$719,133	\$95,185	
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,768	\$6,280	\$0	\$1,488	81%	\$7,000	\$0	\$5,350	\$1,650	
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$2,825	\$0	-\$2,105	
4390 OTHER EQUIPMENT AND VEHICLE SE	\$69,000	\$62,950	\$6	\$6,044	91%	\$113,459	\$54,425	\$575	\$58,459	
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	
4400 RENTAL OR LEASE SERVICES	\$259,000	\$0	\$0	\$259,000	0%	\$195,782	\$211,297	\$0	-\$15,516	
4420 EQUIPMENT AND VEHICLE SERVICES	\$5,670	\$0	\$0	\$5,670	0%	\$14,599	\$0	\$0	\$14,599	
4421 TPS TRANSPORTATION	\$492,720	\$13,341	-\$19,739	\$499,117	-1%	\$455,868	\$17,112	-\$1,311	\$440,067	
4440 SOFTWARE SERVICES	\$25,000	\$7,875	\$0	\$17,125	32%	\$0	\$0	\$0	\$0	
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$0	\$500	
	\$3,536,748	\$2,268,851	\$299,715	\$968,182	73%	\$3,407,130	\$649,005	\$728,448	\$2,029,677	
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$21,104	\$0	\$0	\$21,104	0%	\$18,805	\$0	\$0	\$18,805	
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,693	\$0	\$0	\$2,693	0%	\$1,433	\$0	\$0	\$1,433	
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$0	\$340	0%	\$1,600	\$0	\$0	\$1,600	
5220 LIABILITY INSURANCE	\$215,586	\$211,493	\$0	\$4,093	98%	\$215,586	\$215,586	\$0	\$0	
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$13,327	\$2,450	\$750	
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,750	\$0	\$455,375	13%	\$500,750	\$60,925	\$0	\$439,825	
5300 COMMUNICATION SERVICES	\$995,402	\$735,876	\$10,985	\$248,541	75%	\$145,235	\$13,500	\$0	\$131,735	
5310 POSTAGE SERVICES	\$108,306	\$85,949	\$1,198	\$21,159	80%	\$113,414	\$81,917	\$3,830	\$27,667	
5315 COURIER SERVICES	\$7,500	\$0	\$0	\$7,500	0%	\$7,500	\$4,000	\$0	\$3,500	
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,532	\$417,532	\$0	\$0	100%	\$171,894	\$171,894	\$0	\$0	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
5340 MOBILE COMM DEVICES	\$103,997	\$2,669	\$58	\$101,270	3%	\$104,001	\$100,177	\$0	\$3,824	
5350 IPAD SERVICE AGREEMENT	\$102,180	\$9,224	\$0	\$92,956	9%	\$91,660	\$89,202	\$0	\$2,458	
5400 ADVERTISING	\$10,100	\$400	\$0	\$9,700	4%	\$9,275	\$0	\$0	\$9,275	
5420 PRINTED ADVERTISING	\$6,018	\$0	\$0	\$6,018	0%	\$7,018	\$510	\$0	\$6,508	
5500 PRINTING AND BINDING	\$66,957	\$30,000	\$0	\$36,957	45%	\$32,000	\$30,000	\$0	\$2,000	
5590 OTHER PRINTING AND BINDING	\$433	\$432	\$0	\$1	100%	\$0	\$0	\$0	\$0	
5591 PRINTING IN HOUSE	\$114,565	\$13,613	\$1	\$100,951	12%	\$104,305	\$93,402	\$0	\$10,904	
5592 PRINTING CLICK CHARGES	\$598,843	\$0	\$0	\$598,843	0%	\$761,379	\$771,379	\$0	-\$10,000	
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	
5810 TRAVEL IN-DISTRICT / MILEAGE	\$212,618	\$3,000	\$152	\$209,466	1%	\$211,121	\$0	\$0	\$211,121	
5820 TRAVEL OUT OF DISTRICT	\$1,387,162	\$137,850	\$60,224	\$1,189,087	14%	\$1,057,929	\$83,838	\$6,406	\$967,685	
5990 OTHER PURCHASED SERVICES	\$3,093,286	\$2,749,803	\$750	\$342,733	89%	\$2,906,634	\$2,810,251	\$384	\$96,000	
	<b>\$8,012,273</b>	<b>\$4,463,616</b>	<b>\$89,119</b>	<b>\$3,459,538</b>	<b>57%</b>	<b>\$6,488,066</b>	<b>\$4,539,908</b>	<b>\$13,069</b>	<b>\$1,935,088</b>	
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$78,957	\$55,931	-\$239	\$23,265	71%	\$57,596	\$39,515	\$752	\$17,328	
6111 PAPER AND COPY SUPPLIES-WAREHO	\$482,427	\$0	\$9,341	\$473,086	2%	\$436,232	\$0	\$8,875	\$427,358	
6112 PAPER AND COPY SUPPLIES-ONLINE	\$128,020	\$0	\$223	\$127,796	0%	\$152,245	\$0	\$0	\$152,245	
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$314,866	\$0	-\$314,866	0%	\$0	\$324,657	\$0	-\$324,657	
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$528,921	\$65,938	\$196,056	75%	\$703,040	\$473,243	\$18,859	\$210,938	
6140 TESTING SUPPLIES AND MATERIALS	\$914,792	\$4,500	\$0	\$910,292	0%	\$218,372	\$61,715	\$0	\$156,658	
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$38,746	\$14,936	\$0	\$23,810	39%	\$17,076	\$0	\$1,021	\$16,056	
6160 FIRST AID SUPPLIES	\$1,036	\$250	\$0	\$786	24%	\$1,683	\$550	\$0	\$1,134	
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$6,359	-\$7	\$11,260	36%	\$17,613	\$4,852	\$98	\$12,662	
6169 INVENTORY - ISSUED	\$0	\$0	\$7	-\$7	0%	\$0	\$0	\$0	\$0	
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$886,152	\$61,441	\$73,469	\$751,241	15%	\$604,638	\$50	\$36,751	\$567,837	
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,008	\$0	\$0	\$2,008	0%	\$79	\$0	\$133	-\$54	
6190 GENERAL OFFICE SUPPLIES	\$386,985	\$31,283	\$5,584	\$350,118	10%	\$301,872	\$17,645	\$3,384	\$280,844	
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$270,658	\$0	\$5,225	\$265,433	2%	\$244,256	\$242	\$6,484	\$237,530	
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$210,572	\$6,048	\$1,179	\$203,344	3%	\$199,083	\$650	\$0	\$198,433	
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$7,250	\$0	\$2,750	73%	\$13,700	\$950	\$6,600	\$6,150	
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$15,270	\$28	\$308,347	5%	\$420,000	\$163,674	\$13,478	\$242,848	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,466	-\$1,466	0%	\$0	\$0	\$3,105	-\$3,105	
6199 INVENTORY ISSUED	\$0	\$0	-\$93,812	\$93,812	0%	\$0	\$0	-\$75,054	\$75,054	
6240 ELECTRICITY	\$4,830,651	\$4,830,651	\$0	\$0	100%	\$4,830,651	\$0	\$0	\$4,830,651	
6250 GASOLINE	\$1,325,585	\$1,180,021	\$22,744	\$122,821	91%	\$985,301	\$761,576	\$38,424	\$185,301	
6270 NATURAL GAS	\$1,401,398	\$1,401,398	\$0	\$0	100%	\$1,401,398	\$0	\$0	\$1,401,398	
6410 BOOKS	\$1,870,893	\$37,961	\$5,473	\$1,827,458	2%	\$871,501	\$38,678	\$3,834	\$828,989	
6420 PERIODICALS	\$34,056	\$667	\$0	\$33,390	2%	\$19,228	-\$279	\$519	\$18,988	
6430 STATE ADOPTED TEXTBOOKS	\$2,780,999	\$551,306	\$21,228	\$2,208,464	21%	\$1,846,376	\$932,484	\$0	\$913,892	
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$276,751	\$2,507	\$0	\$274,244	1%	\$141,062	\$0	\$0	\$141,062	
6450 WORKBOOKS	\$12,115	\$14,367	\$0	-\$2,252	119%	\$6,740	\$44,248	\$0	-\$37,508	
6470 NEWSPAPERS	\$346	\$28	\$0	\$318	8%	\$596	\$28	\$0	\$568	
6480 MAGAZINES	\$1,058	\$3,787	\$0	-\$2,729	358%	\$3,610	\$1,393	\$0	\$2,217	
6510 APPLIANCES	\$8,944	\$0	\$0	\$8,944	0%	\$18,638	\$0	\$0	\$18,638	
6520 AUDIOVISUAL	\$2,250	\$610	\$0	\$1,640	27%	\$3,345	\$0	\$0	\$3,345	
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,037,677	\$38,290	\$1,615	\$997,773	4%	\$1,263,135	\$269,926	\$18,285	\$974,924	
6540 FURNITURE AND FIXTURES	\$52,002	\$11,324	\$0	\$40,678	22%	\$63,050	\$6,542	\$0	\$56,509	
6570 UNIFORMS	\$11,670	\$0	\$0	\$11,670	0%	\$0	\$0	\$0	\$0	
6580 ADAPTIVE USE	\$12,200	\$0	\$0	\$12,200	0%	\$17,200	\$0	\$0	\$17,200	
6810 COCURRICULAR SUPPLIES	\$2,721,856	\$229,119	\$17,461	\$2,475,276	9%	\$2,251,808	\$146,967	\$14,423	\$2,090,418	
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$73,143	\$0	\$3,760	\$69,384	5%	\$136,148	\$0	\$1,659	\$134,489	
6820 AWARDS DECOR REGALIA REFRESHME	\$35,898	\$14,816	\$0	\$21,082	41%	\$36,838	\$15,976	\$0	\$20,862	
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$0	\$0	\$1,500	0%	\$190	\$0	\$0	\$190	
	<b>\$21,035,736</b>	<b>\$9,363,908</b>	<b>\$140,683</b>	<b>\$11,531,145</b>	<b>45%</b>	<b>\$17,284,301</b>	<b>\$3,305,281</b>	<b>\$101,629</b>	<b>\$13,877,392</b>	
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$4,558	\$807	\$1,895	74%	\$5,694	\$0	\$0	\$5,694	
7330 COMPUTERS AND RELATED EQUIPMEN	\$53,350	\$0	\$0	\$53,350	0%	\$130,279	\$0	\$0	\$130,279	
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	
	<b>\$63,671</b>	<b>\$4,558</b>	<b>\$807</b>	<b>\$58,306</b>	<b>8%</b>	<b>\$137,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,973</b>	

8XXX Other Objects and Reserves



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>GENERAL FUND (11)</b>										
8100 DUES AND FEES FOR SERVICES	\$205,644	\$20,899	\$16,826	\$167,919	18%	\$218,657	\$38,916	\$56,314	\$123,427	
8400 BUDGET CONTINGENCY	-\$533,980	\$0	\$0	-\$533,980	0%	-\$1,731,756	\$0	\$0	-\$1,731,756	
8600 STAFF REGISTRATION AND TUITION	\$617,517	\$38,760	\$17,183	\$561,574	9%	\$458,915	\$19,617	\$12,144	\$427,154	
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$675	\$0	\$7,438	8%	\$8,113	\$1,000	\$0	\$7,113	
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$0	\$698,160	0%	\$0	\$0	\$0	\$0	
	<u>\$995,454</u>	<u>\$60,334</u>	<u>\$34,009</u>	<u>\$901,110</u>	<u>9%</u>	<u>-\$1,046,072</u>	<u>\$59,533</u>	<u>\$68,458</u>	<u>-\$1,174,063</u>	
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$567,932	\$0	\$0	\$567,932	0%	\$519,311	\$0	\$0	\$519,311	
9600 PETTY CASH	\$9,128	\$200	\$0	\$8,928	2%	\$8,050	\$200	\$0	\$7,850	
9700 INTRA FUND TRANSFERS	\$6,910,444	\$0	\$0	\$6,910,444	0%	\$6,484,075	\$0	\$0	\$6,484,075	
	<u>\$7,487,505</u>	<u>\$200</u>	<u>\$0</u>	<u>\$7,487,305</u>	<u>0%</u>	<u>\$7,011,436</u>	<u>\$200</u>	<u>\$0</u>	<u>\$7,011,236</u>	
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$305,343,421</u>	<u>\$21,616,566</u>	<u>\$3,378,952</u>	<u>\$280,347,904</u>	<u>8%</u>	<u>\$294,848,305</u>	<u>\$12,820,631</u>	<u>\$3,630,334</u>	<u>\$278,397,340</u>	

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## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$0	\$283,933	\$7,596,737	4%	\$7,323,082	\$0	\$261,777	\$7,061,304	
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$94	-\$94	
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$465	\$19,535	2%	\$20,000	\$0	\$3,647	\$16,353	
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$0	\$1,973	\$116,394	2%	\$118,367	\$0	\$1,100	\$117,266	
1500 OVERTIME SALARIES - NON-CERTIF	\$114,698	\$0	\$5,030	\$109,668	4%	\$111,184	\$0	\$4,677	\$106,507	
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$2,593	\$14,907	15%	\$17,500	\$0	\$0	\$17,500	
	\$8,151,235	\$0	\$293,994	\$7,857,241	4%	\$7,590,133	\$0	\$271,295	\$7,318,838	
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$0	\$658	\$18,971	3%	\$16,766	\$0	\$686	\$16,080	
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$0	\$35,927	\$869,022	4%	\$961,029	\$0	\$38,616	\$922,413	
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$0	\$309	\$15,389	2%	\$15,099	\$0	\$170	\$14,929	
2250 L-T DISB INSUR	\$18,268	\$0	\$369	\$17,899	2%	\$17,962	\$0	\$212	\$17,750	
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$0	\$17,631	\$450,688	4%	\$428,055	\$0	\$16,298	\$411,756	
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$0	\$4,152	\$105,374	4%	\$100,110	\$0	\$3,811	\$96,298	
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$0	\$3,058	0%	\$3,103	\$0	\$129	\$2,974	
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$0	\$15,166	\$397,981	4%	\$336,121	\$0	\$14,122	\$321,999	
	\$1,952,594	\$0	\$74,213	\$1,878,382	4%	\$1,878,245	\$0	\$74,045	\$1,804,200	
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$4,400	\$3,400	\$0	\$1,000	77%	\$700	\$0	\$0	\$700	
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$61,220	\$0	\$0	\$61,220	
3400 TECHNICAL SERVICES	\$320,604	\$220,000	\$0	\$100,604	69%	\$253,821	\$211,129	\$16,871	\$25,821	
3440 SECURITY SERVICES	\$50,355	\$24,000	\$0	\$26,355	48%	\$50,355	\$20,000	\$0	\$30,355	
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$4,000	\$0	\$67,679	
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$17,778	\$2,222	-\$20,000	
	\$447,038	\$253,400	\$0	\$193,638	57%	\$437,775	\$252,907	\$19,093	\$165,775	
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$1,279,342	\$0	\$0	100%	\$1,243,810	\$1,120,599	\$0	\$123,211	
4230 DISPOSAL SERVICES	\$293,197	\$293,197	\$0	\$0	100%	\$328,729	\$328,404	\$0	\$326	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>BUILDING FUND (21)</b>										
4300 REPAIRS AND MAINTENANCE SERVIC	\$474,378	\$167,635	\$27,799	\$278,944	41%	\$670,630	\$260,914	\$9,262	\$400,454	
4380 OTHER BUILDING SERVICES	\$1,064,255	\$909,252	\$17,501	\$137,502	87%	\$1,044,255	\$594,824	\$9,623	\$439,808	
4400 RENTAL OR LEASE SERVICES	\$9,420	\$9,000	\$0	\$420	96%	\$9,420	\$9,420	\$0	\$0	
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$33,097	\$0	\$0	\$33,097	
4500 CONSTRUCTION SERVICES	\$502,482	\$504,863	\$901	-\$3,281	101%	\$473,063	\$466,285	\$14,360	-\$7,583	
	<u>\$3,623,075</u>	<u>\$3,163,289</u>	<u>\$46,201</u>	<u>\$413,585</u>	<u>89%</u>	<u>\$3,803,004</u>	<u>\$2,780,446</u>	<u>\$33,245</u>	<u>\$989,313</u>	
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$676,850	\$0	\$104,507	
5300 COMMUNICATION SERVICES	\$13,000	\$7,049	\$451	\$5,500	58%	\$13,200	\$7,038	\$462	\$5,700	
5340 MOBILE COMM DEVICES	\$48,390	\$698	\$0	\$47,692	1%	\$51,753	\$51,753	\$0	\$0	
5350 IPAD SERVICE AGREEMENT	\$450	\$40	\$0	\$410	9%	\$0	\$0	\$0	\$0	
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	
5592 PRINTING CLICK CHARGES	\$1,000	\$0	\$0	\$1,000	0%	\$5,500	\$5,500	\$0	\$0	
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	
5820 TRAVEL OUT OF DISTRICT	\$4,900	\$1,866	\$0	\$3,035	38%	\$11,200	\$426	\$749	\$10,025	
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	
	<u>\$850,322</u>	<u>\$9,653</u>	<u>\$761,451</u>	<u>\$79,218</u>	<u>91%</u>	<u>\$866,198</u>	<u>\$741,568</u>	<u>\$1,211</u>	<u>\$123,420</u>	
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,600	\$0	\$0	\$3,600	
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$1,053	\$553	\$0	\$500	
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$370	\$0	-\$370	
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$96,574	\$7,926	\$71,751	59%	\$465,749	\$160,656	\$19,027	\$286,066	
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$875	\$0	\$12,935	6%	\$15,810	\$750	\$121	\$14,939	
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$0	\$1,000	
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$4,000	\$4,000	\$0	\$0	100%	\$9,052	\$5,552	\$0	\$3,500	
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$18,938	\$0	\$12,062	61%	\$12,700	\$0	\$0	\$12,700	
6540 FURNITURE AND FIXTURES	\$500	\$0	\$0	\$500	0%	\$500	\$155,068	\$0	-\$154,568	
6570 UNIFORMS	\$20,064	\$14,321	\$679	\$5,064	75%	\$14,064	\$14,000	\$0	\$64	
6590 FIREARMS AND AMMUNITION	\$2,330	\$0	\$0	\$2,330	0%	\$9,672	\$425	\$0	\$9,247	
	<u>\$248,583</u>	<u>\$134,709</u>	<u>\$8,604</u>	<u>\$105,270</u>	<u>58%</u>	<u>\$533,200</u>	<u>\$337,373</u>	<u>\$19,148</u>	<u>\$176,679</u>	



## Fund Expenditures Through: 7/31/2016 Actual Versus Budget

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>BUILDING FUND (21)</b>										
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	
	\$65,000	\$0	\$0	\$65,000	0%	\$65,000	\$0	\$0	\$65,000	
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$239	\$0	\$0	\$239	0%	\$1,239	\$0	\$500	\$739	
8400 BUDGET CONTINGENCY	\$2,550,202	\$0	\$0	\$2,550,202	0%	\$3,091,494	\$0	\$0	\$3,091,494	
8600 STAFF REGISTRATION AND TUITION	\$5,500	\$450	\$0	\$5,050	8%	\$6,400	\$0	\$0	\$6,400	
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$0	\$697,160	
	\$2,555,941	\$450	\$0	\$2,555,491	0%	\$3,796,294	\$0	\$500	\$3,795,794	
<b>Total Fund Expend./Encumb/RQs</b>	\$17,893,789	\$3,561,500	\$1,184,464	\$13,147,825	27%	\$18,969,848	\$4,112,293	\$418,537	\$14,439,018	

**% Committed**

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0%  
18%  
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6%  
0%  

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62%

90%  
100%



**% Committed**

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58%  
100%  
0%  
102%  

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74%

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67%

**% Committed**

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0%

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0%

24%

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**Fund Expenditures Through: 7/31/2016**  
**Actual Versus Budget**

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

**CHILD NUTRITION (22)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance
1210 FULL TIME NON-CERTIFIED SALARI	\$9,170,840	\$0	\$146,894	\$9,023,946	2%	\$9,159,461	\$0	\$131,492	\$9,027,968
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$11,325	\$690,675	2%	\$652,000	\$0	\$3,980	\$648,020
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$15	\$16,465	0%	\$16,480	\$0	\$0	\$16,480
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$3	\$14,997
	<b>\$9,998,064</b>	<b>\$0</b>	<b>\$158,234</b>	<b>\$9,839,830</b>	<b>2%</b>	<b>\$9,936,685</b>	<b>\$0</b>	<b>\$135,475</b>	<b>\$9,801,209</b>

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$1,319	\$18,953	7%	\$21,018	\$0	\$1,116	\$19,902
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$0	\$95,791	\$1,537,037	6%	\$1,832,829	\$0	\$78,691	\$1,754,138
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$0	\$245	\$24,904	1%	\$25,628	\$0	\$100	\$25,528
2250 L-T DISB INSUR	\$15,903	\$0	\$249	\$15,654	2%	\$16,530	\$0	\$117	\$16,413
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695
2410 FICA - EMPLOYER'S CONTRIBUTION	\$501,098	\$0	\$9,881	\$491,217	2%	\$514,639	\$0	\$8,498	\$506,141
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$2,337	\$144,629	2%	\$150,133	\$0	\$1,993	\$148,139
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$3,570	\$336,263	1%	\$351,964	\$0	\$3,258	\$348,706
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0
	<b>\$3,230,131</b>	<b>\$500,000</b>	<b>\$113,392</b>	<b>\$2,616,740</b>	<b>19%</b>	<b>\$3,460,823</b>	<b>\$500,000</b>	<b>\$93,773</b>	<b>\$2,867,050</b>

3XXX Purchased Professional & Technical Services

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



**Fund Expenditures Through: 7/31/2016**  
**Actual Versus Budget**

Prior Year Through 7/31/2015

Current Year Through 7/31/2016

**CHILD NUTRITION (22)**

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$0	\$0	\$0	\$0
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$0	\$0	\$0	\$0
4301 REPAIRS/MAINTENANCE MATERIALS	\$115,859	\$88,386	\$15,033	\$12,439	89%	\$109,173	\$37,863	\$0	\$71,310
4302 REPAIRS/MAINTENANCE CONTRACT L	\$82,759	\$65,024	\$2,976	\$14,759	82%	\$103,000	\$67,857	\$218	\$34,925
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,476	\$5,631	\$58,249	22%	\$80,356	\$16,700	\$0	\$63,656
	<b>\$1,355,974</b>	<b>\$1,246,885</b>	<b>\$23,641</b>	<b>\$85,447</b>	<b>94%</b>	<b>\$292,529</b>	<b>\$122,420</b>	<b>\$218</b>	<b>\$169,891</b>

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$1,200	\$0	\$0	\$1,200	0%	\$4,000	\$0	\$0	\$4,000
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$0	\$0	\$0	\$0
5340 MOBILE COMM DEVICES	\$9,196	\$0	\$0	\$9,196	0%	\$15,196	\$15,196	\$0	\$0
5400 ADVERTISING	\$6,436	\$2,531	\$0	\$3,905	39%	\$4,000	\$0	\$0	\$4,000
5591 PRINTING IN HOUSE	\$16,455	\$0	\$0	\$16,455	0%	\$14,909	\$14,909	\$0	\$0
5592 PRINTING CLICK CHARGES	\$6,600	\$0	\$0	\$6,600	0%	\$5,600	\$5,600	\$0	\$0
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$712,285	\$0	\$0	100%	\$712,285	\$583,368	\$0	\$128,917
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$0	\$25,901	0%	\$25,901	\$0	\$0	\$25,901
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$0	\$500	0%	\$200	\$8	\$0	\$192
5990 OTHER PURCHASED SERVICES	\$9,192	\$8,492	\$700	\$0	100%	\$9,492	\$8,300	\$992	\$200
	<b>\$813,765</b>	<b>\$749,308</b>	<b>\$700</b>	<b>\$63,757</b>	<b>92%</b>	<b>\$791,583</b>	<b>\$627,381</b>	<b>\$992</b>	<b>\$163,210</b>

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$1,573	\$0	\$0	\$1,573
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$115	\$5,194	2%	\$4,309	\$0	\$0	\$4,309
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$26,649	\$0	-\$26,649	0%	\$0	\$23,944	\$0	-\$23,944
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$815	\$367	69%	\$1,182	\$0	\$316	\$866
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$0	\$11,528	0%	\$9,028	\$0	\$0	\$9,028
6300 FOOD AND MILK	\$8,426,047	\$7,289,180	\$717,956	\$418,911	95%	\$9,295,906	\$2,616,370	\$375,675	\$6,303,862
6301 FOOD AND MILK	\$54,000	\$52,000	\$0	\$2,000	96%	\$52,000	\$52,000	\$0	\$0



**Fund Expenditures Through: 7/31/2016**  
**Actual Versus Budget**

	Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	
<b>CHILD NUTRITION (22)</b>										
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$378,053	-\$228,053	252%	\$150,000	\$0	\$54,211	\$95,789	
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$26,481	-\$26,481	0%	\$0	\$0	\$902	-\$902	
6309 INVENTORY ISSUED	\$0	\$0	-\$404,738	\$404,738	0%	\$0	\$0	-\$55,113	\$55,113	
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,159,980	\$3,485,186	\$0	\$674,794	84%	\$3,642,117	\$3,548,336	\$0	\$93,781	
6390 INVENTORY COMMODITIES	\$24,685	\$11,150	\$2,390	\$11,145	55%	\$53,623	\$8,200	\$4,199	\$41,224	
6510 APPLIANCES	\$15,484	\$1,755	\$0	\$13,729	11%	\$16,511	\$0	\$0	\$16,511	
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$63,618	\$0	\$506	99%	\$62,124	\$56,352	\$520	\$5,252	
	<u>\$12,972,786</u>	<u>\$10,929,539</u>	<u>\$721,074</u>	<u>\$1,322,174</u>	<u>90%</u>	<u>\$13,347,247</u>	<u>\$6,305,202</u>	<u>\$380,710</u>	<u>\$6,661,335</u>	
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$67,044	\$1,321	\$0	\$65,723	2%	\$116,622	\$41,324	\$0	\$75,298	
	<u>\$67,044</u>	<u>\$1,321</u>	<u>\$0</u>	<u>\$65,723</u>	<u>2%</u>	<u>\$116,622</u>	<u>\$41,324</u>	<u>\$0</u>	<u>\$75,298</u>	
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$0	\$50	0%	\$200	\$0	\$0	\$200	
	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>0%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$28,445,937</u>	<u>\$13,427,053</u>	<u>\$1,024,801</u>	<u>\$13,994,084</u>	<u>51%</u>	<u>\$29,062,648</u>	<u>\$8,705,327</u>	<u>\$618,929</u>	<u>\$19,738,392</u>	

**% Committed**

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17%

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97%

**% Committed**

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**% Committed**

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92%

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35%

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32%





**Expenditures By Object Through: 7/31/2016**  
**Actual Versus Budget**

Current Year Through 7/31/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$2,361	\$0	\$2,361	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$87,230,651	\$0	\$12,000,000	\$75,230,651	14%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$1,429,598	\$42,186,909	3%
		<u>\$130,849,518</u>	<u>\$0</u>	<u>\$13,431,959</u>	<u>\$117,417,559</u>	<u>10%</u>
SUM OF FUND 41		<u>\$130,849,518</u>	<u>\$0</u>	<u>\$13,431,959</u>	<u>\$117,417,559</u>	<u>10%</u>
<b>Grand Total</b>		<b>\$130,849,518</b>	<b>\$0</b>	<b>\$13,431,959</b>	<b>\$117,417,559</b>	<b>10%</b>



**Bond Fund Expenditures By Project Through: 7/31/2016**  
**Actual Versus Budget**

Current Year Through 7/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$68,407,439	\$0	\$0	\$68,407,439	0%
SUM OF FUND 30		\$68,407,439	\$0	\$0	\$68,407,439	0%
<b>32 - BOND FUND - 2015A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,045,236	\$1,045,236	\$0	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$13,487	\$13,482	\$0	\$4	100%
SUM OF FUND 32		\$1,058,722	\$1,058,718	\$0	\$4	100%
<b>33 - BOND FUND - 2015B</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$172	\$172	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$73,400	\$1,760	\$71,640	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$12,980	\$2,160	\$0	\$10,820	17%
	1169 CLASSROOM COMPUTERS	\$38,103	\$17,234	\$0	\$20,869	45%
	1179 DISTRICT WIDE SECURITY	\$58	\$0	\$0	\$58	0%
SUM OF FUND 33		\$124,713	\$21,326	\$71,640	\$31,747	75%
<b>34 - BOND FUND - 2015C</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,107,136	\$1,107,136	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$37,714	\$37,714	\$0	\$0	100%
	1134 BOND READING SUPPORT	\$69	\$0	\$0	\$69	0%
	1135 BOND AUDITORIUM REMODEL	\$5,360	\$0	\$0	\$5,360	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$378,923	\$32,423	\$304,846	\$41,653	89%
	1168 ELECTRICAL GRID UPGRADE	\$3,043	\$0	-\$4,088	\$7,131	-134%
	1169 CLASSROOM COMPUTERS	\$52,000	\$0	\$0	\$52,000	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$127,185	\$97,407	\$779	\$28,998	77%
	1220 BOND-2010 CONSTRUCTION	\$191	\$237	\$0	-\$46	124%
	1519 BOND LIBRARY MANAGEMENT FEES	\$183,000	\$183,000	\$0	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$757	\$757	\$0	\$0	100%
	1527 LIBRARY MATERIAL	\$0	\$0	-\$54	\$54	0%
SUM OF FUND 34		\$1,895,377	\$1,458,674	\$301,483	\$135,220	93%



**Bond Fund Expenditures By Project Through: 7/31/2016**  
**Actual Versus Budget**

Current Year Through 7/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>3B - BOND FUND - 2013B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$29,118	\$13,132	\$15,986	\$0	100%
SUM OF FUND 3B		\$29,118	\$13,132	\$15,986	\$0	100%
<b>3F - BOND FUND - 2014C</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$5,442	\$5,442	\$0	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
SUM OF FUND 3F		\$5,891	\$5,442	\$448	\$0	100%
<b>3G - BOND FUND - 2014D</b>						
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$10,000	\$0	\$10,000	\$0	100%
<b>3J - BOND FUND - 2016A</b>						
	1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%
<b>Grand Total of all Funds:</b>		<b>\$71,531,660</b>	<b>\$2,557,292</b>	<b>\$399,957</b>	<b>\$68,574,411</b>	<b>4%</b>



**Fund Expenditures By Project Through: 7/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 7/31/2015				Current Year Through 7/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance
GENERAL FUND (11)										
0000	UNRESTRICTED FUNDS	\$204,194,396	\$5,783,924	\$2,343,902	\$196,066,570	4%	\$197,763,374	\$5,632,149	\$2,392,648	\$189,738,576
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000
0002	DISTRICT PROJECT RESERVE	-\$616,480	\$0	\$0	-\$616,480	0%	-\$1,814,256	\$0	\$0	-\$1,814,256
0005	EARLY CHILDHOOD	\$8,730	\$600	\$0	\$8,130	7%	\$8,730	\$2,650	\$0	\$6,080
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$0	\$9,194	0%	\$7,321	\$0	\$0	\$7,321
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,500	\$611	\$20,889	16%	\$25,000	\$4,669	\$705	\$19,626
0013	ONE TIME SCHOOL SITE FUNDS	\$40	\$0	\$0	\$40	0%	\$0	\$0	\$0	\$0
0044	PROFESSIONS DEVELOPMENT FEES	\$44,217	\$167	\$0	\$44,050	0%	\$47,933	\$3,050	\$0	\$44,883
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$0	\$0	\$0	\$0
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$0	\$98,806	0%	\$98,806	\$0	\$0	\$98,806
0068	ATHLETICS	\$36,500	\$13,832	\$3,822	\$18,846	48%	\$36,500	\$0	\$0	\$36,500
0071	GRADUATION	\$60,000	\$10,000	\$0	\$50,000	17%	\$60,000	\$10,000	\$0	\$50,000
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000
0076	MYRA B KAISER GRANTS FOR ARTS	\$7,325	\$0	\$0	\$7,325	0%	\$0	\$0	\$0	\$0
0082	PROJECT LEAD-THE-WAY	\$5,500	\$40	\$0	\$5,460	1%	\$0	\$0	\$0	\$0
0084	GATES (BMGF) IPD CHALLENGE GRA	\$8,500	\$0	-\$85	\$8,585	-1%	\$0	\$0	\$0	\$0
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$2,987	-\$2,987	0%	\$0	\$0	\$313	-\$313
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$0	\$35,000
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$9,378	\$150,622	6%	\$160,000	\$0	\$22,842	\$137,158
0115	BBRADSTREET-DISTRICT-TOMLINS	\$30,000	\$0	\$0	\$30,000	0%	\$27,000	\$0	\$0	\$27,000
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$88	\$1,952	\$89,638	2%	\$167,644	\$2,316	\$835	\$164,494
0157	RECRUITMENT GRT-TNTP	\$768,893	\$0	\$0	\$768,893	0%	\$262,500	\$0	\$0	\$262,500
0161	COMMUNITIES IN SCHOOLS	\$1,370,000	\$0	\$0	\$1,370,000	0%	\$133,216	\$0	\$5,306	\$127,910
0165	ANY GIVEN CHILD	\$82,710	\$0	\$201	\$82,509	0%	\$82,710	\$59	\$0	\$82,651
0166	INNOVATION SCHOOLS PROJECT	\$158,000	\$0	\$3,026	\$154,974	2%	\$0	\$0	\$0	\$0
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$0	\$0	\$10,250	0%	\$0	\$0	\$0	\$0
0175	QEP GRANT	\$240,431	\$3,000	\$10,800	\$226,631	6%	\$293,490	\$11,847	\$2,755	\$278,888
0176	ROGERS HS AP CHEMISTRY	\$18,066	\$0	\$0	\$18,066	0%	\$0	\$0	\$0	\$0



## Fund Expenditures By Project Through: 7/31/2016 Actual Versus Budget

Project	Project Name	Prior Year Through 7/31/2015				Current Year Through 7/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance
GENERAL FUND (11)										
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$2,631,272	\$197,063	\$10,389	\$2,423,821	8%	\$1,900,000	\$131,650	\$11,352	\$1,756,998
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$6,806	-\$12,416	\$5,610	0%	\$0	\$2,640	-\$11,447	\$8,806
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$0	\$31,000	0%	\$0	\$0	\$0	\$0
0185	SALE OF EQUIP LT 5 YEARS OLD	\$660	\$0	\$0	\$660	0%	\$0	\$0	\$0	\$0
0188	SCHUSTERMAN/FTS-TIES	\$152,300	\$0	\$0	\$152,300	0%	\$0	\$0	\$0	\$0
0190	WALLACE FOUNDATION	\$586,280	\$61,085	\$27,187	\$498,009	15%	\$123,138	\$461	\$1,924	\$120,753
0201	LEARNING READINESS PE GRANT-MC	\$80,550	\$5,565	\$0	\$74,985	7%	\$61,750	\$0	\$0	\$61,750
0206	TULSA DRILLERS FOUNDATION FUND	\$250	\$0	\$0	\$250	0%	\$0	\$0	\$0	\$0
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0
0208	EDUCATION RESOURCE STRATEGIES	\$993,000	\$693,000	\$0	\$300,000	70%	\$374,000	\$0	\$0	\$374,000
0210	ECET2 (ELEVATING AND CELEBRATI	\$28,000	\$0	\$0	\$28,000	0%	\$0	\$0	\$0	\$0
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$7,117,896	\$1,443,946	\$429,091	\$5,244,859
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$42,270	\$0	\$0	\$42,270
0267	CAMPUS POLICE/RENTAL SECURITY	\$6,882	\$0	\$0	\$6,882	0%	\$0	\$0	\$0	\$0
0300	ENERGY MANAGEMENT	\$7,685,033	\$7,436,266	\$9,079	\$239,688	97%	\$7,670,865	\$4,541	\$9,212	\$7,657,112
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$60,175	\$0	\$439,825
0326	PRINT SHOP REVENUE	\$10,686	\$542	\$0	\$10,144	5%	\$10,386	\$0	\$0	\$10,386
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$36,703	\$59,519	\$1,211,790	7%	\$1,308,012	\$235,051	\$48,551	\$1,024,410
0515	CARVER IB PROGRAM	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$1,007	\$0	\$23,993
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$0	\$0	\$6,910,444	0%	\$6,484,075	\$0	\$0	\$6,484,075
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$230,720	\$0	\$3,589	\$227,131
0590	GROWING TOGETHER	\$1,509,190	\$0	\$8,216	\$1,500,974	1%	\$1,703,019	\$3,000	\$0	\$1,700,019
0698	SP ED MEDICAID REIMB II	\$40,000	\$0	\$0	\$40,000	0%	\$0	\$0	\$0	\$0
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$12,985	\$349,191	4%	\$362,175	\$225	\$1,785	\$360,165
0730	JUNIOR ROTC - NON-FEDERAL	\$884,625	\$0	\$36,501	\$848,124	4%	\$871,393	\$0	\$36,199	\$835,195
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$15,500	\$248	\$18,602	46%	\$34,350	\$17,650	\$0	\$16,700
0735	BTW IB PROGRAM	\$121,262	\$29,658	\$6,730	\$84,874	30%	\$121,262	\$42,200	\$10,880	\$68,182
0840	FUTURE EDUCATORS/AMERICA	\$234	\$0	\$0	\$234	0%	\$142	\$0	\$0	\$142
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56
0842	FUTURE EDUCATORS A	\$171	\$0	\$0	\$171	0%	\$0	\$0	\$0	\$0
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,169,214	\$553,005	\$25,898	\$590,310	50%	\$684,232	\$0	\$1,992	\$682,240
0845	TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$0	\$0	\$48,500	0%	\$0	\$0	\$0	\$0



**Fund Expenditures By Project Through: 7/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 7/31/2015				Current Year Through 7/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance
GENERAL FUND (11)										
0847	ELL (ENGLISH LANGUAGE LEARNERS)	\$226,719	\$41,000	\$3,740	\$181,979	20%	\$212,014	\$120,665	\$2,730	\$88,618
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$1,211	\$493	\$273,296	1%	\$275,000	\$11,008	\$538	\$263,455
0950	FEDERAL PROJECTS - ADMIN STATE	\$612,998	\$2,247	\$23,892	\$586,859	4%	\$690,492	\$4,654	\$22,175	\$663,663
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$200,192	\$0	\$0	100%	\$150,770	\$150,770	\$0	\$0
0953	CROSTOWN DAY CARE CENTER	\$59,639	\$59,639	\$0	\$0	100%	\$74,564	\$74,564	\$0	\$0
0955	HEADSTART	\$2,406,970	\$1,930,762	\$29,550	\$446,658	81%	\$2,589,285	\$2,039,285	\$23,876	\$526,124
0956	TULSA TECHNOLOGY	\$253,979	\$0	\$0	\$253,979	0%	\$235,388	\$225,200	\$0	\$10,188
0960	EDUCARE	\$448,526	\$448,526	\$0	\$0	100%	\$156,382	\$156,382	\$0	\$0
0961	EDUCARE - CUSTODIAL SERVICES	\$289,235	\$0	\$16,058	\$273,176	6%	\$297,928	\$0	\$8,838	\$289,090
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$2,200	\$1,072	\$242,104	1%	\$120,005	\$5,665	\$0	\$114,340
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$0	\$617,382
3310	FBA COMPENSATION - NO MED	\$525,625	\$0	\$600	\$525,025	0%	\$517,352	\$0	\$300	\$517,052
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,687,947	\$0	\$46,171	\$1,641,776	3%	\$1,622,629	\$0	\$15,413	\$1,607,217
3330	STATE TEXTBOOK	\$2,735,999	\$727,042	\$21,228	\$1,987,728	27%	\$1,846,376	\$932,484	\$0	\$913,892
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,038,058	\$0	\$36,563	\$15,001,495	0%	\$15,863,079	\$0	\$33,442	\$15,829,637
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,400,568	\$0	\$394,795	\$8,005,773	5%	\$7,870,315	\$0	\$341,971	\$7,528,343
3610	ACE TECHNOLOGY	\$94,442	\$0	\$0	\$94,442	0%	\$95,000	\$0	-\$2,170	\$97,170
3620	ACE REMEDIATION	\$1,328,947	\$1,282	\$801	\$1,326,863	0%	\$654,500	\$0	\$4,407	\$650,093
3630	ROBOTICS PROGRAM	\$412	\$0	\$0	\$412	0%	\$0	\$0	\$0	\$0
3670	READING SUFFICIENCY ACT	\$775,000	\$3,975	\$7,920	\$763,105	2%	\$560,660	\$0	\$16,254	\$544,406
3680	ADVANCED PLACEMENT INCENTIVE P	\$9,834	\$0	\$0	\$9,834	0%	\$0	\$0	\$0	\$0
3720	SCORE GRANT	\$70,000	\$5,200	\$0	\$64,800	7%	\$0	\$0	\$0	\$0
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$0	\$7,000	0%	\$0	\$0	\$0	\$0
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,604,626	\$142,250	\$8,082	\$1,454,293	9%	\$1,462,283	\$47,825	\$3,836	\$1,410,622
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,043	\$0	\$443	\$107,600	0%	\$106,120	\$0	\$561	\$105,559
4120	VOCATIONAL EDUCATION	\$589,357	\$158,286	\$12,199	\$418,872	29%	\$545,962	\$192,641	\$2,943	\$350,378
4210	C. PERKINS VOC ED. - CUR/SP PO	\$737,354	\$717	\$10,138	\$726,499	1%	\$715,486	\$0	\$8,751	\$706,735
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$4,000	\$0	\$37,000
4260	C PERKINS-HS THAT WORK	\$20,500	\$7,544	\$7,003	\$5,954	71%	\$20,500	\$0	\$0	\$20,500
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$0	\$157,322	0%	\$157,322	\$0	\$13	\$157,309
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$0	\$19,843	0%	\$105,000	\$0	\$0	\$105,000
5118	TITLE 1	\$14,761,538	\$1,205,487	\$35,033	\$13,521,018	8%	\$14,034,907	\$228,448	\$16,515	\$13,789,943



**Fund Expenditures By Project Through: 7/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 7/31/2015				Current Year Through 7/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance
GENERAL FUND (11)										
5150	PROGRAM IMPROVEMENT	\$1,418,507	\$323,260	\$7,809	\$1,087,438	23%	\$1,400,000	\$99,635	\$10,645	\$1,289,721
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$0	\$0	\$28,498	0%	\$0	\$0	\$0	\$0
5320	LOCAL DELINQUENT PROGRAM	\$103,300	\$14,702	\$342	\$88,256	15%	\$84,038	\$2,658	\$0	\$81,381
5410	TEACHER AND PRINCIPAL TRAINING	\$3,421,892	\$943,785	\$13,984	\$2,464,123	28%	\$2,112,872	\$640,043	\$11,585	\$1,461,244
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$0	\$1,204	\$28,296	4%	\$29,932	\$0	\$0	\$29,932
5610	INDIAN EDUCATION PROGRAM	\$639,563	\$3,400	\$5,665	\$630,498	1%	\$611,259	\$6,724	\$5,374	\$599,161
5630	JOHNSON O'MALLEY CREEK	\$83,700	\$0	\$1,323	\$82,377	2%	\$79,515	\$0	\$1,290	\$78,225
5631	JOHNSON O'MALLEY CHEROKEE	\$18,675	\$0	\$0	\$18,675	0%	\$20,500	\$0	\$0	\$20,500
5640	CREEK NATION JOM	\$27,375	\$0	\$0	\$27,375	0%	\$35,406	\$1,000	\$0	\$34,406
5710	TITLE III IMMIGRANT	\$358,936	\$82,000	\$0	\$276,936	23%	\$134,805	\$62,970	\$0	\$71,835
5720	TITLE III LEP	\$817,279	\$234,465	\$4,966	\$577,848	29%	\$629,850	\$163,650	\$13,685	\$452,516
5960	HOMELESS CHILD	\$76,573	\$7,995	\$0	\$68,578	10%	\$162,172	\$15,573	\$0	\$146,599
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$0	\$57,988	\$8,505,471	1%	\$8,014,367	\$11,097	\$56,582	\$7,946,689
6230	SPECIAL EDUCATION EARLY INTERV	\$443,995	\$0	\$4,178	\$439,817	1%	\$465,282	\$0	\$4,223	\$461,059
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,480	\$0	\$0	\$17,480	0%	\$14,654	\$0	\$0	\$14,654
6410	FEDERAL HANDICAPPED PRESCHOOL	\$178,733	\$0	\$0	\$178,733	0%	\$174,971	\$0	\$0	\$174,971
6980	SP ED MEDICAID REIMB	\$84,515	\$19,212	\$2,817	\$62,486	26%	\$5,000	\$0	\$0	\$5,000
7730	JUNIOR ROTC	\$595,384	\$0	\$24,557	\$570,827	4%	\$586,274	\$0	\$19,616	\$566,658
7776	BULLET PROOF VEST PROGRAM	\$4,770	\$0	\$0	\$4,770	0%	\$0	\$0	\$0	\$0
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,111,027	\$100,798	\$12,048	\$998,181	10%	\$921,998	\$0	\$8,577	\$913,421
7860	CONSOLIDATION OF ADMIN COSTS	\$900,464	\$34,044	\$26,556	\$839,865	7%	\$591,000	\$14,404	\$29,833	\$546,763
Total Project Expenditures for Fund		\$305,343,421	\$21,616,566	\$3,378,952	\$280,347,904	8%	\$294,848,305	\$12,820,631	\$3,630,334	\$278,397,340

**% Committed**

4%  
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**% Committed**

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**% Committed**

58%  
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100%  
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**% Committed**

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7%  
6%

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## Fund Expenditures By Site Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015						Current Year Through 7/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$3,352,647	\$0	-\$19,739	\$3,372,386	-1%	\$905,525	\$0	\$0	\$905,525	0%
002	MAINTENANCE DEPARTMENT	\$1,889,718	\$66,101	\$70,734	\$1,752,882	7%	\$1,122,409	\$0	\$19,720	\$1,102,688	2%
003	TRANSPORTATION DEPARTMENT	\$11,063,929	\$2,189,056	\$400,305	\$8,474,568	23%	\$9,518,600	\$1,523,850	\$310,921	\$7,683,830	19%
005	DESIGN AND INNOVATION OFFICER	\$0	\$0	\$0	\$0	0%	\$7,000	\$2,000	\$0	\$5,000	29%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,048,419	\$306,567	\$4,286	\$737,566	30%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$848,669	\$224,142	\$10,819	\$613,708	28%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$0	\$29,271	0%	\$29,271	\$0	\$0	\$29,271	0%
020	CONSTITUENT AND STUDENT SERVIC	\$676,718	\$1,229	\$35,975	\$639,514	5%	\$2,039,195	\$66,424	\$29,986	\$1,942,785	5%
021	CHIEF OF STAFF	\$540,123	\$866	\$10,948	\$528,309	2%	\$277,610	\$7,486	\$16,011	\$254,113	8%
024	HELMZAR CHALLENGE COURSE	\$380,842	\$1,155	\$14,613	\$365,074	4%	\$380,060	\$2,495	\$10,528	\$367,037	3%
025	GENERAL SERVICES DEPARTMENT	\$931,691	\$7,711,080	\$18,806	-\$6,798,195	830%	\$919,934	\$289,838	\$4,729	\$625,366	32%
026	OPERATIONS AND SUPPORT	\$1,675,918	\$906,684	\$39,892	\$729,342	56%	\$1,379,917	\$456,714	\$246,183	\$677,020	51%
028	CLIENT SERVICES	\$1,029,603	\$35,000	\$48,700	\$945,903	8%	\$1,064,089	\$21,500	\$27,341	\$1,015,249	5%
030	INFORMATION TECHNOLOGY	\$415,489	\$12,363	\$9,219	\$393,908	5%	\$374,439	\$3,750	\$13,627	\$357,062	5%
031	BUSINESS SERVICES	\$800,862	\$374,013	\$14,149	\$412,700	48%	\$833,523	\$490,041	\$10,362	\$333,119	60%
037	BOND PROJECTS/ENERGY MGMT OFC	\$506,283	\$3,180	\$29,307	\$473,796	6%	\$445,934	\$8,039	\$17,644	\$420,251	6%
039	BEFORE AND AFTER CARE	\$630,653	\$36,703	\$26,747	\$567,203	10%	\$558,993	\$235,051	\$20,635	\$303,307	46%
041	HUMAN RESOURCES DEPARTMENT	\$5,697,833	\$1,243,082	\$114,390	\$4,340,361	24%	\$4,678,758	\$1,060,847	\$102,276	\$3,515,635	25%
044	STAFF DEVELOPMENT	\$6,338,178	\$372,075	\$74,638	\$5,891,465	7%	\$7,971,900	\$723,579	\$441,701	\$6,806,620	15%
049	CAMPUS POLICE	\$13,651	\$0	\$23,967	-\$10,315	176%	\$37,000	\$0	\$3,461	\$33,539	9%
052	ACCOUNTING OFFICE	\$1,982,446	\$5,132	\$65,831	\$1,911,483	4%	\$1,801,500	\$8,850	\$54,985	\$1,737,665	4%
054	PURCHASING OFFICE	\$2,350,372	\$102,964	-\$5,904	\$2,253,313	4%	\$1,994,117	\$256,140	\$3,004	\$1,734,974	13%
056	INFORMATION SERVICES	\$1,686,037	\$340,036	\$341,144	\$1,004,857	40%	\$1,628,737	\$72,296	\$528,371	\$1,028,070	37%
057	SERVICE DESK	\$453,238	\$0	\$21,549	\$431,689	5%	\$456,877	\$0	\$16,879	\$439,998	4%
058	PUPIL ACCOUNTING OFFICE	\$2,251,014	\$9,845	\$100,634	\$2,140,535	5%	\$1,833,091	\$17,280	\$81,224	\$1,734,587	5%
059	HEALTH SERVICES	\$252,978	\$15,925	\$9,106	\$227,947	10%	\$240,258	\$17,506	\$6,458	\$216,294	10%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$685,905	\$1,103	\$34,162	\$650,640	5%	\$536,744	\$4,347	\$22,332	\$510,066	5%
064	CAREER TECH - NON SALARY	\$1,102,684	\$53,343	\$37,443	\$1,011,899	8%	\$1,002,753	\$51,489	\$20,525	\$930,739	7%
065	DEPUTY SUPERINTENDENT	\$347,993	\$1,989	\$14,667	\$331,338	5%	\$298,617	\$4,425	\$17,783	\$276,409	7%
066	SPECIAL EDUCATION DEPARTMENT	\$6,542,855	\$202,425	\$58,510	\$6,281,921	4%	\$5,272,081	\$39,082	\$52,284	\$5,180,714	2%
068	ATHLETICS & ACTIVITIES DEPT	\$967,386	\$116,097	\$31,676	\$819,614	15%	\$947,573	\$100,060	\$19,083	\$828,431	13%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$317,334	\$5,101	\$9,655	\$302,578	5%	\$215,352	\$9,158	\$3,738	\$202,455	6%



## Fund Expenditures By Site Through: 7/31/2016 Actual Versus Budget

		Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$4,285,747	\$682,804	\$67,401	\$3,535,542	18%	\$4,831,550	\$1,297,331	\$77,245	\$3,456,975	28%
071	ELEMENTARY ILD 1	\$156,846	\$1,269	\$6,359	\$149,218	5%	\$161,075	\$1,312	\$6,393	\$153,370	5%
072	ELEMENTARY ILD 2	\$155,883	\$2,545	\$6,367	\$146,972	6%	\$157,117	\$1,858	\$6,727	\$148,533	5%
073	ELEMENTARY ILD 3	\$1,953,038	\$562	\$32,525	\$1,919,951	2%	\$162,855	\$1,485	\$6,338	\$155,032	5%
075	SECONDARY ILD 4	\$147,616	\$1,172	\$5,811	\$140,633	5%	\$11,873	\$0	\$3,439	\$8,434	29%
076	SECONDARY ILD 5	\$144,017	\$472	\$5,632	\$137,913	4%	\$281,787	\$29,298	\$7,092	\$245,397	13%
077	LEAD SECONDARY ILD	\$466,988	\$173,597	\$7,796	\$285,596	39%	\$14,490	\$0	\$3,649	\$10,842	25%
078	SECONDARY ILD 6	\$334,319	\$472	\$10,532	\$323,315	3%	\$712,871	\$4,849	\$1,382	\$706,639	1%
079	LEAD ELEMENTARY ILD	\$555,321	\$792	\$7,920	\$546,610	2%	\$550,249	\$1,058	\$7,722	\$541,469	2%
080	SECONDARY ILD 7	\$142,185	\$1,687	\$2,198	\$138,300	3%	\$157,976	\$2,920	\$6,231	\$148,825	6%
087	TLE - TEACHER LEADER EFFECTIVE	\$1,642,372	\$516,761	\$23,535	\$1,102,076	33%	\$350,926	\$252,300	\$5,871	\$92,754	74%
091	OFFICE OF THE SUPERINTENDENT	\$856,027	\$126,984	\$28,340	\$700,703	18%	\$3,535,753	\$159,518	\$70,015	\$3,306,220	6%
092	BOARD OF EDUCATION	\$764,932	\$96,110	\$13,330	\$655,492	14%	\$207,893	\$10,274	\$18,075	\$179,544	14%
093	OFFICE OF SPECIAL PROJ & GRANT	\$9,407,017	\$1,865,385	\$84,871	\$7,456,761	21%	\$7,418,379	\$131,670	\$57,142	\$7,229,568	3%
095	ESC-CUSTODIANS	\$242,360	\$0	\$12,693	\$229,666	5%	\$247,633	\$0	\$12,022	\$235,611	5%
097	TREASURY OFFICE	\$2,745,888	\$1,952,416	\$36,589	\$756,883	72%	\$2,900,317	\$2,064,894	\$31,997	\$803,426	72%
098	DEPARTMENT OF FINANCIAL SVCS	\$813,483	\$41,476	\$31,351	\$740,656	9%	-\$1,126,634	\$42,853	\$16,565	-\$1,186,052	-5%
100	ESC	\$186,652	\$0	\$0	\$186,652	0%	\$186,652	\$0	\$0	\$186,652	0%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,961,317	\$18,362	\$7,874	\$1,935,081	1%	\$1,893,209	\$9,997	\$856	\$1,882,356	1%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$0	\$15,000	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,045,656	\$21,598	\$16,053	\$2,008,005	2%	\$2,125,285	\$30,009	\$15,835	\$2,079,442	2%
112	ZARROW INTERNATIONAL	\$1,973,455	\$700	\$12,119	\$1,960,636	1%	\$2,033,805	\$16,874	\$10,375	\$2,006,555	1%
115	BARNARD ELEMENTARY SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$4,974	\$0	-\$4,974	0%
118	BELL ELEMENTARY SCHOOL	\$3,425,613	\$16,510	\$18,535	\$3,390,568	1%	\$3,343,968	\$21,412	\$15,726	\$3,306,830	1%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,012,875	\$19,898	\$10,419	\$1,982,558	2%	\$2,019,036	\$14,476	\$9,563	\$1,994,997	1%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,269,034	\$13,862	\$9,821	\$2,245,351	1%	\$2,145,107	\$15,860	\$9,913	\$2,119,334	1%
145	CELIA CLINTON ELEMENTARY SCH	\$2,929,973	\$19,058	\$13,548	\$2,897,367	1%	\$3,057,028	\$22,390	\$12,326	\$3,022,312	1%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$500	\$0	\$14,540	3%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,586,221	\$4,323	\$11,728	\$2,570,170	1%	\$2,499,097	\$5,950	\$13,354	\$2,479,793	1%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,915,240	\$8,542	\$10,598	\$1,896,100	1%	\$2,033,376	\$11,378	\$2,838	\$2,019,159	1%
158	COOPER ELEMENTARY SCHOOL	\$3,792,528	\$75,042	\$13,982	\$3,703,503	2%	\$3,721,063	\$27,167	\$12,541	\$3,681,355	1%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,035,782	\$17,483	\$4,212	\$1,014,087	2%	\$1,133,076	\$10,299	\$7,756	\$1,115,021	2%



## Fund Expenditures By Site Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015						Current Year Through 7/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
167	EARLY CHILDHOOD DEVEL CTR	\$1,038,952	\$2,250	\$7,916	\$1,028,786	1%	\$1,031,291	\$4,747	\$8,346	\$1,018,198	1%
168	ECDC - PORTER	\$995,071	\$0	\$6,192	\$988,879	1%	\$924,155	\$2,616	\$7,749	\$913,789	1%
169	ECDC - REED	\$893,186	\$8	\$9,485	\$883,693	1%	\$104,111	\$0	\$4,912	\$99,200	5%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,712,083	\$3,921	\$21,847	\$2,686,315	1%	\$2,917,382	\$14,936	\$11,735	\$2,890,712	1%
175	ELIOT ELEMENTARY SCHOOL	\$2,058,608	\$1,144	\$10,319	\$2,047,145	1%	\$2,036,508	\$17,397	\$9,677	\$2,009,434	1%
180	EMERSON ELEMENTARY SCHOOL	\$1,784,725	\$2,000	\$10,267	\$1,772,458	1%	\$1,727,405	\$7,386	\$9,352	\$1,710,667	1%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,984,220	\$26,656	\$10,603	\$1,946,962	2%	\$2,001,494	\$18,020	\$11,486	\$1,971,988	1%
195	FULTON	\$0	\$0	\$0	\$0	0%	\$27,000	\$0	\$0	\$27,000	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,218,830	\$27,386	\$15,634	\$2,175,810	2%	\$2,282,414	\$22,451	\$18,096	\$2,241,867	2%
199	GRIMES ELEMENTARY SCHOOL	\$1,971,257	\$4,098	\$15,575	\$1,951,584	1%	\$1,925,733	\$14,977	\$19,964	\$1,890,793	2%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,843,599	\$20,250	\$11,412	\$1,811,938	2%	\$1,912,773	\$10,059	\$7,292	\$1,895,422	1%
204	HAMILTON ELEMENTARY SCHOOL	\$2,997,966	\$3,267	\$13,616	\$2,981,083	1%	\$2,944,651	\$14,172	\$17,222	\$2,913,258	1%
205	PATRICK HENRY ELEMENTARY SCH	\$2,289,982	\$1,017	\$16,680	\$2,272,285	1%	\$2,361,561	\$14,815	\$22,264	\$2,324,483	2%
215	HOOVER ELEMENTARY SCHOOL	\$2,936,274	\$1,725	\$11,864	\$2,922,685	0%	\$3,027,404	\$13,104	\$10,324	\$3,003,976	1%
230	JACKSON ELEMENTARY SCHOOL	\$2,000,704	\$18,520	\$3,990	\$1,978,194	1%	\$1,966,554	\$12,455	\$8,868	\$1,945,231	1%
245	JONES ELEMENTARY SCHOOL	\$2,060,620	\$2,905	\$13,227	\$2,044,488	1%	\$2,015,429	\$15,344	\$7,280	\$1,992,805	1%
251	KENDALL/WHITTIER ELEMENTARY	\$4,843,360	\$38,424	\$21,451	\$4,783,485	1%	\$4,764,688	\$30,842	\$29,152	\$4,704,695	1%
252	KERR ELEMENTARY SCHOOL	\$2,552,332	\$30,000	\$10,479	\$2,511,853	2%	\$2,603,722	\$18,545	\$3,165	\$2,582,012	1%
255	KEY ELEMENTARY SCHOOL	\$3,121,807	\$26,152	\$14,766	\$3,080,889	1%	\$2,942,667	\$21,527	\$10,814	\$2,910,327	1%
260	LANIER ELEMENTARY SCHOOL	\$1,888,715	\$2,890	\$9,646	\$1,876,178	1%	\$1,894,964	\$13,200	\$20,750	\$1,861,015	2%
265	LEE ELEMENTARY SCHOOL	\$2,108,280	\$7,421	\$14,355	\$2,086,504	1%	\$2,050,099	\$13,075	\$10,685	\$2,026,339	1%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,200,189	\$10,301	\$16,443	\$3,173,444	1%	\$3,148,955	\$69,343	\$14,865	\$3,064,747	3%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,286,447	\$727	\$12,936	\$2,272,784	1%	\$2,349,190	\$17,162	\$10,733	\$2,321,295	1%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,392,356	\$30,954	\$29,103	\$2,332,299	3%	\$2,441,721	\$12,105	\$17,328	\$2,412,289	1%
310	MARSHALL ELEMENTARY SCHOOL	\$2,386,675	\$18,204	\$12,306	\$2,356,165	1%	\$2,286,102	\$21,827	\$9,730	\$2,254,545	1%
315	MAYO DEMONSTRATION SCHOOL	\$1,926,864	\$11,412	\$7,285	\$1,908,167	1%	\$2,132,547	\$13,709	\$7,404	\$2,111,435	1%
320	MCCLURE ELEMENTARY SCHOOL	\$2,499,381	\$22,761	\$9,080	\$2,467,540	1%	\$2,549,358	\$26,795	\$4,736	\$2,517,828	1%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,715,029	\$3,850	\$13,490	\$2,697,689	1%	\$2,911,372	\$18,021	\$5,555	\$2,887,796	1%
330	MITCHELL ELEMENTARY SCHOOL	\$2,415,546	\$24,363	\$12,136	\$2,379,048	2%	\$2,459,576	\$20,194	\$10,658	\$2,428,724	1%
345	OWEN ELEMENTARY SCHOOL	\$2,578,052	\$16,031	\$8,477	\$2,553,545	1%	\$2,436,764	\$16,661	\$6,841	\$2,413,262	1%
350	PARK ELEMENTARY SCHOOL	\$1,576,633	\$18,537	\$13,821	\$1,544,275	2%	\$1,315,481	\$9,888	\$6,818	\$1,298,776	1%
351	PEARY ELEMENTARY SCHOOL	\$2,052,177	\$17,764	\$10,338	\$2,024,074	1%	\$1,943,024	\$87,613	\$7,983	\$1,847,428	5%



## Fund Expenditures By Site Through: 7/31/2016 Actual Versus Budget

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Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
355	PENN ELEMENTARY SCHOOL	\$1,872,489	\$4,598	\$11,436	\$1,856,455	1%	\$1,838,502	\$44,208	\$9,459	\$1,784,835	3%
378	REMINGTON ELEMENTARY SCHOOL	\$1,671,212	\$550	\$10,518	\$1,660,145	1%	\$1,551,364	\$9,781	\$9,309	\$1,532,273	1%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,217,329	\$3,117	\$13,310	\$2,200,902	1%	\$1,956,731	\$55,009	\$9,338	\$1,892,384	3%
397	ROOSEVELT ELEMENTARY SCHOOL	\$63,328	\$0	\$3,000	\$60,328	5%	\$64,668	\$0	\$1,136	\$63,532	2%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$0	\$39,950	0%	\$39,950	\$0	\$0	\$39,950	0%
402	SALK ELEMENTARY SCHOOL	\$3,076,418	\$2,600	\$20,947	\$3,052,870	1%	\$3,029,273	\$16,914	\$15,164	\$2,997,195	1%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$0	\$20,860	0%	\$20,860	\$0	\$0	\$20,860	0%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,767,197	\$25,042	\$14,746	\$2,727,410	1%	\$2,913,128	\$22,575	\$6,626	\$2,883,928	1%
410	SKELLY ELEMENTARY SCHOOL	\$4,916,609	\$15,730	\$31,949	\$4,868,930	1%	\$4,741,260	\$39,941	\$21,543	\$4,679,776	1%
411	SKELLY - LOWER	\$46,739	\$1,540	\$27	\$45,173	3%	\$45,671	\$10,056	\$0	\$35,615	22%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,603,520	\$9,683	\$12,756	\$2,581,081	1%	\$2,686,343	\$17,969	\$11,574	\$2,656,800	1%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,233,960	\$60,600	\$7,004	\$1,166,356	5%	\$1,275,690	\$72,850	\$6,524	\$1,196,317	6%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,160,197	\$23,756	\$8,995	\$2,127,445	2%	\$2,193,641	\$16,626	\$8,866	\$2,168,148	1%
435	WHITMAN ELEMENTARY SCHOOL	\$1,912,883	\$11,622	\$11,135	\$1,890,126	1%	\$2,141,075	\$30,651	\$7,989	\$2,102,435	2%
444	WRIGHT ELEMENTARY SCHOOL	\$2,819,646	\$2,042	\$20,327	\$2,797,276	1%	\$2,785,848	\$16,334	\$25,660	\$2,743,854	2%
447	DISNEY ELEMENTARY SCHOOL	\$4,170,939	\$5,522	\$17,170	\$4,148,247	1%	\$3,846,829	\$22,917	\$12,372	\$3,811,541	1%
449	GRISSOM ELEMENTARY SCHOOL	\$1,930,410	\$4,910	\$12,422	\$1,913,077	1%	\$1,908,703	\$10,600	\$8,169	\$1,889,934	1%
515	CARVER MIDDLE SCHOOL	\$3,069,764	\$11,204	\$15,446	\$3,043,115	1%	\$3,004,583	\$35,944	\$12,958	\$2,955,681	2%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$2,775,924	\$34,006	\$16,639	\$2,725,278	2%	\$3,245,357	\$11,706	\$21,340	\$3,212,311	1%
537	EDISON MIDDLE SCHOOL	\$4,326,737	\$55,426	\$18,415	\$4,252,897	2%	\$4,457,108	\$23,552	\$11,041	\$4,422,514	1%
563	MONROE MIDDLE SCHOOL	\$1,475,733	\$27,455	\$10,063	\$1,438,215	3%	\$1,661,417	\$9,862	\$9,522	\$1,642,033	1%
573	THOREAU SCHOOL	\$3,166,401	\$24,371	\$23,792	\$3,118,238	2%	\$3,146,567	\$46,001	\$15,303	\$3,085,264	2%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$49,978	\$42	\$0	\$49,936	0%	\$202	\$462	\$2,071	-\$2,331	1254%
600	TULSA TECHNOLOGY	\$253,979	\$0	\$0	\$253,979	0%	\$204,188	\$194,000	\$0	\$10,188	95%
601	MARGARET HUDSON	\$401,206	\$10,787	\$2,980	\$387,439	3%	\$389,254	\$13,477	\$1,791	\$373,986	4%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$31,200	\$31,200	\$0	\$0	100%
604	INDIAN PUPIL EDUCATION	\$676,403	\$3,400	\$7,955	\$665,048	2%	\$691,070	\$7,724	\$7,245	\$676,101	2%
606	STREET SCHOOL	\$327,219	\$80	\$1,643	\$325,496	1%	\$342,317	\$4,184	\$2,699	\$335,434	2%
607	SHADOW MOUNTAIN INSTITUTE	\$656,934	\$1,379	\$5,657	\$649,898	1%	\$695,453	\$400	\$4,489	\$690,565	1%
613	CALM CENTER	\$44,153	\$503	\$670	\$42,980	3%	\$45,077	\$100	\$691	\$44,286	2%
615	JUVENILE DETENTION CENTER	\$300,596	\$100	\$670	\$299,826	0%	\$326,592	\$211	\$691	\$325,690	0%



## Fund Expenditures By Site Through: 7/31/2016 Actual Versus Budget

Prior Year Through 7/31/2015						Current Year Through 7/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
621	PARKSIDE PSYCH HOSP AND CLINIC	\$252,809	\$678	\$670	\$251,461	1%	\$245,056	\$400	\$691	\$243,965	0%
628	PHOENIX RISING	\$510,461	\$3,696	\$3,974	\$502,792	2%	\$594,650	\$1,200	\$4,299	\$589,151	1%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$302,735	\$1,174	\$2,193	\$299,368	1%	\$280,302	\$100	\$691	\$279,511	0%
636	TULSA LEARNING ACADEMY	\$722,468	\$1,170	\$14,058	\$707,240	2%	\$708,761	\$2,490	\$11,883	\$694,388	2%
640	DAVID MOSS CORRECTIONAL FACILI	\$174,702	\$1,444	\$670	\$172,588	1%	\$124,816	\$1,663	\$691	\$122,461	2%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$0	\$185,000	0%	\$35,000	\$0	\$0	\$35,000	0%
657	SHADOW MT HOPE	\$103,904	\$249	\$1,009	\$102,646	1%	\$97,360	\$200	\$993	\$96,167	1%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,904,127	\$7,609	\$7,519	\$1,888,999	1%	\$1,817,474	\$5,353	\$6,608	\$1,805,513	1%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,445,338	\$26,157	\$15,775	\$3,403,406	1%	\$3,385,039	\$15,525	\$16,766	\$3,352,748	1%
661	HALE JUNIOR HIGH SCHOOL	\$3,721,843	\$19,963	\$21,723	\$3,680,157	1%	\$3,736,067	\$38,251	\$14,486	\$3,683,330	1%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,503,033	\$12,648	\$8,786	\$1,481,598	1%	\$1,317,173	\$15,701	\$9,056	\$1,292,416	2%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,797,781	\$8,562	\$18,179	\$2,771,040	1%	\$2,764,996	\$8,429	\$14,453	\$2,742,115	1%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,348,672	\$38,181	\$9,745	\$2,300,747	2%	\$2,502,859	\$19,057	\$510	\$2,483,292	1%
667	TULSA MET JUNIOR HIGH	\$821,453	\$8,784	\$5,547	\$807,123	2%	\$721,903	\$3,200	\$3,400	\$715,303	1%
668	MCLAIN 7TH GRADE ACADEMY	\$1,710,345	\$1,309	\$10,999	\$1,698,038	1%	\$1,462,377	\$7,932	\$9,477	\$1,444,968	1%
676	CROSTOWN LEARNING CENTER	\$59,639	\$59,639	\$0	\$0	100%	\$74,564	\$74,564	\$0	\$0	100%
687	FROST HEAD START	\$89,665	\$0	\$8,380	\$81,285	9%	\$90,036	\$0	\$6,254	\$83,783	7%
688	REED HEAD START	\$78,409	\$0	\$3,602	\$74,807	5%	\$92,795	\$0	\$3,139	\$89,656	3%
691	MCCLURE HEADSTART	\$450,893	\$0	\$21,197	\$429,695	5%	\$466,412	\$0	\$18,147	\$448,265	4%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$200,192	\$0	\$0	100%	\$150,770	\$150,770	\$0	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$571,038	\$448,526	\$7,415	\$115,097	80%	\$285,806	\$156,382	\$3,477	\$125,947	56%
698	EDUCARE II	\$110,286	\$0	\$5,036	\$105,250	5%	\$117,117	\$0	\$2,861	\$114,257	2%
699	EDUCARE III - MACARTHUR	\$118,844	\$0	\$5,478	\$113,365	5%	\$115,692	\$0	\$3,273	\$112,419	3%
705	CENTRAL HIGH SCHOOL	\$4,035,115	\$13,725	\$29,295	\$3,992,096	1%	\$4,050,134	\$34,184	\$20,629	\$3,995,320	1%
710	EAST CENTRAL HIGH SCHOOL	\$5,246,798	\$72,260	\$47,551	\$5,126,987	2%	\$5,285,615	\$31,329	\$39,090	\$5,215,196	1%
712	EDISON HIGH SCHOOL	\$6,321,243	\$27,242	\$29,235	\$6,264,766	1%	\$6,360,010	\$93,296	\$40,642	\$6,226,072	2%
715	HALE HIGH SCHOOL	\$5,940,594	\$26,273	\$42,372	\$5,871,949	1%	\$5,938,624	\$102,041	\$29,695	\$5,806,887	2%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,169,741	\$30,136	\$31,671	\$4,107,933	1%	\$3,950,299	\$56,461	\$23,236	\$3,870,603	2%
725	MEMORIAL HIGH SCHOOL	\$5,999,040	\$41,192	\$42,937	\$5,914,912	1%	\$5,988,505	\$74,046	\$32,720	\$5,881,739	2%
730	ROGERS HIGH SCHOOL	\$3,533,335	\$45,898	\$27,979	\$3,459,457	2%	\$3,651,498	\$50,314	\$31,894	\$3,569,289	2%
735	WASHINGTON HIGH SCHOOL	\$6,235,636	\$95,020	\$61,474	\$6,079,142	3%	\$6,317,075	\$182,267	\$56,543	\$6,078,266	4%
740	WEBSTER HIGH SCHOOL	\$4,640,943	\$30,455	\$36,693	\$4,573,795	1%	\$4,524,343	\$29,964	\$32,685	\$4,461,694	1%





**Fund Expenditures By Site Through: 7/31/2016**  
**Actual Versus Budget**

		Prior Year Through 7/31/2015					Current Year Through 7/31/2016				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
745	TULSA MET HIGH SCHOOL	\$1,215,917	\$155,090	\$8,950	\$1,051,878	13%	\$1,102,444	\$76,862	\$12,014	\$1,013,568	8%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,640,266	\$10,276	\$11,168	\$1,618,822	1%	\$1,561,840	\$13,624	\$15,187	\$1,533,028	2%
799	CONCURRENT ENROLLMENT	\$0	\$7,087	\$0	-\$7,087	0%	\$39,346	\$21,425	\$0	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$0	\$0	\$1,468,957	0%	\$1,260,713	\$0	\$1,992	\$1,258,721	0%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$0	\$0	\$1,775,156	0%	\$1,461,380	\$0	\$0	\$1,461,380	0%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$0	\$0	\$2,166,331	0%	\$2,412,404	\$0	\$0	\$2,412,404	0%
977	COLLEGE BOUND ACADEMY CHARTER	\$500,000	\$0	\$0	\$500,000	0%	\$749,046	\$0	\$1,028	\$748,018	0%
978	TULSA HONOR ACADEMY	\$500,000	\$0	\$0	\$500,000	0%	\$408,395	\$0	\$589	\$407,806	0%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$0	\$0	\$500,000	0%	\$414,204	\$0	\$0	\$414,204	0%
Total Site Expenditures for Fund		\$305,343,421	\$21,616,566	\$3,378,952	\$280,347,904	8%	\$294,848,305	\$12,820,631	\$3,630,334	\$278,397,340	6%