



Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|-------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| GENERAL FUND (11) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$79,271,841 | \$22,783 | 0% | \$81,071,055 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$1,908,547 | \$1,273,390 | 67% | \$1,500,000 | \$942,445 | 63% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$900,000 | \$459,870 | 51% | \$900,000 | \$469,968 | 52% |
| 1130 REVENUE IN LIEU OF TAXES | \$102,812 | \$102,811 | 100% | \$88,001 | \$93,431 | 106% |
| 1213 ADULT ED-STUDENT FEES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1214 GED TESTING FEES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1220 CONTINUING EDUCATION | \$6,318 | \$4,642 | 73% | \$7,000 | \$2,254 | 32% |
| 1230 SUMMER SCHOOL TUITION | \$5,000 | \$1,260 | 25% | \$5,000 | \$0 | 0% |
| 1242 TRANSFER FEES | \$100,001 | \$50,165 | 50% | \$75,000 | \$0 | 0% |
| 1251 PUPIL ACCOUNTING | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1260 AFTER SCHOOL PROGRAMS | \$1,560,000 | \$520,925 | 33% | \$1,600,000 | \$466,815 | 29% |
| 1290 OTHER TUITION & FEES | \$13,000 | \$6,472 | 50% | \$10,000 | \$5,451 | 55% |
| 1310 INTEREST ON INVESTMENTS | \$615,000 | \$289,542 | 47% | \$625,000 | \$207,413 | 33% |
| 1351 INTEREST PROTESTED TAXES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$13,413 | \$719 | 5% | \$10,000 | \$511 | 5% |
| 1410 RENTAL OF SCHOOL FACILITIES | \$275,000 | \$112,603 | 41% | \$405,000 | \$64,333 | 16% |
| 1430 SALE OF BUILDINGS | \$549,705 | \$549,705 | 100% | \$0 | \$0 | 0% |
| 1440 SALE OF EQMNT/SRVCS/REAL ESTAT | \$247,344 | \$157,961 | 64% | \$159,000 | \$74,756 | 47% |
| 1510 INSURANCE LOSS RECOVERIES | \$11,031 | \$11,031 | 100% | \$10,000 | \$0 | 0% |
| 1530 DAMAGES TO SCHOOL PROPERTY | \$387 | \$0 | 0% | \$387 | \$0 | 0% |
| 1540 LOST TEXTBOOKS | \$109 | \$85 | 78% | \$0 | \$326 | 0% |
| 1560 MEDIA SERVICES REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1570 CUSTODIAN SERVICES & UTILITIES | \$347,075 | \$95,614 | 28% | \$379,000 | \$50,778 | 13% |
| 1580 TRANSPORTATION FEES | \$1,501,828 | \$98,578 | 7% | \$1,451,828 | \$181,286 | 12% |
| 1590 MISCELLANEOUS REIMBURSEMENTS | \$474,549 | \$105,060 | 22% | \$451,980 | \$87,782 | 19% |
| 1610 CONTRIBUTIONS AND DONATIONS | \$4,905,179 | \$1,365,200 | 28% | \$5,933,693 | \$2,890,458 | 49% |
| 1620 COMMUNITY SERVICES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1630 PROPERTY INSURANCE REIMBURSE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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PUBLIC SCHOOLS

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|---------------------------------------|--------------|--------------|------|--------------|--------------|-----|
| 1650 DISTRICT CONTRACTS | \$8,500 | \$3,286 | 39% | \$7,193 | \$3,193 | 44% |
| 1680 REFUND OF PRIOR YEAR'S EXPENDI | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$1,228,452 | \$771,130 | 63% | \$1,066,977 | \$566,817 | 53% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$94,045,091 | \$6,002,830 | 6% | \$95,756,114 | \$6,108,018 | 6% |
| Intermediate Sources of Revenue | | | | | | |
| 2100 COUNTY REVENUE | \$8,169,969 | \$126,694 | 2% | \$8,400,437 | \$111,908 | 1% |
| 2200 APPORTIONMENT | \$1,500,000 | \$546,393 | 36% | \$1,554,482 | \$529,328 | 34% |
| 2300 RESALE PROPERTY RELEASE | \$317,431 | \$317,431 | 100% | \$325,000 | \$310,240 | 95% |
| Total Intermediate Sources of Revenue | \$9,987,400 | \$990,517 | 10% | \$10,279,919 | \$951,476 | 9% |
| State Sources of Revenue | | | | | | |
| 3110 GROSS PRODUCTION | \$22,000 | \$11,878 | 54% | \$45,000 | \$8,911 | 20% |
| 3120 MOTOR VEHICLE COLLECTIONS | \$18,020,000 | \$6,391,371 | 35% | \$17,600,000 | \$5,255,206 | 30% |
| 3130 REA TAX | \$10,000 | \$3,878 | 39% | \$9,500 | \$4,208 | 44% |
| 3140 STATE LAND EARNINGS | \$5,700,000 | \$1,974,131 | 35% | \$5,900,000 | \$1,553,714 | 26% |
| 3150 VEHICLE TAX STAMP | \$85,000 | \$31,211 | 37% | \$85,000 | \$31,252 | 37% |
| 3210 FOUNDATION/SALARY INCENTIVE | \$89,300,956 | \$25,331,414 | 28% | \$90,543,593 | \$26,485,131 | 29% |
| 3230 MENTOR TEACHER STIPEND | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3250 EDUCATION FBA | \$25,678,866 | \$7,279,329 | 28% | \$25,702,520 | \$7,843,302 | 31% |
| 3310 ALTERNATIVE & HIGH CHALLENGE | \$1,395,980 | \$0 | 0% | \$837,588 | \$0 | 0% |
| 3390 ARTS IN EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3411 STAFF DEVELOPMENT | \$120,005 | \$60,003 | 50% | \$72,003 | \$44,391 | 62% |
| 3412 NATIONALLY BOARD CERT. BONUS | \$582,000 | \$0 | 0% | \$358,412 | \$15,000 | 4% |
| 3415 SUMMER ACADEMY | \$544,632 | \$0 | 0% | \$326,779 | \$0 | 0% |
| 3420 STATE TEXTBOOKS | \$1,853,510 | \$1,680,202 | 91% | \$0 | \$0 | 0% |
| 3430 ADULT ED MATCHING | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3440 DRIVER EDUCATION | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3470 ADVANCED PLACEMENT INCENTIVES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3570 OKLAHOMA PARENTS AS TEACHERS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3610 REIMB HOMESTEAD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3620 STATE LAND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3650 TOBACCO SETTLEMENT ENDOW TRUST | \$50,000 | \$0 | 0% | \$0 | \$0 | 0% |



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PUBLIC SCHOOLS

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|---------------------------------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| 3690 MISC STATE SOURCES | \$886,028 | \$300 | 0% | \$468,673 | \$0 | 0% |
| 3811 VOC ED SALARIES REIMB | \$114,440 | \$1,580 | 1% | \$112,440 | \$1,580 | 1% |
| 3812 VOC ED-INCENTIVE ASST | \$527,460 | \$126,651 | 24% | \$494,697 | \$134,698 | 27% |
| 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 | \$42,891,949 | 30% | \$142,661,205 | \$41,377,393 | 29% |
| Federal Sources of Revenue | | | | | | |
| 4120 FEMA-FLOOD CONTROL | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4130 IMPACT AID | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4140 INDIAN ED | \$666,842 | \$69,118 | 10% | \$526,795 | \$65,257 | 12% |
| 4150 ROTC | \$583,329 | \$189,039 | 32% | \$533,563 | \$194,358 | 36% |
| 4162 FLOOD CONTROL | \$0 | \$185 | 0% | \$0 | \$169 | 0% |
| 4210 IMPROVING BASIC PROGRAMS | \$17,756,218 | \$2,076,245 | 12% | \$18,336,231 | \$1,527,618 | 8% |
| 4211 ARRA - TITLE I - PART A | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4212 ARRA - TITLE I - 1003 G SUPPLE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4213 SUPPLMNTL SCH IMPRV MNT GRANTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4221 TITLE I - READING FIRST | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4240 IASA TITLE 1 COMP EDUC | \$91,870 | \$417 | 0% | \$93,060 | \$5,584 | 6% |
| 4260 COMPREHENSIVE REFORM GRANT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4271 TEACHER & PRINCIPAL TRAINING | \$3,030,136 | \$225,717 | 7% | \$2,108,667 | \$412,133 | 20% |
| 4272 TITLE III - TECHNOLOGY FOR EDU | \$6,000 | \$0 | 0% | \$6,000 | \$0 | 0% |
| 4273 TITLE II - MATH AND SCIENCE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4281 BILINGUAL ED & MINORITY LANGUA | \$942,623 | \$120,853 | 13% | \$771,905 | \$115,527 | 15% |
| 4310 SP ED DISCRETIONARY | \$9,034,833 | \$678,115 | 8% | \$9,112,007 | \$497,187 | 5% |
| 4320 FLOW THROUGH | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4330 SP ED - CSPD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4340 SP ED - PRESCHOOL | \$173,163 | \$13,289 | 8% | \$34,184 | \$13,801 | 40% |
| 4441 DRUG FREE SCHOOLS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4443 21ST CENTURY COMMUNITY LEARNIN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4461 INNOVATION PROGRAMS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 4462 CHARTER SCHOOLS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |



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| | | | | | | |
|---|----------------------|---------------------|------------|----------------------|---------------------|------------|
| 4480 EDUC FOR HOMELESS CHILDREN | \$132,527 | \$86,589 | 65% | \$212,565 | \$88,362 | 42% |
| 4550 JOHNSON O'MALLEY | \$90,064 | \$0 | 0% | \$128,765 | \$0 | 0% |
| 4551 JOHNSON O'MALLEY | \$5,084 | \$2,605 | 51% | \$0 | \$11,114 | 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 | \$14,662 | 24% | \$60,000 | \$5,900 | 10% |
| 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 | \$373,311 | 19% | \$1,397,998 | \$226,710 | 16% |
| 4821 C PERKINS-VOC ED-SAL REIMB | \$797,363 | \$95,047 | 12% | \$709,820 | \$253,399 | 36% |
| 4828 TECH PREP | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Federal Sources of Revenue | \$35,351,049 | \$3,945,547 | 11% | \$34,031,560 | \$3,417,120 | 10% |
| Non Revenue Receipts | | | | | | |
| 5150 CHILD NUTRITION REIMBURSEMENT | \$1,083,000 | \$0 | 0% | \$1,109,000 | \$0 | 0% |
| 5160 SAF REIMBURSEMENT | \$287,011 | \$23,339 | 8% | \$260,025 | \$25,819 | 10% |
| 5600 ST MEDICAID CLEARING ACCT | \$0 | \$216 | 0% | \$40,000 | \$0 | 0% |
| 5800 CHARTER SCHOOLS | \$7,784,027 | \$1,901,409 | 24% | \$7,228,970 | \$2,175,319 | 30% |
| Total Non Revenue Receipts | \$9,154,038 | \$1,924,963 | 21% | \$8,637,995 | \$2,201,138 | 25% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$28,093,733 | \$28,093,733 | 100% | \$28,052,435 | \$28,065,640 | 100% |
| 6130 LAPSED APPROPRIATIONS | \$4,300,000 | \$3,300,000 | 77% | \$2,500,000 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$32,393,733 | \$31,393,733 | 97% | \$30,552,435 | \$28,065,640 | 92% |
| Total Revenue for Fund | \$325,927,188 | \$87,149,540 | 27% | \$321,919,228 | \$82,120,784 | 26% |



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| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|-------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BUILDING FUND (21) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$11,331,287 | \$3,240 | 0% | \$11,569,003 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$257,516 | \$181,915 | 71% | \$210,000 | \$134,636 | 64% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$129,998 | \$65,696 | 51% | \$130,000 | \$67,139 | 52% |
| 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 | \$202,104 | 59% | \$422,200 | \$37,411 | 9% |
| 1351 INTEREST PROTESTED TAXES | \$69 | \$0 | 0% | \$69 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$1,500 | \$101 | 7% | \$1,500 | \$70 | 5% |
| 1410 RENTAL OF SCHOOL FACILITIES | \$26,501 | \$8,395 | 32% | \$41,501 | \$10,310 | 25% |
| 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 | \$834 | 83% | \$1,000 | \$199 | 20% |
| 1570 CUSTODIAN SERVICES & UTILITIES | \$0 | \$389 | 0% | \$0 | \$0 | 0% |
| 1590 MISCELLANEOUS REIMBURSEMENTS | \$5,269 | \$0 | 0% | \$0 | \$3,521 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$78,330 | \$11,278 | 14% | \$50,000 | \$35,251 | 71% |
| 1698 DISCOUNTS TAKEN | \$2,406 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$12,177,889 | \$474,588 | 4% | \$12,426,273 | \$289,335 | 2% |
| 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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PUBLIC SCHOOLS

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Carryover Sources of Revenue

| | | | | | | |
|------------------------------------|---------------------|--------------------|------------|---------------------|--------------------|------------|
| 6110 PRIOR YEAR FUND BALANCE | \$7,345,616 | \$7,345,616 | 100% | \$6,257,168 | \$6,205,295 | 99% |
| 6130 LAPSED APPROPRIATIONS | \$100,000 | \$0 | 0% | \$100,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$7,445,616 | \$7,345,616 | 99% | \$6,357,168 | \$6,205,295 | 98% |
| Total Revenue for Fund | \$20,309,912 | \$7,820,204 | 39% | \$19,469,848 | \$6,494,630 | 33% |



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| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|---------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| CHILD NUTRITION (22) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$5,000 | \$976 | 20% | \$4,000 | \$9,340 | 234% |
| 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 | \$8,230 | 16% | \$75,000 | \$7,427 | 10% |
| 1712 LOCAL REVENUE | \$650,000 | \$175,345 | 27% | \$680,000 | \$70,294 | 10% |
| 1714 LUNCH-STUDENT REDUCED | \$65,000 | \$14,775 | 23% | \$70,000 | \$5,211 | 7% |
| 1721 BREAKFAST-CASH | \$1,500 | \$234 | 16% | \$1,500 | \$175 | 12% |
| 1722 BREAKFAST-TICKET | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1724 BREAKFAST-REDUCED | \$200 | \$0 | 0% | \$200 | \$0 | 0% |
| 1731 LUNCH-ADULT CASH | \$65,000 | \$10,590 | 16% | \$80,000 | \$8,448 | 11% |
| 1732 LUNCH-ADULT TICKET | \$100,000 | \$22,078 | 22% | \$105,000 | \$17,467 | 17% |
| 1733 BREAKFAST ADULT CASH | \$1,500 | \$236 | 16% | \$1,500 | \$167 | 11% |
| 1734 BREAKFAST ADULT TICKET | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1742 ALA CARTE-STUDENT LUNCH | \$285,000 | \$42,221 | 15% | \$300,000 | \$42,577 | 14% |
| 1743 ALA CARTE-ADULT LUNCH | \$31,000 | \$9,668 | 31% | \$41,496 | \$11,040 | 27% |
| 1746 ALA CARTE-STU BREAKFAST | \$1,500 | \$237 | 16% | \$1,500 | \$213 | 14% |
| 1747 ALA CARTE-ADULT BREAKFAST | \$13,569 | \$4,530 | 33% | \$13,569 | \$4,297 | 32% |
| 1761 CONTRACT LUNCHES | \$1,390,000 | \$621,993 | 45% | \$1,425,749 | \$371,009 | 26% |
| 1762 CONTRACT BREAKFAST | \$675,350 | \$264,017 | 39% | \$675,436 | \$168,264 | 25% |
| 1764 CONTRACT SNACKS | \$299,405 | \$82,775 | 28% | \$299,407 | \$77,295 | 26% |
| 1791 SPECIAL FUNCTIONS | \$125,698 | \$16,741 | 13% | \$125,698 | \$29,087 | 23% |
| 1795 VENDOR REBATE | \$2,000 | \$964 | 48% | \$2,000 | \$2,717 | 136% |
| 1796 RECYCLEABLE MATERIALS | \$614 | \$375 | 61% | \$614 | \$941 | 153% |
| Total Local Sources of Revenue | \$3,791,501 | \$1,275,985 | 34% | \$3,931,834 | \$825,967 | 21% |



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PUBLIC SCHOOLS

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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% |
| Total State Sources of Revenue | \$2,414,790 | \$0 | 0% | \$2,357,084 | \$0 | 0% |
| Federal Sources of Revenue | | | | | | |
| 4711 FED - FREE LUNCHES | \$11,000,000 | \$596,876 | 5% | \$11,500,000 | \$2,147,955 | 19% |
| 4712 FED - REDUCED LUNCHES | \$1,040,000 | \$0 | 0% | \$1,040,000 | \$54,894 | 5% |
| 4713 FED - ALL LUNCHES | \$160,000 | \$0 | 0% | \$175,000 | \$32,958 | 19% |
| 4721 FED - FREE BREAKFASTS | \$5,500,000 | \$253,536 | 5% | \$5,500,000 | \$995,533 | 18% |
| 4722 FED - REDUCED BREAKFASTS | \$389,915 | \$16,700 | 4% | \$389,915 | \$11,336 | 3% |
| 4723 FED - PAID BREAKFASTS | \$76,500 | \$5,601 | 7% | \$76,500 | \$19,890 | 26% |
| 4740 SUMMER FOOD PROGRAM | \$699,393 | \$378,406 | 54% | \$654,321 | \$580,780 | 89% |
| 4750 CHILD/ADULT FOOD PROG | \$173,000 | \$0 | 0% | \$173,000 | \$17,773 | 10% |
| 4760 FRESH FRUIT/VEGETABLE PROGRAM | \$944,417 | \$230,080 | 24% | \$944,416 | \$91,309 | 10% |
| 4770 ARRA-EQUIP ASSIS GR-CHILD NUTR | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Federal Sources of Revenue | \$19,983,225 | \$1,481,200 | 7% | \$20,453,152 | \$3,952,427 | 19% |
| Non Revenue Receipts | | | | | | |
| 5160 ACTIVITY FUND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 5160 SAF REIMBURSEMENT | \$40,000 | \$8,002 | 20% | \$40,000 | \$3,717 | 9% |
| Total Non Revenue Receipts | \$40,000 | \$8,002 | 20% | \$40,000 | \$3,717 | 9% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$3,419,267 | \$3,419,267 | 100% | \$3,455,578 | \$3,462,263 | 100% |
| 6130 LAPSED APPROPRIATIONS | \$25,000 | \$0 | 0% | \$25,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$3,444,267 | \$3,419,267 | 99% | \$3,480,578 | \$3,462,263 | 99% |
| Total Revenue for Fund | \$29,673,783 | \$6,184,454 | 21% | \$30,262,648 | \$8,244,374 | 27% |



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| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|---------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2016B (31) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$34,770,000 | \$34,770,000 | 100% |
| 1690 MISCELLANEOUS REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$34,770,000 | \$34,770,000 | 100% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$7,631 | \$7,631 | 100% | \$0 | \$0 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$7,631 | \$7,631 | 100% | \$0 | \$0 | 0% |
| Total Revenue for Fund | \$7,631 | \$7,631 | 100% | \$34,770,000 | \$34,770,000 | 100% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015A (32) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$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 | \$6,778,460 | 101% | \$1,057,800 | \$786,213 | 74% |
| 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 | \$6,778,460 | 101% | \$1,057,800 | \$786,213 | 74% |
| Total Revenue for Fund | \$6,735,414 | \$6,778,460 | 101% | \$1,057,800 | \$786,213 | 74% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|-----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015B (33) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$6,930,447 | \$6,930,447 | 100% | \$0 | \$66,680 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$452,000 | \$0 | 0% | \$0 | \$0 | 0% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$7,382,447 | \$6,930,447 | 94% | \$0 | \$66,680 | 0% |
| Total Revenue for Fund | \$7,382,447 | \$6,930,447 | 94% | \$0 | \$66,680 | 0% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|---------------------|-------------|---------------------------------|--------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015C (34) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1370 PROCEEDS FROM SALE OF BONDS | \$17,900,000 | \$17,900,000 | 100% | \$0 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$17,900,000 | \$17,900,000 | 100% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$2,030,000 | \$1,895,214 | 93% |
| 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 | \$1,895,214 | 93% |
| Total Revenue for Fund | \$17,900,000 | \$17,900,000 | 100% | \$2,030,000 | \$1,895,214 | 93% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|---------------------|-------------|---------------------------------|-----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2015D (36) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$10,000,000 | \$10,000,000 | 100% | \$0 | \$0 | 0% |
| 1690 MISCELLANEOUS REVENUE | \$1,000 | \$0 | 0% | \$1,000 | \$0 | 0% |
| 1698 DISCOUNTS TAKEN | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$10,001,000 | \$10,000,000 | 100% | \$1,000 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | -\$6,726 | 0% | \$0 | \$89,361 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$7,000 | \$6,726 | 96% | \$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 | \$89,361 | 2% |
| Total Revenue for Fund | \$10,008,000 | \$10,000,000 | 100% | \$4,501,000 | \$89,361 | 2% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2013B (3B) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | -\$33,968 | 0% | \$29,117 | \$5,457 | 19% |
| 6130 LAPSED APPROPRIATIONS | \$35,000 | \$33,968 | 97% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$35,000 | \$0 | 0% | \$29,117 | \$5,457 | 19% |
| Total Revenue for Fund | \$35,000 | \$0 | 0% | \$29,117 | \$5,457 | 19% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|-----------------|-------------|---------------------------------|------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2014B (3E) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$71,768 | \$71,768 | 100% | \$0 | \$373,347 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$71,768 | \$71,768 | 100% | \$0 | \$373,347 | 0% |
| Total Revenue for Fund | \$71,768 | \$71,768 | 100% | \$0 | \$373,347 | 0% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2014C (3F) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$1,543,653 | \$1,543,653 | 100% | \$0 | \$185 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$1,543,653 | \$1,543,653 | 100% | \$0 | \$185 | 0% |
| Total Revenue for Fund | \$1,543,653 | \$1,543,653 | 100% | \$0 | \$185 | 0% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|------------------|-------------|---------------------------------|------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2014D (3G) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1370 PROCEEDS FROM SALE OF BONDS | \$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 | \$662,326 | \$662,326 | 100% | \$0 | -\$67,469 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$662,326 | \$662,326 | 100% | \$0 | -\$67,469 | 0% |
| Total Revenue for Fund | \$662,326 | \$662,326 | 100% | \$0 | -\$67,469 | 0% |



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| BOND FUND - 2016A (3J) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1310 INTEREST ON INVESTMENTS | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1370 PROCEEDS FROM SALE OF BONDS | \$7,500,000 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Local Sources of Revenue | \$7,500,000 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$0 | \$0 | 0% | \$5,413,743 | \$400 | 0% |
| 6130 LAPSED APPROPRIATIONS | \$0 | \$0 | 0% | \$500,000 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$0 | \$0 | 0% | \$5,913,743 | \$400 | 0% |
| Total Revenue for Fund | \$7,500,000 | \$0 | 0% | \$5,913,743 | \$400 | 0% |



Revenue Collections Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | Current Year Through 10/31/2016 | | |
|---|-------------------------------|---------------------|-------------|---------------------------------|---------------------|-------------|
| | Revenue Budget | Actual Revenue | % Collected | Revenue Budget | Actual Revenue | % Collected |
| SINKING FUND (41) | | | | | | |
| Local Sources of Revenue | | | | | | |
| 1110 AD VALOREM TAX LEVY-CURRENT | \$61,467,221 | \$17,486 | 0% | \$62,481,154 | \$0 | 0% |
| 1121 TAX LEVY- FIRST PRIOR YEAR | \$1,389,166 | \$981,221 | 71% | \$900,000 | \$725,488 | 81% |
| 1122 TAX LEVY- ALL OTHER YEARS | \$550,000 | \$300,839 | 55% | \$550,000 | \$327,753 | 60% |
| 1130 REVENUE IN LIEU OF TAXES | \$3,533 | \$3,533 | 100% | \$2,100 | \$4,430 | 211% |
| 1330 PREMIUM ON BONDS SOLD | \$1,119,639 | \$536,150 | 48% | \$500,000 | \$612,321 | 122% |
| 1340 ACCRUED INTEREST ON BONDS SOLD | \$35,000 | \$3,488 | 10% | \$35,000 | \$21,733 | 62% |
| 1351 INTEREST PROTESTED TAXES | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 1352 INTEREST UNAPPORTIONED TAXES | \$8,000 | \$519 | 6% | \$3,000 | \$362 | 12% |
| Total Local Sources of Revenue | \$64,572,559 | \$1,843,236 | 3% | \$64,471,254 | \$1,692,087 | 3% |
| State Sources of Revenue | | | | | | |
| 3610 REIMB HOMESTEAD | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| 3620 STATE LAND REIMBURSEMENT | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total State Sources of Revenue | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Carryover Sources of Revenue | | | | | | |
| 6110 PRIOR YEAR FUND BALANCE | \$52,509,513 | \$52,509,513 | 100% | \$66,378,264 | \$67,339,882 | 101% |
| 6200 INTERFUND TRANSFER | \$0 | \$0 | 0% | \$0 | \$0 | 0% |
| Total Carryover Sources of Revenue | \$52,509,513 | \$52,509,513 | 100% | \$66,378,264 | \$67,339,882 | 101% |
| Total Revenue for Fund | \$117,082,072 | \$54,352,749 | 46% | \$130,849,518 | \$69,031,969 | 53% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

GENERAL FUND (11)

1XXX Salaries

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 1100 REGULAR CERTIFIED SALARIES | \$1,800,000 | \$0 | \$0 | \$1,800,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1110 FULL-TIME CERTIFIED SALARIES | \$131,816,722 | \$109,581,428 | \$24,248,583 | -\$2,013,289 | 102% | \$126,990,465 | \$102,647,711 | \$22,804,243 | \$1,538,510 | 99% |
| 1111 FULL-TIME CERTIFIED SALARIES | \$597,234 | \$0 | \$0 | \$597,234 | 0% | \$1,179,402 | \$0 | \$0 | \$1,179,402 | 0% |
| 1112 RETROACTIVE CERTIFIED PAY | \$0 | \$0 | \$4,270 | -\$4,270 | 0% | \$0 | \$0 | \$13,538 | -\$13,538 | 0% |
| 1140 UNUSED SICK LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$58,902 | \$141,098 | 29% | \$206,060 | \$0 | \$73,882 | \$132,178 | 36% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$489,364 | \$456,416 | \$87,255 | -\$54,307 | 111% | \$515,836 | \$420,040 | \$84,689 | \$11,106 | 98% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$48,819,821 | \$32,988,658 | \$13,400,193 | \$2,430,970 | 95% | \$48,755,658 | \$32,600,813 | \$12,824,492 | \$3,330,353 | 93% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$141,635 | -\$141,635 | 0% | \$0 | \$0 | \$2,023 | -\$2,023 | 0% |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$150,000 | \$0 | \$16,800 | \$133,200 | 11% | \$150,000 | \$0 | \$30,708 | \$119,292 | 20% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$1,570,017 | \$1,239,460 | \$467,170 | -\$136,614 | 109% | \$1,630,881 | \$1,229,355 | \$396,224 | \$5,302 | 100% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,726,929 | \$0 | \$147,425 | \$1,579,504 | 9% | \$1,685,220 | \$0 | \$169,263 | \$1,515,957 | 10% |
| 1311 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$7,431 | -\$7,431 | 0% | \$0 | \$0 | \$13,501 | -\$13,501 | 0% |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$75 | \$0 | \$1,237 | -\$1,162 | 1649% | \$225 | \$0 | \$0 | \$225 | 0% |
| 1391 CERTIFIED COVER PAY SALARIES | \$0 | \$0 | \$8,734 | -\$8,734 | 0% | \$0 | \$0 | \$58 | -\$58 | 0% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$3,115 | \$0 | \$228,100 | -\$224,985 | 7323% | \$1,490 | \$0 | \$183,502 | -\$182,012 | 12316% |
| 1490 OTHER NON-CERTIFIED TEMPORARY | \$125 | \$0 | \$924 | -\$799 | 739% | \$520 | \$0 | \$0 | \$520 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$219,611 | \$0 | \$293,221 | -\$73,611 | 134% | \$133,974 | \$0 | \$226,726 | -\$92,752 | 169% |
| 1700 STIPENDS - CERTIFIED | \$3,701,809 | \$33,833 | \$792,417 | \$2,875,558 | 22% | \$4,388,555 | \$3,333 | \$1,231,450 | \$3,153,772 | 28% |
| 1800 STIPENDS - NON-CERTIFIED | \$350,705 | \$0 | \$104,465 | \$246,240 | 30% | \$396,029 | \$0 | \$56,452 | \$339,577 | 14% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,228,374 | \$1,793,073 | \$395,390 | \$1,039,910 | 68% | \$3,098,917 | \$1,706,800 | \$387,963 | \$1,004,154 | 68% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$208 | \$340,659 | \$131,585 | -\$472,036 | 227040% | \$0 | \$146,038 | \$163,342 | -\$309,380 | 0% |
| 1960 AUTO ALLOWANCE | \$39,500 | \$0 | \$5,823 | \$33,677 | 15% | \$14,500 | \$0 | \$5,250 | \$9,250 | 36% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$194,738,608 | \$146,433,527 | \$40,541,562 | \$7,763,519 | 96% | \$189,172,731 | \$138,754,091 | \$38,667,305 | \$11,751,335 | 94% |

2XXX Benefits

| | | | | | | | | | | |
|-------------------------------------|--------------|-------------|-------------|-------------|-----|--------------|--------------|-------------|-----------|------|
| 2120 DENTAL INSURANCE - CERTIFIED P | \$309,506 | \$250,373 | \$53,207 | \$5,926 | 98% | \$302,269 | \$241,457 | \$51,186 | \$9,627 | 97% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$15,000,276 | \$5,783,943 | \$2,563,314 | \$6,653,018 | 56% | \$15,662,680 | \$12,345,068 | \$2,587,715 | \$729,897 | 95% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$288,038 | \$213,941 | \$51,177 | \$22,920 | 92% | \$272,624 | \$225,519 | \$49,545 | -\$2,441 | 101% |
| 2150 L-T DISB INSUR CERT | \$339,070 | \$252,112 | \$60,204 | \$26,754 | 92% | \$324,076 | \$280,891 | \$61,738 | -\$18,554 | 106% |
| 2180 VISION INSURANCE - CERTIFIED P | \$114 | \$0 | \$79 | \$35 | 69% | \$308 | \$0 | \$90 | \$218 | 29% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$170,190 | \$94,567 | \$43,270 | \$32,354 | 81% | \$149,248 | \$100,495 | \$41,782 | \$6,971 | 95% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$8,384,135 | \$1,956,705 | \$2,148,063 | \$4,279,367 | 49% | \$7,836,082 | \$5,064,668 | \$2,167,352 | \$604,061 | 92% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$109,404 | \$77,397 | \$25,786 | \$6,221 | 94% | \$104,166 | \$73,341 | \$24,820 | \$6,005 | 94% |
| 2250 L-T DISB INSUR | \$123,637 | \$88,161 | \$29,374 | \$6,102 | 95% | \$116,847 | \$88,170 | \$31,235 | -\$2,558 | 102% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$8,226,669 | \$6,754,379 | \$1,521,704 | -\$49,415 | 101% | \$7,988,686 | \$6,263,756 | \$1,456,353 | \$268,577 | 97% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$1,876,125 | \$1,582,221 | \$358,337 | -\$64,434 | 103% | \$1,869,774 | \$1,467,560 | \$344,045 | \$58,169 | 97% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$2,914,857 | \$2,053,187 | \$860,804 | \$866 | 100% | \$2,784,402 | \$2,047,980 | \$816,737 | -\$80,315 | 103% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$690,516 | \$481,123 | \$208,948 | \$445 | 100% | \$681,407 | \$482,133 | \$195,655 | \$3,619 | 99% |
| 2510 DISTRICT PAID RETIREMENT | \$920,501 | \$627,886 | \$249,209 | \$43,406 | 95% | \$945,515 | \$539,395 | \$227,773 | \$178,348 | 81% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$1,005,384 | \$0 | \$211,499 | \$793,885 | 21% | \$896,782 | \$0 | \$218,696 | \$678,086 | 24% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$13,470,333 | \$10,911,512 | \$2,490,831 | \$67,991 | 99% | \$13,001,462 | \$10,176,998 | \$2,414,116 | \$410,349 | 97% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$133,301 | \$33,964 | \$34,376 | \$64,961 | 51% | \$178,041 | \$56,287 | \$39,627 | \$82,126 | 54% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$103,952 | \$0 | \$32,975 | \$70,977 | 32% | \$115,529 | \$0 | \$31,105 | \$84,424 | 27% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$1,594,924 | \$1,143,507 | \$481,907 | -\$30,490 | 102% | \$1,633,313 | \$1,208,154 | \$478,502 | -\$53,344 | 103% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$7,500 | \$65,135 | \$227,365 | 24% | \$300,000 | \$7,500 | \$30,552 | \$261,948 | 13% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$100,000 | \$0 | \$0 | \$100,000 | 0% | \$100,000 | \$0 | \$58,890 | \$41,110 | 59% |
| | \$56,060,931 | \$32,312,480 | \$11,490,200 | \$12,258,251 | 78% | \$55,263,211 | \$40,669,373 | \$11,327,515 | \$3,266,323 | 94% |

3XXX Purchased Professional & Technical Services

| | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-----------|-------------|------|-------------|-------------|-----------|------------|------|
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$1,593,231 | \$1,032,061 | \$450,964 | \$110,206 | 93% | \$1,089,642 | \$530,190 | \$292,811 | \$266,642 | 76% |
| 3120 MANAGEMENT SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$87,167 | \$168,111 | -\$255,278 | 0% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$6,070,261 | \$3,092,495 | \$743,463 | \$2,234,303 | 63% | \$3,956,031 | \$2,631,510 | \$662,869 | \$661,652 | 83% |
| 3230 COUNSELING SERVICE | \$60,000 | \$56,478 | \$3,522 | \$0 | 100% | \$60,000 | \$58,741 | \$1,259 | \$0 | 100% |
| 3310 ACCOUNTING SERVICES | \$170,000 | \$28,500 | \$0 | \$141,500 | 17% | \$165,000 | \$28,500 | \$0 | \$136,500 | 17% |
| 3360 MEDICAL SERVICES | \$91,561 | \$52,536 | \$27,258 | \$11,767 | 87% | \$180,261 | \$145,123 | \$21,459 | \$13,679 | 92% |
| 3400 TECHNICAL SERVICES | \$325,457 | \$199,186 | \$83,892 | \$42,379 | 87% | \$274,881 | \$214,287 | \$60,594 | \$0 | 100% |
| 3420 DATA PROCESSING SERVICES | \$26,000 | \$0 | \$0 | \$26,000 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| 3430 OFFICIALS | \$145,000 | \$60,216 | \$38,319 | \$46,465 | 68% | \$110,140 | \$60,004 | \$49,678 | \$458 | 100% |
| 3440 SECURITY SERVICES | \$40,688 | \$0 | \$0 | \$40,688 | 0% | \$40,688 | \$764 | \$0 | \$39,924 | 2% |
| 3460 OTHER TECHNICAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$105,800 | \$126,568 | \$2,089 | -\$22,857 | 122% |
| 3510 CIVIL LITIGATION-PLAINTIFF | \$8,000 | \$5,000 | \$0 | \$3,000 | 63% | \$8,000 | \$6,000 | \$0 | \$2,000 | 75% |
| 3520 CIVIL LITIGATION-DEFENDANT | \$12,000 | \$20,465 | \$535 | -\$9,000 | 175% | \$12,000 | \$19,735 | \$265 | -\$8,000 | 167% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$242,613 | \$114,131 | \$8,369 | \$120,113 | 50% | \$209,363 | \$23,604 | \$6,397 | \$179,363 | 14% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|--------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 3540 GENL COUNSEL SVCS-BOARD REPRES | \$19,000 | \$37,485 | \$515 | -\$19,000 | 200% | \$19,000 | \$1,247 | \$1,753 | \$16,000 | 16% |
| 3550 DUE PROCESS | \$23,150 | \$26,822 | \$1,178 | -\$4,850 | 121% | \$23,150 | \$35,000 | \$0 | -\$11,850 | 151% |
| 3560 EMPLOYMENT LAW | \$148,425 | \$180,691 | \$6,909 | -\$39,175 | 126% | \$163,425 | \$148,838 | \$7,662 | \$6,925 | 96% |
| 3570 OTHER LEGAL SERVICES | \$112,087 | \$169,533 | \$13,967 | -\$71,413 | 164% | \$112,087 | \$66,956 | \$4,044 | \$41,087 | 63% |
| 3600 PROFESSIONAL EMPLOYEE TRAINING | \$3,572,655 | \$1,550,644 | \$175,036 | \$1,846,976 | 48% | \$8,078,007 | \$2,510,086 | \$1,843,041 | \$3,724,880 | 54% |
| | \$12,660,129 | \$6,626,243 | \$1,553,927 | \$4,479,959 | 65% | \$14,612,475 | \$6,694,318 | \$3,122,032 | \$4,796,125 | 67% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4111 WATER/SEWER SERVICES (NON-EMER) | \$1,410,138 | \$1,130,142 | \$279,996 | \$0 | 100% | \$1,410,138 | \$1,038,149 | \$371,989 | \$0 | 100% |
| 4250 LAUNDRY SERVICES | \$9,000 | \$4,891 | \$4,109 | \$0 | 100% | \$9,000 | \$5,470 | \$3,531 | \$0 | 100% |
| 4260 LAWN-CARE SERVICES | \$3,600 | \$0 | \$0 | \$3,600 | 0% | \$15,000 | \$0 | \$0 | \$15,000 | 0% |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$167,738 | \$27,812 | \$4,589 | \$135,338 | 19% | \$30,503 | \$14,452 | \$4,534 | \$11,517 | 62% |
| 4320 COMPUTER SERVICE | \$1,211,082 | \$172,045 | \$944,439 | \$94,598 | 92% | \$1,153,831 | \$145,013 | \$914,834 | \$93,985 | 92% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$7,768 | \$0 | \$6,280 | \$1,488 | 81% | \$7,000 | \$0 | \$5,350 | \$1,650 | 76% |
| 4380 OTHER BUILDING SERVICES | \$720 | \$240 | \$840 | -\$360 | 150% | \$720 | \$1,105 | \$1,720 | -\$2,105 | 392% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$71,088 | \$44,629 | \$25,227 | \$1,232 | 98% | \$113,204 | \$51,648 | \$5,837 | \$55,719 | 51% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$2,328 | \$0 | \$0 | \$2,328 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4400 RENTAL OR LEASE SERVICES | \$261,000 | \$118,604 | \$56,163 | \$86,233 | 67% | \$260,782 | \$285,157 | \$36,047 | -\$60,423 | 123% |
| 4420 EQUIPMENT AND VEHICLE SERVICES | \$32,399 | \$80 | \$0 | \$32,319 | 0% | \$14,799 | \$0 | \$90 | \$14,709 | 1% |
| 4421 TPS TRANSPORTATION | \$519,680 | \$16,641 | -\$25,944 | \$528,983 | -2% | \$468,676 | \$26,972 | -\$74,499 | \$516,202 | -10% |
| 4440 SOFTWARE SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$190 | \$190 | \$0 | \$0 | 100% |
| 4500 CONSTRUCTION SERVICES | \$500 | \$0 | \$0 | \$500 | 0% | \$1,300 | \$42,545 | \$0 | -\$41,245 | 3273% |
| | \$3,697,041 | \$1,515,085 | \$1,295,698 | \$886,259 | 76% | \$3,485,142 | \$1,610,701 | \$1,269,433 | \$605,009 | 83% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$20,104 | \$4,494 | \$5,155 | \$10,455 | 48% | \$18,021 | -\$4 | \$1,522 | \$16,504 | 8% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$2,093 | \$0 | \$0 | \$2,093 | 0% | \$1,433 | \$0 | \$0 | \$1,433 | 0% |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$340 | \$0 | \$0 | \$340 | 0% | \$1,600 | \$0 | \$0 | \$1,600 | 0% |
| 5220 LIABILITY INSURANCE | \$215,586 | \$0 | \$215,586 | \$0 | 100% | \$215,586 | \$3,077 | \$212,509 | \$0 | 100% |
| 5250 SURETY BONDS | \$16,527 | \$25 | \$15,752 | \$750 | 95% | \$16,527 | \$25 | \$15,752 | \$750 | 95% |
| 5290 OTHER INSURANCE SERVICES | \$521,125 | \$50,706 | \$15,044 | \$455,375 | 13% | \$700,750 | \$45,131 | \$455,619 | \$200,000 | 71% |
| 5300 COMMUNICATION SERVICES | \$712,569 | \$544,395 | \$268,672 | -\$100,498 | 114% | \$71,434 | \$7,753 | \$13,005 | \$50,676 | 29% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 5310 POSTAGE SERVICES | \$114,291 | \$82,058 | \$5,593 | \$26,640 | 77% | \$118,810 | \$81,815 | \$3,837 | \$33,158 | 72% |
| 5315 COURIER SERVICES | \$7,500 | \$2,821 | \$867 | \$3,812 | 49% | \$7,500 | \$3,155 | \$845 | \$3,500 | 53% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$417,532 | \$396,040 | \$21,492 | \$0 | 100% | \$171,694 | \$167,217 | \$4,453 | \$24 | 100% |
| 5340 MOBILE COMM DEVICES | \$114,688 | \$93,155 | \$21,533 | \$0 | 100% | \$108,525 | \$87,744 | \$20,679 | \$101 | 100% |
| 5350 IPAD SERVICE AGREEMENT | \$103,015 | \$81,706 | \$20,313 | \$996 | 99% | \$86,883 | \$70,881 | \$16,334 | -\$332 | 100% |
| 5400 ADVERTISING | \$8,340 | \$510 | \$0 | \$7,830 | 6% | \$4,895 | \$110 | \$0 | \$4,785 | 2% |
| 5420 PRINTED ADVERTISING | \$7,018 | \$700 | \$0 | \$6,318 | 10% | \$7,018 | \$5,350 | \$0 | \$1,668 | 76% |
| 5500 PRINTING AND BINDING | \$64,957 | \$23,275 | \$6,725 | \$34,957 | 46% | \$41,700 | \$163,895 | \$0 | -\$122,195 | 393% |
| 5590 OTHER PRINTING AND BINDING | \$433 | \$0 | \$431 | \$2 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5591 PRINTING IN HOUSE | \$143,571 | \$122,132 | \$32,265 | -\$10,827 | 108% | \$106,453 | \$260,669 | \$6,383 | -\$160,599 | 251% |
| 5592 PRINTING CLICK CHARGES | \$617,607 | \$445,402 | \$167,144 | \$5,061 | 99% | \$781,927 | \$616,981 | \$169,592 | -\$4,645 | 101% |
| 5610 TUTIONS TO OTHER DISTRICTS W | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$217,022 | \$2,412 | \$20,590 | \$194,019 | 11% | \$217,640 | \$0 | \$19,580 | \$198,060 | 9% |
| 5820 TRAVEL OUT OF DISTRICT | \$1,452,347 | \$292,598 | \$223,153 | \$936,596 | 36% | \$893,760 | \$203,775 | \$126,846 | \$563,138 | 37% |
| 5990 OTHER PURCHASED SERVICES | \$3,094,225 | \$2,328,404 | \$664,533 | \$101,287 | 97% | \$2,907,123 | \$2,286,626 | \$525,462 | \$95,035 | 97% |
| | \$7,860,888 | \$4,470,834 | \$1,704,849 | \$1,685,206 | 79% | \$6,489,279 | \$4,004,201 | \$1,592,418 | \$892,660 | 86% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$79,237 | \$33,378 | -\$9,172 | \$55,031 | 31% | \$54,070 | \$24,308 | \$14,192 | \$15,570 | 71% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$502,899 | \$0 | \$84,133 | \$418,766 | 17% | \$474,646 | \$428 | \$51,312 | \$422,906 | 11% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$134,878 | \$0 | \$11,685 | \$123,194 | 9% | \$157,667 | \$0 | \$15,487 | \$142,180 | 10% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$311,871 | \$0 | -\$311,871 | 0% | \$236 | \$307,547 | \$0 | -\$307,311 | 130317% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$790,915 | \$355,375 | \$409,188 | \$26,352 | 97% | \$703,040 | \$419,851 | \$268,017 | \$15,172 | 98% |
| 6140 TESTING SUPPLIES AND MATERIALS | \$931,529 | \$117,386 | \$1,019 | \$813,125 | 13% | \$224,672 | \$119,788 | \$87,022 | \$17,862 | 92% |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$129,430 | \$885 | \$33,575 | \$94,970 | 27% | \$16,951 | \$3,211 | \$6,340 | \$7,400 | 56% |
| 6160 FIRST AID SUPPLIES | \$1,036 | \$200 | \$376 | \$460 | 56% | \$3,183 | \$1,336 | \$812 | \$1,036 | 67% |
| 6161 FIRST AID - WAREHOUSE | \$0 | \$0 | \$0 | \$0 | 0% | \$100 | \$0 | \$0 | \$100 | 0% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$17,613 | \$36 | \$6,570 | \$11,006 | 38% | \$17,613 | \$0 | \$4,584 | \$13,029 | 26% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | \$497 | -\$497 | 0% | \$0 | \$0 | \$406 | -\$406 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$889,721 | \$44,556 | \$331,209 | \$513,955 | 42% | \$697,234 | \$2,746 | \$223,998 | \$470,490 | 33% |
| 6181 CLEAN-MAINT SUPPLIES CHEMICALS | \$8 | \$0 | \$544 | -\$536 | 6800% | \$58 | \$0 | \$257 | -\$199 | 443% |
| 6190 GENERAL OFFICE SUPPLIES | \$291,375 | \$36,207 | \$62,839 | \$192,330 | 34% | \$275,257 | \$26,059 | \$30,617 | \$218,580 | 21% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$260,857 | \$0 | \$68,552 | \$192,306 | 26% | \$251,216 | \$1,622 | \$58,844 | \$190,749 | 24% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$234,807 | \$0 | \$40,123 | \$194,685 | 17% | \$200,815 | \$129 | \$23,297 | \$177,389 | 12% |
| 6195 OTHER SUPPLIES AND MATERIALS | \$10,750 | \$1,091 | \$7,500 | \$2,159 | 80% | \$13,700 | \$375 | \$8,175 | \$5,150 | 62% |
| 6196 INVENTORY - NEW INV SYSTEM | \$323,645 | \$179,920 | \$109,054 | \$34,670 | 89% | \$300,000 | \$154,917 | \$376,133 | -\$231,050 | 177% |
| 6197 INVENTORY WRITE OFF | \$0 | \$0 | \$1,691 | -\$1,691 | 0% | \$0 | \$0 | -\$10,776 | \$10,776 | 0% |
| 6199 INVENTORY ISSUED | \$0 | \$0 | -\$469,014 | \$469,014 | 0% | \$0 | \$0 | -\$361,785 | \$361,785 | 0% |
| 6240 ELECTRICITY | \$4,830,651 | \$3,188,634 | \$1,642,017 | \$0 | 100% | \$4,830,651 | \$3,154,396 | \$1,676,255 | \$0 | 100% |
| 6250 GASOLINE | \$1,325,585 | \$935,059 | \$268,083 | \$122,443 | 91% | \$984,611 | \$565,015 | \$240,725 | \$178,871 | 82% |
| 6270 NATURAL GAS | \$1,401,398 | \$1,345,061 | \$56,337 | \$0 | 100% | \$1,401,398 | \$1,104,172 | \$61,978 | \$235,248 | 83% |
| 6410 BOOKS | \$1,752,026 | \$58,581 | \$123,952 | \$1,569,494 | 10% | \$1,453,235 | \$76,608 | \$80,378 | \$1,296,249 | 11% |
| 6420 PERIODICALS | \$34,056 | \$0 | \$667 | \$33,390 | 2% | \$19,228 | -\$279 | \$519 | \$18,988 | 1% |
| 6430 STATE ADOPTED TEXTBOOKS | \$1,807,287 | \$370,525 | \$808,539 | \$628,224 | 65% | \$2,235,117 | \$317,254 | \$895,384 | \$1,022,479 | 54% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$235,425 | \$13,282 | \$7,907 | \$214,237 | 9% | \$134,739 | \$1,060 | \$1,634 | \$132,046 | 2% |
| 6450 WORKBOOKS | \$30,921 | \$23,657 | \$8,254 | -\$989 | 103% | \$14,956 | \$6,424 | \$36,740 | -\$28,208 | 289% |
| 6470 NEWSPAPERS | \$346 | \$28 | \$0 | \$318 | 8% | \$596 | \$28 | \$219 | \$349 | 41% |
| 6480 MAGAZINES | \$4,189 | \$0 | \$3,787 | \$401 | 90% | \$3,334 | \$577 | \$1,532 | \$1,225 | 63% |
| 6510 APPLIANCES | \$8,944 | \$0 | \$0 | \$8,944 | 0% | \$18,838 | \$0 | \$170 | \$18,668 | 1% |
| 6520 AUDIOVISUAL | \$3,345 | \$0 | \$1,705 | \$1,640 | 51% | \$3,345 | \$11,393 | \$39,123 | -\$47,171 | 1510% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$1,053,433 | \$143,044 | \$187,375 | \$723,013 | 31% | \$1,259,224 | \$106,282 | \$491,983 | \$660,960 | 48% |
| 6540 FURNITURE AND FIXTURES | \$57,021 | \$8,180 | \$25,227 | \$23,615 | 59% | \$72,923 | \$11,220 | \$11,860 | \$49,843 | 32% |
| 6550 INSTRUMENTS | \$0 | \$771 | \$0 | -\$771 | 0% | \$0 | \$2,051 | \$0 | -\$2,051 | 0% |
| 6560 MACHINERY | \$5,000 | \$0 | \$4,920 | \$80 | 98% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6570 UNIFORMS | \$6,900 | \$0 | \$0 | \$6,900 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 6580 ADAPTIVE USE | \$12,200 | \$3,532 | \$130 | \$8,538 | 30% | \$17,200 | \$806 | \$0 | \$16,394 | 5% |
| 6810 COCURRICULAR SUPPLIES | \$2,791,881 | \$315,501 | \$198,508 | \$2,277,872 | 18% | \$2,012,899 | \$198,861 | \$134,560 | \$1,679,478 | 17% |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$86,208 | \$0 | \$32,714 | \$53,495 | 38% | \$93,485 | \$0 | \$10,379 | \$83,106 | 11% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$38,804 | \$20,295 | \$2,967 | \$15,542 | 60% | \$44,479 | \$17,036 | \$2,440 | \$25,004 | 44% |
| 6830 EXTRACURRICULAR SUPPLIES | \$1,500 | \$14,967 | \$0 | -\$13,467 | 998% | \$190 | \$0 | \$0 | \$190 | 0% |
| | \$20,085,822 | \$7,522,020 | \$4,063,456 | \$8,500,345 | 58% | \$17,990,906 | \$6,635,218 | \$4,482,811 | \$6,872,877 | 62% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7320 EQUIPMENT-AUDIO VISUAL | \$7,260 | \$0 | \$5,365 | \$1,895 | 74% | \$5,694 | \$2,995 | \$0 | \$2,699 | 53% |
| 7330 COMPUTERS AND RELATED EQUIPMEN | \$101,504 | \$85,157 | \$0 | \$16,347 | 84% | \$90,750 | \$0 | \$0 | \$90,750 | 0% |
| 7340 EQUIPMENT-FURNITURE AND FIXTUR | \$2,161 | \$0 | \$0 | \$2,161 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|--------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 7390 OTHER EQUIPMENT | \$900 | \$0 | \$0 | \$900 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| | \$111,826 | \$85,157 | \$5,365 | \$21,303 | 81% | \$98,445 | \$2,995 | \$0 | \$95,450 | 3% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$204,831 | \$12,778 | \$38,659 | \$153,394 | 25% | \$214,241 | \$41,746 | \$74,116 | \$98,379 | 54% |
| 8400 BUDGET CONTINGENCY | \$1,235,179 | \$0 | \$0 | \$1,235,179 | 0% | \$91,671 | \$0 | \$0 | \$91,671 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$651,476 | \$52,147 | \$92,376 | \$506,953 | 22% | \$449,592 | \$59,644 | \$66,504 | \$323,444 | 28% |
| 8622 REGISTRATION - BOARD MEMBERS A | \$8,113 | \$100 | \$1,220 | \$6,793 | 16% | \$8,113 | \$3,240 | \$1,000 | \$3,873 | 52% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$698,160 | \$682,503 | \$0 | \$15,657 | 98% | \$0 | \$0 | \$0 | \$0 | 0% |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | \$20,586 | \$0 | \$20,586 | \$0 | 100% | \$50,000 | \$0 | \$45,749 | \$4,251 | 91% |
| | \$2,818,345 | \$747,528 | \$152,841 | \$1,917,976 | 32% | \$813,617 | \$104,630 | \$187,369 | \$521,618 | 36% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$388,677 | \$0 | \$0 | \$388,677 | 0% | \$430,174 | \$40,000 | \$0 | \$390,174 | 9% |
| 9600 PETTY CASH | \$10,711 | \$0 | \$1,800 | \$8,911 | 17% | \$8,250 | \$50 | \$2,141 | \$6,059 | 27% |
| 9700 INTRA FUND TRANSFERS | \$6,910,444 | \$4,765,239 | \$1,815,791 | \$329,414 | 95% | \$6,484,075 | \$0 | \$2,078,016 | \$4,406,059 | 32% |
| | \$7,309,832 | \$4,765,239 | \$1,817,591 | \$727,002 | 90% | \$6,922,499 | \$40,050 | \$2,080,157 | \$4,802,292 | 31% |
| Total Fund Expend./Encumb/RQs | \$305,343,421 | \$204,478,112 | \$62,625,489 | \$38,239,820 | 87% | \$294,848,305 | \$198,515,576 | \$62,729,040 | \$33,603,689 | 89% |



Fund Expenditures Through: 10/31/2016 Actual Versus Budget

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$7,880,670 | \$4,687,401 | \$2,116,906 | \$1,076,363 | 86% | \$7,323,082 | \$4,643,832 | \$2,047,540 | \$631,710 | 91% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$24,521 | -\$24,521 | 0% | \$0 | \$0 | \$219 | -\$219 | 0% |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$20,000 | \$0 | \$8,335 | \$11,665 | 42% | \$20,000 | \$0 | \$3,647 | \$16,353 | 18% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$118,367 | \$95,035 | \$35,662 | -\$12,330 | 110% | \$118,367 | \$85,550 | \$29,245 | \$3,572 | 97% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$116,609 | \$0 | \$60,480 | \$56,129 | 52% | \$112,300 | \$0 | \$71,323 | \$40,977 | 64% |
| 1800 STIPENDS - NON-CERTIFIED | \$17,500 | \$0 | \$31,413 | -\$13,913 | 180% | \$17,500 | \$0 | \$4,159 | \$13,341 | 24% |
| | \$8,153,145 | \$4,782,436 | \$2,277,317 | \$1,093,393 | 87% | \$7,591,248 | \$4,729,382 | \$2,156,132 | \$705,734 | 91% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$19,629 | \$9,157 | \$4,256 | \$6,216 | 68% | \$16,766 | \$10,250 | \$4,452 | \$2,065 | 88% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$904,949 | \$94,803 | \$227,919 | \$582,227 | 36% | \$961,029 | \$572,930 | \$253,089 | \$135,011 | 86% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$15,697 | \$10,878 | \$4,003 | \$816 | 95% | \$15,099 | \$10,760 | \$3,906 | \$433 | 97% |
| 2250 L-T DISB INSUR | \$18,268 | \$12,836 | \$4,732 | \$699 | 96% | \$17,962 | \$13,416 | \$4,873 | -\$326 | 102% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$468,319 | \$296,860 | \$136,558 | \$34,901 | 93% | \$428,055 | \$292,427 | \$129,692 | \$5,936 | 99% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$109,526 | \$69,427 | \$32,170 | \$7,929 | 93% | \$100,110 | \$68,390 | \$30,438 | \$1,281 | 99% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$3,058 | \$0 | \$896 | \$2,162 | 29% | \$3,103 | \$0 | \$905 | \$2,198 | 29% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$413,148 | \$241,276 | \$111,230 | \$60,642 | 85% | \$336,121 | \$238,873 | \$112,443 | -\$15,194 | 105% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$16,236 | -\$16,236 | 0% |
| | \$1,952,594 | \$735,238 | \$521,763 | \$695,593 | 64% | \$1,878,245 | \$1,207,045 | \$556,034 | \$115,167 | 94% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3360 MEDICAL SERVICES | \$4,400 | \$1,615 | \$1,785 | \$1,000 | 77% | \$3,000 | \$2,975 | \$0 | \$25 | 99% |
| 3370 OTHER PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$26,220 | \$0 | \$0 | \$26,220 | 0% |
| 3400 TECHNICAL SERVICES | \$319,252 | \$114,075 | \$106,704 | \$98,472 | 69% | \$253,821 | \$78,175 | \$149,825 | \$25,821 | 90% |
| 3440 SECURITY SERVICES | \$50,355 | \$30,749 | \$1,936 | \$17,670 | 65% | \$50,355 | \$15,703 | \$4,297 | \$30,355 | 40% |
| 3442 SECURITY - ATHLETICS | \$71,679 | \$6,000 | \$0 | \$65,679 | 8% | \$71,679 | \$4,000 | \$0 | \$67,679 | 6% |
| 3460 OTHER TECHNICAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$378 | \$29,622 | -\$30,000 | 0% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$5,000 | \$0 | -\$5,000 | 0% |
| | \$445,686 | \$152,439 | \$110,425 | \$182,822 | 59% | \$405,075 | \$106,230 | \$183,745 | \$115,100 | 72% |
| 4XXX Purchased Property Services | | | | | | | | | | |



Fund Expenditures Through: 10/31/2016 Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 4200 SODEXO MANAGEMENT FEE | \$1,279,342 | \$959,507 | \$319,835 | \$0 | 100% | \$1,243,810 | \$1,027,216 | \$93,383 | \$123,211 | 90% |
| 4230 DISPOSAL SERVICES | \$293,197 | \$248,997 | \$44,200 | \$0 | 100% | \$328,729 | \$301,441 | \$26,963 | \$326 | 100% |
| 4250 LAUNDRY SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$2,000 | \$2,000 | \$0 | \$0 | 100% |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$464,728 | \$149,487 | \$93,747 | \$221,495 | 52% | \$871,436 | \$221,335 | \$266,966 | \$383,135 | 56% |
| 4380 OTHER BUILDING SERVICES | \$1,064,255 | \$731,630 | \$282,336 | \$50,290 | 95% | \$844,255 | \$491,021 | \$304,149 | \$49,085 | 94% |
| 4400 RENTAL OR LEASE SERVICES | \$9,420 | \$0 | \$9,420 | \$0 | 100% | \$9,420 | \$0 | \$9,420 | \$0 | 100% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$33,097 | \$0 | \$0 | \$33,097 | 0% |
| 4500 CONSTRUCTION SERVICES | \$502,482 | \$305,429 | \$219,309 | -\$22,255 | 104% | \$545,382 | \$372,796 | \$284,322 | -\$111,737 | 120% |
| | <u>\$3,613,425</u> | <u>\$2,395,049</u> | <u>\$968,847</u> | <u>\$249,529</u> | <u>93%</u> | <u>\$3,878,129</u> | <u>\$2,415,809</u> | <u>\$985,203</u> | <u>\$477,117</u> | <u>88%</u> |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5230 PROPERTY INSURANCE | \$781,357 | \$0 | \$761,000 | \$20,357 | 97% | \$781,357 | \$0 | \$676,850 | \$104,507 | 87% |
| 5300 COMMUNICATION SERVICES | \$13,000 | \$5,648 | \$1,852 | \$5,500 | 58% | \$13,200 | \$5,606 | \$1,894 | \$5,700 | 57% |
| 5340 MOBILE COMM DEVICES | \$49,977 | \$39,638 | \$10,339 | \$0 | 100% | \$51,753 | \$41,318 | \$10,360 | \$75 | 100% |
| 5350 IPAD SERVICE AGREEMENT | \$465 | \$349 | \$116 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5400 ADVERTISING | \$225 | \$0 | \$0 | \$225 | 0% | \$225 | \$0 | \$0 | \$225 | 0% |
| 5592 PRINTING CLICK CHARGES | \$1,000 | \$996 | \$4 | \$0 | 100% | \$5,500 | \$458 | \$875 | \$4,167 | 24% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 5820 TRAVEL OUT OF DISTRICT | \$12,200 | \$4,977 | \$3,363 | \$3,860 | 68% | \$11,200 | \$2,074 | \$1,760 | \$7,367 | 34% |
| 5990 OTHER PURCHASED SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$1,962 | \$0 | \$0 | \$1,962 | 0% |
| | <u>\$859,225</u> | <u>\$51,608</u> | <u>\$776,675</u> | <u>\$30,942</u> | <u>96%</u> | <u>\$866,198</u> | <u>\$49,455</u> | <u>\$691,740</u> | <u>\$125,003</u> | <u>86%</u> |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$604 | \$0 | \$0 | \$604 | 0% | \$3,600 | \$0 | \$343 | \$3,257 | 10% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$500 | \$0 | \$0 | \$500 | 0% | \$1,053 | \$0 | \$576 | \$477 | 55% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$3,418 | \$0 | -\$3,418 | 0% | \$0 | \$8,672 | \$0 | -\$8,672 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$176,251 | \$71,048 | \$48,528 | \$56,674 | 68% | \$470,381 | \$166,607 | \$80,943 | \$222,830 | 53% |
| 6190 GENERAL OFFICE SUPPLIES | \$13,810 | \$1,025 | \$1,353 | \$11,432 | 17% | \$13,510 | \$3,195 | \$1,962 | \$8,353 | 38% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$24 | \$0 | \$0 | \$24 | 0% | \$1,000 | \$0 | \$329 | \$671 | 33% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$3,500 | \$333 | \$249 | \$2,918 | 17% | \$9,052 | \$0 | \$857 | \$8,195 | 9% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$31,000 | \$0 | \$18,938 | \$12,062 | 61% | \$15,910 | \$0 | \$3,210 | \$12,700 | 20% |
| 6540 FURNITURE AND FIXTURES | \$14,477 | \$4,027 | \$0 | \$10,450 | 28% | \$12,500 | \$20,326 | \$155,068 | -\$162,894 | 1403% |



**Fund Expenditures Through: 10/31/2016
Actual Versus Budget**

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|--------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 6570 UNIFORMS | \$20,064 | \$10,880 | \$9,178 | \$6 | 100% | \$14,064 | \$9,948 | \$4,052 | \$64 | 100% |
| 6590 FIREARMS AND AMMUNITION | \$2,330 | \$67 | \$433 | \$1,830 | 21% | \$6,001 | \$760 | \$4,665 | \$576 | 90% |
| 6810 COCURRICULAR SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$4,724 | \$0 | -\$4,724 | 0% |
| | <u>\$262,560</u> | <u>\$90,798</u> | <u>\$78,680</u> | <u>\$93,082</u> | <u>65%</u> | <u>\$547,071</u> | <u>\$214,231</u> | <u>\$252,007</u> | <u>\$80,833</u> | <u>85%</u> |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7360 EQUIPMENT-MACHINERY | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| 7600 VEHICLES | \$40,000 | \$0 | \$0 | \$40,000 | 0% | \$40,000 | \$0 | \$0 | \$40,000 | 0% |
| | <u>\$65,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$65,000</u> | <u>0%</u> | <u>\$65,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$65,000</u> | <u>0%</u> |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$1,239 | \$0 | \$0 | \$1,239 | 0% | \$1,239 | \$0 | \$500 | \$739 | 40% |
| 8400 BUDGET CONTINGENCY | \$2,534,315 | \$0 | \$0 | \$2,534,315 | 0% | \$3,033,483 | \$0 | \$0 | \$3,033,483 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$6,600 | \$0 | \$1,575 | \$5,025 | 24% | \$7,000 | \$0 | \$525 | \$6,475 | 8% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$0 | \$0 | \$0 | \$0 | 0% | \$697,160 | \$682,309 | \$0 | \$14,851 | 98% |
| | <u>\$2,542,154</u> | <u>\$0</u> | <u>\$1,575</u> | <u>\$2,540,579</u> | <u>0%</u> | <u>\$3,738,882</u> | <u>\$682,309</u> | <u>\$1,025</u> | <u>\$3,055,548</u> | <u>18%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$17,893,789</u> | <u>\$8,207,569</u> | <u>\$4,735,281</u> | <u>\$4,950,938</u> | <u>72%</u> | <u>\$18,969,848</u> | <u>\$9,404,462</u> | <u>\$4,825,885</u> | <u>\$4,739,502</u> | <u>75%</u> |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

CHILD NUTRITION (22)

1XXX Salaries

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1210 FULL TIME NON-CERTIFIED SALARI | \$9,170,840 | \$5,856,118 | \$2,203,509 | \$1,111,214 | 88% | \$9,159,461 | \$5,979,889 | \$2,242,967 | \$936,604 | 90% |
| 1212 RETROACTIVE SUPPORT PAY | \$0 | \$0 | \$20,407 | -\$20,407 | 0% | \$0 | \$0 | \$676 | -\$676 | 0% |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$72,850 | \$0 | \$0 | \$72,850 | 0% | \$72,850 | \$0 | \$0 | \$72,850 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$702,000 | \$352,444 | \$130,640 | \$218,916 | 69% | \$652,000 | \$362,836 | \$122,165 | \$166,999 | 74% |
| 1420 NON-CERTIFIED SUBSTITUTES' SAL | \$20,894 | \$0 | \$0 | \$20,894 | 0% | \$20,894 | \$0 | \$0 | \$20,894 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$16,480 | \$0 | \$269 | \$16,211 | 2% | \$16,480 | \$0 | \$209 | \$16,271 | 1% |
| 1800 STIPENDS - NON-CERTIFIED | \$15,000 | \$0 | \$177 | \$14,823 | 1% | \$15,000 | \$0 | \$146 | \$14,854 | 1% |
| | \$9,998,064 | \$6,208,562 | \$2,355,001 | \$1,434,501 | 86% | \$9,936,685 | \$6,342,725 | \$2,366,163 | \$1,227,797 | 88% |

2XXX Benefits

| | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|------------------|------------------|------------|--------------------|--------------------|------------------|------------------|------------|
| 2120 DENTAL INSURANCE - CERTIFIED P | \$278 | \$0 | \$0 | \$278 | 0% | \$278 | \$0 | \$0 | \$278 | 0% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$4,126 | \$0 | \$0 | \$4,126 | 0% | \$4,126 | \$0 | \$0 | \$4,126 | 0% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$138 | \$0 | \$0 | \$138 | 0% | \$138 | \$0 | \$0 | \$138 | 0% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$20,272 | \$19,793 | \$7,340 | -\$6,862 | 134% | \$21,018 | \$22,069 | \$8,190 | -\$9,241 | 144% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,632,829 | \$287,450 | \$462,624 | \$882,755 | 46% | \$1,832,829 | \$1,341,526 | \$496,762 | -\$5,459 | 100% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$25,149 | \$14,268 | \$3,896 | \$6,984 | 72% | \$25,628 | \$14,372 | \$4,155 | \$7,101 | 72% |
| 2250 L-T DISB INSUR | \$15,903 | \$14,797 | \$4,013 | -\$2,907 | 118% | \$16,530 | \$16,353 | \$4,748 | -\$4,571 | 128% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$7,550 | \$0 | \$0 | \$7,550 | 0% | \$7,550 | \$0 | \$0 | \$7,550 | 0% |
| 2311 FICA - EMPLOYER'S CONTRIBUTION | \$6,695 | \$0 | \$0 | \$6,695 | 0% | \$6,695 | \$0 | \$0 | \$6,695 | 0% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$501,098 | \$401,239 | \$134,792 | -\$34,932 | 107% | \$514,639 | \$380,815 | \$136,346 | -\$2,521 | 100% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$146,966 | \$95,541 | \$33,672 | \$17,753 | 88% | \$150,133 | \$89,379 | \$33,752 | \$27,001 | 82% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$2,096 | \$0 | \$0 | \$2,096 | 0% | \$2,096 | \$0 | \$0 | \$2,096 | 0% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$339,832 | \$195,801 | \$62,154 | \$81,877 | 76% | \$351,964 | \$202,068 | \$65,387 | \$84,508 | 76% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$27,200 | \$0 | \$0 | \$27,200 | 0% | \$27,200 | \$0 | \$3,511 | \$23,689 | 13% |
| 2831 WORKERS' COMPENSATION - NON-CE | \$500,000 | \$500,000 | \$0 | \$0 | 100% | \$500,000 | \$500,000 | \$0 | \$0 | 100% |
| | \$3,230,131 | \$1,528,889 | \$708,491 | \$992,751 | 69% | \$3,460,823 | \$2,566,582 | \$752,852 | \$141,389 | 96% |

3XXX Purchased Professional & Technical Services

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



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

CHILD NUTRITION (22)

4XXX Purchased Property Services

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 4210 CUSTODIAL SERVICES-OUTSIDE CON | \$473,000 | \$473,000 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4230 DISPOSAL SERVICES | \$100,000 | \$100,000 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$510,000 | \$510,000 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4301 REPAIRS/MAINTENANCE MATERIALS | \$102,238 | \$37,786 | \$62,661 | \$1,790 | 98% | \$109,173 | \$40,134 | \$25,382 | \$43,657 | 60% |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$97,700 | \$68,007 | \$29,693 | \$0 | 100% | \$103,000 | \$71,984 | \$17,450 | \$13,566 | 87% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$74,356 | \$13,000 | \$22,101 | \$39,254 | 47% | \$80,356 | \$16,700 | \$9,882 | \$53,774 | 33% |
| | \$1,357,294 | \$1,201,793 | \$114,456 | \$41,045 | 97% | \$292,529 | \$128,818 | \$52,714 | \$110,997 | 62% |

5XXX Other Purchased Services

| | | | | | | | | | | |
|-------------------------------------|------------------|------------------|-----------------|-----------------|------------|------------------|------------------|------------------|-----------------|------------|
| 5310 POSTAGE SERVICES | \$5,000 | \$0 | \$1,442 | \$3,558 | 29% | \$4,000 | \$0 | \$0 | \$4,000 | 0% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$26,000 | \$26,000 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5340 MOBILE COMM DEVICES | \$9,196 | \$6,614 | \$2,582 | \$0 | 100% | \$15,196 | \$11,542 | \$3,654 | \$0 | 100% |
| 5400 ADVERTISING | \$6,436 | \$0 | \$2,531 | \$3,905 | 39% | \$4,000 | \$0 | \$150 | \$3,850 | 4% |
| 5591 PRINTING IN HOUSE | \$16,455 | \$13,261 | \$3,194 | \$0 | 100% | \$14,909 | \$12,139 | \$2,770 | \$0 | 100% |
| 5592 PRINTING CLICK CHARGES | \$6,600 | \$5,075 | \$1,525 | \$0 | 100% | \$5,600 | \$467 | \$2,528 | \$2,606 | 53% |
| 5700 FOOD SERRVICE MANAGEMENT | \$712,285 | \$673,503 | \$38,782 | \$0 | 100% | \$583,369 | \$490,916 | \$92,453 | \$1 | 100% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$25,901 | \$0 | \$10,955 | \$14,946 | 42% | \$25,901 | \$0 | \$8,236 | \$17,665 | 32% |
| 5820 TRAVEL OUT OF DISTRICT | \$500 | \$0 | \$135 | \$365 | 27% | \$200 | \$8 | \$0 | \$192 | 4% |
| 5990 OTHER PURCHASED SERVICES | \$9,192 | \$8,150 | \$1,042 | \$0 | 100% | \$9,492 | \$7,970 | \$1,321 | \$200 | 98% |
| | \$817,565 | \$732,602 | \$62,188 | \$22,774 | 97% | \$662,667 | \$523,041 | \$111,112 | \$28,513 | 96% |

6XXX Supplies and Materials

| | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|-----|-------------|-------------|-------------|-------------|-----|
| 6110 PAPER AND COPY SUPPLIES | \$1,573 | \$0 | \$0 | \$1,573 | 0% | \$1,573 | \$0 | \$0 | \$1,573 | 0% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$5,309 | \$0 | \$577 | \$4,732 | 11% | \$4,309 | \$0 | \$1,936 | \$2,373 | 45% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$15,000 | \$0 | \$5,978 | \$9,022 | 40% | \$15,000 | \$0 | \$5,645 | \$9,355 | 38% |
| 6119 ONLINE ORDERING ENCUMBRANCE | \$0 | \$18,841 | \$0 | -\$18,841 | 0% | \$0 | \$13,877 | \$0 | -\$13,877 | 0% |
| 6170 PAPER PRODUCTS | \$43,874 | \$0 | \$0 | \$43,874 | 0% | \$43,874 | \$0 | \$0 | \$43,874 | 0% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,182 | \$0 | \$1,034 | \$148 | 87% | \$1,182 | \$0 | \$417 | \$765 | 35% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$11,528 | \$0 | \$1,709 | \$9,818 | 15% | \$9,028 | \$0 | \$4,506 | \$4,522 | 50% |
| 6300 FOOD AND MILK | \$8,426,047 | \$5,126,453 | \$3,134,326 | \$165,267 | 98% | \$9,024,822 | \$3,443,519 | \$2,553,159 | \$3,028,144 | 66% |



Fund Expenditures Through: 10/31/2016
Actual Versus Budget

Prior Year Through 10/31/2015

Current Year Through 10/31/2016

| | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|--------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| CHILD NUTRITION (22) | | | | | | | | | | |
| 6301 FOOD AND MILK | \$54,000 | \$52,000 | \$0 | \$2,000 | 96% | \$52,000 | \$52,000 | \$0 | \$0 | 100% |
| 6302 INVENTORY CAFETERIA | \$150,000 | \$0 | \$3,517,350 | -\$3,367,350 | 2345% | \$150,000 | \$67 | \$2,524,227 | -\$2,374,294 | 1683% |
| 6304 RECEIPT TIME VARIANCE - CA | \$0 | \$0 | -\$464,431 | \$464,431 | 0% | \$0 | \$0 | -\$10,279 | \$10,279 | 0% |
| 6309 INVENTORY ISSUED | \$0 | \$0 | -\$3,042,558 | \$3,042,558 | 0% | \$0 | \$0 | -\$2,513,949 | \$2,513,949 | 0% |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD | \$4,106,180 | \$2,848,498 | \$637,569 | \$620,114 | 85% | \$3,642,117 | \$2,912,876 | \$710,094 | \$19,146 | 99% |
| 6390 INVENTORY COMMODITIES | \$74,685 | \$10,204 | \$8,168 | \$56,313 | 25% | \$53,623 | \$7,799 | \$33,781 | \$12,043 | 78% |
| 6510 APPLIANCES | \$16,094 | \$5,747 | \$9,851 | \$496 | 97% | \$16,511 | \$0 | \$0 | \$16,511 | 0% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$64,124 | \$3,738 | \$60,248 | \$138 | 100% | \$62,124 | \$4,880 | \$56,379 | \$865 | 99% |
| | <u>\$12,969,596</u> | <u>\$8,065,480</u> | <u>\$3,869,823</u> | <u>\$1,034,293</u> | <u>92%</u> | <u>\$13,076,163</u> | <u>\$6,435,018</u> | <u>\$3,365,917</u> | <u>\$3,275,228</u> | <u>75%</u> |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 EQUIPMENT-APPLIANCES | \$65,114 | \$27,455 | \$11,731 | \$25,928 | 60% | \$516,622 | \$0 | \$49,974 | \$466,647 | 10% |
| | <u>\$65,114</u> | <u>\$27,455</u> | <u>\$11,731</u> | <u>\$25,928</u> | <u>60%</u> | <u>\$516,622</u> | <u>\$0</u> | <u>\$49,974</u> | <u>\$466,647</u> | <u>10%</u> |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$50 | \$0 | \$0 | \$50 | 0% | \$200 | \$0 | \$0 | \$200 | 0% |
| | <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> | <u>0%</u> |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | 0% | \$1,109,000 | \$1,109,000 | \$0 | \$0 | 100% |
| | <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> | <u>100%</u> |
| Total Fund Expend./Encumb/RQs | <u>\$28,445,937</u> | <u>\$17,764,782</u> | <u>\$7,129,451</u> | <u>\$3,551,705</u> | <u>88%</u> | <u>\$29,062,648</u> | <u>\$17,105,184</u> | <u>\$6,706,493</u> | <u>\$5,250,972</u> | <u>82%</u> |



Expenditures By Object Through: 10/31/2016
Actual Versus Budget

Current Year Through 10/31/2016

| 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 | \$42,000,000 | \$45,230,651 | 48% |
| 8320 | INTEREST (COUPONS) | \$43,616,506 | \$0 | \$2,087,098 | \$41,529,409 | 5% |
| | | <u>\$130,849,518</u> | <u>\$0</u> | <u>\$44,089,459</u> | <u>\$86,760,059</u> | <u>34%</u> |
| SUM OF FUND 41 | | <u>\$130,849,518</u> | <u>\$0</u> | <u>\$44,089,459</u> | <u>\$86,760,059</u> | <u>34%</u> |
| Grand Total | | \$130,849,518 | \$0 | \$44,089,459 | \$86,760,059 | 34% |



Bond Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

Current Year Through 10/31/2016

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|--------------------------|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | | |
| | 0000 UNRESTRICTED FUNDS | \$33,578,723 | \$0 | \$0 | \$33,578,723 | 0% |
| SUM OF FUND 30 | | \$33,578,723 | \$0 | \$0 | \$33,578,723 | 0% |
| 31 - BOND FUND - 2016B | | | | | | |
| | 1100 CLASSROOM – BOND | \$29,086 | \$0 | \$0 | \$29,086 | 0% |
| | 1110 BOND CLASSROOM TEXTBOOKS | \$2,650,000 | \$747,613 | \$117,979 | \$1,784,408 | 33% |
| | 1119 BOND CLASSROOM MANAGEMENT FEES | \$293,027 | \$209,662 | \$60,304 | \$23,061 | 92% |
| | 1130 BOND CLASSROOM FURNITURE / FIX | \$23,615 | \$23,615 | \$0 | \$0 | 100% |
| | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$433,000 | \$21,793 | \$0 | \$411,207 | 5% |
| | 1135 BOND AUDITORIUM REMODEL | \$387,500 | \$0 | \$0 | \$387,500 | 0% |
| | 1145 BOND 21ST CENTURY CLASSROOM TE | \$1,356,286 | \$990 | \$48,515 | \$1,306,781 | 4% |
| | 1146 DESKTOP & APP VIRTUALIZATION | \$406,750 | \$0 | \$0 | \$406,750 | 0% |
| | 1147 MANAGED PRINT SERVICE | \$318,000 | \$5,407 | \$346 | \$312,247 | 2% |
| | 1169 CLASSROOM COMPUTERS | \$6,913,187 | \$1,369,714 | \$378,821 | \$5,164,652 | 25% |
| | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$878,000 | \$0 | \$0 | \$878,000 | 0% |
| | 1173 BOND SYSTEMS UPGRADES, PHONE, | \$1,571,750 | \$1,184,002 | \$0 | \$387,748 | 75% |
| | 1177 INSTRUCTIONAL LEARNING RESOURC | \$504,799 | \$167,987 | \$217,499 | \$119,313 | 76% |
| | 1200 FACILITIES - BOND | \$390,772 | \$209,669 | \$14,348 | \$166,754 | 57% |
| | 1210 BOND-CONSTRUCTION BUILDING ADD | \$7,384,434 | \$6,000,252 | \$164,570 | \$1,219,612 | 83% |
| | 1212 BOND-PAVING | \$116,312 | \$40,133 | \$76,178 | \$1 | 100% |
| | 1215 BOND-ENERGY MANAGEMENT FEES | \$1,200,000 | \$108,407 | \$510,754 | \$580,839 | 52% |
| | 1219 BOND MANAGEMENT FEES | \$537,000 | \$489,250 | \$47,750 | \$0 | 100% |
| | 1220 BOND-2010 CONSTRUCTION | \$103,945 | \$77,046 | \$26,899 | \$0 | 100% |
| | 1230 BOND-BLDG RENOVATIONS | \$1,563,599 | \$1,403,002 | \$160,597 | \$0 | 100% |
| | 1231 BOND-ACCESSIBILITY | \$162,887 | \$37,720 | \$0 | \$125,167 | 23% |
| | 1250 BOND-P.E. UPGRADES | \$213,060 | \$198,000 | \$0 | \$15,060 | 93% |
| | 1251 BOND-WINDOWS | \$426,190 | \$265,388 | \$160,803 | \$0 | 100% |
| | 1260 BOND-ROOFING | \$1,736,773 | \$1,066,735 | \$670,038 | \$0 | 100% |
| | 1270 BOND-HVAC | \$480,317 | \$453,919 | \$0 | \$26,398 | 95% |
| | 1275 BOND-PLUMBING PROJECTS | \$49,711 | \$0 | \$0 | \$49,711 | 0% |



Bond Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

Current Year Through 10/31/2016

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1410 | BOND SCHOOL BUSES / ROUTE MAIN | \$2,750,000 | \$1,432,947 | \$16,632 | \$1,300,421 | 53% |
| 1419 | BOND TRANSPORTATION MANAGEMENT | \$90,000 | \$81,309 | \$8,691 | \$0 | 100% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$50,000 | \$44,492 | \$5,508 | \$0 | 100% |
| 1525 | BOND LIBRARY DISTRICT SHARED T | \$250,000 | \$49,685 | \$87,402 | \$112,913 | 55% |
| 1527 | LIBRARY MATERIAL | \$1,500,000 | \$549,346 | \$6,904 | \$943,751 | 37% |
| SUM OF FUND 31 | | \$34,770,000 | \$16,238,082 | \$2,780,539 | \$15,751,379 | 55% |

32 - BOND FUND - 2015A

| | | | | | | |
|----------------|------------------------------|-------------|-----------|-----------|-------|------|
| 1100 | CLASSROOM – BOND | \$4 | \$0 | \$0 | \$4 | 0% |
| 1110 | BOND CLASSROOM TEXTBOOKS | \$1,045,232 | \$294,668 | \$750,564 | \$0 | 100% |
| 1219 | BOND MANAGEMENT FEES | \$1,877 | \$1,877 | \$0 | \$0 | 100% |
| 1220 | BOND-2010 CONSTRUCTION | \$20,084 | \$12,488 | \$7,346 | \$250 | 99% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$171 | \$171 | \$0 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | -\$171 | \$0 | -\$171 | \$0 | 100% |
| SUM OF FUND 32 | | \$1,067,197 | \$309,204 | \$757,738 | \$254 | 100% |

33 - BOND FUND - 2015B

| | | | | | | |
|----------------|--------------------------------|-----------|-------|-----------|---------|------|
| 1100 | CLASSROOM – BOND | \$2,119 | \$0 | \$0 | \$2,119 | 0% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$19,685 | \$0 | \$18,949 | \$736 | 96% |
| 1132 | BOND CLASSROOM CONSTRUCTION | \$172 | \$172 | \$0 | \$0 | 100% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$80,016 | \$0 | \$73,400 | \$6,616 | 92% |
| 1168 | ELECTRICAL GRID UPGRADE | \$3,969 | \$0 | \$3,969 | \$0 | 100% |
| 1169 | CLASSROOM COMPUTERS | \$28,186 | \$0 | \$27,861 | \$325 | 99% |
| SUM OF FUND 33 | | \$134,146 | \$172 | \$124,179 | \$9,795 | 93% |

34 - BOND FUND - 2015C

| | | | | | | |
|------|--------------------------------|-------------|-----------|-----------|----------|------|
| 1100 | CLASSROOM – BOND | \$25,087 | \$0 | \$0 | \$25,087 | 0% |
| 1110 | BOND CLASSROOM TEXTBOOKS | \$1,107,136 | \$595,185 | \$511,951 | \$0 | 100% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$66,120 | \$7,949 | \$58,171 | \$0 | 100% |
| 1132 | BOND CLASSROOM CONSTRUCTION | \$39,245 | \$198 | \$39,046 | \$0 | 100% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$211 | \$211 | \$0 | \$0 | 100% |



Bond Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

Current Year Through 10/31/2016

| Project | Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 1135 | BOND AUDITORIUM REMODEL | \$2,680 | \$537 | \$2,143 | \$0 | 100% |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$355,952 | \$4,358 | \$339,414 | \$12,180 | 97% |
| 1168 | ELECTRICAL GRID UPGRADE | -\$8 | \$0 | -\$8 | \$0 | 100% |
| 1169 | CLASSROOM COMPUTERS | \$9,525 | \$2,170 | \$6,630 | \$725 | 92% |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$0 | \$0 | \$0 | \$0 | 0% |
| 1177 | INSTRUCTIONAL LEARNING RESOURC | \$111,386 | \$15,324 | \$95,942 | \$120 | 100% |
| 1219 | BOND MANAGEMENT FEES | \$111 | \$111 | \$0 | \$0 | 100% |
| 1220 | BOND-2010 CONSTRUCTION | \$1,449 | \$0 | \$449 | \$1,000 | 31% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$183,015 | \$9,332 | \$173,683 | \$0 | 100% |
| 1522 | BOND LIBRARY CONSTRUCTION | \$853 | \$0 | \$853 | \$0 | 100% |
| 1527 | LIBRARY MATERIAL | \$13,351 | \$0 | \$31 | \$13,320 | 0% |
| SUM OF FUND 34 | | \$1,916,112 | \$635,376 | \$1,228,304 | \$52,432 | 97% |
| 36 - BOND FUND - 2015D | | | | | | |
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$3,424 | \$0 | \$0 | \$3,424 | 0% |
| SUM OF FUND 36 | | \$3,424 | \$0 | \$0 | \$3,424 | 0% |
| 3B - BOND FUND - 2013B | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$29,118 | \$0 | \$29,118 | \$0 | 100% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE, | \$575 | \$0 | \$0 | \$575 | 0% |
| SUM OF FUND 3B | | \$29,693 | \$0 | \$29,118 | \$575 | 98% |
| 3F - BOND FUND - 2014C | | | | | | |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$5,077 | \$5,077 | \$0 | \$0 | 100% |
| 1132 | BOND CLASSROOM CONSTRUCTION | \$5,442 | \$2,608 | \$2,835 | \$0 | 100% |
| 1219 | BOND MANAGEMENT FEES | \$3,229 | \$3,229 | \$0 | \$0 | 100% |
| 1220 | BOND-2010 CONSTRUCTION | \$7,301 | \$4,076 | \$3,225 | \$0 | 100% |
| 1519 | BOND LIBRARY MANAGEMENT FEES | \$448 | \$0 | \$448 | \$0 | 100% |
| 1527 | LIBRARY MATERIAL | \$468 | \$0 | \$0 | \$468 | 0% |
| SUM OF FUND 3F | | \$21,966 | \$14,990 | \$6,508 | \$468 | 98% |



Bond Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

Current Year Through 10/31/2016

| Project Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|
| 3G - BOND FUND - 2014D | | | | | |
| 1177 INSTRUCTIONAL LEARNING RESOURC | \$10,000 | \$0 | \$10,000 | \$0 | 100% |
| SUM OF FUND 3G | \$10,000 | \$0 | \$10,000 | \$0 | 100% |
| 3J - BOND FUND - 2016A | | | | | |
| 1219 BOND MANAGEMENT FEES | \$400 | \$0 | \$400 | \$0 | 100% |
| SUM OF FUND 3J | \$400 | \$0 | \$400 | \$0 | 100% |
| Grand Total of all Funds: | \$71,531,660 | \$17,197,825 | \$4,936,786 | \$49,397,049 | 31% |



Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

| Project | Project Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0000 | UNRESTRICTED FUNDS | \$204,289,456 | \$152,826,462 | \$42,544,140 | \$8,918,854 | 96% | \$194,239,712 | \$143,569,593 | \$39,893,317 | \$10,776,802 | 94% |
| 0001 | SUPERINTENDENT RESERVE | \$90,000 | \$0 | \$0 | \$90,000 | 0% | \$90,000 | \$0 | \$0 | \$90,000 | 0% |
| 0002 | DISTRICT PROJECT RESERVE | \$1,152,679 | \$0 | \$0 | \$1,152,679 | 0% | \$9,171 | \$0 | \$0 | \$9,171 | 0% |
| 0005 | EARLY CHILDHOOD | \$8,730 | \$3,092 | \$158 | \$5,480 | 37% | \$8,730 | \$2,000 | \$0 | \$6,730 | 23% |
| 0007 | MEDIA SERVICES REVENUE | \$9,194 | \$0 | \$0 | \$9,194 | 0% | \$7,321 | \$5,876 | \$0 | \$1,445 | 80% |
| 0008 | THOREAU MICRO SOCIETY | \$25,000 | \$3,500 | \$4,815 | \$16,685 | 33% | \$25,000 | \$3,965 | \$4,730 | \$16,305 | 35% |
| 0044 | PROFESSIONS DEVELOPMENT FEES | \$45,572 | \$2,531 | \$358 | \$42,684 | 6% | \$45,386 | \$739 | \$69 | \$44,578 | 2% |
| 0065 | OU BEDLAM CAMPUS HEALTH SERVIC | \$14,600 | \$0 | \$0 | \$14,600 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0066 | SPECIAL EDUCATION TRANSFERS IN | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 0067 | HOMEBOUND CHILDREN | \$98,806 | \$0 | \$13,424 | \$85,382 | 14% | \$98,806 | \$0 | \$14,863 | \$83,943 | 15% |
| 0068 | ATHLETICS | \$36,500 | \$4,627 | \$19,916 | \$11,957 | 67% | \$36,500 | \$3,500 | \$7,744 | \$25,256 | 31% |
| 0071 | GRADUATION | \$60,000 | \$9,919 | \$81 | \$50,000 | 17% | \$85,000 | \$84,464 | \$536 | \$0 | 100% |
| 0072 | ACCREDITATION | \$10,000 | \$0 | \$0 | \$10,000 | 0% | \$10,000 | \$0 | \$0 | \$10,000 | 0% |
| 0076 | MYRA B KAISER GRANTS FOR ARTS | \$5,325 | \$0 | \$0 | \$5,325 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0082 | PROJECT LEAD-THE-WAY | \$5,495 | \$2,275 | \$2,918 | \$302 | 95% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0085 | OK ARTS COUNCIL FOR GRIMES | \$1,000 | \$0 | \$553 | \$447 | 55% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0086 | CHARTER COMPACT - NACSA | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$57,711 | \$21,275 | -\$78,986 | 0% |
| 0098 | RENTAL/STAGECRAFT | \$1,000 | \$0 | \$0 | \$1,000 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 0100 | VIRTUAL SUM SCHL TUITION | \$35,000 | \$0 | \$3,983 | \$31,017 | 11% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 0104 | REGULAR ED SUMMER SCHOOL | \$160,000 | \$0 | \$40,932 | \$119,068 | 26% | \$160,000 | \$0 | \$88,541 | \$71,459 | 55% |
| 0109 | BBRADSTREET-COLUMBUS | \$2,456 | \$0 | \$0 | \$2,456 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0112 | BBRADSTREET- HALE-VASSELLA | \$1,125 | \$1,090 | \$0 | \$34 | 97% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0115 | BBRADSTREET-DISTRICT-TOMLINS | \$3,299 | \$0 | \$0 | \$3,299 | 0% | \$27,000 | \$0 | \$0 | \$27,000 | 0% |
| 0130 | CHEROKEE MOTOR VEHICLE REVENUE | \$91,678 | \$2,168 | \$5,191 | \$84,319 | 8% | \$167,475 | \$2,547 | \$4,898 | \$160,030 | 4% |
| 0140 | BBRADSTREET-EAST CENTRAL JHS | \$1,960 | \$1,608 | \$0 | \$353 | 82% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0142 | BBRADSTREET-MITCHELL | \$280 | \$276 | \$0 | \$4 | 99% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0148 | BBRADSTREET-EDISON HIGH | \$4,235 | \$4,235 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0152 | BBRADSTREET-TRAICE | \$781 | \$526 | \$255 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0161 | COMMUNITIES IN SCHOOLS | \$1,370,000 | \$750,972 | \$16,162 | \$602,866 | 56% | \$122,035 | \$0 | \$27,533 | \$94,502 | 23% |
| 0165 | ANY GIVEN CHILD | \$82,710 | \$1,294 | \$3,441 | \$77,975 | 6% | \$82,710 | \$8,349 | \$6,793 | \$67,569 | 18% |
| 0166 | INNOVATION SCHOOLS PROJECT | \$59,485 | \$0 | \$0 | \$59,485 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0169 | AIRPLANE SALE PROCEEDS | \$863 | \$0 | \$0 | \$863 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |



Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

| Project | Project Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0172 | AP CAPSTONE - EDISON HS | \$6,000 | \$0 | -\$1,195 | \$7,195 | -20% | \$6,000 | \$0 | \$0 | \$6,000 | 0% |
| 0173 | PROJECT LEAD THE WAY - MAYO | \$10,250 | \$10,250 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0175 | QEP GRANT | \$296,490 | \$44,719 | \$29,490 | \$222,281 | 25% | \$293,490 | \$9,426 | \$13,544 | \$270,520 | 8% |
| 0176 | ROGERS HS AP CHEMISTRY | \$18,066 | \$0 | \$13,586 | \$4,480 | 75% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0179 | IPD/GATES-COHORT 2.0 TUL INVES | \$2,631,272 | \$768,724 | \$175,692 | \$1,686,855 | 36% | \$1,065,806 | \$227,764 | \$161,109 | \$676,933 | 36% |
| 0181 | TRANSPORTATION RENTALS - PAYRO | \$0 | \$6,985 | -\$170,152 | \$163,167 | 0% | \$0 | \$10,103 | -\$206,121 | \$196,018 | 0% |
| 0182 | WILL ROGERS ATHLETICS FOUNDATI | \$31,000 | \$0 | \$0 | \$31,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0185 | SALE OF EQUIP LT 5 YEARS OLD | \$660 | \$0 | \$656 | \$4 | 99% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0188 | SCHUSTERMAN/FTS-TIES | \$150,800 | \$135,720 | \$15,080 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0189 | FIELD TRIPS - TRANSPORTATION - | \$0 | \$0 | \$219 | -\$219 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0190 | WALLACE FOUNDATION | \$586,280 | \$234,269 | \$119,914 | \$232,097 | 60% | \$123,138 | \$12,987 | \$5,463 | \$104,688 | 15% |
| 0196 | BBRADSTREET-MAYO DEMONSTRATION | \$2,256 | \$0 | \$0 | \$2,256 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0198 | BBRADSTREET-MEMORIAL JR HIGH S | \$1,014 | \$0 | \$0 | \$1,014 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0201 | LEARNING READINESS PE GRANT-MC | \$80,550 | \$32,850 | \$14,144 | \$33,556 | 58% | \$63,555 | \$32,357 | \$6,471 | \$24,727 | 61% |
| 0206 | TULSA DRILLERS FOUNDATION FUND | \$250 | \$0 | \$38 | \$212 | 15% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0207 | DR D GIST-SCHOOL VISIT TRAVEL | \$13,000 | \$0 | \$0 | \$13,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0208 | EDUCATION RESOURCE STRATEGIES | \$993,000 | \$693,000 | \$0 | \$300,000 | 70% | \$287,440 | \$0 | \$0 | \$287,440 | 0% |
| 0209 | EZRA JACK KEATS FOUNDATION | \$500 | \$500 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0210 | ECET2 (ELEVATING AND CELEBRATI | \$29,900 | \$29,128 | \$181 | \$591 | 98% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0224 | FOUNDATION FOR TULSA SCHOOLS | \$327,061 | \$293,699 | \$117,294 | -\$83,932 | 126% | \$8,049,658 | \$3,554,342 | \$2,477,287 | \$2,018,028 | 75% |
| 0225 | DOLLAR GEN YOUTH LIT GRT-DISNE | \$2,000 | \$0 | \$0 | \$2,000 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0226 | BBRADSTREET-WASHINGTON HS | \$2,564 | \$0 | \$0 | \$2,564 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0227 | BBRADSTREET-CENTRAL HS | \$2,481 | \$0 | \$0 | \$2,481 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0228 | BBRADSTREET-MACARTHUR ES | \$2,079 | \$0 | \$0 | \$2,079 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0229 | BBRADSTREET-MCLAIN 7TH GR | \$2,583 | \$0 | \$0 | \$2,583 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0230 | BBRADSTREET-MEMORIAL HS | \$2,439 | \$0 | \$0 | \$2,439 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0231 | BBRADSTREET-PARK ES | \$449 | \$0 | \$0 | \$449 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0232 | TINKER AFB STEM GRANT | \$5,234 | \$0 | \$0 | \$5,234 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0236 | CIVIC DONOR - STUDENT ATTENDAN | \$0 | \$0 | \$0 | \$0 | 0% | \$42,270 | \$0 | \$0 | \$42,270 | 0% |
| 0267 | CAMPUS POLICE/RENTAL SECURITY | \$389 | \$0 | \$0 | \$389 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0300 | ENERGY MANAGEMENT | \$7,685,033 | \$5,638,288 | \$2,024,347 | \$22,398 | 100% | \$7,670,865 | \$5,331,498 | \$2,173,741 | \$165,627 | 98% |
| 0325 | INSURANCE DEDUCTIBLE | \$500,000 | \$49,956 | \$15,044 | \$435,000 | 13% | \$700,000 | \$45,131 | \$454,869 | \$200,000 | 71% |



Fund Expenditures By Project Through: 10/31/2016 Actual Versus Budget

| Project | Project Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 0326 | PRINT SHOP REVENUE | \$10,817 | \$500 | \$0 | \$10,317 | 5% | \$11,874 | \$0 | \$0 | \$11,874 | 0% |
| 0390 | BEFORE AND AFTER SCHOOL ENRICH | \$1,308,012 | \$850,209 | \$435,201 | \$22,601 | 98% | \$1,308,012 | \$1,425,830 | \$334,501 | -\$452,319 | 135% |
| 0515 | CARVER IB PROGRAM | \$25,000 | \$1,260 | \$234 | \$23,507 | 6% | \$25,000 | \$5,087 | \$4,784 | \$15,129 | 39% |
| 0558 | PUBLIC CHARTER SCHOOLS NON-FED | \$6,910,444 | \$4,765,239 | \$1,815,791 | \$329,414 | 95% | \$6,484,075 | \$0 | \$2,078,016 | \$4,406,059 | 32% |
| 0559 | CHARTER SCHOOL CUSTODIAL SVCS | \$46,960 | \$16,738 | \$12,849 | \$17,373 | 63% | \$252,492 | \$147,096 | \$70,599 | \$34,797 | 86% |
| 0590 | GROWING TOGETHER | \$1,509,190 | \$915,606 | \$214,532 | \$379,052 | 75% | \$1,703,019 | \$512,133 | \$101,898 | \$1,088,988 | 36% |
| 0698 | SP ED MEDICAID REIMB II | \$20,138 | \$0 | \$0 | \$20,138 | 0% | \$40,000 | \$40,000 | \$0 | \$0 | 100% |
| 0710 | CONSOLIDATED SPECIAL FUND | \$362,175 | \$34,140 | \$68,006 | \$260,029 | 28% | \$362,175 | \$47,272 | \$46,221 | \$268,682 | 26% |
| 0730 | JUNIOR ROTC - NON-FEDERAL | \$860,904 | \$615,637 | \$250,382 | -\$5,115 | 101% | \$886,045 | \$644,345 | \$263,329 | -\$21,629 | 102% |
| 0732 | JUNIOR ROTC NON SALARY EXPEND | \$34,350 | \$15,915 | \$5,250 | \$13,185 | 62% | \$34,350 | \$14,851 | \$3,997 | \$15,502 | 55% |
| 0735 | BTW IB PROGRAM | \$121,262 | \$43,651 | \$40,565 | \$37,046 | 69% | \$121,262 | \$61,417 | \$22,249 | \$37,596 | 69% |
| 0840 | FUTURE EDUCATORS/AMERICA | \$158 | \$0 | \$0 | \$158 | 0% | \$142 | \$0 | \$0 | \$142 | 0% |
| 0841 | FOSTER - RESTITUTION | \$56 | \$0 | \$0 | \$56 | 0% | \$56 | \$0 | \$0 | \$56 | 0% |
| 0842 | FUTURE EDUCATORS A | \$178 | \$163 | \$0 | \$15 | 92% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0844 | TEACHER EFFECTIVENESS- PRIVATE | \$1,712,912 | \$734,993 | \$274,056 | \$703,863 | 59% | \$684,232 | \$0 | \$1,992 | \$682,240 | 0% |
| 0845 | TEACHER EFFECTIVENESS - ADDITI | \$48,500 | \$6,559 | \$8,441 | \$33,500 | 31% | \$0 | \$0 | \$0 | \$0 | 0% |
| 0847 | ELL (ENGLISH LANGUAGE LEARNERS | \$226,719 | \$98,771 | \$59,320 | \$68,629 | 70% | \$212,014 | \$141,873 | \$60,740 | \$9,401 | 96% |
| 0891 | TRANSPORTATION - ATHLETIC EVEN | \$275,000 | \$3,016 | \$114,240 | \$157,745 | 43% | \$275,000 | \$11,056 | \$91,989 | \$171,955 | 37% |
| 0950 | FEDERAL PROJECTS - ADMIN STATE | \$612,801 | \$388,973 | \$173,057 | \$50,772 | 92% | \$690,492 | \$388,410 | \$172,055 | \$130,027 | 81% |
| 0951 | CORNERSTONE CHILD DEVELOPMENT | \$200,192 | \$167,192 | \$33,000 | \$0 | 100% | \$150,770 | \$118,270 | \$32,500 | \$0 | 100% |
| 0953 | CROSSTOWN DAY CARE CENTER | \$59,639 | \$43,639 | \$16,000 | \$0 | 100% | \$74,564 | \$59,364 | \$15,200 | \$0 | 100% |
| 0955 | HEADSTART | \$2,406,970 | \$1,760,243 | \$620,951 | \$25,776 | 99% | \$2,589,285 | \$1,915,237 | \$561,558 | \$112,489 | 96% |
| 0956 | TULSA TECHNOLOGY | \$254,079 | \$194,079 | \$0 | \$60,000 | 76% | \$235,388 | \$225,200 | \$0 | \$10,188 | 96% |
| 0960 | EDUCARE | \$448,526 | \$368,526 | \$80,000 | \$0 | 100% | \$156,382 | \$113,882 | \$42,500 | \$0 | 100% |
| 0961 | EDUCARE - CUSTODIAL SERVICES | \$291,277 | \$152,664 | \$97,216 | \$41,397 | 86% | \$297,928 | \$105,287 | \$59,789 | \$132,852 | 55% |
| 3110 | PROFESSIONAL DEVELOPMENT/ADA B | \$245,376 | \$16,182 | \$31,257 | \$197,937 | 19% | \$120,005 | \$25,008 | \$29,633 | \$65,364 | 46% |
| 3120 | STAFF DEVELOPMENT STIPEND | \$617,382 | \$0 | \$0 | \$617,382 | 0% | \$617,382 | \$0 | \$0 | \$617,382 | 0% |
| 3310 | FBA COMPENSATION - NO MED | \$525,625 | \$490,390 | \$93,607 | -\$58,372 | 111% | \$555,352 | \$454,284 | \$90,893 | \$10,175 | 98% |
| 3320 | FLEX BENEFIT ALLOWANCE-SUPPORT | \$1,687,947 | \$1,328,258 | \$502,463 | -\$142,775 | 108% | \$1,744,336 | \$1,317,455 | \$425,828 | \$1,053 | 100% |
| 3330 | STATE TEXTBOOK | \$1,807,287 | \$479,414 | \$932,939 | \$394,934 | 78% | \$2,223,177 | \$478,999 | \$895,384 | \$848,794 | 62% |
| 3340 | BENEFIT ALLOWANCE-CERTIFIED | \$15,038,058 | \$5,824,754 | \$2,567,626 | \$6,645,678 | 56% | \$15,710,871 | \$12,386,205 | \$2,581,071 | \$743,596 | 95% |
| 3350 | BENEFIT ALLOWANCE-SUPPORT STAF | \$8,400,568 | \$1,968,345 | \$2,153,844 | \$4,278,380 | 49% | \$7,862,815 | \$5,090,845 | \$2,177,623 | \$594,347 | 92% |



Fund Expenditures By Project Through: 10/31/2016 Actual Versus Budget

| Project | Project Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 3390 | TOBACCO SETTLEMENT ENDOW TRUST | \$50,000 | \$0 | \$0 | \$50,000 | 0% | \$363 | \$0 | \$359 | \$5 | 99% |
| 3610 | ACE TECHNOLOGY | \$94,442 | \$6,726 | \$48,347 | \$39,369 | 58% | \$7,044 | \$0 | \$5,031 | \$2,012 | 71% |
| 3620 | ACE REMEDIATION | \$1,006,947 | \$490,593 | \$148,224 | \$368,130 | 63% | \$115,616 | \$2,669 | \$61,090 | \$51,857 | 55% |
| 3621 | DIST FINANCED ACE REMEDIATION | \$0 | \$0 | \$0 | \$0 | 0% | \$643,207 | \$0 | \$2,088 | \$641,119 | 0% |
| 3630 | ROBOTICS PROGRAM | \$412 | \$412 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3670 | READING SUFFICIENCY ACT | \$775,000 | \$6,130 | \$50,759 | \$718,111 | 7% | \$562,160 | \$0 | \$102,324 | \$459,836 | 18% |
| 3680 | ADVANCED PLACEMENT INCENTIVE P | \$4,987 | \$4,896 | \$20 | \$71 | 99% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3720 | SCORE GRANT | \$64,750 | \$5,275 | \$10,617 | \$48,857 | 25% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3730 | OKED DATA LEADERSHIP GRANT | \$7,000 | \$0 | \$7,000 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3880 | ALTERNATIVE EDUCATION ACADEMIE | \$1,604,626 | \$1,225,752 | \$366,536 | \$12,338 | 99% | \$1,462,283 | \$847,164 | \$197,760 | \$417,359 | 71% |
| 4110 | VOC ED. SALARY REIMBURSE - GEN | \$108,120 | \$9,952 | \$19,802 | \$78,367 | 28% | \$106,120 | \$5,682 | \$19,255 | \$81,183 | 23% |
| 4120 | VOCATIONAL EDUCATION | \$663,860 | \$208,904 | \$142,321 | \$312,635 | 53% | \$646,869 | \$237,902 | \$144,548 | \$264,418 | 59% |
| 4210 | C. PERKINS VOC ED. - CUR/SP PO | \$709,218 | \$468,370 | \$165,867 | \$74,981 | 89% | \$715,486 | \$450,489 | \$126,811 | \$138,185 | 81% |
| 4240 | CARL PERKINS - SUPPLEMENTAL GR | \$41,000 | \$22,000 | \$0 | \$19,000 | 54% | \$41,000 | \$23,950 | \$0 | \$17,050 | 58% |
| 4260 | C PERKINS-HS THAT WORK | \$20,500 | \$1,944 | \$11,421 | \$7,135 | 65% | \$20,500 | \$0 | \$0 | \$20,500 | 0% |
| 4560 | DRS-VOC ED REHAB REIMBURSEMENT | \$157,322 | \$0 | \$11,831 | \$145,491 | 8% | \$157,322 | \$0 | \$13,714 | \$143,608 | 9% |
| 4690 | TECHNOLOGY GRANT | \$105,000 | \$105,000 | \$0 | \$0 | 100% | \$105,000 | \$0 | \$0 | \$105,000 | 0% |
| 5118 | TITLE 1 | \$14,617,538 | \$8,709,581 | \$2,367,724 | \$3,540,233 | 76% | \$14,669,886 | \$8,282,193 | \$2,829,837 | \$3,557,857 | 76% |
| 5150 | PROGRAM IMPROVEMENT | \$1,359,596 | \$618,729 | \$165,472 | \$575,395 | 58% | \$1,400,000 | \$323,848 | \$676,308 | \$399,845 | 71% |
| 5320 | LOCAL DELINQUENT PROGRAM | \$103,300 | \$47,845 | \$16,384 | \$39,071 | 62% | \$118,632 | \$50,499 | \$9,837 | \$58,296 | 51% |
| 5410 | TEACHER AND PRINCIPAL TRAINING | \$3,023,166 | \$1,289,731 | \$768,169 | \$965,266 | 68% | \$2,531,945 | \$1,267,273 | \$512,487 | \$752,185 | 70% |
| 5430 | TITLE II PART A TECHNICAL ASS | \$29,500 | \$19,674 | \$8,505 | \$1,322 | 96% | \$29,932 | \$16,693 | \$6,256 | \$6,982 | 77% |
| 5610 | INDIAN EDUCATION PROGRAM | \$598,783 | \$434,710 | \$113,242 | \$50,832 | 92% | \$611,259 | \$461,916 | \$129,893 | \$19,450 | 97% |
| 5630 | JOHNSON O'MALLEY CREEK | \$79,506 | \$41,578 | \$10,857 | \$27,070 | 66% | \$79,515 | \$32,069 | \$3,790 | \$43,656 | 45% |
| 5631 | JOHNSON O'MALLEY CHEROKEE | \$20,520 | \$0 | \$0 | \$20,520 | 0% | \$20,500 | \$0 | \$0 | \$20,500 | 0% |
| 5640 | CREEK NATION JOM | \$35,406 | \$1,000 | \$30,944 | \$3,462 | 90% | \$21,059 | \$1,000 | \$21,035 | -\$977 | 105% |
| 5710 | TITLE III IMMIGRANT | \$173,391 | \$80,377 | \$2,982 | \$90,032 | 48% | \$111,795 | \$60,198 | \$8,586 | \$43,011 | 62% |
| 5720 | TITLE III LEP | \$768,402 | \$308,031 | \$268,758 | \$191,613 | 75% | \$681,000 | \$298,088 | \$283,500 | \$99,412 | 85% |
| 5960 | HOMELESS CHILD | \$116,691 | \$5,031 | \$13,539 | \$98,121 | 16% | \$162,172 | \$19,525 | \$10,757 | \$131,890 | 19% |
| 6130 | SPECIAL ED DISCRETIONARY | \$0 | \$0 | \$0 | \$0 | 0% | \$900 | \$0 | \$0 | \$900 | 0% |
| 6210 | FEDERAL SP.ED. - FLOW THRU-NEW | \$8,563,459 | \$5,500,185 | \$1,628,287 | \$1,434,988 | 83% | \$8,011,967 | \$5,556,527 | \$1,734,495 | \$720,945 | 91% |
| 6230 | SPECIAL EDUCATION EARLY INTERV | \$441,054 | \$308,586 | \$83,859 | \$48,609 | 89% | \$465,282 | \$274,480 | \$81,166 | \$109,637 | 76% |



Fund Expenditures By Project Through: 10/31/2016
Actual Versus Budget

| Project | Project Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 6250 | FLOW THRU, IDEA-PART B, PRIVAT | \$14,092 | \$0 | \$0 | \$14,092 | 0% | \$14,654 | \$0 | \$0 | \$14,654 | 0% |
| 6410 | FEDERAL HANDICAPPED PRESCHOOL | \$172,378 | \$110,946 | \$24,932 | \$36,500 | 79% | \$174,971 | \$116,571 | \$25,142 | \$33,258 | 81% |
| 6980 | SP ED MEDICAID REIMB | \$104,377 | \$50,416 | \$19,378 | \$34,583 | 67% | \$105,000 | \$100,378 | \$0 | \$4,622 | 96% |
| 7730 | JUNIOR ROTC | \$578,908 | \$414,153 | \$168,846 | -\$4,091 | 101% | \$595,888 | \$433,018 | \$164,864 | -\$1,995 | 100% |
| 7789 | THE SCHOOL LEADERSHIP PROJECT | \$1,111,027 | \$586,452 | \$108,843 | \$415,732 | 63% | \$876,415 | \$570,516 | \$76,116 | \$229,783 | 74% |
| 7860 | CONSOLIDATION OF ADMIN COSTS | \$889,815 | \$557,418 | \$230,535 | \$101,862 | 89% | \$591,000 | \$391,174 | \$160,979 | \$38,848 | 93% |
| Total Project Expenditures for Fund | | \$305,343,421 | \$204,478,112 | \$62,625,489 | \$38,239,820 | 87% | \$294,848,305 | \$198,515,576 | \$62,729,040 | \$33,603,689 | 89% |



Fund Expenditures By Site Through: 10/31/2016
Actual Versus Budget

| Prior Year Through 10/31/2015 | | | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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 | \$4,738,384 | \$0 | -\$22,433 | \$4,760,817 | 0% | \$2,235,570 | \$0 | \$0 | \$2,235,569 | 0% |
| 001 | ESC CAFETERIA | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$334 | -\$334 | 0% |
| 002 | MAINTENANCE DEPARTMENT | \$1,927,291 | \$568,023 | \$433,460 | \$925,808 | 52% | \$1,184,652 | \$312,994 | \$228,229 | \$643,429 | 46% |
| 003 | TRANSPORTATION DEPARTMENT | \$10,953,771 | \$6,204,780 | \$3,194,420 | \$1,554,571 | 86% | \$9,296,108 | \$6,079,453 | \$2,785,471 | \$431,183 | 95% |
| 005 | DESIGN AND INNOVATION OFFICE | \$0 | \$0 | \$0 | \$0 | 0% | \$121,581 | \$85,613 | \$29,975 | \$5,992 | 95% |
| 006 | GENERAL COUNSEL | \$0 | \$0 | \$0 | \$0 | 0% | \$1,180,489 | \$796,062 | \$197,518 | \$186,909 | 84% |
| 007 | DATA STRATEGY AND ANALYTICS | \$0 | \$0 | \$0 | \$0 | 0% | \$1,257,707 | \$852,601 | \$290,181 | \$114,926 | 91% |
| 008 | CENTRAL WAREHOUSE | \$29,271 | \$0 | \$1,503 | \$27,768 | 5% | \$29,271 | \$0 | \$2,828 | \$26,443 | 10% |
| 020 | STUDENT & FAMILY SERVICES | \$676,718 | \$427,195 | \$193,493 | \$56,029 | 92% | \$2,174,311 | \$1,338,980 | \$479,948 | \$355,382 | 84% |
| 021 | DEPUTY SUPERINTENDENT | \$497,034 | \$598,510 | \$161,281 | -\$262,757 | 153% | \$736,636 | \$575,904 | \$173,497 | -\$12,765 | 102% |
| 024 | HELMZAR CHALLENGE COURSE | \$380,842 | \$138,710 | \$105,956 | \$136,177 | 64% | \$374,599 | \$110,992 | \$104,180 | \$159,426 | 57% |
| 025 | SUPPORT SERVICES (INSURANCE) | \$931,691 | \$5,572,496 | \$946,887 | -\$5,587,692 | 700% | \$1,118,311 | \$5,255,955 | \$777,702 | -\$4,915,345 | 540% |
| 026 | IT OPERATIONS AND SUPPORT | \$1,697,759 | \$948,706 | \$604,582 | \$144,472 | 91% | \$1,330,505 | \$681,234 | \$499,398 | \$149,873 | 89% |
| 028 | IT CLIENT SERVICES | \$1,023,368 | \$652,677 | \$329,006 | \$41,685 | 96% | \$989,798 | \$574,741 | \$246,564 | \$168,493 | 83% |
| 030 | INFORMATION TECHNOLOGY | \$408,864 | \$125,710 | \$74,635 | \$208,519 | 49% | \$335,935 | \$231,551 | \$96,037 | \$8,347 | 98% |
| 031 | IT BUSINESS SERVICES | \$800,992 | \$572,779 | \$184,181 | \$44,032 | 95% | \$872,537 | \$633,012 | \$170,937 | \$68,588 | 92% |
| 037 | BOND PROJECTS/ENERGY MGMT OFC | \$516,390 | \$302,650 | \$137,297 | \$76,443 | 85% | \$445,934 | \$306,329 | \$130,621 | \$8,985 | 98% |
| 039 | BEFORE AND AFTER CARE | \$527,966 | \$286,457 | \$174,062 | \$67,447 | 87% | \$363,784 | \$400,884 | \$104,609 | -\$141,709 | 139% |
| 041 | TALENT MANAGEMENT | \$4,899,380 | \$2,637,397 | \$1,380,132 | \$881,850 | 82% | \$4,652,530 | \$2,749,814 | \$1,130,065 | \$772,650 | 83% |
| 044 | PROFESSIONAL LEARNING | \$7,378,729 | \$2,645,199 | \$936,064 | \$3,797,467 | 49% | \$6,542,387 | \$2,684,129 | \$2,299,279 | \$1,558,978 | 76% |
| 049 | CAMPUS POLICE | \$2,389 | \$27,015 | \$0 | -\$24,626 | 1131% | \$23,844 | \$764 | \$20,717 | \$2,363 | 90% |
| 052 | ACCOUNTING OFFICE | \$1,993,411 | \$998,527 | \$460,952 | \$533,933 | 73% | \$1,739,000 | \$920,710 | \$393,032 | \$425,259 | 76% |
| 054 | PURCHASING OFFICE | \$2,358,235 | \$1,428,012 | \$223,734 | \$706,489 | 70% | \$1,903,565 | \$1,156,866 | \$421,951 | \$324,748 | 83% |
| 056 | IT INFORMATION SVC (APPLIC) | \$1,697,611 | \$701,941 | \$908,381 | \$87,289 | 95% | \$1,584,966 | \$645,383 | \$817,166 | \$122,417 | 92% |
| 057 | SERVICE DESK | \$449,775 | \$261,986 | \$133,152 | \$54,637 | 88% | \$457,093 | \$312,262 | \$135,287 | \$9,544 | 98% |
| 058 | PUPIL ACCOUNTING OFFICE | \$2,241,814 | \$1,395,998 | \$690,947 | \$154,870 | 93% | \$1,856,754 | \$1,188,966 | \$555,071 | \$112,717 | 94% |
| 059 | HEALTH SERVICES | \$252,978 | \$114,012 | \$68,225 | \$70,741 | 72% | \$240,258 | \$117,893 | \$57,258 | \$65,107 | 73% |
| 060 | CHIEF LEARNING OFFICER | \$0 | \$0 | \$0 | \$0 | 0% | \$194,235 | \$154,471 | \$35,463 | \$4,301 | 98% |
| 062 | DIRECTOR OF PUBLIC INFO & MKTG | \$602,269 | \$385,236 | \$161,930 | \$55,103 | 91% | \$581,758 | \$342,264 | \$156,410 | \$83,083 | 86% |
| 064 | SECONDARY PATHWAYS | \$1,258,539 | \$615,500 | \$258,228 | \$384,811 | 69% | \$1,038,794 | \$469,562 | \$177,031 | \$392,202 | 62% |
| 065 | CHIEF OF SCHOOLS | \$347,993 | \$332,579 | \$123,440 | -\$108,026 | 131% | \$135,207 | \$168,454 | \$105,848 | -\$139,096 | 203% |
| 066 | SPECIAL EDUCATION DEPARTMENT | \$6,198,855 | \$3,436,633 | \$1,011,279 | \$1,750,943 | 72% | \$5,718,102 | \$3,766,659 | \$1,158,668 | \$792,775 | 86% |



Fund Expenditures By Site Through: 10/31/2016
Actual Versus Budget

| Prior Year Through 10/31/2015 | | | | | | Current Year Through 10/31/2016 | | | | | |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 068 | ATHLETICS & ACTIVITIES DEPT | \$967,386 | \$380,983 | \$254,212 | \$332,191 | 66% | \$945,771 | \$376,832 | \$225,987 | \$342,952 | 64% |
| 069 | PERSONALIZED LEARNING | \$307,523 | \$144,189 | \$65,496 | \$97,838 | 68% | \$268,965 | \$122,068 | \$28,628 | \$118,269 | 56% |
| 070 | TEACHING AND LEARNING | \$4,028,130 | \$1,777,025 | \$924,087 | \$1,327,018 | 67% | \$4,750,832 | \$3,915,739 | \$820,045 | \$15,048 | 100% |
| 071 | ILD 1 | \$161,558 | \$108,373 | \$47,893 | \$5,292 | 97% | \$166,567 | \$111,198 | \$47,015 | \$8,355 | 95% |
| 072 | ILD 2 | \$165,669 | \$105,001 | \$49,500 | \$11,167 | 93% | \$170,613 | \$110,276 | \$49,103 | \$11,234 | 93% |
| 073 | ILD 3 | \$1,148,695 | \$106,792 | \$88,395 | \$953,508 | 17% | \$163,169 | \$109,415 | \$46,138 | \$7,617 | 95% |
| 075 | ILD 4 | \$147,616 | \$96,274 | \$45,464 | \$5,879 | 96% | \$885 | \$0 | \$3,439 | -\$2,554 | 389% |
| 076 | ILD 5 | \$157,196 | \$106,297 | \$44,686 | \$6,213 | 96% | \$312,979 | \$210,416 | \$51,273 | \$51,290 | 84% |
| 077 | LEAD SECONDARY ILD | \$460,397 | \$202,519 | \$170,816 | \$87,062 | 81% | \$7,988 | \$0 | \$10,374 | -\$2,386 | 130% |
| 078 | ILD 6 | \$334,319 | \$127,995 | \$56,989 | \$149,335 | 55% | \$727,393 | \$118,308 | \$46,350 | \$562,735 | 23% |
| 079 | LEAD ILD | \$546,934 | \$127,801 | \$54,110 | \$365,023 | 33% | \$550,237 | \$129,348 | \$55,614 | \$365,276 | 34% |
| 080 | ILD 7 | \$143,185 | \$94,634 | \$36,982 | \$11,569 | 92% | \$162,326 | \$108,333 | \$45,946 | \$8,047 | 95% |
| 087 | TLE - TEACHER LEADER EFFECTIVE | \$1,638,924 | \$858,223 | \$385,754 | \$394,947 | 76% | \$276,320 | \$87,167 | \$217,314 | -\$28,161 | 110% |
| 091 | OFFICE OF THE SUPERINTENDENT | \$1,077,913 | \$576,503 | \$254,674 | \$246,737 | 77% | \$4,416,288 | \$658,708 | \$339,904 | \$3,417,676 | 23% |
| 092 | BOARD OF EDUCATION | \$764,932 | \$530,266 | \$51,544 | \$183,121 | 76% | \$207,893 | \$12,936 | \$22,383 | \$172,574 | 17% |
| 093 | OFFICE OF SPECIAL PROJ & GRANT | \$9,096,843 | \$5,745,958 | \$1,387,614 | \$1,963,271 | 78% | \$7,119,525 | \$2,852,216 | \$1,440,130 | \$2,827,179 | 60% |
| 095 | ESC-CUSTODIANS | \$246,376 | \$124,731 | \$73,311 | \$48,334 | 80% | \$262,560 | \$126,410 | \$81,397 | \$54,753 | 79% |
| 097 | TREASURY OFFICE | \$2,746,726 | \$2,019,287 | \$707,912 | \$19,528 | 99% | \$2,946,794 | \$2,181,246 | \$676,502 | \$89,046 | 97% |
| 098 | DEPARTMENT OF FINANCIAL SVCS | \$2,589,643 | \$1,170,814 | \$207,854 | \$1,210,974 | 53% | \$696,794 | \$315,441 | \$127,227 | \$254,126 | 64% |
| 100 | ESC | \$186,652 | \$0 | \$38,443 | \$148,209 | 21% | \$186,652 | \$0 | \$54,104 | \$132,549 | 29% |
| 103 | ACADEMY CENTRAL ELEMENTARY SCH | \$1,932,403 | \$1,309,458 | \$363,107 | \$259,838 | 87% | \$1,836,310 | \$1,276,121 | \$366,149 | \$194,040 | 89% |
| 105 | ADDAMS ELEMENTARY SCHOOL | \$15,000 | \$0 | \$3,124 | \$11,876 | 21% | \$15,000 | \$0 | \$2,813 | \$12,187 | 19% |
| 111 | ANDERSON ELEMENTARY SCHOOL | \$1,984,721 | \$1,449,845 | \$433,058 | \$101,817 | 95% | \$2,120,346 | \$1,582,819 | \$441,692 | \$95,835 | 95% |
| 112 | ZARROW INTERNATIONAL | \$2,000,165 | \$1,406,874 | \$402,658 | \$190,633 | 90% | \$2,010,085 | \$1,578,194 | \$420,724 | \$11,168 | 99% |
| 115 | BARNARD ELEMENTARY SCHOOL | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$4,974 | -\$4,974 | 0% |
| 118 | BELL ELEMENTARY SCHOOL | \$3,487,561 | \$2,353,845 | \$648,266 | \$485,451 | 86% | \$3,402,907 | \$2,556,857 | \$641,123 | \$204,928 | 94% |
| 135 | BURROUGHS ELEMENTARY SCHOOL | \$2,080,078 | \$1,492,601 | \$413,830 | \$173,646 | 92% | \$1,906,088 | \$1,449,617 | \$380,002 | \$76,469 | 96% |
| 140 | CARNEGIE ELEMENTARY SCHOOL | \$2,213,303 | \$1,582,766 | \$428,669 | \$201,868 | 91% | \$2,133,126 | \$1,658,466 | \$414,005 | \$60,656 | 97% |
| 145 | CELIA CLINTON ELEMENTARY SCH | \$2,982,652 | \$2,077,248 | \$554,369 | \$351,036 | 88% | \$3,028,331 | \$2,224,454 | \$583,621 | \$220,255 | 93% |
| 150 | CHEROKEE ELEMENTARY SCHOOL | \$15,040 | \$485 | \$1,783 | \$12,772 | 15% | \$15,040 | \$0 | \$0 | \$15,040 | 0% |
| 155 | CHOUTEAU ELEMENTARY SCHOOL | \$2,644,592 | \$1,773,210 | \$503,972 | \$367,410 | 86% | \$2,418,254 | \$1,752,342 | \$488,123 | \$177,788 | 93% |
| 156 | COLUMBUS ELEMENTARY SCHOOL | \$1,907,251 | \$1,510,245 | \$414,901 | -\$17,895 | 101% | \$2,129,724 | \$1,646,069 | \$416,589 | \$67,066 | 97% |



Fund Expenditures By Site Through: 10/31/2016
Actual Versus Budget

| | | Prior Year Through 10/31/2015 | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 158 | COOPER ELEMENTARY SCHOOL | \$3,739,934 | \$2,686,703 | \$693,484 | \$359,747 | 90% | \$3,627,155 | \$2,689,503 | \$680,065 | \$257,588 | 93% |
| 163 | DUAL LANGUAGE IMMERSION PROGRA | \$1,065,491 | \$832,739 | \$222,223 | \$10,530 | 99% | \$1,191,486 | \$901,593 | \$251,327 | \$38,566 | 97% |
| 167 | ECDC - BUNCHE | \$1,022,470 | \$710,505 | \$205,101 | \$106,864 | 90% | \$1,010,454 | \$688,988 | \$208,219 | \$113,247 | 89% |
| 168 | ECDC - PORTER | \$1,031,584 | \$658,866 | \$209,692 | \$163,026 | 84% | \$909,874 | \$650,208 | \$190,292 | \$69,374 | 92% |
| 169 | ECDC - REED | \$896,177 | \$614,842 | \$203,358 | \$77,977 | 91% | -\$361,583 | \$14,202 | \$14,454 | -\$390,239 | -8% |
| 170 | EISENHOWER ELEMENTARY SCHOOL | \$2,823,421 | \$2,106,934 | \$575,371 | \$141,116 | 95% | \$2,876,560 | \$2,201,035 | \$563,093 | \$112,432 | 96% |
| 175 | ELIOT ELEMENTARY SCHOOL | \$1,991,904 | \$1,546,455 | \$380,192 | \$65,257 | 97% | \$2,052,288 | \$1,566,201 | \$378,169 | \$107,917 | 95% |
| 180 | EMERSON ELEMENTARY SCHOOL | \$1,690,335 | \$1,224,680 | \$337,163 | \$128,492 | 92% | \$1,732,705 | \$1,291,949 | \$345,537 | \$95,219 | 95% |
| 185 | EUGENE FIELD ELEMENTARY SCHOOL | \$1,906,788 | \$1,362,027 | \$367,644 | \$177,117 | 91% | \$2,038,563 | \$1,420,744 | \$483,114 | \$134,706 | 93% |
| 195 | WILSON TEACHING & LEARNING | \$0 | \$0 | \$0 | \$0 | 0% | \$27,000 | \$0 | \$0 | \$27,000 | 0% |
| 198 | GILCREASE ELEMENTARY SCHOOL | \$2,199,232 | \$1,686,201 | \$487,787 | \$25,245 | 99% | \$2,294,619 | \$1,617,270 | \$541,666 | \$135,683 | 94% |
| 199 | GRIMES ELEMENTARY SCHOOL | \$1,931,028 | \$1,468,711 | \$380,535 | \$81,783 | 96% | \$1,884,462 | \$1,392,422 | \$390,303 | \$101,738 | 95% |
| 200 | HAWTHORNE ELEMENTARY SCHOOL | \$1,881,507 | \$1,374,922 | \$383,567 | \$123,017 | 93% | \$1,834,017 | \$1,327,509 | \$359,243 | \$147,265 | 92% |
| 204 | HAMILTON ELEMENTARY SCHOOL | \$2,878,587 | \$1,979,599 | \$556,166 | \$342,822 | 88% | \$2,852,022 | \$2,076,731 | \$585,183 | \$190,107 | 93% |
| 205 | PATRICK HENRY ELEMENTARY SCH | \$2,313,825 | \$1,702,601 | \$455,315 | \$155,909 | 93% | \$2,423,906 | \$1,857,400 | \$484,828 | \$81,679 | 97% |
| 215 | HOOVER ELEMENTARY SCHOOL | \$2,901,479 | \$2,042,962 | \$557,996 | \$300,521 | 90% | \$2,668,580 | \$1,998,754 | \$517,232 | \$152,595 | 94% |
| 230 | JACKSON ELEMENTARY SCHOOL | \$1,989,015 | \$1,477,505 | \$370,896 | \$140,615 | 93% | \$1,991,393 | \$1,475,443 | \$404,962 | \$110,988 | 94% |
| 245 | JONES ELEMENTARY SCHOOL | \$1,933,662 | \$1,374,477 | \$383,681 | \$175,504 | 91% | \$1,991,694 | \$1,494,947 | \$380,306 | \$116,441 | 94% |
| 251 | KENDALL/WHITTIER ELEMENTARY | \$4,805,071 | \$3,271,075 | \$882,263 | \$651,734 | 86% | \$4,730,744 | \$3,526,891 | \$943,384 | \$260,469 | 94% |
| 252 | KERR ELEMENTARY SCHOOL | \$2,432,871 | \$1,797,605 | \$462,171 | \$173,095 | 93% | \$2,565,266 | \$1,932,610 | \$484,339 | \$148,317 | 94% |
| 255 | KEY ELEMENTARY SCHOOL | \$3,059,772 | \$2,180,258 | \$573,964 | \$305,550 | 90% | \$2,753,775 | \$2,107,000 | \$552,807 | \$93,968 | 97% |
| 260 | LANIER ELEMENTARY SCHOOL | \$1,815,799 | \$1,392,512 | \$351,876 | \$71,411 | 96% | \$1,895,757 | \$1,462,027 | \$402,269 | \$31,461 | 98% |
| 265 | LEE ELEMENTARY SCHOOL | \$2,061,108 | \$1,460,413 | \$423,713 | \$176,983 | 91% | \$2,054,786 | \$1,566,852 | \$394,659 | \$93,275 | 95% |
| 269 | LEWIS & CLARK ELEMENTARY SCHOO | \$3,108,442 | \$2,335,656 | \$633,117 | \$139,670 | 96% | \$3,464,254 | \$2,730,093 | \$729,171 | \$4,991 | 100% |
| 275 | LINDBERGH ELEMENTARY SCHOOL | \$2,251,664 | \$1,633,460 | \$438,252 | \$179,953 | 92% | \$2,400,581 | \$1,837,024 | \$453,317 | \$110,241 | 95% |
| 305 | MACARTHUR ELEMENTARY SCHOOL | \$2,280,969 | \$1,712,943 | \$495,759 | \$72,267 | 97% | \$2,420,160 | \$1,645,218 | \$597,594 | \$177,348 | 93% |
| 310 | MARSHALL ELEMENTARY SCHOOL | \$2,337,607 | \$1,585,755 | \$424,904 | \$326,948 | 86% | \$2,190,694 | \$1,505,242 | \$413,280 | \$272,172 | 88% |
| 315 | MAYO DEMONSTRATION SCHOOL | \$1,993,778 | \$1,507,236 | \$398,212 | \$88,331 | 96% | \$2,070,421 | \$1,510,942 | \$385,580 | \$173,900 | 92% |
| 320 | MCCLURE ELEMENTARY SCHOOL | \$2,503,841 | \$1,834,139 | \$495,829 | \$173,873 | 93% | \$2,569,075 | \$1,874,916 | \$468,889 | \$225,270 | 91% |
| 325 | MCKINLEY ELEMENTARY SCHOOL | \$2,723,292 | \$2,035,512 | \$527,220 | \$160,559 | 94% | \$2,908,805 | \$2,128,558 | \$542,242 | \$238,005 | 92% |
| 330 | MITCHELL ELEMENTARY SCHOOL | \$2,367,032 | \$1,828,662 | \$462,324 | \$76,047 | 97% | \$2,540,459 | \$1,928,579 | \$481,351 | \$130,529 | 95% |
| 345 | OWEN ELEMENTARY SCHOOL | \$2,521,093 | \$1,690,786 | \$473,969 | \$356,338 | 86% | \$2,491,280 | \$1,816,489 | \$467,731 | \$207,061 | 92% |



Fund Expenditures By Site Through: 10/31/2016
Actual Versus Budget

| Prior Year Through 10/31/2015 | | | | | | | Current Year Through 10/31/2016 | | | | |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
| 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) | | | | | | | | | | | |
| 350 | PARK ELEMENTARY SCHOOL | \$1,461,832 | \$933,788 | \$257,143 | \$270,901 | 81% | \$1,352,285 | \$990,638 | \$271,062 | \$90,586 | 93% |
| 351 | PEARY ELEMENTARY SCHOOL | \$1,955,423 | \$1,467,272 | \$392,938 | \$95,212 | 95% | \$2,114,628 | \$1,633,657 | \$461,076 | \$19,895 | 99% |
| 355 | PENN ELEMENTARY SCHOOL | \$1,833,268 | \$1,294,362 | \$379,208 | \$159,699 | 91% | \$1,886,487 | \$1,391,615 | \$375,480 | \$119,392 | 94% |
| 378 | REMINGTON ELEMENTARY SCHOOL | \$1,590,405 | \$1,085,013 | \$307,969 | \$197,423 | 88% | \$1,540,046 | \$1,162,597 | \$307,150 | \$70,298 | 95% |
| 395 | ROBERTSON ELEMENTARY SCHOOL | \$1,968,216 | \$1,362,896 | \$367,559 | \$237,761 | 88% | \$1,920,932 | \$1,463,955 | \$394,551 | \$62,426 | 97% |
| 397 | ROOSEVELT ELEMENTARY SCHOOL | \$63,328 | \$43,881 | \$20,257 | -\$810 | 101% | \$31,429 | \$21,531 | \$8,710 | \$1,188 | 96% |
| 400 | ROSS- STORAGE FACILITY | \$39,950 | \$0 | \$8,439 | \$31,511 | 21% | \$39,950 | \$0 | \$12,906 | \$27,044 | 32% |
| 402 | SALK ELEMENTARY SCHOOL | \$3,011,340 | \$2,168,241 | \$561,512 | \$281,587 | 91% | \$3,042,436 | \$2,296,085 | \$557,698 | \$188,654 | 94% |
| 403 | SANDBURG ELEMENTARY SCHOOL | \$20,860 | \$0 | \$2,653 | \$18,207 | 13% | \$20,860 | \$0 | \$4,040 | \$16,820 | 19% |
| 405 | SEQUOYAH ELEMENTARY SCHOOL | \$2,804,498 | \$2,010,258 | \$530,350 | \$263,890 | 91% | \$2,937,527 | \$2,119,751 | \$566,906 | \$250,870 | 91% |
| 410 | SKELLY ELEMENTARY SCHOOL | \$4,833,214 | \$3,418,966 | \$964,150 | \$450,098 | 91% | \$4,611,592 | \$3,508,608 | \$923,732 | \$179,252 | 96% |
| 411 | SKELLY - LOWER | \$41,179 | \$4,735 | \$2,515 | \$33,929 | 18% | \$45,472 | \$10,923 | \$713 | \$33,835 | 26% |
| 415 | SPRINGDALE ELEMENTARY SCHOOL | \$2,669,892 | \$1,904,057 | \$502,875 | \$262,960 | 90% | \$2,769,356 | \$2,034,939 | \$516,812 | \$217,606 | 92% |
| 423 | PROJECT ACCEPT-TRAICE ELEM SCH | \$1,230,686 | \$884,817 | \$225,178 | \$120,691 | 90% | \$1,172,131 | \$673,104 | \$201,847 | \$297,180 | 75% |
| 425 | MARK TWAIN ELEMENTARY SCHOOL | \$2,082,903 | \$1,538,195 | \$411,126 | \$133,582 | 94% | \$2,303,577 | \$1,692,657 | \$455,197 | \$155,723 | 93% |
| 435 | WHITMAN ELEMENTARY SCHOOL | \$1,976,068 | \$1,464,140 | \$400,652 | \$111,276 | 94% | \$2,091,527 | \$1,646,218 | \$422,022 | \$23,286 | 99% |
| 444 | WRIGHT ELEMENTARY SCHOOL | \$2,716,225 | \$1,901,183 | \$556,705 | \$258,337 | 90% | \$2,736,648 | \$1,954,851 | \$605,466 | \$176,331 | 94% |
| 447 | DISNEY ELEMENTARY SCHOOL | \$4,042,682 | \$2,816,366 | \$721,744 | \$504,572 | 88% | \$3,632,262 | \$2,802,382 | \$690,164 | \$139,716 | 96% |
| 449 | GRISSOM ELEMENTARY SCHOOL | \$1,902,480 | \$1,341,201 | \$379,665 | \$181,613 | 90% | \$1,893,101 | \$1,414,225 | \$361,342 | \$117,534 | 94% |
| 515 | CARVER MIDDLE SCHOOL | \$3,008,366 | \$2,106,780 | \$556,003 | \$345,583 | 89% | \$2,753,374 | \$1,942,060 | \$542,196 | \$269,118 | 90% |
| 525 | CLEVELAND MIDDLE SCHOOL | \$0 | \$0 | \$0 | \$0 | 0% | \$3,586 | \$0 | \$0 | \$3,586 | 0% |
| 530 | CLINTON MIDDLE SCHOOL | \$3,194,519 | \$2,372,082 | \$643,563 | \$178,874 | 94% | \$3,074,414 | \$1,953,171 | \$528,958 | \$592,285 | 81% |
| 537 | EDISON MIDDLE SCHOOL | \$4,330,042 | \$3,354,449 | \$869,673 | \$105,920 | 98% | \$4,290,906 | \$3,297,905 | \$830,722 | \$162,278 | 96% |
| 539 | GILCREASE MIDDLE SCHOOL | \$4,632 | \$4,857 | \$0 | -\$225 | 105% | \$0 | \$0 | \$0 | \$0 | 0% |
| 543 | KIPP ACADEMY | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 563 | MONROE MIDDLE SCHOOL | \$1,607,084 | \$1,131,487 | \$342,208 | \$133,388 | 92% | \$1,670,072 | \$1,171,783 | \$329,686 | \$168,603 | 90% |
| 573 | THOREAU DEMONSTRATION ACAD | \$3,226,280 | \$2,264,872 | \$659,492 | \$301,916 | 91% | \$3,112,317 | \$2,275,889 | \$621,824 | \$214,604 | 93% |
| 574 | TRAICE ACADEMY MIDDLE SCHOOL | \$58,071 | \$14,708 | \$922 | \$42,441 | 27% | \$7,641 | \$462 | \$2,400 | \$4,779 | 37% |
| 576 | TULSA MET MIDDLE SCHOOL | \$4,636 | \$5,194 | -\$502 | -\$56 | 101% | \$0 | \$0 | \$0 | \$0 | 0% |
| 587 | FRANKLIN YOUTH ACADEMY | \$4,636 | \$4,928 | \$999 | -\$1,291 | 128% | \$0 | \$0 | \$0 | \$0 | 0% |
| 600 | TULSA TECHNOLOGY | \$194,079 | \$194,079 | \$0 | \$0 | 100% | \$204,188 | \$194,000 | \$0 | \$10,188 | 95% |
| 601 | MARGARET HUDSON | \$418,012 | \$257,805 | \$82,420 | \$77,788 | 81% | \$431,785 | \$245,663 | \$77,127 | \$108,994 | 75% |



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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) | | | | | | | | | | | |
| 603 | AEROSPACE ACADEMY | \$60,000 | \$0 | \$0 | \$60,000 | 0% | \$31,200 | \$31,200 | \$0 | \$0 | 100% |
| 604 | INDIAN PUPIL EDUCATION | \$680,470 | \$428,153 | \$144,434 | \$107,883 | 84% | \$676,722 | \$467,648 | \$150,793 | \$58,281 | 91% |
| 606 | STREET SCHOOL | \$322,589 | \$242,721 | \$64,734 | \$15,134 | 95% | \$341,474 | \$244,605 | \$62,632 | \$34,237 | 90% |
| 607 | SHADOW MOUNTAIN INSTITUTE | \$700,055 | \$505,387 | \$137,390 | \$57,279 | 92% | \$542,804 | \$364,906 | \$95,145 | \$82,753 | 85% |
| 613 | CALM CENTER | \$44,259 | \$32,163 | \$9,702 | \$2,395 | 95% | \$42,747 | \$32,698 | \$9,176 | \$874 | 98% |
| 615 | JUVENILE DETENTION CENTER | \$288,227 | \$256,129 | \$56,116 | -\$24,018 | 108% | \$342,392 | \$255,365 | \$57,332 | \$29,696 | 91% |
| 621 | PARKSIDE PSYCH HOSP AND CLINIC | \$243,330 | \$192,604 | \$43,339 | \$7,387 | 97% | \$350,115 | \$194,964 | \$42,901 | \$112,249 | 68% |
| 628 | PHOENIX RISING | \$543,159 | \$453,115 | \$119,059 | -\$29,015 | 105% | \$497,319 | \$336,040 | \$91,657 | \$69,622 | 86% |
| 631 | SHADOW MOUNTAIN - RIVERSIDE SI | \$281,297 | \$198,485 | \$49,414 | \$33,398 | 88% | \$233,563 | \$164,695 | \$38,777 | \$30,090 | 87% |
| 636 | TULSA LEARNING ACADEMY | \$731,560 | \$539,203 | \$167,855 | \$24,502 | 97% | \$1,397,962 | \$483,872 | \$152,078 | \$762,013 | 45% |
| 640 | DAVID MOSS CORRECTIONAL FACILI | \$132,957 | \$98,089 | \$22,505 | \$12,363 | 91% | \$153,791 | \$124,519 | \$28,498 | \$773 | 99% |
| 643 | VIRTUAL SCHOOL | \$185,000 | \$0 | \$3,983 | \$181,017 | 2% | \$35,000 | \$0 | \$0 | \$35,000 | 0% |
| 657 | SHADOW MT HOPE | \$103,980 | \$77,815 | \$25,758 | \$406 | 100% | \$97,369 | \$76,294 | \$20,575 | \$500 | 99% |
| 658 | CENTRAL JUNIOR HIGH SCHOOL | \$1,863,789 | \$1,377,204 | \$339,162 | \$147,423 | 92% | \$1,707,207 | \$1,151,934 | \$312,208 | \$243,065 | 86% |
| 659 | EAST CENTRAL JUNIOR HIGH SCHOO | \$3,537,682 | \$2,490,397 | \$695,284 | \$352,001 | 90% | \$3,275,608 | \$2,417,998 | \$631,341 | \$226,268 | 93% |
| 661 | HALE JUNIOR HIGH SCHOOL | \$3,630,792 | \$2,591,974 | \$704,380 | \$334,438 | 91% | \$3,472,133 | \$2,448,222 | \$702,603 | \$321,309 | 91% |
| 662 | MCLAIN JUNIOR HIGH SCHOOL | \$1,534,219 | \$1,002,416 | \$286,936 | \$244,867 | 84% | \$1,197,693 | \$748,186 | \$241,398 | \$208,109 | 83% |
| 663 | MEMORIAL JUNIOR HIGH SCHOOL | \$2,721,522 | \$2,003,640 | \$547,761 | \$170,121 | 94% | \$2,669,243 | \$1,955,426 | \$522,436 | \$191,381 | 93% |
| 664 | WILL ROGERS COLLEGE JUNIOR HIG | \$2,414,133 | \$1,892,224 | \$462,048 | \$59,861 | 98% | \$2,476,833 | \$1,929,479 | \$459,807 | \$87,548 | 96% |
| 667 | TULSA MET JUNIOR HIGH | \$757,392 | \$563,545 | \$146,381 | \$47,466 | 94% | \$647,203 | \$87,548 | \$35,601 | \$524,054 | 19% |
| 668 | MCLAIN 7TH GRADE ACADEMY | \$1,580,724 | \$1,086,176 | \$293,346 | \$201,202 | 87% | \$1,331,195 | \$893,334 | \$246,439 | \$191,423 | 86% |
| 676 | CROSTOWN LEARNING CENTER | \$59,639 | \$43,639 | \$16,000 | \$0 | 100% | \$74,564 | \$59,364 | \$15,200 | \$0 | 100% |
| 687 | FROST HEAD START | \$88,826 | \$42,034 | \$37,966 | \$8,826 | 90% | \$92,036 | \$48,324 | \$37,157 | \$6,555 | 93% |
| 688 | REED HEAD START | \$78,409 | \$56,456 | \$24,745 | -\$2,792 | 104% | \$163,741 | \$109,154 | \$46,287 | \$8,301 | 95% |
| 691 | MCCLURE HEADSTART | \$450,893 | \$260,126 | \$137,614 | \$53,153 | 88% | \$387,999 | \$215,604 | \$113,536 | \$58,859 | 85% |
| 694 | CORNERSTONE CHILD DEVELOPMENT | \$200,192 | \$167,192 | \$33,000 | \$0 | 100% | \$150,770 | \$118,270 | \$32,500 | \$0 | 100% |
| 696 | EDUCARE AT KENDALL-WHITTIER | \$573,081 | \$438,878 | \$121,714 | \$12,488 | 98% | \$285,804 | \$163,013 | \$66,952 | \$55,840 | 80% |
| 698 | EDUCARE II | \$110,286 | \$63,619 | \$36,066 | \$10,601 | 90% | \$117,117 | \$41,501 | \$22,184 | \$53,433 | 54% |
| 699 | EDUCARE III - MACARTHUR | \$118,844 | \$55,953 | \$34,964 | \$27,927 | 77% | \$115,692 | \$47,825 | \$23,491 | \$44,376 | 62% |
| 705 | CENTRAL HIGH SCHOOL | \$4,024,677 | \$2,612,796 | \$819,067 | \$592,814 | 85% | \$3,915,645 | \$2,578,292 | \$760,464 | \$576,889 | 85% |
| 710 | EAST CENTRAL HIGH SCHOOL | \$5,209,432 | \$3,455,024 | \$1,092,442 | \$661,966 | 87% | \$5,445,570 | \$3,713,260 | \$1,081,761 | \$650,549 | 88% |
| 712 | EDISON HIGH SCHOOL | \$6,291,849 | \$4,362,831 | \$1,240,230 | \$688,787 | 89% | \$6,035,718 | \$4,109,369 | \$1,255,792 | \$670,556 | 89% |



Fund Expenditures By Site Through: 10/31/2016
Actual Versus Budget

| Site | Site Name | Prior Year Through 10/31/2015 | | | | Current Year Through 10/31/2016 | | | | | |
|----------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
| | | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | | |
| 715 | HALE HIGH SCHOOL | \$5,966,111 | \$4,067,115 | \$1,190,603 | \$708,394 | 88% | \$5,906,768 | \$4,078,909 | \$1,184,862 | \$642,997 | 89% |
| 720 | MCLAIN HS FOR SCIENCE & TECHNO | \$4,031,934 | \$2,895,515 | \$880,122 | \$256,297 | 94% | \$3,808,493 | \$2,719,543 | \$804,274 | \$284,677 | 93% |
| 725 | MEMORIAL HIGH SCHOOL | \$5,893,068 | \$4,124,992 | \$1,251,494 | \$516,581 | 91% | \$5,603,671 | \$4,081,713 | \$1,177,370 | \$344,588 | 94% |
| 730 | ROGERS HIGH SCHOOL | \$3,572,092 | \$2,350,750 | \$751,554 | \$469,789 | 87% | \$3,521,316 | \$2,407,991 | \$795,782 | \$317,543 | 91% |
| 735 | WASHINGTON HIGH SCHOOL | \$6,236,600 | \$4,350,428 | \$1,290,742 | \$595,431 | 90% | \$5,985,455 | \$4,116,688 | \$1,315,663 | \$553,104 | 91% |
| 740 | WEBSTER HIGH SCHOOL | \$4,533,058 | \$3,126,285 | \$894,085 | \$512,688 | 89% | \$4,222,439 | \$2,662,324 | \$796,527 | \$763,587 | 82% |
| 745 | TULSA MET HIGH SCHOOL | \$1,222,985 | \$811,186 | \$306,923 | \$104,877 | 91% | \$1,317,841 | \$1,197,376 | \$309,306 | -\$188,842 | 114% |
| 750 | TRAICE ACADEMY HIGH SCHOOL | \$1,613,310 | \$1,164,120 | \$342,790 | \$106,401 | 93% | \$1,537,068 | \$1,153,704 | \$319,146 | \$64,218 | 96% |
| 799 | CONCURRENT ENROLLMENT | \$31,906 | \$7,408 | \$24,715 | -\$216 | 101% | \$39,346 | \$0 | \$21,425 | \$17,921 | 54% |
| 974 | TULSA SCHOOL OF ARTS & SCIENCE | \$1,468,957 | \$992,844 | \$400,440 | \$75,673 | 95% | \$1,322,927 | \$43,725 | \$424,642 | \$854,559 | 35% |
| 975 | KIPP CHARTER SCHOOL | \$1,775,156 | \$1,193,279 | \$475,218 | \$106,659 | 94% | \$1,461,380 | \$0 | \$475,686 | \$985,694 | 33% |
| 976 | LIGHTHOUSE ACADEMIES OF TULSA | \$2,166,331 | \$1,425,543 | \$593,706 | \$147,082 | 93% | \$2,504,901 | \$56,406 | \$805,844 | \$1,642,651 | 34% |
| 977 | COLLEGE BOUND ACADEMY CHARTER | \$521,680 | \$407,561 | \$109,367 | \$4,752 | 99% | \$604,247 | \$33,377 | \$184,046 | \$386,824 | 36% |
| 978 | TULSA HONOR ACADEMY | \$521,680 | \$391,132 | \$124,557 | \$5,992 | 99% | \$430,256 | \$29,403 | \$136,402 | \$264,451 | 39% |
| 979 | COLLEGIATE HALL CHARTER SCHOOL | \$500,000 | \$373,644 | \$126,356 | \$0 | 100% | \$414,204 | \$0 | \$126,990 | \$287,214 | 31% |
| Total Site Expenditures for Fund | | \$305,343,421 | \$204,478,112 | \$62,625,489 | \$38,239,820 | 87% | \$294,848,305 | \$198,515,576 | \$62,729,040 | \$33,603,689 | 89% |