



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$62,405,514	79%	\$81,071,055	\$63,719,219	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,802,594	94%	\$1,500,000	\$1,352,645	90%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$685,864	76%	\$900,000	\$663,422	74%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,812	100%	\$88,001	\$93,432	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	\$6,172	98%	\$7,000	\$2,590	37%
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	\$1,104,899	71%	\$1,600,000	\$1,084,188	68%
1290 OTHER TUITION & FEES	\$13,000	\$10,008	77%	\$10,000	\$8,642	86%
1310 INTEREST ON INVESTMENTS	\$615,000	\$479,578	78%	\$625,000	\$426,253	68%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$5,579	42%	\$10,000	\$5,625	56%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$225,474	82%	\$405,000	\$213,298	53%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$234,811	95%	\$159,000	\$175,899	111%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$10,000	\$1,355	14%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$109	100%	\$0	\$326	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$281,613	81%	\$379,000	\$498,286	131%
1580 TRANSPORTATION FEES	\$1,501,828	\$834,585	56%	\$1,451,828	\$881,358	61%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$394,554	83%	\$451,980	\$255,066	56%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$2,348,527	48%	\$5,933,693	\$7,349,115	124%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$7,273	86%	\$7,193	\$4,183	58%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$1,176,147	96%	\$1,066,977	\$635,870	60%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$72,718,271	77%	\$95,756,114	\$77,370,772	81%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$6,661,634	82%	\$8,400,437	\$6,772,932	81%
2200 APPORTIONMENT	\$1,500,000	\$1,043,274	70%	\$1,554,482	\$1,051,455	68%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$8,022,339	80%	\$10,279,919	\$8,134,628	79%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$18,519	84%	\$45,000	\$15,553	35%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$11,847,815	66%	\$17,600,000	\$10,086,981	57%
3130 REA TAX	\$10,000	\$6,953	70%	\$9,500	\$7,570	80%
3140 STATE LAND EARNINGS	\$5,700,000	\$4,250,235	75%	\$5,900,000	\$3,929,102	67%
3150 VEHICLE TAX STAMP	\$85,000	\$58,561	69%	\$85,000	\$60,837	72%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$56,922,406	64%	\$90,543,593	\$57,066,844	63%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$17,989,756	70%	\$25,702,520	\$18,999,613	74%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$1,145,879	82%	\$837,588	\$867,731	104%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$120,006	100%	\$72,003	\$44,391	62%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$582,000	100%	\$358,412	\$310,000	86%
3415 SUMMER ACADEMY	\$544,632	\$544,632	100%	\$326,779	\$371,016	114%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,853,510	100%	\$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	\$50,000	100%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$884,228	100%	\$468,673	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$52,060	45%	\$112,440	\$51,060	45%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$258,499	49%	\$494,697	\$252,127	51%
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	\$96,585,059	67%	\$142,661,205	\$92,062,826	65%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$666,842	\$298,577	45%	\$526,795	\$310,129	59%
4150 ROTC	\$583,329	\$388,907	67%	\$533,563	\$394,622	74%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$6,682,522	38%	\$18,336,231	\$5,176,124	28%
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	\$27,986	30%	\$93,060	\$27,394	29%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$1,281,054	42%	\$2,108,667	\$1,113,657	53%
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	\$475,250	50%	\$771,905	\$498,062	65%
4310 SP ED DISCRETIONARY	\$9,034,833	\$3,727,952	41%	\$9,112,007	\$4,649,628	51%
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	\$68,752	40%	\$34,184	\$81,407	238%
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	\$108,931	82%	\$212,565	\$104,582	49%
4550 JOHNSON O'MALLEY	\$90,064	\$35,406	39%	\$128,765	\$21,035	16%
4551 JOHNSON O'MALLEY	\$5,084	\$5,084	100%	\$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	\$34,832	58%	\$60,000	\$30,727	51%
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	\$843,915	43%	\$1,397,998	\$702,820	50%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$372,222	47%	\$709,820	\$259,990	37%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$35,351,049</b>	<b>\$14,351,932</b>	<b>41%</b>	<b>\$34,031,560</b>	<b>\$13,381,459</b>	<b>39%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$1,109,000	102%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$136,324	47%	\$260,025	\$149,657	58%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$5,051,524	65%	\$7,228,970	\$6,272,851	87%
<b>Total Non Revenue Receipts</b>	<b>\$9,154,038</b>	<b>\$6,297,063</b>	<b>69%</b>	<b>\$8,637,995</b>	<b>\$6,422,508</b>	<b>74%</b>
<b>Carryover Sources of Revenue</b>						
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	\$2,000,000	80%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$32,393,733</b>	<b>\$31,393,733</b>	<b>97%</b>	<b>\$30,552,435</b>	<b>\$30,065,640</b>	<b>98%</b>
<b>Total Revenue for Fund</b>	<b>\$325,927,188</b>	<b>\$229,368,398</b>	<b>70%</b>	<b>\$321,919,228</b>	<b>\$227,437,834</b>	<b>71%</b>



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<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$8,915,161	79%	\$11,569,003	\$9,102,843	79%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$257,516	100%	\$210,000	\$193,236	92%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$97,982	75%	\$130,000	\$94,775	73%
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	\$357,448	104%	\$422,200	\$212,044	50%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$769	51%	\$1,500	\$768	51%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$14,260	54%	\$41,501	\$18,642	45%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$87,964	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$1,055	106%	\$1,000	\$448	45%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$4,297	82%	\$0	\$104,865	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$78,330	100%	\$50,000	\$175	0%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$12,177,889</b>	<b>\$9,815,807</b>	<b>81%</b>	<b>\$12,426,273</b>	<b>\$9,728,595</b>	<b>78%</b>
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%
<b>Total State Sources of Revenue</b>	<b>\$686,407</b>	<b>\$0</b>	<b>0%</b>	<b>\$686,407</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%



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Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
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	\$250,000	250%
Total Carryover Sources of Revenue	\$7,445,616	\$7,345,616	99%	\$6,357,168	\$6,455,295	102%
<b>Total Revenue for Fund</b>	<b>\$20,309,912</b>	<b>\$17,161,423</b>	<b>84%</b>	<b>\$19,469,848</b>	<b>\$16,183,890</b>	<b>83%</b>



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<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$2,943	59%	\$4,000	\$16,482	412%
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	\$25,301	51%	\$75,000	\$21,738	29%
1712 LOCAL REVENUE	\$650,000	\$476,290	73%	\$680,000	\$189,950	28%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$39,013	60%	\$70,000	\$13,996	20%
1721 BREAKFAST-CASH	\$1,500	\$711	47%	\$1,500	\$414	28%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$44,005	68%	\$80,000	\$35,190	44%
1732 LUNCH-ADULT TICKET	\$100,000	\$54,838	55%	\$105,000	\$42,734	41%
1733 BREAKFAST ADULT CASH	\$1,500	\$698	47%	\$1,500	\$673	45%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$162,393	57%	\$300,000	\$162,448	54%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$18,760	61%	\$41,496	\$22,252	54%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$865	58%	\$1,500	\$686	46%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$8,251	61%	\$13,569	\$7,969	59%
1761 CONTRACT LUNCHES	\$1,390,000	\$852,079	61%	\$1,425,749	\$935,423	66%
1762 CONTRACT BREAKFAST	\$675,350	\$379,567	56%	\$675,436	\$401,406	59%
1764 CONTRACT SNACKS	\$299,405	\$167,075	56%	\$299,407	\$185,654	62%
1791 SPECIAL FUNCTIONS	\$125,698	\$33,862	27%	\$125,698	\$58,531	47%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$1,026	167%	\$614	\$1,655	270%
<b>Total Local Sources of Revenue</b>	<b>\$3,791,501</b>	<b>\$2,268,643</b>	<b>60%</b>	<b>\$3,931,834</b>	<b>\$2,099,920</b>	<b>53%</b>
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$104,368	52%	\$208,737	\$102,405	49%
<b>Total State Sources of Revenue</b>	<b>\$2,414,790</b>	<b>\$104,368</b>	<b>4%</b>	<b>\$2,357,084</b>	<b>\$102,405</b>	<b>4%</b>
<b>Federal Sources of Revenue</b>						
4711 FED - FREE LUNCHES	\$11,000,000	\$5,586,862	51%	\$11,673,000	\$7,113,575	61%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$413,569	40%	\$1,040,000	\$173,878	17%
4713 FED - ALL LUNCHES	\$160,000	\$73,561	46%	\$175,000	\$116,613	67%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$2,685,982	49%	\$5,500,000	\$3,264,166	59%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$204,443	52%	\$389,915	\$37,154	10%
4723 FED - PAID BREAKFASTS	\$76,500	\$47,106	62%	\$76,500	\$66,898	87%
4740 SUMMER FOOD PROGRAM	\$699,393	\$654,321	94%	\$654,321	\$584,002	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$45,072	26%	\$0	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$399,503	42%	\$944,416	\$543,513	58%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$19,983,225</b>	<b>\$10,110,418</b>	<b>51%</b>	<b>\$20,453,152</b>	<b>\$11,899,799</b>	<b>58%</b>
<b>Non Revenue Receipts</b>						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$28,676	72%	\$40,000	\$9,009	23%
<b>Total Non Revenue Receipts</b>	<b>\$40,000</b>	<b>\$28,676</b>	<b>72%</b>	<b>\$40,000</b>	<b>\$9,009</b>	<b>23%</b>
<b>Carryover Sources of Revenue</b>						
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	\$200,000	800%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,444,267</b>	<b>\$3,419,267</b>	<b>99%</b>	<b>\$3,480,578</b>	<b>\$3,662,263</b>	<b>105%</b>
<b>Total Revenue for Fund</b>	<b>\$29,673,783</b>	<b>\$15,931,372</b>	<b>54%</b>	<b>\$30,262,648</b>	<b>\$17,773,396</b>	<b>59%</b>





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<b>BOND FUND - 2016B (31)</b>						
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%
<b>Total Revenue for Fund</b>	<b>\$7,631</b>	<b>\$7,631</b>	<b>100%</b>	<b>\$34,770,000</b>	<b>\$34,770,000</b>	<b>100%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015A (32)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
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	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$16,049	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	\$802,263	76%
<b>Total Revenue for Fund</b>	<b>\$6,735,414</b>	<b>\$6,778,460</b>	<b>101%</b>	<b>\$1,057,800</b>	<b>\$802,263</b>	<b>76%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015B (33)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$47,819	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,382,447	\$6,930,447	94%	\$0	\$114,500	0%
<b>Total Revenue for Fund</b>	<b>\$7,382,447</b>	<b>\$6,930,447</b>	<b>94%</b>	<b>\$0</b>	<b>\$114,500</b>	<b>0%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 2/28/2017 Actual Versus Budget

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015C (34)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$17,900,000	\$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	\$98,330	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,030,000	\$1,993,544	98%
<b>Total Revenue for Fund</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>100%</b>	<b>\$2,030,000</b>	<b>\$1,993,544</b>	<b>98%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015D (36)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$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	\$50,384	10%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$139,745	3%
<b>Total Revenue for Fund</b>	<b>\$10,008,000</b>	<b>\$10,000,000</b>	<b>100%</b>	<b>\$4,501,000</b>	<b>\$139,745</b>	<b>3%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$33,968	0%	\$29,117	\$5,457	19%
6130 LAPSED APPROPRIATIONS	\$35,000	\$33,968	97%	\$0	\$575	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$6,032	21%
<b>Total Revenue for Fund</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$29,117</b>	<b>\$6,032</b>	<b>21%</b>



T U L S A

PUBLIC SCHOOLS

# Revenue Collections Through: 2/28/2017 Actual Versus Budget

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014B (3E)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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%
<b>Total Revenue for Fund</b>	<b>\$71,768</b>	<b>\$71,768</b>	<b>100%</b>	<b>\$0</b>	<b>\$373,347</b>	<b>0%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014C (3F)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$47,783	0%
Total Carryover Sources of Revenue	\$1,543,653	\$1,543,653	100%	\$0	\$47,968	0%
<b>Total Revenue for Fund</b>	<b>\$1,543,653</b>	<b>\$1,543,653</b>	<b>100%</b>	<b>\$0</b>	<b>\$47,968</b>	<b>0%</b>





**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014D (3G)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$1,095	0%
Total Carryover Sources of Revenue	\$662,326	\$662,326	100%	\$0	-\$66,374	0%
<b>Total Revenue for Fund</b>	<b>\$662,326</b>	<b>\$662,326</b>	<b>100%</b>	<b>\$0</b>	<b>-\$66,374</b>	<b>0%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2016A (3J)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$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%
<b>Total Revenue for Fund</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,913,743</b>	<b>\$400</b>	<b>0%</b>



**Revenue Collections Through: 2/28/2017**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 2/28/2016			Current Year Through 2/28/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$48,053,618	78%	\$62,481,154	\$51,378,688	82%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,389,166	100%	\$900,000	\$1,041,278	116%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$448,767	82%	\$550,000	\$468,642	85%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$2,100	\$4,430	211%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$1,119,639	100%	\$500,000	\$612,321	122%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$24,139	69%	\$35,000	\$21,733	62%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$4,118	51%	\$3,000	\$4,296	143%
Total Local Sources of Revenue	\$64,572,559	\$51,042,981	79%	\$64,471,254	\$53,531,387	83%
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%
<b>Total Revenue for Fund</b>	<b>\$117,082,072</b>	<b>\$103,552,494</b>	<b>88%</b>	<b>\$130,849,518</b>	<b>\$120,871,269</b>	<b>92%</b>



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$134,254,196	\$64,775,406	\$69,065,637	\$413,152	100%	\$129,455,230	\$61,168,942	\$65,286,699	\$2,999,589	98%
1111 FULL-TIME CERTIFIED SALARIES	\$1,523,239	\$0	\$0	\$1,523,239	0%	\$30,010	\$0	\$0	\$30,010	0%
1112 RETROACTIVE CERTIFIED PAY	\$2,600	\$0	\$188,488	-\$185,888	7250%	\$0	\$0	\$40,030	-\$40,030	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$85,221	\$114,779	43%	\$206,060	\$0	\$102,325	\$103,735	50%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$530,564	\$249,446	\$266,416	\$14,702	97%	\$515,836	\$240,558	\$246,927	\$28,350	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,323,048	\$17,071,339	\$29,445,873	\$805,836	98%	\$47,345,652	\$16,009,156	\$28,286,683	\$3,049,813	94%
1212 RETROACTIVE SUPPORT PAY	\$5,769	\$0	\$171,690	-\$165,922	2976%	\$177	\$0	\$4,308	-\$4,131	2434%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$21,130	\$128,870	14%	\$150,000	\$0	\$31,682	\$118,318	21%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,621,317	\$662,667	\$1,036,782	-\$78,133	105%	\$1,630,881	\$696,881	\$909,575	\$24,425	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,729,314	\$0	\$489,264	\$1,240,050	28%	\$1,687,777	\$0	\$517,901	\$1,169,876	31%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$62,397	-\$62,397	0%	\$0	\$0	\$108,820	-\$108,820	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,237	-\$1,012	550%	\$225	\$0	\$4,927	-\$4,702	2190%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$8,758	-\$8,758	0%	\$0	\$0	\$677	-\$677	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$661,423	-\$658,733	24588%	\$2,270	\$0	\$555,777	-\$553,507	24484%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$989	-\$289	141%	\$520	\$0	\$6,185	-\$5,665	1189%
1500 OVERTIME SALARIES - NON-CERTIF	\$264,928	\$0	\$614,614	-\$349,686	232%	\$272,605	\$0	\$526,974	-\$254,369	193%
1700 STIPENDS - CERTIFIED	\$3,471,467	\$22,666	\$1,723,506	\$1,725,294	50%	\$4,375,803	\$4,065	\$2,132,920	\$2,238,819	49%
1800 STIPENDS - NON-CERTIFIED	\$361,445	\$0	\$179,088	\$182,357	50%	\$405,005	\$0	\$111,602	\$293,403	28%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,228,724	\$1,070,106	\$1,195,380	\$963,238	70%	\$3,099,668	\$926,263	\$1,189,834	\$983,571	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$146,370	\$398,769	-\$544,931	262086%	\$0	\$86,107	\$384,617	-\$470,724	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$12,990	\$26,510	33%	\$14,500	\$0	\$11,250	\$3,250	78%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$194,749,934	\$83,998,000	\$105,644,653	\$5,107,280	97%	\$189,232,218	\$79,131,972	\$100,474,712	\$9,625,535	95%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,516	\$136,423	\$154,935	\$18,158	94%	\$303,125	\$142,573	\$149,327	\$11,225	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$14,904,776	\$6,729,007	\$7,640,437	\$535,331	96%	\$15,660,380	\$7,443,236	\$7,830,331	\$386,812	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$288,115	\$126,126	\$145,040	\$16,949	94%	\$273,868	\$131,430	\$141,444	\$994	100%
2150 L-T DISB INSUR CERT	\$339,427	\$147,573	\$171,364	\$20,491	94%	\$326,176	\$163,664	\$176,130	-\$13,618	104%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$176	-\$62	154%	\$308	\$0	\$195	\$112	63%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,921	\$46,157	\$80,896	\$40,868	76%	\$150,646	\$48,229	\$90,262	\$12,156	92%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,387,135	\$2,197,508	\$4,644,295	\$1,545,332	82%	\$7,838,382	\$2,478,210	\$4,810,139	\$550,033	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,941	\$37,339	\$58,444	\$13,158	88%	\$104,362	\$34,780	\$56,957	\$12,625	88%
2250 L-T DISB INSUR	\$123,121	\$41,589	\$66,572	\$14,959	88%	\$117,128	\$42,265	\$71,828	\$3,035	97%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,285,185	\$3,957,742	\$4,312,669	\$14,774	100%	\$8,035,294	\$3,627,505	\$4,090,244	\$317,545	96%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,884,190	\$926,674	\$1,016,591	-\$59,075	103%	\$1,877,259	\$850,585	\$965,280	\$61,394	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,921,700	\$1,025,868	\$1,900,117	-\$4,285	100%	\$2,787,235	\$988,862	\$1,784,124	\$14,249	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$694,111	\$240,965	\$463,221	-\$10,076	101%	\$688,375	\$232,599	\$433,293	\$22,483	97%
2510 DISTRICT PAID RETIREMENT	\$920,509	\$344,582	\$582,167	-\$6,239	101%	\$945,017	\$315,592	\$535,010	\$94,415	90%
2520 RETIREMENT - FEDERAL MATCHING	\$1,029,662	\$0	\$544,757	\$484,906	53%	\$892,019	\$0	\$527,432	\$364,587	59%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,476,545	\$6,402,778	\$7,046,168	\$27,599	100%	\$13,045,927	\$5,900,929	\$6,738,135	\$406,864	97%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$23,689	\$79,168	\$30,444	77%	\$175,292	\$32,144	\$81,786	\$61,362	65%
2620 RETIREMENT - FEDERAL MATCHING	\$120,379	\$0	\$90,873	\$29,506	75%	\$123,140	\$0	\$73,135	\$50,005	59%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,600,797	\$606,483	\$1,055,986	-\$61,672	104%	\$1,623,208	\$624,949	\$1,056,749	-\$58,490	104%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$21,811	\$275,689	8%	\$300,000	\$2,500	\$50,471	\$247,029	18%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	-\$7,771	\$0	\$0	-\$7,771	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$81,126	\$18,874	81%	\$100,000	\$0	\$87,399	\$12,601	87%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$19	-\$19	0%	\$0	\$0	\$0	\$0	0%
	\$56,095,445	\$22,993,004	\$30,156,831	\$2,945,610	95%	\$55,359,369	\$23,060,050	\$29,749,672	\$2,549,646	95%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,546,151	\$626,393	\$865,727	\$54,031	97%	\$1,089,142	\$409,997	\$448,003	\$231,142	79%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$250,000	\$40,073	\$212,905	-\$2,978	101%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,528,506	\$3,451,184	\$2,534,525	\$542,798	92%	\$4,179,833	\$1,568,581	\$2,074,839	\$536,413	87%
3230 COUNSELING SERVICE	\$60,000	\$37,057	\$22,943	\$0	100%	\$94,125	\$45,153	\$14,847	\$34,125	64%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$158,500	\$0	\$6,500	96%
3360 MEDICAL SERVICES	\$88,961	\$39,082	\$40,001	\$9,877	89%	\$180,261	\$133,660	\$33,665	\$12,937	93%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$8,420	\$8,420	\$0	\$0	100%
3400 TECHNICAL SERVICES	\$325,934	\$107,902	\$198,882	\$19,150	94%	\$266,381	\$122,783	\$143,598	\$0	100%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$135,000	\$12,535	\$103,172	\$19,293	86%	\$135,140	\$8,938	\$123,913	\$2,289	98%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$535	\$40,153	1%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$232,948	\$178,382	\$42,423	\$12,143	95%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,710	\$1,290	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$8,631	\$12,369	-\$9,000	175%	\$12,000	\$16,494	\$3,507	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$74,904	\$47,596	\$120,113	50%	\$209,313	\$16,611	\$13,389	\$179,313	14%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$32,507	\$5,493	-\$19,000	200%	\$19,000	\$3,383	\$14,617	\$1,000	95%
3550 DUE PROCESS	\$23,150	\$24,978	\$4,022	-\$5,850	125%	\$23,150	\$26,112	\$8,888	-\$11,850	151%
3560 EMPLOYMENT LAW	\$152,425	\$136,425	\$55,175	-\$39,175	126%	\$193,425	\$108,939	\$33,529	\$50,957	74%
3570 OTHER LEGAL SERVICES	\$135,087	\$127,874	\$55,626	-\$48,413	136%	\$110,987	\$48,159	\$22,841	\$39,987	64%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,083,529	\$1,031,727	\$801,862	\$249,940	88%	\$7,438,020	\$1,643,908	\$2,832,588	\$2,961,524	60%
	<b>\$11,571,044</b>	<b>\$5,743,409</b>	<b>\$4,748,683</b>	<b>\$1,078,952</b>	<b>91%</b>	<b>\$14,660,834</b>	<b>\$4,543,976</b>	<b>\$6,024,202</b>	<b>\$4,092,656</b>	<b>72%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$548,193	\$860,337	\$1,608	100%	\$1,410,138	\$500,508	\$909,630	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,664	\$4,336	\$0	100%	\$9,000	\$3,927	\$5,073	\$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	\$170,038	\$91,131	\$67,157	\$11,750	93%	\$29,103	\$4,701	\$14,286	\$10,117	65%
4320 COMPUTER SERVICE	\$1,221,850	\$68,082	\$1,104,870	\$48,899	96%	\$1,151,854	\$73,064	\$1,020,215	\$58,575	95%
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	\$325	\$2,500	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,047	\$26,362	\$42,685	\$5,000	93%	\$114,604	\$41,230	\$30,063	\$43,311	62%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$500	\$500	\$0	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$79,321	\$95,446	\$86,233	67%	\$267,262	\$270,593	\$49,682	-\$53,013	120%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,873	\$0	\$260	\$14,613	2%	\$15,099	\$0	\$0	\$15,099	0%
4421 TPS TRANSPORTATION	\$516,079	\$13,315	-\$42,335	\$545,098	-6%	\$478,249	\$33,464	-\$79,069	\$523,854	-10%
4440 SOFTWARE SERVICES	\$0	\$0	\$133	-\$133	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,300	\$350	\$42,545	-\$41,595	3300%
	<b>\$3,691,941</b>	<b>\$831,307</b>	<b>\$2,140,011</b>	<b>\$720,623</b>	<b>80%</b>	<b>\$3,500,019</b>	<b>\$928,662</b>	<b>\$2,000,465</b>	<b>\$570,893</b>	<b>84%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$17,861	\$3,081	\$10,225	\$4,555	74%	\$18,021	\$581	\$1,649	\$15,791	12%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$1,350	\$0	\$583	70%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$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%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$515,350	\$35,663	\$465,088	\$14,600	97%	\$1,100,750	\$30,088	\$1,070,663	\$0	100%
5300 COMMUNICATION SERVICES	\$405,148	\$68,925	\$221,997	\$114,226	72%	\$67,720	\$7,679	\$14,285	\$45,756	32%
5310 POSTAGE SERVICES	\$116,706	\$30,347	\$47,829	\$38,530	67%	\$115,313	\$78,370	\$7,357	\$29,586	74%
5315 COURIER SERVICES	\$7,500	\$1,710	\$1,978	\$3,812	49%	\$7,500	\$2,063	\$1,937	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,944	\$360,016	\$57,927	\$1	100%	\$171,894	\$141,462	\$30,432	\$0	100%
5340 MOBILE COMM DEVICES	\$114,632	\$35,647	\$51,634	\$27,351	76%	\$83,781	\$33,783	\$49,760	\$238	100%
5350 IPAD SERVICE AGREEMENT	\$100,992	\$33,835	\$47,556	\$19,602	81%	\$60,434	\$23,379	\$36,851	\$203	100%
5400 ADVERTISING	\$8,340	\$495	\$367	\$7,478	10%	\$5,895	\$945	\$80	\$4,870	17%
5420 PRINTED ADVERTISING	\$7,018	\$955	\$0	\$6,063	14%	\$31,018	\$10,785	\$1,215	\$19,018	39%
5500 PRINTING AND BINDING	\$53,205	\$17,162	\$12,838	\$23,205	56%	\$38,469	\$30,535	\$0	\$7,934	79%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$156,157	\$97,126	\$54,633	\$4,398	97%	\$92,089	\$100,633	\$152,308	-\$160,852	275%
5592 PRINTING CLICK CHARGES	\$781,088	\$320,773	\$439,323	\$20,992	97%	\$791,447	\$393,298	\$391,815	\$6,334	99%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$220,667	\$1,920	\$80,543	\$138,204	37%	\$230,724	\$0	\$69,375	\$161,349	30%
5820 TRAVEL OUT OF DISTRICT	\$1,546,689	\$228,607	\$547,020	\$771,062	50%	\$987,674	\$254,209	\$326,618	\$406,847	59%
5990 OTHER PURCHASED SERVICES	\$3,091,285	\$1,510,870	\$1,547,361	\$33,054	99%	\$2,951,959	\$1,622,642	\$1,232,613	\$96,704	97%
	<b>\$7,806,660</b>	<b>\$2,750,106</b>	<b>\$3,818,088</b>	<b>\$1,238,466</b>	<b>84%</b>	<b>\$6,999,834</b>	<b>\$2,733,554</b>	<b>\$3,615,218</b>	<b>\$651,061</b>	<b>91%</b>
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$205	\$205	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$66,411	\$50,740	-\$13,449	\$29,120	56%	\$58,214	\$151,727	-\$104,197	\$10,683	82%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$468,326	\$0	\$161,145	\$307,181	34%	\$647,689	\$608	\$124,277	\$522,804	19%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$193,651	\$0	\$24,468	\$169,183	13%	\$161,791	\$1,438	\$29,803	\$130,551	19%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$315,105	\$0	-\$315,105	0%	\$2,893	\$290,784	\$0	-\$287,890	10051%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$121,675	\$656,200	\$13,040	98%	\$703,040	\$133,563	\$529,042	\$40,434	94%
6140 TESTING SUPPLIES AND MATERIALS	\$837,623	\$55,786	\$97,612	\$684,226	18%	\$219,037	\$77,216	\$146,194	-\$4,374	102%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$126,336	\$5,215	\$40,489	\$80,632	36%	\$18,951	\$7,082	\$14,986	-\$3,117	116%
6160 FIRST AID SUPPLIES	\$3,686	\$237	\$3,107	\$343	91%	\$3,183	\$90	\$2,057	\$1,036	67%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$3,598	\$7,767	\$6,248	65%	\$17,613	\$0	\$5,612	\$12,001	32%
6169 INVENTORY - ISSUED	\$0	\$0	\$681	-\$681	0%	\$0	\$0	\$809	-\$809	0%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$890,205	\$33,040	\$575,507	\$281,657	68%	\$697,234	\$514	\$388,870	\$307,850	56%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$58	\$0	\$280	-\$221	483%
6190 GENERAL OFFICE SUPPLIES	\$163,191	\$31,923	\$113,613	\$17,655	89%	\$281,188	\$23,839	\$71,859	\$185,489	34%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$418,335	\$0	\$142,459	\$275,876	34%	\$259,301	\$1,259	\$95,205	\$162,837	37%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$234,747	\$2,759	\$81,537	\$150,450	36%	\$213,214	\$1,589	\$50,448	\$161,178	24%
6195 OTHER SUPPLIES AND MATERIALS	\$10,675	\$1,000	\$7,585	\$2,090	80%	\$13,525	\$375	\$8,175	\$4,975	63%
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$127,382	\$482,855	-\$286,592	189%	\$300,000	\$121,860	\$628,617	-\$450,478	250%
6197 INVENTORY WRITE OFF	\$0	\$0	\$660	-\$660	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$863,070	\$863,070	0%	\$0	\$0	-\$659,989	\$659,989	0%
6240 ELECTRICITY	\$4,830,651	\$1,690,593	\$3,140,058	\$0	100%	\$4,830,651	\$1,567,556	\$3,263,095	\$0	100%
6250 GASOLINE	\$1,327,739	\$639,790	\$563,992	\$123,957	91%	\$986,433	\$196,603	\$609,447	\$180,383	82%
6270 NATURAL GAS	\$1,401,398	\$1,060,291	\$341,107	\$0	100%	\$1,401,398	\$831,776	\$334,375	\$235,248	83%
6410 BOOKS	\$1,810,475	\$78,430	\$339,096	\$1,392,949	23%	\$1,377,769	\$12,023	\$201,388	\$1,164,358	15%
6420 PERIODICALS	\$36,806	\$0	\$4,277	\$32,530	12%	\$21,428	\$9,454	\$519	\$11,455	47%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$5,088	\$1,113,112	\$661,693	63%	\$2,235,117	\$65,308	\$1,665,065	\$504,744	77%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$177,620	\$1,536	\$26,522	\$149,561	16%	\$124,599	\$1,486	\$4,322	\$118,792	5%
6450 WORKBOOKS	\$28,357	\$2,408	\$40,740	-\$14,791	152%	\$40,950	\$0	\$42,813	-\$1,864	105%
6470 NEWSPAPERS	\$596	\$0	\$575	\$21	96%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$3,973	\$0	\$5,322	-\$1,349	134%	\$3,188	\$187	\$2,165	\$836	74%
6510 APPLIANCES	\$18,638	\$8,342	\$0	\$10,296	45%	\$18,325	\$0	\$170	\$18,154	1%
6520 AUDIOVISUAL	\$3,345	\$160	\$2,081	\$1,104	67%	\$2,275	\$2,654	\$47,862	-\$48,241	2220%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,165,079	\$189,241	\$593,990	\$381,849	67%	\$1,464,777	\$66,295	\$760,326	\$638,157	56%
6540 FURNITURE AND FIXTURES	\$84,638	\$24,843	\$56,909	\$2,886	97%	\$66,113	\$10,021	\$36,798	\$19,295	71%
6550 INSTRUMENTS	\$0	\$1,602	\$2,770	-\$4,372	0%	\$0	\$0	\$2,408	-\$2,408	0%
6560 MACHINERY	\$5,000	\$0	\$4,920	\$80	98%	\$170	\$0	\$0	\$170	0%
6570 UNIFORMS	\$6,900	\$0	\$0	\$6,900	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$12,368	\$4,169	\$663	96%	\$17,200	\$2,415	\$5,660	\$9,125	47%
6810 COCURRICULAR SUPPLIES	\$2,930,230	\$229,430	\$634,997	\$2,065,804	30%	\$1,998,906	\$115,313	\$402,825	\$1,480,768	26%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$131,220	\$0	\$48,943	\$82,277	37%	\$105,928	\$566	\$23,880	\$81,482	23%
6820 AWARDS DECOR REGALIA REFRESHME	\$39,154	\$18,211	\$17,403	\$3,540	91%	\$48,357	\$16,090	\$11,341	\$20,926	57%
6830 EXTRACURRICULAR SUPPLIES	\$1,650	\$0	\$29,217	-\$27,567	1771%	\$190	\$0	\$495	-\$305	261%
	<b>\$20,346,205</b>	<b>\$4,710,999</b>	<b>\$8,489,909</b>	<b>\$7,145,297</b>	<b>65%</b>	<b>\$18,342,003</b>	<b>\$3,709,719</b>	<b>\$8,737,095</b>	<b>\$5,895,189</b>	<b>68%</b>





**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$9,626	\$0	\$11,381	-\$1,756	118%	\$5,694	\$4,619	\$2,995	-\$1,920	134%
7330 COMPUTERS AND RELATED EQUIPMEN	\$135,279	\$0	\$585,097	-\$449,818	433%	\$60,053	\$0	\$0	\$60,053	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$0	\$13,432	\$0	-\$13,432	0%
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	<u>\$145,804</u>	<u>\$0</u>	<u>\$596,478</u>	<u>-\$450,674</u>	<u>409%</u>	<u>\$67,748</u>	<u>\$18,051</u>	<u>\$2,995</u>	<u>\$46,702</u>	<u>31%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$214,258	\$59,501	\$75,762	\$78,995	63%	\$209,301	\$33,839	\$97,535	\$77,927	63%
8400 BUDGET CONTINGENCY	\$2,266,195	\$0	\$0	\$2,266,195	0%	-\$2,724,488	\$0	\$0	-\$2,724,488	0%
8600 STAFF REGISTRATION AND TUITION	\$667,627	\$44,087	\$200,179	\$423,361	37%	\$453,311	\$40,665	\$197,406	\$215,240	53%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$50	\$4,180	\$3,882	52%	\$8,113	\$0	\$4,240	\$3,873	52%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$684,008	\$13,152	98%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$20,586	\$0	100%	\$48,700	\$0	\$47,211	\$1,489	97%
	<u>\$3,873,938</u>	<u>\$103,638</u>	<u>\$984,715</u>	<u>\$2,785,585</u>	<u>28%</u>	<u>-\$2,003,559</u>	<u>\$74,504</u>	<u>\$346,397</u>	<u>-\$2,424,459</u>	<u>-21%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$143,108	\$0	\$0	\$143,108	0%	\$170,376	\$40,000	\$0	\$130,376	23%
9600 PETTY CASH	\$8,896	\$0	\$2,671	\$6,225	30%	\$8,250	\$0	\$2,391	\$5,859	29%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$1,755,793	\$4,825,237	\$329,414	95%	\$8,511,214	\$0	\$5,992,285	\$2,518,929	70%
	<u>\$7,062,448</u>	<u>\$1,755,793</u>	<u>\$4,827,908</u>	<u>\$478,747</u>	<u>93%</u>	<u>\$8,689,840</u>	<u>\$40,000</u>	<u>\$5,994,676</u>	<u>\$2,655,164</u>	<u>69%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$305,343,421</u>	<u>\$122,886,257</u>	<u>\$161,407,276</u>	<u>\$21,049,888</u>	<u>93%</u>	<u>\$294,848,305</u>	<u>\$114,240,488</u>	<u>\$156,945,430</u>	<u>\$23,662,386</u>	<u>92%</u>



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

**BUILDING FUND (21)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$2,539,779	\$4,292,437	\$1,048,454	87%	\$7,323,082	\$2,274,483	\$4,140,998	\$907,601	88%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27,664	-\$27,664	0%	\$0	\$0	\$219	-\$219	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$26,566	-\$6,566	133%	\$20,000	\$0	\$10,530	\$9,470	53%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$48,181	\$79,480	-\$9,295	108%	\$118,367	\$40,783	\$63,958	\$13,625	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$113,510	\$3,488	97%	\$119,851	\$0	\$119,780	\$70	100%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$41,262	-\$23,762	236%	\$19,000	\$0	\$19,301	-\$301	102%
	<b>\$8,153,534</b>	<b>\$2,587,960</b>	<b>\$4,580,920</b>	<b>\$984,654</b>	<b>88%</b>	<b>\$7,600,299</b>	<b>\$2,315,266</b>	<b>\$4,354,787</b>	<b>\$930,246</b>	<b>88%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$4,575	\$6,428	\$8,626	56%	\$16,766	\$5,096	\$9,530	\$2,140	87%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$253,484	\$504,588	\$146,876	84%	\$961,029	\$285,345	\$551,416	\$124,267	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$5,676	\$8,836	\$1,186	92%	\$15,099	\$5,036	\$8,882	\$1,181	92%
2250 L-T DISB INSUR	\$18,268	\$6,538	\$10,470	\$1,259	93%	\$17,962	\$6,280	\$11,078	\$604	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$154,457	\$263,230	\$50,632	89%	\$428,055	\$136,949	\$261,302	\$29,804	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$36,102	\$61,903	\$11,522	89%	\$100,110	\$32,028	\$61,388	\$6,693	93%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$1,940	\$1,118	63%	\$3,103	\$0	\$1,940	\$1,164	63%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$127,566	\$222,506	\$63,075	85%	\$336,121	\$114,452	\$224,740	-\$3,071	101%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,742	-\$2,742	0%	\$0	\$0	\$23,619	-\$23,619	0%
	<b>\$1,952,594</b>	<b>\$588,399</b>	<b>\$1,082,643</b>	<b>\$281,553</b>	<b>86%</b>	<b>\$1,878,245</b>	<b>\$585,186</b>	<b>\$1,153,895</b>	<b>\$139,164</b>	<b>93%</b>

3XXX Purchased Professional & Technical Services

3360 MEDICAL SERVICES	\$4,400	\$1,615	\$1,785	\$1,000	77%	\$2,975	\$2,625	\$350	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$315,041	\$78,274	\$144,338	\$92,429	71%	\$253,821	\$69,842	\$158,158	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$16,305	\$19,531	\$14,519	71%	\$54,855	\$7,542	\$17,703	\$29,610	46%
3442 SECURITY - ATHLETICS	\$71,679	\$5,815	\$185	\$65,679	8%	\$71,679	\$2,927	\$6,141	\$62,611	13%
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	\$0	\$4,997	-\$4,997	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3	-\$3	0%
	<b>\$441,475</b>	<b>\$102,009</b>	<b>\$165,838</b>	<b>\$173,628</b>	<b>61%</b>	<b>\$409,550</b>	<b>\$83,314</b>	<b>\$216,974</b>	<b>\$109,262</b>	<b>73%</b>



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

**BUILDING FUND (21)**

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$533,061	\$746,282	\$0	100%	\$1,243,810	\$466,919	\$653,680	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$135,455	\$157,742	\$0	100%	\$328,729	\$146,662	\$181,742	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,958	\$42	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$673,824	\$262,509	\$255,844	\$155,471	77%	\$872,685	\$183,423	\$481,335	\$207,927	76%
4380 OTHER BUILDING SERVICES	\$1,044,255	\$392,776	\$635,285	\$16,194	98%	\$844,255	\$261,116	\$577,028	\$6,111	99%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$34,363	\$16,629	\$17,734	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$33,097	\$0	100%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$502,482	\$189,519	\$328,320	-\$15,356	103%	\$545,382	\$337,480	\$479,970	-\$272,069	150%
	<b>\$3,835,618</b>	<b>\$1,513,319</b>	<b>\$2,165,990</b>	<b>\$156,308</b>	<b>96%</b>	<b>\$3,904,322</b>	<b>\$1,414,186</b>	<b>\$2,391,533</b>	<b>\$98,603</b>	<b>97%</b>

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	\$13,200	\$3,842	\$9,348	\$10	100%	\$13,200	\$3,802	\$3,773	\$5,625	57%
5340 MOBILE COMM DEVICES	\$51,288	\$18,864	\$25,675	\$6,749	87%	\$54,365	\$18,155	\$25,333	\$10,877	80%
5350 IPAD SERVICE AGREEMENT	\$465	\$193	\$270	\$2	100%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$3,500	\$2,493	\$7	\$1,000	71%	\$5,500	\$458	\$1,598	\$3,444	37%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$16,700	\$7,402	\$5,666	\$3,632	78%	\$11,200	\$1,343	\$4,432	\$5,426	52%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	<b>\$867,736</b>	<b>\$32,793</b>	<b>\$801,967</b>	<b>\$32,976</b>	<b>96%</b>	<b>\$868,809</b>	<b>\$23,758</b>	<b>\$711,985</b>	<b>\$133,066</b>	<b>85%</b>

6XXX Supplies and Materials

6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,515	\$0	\$515	\$3,000	15%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$500	\$0	\$0	\$500	0%	\$1,053	\$0	\$680	\$373	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,512	\$0	-\$2,512	0%	\$0	\$7,480	\$0	-\$7,480	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$46,387	\$87,246	\$42,618	76%	\$463,131	\$81,677	\$188,893	\$192,561	58%
6190 GENERAL OFFICE SUPPLIES	\$9,810	\$1,543	\$2,857	\$5,410	45%	\$12,510	\$750	\$6,327	\$5,433	57%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$329	\$671	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$1,155	\$2,012	43%	\$10,052	\$0	\$2,946	\$7,107	29%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$11,410	\$0	\$3,210	\$8,200	28%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6540 FURNITURE AND FIXTURES	\$14,477	\$0	\$7,952	\$6,525	55%	\$108,101	\$1,000	\$176,493	-\$69,393	164%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$3,100	\$0	\$2,704	\$396	87%
6570 UNIFORMS	\$20,064	\$3,843	\$16,214	\$7	100%	\$14,064	\$5,385	\$8,615	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$567	\$433	\$1,330	43%	\$6,001	\$760	\$4,665	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,724	-\$4,724	0%
	<u>\$258,560</u>	<u>\$55,185</u>	<u>\$134,796</u>	<u>\$68,579</u>	<u>73%</u>	<u>\$633,936</u>	<u>\$97,052</u>	<u>\$400,100</u>	<u>\$136,784</u>	<u>78%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$42,000	\$16,993	\$0	\$25,007	40%
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>\$82,000</u>	<u>\$16,993</u>	<u>\$0</u>	<u>\$65,007</u>	<u>21%</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	\$2,311,633	\$0	\$0	\$2,311,633	0%	\$2,887,288	\$0	\$0	\$2,887,288	0%
8600 STAFF REGISTRATION AND TUITION	\$6,400	\$0	\$1,575	\$4,825	25%	\$7,000	\$0	\$1,175	\$5,825	17%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$686,359	\$10,801	98%
	<u>\$2,319,272</u>	<u>\$0</u>	<u>\$1,575</u>	<u>\$2,317,697</u>	<u>0%</u>	<u>\$3,592,687</u>	<u>\$0</u>	<u>\$688,034</u>	<u>\$2,904,653</u>	<u>19%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$17,893,789</u>	<u>\$4,879,665</u>	<u>\$8,933,729</u>	<u>\$4,080,395</u>	<u>77%</u>	<u>\$18,969,848</u>	<u>\$4,535,755</u>	<u>\$9,917,309</u>	<u>\$4,516,783</u>	<u>76%</u>



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

**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
1200 REGULAR NONCERTIFIED SALARIES	-\$19,312	\$0	\$0	-\$19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,190,153	\$3,082,377	\$5,293,783	\$813,992	91%	\$9,159,461	\$3,582,930	\$5,621,353	-\$44,822	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,347	-\$25,347	0%	\$0	\$0	\$1,648	-\$1,648	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$5,098	\$67,752	7%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$196,519	\$303,827	\$201,654	71%	\$652,000	\$201,830	\$286,074	\$164,096	75%
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	\$1,753	\$14,727	11%	\$16,480	\$0	\$591	\$15,889	4%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$1,090	\$13,910	7%	\$15,000	\$0	\$184	\$14,816	1%
	<b>\$9,998,064</b>	<b>\$3,278,896</b>	<b>\$5,630,898</b>	<b>\$1,088,270</b>	<b>89%</b>	<b>\$9,936,685</b>	<b>\$3,784,760</b>	<b>\$5,909,850</b>	<b>\$242,075</b>	<b>98%</b>

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	\$9,511	\$17,192	-\$6,432	132%	\$21,018	\$12,704	\$18,900	-\$10,586	150%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$564,047	\$1,047,938	\$20,844	99%	\$1,832,829	\$782,551	\$1,178,410	-\$128,132	107%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$7,110	\$9,727	\$8,312	67%	\$25,628	\$7,729	\$10,747	\$7,152	72%
2250 L-T DISB INSUR	\$15,903	\$6,978	\$10,050	-\$1,126	107%	\$16,530	\$9,063	\$12,207	-\$4,741	129%
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	\$201,796	\$310,124	-\$10,822	102%	\$514,639	\$207,408	\$340,822	-\$33,590	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$47,892	\$76,925	\$22,149	85%	\$150,133	\$48,694	\$83,770	\$17,669	88%
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	\$113,541	\$152,951	\$73,341	78%	\$351,964	\$133,369	\$179,337	\$39,258	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$13,600	\$13,600	50%	\$27,200	\$0	\$6,549	\$20,651	24%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<b>\$3,230,131</b>	<b>\$950,875</b>	<b>\$2,138,507</b>	<b>\$140,749</b>	<b>96%</b>	<b>\$3,460,823</b>	<b>\$1,701,517</b>	<b>\$1,830,742</b>	<b>-\$71,436</b>	<b>102%</b>

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	\$197	\$166	54%	\$600	\$400	\$0	\$200	67%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016

Current Year Through 2/28/2017

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
	\$8,123	\$0	\$7,957	\$166	98%	\$8,360	\$400	\$7,760	\$200	98%
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$19,950	\$0	\$0	\$19,950	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$111,625	\$13,648	\$95,525	\$2,452	98%	\$134,223	\$28,186	\$103,010	\$3,026	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$110,467	\$29,674	\$80,792	\$1	100%	\$103,000	\$37,572	\$51,862	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$50,719	\$13,637	82%	\$146,356	\$16,700	\$84,717	\$44,939	69%
	\$296,448	\$53,322	\$227,036	\$16,090	95%	\$403,529	\$82,458	\$239,590	\$81,481	80%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,000	\$0	\$3,860	\$1,140	77%	\$4,609	\$0	\$226	\$4,383	5%
5340 MOBILE COMM DEVICES	\$15,196	\$5,655	\$5,669	\$3,872	75%	\$14,537	\$5,903	\$8,634	\$0	100%
5400 ADVERTISING	\$6,136	\$0	\$2,531	\$3,605	41%	\$3,450	\$0	\$825	\$2,625	24%
5591 PRINTING IN HOUSE	\$16,455	\$9,000	\$6,455	\$1,000	94%	\$13,909	\$7,345	\$6,564	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$3,600	\$3,000	\$0	100%	\$5,600	\$467	\$4,220	\$913	84%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$388,617	\$323,668	\$0	100%	\$583,369	\$336,926	\$246,442	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$22,522	\$3,379	87%	\$26,401	\$0	\$17,722	\$8,679	67%
5820 TRAVEL OUT OF DISTRICT	\$500	\$8	\$135	\$357	29%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$860	\$8,632	\$0	100%	\$9,892	\$674	\$9,218	\$0	100%
	\$797,565	\$407,739	\$376,473	\$13,353	98%	\$661,988	\$351,323	\$294,065	\$16,600	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$2,294	\$3,015	43%	\$4,593	\$0	\$4,093	\$500	89%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$11,213	\$3,787	75%	\$15,000	\$0	\$12,426	\$2,574	83%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,190	\$0	-\$11,190	0%	\$0	\$4,300	\$0	-\$4,300	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	\$1,163	\$19	98%	\$1,982	\$0	\$1,756	\$227	89%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$4,124	\$7,403	36%	\$9,028	\$0	\$7,302	\$1,725	81%
6300 FOOD AND MILK	\$8,831,047	\$2,166,274	\$6,441,808	\$222,965	97%	\$8,913,401	\$1,910,600	\$5,843,129	\$1,159,672	87%
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	\$6,351,609	-\$6,201,609	4234%	\$150,000	\$100	\$5,281,880	-\$5,131,979	3521%



**Fund Expenditures Through: 2/28/2017**  
**Actual Versus Budget**

	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$474,650	\$474,650	0%	\$0	\$0	\$39,018	-\$39,018	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,866,216	\$5,866,216	0%	\$0	\$0	-\$5,317,447	\$5,317,447	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,619,518	\$1,698,584	\$1,816,543	\$104,391	97%	\$3,642,117	\$1,585,364	\$2,037,606	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$7,035	\$15,337	\$52,314	30%	\$53,623	\$6,272	\$11,260	\$36,091	33%
6510 APPLIANCES	\$18,094	\$0	\$17,233	\$861	95%	\$16,511	\$884	\$3,714	\$11,913	28%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$2,922	\$61,064	\$138	100%	\$62,824	\$6,445	\$56,379	\$1	100%
	<u>\$12,889,934</u>	<u>\$3,938,005</u>	<u>\$8,381,523</u>	<u>\$570,406</u>	<u>96%</u>	<u>\$12,965,441</u>	<u>\$3,565,964</u>	<u>\$7,981,115</u>	<u>\$1,418,363</u>	<u>89%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$0	\$49,214	\$67,407	42%	\$516,622	\$0	\$62,715	\$453,907	12%
	<u>\$116,622</u>	<u>\$0</u>	<u>\$49,214</u>	<u>\$67,407</u>	<u>42%</u>	<u>\$516,622</u>	<u>\$0</u>	<u>\$62,715</u>	<u>\$453,907</u>	<u>12%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$30	\$20	60%	\$200	\$40	\$0	\$160	20%
	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>	<u>\$200</u>	<u>\$40</u>	<u>\$0</u>	<u>\$160</u>	<u>20%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$28,445,937</u>	<u>\$8,628,838</u>	<u>\$17,920,638</u>	<u>\$1,896,461</u>	<u>93%</u>	<u>\$29,062,648</u>	<u>\$10,595,462</u>	<u>\$16,325,836</u>	<u>\$2,141,350</u>	<u>93%</u>



**Expenditures By Object Through: 2/28/2017**  
**Actual Versus Budget**

Current Year Through 2/28/2017

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	\$44,701	\$0	\$44,601	\$100	100%
8310	REDEMPTION OF PRINCIPAL	\$87,188,311	\$0	\$53,500,000	\$33,688,311	61%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$3,956,798	\$39,659,709	9%
		<u>\$130,849,518</u>	<u>\$0</u>	<u>\$57,501,399</u>	<u>\$73,348,119</u>	<u>44%</u>
SUM OF FUND 41		<u>\$130,849,518</u>	<u>\$0</u>	<u>\$57,501,399</u>	<u>\$73,348,119</u>	<u>44%</u>
<b>Grand Total</b>		<b>\$130,849,518</b>	<b>\$0</b>	<b>\$57,501,399</b>	<b>\$73,348,119</b>	<b>44%</b>





**Bond Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Current Year Through 2/28/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$33,368,085	\$0	\$0	\$33,368,085	0%
SUM OF FUND 30		\$33,368,085	\$0	\$0	\$33,368,085	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$2,485	\$1,533	\$952	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,608,585	\$980,004	\$916,946	\$711,635	73%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$305,303	\$109,408	\$194,877	\$1,018	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$72,313	\$47,595	\$24,719	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$439,589	\$439,589	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$296,806	\$33,386	\$144,889	\$118,531	60%
	1135 BOND AUDITORIUM REMODEL	\$488,064	\$476,104	\$11,960	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,340	\$49,515	\$883,058	\$423,768	69%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$41,645	\$6,533	\$269,822	15%
	1169 CLASSROOM COMPUTERS	\$6,514,282	\$1,229,435	\$3,053,526	\$2,231,321	66%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$879,932	\$665,740	\$11,073	\$203,119	77%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$211,702	\$943,178	\$416,871	73%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$35,000	\$465,819	\$3,980	99%
	1200 FACILITIES - BOND	\$571,071	\$163,235	\$390,091	\$17,745	97%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,050,450	\$5,467,798	\$1,571,530	\$11,122	100%
	1212 BOND-PAVING	\$168,237	\$16,673	\$141,495	\$10,069	94%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,202,889	\$531,344	\$667,334	\$4,212	100%
	1219 BOND MANAGEMENT FEES	\$446,974	\$188,944	\$258,030	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$0	\$103,945	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,635,406	\$656,094	\$979,312	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$125,167	\$37,720	\$0	100%
	1250 BOND-P.E. UPGRADES	\$264,347	\$186,125	\$78,222	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$150,447	\$275,743	\$0	100%
	1260 BOND-ROOFING	\$1,736,773	\$72,842	\$1,663,932	\$0	100%
	1270 BOND-HVAC	\$546,120	\$58,676	\$390,693	\$96,750	82%



**Bond Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Current Year Through 2/28/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1275	BOND-PLUMBING PROJECTS	\$49,711	\$0	\$49,711	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$1,028,466	\$262,986	\$1,458,548	47%
1419	BOND TRANSPORTATION MANAGEMENT	\$90,000	\$0	\$90,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$249,873	\$1,836	\$214,932	\$33,106	87%
1527	LIBRARY MATERIAL	\$1,500,127	\$531,434	\$526,105	\$442,587	70%
SUM OF FUND 31		\$34,770,000	\$13,499,737	\$14,409,311	\$6,860,953	80%

32 - BOND FUND - 2015A

1100	CLASSROOM – BOND	\$4	\$0	\$4	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,044,715	\$0	\$1,044,715	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$517	\$517	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$9,452	\$7,575	\$1,877	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$20,084	\$0	\$20,084	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$171	\$0	\$171	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	-\$171	\$0	-\$171	\$0	100%
SUM OF FUND 32		\$1,074,772	\$8,092	\$1,066,680	\$0	100%

33 - BOND FUND - 2015B

1100	CLASSROOM – BOND	\$1,824	\$0	\$1,824	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$58,366	\$8,340	\$50,027	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$172	\$0	\$172	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$80,159	\$0	\$80,159	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$3,969	\$0	\$3,969	\$0	100%
1169	CLASSROOM COMPUTERS	\$28,043	\$0	\$27,048	\$995	96%
SUM OF FUND 33		\$172,533	\$8,340	\$163,198	\$995	99%

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$20,760	\$5,500	\$15,260	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,106,763	\$24,633	\$1,082,001	\$129	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$90,877	\$24,703	\$66,174	\$0	100%



**Bond Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Current Year Through 2/28/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1132	BOND CLASSROOM CONSTRUCTION	\$39,245	\$0	\$39,245	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$2,676	\$0	\$2,676	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$356,688	\$370	\$356,319	\$0	100%
1168	ELECTRICAL GRID UPGRADE	-\$8	\$0	-\$8	\$0	100%
1169	CLASSROOM COMPUTERS	\$8,886	\$2,256	\$6,630	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$11,914	\$2,888	\$9,026	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$120,296	\$0	\$111,266	\$9,030	92%
1219	BOND MANAGEMENT FEES	\$19,224	\$17,759	\$1,466	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$18,394	\$4,900	\$13,494	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$183,015	\$5,963	\$183,015	-\$5,963	103%
1522	BOND LIBRARY CONSTRUCTION	\$14,572	\$0	\$14,572	\$0	100%
1527	LIBRARY MATERIAL	\$31	\$0	\$31	\$0	100%
SUM OF FUND 34		\$1,993,544	\$88,970	\$1,901,377	\$3,196	100%
<b>36 - BOND FUND - 2015D</b>						
1219	BOND MANAGEMENT FEES	\$50,385	\$46,481	\$3,904	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 36		\$50,385	\$46,481	\$3,904	\$0	100%
<b>3B - BOND FUND - 2013B</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$29,693	\$0	\$29,693	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%
SUM OF FUND 3B		\$29,693	\$0	\$29,693	\$0	100%
<b>3F - BOND FUND - 2014C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$7,637	\$2,560	\$5,077	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$5,442	\$0	\$5,442	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$13,628	\$0	\$0	\$13,628	0%
1219	BOND MANAGEMENT FEES	\$26,504	\$23,000	\$3,504	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$7,026	\$0	\$7,026	\$0	100%



**Bond Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Current Year Through 2/28/2017

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1519 BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
1522 BOND LIBRARY CONSTRUCTION	\$468	\$0	\$468	\$0	100%
<b>SUM OF FUND 3F</b>	<b>\$61,155</b>	<b>\$25,560</b>	<b>\$21,966</b>	<b>\$13,628</b>	<b>78%</b>
<b>3G - BOND FUND - 2014D</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$1,095	\$1,095	\$0	\$0	100%
1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
<b>SUM OF FUND 3G</b>	<b>\$11,095</b>	<b>\$1,095</b>	<b>\$10,000</b>	<b>\$0</b>	<b>100%</b>
<b>3J - BOND FUND - 2016A</b>					
1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
<b>SUM OF FUND 3J</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>100%</b>
<b>Grand Total of all Funds:</b>	<b>\$71,531,660</b>	<b>\$13,678,274</b>	<b>\$17,606,528</b>	<b>\$40,246,858</b>	<b>44%</b>



**Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2016				Current Year Through 2/28/2017					
		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	\$204,513,196	\$88,312,721	\$109,978,262	\$6,222,213	97%	\$194,499,309	\$83,067,433	\$103,054,368	\$8,377,507	96%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$2,183,695	\$0	\$0	\$2,183,695	0%	-\$2,806,988	\$0	\$0	-\$2,806,988	0%
0005	EARLY CHILDHOOD	\$8,730	\$621	\$629	\$7,480	14%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$75	\$9,119	1%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,965	\$10,308	\$10,727	57%	\$25,000	\$3,500	\$12,578	\$8,922	64%
0044	PROFESSIONS DEVELOPMENT FEES	\$49,491	\$10,386	\$1,035	\$38,071	23%	\$46,376	\$832	\$2,748	\$42,795	8%
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	\$82,513	\$16,293	84%	\$98,806	\$0	\$73,741	\$25,065	75%
0068	ATHLETICS	\$36,500	\$4,105	\$26,628	\$5,767	84%	\$36,500	\$6,057	\$7,744	\$22,699	38%
0071	GRADUATION	\$60,000	\$7,438	\$2,562	\$50,000	17%	\$85,000	\$84,462	\$538	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$281	\$530	\$9,189	8%
0076	MYRA B KAISER GRANTS FOR ARTS	\$2,321	\$0	\$2,308	\$12	99%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,495	\$0	\$4,838	\$657	88%	\$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	\$30,911	\$49,223	-\$80,135	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	\$4,920	\$30,080	14%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$40,932	\$119,068	26%	\$160,000	\$0	\$123,742	\$36,258	77%
0109	BBRADSTREET-COLUMBUS	\$2,456	\$0	\$2,456	\$0	100%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$1,125	\$0	\$1,089	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$0	\$1,305	\$48	96%	\$27,000	\$2,934	\$22,718	\$1,348	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$541	\$11,240	\$79,897	13%	\$167,475	\$2,424	\$14,895	\$150,156	10%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,960	\$270	\$1,690	\$1	100%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$268	\$0	\$268	\$0	100%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$4,235	\$1,745	\$2,489	\$0	100%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$793	\$0	\$793	\$0	100%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$475,000	\$343,750	\$131,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$895,000	\$651,140	\$58,572	\$185,288	79%	\$122,035	\$0	\$0	\$122,035	0%
0165	ANY GIVEN CHILD	\$82,710	\$2,741	\$17,119	\$62,849	24%	\$82,710	\$13,306	\$25,724	\$43,680	47%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$1	\$19,071	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2016				Current Year Through 2/28/2017					
		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)											
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$0	\$10,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$14,018	\$80,286	\$202,186	32%	\$293,490	\$1,901	\$22,914	\$268,676	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	\$1,631,272	\$601,178	\$638,131	\$391,964	76%	\$1,065,806	\$468,606	\$597,995	-\$796	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$8,812	-\$341,139	\$332,327	0%	\$0	\$16,537	-\$358,140	\$341,604	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%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$24,871	\$16,024	\$3,301	\$5,547	78%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$75,400	\$75,400	\$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	\$99,387	\$233,000	\$253,892	57%	\$471,074	\$106,786	\$33,411	\$330,877	30%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$7,200	\$4,525	\$0	\$2,675	63%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,256	\$0	\$2,236	\$21	99%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$0	\$386	\$672	36%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$19,763	\$40,627	\$1,179	98%	\$63,555	\$19,659	\$20,297	\$23,598	63%
0206	TULSA DRILLERS FOUNDATION FUND	\$250	\$0	\$57	\$193	23%	\$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	\$693,000	\$407,920	\$285,080	\$0	100%	\$287,440	\$0	\$0	\$287,440	0%
0209	EZRA JACK KEATS FOUNDATION	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$29,900	\$533	\$29,053	\$314	99%	\$28,000	\$24,517	\$0	\$3,483	88%
0224	FOUNDATION FOR TULSA SCHOOLS	\$2,000,000	\$1,377,637	\$454,611	\$167,752	92%	\$8,049,658	\$1,801,988	\$3,759,921	\$2,487,749	69%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$2,000	\$0	\$2,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0226	BBRADSTREET-WASHINGTON HS	\$2,564	\$0	\$2,462	\$102	96%	\$0	\$0	\$0	\$0	0%
0227	BBRADSTREET-CENTRAL HS	\$2,481	\$2,138	\$338	\$4	100%	\$0	\$0	\$0	\$0	0%
0228	BBRADSTREET-MACARTHUR ES	\$2,079	\$0	\$2,079	\$0	100%	\$0	\$0	\$0	\$0	0%
0229	BBRADSTREET-MCLAIN 7TH GR	\$2,583	\$0	\$2,572	\$11	100%	\$0	\$0	\$0	\$0	0%
0230	BBRADSTREET-MEMORIAL HS	\$2,439	\$0	\$2,439	\$0	100%	\$0	\$0	\$0	\$0	0%
0231	BBRADSTREET-PARK ES	\$449	\$0	\$449	\$0	100%	\$0	\$0	\$0	\$0	0%
0232	TINKER AFB STEM GRANT	\$6,434	\$492	\$5,341	\$602	91%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$9,125	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
		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)											
0234	UMICORE COMMUNITY FUND-OWEN ES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0235	FIRST ROBOTICS - BTW	\$1,000	\$67	\$657	\$276	72%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$87,720	\$42,720	\$45,000	\$0	100%	\$42,270	\$0	\$0	\$42,270	0%
0237	BTW - DEFIBRILLATORS	\$2,650	\$133	\$2,492	\$25	99%	\$0	\$0	\$0	\$0	0%
0238	TARGET FIELD TRIP - PEARY	\$500	\$406	\$0	\$94	81%	\$0	\$0	\$0	\$0	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$75,778	\$48,660	\$19,514	\$7,604	90%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$7,685,033	\$3,220,023	\$4,442,010	\$22,999	100%	\$7,670,865	\$2,878,547	\$4,627,949	\$164,369	98%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$85,457	-\$85,457	0%	\$0	\$0	\$280,000	-\$280,000	0%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$465,088	\$0	100%	\$1,100,000	\$30,088	\$1,069,913	\$0	100%
0326	PRINT SHOP REVENUE	\$10,817	\$500	\$0	\$10,317	5%	\$11,874	\$0	\$0	\$11,874	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,156,971	\$486,240	\$780,238	-\$109,507	109%	\$1,308,012	\$553,210	\$672,605	\$82,197	94%
0515	CARVER IB PROGRAM	\$25,000	\$468	\$436	\$24,097	4%	\$25,000	\$1,371	\$10,755	\$12,874	49%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$1,755,793	\$4,825,237	\$329,414	95%	\$8,511,214	\$0	\$5,992,285	\$2,518,929	70%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$9,293	\$24,824	\$12,843	73%	\$252,492	\$63,428	\$137,060	\$52,004	79%
0590	GROWING TOGETHER	\$1,509,190	\$553,256	\$598,153	\$357,781	76%	\$1,703,019	\$300,189	\$315,310	\$1,087,520	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	\$4,260	\$216,669	\$141,247	61%	\$362,175	\$14,179	\$182,891	\$165,106	54%
0730	JUNIOR ROTC - NON-FEDERAL	\$875,342	\$385,509	\$540,855	-\$51,022	106%	\$887,388	\$393,370	\$562,641	-\$68,623	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,703	\$12,268	\$14,378	58%	\$34,350	\$8,804	\$10,775	\$14,771	57%
0735	BTW IB PROGRAM	\$121,262	\$22,067	\$84,404	\$14,791	88%	\$121,262	\$16,848	\$74,523	\$29,891	75%
0840	FUTURE EDUCATORS/AMERICA	\$158	\$0	\$0	\$158	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$35	\$22	61%
0842	FUTURE EDUCATORS A	\$178	\$0	\$162	\$16	91%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$695,508	\$174,332	\$519,050	\$2,127	100%	\$0	\$0	\$0	\$0	0%
0845	TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$0	\$8,441	\$40,059	17%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,719	\$133,131	\$146,301	\$41,287	87%	\$312,014	\$110,699	\$157,442	\$43,873	86%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$200	\$0	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$34	\$227,395	\$47,571	83%	\$275,000	\$12,005	\$184,370	\$78,625	71%
0950	FEDERAL PROJECTS - ADMIN STATE	\$628,485	\$217,543	\$368,670	\$42,272	93%	\$681,366	\$221,408	\$373,798	\$86,161	87%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$122,930	\$77,262	\$0	100%	\$150,770	\$69,546	\$81,224	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$59,639	\$23,030	\$36,610	\$0	100%	\$74,564	\$40,708	\$33,856	\$0	100%



**Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
		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)											
0955	HEADSTART	\$2,406,970	\$1,032,336	\$1,374,258	\$377	100%	\$2,589,285	\$1,452,991	\$1,038,261	\$98,033	96%
0956	TULSA TECHNOLOGY	\$254,079	\$80,609	\$173,470	\$0	100%	\$279,610	\$105,547	\$160,413	\$13,650	95%
0960	EDUCARE	\$448,526	\$348,354	\$100,172	\$0	100%	\$156,382	\$25,539	\$130,843	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$294,252	\$76,007	\$182,096	\$36,149	88%	\$258,877	\$51,161	\$119,364	\$88,352	66%
3010	NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$8,488	\$55,660	\$55,858	53%	\$120,005	\$6,919	\$53,153	\$59,933	50%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$575,000	\$42,382	93%	\$617,382	\$0	\$309,289	\$308,092	50%
3310	FBA COMPENSATION - NO MED	\$566,825	\$267,474	\$286,066	\$13,285	98%	\$555,352	\$256,148	\$264,966	\$34,239	94%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,739,247	\$706,319	\$1,011,711	\$21,217	99%	\$1,744,336	\$737,977	\$977,806	\$28,554	98%
3330	STATE TEXTBOOK	\$1,779,893	\$40,774	\$1,337,557	\$401,561	77%	\$2,223,177	\$93,158	\$1,798,960	\$331,059	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$14,942,558	\$6,756,096	\$7,658,733	\$527,729	96%	\$15,708,571	\$7,475,599	\$7,842,611	\$390,361	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,403,568	\$2,206,483	\$4,573,628	\$1,623,458	81%	\$7,865,115	\$2,493,404	\$4,833,772	\$537,939	93%
3372	OK ARTS COUNCIL - SEQUOYAH	\$3,600	\$241	\$2,139	\$1,220	66%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$1,390	\$43,072	\$5,538	89%	\$363	\$0	\$359	\$5	99%
3610	ACE TECHNOLOGY	\$55,775	\$0	\$55,073	\$701	99%	\$7,044	\$0	\$5,031	\$2,012	71%
3620	ACE REMEDIATION	\$1,002,736	\$258,010	\$465,817	\$278,909	72%	\$115,616	\$6,333	\$69,112	\$40,171	65%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$22,560	\$620,647	4%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$18,866	\$168,605	\$587,530	24%	\$544,632	\$119	\$182,847	\$361,666	34%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,916	\$71	99%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$66,750	\$13,512	\$50,861	\$2,377	96%	\$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	\$750,883	\$870,501	-\$16,758	101%	\$1,430,083	\$508,419	\$554,925	\$366,739	74%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$7,744	\$55,542	\$44,834	59%	\$106,120	\$5,438	\$54,736	\$45,946	57%
4120	VOCATIONAL EDUCATION	\$704,454	\$233,441	\$339,015	\$131,998	81%	\$646,869	\$191,313	\$305,326	\$150,230	77%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$258,443	\$360,352	\$90,422	87%	\$715,486	\$239,703	\$316,103	\$159,680	78%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$15,307	\$18,997	\$6,696	84%	\$41,000	\$12,430	\$17,751	\$10,819	74%
4260	C PERKINS-HS THAT WORK	\$20,500	\$2,350	\$11,421	\$6,729	67%	\$20,500	\$0	\$0	\$20,500	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$44,834	\$112,488	28%	\$157,322	\$0	\$56,445	\$100,877	36%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$54,460	\$0	\$0	\$54,460	0%
5118	TITLE 1	\$14,617,538	\$4,733,089	\$7,134,792	\$2,749,658	81%	\$14,839,012	\$4,708,080	\$6,902,287	\$3,228,645	78%
5150	PROGRAM IMPROVEMENT	\$1,388,487	\$249,344	\$706,591	\$432,553	69%	\$1,397,000	\$131,918	\$883,832	\$381,250	73%





**Fund Expenditures By Project Through: 2/28/2017**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
		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)											
5320	LOCAL DELINQUENT PROGRAM	\$91,172	\$31,956	\$41,332	\$17,884	80%	\$118,632	\$32,633	\$33,784	\$52,215	56%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,700,000	\$810,793	\$1,296,875	\$592,332	78%	\$2,531,945	\$601,872	\$1,136,776	\$793,296	69%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$10,414	\$18,444	\$642	98%	\$29,932	\$9,545	\$14,025	\$6,362	79%
5610	INDIAN EDUCATION PROGRAM	\$599,529	\$257,862	\$336,199	\$5,469	99%	\$666,499	\$264,310	\$358,807	\$43,382	93%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$21,539	\$27,083	\$19,886	71%	\$79,515	\$15,711	\$19,020	\$44,784	44%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$0	\$20,520	0%	\$18,800	\$0	\$0	\$18,800	0%
5640	CREEK NATION JOM	\$35,406	\$1,000	\$35,406	-\$1,000	103%	\$21,059	\$1,000	\$21,035	-\$977	105%
5710	TITLE III IMMIGRANT	\$171,262	\$46,098	\$36,884	\$88,280	48%	\$115,795	\$34,161	\$54,352	\$27,281	76%
5720	TITLE III LEP	\$727,390	\$193,882	\$454,230	\$79,278	89%	\$716,246	\$158,459	\$443,873	\$113,914	84%
5960	HOMELESS CHILD	\$98,051	\$1,513	\$29,969	\$66,569	32%	\$162,172	\$11,509	\$27,347	\$123,317	24%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$0	\$900	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$3,018,981	\$4,320,478	\$1,224,000	86%	\$8,011,967	\$2,926,815	\$4,400,624	\$684,528	91%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$186,593	\$232,302	\$22,159	95%	\$465,282	\$175,224	\$213,562	\$76,497	84%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$6,165	\$0	\$7,927	44%	\$14,654	\$0	\$0	\$14,654	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$69,384	\$75,532	\$27,462	84%	\$174,971	\$70,993	\$75,183	\$28,796	84%
6980	SP ED MEDICAID REIMB	\$104,377	\$34,340	\$67,030	\$3,007	97%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$588,693	\$259,339	\$364,276	-\$34,923	106%	\$595,983	\$264,356	\$366,034	-\$34,407	106%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$384,502	\$347,678	\$228,301	76%	\$876,415	\$404,969	\$256,609	\$214,837	75%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$320,138	\$501,034	\$68,642	92%	\$673,425	\$206,817	\$350,504	\$116,105	83%
Total Project Expenditures for Fund		\$305,343,421	\$122,886,257	\$161,407,276	\$21,049,888	93%	\$294,848,305	\$114,240,488	\$156,945,430	\$23,662,386	92%



**Fund Expenditures By Site Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016						Current Year Through 2/28/2017					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,750,013	\$7,800	-\$22,313	\$2,764,526	-1%	\$1,827,849	\$0	\$1,952	\$1,825,897	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$334	-\$334	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,869,747	\$434,628	\$924,272	\$510,848	73%	\$1,260,798	\$147,008	\$481,695	\$632,095	50%
003	TRANSPORTATION	\$10,682,716	\$3,643,938	\$6,527,365	\$511,413	95%	\$9,355,541	\$2,886,041	\$6,085,065	\$384,434	96%
005	DESIGN & INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$51,371	\$70,034	\$176	100%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,182,241	\$489,518	\$521,475	\$171,248	86%
007	DATA STRATEGY & ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,342,862	\$666,460	\$636,467	\$39,935	97%
008	WAREHOUSE	\$29,271	\$0	\$6,209	\$23,062	21%	\$29,271	\$0	\$13,837	\$15,434	47%
020	STUDENT & FAMILY SERVICES	\$643,689	\$189,778	\$426,111	\$27,801	96%	\$2,103,651	\$845,040	\$1,176,143	\$82,468	96%
021	DEPUTY SUPERINTENDENT	\$557,626	\$230,409	\$371,207	-\$43,989	108%	\$627,376	\$312,373	\$314,507	\$496	100%
024	HELMZAR CHALLENGE COURSE	\$383,094	\$85,070	\$218,051	\$79,973	79%	\$357,822	\$48,097	\$206,443	\$103,282	71%
025	SUPPORT SERVICES	\$932,356	\$3,194,944	\$1,429,930	-\$3,692,517	496%	\$1,472,447	\$2,824,416	\$1,346,936	-\$2,698,906	283%
026	ISS OPERATIONS	\$1,653,646	\$664,185	\$965,482	\$23,979	99%	\$1,267,459	\$409,352	\$785,352	\$72,755	94%
028	CLIENT SERVICES	\$1,074,963	\$393,927	\$679,858	\$1,179	100%	\$923,552	\$296,812	\$528,775	\$97,965	89%
030	INFORMATION TECHNOLOGY	\$267,722	\$63,633	\$145,294	\$58,795	78%	\$385,999	\$146,044	\$239,686	\$269	100%
031	BUSINESS SERVICES	\$826,036	\$354,908	\$426,156	\$44,972	95%	\$797,633	\$451,086	\$214,568	\$131,980	83%
037	BOND PROJECTS/ENERGY MGMT	\$472,410	\$162,675	\$284,631	\$25,104	95%	\$445,934	\$164,634	\$273,613	\$7,688	98%
039	BEFORE & AFTER CARE	\$420,669	\$178,295	\$307,219	-\$64,844	115%	\$537,686	\$281,100	\$210,574	\$46,013	91%
041	TALENT MANAGEMENT	\$5,435,603	\$2,175,942	\$2,623,949	\$635,712	88%	\$4,726,959	\$1,541,544	\$2,428,600	\$756,815	84%
044	EDUC EFFCTNESS & PROF LEARNING	\$5,901,303	\$1,752,077	\$2,322,210	\$1,827,016	69%	\$6,825,686	\$1,630,546	\$3,502,398	\$1,692,741	75%
049	CAMPUS POLICE & SECURITY SERV	\$2,000	\$20,998	\$1	-\$18,998	1050%	\$23,844	\$0	\$21,251	\$2,592	89%
052	ACCOUNTING/PAYROLL	\$1,934,662	\$575,202	\$961,361	\$398,099	79%	\$1,739,000	\$480,790	\$833,850	\$424,360	76%
053	CHILD NUTRITION SERVICES	\$5,000	\$0	\$761	\$4,239	15%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$2,311,940	\$848,815	\$829,613	\$633,511	73%	\$1,801,186	\$693,620	\$812,456	\$295,110	84%
056	APPLICATION DEVELOPMENT	\$1,649,209	\$340,192	\$1,303,839	\$5,177	100%	\$1,513,402	\$316,694	\$1,112,907	\$83,801	94%
057	SERVICE DESK	\$422,573	\$152,937	\$264,735	\$4,901	99%	\$472,494	\$157,444	\$279,659	\$35,391	93%
058	ENROLLMENT & STUDENT SERVICES	\$2,150,353	\$774,764	\$1,406,084	-\$30,496	101%	\$1,750,007	\$625,432	\$1,097,132	\$27,443	98%
059	HEALTH & WELLNESS	\$254,727	\$76,207	\$129,163	\$49,357	81%	\$240,258	\$66,121	\$117,512	\$56,625	76%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$205,238	\$85,435	\$114,841	\$4,963	98%
062	COMMUNICATIONS	\$569,678	\$191,229	\$340,245	\$38,205	93%	\$576,556	\$162,208	\$330,748	\$83,600	86%
064	SECONDARY PATHWAYS	\$1,249,988	\$347,221	\$610,319	\$292,448	77%	\$1,100,538	\$214,115	\$372,005	\$514,419	53%
065	CHIEF OF SCHOOLS	\$351,878	\$177,841	\$282,330	-\$108,292	131%	\$281,734	\$164,346	\$258,141	-\$140,752	150%



**Fund Expenditures By Site Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016						Current Year Through 2/28/2017					
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)											
066	SPECIAL EDUCATION	\$6,087,671	\$2,153,310	\$2,707,224	\$1,227,136	80%	\$5,870,783	\$2,427,898	\$2,977,650	\$465,235	92%
068	ATHLETICS/ACTIVITIES	\$972,104	\$183,026	\$563,858	\$225,220	77%	\$945,771	\$176,910	\$498,970	\$269,891	71%
069	PERSONALIZED LEARNING	\$309,869	\$87,519	\$160,599	\$61,750	80%	\$273,304	\$46,493	\$81,582	\$145,229	47%
070	TEACHING & LEARNING	\$3,998,795	\$1,173,646	\$2,012,666	\$812,483	80%	\$5,370,255	\$1,702,541	\$2,845,659	\$822,056	85%
071	ILD 1	\$163,317	\$58,695	\$102,427	\$2,196	99%	\$167,737	\$61,508	\$102,583	\$3,646	98%
072	ILD 2	\$166,429	\$57,352	\$103,977	\$5,100	97%	\$170,883	\$59,098	\$105,742	\$6,044	96%
073	ILD 3	\$677,554	\$58,181	\$150,483	\$468,890	31%	\$163,102	\$58,288	\$99,722	\$5,092	97%
075	NOT IN USE	\$160,963	\$57,775	\$99,242	\$3,946	98%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,992	\$56,511	\$96,796	\$5,686	96%	\$312,979	\$152,414	\$114,711	\$45,854	85%
077	NOT IN USE	\$462,371	\$134,109	\$244,975	\$83,287	82%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$314,088	\$64,179	\$114,871	\$135,038	57%	\$727,393	\$64,377	\$111,308	\$551,708	24%
079	LEAD ILD	\$549,921	\$68,381	\$117,321	\$364,219	34%	\$550,170	\$68,851	\$117,256	\$364,063	34%
080	ILD 7	\$156,229	\$56,821	\$85,572	\$13,836	91%	\$162,259	\$57,145	\$97,887	\$7,227	96%
087	TEACHER LEADER EFFECTIVENESS	\$852,920	\$300,838	\$856,848	-\$304,766	136%	\$521,320	\$40,073	\$259,518	\$221,729	57%
091	OFFICE OF THE SUPERINTENDENT	\$2,528,292	\$1,516,673	\$695,941	\$315,677	88%	\$3,511,680	\$402,876	\$616,253	\$2,492,551	29%
092	BOARD OF EDUCATION	\$764,932	\$391,234	\$193,350	\$180,347	76%	\$209,693	\$138,504	\$28,514	\$42,675	80%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,565,645	\$3,156,393	\$4,092,803	\$1,316,449	85%	\$6,902,916	\$1,660,715	\$2,854,511	\$2,387,690	65%
095	ESC CUSTODIANS	\$226,391	\$75,328	\$140,077	\$10,985	95%	\$256,850	\$79,438	\$151,458	\$25,954	90%
097	TREASURER	\$2,756,338	\$1,175,863	\$1,569,709	\$10,766	100%	\$2,948,952	\$1,592,230	\$1,267,311	\$89,411	97%
098	FINANCIAL SERVICES & BUDGET	\$3,628,112	\$280,075	\$1,120,794	\$2,227,244	39%	-\$2,213,902	\$183,285	\$275,625	-\$2,672,812	-21%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$98,330	\$88,322	53%	\$186,652	\$0	\$110,810	\$75,842	59%
103	ACADEMY CENTRAL ELEMENTARY	\$1,882,752	\$783,054	\$975,752	\$123,946	93%	\$1,940,484	\$742,024	\$965,265	\$233,195	88%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$7,027	\$7,973	47%	\$15,000	\$0	\$5,397	\$9,603	36%
111	ANDERSON ELEMENTARY	\$2,115,347	\$899,004	\$1,174,656	\$41,686	98%	\$2,166,913	\$900,855	\$1,165,110	\$100,948	95%
112	ZARROW INTERNATIONAL SCHOOL	\$2,021,072	\$860,481	\$1,114,658	\$45,933	98%	\$2,024,059	\$882,227	\$1,136,047	\$5,786	100%
118	BELL ELEMENTARY	\$3,402,308	\$1,414,491	\$1,774,026	\$213,791	94%	\$3,489,821	\$1,445,522	\$1,803,460	\$240,839	93%
135	BURROUGHS ELEMENTARY	\$2,067,920	\$909,012	\$1,133,981	\$24,927	99%	\$1,948,757	\$832,763	\$1,043,681	\$72,313	96%
140	CARNEGIE ELEMENTARY	\$2,180,019	\$950,679	\$1,177,785	\$51,555	98%	\$2,104,743	\$921,960	\$1,173,641	\$9,142	100%
145	CELIA CLINTON ELEMENTARY	\$3,057,098	\$1,281,981	\$1,581,961	\$193,156	94%	\$3,026,980	\$1,286,733	\$1,606,789	\$133,458	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,526,964	\$1,047,091	\$1,375,915	\$103,958	96%	\$2,447,191	\$1,028,674	\$1,353,533	\$64,984	97%
156	COLUMBUS ELEMENTARY	\$2,060,783	\$860,548	\$1,142,852	\$57,382	97%	\$2,124,243	\$933,713	\$1,137,042	\$53,487	97%



**Fund Expenditures By Site Through: 2/28/2017**  
**Actual Versus Budget**

Prior Year Through 2/28/2016						Current Year Through 2/28/2017					
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	\$3,738,921	\$1,590,005	\$1,949,232	\$199,684	95%	\$3,685,412	\$1,558,364	\$1,892,458	\$234,590	94%
163	DUAL LANGUAGE IMMERSION PROG	\$1,110,210	\$491,521	\$618,410	\$279	100%	\$1,212,643	\$512,252	\$692,651	\$7,740	99%
167	ECDC-BUNCHE	\$1,043,343	\$428,941	\$563,978	\$50,424	95%	\$1,010,877	\$399,496	\$548,070	\$63,311	94%
168	ECDC-PORTER	\$976,101	\$379,984	\$541,910	\$54,207	94%	\$896,082	\$364,914	\$507,988	\$23,180	97%
169	ECDC-REED	\$901,162	\$356,865	\$514,608	\$29,689	97%	\$71,735	\$4,662	\$22,287	\$44,786	38%
170	EISENHOWER ELEMENTARY	\$2,893,042	\$1,263,884	\$1,583,741	\$45,418	98%	\$2,819,359	\$1,198,657	\$1,499,962	\$120,740	96%
175	ELIOT ELEMENTARY	\$2,143,114	\$900,638	\$1,089,844	\$152,632	93%	\$1,993,035	\$893,548	\$1,065,302	\$34,185	98%
180	EMERSON ELEMENTARY	\$1,756,709	\$737,114	\$927,679	\$91,916	95%	\$1,741,798	\$768,836	\$942,848	\$30,115	98%
185	EUGENE FIELD ELEMENTARY	\$1,993,682	\$841,764	\$1,070,280	\$81,638	96%	\$2,088,072	\$827,811	\$1,142,402	\$117,859	94%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,349,008	\$980,590	\$1,257,542	\$110,877	95%	\$2,329,673	\$867,693	\$1,286,184	\$175,796	92%
199	GRIMES ELEMENTARY	\$1,952,714	\$843,257	\$1,032,736	\$76,721	96%	\$1,888,781	\$816,598	\$1,009,692	\$62,490	97%
200	HAWTHORNE ELEMENTARY	\$1,940,103	\$814,004	\$1,076,966	\$49,134	97%	\$1,884,530	\$741,150	\$958,100	\$185,280	90%
204	HAMILTON ELEMENTARY	\$2,859,303	\$1,182,205	\$1,516,721	\$160,377	94%	\$3,184,394	\$1,185,872	\$1,555,223	\$443,298	86%
205	PATRICK HENRY ELEMENTARY	\$2,320,427	\$1,044,482	\$1,256,135	\$19,810	99%	\$2,339,963	\$1,010,452	\$1,292,823	\$36,688	98%
215	HOOVER ELEMENTARY	\$2,981,817	\$1,268,703	\$1,572,237	\$140,877	95%	\$2,674,339	\$1,150,636	\$1,415,354	\$108,349	96%
230	JACKSON ELEMENTARY	\$2,037,168	\$842,459	\$1,056,977	\$137,733	93%	\$1,969,208	\$842,003	\$1,082,314	\$44,891	98%
245	JONES ELEMENTARY	\$2,028,427	\$869,572	\$1,059,751	\$99,104	95%	\$1,986,810	\$866,139	\$1,061,600	\$59,072	97%
251	KENDALL-WHITTIER ELEMENTARY	\$4,767,265	\$2,064,766	\$2,528,402	\$174,097	96%	\$4,814,141	\$2,040,314	\$2,579,271	\$194,556	96%
252	KERR ELEMENTARY	\$2,599,388	\$1,117,991	\$1,342,408	\$138,989	95%	\$2,607,719	\$1,114,064	\$1,356,680	\$136,974	95%
255	KEY ELEMENTARY	\$3,024,125	\$1,253,489	\$1,594,399	\$176,237	94%	\$2,790,306	\$1,165,632	\$1,505,056	\$119,618	96%
260	LANIER ELEMENTARY	\$1,902,121	\$826,874	\$1,023,891	\$51,356	97%	\$1,884,450	\$854,118	\$1,057,376	-\$27,043	101%
265	LEE ELEMENTARY	\$2,076,521	\$877,864	\$1,117,152	\$81,504	96%	\$2,053,251	\$906,292	\$1,116,026	\$30,933	98%
269	LEWIS & CLARK ELEMENTARY	\$3,266,819	\$1,458,269	\$1,742,174	\$66,376	98%	\$3,518,205	\$1,573,551	\$1,914,640	\$30,014	99%
275	LINDBERGH ELEMENTARY	\$2,336,067	\$1,017,644	\$1,267,585	\$50,838	98%	\$2,404,563	\$1,028,341	\$1,277,393	\$98,829	96%
305	MACARTHUR ELEMENTARY	\$2,426,788	\$999,192	\$1,321,767	\$105,829	96%	\$2,451,608	\$945,289	\$1,354,123	\$152,196	94%
310	MARSHALL ELEMENTARY	\$2,336,566	\$931,465	\$1,170,803	\$234,299	90%	\$2,188,916	\$897,342	\$1,093,698	\$197,876	91%
315	MAYO DEMONSTRATION SCHOOL	\$2,050,866	\$897,805	\$1,112,325	\$40,736	98%	\$2,033,735	\$811,265	\$1,037,618	\$184,852	91%
320	MCCLURE ELEMENTARY	\$2,566,897	\$1,060,545	\$1,369,204	\$137,148	95%	\$2,568,141	\$1,115,631	\$1,339,080	\$113,429	96%
325	MCKINLEY ELEMENTARY	\$2,939,790	\$1,252,013	\$1,485,884	\$201,893	93%	\$2,899,583	\$1,263,822	\$1,544,648	\$91,112	97%
330	MITCHELL ELEMENTARY	\$2,515,194	\$1,084,970	\$1,333,733	\$96,491	96%	\$2,553,956	\$1,090,891	\$1,351,216	\$111,849	96%
345	OWEN ELEMENTARY	\$2,463,430	\$1,034,413	\$1,273,545	\$155,472	94%	\$2,471,128	\$1,111,493	\$1,313,059	\$46,576	98%



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**Actual Versus Budget**

Prior Year Through 2/28/2016						Current Year Through 2/28/2017					
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	\$1,381,535	\$540,010	\$713,852	\$127,673	91%	\$1,349,246	\$575,886	\$720,503	\$52,857	96%
351	PEARY ELEMENTARY	\$2,001,065	\$851,586	\$1,061,224	\$88,255	96%	\$2,135,797	\$962,022	\$1,197,434	-\$23,659	101%
355	PENN ELEMENTARY	\$1,856,582	\$769,366	\$1,032,716	\$54,500	97%	\$1,926,168	\$805,514	\$1,015,462	\$105,192	95%
378	REMINGTON ELEMENTARY	\$1,608,924	\$654,664	\$862,016	\$92,245	94%	\$1,599,663	\$678,461	\$834,614	\$86,588	95%
395	ROBERTSON ELEMENTARY	\$1,999,957	\$855,061	\$1,025,624	\$119,273	94%	\$1,911,584	\$818,430	\$1,033,246	\$59,908	97%
397	ROOSEVELT ELEMENTARY	\$65,153	\$24,204	\$40,768	\$180	100%	\$30,800	\$9,921	\$18,563	\$2,316	92%
400	ROSS	\$39,950	\$0	\$20,194	\$19,756	51%	\$39,950	\$0	\$25,788	\$14,162	65%
402	SALK ELEMENTARY	\$3,031,985	\$1,336,716	\$1,583,572	\$111,697	96%	\$3,048,615	\$1,336,986	\$1,600,197	\$111,432	96%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$6,676	\$14,184	32%	\$20,860	\$0	\$9,030	\$11,830	43%
405	SEQUOYAH ELEMENTARY	\$2,956,578	\$1,190,836	\$1,535,531	\$230,212	92%	\$2,922,859	\$1,257,483	\$1,560,978	\$104,397	96%
410	SKELLY ELEMENTARY	\$4,850,076	\$2,054,687	\$2,621,220	\$174,169	96%	\$4,630,559	\$2,022,330	\$2,564,489	\$43,740	99%
411	SKELLY - LOWER	\$41,307	\$3,504	\$8,060	\$29,743	28%	\$45,472	\$10,439	\$2,729	\$32,304	29%
415	SPRINGDALE ELEMENTARY	\$2,672,945	\$1,156,696	\$1,407,562	\$108,687	96%	\$2,790,404	\$1,201,439	\$1,449,679	\$139,286	95%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,304,167	\$533,109	\$634,890	\$136,168	90%	\$1,169,623	\$444,426	\$542,340	\$182,857	84%
425	MARK TWAIN ELEMENTARY	\$2,175,762	\$933,978	\$1,158,856	\$82,928	96%	\$2,243,285	\$982,518	\$1,238,649	\$22,117	99%
435	WHITMAN ELEMENTARY	\$2,094,406	\$906,700	\$1,116,307	\$71,399	97%	\$2,332,177	\$896,624	\$1,163,851	\$271,701	88%
444	WRIGHT ELEMENTARY	\$2,713,249	\$1,119,878	\$1,493,339	\$100,032	96%	\$2,762,577	\$1,086,571	\$1,546,269	\$129,737	95%
447	DISNEY ELEMENTARY	\$3,905,328	\$1,736,495	\$2,070,638	\$98,195	97%	\$3,665,142	\$1,641,518	\$1,949,441	\$74,182	98%
449	GRISSOM ELEMENTARY	\$1,934,118	\$851,226	\$1,064,028	\$18,864	99%	\$1,857,737	\$821,076	\$999,915	\$36,747	98%
515	CARVER MIDDLE SCHOOL	\$3,038,586	\$1,331,335	\$1,560,500	\$146,751	95%	\$2,749,616	\$1,163,928	\$1,441,811	\$143,877	95%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,139,815	\$1,340,044	\$1,673,976	\$125,794	96%	\$2,933,705	\$1,165,579	\$1,419,417	\$348,708	88%
537	EDISON PREPARATORY MIDDLE	\$4,428,216	\$2,017,091	\$2,399,129	\$11,996	100%	\$3,987,884	\$1,920,614	\$2,270,713	-\$203,443	105%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,639,670	\$679,461	\$897,079	\$63,131	96%	\$1,643,135	\$681,328	\$892,040	\$69,767	96%
573	THOREAU DEMONSTRATION ACADEMY	\$3,224,375	\$1,365,966	\$1,799,286	\$59,122	98%	\$3,146,395	\$1,330,276	\$1,693,118	\$123,001	96%
574	TRAICE MIDDLE SCHOOL	\$51,844	\$22,481	\$22,183	\$7,180	86%	\$7,179	\$1,150	\$2,533	\$3,496	51%
600	TULSA TECHNOLOGY	\$194,079	\$38,809	\$155,270	\$0	100%	\$248,410	\$98,235	\$150,175	\$0	100%
601	MARGARET HUDSON	\$431,668	\$164,330	\$223,791	\$43,547	90%	\$398,792	\$146,069	\$211,091	\$41,633	90%
603	LEARNING CENTER	\$60,000	\$41,800	\$18,200	\$0	100%	\$31,200	\$7,313	\$10,238	\$13,650	56%
604	INDIAN PUPIL EDUCATION	\$670,219	\$272,032	\$371,313	\$26,874	96%	\$731,962	\$279,541	\$385,447	\$66,974	91%
606	STREET SCHOOL	\$338,181	\$152,969	\$188,329	-\$3,117	101%	\$349,523	\$140,689	\$173,118	\$35,715	90%



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GENERAL FUND (11)											
607	SHADOW MT BEHAVIORAL HLTH SYS	\$716,416	\$330,533	\$384,852	\$1,031	100%	\$542,804	\$213,922	\$254,400	\$74,481	86%
613	CALM CENTER	\$45,489	\$19,398	\$24,816	\$1,275	97%	\$44,171	\$19,451	\$23,961	\$759	98%
615	JUVENILE DETENTION CENTER	\$320,567	\$157,436	\$165,891	-\$2,760	101%	\$353,384	\$144,797	\$169,204	\$39,383	89%
621	PARKSIDE	\$249,045	\$119,285	\$125,619	\$4,141	98%	\$245,057	\$117,710	\$125,357	\$1,990	99%
628	PHOENIX RISING	\$596,219	\$268,014	\$323,765	\$4,440	99%	\$509,048	\$188,886	\$238,636	\$81,525	84%
631	SHADOW MT RIVERSIDE	\$290,150	\$132,373	\$145,376	\$12,401	96%	\$233,563	\$96,196	\$107,928	\$29,438	87%
636	TLA/VIRTUAL SCHOOL	\$749,618	\$332,711	\$412,028	\$4,879	99%	\$1,295,321	\$288,101	\$387,356	\$619,864	52%
640	DAVID L MOSS CORRECTIONAL CTR	\$137,585	\$59,749	\$64,342	\$13,493	90%	\$157,091	\$76,654	\$81,155	-\$718	100%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$4,920	\$180,080	3%	\$35,000	\$0	\$7,017	\$27,983	20%
657	SHADOW MT HOPE	\$88,253	\$13,766	\$53,882	\$20,605	77%	\$97,369	\$43,543	\$54,764	-\$938	101%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,874,011	\$796,275	\$948,481	\$129,255	93%	\$1,659,311	\$720,123	\$850,343	\$88,844	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,473,138	\$1,494,663	\$1,890,011	\$88,465	97%	\$3,311,877	\$1,436,431	\$1,726,226	\$149,220	95%
661	HALE JUNIOR HIGH	\$3,778,340	\$1,619,826	\$1,955,579	\$202,935	95%	\$3,487,417	\$1,450,019	\$1,834,677	\$202,721	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,457,819	\$531,068	\$776,415	\$150,336	90%	\$1,178,582	\$461,117	\$593,375	\$124,091	89%
663	MEMORIAL JUNIOR HIGH	\$2,758,185	\$1,186,478	\$1,471,566	\$100,141	96%	\$2,685,596	\$1,163,475	\$1,410,932	\$111,188	96%
664	ROGERS COLLEGE JR HIGH	\$2,444,805	\$1,111,476	\$1,225,389	\$107,941	96%	\$2,512,664	\$1,120,709	\$1,304,653	\$87,302	97%
667	TULSA MET JUNIOR HIGH	\$768,024	\$322,882	\$403,277	\$41,865	95%	\$411,900	\$39,994	\$82,148	\$289,758	30%
668	MCLAIN 7TH GRADE ACADEMY	\$1,577,132	\$662,548	\$792,255	\$122,329	92%	\$1,320,089	\$526,813	\$663,954	\$129,322	90%
676	CROSSTOWN DAYCARE HEAD START	\$59,639	\$23,030	\$36,610	\$0	100%	\$74,564	\$40,708	\$33,856	\$0	100%
687	FROST	\$89,609	\$25,358	\$64,657	-\$406	100%	\$89,575	\$26,872	\$62,255	\$447	100%
688	REED HEADSTART	\$86,593	\$34,057	\$53,878	-\$1,342	102%	\$163,501	\$54,788	\$100,332	\$8,381	95%
691	IN DISTRICT HEAD START	\$457,741	\$163,859	\$287,501	\$6,381	99%	\$397,012	\$119,346	\$232,405	\$45,261	89%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$122,930	\$77,262	\$0	100%	\$150,770	\$69,546	\$81,224	\$0	100%
696	EDUCARE	\$574,184	\$378,015	\$179,784	\$16,385	97%	\$271,740	\$48,709	\$184,828	\$38,203	86%
698	EDUCARE II	\$115,408	\$35,912	\$71,287	\$8,209	93%	\$100,796	\$21,250	\$42,874	\$36,672	64%
699	EDUCARE III	\$115,607	\$34,288	\$69,406	\$11,912	90%	\$107,026	\$24,326	\$47,803	\$34,896	67%
705	CENTRAL HIGH SCHOOL	\$4,019,914	\$1,605,671	\$2,179,643	\$234,600	94%	\$3,841,367	\$1,505,884	\$2,055,365	\$280,118	93%
710	EAST CENTRAL HIGH SCHOOL	\$5,328,320	\$2,198,559	\$2,854,158	\$275,603	95%	\$5,375,256	\$2,235,466	\$2,841,466	\$298,325	94%
712	EDISON PREPARATORY HS	\$6,371,316	\$2,606,843	\$3,504,545	\$259,927	96%	\$5,857,836	\$2,363,938	\$3,298,922	\$194,975	97%
715	HALE HIGH SCHOOL	\$5,955,131	\$2,492,614	\$3,212,926	\$249,591	96%	\$5,856,508	\$2,363,672	\$3,132,117	\$360,719	94%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,045,275	\$1,653,159	\$2,247,640	\$144,475	96%	\$3,726,633	\$1,588,350	\$2,125,307	\$12,976	100%
725	MEMORIAL HIGH SCHOOL	\$6,035,462	\$2,514,772	\$3,361,361	\$159,328	97%	\$5,620,579	\$2,382,330	\$3,118,212	\$120,037	98%



**Fund Expenditures By Site Through: 2/28/2017**  
**Actual Versus Budget**

		Prior Year Through 2/28/2016					Current Year Through 2/28/2017				
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)											
730	ROGERS COLLEGE HIGH	\$3,598,678	\$1,484,909	\$1,972,672	\$141,097	96%	\$3,550,978	\$1,399,203	\$1,972,490	\$179,286	95%
735	WASHINGTON HIGH SCHOOL	\$6,297,827	\$2,650,560	\$3,465,174	\$182,093	97%	\$5,932,002	\$2,384,426	\$3,306,044	\$241,532	96%
740	WEBSTER HIGH SCHOOL	\$4,580,024	\$1,901,587	\$2,441,076	\$237,361	95%	\$4,262,718	\$1,564,464	\$2,067,974	\$630,280	85%
745	TULSA MET HIGH SCHOOL	\$1,249,721	\$510,970	\$670,424	\$68,327	95%	\$1,677,199	\$689,068	\$865,722	\$122,409	93%
750	TRAICE ACADEMY HS	\$1,657,391	\$715,051	\$905,853	\$36,487	98%	\$1,528,726	\$658,996	\$856,577	\$13,152	99%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$39,346	\$0	100%	\$39,346	\$0	\$21,425	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$458,056	\$935,228	\$75,673	95%	\$1,725,949	\$13,442	\$1,183,696	\$528,811	69%
975	TULSA KIPP ACADEMY	\$1,775,156	\$563,218	\$1,105,279	\$106,659	94%	\$1,505,924	\$0	\$1,080,315	\$425,609	72%
976	TULSA LEGACY	\$2,166,331	\$207,813	\$1,811,436	\$147,082	93%	\$2,798,220	\$26,390	\$2,008,226	\$763,604	73%
977	COLLEGE BOUND ACADEMY	\$521,680	\$112,175	\$411,771	-\$2,266	100%	\$1,186,527	\$17,304	\$793,668	\$375,555	68%
978	TULSA HONOR ACADEMY	\$521,680	\$219,143	\$295,974	\$6,564	99%	\$918,006	\$15,809	\$640,882	\$261,314	72%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$206,561	\$293,439	\$0	100%	\$630,427	\$0	\$434,626	\$195,801	69%
Total Site Expenditures for Fund		\$305,343,421	\$122,886,257	\$161,407,276	\$21,049,888	93%	\$294,848,305	\$114,240,488	\$156,945,430	\$23,662,386	92%