



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$52,699,004	66%	\$81,071,055	\$55,234,030	68%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,694,752	89%	\$1,500,000	\$1,308,783	87%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$650,340	72%	\$900,000	\$617,553	69%
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	\$5,332	84%	\$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	\$955,424	61%	\$1,600,000	\$934,714	58%
1290 OTHER TUITION & FEES	\$13,000	\$8,793	68%	\$10,000	\$7,786	78%
1310 INTEREST ON INVESTMENTS	\$615,000	\$430,959	70%	\$625,000	\$308,990	49%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$915	7%	\$10,000	\$715	7%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$210,286	76%	\$405,000	\$184,765	46%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$227,052	92%	\$159,000	\$162,949	102%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$109	100%	\$0	\$326	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$273,388	79%	\$379,000	\$249,720	66%
1580 TRANSPORTATION FEES	\$1,501,828	\$736,482	49%	\$1,451,828	\$822,978	57%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$187,153	39%	\$451,980	\$240,330	53%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$1,974,288	40%	\$5,933,693	\$6,529,631	110%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2017

Actual Versus Budget

1650 DISTRICT CONTRACTS	\$8,500	\$5,275	62%	\$7,193	\$4,183	58%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$1,098,989	89%	\$1,066,977	\$633,062	59%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$61,873,511	66%	\$95,756,114	\$67,336,535	70%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$5,440,078	67%	\$8,400,437	\$5,682,503	68%
2200 APPORTIONMENT	\$1,500,000	\$955,519	64%	\$1,554,482	\$953,089	61%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$6,713,028	67%	\$10,279,919	\$6,945,833	68%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$16,323	74%	\$45,000	\$14,478	32%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$10,443,822	58%	\$17,600,000	\$8,631,176	49%
3130 REA TAX	\$10,000	\$6,095	61%	\$9,500	\$6,532	69%
3140 STATE LAND EARNINGS	\$5,700,000	\$3,797,211	67%	\$5,900,000	\$3,451,285	58%
3150 VEHICLE TAX STAMP	\$85,000	\$51,419	60%	\$85,000	\$53,948	63%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$48,790,634	55%	\$90,543,593	\$49,417,866	55%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$15,419,791	60%	\$25,702,520	\$16,285,383	63%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$787,486	56%	\$837,588	\$578,487	69%
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	\$569,000	98%	\$358,412	\$270,000	75%
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	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2017
Actual Versus Budget

3690 MISC STATE SOURCES	\$886,028	\$759,676	86%	\$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	\$83,470,164	58%	\$142,661,205	\$79,427,750	56%
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	\$245,659	47%
4150 ROTC	\$583,329	\$344,544	59%	\$533,563	\$348,654	65%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$4,923,856	28%	\$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	\$17,843	19%	\$93,060	\$27,394	29%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$989,170	33%	\$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	\$423,900	45%	\$771,905	\$462,125	60%
4310 SP ED DISCRETIONARY	\$9,034,833	\$3,025,098	33%	\$9,112,007	\$2,428,759	27%
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	\$54,926	32%	\$34,184	\$54,411	159%
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%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2017

Actual Versus Budget

4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$101,485	77%	\$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	\$31,445	52%	\$60,000	\$23,138	39%
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	\$779,669	39%	\$1,397,998	\$623,528	45%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$188,010	24%	\$709,820	\$253,399	36%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$11,219,554	32%	\$34,031,560	\$10,893,749	32%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$1,109,000	102%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$114,925	40%	\$260,025	\$69,720	27%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$4,337,730	56%	\$7,228,970	\$5,414,454	75%
Total Non Revenue Receipts	\$9,154,038	\$5,561,870	61%	\$8,637,995	\$5,484,174	63%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$28,093,733	100%	\$28,052,435	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$31,393,733	97%	\$30,552,435	\$28,065,640	92%
Total Revenue for Fund	\$325,927,188	\$200,231,860	61%	\$321,919,228	\$198,153,681	62%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$7,528,495	66%	\$11,569,003	\$7,890,644	68%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$242,110	94%	\$210,000	\$186,970	89%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$92,907	71%	\$130,000	\$88,223	68%
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	\$265,158	77%	\$422,200	\$211,660	50%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$120	8%	\$1,500	\$90	6%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$11,500	43%	\$41,501	\$15,468	37%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$1,055	106%	\$1,000	\$398	40%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$3,291	62%	\$0	\$104,187	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$78,330	100%	\$50,000	\$175	0%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$8,223,991	68%	\$12,426,273	\$8,498,614	68%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2017 Actual Versus Budget

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	\$0	0%
Total Carryover Sources of Revenue	\$7,445,616	\$7,345,616	99%	\$6,357,168	\$6,205,295	98%
Total Revenue for Fund	\$20,309,912	\$15,569,607	77%	\$19,469,848	\$14,703,909	76%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$2,274	45%	\$4,000	\$16,102	403%
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	\$21,619	43%	\$75,000	\$18,928	25%
1712 LOCAL REVENUE	\$650,000	\$393,713	61%	\$680,000	\$158,317	23%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$32,085	49%	\$70,000	\$11,697	17%
1721 BREAKFAST-CASH	\$1,500	\$595	40%	\$1,500	\$365	24%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$37,502	58%	\$80,000	\$29,508	37%
1732 LUNCH-ADULT TICKET	\$100,000	\$45,568	46%	\$105,000	\$35,753	34%
1733 BREAKFAST ADULT CASH	\$1,500	\$604	40%	\$1,500	\$551	37%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$131,346	46%	\$300,000	\$128,321	43%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$16,688	54%	\$41,496	\$19,553	47%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$693	46%	\$1,500	\$573	38%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$7,378	54%	\$13,569	\$6,979	51%
1761 CONTRACT LUNCHES	\$1,390,000	\$819,181	59%	\$1,425,749	\$681,929	48%
1762 CONTRACT BREAKFAST	\$675,350	\$364,722	54%	\$675,436	\$294,897	44%
1764 CONTRACT SNACKS	\$299,405	\$162,762	54%	\$299,407	\$136,042	45%
1791 SPECIAL FUNCTIONS	\$125,698	\$27,589	22%	\$125,698	\$53,353	42%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$1,026	167%	\$614	\$1,519	247%
Total Local Sources of Revenue	\$3,791,501	\$2,066,307	54%	\$3,931,834	\$1,597,104	41%
State Sources of Revenue						



Revenue Collections Through: 1/31/2017
Actual Versus Budget

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	\$0	0%
Total State Sources of Revenue	\$2,414,790	\$104,368	4%	\$2,357,084	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$5,586,862	51%	\$11,500,000	\$4,759,802	41%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$413,569	40%	\$1,040,000	\$117,577	11%
4713 FED - ALL LUNCHES	\$160,000	\$73,561	46%	\$175,000	\$78,925	45%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$2,685,982	49%	\$5,500,000	\$2,225,846	40%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$204,443	52%	\$389,915	\$25,268	6%
4723 FED - PAID BREAKFASTS	\$76,500	\$47,106	62%	\$76,500	\$45,927	60%
4740 SUMMER FOOD PROGRAM	\$699,393	\$654,321	94%	\$654,321	\$580,780	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$45,072	26%	\$173,000	\$45,428	26%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$399,503	42%	\$944,416	\$400,244	42%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$10,110,418	51%	\$20,453,152	\$8,279,797	40%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$25,925	65%	\$40,000	\$7,556	19%
Total Non Revenue Receipts	\$40,000	\$25,925	65%	\$40,000	\$7,556	19%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$3,419,267	100%	\$3,455,578	\$3,462,263	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,444,267	\$3,419,267	99%	\$3,480,578	\$3,462,263	99%
Total Revenue for Fund	\$29,673,783	\$15,726,285	53%	\$30,262,648	\$13,346,720	44%



Revenue Collections Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
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BOND FUND - 2016B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$34,770,000	\$34,770,000	100%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$34,770,000	\$34,770,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,631	\$7,631	100%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,631	\$7,631	100%	\$0	\$0	0%
Total Revenue for Fund	\$7,631	\$7,631	100%	\$34,770,000	\$34,770,000	100%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
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BOND FUND - 2015A (32)						
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	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%
Total Revenue for Fund	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,930,447	\$6,930,447	100%	\$0	\$66,680	0%
6130 LAPSED APPROPRIATIONS	\$452,000	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,382,447	\$6,930,447	94%	\$0	\$66,680	0%
Total Revenue for Fund	\$7,382,447	\$6,930,447	94%	\$0	\$66,680	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,030,000	\$1,895,214	93%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,030,000	\$1,895,214	93%
Total Revenue for Fund	\$17,900,000	\$17,900,000	100%	\$2,030,000	\$1,895,214	93%



Revenue Collections Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,001,000	\$10,000,000	100%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$6,726	0%	\$0	\$89,361	0%
6130 LAPSED APPROPRIATIONS	\$7,000	\$6,726	96%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$89,361	2%
Total Revenue for Fund	\$10,008,000	\$10,000,000	100%	\$4,501,000	\$89,361	2%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$2,375	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$6,000	\$5,823	97%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,000	\$3,448	57%	\$0	\$0	0%
Total Revenue for Fund	\$2,506,000	\$3,448	0%	\$23,230,000	\$0	0%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$33,968	0%	\$29,117	\$5,457	19%
6130 LAPSED APPROPRIATIONS	\$35,000	\$33,968	97%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$5,457	19%
Total Revenue for Fund	\$35,000	\$0	0%	\$29,117	\$5,457	19%



Revenue Collections Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$71,768	\$71,768	100%	\$0	\$373,347	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$71,768	\$71,768	100%	\$0	\$373,347	0%
Total Revenue for Fund	\$71,768	\$71,768	100%	\$0	\$373,347	0%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%
Total Revenue for Fund	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$662,326	\$662,326	100%	\$0	-\$67,469	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$662,326	\$662,326	100%	\$0	-\$67,469	0%
Total Revenue for Fund	\$662,326	\$662,326	100%	\$0	-\$67,469	0%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2016A (3J)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$400	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,913,743	\$400	0%
Total Revenue for Fund	\$7,500,000	\$0	0%	\$5,913,743	\$400	0%



Revenue Collections Through: 1/31/2017
Actual Versus Budget

	Prior Year Through 1/31/2016			Current Year Through 1/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$40,579,436	66%	\$62,481,154	\$44,536,148	71%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,306,048	94%	\$900,000	\$1,007,522	112%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$425,528	77%	\$550,000	\$435,079	79%
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	\$622	8%	\$3,000	\$473	16%
Total Local Sources of Revenue	\$64,572,559	\$43,458,945	67%	\$64,471,254	\$46,617,706	72%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
Total Revenue for Fund	\$117,082,072	\$95,968,458	82%	\$130,849,518	\$113,957,587	87%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

Prior Year Through 1/31/2016

Current Year Through 1/31/2017

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$134,636,756	\$75,914,910	\$57,905,894	\$815,952	99%	\$128,648,385	\$70,730,314	\$54,637,702	\$3,280,369	97%
1111 FULL-TIME CERTIFIED SALARIES	\$519,312	\$0	\$0	\$519,312	0%	\$798,914	\$0	\$0	\$798,914	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,271	\$0	\$184,344	-\$183,073	14504%	\$0	\$0	\$37,642	-\$37,642	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$84,205	\$115,796	42%	\$206,060	\$0	\$98,931	\$107,128	48%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$530,564	\$288,599	\$224,982	\$16,983	97%	\$515,836	\$267,768	\$209,243	\$38,824	92%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,089,541	\$20,941,922	\$25,223,857	\$1,923,762	96%	\$47,348,861	\$20,666,338	\$24,282,189	\$2,400,334	95%
1212 RETROACTIVE SUPPORT PAY	\$5,497	\$0	\$170,898	-\$165,401	3109%	\$177	\$0	\$3,292	-\$3,115	1860%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$19,802	\$130,198	13%	\$150,000	\$0	\$31,682	\$118,318	21%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,621,317	\$791,879	\$900,187	-\$70,749	104%	\$1,630,881	\$798,203	\$786,771	\$45,907	97%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,729,314	\$0	\$384,963	\$1,344,351	22%	\$1,687,120	\$0	\$402,043	\$1,285,077	24%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$49,232	-\$49,232	0%	\$0	\$0	\$82,600	-\$82,600	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,237	-\$1,012	550%	\$225	\$0	\$467	-\$242	208%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$8,734	-\$8,734	0%	\$0	\$0	\$58	-\$58	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$528,373	-\$525,683	19642%	\$2,270	\$0	\$450,832	-\$448,562	19860%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$989	-\$289	141%	\$520	\$0	\$0	\$520	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$256,485	\$0	\$530,712	-\$274,227	207%	\$145,246	\$0	\$441,903	-\$296,657	304%
1700 STIPENDS - CERTIFIED	\$3,764,649	\$22,333	\$1,020,126	\$2,722,190	28%	\$4,267,344	\$5,919	\$1,500,314	\$2,761,111	35%
1800 STIPENDS - NON-CERTIFIED	\$358,043	\$0	\$162,775	\$195,268	45%	\$406,223	\$0	\$96,083	\$310,140	24%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,228,724	\$1,257,981	\$992,569	\$978,174	70%	\$3,099,668	\$1,185,901	\$990,896	\$922,871	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$177,396	\$328,158	-\$505,346	243055%	\$0	\$108,041	\$330,007	-\$438,049	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$11,198	\$28,302	28%	\$14,500	\$0	\$9,750	\$4,750	67%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$195,174,795	\$99,395,020	\$88,748,234	\$7,031,541	96%	\$188,947,228	\$93,762,485	\$84,392,406	\$10,792,337	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,516	\$159,532	\$128,975	\$21,009	93%	\$302,725	\$165,966	\$124,687	\$12,071	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$14,904,776	\$7,862,501	\$6,324,012	\$718,263	95%	\$15,662,680	\$8,043,467	\$6,452,216	\$1,166,997	93%
2140 LIFE INSURANCE - CERTIFIED PER	\$288,115	\$147,966	\$121,636	\$18,513	94%	\$273,676	\$154,192	\$118,440	\$1,045	100%
2150 L-T DISB INSUR CERT	\$339,427	\$173,268	\$143,646	\$22,513	93%	\$325,880	\$192,013	\$147,488	-\$13,621	104%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$150	-\$36	132%	\$308	\$0	\$168	\$140	55%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,921	\$57,001	-\$329,163	\$440,083	-162%	\$150,547	\$62,791	\$77,743	\$10,013	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,387,135	\$2,697,532	\$6,220,213	-\$530,610	106%	\$7,836,082	\$2,956,253	\$4,106,167	\$773,661	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,941	\$46,710	\$49,997	\$12,235	89%	\$104,399	\$45,577	\$48,735	\$10,088	90%
2250 L-T DISB INSUR	\$123,121	\$51,878	\$56,995	\$14,249	88%	\$117,178	\$55,274	\$61,867	\$37	100%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,285,066	\$4,648,124	\$3,590,177	\$46,766	99%	\$8,025,958	\$4,265,660	\$3,402,732	\$357,566	96%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,884,072	\$1,088,360	\$846,198	-\$50,485	103%	\$1,875,950	\$1,001,112	\$803,158	\$71,680	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,919,057	\$1,283,099	\$1,650,196	-\$14,238	100%	\$2,789,611	\$1,283,530	\$1,534,728	-\$28,646	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$694,111	\$301,113	\$58,311	\$334,686	52%	\$685,584	\$302,317	\$371,654	\$11,613	98%
2510 DISTRICT PAID RETIREMENT	\$920,501	\$412,720	\$499,536	\$8,245	99%	\$940,017	\$369,207	\$452,733	\$118,077	87%
2520 RETIREMENT - FEDERAL MATCHING	\$1,009,662	\$0	\$460,889	\$548,773	46%	\$885,902	\$0	\$449,384	\$436,518	51%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,486,436	\$8,458,225	\$5,912,220	-\$884,009	107%	\$13,038,600	\$6,948,079	\$5,651,590	\$438,931	97%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$29,056	\$68,163	\$36,082	73%	\$178,041	\$36,475	\$75,733	\$65,833	63%
2620 RETIREMENT - FEDERAL MATCHING	\$120,379	\$0	\$78,539	\$41,840	65%	\$119,540	\$0	\$62,762	\$56,778	53%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,600,797	\$805,503	\$908,719	-\$113,425	107%	\$1,629,620	\$787,547	\$913,354	-\$71,280	104%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$15,403	\$282,097	6%	\$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	\$44,440	\$55,560	44%	\$100,000	\$0	\$87,399	\$12,601	87%
	\$56,082,448	\$28,225,088	\$26,849,252	\$1,008,108	98%	\$55,334,528	\$26,671,960	\$24,993,209	\$3,669,359	93%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,599,151	\$696,795	\$819,750	\$82,606	95%	\$1,089,142	\$431,163	\$426,837	\$231,142	79%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$55,967	\$197,011	-\$252,978	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,110,221	\$2,605,137	\$2,150,730	\$1,354,354	78%	\$4,058,960	\$2,181,117	\$1,297,366	\$580,477	86%
3230 COUNSELING SERVICE	\$60,000	\$41,847	\$18,153	\$0	100%	\$94,125	\$45,153	\$14,847	\$34,125	64%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	17%
3360 MEDICAL SERVICES	\$88,961	\$40,355	\$35,729	\$12,877	86%	\$180,261	\$136,325	\$31,000	\$12,937	93%
3400 TECHNICAL SERVICES	\$315,934	\$98,418	\$199,856	\$17,660	94%	\$266,381	\$142,379	\$124,002	\$0	100%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$145,000	\$26,805	\$86,822	\$31,373	78%	\$120,140	\$31,703	\$99,632	-\$11,195	109%
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	\$207,148	\$13,657	\$12,143	95%
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	\$17,514	\$2,486	-\$8,000	167%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$74,904	\$47,596	\$120,113	50%	\$209,313	\$16,987	\$13,013	\$179,313	14%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$32,507	\$5,493	-\$19,000	200%	\$19,000	\$711	\$13,289	\$5,000	74%
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	\$140,025	\$51,575	-\$39,175	126%	\$193,425	\$117,867	\$28,601	\$46,957	76%
3570 OTHER LEGAL SERVICES	\$112,087	\$127,874	\$55,626	-\$71,413	164%	\$111,987	\$51,329	\$19,671	\$40,987	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,068,092	\$1,111,384	\$679,107	\$1,277,601	58%	\$7,865,053	\$1,686,042	\$2,775,714	\$3,403,297	57%
	\$12,193,322	\$5,061,870	\$4,168,117	\$2,963,334	76%	\$14,694,574	\$5,181,901	\$5,066,665	\$4,446,008	70%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$674,368	\$734,162	\$1,608	100%	\$1,410,138	\$606,830	\$803,308	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,664	\$4,336	\$0	100%	\$9,000	\$4,097	\$4,903	\$0	100%
4260 LAWN-CARE SERVICES	\$3,600	\$0	\$0	\$3,600	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$167,838	\$112,193	\$46,029	\$9,616	94%	\$30,503	\$4,701	\$14,286	\$11,517	62%
4320 COMPUTER SERVICE	\$1,222,082	\$115,836	\$1,061,784	\$44,462	96%	\$1,151,854	\$103,924	\$978,817	\$69,114	94%
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	\$77,088	\$32,578	\$39,510	\$5,000	94%	\$114,604	\$47,865	\$23,320	\$43,419	62%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$79,321	\$95,446	\$86,233	67%	\$266,062	\$284,702	\$36,047	-\$54,688	121%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,873	\$0	\$260	\$14,613	2%	\$15,099	\$0	\$104	\$14,995	1%
4421 TPS TRANSPORTATION	\$522,731	\$2,499	-\$37,083	\$557,314	-7%	\$473,736	\$26,817	-\$77,422	\$524,341	-11%
4440 SOFTWARE SERVICES	\$0	\$166	\$0	-\$166	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,300	\$350	\$42,545	-\$41,595	3300%
	\$3,699,666	\$1,021,865	\$1,951,566	\$726,235	80%	\$3,495,206	\$1,079,611	\$1,833,947	\$581,648	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$17,861	\$4,304	\$9,278	\$4,279	76%	\$18,021	\$0	\$1,522	\$16,499	8%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,593	\$0	\$0	\$2,593	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$0	\$340	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$0	\$215,586	\$0	100%	\$215,586	\$3,077	\$212,509	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$35,663	\$465,088	\$20,375	96%	\$800,750	\$30,088	\$770,663	\$0	100%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
5300 COMMUNICATION SERVICES	\$406,289	\$48,475	\$221,697	\$136,117	66%	\$70,720	\$8,225	\$13,739	\$48,756	31%
5310 POSTAGE SERVICES	\$115,896	\$31,024	\$47,800	\$37,072	68%	\$116,713	\$78,817	\$6,610	\$31,286	73%
5315 COURIER SERVICES	\$7,500	\$1,995	\$1,694	\$3,812	49%	\$7,500	\$2,323	\$1,677	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,712	\$359,972	\$57,740	\$0	100%	\$171,894	\$150,837	\$21,057	\$0	100%
5340 MOBILE COMM DEVICES	\$115,053	\$70,568	\$44,485	\$0	100%	\$83,781	\$40,982	\$42,421	\$378	100%
5350 IPAD SERVICE AGREEMENT	\$103,461	\$63,645	\$40,901	-\$1,085	101%	\$60,434	\$28,356	\$31,969	\$109	100%
5400 ADVERTISING	\$8,340	\$495	\$367	\$7,478	10%	\$4,895	\$110	\$0	\$4,785	2%
5420 PRINTED ADVERTISING	\$7,018	\$955	\$0	\$6,063	14%	\$31,018	\$10,785	\$1,215	\$19,018	39%
5500 PRINTING AND BINDING	\$63,205	\$19,688	\$10,312	\$33,205	47%	\$41,869	\$30,535	\$0	\$11,334	73%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$148,286	\$100,653	\$50,455	-\$2,821	102%	\$89,589	\$103,764	\$149,083	-\$163,258	282%
5592 PRINTING CLICK CHARGES	\$751,188	\$380,750	\$369,999	\$438	100%	\$783,847	\$494,301	\$289,044	\$502	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$219,018	\$1,920	\$67,488	\$149,609	32%	\$236,774	\$0	\$60,278	\$176,496	25%
5820 TRAVEL OUT OF DISTRICT	\$1,547,051	\$271,398	\$484,715	\$790,937	49%	\$978,775	\$270,925	\$264,311	\$443,539	55%
5990 OTHER PURCHASED SERVICES	\$3,091,285	\$1,770,211	\$1,284,674	\$36,400	99%	\$2,951,959	\$1,686,574	\$1,168,230	\$97,155	97%
	\$7,785,765	\$3,161,739	\$3,388,463	\$1,235,563	84%	\$6,693,684	\$2,939,724	\$3,050,077	\$703,882	89%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$71,832	\$33,835	-\$14,504	\$52,502	27%	\$57,554	\$159,117	-\$112,220	\$10,657	81%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$480,253	\$0	\$142,102	\$338,152	30%	\$659,078	\$758	\$104,916	\$553,403	16%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$194,479	\$0	\$18,570	\$175,909	10%	\$161,223	\$91	\$24,419	\$136,713	15%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$338,228	\$0	-\$338,228	0%	\$2,893	\$304,617	\$0	-\$301,723	10529%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$161,108	\$613,529	\$16,278	98%	\$703,040	\$213,864	\$475,449	\$13,727	98%
6140 TESTING SUPPLIES AND MATERIALS	\$832,759	\$79,569	\$64,626	\$688,564	17%	\$219,037	\$75,444	\$141,736	\$1,856	99%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$125,836	\$265	\$40,283	\$85,288	32%	\$16,951	\$5,709	\$13,060	-\$1,817	111%
6160 FIRST AID SUPPLIES	\$1,036	\$155	\$511	\$370	64%	\$3,183	\$99	\$2,048	\$1,036	67%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$7,661	\$9,952	43%	\$17,613	\$1,402	\$4,330	\$11,881	33%
6169 INVENTORY - ISSUED	\$0	\$0	\$787	-\$787	0%	\$0	\$0	\$690	-\$690	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$890,205	\$34,934	\$523,325	\$331,946	63%	\$697,234	\$514	\$344,481	\$352,238	49%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$58	\$0	\$280	-\$221	483%
6190 GENERAL OFFICE SUPPLIES	\$188,436	\$40,906	\$92,312	\$55,217	71%	\$279,191	\$32,192	\$57,675	\$189,324	32%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$438,255	\$0	\$121,914	\$316,342	28%	\$259,022	\$520	\$85,871	\$172,630	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$235,032	\$0	\$59,343	\$175,689	25%	\$211,532	\$0	\$39,836	\$171,696	19%
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	\$55,235	\$425,115	-\$156,705	148%	\$300,000	\$138,108	\$580,597	-\$418,705	240%
6197 INVENTORY WRITE OFF	\$0	\$0	\$582	-\$582	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$769,456	\$769,456	0%	\$0	\$0	-\$578,521	\$578,521	0%
6240 ELECTRICITY	\$4,830,651	\$2,015,330	\$2,815,321	\$0	100%	\$4,830,651	\$1,906,550	\$2,924,102	\$0	100%
6250 GASOLINE	\$1,325,963	\$715,661	\$487,528	\$122,774	91%	\$986,433	\$273,236	\$532,615	\$180,582	82%
6270 NATURAL GAS	\$1,401,398	\$1,194,749	\$206,649	\$0	100%	\$1,401,398	\$984,527	\$181,623	\$235,248	83%
6410 BOOKS	\$1,774,624	\$64,281	\$266,426	\$1,443,917	19%	\$1,371,508	\$23,379	\$185,511	\$1,162,617	15%
6420 PERIODICALS	\$36,806	\$0	\$4,277	\$32,530	12%	\$18,928	\$9,454	\$519	\$8,955	53%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$13,574	\$1,125,194	\$641,125	64%	\$2,235,117	\$439,934	\$1,290,826	\$504,358	77%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$184,679	\$3,594	\$24,640	\$156,446	15%	\$126,102	\$1,826	\$3,346	\$120,930	4%
6450 WORKBOOKS	\$28,357	\$8,311	\$32,414	-\$12,368	144%	\$38,950	\$0	\$42,813	-\$3,864	110%
6470 NEWSPAPERS	\$596	\$0	\$575	\$21	96%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$3,989	\$0	\$5,322	-\$1,333	133%	\$3,188	\$187	\$2,030	\$971	70%
6510 APPLIANCES	\$7,281	\$0	\$0	\$7,281	0%	\$18,325	\$0	\$170	\$18,154	1%
6520 AUDIOVISUAL	\$3,345	\$379	\$1,875	\$1,091	67%	\$2,275	\$2,654	\$47,862	-\$48,241	2220%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,105,155	\$121,063	\$507,964	\$476,128	57%	\$1,458,018	\$126,514	\$675,277	\$656,227	55%
6540 FURNITURE AND FIXTURES	\$88,526	\$24,739	\$44,866	\$18,921	79%	\$68,426	\$6,433	\$31,693	\$30,300	56%
6550 INSTRUMENTS	\$0	\$1,465	\$1,305	-\$2,770	0%	\$0	\$1,694	\$714	-\$2,408	0%
6560 MACHINERY	\$5,000	\$0	\$4,920	\$80	98%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$6,900	\$0	\$0	\$6,900	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$12,200	\$1,535	\$3,772	\$6,893	44%	\$17,200	\$4,486	\$2,072	\$10,642	38%
6810 COCURRICULAR SUPPLIES	\$2,910,666	\$248,202	\$523,913	\$2,138,551	27%	\$2,037,893	\$126,176	\$353,860	\$1,557,857	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$128,506	\$0	\$43,450	\$85,056	34%	\$106,942	\$566	\$18,162	\$88,213	18%
6820 AWARDS DECOR REGALIA REFRESHME	\$39,154	\$23,189	\$8,071	\$7,895	80%	\$46,468	\$16,255	\$7,799	\$22,414	52%
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$0	\$29,217	-\$27,717	1948%	\$190	\$185	\$310	-\$305	261%
	\$20,276,238	\$5,181,306	\$7,472,524	\$7,622,408	62%	\$18,370,441	\$4,856,897	\$7,484,215	\$6,029,329	67%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$9,626	\$0	\$11,381	-\$1,756	118%	\$5,694	\$0	\$2,995	\$2,699	53%
7330 COMPUTERS AND RELATED EQUIPMEN	\$135,279	\$0	\$585,097	-\$449,818	433%	\$60,053	\$0	\$0	\$60,053	0%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	\$147,965	\$0	\$596,478	-\$448,513	403%	\$67,748	\$0	\$2,995	\$64,753	4%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$219,178	\$61,493	\$51,015	\$106,670	51%	\$212,826	\$39,176	\$87,704	\$85,946	60%
8400 BUDGET CONTINGENCY	\$1,322,617	\$0	\$0	\$1,322,617	0%	-\$2,140,851	\$0	\$0	-\$2,140,851	0%
8600 STAFF REGISTRATION AND TUITION	\$652,320	\$67,159	\$154,027	\$431,133	34%	\$424,765	\$67,835	\$153,669	\$203,261	52%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$75	\$7,640	\$397	95%	\$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%
	\$2,919,973	\$128,727	\$917,276	\$1,873,969	36%	-\$1,444,943	\$107,011	\$292,829	-\$1,844,782	-28%
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	\$9,696	\$500	\$2,271	\$6,925	29%	\$8,250	\$0	\$2,391	\$5,859	29%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$2,433,519	\$4,147,511	\$329,414	95%	\$8,511,214	\$0	\$5,163,993	\$3,347,221	61%
	\$7,063,248	\$2,434,019	\$4,149,782	\$479,447	93%	\$8,689,840	\$40,000	\$5,166,384	\$3,483,456	60%
Total Fund Expend./Encumb/RQs	\$305,343,421	\$144,609,635	\$138,241,692	\$22,492,093	93%	\$294,848,305	\$134,639,588	\$132,282,727	\$27,925,990	91%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$3,081,377	\$3,748,680	\$1,050,613	87%	\$7,323,082	\$2,989,843	\$3,611,296	\$721,942	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27,440	-\$27,440	0%	\$0	\$0	\$219	-\$219	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$26,566	-\$6,566	133%	\$20,000	\$0	\$3,647	\$16,353	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$58,994	\$69,427	-\$10,054	108%	\$118,367	\$48,940	\$55,801	\$13,625	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$102,289	\$14,708	87%	\$113,376	\$0	\$101,734	\$11,641	90%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$35,894	-\$18,394	205%	\$17,500	\$0	\$11,384	\$6,116	65%
	\$8,153,534	\$3,140,371	\$4,010,296	\$1,002,867	88%	\$7,592,324	\$3,038,783	\$3,784,081	\$769,460	90%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$5,533	\$188,077	-\$173,981	986%	\$16,766	\$6,699	\$8,244	\$1,824	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$304,893	\$431,828	\$168,228	81%	\$961,029	\$345,287	\$472,557	\$143,185	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$6,815	\$7,625	\$1,257	92%	\$15,099	\$6,816	\$7,663	\$620	96%
2250 L-T DISB INSUR	\$18,268	\$7,848	\$9,031	\$1,388	92%	\$17,962	\$8,500	\$9,558	-\$96	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$188,645	\$229,116	\$50,558	89%	\$428,055	\$185,207	\$227,041	\$15,807	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$44,118	\$53,898	\$11,510	89%	\$100,110	\$43,314	\$53,342	\$3,453	97%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$1,681	\$1,377	55%	\$3,103	\$0	\$1,681	\$1,422	54%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$170,595	\$194,511	\$48,042	88%	\$336,121	\$155,677	\$196,343	-\$15,899	105%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,290	-\$2,290	0%	\$0	\$0	\$23,619	-\$23,619	0%
	\$1,952,594	\$728,447	\$1,118,058	\$106,089	95%	\$1,878,245	\$751,499	\$1,000,048	\$126,698	93%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$4,400	\$1,615	\$1,785	\$1,000	77%	\$3,000	\$2,625	\$350	\$25	99%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$315,041	\$79,680	\$143,500	\$91,861	71%	\$253,821	\$69,842	\$158,158	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$15,916	\$17,629	\$16,810	67%	\$54,855	\$9,172	\$16,073	\$29,610	46%
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$3,750	\$5,318	\$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%
	\$441,475	\$103,210	\$162,914	\$175,351	60%	\$409,575	\$85,767	\$214,521	\$109,287	73%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

Prior Year Through 1/31/2016

Current Year Through 1/31/2017

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$639,672	\$639,670	\$0	100%	\$1,243,810	\$560,301	\$560,298	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$179,868	\$113,329	\$0	100%	\$328,729	\$172,373	\$156,030	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,971	\$29	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$653,924	\$295,115	\$157,326	\$201,483	69%	\$872,685	\$180,763	\$428,596	\$263,326	70%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$523,145	\$515,272	\$25,838	98%	\$849,357	\$305,435	\$524,958	\$18,964	98%
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	\$229,008	\$296,597	-\$23,122	105%	\$545,382	\$261,577	\$461,683	-\$177,879	133%
	\$3,835,718	\$1,866,808	\$1,764,711	\$204,199	95%	\$3,909,423	\$1,499,050	\$2,149,328	\$261,045	93%
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	\$4,294	\$8,896	\$10	100%	\$13,200	\$4,253	\$3,322	\$5,625	57%
5340 MOBILE COMM DEVICES	\$51,188	\$28,535	\$21,955	\$698	99%	\$43,488	\$21,560	\$21,878	\$50	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$233	\$232	\$0	100%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$2,500	\$2,494	\$6	\$0	100%	\$5,500	\$4,249	\$1,251	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$13,700	\$6,952	\$5,666	\$1,082	92%	\$11,200	\$2,052	\$4,432	\$4,717	58%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$863,636	\$42,508	\$797,755	\$23,373	97%	\$857,932	\$32,115	\$707,732	\$118,086	86%
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	\$2,776	\$0	-\$2,776	0%	\$0	\$6,865	\$0	-\$6,865	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$58,188	\$69,638	\$48,425	73%	\$470,381	\$96,951	\$170,756	\$202,674	57%
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$650	\$2,517	\$10,643	23%	\$12,510	\$815	\$5,634	\$6,061	52%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$329	\$671	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$891	\$2,276	35%	\$10,052	\$0	\$2,560	\$7,492	25%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$11,410	\$0	\$3,210	\$8,200	28%



**Fund Expenditures Through: 1/31/2017
Actual Versus Budget**

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6540 FURNITURE AND FIXTURES	\$14,477	\$0	\$7,952	\$6,525	55%	\$60,851	\$0	\$176,493	-\$115,643	290%
6570 UNIFORMS	\$20,064	\$3,843	\$16,214	\$7	100%	\$14,064	\$7,223	\$6,777	\$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>\$262,560</u>	<u>\$66,357</u>	<u>\$116,584</u>	<u>\$79,619</u>	<u>70%</u>	<u>\$590,836</u>	<u>\$112,615</u>	<u>\$376,342</u>	<u>\$101,879</u>	<u>83%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,311,633	\$0	\$0	\$2,311,633	0%	\$2,961,113	\$0	\$0	\$2,961,113	0%
8600 STAFF REGISTRATION AND TUITION	\$6,400	\$0	\$1,575	\$4,825	25%	\$7,000	\$650	\$525	\$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>\$3,666,512</u>	<u>\$650</u>	<u>\$687,384</u>	<u>\$2,978,478</u>	<u>19%</u>
Total Fund Expend./Encumb/RQs	<u>\$17,893,789</u>	<u>\$5,947,701</u>	<u>\$7,971,893</u>	<u>\$3,974,194</u>	<u>78%</u>	<u>\$18,969,848</u>	<u>\$5,520,479</u>	<u>\$8,919,436</u>	<u>\$4,529,933</u>	<u>76%</u>



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$19,312	\$0	\$0	-\$19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,190,153	\$3,851,967	\$4,464,161	\$874,025	90%	\$9,159,461	\$4,462,655	\$4,772,295	-\$75,489	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,045	-\$25,045	0%	\$0	\$0	\$1,050	-\$1,050	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	\$230,853	\$261,906	\$209,242	70%	\$652,000	\$233,888	\$246,618	\$171,494	74%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$1,188	\$15,292	7%	\$16,480	\$0	\$591	\$15,889	4%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$315	\$14,685	2%	\$15,000	\$0	\$178	\$14,822	1%
	\$9,998,064	\$4,082,820	\$4,757,713	\$1,157,531	88%	\$9,936,685	\$4,696,543	\$5,020,732	\$219,409	98%
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	\$11,508	\$229,501	-\$220,738	1189%	\$21,018	\$16,006	\$16,137	-\$11,125	153%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$687,520	\$893,719	\$51,589	97%	\$1,832,829	\$930,426	\$993,566	-\$91,163	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$9,094	\$8,155	\$7,900	69%	\$25,628	\$9,863	\$9,094	\$6,672	74%
2250 L-T DISB INSUR	\$15,903	\$8,794	\$8,435	-\$1,326	108%	\$16,530	\$11,495	\$10,339	-\$5,305	132%
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	\$252,716	\$259,120	-\$10,737	102%	\$514,639	\$262,036	\$289,240	-\$36,637	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$60,095	\$64,582	\$22,290	85%	\$150,133	\$61,508	\$71,218	\$17,406	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	\$138,419	\$130,263	\$71,150	79%	\$351,964	\$161,986	\$153,576	\$36,402	90%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$8,002	\$19,198	29%	\$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%
	\$3,230,131	\$1,168,146	\$2,101,777	-\$39,791	101%	\$3,460,823	\$1,953,321	\$1,549,719	-\$42,216	101%
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	\$190	\$0	\$173	52%	\$600	\$400	\$0	\$200	67%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)	\$8,123	\$190	\$7,760	\$173	98%	\$8,360	\$400	\$7,760	\$200	98%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$473,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$0	\$100,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$0	\$510,000	\$0	100%	\$19,950	\$19,950	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$111,625	\$17,575	\$91,608	\$2,442	98%	\$129,223	\$30,900	\$67,469	\$30,854	76%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$102,700	\$38,384	\$64,072	\$244	100%	\$103,000	\$43,883	\$45,551	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$42,762	\$21,594	71%	\$80,356	\$16,700	\$70,551	-\$6,895	109%
	\$1,371,681	\$65,959	\$1,281,442	\$24,280	98%	\$332,529	\$111,433	\$183,570	\$37,525	89%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,000	\$0	\$3,860	\$1,140	77%	\$4,609	\$0	\$226	\$4,383	5%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$0	\$26,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$15,196	\$10,358	\$4,838	\$0	100%	\$14,537	\$7,038	\$7,499	\$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	\$9,206	\$6,249	\$1,000	94%	\$13,909	\$8,602	\$5,307	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$3,960	\$2,640	\$0	100%	\$5,600	\$2,208	\$3,392	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$388,617	\$323,668	\$0	100%	\$583,369	\$376,545	\$206,823	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$20,453	\$5,448	79%	\$26,401	\$0	\$15,692	\$10,709	59%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$135	\$365	27%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$860	\$8,632	\$0	100%	\$9,492	\$7,164	\$2,128	\$200	98%
	\$823,565	\$413,001	\$399,006	\$11,558	99%	\$661,588	\$401,565	\$242,106	\$17,917	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,848	\$3,461	35%	\$4,309	\$0	\$3,637	\$672	84%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$9,020	\$5,980	60%	\$15,000	\$0	\$9,463	\$5,537	63%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,849	\$0	-\$13,849	0%	\$0	\$7,914	\$0	-\$7,914	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	\$1,123	\$59	95%	\$1,182	\$0	\$994	\$188	84%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$3,658	\$7,870	32%	\$9,028	\$0	\$6,651	\$2,377	74%



Fund Expenditures Through: 1/31/2017 Actual Versus Budget

	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6300 FOOD AND MILK	\$8,506,047	\$2,389,008	\$5,988,506	\$128,533	98%	\$8,984,801	\$2,013,728	\$5,280,040	\$1,691,033	81%
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	\$5,621,048	-\$5,471,048	3747%	\$150,000	\$3,923	\$4,607,158	-\$4,461,081	3074%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$507,024	\$507,024	0%	\$0	\$0	-\$2,991	\$2,991	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$5,103,280	\$5,103,280	0%	\$0	\$0	-\$4,604,372	\$4,604,372	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,005,388	\$1,985,117	\$1,494,065	\$526,206	87%	\$3,642,117	\$1,958,373	\$1,664,597	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$7,339	\$13,829	\$53,517	28%	\$53,623	\$6,540	\$9,963	\$37,120	31%
6510 APPLIANCES	\$18,094	\$1,784	\$15,449	\$861	95%	\$16,511	\$1,169	\$2,604	\$12,738	23%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$2,961	\$61,026	\$138	100%	\$62,824	\$6,445	\$56,379	\$1	100%
	\$12,950,804	\$4,452,057	\$7,599,268	\$899,479	93%	\$13,036,841	\$4,050,092	\$7,034,121	\$1,952,628	85%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$63,519	\$2,468	\$46,746	\$14,304	77%	\$516,622	\$6,370	\$56,344	\$453,907	12%
	\$63,519	\$2,468	\$46,746	\$14,304	77%	\$516,622	\$6,370	\$56,344	\$453,907	12%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$30	\$20	60%	\$200	\$40	\$0	\$160	20%
	\$50	\$0	\$30	\$20	60%	\$200	\$40	\$0	\$160	20%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$28,445,937	\$10,184,641	\$16,193,742	\$2,067,554	93%	\$29,062,648	\$12,328,765	\$14,094,353	\$2,639,530	91%



Expenditures By Object Through: 1/31/2017
Actual Versus Budget

Current Year Through 1/31/2017

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	\$2,361	\$0	\$2,361	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$87,230,651	\$0	\$53,500,000	\$33,730,651	61%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$2,743,923	\$40,872,584	6%
		\$130,849,518	\$0	\$56,246,284	\$74,603,234	43%
SUM OF FUND 41						
		\$130,849,518	\$0	\$56,246,284	\$74,603,234	43%
Grand Total		\$130,849,518	\$0	\$56,246,284	\$74,603,234	43%



Bond Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Current Year Through 1/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$33,509,117	\$0	\$0	\$33,509,117	0%
SUM OF FUND 30		\$33,509,117	\$0	\$0	\$33,509,117	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$17,442	\$1,277	\$952	\$15,213	13%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,608,585	\$1,049,231	\$837,286	\$722,068	72%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$292,479	\$123,715	\$167,746	\$1,018	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$71,330	\$32,735	\$0	\$38,594	46%
	1132 BOND CLASSROOM CONSTRUCTION	\$400,000	\$400,000	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$336,396	\$38,421	\$117,446	\$180,528	46%
	1135 BOND AUDITORIUM REMODEL	\$488,064	\$481,064	\$7,000	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,286	\$247,599	\$586,871	\$521,816	62%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$29,527	\$5,753	\$282,720	11%
	1169 CLASSROOM COMPUTERS	\$6,513,187	\$1,320,455	\$2,144,617	\$3,048,116	53%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$879,932	\$104,004	\$150	\$775,778	12%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$286,140	\$868,989	\$416,621	73%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$70,833	\$429,986	\$3,980	99%
	1200 FACILITIES - BOND	\$543,236	\$274,947	\$268,289	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,105,380	\$6,173,633	\$865,695	\$66,052	99%
	1212 BOND-PAVING	\$158,168	\$22,752	\$122,767	\$12,650	92%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,201,714	\$433,356	\$617,738	\$150,621	87%
	1219 BOND MANAGEMENT FEES	\$537,059	\$364,235	\$172,824	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$0	\$103,945	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,611,970	\$720,214	\$891,755	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$125,167	\$37,720	\$0	100%
	1250 BOND-P.E. UPGRADES	\$264,347	\$207,082	\$57,265	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$150,447	\$275,743	\$0	100%
	1260 BOND-ROOFING	\$1,746,473	\$238,603	\$1,498,171	\$9,700	99%
	1270 BOND-HVAC	\$453,919	\$79,361	\$370,009	\$4,549	99%



Bond Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Current Year Through 1/31/2017

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	\$0	\$214,932	\$34,942	86%
1527	LIBRARY MATERIAL	\$1,500,127	\$723,689	\$280,962	\$495,476	67%
SUM OF FUND 31		\$34,770,000	\$14,726,953	\$11,397,308	\$8,645,739	75%

32 - BOND FUND - 2015A

1100	CLASSROOM – BOND	\$4	\$0	\$4	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,045,231	\$36,100	\$1,008,615	\$517	100%
1219	BOND MANAGEMENT FEES	\$1,877	\$0	\$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		\$1,067,197	\$36,100	\$1,030,580	\$517	100%

33 - BOND FUND - 2015B

1100	CLASSROOM – BOND	\$1,824	\$0	\$1,824	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$58,366	\$26,919	\$31,448	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$172	\$0	\$172	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$80,159	\$5,096	\$75,063	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$3,969	\$0	\$3,969	\$0	100%
1169	CLASSROOM COMPUTERS	\$28,043	\$182	\$27,861	\$0	100%
SUM OF FUND 33		\$172,533	\$32,197	\$140,336	\$0	100%

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$25,665	\$5,500	\$15,260	\$4,905	81%
1110	BOND CLASSROOM TEXTBOOKS	\$1,107,135	\$53,348	\$1,053,414	\$373	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$66,120	\$0	\$66,120	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$39,245	\$0	\$39,245	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Current Year Through 1/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$356,742	\$7,337	\$348,391	\$1,014	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	\$9,669	\$2,245	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$111,266	\$0	\$111,266	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,466	\$0	\$1,466	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$18,394	\$5,545	\$12,849	\$0	100%
1260	BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1519	BOND LIBRARY MANAGEMENT FEES	\$183,015	\$0	\$183,015	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$14,572	\$0	\$14,572	\$0	100%
1527	LIBRARY MATERIAL	\$31	\$0	\$31	\$0	100%
SUM OF FUND 34		\$1,947,330	\$83,655	\$1,857,383	\$6,292	100%
36 - BOND FUND - 2015D						
1219	BOND MANAGEMENT FEES	\$3,425	\$0	\$3,425	\$0	100%
SUM OF FUND 36		\$3,425	\$0	\$3,425	\$0	100%
3B - BOND FUND - 2013B						
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%
3F - BOND FUND - 2014C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$5,077	\$0	\$5,077	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$5,442	\$0	\$5,442	\$0	100%
1219	BOND MANAGEMENT FEES	\$3,504	\$0	\$3,504	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$7,026	\$0	\$7,026	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$468	\$0	\$468	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Current Year Through 1/31/2017

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3F	\$21,966	\$0	\$21,966	\$0	100%
3G - BOND FUND - 2014D					
1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G	\$10,000	\$0	\$10,000	\$0	100%
3J - BOND FUND - 2016A					
1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J	\$400	\$0	\$400	\$0	100%
Grand Total of all Funds:	\$71,531,660	\$14,878,905	\$14,491,090	\$42,161,665	41%



Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
		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	\$204,448,986	\$105,049,033	\$92,279,078	\$7,120,876	97%	\$194,232,872	\$98,045,659	\$87,132,965	\$9,054,248	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,240,117	\$0	\$0	\$1,240,117	0%	-\$2,223,351	\$0	\$0	-\$2,223,351	0%
0005	EARLY CHILDHOOD	\$8,730	\$674	\$576	\$7,480	14%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$9,194	\$79	\$0	\$9,115	1%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,500	\$9,306	\$12,194	51%	\$25,000	\$3,965	\$10,443	\$10,592	58%
0044	PROFESSIONS DEVELOPMENT FEES	\$49,491	\$1,931	\$957	\$46,603	6%	\$46,376	\$0	\$2,748	\$43,628	6%
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	\$65,792	\$33,014	67%	\$98,806	\$0	\$60,649	\$38,157	61%
0068	ATHLETICS	\$36,500	\$1,080	\$26,628	\$8,792	76%	\$36,500	\$3,500	\$7,744	\$25,256	31%
0071	GRADUATION	\$60,000	\$9,919	\$81	\$50,000	17%	\$85,000	\$84,462	\$538	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$700	\$0	\$9,300	7%
0076	MYRA B KAISER GRANTS FOR ARTS	\$2,321	\$281	\$2,031	\$9	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,495	\$356	\$4,838	\$302	95%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$1,000	\$0	\$553	\$447	55%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$0	\$37,335	\$42,236	-\$79,571	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$3,983	\$31,017	11%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$40,932	\$119,068	26%	\$160,000	\$0	\$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	\$550	\$540	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$0	\$1,305	\$48	96%	\$27,000	\$6,562	\$19,090	\$1,348	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$245	\$10,122	\$81,311	11%	\$167,475	\$5,116	\$11,852	\$150,507	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	\$4,235	\$0	\$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	\$475,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$895,000	\$661,439	\$47,969	\$185,592	79%	\$122,035	\$0	\$0	\$122,035	0%
0165	ANY GIVEN CHILD	\$82,710	\$1,735	\$13,141	\$67,834	18%	\$82,710	\$13,058	\$18,832	\$50,820	39%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$1	\$19,071	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 1/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2016				Current Year Through 1/31/2017					
		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	\$14,534	\$76,512	\$205,444	31%	\$293,490	\$2,501	\$22,314	\$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	\$2,631,272	\$687,878	\$550,817	\$1,392,577	47%	\$1,065,806	\$488,946	\$576,793	\$67	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$5,344	-\$304,793	\$299,450	0%	\$0	\$12,597	-\$328,909	\$316,312	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	\$13,156	\$0	\$11,716	53%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$90,480	\$60,320	\$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	\$109,032	\$214,446	\$262,803	55%	\$471,074	\$123,127	\$16,351	\$331,597	30%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$5,000	\$5,000	\$0	\$0	100%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,256	\$2,252	\$0	\$4	100%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$0	\$964	\$94	91%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$26,154	\$34,472	\$943	98%	\$63,555	\$23,621	\$16,177	\$23,756	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	\$901	\$28,368	\$631	98%	\$28,000	\$24,000	\$0	\$4,000	86%
0224	FOUNDATION FOR TULSA SCHOOLS	\$760,484	\$220,990	\$379,302	\$160,192	79%	\$8,049,658	\$2,456,687	\$2,998,230	\$2,594,741	68%
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	\$134	\$2,328	\$102	96%	\$0	\$0	\$0	\$0	0%
0227	BBRADSTREET-CENTRAL HS	\$2,481	\$2,477	\$0	\$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	\$449	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0232	TINKER AFB STEM GRANT	\$6,434	\$863	\$4,945	\$627	90%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$0	\$0	\$9,125	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 1/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2016				Current Year Through 1/31/2017					
		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	\$1,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$87,720	\$87,720	\$0	\$0	100%	\$42,270	\$0	\$0	\$42,270	0%
0238	TARGET FIELD TRIP - PEARY	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$75,778	\$57,305	\$2,440	\$16,033	79%
0300	ENERGY MANAGEMENT	\$7,685,033	\$3,812,581	\$3,849,209	\$23,243	100%	\$7,670,865	\$3,485,975	\$4,019,375	\$165,515	98%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$34,913	\$465,088	\$0	100%	\$800,000	\$30,088	\$769,913	\$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	\$1,212,737	\$567,046	\$707,266	-\$61,574	105%	\$1,308,012	\$654,742	\$573,320	\$79,950	94%
0515	CARVER IB PROGRAM	\$25,000	\$1,058	\$436	\$23,507	6%	\$25,000	\$2,275	\$10,140	\$12,585	50%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$2,433,519	\$4,147,511	\$329,414	95%	\$8,511,214	\$0	\$5,163,993	\$3,347,221	61%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$11,152	\$21,732	\$14,076	70%	\$252,492	\$84,986	\$120,526	\$46,980	81%
0590	GROWING TOGETHER	\$1,509,190	\$647,507	\$493,975	\$367,708	76%	\$1,703,019	\$343,488	\$266,694	\$1,092,836	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	\$4,379	\$21,156	\$336,639	7%	\$362,175	\$3,799	\$164,255	\$194,122	46%
0730	JUNIOR ROTC - NON-FEDERAL	\$875,342	\$408,179	\$468,143	-\$980	100%	\$887,388	\$471,362	\$487,824	-\$71,798	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,620	\$10,191	\$14,540	58%	\$34,350	\$9,455	\$10,114	\$14,780	57%
0735	BTW IB PROGRAM	\$121,262	\$10,490	\$80,819	\$29,954	75%	\$121,262	\$17,391	\$73,617	\$30,254	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	\$1,629,262	\$182,491	\$517,956	\$928,815	43%	\$245,550	\$0	\$0	\$245,550	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	\$116,330	\$132,996	\$71,392	78%	\$312,014	\$131,430	\$139,511	\$41,073	87%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$200	\$0	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	-\$6,804	\$205,672	\$76,131	72%	\$275,000	\$11,176	\$163,008	\$100,815	63%
0950	FEDERAL PROJECTS - ADMIN STATE	\$628,485	\$255,955	\$319,833	\$52,698	92%	\$681,366	\$272,474	\$317,382	\$91,511	87%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$133,968	\$66,224	\$0	100%	\$150,770	\$81,150	\$69,620	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$28,260	\$31,380	\$0	100%	\$74,564	\$45,545	\$29,019	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,265,039	\$1,132,660	\$9,271	100%	\$2,589,285	\$1,501,049	\$1,000,957	\$87,279	97%
0956	TULSA TECHNOLOGY	\$254,079	\$105,390	\$148,689	\$0	100%	\$279,610	\$128,463	\$137,497	\$13,650	95%
0960	EDUCARE	\$448,526	\$362,664	\$85,862	\$0	100%	\$156,382	\$44,231	\$112,151	\$0	100%



Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2016				Current Year Through 1/31/2017					
		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)											
0961	EDUCARE - CUSTODIAL SERVICES	\$294,252	\$101,845	\$160,025	\$32,382	89%	\$258,877	\$60,023	\$101,158	\$97,697	62%
3010	NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$10,638	\$53,025	\$56,343	53%	\$120,005	\$10,182	\$50,097	\$59,726	50%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$19,289	\$598,092	3%
3310	FBA COMPENSATION - NO MED	\$566,825	\$309,711	\$241,569	\$15,545	97%	\$555,352	\$286,020	\$224,541	\$44,791	92%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,739,247	\$846,021	\$864,799	\$28,426	98%	\$1,744,336	\$846,241	\$845,788	\$52,308	97%
3330	STATE TEXTBOOK	\$1,779,893	\$91,644	\$1,299,056	\$389,192	78%	\$2,223,177	\$467,784	\$1,424,721	\$330,673	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$14,942,558	\$7,890,132	\$6,338,156	\$714,270	95%	\$15,710,871	\$8,070,020	\$6,460,160	\$1,180,692	92%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,403,568	\$2,710,626	\$6,162,688	-\$469,745	106%	\$7,862,815	\$2,975,606	\$4,125,860	\$761,348	90%
3372	OK ARTS COUNCIL - SEQUOYAH	\$3,600	\$0	\$2,139	\$1,461	59%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$43,700	\$351	\$5,948	88%	\$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	\$323,467	\$389,169	\$290,099	71%	\$115,616	\$4,214	\$65,206	\$46,196	60%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$18,484	\$624,723	3%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$37,477	\$122,267	\$615,256	21%	\$544,632	\$11,479	\$156,918	\$376,236	31%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,916	\$71	99%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$66,750	\$30,690	\$35,884	\$175	100%	\$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	\$879,741	\$749,044	-\$24,159	102%	\$1,430,083	\$584,070	\$468,837	\$377,177	74%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$8,240	\$45,422	\$54,459	50%	\$106,120	\$6,030	\$49,483	\$50,607	52%
4120	VOCATIONAL EDUCATION	\$704,454	\$229,654	\$268,511	\$206,289	71%	\$646,869	\$186,520	\$254,281	\$206,068	68%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$309,411	\$327,428	\$72,379	90%	\$715,486	\$278,810	\$268,454	\$168,222	76%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$15,100	\$13,052	\$12,848	69%	\$41,000	\$13,930	\$13,522	\$13,548	67%
4260	C PERKINS-HS THAT WORK	\$20,500	\$1,450	\$11,421	\$7,629	63%	\$20,500	\$0	\$0	\$20,500	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$34,695	\$122,627	22%	\$157,322	\$0	\$42,056	\$115,266	27%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$54,460	\$0	\$0	\$54,460	0%
5118	TITLE 1	\$14,617,538	\$5,571,410	\$6,087,743	\$2,958,386	80%	\$14,675,886	\$5,654,691	\$5,829,993	\$3,191,203	78%
5150	PROGRAM IMPROVEMENT	\$1,388,487	\$219,395	\$640,389	\$528,703	62%	\$1,397,000	\$165,286	\$831,025	\$400,689	71%
5320	LOCAL DELINQUENT PROGRAM	\$91,172	\$40,057	\$31,178	\$19,938	78%	\$118,632	\$38,834	\$26,872	\$52,926	55%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,960,433	\$879,931	\$1,169,448	\$911,054	69%	\$2,531,945	\$659,075	\$1,043,185	\$829,684	67%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$12,728	\$15,959	\$813	97%	\$29,932	\$11,520	\$11,964	\$6,448	78%



Fund Expenditures By Project Through: 1/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
		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)											
5610	INDIAN EDUCATION PROGRAM	\$599,529	\$302,670	\$277,656	\$19,204	97%	\$666,499	\$309,744	\$298,360	\$58,395	91%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$27,166	\$21,765	\$19,577	71%	\$79,515	\$20,870	\$15,069	\$43,576	45%
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	\$53,610	\$29,372	\$88,280	48%	\$115,795	\$43,423	\$44,582	\$27,791	76%
5720	TITLE III LEP	\$727,390	\$260,436	\$381,391	\$85,563	88%	\$716,246	\$184,327	\$404,203	\$127,715	82%
5960	HOMELESS CHILD	\$98,051	\$1,513	\$25,019	\$71,519	27%	\$162,172	\$11,509	\$24,545	\$126,119	22%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$0	\$900	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$3,705,930	\$4,075,799	\$781,731	91%	\$8,011,967	\$3,611,065	\$3,674,381	\$726,521	91%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$220,510	\$195,835	\$24,709	94%	\$465,282	\$199,007	\$179,936	\$86,340	81%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$0	\$0	\$14,092	0%	\$14,654	\$0	\$0	\$14,654	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$81,850	\$62,969	\$27,559	84%	\$174,971	\$81,600	\$62,650	\$30,721	82%
6980	SP ED MEDICAID REIMB	\$104,377	\$42,065	\$48,398	\$13,914	87%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$588,693	\$274,587	\$315,356	-\$1,249	100%	\$595,983	\$316,769	\$315,750	-\$36,536	106%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$418,994	\$299,272	\$242,214	75%	\$876,415	\$424,666	\$234,534	\$217,216	75%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$390,394	\$428,273	\$71,147	92%	\$591,000	\$251,857	\$300,962	\$38,182	94%
Total Project Expenditures for Fund		\$305,343,421	\$144,609,635	\$138,241,692	\$22,492,093	93%	\$294,848,305	\$134,639,588	\$132,282,727	\$27,925,990	91%



Fund Expenditures By Site Through: 1/31/2017
Actual Versus Budget

		Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
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	\$1,748,086	\$0	-\$22,433	\$1,770,519	-1%	\$1,843,849	\$0	\$158	\$1,843,691	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$334	-\$334	0%
002	MAINTENANCE & PLANT OPERATIONS	\$1,892,297	\$516,624	\$822,272	\$553,401	71%	\$1,133,439	\$172,895	\$423,511	\$537,033	53%
003	TRANSPORTATION	\$10,831,253	\$4,412,253	\$5,659,218	\$759,782	93%	\$9,353,341	\$3,831,012	\$5,216,011	\$306,318	97%
005	DESIGN & INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$58,533	\$59,996	\$3,051	97%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,182,241	\$557,617	\$447,914	\$176,711	85%
007	DATA STRATEGY & ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,342,862	\$726,138	\$530,857	\$85,867	94%
008	WAREHOUSE	\$29,271	\$0	\$6,209	\$23,062	21%	\$29,271	\$0	\$6,718	\$22,553	23%
020	STUDENT & FAMILY SERVICES	\$683,401	\$282,348	\$369,389	\$31,664	95%	\$2,105,651	\$937,705	\$1,012,583	\$155,364	93%
021	DEPUTY SUPERINTENDENT	\$599,402	\$280,764	\$319,045	-\$406	100%	\$627,376	\$407,545	\$340,255	-\$120,423	119%
024	HELMZAR CHALLENGE COURSE	\$383,094	\$89,528	\$193,025	\$100,541	74%	\$357,822	\$92,465	\$175,319	\$90,038	75%
025	SUPPORT SERVICES	\$932,356	\$3,776,220	\$851,704	-\$3,695,568	496%	\$1,172,447	\$3,440,077	\$1,182,251	-\$3,449,881	394%
026	ISS OPERATIONS	\$1,653,414	\$756,313	\$870,937	\$26,164	98%	\$1,267,459	\$491,105	\$694,377	\$81,977	94%
028	CLIENT SERVICES	\$1,075,195	\$481,605	\$594,694	-\$1,104	100%	\$923,552	\$372,507	\$455,813	\$95,233	90%
030	INFORMATION TECHNOLOGY	\$341,683	\$80,459	\$126,861	\$134,363	61%	\$385,999	\$150,015	\$177,173	\$58,811	85%
031	BUSINESS SERVICES	\$826,036	\$389,661	\$371,309	\$65,066	92%	\$797,633	\$496,820	\$172,702	\$128,111	84%
037	BOND PROJECTS/ENERGY MGMT	\$493,975	\$198,397	\$247,885	\$47,694	90%	\$445,934	\$200,402	\$237,178	\$8,355	98%
039	BEFORE & AFTER CARE	\$420,669	\$199,095	\$287,346	-\$65,772	116%	\$537,686	\$317,294	\$174,009	\$46,383	91%
041	TALENT MANAGEMENT	\$5,460,428	\$2,520,449	\$2,185,683	\$754,296	86%	\$4,711,301	\$1,777,331	\$2,153,589	\$780,381	83%
044	EDUC EFFCTNESS & PROF LEARNING	\$7,068,814	\$2,008,967	\$1,997,993	\$3,061,855	57%	\$6,825,686	\$1,715,852	\$3,324,502	\$1,785,332	74%
049	CAMPUS POLICE & SECURITY SERV	\$2,000	\$20,998	\$0	-\$18,998	1050%	\$23,844	\$0	\$21,251	\$2,592	89%
052	ACCOUNTING/PAYROLL	\$1,978,551	\$675,756	\$836,582	\$466,214	76%	\$1,739,000	\$603,578	\$723,519	\$411,903	76%
053	CHILD NUTRITION SERVICES	\$5,000	\$0	\$351	\$4,649	7%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$2,338,710	\$923,940	\$718,126	\$696,644	70%	\$1,801,186	\$838,362	\$735,095	\$227,729	87%
056	APPLICATION DEVELOPMENT	\$1,701,340	\$415,605	\$1,230,628	\$55,107	97%	\$1,513,402	\$390,303	\$1,042,250	\$80,850	95%
057	SERVICE DESK	\$437,759	\$185,286	\$232,554	\$19,918	95%	\$472,494	\$205,008	\$243,979	\$23,507	95%
058	ENROLLMENT & STUDENT SERVICES	\$2,208,580	\$963,218	\$1,219,529	\$25,833	99%	\$1,815,508	\$784,580	\$954,832	\$76,096	96%
059	HEALTH & WELLNESS	\$254,727	\$77,851	\$112,500	\$64,376	75%	\$240,258	\$80,579	\$102,406	\$57,273	76%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$198,738	\$104,215	\$95,343	-\$820	100%
062	COMMUNICATIONS	\$589,924	\$235,617	\$297,823	\$56,484	90%	\$576,556	\$193,713	\$298,872	\$83,971	85%
064	SECONDARY PATHWAYS	\$1,252,188	\$397,328	\$532,727	\$322,134	74%	\$1,106,538	\$246,122	\$326,734	\$533,683	52%
065	CHIEF OF SCHOOLS	\$351,878	\$217,566	\$242,204	-\$107,892	131%	\$281,734	\$107,864	\$133,149	\$40,721	86%



Fund Expenditures By Site Through: 1/31/2017 Actual Versus Budget

		Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
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	\$6,280,533	\$2,527,044	\$2,208,770	\$1,544,718	75%	\$5,741,043	\$2,671,333	\$2,477,886	\$591,825	90%
068	ATHLETICS/ACTIVITIES	\$972,104	\$229,002	\$322,540	\$420,561	57%	\$945,771	\$228,530	\$432,652	\$284,589	70%
069	PERSONALIZED LEARNING	\$309,869	\$105,669	\$133,303	\$70,897	77%	\$273,304	\$63,723	\$62,972	\$146,609	46%
070	TEACHING & LEARNING	\$4,069,841	\$1,434,535	\$1,754,395	\$880,911	78%	\$5,376,755	\$2,554,727	\$1,996,347	\$825,681	85%
071	ILD 1	\$163,317	\$70,798	\$89,508	\$3,011	98%	\$167,806	\$73,222	\$88,393	\$6,192	96%
072	ILD 2	\$166,429	\$69,927	\$90,356	\$6,146	96%	\$170,613	\$70,731	\$91,585	\$8,297	95%
073	ILD 3	\$677,554	\$71,059	\$132,551	\$473,945	30%	\$163,169	\$71,033	\$86,376	\$5,760	96%
075	NOT IN USE	\$160,963	\$70,452	\$86,334	\$4,178	97%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,992	\$68,894	\$84,188	\$5,910	96%	\$312,979	\$166,742	\$100,144	\$46,093	85%
077	NOT IN USE	\$462,371	\$150,961	\$225,624	\$85,786	81%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$314,088	\$77,842	\$100,365	\$135,881	57%	\$727,393	\$77,376	\$96,797	\$553,219	24%
079	LEAD ILD	\$549,921	\$83,682	\$101,648	\$364,591	34%	\$550,237	\$84,262	\$101,659	\$364,316	34%
080	ILD 7	\$156,229	\$69,690	\$73,327	\$13,212	92%	\$162,326	\$70,912	\$83,994	\$7,420	95%
087	TEACHER LEADER EFFECTIVENESS	\$1,851,866	\$362,207	\$791,933	\$697,726	62%	\$276,320	\$55,967	\$243,624	-\$23,271	108%
091	OFFICE OF THE SUPERINTENDENT	\$1,230,317	\$401,302	\$598,713	\$230,302	81%	\$3,934,730	\$476,309	\$568,366	\$2,890,054	27%
092	BOARD OF EDUCATION	\$764,932	\$392,117	\$196,120	\$176,695	77%	\$209,693	\$7,611	\$27,557	\$174,525	17%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,608,445	\$3,520,175	\$3,679,499	\$1,408,771	84%	\$6,687,792	\$1,925,185	\$2,503,461	\$2,259,146	66%
095	ESC CUSTODIANS	\$227,812	\$90,725	\$123,817	\$13,270	94%	\$256,850	\$85,799	\$135,839	\$35,211	86%
097	TREASURER	\$2,756,338	\$1,441,340	\$1,303,376	\$11,621	100%	\$2,948,952	\$1,667,760	\$1,203,294	\$77,899	97%
098	FINANCIAL SERVICES & BUDGET	\$2,684,534	\$335,063	\$1,065,400	\$1,284,071	52%	-\$1,630,265	\$217,460	\$236,827	-\$2,084,553	-28%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$98,330	\$88,322	53%	\$186,652	\$0	\$96,585	\$90,067	52%
103	ACADEMY CENTRAL ELEMENTARY	\$1,878,309	\$933,370	\$821,580	\$123,358	93%	\$1,940,484	\$866,870	\$803,017	\$270,596	86%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$7,027	\$7,973	47%	\$15,000	\$0	\$4,852	\$10,148	32%
111	ANDERSON ELEMENTARY	\$2,118,793	\$1,073,193	\$986,998	\$58,602	97%	\$2,164,539	\$1,077,258	\$972,380	\$114,901	95%
112	ZARROW INTERNATIONAL SCHOOL	\$2,031,175	\$1,030,379	\$2,813,513	-\$1,812,717	189%	\$2,024,059	\$1,029,354	\$943,364	\$51,340	97%
118	BELL ELEMENTARY	\$3,405,326	\$1,696,550	\$1,500,127	\$208,649	94%	\$3,489,821	\$1,718,604	\$1,493,502	\$277,714	92%
135	BURROUGHS ELEMENTARY	\$2,067,920	\$1,073,011	\$958,008	\$36,901	98%	\$1,948,757	\$954,769	\$868,280	\$125,708	94%
140	CARNEGIE ELEMENTARY	\$2,180,019	\$1,128,979	\$981,391	\$69,648	97%	\$2,104,743	\$1,119,358	\$956,281	\$29,105	99%
145	CELIA CLINTON ELEMENTARY	\$3,060,160	\$1,512,569	\$1,336,322	\$211,269	93%	\$3,026,980	\$1,530,405	\$1,326,369	\$170,206	94%
150	CHEROKEE ELEMENTARY	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,530,064	\$1,292,532	\$1,149,509	\$88,023	97%	\$2,445,191	\$1,199,144	\$1,116,176	\$129,870	95%
156	COLUMBUS ELEMENTARY	\$2,056,074	\$1,046,333	\$964,501	\$45,239	98%	\$2,124,243	\$1,096,714	\$946,278	\$81,251	96%



Fund Expenditures By Site Through: 1/31/2017
Actual Versus Budget

Prior Year Through 1/31/2016							Current Year Through 1/31/2017				
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	\$1,900,947	\$1,648,358	\$189,616	95%	\$3,685,412	\$1,826,794	\$1,560,056	\$298,561	92%
163	DUAL LANGUAGE IMMERSION PROG	\$1,110,210	\$575,578	\$521,220	\$13,412	99%	\$1,215,091	\$594,406	\$580,544	\$40,141	97%
167	ECDC-BUNCHE	\$1,043,343	\$513,718	\$472,790	\$56,835	95%	\$1,010,877	\$473,719	\$456,067	\$81,092	92%
168	ECDC-PORTER	\$976,823	\$447,728	\$468,594	\$60,501	94%	\$938,262	\$428,763	\$415,830	\$93,669	90%
169	ECDC-REED	\$901,162	\$432,955	\$438,296	\$29,911	97%	\$71,735	\$4,947	\$19,284	\$47,504	34%
170	EISENHOWER ELEMENTARY	\$2,899,349	\$1,497,436	\$1,323,640	\$78,273	97%	\$2,819,359	\$1,391,092	\$1,247,638	\$180,628	94%
175	ELIOT ELEMENTARY	\$2,143,101	\$1,067,004	\$897,115	\$178,982	92%	\$1,993,035	\$1,040,825	\$876,643	\$75,568	96%
180	EMERSON ELEMENTARY	\$1,756,709	\$878,926	\$779,100	\$98,683	94%	\$1,733,378	\$892,316	\$780,779	\$60,283	97%
185	EUGENE FIELD ELEMENTARY	\$1,993,682	\$1,005,565	\$887,519	\$100,597	95%	\$2,088,072	\$979,579	\$962,654	\$145,839	93%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,349,008	\$1,203,591	\$1,069,264	\$76,153	97%	\$2,329,673	\$1,022,666	\$1,083,333	\$223,674	90%
199	GRIMES ELEMENTARY	\$1,956,384	\$1,002,953	\$868,009	\$85,421	96%	\$1,888,781	\$954,548	\$845,934	\$88,299	95%
200	HAWTHORNE ELEMENTARY	\$1,941,333	\$981,559	\$902,394	\$57,379	97%	\$1,884,530	\$906,000	\$799,830	\$178,701	91%
204	HAMILTON ELEMENTARY	\$2,868,373	\$1,411,004	\$1,268,140	\$189,228	93%	\$3,184,014	\$1,383,808	\$1,295,847	\$504,359	84%
205	PATRICK HENRY ELEMENTARY	\$2,322,158	\$1,245,860	\$1,036,179	\$40,120	98%	\$2,339,963	\$1,193,866	\$1,080,744	\$65,353	97%
215	HOOVER ELEMENTARY	\$3,001,009	\$1,514,116	\$1,309,566	\$177,327	94%	\$2,674,339	\$1,347,971	\$1,177,944	\$148,424	94%
230	JACKSON ELEMENTARY	\$1,987,758	\$1,007,509	\$894,210	\$86,039	96%	\$1,969,161	\$987,189	\$907,351	\$74,621	96%
245	JONES ELEMENTARY	\$2,030,567	\$996,665	\$1,235,302	-\$201,400	110%	\$1,986,810	\$1,003,947	\$888,770	\$94,093	95%
251	KENDALL-WHITTIER ELEMENTARY	\$4,769,631	\$2,457,587	\$2,125,690	\$186,354	96%	\$4,794,530	\$2,376,770	\$2,151,304	\$266,455	94%
252	KERR ELEMENTARY	\$2,603,403	\$1,340,080	\$1,122,706	\$140,617	95%	\$2,607,719	\$1,354,386	\$1,122,146	\$131,188	95%
255	KEY ELEMENTARY	\$3,028,437	\$1,519,188	\$1,334,792	\$174,457	94%	\$2,790,306	\$1,432,627	\$1,249,489	\$108,190	96%
260	LANIER ELEMENTARY	\$1,905,779	\$987,505	\$640,084	\$278,190	85%	\$1,884,450	\$1,003,922	\$877,337	\$3,191	100%
265	LEE ELEMENTARY	\$2,077,787	\$1,053,364	\$939,529	\$84,894	96%	\$2,051,592	\$1,050,370	\$920,384	\$80,838	96%
269	LEWIS & CLARK ELEMENTARY	\$3,268,024	\$1,712,887	\$1,468,890	\$86,248	97%	\$3,518,205	\$1,858,926	\$1,610,296	\$48,983	99%
275	LINDBERGH ELEMENTARY	\$2,339,275	\$1,197,818	\$1,021,466	\$119,991	95%	\$2,404,563	\$1,230,338	\$1,046,580	\$127,646	95%
305	MACARTHUR ELEMENTARY	\$2,426,788	\$1,207,887	\$1,119,610	\$99,291	96%	\$2,451,348	\$1,150,884	\$1,148,525	\$151,939	94%
310	MARSHALL ELEMENTARY	\$2,338,008	\$1,110,896	\$1,017,918	\$209,194	91%	\$2,188,916	\$1,045,030	\$918,442	\$225,444	90%
315	MAYO DEMONSTRATION SCHOOL	\$2,061,487	\$1,067,319	\$942,329	\$51,838	97%	\$2,033,735	\$957,894	\$861,379	\$214,462	89%
320	MCCLURE ELEMENTARY	\$2,580,264	\$1,246,522	\$1,143,590	\$190,152	93%	\$2,568,141	\$1,291,533	\$1,102,118	\$174,490	93%
325	MCKINLEY ELEMENTARY	\$2,936,488	\$1,450,743	\$1,248,695	\$237,050	92%	\$2,899,583	\$1,495,866	\$1,271,377	\$132,339	95%
330	MITCHELL ELEMENTARY	\$2,518,054	\$1,301,700	\$1,116,188	\$100,166	96%	\$2,553,956	\$1,329,027	\$1,111,924	\$113,004	96%
345	OWEN ELEMENTARY	\$2,468,384	\$1,221,756	\$1,064,385	\$182,243	93%	\$2,471,128	\$1,291,571	\$1,080,731	\$98,827	96%



Fund Expenditures By Site Through: 1/31/2017 Actual Versus Budget

		Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
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	\$1,381,537	\$657,313	\$597,295	\$126,929	91%	\$1,348,874	\$680,463	\$594,064	\$74,346	94%
351	PEARY ELEMENTARY	\$2,001,065	\$1,017,880	\$898,157	\$85,028	96%	\$2,111,797	\$1,125,377	\$1,006,404	-\$19,985	101%
355	PENN ELEMENTARY	\$1,850,582	\$908,686	\$878,926	\$62,970	97%	\$1,926,168	\$949,371	\$843,998	\$132,799	93%
378	REMINGTON ELEMENTARY	\$1,608,924	\$793,534	\$710,607	\$104,783	93%	\$1,599,375	\$812,174	\$693,453	\$93,748	94%
395	ROBERTSON ELEMENTARY	\$2,007,613	\$1,018,136	\$852,568	\$136,909	93%	\$1,911,584	\$941,349	\$861,296	\$108,938	94%
397	ROOSEVELT ELEMENTARY	\$65,153	\$29,121	\$35,764	\$268	100%	\$30,800	\$12,346	\$16,201	\$2,253	93%
400	ROSS	\$39,950	\$0	\$20,194	\$19,756	51%	\$39,950	\$0	\$21,874	\$18,076	55%
402	SALK ELEMENTARY	\$3,044,450	\$1,576,608	\$1,322,774	\$145,069	95%	\$3,048,615	\$1,586,869	\$1,315,252	\$146,493	95%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$6,676	\$14,184	32%	\$20,860	\$0	\$7,876	\$12,984	38%
405	SEQUOYAH ELEMENTARY	\$2,956,136	\$1,417,501	\$1,297,090	\$241,545	92%	\$2,922,859	\$1,486,009	\$1,291,233	\$145,617	95%
410	SKELLY ELEMENTARY	\$4,845,316	\$2,473,548	\$2,187,694	\$184,074	96%	\$4,568,638	\$2,404,398	\$2,113,107	\$51,133	99%
411	SKELLY - LOWER	\$41,307	\$5,508	\$6,053	\$29,746	28%	\$45,472	\$10,725	\$1,889	\$32,857	28%
415	SPRINGDALE ELEMENTARY	\$2,672,438	\$1,385,033	\$1,180,972	\$106,433	96%	\$2,790,404	\$1,403,340	\$1,212,791	\$174,274	94%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,298,641	\$624,709	\$536,582	\$137,351	89%	\$1,169,623	\$512,909	\$456,072	\$200,642	83%
425	MARK TWAIN ELEMENTARY	\$2,180,905	\$1,112,834	\$613,634	\$454,437	79%	\$2,243,285	\$1,185,049	\$1,022,835	\$35,400	98%
435	WHITMAN ELEMENTARY	\$2,094,406	\$1,085,225	\$943,410	\$65,771	97%	\$2,330,177	\$1,028,272	\$981,701	\$320,203	86%
444	WRIGHT ELEMENTARY	\$2,723,022	\$1,356,854	\$1,250,812	\$115,356	96%	\$2,762,577	\$1,329,076	\$1,304,384	\$129,117	95%
447	DISNEY ELEMENTARY	\$3,911,754	\$2,057,076	\$1,739,038	\$115,640	97%	\$3,665,142	\$1,925,152	\$1,614,091	\$125,898	97%
449	GRISSOM ELEMENTARY	\$1,928,808	\$1,003,080	\$861,807	\$63,922	97%	\$1,857,737	\$959,822	\$819,387	\$78,528	96%
515	CARVER MIDDLE SCHOOL	\$3,038,586	\$1,573,552	\$1,310,388	\$154,645	95%	\$2,747,616	\$1,350,498	\$1,202,213	\$194,905	93%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,152,711	\$1,591,467	\$1,421,409	\$139,836	96%	\$2,933,705	\$1,368,243	\$1,190,633	\$374,829	87%
537	EDISON PREPARATORY MIDDLE	\$4,432,480	\$2,380,895	\$2,010,461	\$41,124	99%	\$3,999,884	\$2,251,179	\$1,900,338	-\$151,633	104%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,643,150	\$801,704	\$765,665	\$75,780	95%	\$1,643,135	\$773,588	\$745,369	\$124,178	92%
573	THOREAU DEMONSTRATION ACADEMY	\$3,223,775	\$1,634,755	\$1,469,914	\$119,105	96%	\$3,146,395	\$1,569,536	\$1,388,119	\$188,740	94%
574	TRAICE MIDDLE SCHOOL	\$51,844	\$4,618	\$19,003	\$28,223	46%	\$7,179	\$0	\$2,533	\$4,646	35%
600	TULSA TECHNOLOGY	\$194,079	\$60,990	\$133,089	\$0	100%	\$248,410	\$119,688	\$128,722	\$0	100%
601	MARGARET HUDSON	\$431,668	\$192,388	\$196,067	\$43,213	90%	\$398,792	\$169,909	\$175,068	\$53,815	87%
603	LEARNING CENTER	\$60,000	\$44,400	\$15,600	\$0	100%	\$31,200	\$8,775	\$8,775	\$13,650	56%
604	INDIAN PUPIL EDUCATION	\$670,219	\$316,964	\$312,142	\$41,113	94%	\$731,962	\$322,039	\$323,811	\$86,113	88%
606	STREET SCHOOL	\$338,181	\$181,659	\$154,469	\$2,054	99%	\$349,523	\$165,023	\$142,062	\$42,438	88%



Fund Expenditures By Site Through: 1/31/2017 Actual Versus Budget

		Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
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)											
607	SHADOW MT BEHAVIORAL HLTH SYS	\$715,518	\$388,790	\$325,765	\$962	100%	\$542,804	\$253,107	\$214,783	\$74,914	86%
613	CALM CENTER	\$45,652	\$23,034	\$21,159	\$1,458	97%	\$44,171	\$22,557	\$20,382	\$1,231	97%
615	JUVENILE DETENTION CENTER	\$320,949	\$185,560	\$138,732	-\$3,343	101%	\$353,384	\$176,395	\$137,631	\$39,358	89%
621	PARKSIDE	\$249,198	\$141,218	\$104,839	\$3,141	99%	\$245,057	\$135,759	\$104,834	\$4,464	98%
628	PHOENIX RISING	\$597,274	\$312,832	\$269,621	\$14,822	98%	\$508,148	\$221,422	\$202,542	\$84,184	83%
631	SHADOW MT RIVERSIDE	\$290,150	\$156,642	\$86,154	\$47,354	84%	\$233,563	\$111,880	\$90,279	\$31,403	87%
636	TLA/VIRTUAL SCHOOL	\$749,618	\$384,561	\$351,054	\$14,003	98%	\$1,293,321	\$338,304	\$328,268	\$626,749	52%
640	DAVID L MOSS CORRECTIONAL CTR	\$137,585	\$71,316	\$53,473	\$12,796	91%	\$153,791	\$86,276	\$68,250	-\$736	100%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$3,983	\$181,017	2%	\$35,000	\$0	\$7,017	\$27,983	20%
657	SHADOW MT HOPE	\$92,265	\$17,073	\$49,412	\$25,780	72%	\$97,369	\$50,179	\$45,918	\$1,272	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,876,892	\$955,100	\$797,191	\$124,601	93%	\$1,661,311	\$830,538	\$712,461	\$118,312	93%
659	EAST CENTRAL JUNIOR HIGH	\$3,475,282	\$1,774,532	\$1,610,160	\$90,590	97%	\$3,311,877	\$1,689,377	\$1,448,955	\$173,545	95%
661	HALE JUNIOR HIGH	\$3,783,492	\$1,923,158	\$1,646,218	\$214,116	94%	\$3,487,417	\$1,723,984	\$1,541,394	\$222,039	94%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,457,717	\$644,651	\$657,268	\$155,798	89%	\$1,175,182	\$510,021	\$501,160	\$164,001	86%
663	MEMORIAL JUNIOR HIGH	\$2,759,347	\$1,402,239	\$1,242,574	\$114,534	96%	\$2,681,596	\$1,348,610	\$1,180,167	\$152,819	94%
664	ROGERS COLLEGE JR HIGH	\$2,441,387	\$1,345,835	-\$8,748,517	\$9,844,070	-303%	\$2,512,664	\$1,303,940	\$1,089,139	\$119,585	95%
667	TULSA MET JUNIOR HIGH	\$768,024	\$379,681	\$338,912	\$49,431	94%	\$411,900	\$51,849	\$70,789	\$289,261	30%
668	MCLAIN 7TH GRADE ACADEMY	\$1,577,132	\$785,610	\$666,028	\$125,494	92%	\$1,320,089	\$616,154	\$555,430	\$148,505	89%
676	CROSSTOWN DAYCARE HEAD START	\$59,639	\$28,260	\$31,380	\$0	100%	\$74,564	\$45,545	\$29,019	\$0	100%
687	FROST	\$89,609	\$30,562	\$58,794	\$253	100%	\$87,275	\$34,243	\$55,796	-\$2,765	103%
688	REED HEADSTART	\$86,593	\$40,662	\$46,160	-\$229	100%	\$163,501	\$72,308	\$86,722	\$4,471	97%
691	IN DISTRICT HEAD START	\$457,741	\$196,188	\$245,885	\$15,668	97%	\$397,012	\$153,739	\$198,365	\$44,907	89%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$133,968	\$66,224	\$0	100%	\$150,770	\$81,150	\$69,620	\$0	100%
696	EDUCARE	\$574,184	\$409,842	\$155,360	\$8,983	98%	\$271,740	\$65,963	\$154,823	\$50,954	81%
698	EDUCARE II	\$115,408	\$43,013	\$61,641	\$10,754	91%	\$100,796	\$27,607	\$38,065	\$35,124	65%
699	EDUCARE III	\$115,607	\$41,164	\$60,022	\$14,421	88%	\$107,026	\$30,927	\$42,256	\$33,844	68%
705	CENTRAL HIGH SCHOOL	\$4,025,914	\$1,888,396	\$1,839,959	\$297,560	93%	\$3,841,367	\$1,752,921	\$1,711,716	\$376,730	90%
710	EAST CENTRAL HIGH SCHOOL	\$5,331,765	\$2,586,000	\$2,430,003	\$315,762	94%	\$5,373,256	\$2,578,899	\$2,409,193	\$385,164	93%
712	EDISON PREPARATORY HS	\$6,394,475	\$3,063,434	\$2,967,418	\$363,622	94%	\$5,869,436	\$2,771,847	\$2,775,996	\$321,592	95%
715	HALE HIGH SCHOOL	\$5,991,554	\$2,904,748	\$2,716,222	\$370,584	94%	\$5,873,475	\$2,769,863	\$2,645,936	\$457,677	92%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,029,662	\$1,973,321	\$1,942,613	\$113,728	97%	\$3,724,633	\$1,841,501	\$1,781,545	\$101,587	97%
725	MEMORIAL HIGH SCHOOL	\$6,038,959	\$3,045,874	\$2,820,556	\$172,529	97%	\$5,620,579	\$2,801,113	\$2,624,250	\$195,217	97%



Fund Expenditures By Site Through: 1/31/2017
Actual Versus Budget

Site	Site Name	Prior Year Through 1/31/2016					Current Year Through 1/31/2017				
		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)											
730	ROGERS COLLEGE HIGH	\$3,602,575	\$1,738,998	\$11,487,368	-\$9,623,791	367%	\$3,550,978	\$1,636,253	\$1,662,113	\$252,612	93%
735	WASHINGTON HIGH SCHOOL	\$6,298,202	\$3,154,219	\$2,943,000	\$200,983	97%	\$5,932,002	\$2,781,878	\$2,803,638	\$346,486	94%
740	WEBSTER HIGH SCHOOL	\$4,584,724	\$2,231,199	\$2,036,229	\$317,297	93%	\$4,264,650	\$1,826,142	\$1,739,463	\$699,045	84%
745	TULSA MET HIGH SCHOOL	\$1,251,319	\$579,527	\$585,870	\$85,923	93%	\$1,673,199	\$810,885	\$728,609	\$133,706	92%
750	TRAICE ACADEMY HS	\$1,657,391	\$851,363	\$762,993	\$43,036	97%	\$1,527,726	\$776,259	\$719,259	\$32,208	98%
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	\$588,887	\$804,397	\$75,673	95%	\$1,725,949	\$18,282	\$1,023,412	\$684,256	60%
975	TULSA KIPP ACADEMY	\$1,775,156	\$717,617	\$950,880	\$106,659	94%	\$1,505,924	\$0	\$932,571	\$573,353	62%
976	TULSA LEGACY	\$2,166,331	\$462,517	\$1,556,732	\$147,082	93%	\$2,798,220	\$34,807	\$1,725,863	\$1,037,550	63%
977	COLLEGE BOUND ACADEMY	\$521,680	\$168,827	\$353,755	-\$903	100%	\$1,186,527	\$22,724	\$684,922	\$478,882	60%
978	TULSA HONOR ACADEMY	\$521,680	\$260,894	\$254,202	\$6,584	99%	\$918,006	\$20,832	\$552,694	\$344,479	62%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$248,188	\$251,812	\$0	100%	\$630,427	\$0	\$374,958	\$255,469	59%
Total Site Expenditures for Fund		\$305,343,421	\$144,609,635	\$138,241,692	\$22,492,093	93%	\$294,848,305	\$134,639,588	\$132,282,727	\$27,925,990	91%