



T U L S A

PUBLIC SCHOOLS

**Revenue Collections Through: 12/31/2016  
Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$1,211,613	2%	\$81,071,055	\$2,873,528	4%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,547,219	81%	\$1,500,000	\$1,159,626	77%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$532,282	59%	\$900,000	\$541,940	60%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,812	100%	\$88,001	\$93,431	106%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$4,886	77%	\$7,000	\$2,254	32%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,260	25%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$75,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$806,800	52%	\$1,600,000	\$769,670	48%
1290 OTHER TUITION & FEES	\$13,000	\$8,136	63%	\$10,000	\$6,869	69%
1310 INTEREST ON INVESTMENTS	\$615,000	\$333,455	54%	\$625,000	\$342,534	55%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$810	6%	\$10,000	\$615	6%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$185,665	68%	\$405,000	\$80,100	20%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$202,166	82%	\$159,000	\$117,090	74%
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	\$249,209	72%	\$379,000	\$63,527	17%
1580 TRANSPORTATION FEES	\$1,501,828	\$145,795	10%	\$1,451,828	\$228,193	16%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$169,282	36%	\$451,980	\$214,881	48%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$1,682,686	34%	\$5,933,693	\$6,114,149	103%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$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	\$1,095,365	89%	\$1,066,977	\$629,656	59%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$8,895,725	9%	\$95,756,114	\$13,242,571	14%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$253,932	3%	\$8,400,437	\$368,680	4%
2200 APPORTIONMENT	\$1,500,000	\$817,465	54%	\$1,554,482	\$789,450	51%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$1,388,827	14%	\$10,279,919	\$1,468,370	14%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$14,778	67%	\$45,000	\$12,173	27%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$8,784,587	49%	\$17,600,000	\$7,495,919	43%
3130 REA TAX	\$10,000	\$5,358	54%	\$9,500	\$5,793	61%
3140 STATE LAND EARNINGS	\$5,700,000	\$3,116,184	55%	\$5,900,000	\$2,642,977	45%
3150 VEHICLE TAX STAMP	\$85,000	\$44,805	53%	\$85,000	\$49,014	58%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$42,219,023	47%	\$90,543,593	\$43,086,763	48%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$12,849,825	50%	\$25,702,520	\$13,571,152	53%
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	\$0	0%	\$358,412	\$20,000	6%
3415 SUMMER ACADEMY	\$544,632	\$544,632	100%	\$326,779	\$371,016	114%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,680,202	91%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	0%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$759,123	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	\$71,236,568	49%	\$142,661,205	\$68,180,872	48%
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	\$175,925	26%	\$526,795	\$185,593	35%
4150 ROTC	\$583,329	\$281,913	48%	\$533,563	\$283,283	53%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$2,366,066	13%	\$18,336,231	\$2,988,019	16%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$17,843	19%	\$93,060	\$22,087	24%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$248,888	8%	\$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	\$280,290	30%	\$771,905	\$452,183	59%
4310 SP ED DISCRETIONARY	\$9,034,833	\$2,264,489	25%	\$9,112,007	\$510,860	6%
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	\$40,720	24%	\$34,184	\$13,801	40%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%



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4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$101,485	77%	\$212,565	\$88,362	42%
4550 JOHNSON O'MALLEY	\$90,064	\$0	0%	\$128,765	\$21,035	16%
4551 JOHNSON O'MALLEY	\$5,084	\$2,605	51%	\$0	\$11,114	0%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$23,931	40%	\$60,000	\$14,530	24%
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	\$629,288	32%	\$1,397,998	\$524,461	38%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$95,047	12%	\$709,820	\$253,399	36%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$35,351,049</b>	<b>\$6,529,030</b>	<b>18%</b>	<b>\$34,031,560</b>	<b>\$6,482,553</b>	<b>19%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$84,259	29%	\$260,025	\$49,912	19%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$3,299,136	42%	\$7,228,970	\$3,684,788	51%
<b>Total Non Revenue Receipts</b>	<b>\$9,154,038</b>	<b>\$3,383,610</b>	<b>37%</b>	<b>\$8,637,995</b>	<b>\$3,734,699</b>	<b>43%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$28,093,733	100%	\$28,052,435	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$32,393,733</b>	<b>\$31,393,733</b>	<b>97%</b>	<b>\$30,552,435</b>	<b>\$28,065,640</b>	<b>92%</b>
<b>Total Revenue for Fund</b>	<b>\$325,927,188</b>	<b>\$122,827,493</b>	<b>38%</b>	<b>\$321,919,228</b>	<b>\$121,174,706</b>	<b>38%</b>



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**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BUILDING FUND (21)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$173,073	2%	\$11,569,003	\$410,505	4%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$221,033	86%	\$210,000	\$165,662	79%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$76,041	58%	\$130,000	\$77,421	60%
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	\$252,150	74%	\$422,200	\$94,396	22%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$113	8%	\$1,500	\$84	6%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$10,350	39%	\$41,501	\$12,558	30%
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	\$1,006	101%	\$1,000	\$323	32%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$2,371	45%	\$0	\$4,111	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$38,898	50%	\$50,000	\$35,251	71%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$776,061	6%	\$12,426,273	\$801,110	6%
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%



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Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$7,345,616	100%	\$6,257,168	\$6,205,295	99%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,445,616	\$7,345,616	99%	\$6,357,168	\$6,205,295	98%
<b>Total Revenue for Fund</b>	<b>\$20,309,912</b>	<b>\$8,121,678</b>	<b>40%</b>	<b>\$19,469,848</b>	<b>\$7,006,404</b>	<b>36%</b>



## Revenue Collections Through: 12/31/2016 Actual Versus Budget

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$1,869	37%	\$4,000	\$13,967	349%
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	\$18,498	37%	\$75,000	\$10,030	13%
1712 LOCAL REVENUE	\$650,000	\$324,107	50%	\$680,000	\$104,313	15%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$27,743	43%	\$70,000	\$7,750	11%
1721 BREAKFAST-CASH	\$1,500	\$493	33%	\$1,500	\$210	14%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$31,814	49%	\$80,000	\$13,913	17%
1732 LUNCH-ADULT TICKET	\$100,000	\$38,812	39%	\$105,000	\$24,055	23%
1733 BREAKFAST ADULT CASH	\$1,500	\$524	35%	\$1,500	\$286	19%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$108,884	38%	\$300,000	\$71,105	24%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$14,571	47%	\$41,496	\$14,526	35%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$579	39%	\$1,500	\$324	22%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$6,544	48%	\$13,569	\$5,472	40%
1761 CONTRACT LUNCHES	\$1,390,000	\$767,416	55%	\$1,425,749	\$545,467	38%
1762 CONTRACT BREAKFAST	\$675,350	\$329,807	49%	\$675,436	\$235,750	35%
1764 CONTRACT SNACKS	\$299,405	\$114,405	38%	\$299,407	\$106,952	36%
1791 SPECIAL FUNCTIONS	\$125,698	\$24,353	19%	\$125,698	\$38,048	30%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$1,026	167%	\$614	\$1,419	231%
Total Local Sources of Revenue	\$3,791,501	\$1,812,408	48%	\$3,931,834	\$1,196,304	30%
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$0	0%	\$208,737	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$2,414,790</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,357,084</b>	<b>\$0</b>	<b>0%</b>
<b>Federal Sources of Revenue</b>						
4711 FED - FREE LUNCHES	\$11,000,000	\$4,608,097	42%	\$11,500,000	\$3,376,284	29%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$331,588	32%	\$1,040,000	\$83,389	8%
4713 FED - ALL LUNCHES	\$160,000	\$60,500	38%	\$175,000	\$55,734	32%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$2,208,686	40%	\$5,500,000	\$1,570,241	29%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$167,637	43%	\$389,915	\$17,565	5%
4723 FED - PAID BREAKFASTS	\$76,500	\$40,232	53%	\$76,500	\$32,612	43%
4740 SUMMER FOOD PROGRAM	\$699,393	\$378,406	54%	\$654,321	\$580,780	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$34,936	20%	\$173,000	\$30,270	17%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$315,677	33%	\$944,416	\$400,244	42%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$19,983,225</b>	<b>\$8,145,759</b>	<b>41%</b>	<b>\$20,453,152</b>	<b>\$6,147,118</b>	<b>30%</b>
<b>Non Revenue Receipts</b>						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$22,946	57%	\$40,000	\$6,000	15%
<b>Total Non Revenue Receipts</b>	<b>\$40,000</b>	<b>\$22,946</b>	<b>57%</b>	<b>\$40,000</b>	<b>\$6,000</b>	<b>15%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$3,419,267	100%	\$3,455,578	\$3,462,263	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$3,444,267</b>	<b>\$3,419,267</b>	<b>99%</b>	<b>\$3,480,578</b>	<b>\$3,462,263</b>	<b>99%</b>
<b>Total Revenue for Fund</b>	<b>\$29,673,783</b>	<b>\$13,400,381</b>	<b>45%</b>	<b>\$30,262,648</b>	<b>\$10,811,685</b>	<b>36%</b>



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



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015A (32)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,735,414	\$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%
<b>Total Revenue for Fund</b>	<b>\$6,735,414</b>	<b>\$6,778,460</b>	<b>101%</b>	<b>\$1,057,800</b>	<b>\$786,213</b>	<b>74%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015B (33)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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%
<b>Total Revenue for Fund</b>	<b>\$7,382,447</b>	<b>\$6,930,447</b>	<b>94%</b>	<b>\$0</b>	<b>\$66,680</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015C (34)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$17,900,000	\$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%
<b>Total Revenue for Fund</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>100%</b>	<b>\$2,030,000</b>	<b>\$1,895,214</b>	<b>93%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015D (36)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$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%
<b>Total Revenue for Fund</b>	<b>\$10,008,000</b>	<b>\$10,000,000</b>	<b>100%</b>	<b>\$4,501,000</b>	<b>\$89,361</b>	<b>2%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$23,230,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$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%
<b>Total Revenue for Fund</b>	<b>\$2,506,000</b>	<b>\$3,448</b>	<b>0%</b>	<b>\$23,230,000</b>	<b>\$0</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013B (3B)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$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%
<b>Total Revenue for Fund</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$29,117</b>	<b>\$5,457</b>	<b>19%</b>



## Revenue Collections Through: 12/31/2016 Actual Versus Budget

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014B (3E)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$71,768	\$71,768	100%	\$0	\$373,347	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$71,768	\$71,768	100%	\$0	\$373,347	0%
<b>Total Revenue for Fund</b>	<b>\$71,768</b>	<b>\$71,768</b>	<b>100%</b>	<b>\$0</b>	<b>\$373,347</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014C (3F)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$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%
<b>Total Revenue for Fund</b>	<b>\$1,543,653</b>	<b>\$1,543,653</b>	<b>100%</b>	<b>\$0</b>	<b>\$185</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014D (3G)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$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%
<b>Total Revenue for Fund</b>	<b>\$662,326</b>	<b>\$662,326</b>	<b>100%</b>	<b>\$0</b>	<b>-\$67,469</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2016A (3J)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$400	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,913,743	\$400	0%
<b>Total Revenue for Fund</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,913,743</b>	<b>\$400</b>	<b>0%</b>



**Revenue Collections Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015			Current Year Through 12/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$932,951	2%	\$62,481,154	\$2,316,841	4%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,192,286	86%	\$900,000	\$892,689	99%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$348,202	63%	\$550,000	\$380,348	69%
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	\$586	7%	\$3,000	\$440	15%
Total Local Sources of Revenue	\$64,572,559	\$3,621,335	6%	\$64,471,254	\$4,228,802	7%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
<b>Total Revenue for Fund</b>	<b>\$117,082,072</b>	<b>\$56,130,848</b>	<b>48%</b>	<b>\$130,849,518</b>	<b>\$71,568,684</b>	<b>55%</b>



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

**GENERAL FUND (11)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$134,431,594	\$86,699,656	\$46,699,972	\$1,031,967	99%	\$127,981,629	\$81,050,492	\$43,991,723	\$2,939,414	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$68,921	\$0	\$0	-\$68,921	0%	\$268,764	\$0	\$0	\$268,764	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,060	\$0	\$184,344	-\$183,284	17391%	\$0	\$0	\$33,844	-\$33,844	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$65,607	\$134,393	33%	\$206,060	\$0	\$81,007	\$125,053	39%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$489,364	\$334,710	\$183,572	-\$28,918	106%	\$515,836	\$308,751	\$170,829	\$36,255	93%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,789,472	\$24,192,088	\$21,760,918	\$2,836,466	94%	\$48,610,772	\$23,152,918	\$20,904,095	\$4,553,759	91%
1212 RETROACTIVE SUPPORT PAY	\$5,497	\$0	\$170,858	-\$165,362	3108%	\$177	\$0	\$2,997	-\$2,821	1693%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$18,747	\$131,253	12%	\$150,000	\$0	\$31,682	\$118,318	21%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,570,017	\$859,390	\$756,931	-\$46,304	103%	\$1,630,881	\$841,558	\$662,564	\$126,759	92%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,727,424	\$0	\$340,642	\$1,386,782	20%	\$1,686,165	\$0	\$359,381	\$1,326,784	21%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$41,770	-\$41,770	0%	\$0	\$0	\$62,831	-\$62,831	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,237	-\$1,012	550%	\$225	\$0	\$0	\$225	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$8,734	-\$8,734	0%	\$0	\$0	\$58	-\$58	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$465,881	-\$463,191	17319%	\$2,270	\$0	\$392,978	-\$390,708	17312%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$989	-\$289	141%	\$520	\$0	\$0	\$520	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$252,394	\$0	\$480,182	-\$227,787	190%	\$139,014	\$0	\$407,156	-\$268,142	293%
1700 STIPENDS - CERTIFIED	\$3,604,691	\$26,166	\$952,125	\$2,626,400	27%	\$4,254,900	\$6,971	\$1,408,912	\$2,839,016	33%
1800 STIPENDS - NON-CERTIFIED	\$354,495	\$0	\$143,098	\$211,397	40%	\$403,976	\$0	\$87,053	\$316,923	22%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,228,374	\$1,432,853	\$794,820	\$1,000,701	69%	\$3,099,668	\$1,360,320	\$793,377	\$945,972	69%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$199,348	\$268,929	-\$468,069	225133%	\$0	\$117,495	\$286,122	-\$403,618	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$9,406	\$30,094	24%	\$14,500	\$0	\$8,250	\$6,250	57%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$194,818,784	\$113,744,211	\$73,363,760	\$7,710,814	96%	\$188,990,355	\$106,838,506	\$69,684,859	\$12,466,989	93%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$309,224	\$175,501	\$104,078	\$29,645	90%	\$302,168	\$189,555	\$100,059	\$12,554	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,000,276	\$8,512,052	\$5,017,690	\$1,470,534	90%	\$15,662,680	\$9,197,899	\$5,080,258	\$1,384,523	91%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,794	\$168,393	\$98,220	\$21,181	93%	\$273,503	\$177,601	\$95,545	\$356	100%
2150 L-T DISB INSUR CERT	\$339,050	\$198,401	\$115,919	\$24,730	93%	\$325,531	\$221,140	\$118,978	-\$14,587	104%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$125	-\$11	110%	\$308	\$0	\$141	\$167	46%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,732	\$68,660	\$67,109	\$31,962	81%	\$150,365	\$69,958	\$65,065	\$15,342	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,384,135	\$3,053,494	\$3,321,295	\$2,009,346	76%	\$7,836,082	\$3,308,601	\$3,403,398	\$1,124,083	86%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,822	\$53,137	\$42,796	\$12,889	88%	\$104,358	\$51,806	\$41,652	\$10,900	90%
2250 L-T DISB INSUR	\$123,034	\$60,689	\$48,665	\$13,681	89%	\$117,100	\$62,836	\$51,671	\$2,593	98%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,242,790	\$5,334,138	\$2,904,210	\$4,442	100%	\$8,024,280	\$4,906,571	\$2,750,372	\$367,338	95%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,880,519	\$1,249,199	\$685,143	-\$53,823	103%	\$1,872,860	\$1,151,907	\$650,110	\$70,843	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,911,438	\$1,506,779	\$1,381,760	\$22,900	99%	\$2,789,973	\$1,452,642	\$1,318,642	\$18,689	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$690,035	\$353,512	\$338,991	-\$2,468	100%	\$684,481	\$341,996	\$320,042	\$22,444	97%
2510 DISTRICT PAID RETIREMENT	\$920,501	\$479,587	\$416,992	\$23,922	97%	\$940,529	\$423,365	\$375,775	\$141,388	85%
2520 RETIREMENT - FEDERAL MATCHING	\$1,009,662	\$0	\$377,283	\$632,379	37%	\$884,345	\$0	\$371,413	\$512,932	42%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,495,284	\$8,624,939	\$4,781,724	\$88,621	99%	\$13,023,453	\$7,983,931	\$4,572,629	\$466,894	96%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$32,542	\$56,965	\$43,794	67%	\$178,041	\$42,967	\$63,312	\$71,763	60%
2620 RETIREMENT - FEDERAL MATCHING	\$120,379	\$0	\$56,496	\$63,883	47%	\$118,770	\$0	\$54,282	\$64,488	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,596,611	\$868,466	\$775,066	-\$46,920	103%	\$1,629,742	\$888,433	\$778,836	-\$37,528	102%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$12,903	\$282,097	6%	\$300,000	\$5,000	\$33,052	\$261,948	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$44,440	\$55,560	44%	\$100,000	\$0	\$58,890	\$41,110	59%
	\$56,120,703	\$30,744,489	\$20,647,869	\$4,728,345	92%	\$55,318,569	\$30,476,206	\$20,304,123	\$4,538,240	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,593,231	\$892,050	\$625,975	\$75,206	95%	\$1,089,642	\$509,223	\$348,778	\$231,642	79%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$87,167	\$165,811	-\$252,978	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,130,592	\$2,708,057	\$1,907,033	\$1,515,502	75%	\$3,972,218	\$2,433,634	\$968,229	\$570,355	86%
3230 COUNSELING SERVICE	\$60,000	\$45,793	\$14,207	\$0	100%	\$60,000	\$53,798	\$6,202	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	17%
3360 MEDICAL SERVICES	\$88,961	\$42,536	\$33,558	\$12,867	86%	\$180,261	\$138,917	\$27,665	\$13,679	92%
3400 TECHNICAL SERVICES	\$315,934	\$141,851	\$151,213	\$22,870	93%	\$266,381	\$185,972	\$80,409	\$0	100%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$145,000	\$32,140	\$79,448	\$33,412	77%	\$120,140	\$46,682	\$77,241	-\$3,783	103%
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%	\$112,948	\$122,148	\$13,657	-\$22,857	120%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,871	\$129	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$10,904	\$10,096	-\$9,000	175%	\$12,000	\$19,004	\$996	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$87,393	\$35,107	\$120,113	50%	\$209,313	\$18,313	\$11,687	\$179,313	14%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$34,669	\$3,331	-\$19,000	200%	\$19,000	\$3,143	\$10,857	\$5,000	74%
3550 DUE PROCESS	\$23,150	\$27,049	\$1,951	-\$5,850	125%	\$23,150	\$26,456	\$8,544	-\$11,850	151%
3560 EMPLOYMENT LAW	\$152,425	\$169,664	\$21,936	-\$39,175	126%	\$193,425	\$125,407	\$21,061	\$46,957	76%
3570 OTHER LEGAL SERVICES	\$112,087	\$141,261	\$42,239	-\$71,413	164%	\$111,987	\$54,865	\$16,135	\$40,987	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,126,658	\$1,399,196	\$320,302	\$1,407,160	55%	\$7,837,053	\$1,872,680	\$2,530,078	\$3,434,296	56%
	\$12,266,339	\$5,765,934	\$3,246,524	\$3,253,880	73%	\$14,426,207	\$5,731,793	\$4,287,999	\$4,406,414	69%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$834,503	\$574,027	\$1,608	100%	\$1,410,138	\$809,701	\$600,437	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,664	\$4,336	\$0	100%	\$9,000	\$4,828	\$4,172	\$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	\$167,788	\$128,241	\$29,904	\$9,643	94%	\$30,503	\$9,402	\$9,585	\$11,517	62%
4320 COMPUTER SERVICE	\$1,216,605	\$122,959	\$1,049,531	\$44,115	96%	\$1,153,631	\$117,743	\$957,664	\$78,224	93%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,768	\$0	\$6,280	\$1,488	81%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$240	\$840	-\$360	150%	\$720	\$1,105	\$1,720	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$75,088	\$35,882	\$34,206	\$5,000	93%	\$115,204	\$53,865	\$17,320	\$44,019	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%	\$265,782	\$285,157	\$36,047	-\$55,423	121%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,873	\$0	\$390	\$14,483	3%	\$14,799	\$0	\$104	\$14,695	1%
4421 TPS TRANSPORTATION	\$521,961	\$4,878	-\$34,499	\$551,583	-6%	\$472,812	\$20,695	-\$76,075	\$528,192	-12%
4440 SOFTWARE SERVICES	\$0	\$166	\$0	-\$166	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,300	\$42,120	\$775	-\$41,595	3300%
	\$3,691,369	\$1,210,854	\$1,760,461	\$720,054	80%	\$3,496,079	\$1,344,616	\$1,557,288	\$594,175	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$17,861	\$4,697	\$8,885	\$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	\$50,706	\$15,044	\$455,375	13%	\$800,750	\$45,131	\$755,619	\$0	100%
5300 COMMUNICATION SERVICES	\$751,714	\$17,828	\$210,249	\$523,637	30%	\$72,640	\$9,140	\$13,263	\$50,237	31%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
5310 POSTAGE SERVICES	\$115,120	\$56,177	\$22,374	\$36,569	68%	\$118,652	\$79,262	\$6,165	\$33,226	72%
5315 COURIER SERVICES	\$7,500	\$2,266	\$1,423	\$3,812	49%	\$7,500	\$2,596	\$1,404	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,532	\$367,889	\$49,643	\$0	100%	\$171,894	\$150,998	\$20,896	\$0	100%
5340 MOBILE COMM DEVICES	\$115,053	\$103,830	\$37,224	-\$26,000	123%	\$110,030	\$74,375	\$35,471	\$184	100%
5350 IPAD SERVICE AGREEMENT	\$103,211	\$136,726	\$34,223	-\$67,738	166%	\$85,810	\$56,643	\$26,823	\$2,345	97%
5400 ADVERTISING	\$8,340	\$847	\$15	\$7,478	10%	\$4,895	\$110	\$0	\$4,785	2%
5420 PRINTED ADVERTISING	\$7,018	\$700	\$0	\$6,318	10%	\$31,018	\$10,785	\$1,215	\$19,018	39%
5500 PRINTING AND BINDING	\$64,405	\$20,288	\$9,712	\$34,405	47%	\$41,069	\$30,169	\$0	\$10,900	73%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$148,286	\$103,861	\$47,764	-\$3,339	102%	\$96,588	\$113,533	\$144,262	-\$161,208	267%
5592 PRINTING CLICK CHARGES	\$721,208	\$400,246	\$316,840	\$4,122	99%	\$781,927	\$616,981	\$169,592	-\$4,645	101%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$218,593	\$2,324	\$55,696	\$160,572	27%	\$237,248	\$0	\$50,397	\$186,851	21%
5820 TRAVEL OUT OF DISTRICT	\$1,463,399	\$243,410	\$410,098	\$809,891	45%	\$911,231	\$148,223	\$238,607	\$524,402	42%
5990 OTHER PURCHASED SERVICES	\$3,091,285	\$1,938,947	\$1,114,377	\$37,961	99%	\$2,903,679	\$1,750,507	\$1,063,112	\$90,060	97%
	<b>\$8,017,128</b>	<b>\$3,450,767</b>	<b>\$2,565,335</b>	<b>\$2,001,026</b>	<b>75%</b>	<b>\$6,638,099</b>	<b>\$3,091,555</b>	<b>\$2,756,607</b>	<b>\$789,937</b>	<b>88%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$70,730	\$37,695	-\$17,460	\$50,495	29%	\$54,822	\$159,599	-\$110,520	\$5,743	90%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$493,997	\$0	\$115,596	\$378,401	23%	\$667,054	\$1,353	\$78,161	\$587,539	12%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$195,779	\$0	\$18,570	\$177,209	9%	\$160,767	\$0	\$22,599	\$138,168	14%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$339,848	\$0	-\$339,848	0%	\$2,893	\$306,179	\$0	-\$303,286	10583%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$245,271	\$530,510	\$15,133	98%	\$703,040	\$273,031	\$421,749	\$8,260	99%
6140 TESTING SUPPLIES AND MATERIALS	\$833,096	\$103,341	\$37,416	\$692,340	17%	\$222,030	\$74,597	\$139,171	\$8,262	96%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$125,836	\$1,133	\$39,247	\$85,456	32%	\$16,951	\$2,994	\$13,060	\$898	95%
6160 FIRST AID SUPPLIES	\$1,036	\$165	\$412	\$460	56%	\$3,183	\$118	\$2,029	\$1,036	67%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$1,330	\$6,444	\$9,839	44%	\$17,613	\$0	\$4,417	\$13,196	25%
6169 INVENTORY - ISSUED	\$0	\$0	\$673	-\$673	0%	\$0	\$0	\$574	-\$574	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$890,205	\$37,484	\$452,370	\$400,350	55%	\$697,234	\$724	\$295,675	\$400,835	43%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$58	\$0	\$257	-\$199	443%
6190 GENERAL OFFICE SUPPLIES	\$160,272	\$37,924	\$83,766	\$38,582	76%	\$277,044	\$27,220	\$51,518	\$198,306	28%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$442,849	\$0	\$90,386	\$352,463	20%	\$245,819	\$715	\$72,387	\$172,716	30%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$235,627	\$0	\$59,343	\$176,284	25%	\$210,208	\$0	\$35,074	\$175,134	17%
6195 OTHER SUPPLIES AND MATERIALS	\$10,750	\$1,000	\$7,585	\$2,165	80%	\$13,525	\$375	\$8,175	\$4,975	63%
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$100,056	\$330,632	-\$107,043	133%	\$300,000	\$27,178	\$544,338	-\$271,515	191%
6197 INVENTORY WRITE OFF	\$0	\$0	\$537	-\$537	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$637,859	\$637,859	0%	\$0	\$0	-\$482,392	\$482,392	0%
6240 ELECTRICITY	\$4,830,651	\$2,348,799	\$2,481,852	\$0	100%	\$4,830,651	\$2,245,267	\$2,585,384	\$0	100%
6250 GASOLINE	\$1,325,585	\$765,803	\$437,339	\$122,443	91%	\$986,433	\$409,029	\$396,728	\$180,676	82%
6270 NATURAL GAS	\$1,401,398	\$1,225,622	\$175,776	\$0	100%	\$1,401,398	\$1,056,774	\$109,376	\$235,248	83%
6410 BOOKS	\$1,802,372	\$88,053	\$199,907	\$1,514,413	16%	\$1,365,122	\$53,213	\$137,880	\$1,174,028	14%
6420 PERIODICALS	\$36,806	\$2,995	\$667	\$33,145	10%	\$19,228	-\$279	\$519	\$18,988	1%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$48,300	\$1,093,179	\$638,414	64%	\$2,235,117	\$608,545	\$1,122,246	\$504,326	77%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$192,927	\$5,700	\$18,720	\$168,506	13%	\$127,607	\$2,107	\$1,714	\$123,785	3%
6450 WORKBOOKS	\$30,921	\$6,366	\$29,219	-\$4,664	115%	\$38,950	\$0	\$42,813	-\$3,864	110%
6470 NEWSPAPERS	\$596	\$28	\$547	\$21	96%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$4,239	\$0	\$5,322	-\$1,083	126%	\$3,188	\$685	\$1,532	\$971	70%
6510 APPLIANCES	\$7,281	\$0	\$0	\$7,281	0%	\$18,325	\$0	\$170	\$18,154	1%
6520 AUDIOVISUAL	\$3,345	\$0	\$1,705	\$1,640	51%	\$2,275	\$2,654	\$47,862	-\$48,241	2220%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,041,806	\$79,411	\$467,246	\$495,149	52%	\$1,604,407	\$158,968	\$561,111	\$884,328	45%
6540 FURNITURE AND FIXTURES	\$87,763	\$29,168	\$32,554	\$26,041	70%	\$72,208	\$11,025	\$20,914	\$40,269	44%
6550 INSTRUMENTS	\$0	\$0	\$1,305	-\$1,305	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	\$1,114	\$2,624	\$8,462	31%	\$17,200	\$1,245	\$827	\$15,128	12%
6810 COCURRICULAR SUPPLIES	\$2,856,747	\$280,583	\$393,169	\$2,182,995	24%	\$2,046,167	\$159,420	\$284,273	\$1,602,474	22%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$82,018	\$0	\$36,924	\$45,094	45%	\$105,068	\$108	\$16,245	\$88,715	16%
6820 AWARDS DECOR REGALIA REFRESHME	\$39,154	\$22,080	\$6,611	\$10,463	73%	\$47,324	\$15,691	\$7,338	\$24,295	49%
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$0	\$29,217	-\$27,717	1948%	\$190	\$0	\$310	-\$120	163%
	\$20,141,532	\$5,809,269	\$6,537,516	\$7,794,747	61%	\$18,514,395	\$5,600,258	\$6,424,318	\$6,489,819	65%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$9,626	\$3,675	\$11,060	-\$5,109	153%	\$5,694	\$0	\$2,995	\$2,699	53%
7330 COMPUTERS AND RELATED EQUIPMEN	\$112,019	\$23,260	\$561,837	-\$473,078	522%	\$60,053	\$0	\$0	\$60,053	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	\$124,705	\$26,935	\$572,897	-\$475,127	481%	\$67,748	\$0	\$2,995	\$64,753	4%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$218,958	\$59,115	\$49,075	\$110,768	49%	\$212,616	\$42,619	\$79,936	\$90,061	58%
8400 BUDGET CONTINGENCY	\$1,496,631	\$0	\$0	\$1,496,631	0%	\$42,740	\$0	\$0	\$42,740	0%
8600 STAFF REGISTRATION AND TUITION	\$658,166	\$32,083	\$146,518	\$479,565	27%	\$421,985	\$58,564	\$117,493	\$245,928	42%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$100	\$7,615	\$398	95%	\$8,113	\$0	\$4,240	\$3,873	52%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$684,008	\$13,152	98%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$20,586	\$0	100%	\$48,700	\$0	\$45,749	\$2,951	94%
	\$3,099,613	\$91,298	\$907,801	\$2,100,514	32%	\$734,153	\$101,183	\$247,418	\$385,552	47%
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	\$0	\$2,000	\$7,696	21%	\$8,250	\$0	\$2,391	\$5,859	29%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$3,424,591	\$3,156,439	\$329,414	95%	\$6,484,075	\$0	\$3,520,347	\$2,963,728	54%
	\$7,063,248	\$3,424,591	\$3,158,439	\$480,218	93%	\$6,662,701	\$40,000	\$3,522,738	\$3,099,963	53%
<b>Total Fund Expend./Encumb/RQs</b>	\$305,343,421	\$164,268,346	\$112,760,602	\$28,314,473	91%	\$294,848,305	\$153,224,117	\$108,788,346	\$32,835,842	89%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

**BUILDING FUND (21)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$3,663,730	\$3,215,196	\$1,001,744	87%	\$7,323,082	\$3,238,293	\$3,107,048	\$977,741	87%
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	\$8,335	\$11,665	42%	\$20,000	\$0	\$3,647	\$16,353	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$66,581	\$58,614	-\$6,829	106%	\$118,367	\$52,544	\$47,645	\$18,178	85%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$87,161	\$29,836	74%	\$112,984	\$0	\$88,040	\$24,944	78%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$34,214	-\$16,714	196%	\$17,500	\$0	\$7,700	\$9,800	44%
	<b>\$8,153,534</b>	<b>\$3,730,311</b>	<b>\$3,430,960</b>	<b>\$992,263</b>	<b>88%</b>	<b>\$7,591,932</b>	<b>\$3,290,837</b>	<b>\$3,254,298</b>	<b>\$1,046,796</b>	<b>86%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$6,975	\$6,686	\$5,969	70%	\$16,766	\$7,218	\$6,946	\$2,602	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$364,647	\$357,730	\$182,572	80%	\$961,029	\$375,508	\$395,033	\$190,489	80%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$7,899	\$6,442	\$1,356	91%	\$15,099	\$7,553	\$6,420	\$1,126	93%
2250 L-T DISB INSUR	\$18,268	\$9,325	\$7,628	\$1,315	93%	\$17,962	\$9,419	\$8,007	\$536	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$225,297	\$205,434	\$37,588	92%	\$428,055	\$205,240	\$195,275	\$27,540	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$52,690	\$48,337	\$8,499	92%	\$100,110	\$48,000	\$45,842	\$6,268	94%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$1,422	\$1,635	47%	\$3,103	\$0	\$1,422	\$1,681	46%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$184,659	\$167,210	\$61,278	85%	\$336,121	\$172,704	\$168,717	-\$5,300	102%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,290	-\$2,290	0%	\$0	\$0	\$16,236	-\$16,236	0%
	<b>\$1,952,594</b>	<b>\$851,493</b>	<b>\$803,180</b>	<b>\$297,922</b>	<b>85%</b>	<b>\$1,878,245</b>	<b>\$825,641</b>	<b>\$843,898</b>	<b>\$208,706</b>	<b>89%</b>

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	\$319,052	\$113,699	\$107,080	\$98,272	69%	\$253,821	\$71,192	\$156,808	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$19,594	\$13,091	\$17,670	65%	\$50,355	\$8,817	\$11,183	\$30,355	40%
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$7,172	\$1,073	\$63,434	12%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$378	\$29,622	-\$30,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,997	-\$4,997	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3	-\$3	0%
	<b>\$445,486</b>	<b>\$140,908</b>	<b>\$121,956</b>	<b>\$182,622</b>	<b>59%</b>	<b>\$405,075</b>	<b>\$90,184</b>	<b>\$204,036</b>	<b>\$110,855</b>	<b>73%</b>



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$746,284	\$533,058	\$0	100%	\$1,243,810	\$653,684	\$466,915	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$201,986	\$91,211	\$0	100%	\$328,729	\$199,495	\$128,909	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$617,728	\$166,349	\$118,436	\$332,943	46%	\$869,436	\$192,545	\$399,213	\$277,678	68%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$604,825	\$429,801	\$29,628	97%	\$844,255	\$366,654	\$455,870	\$21,731	97%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$33,097	\$0	100%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$502,482	\$248,665	\$278,428	-\$24,611	105%	\$545,382	\$276,899	\$439,817	-\$171,334	131%
	<b>\$3,799,522</b>	<b>\$1,968,110</b>	<b>\$1,493,452</b>	<b>\$337,960</b>	<b>91%</b>	<b>\$3,876,129</b>	<b>\$1,691,277</b>	<b>\$1,900,143</b>	<b>\$284,709</b>	<b>93%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$0	\$676,850	\$104,507	87%
5300 COMMUNICATION SERVICES	\$13,200	\$4,746	\$8,444	\$10	100%	\$13,200	\$4,704	\$2,871	\$5,625	57%
5340 MOBILE COMM DEVICES	\$50,177	\$31,815	\$18,362	\$0	100%	\$51,753	\$33,463	\$18,290	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$543	\$193	-\$271	158%	\$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	\$458	\$875	\$4,167	24%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$10,700	\$3,112	\$5,666	\$1,922	82%	\$11,200	\$1,448	\$3,409	\$6,342	43%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	<b>\$859,625</b>	<b>\$42,710</b>	<b>\$793,671</b>	<b>\$23,244</b>	<b>97%</b>	<b>\$866,198</b>	<b>\$40,074</b>	<b>\$702,296</b>	<b>\$123,828</b>	<b>86%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,600	\$0	\$343	\$3,257	10%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$500	\$0	\$0	\$500	0%	\$1,053	\$0	\$680	\$373	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,776	\$0	-\$2,776	0%	\$0	\$7,775	\$0	-\$7,775	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$67,136	\$56,615	\$52,500	70%	\$470,381	\$102,596	\$161,877	\$205,908	56%
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$1,025	\$2,083	\$10,702	23%	\$13,510	\$815	\$5,309	\$7,386	45%
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%	\$9,052	\$0	\$1,650	\$7,402	18%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$15,910	\$0	\$3,210	\$12,700	20%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6540 FURNITURE AND FIXTURES	\$14,477	\$0	\$7,952	\$6,525	55%	\$14,500	\$1,099	\$175,394	-\$161,993	1217%
6570 UNIFORMS	\$20,064	\$6,350	\$13,709	\$6	100%	\$14,064	\$8,249	\$5,751	\$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%
	<b>\$262,560</b>	<b>\$78,187</b>	<b>\$100,621</b>	<b>\$83,752</b>	<b>68%</b>	<b>\$549,071</b>	<b>\$121,294</b>	<b>\$363,932</b>	<b>\$63,845</b>	<b>88%</b>
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%
	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>
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	\$2,347,829	\$0	\$0	\$2,347,829	0%	\$3,032,799	\$0	\$0	\$3,032,799	0%
8600 STAFF REGISTRATION AND TUITION	\$6,400	\$0	\$1,575	\$4,825	25%	\$7,000	\$0	\$525	\$6,475	8%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$684,837	\$12,323	98%
	<b>\$2,355,468</b>	<b>\$0</b>	<b>\$1,575</b>	<b>\$2,353,893</b>	<b>0%</b>	<b>\$3,738,198</b>	<b>\$0</b>	<b>\$685,862</b>	<b>\$3,052,336</b>	<b>18%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$17,893,789</b>	<b>\$6,811,718</b>	<b>\$6,745,415</b>	<b>\$4,336,656</b>	<b>76%</b>	<b>\$18,969,848</b>	<b>\$6,059,308</b>	<b>\$7,954,464</b>	<b>\$4,956,076</b>	<b>74%</b>



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015

Current Year Through 12/31/2016

	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$-19,312	\$0	\$0	\$-19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,190,153	\$4,308,178	\$3,843,475	\$1,038,499	89%	\$9,159,461	\$4,942,431	\$4,129,635	\$87,395	99%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,045	-\$25,045	0%	\$0	\$0	\$964	-\$964	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$264,618	\$217,708	\$219,675	69%	\$652,000	\$256,789	\$207,214	\$187,997	71%
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	\$1,007	\$15,473	6%	\$16,480	\$0	\$506	\$15,974	3%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$315	\$14,685	2%	\$15,000	\$0	\$172	\$14,828	1%
	<b>\$9,998,064</b>	<b>\$4,572,795</b>	<b>\$4,087,551</b>	<b>\$1,337,718</b>	<b>87%</b>	<b>\$9,936,685</b>	<b>\$5,199,220</b>	<b>\$4,338,491</b>	<b>\$398,974</b>	<b>96%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$13,353	\$11,952	-\$5,033	125%	\$21,018	\$17,555	\$13,342	-\$9,879	147%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$765,983	\$734,124	\$132,721	92%	\$1,832,829	\$1,013,212	\$808,874	\$10,743	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$9,636	\$6,982	\$8,531	66%	\$25,628	\$10,953	\$7,426	\$7,250	72%
2250 L-T DISB INSUR	\$15,903	\$10,043	\$7,199	-\$1,338	108%	\$16,530	\$12,569	\$8,456	-\$4,495	127%
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	\$289,530	\$233,201	-\$21,632	104%	\$514,639	\$292,729	\$249,039	-\$27,129	105%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$68,976	\$58,175	\$19,814	87%	\$150,133	\$68,714	\$61,508	\$19,911	87%
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	\$150,801	\$107,593	\$81,438	76%	\$351,964	\$176,608	\$131,498	\$43,858	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$8,002	\$19,198	29%	\$27,200	\$0	\$3,511	\$23,689	13%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<b>\$3,230,131</b>	<b>\$1,808,322</b>	<b>\$1,167,228</b>	<b>\$254,582</b>	<b>92%</b>	<b>\$3,460,823</b>	<b>\$2,092,340</b>	<b>\$1,283,654</b>	<b>\$84,830</b>	<b>98%</b>
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$363	\$0	\$0	\$363	0%	\$200	\$0	\$0	\$200	0%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>	\$8,123	\$0	\$7,760	\$363	96%	\$7,960	\$0	\$7,760	\$200	97%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$111,625	\$24,170	\$86,016	\$1,439	99%	\$109,173	\$28,061	\$46,932	\$34,180	69%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$101,700	\$42,409	\$59,291	\$0	100%	\$103,000	\$48,702	\$40,732	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$34,374	\$29,982	60%	\$80,356	\$16,700	\$60,567	\$3,089	96%
	<b>\$1,370,681</b>	<b>\$1,159,579</b>	<b>\$179,681</b>	<b>\$31,421</b>	<b>98%</b>	<b>\$292,529</b>	<b>\$93,463</b>	<b>\$148,231</b>	<b>\$50,835</b>	<b>83%</b>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,000	\$0	\$3,860	\$1,140	77%	\$4,000	\$0	\$226	\$3,774	6%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$15,196	\$11,513	\$3,683	\$0	100%	\$15,646	\$9,320	\$6,326	\$0	100%
5400 ADVERTISING	\$6,136	\$0	\$2,531	\$3,605	41%	\$2,850	\$0	\$800	\$2,050	28%
5591 PRINTING IN HOUSE	\$16,455	\$9,627	\$5,828	\$1,000	94%	\$14,909	\$11,367	\$3,542	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$4,237	\$2,363	\$0	100%	\$5,600	\$467	\$2,528	\$2,606	53%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$440,424	\$271,861	\$0	100%	\$583,369	\$376,545	\$206,823	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$18,133	\$7,768	70%	\$25,901	\$0	\$14,173	\$11,728	55%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$135	\$365	27%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$7,788	\$1,704	\$0	100%	\$9,492	\$7,264	\$2,028	\$200	98%
	<b>\$823,565</b>	<b>\$499,589</b>	<b>\$310,098</b>	<b>\$13,877</b>	<b>98%</b>	<b>\$661,988</b>	<b>\$404,971</b>	<b>\$236,659</b>	<b>\$20,358</b>	<b>97%</b>
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	\$8,330	\$0	-\$8,330	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	\$417	\$765	35%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$3,658	\$7,870	32%	\$9,028	\$0	\$6,235	\$2,792	69%



**Fund Expenditures Through: 12/31/2016**  
**Actual Versus Budget**

	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6300 FOOD AND MILK	\$8,426,047	\$2,579,867	\$5,618,091	\$228,089	97%	\$9,024,801	\$2,045,725	\$4,852,661	\$2,126,415	76%
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	\$4,831,314	-\$4,681,314	3221%	\$150,000	\$100	\$4,082,397	-\$3,932,497	2722%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$458,000	\$458,000	0%	\$0	\$0	-\$3,278	\$3,278	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$4,362,570	\$4,362,570	0%	\$0	\$0	-\$4,079,325	\$4,079,325	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,086,388	\$2,207,199	\$1,278,867	\$600,322	85%	\$3,642,117	\$2,189,765	\$1,433,205	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$9,051	\$12,744	\$52,890	29%	\$53,623	\$7,120	\$8,354	\$38,149	29%
6510 APPLIANCES	\$18,094	\$2,606	\$14,627	\$861	95%	\$16,511	\$0	\$2,604	\$13,907	16%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$2,961	\$61,026	\$138	100%	\$62,824	\$5,276	\$56,379	\$1,169	98%
	<u>\$12,951,804</u>	<u>\$4,867,532</u>	<u>\$7,011,748</u>	<u>\$1,072,524</u>	<u>92%</u>	<u>\$13,076,841</u>	<u>\$4,308,316</u>	<u>\$6,372,749</u>	<u>\$2,395,777</u>	<u>82%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$63,519	\$10,028	\$39,186	\$14,304	77%	\$516,622	\$0	\$56,344	\$460,277	11%
	<u>\$63,519</u>	<u>\$10,028</u>	<u>\$39,186</u>	<u>\$14,304</u>	<u>77%</u>	<u>\$516,622</u>	<u>\$0</u>	<u>\$56,344</u>	<u>\$460,277</u>	<u>11%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$30	\$0	\$20	60%	\$200	\$40	\$0	\$160	20%
	<u>\$50</u>	<u>\$30</u>	<u>\$0</u>	<u>\$20</u>	<u>60%</u>	<u>\$200</u>	<u>\$40</u>	<u>\$0</u>	<u>\$160</u>	<u>20%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,109,000</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$28,445,937</u>	<u>\$12,917,876</u>	<u>\$12,803,252</u>	<u>\$2,724,809</u>	<u>90%</u>	<u>\$29,062,648</u>	<u>\$13,207,349</u>	<u>\$12,443,888</u>	<u>\$3,411,411</u>	<u>88%</u>



**Expenditures By Object Through: 12/31/2016**  
**Actual Versus Budget**

Current Year Through 12/31/2016						
Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$2,361	\$0	\$2,361	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$87,230,651	\$0	\$42,000,000	\$45,230,651	48%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$2,087,098	\$41,529,409	5%
		\$130,849,518	\$0	\$44,089,459	\$86,760,059	34%
SUM OF FUND 41						
		\$130,849,518	\$0	\$44,089,459	\$86,760,059	34%
<b>Grand Total</b>		<b>\$130,849,518</b>	<b>\$0</b>	<b>\$44,089,459</b>	<b>\$86,760,059</b>	<b>34%</b>



**Bond Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Current Year Through 12/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$33,509,218	\$0	\$0	\$33,509,218	0%
SUM OF FUND 30		\$33,509,218	\$0	\$0	\$33,509,218	0%
<b>31 - BOND FUND - 2016B</b>						
	1100 CLASSROOM – BOND	\$25,099	\$952	\$0	\$24,147	4%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,650,000	\$1,047,004	\$762,133	\$840,863	68%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$293,054	\$144,087	\$125,906	\$23,061	92%
	1130 BOND CLASSROOM FURNITURE / FIX	\$23,615	\$23,615	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$400,000	\$400,000	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$336,396	\$78,385	\$71,082	\$186,929	44%
	1135 BOND AUDITORIUM REMODEL	\$488,064	\$287,857	\$1,800	\$198,407	59%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,286	\$442,852	\$279,132	\$634,302	53%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$0	\$5,753	\$312,247	2%
	1169 CLASSROOM COMPUTERS	\$6,513,187	\$1,558,052	\$1,503,489	\$3,451,646	47%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$878,000	\$83,050	\$0	\$794,950	9%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$750,708	\$404,421	\$416,621	73%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$70,833	\$429,986	\$3,980	99%
	1200 FACILITIES - BOND	\$531,033	\$367,936	\$103,561	\$59,536	89%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,154,759	\$6,240,769	\$763,643	\$150,347	98%
	1212 BOND-PAVING	\$122,767	\$0	\$122,767	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,200,000	\$228,451	\$544,171	\$427,378	64%
	1219 BOND MANAGEMENT FEES	\$537,000	\$451,626	\$85,374	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$68,891	\$35,053	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,611,970	\$958,193	\$653,776	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$162,887	\$0	\$0	100%
	1250 BOND-P.E. UPGRADES	\$264,347	\$261,082	\$3,265	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$150,447	\$275,743	\$0	100%
	1260 BOND-ROOFING	\$1,746,473	\$373,982	\$1,372,491	\$0	100%
	1270 BOND-HVAC	\$453,919	\$348,695	\$81,359	\$23,865	95%
	1275 BOND-PLUMBING PROJECTS	\$49,711	\$49,711	\$0	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$982,422	\$55,486	\$1,712,092	38%
	1419 BOND TRANSPORTATION MANAGEMENT	\$90,000	\$20,150	\$69,850	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%



**Bond Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Current Year Through 12/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1525 BOND LIBRARY DISTRICT SHARED T	\$249,873	\$5,529	\$207,757	\$36,588	85%
	1527 LIBRARY MATERIAL	\$1,500,127	\$842,720	\$126,641	\$530,765	65%
SUM OF FUND 31		\$34,770,000	\$16,400,885	\$8,134,640	\$10,234,474	71%

**32 - BOND FUND - 2015A**

	1100 CLASSROOM – BOND	\$4	\$4	\$0	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$1,045,231	\$121,387	\$923,845	\$0	100%
	1219 BOND MANAGEMENT FEES	\$1,877	\$0	\$1,877	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$20,084	\$5,743	\$14,341	\$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	\$127,133	\$940,063	\$0	100%

**33 - BOND FUND - 2015B**

	1100 CLASSROOM – BOND	\$1,724	\$1,824	\$0	-\$100	106%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$58,366	\$10,460	\$18,949	\$28,957	50%
	1132 BOND CLASSROOM CONSTRUCTION	\$172	\$0	\$172	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$80,159	\$6,282	\$73,400	\$477	99%
	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		\$172,433	\$18,747	\$124,351	\$29,334	83%

**34 - BOND FUND - 2015C**

	1100 CLASSROOM – BOND	\$25,665	\$25,665	\$0	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$1,107,135	\$73,064	\$1,034,072	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$66,120	\$0	\$66,120	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$39,245	\$0	\$39,245	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$2,676	\$0	\$2,676	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$356,797	\$9,238	\$343,772	\$3,787	99%
	1168 ELECTRICAL GRID UPGRADE	-\$8	\$0	-\$8	\$0	100%
	1169 CLASSROOM COMPUTERS	\$8,800	\$85	\$6,630	\$2,084	76%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$11,945	\$6,680	\$0	\$5,264	56%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$111,266	\$0	\$111,266	\$0	100%



**Bond Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Current Year Through 12/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1219 BOND MANAGEMENT FEES	\$1,466	\$0	\$1,466	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$18,394	\$17,345	\$1,049	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$183,015	\$0	\$183,015	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$14,572	\$13,719	\$853	\$0	100%
	1527 LIBRARY MATERIAL	\$31	\$0	\$31	\$0	100%
SUM OF FUND 34		\$1,947,330	\$145,797	\$1,790,397	\$11,136	99%
<b>36 - BOND FUND - 2015D</b>						
	1219 BOND MANAGEMENT FEES	\$3,424	\$465	\$2,959	\$0	100%
SUM OF FUND 36		\$3,424	\$465	\$2,959	\$0	100%
<b>3B - BOND FUND - 2013B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$29,118	\$0	\$29,118	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$575	\$0	\$0	\$575	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%
SUM OF FUND 3B		\$29,693	\$0	\$29,118	\$575	98%
<b>3F - BOND FUND - 2014C</b>						
	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	\$445	\$3,059	\$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	\$468	\$0	\$0	100%
SUM OF FUND 3F		\$21,966	\$912	\$21,054	\$0	100%
<b>3G - BOND FUND - 2014D</b>						
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$10,000	\$0	\$10,000	\$0	100%
<b>3J - BOND FUND - 2016A</b>						
	1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%



**Bond Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Current Year Through 12/31/2016

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
Grand Total of all Funds:	\$71,531,660	\$16,693,941	\$11,052,981	\$43,784,738	39%



## Fund Expenditures By Project Through: 12/31/2016 Actual Versus Budget

		Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
Project	Project 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)											
0000	UNRESTRICTED FUNDS	\$204,326,970	\$119,439,085	\$77,052,699	\$7,835,186	96%	\$194,184,005	\$111,896,340	\$71,672,380	\$10,615,285	95%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,414,131	\$0	\$0	\$1,414,131	0%	-\$39,760	\$0	\$0	-\$39,760	0%
0005	EARLY CHILDHOOD	\$8,730	\$849	\$401	\$7,480	14%	\$8,730	\$2,000	\$0	\$6,730	23%
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	\$7,797	\$13,703	45%	\$25,000	\$3,965	\$9,044	\$11,991	52%
0044	PROFESSIONS DEVELOPMENT FEES	\$49,491	\$23,000	\$880	\$25,611	48%	\$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	\$51,203	\$47,603	52%	\$98,806	\$0	\$42,245	\$56,561	43%
0068	ATHLETICS	\$36,500	\$1,380	\$26,328	\$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	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$2,321	\$340	\$1,971	\$10	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,495	\$711	\$4,838	-\$54	101%	\$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	\$44,123	\$35,249	-\$79,373	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	\$811	\$278	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$0	\$1,305	\$48	96%	\$27,000	\$12,419	\$13,263	\$1,319	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$613	\$9,458	\$81,608	11%	\$167,475	\$3,756	\$7,329	\$156,390	7%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,960	\$1,959	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$280	\$0	\$268	\$12	96%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$4,235	\$4,235	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$781	\$25	\$756	\$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	\$671,738	\$37,367	\$185,896	79%	\$122,035	\$0	\$0	\$122,035	0%
0165	ANY GIVEN CHILD	\$82,710	\$1,660	\$8,201	\$72,849	12%	\$82,710	\$13,025	\$13,198	\$56,486	32%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$0	\$19,072	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
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	\$43,994	\$35,793	\$216,703	27%	\$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	\$831,145	\$313,322	\$1,486,805	43%	\$1,065,806	\$672,548	\$393,027	\$231	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$2,188	-\$265,665	\$263,477	0%	\$0	\$4,896	-\$279,007	\$274,111	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$0	\$31,000	0%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$660	\$0	\$656	\$4	99%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$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	\$131,524	\$188,195	\$266,561	55%	\$471,074	\$682	\$16,351	\$454,042	4%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,256	\$1,773	\$0	\$483	79%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$534	\$430	\$94	91%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$29,175	\$31,172	\$1,222	98%	\$63,555	\$25,985	\$12,942	\$24,628	61%
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	\$559,283	\$133,717	\$0	100%	\$287,440	\$0	\$0	\$287,440	0%
0209	EZRA JACK KEATS FOUNDATION	\$500	\$500	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$29,900	\$1,566	\$26,827	\$1,507	95%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$451,124	\$255,337	\$285,131	-\$89,344	120%	\$8,049,658	\$2,611,689	\$2,791,151	\$2,646,818	67%
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	\$0	\$0	\$2,481	0%	\$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	\$0	\$4,945	\$1,489	77%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$0	\$0	\$9,125	0%	\$0	\$0	\$0	\$0	0%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 12/31/2016 Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0235	FIRST ROBOTICS - BTW	\$1,000	\$1,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$87,720	\$0	\$0	\$87,720	0%	\$42,270	\$0	\$0	\$42,270	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$75,778	\$54,850	\$2,189	\$18,739	75%
0300	ENERGY MANAGEMENT	\$7,685,033	\$4,368,782	\$3,295,125	\$21,126	100%	\$7,670,865	\$4,113,510	\$3,391,753	\$165,602	98%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$15,044	\$435,000	13%	\$800,000	\$45,131	\$754,869	\$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	\$1,308,012	\$624,204	\$649,080	\$34,728	97%	\$1,308,012	\$703,919	\$503,261	\$100,832	92%
0515	CARVER IB PROGRAM	\$25,000	\$1,058	\$436	\$23,507	6%	\$25,000	\$2,211	\$10,140	\$12,649	49%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$3,424,591	\$3,156,439	\$329,414	95%	\$6,484,075	\$0	\$3,520,347	\$2,963,728	54%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$13,015	\$19,038	\$14,906	68%	\$252,492	\$94,471	\$102,945	\$55,076	78%
0590	GROWING TOGETHER	\$1,509,190	\$731,015	\$400,392	\$377,783	75%	\$1,703,019	\$363,026	\$204,156	\$1,135,837	33%
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	\$1,104	\$163,550	\$197,522	45%	\$362,175	\$59,981	\$100,728	\$201,467	44%
0730	JUNIOR ROTC - NON-FEDERAL	\$863,208	\$473,899	\$395,680	-\$6,371	101%	\$887,388	\$546,134	\$412,997	-\$71,743	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,164	\$10,079	\$15,108	56%	\$34,350	\$13,686	\$9,383	\$11,280	67%
0735	BTW IB PROGRAM	\$121,262	\$13,303	\$75,007	\$32,952	73%	\$121,262	\$21,262	\$59,121	\$40,880	66%
0840	FUTURE EDUCATORS/AMERICA	\$158	\$0	\$0	\$158	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$35	\$0	\$22	61%
0842	FUTURE EDUCATORS A	\$178	\$0	\$162	\$16	91%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,629,262	\$238,804	\$478,071	\$912,387	44%	\$245,550	\$0	\$0	\$245,550	0%
0845	TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$6,559	\$8,441	\$33,500	31%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,719	\$77,844	\$121,368	\$121,507	62%	\$212,014	\$80,138	\$125,435	\$6,441	97%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$200	\$0	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$570	\$171,049	\$103,381	62%	\$275,000	\$14,216	\$134,617	\$126,168	54%
0950	FEDERAL PROJECTS - ADMIN STATE	\$630,485	\$268,110	\$270,518	\$91,857	85%	\$681,366	\$312,253	\$266,750	\$102,363	85%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$144,535	\$55,657	\$0	100%	\$150,770	\$93,050	\$57,720	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$59,639	\$33,267	\$26,373	\$0	100%	\$74,564	\$49,864	\$24,700	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,396,385	\$994,849	\$15,736	99%	\$2,589,285	\$1,547,976	\$925,038	\$116,271	96%
0956	TULSA TECHNOLOGY	\$254,079	\$149,661	\$104,418	\$0	100%	\$235,388	\$111,168	\$114,032	\$10,188	96%
0960	EDUCARE	\$448,526	\$368,526	\$80,000	\$0	100%	\$156,382	\$63,401	\$92,981	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$294,252	\$118,718	\$138,054	\$37,479	87%	\$295,514	\$76,039	\$86,184	\$133,291	55%
3010	NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$18,815	\$44,505	\$182,057	26%	\$120,005	\$10,792	\$45,419	\$63,794	47%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$19,289	\$598,092	3%
3310	FBA COMPENSATION - NO MED	\$525,625	\$359,468	\$197,108	-\$30,951	106%	\$555,352	\$330,272	\$183,331	\$41,748	92%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,687,947	\$918,608	\$814,111	-\$44,772	103%	\$1,744,336	\$894,991	\$712,248	\$137,098	92%
3330	STATE TEXTBOOK	\$1,779,893	\$143,182	\$1,250,229	\$386,481	78%	\$2,223,177	\$636,395	\$1,256,141	\$330,641	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,038,058	\$8,544,639	\$5,027,810	\$1,465,608	90%	\$15,710,871	\$9,230,494	\$5,081,577	\$1,398,801	91%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,400,568	\$3,062,499	\$3,329,955	\$2,008,114	76%	\$7,862,815	\$3,331,280	\$3,419,365	\$1,112,169	86%
3372	OK ARTS COUNCIL - SEQUOYAH	\$2,400	\$0	\$2,139	\$261	89%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$10,000	\$176	\$39,824	20%	\$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	\$358,318	\$336,638	\$307,779	69%	\$115,616	\$400	\$63,084	\$52,133	55%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$11,406	\$631,800	2%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$65,751	\$71,423	\$637,826	18%	\$544,632	\$34,399	\$123,016	\$387,217	29%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,916	\$71	99%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$64,750	\$27,702	\$23,853	\$13,194	80%	\$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	\$969,765	\$617,632	\$17,229	99%	\$1,458,083	\$665,777	\$384,379	\$407,927	72%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$9,354	\$39,863	\$58,903	46%	\$106,120	\$6,891	\$38,552	\$60,677	43%
4120	VOCATIONAL EDUCATION	\$704,454	\$267,086	\$237,371	\$199,996	72%	\$646,869	\$202,400	\$223,638	\$220,831	66%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$354,216	\$274,402	\$80,600	89%	\$715,486	\$321,137	\$220,968	\$173,381	76%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$16,000	\$11,894	\$13,106	68%	\$41,000	\$17,830	\$6,120	\$17,050	58%
4260	C PERKINS-HS THAT WORK	\$20,500	\$1,944	\$11,421	\$7,135	65%	\$20,500	\$0	\$0	\$20,500	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$30,188	\$127,134	19%	\$157,322	\$0	\$36,523	\$120,799	23%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$74,303	\$0	\$0	\$74,303	0%
5118	TITLE 1	\$14,617,538	\$6,171,510	\$5,186,025	\$3,260,003	78%	\$14,675,886	\$6,404,477	\$4,859,553	\$3,411,856	77%
5150	PROGRAM IMPROVEMENT	\$1,387,647	\$236,997	\$586,515	\$564,135	59%	\$1,397,000	\$183,674	\$763,823	\$449,503	68%
5320	LOCAL DELINQUENT PROGRAM	\$169,746	\$44,925	\$25,898	\$98,924	42%	\$118,632	\$41,672	\$20,212	\$56,748	52%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,960,433	\$1,064,103	\$955,181	\$941,149	68%	\$2,531,945	\$819,648	\$835,721	\$876,576	65%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$15,042	\$13,475	\$984	97%	\$29,932	\$13,615	\$9,903	\$6,414	79%
5610	INDIAN EDUCATION PROGRAM	\$599,529	\$342,594	\$224,567	\$32,368	95%	\$644,956	\$352,940	\$244,074	\$47,942	93%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$30,910	\$17,167	\$20,431	70%	\$79,515	\$23,070	\$11,578	\$44,867	44%



**Fund Expenditures By Project Through: 12/31/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 12/31/2015				Current Year Through 12/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$0	\$20,520	0%	\$20,500	\$0	\$0	\$20,500	0%
5640	CREEK NATION JOM	\$35,406	\$1,000	\$35,406	-\$1,000	103%	\$21,059	\$1,000	\$21,035	-\$977	105%
5710	TITLE III IMMIGRANT	\$171,262	\$60,512	\$22,847	\$87,903	49%	\$115,795	\$69,905	\$18,099	\$27,791	76%
5720	TITLE III LEP	\$727,390	\$251,447	\$339,106	\$136,837	81%	\$716,246	\$227,043	\$358,180	\$131,023	82%
5960	HOMELESS CHILD	\$98,891	\$2,263	\$22,211	\$74,417	25%	\$162,172	\$11,509	\$22,056	\$128,608	21%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$0	\$900	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$4,184,816	\$3,032,599	\$1,346,044	84%	\$8,011,967	\$4,083,698	\$3,095,917	\$832,352	90%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$248,005	\$157,254	\$35,795	92%	\$465,282	\$228,431	\$143,548	\$93,303	80%
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	\$88,737	\$50,411	\$33,230	81%	\$174,971	\$93,257	\$50,086	\$31,628	82%
6980	SP ED MEDICAID REIMB	\$104,377	\$48,998	\$41,179	\$14,200	86%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$585,541	\$318,801	\$266,603	\$137	100%	\$595,983	\$367,018	\$265,458	-\$36,493	106%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$532,659	\$184,255	\$243,566	75%	\$876,415	\$460,684	\$191,694	\$224,037	74%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$400,123	\$362,023	\$127,668	86%	\$591,000	\$271,007	\$257,103	\$62,890	89%
Total Project Expenditures for Fund		\$305,343,421	\$164,268,346	\$112,760,602	\$28,314,473	91%	\$294,848,305	\$153,224,117	\$108,788,346	\$32,835,842	89%



**Fund Expenditures By Site Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015						Current Year Through 12/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,303,461	\$0	-\$22,433	\$1,325,894	-2%	\$1,313,699	\$0	\$158	\$1,313,541	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$334	-\$334	0%
002	MAINTENANCE DEPARTMENT	\$1,934,493	\$622,237	\$648,374	\$663,882	66%	\$1,176,955	\$197,200	\$332,112	\$647,643	45%
003	TRANSPORTATION DEPARTMENT	\$11,117,290	\$5,124,684	\$4,950,676	\$1,041,929	91%	\$9,332,136	\$4,365,108	\$4,472,038	\$494,990	95%
005	DESIGN AND INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$67,687	\$49,959	\$3,934	97%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,180,489	\$626,733	\$374,581	\$179,175	85%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,259,457	\$709,554	\$445,689	\$104,214	92%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$2,698	\$26,573	9%	\$29,271	\$0	\$3,707	\$25,563	13%
020	STUDENT & FAMILY SERVICES	\$683,401	\$331,723	\$297,537	\$54,141	92%	\$2,258,275	\$1,069,371	\$852,764	\$336,141	85%
021	DEPUTY SUPERINTENDENT	\$498,679	\$325,721	\$266,506	-\$93,548	119%	\$736,636	\$462,091	\$285,653	-\$11,109	102%
024	HELMZAR CHALLENGE COURSE	\$383,094	\$104,621	\$165,955	\$112,519	71%	\$383,820	\$99,465	\$151,322	\$133,033	65%
025	SUPPORT SERVICES (INSURANCE)	\$932,356	\$4,331,415	\$1,419,452	-\$4,818,511	617%	\$1,218,311	\$4,065,065	\$1,613,275	-\$4,460,028	466%
026	IT OPERATIONS AND SUPPORT	\$1,699,612	\$828,670	\$795,029	\$75,912	96%	\$1,330,505	\$555,747	\$628,813	\$145,945	89%
028	IT CLIENT SERVICES	\$1,065,219	\$560,186	\$502,877	\$2,156	100%	\$989,798	\$393,749	\$387,657	\$208,392	79%
030	INFORMATION TECHNOLOGY	\$410,805	\$93,997	\$111,682	\$205,126	50%	\$335,935	\$176,931	\$149,647	\$9,358	97%
031	IT BUSINESS SERVICES	\$805,348	\$454,738	\$302,861	\$47,748	94%	\$872,537	\$579,930	\$91,622	\$200,984	77%
037	BOND PROJECTS/ENERGY MGMT OFC	\$516,910	\$235,575	\$212,285	\$69,050	87%	\$445,934	\$233,923	\$201,416	\$10,595	98%
039	BEFORE AND AFTER CARE	\$397,626	\$213,794	\$255,190	-\$71,358	118%	\$370,322	\$337,130	\$148,498	-\$115,306	131%
041	TALENT MANAGEMENT	\$5,506,217	\$2,732,514	\$1,822,253	\$951,450	83%	\$4,701,631	\$2,080,198	\$1,783,276	\$838,157	82%
044	PROFESSIONAL LEARNING	\$7,180,672	\$2,397,552	\$1,495,527	\$3,287,593	54%	\$6,633,931	\$1,850,097	\$3,081,468	\$1,702,367	74%
049	CAMPUS POLICE	\$2,000	\$20,998	\$0	-\$18,998	1050%	\$23,844	\$0	\$21,251	\$2,592	89%
052	ACCOUNTING OFFICE	\$2,011,786	\$792,020	\$709,419	\$510,347	75%	\$1,739,000	\$679,524	\$612,992	\$446,484	74%
053	SODEXHO CHILD NUTRITION OFFICE	\$5,000	\$0	\$176	\$4,824	4%	\$0	\$0	\$0	\$0	0%
054	PURCHASING OFFICE	\$2,378,517	\$1,116,813	\$582,269	\$679,435	71%	\$1,894,574	\$779,426	\$687,729	\$427,419	77%
056	IT INFORMATION SVC (APPLIC)	\$1,681,076	\$561,955	\$1,117,423	\$1,698	100%	\$1,577,742	\$448,440	\$969,810	\$159,493	90%
057	SERVICE DESK	\$455,855	\$215,155	\$200,360	\$40,339	91%	\$457,093	\$228,497	\$206,204	\$22,392	95%
058	PUPIL ACCOUNTING OFFICE	\$2,294,654	\$1,102,038	\$1,056,424	\$136,192	94%	\$1,815,508	\$872,620	\$818,283	\$124,605	93%
059	HEALTH SERVICES	\$254,727	\$91,198	\$96,118	\$67,411	74%	\$240,258	\$90,429	\$88,286	\$61,543	74%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$194,235	\$116,244	\$75,787	\$2,204	99%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$569,679	\$274,221	\$256,243	\$39,215	93%	\$579,605	\$285,931	\$243,331	\$50,343	91%
064	SECONDARY PATHWAYS	\$1,257,138	\$495,036	\$431,251	\$330,851	74%	\$1,106,076	\$311,561	\$279,401	\$515,115	53%
065	CHIEF OF SCHOOLS	\$351,878	\$255,475	\$202,445	-\$106,042	130%	\$138,950	\$127,561	\$111,418	-\$100,029	172%



**Fund Expenditures By Site Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015						Current Year Through 12/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
066	SPECIAL EDUCATION DEPARTMENT	\$6,363,599	\$2,900,843	\$1,811,313	\$1,651,443	74%	\$5,706,314	\$2,993,117	\$2,038,661	\$674,536	88%
068	ATHLETICS & ACTIVITIES DEPT	\$972,104	\$268,519	\$432,424	\$271,160	72%	\$945,771	\$284,852	\$358,420	\$302,499	68%
069	PERSONALIZED LEARNING	\$309,869	\$113,222	\$103,655	\$92,991	70%	\$325,147	\$52,168	\$48,905	\$224,074	31%
070	TEACHING AND LEARNING	\$4,074,425	\$1,441,384	\$1,393,633	\$1,239,408	70%	\$5,312,703	\$2,870,228	\$1,594,424	\$848,050	84%
071	ILD 1	\$163,317	\$82,258	\$76,020	\$5,040	97%	\$166,567	\$83,151	\$74,983	\$8,433	95%
072	ILD 2	\$166,429	\$81,340	\$77,160	\$7,928	95%	\$170,613	\$82,819	\$77,547	\$10,248	94%
073	ILD 3	\$677,554	\$83,530	\$120,228	\$473,797	30%	\$160,656	\$82,972	\$73,321	\$4,363	97%
075	ILD 4	\$160,255	\$82,204	\$73,501	\$4,550	97%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,992	\$81,576	\$71,893	\$5,523	97%	\$312,979	\$183,406	\$85,149	\$44,425	86%
077	LEAD SECONDARY ILD	\$462,371	\$165,433	\$210,988	\$85,950	81%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$308,775	\$88,285	\$85,247	\$135,243	56%	\$727,393	\$89,625	\$81,417	\$556,351	24%
079	LEAD ILD	\$549,921	\$98,183	\$85,654	\$366,085	33%	\$550,237	\$98,578	\$86,077	\$365,582	34%
080	ILD 7	\$156,229	\$81,032	\$61,561	\$13,636	91%	\$162,326	\$82,924	\$71,076	\$8,326	95%
087	TLE - TEACHER LEADER EFFECTIVE	\$1,696,956	\$468,923	\$671,601	\$556,432	67%	\$276,320	\$87,167	\$212,424	-\$23,271	108%
091	OFFICE OF THE SUPERINTENDENT	\$1,139,205	\$481,182	\$480,289	\$177,734	84%	\$4,020,602	\$547,763	\$469,470	\$3,003,370	25%
092	BOARD OF EDUCATION	\$764,932	\$459,135	\$131,770	\$174,027	77%	\$207,893	\$8,999	\$26,853	\$172,041	17%
093	OFFICE OF SPECIAL PROJ & GRANT	\$8,613,786	\$4,084,592	\$3,213,361	\$1,315,833	85%	\$6,691,669	\$2,205,119	\$2,136,078	\$2,350,473	65%
095	ESC-CUSTODIANS	\$248,601	\$105,853	\$107,297	\$35,451	86%	\$262,560	\$92,221	\$120,050	\$50,288	81%
097	TREASURY OFFICE	\$2,756,338	\$1,603,371	\$1,138,284	\$14,683	99%	\$2,945,149	\$1,748,275	\$1,096,043	\$100,832	97%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,858,548	\$385,208	\$1,010,004	\$1,463,336	49%	\$647,863	\$243,894	\$199,421	\$204,547	68%
100	ESC	\$186,652	\$0	\$56,432	\$130,220	30%	\$186,652	\$0	\$69,294	\$117,358	37%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,855,839	\$1,035,843	\$671,347	\$148,648	92%	\$1,823,232	\$1,001,431	\$653,900	\$167,901	91%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$4,381	\$10,619	29%	\$15,000	\$0	\$3,587	\$11,413	24%
111	ANDERSON ELEMENTARY SCHOOL	\$2,100,363	\$1,216,997	\$803,813	\$79,553	96%	\$2,124,916	\$1,229,915	\$801,665	\$93,337	96%
112	ZARROW INTERNATIONAL	\$2,039,673	\$1,165,078	\$742,940	\$131,655	94%	\$2,047,697	\$1,176,509	\$768,690	\$102,498	95%
118	BELL ELEMENTARY SCHOOL	\$3,409,387	\$1,918,996	\$1,213,605	\$276,786	92%	\$3,423,321	\$1,959,962	\$1,204,667	\$258,692	92%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,030,612	\$1,237,653	\$777,388	\$15,571	99%	\$1,931,891	\$1,117,438	\$704,459	\$109,994	94%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,237,406	\$1,270,499	\$801,401	\$165,505	93%	\$2,141,073	\$1,261,419	\$782,556	\$97,098	95%
145	CELIA CLINTON ELEMENTARY SCH	\$3,046,812	\$1,715,708	\$1,084,539	\$246,565	92%	\$3,047,713	\$1,737,283	\$1,084,044	\$226,385	93%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,539,208	\$1,461,011	\$935,116	\$143,081	94%	\$2,461,447	\$1,342,240	\$903,678	\$215,529	91%
156	COLUMBUS ELEMENTARY SCHOOL	\$2,028,723	\$1,232,191	\$783,054	\$13,479	99%	\$2,121,120	\$1,268,173	\$771,403	\$81,544	96%



## Fund Expenditures By Site Through: 12/31/2016 Actual Versus Budget

Prior Year Through 12/31/2015						Current Year Through 12/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
158	COOPER ELEMENTARY SCHOOL	\$3,743,333	\$2,113,958	\$1,326,449	\$302,926	92%	\$3,665,645	\$2,095,970	\$1,254,164	\$315,511	91%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,074,755	\$649,752	\$421,651	\$3,353	100%	\$1,217,120	\$688,247	\$466,655	\$62,219	95%
167	ECDC - BUNCHE	\$1,049,499	\$566,643	\$379,724	\$103,133	90%	\$1,011,218	\$540,188	\$371,057	\$99,973	90%
168	ECDC - PORTER	\$983,318	\$505,900	\$366,554	\$110,864	89%	\$933,595	\$504,104	\$339,859	\$89,631	90%
169	ECDC - REED	\$906,947	\$478,476	\$359,205	\$69,266	92%	-\$362,583	\$6,188	\$18,113	-\$386,884	-7%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,927,674	\$1,696,261	\$1,099,382	\$132,031	95%	\$2,837,108	\$1,552,211	\$1,018,959	\$265,939	91%
175	ELIOT ELEMENTARY SCHOOL	\$2,146,280	\$1,194,137	\$726,953	\$225,191	90%	\$2,025,202	\$1,198,387	\$704,212	\$122,603	94%
180	EMERSON ELEMENTARY SCHOOL	\$1,727,834	\$995,709	\$630,252	\$101,873	94%	\$1,735,809	\$1,017,683	\$634,581	\$83,545	95%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,989,367	\$1,124,668	\$720,935	\$143,765	93%	\$2,036,572	\$1,064,732	\$798,749	\$173,091	92%
195	WILSON TEACHING & LEARNING	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,211,829	\$1,357,816	\$873,694	-\$19,681	101%	\$2,328,237	\$1,253,374	\$900,716	\$174,146	93%
199	GRIMES ELEMENTARY SCHOOL	\$1,984,534	\$1,127,701	\$708,313	\$148,519	93%	\$1,903,516	\$1,073,991	\$691,360	\$138,165	93%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,949,315	\$1,098,706	\$732,078	\$118,531	94%	\$1,890,317	\$989,769	\$649,335	\$251,212	87%
204	HAMILTON ELEMENTARY SCHOOL	\$2,860,040	\$1,578,440	\$1,029,561	\$252,040	91%	\$2,863,600	\$1,624,020	\$1,052,835	\$186,745	93%
205	PATRICK HENRY ELEMENTARY SCH	\$2,352,576	\$1,373,494	\$842,812	\$136,271	94%	\$2,405,069	\$1,346,079	\$884,951	\$174,039	93%
215	HOOVER ELEMENTARY SCHOOL	\$2,965,839	\$1,695,899	\$1,060,688	\$209,252	93%	\$2,687,339	\$1,532,416	\$948,657	\$206,265	92%
230	JACKSON ELEMENTARY SCHOOL	\$1,999,583	\$1,147,700	\$729,039	\$122,844	94%	\$1,998,077	\$1,130,750	\$727,166	\$140,161	93%
245	JONES ELEMENTARY SCHOOL	\$2,022,538	\$1,127,410	\$715,564	\$179,564	91%	\$1,992,360	\$1,169,843	\$716,539	\$105,978	95%
251	KENDALL/WHITTIER ELEMENTARY	\$4,771,499	\$2,759,604	\$1,723,984	\$287,911	94%	\$4,791,524	\$2,710,895	\$1,726,539	\$354,090	93%
252	KERR ELEMENTARY SCHOOL	\$2,583,260	\$1,499,177	\$912,370	\$171,713	93%	\$2,601,985	\$1,528,574	\$910,138	\$163,273	94%
255	KEY ELEMENTARY SCHOOL	\$3,029,167	\$1,709,308	\$1,093,241	\$226,618	93%	\$2,761,087	\$1,645,945	\$1,009,707	\$105,436	96%
260	LANIER ELEMENTARY SCHOOL	\$1,902,146	\$1,110,058	\$682,527	\$109,561	94%	\$1,897,285	\$1,150,825	\$715,921	\$30,539	98%
265	LEE ELEMENTARY SCHOOL	\$2,073,345	\$1,184,219	\$771,709	\$117,417	94%	\$2,059,440	\$1,203,865	\$743,344	\$112,231	95%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,251,279	\$1,927,900	\$1,192,672	\$130,707	96%	\$3,569,320	\$2,123,221	\$1,313,672	\$132,427	96%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,304,916	\$1,348,000	\$825,168	\$131,748	94%	\$2,403,742	\$1,430,381	\$849,914	\$123,447	95%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,434,284	\$1,354,779	\$927,700	\$151,805	94%	\$2,409,456	\$1,307,343	\$967,913	\$134,200	94%
310	MARSHALL ELEMENTARY SCHOOL	\$2,318,513	\$1,261,076	\$824,945	\$232,493	90%	\$2,196,587	\$1,200,486	\$742,347	\$253,753	88%
315	MAYO DEMONSTRATION SCHOOL	\$2,060,402	\$1,216,356	\$760,348	\$83,698	96%	\$2,069,559	\$1,080,941	\$704,599	\$284,018	86%
320	MCCLURE ELEMENTARY SCHOOL	\$2,511,431	\$1,404,607	\$934,487	\$172,336	93%	\$2,601,742	\$1,494,692	\$887,718	\$219,333	92%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,849,983	\$1,657,878	\$1,003,893	\$188,211	93%	\$2,888,306	\$1,677,619	\$1,010,065	\$200,622	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,493,482	\$1,483,018	\$903,570	\$106,895	96%	\$2,549,200	\$1,518,976	\$911,758	\$118,466	95%
345	OWEN ELEMENTARY SCHOOL	\$2,454,699	\$1,381,424	\$862,481	\$210,795	91%	\$2,480,790	\$1,474,653	\$873,657	\$132,480	95%



**Fund Expenditures By Site Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015							Current Year Through 12/31/2016				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
350	PARK ELEMENTARY SCHOOL	\$1,388,314	\$750,662	\$485,928	\$151,724	89%	\$1,348,874	\$778,352	\$484,986	\$85,536	94%
351	PEARY ELEMENTARY SCHOOL	\$1,991,191	\$1,105,824	\$724,656	\$160,711	92%	\$2,132,672	\$1,278,958	\$826,462	\$27,252	99%
355	PENN ELEMENTARY SCHOOL	\$1,814,751	\$1,020,002	\$691,702	\$103,048	94%	\$1,901,565	\$1,075,708	\$682,230	\$143,627	92%
378	REMINGTON ELEMENTARY SCHOOL	\$1,583,689	\$879,201	\$580,689	\$123,799	92%	\$1,542,271	\$901,292	\$565,004	\$75,975	95%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,061,302	\$1,149,237	\$689,750	\$222,315	89%	\$1,932,386	\$1,089,720	\$695,905	\$146,760	92%
397	ROOSEVELT ELEMENTARY SCHOOL	\$65,153	\$34,037	\$30,494	\$621	99%	\$30,800	\$15,554	\$13,630	\$1,617	95%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$11,937	\$28,013	30%	\$39,950	\$0	\$16,533	\$23,417	41%
402	SALK ELEMENTARY SCHOOL	\$3,021,935	\$1,782,770	\$1,072,945	\$166,221	94%	\$3,034,985	\$1,752,869	\$1,066,084	\$216,032	93%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$3,945	\$16,915	19%	\$20,860	\$0	\$5,464	\$15,397	26%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,960,462	\$1,589,260	\$1,036,307	\$334,895	89%	\$2,945,967	\$1,690,800	\$1,051,101	\$204,066	93%
410	SKELLY ELEMENTARY SCHOOL	\$4,856,187	\$2,787,967	\$1,790,185	\$278,035	94%	\$4,623,725	\$2,754,970	\$1,702,540	\$166,215	96%
411	SKELLY - LOWER	\$41,307	\$5,030	\$4,563	\$31,714	23%	\$45,472	\$10,278	\$1,619	\$33,574	26%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,699,184	\$1,562,069	\$954,865	\$182,250	93%	\$2,775,549	\$1,609,217	\$976,388	\$189,944	93%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,287,192	\$702,676	\$431,804	\$152,712	88%	\$1,104,534	\$581,816	\$369,585	\$153,133	86%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,148,876	\$1,264,080	\$784,854	\$99,941	95%	\$2,307,692	\$1,335,045	\$834,028	\$138,619	94%
435	WHITMAN ELEMENTARY SCHOOL	\$2,100,933	\$1,232,973	\$757,518	\$110,442	95%	\$2,128,941	\$1,222,018	\$791,619	\$115,304	95%
444	WRIGHT ELEMENTARY SCHOOL	\$2,757,039	\$1,518,507	\$1,014,811	\$223,722	92%	\$2,865,050	\$1,518,306	\$1,068,408	\$278,336	90%
447	DISNEY ELEMENTARY SCHOOL	\$4,095,000	\$2,326,073	\$1,411,840	\$357,087	91%	\$3,694,437	\$2,198,473	\$1,309,090	\$186,875	95%
449	GRISSOM ELEMENTARY SCHOOL	\$1,922,956	\$1,138,754	\$701,257	\$82,945	96%	\$1,893,499	\$1,096,738	\$664,289	\$132,473	93%
515	CARVER MIDDLE SCHOOL	\$3,053,240	\$1,774,243	\$1,051,236	\$227,761	93%	\$2,723,328	\$1,551,717	\$973,738	\$197,873	93%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,162,232	\$1,790,715	\$1,161,559	\$209,958	93%	\$3,086,920	\$1,533,849	\$963,609	\$589,463	81%
537	EDISON MIDDLE SCHOOL	\$4,436,872	\$2,674,098	\$1,652,881	\$109,894	98%	\$4,328,039	\$2,582,261	\$1,557,035	\$188,743	96%
539	GILCREASE MIDDLE SCHOOL	\$755	\$0	\$0	\$755	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,652,016	\$885,723	\$623,480	\$142,813	91%	\$1,667,672	\$883,054	\$599,216	\$185,402	89%
573	THOREAU DEMONSTRATION ACAD	\$3,231,146	\$1,835,436	\$1,203,974	\$191,736	94%	\$3,183,430	\$1,762,658	\$1,137,138	\$283,633	91%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$50,093	\$5,759	\$16,031	\$28,304	43%	\$7,641	\$462	\$2,400	\$4,779	37%
600	TULSA TECHNOLOGY	\$194,079	\$89,661	\$104,418	\$0	100%	\$204,188	\$87,280	\$106,720	\$10,188	95%
601	MARGARET HUDSON	\$417,591	\$214,693	\$150,350	\$52,548	87%	\$383,846	\$196,823	\$136,077	\$50,946	87%
603	AEROSPACE ACADEMY	\$60,000	\$60,000	\$0	\$0	100%	\$31,200	\$23,888	\$7,313	\$0	100%
604	INDIAN PUPIL EDUCATION	\$670,219	\$357,856	\$256,514	\$55,849	92%	\$710,419	\$364,560	\$266,832	\$79,028	89%



**Fund Expenditures By Site Through: 12/31/2016**  
**Actual Versus Budget**

Prior Year Through 12/31/2015							Current Year Through 12/31/2016				
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GENERAL FUND (11)											
606	STREET SCHOOL	\$333,924	\$200,403	\$126,074	\$7,447	98%	\$352,957	\$187,688	\$115,205	\$50,064	86%
607	SHADOW MOUNTAIN INSTITUTE	\$707,899	\$440,120	\$265,783	\$1,996	100%	\$542,804	\$288,002	\$174,630	\$80,172	85%
613	CALM CENTER	\$44,863	\$26,419	\$17,503	\$942	98%	\$42,747	\$26,218	\$16,647	-\$117	100%
615	JUVENILE DETENTION CENTER	\$317,163	\$210,497	\$111,945	-\$5,280	102%	\$353,384	\$201,860	\$111,534	\$39,990	89%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$245,654	\$160,020	\$84,564	\$1,071	100%	\$245,057	\$155,691	\$84,117	\$5,249	98%
628	PHOENIX RISING	\$613,268	\$356,564	\$215,341	\$41,363	93%	\$490,408	\$250,053	\$165,060	\$75,294	85%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$284,663	\$177,075	\$98,115	\$9,472	97%	\$233,563	\$131,200	\$73,823	\$28,539	88%
636	TULSA LEARNING ACADEMY	\$738,507	\$434,769	\$290,624	\$13,113	98%	\$1,293,484	\$386,576	\$270,363	\$636,545	51%
640	DAVID MOSS CORRECTIONAL FACILI	\$134,161	\$81,158	\$43,231	\$9,773	93%	\$153,791	\$99,354	\$54,986	-\$549	100%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$3,983	\$181,017	2%	\$35,000	\$0	\$3,275	\$31,725	9%
657	SHADOW MT HOPE	\$107,522	\$19,190	\$45,482	\$42,850	60%	\$97,369	\$57,637	\$37,948	\$1,783	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,885,761	\$1,106,637	\$652,037	\$127,086	93%	\$1,703,556	\$941,862	\$579,960	\$181,734	89%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,480,012	\$2,003,345	\$1,304,079	\$172,587	95%	\$3,276,470	\$1,920,915	\$1,171,327	\$184,228	94%
661	HALE JUNIOR HIGH SCHOOL	\$3,804,596	\$2,126,422	\$1,330,700	\$347,474	91%	\$3,466,317	\$1,944,711	\$1,246,281	\$275,325	92%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,469,829	\$750,049	\$561,192	\$158,588	89%	\$1,128,932	\$600,173	\$417,587	\$111,172	90%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,783,929	\$1,594,421	\$1,004,776	\$184,731	93%	\$2,704,163	\$1,539,295	\$957,861	\$207,007	92%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,427,570	\$1,529,037	\$870,283	\$28,250	99%	\$2,501,992	\$1,496,347	\$884,366	\$121,279	95%
667	TULSA MET JUNIOR HIGH	\$763,045	\$404,694	\$272,473	\$85,878	89%	\$461,383	\$69,319	\$57,490	\$334,573	27%
668	MCLAIN 7TH GRADE ACADEMY	\$1,497,301	\$845,160	\$543,612	\$108,528	93%	\$1,338,152	\$702,815	\$451,317	\$184,020	86%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$33,267	\$26,373	\$0	100%	\$74,564	\$49,864	\$24,700	\$0	100%
687	FROST HEAD START	\$89,609	\$35,348	\$52,962	\$1,299	99%	\$90,477	\$23,361	\$51,600	\$15,517	83%
688	REED HEAD START	\$83,593	\$46,845	\$38,945	-\$2,197	103%	\$166,714	\$78,334	\$72,771	\$15,609	91%
691	MCCLURE HEADSTART	\$457,741	\$225,568	\$207,519	\$24,654	95%	\$387,768	\$169,911	\$169,524	\$48,333	88%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$144,535	\$55,657	\$0	100%	\$150,770	\$93,050	\$57,720	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$574,180	\$423,427	\$139,867	\$10,886	98%	\$283,551	\$99,345	\$129,570	\$54,636	81%
698	EDUCARE II	\$115,408	\$49,888	\$52,893	\$12,626	89%	\$116,885	\$30,187	\$32,039	\$54,659	53%
699	EDUCARE III - MACARTHUR	\$115,607	\$47,485	\$51,087	\$17,035	85%	\$115,763	\$33,763	\$35,406	\$46,595	60%
705	CENTRAL HIGH SCHOOL	\$4,113,754	\$2,110,916	\$1,503,513	\$499,324	88%	\$3,906,030	\$2,011,303	\$1,391,026	\$503,701	87%
710	EAST CENTRAL HIGH SCHOOL	\$5,311,030	\$2,886,104	\$1,974,613	\$450,312	92%	\$5,360,740	\$2,918,369	\$1,940,959	\$501,413	91%
712	EDISON HIGH SCHOOL	\$6,405,752	\$3,499,345	\$2,402,791	\$503,617	92%	\$6,024,699	\$3,221,375	\$2,223,448	\$579,876	90%
715	HALE HIGH SCHOOL	\$5,979,386	\$3,258,682	\$2,202,179	\$518,525	91%	\$5,952,350	\$3,167,023	\$2,149,937	\$635,390	89%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,102,879	\$2,184,447	\$1,567,163	\$351,269	91%	\$3,874,531	\$2,093,173	\$1,448,653	\$332,705	91%



**Fund Expenditures By Site Through: 12/31/2016**  
**Actual Versus Budget**

		Prior Year Through 12/31/2015					Current Year Through 12/31/2016				
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
	725 MEMORIAL HIGH SCHOOL	\$6,051,882	\$3,401,997	\$2,293,189	\$356,696	94%	\$5,686,665	\$3,202,781	\$2,098,979	\$384,904	93%
	730 ROGERS HIGH SCHOOL	\$3,615,866	\$1,951,079	\$1,346,949	\$317,838	91%	\$3,554,688	\$1,861,195	\$1,357,317	\$336,176	91%
	735 WASHINGTON HIGH SCHOOL	\$6,294,678	\$3,559,939	\$2,367,860	\$366,879	94%	\$5,960,766	\$3,210,658	\$2,296,101	\$454,007	92%
	740 WEBSTER HIGH SCHOOL	\$4,518,283	\$2,518,810	\$1,644,706	\$354,768	92%	\$4,257,908	\$2,089,235	\$1,412,841	\$755,832	82%
	745 TULSA MET HIGH SCHOOL	\$1,225,129	\$671,744	\$491,763	\$61,621	95%	\$1,599,955	\$932,667	\$587,923	\$79,366	95%
	750 TRAIACE ACADEMY HIGH SCHOOL	\$1,666,343	\$952,424	\$629,229	\$84,691	95%	\$1,537,068	\$858,007	\$587,664	\$91,398	94%
	799 CONCURRENT ENROLLMENT	\$32,122	\$0	\$39,346	-\$7,224	122%	\$39,346	\$0	\$21,425	\$17,921	54%
	974 TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$716,096	\$677,188	\$75,673	95%	\$1,322,927	\$21,063	\$700,013	\$601,850	55%
	975 KIPP CHARTER SCHOOL	\$1,775,156	\$867,090	\$801,407	\$106,659	94%	\$1,461,380	\$0	\$787,441	\$673,939	54%
	976 LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$981,164	\$1,038,085	\$147,082	93%	\$2,504,901	\$37,567	\$1,347,549	\$1,119,784	55%
	977 COLLEGE BOUND ACADEMY CHARTER	\$521,680	\$316,509	\$204,619	\$552	100%	\$604,247	\$24,705	\$326,913	\$252,629	58%
	978 TULSA HONOR ACADEMY	\$521,680	\$285,740	\$229,857	\$6,083	99%	\$430,256	\$22,576	\$249,531	\$158,149	63%
	979 COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$273,671	\$226,329	\$0	100%	\$414,204	\$0	\$219,802	\$194,402	53%
Total Site Expenditures for Fund		\$305,343,421	\$164,268,346	\$112,760,602	\$28,314,473	91%	\$294,848,305	\$153,224,117	\$108,788,346	\$32,835,842	89%