



**Revenue Collections Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$77,189,605	\$73,287,804	95%	\$79,271,841	\$76,191,076	96%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,519,440	93%	\$1,908,547	\$1,992,345	104%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$906,387	88%	\$900,000	\$832,291	92%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,594	97%	\$102,812	\$102,812	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$7,000	\$5,564	79%	\$6,318	\$6,318	100%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,500	48%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$100,001	\$50,165	50%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$1,266,926	90%	\$1,560,000	\$1,430,857	92%
1290 OTHER TUITION & FEES	\$7,597	\$10,090	133%	\$13,000	\$11,849	91%
1310 INTEREST ON INVESTMENTS	\$360,000	\$234,591	65%	\$615,000	\$546,153	89%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$24,548	245%	\$13,413	\$14,204	106%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$338,571	80%	\$275,000	\$353,931	129%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$549,705	\$549,705	100%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$189,397	128%	\$247,344	\$272,091	110%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$12,041	100%	\$11,031	\$11,031	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$36	9%	\$387	\$35	9%
1540 LOST TEXTBOOKS	\$495	\$606	122%	\$109	\$109	100%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$295,772	76%	\$347,075	\$360,458	104%
1580 TRANSPORTATION FEES	\$1,526,828	\$945,974	62%	\$1,501,828	\$873,845	58%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$304,381	91%	\$474,549	\$552,094	116%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$6,914,251	83%	\$4,905,179	\$2,569,720	52%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,732	105%	\$8,500	\$9,223	109%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$1,126,931	54%	\$1,228,452	\$1,329,719	108%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$87,525,215	92%	\$94,045,091	\$88,061,289	94%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$7,565,672	93%	\$8,169,969	\$7,832,097	96%
2200 APPORTIONMENT	\$1,475,000	\$1,210,841	82%	\$1,500,000	\$1,250,622	83%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$317,431	\$317,431	100%
Total Intermediate Sources of Revenue	\$9,915,374	\$9,115,808	92%	\$9,987,400	\$9,400,149	94%
State Sources of Revenue						



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PUBLIC SCHOOLS

3110 GROSS PRODUCTION	\$50,000	\$37,939	76%	\$22,000	\$20,664	94%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$16,878,231	83%	\$18,020,000	\$14,758,100	82%
3130 REA TAX	\$9,500	\$8,640	91%	\$10,000	\$8,584	86%
3140 STATE LAND EARNINGS	\$5,750,000	\$5,119,402	89%	\$5,700,000	\$5,444,980	96%
3150 VEHICLE TAX STAMP	\$85,000	\$74,056	87%	\$85,000	\$73,859	87%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$76,820,600	81%	\$89,300,956	\$72,978,742	82%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$21,400,808	93%	\$25,678,866	\$23,149,851	90%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$1,181,229	75%	\$1,395,980	\$1,145,879	82%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$182,691	75%	\$120,005	\$120,006	100%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$646,950	101%	\$582,000	\$582,000	100%
3415 SUMMER ACADEMY	\$579,749	\$579,749	100%	\$544,632	\$544,632	100%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,886,429	100%	\$1,853,510	\$1,853,510	100%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$13,586	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	\$0	\$0	0%	\$50,000	\$51,500	103%
3690 MISC STATE SOURCES	\$1,025,746	\$1,011,002	99%	\$886,028	\$885,228	100%
3811 VOC ED SALARIES REIMB	\$127,458	\$55,440	43%	\$114,440	\$53,640	47%
3812 VOC ED-INCENTIVE ASST	\$777,152	\$393,474	51%	\$527,460	\$393,905	75%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$105,000	\$105,000	100%
Total State Sources of Revenue	\$150,963,640	\$126,310,023	84%	\$144,995,877	\$122,170,080	84%
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	\$751,998	\$431,849	57%	\$666,842	\$421,393	63%
4150 ROTC	\$531,874	\$487,951	92%	\$583,329	\$477,635	82%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$8,840,471	45%	\$17,756,218	\$9,328,559	53%
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	\$92,850	\$41,220	44%	\$91,870	\$34,712	38%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$2,157,361	50%	\$3,030,136	\$1,770,982	58%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$4,195	100%	\$0	\$0	0%



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PUBLIC SCHOOLS

4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$660,139	63%	\$942,623	\$623,451	66%
4310 SP ED DISCRETIONARY	\$9,583,664	\$6,283,967	66%	\$9,034,833	\$5,826,628	64%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$178,603	\$112,380	63%	\$173,163	\$109,961	64%
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%
4480 EDUC FOR HOMELESS CHILDREN	\$139,030	\$94,408	68%	\$132,527	\$118,063	89%
4550 JOHNSON O'MALLEY	\$186,382	\$56,012	30%	\$90,064	\$61,499	68%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$5,084	\$5,084	100%
4580 MEDICAID RESOURCES	\$155,665	\$38,925	25%	\$356	\$356	100%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$69,237	126%	\$60,000	\$63,453	106%
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	\$2,206,486	\$1,735,332	79%	\$1,980,641	\$1,155,680	58%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$801,438	68%	\$797,363	\$383,643	48%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$40,085,606</b>	<b>\$21,856,271</b>	<b>55%</b>	<b>\$35,351,049</b>	<b>\$20,381,284</b>	<b>58%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$189,154	80%	\$287,011	\$189,141	66%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$4,610,631	82%	\$7,784,027	\$6,460,949	83%
<b>Total Non Revenue Receipts</b>	<b>\$5,874,005</b>	<b>\$4,799,785</b>	<b>82%</b>	<b>\$9,154,038</b>	<b>\$7,759,305</b>	<b>85%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$28,093,733	\$28,093,733	100%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,500,000	63%	\$4,300,000	\$3,300,000	77%
6200 INTERFUND TRANSFER	\$0	\$3,283	0%	\$0	\$14,483	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$28,370,921</b>	<b>\$26,874,204</b>	<b>95%</b>	<b>\$32,393,733</b>	<b>\$31,408,216</b>	<b>97%</b>
<b>Total Revenue for Fund</b>	<b>\$330,248,738</b>	<b>\$276,481,306</b>	<b>84%</b>	<b>\$325,927,188</b>	<b>\$279,180,325</b>	<b>86%</b>



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PUBLIC SCHOOLS

# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$11,209,105	\$10,469,813	93%	\$11,331,287	\$10,884,562	96%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$217,065	99%	\$257,516	\$284,623	111%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$129,485	86%	\$129,998	\$118,900	91%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1310 INTEREST ON INVESTMENTS	\$307,415	\$281,743	92%	\$343,013	\$425,228	124%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$2,173	353%	\$1,500	\$1,985	132%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$24,996	62%	\$26,501	\$24,449	92%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$87,964	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$8,052	101%	\$1,000	\$1,212	121%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$5,269	\$7,949	151%
1690 MISCELLANEOUS REVENUE	\$100,000	\$85,322	85%	\$78,330	\$78,331	100%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$12,039,079</b>	<b>\$11,219,110</b>	<b>93%</b>	<b>\$12,177,889</b>	<b>\$11,915,841</b>	<b>98%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$678,974</b>	<b>\$0</b>	<b>0%</b>	<b>\$686,407</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$7,345,616	\$7,345,616	100%
6130 LAPSED APPROPRIATIONS	\$175,000	\$175,000	100%	\$100,000	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$7,710,062</b>	<b>\$7,710,062</b>	<b>100%</b>	<b>\$7,445,616</b>	<b>\$7,345,616</b>	<b>99%</b>



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### Revenue Collections Through: 4/30/2016 Actual Versus Budget

<b>Total Revenue for Fund</b>	<u>\$20,428,115</u>	<u>\$18,929,172</u>	<u>93%</u>	<u>\$20,309,912</u>	<u>\$19,261,457</u>	<u>95%</u>
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**Revenue Collections Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$2,647	66%	\$5,000	\$4,004	80%
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	\$75,000	\$54,024	72%	\$50,000	\$32,237	64%
1712 LOCAL REVENUE	\$700,000	\$603,903	86%	\$650,000	\$625,506	96%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$60,794	81%	\$65,000	\$50,225	77%
1721 BREAKFAST-CASH	\$1,500	\$1,306	87%	\$1,500	\$997	66%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$66,727	71%	\$65,000	\$57,468	88%
1732 LUNCH-ADULT TICKET	\$70,000	\$82,809	118%	\$100,000	\$72,914	73%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,193	45%	\$1,500	\$882	59%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$256,846	76%	\$285,000	\$237,495	83%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$29,148	68%	\$31,000	\$24,155	78%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,399	93%	\$1,500	\$1,150	77%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$11,785	87%	\$13,569	\$10,325	76%
1761 CONTRACT LUNCHES	\$1,391,121	\$1,193,682	86%	\$1,390,000	\$1,268,703	91%
1762 CONTRACT BREAKFAST	\$675,488	\$556,965	82%	\$675,350	\$563,008	83%
1764 CONTRACT SNACKS	\$299,407	\$231,876	77%	\$299,405	\$249,582	83%
1791 SPECIAL FUNCTIONS	\$75,698	\$63,072	83%	\$125,698	\$54,891	44%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,437	86%	\$614	\$1,409	229%
<b>Total Local Sources of Revenue</b>	<b>\$3,894,680</b>	<b>\$3,224,928</b>	<b>83%</b>	<b>\$3,791,501</b>	<b>\$3,255,915</b>	<b>86%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,214,790	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$156,970	51%	\$200,000	\$104,368	52%



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### Revenue Collections Through: 4/30/2016

### Actual Versus Budget

Total State Sources of Revenue	\$2,523,505	\$156,970	6%	\$2,414,790	\$104,368	4%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$8,803,503	80%	\$11,000,000	\$9,395,695	85%
4712 FED - REDUCED LUNCHES	\$900,000	\$782,462	87%	\$1,040,000	\$726,200	70%
4713 FED - ALL LUNCHES	\$175,000	\$122,335	70%	\$160,000	\$122,791	77%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$4,356,678	78%	\$5,500,000	\$4,515,794	82%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$361,009	93%	\$389,915	\$342,132	88%
4723 FED - PAID BREAKFASTS	\$76,500	\$71,813	94%	\$76,500	\$73,298	96%
4740 SUMMER FOOD PROGRAM	\$679,910	\$698,177	103%	\$699,393	\$654,321	94%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$84,557	39%	\$173,000	\$92,300	53%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$801,761	74%	\$944,417	\$663,344	70%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$16,082,296	80%	\$19,983,225	\$16,585,876	83%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$34,925	70%	\$40,000	\$39,001	98%
Total Non Revenue Receipts	\$50,000	\$34,925	70%	\$40,000	\$39,001	98%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,419,267	\$3,419,267	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$25,000	100%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,043,761	100%	\$3,444,267	\$3,419,267	99%
<b>Total Revenue for Fund</b>	<b>\$29,676,186</b>	<b>\$22,542,880</b>	<b>76%</b>	<b>\$29,673,783</b>	<b>\$23,404,428</b>	<b>79%</b>



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<b>BOND FUND - 2012B (31)</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	\$43,675	\$43,675	100%	\$7,631	\$7,631	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$43,675	\$43,675	100%	\$7,631	\$7,631	100%
<b>Total Revenue for Fund</b>	<b>\$43,675</b>	<b>\$43,675</b>	<b>100%</b>	<b>\$7,631</b>	<b>\$7,631</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,735,414	\$6,778,460	101%
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%	\$6,735,414	\$6,778,460	101%
<b>Total Revenue for Fund</b>	<b>\$32,320,000</b>	<b>\$32,320,000</b>	<b>100%</b>	<b>\$6,735,414</b>	<b>\$6,778,460</b>	<b>101%</b>



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**Revenue Collections Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$13,680,000	\$13,680,000	100%	\$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	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,930,447	\$6,930,447	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$452,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,382,447	\$6,930,447	94%
<b>Total Revenue for Fund</b>	<b>\$13,680,000</b>	<b>\$13,680,000</b>	<b>100%</b>	<b>\$7,382,447</b>	<b>\$6,930,447</b>	<b>94%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$0	0%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$528</b>	<b>\$0</b>	<b>0%</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013A (35)</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	\$1,683	\$1,683	100%	\$1,228	\$1,228	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$1,683	100%	\$1,228	\$1,228	100%
<b>Total Revenue for Fund</b>	<b>\$1,683</b>	<b>\$1,683</b>	<b>100%</b>	<b>\$1,228</b>	<b>\$1,228</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
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	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	-\$6,726	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$7,000	\$6,726	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$288	100%	\$7,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$1,288</b>	<b>\$288</b>	<b>22%</b>	<b>\$10,008,000</b>	<b>\$10,000,000</b>	<b>100%</b>



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**Revenue Collections Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$0	\$0	0%	\$2,500,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$2,500,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$34,195	100%	\$0	-\$2,375	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$6,000	\$5,823	97%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$6,000	\$3,448	57%
<b>Total Revenue for Fund</b>	<b>\$34,195</b>	<b>\$34,195</b>	<b>100%</b>	<b>\$2,506,000</b>	<b>\$3,448</b>	<b>0%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2011A (38)</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	\$50,643	\$51,171	101%	\$528	\$528	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$51,171	101%	\$528	\$528	100%
<b>Total Revenue for Fund</b>	<b>\$50,643</b>	<b>\$51,171</b>	<b>101%</b>	<b>\$528</b>	<b>\$528</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2012A (39)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$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	\$5,411	\$5,411	100%	\$1,152	\$1,152	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$5,411	\$5,411	100%	\$1,152	\$1,152	100%
<b>Total Revenue for Fund</b>	<b>\$5,411</b>	<b>\$5,411</b>	<b>100%</b>	<b>\$1,152</b>	<b>\$1,152</b>	<b>100%</b>



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**Revenue Collections Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$940,967	\$940,967	100%	\$0	-\$33,968	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$35,000	\$33,968	97%
Total Carryover Sources of Revenue	\$1,190,967	\$940,967	79%	\$35,000	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$1,190,967</b>	<b>\$940,967</b>	<b>79%</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</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	\$168,944	\$168,944	100%	\$92,994	\$92,994	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$92,994	\$92,994	100%
<b>Total Revenue for Fund</b>	<b>\$168,944</b>	<b>\$168,944</b>	<b>100%</b>	<b>\$92,994</b>	<b>\$92,994</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014A (3D)</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	\$394,134	\$394,134	100%	\$18,989	\$18,989	100%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$394,134	61%	\$18,989	\$18,989	100%
<b>Total Revenue for Fund</b>	<b>\$644,134</b>	<b>\$394,134</b>	<b>61%</b>	<b>\$18,989</b>	<b>\$18,989</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$2,619,243	\$2,619,243	100%	\$71,768	\$71,768	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$71,768	\$71,768	100%
<b>Total Revenue for Fund</b>	<b>\$2,619,243</b>	<b>\$2,619,243</b>	<b>100%</b>	<b>\$71,768</b>	<b>\$71,768</b>	<b>100%</b>



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### Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,543,653	\$1,543,653	100%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,543,653	\$1,543,653	100%
<b>Total Revenue for Fund</b>	<b>\$40,840,000</b>	<b>\$40,840,000</b>	<b>100%</b>	<b>\$1,543,653</b>	<b>\$1,543,653</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$662,326	\$662,326	100%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$662,326	\$662,326	100%
<b>Total Revenue for Fund</b>	<b>\$7,160,000</b>	<b>\$7,160,000</b>	<b>100%</b>	<b>\$662,326</b>	<b>\$662,326</b>	<b>100%</b>



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### Revenue Collections Through: 4/30/2016

### Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015E (3H)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$30,100,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$30,100,000	100%
<b>Total Revenue for Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$30,100,000</b>	<b>\$30,100,000</b>	<b>100%</b>



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$0	\$0	0%	\$7,500,000	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,500,000	\$0	0%
<b>Total Revenue for Fund</b>	\$0	\$0	0%	\$7,500,000	\$0	0%



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# Revenue Collections Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015			Current Year Through 4/30/2016		
	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	\$60,209,465	\$56,496,100	94%	\$61,467,221	\$58,669,774	95%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$999,049	100%	\$1,389,166	\$1,535,391	111%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$588,165	93%	\$550,000	\$544,504	99%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$3,533	\$3,533	100%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$1,777,369	100%	\$1,119,639	\$1,119,639	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$53,212	100%	\$35,000	\$24,139	69%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$2,655	89%	\$8,000	\$10,652	133%
<b>Total Local Sources of Revenue</b>	<b>\$63,675,223</b>	<b>\$59,918,727</b>	<b>94%</b>	<b>\$64,572,559</b>	<b>\$61,907,632</b>	<b>96%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,509,513	\$52,509,513	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$45,003,794</b>	<b>\$45,003,794</b>	<b>100%</b>	<b>\$52,509,513</b>	<b>\$52,509,513</b>	<b>100%</b>
<b>Total Revenue for Fund</b>	<b>\$108,679,017</b>	<b>\$104,922,521</b>	<b>97%</b>	<b>\$117,082,072</b>	<b>\$114,417,145</b>	<b>98%</b>



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

Prior Year Through 4/30/2015

Current Year Through 4/30/2016

**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
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	#NUM!	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$135,174,197	\$41,641,887	\$90,846,327	\$2,685,984	98%	\$133,994,948	\$42,516,158	\$91,422,486	\$56,303	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,484,275	\$0	\$0	-\$2,484,275	0%	\$976,092	\$0	\$0	\$976,092	0%
1112 RETROACTIVE CERTIFIED PAY	\$4,631	\$0	\$508,658	-\$504,027	10984%	\$3,222	\$0	\$201,985	-\$198,763	6269%
1140 UNUSED SICK LEAVE FOR CERTIFIED	\$200,000	\$0	\$105,048	\$94,952	53%	\$200,000	\$0	\$139,820	\$60,180	70%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$549,623	\$180,200	\$353,532	\$15,890	97%	\$530,564	\$166,433	\$348,137	\$15,994	97%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,437,892	\$10,373,291	\$38,684,627	\$1,379,974	97%	\$46,985,725	\$6,963,065	\$39,293,202	\$729,457	98%
1212 RETROACTIVE SUPPORT PAY	\$1,389	\$0	\$286,089	-\$284,699	20597%	\$5,769	\$0	\$173,732	-\$167,963	3011%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$86,303	\$63,697	58%	\$150,000	\$0	\$48,890	\$101,110	33%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,370,762	\$974,543	\$1,371,532	\$24,687	99%	\$1,621,317	\$437,851	\$1,314,930	-\$131,465	108%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,674,841	\$0	\$656,495	\$1,018,346	39%	\$1,729,464	\$0	\$752,324	\$977,140	44%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$167,466	-\$167,466	0%	\$0	\$0	\$95,848	-\$95,848	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$3,575	\$0	\$60,789	-\$57,214	1700%	\$225	\$0	\$1,537	-\$1,312	683%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$9,716	-\$9,716	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,710	\$0	\$1,035,510	-\$1,031,800	27911%	\$2,690	\$0	\$956,298	-\$953,608	35550%
1490 OTHER NON-CERTIFIED TEMPORARY	\$3,625	\$0	\$26,587	-\$22,962	733%	\$700	\$0	\$1,564	-\$864	223%
1500 OVERTIME SALARIES - NON-CERTIF	\$322,706	\$0	\$582,295	-\$259,589	180%	\$286,467	\$175	\$843,542	-\$557,250	295%
1700 STIPENDS - CERTIFIED	\$4,870,150	\$3,833	\$1,935,734	\$2,930,582	40%	\$3,405,736	\$18,333	\$1,946,343	\$1,441,060	58%
1800 STIPENDS - NON-CERTIFIED	\$275,489	\$0	\$296,640	-\$21,150	108%	\$338,373	\$0	\$215,462	\$122,911	64%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,338,862	\$760,281	\$1,565,314	\$1,013,268	70%	\$3,228,724	\$774,822	\$1,577,605	\$876,296	73%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$94,611	\$545,747	-\$624,713	4093%	\$208	\$47,973	\$577,326	-\$625,091	300625%
1960 AUTO ALLOWANCE	\$29,220	\$6,088	\$23,133	\$0	100%	\$39,500	\$3,750	\$16,573	\$19,177	51%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$46,292	-\$32,000	165%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$196,991,044</b>	<b>\$54,069,442</b>	<b>\$139,190,374</b>	<b>\$3,731,228</b>	<b>98%</b>	<b>\$193,539,724</b>	<b>\$50,928,560</b>	<b>\$139,952,321</b>	<b>\$2,658,842</b>	<b>99%</b>

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$297,461	\$996	\$199,016	\$97,450	67%	\$308,867	\$90,621	\$206,936	\$11,310	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,987,134	\$188,188	\$9,482,825	\$3,316,121	74%	\$14,904,776	\$4,487,325	\$10,275,014	\$142,437	99%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,051	\$244	\$188,882	\$97,925	66%	\$287,487	\$94,461	\$192,870	\$157	100%
2150 L-T DISB INSUR CERT	\$352,981	\$995	\$224,213	\$127,773	64%	\$338,734	\$117,406	\$229,555	-\$8,227	102%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$88	\$21	80%	\$114	\$0	\$227	-\$113	199%
2220 DENTAL INSURANCE - NON-CERTIFI	\$141,432	\$1,329	\$117,092	\$23,011	84%	\$167,393	\$17,077	\$151,102	-\$786	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,013,653	\$94,939	\$5,722,365	\$1,196,349	83%	\$8,387,135	\$865,923	\$5,923,853	\$1,597,359	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$236	\$76,857	\$28,992	73%	\$108,604	\$15,870	\$72,643	\$20,091	82%
2250 L-T DISB INSUR	\$132,834	\$16,656	\$90,144	\$26,034	80%	\$122,681	\$20,639	\$85,832	\$16,210	87%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,821,849	\$2,991,687	\$5,655,363	\$174,799	98%	\$8,269,481	\$2,604,532	\$5,691,748	-\$26,798	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,110,483	\$704,685	\$1,337,983	\$67,815	97%	\$1,882,290	\$609,602	\$1,342,471	-\$69,783	104%



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,207,666	\$566,680	\$2,484,526	\$156,460	95%	\$2,912,812	\$413,318	\$2,496,137	\$3,357	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$781,035	\$133,974	\$608,379	\$38,682	95%	\$691,748	\$97,267	\$605,570	-\$11,089	102%
2510 DISTRICT PAID RETIREMENT	\$965,127	\$242,486	\$728,906	-\$6,265	101%	\$919,596	\$206,298	\$749,115	-\$35,817	104%
2520 RETIREMENT - FEDERAL MATCHING	\$829,224	\$0	\$748,759	\$80,465	90%	\$995,999	\$0	\$714,126	\$281,873	72%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,974,251	\$4,821,484	\$9,308,999	-\$156,232	101%	\$13,458,463	\$4,204,836	\$9,326,170	-\$72,543	101%
2610 RETIREMENT - DISTRICT PAID NON	\$154,204	\$15,409	\$105,774	\$33,021	79%	\$133,301	\$13,770	\$101,223	\$18,308	86%
2620 RETIREMENT - FEDERAL MATCHING	\$111,839	\$0	\$95,350	\$16,490	85%	\$119,243	\$0	\$106,867	\$12,376	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,628,388	\$358,383	\$1,367,606	-\$97,601	106%	\$1,600,657	\$286,406	\$1,384,162	-\$69,911	104%
2710 UNEMPLOYMENT COMPENSATION - CE	\$662,260	\$0	\$69,388	\$592,871	10%	\$300,000	\$0	\$81,344	\$218,656	27%
2810 UNEMPLOYMENT COMPENSATION - NO	\$137,740	\$0	\$49,472	\$88,269	36%	\$100,000	\$0	\$81,126	\$18,874	81%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19	-\$19	0%
	<b>\$54,702,806</b>	<b>\$10,138,372</b>	<b>\$38,661,984</b>	<b>\$5,902,450</b>	<b>89%</b>	<b>\$56,009,383</b>	<b>\$14,145,351</b>	<b>\$39,818,110</b>	<b>\$2,045,922</b>	<b>96%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$922,419	\$195,925	\$690,451	\$36,044	96%	\$1,545,151	\$335,888	\$1,156,232	\$53,031	97%
3110 SUPT. SEARCH - CONSULTING BOE	\$40,500	\$7,220	\$27,780	\$5,500	86%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,299,200	\$68,015	\$621,585	\$609,600	53%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,962,607	\$1,193,266	\$2,656,755	\$1,112,586	78%	\$5,195,717	\$1,736,796	\$3,249,207	\$209,713	96%
3230 COUNSELING SERVICE	\$60,000	\$25,951	\$34,049	\$0	100%	\$60,000	\$16,715	\$43,285	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$28,584	\$2,951	\$193,466	14%	\$170,000	\$139,740	\$0	\$30,260	82%
3360 MEDICAL SERVICES	\$86,561	\$25,428	\$56,978	\$4,155	95%	\$86,747	\$27,069	\$49,315	\$10,364	88%
3400 TECHNICAL SERVICES	\$618,823	\$73,718	\$366,264	\$178,841	71%	\$325,934	\$55,266	\$255,128	\$15,541	95%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$14,593	\$11,407	56%	\$0	\$0	\$0	\$0	0%
3430 OFFICIALS	\$145,000	\$3,414	\$131,104	\$10,482	93%	\$139,500	\$2,580	\$133,008	\$3,912	97%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,275	\$0	\$1,275	\$0	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$387	\$4,614	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$13,034	\$7,966	-\$9,000	175%	\$12,000	\$4,254	\$16,746	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$36,356	\$58,644	\$147,613	39%	\$242,613	\$61,209	\$58,291	\$123,113	49%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$9,634	\$24,366	-\$15,000	179%	\$19,000	\$27,321	\$7,679	-\$16,000	184%
3550 DUE PROCESS	\$23,550	\$4,164	\$75,400	-\$56,015	338%	\$23,751	\$12,447	\$17,753	-\$6,449	127%
3560 EMPLOYMENT LAW	\$148,425	\$21,319	\$117,680	\$9,427	94%	\$152,425	\$93,993	\$97,607	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$42,233	\$125,768	-\$55,914	150%	\$135,087	\$104,750	\$84,750	-\$54,413	140%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,264,652	\$956,741	\$972,858	\$335,053	85%	\$2,428,279	\$896,844	\$1,323,268	\$208,167	91%
	<b>\$11,257,126</b>	<b>\$2,728,909</b>	<b>\$5,988,284</b>	<b>\$2,539,933</b>	<b>77%</b>	<b>\$10,586,168</b>	<b>\$3,515,258</b>	<b>\$6,498,158</b>	<b>\$572,752</b>	<b>95%</b>
<b>4XXX Purchased Property Services</b>										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$339,842	\$1,050,297	\$20,000	99%	\$1,410,138	\$249,761	\$1,158,769	\$1,608	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,671	\$2,629	\$0	100%	\$9,000	\$4,539	\$4,461	\$0	100%



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

Prior Year Through 4/30/2015

Current Year Through 4/30/2016

	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>										
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$26,629	\$4,569	\$14,748	\$7,312	73%	\$168,980	\$29,158	\$131,123	\$8,700	95%
4320 COMPUTER SERVICE	\$1,071,844	\$109,954	\$949,623	\$12,267	99%	\$1,221,515	\$51,965	\$1,157,011	\$12,539	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$2,864	\$9,034	\$2,870	81%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$240	\$840	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$103,700	\$35,236	\$61,895	\$6,568	94%	\$75,547	\$16,578	\$53,969	\$5,000	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$378,935	\$114,958	\$229,649	\$34,328	91%	\$261,000	\$57,434	\$185,393	\$18,173	93%
4420 EQUIPMENT AND VEHICLE SERVICES	\$36,839	\$0	\$0	\$36,839	0%	\$7,645	\$0	\$260	\$7,385	3%
4421 TPS TRANSPORTATION	\$504,757	\$62,592	-\$113,376	\$555,540	-10%	\$623,608	\$19,167	-\$84,912	\$689,353	-11%
4440 SOFTWARE SERVICES	\$447,054	\$52,061	\$233,664	\$161,329	64%	\$62,608	\$0	\$133	-\$133	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$19,040	\$2,161	-\$19,040	981%	\$500	\$0	\$0	\$500	0%
	<b>\$4,004,173</b>	<b>\$743,387</b>	<b>\$2,440,323</b>	<b>\$820,462</b>	<b>80%</b>	<b>\$3,790,022</b>	<b>\$428,842</b>	<b>\$2,613,328</b>	<b>\$747,852</b>	<b>80%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$30,977	\$10,549	\$18,129	\$2,299	93%	\$78,797	\$3,477	\$11,931	\$63,390	20%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,810	\$1,717	\$6,147	-\$2,054	135%	\$1,933	\$1,350	\$0	\$583	70%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$2,134	\$1,300	\$187	\$648	70%	\$1,600	\$1,600	\$0	\$0	100%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$721,125	\$19,869	\$680,881	\$20,375	97%	\$500,750	\$20,619	\$480,131	\$0	100%
5300 COMMUNICATION SERVICES	\$266,412	\$208,762	\$27,881	\$29,769	89%	\$392,066	\$892	\$281,730	\$109,444	72%
5310 POSTAGE SERVICES	\$124,302	\$36,072	\$67,877	\$20,353	84%	\$116,701	\$19,818	\$85,367	\$11,516	90%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$1,138	\$2,550	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$206,808	\$173,720	\$155,988	71%	\$417,944	\$348,418	\$69,524	\$1	100%
5340 MOBILE COMM DEVICES	\$110,485	\$54,505	\$55,979	\$1	100%	\$106,463	\$37,947	\$66,317	\$2,199	98%
5350 IPAD SERVICE AGREEMENT	\$108,277	\$52,895	\$60,259	-\$4,877	105%	\$100,696	\$38,151	\$60,726	\$1,819	98%
5400 ADVERTISING	\$10,100	\$2,871	\$2,559	\$4,669	54%	\$8,340	\$400	\$462	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$29,033	\$22,621	\$5,484	90%	\$7,018	\$955	\$0	\$6,063	14%
5500 PRINTING AND BINDING	\$33,162	\$12,312	\$9,330	\$11,519	65%	\$49,950	\$16,912	\$13,088	\$19,950	60%
5590 OTHER PRINTING AND BINDING	\$1,000	\$0	\$0	\$1,000	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$109,879	\$33,585	\$28,124	\$48,169	56%	\$157,824	\$108,035	\$61,047	-\$11,258	107%
5592 PRINTING CLICK CHARGES	\$423,864	\$175,737	\$232,656	\$15,471	96%	\$811,842	\$247,288	\$569,955	-\$5,400	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	\$206,439	\$1,857	\$103,199	\$101,383	51%	\$222,085	\$1,920	\$108,618	\$111,547	50%
5820 TRAVEL OUT OF DISTRICT	\$1,111,985	\$180,112	\$559,413	\$372,460	67%	\$1,481,838	\$199,722	\$646,207	\$635,909	57%
5990 OTHER PURCHASED SERVICES	\$2,957,536	\$656,475	\$2,217,909	\$83,152	97%	\$3,118,988	\$1,212,852	\$1,839,924	\$66,211	98%
	<b>\$7,055,162</b>	<b>\$1,684,485</b>	<b>\$4,494,117</b>	<b>\$876,561</b>	<b>88%</b>	<b>\$7,824,880</b>	<b>\$2,261,519</b>	<b>\$4,529,345</b>	<b>\$1,034,017</b>	<b>87%</b>



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

Prior Year Through 4/30/2015

Current Year Through 4/30/2016

**GENERAL FUND (11)**

6XXX Supplies and Materials

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6110 PAPER AND COPY SUPPLIES	\$84,245	\$20,705	\$30,698	\$32,842	61%	\$65,532	\$40,648	-\$6,530	\$31,414	52%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$734,038	\$0	\$292,630	\$441,408	40%	\$475,416	\$3,264	\$234,576	\$237,576	50%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$171,199	\$0	\$55,556	\$115,642	32%	\$81,339	\$0	\$34,404	\$46,935	42%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$237,965	\$0	-\$232,882	4682%	\$0	\$155,722	\$0	-\$155,722	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,915	\$110,022	\$821,267	\$9,626	99%	\$960,915	\$209,599	\$745,888	\$5,429	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$0	\$2,654	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$937,802	\$47,184	\$97,538	\$793,080	15%	\$842,737	\$18,833	\$143,965	\$679,938	19%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$40,746	\$594	\$47,167	-\$7,015	117%	\$127,430	\$2,823	\$52,576	\$72,031	43%
6160 FIRST AID SUPPLIES	\$2,418	\$1,403	\$728	\$288	88%	\$3,686	\$85	\$3,259	\$343	91%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$7,683	\$9,929	44%	\$17,613	\$941	\$10,215	\$6,457	63%
6169 INVENTORY - ISSUED	\$0	\$0	\$503	-\$503	0%	\$0	\$0	\$890	-\$890	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$899,695	\$33,465	\$737,221	\$129,009	86%	\$884,150	\$31,865	\$689,033	\$163,252	82%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$352,988	\$51,458	\$111,773	\$189,757	46%	\$239,702	\$29,984	\$142,763	\$66,955	72%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$322,321	\$0	\$192,824	\$129,497	60%	\$400,034	\$3,830	\$201,764	\$194,439	51%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$247,335	\$0	\$109,557	\$137,778	44%	\$213,401	\$3,951	\$112,948	\$96,502	55%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$67	\$7,250	\$3,408	68%	\$10,275	\$1,000	\$7,835	\$1,440	86%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$68,272	\$898,390	-\$638,512	295%	\$73,645	\$81,916	\$691,936	-\$700,206	1051%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,227	-\$1,227	0%	\$0	\$0	\$751	-\$751	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,227,346	\$1,227,346	0%	\$0	\$0	-\$1,146,350	\$1,146,350	0%
6240 ELECTRICITY	\$4,830,651	\$969,547	\$3,841,104	\$20,000	100%	\$4,830,651	\$1,083,338	\$3,747,313	\$0	100%
6250 GASOLINE	\$1,325,590	\$107,459	\$1,106,851	\$111,280	92%	\$1,058,262	\$289,066	\$702,515	\$66,681	94%
6270 NATURAL GAS	\$1,401,398	\$598,705	\$842,693	-\$40,000	103%	\$1,401,398	\$770,275	\$631,123	\$0	100%
6410 BOOKS	\$2,141,970	\$540,623	\$1,578,146	\$23,200	99%	\$1,611,512	\$447,723	\$670,745	\$493,043	69%
6420 PERIODICALS	\$34,081	\$31,900	\$2,055	\$126	100%	\$36,831	\$6,000	\$4,576	\$26,256	29%
6430 STATE ADOPTED TEXTBOOKS	\$2,738,521	\$32,772	\$350,525	\$2,355,224	14%	\$1,779,893	\$5,841	\$1,121,030	\$653,022	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$289,338	\$8,691	\$88,126	\$192,522	33%	\$150,194	\$10,689	\$28,309	\$111,196	26%
6450 WORKBOOKS	\$22,942	\$3,081	\$74,464	-\$54,603	338%	\$36,990	\$24,495	\$59,430	-\$46,935	227%
6470 NEWSPAPERS	\$546	\$73	\$267	\$206	62%	\$596	\$0	\$575	\$21	96%
6480 MAGAZINES	\$2,613	\$0	\$3,683	-\$1,069	141%	\$4,873	\$5,639	\$5,322	-\$6,088	225%
6510 APPLIANCES	\$11,439	\$50	\$11,389	\$0	100%	\$18,638	\$0	\$18,323	\$316	98%
6520 AUDIOVISUAL	\$1,250	\$360	\$1,040	-\$150	112%	\$2,645	\$0	\$2,242	\$404	85%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,971,621	\$235,015	\$1,196,327	\$540,280	73%	\$1,448,187	\$421,969	\$1,046,138	-\$19,920	101%
6540 FURNITURE AND FIXTURES	\$108,899	\$25,801	\$75,737	\$7,361	93%	\$114,393	\$21,851	\$90,827	\$1,714	99%
6550 INSTRUMENTS	\$0	\$0	\$1,897	-\$1,897	0%	\$0	\$2,373	\$2,770	-\$5,143	0%
6560 MACHINERY	\$150	\$0	\$132	\$18	88%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$32,404	\$6,799	\$16,808	\$8,797	73%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$495	\$0	\$495	\$0	100%	\$17,200	\$8,799	\$7,876	\$524	97%



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
6590 FIREARMS AND AMMUNITION	\$8,029	\$1,400	\$1,458	\$5,171	36%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,565,433	\$294,710	\$924,018	\$1,346,705	48%	\$3,208,285	\$332,639	\$997,027	\$1,878,619	41%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$86,066	\$0	\$64,467	\$21,598	75%	\$126,051	\$553	\$73,993	\$51,504	59%
6820 AWARDS DECOR REGALIA REFRESHME	\$58,984	\$12,824	\$33,502	\$12,658	79%	\$41,774	\$13,489	\$29,285	-\$1,000	102%
6830 EXTRACURRICULAR SUPPLIES	\$18,040	\$12,375	\$21,555	-\$15,891	188%	\$1,650	\$0	\$30,829	-\$29,179	1868%
	<u>\$22,753,096</u>	<u>\$3,453,319</u>	<u>\$12,422,146</u>	<u>\$6,877,631</u>	<u>70%</u>	<u>\$20,297,875</u>	<u>\$4,029,201</u>	<u>\$11,195,634</u>	<u>\$5,073,040</u>	<u>75%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$0	\$0	0%	\$0	\$24,000	\$0	-\$24,000	0%
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$10,864	-\$3,604	150%	\$17,498	\$3,704	\$18,580	-\$4,787	127%
7330 COMPUTERS AND RELATED EQUIPMEN	\$138,300	\$32,652	\$96,212	\$9,436	93%	\$605,421	\$0	\$585,097	\$20,324	97%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2	\$0	\$0	\$2	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$3,160	-\$3,160	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$600	\$0	\$0	\$600	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$206,162</u>	<u>\$32,652</u>	<u>\$110,236</u>	<u>\$63,274</u>	<u>69%</u>	<u>\$623,819</u>	<u>\$27,704</u>	<u>\$603,677</u>	<u>-\$7,563</u>	<u>101%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$219,010	\$47,414	\$97,438	\$74,158	66%	\$211,174	\$60,025	\$82,225	\$68,925	67%
8400 BUDGET CONTINGENCY	\$582,262	\$0	\$0	\$582,262	0%	-\$51,688	\$0	\$0	-\$51,688	0%
8600 STAFF REGISTRATION AND TUITION	\$759,479	\$44,569	\$343,020	\$371,890	51%	\$1,006,631	\$35,907	\$753,575	\$217,149	78%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$0	\$5,715	\$7,398	44%	\$8,113	\$100	\$4,560	\$3,453	57%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$653,533	\$44,627	94%	\$0	\$0	\$684,008	-\$684,008	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	<u>\$2,315,191</u>	<u>\$91,983</u>	<u>\$1,099,707</u>	<u>\$1,123,501</u>	<u>51%</u>	<u>\$1,194,816</u>	<u>\$96,032</u>	<u>\$1,544,954</u>	<u>-\$446,170</u>	<u>137%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$16,445	\$23,555	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
9600 PETTY CASH	\$8,961	\$0	\$4,000	\$4,961	45%	\$8,192	\$0	\$2,671	\$5,521	33%
9700 INTRA FUND TRANSFERS	\$6,544,096	\$1,005,595	\$4,404,849	\$1,133,652	83%	\$7,701,249	\$1,207,862	\$6,175,972	\$317,415	96%
	<u>\$6,593,057</u>	<u>\$1,022,040</u>	<u>\$4,432,404</u>	<u>\$1,138,613</u>	<u>83%</u>	<u>\$7,729,579</u>	<u>\$1,207,862</u>	<u>\$6,178,643</u>	<u>\$343,074</u>	<u>96%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$305,877,817</u>	<u>\$73,964,590</u>	<u>\$208,839,575</u>	<u>\$23,073,652</u>	<u>92%</u>	<u>\$301,596,265</u>	<u>\$76,640,329</u>	<u>\$212,934,170</u>	<u>\$12,021,767</u>	<u>96%</u>



## Fund Expenditures Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$1,165,159	\$4,140,026	\$700,746	88%	\$7,880,670	\$1,192,155	\$5,614,947	\$1,073,568	86%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,332	-\$36,332	0%	\$0	\$0	\$27,664	-\$27,664	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$8,695	\$11,305	43%	\$20,000	\$0	\$30,388	-\$10,388	152%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$29,687	\$71,115	\$3,907	96%	\$118,367	\$33,670	\$99,018	-\$14,322	112%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$56,535	-\$7,629	116%	\$116,997	\$0	\$126,111	-\$9,113	108%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$16,956	-\$6,956	170%	\$17,500	\$0	\$43,418	-\$25,918	248%
	<u>\$6,189,547</u>	<u>\$1,194,846</u>	<u>\$4,329,659</u>	<u>\$665,041</u>	<u>89%</u>	<u>\$8,153,534</u>	<u>\$1,225,825</u>	<u>\$5,941,546</u>	<u>\$986,163</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$0	\$8,416	\$1,837	82%	\$19,629	\$2,129	\$8,881	\$8,619	56%
2230 HEALTH INSURANCE - NON-CERTIFI	\$634,640	\$3,800	\$443,120	\$187,720	70%	\$904,949	\$121,499	\$643,419	\$140,031	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$8,985	\$3,618	71%	\$15,697	\$2,781	\$11,251	\$1,666	89%
2250 L-T DISB INSUR	\$15,788	\$0	\$10,833	\$4,955	69%	\$18,268	\$3,488	\$13,337	\$1,443	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$76,676	\$258,718	\$16,936	95%	\$468,319	\$73,296	\$345,253	\$49,771	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$17,932	\$60,776	\$3,692	96%	\$109,526	\$17,121	\$81,094	\$11,311	90%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$2,457	\$601	80%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$69,812	\$240,650	-\$706	100%	\$413,148	\$62,940	\$288,859	\$61,349	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,742	-\$2,742	0%
	<u>\$1,417,768</u>	<u>\$168,220</u>	<u>\$1,031,643</u>	<u>\$217,905</u>	<u>85%</u>	<u>\$1,952,594</u>	<u>\$283,254</u>	<u>\$1,397,292</u>	<u>\$272,049</u>	<u>86%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$305,441	\$112,322	\$152,290	\$40,829	87%
3440 SECURITY SERVICES	\$572,355	\$211,975	\$322,176	\$38,205	93%	\$50,355	\$9,714	\$30,482	\$10,159	80%
3442 SECURITY - ATHLETICS	\$71,679	\$13,319	\$13,681	\$44,679	38%	\$71,679	\$5,815	\$185	\$65,679	8%
	<u>\$713,254</u>	<u>\$225,294</u>	<u>\$335,856</u>	<u>\$152,104</u>	<u>79%</u>	<u>\$431,875</u>	<u>\$129,465</u>	<u>\$184,742</u>	<u>\$117,668</u>	<u>73%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$319,836	\$959,506	\$0	100%	\$1,279,344	\$426,449	\$852,894	\$1	100%
4230 DISPOSAL SERVICES	\$293,197	\$81,783	\$202,241	\$9,173	97%	\$293,197	\$87,936	\$205,261	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$577,637	\$79,406	\$411,830	\$86,401	85%	\$712,824	\$127,262	\$421,444	\$164,118	77%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$308,664	\$728,722	\$26,870	97%	\$1,022,254	\$230,831	\$774,139	\$17,283	98%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,531	\$34,557	51%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$803,819	\$283,884	\$417,029	\$102,906	87%	\$494,482	\$159,648	\$376,992	-\$42,157	109%
	<u>\$4,097,338</u>	<u>\$1,073,572</u>	<u>\$2,763,858</u>	<u>\$259,907</u>	<u>94%</u>	<u>\$3,844,618</u>	<u>\$1,032,127</u>	<u>\$2,673,246</u>	<u>\$139,245</u>	<u>96%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%



## Fund Expenditures Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
5300 COMMUNICATION SERVICES	\$13,000	\$2,860	\$4,640	\$5,500	58%	\$13,200	\$2,938	\$10,251	\$10	100%
5340 MOBILE COMM DEVICES	\$44,329	\$15,463	\$28,866	\$0	100%	\$51,288	\$18,570	\$32,718	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$950	\$751	\$199	\$1	100%	\$465	\$136	\$289	\$40	91%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$3,500	\$3,491	\$9	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$2,700	\$835	\$1,010	\$855	68%	\$17,050	\$5,046	\$6,846	\$5,158	70%
	<b>\$842,561</b>	<b>\$19,908</b>	<b>\$816,073</b>	<b>\$6,580</b>	<b>99%</b>	<b>\$868,086</b>	<b>\$30,182</b>	<b>\$811,113</b>	<b>\$26,791</b>	<b>97%</b>
<b>6XXX Supplies and Materials</b>										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$327	\$173	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$1,925	\$0	-\$1,925	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$155,858	\$27,960	\$107,761	\$20,137	87%	\$176,251	\$28,934	\$107,171	\$40,146	77%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$9,810	\$650	\$4,220	\$4,940	50%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$333	\$1,415	\$1,752	50%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$194	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$117,679	\$0	\$138,230	-\$20,551	117%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$3,622	\$16,435	\$7	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	<b>\$279,565</b>	<b>\$27,960</b>	<b>\$246,185</b>	<b>\$5,420</b>	<b>98%</b>	<b>\$258,560</b>	<b>\$36,031</b>	<b>\$156,891</b>	<b>\$65,637</b>	<b>75%</b>
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$0	\$84,341	\$0	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$23,565	\$1,435	94%	\$25,000	\$0	\$24,627	\$373	99%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<b>\$149,341</b>	<b>\$0</b>	<b>\$107,905</b>	<b>\$41,435</b>	<b>72%</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$24,627</b>	<b>\$40,373</b>	<b>38%</b>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$6,173,293	\$0	\$0	\$6,173,293	0%	\$3,543,748	\$0	\$24,970	\$3,518,778	1%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$6,650	\$0	\$1,825	\$4,825	27%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$684,008	\$0	\$0	\$684,008	0%
	<b>\$6,173,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,173,293</b>	<b>0%</b>	<b>\$4,235,645</b>	<b>\$0</b>	<b>\$26,795</b>	<b>\$4,208,850</b>	<b>1%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,862,666</b>	<b>\$2,709,800</b>	<b>\$9,631,180</b>	<b>\$7,521,686</b>	<b>62%</b>	<b>\$19,809,912</b>	<b>\$2,736,884</b>	<b>\$11,216,253</b>	<b>\$5,856,775</b>	<b>70%</b>



## Fund Expenditures Through: 4/30/2016 Actual Versus Budget

Prior Year Through 4/30/2015

Current Year Through 4/30/2016

### CHILD NUTRITION (22)

#### 1XXX Salaries

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$19,312	\$0	\$0	-\$19,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,969,572	\$1,773,445	\$6,609,528	\$586,599	93%	\$9,217,999	\$1,219,771	\$7,124,346	\$873,881	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,236	-\$50,236	0%	\$0	\$0	\$25,431	-\$25,431	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$973	\$71,877	1%	\$72,850	\$0	\$5,098	\$67,752	7%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$298,325	\$394,443	\$9,231	99%	\$702,000	\$120,169	\$389,757	\$192,074	73%
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	\$788	\$15,692	5%	\$16,480	\$0	\$2,074	\$14,406	13%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$4,375	\$10,625	29%	\$15,000	\$0	\$2,502	\$12,498	17%
	<u>\$9,796,796</u>	<u>\$2,071,771</u>	<u>\$7,060,343</u>	<u>\$664,682</u>	<u>93%</u>	<u>\$10,025,910</u>	<u>\$1,339,940</u>	<u>\$7,549,208</u>	<u>\$1,136,762</u>	<u>89%</u>

#### 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	\$0	\$20,883	-\$612	103%	\$20,272	\$3,501	\$22,413	-\$5,643	128%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,432,829	\$28,249	\$1,221,909	\$182,671	87%	\$1,632,829	\$222,294	\$1,360,085	\$50,449	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$12,422	\$12,762	49%	\$25,149	\$2,840	\$12,882	\$9,427	63%
2250 L-T DISB INSUR	\$15,868	\$522	\$13,006	\$2,340	85%	\$15,903	\$4,033	\$13,333	-\$1,463	109%
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	\$84,413	\$408,518	\$8,167	98%	\$501,098	\$78,612	\$422,740	-\$254	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$19,932	\$100,434	\$26,599	82%	\$146,966	\$18,507	\$104,191	\$24,267	83%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$291	-\$291	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$70,614	\$191,534	\$77,683	77%	\$339,832	\$65,128	\$201,794	\$72,910	79%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$9,375	\$17,825	34%	\$27,200	\$0	\$13,600	\$13,600	50%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$250,000	\$250,000	50%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,030,131</u>	<u>\$203,731</u>	<u>\$2,228,373</u>	<u>\$598,027</u>	<u>80%</u>	<u>\$3,230,131</u>	<u>\$394,917</u>	<u>\$2,651,038</u>	<u>\$184,177</u>	<u>94%</u>

#### 3XXX Purchased Professional & Technical Services

3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$479	\$5,344	\$1,177	83%	\$363	\$0	\$197	\$166	54%
	<u>\$15,150</u>	<u>\$479</u>	<u>\$12,944</u>	<u>\$1,727</u>	<u>89%</u>	<u>\$8,123</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$166</u>	<u>98%</u>

#### 4XXX Purchased Property Services



## Fund Expenditures Through: 4/30/2016 Actual Versus Budget

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$236,500	\$236,500	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$50,000	\$50,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$255,000	\$255,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$403	\$89,015	\$425	100%	\$111,625	\$3,048	\$106,327	\$2,251	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$30,937	\$60,063	\$9	100%	\$110,467	\$16,530	\$93,936	\$1	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$51,293	\$13,063	82%	\$74,356	\$10,000	\$66,988	-\$2,633	104%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	<b>\$1,338,208</b>	<b>\$582,840</b>	<b>\$741,871</b>	<b>\$13,497</b>	<b>99%</b>	<b>\$296,448</b>	<b>\$29,578</b>	<b>\$267,251</b>	<b>-\$381</b>	<b>100%</b>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$13,000	\$13,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$4,490	\$4,706	\$0	100%	\$15,196	\$7,265	\$7,931	\$0	100%
5400 ADVERTISING	\$6,875	\$0	\$4,245	\$2,629	62%	\$5,536	\$0	\$2,531	\$3,005	46%
5591 PRINTING IN HOUSE	\$10,108	\$1,000	\$3,737	\$5,370	47%	\$16,455	\$8,933	\$7,522	\$0	100%
5592 PRINTING CLICK CHARGES	\$3,270	\$2,958	\$312	\$0	100%	\$6,600	\$2,963	\$3,637	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$166,217	\$542,783	\$3,285	100%	\$712,285	\$233,963	\$478,322	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$27,701	\$0	\$27,529	\$172	99%	\$25,901	\$0	\$27,672	-\$1,771	107%
5820 TRAVEL OUT OF DISTRICT	\$500	\$117	\$270	\$113	77%	\$500	\$0	\$143	\$357	29%
5990 OTHER PURCHASED SERVICES	\$33,750	\$12,594	\$8,501	\$12,655	63%	\$9,492	\$513	\$8,979	\$0	100%
	<b>\$831,834</b>	<b>\$200,376</b>	<b>\$605,241</b>	<b>\$26,217</b>	<b>97%</b>	<b>\$796,965</b>	<b>\$253,637</b>	<b>\$540,596</b>	<b>\$2,731</b>	<b>100%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,088	\$4,221	20%	\$5,309	\$0	\$3,877	\$1,432	73%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$6,427	\$8,573	43%	\$15,000	\$0	\$13,086	\$1,914	87%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$6,327	\$0	-\$6,327	0%	\$0	\$7,806	\$0	-\$7,806	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	\$1,005	\$177	85%	\$1,182	\$0	\$1,163	\$19	98%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,972	\$0	\$12,773	-\$801	107%	\$11,528	\$0	\$5,635	\$5,892	49%
6300 FOOD AND MILK	\$8,069,680	\$744,049	\$7,210,371	\$115,260	99%	\$8,835,247	\$837,544	\$8,040,198	-\$42,496	100%
6301 FOOD AND MILK	\$54,000	\$0	\$51,478	\$2,522	95%	\$54,000	\$0	\$50,974	\$3,026	94%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,844,416	-\$6,694,416	4563%	\$150,000	\$10,095	\$7,685,502	-\$7,545,597	5130%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$22,281	-\$22,281	0%	\$0	\$0	-\$434,686	\$434,686	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,857,339	\$6,857,339	0%	\$0	\$0	-\$7,240,072	\$7,240,072	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,216,450	\$1,236,652	\$2,978,797	\$1,000	100%	\$3,615,718	\$1,098,896	\$2,419,231	\$97,590	97%
6390 INVENTORY COMMODITIES	\$29,325	\$8,801	\$18,706	\$1,818	94%	\$74,685	\$6,201	\$16,796	\$51,688	31%
6510 APPLIANCES	\$17,241	\$0	\$11,383	\$5,858	66%	\$19,666	\$2,230	\$17,233	\$203	99%



**Fund Expenditures Through: 4/30/2016**  
**Actual Versus Budget**

	Prior Year Through 4/30/2015					Current Year Through 4/30/2016				
	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>										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$61,000	\$4,656	\$56,314	\$30	100%	\$64,124	\$922	\$61,064	\$2,138	97%
6570 UNIFORMS	\$2,443	\$0	\$2,385	\$58	98%	\$0	\$0	\$0	\$0	0%
	<u>\$12,679,349</u>	<u>\$2,000,486</u>	<u>\$10,360,086</u>	<u>\$318,777</u>	<u>97%</u>	<u>\$12,891,906</u>	<u>\$1,963,695</u>	<u>\$10,640,002</u>	<u>\$288,209</u>	<u>98%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$103,000	\$6,530	\$58,928	\$37,542	64%	\$115,250	\$63,331	\$49,214	\$2,705	98%
	<u>\$103,000</u>	<u>\$6,530</u>	<u>\$58,928</u>	<u>\$37,542</u>	<u>64%</u>	<u>\$115,250</u>	<u>\$63,331</u>	<u>\$49,214</u>	<u>\$2,705</u>	<u>98%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$27,794,669</u>	<u>\$5,066,212</u>	<u>\$21,067,818</u>	<u>\$1,660,639</u>	<u>94%</u>	<u>\$28,473,783</u>	<u>\$4,045,097</u>	<u>\$22,814,297</u>	<u>\$1,614,389</u>	<u>94%</u>



**Expenditures By Object Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$78,197,215	\$0	\$48,400,000	\$29,797,215	62%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$2,767,918	\$36,116,940	7%
		<u>\$117,082,072</u>	<u>\$0</u>	<u>\$51,167,918</u>	<u>\$65,914,155</u>	<u>44%</u>
SUM OF FUND 41		<u>\$117,082,072</u>	<u>\$0</u>	<u>\$51,167,918</u>	<u>\$65,914,155</u>	<u>44%</u>
<b>Grand Total</b>		<b>\$117,082,072</b>	<b>\$0</b>	<b>\$51,167,918</b>	<b>\$65,914,155</b>	<b>44%</b>



**Bond Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$9,151,415	\$0	\$0	\$9,151,415	0%
SUM OF FUND 30		\$9,151,415	\$0	\$0	\$9,151,415	0%
<b>31 - BOND FUND - 2012B</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$0	\$7,200	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$0	\$14,680	\$0	100%
<b>32 - BOND FUND - 2015A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,061,840	\$4,864	\$11,500	\$1,045,476	2%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$0	\$100,494	\$3,242	97%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$14,162	\$116,951	\$4,266	97%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$0	\$37,253	\$512	99%
	1212 BOND-PAVING	\$316,552	\$62,639	\$253,913	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$125,902	\$39,795	\$28,222	\$57,885	54%
	1219 BOND MANAGEMENT FEES	\$62,541	\$4,438	\$57,284	\$819	99%
	1220 BOND-2010 CONSTRUCTION	\$71,671	\$396	\$54,559	\$16,716	77%
	1222 BOND-SERVICE VEHICLES	\$90,311	\$0	\$0	\$90,311	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$5,094	\$44,052	\$0	100%
	1270 BOND-HVAC	\$611	\$0	\$600	\$11	98%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,875	\$164,373	\$3,914,145	\$7,357	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$0	\$364,693	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$323,591	\$180,619	\$141,708	\$1,264	100%
SUM OF FUND 32		\$6,974,663	\$484,811	\$5,261,995	\$1,227,858	82%
<b>33 - BOND FUND - 2015B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$210,206	\$99,113	\$103,691	\$7,402	96%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$7,543	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$165,745	\$5,798	\$54,343	\$105,604	36%
	1168 ELECTRICAL GRID UPGRADE	\$484,064	\$21,142	\$443,286	\$19,636	96%



**Bond Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$5,517,994	\$1,537,854	\$3,767,324	\$212,816	96%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$120,000	\$275,272	\$0	100%
1178	MULTI FUNCTION DEVICES	\$373,918	\$116,200	\$254,816	\$2,902	99%
1179	DISTRICT WIDE SECURITY	\$41,681	\$19,044	\$8,261	\$14,376	66%
SUM OF FUND 33		\$6,988,480	\$1,922,151	\$4,703,591	\$362,737	95%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$1,420,016	\$56,501	\$7,129	\$1,356,386	4%
1119	BOND CLASSROOM MANAGEMENT FEES	\$83,221	\$42,000	\$41,221	\$0	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$219,184	\$94,137	\$71,648	\$53,400	76%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$95,315	\$344,861	\$29,825	94%
1134	BOND READING SUPPORT	\$30,000	\$14,249	\$149	\$15,602	48%
1135	BOND AUDITORIUM REMODEL	\$628,788	\$40,572	\$217,376	\$370,840	41%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$158,700	\$73,304	\$17,996	93%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$2,438	\$159,016	\$46,546	78%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$922,766	\$1,537,160	\$1,001,475	71%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$69,620	\$25,919	\$4,460	96%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$676,567	\$176,634	\$458,799	65%
1177	INSTRUCTIONAL LEARNING RESOURC	\$34,000	\$0	\$0	\$34,000	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$948,000	\$708,645	\$215,355	\$24,000	97%
1212	BOND-PAVING	\$216,900	\$2,738	\$214,163	\$0	100%
1219	BOND MANAGEMENT FEES	\$74,010	\$0	\$74,010	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$3,989,350	\$1,009,030	\$2,969,051	\$11,269	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$60,977	\$60,977	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$12,310	\$5,881	\$6,430	\$0	100%
1260	BOND-ROOFING	\$2,096,443	\$660,570	\$1,435,873	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$578,379	\$192,457	\$19,057	\$366,865	37%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$96,813	\$101,348	\$51,839	79%
1527	LIBRARY MATERIAL	\$1,456,622	\$442,034	\$1,004,964	\$9,623	99%
SUM OF FUND 34		\$17,900,000	\$5,352,010	\$8,694,666	\$3,853,325	78%

35 - BOND FUND - 2013A

1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1219	BOND MANAGEMENT FEES	\$89,360	\$89,360	\$0	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$90,581	\$89,360	\$1,221	\$0	100%
<b>36 - BOND FUND - 2015D</b>						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,619,546	\$5,859,482	\$2,313,531	\$446,533	95%
	1212 BOND-PAVING	\$32,917	\$0	\$32,917	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$142,884	\$0	\$140,646	\$2,238	98%
	1219 BOND MANAGEMENT FEES	\$200,618	\$19,882	\$180,736	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$184,202	\$36,840	\$147,361	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,809	\$0	\$8,809	\$0	100%
	1251 BOND-WINDOWS	\$558,600	\$399,768	\$158,832	\$0	100%
	1270 BOND-HVAC	\$163,065	\$32,613	\$130,452	\$0	100%
SUM OF FUND 36		\$9,910,640	\$6,348,585	\$3,113,284	\$448,771	95%
<b>37 - BOND FUND - 2010B</b>						
	1219 BOND MANAGEMENT FEES	\$60	\$60	\$0	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$3,388	\$0	\$3,388	\$0	100%
SUM OF FUND 37		\$3,448	\$60	\$3,388	\$0	100%
<b>38 - BOND FUND - 2011A</b>						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
<b>39 - BOND FUND - 2012A</b>						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
<b>3B - BOND FUND - 2013B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$10,164	\$6,069	\$4,095	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1219 BOND MANAGEMENT FEES	\$9	\$0	\$9	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$1,889	\$0	\$1,889	\$0	100%
	1521 BOND LIBRARY BOOKS	\$977	\$977	\$0	\$0	100%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,483	\$0	\$1,483	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3B		\$23,661	\$7,046	\$16,615	\$0	100%
<b>3C - BOND FUND - 2013C</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$13,579	\$10,000	\$3,579	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	-\$7	\$0	-\$7	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$82,221	\$0	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,327	\$10,000	\$87,327	\$0	100%
<b>3D - BOND FUND - 2014A</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1219 BOND MANAGEMENT FEES	\$18,727	\$0	\$18,727	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$38,108	\$0	\$38,108	\$0	100%
SUM OF FUND 3D		\$58,305	\$0	\$58,305	\$0	100%
<b>3E - BOND FUND - 2014B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$2,184	\$0	\$2,184	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
	1136 BOND PE / HEALTH EDUCATION EQU	\$113	\$0	\$113	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$325,177	\$716	\$324,461	\$0	100%
	1169 CLASSROOM COMPUTERS	\$125,047	\$0	\$125,047	\$0	100%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$0	\$5,298	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$163,286	\$0	\$163,286	\$0	100%
SUM OF FUND 3E		\$621,661	\$716	\$620,945	\$0	100%
<b>3F - BOND FUND - 2014C</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$77,451	\$618	\$62,386	\$14,447	81%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$26,079	\$6,052	\$20,027	\$0	100%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$21,918	\$0	\$21,664	\$255	99%
	1132 BOND CLASSROOM CONSTRUCTION	\$137,246	\$0	\$0	\$137,246	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$0	\$32,022	\$0	100%
	1135 BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$55,045	\$43	\$55,003	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$41,352	\$0	\$41,352	\$0	100%
	1171 PROFESSIONAL DEVELOPMENT	\$11,525	\$0	\$11,525	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Current Year Through 4/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,780	\$24,731	\$5,048	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$4,780	\$64,148	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$11,914	\$0	100%
1219	BOND MANAGEMENT FEES	\$12,230	\$4,359	\$7,871	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$48,627	\$5,927	\$41,401	\$1,299	97%
1250	BOND-P.E. UPGRADES	\$20	\$0	\$0	\$20	0%
1251	BOND-WINDOWS	\$102,357	\$0	\$95,193	\$7,164	93%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,948	\$0	\$24,500	\$448	98%
1521	BOND LIBRARY BOOKS	\$78,654	\$1,051	\$77,602	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$178,010	\$1,132	\$98,162	\$78,716	56%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$1,745	\$0	\$1,745	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$915,796	\$24,959	\$890,837	\$0	100%
SUM OF FUND 3F		\$1,916,653	\$89,852	\$1,587,205	\$239,596	87%
<b>3G - BOND FUND - 2014D</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,528	\$0	\$55,528	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$224,613	\$20,250	\$204,363	\$0	100%
1169	CLASSROOM COMPUTERS	-\$36,158	\$0	-\$36,533	\$375	101%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$0	\$231,854	\$0	100%
1179	DISTRICT WIDE SECURITY	\$231,980	\$46,667	\$184,170	\$1,143	100%
SUM OF FUND 3G		\$707,817	\$66,917	\$639,383	\$1,517	100%
<b>3H - BOND FUND - 2015E</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$218,918	\$215	100%
1219	BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$29,733,082	\$29,260	100%
SUM OF FUND 3H		\$30,100,000	\$0	\$30,070,525	\$29,475	100%
Grand Total of all Funds:		\$84,567,130	\$14,371,507	\$54,880,929	\$15,314,694	82%



**Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$203,943,749	\$57,481,716	\$144,553,352	\$1,908,682	99%	\$202,427,161	\$55,013,156	\$145,017,149	\$2,396,855	99%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$499,762	\$0	\$0	\$499,762	0%	-\$134,188	\$0	\$0	-\$134,188	0%
0005	EARLY CHILDHOOD	\$8,730	\$246	\$404	\$8,080	7%	\$8,850	\$2,636	\$734	\$5,480	38%
0007	MEDIA SERVICES REVENUE	\$11,632	\$717	\$0	\$10,915	6%	\$9,194	\$0	\$1,873	\$7,321	20%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,795	\$17,512	\$3,692	85%	\$25,000	\$6,103	\$16,284	\$2,613	90%
0013	ONE TIME SCHOOL SITE FUNDS	\$54,106	\$0	\$0	\$54,106	0%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$48,927	\$5,240	\$8,909	\$34,777	29%	\$53,440	\$2,399	\$13,014	\$38,027	29%
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	\$98,100	\$0	\$116,788	-\$18,688	119%	\$98,806	\$0	\$121,437	-\$22,631	123%
0068	ATHLETICS	\$36,500	\$8,462	\$2,267	\$25,771	29%	\$36,500	\$1,120	\$29,613	\$5,767	84%
0071	GRADUATION	\$60,000	\$53,914	\$6,086	\$0	100%	\$60,000	\$55,319	\$4,681	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$12	\$3,263	\$2,325	58%	\$2,321	\$0	\$2,308	\$12	99%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$0	\$3,135	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$13,805	\$1,650	\$6,620	\$5,535	60%	\$5,495	\$608	\$4,838	\$49	99%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$2,722	\$65,507	\$8,683	89%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$800	\$0	100%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$18,500	\$59,828	\$12,196	87%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$50,500	\$7,220	\$27,780	\$15,500	69%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$826	\$174	83%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$14,504	\$20,496	41%	\$15,000	\$0	\$7,497	\$7,503	50%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBradstreet- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBradstreet-ROGERHS-GRANT	\$3,972	\$0	\$3,690	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$100,000	\$0	\$40,932	\$59,068	41%
0106	BBradstreet-KWHITTIER-NIX	\$880	\$0	\$862	\$17	98%	\$0	\$0	\$0	\$0	0%
0109	BBradstreet-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$2,456	\$0	100%
0112	BBradstreet- HALE-VASSELLA	\$864	\$0	\$708	\$156	82%	\$1,125	\$0	\$1,089	\$35	97%
0115	BBradstreet-DISTRICT-TOMLINS	\$2,495	\$0	\$670	\$1,825	27%	\$1,353	\$0	\$1,305	\$48	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$158,088	\$2,929	\$14,782	\$140,377	11%	\$91,678	\$4,874	\$13,493	\$73,312	20%
0134	BBradstreet- KEY	\$830	\$0	\$785	\$45	95%	\$0	\$0	\$0	\$0	0%
0135	BBradstreet- MARK TWAIN	\$1,900	\$0	\$1,899	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBradstreet-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$0	\$1,959	\$1	100%
0141	BBradstreet-MARSHALL	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0142	BBradstreet-MITCHELL	\$2,500	\$0	\$472	\$2,028	19%	\$268	\$0	\$268	\$0	100%



**Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$2,159	\$341	86%	\$0	\$0	\$0	\$0	0%
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$862	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$0	\$1,474	\$1,026	59%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$808	\$0	\$807	\$1	100%	\$4,235	\$0	\$4,232	\$2	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$793	\$0	\$793	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$660	\$1,840	26%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$698,720	\$461,336	\$93,779	\$143,606	79%	\$475,000	\$212,500	\$262,500	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$0	\$130,000	\$0	100%	\$118,331	\$30,017	\$81,196	\$7,118	94%
0165	ANY GIVEN CHILD	\$82,710	\$5,251	\$40,663	\$36,796	56%	\$82,710	\$5,170	\$32,633	\$44,907	46%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$222,371	\$389,133	\$117,897	84%	\$19,072	\$0	\$1	\$19,071	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$0	\$250,509	\$692	100%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$862	\$2	100%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	\$928	\$5,072	15%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$0	\$10,250	\$0	100%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$296,490	\$1,278	\$94,384	\$200,828	32%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0178	TARGET FIELD TRIP GRT- C CLINT	\$200	\$0	\$199	\$1	100%	\$0	\$0	\$0	\$0	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$636,367	\$406,942	\$807,566	56%	\$1,631,272	\$304,024	\$956,010	\$371,238	77%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$20,621	-\$424,498	\$403,877	0%	\$0	\$21,993	-\$481,747	\$459,754	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$23,198	\$7,802	\$13,152	\$2,245	90%	\$31,000	\$45	\$2,296	\$28,659	8%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$0	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$15,000	\$0	\$14,968	\$32	100%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$656	\$4	99%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$300	\$0	\$300	\$0	100%	\$24,871	\$1,152	\$23,255	\$464	98%
0188	SCHUSTERMAN/FTS-TIES	\$160,000	\$57,636	\$100,864	\$1,500	99%	\$150,800	\$75,400	\$75,400	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$770,000	\$47,891	\$109,536	\$612,574	20%	\$480,867	\$65,020	\$267,699	\$148,148	69%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$75	\$293	\$33	92%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$48	\$402	\$50	90%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$950	\$350	73%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,401	\$0	\$2,337	\$65	97%	\$2,256	\$0	\$2,236	\$21	99%



**Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

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		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)											
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$0	\$600	\$0	100%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$0	\$1,043	\$39	96%	\$1,059	\$0	\$828	\$230	78%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$0	\$1,458	\$22	99%	\$0	\$0	\$0	\$0	0%
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$0	\$206	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$80,550	\$18,997	\$0	\$61,553	24%	\$61,569	\$14,393	\$47,102	\$74	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$0	\$75	\$125	38%	\$0	\$0	\$0	\$0	0%
0203	OK DEPT ENVIR QUAL - MEMORIAL	\$1,000	\$0	\$1,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$500	\$0	\$0	\$500	0%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$16,000	\$16,000	\$0	\$0	100%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$693,000	\$186,747	\$506,253	\$0	100%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$134	\$29,602	\$164	99%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$2,378,000	\$1,126,893	\$1,178,215	\$72,893	97%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$2,462	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$0	\$2,468	\$13	99%
0228	BBRADSTREET-MACARTHUR ES	\$0	\$0	\$0	\$0	0%	\$2,079	\$0	\$2,079	\$0	100%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$2,572	\$11	100%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$2,439	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$0	\$449	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$275	\$6,144	\$15	100%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$0	\$9,125	\$0	100%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,067	\$409	\$657	\$1	100%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$42,720	\$45,000	\$0	100%
0237	BTW - DEFIBRILLATORS	\$0	\$0	\$0	\$0	0%	\$2,650	\$0	\$2,625	\$25	99%
0238	TARGET FIELD TRIP - PEARY	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$451	\$49	90%
0239	DEQ - LEE ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$969	\$31	97%
0240	WHOLE KIDS FOUND - MEMORIAL JH	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,973	\$0	\$27	99%
0241	TULSA JEWISH FOUND/MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$570	\$459	\$0	\$111	81%
0267	CAMPUS POLICE/RENTAL SECURITY	\$5,434	\$0	\$1,974	\$3,460	36%	\$0	\$0	\$1	-\$1	0%
0300	ENERGY MANAGEMENT	\$8,900,569	\$1,817,363	\$6,466,264	\$616,942	93%	\$7,685,033	\$2,012,367	\$5,650,452	\$22,214	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$47,513	-\$47,513	0%	\$0	\$0	\$174,592	-\$174,592	0%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$19,869	\$680,131	\$0	100%	\$500,000	\$19,869	\$480,131	\$0	100%
0326	PRINT SHOP REVENUE	\$30,023	\$333	\$23,428	\$6,262	79%	\$10,886	\$500	\$0	\$10,386	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,303,068	\$248,361	\$986,501	\$68,206	95%	\$1,321,012	\$258,386	\$1,053,130	\$9,496	99%
0515	CARVER IB PROGRAM	\$25,000	\$370	\$6,536	\$18,094	28%	\$25,000	\$8,664	\$5,776	\$10,560	58%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,410,444	\$1,005,595	\$4,404,849	\$0	100%	\$7,701,249	\$1,207,862	\$6,175,972	\$317,415	96%



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GENERAL FUND (11)											
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$0	\$32,836	\$14,124	70%
0590	GROWING TOGETHER	\$1,535,391	\$321,052	\$784,809	\$429,531	72%	\$1,507,690	\$365,233	\$787,312	\$355,144	76%
0698	SP ED MEDICAID REIMB II	\$40,000	\$16,445	\$23,555	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$30,970	\$225,642	\$105,562	71%	\$322,175	\$7,600	\$270,854	\$43,721	86%
0730	JUNIOR ROTC - NON-FEDERAL	\$936,820	\$169,358	\$691,532	\$75,929	92%	\$875,342	\$199,147	\$686,414	-\$10,218	101%
0732	JUNIOR ROTC - NON SALARY EXPEND	\$34,350	\$2,913	\$10,457	\$20,979	39%	\$34,350	\$10,495	\$14,472	\$9,382	73%
0735	BTW IB PROGRAM	\$121,262	\$30,037	\$79,589	\$11,636	90%	\$121,262	\$20,468	\$92,143	\$8,651	93%
0835	MEMORIAL HIGH SCHOOL FEA	\$2,638	\$2,102	\$330	\$207	92%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$158	\$0	\$0	\$158	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$938	\$0	\$329	\$610	35%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$264,339	\$1,283,107	\$131,445	92%	\$695,508	\$101,884	\$587,225	\$6,399	99%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$41,966	\$129,833	\$17,930	91%	\$15,000	\$6,559	\$8,441	\$0	100%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$256,527	\$23,177	\$200,533	\$32,817	87%	\$320,719	\$113,084	\$179,403	\$28,232	91%
0891	TRANSPORTATION - ATHLETIC EVEN	\$295,000	\$29,532	\$297,459	-\$31,991	111%	\$360,000	-\$12,755	\$322,876	\$49,879	86%
0950	FEDERAL PROJECTS - ADMIN STATE	\$634,932	\$130,103	\$462,785	\$42,044	93%	\$628,485	\$113,971	\$473,770	\$40,745	94%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$36,366	\$163,825	\$0	100%	\$200,192	\$100,979	\$99,213	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$59,639	\$10,834	\$48,805	\$0	100%	\$59,639	\$12,628	\$47,011	\$0	100%
0955	HEADSTART	\$2,406,970	\$550,206	\$1,827,428	\$29,336	99%	\$2,433,673	\$767,242	\$1,641,963	\$24,468	99%
0956	TULSA TECHNOLOGY	\$193,979	\$35,238	\$158,741	\$0	100%	\$254,079	\$31,294	\$222,785	\$0	100%
0960	EDUCARE	\$448,526	\$81,479	\$367,047	\$0	100%	\$448,526	\$319,894	\$128,632	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$287,073	\$42,340	\$223,014	\$21,719	92%	\$294,341	\$42,548	\$243,633	\$8,160	97%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$26,964	\$105,024	\$113,389	54%	\$120,005	\$810	\$62,363	\$56,832	53%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$674,487	-\$13,487	102%	\$617,382	\$0	\$476,000	\$141,382	77%
3310	FBA COMPENSATION - NO MED	\$587,473	\$195,053	\$379,851	\$12,569	98%	\$566,825	\$178,373	\$373,825	\$14,627	97%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,511,600	\$1,010,766	\$1,476,006	\$24,828	99%	\$1,739,247	\$462,163	\$1,359,553	-\$82,469	105%
3330	STATE TEXTBOOK	\$2,735,999	\$32,772	\$382,341	\$2,320,886	15%	\$1,779,893	\$22,932	\$1,388,778	\$368,183	79%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,003,016	\$205,618	\$9,497,754	\$3,299,644	75%	\$14,942,558	\$4,505,263	\$10,301,766	\$135,529	99%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,029,512	\$99,963	\$5,736,843	\$1,192,706	83%	\$8,403,568	\$869,777	\$5,864,556	\$1,669,235	80%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$3,199	\$401	89%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$0	\$46,708	\$3,292	93%
3391	TSET GRANT FOR ELIOT ES	\$0	\$0	\$0	\$0	0%	\$1,500	\$1,500	\$0	\$0	100%
3610	ACE TECHNOLOGY	\$254,738	\$69,560	\$185,165	\$14	100%	\$177,612	\$0	\$55,073	\$122,539	31%
3620	ACE REMEDIATION	\$1,385,173	\$213,338	\$819,409	\$352,426	75%	\$1,002,736	\$202,720	\$615,357	\$184,658	82%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,334	\$412	85%	\$412	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$758,308	\$210,467	\$185,193	\$362,648	52%	\$775,000	\$207,635	\$299,000	\$268,365	65%
3680	ADVANCED PLACEMENT INCENTIVE P	\$13,586	\$0	\$3,752	\$9,834	28%	\$4,987	\$0	\$4,982	\$5	100%
3720	SCORE GRANT	\$100,000	\$21,990	\$13,318	\$64,692	35%	\$66,750	\$10,647	\$53,908	\$2,194	97%



**Fund Expenditures By Project Through: 4/30/2016**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$0	\$7,000	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,818,195	\$472,733	\$1,280,448	\$65,014	96%	\$1,604,306	\$463,835	\$1,163,018	-\$22,548	101%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$41,174	\$73,932	\$960	99%	\$108,120	\$36,766	\$75,366	-\$4,012	104%
4120	VOCATIONAL EDUCATION	\$763,221	\$153,679	\$439,942	\$169,600	78%	\$753,955	\$105,571	\$488,100	\$160,284	79%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$182,577	\$517,930	\$77,609	90%	\$709,218	\$148,272	\$471,136	\$89,810	87%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$4,000	\$34,890	\$2,110	95%
4260	C PERKINS-HS THAT WORK	\$20,550	\$2,750	\$17,632	\$169	99%	\$20,500	\$950	\$12,598	\$6,952	66%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$67,724	\$89,598	43%	\$157,322	\$0	\$72,362	\$84,960	46%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,117,216	\$3,503,360	\$10,029,480	\$4,584,376	75%	\$14,617,538	\$3,252,190	\$9,690,234	\$1,675,114	89%
5150	PROGRAM IMPROVEMENT	\$1,030,327	\$67,165	\$636,897	\$326,265	68%	\$1,393,436	\$200,957	\$1,019,227	\$173,251	88%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$791	\$22,107	\$5,600	80%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$2,408	\$70,822	\$18,660	80%	\$96,060	\$26,993	\$52,978	\$16,089	83%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,890,526	\$388,743	\$1,467,191	\$1,034,592	64%	\$2,700,000	\$489,025	\$1,648,041	\$562,934	79%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$5,910	\$22,442	\$1,147	96%	\$29,500	\$5,786	\$23,413	\$301	99%
5610	INDIAN EDUCATION PROGRAM	\$671,934	\$175,582	\$448,533	\$47,820	93%	\$629,243	\$161,588	\$436,244	\$31,411	95%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$11,762	\$35,422	\$31,595	60%	\$68,508	\$7,974	\$40,826	\$19,708	71%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$18,765	\$0	100%	\$20,520	\$0	\$20,520	\$0	100%
5640	CREEK NATION JOM	\$4,292	\$0	\$4,292	\$0	100%	\$35,406	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$66,219	\$134,655	\$85,071	70%	\$183,262	\$52,439	\$130,384	\$439	100%
5720	TITLE III LEP	\$717,545	\$119,592	\$482,421	\$115,532	84%	\$727,390	\$89,670	\$580,120	\$57,601	92%
5960	HOMELESS CHILD	\$136,306	\$2,583	\$37,607	\$96,116	29%	\$130,013	\$1,427	\$34,044	\$94,542	27%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,760,780	\$1,899,632	\$5,665,268	\$1,195,879	86%	\$8,563,459	\$1,450,324	\$5,836,118	\$1,277,017	85%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$122,099	\$296,642	\$47,355	90%	\$441,054	\$121,124	\$304,529	\$15,401	97%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$926	\$14,330	\$5,546	73%	\$14,092	\$0	\$6,165	\$7,927	44%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$45,715	\$107,850	\$26,501	85%	\$172,378	\$46,281	\$100,461	\$25,636	85%
6980	SP ED MEDICAID REIMB	\$160,560	\$35,569	\$118,000	\$6,991	96%	\$104,377	\$14,728	\$88,657	\$992	99%
7730	JUNIOR ROTC	\$567,164	\$113,928	\$468,049	-\$14,813	103%	\$588,693	\$133,962	\$462,208	-\$7,477	101%
7751	TEACHING AMERICAN HISTORY	\$1,325	\$0	\$902	\$423	68%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$764	\$0	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$10,330	\$395	\$0	\$9,935	4%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,068,197	\$259,269	\$568,885	\$240,043	78%	\$960,481	\$309,103	\$568,557	\$82,821	91%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$211,672	\$646,299	\$42,931	95%	\$889,815	\$169,809	\$658,177	\$61,829	93%
Total Project Expenditures for Fund		\$305,877,817	\$73,964,590	\$208,839,575	\$23,073,652	92%	\$301,596,265	\$76,640,329	\$212,934,170	\$12,021,767	96%



**Fund Expenditures By Site Through: 4/30/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
000	DISTRICT WIDE	\$1,544,885	\$69,765	-\$98,179	\$1,573,299	-2%	\$2,042,399	\$0	-\$57,357	\$2,099,755	-3%
002	MAINTENANCE DEPARTMENT	\$1,745,097	\$201,170	\$1,354,862	\$189,065	89%	\$1,873,876	\$199,912	\$1,258,295	\$415,668	78%
003	TRANSPORTATION DEPARTMENT	\$11,050,968	\$1,820,008	\$8,673,268	\$557,691	95%	\$10,496,666	\$1,763,919	\$8,418,061	\$314,686	97%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$22,080	\$7,191	75%	\$29,271	\$0	\$18,503	\$10,767	63%
020	CONSTITUENT AND STUDENT SERVIC	\$674,117	\$138,332	\$508,326	\$27,459	96%	\$643,689	\$58,985	\$589,169	-\$4,465	101%
021	CHIEF OF STAFF	\$518,960	\$92,601	\$411,037	\$15,321	97%	\$557,626	\$107,349	\$505,235	-\$54,958	110%
024	HELMZAR CHALLENGE COURSE	\$361,999	\$50,427	\$235,749	\$75,822	79%	\$370,660	\$36,903	\$280,364	\$53,393	86%
025	GENERAL SERVICES DEPARTMENT	\$1,145,639	\$1,800,359	\$1,158,497	-\$1,813,217	258%	\$932,356	\$1,987,908	\$869,750	-\$1,925,302	306%
026	OPERATIONS AND SUPPORT	\$1,915,103	\$358,939	\$1,239,273	\$316,891	83%	\$1,632,662	\$496,470	\$1,135,237	\$955	100%
028	CLIENT SERVICES	\$1,055,709	\$215,276	\$825,739	\$14,695	99%	\$1,074,963	\$186,917	\$913,388	-\$25,343	102%
030	INFORMATION TECHNOLOGY	\$398,229	\$47,751	\$274,913	\$75,566	81%	\$267,722	\$39,181	\$175,858	\$52,683	80%
031	BUSINESS SERVICES	\$844,166	\$202,270	\$596,119	\$45,777	95%	\$826,105	\$253,489	\$532,823	\$39,794	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,679,216	\$91,998	\$953,497	\$633,721	62%	\$472,410	\$91,797	\$357,291	\$23,322	95%
039	BEFORE AND AFTER CARE	\$573,419	\$89,014	\$377,481	\$106,924	81%	\$538,957	\$71,662	\$440,155	\$27,140	95%
041	HUMAN RESOURCES DEPARTMENT	\$5,896,406	\$1,471,776	\$3,246,935	\$1,177,696	80%	\$5,404,306	\$1,278,134	\$3,561,421	\$564,751	90%
044	STAFF DEVELOPMENT	\$5,020,151	\$1,249,994	\$2,064,151	\$1,706,006	66%	\$6,016,099	\$1,124,284	\$3,552,710	\$1,339,105	78%
049	CAMPUS POLICE	\$1,095,535	\$187,869	\$790,167	\$117,499	89%	\$2,000	\$20,998	\$1	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,731,683	\$319,450	\$1,049,956	\$362,277	79%	\$1,934,662	\$282,794	\$1,241,359	\$410,509	79%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$650	\$0	\$0	\$650	0%
054	PURCHASING OFFICE	\$2,318,674	\$523,297	\$1,185,000	\$610,377	74%	\$2,103,980	\$434,985	\$1,157,415	\$511,580	76%
056	INFORMATION SERVICES	\$1,477,186	\$246,246	\$1,197,242	\$33,698	98%	\$1,649,209	\$183,037	\$1,450,451	\$15,720	99%
057	SERVICE DESK	\$402,837	\$95,782	\$303,287	\$3,768	99%	\$423,295	\$69,443	\$349,882	\$3,971	99%
058	PUPIL ACCOUNTING OFFICE	\$2,364,026	\$474,413	\$1,831,230	\$58,383	98%	\$2,152,038	\$406,343	\$1,786,481	-\$40,785	102%
059	HEALTH SERVICES	\$261,059	\$49,617	\$164,444	\$46,998	82%	\$240,127	\$39,915	\$182,992	\$17,220	93%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$693,258	\$146,016	\$531,889	\$15,353	98%	\$569,678	\$106,838	\$437,468	\$25,372	96%
064	CAREER TECH - NON SALARY	\$1,183,901	\$236,945	\$604,675	\$342,280	71%	\$1,267,374	\$239,695	\$759,661	\$268,018	79%
065	DEPUTY SUPERINTENDENT	\$340,893	\$89,314	\$265,398	-\$13,819	104%	\$470,244	\$102,369	\$365,394	\$2,482	99%
066	SPECIAL EDUCATION DEPARTMENT	\$6,597,006	\$1,487,977	\$3,905,588	\$1,203,442	82%	\$6,089,303	\$1,424,092	\$3,530,054	\$1,135,157	81%
068	ATHLETICS & ACTIVITIES DEPT	\$978,000	\$115,384	\$627,957	\$234,659	76%	\$1,057,104	\$107,769	\$723,877	\$225,458	79%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$355,426	\$90,559	\$224,570	\$40,297	89%	\$309,869	\$60,830	\$208,435	\$40,604	87%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,498,143	\$653,300	\$2,600,582	\$244,261	93%	\$3,844,216	\$680,936	\$2,716,454	\$446,825	88%
071	ELEMENTARY ILD 1	\$160,441	\$36,451	\$122,893	\$1,097	99%	\$163,317	\$32,258	\$129,309	\$1,750	99%
072	ELEMENTARY ILD 2	\$159,331	\$31,716	\$122,290	\$5,325	97%	\$166,429	\$34,262	\$131,579	\$588	100%
073	ELEMENTARY ILD 3	\$596,968	\$112,561	\$437,200	\$47,207	92%	\$200,950	\$33,582	\$177,123	-\$9,756	105%
075	SECONDARY ILD 4	\$134,323	\$30,045	\$103,288	\$991	99%	\$160,963	\$32,418	\$125,817	\$2,728	98%
076	SECONDARY ILD 5	\$143,550	\$29,945	\$106,320	\$7,285	95%	\$158,992	\$31,383	\$122,835	\$4,775	97%
077	LEAD SECONDARY ILD	\$535,057	\$106,585	\$319,579	\$108,893	80%	\$462,371	\$107,581	\$327,214	\$27,576	94%
078	SECONDARY ILD 6	\$339,399	\$50,230	\$179,261	\$109,907	68%	\$312,588	\$37,221	\$143,936	\$131,431	58%



**Fund Expenditures By Site Through: 4/30/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
079	LEAD ELEMENTARY ILD	\$607,286	\$41,806	\$240,918	\$324,562	47%	\$509,921	\$38,125	\$150,202	\$321,595	37%
080	SECONDARY ILD 7	\$31,992	\$1,285	\$4,174	\$26,533	17%	\$156,229	\$32,714	\$111,139	\$12,377	92%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,172,475	\$306,666	\$1,422,481	\$443,328	80%	\$1,165,920	\$162,289	\$1,002,823	\$808	100%
091	OFFICE OF THE SUPERINTENDENT	\$930,200	\$228,257	\$587,681	\$114,263	88%	\$2,500,292	\$1,157,300	\$1,084,974	\$258,017	90%
092	BOARD OF EDUCATION	\$816,007	\$154,937	\$488,184	\$172,885	79%	\$764,932	\$407,982	\$298,722	\$58,227	92%
093	OFFICE OF SPECIAL PROJ & GRANT	\$10,729,551	\$1,652,608	\$4,786,419	\$4,290,524	60%	\$8,347,076	\$1,984,551	\$5,227,314	\$1,135,211	86%
095	ESC-CUSTODIANS	\$255,196	\$53,118	\$193,673	\$8,406	97%	\$225,493	\$45,092	\$184,138	-\$3,737	102%
097	TREASURY OFFICE	\$2,725,666	\$632,747	\$2,040,453	\$52,465	98%	\$2,790,311	\$836,151	\$1,927,959	\$26,200	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,935,813	\$173,636	\$1,196,908	\$565,270	71%	\$614,869	\$167,263	\$1,237,267	-\$789,661	228%
100	ESC	\$186,652	\$0	\$145,339	\$41,313	78%	\$186,652	\$0	\$141,052	\$45,600	76%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,990,039	\$498,214	\$1,414,110	\$77,715	96%	\$1,874,994	\$491,541	\$1,301,410	\$82,043	96%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$15,023	-\$23	100%	\$15,000	\$0	\$10,200	\$4,800	68%
111	ANDERSON ELEMENTARY SCHOOL	\$2,164,806	\$532,345	\$1,482,661	\$149,801	93%	\$2,116,755	\$553,645	\$1,565,425	-\$2,314	100%
112	ZARROW INTERNATIONAL	\$1,945,771	\$473,496	\$1,387,907	\$84,369	96%	\$2,023,574	\$529,373	\$1,478,203	\$15,998	99%
118	BELL ELEMENTARY SCHOOL	\$3,332,537	\$868,545	\$2,385,929	\$78,063	98%	\$3,396,580	\$883,346	\$2,388,379	\$124,855	96%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,058,402	\$569,676	\$1,462,037	\$26,688	99%	\$2,076,537	\$583,154	\$1,508,762	-\$15,380	101%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,187,429	\$577,621	\$1,562,177	\$47,632	98%	\$2,180,372	\$576,313	\$1,561,889	\$42,170	98%
145	CELIA CLINTON ELEMENTARY SCH	\$2,869,477	\$765,631	\$1,986,597	\$117,249	96%	\$3,049,330	\$830,108	\$2,150,239	\$68,983	98%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$167	\$9,526	\$5,347	64%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,665,877	\$686,682	\$1,842,978	\$136,218	95%	\$2,519,191	\$636,865	\$1,833,455	\$48,871	98%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,945,480	\$490,512	\$1,347,901	\$107,067	94%	\$2,057,224	\$548,756	\$1,500,133	\$8,336	100%
158	COOPER ELEMENTARY SCHOOL	\$3,713,247	\$1,007,990	\$2,590,684	\$114,573	97%	\$3,735,697	\$1,049,724	\$2,612,464	\$73,508	98%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,043,845	\$288,032	\$688,232	\$67,580	94%	\$1,110,529	\$303,528	\$841,619	-\$34,618	103%
167	EARLY CHILDHOOD DEVEL CTR	\$1,090,868	\$264,404	\$795,332	\$31,132	97%	\$1,041,095	\$249,266	\$754,043	\$37,785	96%
168	ECDC - PORTER	\$1,054,878	\$262,058	\$786,167	\$6,653	99%	\$978,683	\$220,481	\$728,155	\$30,047	97%
169	ECDC - REED	\$991,537	\$204,341	\$720,637	\$66,559	93%	\$901,162	\$198,832	\$687,223	\$15,108	98%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,710,208	\$709,338	\$1,955,752	\$45,118	98%	\$2,906,931	\$779,209	\$2,099,633	\$28,090	99%
175	ELIOT ELEMENTARY SCHOOL	\$2,102,705	\$579,537	\$1,472,068	\$51,100	98%	\$2,144,142	\$569,921	\$1,454,456	\$119,765	94%
180	EMERSON ELEMENTARY SCHOOL	\$1,790,264	\$457,607	\$1,249,021	\$83,635	95%	\$1,754,274	\$460,759	\$1,239,776	\$53,739	97%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,956,761	\$502,465	\$1,424,393	\$29,903	98%	\$1,993,309	\$528,548	\$1,424,124	\$40,636	98%
198	GILCREASE ELEMENTARY SCHOOL	\$2,146,830	\$544,555	\$1,519,085	\$83,190	96%	\$2,327,763	\$593,753	\$1,710,909	\$23,101	99%
199	GRIMES ELEMENTARY SCHOOL	\$1,957,080	\$534,356	\$1,362,592	\$60,132	97%	\$1,945,206	\$501,148	\$1,381,105	\$62,953	97%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,912,887	\$456,727	\$1,295,150	\$161,010	92%	\$1,931,649	\$514,476	\$1,405,257	\$11,917	99%
204	HAMILTON ELEMENTARY SCHOOL	\$2,920,061	\$718,539	\$1,999,819	\$201,703	93%	\$2,855,936	\$702,988	\$2,043,762	\$109,186	96%
205	PATRICK HENRY ELEMENTARY SCH	\$2,315,963	\$616,547	\$1,654,685	\$44,730	98%	\$2,331,680	\$645,927	\$1,676,502	\$9,251	100%
215	HOOVER ELEMENTARY SCHOOL	\$2,983,770	\$789,187	\$2,091,738	\$102,846	97%	\$2,969,002	\$799,186	\$2,099,104	\$70,713	98%
230	JACKSON ELEMENTARY SCHOOL	\$1,991,444	\$521,655	\$1,431,617	\$38,173	98%	\$2,036,488	\$514,811	\$1,476,550	\$45,127	98%



**Fund Expenditures By Site Through: 4/30/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
245	JONES ELEMENTARY SCHOOL	\$2,051,098	\$555,634	\$1,457,724	\$37,741	98%	\$2,036,427	\$540,398	\$1,444,345	\$51,684	97%
251	KENDALL/WHITTIER ELEMENTARY	\$5,082,891	\$1,287,299	\$3,508,824	\$286,767	94%	\$4,766,766	\$1,328,264	\$3,361,712	\$76,789	98%
252	KERR ELEMENTARY SCHOOL	\$2,545,811	\$710,256	\$1,801,722	\$33,833	99%	\$2,599,402	\$703,611	\$1,806,069	\$89,721	97%
255	KEY ELEMENTARY SCHOOL	\$3,100,889	\$802,563	\$2,187,743	\$110,582	96%	\$3,023,929	\$775,260	\$2,106,220	\$142,449	95%
260	LANIER ELEMENTARY SCHOOL	\$1,856,277	\$484,510	\$1,306,590	\$65,177	96%	\$1,919,804	\$529,150	\$1,359,926	\$30,728	98%
265	LEE ELEMENTARY SCHOOL	\$2,140,482	\$554,777	\$1,529,133	\$56,573	97%	\$2,075,159	\$553,980	\$1,489,123	\$32,056	98%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,210,528	\$915,606	\$2,239,659	\$55,263	98%	\$3,265,430	\$923,522	\$2,317,831	\$24,077	99%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,305,065	\$596,225	\$1,524,893	\$183,947	92%	\$2,337,087	\$625,770	\$1,708,140	\$3,176	100%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,367,533	\$613,826	\$1,671,589	\$82,118	97%	\$2,438,525	\$632,429	\$1,732,294	\$73,803	97%
310	MARSHALL ELEMENTARY SCHOOL	\$2,318,901	\$571,960	\$1,632,391	\$114,549	95%	\$2,324,575	\$568,374	\$1,601,452	\$154,750	93%
315	MAYO DEMONSTRATION SCHOOL	\$1,884,020	\$484,011	\$1,345,472	\$54,536	97%	\$2,042,199	\$566,780	\$1,475,743	-\$324	100%
320	MCCLURE ELEMENTARY SCHOOL	\$2,520,060	\$640,499	\$1,721,390	\$158,171	94%	\$2,556,199	\$683,008	\$1,809,292	\$63,898	98%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,717,020	\$710,084	\$1,899,578	\$107,358	96%	\$2,908,113	\$797,512	\$1,993,507	\$117,095	96%
330	MITCHELL ELEMENTARY SCHOOL	\$2,357,947	\$633,599	\$1,717,332	\$7,016	100%	\$2,513,169	\$670,453	\$1,800,753	\$41,964	98%
336	MONROE ELEMENTARY SCHOOL	\$0	\$0	\$4,125	-\$4,125	0%	\$0	\$0	\$0	\$0	0%
345	OWEN ELEMENTARY SCHOOL	\$2,509,287	\$659,006	\$1,800,276	\$50,005	98%	\$2,454,504	\$668,067	\$1,713,724	\$72,713	97%
350	PARK ELEMENTARY SCHOOL	\$1,595,455	\$426,970	\$1,117,387	\$51,098	97%	\$1,383,154	\$377,013	\$942,902	\$63,239	95%
351	PEARY ELEMENTARY SCHOOL	\$2,014,733	\$545,819	\$1,426,352	\$42,562	98%	\$2,000,981	\$518,574	\$1,414,257	\$68,149	97%
355	PENN ELEMENTARY SCHOOL	\$1,943,204	\$500,550	\$1,415,635	\$27,019	99%	\$1,851,783	\$474,023	\$1,326,753	\$51,008	97%
378	REMINGTON ELEMENTARY SCHOOL	\$1,716,667	\$433,894	\$1,199,168	\$83,605	95%	\$1,606,197	\$410,335	\$1,148,112	\$47,750	97%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,248,673	\$581,216	\$1,542,089	\$125,368	94%	\$2,011,193	\$558,229	\$1,362,308	\$90,656	95%
397	ROOSEVELT ELEMENTARY SCHOOL	\$78,712	\$13,568	\$57,141	\$8,002	90%	\$65,153	\$12,296	\$53,053	-\$196	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$30,695	\$9,255	77%	\$39,950	\$0	\$29,979	\$9,971	75%
402	SALK ELEMENTARY SCHOOL	\$3,121,968	\$849,257	\$2,201,070	\$71,641	98%	\$3,028,515	\$858,491	\$2,128,780	\$41,243	99%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$22,272	-\$1,411	107%	\$20,860	\$0	\$9,304	\$11,556	45%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,757,925	\$719,990	\$1,943,276	\$94,660	97%	\$2,945,045	\$762,499	\$2,030,766	\$151,781	95%
410	SKELLY ELEMENTARY SCHOOL	\$5,002,986	\$1,325,484	\$3,559,497	\$118,005	98%	\$4,859,281	\$1,306,784	\$3,464,054	\$88,442	98%
411	SKELLY - LOWER	\$46,153	\$4,743	\$5,447	\$35,963	22%	\$41,307	\$4,098	\$10,935	\$26,273	36%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,693,868	\$712,822	\$1,926,453	\$54,593	98%	\$2,667,473	\$730,503	\$1,874,565	\$62,405	98%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,204,587	\$309,781	\$838,229	\$56,577	95%	\$1,299,591	\$304,216	\$913,448	\$81,927	94%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,241,487	\$561,783	\$1,531,882	\$147,822	93%	\$2,166,681	\$580,959	\$1,538,326	\$47,396	98%
435	WHITMAN ELEMENTARY SCHOOL	\$2,005,688	\$510,802	\$1,398,645	\$96,240	95%	\$2,094,775	\$572,554	\$1,522,459	-\$238	100%
444	WRIGHT ELEMENTARY SCHOOL	\$2,806,381	\$715,437	\$2,064,038	\$26,906	99%	\$2,716,297	\$650,014	\$2,014,631	\$51,653	98%
447	DISNEY ELEMENTARY SCHOOL	\$4,296,361	\$1,345,579	\$2,823,691	\$127,091	97%	\$3,893,763	\$1,103,029	\$2,749,158	\$41,576	99%
449	GRISSOM ELEMENTARY SCHOOL	\$1,974,783	\$521,020	\$1,399,255	\$54,508	97%	\$1,932,495	\$533,158	\$1,400,662	-\$1,325	100%
515	CARVER MIDDLE SCHOOL	\$3,101,902	\$812,372	\$2,119,276	\$170,254	95%	\$3,040,202	\$855,776	\$2,094,023	\$90,404	97%
530	CLINTON MIDDLE SCHOOL	\$2,807,464	\$699,395	\$1,842,809	\$265,260	91%	\$3,123,164	\$848,227	\$2,202,825	\$72,112	98%
537	EDISON MIDDLE SCHOOL	\$4,399,672	\$1,253,822	\$3,075,915	\$69,935	98%	\$4,420,656	\$1,228,928	\$3,204,528	-\$12,799	100%



**Fund Expenditures By Site Through: 4/30/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,418,603	\$343,501	\$993,082	\$82,020	94%	\$1,631,519	\$426,388	\$1,200,283	\$4,848	100%
573	THOREAU SCHOOL	\$3,151,028	\$770,941	\$2,223,032	\$157,055	95%	\$3,225,996	\$810,063	\$2,352,007	\$63,926	98%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,611	\$7,701	\$23,865	\$8,044	80%	\$51,894	\$5,364	\$50,149	-\$3,619	107%
600	TULSA TECHNOLOGY	\$193,979	\$35,238	\$158,741	\$0	100%	\$199,579	\$194	\$199,385	\$0	100%
601	MARGARET HUDSON	\$445,910	\$101,063	\$337,866	\$6,981	98%	\$429,668	\$112,819	\$297,411	\$19,438	95%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$54,500	\$31,100	\$23,400	\$0	100%
604	INDIAN PUPIL EDUCATION	\$641,560	\$173,008	\$441,726	\$26,826	96%	\$699,932	\$177,273	\$493,281	\$29,379	96%
606	STREET SCHOOL	\$352,564	\$84,487	\$268,272	-\$195	100%	\$338,271	\$96,466	\$250,555	-\$8,750	103%
607	SHADOW MOUNTAIN INSTITUTE	\$643,243	\$191,355	\$465,661	-\$13,773	102%	\$714,968	\$191,389	\$504,665	\$18,914	97%
613	CALM CENTER	\$41,006	\$11,283	\$32,677	-\$2,954	107%	\$45,489	\$12,418	\$32,476	\$595	99%
615	JUVENILE DETENTION CENTER	\$308,117	\$90,213	\$215,155	\$2,748	99%	\$320,567	\$104,035	\$221,961	-\$5,429	102%
620	HILLCREST MEDICAL CENTER-OSU	\$239,162	\$49,000	\$167,707	\$22,455	91%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$268,483	\$78,538	\$174,376	\$15,568	94%	\$249,045	\$78,108	\$169,020	\$1,916	99%
628	PHOENIX RISING	\$511,194	\$136,677	\$368,310	\$6,207	99%	\$597,057	\$172,145	\$431,338	-\$6,426	101%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$302,210	\$89,365	\$207,007	\$5,837	98%	\$290,781	\$84,127	\$193,850	\$12,805	96%
636	TULSA LEARNING ACADEMY	\$732,184	\$195,568	\$529,630	\$6,986	99%	\$750,918	\$217,585	\$537,335	-\$4,002	101%
640	DAVID MOSS CORRECTIONAL FACILI	\$177,233	\$49,512	\$122,039	\$5,682	97%	\$137,585	\$38,211	\$85,198	\$14,176	90%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$165,000	\$0	\$7,497	\$157,503	5%
657	SHADOW MT HOPE	\$109,985	\$29,574	\$79,846	\$565	99%	\$81,784	\$25,055	\$71,218	-\$14,489	118%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,887,278	\$517,660	\$1,275,573	\$94,045	95%	\$1,871,122	\$518,934	\$1,261,906	\$90,283	95%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,410,324	\$837,017	\$2,372,784	\$200,523	94%	\$3,468,834	\$958,067	\$2,502,941	\$7,826	100%
661	HALE JUNIOR HIGH SCHOOL	\$3,616,663	\$964,282	\$2,464,386	\$187,995	95%	\$3,776,051	\$1,010,221	\$2,619,312	\$146,518	96%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,590,928	\$422,425	\$1,017,654	\$150,849	91%	\$1,450,072	\$351,075	\$1,008,320	\$90,678	94%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,972,762	\$779,443	\$2,023,362	\$169,957	94%	\$2,758,659	\$739,510	\$1,963,884	\$55,266	98%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,364,851	\$617,463	\$1,644,034	\$103,354	96%	\$2,445,618	\$726,939	\$1,697,069	\$21,609	99%
667	TULSA MET JUNIOR HIGH	\$849,892	\$221,573	\$590,691	\$37,629	96%	\$767,899	\$225,885	\$532,647	\$9,368	99%
668	MCLAIN 7TH GRADE ACADEMY	\$1,534,569	\$380,192	\$1,052,839	\$101,538	93%	\$1,577,132	\$415,389	\$1,063,635	\$98,108	94%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$10,834	\$48,805	\$0	100%	\$59,639	\$12,628	\$47,011	\$0	100%
687	FROST HEAD START	\$111,435	\$14,234	\$97,598	-\$396	100%	\$89,609	\$13,804	\$79,500	-\$3,694	104%
688	REED HEAD START	\$79,665	\$16,297	\$63,272	\$95	100%	\$86,593	\$13,779	\$67,707	\$5,107	94%
691	MCCLURE HEADSTART	\$442,734	\$87,588	\$371,621	-\$16,475	104%	\$457,741	\$85,814	\$381,621	-\$9,694	102%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$36,366	\$163,825	\$0	100%	\$200,192	\$100,979	\$99,213	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$569,460	\$96,307	\$462,699	\$10,453	98%	\$574,273	\$340,824	\$233,997	-\$548	100%
698	EDUCARE II	\$111,260	\$17,718	\$84,957	\$8,585	92%	\$115,408	\$19,155	\$96,019	\$234	100%
699	EDUCARE III - MACARTHUR	\$113,442	\$18,362	\$84,592	\$10,488	91%	\$115,607	\$17,196	\$90,934	\$7,476	94%
705	CENTRAL HIGH SCHOOL	\$4,083,202	\$975,802	\$2,882,437	\$224,964	94%	\$4,047,131	\$1,021,780	\$2,902,492	\$122,859	97%
710	EAST CENTRAL HIGH SCHOOL	\$5,366,188	\$1,335,223	\$3,816,218	\$214,747	96%	\$5,268,849	\$1,400,326	\$3,828,951	\$39,572	99%



**Fund Expenditures By Site Through: 4/30/2016**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 4/30/2015				Current Year Through 4/30/2016					
		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)											
712	EDISON HIGH SCHOOL	\$6,372,459	\$1,586,091	\$4,645,420	\$140,947	98%	\$6,369,072	\$1,596,418	\$4,684,333	\$88,321	99%
715	HALE HIGH SCHOOL	\$5,883,768	\$1,444,770	\$4,034,629	\$404,370	93%	\$5,941,444	\$1,557,519	\$4,282,128	\$101,797	98%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,203,385	\$994,625	\$3,033,188	\$175,572	96%	\$4,052,619	\$1,033,328	\$2,987,612	\$31,679	99%
725	MEMORIAL HIGH SCHOOL	\$6,168,759	\$1,557,826	\$4,465,237	\$145,695	98%	\$6,034,589	\$1,552,165	\$4,457,017	\$25,406	100%
730	ROGERS HIGH SCHOOL	\$3,599,802	\$853,519	\$2,524,891	\$221,393	94%	\$3,599,906	\$948,571	\$2,641,582	\$9,753	100%
735	WASHINGTON HIGH SCHOOL	\$6,357,470	\$1,641,963	\$4,533,487	\$182,020	97%	\$6,290,158	\$1,703,707	\$4,588,560	-\$2,108	100%
740	WEBSTER HIGH SCHOOL	\$4,684,538	\$1,139,123	\$3,323,098	\$222,317	95%	\$4,571,494	\$1,190,378	\$3,249,432	\$131,685	97%
745	TULSA MET HIGH SCHOOL	\$1,193,258	\$269,301	\$892,933	\$31,025	97%	\$1,244,895	\$319,010	\$917,196	\$8,688	99%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,654,744	\$443,136	\$1,169,241	\$42,366	97%	\$1,654,385	\$451,834	\$1,201,097	\$1,454	100%
799	CONCURRENT ENROLLMENT	\$26,496	\$0	\$26,486	\$10	100%	\$39,346	\$0	\$39,346	\$0	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$276,832	\$1,192,125	\$0	100%	\$1,468,957	\$193,248	\$1,200,036	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$324,001	\$1,451,155	\$0	100%	\$1,775,156	\$254,917	\$1,413,580	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$404,762	\$1,761,569	\$0	100%	\$2,952,844	\$505,449	\$2,312,312	\$135,083	95%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$525,972	\$4,943	\$528,455	-\$7,426	101%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$132,732	\$380,063	\$8,885	98%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$121,515	\$378,485	\$0	100%
Total Site Expenditures for Fund		\$305,877,817	\$73,964,590	\$208,839,575	\$23,073,652	92%	\$301,596,265	\$76,640,329	\$212,934,170	\$12,021,767	96%