



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$0	0%	\$79,081,049	\$22,783	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,054,594	65%	\$1,500,000	\$1,456,204	97%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$597,970	58%	\$900,000	\$513,598	57%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,593	97%	\$88,001	\$102,811	117%
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	\$4,286	61%	\$7,000	\$4,642	66%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,000	38%	\$5,000	\$1,260	25%
1242 TRANSFER FEES	\$25,980	\$25,980	100%	\$25,000	\$50,165	201%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,410,000	\$601,449	43%	\$1,600,000	\$667,630	42%
1290 OTHER TUITION & FEES	\$7,597	\$6,641	87%	\$6,000	\$6,888	115%
1310 INTEREST ON INVESTMENTS	\$360,000	\$103,549	29%	\$525,000	\$332,238	63%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$386	4%	\$10,000	\$760	8%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$125,767	30%	\$405,000	\$153,792	38%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$103,127	70%	\$109,000	\$186,728	171%
1510 INSURANCE LOSS RECOVERIES	\$12,041	\$12,041	100%	\$10,000	\$11,031	110%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$36	9%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$495	\$495	100%	\$0	\$109	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$65,988	17%	\$381,001	\$128,161	34%
1580 TRANSPORTATION FEES	\$1,526,828	\$247,015	16%	\$1,451,828	\$123,193	8%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$298,250	89%	\$465,980	\$135,937	29%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$4,680,426	56%	\$6,256,796	\$1,387,816	22%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$4,979	54%	\$7,193	\$5,275	73%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$614,952	30%	\$805,077	\$782,555	97%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$8,653,624	9%	\$93,639,312	\$6,623,279	7%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$130,992	2%	\$8,169,969	\$145,540	2%
2200 APPORTIONMENT	\$1,475,000	\$614,149	42%	\$1,475,000	\$686,637	47%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$1,084,436	11%	\$9,969,969	\$1,149,608	12%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$20,797	42%	\$45,000	\$13,753	31%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$8,603,620	42%	\$20,260,544	\$7,675,132	38%
3130 REA TAX	\$9,500	\$4,527	48%	\$9,500	\$4,727	50%
3140 STATE LAND EARNINGS	\$5,750,000	\$2,484,296	43%	\$5,700,000	\$2,406,729	42%
3150 VEHICLE TAX STAMP	\$85,000	\$38,220	45%	\$85,000	\$39,221	46%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$34,301,992	36%	\$92,247,947	\$33,775,218	37%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$9,415,003	41%	\$23,519,553	\$10,279,860	44%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$787,486	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$121,794	50%	\$225,000	\$120,006	53%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$0	0%	\$646,950	\$0	0%
3415 SUMMER ACADEMY	\$579,749	\$0	0%	\$579,749	\$0	0%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,873,899	99%	\$1,886,429	\$1,680,202	89%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$1,025,746	\$786,183	77%	\$999,114	\$759,123	76%
3811 VOC ED SALARIES REIMB	\$127,458	\$1,580	1%	\$114,363	\$1,580	1%



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3812 VOC ED-INCENTIVE ASST	\$777,152	\$128,721	17%	\$524,605	\$126,651	24%
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	\$0	0%	\$19,842	\$0	0%
Total State Sources of Revenue	\$150,963,640	\$58,568,116	39%	\$148,335,436	\$57,669,688	39%
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	\$150,688	20%	\$751,998	\$110,621	15%
4150 ROTC	\$531,874	\$240,184	45%	\$486,675	\$229,322	47%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$2,733,444	14%	\$18,998,095	\$2,076,245	11%
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 IMPRVMNT 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	\$1,147	1%	\$92,867	\$417	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$874,749	20%	\$3,420,457	\$231,736	7%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$179,466	17%	\$1,104,671	\$120,853	11%
4310 SP ED DISCRETIONARY	\$9,583,664	\$2,512,258	26%	\$9,063,571	\$2,264,489	25%
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	\$39,289	22%	\$34,184	\$40,720	119%
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	\$58,866	42%	\$180,830	\$86,589	48%
4550 JOHNSON O'MALLEY	\$186,382	\$30,189	16%	\$102,465	\$0	0%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$0	\$2,605	0%
4580 MEDICAID RESOURCES	\$155,665	\$6,945	4%	\$57,615	\$356	1%



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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	\$21,602	39%	\$60,000	\$16,735	28%
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	\$789,306	36%	\$1,922,261	\$395,540	21%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$375,881	32%	\$1,112,216	\$95,047	9%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$8,055,400	20%	\$37,393,905	\$5,671,458	15%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$0	0%
5160 SAF REIMBURSEMENT	\$237,015	\$22,545	10%	\$265,025	\$51,384	19%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$1,808,112	32%	\$7,160,624	\$2,643,352	37%
Total Non Revenue Receipts	\$5,874,005	\$1,830,656	31%	\$8,508,649	\$2,694,952	32%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$29,327,071	\$28,093,733	96%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$2,500,000	\$3,300,000	132%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$24,370,922	86%	\$31,827,071	\$31,393,733	99%
Total Revenue for Fund	\$330,248,738	\$102,563,155	31%	\$329,674,342	\$105,202,719	32%



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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$0	0%	\$11,331,287	\$3,240	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$150,658	68%	\$210,000	\$208,031	99%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$85,425	57%	\$129,998	\$73,372	56%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$460	46%	\$1,000	\$637	64%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$307,415	\$79,241	26%	\$369,450	\$229,421	62%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$53	9%	\$1,500	\$106	7%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$11,155	28%	\$41,501	\$8,970	22%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$37	0%	\$1,000	\$957	96%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$1,592	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$75,129	75%	\$4,000	\$38,898	972%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$402,157	3%	\$12,092,211	\$565,613	5%
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%
Total State Sources of Revenue	\$678,974	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$7,345,616	133%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%



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Total Carryover Sources of Revenue	\$7,710,062	\$7,535,062	98%	\$5,615,171	\$7,345,616	131%
Total Revenue for Fund	\$20,428,115	\$7,937,220	39%	\$18,393,789	\$7,911,230	43%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$1,422	36%	\$4,000	\$1,406	35%
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	\$27,153	36%	\$75,000	\$13,596	18%
1712 LOCAL REVENUE	\$700,000	\$256,018	37%	\$680,000	\$260,633	38%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$27,100	36%	\$70,000	\$21,689	31%
1721 BREAKFAST-CASH	\$1,500	\$445	30%	\$1,500	\$382	25%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$23,477	25%	\$80,000	\$18,273	23%
1732 LUNCH-ADULT TICKET	\$70,000	\$35,443	51%	\$105,000	\$30,882	29%
1733 BREAKFAST ADULT CASH	\$2,658	\$507	19%	\$1,500	\$379	25%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$91,195	27%	\$300,000	\$76,208	25%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$15,018	35%	\$41,496	\$12,166	29%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$594	40%	\$1,500	\$425	28%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$6,444	47%	\$13,569	\$5,679	42%
1761 CONTRACT LUNCHES	\$1,391,121	\$364,654	26%	\$1,390,749	\$644,447	46%
1762 CONTRACT BREAKFAST	\$675,488	\$171,226	25%	\$675,436	\$275,103	41%
1764 CONTRACT SNACKS	\$299,407	\$73,243	24%	\$299,407	\$87,836	29%
1791 SPECIAL FUNCTIONS	\$75,698	\$33,141	44%	\$125,698	\$23,548	19%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$991	59%	\$614	\$876	143%
Total Local Sources of Revenue	\$3,894,680	\$1,133,383	29%	\$3,896,834	\$1,474,492	38%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,213,725	\$0	0%	\$2,213,725	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$309,780	\$0	0%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,523,505	\$0	0%	\$2,523,505	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$2,948,075	27%	\$11,000,000	\$3,350,533	30%
4712 FED - REDUCED LUNCHES	\$900,000	\$255,460	28%	\$1,040,000	\$224,475	22%
4713 FED - ALL LUNCHES	\$175,000	\$43,245	25%	\$175,000	\$44,176	25%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$1,710,505	30%	\$5,500,000	\$1,587,326	29%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$143,769	37%	\$389,915	\$118,685	30%
4723 FED - PAID BREAKFASTS	\$76,500	\$32,819	43%	\$76,500	\$31,506	41%
4740 SUMMER FOOD PROGRAM	\$679,910	\$679,910	100%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$24,974	11%	\$173,000	\$21,620	12%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$372,078	34%	\$944,416	\$315,677	33%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$6,210,834	31%	\$19,637,620	\$6,072,404	31%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$18,179	36%	\$40,000	\$15,634	39%
Total Non Revenue Receipts	\$50,000	\$18,179	36%	\$40,000	\$15,634	39%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$3,419,267	97%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,018,761	99%	\$3,547,978	\$3,419,267	96%
Total Revenue for Fund	\$29,676,186	\$10,381,158	35%	\$29,645,937	\$10,981,796	37%



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



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,544,802	\$6,778,460	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,044,802	\$6,778,460	96%
Total Revenue for Fund	\$32,320,000	\$0	0%	\$7,044,802	\$6,778,460	96%



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$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	\$13,680,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$6,930,447	96%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$6,930,447	89%
Total Revenue for Fund	\$13,680,000	\$0	0%	\$7,756,161	\$6,930,447	89%



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PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$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	\$528	100%	\$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	\$528	100%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$528	100%	\$17,900,000	\$17,900,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
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%	\$0	\$1,228	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$1,683	100%	\$0	\$1,228	0%
Total Revenue for Fund	\$1,683	\$1,683	100%	\$0	\$1,228	0%



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Revenue Collections Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
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%	\$0	\$6,726	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$288	100%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$288	22%	\$10,001,000	\$10,000,000	100%



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Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$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%	\$0	\$5,823	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$3,448	0%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$30,100,000	\$3,448	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
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	\$50,643	100%	\$0	\$528	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$50,643	100%	\$0	\$528	0%
Total Revenue for Fund	\$50,643	\$50,643	100%	\$0	\$528	0%



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Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
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%	\$0	\$1,152	0%
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%	\$0	\$1,152	0%
Total Revenue for Fund	\$5,411	\$5,411	100%	\$0	\$1,152	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$940,967	\$940,967	100%	\$0	-\$33,968	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$33,968	0%
Total Carryover Sources of Revenue	\$1,190,967	\$940,967	79%	\$0	\$0	0%
Total Revenue for Fund	\$1,190,967	\$940,967	79%	\$0	\$0	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
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%	\$93,756	\$92,994	99%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
Total Revenue for Fund	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%



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Revenue Collections Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014A (3D)						
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%	\$0	\$18,989	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$394,134	61%	\$0	\$18,989	0%
Total Revenue for Fund	\$644,134	\$394,134	61%	\$0	\$18,989	0%



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Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
Total Revenue for Fund	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%



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Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
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%	\$1,878,589	\$1,543,653	82%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$1,543,653	82%



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Revenue Collections Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$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%	\$508,633	\$662,326	130%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$662,326	130%



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Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015E (3H)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$30,100,000	0%



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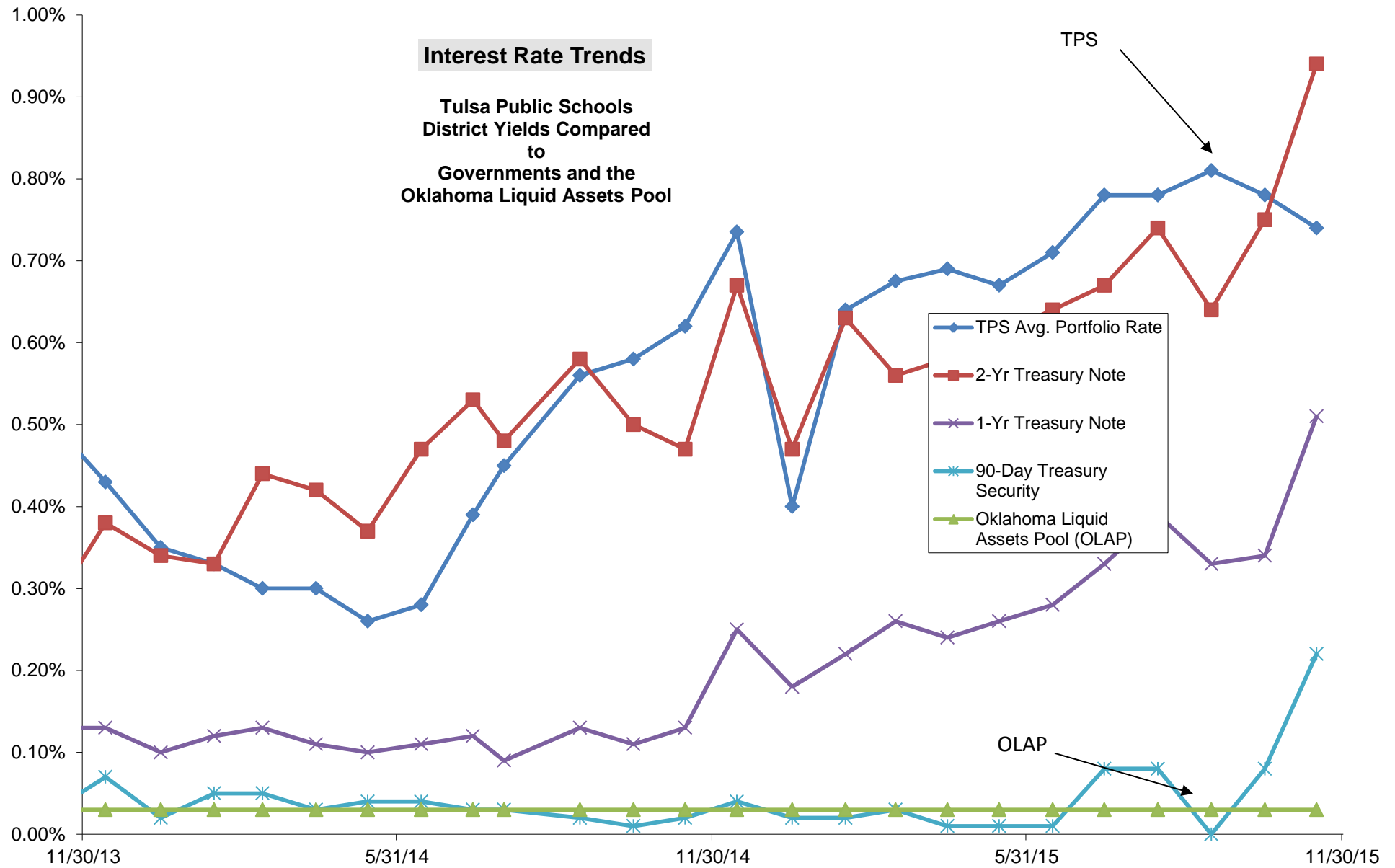
Revenue Collections Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014			Current Year Through 11/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$0	0%	\$62,481,154	\$17,486	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$693,398	69%	\$900,000	\$1,122,132	125%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$387,160	61%	\$550,000	\$335,974	61%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$3,533	168%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$926,651	52%	\$500,000	\$1,119,639	224%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$24,139	69%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$243	8%	\$3,000	\$548	18%
Total Local Sources of Revenue	\$63,675,223	\$2,039,649	3%	\$64,471,254	\$2,623,451	4%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
Total Revenue for Fund	\$108,679,017	\$47,043,442	43%	\$116,654,573	\$55,132,964	47%

**Comparison of TPS Portfolio
Avg Earnings Rate Vs. Selected New Issue Rates
Period Indicated**

Month	TPS Avg. Portfolio Rate	2-Yr Treasury Note	90-Day Treasury Security	1-Yr Treasury Note	Oklahoma Liquid Assets Pool (OLAP)
Mav-06	5.04%	5.04%	4.86%	5.07%	4.41%
Jun-06	5.16%	5.16%	5.01%	5.21%	4.55%
Jul-06	5.22%	4.97%	5.10%	5.11%	4.81%
Aug-06	5.28%	4.79%	5.05%	5.01%	4.83%
Sep-06	5.19%	4.71%	4.89%	4.91%	4.80%
Oct-06	5.13%	4.71%	5.08%	4.99%	4.80%
Nov-06	5.20%	4.62%	5.03%	4.94%	4.83%
Dec-06	5.17%	4.82%	5.02%	5.00%	4.88%
Jan-07	5.21%	4.94%	5.02%	5.09%	4.87%
Feb-07	5.27%	4.65%	5.16%	4.96%	4.93%
Mar-07	5.28%	4.58%	5.04%	4.90%	4.89%
Apr-07	5.23%	4.60%	4.91%	4.89%	4.86%
May-07	5.13%	4.92%	4.73%	4.95%	4.79%
Jun-07	5.03%	4.87%	4.82%	4.91%	4.83%
Jul-07	5.04%	4.56%	4.96%	4.85%	4.84%
Aug-07	4.95%	4.15%	4.01%	4.19%	4.71%
Sep-07	4.67%	4.05%	3.82%	3.97%	4.63%
Oct-07	4.39%	4.04%	3.94%	3.94%	4.46%
Nov-07	4.11%	3.04%	3.15%	3.25%	4.36%
Dec-07	3.72%	3.05%	3.36%	3.34%	4.27%
Jan-08	3.46%	2.17%	1.96%	2.11%	3.79%
Feb-08	3.05%	1.65%	1.85%	1.77%	3.00%
Mar-08	2.38%	1.62%	1.38%	1.55%	2.71%
Apr-08	1.96%	2.29%	1.43%	1.85%	1.95%
May-08	2.02%	2.66%	1.89%	2.22%	1.70%
Jun-08	2.17%	2.63%	1.90%	2.36%	1.73%
Jul-08	2.16%	2.52%	1.69%	2.27%	1.69%
Aug-08	2.11%	2.36%	1.72%	2.17%	1.80%
Sep-08	2.10%	2.00%	0.92%	1.78%	1.97%
Oct-08	1.72%	1.56%	0.46%	1.34%	1.31%
Nov-08	1.66%	1.00%	0.01%	0.90%	1.21%
Dec-08	1.56%	0.76%	0.11%	0.37%	1.14%
Jan-09	0.55%	0.94%	0.24%	0.51%	0.42%
Feb-09	0.72%	1.00%	0.26%	0.72%	0.42%
Mar-09	0.71%	0.81%	0.21%	0.57%	0.21%
Apr-09	0.61%	0.91%	0.14%	0.49%	0.18%
May-09	0.54%	0.92%	0.14%	0.47%	0.13%
Jun-09	0.54%	1.11%	0.19%	0.56%	0.22%
Jul-09	0.56%	1.13%	0.18%	0.48%	0.27%
Aug-09	0.55%	0.97%	0.15%	0.43%	0.18%
Sep-09	0.54%	0.95%	0.14%	0.40%	0.19%
Oct-09	0.54%	0.90%	0.05%	0.37%	0.19%
Nov-09	0.45%	0.67%	0.06%	0.27%	0.20%
Dec-09	0.44%	1.14%	0.06%	0.47%	0.17%
Jan-10	0.44%	0.84%	0.12%	0.34%	0.10%
Feb-10	0.44%	0.81%	0.13%	0.32%	0.09%
Mar-10	0.47%	1.02%	0.16%	0.41%	0.07%
Apr-10	0.52%	0.97%	0.16%	0.41%	0.07%
May-10	0.54%	0.76%	0.16%	0.34%	0.07%
Jun-10	0.56%	0.61%	0.18%	0.32%	0.06%
Jul-10	0.62%	0.55%	0.15%	0.29%	0.13%
Aug-10	0.57%	0.47%	0.14%	0.25%	0.11%
Sep-10	0.64%	0.42%	0.16%	0.27%	0.08%
Oct-10	0.68%	0.34%	0.12%	0.22%	0.08%
Nov-10	0.71%	0.45%	0.17%	0.27%	0.08%
Dec-10	0.77%	0.61%	0.12%	0.29%	0.08%
Jan-11	0.70%	0.58%	0.15%	0.26%	0.08%
Feb-11	0.67%	0.69%	0.15%	0.25%	0.08%
Mar-11	0.65%	0.80%	0.09%	0.30%	0.08%
Apr-11	0.72%	0.61%	0.04%	0.22%	0.08%
May-11	0.71%	0.45%	0.06%	0.18%	0.08%
Jun-11	0.66%	0.45%	0.03%	0.19%	0.07%
Jul-11	0.66%	0.36%	0.10%	0.20%	0.06%
Aug-11	0.69%	0.20%	0.02%	0.10%	0.06%
Sep-11	0.59%	0.25%	0.02%	0.13%	0.06%
Oct-11	0.60%	0.25%	0.01%	0.12%	0.06%
Nov-11	0.58%	0.25%	0.01%	0.12%	0.05%
Dec-11	0.56%	0.25%	0.02%	0.12%	0.06%
Jan-12	0.54%	0.22%	0.06%	0.13%	0.08%
Feb-12	0.59%	0.30%	0.08%	0.18%	0.07%
Mar-12	0.60%	0.33%	0.07%	0.19%	0.05%
Apr-12	0.55%	0.27%	0.10%	0.20%	0.05%
May-12	0.53%	0.27%	0.07%	0.18%	0.04%
Jun-12	0.50%	0.33%	0.09%	0.21%	0.04%
Jul-12	0.51%	0.23%	0.11%	0.16%	0.04%
Aug-12	0.50%	0.22%	0.09%	0.16%	0.04%
Sep-12	0.56%	0.23%	0.10%	0.17%	0.04%
Oct-12	0.60%	0.30%	0.11%	0.18%	0.04%
Nov-12	0.57%	0.25%	0.08%	0.18%	0.04%
Dec-12	0.61%	0.25%	0.11%	0.16%	0.04%
Jan-13	0.48%	0.27%	0.07%	0.15%	0.04%
Feb-13	0.48%	0.25%	0.11%	0.17%	0.04%
Mar-13	0.48%	0.25%	0.07%	0.14%	0.04%
Apr-13	0.44%	0.22%	0.05%	0.11%	0.03%
May-13	0.44%	0.30%	0.04%	0.14%	0.03%
Jun-13	0.44%	0.36%	0.04%	0.15%	0.03%
Jul-13	0.44%	0.31%	0.04%	0.11%	0.03%
Aug-13	0.45%	0.39%	0.03%	0.13%	0.03%
Sep-13	0.46%	0.33%	0.02%	0.10%	0.03%
Oct-13	0.47%	0.31%	0.04%	0.10%	0.03%
Nov-13	0.50%	0.28%	0.03%	0.13%	0.03%
Dec-13	0.43%	0.38%	0.07%	0.13%	0.03%
Jan-14	0.35%	0.34%	0.02%	0.10%	0.03%
Feb-14	0.33%	0.33%	0.05%	0.12%	0.03%
Mar-14	0.30%	0.44%	0.05%	0.13%	0.03%
Apr-14	0.30%	0.42%	0.03%	0.11%	0.03%
May-14	0.26%	0.37%	0.04%	0.10%	0.03%
Jun-14	0.28%	0.47%	0.04%	0.11%	0.03%
Jul-14	0.39%	0.53%	0.03%	0.12%	0.03%
Aug-14	0.45%	0.48%	0.03%	0.09%	0.03%
Sep-14	0.59%	0.59%	0.02%	0.13%	0.03%
Oct-14	0.58%	0.50%	0.01%	0.11%	0.03%
Nov-14	0.62%	0.47%	0.02%	0.13%	0.03%
Dec-14	0.74%	0.67%	0.04%	0.25%	0.03%
Jan-15	0.40%	0.47%	0.02%	0.18%	0.03%
Feb-15	0.64%	0.63%	0.02%	0.22%	0.03%
Mar-15	0.68%	0.56%	0.03%	0.26%	0.03%
Apr-15	0.69%	0.58%	0.01%	0.24%	0.03%
May-15	0.67%	0.51%	0.01%	0.26%	0.03%
Jun-15	0.71%	0.64%	0.01%	0.28%	0.03%
Jul-15	0.78%	0.67%	0.08%	0.33%	0.03%
Aug-15	0.78%	0.74%	0.08%	0.39%	0.03%
Sep-15	0.61%	0.64%	0.00%	0.33%	0.03%
Oct-15	0.78%	0.75%	0.08%	0.34%	0.03%
Nov-15	0.74%	0.94%	0.22%	0.51%	0.03%
12 Month Average%	0.70%	0.66%	0.05%	0.30%	0.03%

Tulsa Public Schools Investment Analysis



Portfolio Analysis

Nov-15

Short-Term Investments

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
				-		
Prosperity Bank	11	-	0.260%	-	0.00%	11/30/2015
Prosperity Bank	30	10,500,000.00	0.260%	27,300.00	8.59%	11/30/2015
Prosperity Bank	41	-	0.260%	-	0.00%	11/30/2015
BOK	30	31,854,791.03	0.090%	28,669.31	26.05%	11/30/2015
BOK	11	1,226,184.90	0.090%	1,103.57	1.00%	11/30/2015
				-		
Total Short Term		43,580,975.93	0.131%	57,072.88	35.64%	

Long-Term Investments

				-		
BOK Agency	11	250,000.00	1.050%	2,625.00	0.20%	8/9/2016
BOK Agency	11	250,000.00	1.000%	2,500.00	0.20%	8/9/2016
BOK Agency	11	250,000.00	1.050%	2,625.00	0.20%	8/15/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.20%	8/15/2016
BOK Agency	21	250,000.00	0.800%	2,000.00	0.20%	8/16/2016
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.20%	8/23/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	2.04%	11/4/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	2.04%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	4.09%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.11%	12/23/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	4.09%	1/27/2017
BOK Agency	11	2,400,988.76	0.527%	12,653.21	1.96%	1/27/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.10%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.20%	10/31/2017
BOK Agency	21	250,000.00	1.000%	2,500.00	0.20%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.20%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.25%	1/22/2018
BOK Agency	32	10,000,000.00	1.100%	110,000.00	8.18%	2/20/2018
BOK Agency	34	13,000,000.00	1.080%	140,400.00	10.63%	2/20/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	2.04%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.63%	5/25/2018
BOK Agency	36	999,300.00	1.274%	12,731.08	0.82%	5/28/2018
BOK Agency	32	1,998,600.00	1.274%	25,462.16	1.63%	5/28/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	2.86%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	4.09%	7/27/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.20%	10/1/2018
BOK Agency	83	250,000.00	1.650%	4,125.00	0.20%	10/5/2018
BOK Agency	83	500,000.00	1.020%	5,100.00	0.41%	11/9/2018
BOK Agency	33	2,500,000.00	1.020%	25,500.00	2.04%	11/9/2018
BOK Agency	36	3,000,000.00	1.020%	30,600.00	2.45%	11/9/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	8.17%	1/10/2020
BOK Agency	41	3,000,000.00	1.750%	52,500.00	2.45%	9/29/2020

Total Long-Term		78,692,123.76	1.081%	850,852.18	64.36%	
Total Portfolio		122,273,099.69	0.74%	907,925.06	100.00%	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF NOVEMBER, 2015

ARVEST	400,271.50
BANK OF AMERICA	760,799.19
BANK OF OKLAHOMA	66,127,234.51
CHASE	715,609.32
PROSPERITY	<u>10,710,249.85</u>
	78,714,164.37

The collateral listed is as required by the Treasurer of the State of Oklahoma.
FHLBB Letters of Credit are in the custody of the District . Other collateral is held by
approved custodial banks and the Federal Reserve Bank.

Treasurer's Performance
Report
November, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date
<i>General Fund</i>	600022574	10/31/15	14,097,913.18	30	0.0088%	11/30/15
	600022574	11/30/15	1,226,184.90	31	0.1490%	12/31/15
<i>General Fund</i>	632660903	02/24/15	250,000.00	533	1.0000%	08/09/16
	632660143	02/24/15	250,000.00	533	1.0500%	08/09/16
	632660148	02/24/15	250,000.00	539	1.0500%	08/15/16
	632660165	02/24/15	250,000.00	538	0.8500%	08/15/16
	805130213	06/25/15	2,500,000.00	497	0.4800%	11/04/16
	805130220	05/04/15	2,500,000.00	545	0.4800%	11/04/16
	805117138	05/28/15	5,000,000.00	180	0.5400%	11/07/16
	805167391	07/02/15	2,400,988.76	545	0.5270%	01/27/17
	805165486	07/01/15	4,996,085.00	545	0.5500%	01/27/17
	<i>Building Fund</i>	632660164	08/18/15	250,000.00	365	0.7500%
391015635		11/03/14	250,000.00	1095	1.0500%	10/31/17
391015619		11/04/14	250,000.00	1095	1.0000%	10/31/17
805167382		07/28/15	5,000,000.00	1080	1.2000%	07/27/18
<i>Child Nutrition</i>	380017264	03/10/15	250,000.00	966	1.0000%	10/31/17
<i>Bond Fund</i>	600812462	10/31/15	12,382,662.29	30	0.0088%	11/30/15
	600812462	11/30/15	31,854,791.03	31	0.1490%	12/31/15
<i>Fund 3F</i>	805154773	06/11/15	1,998,600.00	1075	1.2740%	05/25/18
	805154769	07/01/15	3,494,750.00	1095	1.2500%	07/27/18
<i>Bond 3G</i>	632660197	08/26/14	250,000.00	727	0.8000%	08/23/16
<i>2015A Bond</i>	805069983	10/27/15	10,000,000.00	846	1.1000%	02/20/18
	805154771	09/28/15	1,998,600.00	973	1.2740%	05/28/18

<i>2015B Bond</i>	805236010	11/09/15	2,500,000.00	1096	1.0200%	11/09/18
<i>2009B Bond</i>	805069986	08/03/15	13,000,000.00	931	1.0800%	02/20/18
<i>2010A Bond</i>	805154770	08/03/15	999,300.00	1028	1.2740%	05/28/18
	805236012	11/09/15	3,000,000.00	1096	1.0200%	11/09/18
<i>Debt Service</i>	805076331	02/06/15	9,994,800.00	1800	1.6400%	01/10/20
	805219590	10/02/15	3,000,000.00	1890	1.7500%	09/29/20
<i>Endowments</i>	813005589	09/02/15	30,000.00	1800	2.2000%	09/02/20
<i>Gifts & Endowments</i>	632660161	08/16/13	250,000.00	1095	0.8000%	08/16/16
	632660196	03/10/15	250,000.00	531	0.8500%	08/22/16
	391015618	10/31/14	250,000.00	1095	1.0000%	10/31/17
<i>Workers Compensation</i>	805131167	05/07/15	134,000.00	586	0.6500%	12/23/16
	805131173	05/07/15	125,000.00	810	0.7400%	07/25/17
	805131174	05/07/15	300,000.00	991	0.9400%	01/22/18
	805165075	06/26/15	2,500,000.00	1095	1.2000%	05/18/18
	391018271	09/30/15	250,000.00	1095	1.6500%	10/01/18
	391018273	10/05/15	250,000.00	1095	1.6500%	10/05/18
	805236008	11/09/15	500,000.00	1096	1.0200%	11/09/18

139,033,675.16

Portfolio Total
Average Interest Rate

112,553,099.69
0.9506%

Renewal
Amount

Cashed
Amount

14,097,913.18

0.00

0.00

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- 26,480,575.47



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

Prior Year Through 11/30/2014

Current Year Through 11/30/2015

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	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,800,000	\$0	\$0	\$1,800,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,958,716	\$94,634,258	\$34,055,808	\$6,268,650	95%	\$132,803,314	\$98,039,519	\$35,488,446	-\$724,651	101%
1111 FULL-TIME CERTIFIED SALARIES	\$448,172	\$0	\$0	\$448,172	0%	-\$518,113	\$0	\$0	-\$518,113	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$13,982	-\$13,982	0%	\$1,060	\$0	\$181,493	-\$180,434	17122%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$93,884	\$106,116	47%	\$200,000	\$0	\$58,902	\$141,098	29%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$405,427	\$136,340	-\$28,143	105%	\$489,364	\$410,944	\$138,500	-\$60,079	112%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,052,600	\$29,098,019	\$18,064,630	\$2,889,951	94%	\$49,030,053	\$28,513,166	\$17,737,523	\$2,779,364	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$9,754	-\$9,754	0%	\$5,497	\$0	\$169,520	-\$164,023	3084%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$47,303	\$102,697	32%	\$150,000	\$0	\$16,800	\$133,200	11%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,840,462	\$1,911,984	\$664,179	-\$735,701	140%	\$1,570,017	\$1,050,483	\$613,286	-\$93,752	106%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,696,848	\$0	\$285,925	\$1,410,923	17%	\$1,727,014	\$0	\$254,933	\$1,472,081	15%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$26,542	-\$26,542	0%	\$0	\$0	\$26,734	-\$26,734	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$39,264	-\$39,264	0%	\$225	\$0	\$1,237	-\$1,012	550%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$4,643	-\$4,643	0%	\$0	\$0	\$8,734	-\$8,734	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$5,450	\$0	\$475,253	-\$469,803	8720%	\$2,690	\$0	\$353,438	-\$350,748	13139%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$25,707	-\$25,707	0%	\$700	\$0	\$989	-\$289	141%
1500 OVERTIME SALARIES - NON-CERTIF	\$310,144	\$0	\$276,984	\$33,161	89%	\$239,062	\$0	\$397,869	-\$158,807	166%
1700 STIPENDS - CERTIFIED	\$5,211,547	\$0	\$825,286	\$4,386,261	16%	\$3,590,871	\$33,833	\$867,534	\$2,689,504	25%
1800 STIPENDS - NON-CERTIFIED	\$253,697	\$0	\$226,281	\$27,416	89%	\$350,835	\$0	\$127,471	\$223,364	36%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,239,425	\$1,691,386	\$561,691	\$986,348	70%	\$3,228,374	\$1,793,073	\$598,971	\$836,329	74%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$212,835	\$188,407	-\$401,034	192905%	\$208	\$340,659	\$200,929	-\$541,380	260379%
1960 AUTO ALLOWANCE	\$29,220	\$18,263	\$10,958	\$0	100%	\$39,500	\$0	\$7,615	\$31,885	19%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$22,875	-\$8,583	118%	\$25,000	\$0	\$0	\$25,000	0%
	\$200,659,112	\$128,006,879	\$56,055,696	\$16,596,538	92%	\$194,735,669	\$130,181,676	\$57,250,924	\$7,303,068	96%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$300,114	\$211,380	\$74,832	\$13,903	95%	\$309,224	\$250,373	\$78,683	-\$19,832	106%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,540,717	\$8,699,022	\$3,507,255	\$1,334,440	90%	\$15,000,276	\$5,612,326	\$3,791,582	\$5,596,368	63%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,330	\$533	\$71,365	\$215,432	25%	\$287,749	\$213,941	\$74,750	-\$942	100%
2150 L-T DISB INSUR CERT	\$358,299	\$243,965	\$87,092	\$27,242	92%	\$339,046	\$252,112	\$88,124	-\$1,191	100%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$41	\$69	37%	\$114	\$0	\$102	\$12	89%
2220 DENTAL INSURANCE - NON-CERTIFI	\$143,648	\$85,048	\$55,252	\$3,348	98%	\$167,723	\$94,567	\$55,178	\$17,978	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,028,495	\$3,223,035	\$2,679,885	\$1,125,575	84%	\$8,384,135	\$1,908,308	\$2,734,356	\$3,741,472	55%
2240 LIFE INSURANCE - NON-CERTIFIED	\$107,261	\$476	\$34,617	\$72,168	33%	\$108,806	\$77,397	\$34,279	-\$2,871	103%
2250 L-T DISB INSUR	\$129,105	\$158,093	\$39,375	-\$68,363	153%	\$123,018	\$88,161	\$38,998	-\$4,141	103%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,828,818	\$5,669,601	\$2,110,441	\$1,048,776	88%	\$8,239,797	\$6,149,866	\$2,219,929	-\$129,998	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,933,437	\$1,329,188	\$500,969	\$103,281	95%	\$1,879,563	\$1,440,860	\$523,313	-\$84,610	105%



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,028,305	\$1,619,553	\$1,166,198	\$242,554	92%	\$2,911,362	\$2,052,898	\$1,133,010	-\$274,546	109%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$714,894	\$379,586	\$286,302	\$49,006	93%	\$690,023	\$481,243	\$276,854	-\$68,074	110%
2510 DISTRICT PAID RETIREMENT	\$1,096,932	\$40,141	\$329,053	\$727,738	34%	\$920,501	\$627,886	\$333,823	-\$41,208	104%
2520 RETIREMENT - FEDERAL MATCHING	\$270,547	\$0	\$302,701	-\$32,154	112%	\$1,009,662	\$0	\$294,642	\$715,020	29%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,347,673	\$9,202,584	\$3,468,308	\$676,781	95%	\$13,485,801	\$10,911,512	\$3,645,091	-\$1,070,802	108%
2610 RETIREMENT - DISTRICT PAID NON	\$163,517	\$20,484	\$50,304	\$92,729	43%	\$133,301	\$33,964	\$45,818	\$53,519	60%
2620 RETIREMENT - FEDERAL MATCHING	\$48,192	\$0	\$43,316	\$4,876	90%	\$120,379	\$0	\$45,373	\$75,006	38%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,506,703	\$923,386	\$630,483	-\$47,166	103%	\$1,596,611	\$1,143,507	\$632,080	-\$178,976	111%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$5,000	\$65,130	\$629,870	10%	\$300,000	\$5,000	\$12,903	\$282,097	6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$44,440	\$55,560	44%
	\$53,634,096	\$31,811,074	\$15,502,918	\$6,320,104	88%	\$56,107,091	\$31,343,922	\$16,103,328	\$8,659,841	85%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$860,510	\$293,716	\$147,794	\$419,000	51%	\$1,593,231	\$1,059,434	\$458,592	\$75,206	95%
3110 SUPT. SEARCH - CONSULTING BOE	\$105,500	\$25,000	\$0	\$80,500	24%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$304,800	\$304,800	\$609,600	50%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$4,657,303	\$2,756,045	\$953,462	\$947,797	80%	\$6,280,872	\$3,081,788	\$1,319,334	\$1,879,750	70%
3230 COUNSELING SERVICE	\$60,000	\$54,114	\$5,886	\$0	100%	\$60,000	\$50,704	\$9,296	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$29,035	\$2,500	\$193,466	14%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$93,561	\$53,520	\$29,878	\$10,163	89%	\$88,961	\$47,635	\$31,459	\$9,867	89%
3400 TECHNICAL SERVICES	\$635,385	\$206,806	\$221,938	\$206,641	67%	\$319,934	\$201,228	\$86,901	\$31,805	90%
3420 DATA PROCESSING SERVICES	\$0	\$14,562	\$11,438	-\$26,000	0%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$57,050	\$51,404	\$36,547	75%	\$145,000	\$58,320	\$50,374	\$36,306	75%
3440 SECURITY SERVICES	\$34,688	\$0	\$0	\$34,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$4,871	\$129	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$17,683	\$3,317	-\$9,000	175%	\$12,000	\$10,904	\$10,096	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$76,725	\$21,275	\$144,613	40%	\$242,613	\$87,393	\$35,107	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$20,232	\$10,768	-\$12,000	163%	\$19,000	\$34,669	\$3,331	-\$19,000	200%
3550 DUE PROCESS	\$23,550	\$17,942	\$12,058	-\$6,450	127%	\$23,150	\$27,049	\$1,951	-\$5,850	125%
3560 EMPLOYMENT LAW	\$148,425	\$139,421	\$49,578	-\$40,573	127%	\$148,425	\$165,664	\$21,936	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$113,647	\$54,354	-\$55,914	150%	\$112,087	\$151,261	\$32,239	-\$71,413	164%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,984,643	\$1,381,433	\$704,736	\$898,474	70%	\$3,131,058	\$1,490,565	\$267,729	\$1,372,764	56%
	\$11,586,465	\$5,585,637	\$2,588,278	\$3,412,551	71%	\$12,421,019	\$6,499,984	\$2,328,474	\$3,592,561	71%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$926,393	\$463,746	\$20,000	99%	\$1,410,138	\$876,368	\$530,285	\$3,485	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,926	\$2,374	\$0	100%	\$9,000	\$4,664	\$4,336	\$0	100%
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
4300 REPAIRS AND MAINTENANCE SERVICE	\$38,563	\$13,746	\$5,570	\$19,247	50%	\$167,738	\$136,583	\$21,464	\$9,691	94%
4320 COMPUTER SERVICE	\$1,072,272	\$181,308	\$844,417	\$46,547	96%	\$1,216,605	\$170,303	\$1,033,145	\$13,157	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,770	\$7,000	\$7,798	-\$6,028	169%	\$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	\$102,394	\$68,557	\$25,042	\$8,795	91%	\$75,088	\$39,002	\$31,086	\$5,000	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$379,721	\$170,000	\$703	\$209,018	45%	\$261,000	\$98,356	\$76,411	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$12,738	\$152	\$0	\$12,586	1%	\$14,873	\$354	\$0	\$14,519	2%
4421 TPS TRANSPORTATION	\$536,526	\$77,604	-\$32,555	\$491,478	8%	\$523,130	\$8,194	-\$31,912	\$546,848	-5%
4440 SOFTWARE SERVICES	\$1,532,257	\$108,759	\$58,830	\$1,364,669	11%	\$0	\$166	\$0	-\$166	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	\$5,100,727	\$1,556,045	\$1,375,924	\$2,168,758	57%	\$3,692,489	\$1,334,231	\$1,671,935	\$686,323	81%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,164	\$1,538	\$5,275	\$27,350	20%	\$17,861	\$7,125	\$5,524	\$5,212	71%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,953	\$680	\$1,758	-\$486	125%	\$2,093	\$0	\$0	\$2,093	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$200	\$0	\$0	\$200	0%	\$340	\$0	\$0	\$340	0%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$2,850	\$12,927	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$50,706	\$215,044	\$255,375	51%	\$521,125	\$50,706	\$15,044	\$455,375	13%
5300 COMMUNICATION SERVICES	\$185,479	\$16,601	\$14,431	\$154,447	17%	\$751,714	\$574,173	\$192,039	-\$14,498	102%
5310 POSTAGE SERVICES	\$138,950	\$63,012	\$49,566	\$26,371	81%	\$114,458	\$61,264	\$17,662	\$35,533	69%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$2,550	\$1,138	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$303,995	\$76,533	\$155,988	71%	\$417,532	\$374,715	\$42,817	\$0	100%
5340 MOBILE COMM DEVICES	\$116,213	\$88,227	\$25,339	\$2,647	98%	\$115,053	\$84,721	\$29,974	\$358	100%
5350 IPAD SERVICE AGREEMENT	\$112,598	\$80,339	\$26,362	\$5,897	95%	\$103,211	\$77,039	\$26,883	-\$712	101%
5400 ADVERTISING	\$5,100	\$1,103	\$500	\$3,497	31%	\$8,340	\$862	\$0	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$27,625	\$1,156	\$28,357	50%	\$7,018	\$700	\$0	\$6,318	10%
5500 PRINTING AND BINDING	\$53,317	\$19,601	\$850	\$32,866	38%	\$64,705	\$21,542	\$8,458	\$34,705	46%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$114,406	\$7,842	\$296	\$106,268	7%	\$147,138	\$107,125	\$40,143	-\$130	100%
5592 PRINTING CLICK CHARGES	\$287,510	\$343,554	\$0	-\$56,044	119%	\$651,889	\$376,785	\$248,430	\$26,674	96%
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	\$222,904	\$2,412	\$38,014	\$182,478	18%	\$218,072	\$2,412	\$38,838	\$176,821	19%
5820 TRAVEL OUT OF DISTRICT	\$924,054	\$166,604	\$208,015	\$549,434	41%	\$1,462,196	\$343,654	\$311,149	\$807,393	45%
5990 OTHER PURCHASED SERVICES	\$2,977,257	\$2,057,380	\$930,339	-\$10,462	100%	\$3,096,506	\$2,155,427	\$838,150	\$102,929	97%
	\$6,526,903	\$3,234,070	\$1,817,899	\$1,474,934	77%	\$7,949,297	\$4,240,827	\$2,048,018	\$1,660,452	79%



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

Prior Year Through 11/30/2014

Current Year Through 11/30/2015

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	\$98,650	\$48,737	\$22,786	\$27,127	73%	\$78,530	\$37,535	-\$16,158	\$57,153	27%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$874,994	\$0	\$152,161	\$722,834	17%	\$497,784	\$333	\$99,743	\$397,708	20%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$153,636	\$0	\$24,930	\$128,706	16%	\$195,557	\$0	\$16,024	\$179,532	8%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$297,061	\$0	-\$297,061	0%	\$0	\$354,924	\$0	-\$354,924	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$939,835	\$246,570	\$414,890	\$278,375	70%	\$790,915	\$302,366	\$481,829	\$6,720	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$339,907	\$57,465	\$85,855	\$196,587	42%	\$835,906	\$88,034	\$32,929	\$714,944	14%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$30,941	\$339	\$27,318	\$3,283	89%	\$125,836	\$3,923	\$35,721	\$86,192	32%
6160 FIRST AID SUPPLIES	\$1,036	\$206	\$75	\$755	27%	\$1,036	\$174	\$402	\$460	56%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$21,947	\$1,758	\$3,057	\$17,132	22%	\$17,613	\$36	\$6,443	\$11,133	37%
6169 INVENTORY - ISSUED	\$0	\$0	\$2,998	-\$2,998	0%	\$0	\$0	\$625	-\$625	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,815	\$59,186	\$409,696	\$389,932	55%	\$890,205	\$41,711	\$409,324	\$439,170	51%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$562	-\$562	0%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$318,768	\$34,226	\$51,384	\$233,158	27%	\$166,566	\$28,136	\$78,658	\$59,771	64%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$351,193	\$0	\$95,390	\$255,803	27%	\$469,661	\$393	\$81,468	\$387,801	17%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$238,431	\$0	\$57,367	\$181,064	24%	\$231,867	\$0	\$50,463	\$181,404	22%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,750	\$1,000	\$7,585	\$2,165	80%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$147,279	\$353,615	-\$172,744	153%	\$323,645	\$118,699	\$237,800	-\$32,855	110%
6197 INVENTORY WRITE OFF	\$0	\$0	\$3,067	-\$3,067	0%	\$0	\$0	\$537	-\$537	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$657,575	\$657,575	0%	\$0	\$0	-\$573,129	\$573,129	0%
6240 ELECTRICITY	\$4,830,651	\$2,670,601	\$2,140,050	\$20,000	100%	\$4,830,651	\$2,690,222	\$2,140,429	\$0	100%
6250 GASOLINE	\$1,254,385	\$221,652	\$583,671	\$449,062	64%	\$1,325,585	\$832,540	\$370,602	\$122,443	91%
6270 NATURAL GAS	\$1,401,398	\$1,344,546	\$96,852	-\$40,000	103%	\$1,401,398	\$1,314,874	\$86,524	\$0	100%
6410 BOOKS	\$1,217,901	\$92,688	\$168,960	\$956,254	21%	\$1,822,218	\$93,704	\$172,845	\$1,555,669	15%
6420 PERIODICALS	\$34,056	\$0	\$1,141	\$32,915	3%	\$33,806	\$0	\$667	\$33,140	2%
6430 STATE ADOPTED TEXTBOOKS	\$2,761,104	\$69,902	\$220,434	\$2,470,768	11%	\$1,779,893	\$77,852	\$1,047,127	\$654,914	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$288,944	\$21,504	\$23,211	\$244,229	15%	\$224,553	\$6,051	\$17,815	\$200,687	11%
6450 WORKBOOKS	\$11,993	\$14,223	\$11,241	-\$13,471	212%	\$30,921	\$3,560	\$28,824	-\$1,463	105%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$596	\$299	\$0	\$297	50%
6480 MAGAZINES	\$8,313	\$2,535	\$1,148	\$4,631	44%	\$4,239	\$0	\$5,322	-\$1,083	126%
6510 APPLIANCES	\$10,931	\$50	\$11,389	-\$508	105%	\$7,281	\$0	\$0	\$7,281	0%
6520 AUDIOVISUAL	\$1,250	\$648	\$100	\$502	60%	\$3,345	\$0	\$1,705	\$1,640	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,602,708	\$229,165	\$681,540	\$1,692,003	35%	\$1,032,548	\$125,967	\$368,109	\$538,473	48%
6540 FURNITURE AND FIXTURES	\$55,962	\$17,670	\$32,508	\$5,784	90%	\$77,198	\$16,472	\$32,554	\$28,171	64%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,305	-\$1,305	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$4,920	\$80	98%



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

Prior Year Through 11/30/2014

Current Year Through 11/30/2015

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6570 UNIFORMS	\$17,740	\$9,641	\$3,039	\$5,060	71%	\$6,900	\$0	\$0	\$6,900	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$12,200	\$3,532	\$130	\$8,538	30%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,822,321	\$402,326	\$259,334	\$2,160,661	23%	\$2,830,163	\$323,561	\$290,618	\$2,215,984	22%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$94,781	\$0	\$26,481	\$68,300	28%	\$84,000	\$30	\$36,199	\$47,771	43%
6820 AWARDS DECOR REGALIA REFRESHME	\$51,850	\$19,116	\$12,088	\$20,646	60%	\$38,804	\$22,365	\$5,337	\$11,101	71%
6830 EXTRACURRICULAR SUPPLIES	\$1,325	\$17,421	\$736	-\$16,831	1370%	\$1,500	\$0	\$14,967	-\$13,467	998%
	\$22,056,103	\$6,026,542	\$5,329,495	\$10,700,066	51%	\$20,188,751	\$6,488,294	\$5,576,807	\$8,123,650	60%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$7,260	-\$7,260	0%	\$9,626	\$9,369	\$5,365	-\$5,109	153%
7330 COMPUTERS AND RELATED EQUIPMEN	\$106,350	\$0	\$92,414	\$13,936	87%	\$112,019	\$85,157	\$0	\$26,862	76%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$6,321	\$0	\$0	\$6,321	0%	\$2,161	\$0	\$0	\$2,161	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	\$174,670	\$0	\$99,674	\$74,996	57%	\$124,705	\$94,526	\$5,365	\$24,813	80%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$224,897	\$18,489	\$68,302	\$138,106	39%	\$203,431	\$63,470	\$43,880	\$96,081	53%
8400 BUDGET CONTINGENCY	\$2,411,165	\$0	\$0	\$2,411,165	0%	\$1,470,584	\$0	\$0	\$1,470,584	0%
8600 STAFF REGISTRATION AND TUITION	\$627,764	\$75,978	\$154,281	\$397,505	37%	\$655,336	\$43,904	\$125,903	\$485,528	26%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$4,225	\$300	\$8,588	35%	\$8,113	\$6,395	\$1,220	\$498	94%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$75,680	\$622,480	11%	\$697,160	\$682,503	\$0	\$14,657	98%
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%
	\$4,018,265	\$98,692	\$298,563	\$3,621,010	10%	\$3,055,210	\$796,272	\$191,588	\$2,067,349	32%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	-\$9,706	\$40,000	\$0	-\$49,706	-412%	\$149,121	\$0	\$0	\$149,121	0%
9600 PETTY CASH	\$9,761	\$200	\$3,100	\$6,461	34%	\$9,625	\$0	\$2,000	\$7,625	21%
9700 INTRA FUND TRANSFERS	\$6,345,227	\$2,786,233	\$1,728,441	\$1,830,553	71%	\$6,910,444	\$4,051,835	\$2,529,195	\$329,414	95%
	\$6,345,282	\$2,826,433	\$1,731,541	\$1,787,308	72%	\$7,069,191	\$4,051,835	\$2,531,195	\$486,161	93%
Total Fund Expend./Encumb/RQs	\$310,101,624	\$179,145,371	\$84,799,989	\$46,156,265	85%	\$305,343,421	\$185,031,568	\$87,707,634	\$32,604,219	89%



Fund Expenditures Through: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$3,146,250	\$2,045,191	\$814,491	86%	\$7,880,670	\$2,872,786	\$2,675,113	\$2,332,771	70%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,877	-\$2,877	0%	\$0	\$0	\$27,273	-\$27,273	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$1,129	\$18,871	6%	\$20,000	\$0	\$8,335	\$11,665	42%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$100,346	\$36,402	-\$32,039	131%	\$118,367	\$87,068	\$47,423	-\$16,124	114%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$31,613	\$17,293	65%	\$116,997	\$0	\$75,737	\$41,261	65%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$9,043	\$957	90%	\$17,500	\$0	\$31,413	-\$13,913	180%
	<u>\$6,189,547</u>	<u>\$3,246,596</u>	<u>\$2,126,254</u>	<u>\$816,697</u>	<u>87%</u>	<u>\$8,153,534</u>	<u>\$2,959,854</u>	<u>\$2,865,294</u>	<u>\$2,328,387</u>	<u>71%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$6,343	\$3,885	\$26	100%	\$19,629	\$9,157	\$5,481	\$4,991	75%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$319,040	\$201,498	\$14,103	97%	\$904,949	\$83,993	\$292,863	\$528,093	42%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$4,100	\$8,503	33%	\$15,697	\$10,878	\$5,221	-\$402	103%
2250 L-T DISB INSUR	\$15,788	\$20,892	\$5,071	-\$10,175	164%	\$18,268	\$12,836	\$6,178	-\$747	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$193,337	\$127,279	\$31,713	91%	\$468,319	\$293,062	\$171,677	\$3,581	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$45,216	\$29,887	\$7,296	91%	\$109,526	\$68,539	\$40,423	\$564	99%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$1,164	\$1,894	38%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$179,188	\$118,189	\$12,379	96%	\$413,148	\$241,276	\$139,208	\$32,664	92%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,290	-\$2,290	0%
	<u>\$1,317,768</u>	<u>\$764,015</u>	<u>\$490,053</u>	<u>\$63,699</u>	<u>95%</u>	<u>\$1,952,594</u>	<u>\$719,742</u>	<u>\$664,505</u>	<u>\$568,348</u>	<u>71%</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%	\$319,052	\$114,075	\$106,704	\$98,272	69%
3440 SECURITY SERVICES	\$572,355	\$411,112	\$123,338	\$37,905	93%	\$50,355	\$20,681	\$12,004	\$17,670	65%
3442 SECURITY - ATHLETICS	\$71,679	\$21,250	\$5,750	\$44,679	38%	\$71,679	\$6,000	\$0	\$65,679	8%
	<u>\$713,254</u>	<u>\$432,362</u>	<u>\$129,088</u>	<u>\$151,804</u>	<u>79%</u>	<u>\$445,486</u>	<u>\$142,371</u>	<u>\$120,494</u>	<u>\$182,622</u>	<u>59%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$852,895	\$426,447	\$0	100%	\$1,279,342	\$852,895	\$426,447	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$205,879	\$87,318	\$0	100%	\$293,197	\$224,561	\$68,636	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$520,244	\$181,849	\$155,571	\$182,823	65%	\$464,728	\$144,099	\$109,460	\$211,169	55%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$540,564	\$439,685	\$84,006	92%	\$1,064,255	\$663,828	\$368,111	\$32,316	97%
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	\$0	\$70,088	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$817,445	\$420,527	\$357,797	\$39,121	95%	\$502,482	\$258,609	\$267,040	-\$23,167	105%
	<u>\$4,053,571</u>	<u>\$2,201,714</u>	<u>\$1,475,818</u>	<u>\$376,039</u>	<u>91%</u>	<u>\$3,646,522</u>	<u>\$2,143,991</u>	<u>\$1,249,114</u>	<u>\$253,416</u>	<u>93%</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: 11/30/2015
Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
5300 COMMUNICATION SERVICES	\$13,000	\$5,213	\$2,287	\$5,500	58%	\$13,200	\$10,887	\$2,303	\$10	100%
5340 MOBILE COMM DEVICES	\$44,829	\$30,643	\$14,186	\$0	100%	\$50,177	\$35,366	\$14,772	\$40	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$309	\$7	\$134	70%	\$465	\$311	\$154	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,500	\$2,496	\$4	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$10,700	\$2,798	\$5,979	\$1,922	82%
	\$840,861	\$36,165	\$797,837	\$6,859	99%	\$859,625	\$51,857	\$784,213	\$23,554	97%
6XXX Supplies and Materials										
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	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,950	\$0	-\$2,950	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$61,724	\$74,145	\$40,382	77%	\$176,251	\$66,379	\$54,327	\$55,545	68%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$1,025	\$1,777	\$11,008	20%
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	\$717	\$2,450	30%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$194	\$0	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$130,779	\$151,305	\$0	-\$20,526	116%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$6,350	\$13,709	\$6	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$313,058	\$213,223	\$74,145	\$25,690	92%	\$262,560	\$77,604	\$97,853	\$87,103	67%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$84,341	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$29,323	\$15,198	\$0	\$14,125	52%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$178,664	\$99,539	\$0	\$79,125	56%	\$65,000	\$0	\$0	\$65,000	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,743,295	\$0	\$0	\$2,743,295	0%	\$2,500,829	\$0	\$0	\$2,500,829	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$6,400	\$0	\$1,575	\$4,825	25%
	\$2,748,295	\$0	\$0	\$2,748,295	0%	\$2,508,468	\$0	\$1,575	\$2,506,893	0%
Total Fund Expend./Encumb/RQs	\$16,355,017	\$6,993,615	\$5,093,195	\$4,268,207	74%	\$17,893,789	\$6,095,419	\$5,783,048	\$6,015,323	66%



Fund Expenditures Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,430,825	\$4,787,237	\$2,908,872	\$734,716	91%	\$9,170,840	\$3,661,999	\$3,072,221	\$2,436,620	73%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,386	-\$2,386	0%	\$0	\$0	\$24,742	-\$24,742	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$973	\$71,877	1%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$545,017	\$184,267	-\$27,284	104%	\$702,000	\$301,797	\$173,889	\$226,314	68%
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	\$121	\$16,359	1%	\$16,480	\$0	\$515	\$15,965	3%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$2,728	\$12,272	18%	\$15,000	\$0	\$266	\$14,734	2%
	\$9,258,049	\$5,332,254	\$3,099,346	\$826,449	91%	\$9,998,064	\$3,963,796	\$3,271,634	\$2,762,635	72%
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	\$15,642	\$9,052	-\$4,423	122%	\$20,272	\$19,793	\$9,676	-\$9,198	145%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$832,987	\$531,424	-\$331,583	132%	\$1,632,829	\$278,395	\$599,954	\$754,480	54%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$5,203	\$19,981	21%	\$25,149	\$14,268	\$5,423	\$5,458	78%
2250 L-T DISB INSUR	\$15,868	\$21,987	\$5,504	-\$11,622	173%	\$15,903	\$14,797	\$5,589	-\$4,484	128%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$431,098	\$257,607	\$178,020	-\$4,529	101%	\$501,098	\$395,077	\$186,589	-\$80,568	116%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$60,448	\$44,456	\$42,062	71%	\$146,966	\$94,098	\$46,648	\$6,220	96%
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	\$157,504	\$79,478	\$102,851	70%	\$339,832	\$195,801	\$85,575	\$58,457	83%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$8,002	\$19,198	29%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$500,000	\$0	\$0	100%
	\$2,560,131	\$1,346,175	\$853,429	\$360,528	86%	\$3,230,131	\$1,512,229	\$947,456	\$770,446	76%
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	\$3,540	\$2,663	\$797	89%	\$363	\$0	\$0	\$363	0%
	\$15,150	\$3,540	\$10,263	\$1,347	91%	\$8,123	\$0	\$7,760	\$363	96%
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%



Fund Expenditures Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$18,828	\$62,684	\$8,331	91%	\$105,833	\$20,854	\$83,472	\$1,507	99%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$58,065	\$28,835	\$4,109	95%	\$97,700	\$52,629	\$45,071	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$26,293	\$38,062	49%	\$74,356	\$10,000	\$28,016	\$36,340	51%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$1,169,892	\$117,813	\$50,503	96%	\$1,360,889	\$1,166,483	\$156,559	\$37,846	97%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$1,442	\$3,558	29%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$6,727	\$2,469	\$0	100%	\$14,196	\$11,077	\$3,119	\$0	100%
5400 ADVERTISING	\$14,875	\$2,945	\$1,217	\$10,712	28%	\$6,136	\$0	\$2,531	\$3,605	41%
5591 PRINTING IN HOUSE	\$16,378	\$562	\$378	\$15,438	6%	\$16,455	\$11,353	\$5,102	\$0	100%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$4,639	\$1,961	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$579,040	\$129,960	\$3,285	100%	\$712,285	\$512,978	\$199,307	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$13,079	\$12,822	50%	\$25,901	\$0	\$14,773	\$11,128	57%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$135	\$365	27%
5990 OTHER PURCHASED SERVICES	\$33,750	\$20,111	\$984	\$12,655	63%	\$9,492	\$8,088	\$1,404	\$0	100%
	\$850,034	\$637,386	\$148,243	\$64,405	92%	\$822,565	\$574,135	\$229,775	\$18,655	98%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,309	\$0	\$723	\$8,586	8%	\$5,309	\$0	\$1,501	\$3,808	28%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$6,391	\$8,609	43%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,847	\$0	-\$11,847	0%	\$0	\$15,775	\$0	-\$15,775	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	\$876	\$306	74%	\$1,182	\$0	\$1,097	\$85	93%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,444	\$0	\$10,528	-\$83	101%	\$11,528	\$0	\$2,141	\$9,386	19%
6300 FOOD AND MILK	\$7,850,054	\$3,362,174	\$4,276,664	\$211,217	97%	\$8,426,047	\$3,673,123	\$4,556,512	\$196,411	98%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$52,000	\$0	\$2,000	96%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$3,597,516	-\$3,447,516	2398%	\$150,000	\$14	\$4,202,768	-\$4,052,783	2802%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$3,973	\$3,973	0%	\$0	\$0	-\$465,390	\$465,390	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,586,556	\$3,586,556	0%	\$0	\$0	-\$3,727,081	\$3,727,081	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$2,295,529	\$1,302,755	\$327,607	92%	\$4,099,180	\$2,497,922	\$988,144	\$613,114	85%
6390 INVENTORY COMMODITIES	\$20,325	\$10,493	\$8,932	\$900	96%	\$74,685	\$9,173	\$10,676	\$54,836	27%
6510 APPLIANCES	\$17,000	\$1,250	\$9,472	\$6,279	63%	\$16,094	\$1,297	\$14,240	\$558	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$4,885	\$55,586	\$14,530	81%	\$64,124	\$3,738	\$60,248	\$138	100%



Fund Expenditures Through: 11/30/2015 Actual Versus Budget

	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6570 UNIFORMS	\$8,243	\$0	\$2,385	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,182,723</u>	<u>\$5,739,177</u>	<u>\$5,674,906</u>	<u>\$768,640</u>	<u>94%</u>	<u>\$12,962,596</u>	<u>\$6,253,043</u>	<u>\$5,651,248</u>	<u>\$1,058,305</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$2,251	\$38,257	\$94,492	30%	\$63,519	\$15,887	\$23,299	\$24,333	62%
	<u>\$135,000</u>	<u>\$2,251</u>	<u>\$38,257</u>	<u>\$94,492</u>	<u>30%</u>	<u>\$63,519</u>	<u>\$15,887</u>	<u>\$23,299</u>	<u>\$24,333</u>	<u>62%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$50	\$30	\$0	\$20	60%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$50</u>	<u>\$30</u>	<u>\$0</u>	<u>\$20</u>	<u>60%</u>
Total Fund Expend./Encumb/RQs	<u>\$26,339,496</u>	<u>\$14,230,675</u>	<u>\$9,942,257</u>	<u>\$2,166,564</u>	<u>92%</u>	<u>\$28,445,937</u>	<u>\$13,485,603</u>	<u>\$10,287,731</u>	<u>\$4,672,603</u>	<u>84%</u>



Expenditures By Object Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015						
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	\$77,769,716	\$0	\$40,150,000	\$37,619,716	52%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$911,250	\$37,973,607	2%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$41,061,250</u>	<u>\$75,593,323</u>	<u>35%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$41,061,250</u>	<u>\$75,593,323</u>	<u>35%</u>
Grand Total		\$116,654,573	\$0	\$41,061,250	\$75,593,323	35%



Bond Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$733,783	\$0	\$0	\$733,783	0%
SUM OF FUND 30		\$733,783	\$0	\$0	\$733,783	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$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		\$7,480	\$0	\$7,480	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,059,112	\$0	\$0	\$1,059,112	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$50,957	\$47,859	\$4,920	95%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$9,051	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$24,699	\$31,714	\$78,966	42%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$0	\$0	\$37,764	0%
	1212 BOND-PAVING	\$316,552	\$71,647	\$216,527	\$28,378	91%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$28,559	\$16,837	\$0	100%
	1219 BOND MANAGEMENT FEES	\$60,471	\$5,399	\$55,072	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$54,785	\$4,343	\$44,315	\$6,127	89%
	1222 BOND-SERVICE VEHICLES	\$94,260	\$0	\$0	\$94,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$10,665	\$38,482	\$0	100%
	1270 BOND-HVAC	\$611	\$0	\$0	\$611	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,232	\$4,078,518	\$0	\$6,714	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$129,418	\$120,582	\$114,693	69%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$319,734	\$32,372	\$109,436	\$177,926	44%
SUM OF FUND 32		\$6,871,921	\$4,445,627	\$816,823	\$1,609,471	77%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$95,959	\$49,540	\$42,514	\$3,905	96%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$7,543	\$0	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$75,000	\$40,746	\$0	\$34,254	54%
	1168 ELECTRICAL GRID UPGRADE	\$443,309	\$40,371	\$402,678	\$260	100%
	1169 CLASSROOM COMPUTERS	\$5,731,490	\$953,490	\$122,005	\$4,655,995	19%



Bond Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$248,569	\$146,703	\$0	100%
1178	MULTI FUNCTION DEVICES	\$394,742	\$231,953	\$56,362	\$106,428	73%
1179	DISTRICT WIDE SECURITY	\$41,284	\$86,924	-\$45,640	\$0	100%
SUM OF FUND 33		\$6,976,655	\$1,662,137	\$513,677	\$4,800,842	31%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$2,587,200	\$0	\$0	\$2,587,200	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$41,221	\$0	\$41,221	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$167,223	\$40,476	\$262,301	44%
1135	BOND AUDITORIUM REMODEL	\$658,788	\$191,457	\$18,218	\$449,113	32%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$0	\$250,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$304	\$0	\$207,697	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$320,046	\$25,616	\$3,115,739	10%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$50,000	\$0	\$50,000	50%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$1,148,294	\$0	\$163,706	88%
1177	INSTRUCTIONAL LEARNING RESOURC	\$76,000	\$76,000	\$0	\$0	100%
1212	BOND-PAVING	\$200,000	\$112,365	\$49,473	\$38,162	81%
1219	BOND MANAGEMENT FEES	\$74,010	\$24,500	\$49,510	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$4,074,487	\$2,417,180	\$442,457	\$1,214,850	70%
1250	BOND-P.E. UPGRADES	\$12,310	\$12,310	\$0	\$0	100%
1260	BOND-ROOFING	\$2,089,183	\$2,089,183	\$0	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$10,277	\$0	\$10,277	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$0	\$0	\$250,000	0%
1527	LIBRARY MATERIAL	\$2,024,724	\$855,198	\$92,560	\$1,076,965	47%
SUM OF FUND 34		\$17,900,000	\$7,464,061	\$769,808	\$9,666,131	46%

35 - BOND FUND - 2013A

1132	BOND CLASSROOM CONSTRUCTION	\$1,005	\$0	\$1,005	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$216	\$0	\$216	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 35		\$1,221	\$0	\$1,221	\$0	100%

36 - BOND FUND - 2015D

1210	BOND-CONSTRUCTION BUILDING ADD	\$9,806,498	\$4,982,971	\$165,250	\$4,658,276	52%
1215	BOND-ENERGY MANAGEMENT FEES	\$142,884	\$116,147	\$12,884	\$13,853	90%



Bond Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1219 BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
SUM OF FUND 36		\$10,000,000	\$5,099,118	\$228,752	\$4,672,129	53%
37 - BOND FUND - 2010B						
	1220 BOND-2010 CONSTRUCTION	\$3,448	\$3,448	\$0	\$0	100%
SUM OF FUND 37		\$3,448	\$3,448	\$0	\$0	100%
38 - BOND FUND - 2011A						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$58	\$0	\$0	\$58	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1521 BOND LIBRARY BOOKS	\$2,849	\$977	\$0	\$1,872	34%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,500	\$0	\$1,483	\$17	99%
SUM OF FUND 3B		\$13,547	\$977	\$10,622	\$1,947	86%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$3,561	\$3,561	\$0	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
	1169 CLASSROOM COMPUTERS	\$0	\$0	-\$7	\$7	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$10,000	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,316	\$13,561	\$83,749	\$7	100%
3D - BOND FUND - 2014A						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$38,108	\$19,845	\$18,262	\$0	100%
SUM OF FUND 3D		\$39,578	\$19,845	\$19,732	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3E - BOND FUND - 2014B						
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	\$6,325	\$318,852	\$0	100%
1169	CLASSROOM COMPUTERS	\$127,012	\$27,074	\$99,758	\$180	100%
1178	MULTI FUNCTION DEVICES	\$5,298	\$5,298	\$0	\$0	100%
1179	DISTRICT WIDE SECURITY	\$163,482	\$0	\$163,286	\$196	100%
SUM OF FUND 3E		\$621,638	\$38,697	\$582,565	\$376	100%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$67,246	\$24,942	\$38,931	\$3,373	95%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,924	\$13,084	\$8,834	\$6	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$0	\$0	\$32,022	0%
1135	BOND AUDITORIUM REMODEL	\$21	\$21	\$0	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$61,368	\$21,124	\$33,759	\$6,484	89%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$2,606	\$38,746	\$387	99%
1171	PROFESSIONAL DEVELOPMENT	\$12,831	\$0	\$0	\$12,831	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,980	\$26,209	\$3,571	\$200	99%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$6,482	\$62,446	\$0	100%
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$1,402	\$10,512	12%
1219	BOND MANAGEMENT FEES	\$12,230	\$7,262	\$2,297	\$2,671	78%
1220	BOND-2010 CONSTRUCTION	\$25,177	\$3,752	\$21,351	\$75	100%
1251	BOND-WINDOWS	\$101,152	\$0	\$95,193	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$0	\$24,500	\$0	100%
1521	BOND LIBRARY BOOKS	\$349,811	\$38,771	\$5,961	\$305,079	13%
1522	BOND LIBRARY CONSTRUCTION	\$110,481	\$81,577	\$7,227	\$21,677	80%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$2,250	\$1,736	\$0	\$514	77%
1525	BOND LIBRARY DISTRICT SHARED T	\$695,063	\$582,534	\$96,728	\$15,802	98%
SUM OF FUND 3F		\$1,709,645	\$826,300	\$465,731	\$417,614	76%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$20,800	\$0	\$34,353	38%
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$70,369	\$161,738	\$1,188	99%



Bond Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Current Year Through 11/30/2015

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169 CLASSROOM COMPUTERS	-\$36,433	\$0	-\$56,197	\$19,764	154%
1177 INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$11,431	\$220,423	\$0	100%
1179 DISTRICT WIDE SECURITY	\$193,812	\$193,285	\$352	\$175	100%
SUM OF FUND 3G	\$677,681	\$295,885	\$326,316	\$55,480	92%
3H - BOND FUND - 2015E					
1119 BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$0	\$219,134	0%
1219 BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220 BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$0	\$29,762,342	0%
SUM OF FUND 3H	\$30,100,000	\$0	\$118,525	\$29,981,475	0%
Grand Total of all Funds:	\$75,761,712	\$19,869,656	\$3,952,800	\$51,939,256	31%



Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
		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	\$205,052,351	\$130,813,256	\$58,399,910	\$15,839,185	92%	\$204,290,495	\$138,201,375	\$59,843,692	\$6,245,428	97%
0001	SUPERINTENDENT RESERVE	\$90,000	\$7,500	\$0	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$2,328,665	\$0	\$0	\$2,328,665	0%	\$1,388,084	\$0	\$0	\$1,388,084	0%
0005	EARLY CHILDHOOD	\$8,730	\$442	\$208	\$8,080	7%	\$8,730	\$902	\$348	\$7,480	14%
0007	MEDIA SERVICES REVENUE	\$11,632	\$0	\$0	\$11,632	0%	\$9,194	\$0	\$0	\$9,194	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$10,414	\$6,908	\$7,678	69%	\$25,000	\$3,823	\$6,206	\$14,971	40%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$44,654	\$4,076	\$4,513	\$36,066	19%	\$47,502	\$2,145	\$773	\$44,584	6%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$14,600	\$0	\$0	\$14,600	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	\$26,984	\$71,116	28%	\$98,806	\$0	\$30,138	\$68,667	31%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$4,775	\$22,933	\$8,792	76%
0071	GRADUATION	\$60,000	\$59,054	\$714	\$232	100%	\$60,000	\$9,919	\$81	\$50,000	17%
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	\$1,439	\$0	\$4,161	26%	\$4,125	\$2,040	\$0	\$2,085	49%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$3,135	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$46,949	\$2,380	\$2,288	\$42,281	10%	\$5,495	\$356	\$4,838	\$302	95%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$93,616	\$85	\$45,763	\$47,769	49%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$500	\$0	\$300	63%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$44,821	\$27,770	\$17,932	80%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$115,500	\$25,000	\$0	\$90,500	22%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$156	\$844	16%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$8,650	\$26,350	25%	\$35,000	\$0	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$939	\$0	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$1,036	\$0	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$2,875	\$815	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0106	BBRADSTREET-KWHITTIER-NIX	\$880	\$877	\$0	\$2	100%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$2,456	\$0	\$0	100%
0112	BBRADSTREET- HALE-VASSELLA	\$864	\$317	\$400	\$148	83%	\$1,125	\$811	\$278	\$35	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,495	\$670	\$0	\$1,825	27%	\$1,353	\$1,305	\$0	\$48	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$92,478	\$2,028	\$4,945	\$85,506	8%	\$91,678	\$2,347	\$7,396	\$81,936	11%
0134	BBRADSTREET- KEY	\$830	\$0	\$0	\$830	0%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$1,900	\$1,899	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$1,959	\$0	\$1	100%
0141	BBRADSTREET-MARSHALL	\$2,500	\$254	\$828	\$1,418	43%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$506	\$0	\$1,994	20%	\$280	\$0	\$268	\$12	96%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$1,236	\$0	\$1,264	49%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
		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)											
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$862	\$0	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$1,474	\$0	\$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	\$313,469	\$808	\$0	\$312,661	0%	\$4,235	\$4,235	\$0	\$0	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	\$926	\$0	\$1,574	37%	\$781	\$526	\$255	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$0	\$2,500	0%	\$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	\$555,114	\$555,114	\$0	\$0	100%	\$475,000	\$475,000	\$0	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$40,000	\$90,000	\$0	100%	\$895,000	\$683,573	\$85,415	\$126,012	86%
0165	ANY GIVEN CHILD	\$82,710	\$1,645	\$7,815	\$73,250	11%	\$82,710	\$3,655	\$5,422	\$73,632	11%
0166	INNOVATION SCHOOLS PROJECT	\$781,658	\$453,112	\$168,989	\$159,557	80%	\$19,072	\$0	\$0	\$19,072	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$126,965	\$97,188	\$27,048	89%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$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	\$455	\$473	\$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	\$10,250	\$0	\$0	100%
0175	QEP GRANT	\$250,000	\$115,273	\$43,227	\$91,500	63%	\$296,490	\$44,069	\$35,212	\$217,209	27%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$638,781	\$87,043	\$1,125,051	39%	\$2,631,272	\$803,618	\$243,912	\$1,583,742	40%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$29,635	-\$181,465	\$151,830	0%	\$0	\$6,084	-\$227,223	\$221,139	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$5,725	\$0	\$249	96%	\$31,000	\$0	\$0	\$31,000	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%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$150,800	\$120,640	\$30,160	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$340,000	\$114,910	\$35,331	\$189,760	44%	\$586,280	\$209,619	\$162,525	\$214,136	63%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$0	\$0	\$400	0%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$0	\$301	\$199	60%	\$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	\$2,337	\$0	\$65	97%	\$2,256	\$0	\$0	\$2,256	0%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$0	\$0	\$600	0%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$1,043	\$0	\$39	96%	\$1,059	\$1,059	\$0	\$0	100%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$1,458	\$0	\$22	99%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2014				Current Year Through 11/30/2015					
		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)											
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$206	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$61,569	\$40,469	\$17,386	\$3,713	94%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$993,000	\$693,000	\$0	\$300,000	70%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$500	\$0	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$1,055	\$26,477	\$2,368	92%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$367,474	\$327,073	\$180,893	-\$140,492	138%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$510	\$2,054	20%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$0	\$0	\$2,481	0%
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	\$2,572	\$0	\$11	100%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$2,439	\$0	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$449	\$0	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$3,185	\$2,050	\$1,200	81%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$0	\$0	\$9,125	0%
0266	SECURITY - SALARY	\$0	\$0	\$9,412	-\$9,412	0%	\$0	\$0	\$0	\$0	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$4,980	\$0	\$791	\$4,189	16%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$5,192,543	\$3,076,283	\$633,443	93%	\$7,685,033	\$4,843,821	\$2,818,767	\$22,445	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$215,044	\$235,000	53%	\$500,000	\$49,956	\$15,044	\$435,000	13%
0326	PRINT SHOP REVENUE	\$29,216	\$16,795	\$2,178	\$10,244	65%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,361,810	\$447,003	\$429,879	\$484,928	64%	\$1,308,012	\$772,837	\$548,685	-\$13,510	101%
0515	CARVER IB PROGRAM	\$25,000	\$3,840	\$3,093	\$18,066	28%	\$25,000	\$1,058	\$436	\$23,507	6%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$2,786,233	\$1,728,441	\$322,855	93%	\$6,910,444	\$4,051,835	\$2,529,195	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$15,026	\$16,228	\$15,706	67%
0590	GROWING TOGETHER	\$2,101,359	\$714,383	\$304,640	\$1,082,335	48%	\$1,509,190	\$924,402	\$306,807	\$277,981	82%
0698	SP ED MEDICAID REIMB II	\$40,000	\$40,000	\$0	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$43,157	\$84,200	\$234,817	35%	\$362,175	\$2,470	\$120,452	\$239,253	34%
0730	JUNIOR ROTC - NON-FEDERAL	\$910,636	\$532,668	\$321,898	\$56,070	94%	\$863,208	\$553,328	\$322,949	-\$13,069	102%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$5,982	\$4,776	\$23,592	31%	\$34,350	\$9,164	\$10,079	\$15,108	56%
0735	BTW IB PROGRAM	\$124,382	\$47,274	\$40,438	\$36,670	71%	\$121,262	\$42,868	\$42,513	\$35,881	70%
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	\$500	\$0	\$329	\$171	66%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,107,336	\$814,144	\$647,072	\$646,120	69%	\$1,712,912	\$538,833	\$387,058	\$787,020	54%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$96,233	\$65,395	\$28,101	85%	\$48,500	\$6,559	\$8,441	\$33,500	31%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$224,527	\$125,755	\$86,137	\$12,635	94%	\$226,719	\$107,932	\$70,812	\$47,975	79%



Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
		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)											
0849	PRIVATE DONATION TEACHER FUND	\$0	\$29,285	\$13,073	-\$42,357	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$35,779	\$120,613	\$118,608	57%	\$275,000	-\$505	\$144,108	\$131,396	52%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,386	\$321,511	\$204,926	\$192,950	73%	\$622,666	\$258,275	\$222,431	\$141,960	77%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$237,413	\$59,701	\$0	100%	\$200,192	\$156,043	\$44,149	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$58,861	\$18,825	\$0	100%	\$59,639	\$37,914	\$21,725	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,629,633	\$808,020	-\$30,683	101%	\$2,406,970	\$1,582,412	\$807,850	\$16,708	99%
0956	TULSA TECHNOLOGY	\$143,732	\$76,669	\$67,062	\$1	100%	\$254,079	\$194,079	\$0	\$60,000	76%
0960	EDUCARE	\$451,469	\$292,056	\$159,413	\$0	100%	\$448,526	\$368,526	\$80,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$248,909	\$124,077	\$109,540	\$15,292	94%	\$291,277	\$137,156	\$119,165	\$34,956	88%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$3,290	\$49,535	\$192,551	22%	\$245,376	\$15,924	\$39,379	\$190,074	23%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$0	\$661,000	0%	\$617,382	\$0	\$0	\$617,382	0%
3310	FBA COMPENSATION - NO MED	\$551,473	\$433,724	\$146,447	-\$28,698	105%	\$525,625	\$441,735	\$148,650	-\$64,760	112%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,979,300	\$2,019,979	\$715,154	-\$755,832	138%	\$1,687,947	\$1,138,111	\$659,642	-\$109,806	107%
3330	STATE TEXTBOOK	\$2,735,999	\$74,477	\$264,137	\$2,397,384	12%	\$1,779,893	\$180,677	\$1,177,592	\$421,624	76%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,556,599	\$8,720,657	\$3,510,115	\$1,325,828	90%	\$15,038,058	\$5,649,958	\$3,798,791	\$5,589,309	63%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,044,229	\$3,234,003	\$2,686,756	\$1,123,470	84%	\$8,400,568	\$1,920,579	\$2,741,591	\$3,738,397	55%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$2,400	\$0	\$0	\$2,400	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$9,998	\$0	\$40,002	20%
3610	ACE TECHNOLOGY	\$160,236	\$56,392	\$103,844	\$0	100%	\$94,442	\$0	\$55,073	\$39,369	58%
3620	ACE REMEDIATION	\$1,493,243	\$410,300	\$260,674	\$822,269	45%	\$1,002,736	\$457,940	\$213,462	\$331,334	67%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,000	\$746	73%	\$0	\$0	\$412	\$0	100%
3670	READING SUFFICIENCY ACT	\$1,565,021	\$14,782	\$30,148	\$1,520,091	3%	\$775,000	\$47,127	\$54,625	\$673,248	13%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,987	\$0	\$4,916	\$71	99%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$64,750	\$20,134	\$16,732	\$27,884	57%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	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	\$1,975,341	\$1,191,839	\$540,965	\$242,537	88%	\$1,604,626	\$1,095,788	\$493,290	\$15,548	99%
4110	VOC ED. SALARY REIMBURSE - GEN	\$121,138	\$93,965	\$30,231	-\$3,057	103%	\$108,120	\$9,379	\$29,832	\$68,909	36%
4120	VOCATIONAL EDUCATION	\$791,432	\$139,043	\$261,410	\$390,979	51%	\$704,454	\$257,598	\$191,467	\$255,388	64%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$685,628	\$414,404	\$218,758	\$52,466	92%	\$709,218	\$413,453	\$221,065	\$74,700	89%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$19,600	\$3,792	\$17,608	57%
4260	C PERKINS-HS THAT WORK	\$24,879	\$100	\$15,452	\$9,327	63%	\$20,500	\$1,944	\$11,421	\$7,135	65%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$23,983	-\$23,983	0%	\$157,322	\$0	\$20,825	\$136,497	13%
4690	TECHNOLOGY GRANT	\$62,471	\$0	\$19,843	\$42,628	32%	\$105,000	\$105,000	\$0	\$0	100%
5118	TITLE 1	\$17,409,017	\$6,865,534	\$3,333,966	\$7,209,517	59%	\$14,617,538	\$7,624,360	\$3,700,068	\$3,293,110	77%
5150	PROGRAM IMPROVEMENT	\$1,168,436	\$103,967	\$403,286	\$661,183	43%	\$1,387,647	\$591,709	\$275,574	\$520,365	63%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$10,249	\$5,263	\$12,987	54%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$17,112	\$19,795	\$54,984	40%	\$103,300	\$42,088	\$21,819	\$39,394	62%



Fund Expenditures By Project Through: 11/30/2015
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2014					Current Year Through 11/30/2015				
		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)											
5410	TEACHER AND PRINCIPAL TRAINING	\$3,299,548	\$901,240	\$916,933	\$1,481,375	55%	\$2,960,433	\$1,166,068	\$869,583	\$924,783	69%
5430	TITLE II PART A TECHNICAL ASS	\$28,279	\$16,633	\$10,403	\$1,243	96%	\$29,500	\$17,698	\$10,990	\$812	97%
5610	INDIAN EDUCATION PROGRAM	\$673,233	\$374,796	\$166,338	\$132,100	80%	\$598,783	\$398,788	\$168,502	\$31,494	95%
5630	JOHNSON O'MALLEY CREEK	\$79,200	\$32,732	\$11,990	\$34,478	56%	\$69,254	\$36,633	\$12,099	\$20,523	70%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$0	\$18,765	0%	\$20,520	\$0	\$0	\$20,520	0%
5640	CREEK NATION JOM	\$75,346	\$0	\$4,292	\$71,054	6%	\$35,406	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$127,669	\$12,453	\$145,824	49%	\$171,262	\$80,377	\$2,982	\$87,903	49%
5720	TITLE III LEP	\$777,326	\$279,445	\$189,139	\$308,742	60%	\$727,390	\$292,894	\$300,108	\$134,388	82%
5960	HOMELESS CHILD	\$100,107	\$342	\$26,943	\$72,821	27%	\$98,891	\$4,063	\$16,927	\$77,901	21%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,312,396	\$4,881,119	\$2,445,945	\$1,985,331	79%	\$8,563,459	\$4,901,563	\$2,369,504	\$1,292,393	85%
6230	SPECIAL EDUCATION EARLY INTERV	\$464,263	\$276,605	\$116,400	\$71,257	85%	\$441,054	\$277,757	\$121,102	\$42,195	90%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$0	\$21,217	0%	\$14,092	\$0	\$0	\$14,092	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$186,430	\$96,989	\$36,771	\$52,670	72%	\$172,378	\$100,814	\$37,845	\$33,719	80%
6980	SP ED MEDICAID REIMB	\$155,665	\$62,087	\$84,448	\$9,129	94%	\$104,377	\$38,558	\$31,442	\$34,377	67%
7730	JUNIOR ROTC	\$560,488	\$358,340	\$223,338	-\$21,191	104%	\$585,541	\$372,231	\$217,669	-\$4,360	101%
7751	TEACHING AMERICAN HISTORY	\$33,322	\$0	\$902	\$32,420	3%	\$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	\$5,165	\$0	\$0	\$5,165	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$640,653	\$150,409	\$485,205	62%	\$960,481	\$547,984	\$150,814	\$261,682	73%
7860	CONSOLIDATION OF ADMIN COSTS	\$983,387	\$496,188	\$295,134	\$192,065	80%	\$889,815	\$430,267	\$297,777	\$161,771	82%
Total Project Expenditures for Fund		\$310,101,624	\$179,145,371	\$84,799,989	\$46,156,265	85%	\$305,343,421	\$185,031,568	\$87,707,634	\$32,604,219	89%



Fund Expenditures By Site Through: 11/30/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2014				Current Year Through 11/30/2015					
		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	\$6,842,693	\$70,658	-\$34,916	\$6,806,951	1%	\$3,618,542	\$0	-\$22,433	\$3,640,975	-1%
002	MAINTENANCE DEPARTMENT	\$1,697,860	\$676,053	\$635,250	\$386,557	77%	\$1,911,468	\$673,129	\$565,775	\$672,564	65%
003	TRANSPORTATION DEPARTMENT	\$11,117,723	\$5,622,068	\$4,340,230	\$1,155,424	90%	\$11,009,466	\$5,779,942	\$4,115,723	\$1,113,800	90%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$4,067	\$25,204	14%	\$29,271	\$0	\$2,698	\$26,573	9%
020	CONSTITUENT AND STUDENT SERVIC	\$651,234	\$368,993	\$234,730	\$47,511	93%	\$676,718	\$394,154	\$245,193	\$37,370	94%
021	CHIEF OF STAFF	\$468,672	\$309,146	\$188,131	-\$28,605	106%	\$494,535	\$592,314	\$214,699	-\$312,478	163%
024	HELMZAR CHALLENGE COURSE	\$396,961	\$70,351	\$125,535	\$201,075	49%	\$380,842	\$125,279	\$139,062	\$116,502	69%
025	GENERAL SERVICES DEPARTMENT	\$1,030,745	\$4,843,594	\$505,289	-\$4,318,137	519%	\$931,691	\$4,793,279	\$956,772	-\$4,818,360	617%
026	OPERATIONS AND SUPPORT	\$1,906,644	\$789,874	\$804,017	\$312,754	84%	\$1,692,236	\$921,889	\$729,011	\$41,336	98%
028	CLIENT SERVICES	\$1,057,271	\$592,527	\$396,555	\$68,188	94%	\$1,053,216	\$526,421	\$414,542	\$112,253	89%
030	INFORMATION TECHNOLOGY	\$462,570	\$135,090	\$169,941	\$157,539	66%	\$408,864	\$110,012	\$95,835	\$203,017	50%
031	BUSINESS SERVICES	\$830,918	\$542,605	\$255,243	\$33,070	96%	\$800,992	\$545,449	\$215,076	\$40,467	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,719,395	\$560,448	\$464,507	\$694,440	60%	\$516,390	\$270,893	\$176,815	\$68,682	87%
039	BEFORE AND AFTER CARE	\$577,368	\$142,444	\$125,516	\$309,408	46%	\$404,475	\$251,889	\$215,568	-\$62,983	116%
041	HUMAN RESOURCES DEPARTMENT	\$5,467,670	\$2,708,921	\$1,329,005	\$1,429,745	74%	\$5,373,340	\$2,678,660	\$1,569,345	\$1,125,335	79%
044	STAFF DEVELOPMENT	\$6,976,184	\$2,106,898	\$589,520	\$4,279,767	39%	\$7,167,883	\$2,427,961	\$1,248,509	\$3,491,413	51%
049	CAMPUS POLICE	\$980,918	\$525,335	\$355,973	\$99,610	90%	\$2,000	\$27,015	\$0	-\$25,015	1351%
052	ACCOUNTING OFFICE	\$1,981,394	\$902,103	\$404,200	\$675,091	66%	\$1,993,411	\$883,880	\$586,474	\$523,058	74%
054	PURCHASING OFFICE	\$2,229,575	\$1,310,477	\$429,838	\$489,260	78%	\$2,353,499	\$1,218,853	\$405,733	\$728,914	69%
056	INFORMATION SERVICES	\$1,510,329	\$628,601	\$781,091	\$100,637	93%	\$1,666,810	\$632,160	\$1,026,042	\$8,607	99%
057	SERVICE DESK	\$372,501	\$236,384	\$139,407	-\$3,290	101%	\$449,775	\$233,970	\$168,357	\$47,448	89%
058	PUPIL ACCOUNTING OFFICE	\$2,203,725	\$1,304,314	\$864,061	\$35,350	98%	\$2,279,638	\$1,248,723	\$888,539	\$142,376	94%
059	HEALTH SERVICES	\$250,760	\$102,810	\$78,514	\$69,436	72%	\$252,978	\$103,814	\$81,477	\$67,687	73%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$694,290	\$405,649	\$250,188	\$38,453	94%	\$563,519	\$295,894	\$213,700	\$53,925	90%
064	CAREER TECH - NON SALARY	\$842,357	\$440,354	\$278,682	\$123,320	85%	\$1,257,031	\$573,158	\$337,966	\$345,907	72%
065	DEPUTY SUPERINTENDENT	\$332,665	\$200,833	\$118,957	\$12,875	96%	\$347,993	\$301,551	\$163,232	-\$116,790	134%
066	SPECIAL EDUCATION DEPARTMENT	\$6,072,872	\$3,630,524	\$1,515,884	\$926,464	85%	\$6,321,978	\$3,016,480	\$1,412,733	\$1,892,764	70%
068	ATHLETICS & ACTIVITIES DEPT	\$943,191	\$367,392	\$267,900	\$307,900	67%	\$967,386	\$333,748	\$334,707	\$298,931	69%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$345,157	\$135,023	\$96,756	\$113,378	67%	\$307,523	\$130,419	\$85,006	\$92,098	70%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$4,003,372	\$1,757,151	\$1,298,570	\$947,650	76%	\$3,975,120	\$1,656,265	\$1,122,919	\$1,195,936	70%
071	ELEMENTARY ILD 1	\$155,092	\$91,285	\$55,241	\$8,567	94%	\$161,558	\$96,187	\$63,031	\$2,340	99%
072	ELEMENTARY ILD 2	\$156,681	\$90,675	\$57,719	\$8,287	95%	\$164,656	\$95,010	\$63,623	\$6,024	96%
073	ELEMENTARY ILD 3	\$288,717	\$344,604	\$146,442	-\$202,329	170%	\$675,727	\$97,692	\$107,403	\$470,632	30%
075	SECONDARY ILD 4	\$118,153	\$83,886	\$56,490	-\$22,223	119%	\$158,445	\$94,528	\$60,160	\$3,757	98%
076	SECONDARY ILD 5	\$134,373	\$83,896	\$60,181	-\$9,704	107%	\$157,196	\$95,115	\$59,222	\$2,858	98%
077	LEAD SECONDARY ILD	\$531,863	\$218,702	\$160,512	\$152,649	71%	\$460,397	\$185,603	\$193,686	\$81,108	82%
078	SECONDARY ILD 6	\$459,086	\$133,745	\$78,260	\$247,081	46%	\$308,595	\$97,418	\$70,745	\$140,432	54%
079	LEAD ELEMENTARY ILD	\$595,230	\$11,722	\$55,532	\$527,976	11%	\$546,934	\$116,076	\$69,906	\$360,952	34%



Fund Expenditures By Site Through: 11/30/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2014				Current Year Through 11/30/2015					
		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)											
080	SECONDARY ILD 7	\$198,673	\$1,111	\$4,226	\$193,336	3%	\$156,049	\$94,050	\$49,367	\$12,632	92%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,271,765	\$925,133	\$686,244	\$660,388	71%	\$1,693,336	\$634,691	\$529,482	\$529,163	69%
091	OFFICE OF THE SUPERINTENDENT	\$857,576	\$443,731	\$262,541	\$151,304	82%	\$1,118,226	\$587,662	\$351,246	\$179,318	84%
092	BOARD OF EDUCATION	\$879,332	\$439,779	\$179,677	\$259,876	70%	\$764,932	\$467,166	\$126,279	\$171,487	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$10,381,284	\$2,666,591	\$2,024,424	\$5,690,269	45%	\$8,994,520	\$4,773,106	\$2,178,625	\$2,042,790	77%
095	ESC-CUSTODIANS	\$234,954	\$145,835	\$94,015	-\$4,896	102%	\$246,376	\$111,606	\$91,922	\$42,848	83%
097	TREASURY OFFICE	\$2,648,702	\$1,809,576	\$881,507	-\$42,381	102%	\$2,749,007	\$1,656,312	\$924,668	\$168,028	94%
098	DEPARTMENT OF FINANCIAL SVCS	\$3,743,384	\$422,389	\$325,492	\$2,995,503	20%	\$2,825,048	\$1,046,259	\$269,488	\$1,509,301	47%
100	ESC	\$186,652	\$0	\$75,364	\$111,288	40%	\$186,652	\$0	\$56,432	\$130,220	30%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,980,854	\$1,219,368	\$600,580	\$160,906	92%	\$1,841,439	\$1,170,947	\$524,653	\$145,838	92%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$7,075	\$7,925	47%	\$15,000	\$0	\$4,381	\$10,619	29%
111	ANDERSON ELEMENTARY SCHOOL	\$2,133,234	\$1,318,068	\$592,142	\$223,024	90%	\$2,084,974	\$1,364,340	\$620,619	\$100,016	95%
112	ZARROW INTERNATIONAL	\$1,903,123	\$1,196,904	\$537,172	\$169,047	91%	\$2,010,604	\$1,272,146	\$579,260	\$159,198	92%
118	BELL ELEMENTARY SCHOOL	\$3,268,799	\$2,078,983	\$942,251	\$247,565	92%	\$3,379,044	\$2,141,120	\$947,429	\$290,494	91%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,002,667	\$1,328,944	\$561,455	\$112,267	94%	\$2,014,195	\$1,377,647	\$603,097	\$33,451	98%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,056,868	\$1,424,147	\$608,569	\$24,153	99%	\$2,214,259	\$1,422,820	\$624,071	\$167,368	92%
145	CELIA CLINTON ELEMENTARY SCH	\$2,845,564	\$1,795,969	\$724,164	\$325,431	89%	\$3,019,305	\$1,878,117	\$822,288	\$318,899	89%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$402	\$2,690	\$11,948	21%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,571,511	\$1,648,569	\$744,247	\$178,696	93%	\$2,517,526	\$1,602,359	\$727,292	\$187,874	93%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,938,145	\$1,264,622	\$513,765	\$159,758	92%	\$2,010,678	\$1,405,256	\$603,089	\$2,333	100%
158	COOPER ELEMENTARY SCHOOL	\$3,612,228	\$2,421,036	\$946,992	\$244,200	93%	\$3,710,547	\$2,480,097	\$1,015,196	\$215,254	94%
163	DUAL LANGUAGE IMMERSION PROGRA	\$996,625	\$658,827	\$275,376	\$62,422	94%	\$1,059,888	\$716,508	\$322,747	\$20,632	98%
167	EARLY CHILDHOOD DEVEL CTR	\$1,137,743	\$656,085	\$328,130	\$153,528	87%	\$1,041,133	\$646,464	\$296,446	\$98,223	91%
168	ECDC - PORTER	\$999,662	\$638,098	\$315,111	\$46,453	95%	\$976,543	\$759,436	\$292,100	-\$74,994	108%
169	ECDC - REED	\$967,966	\$571,382	\$302,493	\$94,091	90%	\$892,494	\$542,422	\$286,163	\$63,909	93%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,590,761	\$1,652,286	\$795,379	\$143,096	94%	\$2,889,515	\$1,859,990	\$859,285	\$170,240	94%
175	ELIOT ELEMENTARY SCHOOL	\$1,973,611	\$1,391,788	\$563,789	\$18,034	99%	\$2,121,573	\$1,341,429	\$561,013	\$219,131	90%
180	EMERSON ELEMENTARY SCHOOL	\$1,770,746	\$1,097,034	\$491,436	\$182,277	90%	\$1,709,230	\$1,108,482	\$489,873	\$110,875	94%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,953,721	\$1,222,853	\$590,816	\$140,052	93%	\$1,934,868	\$1,244,112	\$542,520	\$148,236	92%
198	GILCREASE ELEMENTARY SCHOOL	\$2,192,075	\$1,347,008	\$590,887	\$254,180	88%	\$2,194,012	\$1,539,805	\$688,673	-\$34,465	102%
199	GRIMES ELEMENTARY SCHOOL	\$1,911,035	\$1,265,734	\$524,810	\$120,491	94%	\$1,965,837	\$1,252,121	\$554,235	\$159,481	92%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,800,639	\$1,092,021	\$524,468	\$184,150	90%	\$1,936,321	\$1,265,811	\$557,410	\$113,099	94%
204	HAMILTON ELEMENTARY SCHOOL	\$2,962,434	\$1,821,805	\$802,146	\$338,483	89%	\$2,841,046	\$1,777,371	\$808,613	\$255,062	91%
205	PATRICK HENRY ELEMENTARY SCH	\$2,221,337	\$1,505,312	\$642,000	\$74,025	97%	\$2,327,534	\$1,527,454	\$655,436	\$144,644	94%
215	HOOVER ELEMENTARY SCHOOL	\$2,927,994	\$1,905,029	\$803,998	\$218,967	93%	\$2,936,309	\$1,895,040	\$815,993	\$225,277	92%
230	JACKSON ELEMENTARY SCHOOL	\$1,949,713	\$1,260,353	\$563,860	\$125,501	94%	\$1,982,173	\$1,414,466	\$550,037	\$17,670	99%
245	JONES ELEMENTARY SCHOOL	\$2,029,850	\$1,314,798	\$575,569	\$139,484	93%	\$2,004,935	\$1,262,438	\$557,033	\$185,465	91%



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Actual Versus Budget

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GENERAL FUND (11)											
251	KENDALL/WHITTIER ELEMENTARY	\$4,931,070	\$3,103,355	\$1,396,787	\$430,928	91%	\$4,724,953	\$3,007,811	\$1,328,363	\$388,778	92%
252	KERR ELEMENTARY SCHOOL	\$2,464,576	\$1,697,646	\$676,036	\$90,894	96%	\$2,562,863	\$1,631,530	\$694,830	\$236,503	91%
255	KEY ELEMENTARY SCHOOL	\$2,992,125	\$1,987,386	\$842,310	\$162,430	95%	\$2,997,000	\$1,959,444	\$835,727	\$201,829	93%
260	LANIER ELEMENTARY SCHOOL	\$1,802,563	\$1,152,126	\$504,871	\$145,566	92%	\$1,881,382	\$1,252,939	\$529,709	\$98,734	95%
265	LEE ELEMENTARY SCHOOL	\$2,069,639	\$1,369,033	\$597,829	\$102,777	95%	\$2,054,632	\$1,334,328	\$605,741	\$114,563	94%
269	LEWIS & CLARK ELEMENTARY SCHO	\$3,164,784	\$2,118,684	\$850,027	\$196,073	94%	\$3,220,089	\$2,103,552	\$929,593	\$186,944	94%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,266,123	\$1,343,156	\$608,024	\$314,943	86%	\$2,285,474	\$1,482,753	\$633,964	\$168,756	93%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,305,834	\$1,474,057	\$625,425	\$206,353	91%	\$2,409,845	\$1,532,686	\$722,099	\$155,061	94%
310	MARSHALL ELEMENTARY SCHOOL	\$2,336,423	\$1,420,136	\$633,704	\$282,584	88%	\$2,303,112	\$1,433,066	\$631,948	\$238,098	90%
315	MAYO DEMONSTRATION SCHOOL	\$1,825,032	\$1,183,319	\$523,974	\$117,739	94%	\$2,039,211	\$1,373,379	\$582,154	\$83,677	96%
320	MCCLURE ELEMENTARY SCHOOL	\$2,525,257	\$1,590,391	\$648,442	\$286,424	89%	\$2,493,678	\$1,706,402	\$720,489	\$66,787	97%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,694,821	\$1,710,533	\$741,649	\$242,639	91%	\$2,820,115	\$1,843,764	\$772,144	\$204,207	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,351,478	\$1,569,200	\$644,731	\$137,547	94%	\$2,475,412	\$1,657,349	\$681,954	\$136,109	95%
345	OWEN ELEMENTARY SCHOOL	\$2,498,874	\$1,603,233	\$700,431	\$195,210	92%	\$2,419,435	\$1,568,577	\$675,198	\$175,660	93%
350	PARK ELEMENTARY SCHOOL	\$1,571,817	\$1,042,162	\$420,469	\$109,186	93%	\$1,376,649	\$847,676	\$367,700	\$161,274	88%
351	PEARY ELEMENTARY SCHOOL	\$1,947,384	\$1,330,309	\$544,244	\$72,832	96%	\$1,972,976	\$1,356,630	\$562,987	\$53,359	97%
355	PENN ELEMENTARY SCHOOL	\$1,908,865	\$1,242,583	\$574,932	\$91,350	95%	\$1,801,011	\$1,205,648	\$543,381	\$51,982	97%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,666,606	\$1,080,870	\$467,779	\$117,957	93%	\$1,568,524	\$987,039	\$445,920	\$135,566	91%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,197,976	\$1,440,962	\$607,432	\$149,582	93%	\$2,035,518	\$1,259,077	\$532,301	\$244,140	88%
397	ROOSEVELT ELEMENTARY SCHOOL	\$72,033	\$42,910	\$30,524	-\$1,401	102%	\$63,328	\$39,330	\$25,497	-\$1,500	102%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$15,371	\$24,579	38%	\$39,950	\$0	\$11,937	\$28,013	30%
402	SALK ELEMENTARY SCHOOL	\$3,074,082	\$1,995,153	\$826,936	\$251,993	92%	\$2,984,574	\$2,006,171	\$823,942	\$154,461	95%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$6,964	\$13,896	33%	\$20,860	\$0	\$3,945	\$16,915	19%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,781,840	\$1,720,872	\$754,177	\$306,791	89%	\$2,933,277	\$1,809,636	\$789,539	\$334,102	89%
410	SKELLY ELEMENTARY SCHOOL	\$4,926,197	\$3,159,695	\$1,384,500	\$382,002	92%	\$4,802,787	\$3,095,647	\$1,381,862	\$325,279	93%
411	SKELLY - LOWER	\$49,513	\$7,120	\$1,493	\$40,900	17%	\$41,307	\$4,272	\$3,372	\$33,664	19%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,668,627	\$1,703,574	\$762,651	\$202,402	92%	\$2,670,175	\$1,703,927	\$739,181	\$227,067	91%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,170,551	\$774,099	\$329,119	\$67,333	94%	\$1,259,719	\$792,157	\$336,436	\$131,125	90%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,216,172	\$1,406,158	\$607,772	\$202,242	91%	\$2,131,142	\$1,399,604	\$597,001	\$134,536	94%
435	WHITMAN ELEMENTARY SCHOOL	\$1,933,972	\$1,211,234	\$537,858	\$184,880	90%	\$2,077,868	\$1,365,852	\$586,312	\$125,704	94%
444	WRIGHT ELEMENTARY SCHOOL	\$2,934,314	\$1,772,272	\$843,860	\$318,183	89%	\$2,734,493	\$1,734,537	\$797,766	\$202,190	93%
447	DISNEY ELEMENTARY SCHOOL	\$3,945,634	\$2,712,489	\$1,068,439	\$164,707	96%	\$4,059,575	\$2,535,417	\$1,081,517	\$442,641	89%
449	GRISSOM ELEMENTARY SCHOOL	\$1,925,033	\$1,265,594	\$536,681	\$122,758	94%	\$1,903,570	\$1,206,504	\$546,679	\$150,388	92%
515	CARVER MIDDLE SCHOOL	\$3,014,623	\$1,983,425	\$805,606	\$225,592	93%	\$3,011,945	\$1,917,445	\$814,402	\$280,098	91%
530	CLINTON MIDDLE SCHOOL	\$2,820,927	\$1,589,472	\$720,838	\$510,617	82%	\$3,141,924	\$2,133,584	\$908,164	\$100,176	97%
537	EDISON MIDDLE SCHOOL	\$4,306,003	\$2,914,443	\$1,167,906	\$223,655	95%	\$4,417,667	\$3,040,648	\$1,265,772	\$111,247	97%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$755	\$4,857	\$0	-\$4,102	643%



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GENERAL FUND (11)											
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,428,118	\$828,232	\$375,929	\$223,958	84%	\$1,619,065	\$1,076,657	\$492,429	\$49,979	97%
573	THOREAU SCHOOL	\$2,975,137	\$1,889,781	\$873,518	\$211,839	93%	\$3,209,396	\$2,082,469	\$943,546	\$183,381	94%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,534	\$911	\$20,194	\$18,430	53%	\$55,093	\$23,041	\$1,623	\$30,429	45%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$5,194	-\$502	-\$4,692	0%
587	FRANKLIN YOUTH ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$4,928	\$999	-\$5,927	0%
600	TULSA TECHNOLOGY	\$143,732	\$76,669	\$67,062	\$1	100%	\$194,079	\$194,079	\$0	\$0	100%
601	MARGARET HUDSON	\$417,832	\$255,881	\$134,857	\$27,094	94%	\$417,311	\$231,945	\$119,232	\$66,134	84%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
604	INDIAN PUPIL EDUCATION	\$702,355	\$349,744	\$147,282	\$205,329	71%	\$670,219	\$395,507	\$199,613	\$75,100	89%
606	STREET SCHOOL	\$370,149	\$178,696	\$121,757	\$69,696	81%	\$330,743	\$219,456	\$93,285	\$18,001	95%
607	SHADOW MOUNTAIN INSTITUTE	\$708,494	\$430,842	\$172,820	\$104,833	85%	\$701,331	\$459,651	\$205,467	\$36,213	95%
613	CALM CENTER	\$40,433	\$27,521	\$12,111	\$801	98%	\$44,259	\$29,232	\$13,352	\$1,675	96%
615	JUVENILE DETENTION CENTER	\$293,823	\$213,258	\$81,609	-\$1,044	100%	\$289,043	\$230,941	\$84,616	-\$26,514	109%
620	HILLCREST MEDICAL CENTER-OSU	\$256,105	\$183,930	\$67,467	\$4,708	98%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$258,280	\$179,819	\$63,608	\$14,853	94%	\$243,330	\$173,569	\$64,053	\$5,708	98%
628	PHOENIX RISING	\$488,331	\$333,655	\$136,172	\$18,504	96%	\$559,955	\$410,613	\$168,775	-\$19,433	103%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$291,468	\$209,628	\$74,751	\$7,089	98%	\$281,438	\$176,484	\$74,091	\$30,864	89%
636	TULSA LEARNING ACADEMY	\$710,598	\$477,415	\$217,787	\$15,397	98%	\$731,560	\$487,438	\$229,417	\$14,705	98%
640	DAVID MOSS CORRECTIONAL FACILI	\$164,409	\$116,104	\$49,348	-\$1,042	101%	\$132,957	\$89,291	\$32,915	\$10,752	92%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$8,650	\$176,350	5%	\$185,000	\$0	\$3,983	\$181,017	2%
648	CLEARING HOUSE GOV/VOCATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$102,771	\$70,976	\$31,507	\$287	100%	\$106,718	\$69,852	\$35,501	\$1,365	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,904,477	\$1,214,310	\$512,037	\$178,130	91%	\$1,869,325	\$1,267,903	\$497,893	\$103,530	94%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,419,868	\$2,102,484	\$944,613	\$372,771	89%	\$3,449,777	\$2,279,380	\$997,769	\$172,628	95%
661	HALE JUNIOR HIGH SCHOOL	\$3,680,455	\$2,201,478	\$949,441	\$529,535	86%	\$3,775,575	\$2,333,664	\$1,033,407	\$408,504	89%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,637,234	\$931,912	\$397,866	\$307,456	81%	\$1,463,857	\$926,127	\$433,471	\$104,258	93%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,834,623	\$1,871,610	\$804,688	\$158,325	94%	\$2,763,743	\$1,794,808	\$783,078	\$185,857	93%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,281,127	\$1,560,637	\$592,938	\$127,552	94%	\$2,412,174	\$1,711,000	\$667,898	\$33,275	99%
667	TULSA MET JUNIOR HIGH	\$893,749	\$528,697	\$255,373	\$109,679	88%	\$763,774	\$507,370	\$207,673	\$48,731	94%
668	MCLAIN 7TH GRADE ACADEMY	\$1,608,747	\$886,167	\$421,881	\$300,698	81%	\$1,487,567	\$958,075	\$424,267	\$105,224	93%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$58,861	\$18,825	\$0	100%	\$59,639	\$37,914	\$21,725	\$0	100%
687	FROST HEAD START	\$96,978	\$42,358	\$56,989	-\$2,368	102%	\$88,831	\$38,796	\$45,848	\$4,187	95%
688	REED HEAD START	\$76,301	\$44,604	\$30,351	\$1,346	98%	\$82,981	\$46,662	\$31,828	\$4,491	95%
691	MCCLURE HEADSTART	\$412,174	\$236,552	\$174,681	\$941	100%	\$453,154	\$237,125	\$171,758	\$44,271	90%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$237,413	\$59,701	\$0	100%	\$200,192	\$156,043	\$44,149	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$564,827	\$345,983	\$208,916	\$9,929	98%	\$573,081	\$431,607	\$131,386	\$10,088	98%
698	EDUCARE II	\$99,615	\$51,261	\$38,668	\$9,686	90%	\$114,411	\$56,816	\$44,660	\$12,935	89%



Fund Expenditures By Site Through: 11/30/2015
Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2014				Current Year Through 11/30/2015					
		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)											
699	EDUCARE III - MACARTHUR	\$110,558	\$57,457	\$39,027	\$14,074	87%	\$114,608	\$50,711	\$43,802	\$20,095	82%
705	CENTRAL HIGH SCHOOL	\$4,129,847	\$2,345,235	\$1,208,895	\$575,717	86%	\$4,088,377	\$2,385,866	\$1,189,025	\$513,486	87%
710	EAST CENTRAL HIGH SCHOOL	\$5,352,268	\$3,260,043	\$1,534,691	\$557,534	90%	\$5,268,817	\$3,219,889	\$1,560,580	\$488,348	91%
712	EDISON HIGH SCHOOL	\$6,803,330	\$3,948,034	\$1,843,980	\$1,011,317	85%	\$6,336,216	\$3,877,652	\$1,812,722	\$645,842	90%
715	HALE HIGH SCHOOL	\$5,722,810	\$3,446,331	\$1,577,861	\$698,618	88%	\$5,937,071	\$3,675,223	\$1,717,043	\$544,805	91%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,388,929	\$2,333,019	\$1,237,327	\$818,582	81%	\$4,077,426	\$2,498,696	\$1,244,289	\$334,440	92%
725	MEMORIAL HIGH SCHOOL	\$5,771,303	\$3,859,156	\$1,771,399	\$140,747	98%	\$6,008,290	\$3,726,868	\$1,809,740	\$471,682	92%
730	ROGERS HIGH SCHOOL	\$3,528,811	\$2,128,453	\$988,363	\$411,995	88%	\$3,578,996	\$2,150,178	\$1,067,715	\$361,103	90%
735	WASHINGTON HIGH SCHOOL	\$6,240,548	\$3,995,321	\$1,792,590	\$452,637	93%	\$6,236,352	\$3,961,281	\$1,825,595	\$449,477	93%
740	WEBSTER HIGH SCHOOL	\$4,878,389	\$2,881,711	\$1,368,075	\$628,602	87%	\$4,493,139	\$2,965,810	\$1,280,904	\$246,425	95%
745	TULSA MET HIGH SCHOOL	\$1,236,704	\$673,344	\$402,097	\$161,264	87%	\$1,221,738	\$729,072	\$406,256	\$86,410	93%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,594,454	\$1,069,831	\$467,166	\$57,458	96%	\$1,648,043	\$973,138	\$484,174	\$190,730	88%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$26,496	\$7,465	\$19,021	\$10	100%	\$31,906	\$7,087	\$25,036	-\$216	101%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$846,533	\$513,950	\$102,872	93%	\$1,468,957	\$847,924	\$545,360	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$931,878	\$573,498	\$139,942	91%	\$1,775,156	\$1,022,574	\$645,923	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$1,007,821	\$640,994	\$80,040	95%	\$2,166,331	\$1,190,686	\$828,563	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$357,136	\$161,621	\$2,923	99%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$331,601	\$184,397	\$5,682	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$318,936	\$181,064	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$179,145,371	\$84,799,989	\$46,156,265	85%	\$305,343,421	\$185,031,568	\$87,707,634	\$32,604,219	89%