



**Revenue Collections Through: 9/30/2015**  
**Actual Versus Budget**

PUBLIC SCHOOLS

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>GENERAL FUND (11)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$0	0%	\$79,081,049	\$22,783	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$654,829	40%	\$1,500,000	\$983,896	66%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$483,517	47%	\$900,000	\$406,281	45%
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	\$4,175	60%	\$7,000	\$3,390	48%
1230 SUMMER SCHOOL TUITION	\$5,250	\$1,500	29%	\$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	\$302,008	21%	\$1,600,000	\$348,891	22%
1290 OTHER TUITION & FEES	\$7,597	\$4,946	65%	\$6,000	\$5,154	86%
1310 INTEREST ON INVESTMENTS	\$360,000	\$78,157	22%	\$525,000	\$280,794	53%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$323	3%	\$10,000	\$667	7%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$70,837	17%	\$405,000	\$51,745	13%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$85,571	58%	\$109,000	\$138,152	127%
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	\$85	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$48,444	12%	\$381,001	\$53,851	14%
1580 TRANSPORTATION FEES	\$1,526,828	\$123,699	8%	\$1,451,828	\$29,961	2%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$292,014	87%	\$465,980	\$64,813	14%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$3,800,455	46%	\$6,256,796	\$1,155,465	18%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$2,654	29%	\$7,193	\$1,355	19%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$547,065	26%	\$805,077	\$766,622	95%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$6,642,439	7%	\$93,639,312	\$5,028,875	5%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$88,132	1%	\$8,169,969	\$96,896	1%
2200 APPORTIONMENT	\$1,475,000	\$393,339	27%	\$1,475,000	\$412,157	28%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$820,766	8%	\$9,969,969	\$826,483	8%
State Sources of Revenue						



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PUBLIC SCHOOLS

3110 GROSS PRODUCTION	\$50,000	\$13,518	27%	\$45,000	\$9,450	21%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$5,230,514	26%	\$20,260,544	\$4,611,883	23%
3130 REA TAX	\$9,500	\$2,701	28%	\$9,500	\$2,937	31%
3140 STATE LAND EARNINGS	\$5,750,000	\$1,396,278	24%	\$5,700,000	\$1,322,760	23%
3150 VEHICLE TAX STAMP	\$85,000	\$22,165	26%	\$85,000	\$21,999	26%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$17,150,996	18%	\$92,247,947	\$16,887,609	18%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$4,707,501	20%	\$23,519,553	\$4,852,886	21%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$60,897	25%	\$225,000	\$60,003	27%
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%
3690 MISC STATE SOURCES	\$1,025,746	\$779,480	76%	\$999,114	\$0	0%
3811 VOC ED SALARIES REIMB	\$127,458	\$1,580	1%	\$114,363	\$1,580	1%
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	\$31,368,250	21%	\$148,335,436	\$29,577,959	20%
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	\$26,817	4%	\$751,998	\$51,508	7%
4150 ROTC	\$531,874	\$153,957	29%	\$486,675	\$151,322	31%
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 IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$1,147	1%	\$92,867	\$417	0%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$869,091	20%	\$3,420,457	\$225,717	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%



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4310 SP ED DISCRETIONARY	\$9,583,664	\$607,001	6%	\$9,063,571	\$522,358	6%
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	\$13,206	7%	\$34,184	\$13,289	39%
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	\$25,897	14%	\$102,465	\$0	0%
4551 JOHNSON O'MALLEY	\$41,214	\$19,138	46%	\$0	\$2,605	0%
4580 MEDICAID RESOURCES	\$155,665	\$0	0%	\$57,615	\$356	1%
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	\$12,164	22%	\$60,000	\$13,688	23%
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	\$333,764	15%	\$1,922,261	\$252,327	13%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$199,118	17%	\$1,112,216	\$90,099	8%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
<b>Total Federal Sources of Revenue</b>	<b>\$40,085,606</b>	<b>\$5,233,247</b>	<b>13%</b>	<b>\$37,393,905</b>	<b>\$3,607,557</b>	<b>10%</b>
<b>Non Revenue Receipts</b>						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$0	0%
5160 SAF REIMBURSEMENT	\$237,015	\$8,300	4%	\$265,025	\$18,086	7%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$931,981	17%	\$7,160,624	\$1,282,998	18%
<b>Total Non Revenue Receipts</b>	<b>\$5,874,005</b>	<b>\$940,281</b>	<b>16%</b>	<b>\$8,508,649</b>	<b>\$1,301,300</b>	<b>15%</b>
<b>Carryover Sources of Revenue</b>						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$29,327,071	\$0	0%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$0	0%	\$2,500,000	\$3,300,000	132%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$28,370,921</b>	<b>\$24,370,922</b>	<b>86%</b>	<b>\$31,827,071</b>	<b>\$3,300,000</b>	<b>10%</b>
<b>Total Revenue for Fund</b>	<b>\$330,248,738</b>	<b>\$69,375,906</b>	<b>21%</b>	<b>\$329,674,342</b>	<b>\$43,642,175</b>	<b>13%</b>



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<b>BUILDING FUND (21)</b>						
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	\$93,548	43%	\$210,000	\$140,558	67%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$69,074	46%	\$129,998	\$58,041	45%
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	\$25,025	8%	\$369,450	\$96,837	26%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$45	7%	\$1,500	\$94	6%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$6,670	16%	\$41,501	\$4,485	11%
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	\$785	78%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$18,328	18%	\$4,000	\$6,278	157%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
<b>Total Local Sources of Revenue</b>	<b>\$12,039,079</b>	<b>\$213,188</b>	<b>2%</b>	<b>\$12,092,211</b>	<b>\$311,344</b>	<b>3%</b>
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$678,974</b>	<b>\$0</b>	<b>0%</b>	<b>\$686,407</b>	<b>\$0</b>	<b>0%</b>
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total Non Revenue Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$0	0%
6130 LAPSED APPROPRIATIONS	\$175,000	\$0	0%	\$100,000	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$7,710,062</b>	<b>\$7,535,062</b>	<b>98%</b>	<b>\$5,615,171</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$20,428,115</b>	<b>\$7,748,250</b>	<b>38%</b>	<b>\$18,393,789</b>	<b>\$311,344</b>	<b>2%</b>



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PUBLIC SCHOOLS

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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>CHILD NUTRITION (22)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$1,343	34%	\$4,000	\$957	24%
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	\$6,054	8%	\$75,000	\$3,012	4%
1712 LOCAL REVENUE	\$700,000	\$89,412	13%	\$680,000	\$95,482	14%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$8,276	11%	\$70,000	\$6,580	9%
1721 BREAKFAST-CASH	\$1,500	\$51	3%	\$1,500	\$26	2%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$3,828	4%	\$80,000	\$2,403	3%
1732 LUNCH-ADULT TICKET	\$70,000	\$12,934	18%	\$105,000	\$11,964	11%
1733 BREAKFAST ADULT CASH	\$2,658	\$58	2%	\$1,500	\$107	7%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$12,991	4%	\$300,000	\$9,387	3%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$8,383	20%	\$41,496	\$7,030	17%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$94	6%	\$1,500	\$51	3%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$3,816	28%	\$13,569	\$3,570	26%
1761 CONTRACT LUNCHES	\$1,391,121	\$282,899	20%	\$1,390,749	\$470,720	34%
1762 CONTRACT BREAKFAST	\$675,488	\$133,266	20%	\$675,436	\$196,934	29%
1764 CONTRACT SNACKS	\$299,407	\$58,109	19%	\$299,407	\$54,322	18%
1791 SPECIAL FUNCTIONS	\$75,698	\$20,022	26%	\$125,698	\$12,099	10%
1795 VENDOR REBATE	\$5,314	\$0	0%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$402	24%	\$614	\$375	61%
<b>Total Local Sources of Revenue</b>	<b>\$3,894,680</b>	<b>\$641,936</b>	<b>16%</b>	<b>\$3,896,834</b>	<b>\$875,985</b>	<b>22%</b>
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	\$23,834	0%	\$11,000,000	\$26,928	0%
4712 FED - REDUCED LUNCHES	\$900,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$175,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$14,971	0%	\$5,500,000	\$16,673	0%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$76,500	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$679,910	\$651,219	96%	\$338,789	\$378,406	112%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$140,090	13%	\$944,416	\$0	0%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$830,114	4%	\$19,637,620	\$422,007	2%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$7,069	14%	\$40,000	\$6,912	17%
Total Non Revenue Receipts	\$50,000	\$7,069	14%	\$40,000	\$6,912	17%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$0	0%
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	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$29,676,186</b>	<b>\$4,497,880</b>	<b>15%</b>	<b>\$29,645,937</b>	<b>\$1,304,903</b>	<b>4%</b>



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<b>BOND FUND - 2015A (32)</b>						
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	\$0	0%
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	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$32,320,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,044,802</b>	<b>\$0</b>	<b>0%</b>



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<b>BOND FUND - 2015B (33)</b>						
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	\$0	0%
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	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$13,680,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,756,161</b>	<b>\$0</b>	<b>0%</b>





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PUBLIC SCHOOLS

# Revenue Collections Through: 9/30/2015 Actual Versus Budget

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015C (34)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$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%
<b>Total Revenue for Fund</b>	<b>\$528</b>	<b>\$528</b>	<b>100%</b>	<b>\$17,900,000</b>	<b>\$17,900,000</b>	<b>100%</b>



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**Revenue Collections Through: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2015D (36)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	\$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	\$288	\$288	100%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$1,288</b>	<b>\$288</b>	<b>22%</b>	<b>\$10,001,000</b>	<b>\$10,000,000</b>	<b>100%</b>



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### Revenue Collections Through: 9/30/2015 Actual Versus Budget

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2010B (37)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$34,195</b>	<b>\$34,195</b>	<b>100%</b>	<b>\$30,100,000</b>	<b>\$0</b>	<b>0%</b>



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### Revenue Collections Through: 9/30/2015 Actual Versus Budget

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2013C (3C)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$168,944	100%	\$93,756	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$93,756	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$168,944</b>	<b>\$168,944</b>	<b>100%</b>	<b>\$93,756</b>	<b>\$0</b>	<b>0%</b>



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### Revenue Collections Through: 9/30/2015 Actual Versus Budget

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014B (3E)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$478,771	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$478,771	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$2,619,243</b>	<b>\$2,619,243</b>	<b>100%</b>	<b>\$478,771</b>	<b>\$0</b>	<b>0%</b>



**Revenue Collections Through: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014C (3F)</b>						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$40,840,000</b>	<b>\$40,840,000</b>	<b>100%</b>	<b>\$1,878,589</b>	<b>\$0</b>	<b>0%</b>



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**Revenue Collections Through: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>BOND FUND - 2014D (3G)</b>						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$0	0%
<b>Total Revenue for Fund</b>	<b>\$7,160,000</b>	<b>\$7,160,000</b>	<b>100%</b>	<b>\$508,633</b>	<b>\$0</b>	<b>0%</b>



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# Revenue Collections Through: 9/30/2015 Actual Versus Budget

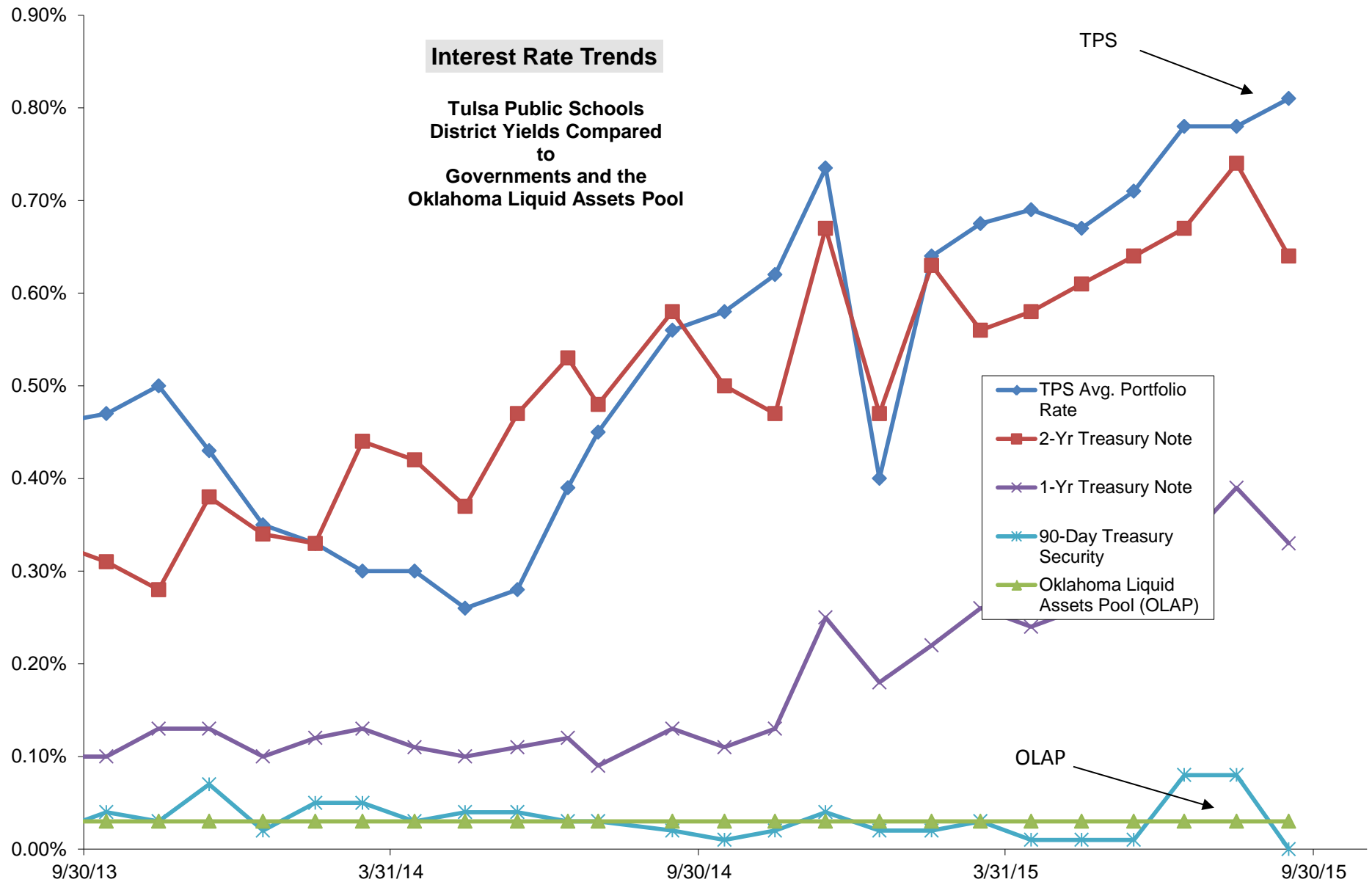
	Prior Year Through 9/30/2014			Current Year Through 9/30/2015		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
<b>SINKING FUND (41)</b>						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$0	0%	\$62,481,154	\$17,486	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$430,535	43%	\$900,000	\$760,878	85%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$312,611	50%	\$550,000	\$265,752	48%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$745	35%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$926,651	52%	\$500,000	\$536,150	107%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$30,020	56%	\$35,000	\$3,488	10%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$207	7%	\$3,000	\$483	16%
<b>Total Local Sources of Revenue</b>	<b>\$63,675,223</b>	<b>\$1,702,201</b>	<b>3%</b>	<b>\$64,471,254</b>	<b>\$1,584,982</b>	<b>2%</b>
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
<b>Total State Sources of Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
<b>Total Carryover Sources of Revenue</b>	<b>\$45,003,794</b>	<b>\$45,003,794</b>	<b>100%</b>	<b>\$52,183,319</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue for Fund</b>	<b>\$108,679,017</b>	<b>\$46,705,994</b>	<b>43%</b>	<b>\$116,654,573</b>	<b>\$1,584,982</b>	<b>1%</b>



**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%	0.28%	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%	0.19%	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	0.56%	0.58%	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%	0.61%	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	0.81%	0.64%	0.00%	0.33%	0.03%
<b>12 Month Average%</b>	<b>0.67%</b>	<b>0.60%</b>	<b>0.03%</b>	<b>0.25%</b>	<b>0.03%</b>

# Tulsa Public Schools Investment Analysis



**Portfolio Analysis**  
**Sep-15**

**Short-Term Investments**

Description	Fund	Amount	Yield	Est. Annual Income	% of Portfolio	Date of Maturity
				-		
Prosperity Bank	11	12,018,462.83	0.260%	31,248.00	8.27%	9/30/2015
Prosperity Bank	30	11,500,000.00	0.260%	29,900.00	7.91%	9/30/2015
Prosperity Bank	41	-	0.260%	-	0.00%	9/30/2015
BOK	30	6,233,987.13	0.090%	5,610.59	4.29%	9/30/2015
BOK	11	12,631,184.22	0.090%	11,368.07	8.69%	9/30/2015
				-		
<b>Total Short Term</b>		<b>42,383,634.18</b>	<b>0.184%</b>	<b>78,126.66</b>	<b>29.16%</b>	

**Long-Term Investments**

				-		
BOK Agency	11	250,000.00	1.050%	2,625.00	0.17%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.17%	9/8/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.17%	9/14/2015
BOK Agency	11	250,000.00	1.100%	2,750.00	0.17%	9/14/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.17%	9/14/2015
BOK Agency	83	1,000,000.00	1.300%	13,000.00	0.69%	9/25/2015
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.38%	9/28/2015
BOK Agency	41	750,000.00	1.500%	11,250.00	0.52%	9/30/2015
BOK Agency	11	5,000,000.00	0.600%	30,000.00	3.44%	9/30/2015
BOK Agency	11	250,000.00	1.150%	2,875.00	0.17%	10/13/2015
BOK Agency	11	250,000.00	1.000%	2,500.00	0.17%	8/9/2016
BOK Agency	11	250,000.00	0.850%	2,125.00	0.17%	8/14/2015
BOK Agency	11	250,000.00	1.050%	2,625.00	0.17%	8/15/2016
BOK Agency	21	250,000.00	0.750%	1,875.00	0.17%	8/16/2015
BOK Agency	11	250,000.00	1.050%	2,625.00	0.17%	8/19/2015
BOK Agency	3G	250,000.00	0.800%	2,000.00	0.17%	8/23/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.72%	11/4/2016
BOK Agency	11	2,500,000.00	0.480%	12,000.00	1.72%	11/4/2016
BOK Agency	11	5,000,000.00	0.540%	27,000.00	3.44%	11/7/2016
BOK Agency	83	134,000.00	0.650%	871.00	0.09%	12/23/2016
BOK Agency	11	4,996,085.00	0.550%	27,478.47	3.44%	1/27/2017
BOK Agency	11	2,400,988.76	0.500%	12,004.94	1.65%	1/27/2017
BOK Agency	83	500,000.00	0.750%	3,750.00	0.34%	4/28/2017
BOK Agency	83	125,000.00	0.740%	925.00	0.09%	7/25/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.17%	10/31/2017
BOK Agency	21	250,000.00	1.050%	2,625.00	0.17%	10/31/2017
BOK Agency	22	250,000.00	1.000%	2,500.00	0.17%	10/31/2017
BOK Agency	83	300,000.00	0.940%	2,820.00	0.21%	1/22/2018
BOK Agency	41	10,000,000.00	1.100%	110,000.00	6.88%	2/20/2018
BOK Agency	34	13,000,000.00	1.080%	140,400.00	8.95%	2/20/2018
BOK Agency	32	10,000,000.00	1.050%	105,000.00	6.88%	4/27/2018
BOK Agency	32	5,000,000.00	1.040%	52,000.00	3.44%	4/27/2018
BOK Agency	33	5,000,000.00	1.040%	52,000.00	3.44%	4/27/2018
BOK Agency	83	2,500,000.00	1.200%	30,000.00	1.72%	5/18/2018
BOK Agency	3F	1,998,600.00	1.274%	25,462.16	1.38%	5/25/2018
BOK Agency	36	999,300.00	1.274%	12,731.08	0.69%	5/28/2018
BOK Agency	32	1,998,600.00	1.274%	25,462.16	1.38%	5/28/2018
BOK Agency	3F	3,494,750.00	1.250%	43,684.38	2.40%	7/27/2018
BOK Agency	21	5,000,000.00	1.200%	60,000.00	3.44%	7/27/2018
BOK Agency	41	9,994,800.00	1.640%	163,914.72	6.88%	1/10/2020
BOK Agency	41	3,000,000.00	1.900%	57,000.00	2.06%	2/27/2020
				-		
<b>Total Long-Term</b>		<b>102,940,723.76</b>	<b>1.063%</b>	<b>1,094,591.08</b>	<b>70.84%</b>	
<b>Total Portfolio</b>		<b>145,324,357.94</b>	<b>0.81%</b>	<b>1,172,717.74</b>	<b>100.00%</b>	

INDEPENDENT SCHOOL DISTRICT NO. 1, TULSA COUNTY, OKLAHOMA

COLLATERAL PLEDGED BY THE VARIOUS BANKS

AS OF SEPTEMBER, 2015

ARVEST	400,255.00
BANK OF AMERICA	771,263.75
BANK OF OKLAHOMA	52,413,185.07
CHASE	712,022.88
Prosperity	<u>89,774,395.44</u>
	144,071,122.14

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  
September, 2015

Fund	CD	Purchase Date	Amount	Term	Rate	Maturity Date	Renewal Amount
<i>General Fund</i>	600022574	08/31/15	10,314,289.87	30	0.0900%	09/30/15	
	600022574	09/30/15	12,631,184.22	31	0.0375%	10/31/15	
<i>General Fund</i>	632389232	08/20/14	250,000.00	383	1.0500%	09/08/15	
	632389231	08/20/14	250,000.00	383	1.1500%	09/08/15	
	632389236	08/20/14	250,000.00	389	1.1500%	09/14/15	
	632389220	08/20/14	250,000.00	389	1.1000%	09/14/15	
	632389235	08/20/14	250,000.00	389	1.1500%	09/14/15	
	805117133	07/01/15	5,000,000.00	90	0.6000%	09/30/15	
	632410220	08/20/14	250,000.00	419	1.1500%	10/13/15	
	632660903	02/24/15	250,000.00	533	1.0000%	08/09/16	
	632660165	02/24/15	250,000.00	538	0.8500%	08/14/16	
	632660148	02/24/15	250,000.00	539	1.0500%	08/15/16	
	632660143	02/24/15	250,000.00	533	1.0500%	08/19/16	
	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	528	0.5400%	11/07/16	
	805167391	07/02/15	2,400,988.76	545	0.5000%	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%	08/16/16	
	391015635	11/03/14	250,000.00	1095	1.0500%	10/31/17	
	391015619	11/04/14	250,000.00	1095	1.0500%	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	0.00
<i>Bond Fund</i>	600812462	08/31/15	2,324,083.32	30	0.0900%	09/30/15	
	600812462	09/30/15	6,233,987.13	31	0.0375%	10/31/15	
<i>Fund 3F</i>	805154771	06/11/15	1,998,600.00	111	1.2740%	09/28/15	

	805154773	06/11/15	1,998,600.00	1095	1.2740%	05/28/18
	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>						
	805112703	04/27/15	10,000,000.00	1095	1.0500%	04/27/18
	805154771	09/28/15	1,998,600.00	973	1.2740%	05/28/18
<i>2015B Bond</i>						
	805116144	04/27/15	5,000,000.00	1095	1.0400%	04/27/18
<i>2009B Bond</i>						
	805069986	08/03/15	13,000,000.00	931	1.0800%	02/20/18
<i>2010A Bond</i>						
	805116142	08/03/15	5,000,000.00	997	1.0400%	04/27/18
	805154770	08/03/15	999,300.00	1028	1.2740%	05/28/18
<i>Debt Service</i>						
	805096645	03/30/15	750,000.00	180	1.5000%	09/30/15
	805069983	02/20/15	10,000,000.00	1080	1.1000%	02/20/18
	805076331	02/06/15	9,994,800.00	1800	1.6400%	01/10/20
	805087343	02/27/15	3,000,000.00	1815	1.9000%	02/27/20
<i>Endowments</i>						
	813005589	09/02/15	30,000.00	1800	2.2000%	09/02/20
<i>Gifts &amp; 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>						
	805154779	06/25/15	1,000,000.00	90	1.3000%	09/25/15
	805131167	05/07/15	134,000.00	586	0.6500%	12/23/16
	805131171	05/07/15	500,000.00	722	0.7500%	04/28/17
	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

135,224,268.30

0.00

Portfolio Total

112,587,295.11

Average Interest Rate

0.9608%

Cashed  
Amount

10,314,289.87

0.00

250,000.00

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22,636,973.19



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

**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	\$4,682	\$1,795,318	0%
1110 FULL-TIME CERTIFIED SALARIES	\$131,167,168	\$116,134,079	\$12,554,016	\$2,479,074	98%	\$131,917,802	\$118,349,170	\$12,941,179	\$627,453	100%
1111 FULL-TIME CERTIFIED SALARIES	\$5,658,536	\$0	\$0	\$5,658,536	0%	\$597,234	\$0	\$0	\$597,234	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$2,325	-\$2,325	0%	\$0	\$0	\$2,552	-\$2,552	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$42,976	\$157,024	21%	\$200,000	\$0	\$51,392	\$148,608	26%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$513,623	\$460,113	\$43,732	\$9,778	98%	\$489,364	\$457,501	\$44,810	-\$12,947	103%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,463,372	\$38,264,455	\$7,923,491	\$2,275,426	95%	\$48,777,417	\$37,087,133	\$7,667,645	\$4,022,639	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,247	-\$2,247	0%	\$0	\$0	\$2,216	-\$2,216	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$5,438	\$144,562	4%	\$150,000	\$0	\$8,738	\$141,263	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,840,462	\$2,345,218	\$362,788	-\$867,543	147%	\$1,570,017	\$1,194,171	\$308,467	\$67,378	96%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,706,848	\$0	\$52,245	\$1,654,603	3%	\$1,726,929	\$0	\$40,874	\$1,686,055	2%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$2,841	-\$2,841	0%	\$0	\$0	-\$47	\$47	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$38,199	-\$38,199	0%	\$75	\$0	\$1,087	-\$1,012	1449%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,422	-\$3,422	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$15,450	\$0	\$107,266	-\$91,816	694%	\$3,115	\$0	\$78,390	-\$75,275	2517%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$24,736	-\$24,736	0%	\$125	\$0	\$280	-\$155	224%
1500 OVERTIME SALARIES - NON-CERTIF	\$276,440	\$0	\$104,787	\$171,653	38%	\$218,703	\$0	\$148,162	\$70,541	68%
1700 STIPENDS - CERTIFIED	\$5,749,767	\$2,000	\$584,215	\$5,163,553	10%	\$3,607,888	\$37,666	\$711,754	\$2,858,467	21%
1800 STIPENDS - NON-CERTIFIED	\$255,697	\$0	\$51,566	\$204,131	20%	\$343,807	\$0	\$60,708	\$283,099	18%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,237,576	\$1,097,629	\$111,171	\$2,028,776	37%	\$3,223,972	\$2,004,881	\$165,288	\$1,053,802	67%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$197,984	\$26,270	-\$224,046	107814%	\$208	\$333,679	\$33,802	-\$367,273	176674%
1960 AUTO ALLOWANCE	\$29,220	\$23,133	\$6,088	\$0	100%	\$39,500	\$0	\$4,031	\$35,469	10%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$38,792	\$14,708	-\$4,500	109%	\$25,000	\$0	\$0	\$25,000	0%
	<b>\$201,013,369</b>	<b>\$158,563,401</b>	<b>\$22,061,104</b>	<b>\$20,388,863</b>	<b>90%</b>	<b>\$194,691,156</b>	<b>\$159,464,202</b>	<b>\$22,279,433</b>	<b>\$12,947,521</b>	<b>93%</b>

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$298,305	\$259,795	\$26,098	\$12,412	96%	\$309,395	\$250,373	\$27,504	\$31,518	90%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,540,717	\$5,276,615	\$1,218,494	\$7,045,608	48%	\$15,000,276	\$11,648,997	\$1,325,065	\$2,026,214	86%
2140 LIFE INSURANCE - CERTIFIED PER	\$285,862	\$241,280	\$25,339	\$19,243	93%	\$287,959	\$231,541	\$27,476	\$28,941	90%
2150 L-T DISB INSUR CERT	\$356,344	\$299,874	\$31,500	\$24,971	93%	\$339,027	\$273,340	\$32,149	\$33,538	90%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$23	\$87	21%	\$114	\$0	\$57	\$57	50%
2220 DENTAL INSURANCE - NON-CERTIFI	\$143,414	\$110,986	\$31,432	\$997	99%	\$170,190	\$94,567	\$31,351	\$44,272	74%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,028,495	\$1,761,023	\$1,543,068	\$3,724,404	47%	\$8,384,135	\$4,391,092	\$1,560,580	\$2,432,463	71%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,984	\$153,257	\$17,373	-\$63,646	159%	\$109,404	\$128,872	\$17,412	-\$36,880	134%
2250 L-T DISB INSUR	\$128,686	\$183,739	\$19,163	-\$74,216	158%	\$123,637	\$146,492	\$19,864	-\$42,718	135%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,765,874	\$7,024,263	\$792,490	\$949,121	89%	\$8,218,959	\$7,594,011	\$827,890	-\$202,942	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,920,524	\$1,647,472	\$187,720	\$85,331	96%	\$1,875,768	\$1,779,456	\$194,450	-\$98,138	105%



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,021,636	\$2,331,433	\$518,065	\$172,138	94%	\$2,913,519	\$2,385,991	\$493,306	\$34,221	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$713,278	\$551,563	\$125,381	\$36,334	95%	\$690,516	\$561,815	\$117,777	\$10,924	98%
2510 DISTRICT PAID RETIREMENT	\$1,084,293	\$605,573	\$174,066	\$304,655	72%	\$919,271	\$681,140	\$165,964	\$72,167	92%
2520 RETIREMENT - FEDERAL MATCHING	\$2,043,340	\$0	\$133,216	\$1,910,124	7%	\$1,010,612	\$0	\$131,891	\$878,721	13%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,244,846	\$11,419,072	\$1,271,354	\$554,421	96%	\$13,466,894	\$11,877,307	\$1,344,082	\$245,506	98%
2610 RETIREMENT - DISTRICT PAID NON	\$164,517	\$25,036	\$29,585	\$109,896	33%	\$133,195	\$38,055	\$24,384	\$70,756	47%
2620 RETIREMENT - FEDERAL MATCHING	\$48,192	\$0	\$18,008	\$30,184	37%	\$103,952	\$0	\$17,161	\$86,790	17%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,495,760	\$1,270,204	\$304,018	-\$78,462	105%	\$1,594,590	\$1,273,366	\$296,062	\$25,161	98%
2710 UNEMPLOYMENT COMPENSATION - CE	\$700,000	\$10,000	\$0	\$690,000	1%	\$300,000	\$7,500	\$2,500	\$290,000	3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	<b>\$55,191,177</b>	<b>\$33,171,183</b>	<b>\$6,466,391</b>	<b>\$15,553,603</b>	<b>72%</b>	<b>\$56,051,412</b>	<b>\$43,363,915</b>	<b>\$6,656,926</b>	<b>\$6,030,571</b>	<b>89%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$860,510	\$323,898	\$81,912	\$454,700	47%	\$1,594,751	\$1,091,391	\$391,635	\$111,726	93%
3110 SUPT. SEARCH - CONSULTING BOE	\$105,500	\$25,000	\$0	\$80,500	24%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,219,200	\$0	\$304,800	\$914,400	25%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,036,361	\$2,551,560	\$243,087	\$2,241,713	55%	\$6,136,194	\$3,405,985	\$357,206	\$2,373,002	61%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$56,478	\$3,522	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$29,035	\$2,500	\$138,466	19%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$92,061	\$51,592	\$14,408	\$26,061	72%	\$91,561	\$55,859	\$22,536	\$13,167	86%
3400 TECHNICAL SERVICES	\$654,720	\$239,432	\$173,515	\$241,773	63%	\$327,234	\$260,061	\$21,487	\$45,686	86%
3420 DATA PROCESSING SERVICES	\$0	\$21,234	\$4,766	-\$26,000	0%	\$26,000	\$0	\$0	\$26,000	0%
3430 OFFICIALS	\$145,000	\$66,475	\$13,098	\$65,428	55%	\$145,000	\$67,580	\$17,125	\$60,295	58%
3440 SECURITY SERVICES	\$34,688	\$0	\$0	\$34,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$0	\$12,000	\$0	-\$12,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$25,757	\$1,244	-\$19,000	338%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$18,930	\$2,070	-\$9,000	175%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$92,744	\$5,256	\$144,613	40%	\$242,613	\$0	\$0	\$242,613	0%
3540 RETAINER	\$19,000	\$28,532	\$2,468	-\$12,000	163%	\$19,000	\$95,000	\$0	-\$76,000	500%
3550 DUE PROCESS	\$22,550	\$25,172	\$3,828	-\$6,450	129%	\$23,150	\$0	\$0	\$23,150	0%
3560 EMPLOYMENT LAW	\$148,425	\$174,353	\$14,645	-\$40,573	127%	\$148,425	\$6,600	\$0	\$141,825	4%
3570 OTHER LEGAL SERVICES	\$112,087	\$152,526	\$15,475	-\$55,914	150%	\$112,087	\$23,000	\$0	\$89,087	21%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,442,005	\$1,393,191	\$429,583	\$1,619,231	53%	\$3,602,140	\$1,586,619	\$132,575	\$1,882,946	48%
	<b>\$12,384,720</b>	<b>\$5,291,429</b>	<b>\$1,312,656</b>	<b>\$5,780,635</b>	<b>53%</b>	<b>\$12,758,843</b>	<b>\$6,677,073</b>	<b>\$946,084</b>	<b>\$5,135,685</b>	<b>60%</b>
<b>4XXX Purchased Property Services</b>										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$1,176,425	\$213,714	\$0	100%	\$1,410,138	\$1,174,274	\$235,864	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$2,875	\$1,425	\$0	100%	\$9,000	\$5,752	\$3,248	\$0	100%



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$18,228	\$0	\$0	\$18,228	0%	\$167,709	\$27,812	\$4,589	\$135,309	19%
4320 COMPUTER SERVICE	\$1,079,272	\$257,641	\$747,269	\$74,362	93%	\$1,209,221	\$505,123	\$654,919	\$49,180	96%
4360 REP/MAINT OFFICE MACHINE SVCS	\$1,770	\$0	\$7,798	-\$6,028	441%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$600	\$480	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,894	\$65,507	\$13,797	\$8,590	90%	\$70,500	\$53,742	\$15,714	\$1,044	99%
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	\$174,172	\$595	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$12,738	\$0	\$0	\$12,738	0%	\$33,629	\$80	\$0	\$33,549	0%
4421 TPS TRANSPORTATION	\$574,538	\$60,152	-\$1,655	\$516,040	10%	\$509,284	\$37,793	-\$24,400	\$495,891	3%
4440 SOFTWARE SERVICES	\$358,038	\$74,779	\$15,920	\$267,340	25%	\$0	\$3,600	\$0	-\$3,600	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
	<b>\$3,909,684</b>	<b>\$1,807,979</b>	<b>\$998,971</b>	<b>\$1,102,735</b>	<b>72%</b>	<b>\$3,685,398</b>	<b>\$1,982,948</b>	<b>\$897,287</b>	<b>\$805,162</b>	<b>78%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$34,164	\$6,687	\$127	\$27,350	20%	\$20,104	\$3,601	\$4,625	\$11,878	41%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$2,093	\$0	\$0	\$2,093	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	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	\$65,750	\$0	\$455,375	13%	\$521,125	\$65,750	\$0	\$455,375	13%
5300 COMMUNICATION SERVICES	\$51,070	\$13,055	\$14,355	\$23,660	54%	\$713,384	\$554,178	\$252,605	-\$93,399	113%
5310 POSTAGE SERVICES	\$138,650	\$69,285	\$46,882	\$22,483	84%	\$114,741	\$82,467	\$4,471	\$27,803	76%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$3,119	\$569	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$342,964	\$37,564	\$155,988	71%	\$417,532	\$403,509	\$14,023	\$0	100%
5340 MOBILE COMM DEVICES	\$113,483	\$97,463	\$12,758	\$3,261	97%	\$113,251	\$96,526	\$14,447	\$2,278	98%
5350 IPAD SERVICE AGREEMENT	\$112,318	\$89,857	\$13,299	\$9,162	92%	\$110,553	\$87,330	\$13,731	\$9,492	91%
5400 ADVERTISING	\$4,600	\$0	\$0	\$4,600	0%	\$8,770	\$400	\$0	\$8,370	5%
5420 PRINTED ADVERTISING	\$6,018	\$1,078	\$757	\$4,183	30%	\$7,018	\$700	\$0	\$6,318	10%
5500 PRINTING AND BINDING	\$67,141	\$20,000	\$628	\$46,514	31%	\$64,957	\$23,275	\$6,725	\$34,957	46%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$113,966	\$5,999	\$267	\$107,700	5%	\$130,058	\$109,880	\$24,327	-\$4,150	103%
5592 PRINTING CLICK CHARGES	\$277,218	\$277,248	\$0	-\$30	100%	\$614,067	\$528,498	\$83,643	\$1,925	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$58,300	\$0	\$0	\$58,300	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$221,801	\$2,734	\$7,123	\$211,944	4%	\$211,248	\$2,693	\$8,667	\$199,888	5%
5820 TRAVEL OUT OF DISTRICT	\$837,940	\$122,714	\$74,743	\$640,483	24%	\$1,402,929	\$233,882	\$138,338	\$1,030,710	27%
5990 OTHER PURCHASED SERVICES	\$2,968,234	\$3,272,116	\$64,699	-\$368,582	112%	\$3,094,125	\$2,452,264	\$544,673	\$97,187	97%
	<b>\$6,290,564</b>	<b>\$4,389,799</b>	<b>\$497,622</b>	<b>\$1,403,143</b>	<b>78%</b>	<b>\$7,796,340</b>	<b>\$4,648,099</b>	<b>\$1,342,614</b>	<b>\$1,805,627</b>	<b>77%</b>



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

**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	\$103,156	\$52,022	\$13,707	\$37,428	64%	\$77,634	\$40,579	-\$7,171	\$44,225	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$598,119	\$0	\$97,793	\$500,326	16%	\$468,337	\$0	\$66,182	\$402,155	14%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$147,837	\$0	\$12,424	\$135,413	8%	\$130,755	\$0	\$7,991	\$122,763	6%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$319,674	\$0	-\$319,674	0%	\$0	\$293,504	\$0	-\$293,504	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$939,835	\$379,541	\$259,120	\$301,174	68%	\$790,915	\$435,915	\$315,633	\$39,367	95%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,698	\$0	\$0	\$2,698	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$336,490	\$33,094	\$48,395	\$255,001	24%	\$932,529	\$62,489	\$0	\$870,041	7%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$31,241	\$13,490	\$9,049	\$8,702	72%	\$133,610	\$18,597	\$14,978	\$100,035	25%
6160 FIRST AID SUPPLIES	\$1,036	\$222	\$28	\$786	24%	\$1,036	\$488	\$42	\$507	51%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$21,947	\$3,422	\$318	\$18,207	17%	\$17,613	\$706	\$6,033	\$10,873	38%
6169 INVENTORY - ISSUED	\$0	\$0	\$301	-\$301	0%	\$0	\$0	\$326	-\$326	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$858,815	\$69,578	\$258,819	\$530,418	38%	\$889,152	\$50,947	\$260,296	\$577,909	35%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$490	-\$490	0%	\$2,008	\$0	\$534	\$1,475	27%
6190 GENERAL OFFICE SUPPLIES	\$322,665	\$21,497	\$30,091	\$271,078	16%	\$288,185	\$44,473	\$45,875	\$197,836	31%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$297,606	\$0	\$66,940	\$230,666	22%	\$244,263	\$0	\$55,306	\$188,957	23%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$225,581	\$0	\$30,772	\$194,810	14%	\$220,474	\$0	\$29,171	\$191,303	13%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,800	\$1,000	\$7,500	\$2,300	79%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$170,459	\$125,851	\$31,840	90%	\$323,645	\$209,126	\$13,805	\$100,715	69%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,977	-\$2,977	0%	\$0	\$0	\$1,691	-\$1,691	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$426,800	\$426,800	0%	\$0	\$0	-\$375,093	\$375,093	0%
6240 ELECTRICITY	\$4,810,651	\$3,915,106	\$895,545	\$0	100%	\$4,830,651	\$3,797,642	\$1,033,009	\$0	100%
6250 GASOLINE	\$1,254,385	\$544,256	\$255,744	\$454,385	64%	\$1,325,585	\$1,021,924	\$181,218	\$122,443	91%
6270 NATURAL GAS	\$1,441,398	\$1,397,649	\$43,749	\$0	100%	\$1,401,398	\$1,373,119	\$28,279	\$0	100%
6410 BOOKS	\$1,077,403	\$94,196	\$68,586	\$914,621	15%	\$1,827,596	\$79,193	\$82,145	\$1,666,258	9%
6420 PERIODICALS	\$34,556	\$748	\$393	\$33,415	3%	\$34,056	\$0	\$667	\$33,390	2%
6430 STATE ADOPTED TEXTBOOKS	\$2,753,104	\$162,736	\$110,788	\$2,479,579	10%	\$1,807,287	\$440,451	\$677,280	\$689,556	62%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$241,063	\$18,517	\$8,143	\$214,404	11%	\$236,272	\$15,004	\$3,177	\$218,091	8%
6450 WORKBOOKS	\$23,993	\$6,346	\$1,013	\$16,633	31%	\$26,241	\$18,051	\$7,841	\$349	99%
6470 NEWSPAPERS	\$346	\$28	\$252	\$66	81%	\$346	\$28	\$0	\$318	8%
6480 MAGAZINES	\$8,035	\$2,955	\$422	\$4,657	42%	\$3,089	\$0	\$3,787	-\$699	123%
6510 APPLIANCES	\$10,931	\$1,663	\$0	\$9,268	15%	\$8,944	\$0	\$0	\$8,944	0%
6520 AUDIOVISUAL	\$1,250	\$0	\$0	\$1,250	0%	\$3,345	\$1,095	\$610	\$1,640	51%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,738,858	\$610,318	\$98,425	\$1,030,115	41%	\$1,064,426	\$222,602	\$72,966	\$768,858	28%
6540 FURNITURE AND FIXTURES	\$56,423	\$27,453	\$5,006	\$23,963	58%	\$54,753	\$23,374	\$9,686	\$21,693	60%
6550 INSTRUMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$771	\$0	-\$771	0%



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$5,000	\$4,920	\$0	\$80	98%
6570 UNIFORMS	\$15,325	\$7,365	\$900	\$7,060	54%	\$11,670	\$0	\$0	\$11,670	0%
6580 ADAPTIVE USE	\$12,200	\$0	\$495	\$11,705	4%	\$12,200	\$3,532	\$0	\$8,668	29%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,603,965	\$309,237	\$107,350	\$2,187,378	16%	\$2,589,452	\$371,878	\$106,185	\$2,111,390	18%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$89,052	\$0	\$15,610	\$73,442	18%	\$77,440	\$0	\$30,470	\$46,970	39%
6820 AWARDS DECOR REGALIA REFRESHME	\$41,338	\$19,756	\$5,346	\$16,236	61%	\$37,298	\$16,790	\$1,484	\$19,024	49%
6830 EXTRACURRICULAR SUPPLIES	\$57,540	\$1,450	\$736	\$55,354	4%	\$1,500	\$14,967	\$0	-\$13,467	998%
	<b>\$20,503,937</b>	<b>\$8,182,779</b>	<b>\$2,156,027</b>	<b>\$10,165,130</b>	<b>50%</b>	<b>\$19,889,506</b>	<b>\$8,563,164</b>	<b>\$2,681,903</b>	<b>\$8,644,439</b>	<b>57%</b>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$3,329	\$3,931	-\$7,260	0%	\$7,260	\$0	\$5,365	\$1,895	74%
7330 COMPUTERS AND RELATED EQUIPMEN	\$106,350	\$3,614	\$88,800	\$13,936	87%	\$101,504	\$85,157	\$0	\$16,347	84%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,971	\$0	\$0	\$8,971	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%
	<b>\$177,320</b>	<b>\$6,943</b>	<b>\$92,731</b>	<b>\$77,646</b>	<b>56%</b>	<b>\$111,826</b>	<b>\$85,157</b>	<b>\$5,365</b>	<b>\$21,303</b>	<b>81%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$228,167	\$16,508	\$56,589	\$155,070	32%	\$205,069	\$12,919	\$32,612	\$159,538	22%
8400 BUDGET CONTINGENCY	\$1,996,989	\$0	\$0	\$1,996,989	0%	\$1,335,273	\$0	\$0	\$1,335,273	0%
8600 STAFF REGISTRATION AND TUITION	\$604,734	\$84,562	\$75,286	\$444,886	26%	\$638,447	\$47,346	\$63,627	\$527,473	17%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$600	\$300	\$7,213	11%	\$8,113	\$120	\$1,100	\$6,893	15%
8700 COUNTY ASSESSMENTS/REVALUATION	\$691,160	\$222	\$0	\$690,938	0%	\$698,160	\$682,513	\$0	\$15,647	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	\$7,000	\$13,586	34%
	<b>\$3,572,328</b>	<b>\$101,891</b>	<b>\$132,175</b>	<b>\$3,338,262</b>	<b>7%</b>	<b>\$2,905,647</b>	<b>\$742,899</b>	<b>\$104,339</b>	<b>\$2,058,409</b>	<b>29%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$435,549	\$40,000	\$0	\$395,549	9%	\$532,439	\$0	\$0	\$532,439	0%
9600 PETTY CASH	\$9,961	\$0	\$2,100	\$7,861	21%	\$10,411	\$0	\$1,800	\$8,611	17%
9700 INTRA FUND TRANSFERS	\$6,613,014	\$3,622,528	\$892,146	\$2,098,340	68%	\$6,910,444	\$5,355,111	\$1,225,919	\$329,414	95%
	<b>\$7,058,524</b>	<b>\$3,662,528</b>	<b>\$894,246</b>	<b>\$2,501,750</b>	<b>65%</b>	<b>\$7,453,294</b>	<b>\$5,355,111</b>	<b>\$1,227,719</b>	<b>\$870,464</b>	<b>88%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$310,101,624</b>	<b>\$215,177,932</b>	<b>\$34,611,924</b>	<b>\$60,311,768</b>	<b>81%</b>	<b>\$305,343,421</b>	<b>\$230,882,566</b>	<b>\$36,141,672</b>	<b>\$38,319,182</b>	<b>87%</b>



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

**BUILDING FUND (21)**

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$4,060,151	\$1,056,694	\$889,087	85%	\$7,880,670	\$5,368,804	\$1,304,264	\$1,207,602	85%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$2,810	-\$2,810	0%	\$0	\$0	\$33	-\$33	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$3,837	\$16,163	19%	\$20,000	\$0	\$7,105	\$12,895	36%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$115,142	\$19,330	-\$29,763	128%	\$118,367	\$92,189	\$22,270	\$3,908	97%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$23,822	\$25,084	49%	\$116,609	\$0	\$39,615	\$76,994	34%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$4,696	\$5,304	47%	\$17,500	\$0	\$24,138	-\$6,638	138%
	<b>\$6,189,547</b>	<b>\$4,175,293</b>	<b>\$1,111,188</b>	<b>\$903,066</b>	<b>85%</b>	<b>\$8,153,145</b>	<b>\$5,460,993</b>	<b>\$1,397,425</b>	<b>\$1,294,728</b>	<b>84%</b>

2XXX Benefits

2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$7,944	\$2,225	\$84	99%	\$19,629	\$9,157	\$2,966	\$7,506	62%
2230 HEALTH INSURANCE - NON-CERTIFI	\$534,640	\$74,854	\$115,052	\$344,734	36%	\$904,949	\$462,904	\$158,999	\$283,046	69%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$18,483	\$2,194	-\$8,075	164%	\$15,697	\$19,082	\$2,677	-\$6,061	139%
2250 L-T DISB INSUR	\$15,788	\$23,030	\$2,755	-\$9,998	163%	\$18,268	\$22,456	\$3,165	-\$7,353	140%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$252,015	\$66,314	\$34,000	90%	\$468,319	\$341,643	\$83,638	\$43,039	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$58,939	\$15,565	\$7,895	90%	\$109,526	\$79,900	\$19,681	\$9,945	91%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$510	\$2,548	17%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$234,503	\$62,207	\$13,045	96%	\$413,148	\$268,304	\$69,928	\$74,916	82%
	<b>\$1,317,768</b>	<b>\$669,769</b>	<b>\$266,459</b>	<b>\$381,540</b>	<b>71%</b>	<b>\$1,952,594</b>	<b>\$1,203,446</b>	<b>\$341,562</b>	<b>\$407,587</b>	<b>79%</b>

3XXX Purchased Professional & Technical Services

3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,965	\$1,435	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$319,627	\$140,073	\$80,713	\$98,841	69%
3440 SECURITY SERVICES	\$572,355	\$500,581	\$34,419	\$37,355	93%	\$50,355	\$31,972	\$713	\$17,670	65%
3442 SECURITY - ATHLETICS	\$71,679	\$15,000	\$0	\$56,679	21%	\$71,679	\$6,000	\$0	\$65,679	8%
	<b>\$713,254</b>	<b>\$515,581</b>	<b>\$34,419</b>	<b>\$163,254</b>	<b>77%</b>	<b>\$446,061</b>	<b>\$180,010</b>	<b>\$82,861</b>	<b>\$183,190</b>	<b>59%</b>

4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$1,172,730	\$106,612	\$0	100%	\$1,279,342	\$1,172,730	\$106,612	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$293,197	\$0	\$0	100%	\$293,197	\$248,997	\$44,200	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$177,125	\$48,422	\$233,831	49%	\$464,978	\$165,937	\$65,161	\$233,880	50%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$672,255	\$249,251	\$142,749	87%	\$1,064,255	\$790,855	\$187,211	\$86,189	92%
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%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$694,863	\$498,136	\$183,726	\$13,002	98%	\$502,482	\$374,999	\$149,069	-\$21,585	104%
	<b>\$3,870,123</b>	<b>\$2,813,443</b>	<b>\$597,010</b>	<b>\$459,670</b>	<b>88%</b>	<b>\$3,613,675</b>	<b>\$2,753,518</b>	<b>\$561,672</b>	<b>\$298,484</b>	<b>92%</b>

5XXX Other Purchased Services



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%
5300 COMMUNICATION SERVICES	\$13,000	\$6,124	\$1,376	\$5,500	58%	\$13,000	\$6,098	\$1,402	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$37,218	\$7,229	\$382	99%	\$49,352	\$40,140	\$6,959	\$2,254	95%
5350 IPAD SERVICE AGREEMENT	\$315	\$0	\$0	\$315	0%	\$465	\$373	\$77	\$15	97%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$1,000	\$998	\$2	\$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%	\$12,200	\$6,695	\$1,842	\$3,663	70%
	<b>\$840,726</b>	<b>\$43,342</b>	<b>\$789,963</b>	<b>\$7,422</b>	<b>99%</b>	<b>\$858,600</b>	<b>\$54,304</b>	<b>\$771,281</b>	<b>\$33,014</b>	<b>96%</b>
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%	\$3,000	\$0	\$0	\$3,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$418	\$0	-\$418	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,386	\$92,872	\$43,603	\$39,911	77%	\$176,251	\$82,350	\$30,192	\$63,709	64%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$13,810	\$1,025	\$1,095	\$11,690	15%
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%	\$1,000	\$333	\$249	\$418	58%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$0	\$6,000	0%	\$31,000	\$9,843	\$9,095	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$86,024	\$91,455	\$0	-\$5,431	106%	\$10,527	\$4,027	\$0	\$6,500	38%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$14,405	\$5,653	\$6	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$500	\$0	\$1,830	21%
	<b>\$268,438</b>	<b>\$184,327</b>	<b>\$43,603</b>	<b>\$40,508</b>	<b>85%</b>	<b>\$258,610</b>	<b>\$112,901</b>	<b>\$46,284</b>	<b>\$99,425</b>	<b>62%</b>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$0	\$0	\$84,341	0%	\$0	\$0	\$0	\$0	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$50,000	\$0	\$0	\$50,000	0%	\$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%
	<b>\$199,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,341</b>	<b>0%</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$2,950,820	\$0	\$0	\$2,950,820	0%	\$2,538,265	\$0	\$0	\$2,538,265	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$6,600	\$1,125	\$450	\$5,025	24%
	<b>\$2,955,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,955,820</b>	<b>0%</b>	<b>\$2,546,104</b>	<b>\$1,125</b>	<b>\$450</b>	<b>\$2,544,529</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$16,355,017</b>	<b>\$8,401,754</b>	<b>\$2,842,642</b>	<b>\$5,110,620</b>	<b>69%</b>	<b>\$17,893,789</b>	<b>\$9,766,297</b>	<b>\$3,201,535</b>	<b>\$4,925,957</b>	<b>72%</b>





**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$8,430,825	\$6,196,990	\$1,044,615	\$1,189,219	86%	\$9,170,840	\$6,523,673	\$1,111,040	\$1,536,127	83%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	-\$138	\$138	0%	\$0	\$0	\$141	-\$141	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$671,663	\$98,826	-\$68,489	110%	\$702,000	\$365,343	\$88,719	\$247,938	65%
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	\$23	\$16,457	0%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$56	\$14,944	0%
	<b>\$9,258,049</b>	<b>\$6,868,653</b>	<b>\$1,143,425</b>	<b>\$1,245,971</b>	<b>87%</b>	<b>\$9,998,064</b>	<b>\$6,889,016</b>	<b>\$1,199,978</b>	<b>\$1,909,071</b>	<b>81%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$20,475	\$4,776	-\$4,979	125%	\$20,272	\$19,793	\$5,178	-\$4,699	123%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,032,829	\$330,993	\$284,238	\$417,598	60%	\$1,632,829	\$1,087,330	\$331,782	\$213,716	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$24,620	\$2,264	-\$1,700	107%	\$25,149	\$24,165	\$2,414	-\$1,430	106%
2250 L-T DISB INSUR	\$15,868	\$25,853	\$2,428	-\$12,413	178%	\$15,903	\$24,865	\$2,488	-\$11,449	172%
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	\$374,374	\$66,962	-\$10,237	102%	\$501,098	\$450,100	\$69,871	-\$18,872	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$87,619	\$16,524	\$42,822	71%	\$146,966	\$106,535	\$17,267	\$23,165	84%
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	\$205,709	\$31,273	\$102,850	70%	\$339,832	\$210,427	\$35,466	\$93,940	72%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	<b>\$2,560,131</b>	<b>\$1,569,644</b>	<b>\$408,755</b>	<b>\$581,732</b>	<b>77%</b>	<b>\$3,230,131</b>	<b>\$2,423,214</b>	<b>\$464,465</b>	<b>\$342,452</b>	<b>89%</b>
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%
	<b>\$15,150</b>	<b>\$3,540</b>	<b>\$10,263</b>	<b>\$1,347</b>	<b>91%</b>	<b>\$8,123</b>	<b>\$0</b>	<b>\$7,760</b>	<b>\$363</b>	<b>96%</b>
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: 9/30/2015**  
**Actual Versus Budget**

	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$69,000	\$30,822	\$35,347	\$2,831	96%	\$100,918	\$45,385	\$48,753	\$6,780	93%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$111,852	\$70,432	\$16,468	\$24,952	78%	\$97,700	\$80,484	\$17,216	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$14,381	\$49,974	33%	\$74,356	\$10,000	\$16,443	\$47,913	36%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	<u>\$1,338,208</u>	<u>\$1,194,254</u>	<u>\$66,196</u>	<u>\$77,758</u>	<u>94%</u>	<u>\$1,355,974</u>	<u>\$1,218,869</u>	<u>\$82,413</u>	<u>\$54,693</u>	<u>96%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$0	\$2,150	0%	\$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	\$7,847	\$1,349	\$0	100%	\$9,196	\$7,151	\$2,045	\$0	100%
5400 ADVERTISING	\$18,000	\$0	\$200	\$17,800	1%	\$6,436	\$2,532	\$0	\$3,903	39%
5591 PRINTING IN HOUSE	\$16,378	\$562	\$378	\$15,438	6%	\$16,455	\$14,245	\$2,210	\$0	100%
5592 PRINTING CLICK CHARGES	\$2,000	\$2,000	\$0	\$0	100%	\$6,600	\$5,474	\$1,126	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$693,877	\$15,123	\$3,285	100%	\$712,285	\$700,543	\$11,742	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$5,360	\$20,542	21%	\$25,901	\$0	\$6,593	\$19,308	25%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$500	\$0	\$135	\$365	27%
5990 OTHER PURCHASED SERVICES	\$33,750	\$19,895	\$700	\$13,155	61%	\$9,192	\$8,150	\$1,042	\$0	100%
	<u>\$853,160</u>	<u>\$750,182</u>	<u>\$23,108</u>	<u>\$79,869</u>	<u>91%</u>	<u>\$817,565</u>	<u>\$764,095</u>	<u>\$26,336</u>	<u>\$27,134</u>	<u>97%</u>
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	\$714	\$8,595	8%	\$5,309	\$0	\$577	\$4,732	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	\$0	\$3,296	\$11,704	22%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$16,870	\$0	-\$16,870	0%	\$0	\$21,172	\$0	-\$21,172	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	\$802	\$380	68%	\$1,182	\$0	\$975	\$207	82%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,444	\$0	\$8,574	\$1,870	82%	\$11,528	\$0	\$1,143	\$10,385	10%
6300 FOOD AND MILK	\$7,850,054	\$4,323,197	\$2,608,812	\$918,046	88%	\$8,426,047	\$5,800,394	\$2,212,679	\$412,974	95%
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	\$2,014,528	-\$1,864,528	1343%	\$150,000	\$14	\$2,620,578	-\$2,470,592	1747%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$24,648	-\$24,648	0%	\$0	\$0	-\$465,221	\$465,221	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,034,055	\$2,034,055	0%	\$0	\$0	-\$2,144,996	\$2,144,996	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,925,891	\$3,243,551	\$354,732	\$327,607	92%	\$4,106,180	\$3,261,075	\$224,991	\$620,114	85%
6390 INVENTORY COMMODITIES	\$17,200	\$12,295	\$3,056	\$1,849	89%	\$74,685	\$10,470	\$4,802	\$59,414	20%
6510 APPLIANCES	\$17,000	\$8,740	\$569	\$7,691	55%	\$16,094	\$6,374	\$9,224	\$496	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$75,000	\$5,724	\$54,746	\$14,530	81%	\$64,124	\$3,750	\$60,236	\$138	100%



**Fund Expenditures Through: 9/30/2015**  
**Actual Versus Budget**

Prior Year Through 9/30/2014

Current Year Through 9/30/2015

	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6570 UNIFORMS	\$8,243	\$2,385	\$0	\$5,858	29%	\$0	\$0	\$0	\$0	0%
	<u>\$12,179,598</u>	<u>\$7,665,762</u>	<u>\$3,037,126</u>	<u>\$1,476,710</u>	<u>88%</u>	<u>\$12,969,596</u>	<u>\$9,155,249</u>	<u>\$2,528,285</u>	<u>\$1,286,062</u>	<u>90%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$135,000	\$16,680	\$20,691	\$97,629	28%	\$66,434	\$23,675	\$9,546	\$33,213	50%
	<u>\$135,000</u>	<u>\$16,680</u>	<u>\$20,691</u>	<u>\$97,629</u>	<u>28%</u>	<u>\$66,434</u>	<u>\$23,675</u>	<u>\$9,546</u>	<u>\$33,213</u>	<u>50%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$0	\$200	0%	\$50	\$0	\$0	\$50	0%
	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,339,496</u>	<u>\$18,068,716</u>	<u>\$4,709,564</u>	<u>\$3,561,216</u>	<u>86%</u>	<u>\$28,445,937</u>	<u>\$20,474,118</u>	<u>\$4,318,782</u>	<u>\$3,653,038</u>	<u>87%</u>



**Expenditures By Object Through: 9/30/2015**  
**Actual Versus Budget**

Current Year Through 9/30/2015

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	\$30,000,000	\$47,769,716	39%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$892,500	\$37,992,357	2%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$30,892,500</u>	<u>\$85,762,073</u>	<u>26%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$30,892,500</u>	<u>\$85,762,073</u>	<u>26%</u>
<b>Grand Total</b>		<b>\$116,654,573</b>	<b>\$0</b>	<b>\$30,892,500</b>	<b>\$85,762,073</b>	<b>26%</b>



**Bond Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Current Year Through 9/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>						
	0000 UNRESTRICTED FUNDS	\$30,871,775	\$0	\$0	\$30,871,775	0%
SUM OF FUND 30		\$30,871,775	\$0	\$0	\$30,871,775	0%
<b>31 - BOND FUND - 2012B</b>						
	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%
<b>32 - BOND FUND - 2015A</b>						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,059,047	\$0	\$0	\$1,059,047	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$29,341	\$17,577	\$56,817	45%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$0	\$621	93%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$56,414	\$0	\$78,965	42%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$0	\$0	\$37,764	0%
	1212 BOND-PAVING	\$316,552	\$140,295	\$171,227	\$5,030	98%
	1215 BOND-ENERGY MANAGEMENT FEES	\$45,396	\$28,891	\$16,083	\$423	99%
	1219 BOND MANAGEMENT FEES	\$60,471	\$6,499	\$53,972	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$50,025	\$44,202	\$0	\$5,823	88%
	1222 BOND-SERVICE VEHICLES	\$98,220	\$0	\$0	\$98,220	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$10,150	\$21,894	\$17,102	65%
	1270 BOND-HVAC	\$611	\$0	\$0	\$611	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,054,925	\$4,029,524	\$0	\$25,401	99%
	1419 BOND TRANSPORTATION MANAGEMENT	\$395,000	\$250,000	\$0	\$145,000	63%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$6,480	\$129,520	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$289,285	\$67,899	\$31,413	\$189,973	34%
SUM OF FUND 32		\$6,840,607	\$4,678,125	\$441,685	\$1,720,797	75%
<b>33 - BOND FUND - 2015B</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$95,959	\$89,906	\$3,574	\$2,479	97%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$7,175	\$0	\$369	95%
	1168 ELECTRICAL GRID UPGRADE	\$443,435	\$156,988	\$285,415	\$1,032	100%
	1169 CLASSROOM COMPUTERS	\$5,822,109	\$75,236	\$38,298	\$5,708,575	2%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$248,569	\$146,703	\$0	100%



**Bond Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Current Year Through 9/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1178	MULTI FUNCTION DEVICES	\$394,742	\$103,853	\$31,462	\$259,428	34%
1179	DISTRICT WIDE SECURITY	\$25,539	\$83,680	-\$52,934	-\$5,207	120%
SUM OF FUND 33		\$6,976,655	\$768,406	\$241,573	\$5,966,676	14%

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	\$0	\$0	\$470,000	0%
1135	BOND AUDITORIUM REMODEL	\$658,779	\$155,458	\$0	\$503,321	24%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$0	\$250,000	0%
1144	BOND DISTRICT SHARED VIDEO TEC	\$233,000	\$0	\$0	\$233,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$6,575	\$0	\$3,454,825	0%
1169	CLASSROOM COMPUTERS	\$201,400	\$0	\$0	\$201,400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,262,000	\$30,702	\$0	\$1,231,298	2%
1212	BOND-PAVING	\$200,000	\$141,387	\$0	\$58,613	71%
1219	BOND MANAGEMENT FEES	\$44,010	\$7,280	\$36,730	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$6,205,990	\$1,691,987	\$87,148	\$4,426,856	29%
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	\$2,024,723	\$158,309	\$0	\$1,866,414	8%
SUM OF FUND 34		\$17,900,000	\$2,191,699	\$175,375	\$15,532,926	13%

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 - 2010A

1210	BOND-CONSTRUCTION BUILDING ADD	\$9,806,498	\$182,600	\$48,400	\$9,575,498	2%
1215	BOND-ENERGY MANAGEMENT FEES	\$142,884	\$129,031	\$0	\$13,853	90%
1219	BOND MANAGEMENT FEES	\$50,618	\$0	\$50,618	\$0	100%
SUM OF FUND 36		\$10,000,000	\$311,631	\$99,018	\$9,589,351	4%

38 - BOND FUND - 2011A

1200	FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
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**Bond Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Current Year Through 9/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
<b>39 - BOND FUND - 2012A</b>						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
<b>3B - BOND FUND - 2013B</b>						
	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	\$1	\$1,483	\$17	99%
SUM OF FUND 3B		\$13,547	\$978	\$10,622	\$1,947	86%
<b>3C - BOND FUND - 2013C</b>						
	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	\$25,000	\$67,221	\$0	100%
SUM OF FUND 3C		\$97,316	\$28,561	\$68,749	\$7	100%
<b>3D - BOND FUND - 2014A</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$38,108	\$744	\$17,519	\$19,845	48%
SUM OF FUND 3D		\$39,578	\$744	\$18,989	\$19,845	50%
<b>3E - BOND FUND - 2014B</b>						
	1132 BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
	1168 ELECTRICAL GRID UPGRADE	\$324,801	\$6,220	\$312,742	\$5,839	98%
	1169 CLASSROOM COMPUTERS	\$127,388	\$29,245	\$98,143	\$0	100%
	1178 MULTI FUNCTION DEVICES	\$5,298	\$5,298	\$0	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$163,595	\$0	\$163,286	\$309	100%
SUM OF FUND 3E		\$621,638	\$40,763	\$574,728	\$6,148	99%
<b>3F - BOND FUND - 2014C</b>						



**Bond Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Current Year Through 9/30/2015

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110	BOND CLASSROOM TEXTBOOKS	\$64,179	\$37,482	\$0	\$26,697	58%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,934	\$8,064	\$770	\$13,100	40%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$23	\$0	\$0	\$23	0%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$31,860	\$0	\$0	\$31,860	0%
1135	BOND AUDITORIUM REMODEL	\$21	\$0	\$0	\$21	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$45,622	\$45,071	\$0	\$551	99%
1168	ELECTRICAL GRID UPGRADE	\$41,739	\$0	\$38,746	\$2,993	93%
1171	PROFESSIONAL DEVELOPMENT	\$12,831	\$0	\$0	\$12,831	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,980	\$26,309	\$3,571	\$100	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$6,669	\$62,259	\$0	100%
1179	DISTRICT WIDE SECURITY	\$56,720	\$40,975	\$0	\$15,745	72%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$1,402	\$0	\$10,512	12%
1219	BOND MANAGEMENT FEES	\$12,230	\$6,655	-\$25	\$5,600	54%
1220	BOND-2010 CONSTRUCTION	\$25,177	\$10,187	\$14,915	\$75	100%
1251	BOND-WINDOWS	\$101,152	\$95,193	\$0	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,500	\$4,555	\$19,946	\$0	100%
1521	BOND LIBRARY BOOKS	\$861,561	\$4,010	\$4,990	\$852,561	1%
1522	BOND LIBRARY CONSTRUCTION	\$110,481	\$18,015	\$1,477	\$90,988	18%
1525	BOND LIBRARY DISTRICT SHARED T	\$185,563	\$137,449	\$22,158	\$25,957	86%
SUM OF FUND 3F		\$1,706,416	\$442,036	\$168,807	\$1,095,573	36%
<b>3G - BOND FUND - 2014D</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,153	\$20,800	\$0	\$34,353	38%
1168	ELECTRICAL GRID UPGRADE	\$233,294	\$44,531	\$153,566	\$35,197	85%
1169	CLASSROOM COMPUTERS	-\$36,433	\$21,293	-\$77,469	\$19,743	154%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$27,307	\$204,547	\$0	100%
1179	DISTRICT WIDE SECURITY	\$193,812	\$192,332	\$352	\$1,129	99%
SUM OF FUND 3G		\$677,681	\$306,263	\$280,996	\$90,422	87%
Grand Total of all Funds:		\$75,761,712	\$8,769,204	\$2,097,041	\$64,895,467	14%





**Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
		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	\$204,848,465	\$162,286,571	\$23,300,146	\$19,261,748	91%	\$204,281,781	\$167,475,623	\$23,460,847	\$13,345,312	93%
0001	SUPERINTENDENT RESERVE	\$90,000	\$7,500	\$0	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,914,489	\$0	\$0	\$1,914,489	0%	\$1,252,773	\$0	\$0	\$1,252,773	0%
0005	EARLY CHILDHOOD	\$8,730	\$546	\$104	\$8,080	7%	\$8,730	\$3,145	\$105	\$5,480	37%
0007	MEDIA SERVICES REVENUE	\$11,532	\$0	\$0	\$11,532	0%	\$9,194	\$0	\$0	\$9,194	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$9,382	\$1,220	\$14,398	42%	\$25,000	\$3,916	\$1,188	\$19,895	20%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$39,675	\$3,851	\$1,713	\$34,111	14%	\$45,572	\$2,618	\$270	\$42,684	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	\$4,080	\$94,020	4%	\$98,806	\$0	\$2,220	\$96,586	2%
0068	ATHLETICS	\$36,500	\$0	\$0	\$36,500	0%	\$36,500	\$9,119	\$15,194	\$12,187	67%
0071	GRADUATION	\$60,000	\$59,936	-\$167	\$232	100%	\$60,000	\$9,925	\$75	\$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	\$300	\$0	\$0	\$300	0%	\$7,325	\$0	\$0	\$7,325	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,131	\$0	\$0	\$3,131	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$49,000	\$4,437	\$77	\$44,486	9%	\$5,500	\$356	\$2,918	\$2,226	60%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$93,616	\$20,480	\$23,445	\$49,692	47%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$90,524	\$55,911	\$14,713	\$19,900	78%	\$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	\$9,137	\$25,863	26%	\$35,000	\$0	\$3,983	\$31,017	11%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0102	BBradstreet- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0103	BBradstreet-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0108	BBradstreet-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBradstreet-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$29,440	\$0	\$0	\$29,440	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$92,478	\$2,366	\$1,503	\$88,609	4%	\$91,678	\$3,957	\$2,816	\$84,906	7%
0132	BBradstreet- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBradstreet-EAST CENTRAL JHS	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0141	BBradstreet-MARSHALL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0142	BBradstreet-MITCHELL	\$2,500	\$0	\$0	\$2,500	0%	\$280	\$276	\$0	\$4	99%
0143	BBradstreet-MONROE DEMO MS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0144	BBradstreet-ROBERTSON	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0145	BBradstreet-SALK	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0146	BBradstreet-SKELLY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0147	BBradstreet-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
		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)											
0148	BBRADSTREET-EDISON HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$0	\$2,500	0%	\$280	\$280	\$0	\$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	\$287,213	\$0	\$0	\$287,213	0%	\$768,893	\$0	\$0	\$768,893	0%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$80,000	\$50,000	\$0	100%	\$1,370,000	\$761,199	\$8,807	\$599,994	56%
0165	ANY GIVEN CHILD	\$82,710	\$1,255	\$1,446	\$80,010	3%	\$82,710	\$713	\$2,373	\$79,625	4%
0166	INNOVATION SCHOOLS PROJECT	\$781,658	\$731,018	\$93,487	-\$42,847	105%	\$158,000	\$0	\$9,568	\$148,432	6%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$26,737	\$59,039	\$165,425	34%	\$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	\$0	\$0	\$6,000	0%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$750	\$0	\$10,250	7%	\$10,250	\$10,250	\$0	\$0	100%
0175	QEP GRANT	\$250,000	\$158,500	\$0	\$91,500	63%	\$296,490	\$44,394	\$13,963	\$238,133	20%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$0	\$18,066	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,040,242	\$360,538	\$18,728	\$660,976	36%	\$2,631,272	\$761,453	\$116,384	\$1,753,435	33%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$28,731	-\$73,070	\$44,338	0%	\$0	\$9,569	-\$100,157	\$90,587	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$5,974	\$3,310	\$0	\$2,664	55%	\$31,000	\$0	\$0	\$31,000	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$656	\$0	\$4	99%
0188	SCHUSTERMAN/FTS-TIES	\$0	\$0	\$0	\$0	0%	\$150,800	\$150,800	\$0	\$0	100%
0190	WALLACE FOUNDATION	\$340,000	\$145,603	\$8,843	\$185,554	45%	\$586,280	\$276,103	\$65,463	\$244,715	58%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$80,550	\$36,326	\$10,632	\$33,593	58%
0206	TULSA DRILLERS FOUNDATION FUND	\$0	\$0	\$0	\$0	0%	\$250	\$138	\$0	\$112	55%
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%	\$28,000	\$26,757	\$0	\$1,243	96%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$225,195	\$29,560	\$43,745	\$151,891	33%
0267	RENTAL SECURITY	\$4,494	\$0	\$0	\$4,494	0%	\$0	\$0	\$171	-\$171	0%
0300	ENERGY MANAGEMENT	\$8,902,269	\$6,463,147	\$1,500,644	\$938,479	89%	\$7,685,033	\$6,330,993	\$1,328,911	\$25,129	100%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$65,000	\$0	\$435,000	13%
0326	PRINT SHOP REVENUE	\$28,566	\$4,000	\$0	\$24,566	14%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,337,328	\$551,288	\$228,557	\$557,483	58%	\$1,308,012	\$977,161	\$253,422	\$77,429	94%
0515	CARVER IB PROGRAM	\$25,000	\$329	\$976	\$23,696	5%	\$25,000	\$1,108	\$63	\$23,829	5%



**Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 9/30/2014					Current Year Through 9/30/2015				
		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)											
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,837,529	\$3,622,528	\$892,146	\$322,855	93%	\$6,910,444	\$5,355,111	\$1,225,919	\$329,414	95%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$24,489	\$3,660	\$18,811	60%
0590	GROWING TOGETHER	\$2,230,660	\$941,560	\$109,896	\$1,179,204	47%	\$1,509,190	\$969,676	\$114,968	\$424,546	72%
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	\$27,407	\$22,989	\$311,780	14%	\$362,175	\$36,684	\$40,800	\$284,691	21%
0730	JUNIOR ROTC - NON-FEDERAL	\$1,073,765	\$645,197	\$165,996	\$262,572	76%	\$860,904	\$661,074	\$178,553	\$21,276	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$6,375	\$1,555	\$26,420	23%	\$34,350	\$15,592	\$4,257	\$14,501	58%
0735	BTW IB PROGRAM	\$124,382	\$68,632	\$18,424	\$37,325	70%	\$121,262	\$51,898	\$31,444	\$37,920	69%
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	\$331	\$0	\$169	66%	\$178	\$163	\$0	\$15	92%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,107,450	\$1,085,203	\$184,504	\$837,744	60%	\$944,019	\$798,406	\$218,957	-\$73,344	108%
0845	TEACHER EFFECTIVENESS - ADDITI	\$348,450	\$114,136	\$44,681	\$189,633	46%	\$48,500	\$6,559	\$8,441	\$33,500	31%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$224,527	\$180,067	\$23,973	\$20,487	91%	\$226,719	\$116,006	\$41,078	\$69,634	69%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$35,933	\$6,539	-\$42,472	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$23,765	\$50,891	\$200,344	27%	\$275,000	\$19,989	\$63,903	\$191,108	31%
0950	FEDERAL PROJECTS - ADMIN STATE	\$719,386	\$420,714	\$113,552	\$185,120	74%	\$612,801	\$433,698	\$119,642	\$59,461	90%
0951	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$269,114	\$28,000	\$0	100%	\$200,192	\$167,192	\$33,000	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$49,639	\$10,000	\$0	100%
0955	HEADSTART	\$2,406,970	\$2,626,372	\$135,804	-\$355,206	115%	\$2,406,970	\$1,914,430	\$459,226	\$33,315	99%
0956	TULSA TECHNOLOGY	\$143,732	\$143,731	\$0	\$1	100%	\$253,979	\$194,079	\$0	\$59,900	76%
0960	EDUCARE	\$451,469	\$451,469	\$0	\$0	100%	\$448,526	\$368,526	\$80,000	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$251,262	\$165,562	\$62,005	\$23,695	91%	\$291,277	\$176,137	\$65,191	\$49,949	83%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$31,116	\$16,791	\$197,469	20%	\$245,376	\$19,633	\$17,075	\$208,667	15%
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	\$491,678	\$46,996	\$12,799	98%	\$525,625	\$492,168	\$48,036	-\$14,579	103%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,979,300	\$2,493,875	\$390,385	-\$904,959	146%	\$1,687,947	\$1,285,552	\$331,749	\$70,645	96%
3330	STATE TEXTBOOK	\$2,735,999	\$201,223	\$123,902	\$2,410,874	12%	\$1,807,287	\$653,408	\$697,613	\$456,266	75%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,556,599	\$5,298,740	\$1,218,379	\$7,039,481	48%	\$15,038,058	\$11,687,109	\$1,326,429	\$2,024,520	87%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,044,229	\$1,776,678	\$1,546,965	\$3,720,586	47%	\$8,400,568	\$4,404,703	\$1,564,968	\$2,430,897	71%
3610	ACE TECHNOLOGY	\$160,236	\$160,236	\$0	\$0	100%	\$94,442	\$45,493	\$9,580	\$39,369	58%
3620	ACE REMEDIATION	\$1,901,323	\$359,319	\$39,019	\$1,502,984	21%	\$1,006,947	\$516,440	\$83,708	\$406,799	60%
3630	ROBOTICS PROGRAM	\$695	\$0	\$0	\$695	0%	\$412	\$412	\$0	\$0	100%
3670	READING SUFFICIENCY ACT	\$1,565,021	\$12,599	\$30,148	\$1,522,274	3%	\$775,000	\$6,130	\$50,759	\$718,111	7%
3680	ADVANCED PLACEMENT INCENTIVE P	\$0	\$0	\$0	\$0	0%	\$4,982	\$1,071	\$20	\$3,891	22%
3720	SCORE GRANT	\$0	\$0	\$0	\$0	0%	\$70,000	\$5,275	\$10,617	\$54,108	23%
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%



**Fund Expenditures By Project Through: 9/30/2015**  
**Actual Versus Budget**

Project	Project Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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)											
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,975,341	\$1,563,080	\$152,017	\$260,244	87%	\$1,604,626	\$1,378,251	\$194,964	\$31,411	98%
4110	VOC ED. SALARY REIMBURSE - GEN	\$121,138	\$115,740	\$11,831	-\$6,433	105%	\$108,120	\$6,226	\$10,782	\$91,112	16%
4120	VOCATIONAL EDUCATION	\$791,432	\$199,724	\$160,822	\$430,886	46%	\$663,860	\$212,200	\$80,479	\$371,180	44%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$685,628	\$516,122	\$103,526	\$65,980	90%	\$709,218	\$508,969	\$117,113	\$83,136	88%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$0	\$0	\$41,000	0%
4260	C PERKINS-HS THAT WORK	\$24,879	\$300	\$15,364	\$9,215	63%	\$20,500	\$3,143	\$10,424	\$6,933	66%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$0	\$0	\$84	-\$84	0%	\$157,322	\$0	\$602	\$156,720	0%
4690	TECHNOLOGY GRANT	\$62,471	\$16,750	\$2,893	\$42,828	31%	\$105,000	\$105,000	\$0	\$0	100%
5118	TITLE 1	\$17,409,017	\$8,579,398	\$1,307,482	\$7,522,136	57%	\$14,617,538	\$9,452,803	\$1,236,499	\$3,928,236	73%
5150	PROGRAM IMPROVEMENT	\$1,168,436	\$431,430	\$106,234	\$630,772	46%	\$1,294,566	\$596,573	\$100,561	\$597,432	54%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$0	\$0	\$28,498	0%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$10,355	\$10,183	\$71,352	22%	\$103,300	\$50,876	\$11,280	\$41,144	60%
5410	TEACHER AND PRINCIPAL TRAINING	\$4,401,844	\$1,358,371	\$605,944	\$2,437,529	45%	\$3,023,166	\$1,269,742	\$686,246	\$1,067,178	65%
5430	TITLE II PART A TECHNICAL ASS	\$28,279	\$21,097	\$5,658	\$1,525	95%	\$29,500	\$21,386	\$6,020	\$2,094	93%
5610	INDIAN EDUCATION PROGRAM	\$691,998	\$398,903	\$62,466	\$230,628	67%	\$598,783	\$399,544	\$55,906	\$143,334	76%
5630	JOHNSON O'MALLEY CREEK	\$79,200	\$43,895	\$9,094	\$26,212	67%	\$79,506	\$53,114	-\$2,081	\$28,473	64%
5631	JOHNSON O'MALLEY CHEROKEE	\$0	\$0	\$0	\$0	0%	\$20,520	\$0	\$0	\$20,520	0%
5640	CREEK NATION JOM	\$75,346	\$0	\$0	\$75,346	0%	\$35,406	\$1,800	\$28,794	\$4,812	86%
5710	TITLE III IMMIGRANT	\$325,861	\$78,060	\$1,940	\$245,861	25%	\$173,391	\$80,377	\$1,630	\$91,384	47%
5720	TITLE III LEP	\$715,000	\$281,014	\$110,039	\$323,947	55%	\$768,402	\$332,153	\$223,970	\$212,278	72%
5960	HOMELESS CHILD	\$100,107	\$16,204	\$4,422	\$79,480	21%	\$117,922	\$5,361	\$10,169	\$102,392	13%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,580,183	\$6,440,400	\$968,485	\$2,171,298	77%	\$8,563,459	\$6,065,521	\$811,168	\$1,686,770	80%
6230	SPECIAL EDUCATION EARLY INTERV	\$464,263	\$339,653	\$46,413	\$78,197	83%	\$443,995	\$335,010	\$47,874	\$61,111	86%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$21,217	\$0	\$0	\$21,217	0%	\$17,480	\$0	\$0	\$17,480	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$186,430	\$118,713	\$12,193	\$55,523	70%	\$178,733	\$121,464	\$12,276	\$44,993	75%
6980	SP ED MEDICAID REIMB	\$155,665	\$60,978	\$30,813	\$63,874	59%	\$104,377	\$52,461	\$14,476	\$37,441	64%
7730	JUNIOR ROTC	\$398,766	\$434,039	\$138,576	-\$173,849	144%	\$578,908	\$444,719	\$121,498	\$12,692	98%
7751	TEACHING AMERICAN HISTORY	\$33,322	\$0	\$941	\$32,382	3%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$0	\$764	0%	\$0	\$0	\$0	\$0	0%
7776	BULLETPROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$4,770	\$0	\$0	\$4,770	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$669,649	\$76,259	\$530,359	58%	\$1,111,027	\$590,625	\$88,638	\$431,764	61%
7860	CONSOLIDATION OF ADMIN COSTS	\$983,387	\$616,629	\$149,499	\$217,258	78%	\$900,464	\$633,113	\$143,093	\$124,258	86%
Total Project Expenditures for Fund		\$310,101,624	\$215,177,932	\$34,611,924	\$60,311,768	81%	\$305,343,421	\$230,882,566	\$36,141,672	\$38,319,182	87%



**Fund Expenditures By Site Through: 9/30/2015**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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	\$12,220,362	\$74,545	-\$22,933	\$12,168,751	0%	\$4,897,136	\$0	-\$22,433	\$4,919,569	0%
002	MAINTENANCE DEPARTMENT	\$1,576,042	\$854,997	\$333,367	\$387,678	75%	\$1,926,615	\$659,970	\$323,407	\$943,238	51%
003	TRANSPORTATION DEPARTMENT	\$11,127,439	\$7,161,988	\$2,127,766	\$1,837,685	83%	\$10,953,771	\$7,547,033	\$1,971,389	\$1,435,349	87%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$1,478	\$94,793	2%	\$29,271	\$0	\$1,484	\$27,787	5%
020	CONSTITUENT AND STUDENT SERVIC	\$651,234	\$467,181	\$132,127	\$51,926	92%	\$676,718	\$472,694	\$137,260	\$66,763	90%
021	CHIEF OF STAFF	\$393,778	\$305,773	\$80,614	\$7,390	98%	\$488,896	\$408,469	\$95,905	-\$15,478	103%
024	HELMZAR CHALLENGE COURSE	\$410,467	\$76,188	\$69,275	\$265,004	35%	\$380,842	\$156,088	\$70,065	\$154,689	59%
025	GENERAL SERVICES DEPARTMENT	\$1,333,445	\$6,402,778	\$352,857	-\$5,422,190	507%	\$931,691	\$6,268,632	\$252,212	-\$5,589,153	700%
026	OPERATIONS AND SUPPORT	\$1,918,083	\$1,011,098	\$580,874	\$326,111	83%	\$1,697,759	\$1,046,913	\$499,466	\$151,380	91%
028	CLIENT SERVICES	\$1,054,645	\$729,110	\$209,400	\$116,134	89%	\$1,023,368	\$783,247	\$210,628	\$29,493	97%
030	INFORMATION TECHNOLOGY	\$462,570	\$200,193	\$102,517	\$159,860	65%	\$408,864	\$139,437	\$57,075	\$212,352	48%
031	BUSINESS SERVICES	\$807,804	\$625,844	\$152,609	\$29,351	96%	\$800,992	\$672,016	\$90,867	\$38,109	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,719,395	\$325,511	\$390,367	\$1,003,517	42%	\$516,390	\$337,990	\$99,770	\$78,630	85%
039	BEFORE AND AFTER CARE	\$577,368	\$163,211	\$77,926	\$336,230	42%	\$527,966	\$365,096	\$93,464	\$69,407	87%
041	HUMAN RESOURCES DEPARTMENT	\$4,702,933	\$2,225,631	\$607,190	\$1,870,112	60%	\$5,668,273	\$2,878,540	\$1,035,610	\$1,754,123	69%
044	STAFF DEVELOPMENT	\$6,042,751	\$1,547,715	\$154,929	\$4,340,107	28%	\$7,375,279	\$2,756,344	\$615,315	\$4,003,620	46%
049	CAMPUS POLICE	\$987,974	\$623,173	\$176,885	\$187,917	81%	\$6,770	\$31,498	\$31,004	-\$55,732	923%
052	ACCOUNTING OFFICE	\$1,978,336	\$1,124,921	\$145,257	\$708,159	64%	\$1,993,411	\$1,153,842	\$311,847	\$527,723	74%
054	PURCHASING OFFICE	\$2,250,528	\$1,504,427	\$110,066	\$636,035	72%	\$2,358,235	\$1,682,154	\$22,039	\$654,041	72%
056	INFORMATION SERVICES	\$1,522,789	\$785,130	\$621,454	\$116,205	92%	\$1,697,611	\$1,087,986	\$592,951	\$16,675	99%
057	SERVICE DESK	\$371,095	\$297,163	\$69,393	\$4,539	99%	\$449,775	\$319,665	\$84,649	\$45,461	90%
058	PUPIL ACCOUNTING OFFICE	\$2,186,187	\$1,634,220	\$465,420	\$86,546	96%	\$2,241,814	\$1,617,595	\$484,574	\$139,646	94%
059	HEALTH SERVICES	\$250,760	\$127,985	\$35,085	\$87,690	65%	\$252,978	\$130,771	\$46,214	\$75,993	70%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$769,084	\$580,830	\$156,738	\$31,516	96%	\$602,269	\$433,398	\$124,423	\$44,449	93%
064	CAREER TECH - NON SALARY	\$842,357	\$488,202	\$112,252	\$241,902	71%	\$1,264,844	\$653,069	\$174,557	\$437,219	65%
065	DEPUTY SUPERINTENDENT	\$332,665	\$263,281	\$64,942	\$4,442	99%	\$347,993	\$371,289	\$82,254	-\$105,551	130%
066	SPECIAL EDUCATION DEPARTMENT	\$6,027,100	\$4,321,859	\$607,392	\$1,097,849	82%	\$6,205,184	\$3,917,477	\$565,576	\$1,722,132	72%
068	ATHLETICS & ACTIVITIES DEPT	\$943,191	\$421,280	\$117,306	\$404,605	57%	\$967,386	\$446,522	\$156,861	\$364,003	62%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$345,157	\$168,944	\$58,439	\$117,774	66%	\$307,523	\$160,993	\$45,788	\$100,742	67%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,770,515	\$2,092,938	\$725,581	\$951,997	75%	\$4,090,728	\$2,005,441	\$602,938	\$1,482,349	64%
071	ELEMENTARY ILD 1	\$155,092	\$114,063	\$23,799	\$17,230	89%	\$158,983	\$117,674	\$33,519	\$7,790	95%
072	ELEMENTARY ILD 2	\$156,681	\$112,634	\$24,549	\$19,498	88%	\$165,669	\$115,681	\$32,956	\$17,032	90%
073	ELEMENTARY ILD 3	\$288,717	\$196,965	\$74,769	\$16,982	94%	\$1,148,695	\$117,714	\$75,173	\$955,809	17%
075	SECONDARY ILD 4	\$118,153	\$89,257	\$17,242	\$11,653	90%	\$147,616	\$107,839	\$30,519	\$9,259	94%
076	SECONDARY ILD 5	\$134,373	\$106,008	\$24,112	\$4,253	97%	\$157,196	\$116,048	\$31,722	\$9,426	94%
077	LEAD SECONDARY ILD	\$470,822	\$255,564	\$136,947	\$78,312	83%	\$460,397	\$261,594	\$103,694	\$95,109	79%
078	SECONDARY ILD 6	\$588,387	\$169,561	\$39,205	\$379,621	35%	\$334,319	\$142,204	\$40,225	\$151,890	55%
079	LEAD ELEMENTARY ILD	\$595,230	\$241,248	\$95,350	\$258,631	57%	\$546,934	\$140,292	\$38,016	\$368,626	33%



**Fund Expenditures By Site Through: 9/30/2015**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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	\$3,118	\$5,141	\$190,415	4%	\$143,185	\$105,051	\$25,526	\$12,608	91%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,746,373	\$1,450,737	\$203,462	\$1,092,173	60%	\$929,332	\$807,785	\$291,399	-\$169,852	118%
091	OFFICE OF THE SUPERINTENDENT	\$864,636	\$532,365	\$158,593	\$173,678	80%	\$1,029,663	\$604,790	\$172,566	\$252,307	75%
092	BOARD OF EDUCATION	\$874,332	\$541,341	\$67,742	\$265,249	70%	\$764,932	\$102,663	\$17,632	\$644,637	16%
093	OFFICE OF SPECIAL PROJ & GRANT	\$14,223,137	\$3,735,364	\$1,354,470	\$9,133,303	36%	\$9,204,735	\$6,248,206	\$966,205	\$1,990,324	78%
095	ESC-CUSTODIANS	\$229,858	\$187,621	\$48,648	-\$6,411	103%	\$246,376	\$160,335	\$47,633	\$38,408	84%
097	TREASURY OFFICE	\$2,639,229	\$2,867,579	\$163,200	-\$391,550	115%	\$2,746,726	\$2,209,869	\$514,792	\$22,066	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$3,328,831	\$507,028	\$141,443	\$2,680,360	19%	\$2,689,736	\$1,232,210	\$144,861	\$1,312,666	51%
100	ESC	\$214,652	\$0	\$36,357	\$178,296	17%	\$186,652	\$0	\$38,131	\$148,521	20%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,886,402	\$1,511,061	\$196,193	\$179,149	91%	\$1,931,297	\$1,518,631	\$189,252	\$223,415	88%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$3,413	\$11,587	23%	\$15,000	\$0	\$3,124	\$11,876	21%
111	ANDERSON ELEMENTARY SCHOOL	\$2,106,923	\$1,562,291	\$241,472	\$303,161	86%	\$1,893,746	\$1,684,818	\$244,065	-\$35,137	102%
112	ZARROW INTERNATIONAL	\$1,803,105	\$1,404,466	\$192,989	\$205,650	89%	\$2,000,065	\$1,624,592	\$212,711	\$162,762	92%
118	BELL ELEMENTARY SCHOOL	\$3,219,106	\$2,578,514	\$357,588	\$283,004	91%	\$3,484,333	\$2,677,071	\$351,249	\$456,012	87%
135	BURROUGHS ELEMENTARY SCHOOL	\$1,921,270	\$1,597,840	\$208,348	\$115,081	94%	\$2,080,222	\$1,732,592	\$234,329	\$113,301	95%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,970,931	\$1,700,729	\$221,718	\$48,484	98%	\$2,208,709	\$1,816,280	\$219,781	\$172,648	92%
145	CELIA CLINTON ELEMENTARY SCH	\$2,743,960	\$2,054,865	\$255,297	\$433,797	84%	\$2,982,652	\$2,443,853	\$291,800	\$246,999	92%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$452	\$1,260	\$28,329	6%	\$15,040	\$485	\$1,781	\$12,775	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,495,977	\$2,035,025	\$295,228	\$165,724	93%	\$2,640,914	\$2,048,926	\$274,374	\$317,614	88%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,820,374	\$1,510,007	\$179,819	\$130,547	93%	\$1,905,119	\$1,849,692	\$216,367	-\$160,939	108%
158	COOPER ELEMENTARY SCHOOL	\$3,566,795	\$2,811,234	\$325,362	\$430,199	88%	\$3,738,706	\$3,013,757	\$373,840	\$351,109	91%
163	DUAL LANGUAGE IMMERSION PROGRA	\$960,190	\$811,811	\$99,438	\$48,940	95%	\$1,058,916	\$919,936	\$125,433	\$13,548	99%
167	EARLY CHILDHOOD DEVEL CTR	\$1,032,916	\$818,497	\$134,111	\$80,308	92%	\$1,022,470	\$776,560	\$112,004	\$133,907	87%
168	ECDC - PORTER	\$885,712	\$773,574	\$120,627	-\$8,489	101%	\$1,030,355	\$794,812	\$117,153	\$118,391	89%
169	ECDC - REED	\$996,692	\$708,854	\$124,485	\$163,354	84%	\$896,177	\$707,139	\$114,761	\$74,277	92%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,369,900	\$1,912,960	\$296,013	\$160,926	93%	\$2,819,125	\$2,319,770	\$309,951	\$189,405	93%
175	ELIOT ELEMENTARY SCHOOL	\$1,946,821	\$1,637,113	\$205,414	\$104,294	95%	\$1,991,796	\$1,696,347	\$205,275	\$90,173	95%
180	EMERSON ELEMENTARY SCHOOL	\$1,700,645	\$1,319,503	\$176,010	\$205,132	88%	\$1,689,105	\$1,393,290	\$175,697	\$120,118	93%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,941,261	\$1,689,516	\$218,465	\$33,280	98%	\$1,905,560	\$1,501,959	\$191,456	\$212,145	89%
198	GILCREASE ELEMENTARY SCHOOL	\$2,042,642	\$1,655,863	\$219,391	\$167,389	92%	\$2,202,059	\$1,886,662	\$279,034	\$36,363	98%
199	GRIMES ELEMENTARY SCHOOL	\$1,822,362	\$1,500,964	\$186,443	\$134,955	93%	\$1,928,800	\$1,578,705	\$208,059	\$142,036	93%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,794,328	\$1,345,505	\$181,602	\$267,221	85%	\$1,883,532	\$1,558,702	\$214,218	\$110,613	94%
204	HAMILTON ELEMENTARY SCHOOL	\$2,855,586	\$2,257,449	\$294,852	\$303,285	89%	\$2,877,355	\$2,308,861	\$295,303	\$273,190	91%
205	PATRICK HENRY ELEMENTARY SCH	\$2,210,170	\$1,795,122	\$242,909	\$172,140	92%	\$2,313,825	\$1,936,961	\$242,585	\$134,279	94%
215	HOOVER ELEMENTARY SCHOOL	\$2,830,149	\$2,264,578	\$291,766	\$273,805	90%	\$2,901,479	\$2,368,527	\$295,220	\$237,732	92%
230	JACKSON ELEMENTARY SCHOOL	\$1,915,638	\$1,526,072	\$208,119	\$181,447	91%	\$1,987,870	\$1,630,362	\$193,156	\$164,353	92%
245	JONES ELEMENTARY SCHOOL	\$1,969,468	\$1,564,665	\$202,396	\$202,407	90%	\$1,932,434	\$1,559,804	\$215,376	\$157,254	92%



**Fund Expenditures By Site Through: 9/30/2015**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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)											
251	KENDALL/WHITTIER ELEMENTARY	\$4,926,590	\$3,969,901	\$535,454	\$421,235	91%	\$4,801,812	\$3,866,723	\$467,124	\$467,966	90%
252	KERR ELEMENTARY SCHOOL	\$2,391,381	\$1,870,037	\$256,655	\$264,689	89%	\$2,427,410	\$2,083,059	\$229,227	\$115,124	95%
255	KEY ELEMENTARY SCHOOL	\$2,789,706	\$2,180,901	\$323,655	\$285,150	90%	\$3,058,544	\$2,403,963	\$307,265	\$347,316	89%
260	LANIER ELEMENTARY SCHOOL	\$1,768,452	\$1,358,415	\$189,259	\$220,778	88%	\$1,815,799	\$1,562,677	\$185,463	\$67,660	96%
265	LEE ELEMENTARY SCHOOL	\$1,999,201	\$1,604,309	\$219,125	\$175,768	91%	\$2,060,108	\$1,666,409	\$232,595	\$161,104	92%
269	LEWIS & CLARK ELEMENTARY SCHO	\$2,948,826	\$2,483,396	\$297,462	\$167,968	94%	\$3,110,797	\$2,683,688	\$345,330	\$81,779	97%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,289,993	\$1,678,003	\$228,469	\$383,521	83%	\$2,250,436	\$1,879,961	\$227,701	\$142,774	94%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,269,178	\$1,729,897	\$225,682	\$313,600	86%	\$2,278,890	\$1,955,717	\$266,358	\$56,815	98%
310	MARSHALL ELEMENTARY SCHOOL	\$2,155,261	\$1,684,417	\$230,404	\$240,440	89%	\$2,332,920	\$1,832,713	\$223,845	\$276,361	88%
315	MAYO DEMONSTRATION SCHOOL	\$1,675,170	\$1,370,481	\$184,481	\$120,208	93%	\$1,991,522	\$1,685,199	\$215,784	\$90,539	95%
320	MCCLURE ELEMENTARY SCHOOL	\$2,538,185	\$1,786,871	\$226,060	\$525,254	79%	\$2,500,791	\$2,082,780	\$255,459	\$162,553	93%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,525,023	\$2,042,785	\$248,636	\$233,603	91%	\$2,718,063	\$2,287,365	\$268,085	\$162,613	94%
330	MITCHELL ELEMENTARY SCHOOL	\$2,153,288	\$1,798,391	\$225,650	\$129,247	94%	\$2,363,803	\$2,052,620	\$244,773	\$66,410	97%
345	OWEN ELEMENTARY SCHOOL	\$2,347,564	\$1,893,303	\$266,099	\$188,162	92%	\$2,519,865	\$1,948,142	\$263,563	\$308,160	88%
350	PARK ELEMENTARY SCHOOL	\$1,577,646	\$1,246,297	\$156,148	\$175,201	89%	\$1,460,154	\$1,081,833	\$143,451	\$234,870	84%
351	PEARY ELEMENTARY SCHOOL	\$1,847,177	\$1,548,146	\$186,278	\$112,753	94%	\$1,954,194	\$1,646,139	\$210,963	\$97,093	95%
355	PENN ELEMENTARY SCHOOL	\$1,833,805	\$1,495,894	\$202,902	\$135,009	93%	\$1,836,369	\$1,503,845	\$205,352	\$127,173	93%
370	ECCD - PORTER	\$0	\$0	\$231	-\$231	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,626,960	\$1,264,569	\$174,264	\$188,127	88%	\$1,589,177	\$1,215,067	\$164,810	\$209,300	87%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,202,973	\$1,592,224	\$235,303	\$375,446	83%	\$1,966,968	\$1,583,604	\$201,153	\$182,211	91%
397	ROOSEVELT ELEMENTARY SCHOOL	\$72,033	\$73,188	\$18,944	-\$20,100	128%	\$63,328	\$50,529	\$12,624	\$176	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$7,313	\$32,637	18%	\$39,950	\$0	\$8,365	\$31,585	21%
402	SALK ELEMENTARY SCHOOL	\$3,018,331	\$2,468,139	\$288,135	\$262,057	91%	\$3,006,156	\$2,454,946	\$300,390	\$250,820	92%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$2,813	\$19,047	13%	\$20,860	\$0	\$2,653	\$18,207	13%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,619,531	\$1,996,548	\$261,465	\$361,518	86%	\$2,727,631	\$2,261,694	\$272,118	\$193,819	93%
410	SKELLY ELEMENTARY SCHOOL	\$4,741,732	\$3,771,259	\$480,229	\$490,245	90%	\$4,829,981	\$3,915,563	\$518,702	\$395,716	92%
411	SKELLY - LOWER	\$49,413	\$5,531	\$682	\$43,200	13%	\$41,179	\$3,954	\$935	\$36,290	12%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,610,811	\$1,989,941	\$286,454	\$334,416	87%	\$2,673,846	\$2,196,961	\$263,481	\$213,404	92%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,143,096	\$887,571	\$116,026	\$139,499	88%	\$1,229,422	\$979,976	\$123,330	\$126,115	90%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,242,871	\$1,769,322	\$231,266	\$242,283	89%	\$2,082,903	\$1,783,007	\$212,892	\$87,005	96%
435	WHITMAN ELEMENTARY SCHOOL	\$1,993,194	\$1,409,632	\$190,830	\$392,731	80%	\$1,970,835	\$1,662,674	\$211,275	\$96,887	95%
444	WRIGHT ELEMENTARY SCHOOL	\$2,769,812	\$2,236,955	\$320,957	\$211,901	92%	\$2,732,081	\$2,113,105	\$294,056	\$324,921	88%
447	DISNEY ELEMENTARY SCHOOL	\$3,825,274	\$3,251,431	\$385,489	\$188,355	95%	\$4,046,691	\$3,183,391	\$385,304	\$477,996	88%
449	GRISSOM ELEMENTARY SCHOOL	\$1,908,518	\$1,447,336	\$194,023	\$267,160	86%	\$1,902,480	\$1,520,652	\$207,802	\$174,026	91%
515	CARVER MIDDLE SCHOOL	\$2,897,298	\$2,310,615	\$285,339	\$301,344	90%	\$3,008,366	\$2,419,465	\$299,841	\$289,061	90%
530	CLINTON MIDDLE SCHOOL	\$2,825,157	\$1,868,077	\$262,500	\$694,580	75%	\$3,174,078	\$2,560,341	\$350,919	\$262,819	92%
537	EDISON MIDDLE SCHOOL	\$4,028,873	\$3,483,827	\$390,539	\$154,507	96%	\$4,324,042	\$3,747,358	\$457,924	\$118,760	97%
539	GILCREASE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$4,632	\$4,857	\$442	-\$667	114%



**Fund Expenditures By Site Through: 9/30/2015**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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)											
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,242,078	\$988,507	\$135,775	\$117,796	91%	\$1,605,860	\$1,258,431	\$181,636	\$165,793	90%
573	THOREAU SCHOOL	\$2,997,777	\$2,292,286	\$301,352	\$404,139	87%	\$3,225,452	\$2,578,132	\$348,676	\$298,644	91%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$39,944	\$8,709	\$77	\$31,158	22%	\$56,884	\$6,196	\$321	\$50,368	11%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$4,636	\$5,194	\$475	-\$1,033	122%
587	FRANKLIN YOUTH ACADEMY	\$0	\$0	\$0	\$0	0%	\$4,636	\$5,461	\$497	-\$1,323	129%
600	TULSA TECHNOLOGY	\$143,732	\$143,731	\$0	\$1	100%	\$253,979	\$194,079	\$0	\$59,900	76%
601	MARGARET HUDSON	\$417,417	\$320,813	\$49,206	\$47,398	89%	\$411,707	\$275,388	\$53,545	\$82,775	80%
604	INDIAN PUPIL EDUCATION	\$716,132	\$352,280	\$58,748	\$305,104	57%	\$680,470	\$413,961	\$81,591	\$184,918	73%
606	STREET SCHOOL	\$345,137	\$277,457	\$35,110	\$32,571	91%	\$322,589	\$254,547	\$34,642	\$33,401	90%
607	SHADOW MOUNTAIN INSTITUTE	\$638,225	\$545,590	\$65,644	\$26,991	96%	\$700,254	\$584,959	\$74,022	\$41,273	94%
613	CALM CENTER	\$40,433	\$34,682	\$5,595	\$156	100%	\$44,259	\$34,733	\$5,981	\$3,545	92%
615	JUVENILE DETENTION CENTER	\$294,906	\$261,912	\$30,747	\$2,246	99%	\$288,227	\$273,727	\$28,127	-\$13,627	105%
620	HILLCREST MEDICAL CENTER-OSU	\$259,716	\$226,962	\$24,143	\$8,610	97%	\$0	\$0	\$75	-\$75	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$257,656	\$220,427	\$23,171	\$14,058	95%	\$243,330	\$209,178	\$22,456	\$11,696	95%
628	PHOENIX RISING	\$465,361	\$393,580	\$49,986	\$21,795	95%	\$544,118	\$467,030	\$62,019	\$15,069	97%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$290,398	\$228,558	\$25,903	\$35,936	88%	\$281,098	\$229,460	\$24,872	\$26,766	90%
636	TULSA LEARNING ACADEMY	\$639,531	\$588,678	\$93,037	-\$42,184	107%	\$731,560	\$589,009	\$103,702	\$38,850	95%
640	DAVID MOSS CORRECTIONAL FACILI	\$165,458	\$140,735	\$15,243	\$9,479	94%	\$132,998	\$105,797	\$11,884	\$15,316	88%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$9,137	\$175,863	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	\$102,321	\$89,403	\$12,168	\$750	99%	\$103,980	\$87,262	\$13,205	\$3,512	97%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,912,226	\$1,578,536	\$172,896	\$160,795	92%	\$1,862,511	\$1,511,038	\$177,493	\$173,980	91%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,299,598	\$2,457,881	\$327,010	\$514,707	84%	\$3,525,488	\$2,816,440	\$370,050	\$338,998	90%
661	HALE JUNIOR HIGH SCHOOL	\$3,491,147	\$2,652,998	\$352,480	\$485,669	86%	\$3,623,252	\$2,870,185	\$377,632	\$375,435	90%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,526,436	\$1,078,715	\$140,262	\$307,459	80%	\$1,534,530	\$1,087,904	\$150,955	\$295,671	81%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,803,535	\$2,317,794	\$300,795	\$184,947	93%	\$2,720,454	\$2,324,999	\$299,218	\$96,238	96%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,114,558	\$1,838,422	\$202,576	\$73,560	97%	\$2,409,904	\$2,081,027	\$252,489	\$76,389	97%
667	TULSA MET JUNIOR HIGH	\$753,036	\$686,879	\$84,664	-\$18,507	102%	\$756,163	\$613,750	\$78,507	\$63,906	92%
668	MCLAIN 7TH GRADE ACADEMY	\$1,539,034	\$1,104,181	\$157,819	\$277,034	82%	\$1,581,037	\$1,207,255	\$166,243	\$207,540	87%
676	CROSTOWN LEARNING CENTER	\$77,686	\$77,686	\$0	\$0	100%	\$59,639	\$49,639	\$10,000	\$0	100%
687	FROST HEAD START	\$99,644	\$52,879	\$37,869	\$8,897	91%	\$88,826	\$51,329	\$26,369	\$11,129	87%
688	REED HEAD START	\$76,581	\$60,071	\$16,274	\$235	100%	\$78,409	\$57,781	\$15,129	\$5,499	93%
691	MCCLURE HEADSTART	\$418,701	\$282,142	\$95,602	\$40,956	90%	\$450,893	\$329,480	\$89,357	\$32,056	93%
694	CORNERSTONE CHILD DEVELOPMENT	\$297,114	\$269,114	\$28,000	\$0	100%	\$200,192	\$167,192	\$33,000	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$567,472	\$503,539	\$27,498	\$36,435	94%	\$573,081	\$448,294	\$108,128	\$16,659	97%
698	EDUCARE II	\$99,324	\$87,091	\$21,582	-\$9,349	109%	\$110,286	\$67,983	\$22,741	\$19,562	82%
699	EDUCARE III - MACARTHUR	\$110,558	\$65,777	\$21,612	\$23,169	79%	\$118,844	\$73,923	\$24,712	\$20,208	83%





**Fund Expenditures By Site Through: 9/30/2015**  
**Actual Versus Budget**

Site	Site Name	Prior Year Through 9/30/2014				Current Year Through 9/30/2015					
		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)											
705	CENTRAL HIGH SCHOOL	\$3,793,192	\$2,718,075	\$474,001	\$601,117	84%	\$4,016,644	\$2,904,094	\$462,199	\$650,350	84%
710	EAST CENTRAL HIGH SCHOOL	\$5,402,004	\$3,849,452	\$615,684	\$936,869	83%	\$5,180,456	\$4,046,708	\$639,199	\$494,549	90%
712	EDISON HIGH SCHOOL	\$6,118,568	\$4,635,059	\$686,576	\$796,933	87%	\$6,283,614	\$4,974,639	\$677,019	\$631,956	90%
715	HALE HIGH SCHOOL	\$5,309,696	\$4,039,217	\$591,541	\$678,939	87%	\$5,939,756	\$4,596,425	\$668,553	\$674,777	89%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,116,839	\$2,908,042	\$475,236	\$733,562	82%	\$4,059,662	\$3,205,353	\$507,050	\$347,258	91%
725	MEMORIAL HIGH SCHOOL	\$5,589,219	\$4,562,496	\$664,718	\$362,005	94%	\$5,835,456	\$4,716,286	\$709,469	\$409,701	93%
730	ROGERS HIGH SCHOOL	\$3,472,522	\$2,480,848	\$363,452	\$628,223	82%	\$3,568,864	\$2,699,184	\$454,007	\$415,673	88%
735	WASHINGTON HIGH SCHOOL	\$6,204,303	\$4,776,926	\$677,991	\$749,387	88%	\$6,226,036	\$4,975,284	\$730,892	\$519,860	92%
740	WEBSTER HIGH SCHOOL	\$4,859,890	\$3,461,626	\$517,413	\$880,851	82%	\$4,527,058	\$3,444,396	\$500,547	\$582,115	87%
745	TULSA MET HIGH SCHOOL	\$1,276,842	\$897,766	\$107,949	\$271,127	79%	\$1,221,738	\$934,392	\$166,326	\$121,020	90%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,612,574	\$1,340,670	\$175,686	\$96,218	94%	\$1,611,539	\$1,316,826	\$192,167	\$102,546	94%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
799	CONCURRENT ENROLLMENT	\$22,796	\$22,509	\$0	\$287	99%	\$0	\$31,906	\$0	-\$31,906	0%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,463,355	\$1,094,346	\$266,137	\$102,872	93%	\$1,468,957	\$1,121,919	\$271,365	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,645,318	\$1,207,895	\$297,481	\$139,942	91%	\$1,775,156	\$1,346,348	\$322,149	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,728,855	\$1,320,286	\$328,529	\$80,040	95%	\$2,166,331	\$1,617,793	\$401,456	\$147,082	93%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$446,520	\$70,113	\$5,047	99%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$434,774	\$80,762	\$6,144	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$415,764	\$84,237	\$0	100%
Total Site Expenditures for Fund		\$310,101,624	\$215,177,932	\$34,611,924	\$60,311,768	81%	\$305,343,421	\$230,882,566	\$36,141,672	\$38,319,182	87%