



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$77,189,605	\$62,565,690	81%	\$79,081,049	\$65,032,973	82%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,630,000	\$1,450,402	89%	\$1,500,000	\$1,908,547	127%
1122 TAX LEVY- ALL OTHER YEARS	\$1,030,000	\$812,262	79%	\$900,000	\$762,403	85%
1130 REVENUE IN LIEU OF TAXES	\$106,377	\$103,594	97%	\$88,001	\$102,812	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	\$5,564	79%	\$7,000	\$6,318	90%
1230 SUMMER SCHOOL TUITION	\$5,250	\$2,250	43%	\$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	\$1,124,472	80%	\$1,600,000	\$1,259,366	79%
1290 OTHER TUITION & FEES	\$7,597	\$8,806	116%	\$6,000	\$10,909	182%
1310 INTEREST ON INVESTMENTS	\$360,000	\$207,901	58%	\$525,000	\$512,753	98%
1351 INTEREST PROTESTED TAXES	\$604	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$10,000	\$21,494	215%	\$10,000	\$13,413	134%
1410 RENTAL OF SCHOOL FACILITIES	\$425,000	\$301,329	71%	\$405,000	\$296,626	73%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$549,705	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$148,000	\$179,276	121%	\$109,000	\$245,542	225%
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	\$606	122%	\$0	\$109	0%
1560 MEDIA SERVICES REVENUE	\$100	\$100	100%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$391,001	\$275,224	70%	\$381,001	\$330,768	87%
1580 TRANSPORTATION FEES	\$1,526,828	\$933,665	61%	\$1,451,828	\$853,428	59%
1590 MISCELLANEOUS REIMBURSEMENTS	\$335,222	\$303,497	91%	\$465,980	\$530,875	114%
1610 CONTRIBUTIONS AND DONATIONS	\$8,328,352	\$5,992,788	72%	\$6,256,796	\$2,444,112	39%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$9,252	\$9,252	100%	\$7,193	\$8,173	114%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$2,080,101	\$1,026,268	49%	\$805,077	\$1,182,560	147%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,039,192	\$75,362,499	79%	\$93,639,312	\$76,113,844	81%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,101,078	\$6,697,363	83%	\$8,169,969	\$6,977,262	85%
2200 APPORTIONMENT	\$1,475,000	\$1,088,779	74%	\$1,475,000	\$1,142,612	77%
2300 RESALE PROPERTY RELEASE	\$339,296	\$339,296	100%	\$325,000	\$317,431	98%
Total Intermediate Sources of Revenue	\$9,915,374	\$8,125,437	82%	\$9,969,969	\$8,437,304	85%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$35,957	72%	\$45,000	\$19,600	44%
3120 MOTOR VEHICLE COLLECTIONS	\$20,260,000	\$15,210,601	75%	\$20,260,544	\$13,070,224	65%
3130 REA TAX	\$9,500	\$7,807	82%	\$9,500	\$7,855	83%
3140 STATE LAND EARNINGS	\$5,750,000	\$4,666,423	81%	\$5,700,000	\$4,727,102	83%
3150 VEHICLE TAX STAMP	\$85,000	\$66,311	78%	\$85,000	\$66,597	78%
3210 FOUNDATION/SALARY INCENTIVE	\$94,830,411	\$68,277,895	72%	\$92,247,947	\$63,328,644	69%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$23,062,214	\$19,022,940	82%	\$23,519,553	\$19,759,293	84%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,574,972	\$1,181,229	75%	\$1,471,840	\$1,145,879	78%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$243,588	\$182,691	75%	\$225,000	\$120,006	53%
3412 NATIONALLY BOARD CERT. BONUS	\$638,950	\$646,950	101%	\$646,950	\$582,000	90%
3415 SUMMER ACADEMY	\$579,749	\$579,749	100%	\$579,749	\$544,632	94%
3420 STATE TEXTBOOKS	\$1,886,429	\$1,886,429	100%	\$1,886,429	\$1,853,510	98%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$13,586	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	0%	\$0	\$51,500	0%
3690 MISC STATE SOURCES	\$1,025,746	\$1,007,777	98%	\$999,114	\$885,228	89%
3811 VOC ED SALARIES REIMB	\$127,458	\$55,440	43%	\$114,363	\$53,640	47%



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3812 VOC ED-INCENTIVE ASST	\$777,152	\$393,474	51%	\$524,605	\$393,905	75%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$62,471	\$19,797	32%	\$19,842	\$105,000	529%
Total State Sources of Revenue	\$150,963,640	\$113,255,057	75%	\$148,335,436	\$106,714,615	72%
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	\$391,147	52%	\$751,998	\$356,984	47%
4150 ROTC	\$531,874	\$427,845	80%	\$486,675	\$433,271	89%
4162 FLOOD CONTROL	\$172	\$172	100%	\$0	\$185	0%
4210 IMPROVING BASIC PROGRAMS	\$19,625,736	\$7,920,481	40%	\$18,998,095	\$8,274,539	44%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$92,850	\$27,924	30%	\$92,867	\$27,986	30%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$4,299,215	\$2,043,292	48%	\$3,420,457	\$1,525,364	45%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$4,195	\$4,195	100%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$1,047,911	\$528,270	50%	\$1,104,671	\$523,105	47%
4310 SP ED DISCRETIONARY	\$9,583,664	\$5,587,574	58%	\$9,063,571	\$4,350,051	48%
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	\$93,156	52%	\$34,184	\$82,568	242%
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	\$84,887	61%	\$180,830	\$113,757	63%
4550 JOHNSON O'MALLEY	\$186,382	\$50,984	27%	\$102,465	\$35,406	35%
4551 JOHNSON O'MALLEY	\$41,214	\$41,214	100%	\$0	\$5,084	0%
4580 MEDICAID RESOURCES	\$155,665	\$38,925	25%	\$57,615	\$356	1%



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4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$55,000	\$66,550	121%	\$60,000	\$43,155	72%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$2,206,486	\$1,452,194	66%	\$1,922,261	\$1,082,304	56%
4821 C PERKINS-VOC ED-SAL REIMB	\$1,179,611	\$738,734	63%	\$1,112,216	\$372,222	33%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$40,085,606	\$19,497,544	49%	\$37,393,905	\$17,226,339	46%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$0	\$0	0%	\$1,083,000	\$1,109,000	102%
5160 SAF REIMBURSEMENT	\$237,015	\$137,762	58%	\$265,025	\$177,677	67%
5600 ST MEDICAID CLEARING ACCT	\$0	\$0	0%	\$0	\$216	0%
5800 CHARTER SCHOOLS	\$5,636,990	\$4,106,068	73%	\$7,160,624	\$5,678,098	79%
Total Non Revenue Receipts	\$5,874,005	\$4,243,830	72%	\$8,508,649	\$6,964,990	82%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$24,370,921	\$24,370,922	100%	\$29,327,071	\$28,093,733	96%
6130 LAPSED APPROPRIATIONS	\$4,000,000	\$2,500,000	63%	\$2,500,000	\$3,300,000	132%
6200 INTERFUND TRANSFER	\$0	\$3,283	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$28,370,921	\$26,874,204	95%	\$31,827,071	\$31,393,733	99%
Total Revenue for Fund	\$330,248,738	\$247,358,572	75%	\$329,674,342	\$246,850,825	75%



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	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,209,105	\$8,938,059	80%	\$11,331,287	\$9,290,529	82%
1121 TAX LEVY- FIRST PRIOR YEAR	\$220,000	\$207,202	94%	\$210,000	\$272,652	130%
1122 TAX LEVY- ALL OTHER YEARS	\$150,000	\$116,039	77%	\$129,998	\$108,916	84%
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	\$228,169	74%	\$369,450	\$374,606	101%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$616	\$1,739	282%	\$1,500	\$1,878	125%
1410 RENTAL OF SCHOOL FACILITIES	\$40,489	\$17,595	43%	\$41,501	\$15,583	38%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$87,964	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$7,979	\$8,022	101%	\$1,000	\$1,163	116%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$389	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$5,992	0%
1690 MISCELLANEOUS REVENUE	\$100,000	\$85,322	85%	\$4,000	\$78,330	1958%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$12,039,079	\$9,602,607	80%	\$12,092,211	\$10,238,638	85%
State Sources of Revenue						
3250 EDUCATION FBA	\$678,974	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$678,974	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,535,062	\$7,535,062	100%	\$5,515,171	\$7,345,616	133%
6130 LAPSED APPROPRIATIONS	\$175,000	\$175,000	100%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,710,062	\$7,710,062	100%	\$5,615,171	\$7,345,616	131%
Total Revenue for Fund	\$20,428,115	\$17,312,670	85%	\$18,393,789	\$17,584,254	96%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$4,000	\$2,645	66%	\$4,000	\$3,406	85%
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	\$51,212	68%	\$75,000	\$29,154	39%
1712 LOCAL REVENUE	\$700,000	\$537,167	77%	\$680,000	\$549,594	81%
1714 LUNCH-STUDENT REDUCED	\$75,000	\$55,311	74%	\$70,000	\$44,544	64%
1721 BREAKFAST-CASH	\$1,500	\$1,155	77%	\$1,500	\$872	58%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$93,515	\$60,826	65%	\$80,000	\$51,216	64%
1732 LUNCH-ADULT TICKET	\$70,000	\$74,804	107%	\$105,000	\$64,973	62%
1733 BREAKFAST ADULT CASH	\$2,658	\$1,076	40%	\$1,500	\$804	54%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$337,138	\$230,937	68%	\$300,000	\$202,851	68%
1743 ALA CARTE-ADULT LUNCH	\$42,729	\$25,796	60%	\$41,496	\$21,511	52%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,269	85%	\$1,500	\$1,034	69%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$10,646	78%	\$13,569	\$9,304	69%
1761 CONTRACT LUNCHES	\$1,391,121	\$1,015,054	73%	\$1,390,749	\$1,135,879	82%
1762 CONTRACT BREAKFAST	\$675,488	\$472,079	70%	\$675,436	\$506,546	75%
1764 CONTRACT SNACKS	\$299,407	\$193,572	65%	\$299,407	\$224,905	75%
1791 SPECIAL FUNCTIONS	\$75,698	\$53,553	71%	\$125,698	\$41,889	33%
1795 VENDOR REBATE	\$5,314	\$5,314	100%	\$2,000	\$964	48%
1796 RECYCLEABLE MATERIALS	\$1,678	\$1,064	63%	\$614	\$1,267	206%
Total Local Sources of Revenue	\$3,894,680	\$2,793,479	72%	\$3,896,834	\$2,890,712	74%
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	\$156,970	51%	\$309,780	\$104,368	34%



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Total State Sources of Revenue	\$2,523,505	\$156,970	6%	\$2,523,505	\$104,368	4%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,023,834	\$7,979,976	72%	\$11,000,000	\$8,224,026	75%
4712 FED - REDUCED LUNCHES	\$900,000	\$709,961	79%	\$1,040,000	\$631,776	61%
4713 FED - ALL LUNCHES	\$175,000	\$111,171	64%	\$175,000	\$107,557	61%
4721 FED - FREE BREAKFASTS	\$5,614,971	\$3,969,148	71%	\$5,500,000	\$3,956,116	72%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$329,747	85%	\$389,915	\$300,405	77%
4723 FED - PAID BREAKFASTS	\$76,500	\$65,916	86%	\$76,500	\$65,210	85%
4740 SUMMER FOOD PROGRAM	\$679,910	\$679,910	100%	\$338,789	\$654,321	193%
4750 CHILD/ADULT FOOD PROG	\$219,603	\$75,526	34%	\$173,000	\$78,571	45%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$1,084,507	\$801,761	74%	\$944,416	\$663,344	70%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$20,164,240	\$14,723,115	73%	\$19,637,620	\$14,681,324	75%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$50,000	\$31,271	63%	\$40,000	\$37,518	94%
Total Non Revenue Receipts	\$50,000	\$31,271	63%	\$40,000	\$37,518	94%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,018,761	\$3,018,761	100%	\$3,522,978	\$3,419,267	97%
6130 LAPSED APPROPRIATIONS	\$25,000	\$25,000	100%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,043,761	\$3,043,761	100%	\$3,547,978	\$3,419,267	96%
Total Revenue for Fund	\$29,676,186	\$20,748,596	70%	\$29,645,937	\$21,133,189	71%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$43,675	\$43,675	100%	\$0	\$7,631	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$43,675	\$43,675	100%	\$0	\$7,631	0%
Total Revenue for Fund	\$43,675	\$43,675	100%	\$0	\$7,631	0%



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$32,320,000	\$32,320,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$6,544,802	\$6,778,460	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,044,802	\$6,778,460	96%
Total Revenue for Fund	\$32,320,000	\$32,320,000	100%	\$7,044,802	\$6,778,460	96%



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Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$13,680,000	\$13,680,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$7,256,161	\$6,930,447	96%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$7,756,161	\$6,930,447	89%
Total Revenue for Fund	\$13,680,000	\$13,680,000	100%	\$7,756,161	\$6,930,447	89%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016
Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$17,900,000	\$17,900,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$528	\$0	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$528	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$528	\$0	0%	\$17,900,000	\$17,900,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013A (35)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,683	\$1,683	100%	\$0	\$1,228	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,683	\$1,683	100%	\$0	\$1,228	0%
Total Revenue for Fund	\$1,683	\$1,683	100%	\$0	\$1,228	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$10,000,000	\$10,000,000	100%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$1,000	\$0	0%	\$10,001,000	\$10,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$288	\$288	100%	\$0	-\$6,726	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$6,726	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$288	\$288	100%	\$0	\$0	0%
Total Revenue for Fund	\$1,288	\$288	22%	\$10,001,000	\$10,000,000	100%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016
Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$30,100,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$30,100,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$34,195	\$34,195	100%	\$0	-\$2,375	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$5,823	0%
Total Carryover Sources of Revenue	\$34,195	\$34,195	100%	\$0	\$3,448	0%
Total Revenue for Fund	\$34,195	\$34,195	100%	\$30,100,000	\$3,448	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$50,643	\$51,171	101%	\$0	\$528	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$50,643	\$51,171	101%	\$0	\$528	0%
Total Revenue for Fund	\$50,643	\$51,171	101%	\$0	\$528	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$5,411	\$5,411	100%	\$0	\$1,152	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$5,411	\$5,411	100%	\$0	\$1,152	0%
Total Revenue for Fund	\$5,411	\$5,411	100%	\$0	\$1,152	0%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%
Total Revenue for Fund	\$168,944	\$168,944	100%	\$93,756	\$92,994	99%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$394,134	\$394,134	100%	\$0	\$18,989	0%
6130 LAPSED APPROPRIATIONS	\$250,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$644,134	\$394,134	61%	\$0	\$18,989	0%
Total Revenue for Fund	\$644,134	\$394,134	61%	\$0	\$18,989	0%



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Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%
Total Revenue for Fund	\$2,619,243	\$2,619,243	100%	\$478,771	\$71,768	15%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016
Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$40,840,000	\$40,840,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,878,589	\$1,543,653	82%
Total Revenue for Fund	\$40,840,000	\$40,840,000	100%	\$1,878,589	\$1,543,653	82%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$7,160,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$508,633	\$662,326	130%
Total Revenue for Fund	\$7,160,000	\$7,160,000	100%	\$508,633	\$662,326	130%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015E (3H)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$30,100,000	0%
Total Revenue for Fund	\$0	\$0	0%	\$0	\$30,100,000	0%



Revenue Collections Through: 3/31/2016
Actual Versus Budget

	Prior Year Through 3/31/2015			Current Year Through 3/31/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$60,209,465	\$48,229,697	80%	\$62,481,154	\$50,076,944	80%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,000,000	\$953,667	95%	\$900,000	\$1,470,827	163%
1122 TAX LEVY- ALL OTHER YEARS	\$630,000	\$526,739	84%	\$550,000	\$498,910	91%
1130 REVENUE IN LIEU OF TAXES	\$2,177	\$2,177	100%	\$2,100	\$3,533	168%
1330 PREMIUM ON BONDS SOLD	\$1,777,369	\$1,777,369	100%	\$500,000	\$1,119,639	224%
1340 ACCRUED INTEREST ON BONDS SOLD	\$53,212	\$53,212	100%	\$35,000	\$24,139	69%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$3,000	\$317	11%	\$3,000	\$10,075	336%
Total Local Sources of Revenue	\$63,675,223	\$51,543,178	81%	\$64,471,254	\$53,204,066	83%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$45,003,794	\$45,003,794	100%	\$52,183,319	\$52,509,513	101%
Total Revenue for Fund	\$108,679,017	\$96,546,972	89%	\$116,654,573	\$105,713,579	91%



Fund Expenditures Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

GENERAL FUND (11)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	#NUM!	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$135,118,187	\$52,590,696	\$79,808,465	\$2,719,025	98%	\$134,052,376	\$53,883,117	\$80,185,238	-\$15,978	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$2,709,818	\$0	\$0	-\$2,709,818	0%	\$1,719,646	\$0	\$0	\$1,719,646	0%
1112 RETROACTIVE CERTIFIED PAY	\$2,221	\$0	\$506,141	-\$503,920	22789%	\$3,222	\$0	\$192,164	-\$188,941	5964%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$100,091	\$99,909	50%	\$200,000	\$0	\$86,496	\$113,504	43%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$549,623	\$224,615	\$312,025	\$12,983	98%	\$530,564	\$221,988	\$307,433	\$1,144	100%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,814,393	\$14,114,791	\$34,922,170	\$1,777,432	97%	\$47,033,331	\$13,150,956	\$33,602,460	\$279,915	99%
1212 RETROACTIVE SUPPORT PAY	\$1,389	\$0	\$285,748	-\$284,359	20572%	\$5,769	\$0	\$172,956	-\$167,188	2998%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$86,047	\$63,953	57%	\$150,000	\$0	\$26,281	\$123,719	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,370,762	\$1,125,157	\$1,226,738	\$18,867	99%	\$1,621,317	\$638,294	\$1,174,001	-\$190,979	112%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,674,691	\$0	\$581,660	\$1,093,031	35%	\$1,729,314	\$0	\$598,682	\$1,130,632	35%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$141,127	-\$141,127	0%	\$0	\$0	\$83,624	-\$83,624	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75	\$0	\$40,643	-\$40,568	54189%	\$225	\$0	\$1,237	-\$1,012	550%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$6,259	-\$6,259	0%	\$0	\$0	\$9,716	-\$9,716	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$3,710	\$0	\$929,897	-\$926,187	25065%	\$2,690	\$0	\$786,161	-\$783,471	29225%
1490 OTHER NON-CERTIFIED TEMPORARY	\$125	\$0	\$25,911	-\$25,786	20729%	\$700	\$0	\$989	-\$289	141%
1500 OVERTIME SALARIES - NON-CERTIF	\$340,727	\$0	\$524,899	-\$184,172	154%	\$279,966	\$175	\$711,667	-\$431,876	254%
1700 STIPENDS - CERTIFIED	\$4,842,772	\$4,792	\$1,779,307	\$3,058,673	37%	\$3,458,424	\$24,667	\$1,848,013	\$1,585,745	54%
1800 STIPENDS - NON-CERTIFIED	\$275,489	\$0	\$271,043	\$4,447	98%	\$364,432	\$0	\$196,605	\$167,827	54%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,338,862	\$952,285	\$1,372,509	\$1,014,068	70%	\$3,228,724	\$1,007,482	\$1,404,268	\$816,973	75%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$15,645	\$125,312	\$470,894	-\$580,561	3811%	\$208	\$116,959	\$466,992	-\$583,743	280746%
1960 AUTO ALLOWANCE	\$29,220	\$8,523	\$20,698	\$0	100%	\$39,500	\$6,271	\$14,781	\$18,448	53%
1980 ANNUITIES AND CERTIFICATES OF	\$49,000	\$34,708	\$42,208	-\$27,917	157%	\$25,000	\$0	\$0	\$25,000	0%
	\$197,067,074	\$69,180,879	\$123,454,479	\$4,431,715	98%	\$194,460,408	\$69,049,908	\$121,884,765	\$3,525,735	98%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$297,347	\$136,436	\$173,965	-\$13,053	104%	\$308,867	\$115,225	\$180,830	\$12,813	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,987,134	\$4,433,740	\$8,278,736	\$274,658	98%	\$14,904,776	\$5,683,733	\$8,952,401	\$268,642	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,006	\$374	\$165,402	\$121,230	58%	\$287,487	\$106,957	\$168,383	\$12,147	96%
2150 L-T DISB INSUR CERT	\$352,936	\$159,050	\$198,020	-\$4,134	101%	\$338,734	\$124,727	\$199,011	\$14,996	96%
2180 VISION INSURANCE - CERTIFIED P	\$110	\$0	\$79	\$31	72%	\$114	\$0	\$202	-\$88	177%
2220 DENTAL INSURANCE - NON-CERTIFI	\$141,432	\$43,595	\$104,444	-\$6,607	105%	\$167,382	\$36,177	\$93,389	\$37,816	77%
2230 HEALTH INSURANCE - NON-CERTIFI	\$7,013,653	\$1,898,027	\$5,094,534	\$21,093	100%	\$8,387,135	\$1,745,443	\$5,290,372	\$1,351,320	84%
2240 LIFE INSURANCE - NON-CERTIFIED	\$106,084	\$507	\$68,090	\$37,488	65%	\$108,597	\$29,853	\$66,893	\$11,851	89%
2250 L-T DISB INSUR	\$132,834	\$116,368	\$78,124	-\$61,657	146%	\$122,672	\$33,392	\$76,137	\$13,143	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,829,649	\$3,660,651	\$4,976,349	\$192,649	98%	\$8,269,481	\$3,350,154	\$4,997,901	-\$78,573	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,109,108	\$861,879	\$1,177,284	\$69,946	97%	\$1,882,290	\$784,561	\$1,178,286	-\$80,557	104%



Fund Expenditures Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

GENERAL FUND (11)

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,206,730	\$797,818	\$2,249,331	\$159,581	95%	\$2,912,576	\$826,142	\$2,160,578	-\$74,144	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$780,887	\$188,465	\$549,996	\$42,426	95%	\$691,693	\$194,030	\$516,840	-\$19,177	103%
2510 DISTRICT PAID RETIREMENT	\$965,127	\$305,477	\$649,963	\$9,687	99%	\$919,596	\$276,443	\$664,970	-\$21,817	102%
2520 RETIREMENT - FEDERAL MATCHING	\$770,986	\$0	\$658,477	\$112,509	85%	\$995,999	\$0	\$629,141	\$366,859	63%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,984,003	\$5,931,280	\$8,142,924	-\$90,201	101%	\$13,458,463	\$5,300,549	\$8,187,529	-\$29,614	100%
2610 RETIREMENT - DISTRICT PAID NON	\$154,148	\$19,681	\$94,790	\$39,677	74%	\$133,301	\$19,137	\$90,173	\$23,991	82%
2620 RETIREMENT - FEDERAL MATCHING	\$111,671	\$0	\$85,831	\$25,841	77%	\$119,243	\$0	\$90,814	\$28,429	76%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,628,195	\$501,183	\$1,229,537	-\$102,525	106%	\$1,600,627	\$481,140	\$1,198,794	-\$79,307	105%
2710 UNEMPLOYMENT COMPENSATION - CE	\$662,260	\$2,500	\$45,212	\$614,547	7%	\$300,000	\$2,500	\$21,811	\$275,689	8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$137,740	\$0	\$49,472	\$88,269	36%	\$100,000	\$0	\$81,126	\$18,874	81%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$19	-\$19	0%
	\$54,659,041	\$19,057,030	\$34,070,559	\$1,531,452	97%	\$56,009,034	\$19,110,162	\$34,845,598	\$2,053,274	96%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$922,419	\$238,618	\$637,992	\$45,809	95%	\$1,546,151	\$466,648	\$1,025,472	\$54,031	97%
3110 SUPT. SEARCH - CONSULTING BOE	\$40,500	\$35,000	\$0	\$5,500	86%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$1,299,200	\$80,000	\$609,600	\$609,600	53%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,094,206	\$1,378,574	\$2,464,805	\$1,250,828	75%	\$5,969,594	\$2,875,970	\$2,773,612	\$320,013	95%
3230 COUNSELING SERVICE	\$60,000	\$32,754	\$27,246	\$0	100%	\$60,000	\$23,886	\$36,114	\$0	100%
3310 ACCOUNTING SERVICES	\$225,000	\$28,584	\$2,951	\$193,466	14%	\$170,000	\$28,500	\$0	\$141,500	17%
3360 MEDICAL SERVICES	\$87,561	\$28,941	\$54,464	\$4,155	95%	\$88,961	\$30,830	\$47,053	\$11,077	88%
3400 TECHNICAL SERVICES	\$624,685	\$77,379	\$361,604	\$185,702	70%	\$325,934	\$61,722	\$243,176	\$21,036	94%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$14,593	\$11,407	56%	\$0	\$0	\$0	\$0	0%
3430 OFFICIALS	\$145,000	\$5,399	\$114,719	\$24,882	83%	\$135,000	\$380	\$122,506	\$12,114	91%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$0	\$40,688	0%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,275	\$1,275	\$0	\$0	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$23,908	\$3,093	-\$19,000	338%	\$8,000	\$989	\$4,012	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$16,043	\$4,957	-\$9,000	175%	\$12,000	\$7,208	\$13,792	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$52,325	\$45,675	\$144,613	40%	\$242,613	\$65,968	\$56,532	\$120,113	50%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$8,435	\$22,565	-\$12,000	163%	\$19,000	\$30,483	\$7,517	-\$19,000	200%
3550 DUE PROCESS	\$23,550	\$14,947	\$64,617	-\$56,015	338%	\$23,150	\$14,576	\$15,024	-\$6,450	128%
3560 EMPLOYMENT LAW	\$148,425	\$35,998	\$103,000	\$9,427	94%	\$152,425	\$120,521	\$71,079	-\$39,175	126%
3570 OTHER LEGAL SERVICES	\$112,087	\$53,090	\$114,911	-\$55,914	150%	\$135,087	\$111,693	\$71,807	-\$48,413	136%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,796,471	\$1,240,449	\$723,000	\$833,022	70%	\$2,428,279	\$1,191,138	\$1,002,775	\$234,367	90%
	\$11,927,406	\$3,350,445	\$5,369,792	\$3,207,170	73%	\$11,358,157	\$5,031,787	\$5,490,470	\$835,901	93%

4XXX Purchased Property Services

4111 WATER/SEWER SERVICES (NON-EMER	\$1,410,138	\$504,882	\$885,257	\$20,000	99%	\$1,410,138	\$368,195	\$1,040,336	\$1,608	100%
4250 LAUNDRY SERVICES	\$4,300	\$1,700	\$2,600	\$0	100%	\$9,000	\$4,539	\$4,461	\$0	100%



Fund Expenditures Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

GENERAL FUND (11)

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$0	\$3,600	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$38,415	\$9,158	\$10,159	\$19,099	50%	\$169,338	\$79,283	\$80,998	\$9,058	95%
4320 COMPUTER SERVICE	\$1,068,072	\$120,698	\$926,660	\$20,714	98%	\$1,221,550	\$84,874	\$1,112,057	\$24,619	98%
4360 REP/MAINT OFFICE MACHINE SVCS	\$14,768	\$2,963	\$8,935	\$2,870	81%	\$7,768	\$0	\$6,280	\$1,488	81%
4380 OTHER BUILDING SERVICES	\$720	\$600	\$0	\$120	83%	\$720	\$240	\$840	-\$360	150%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$103,700	\$39,933	\$57,199	\$6,568	94%	\$74,047	\$21,713	\$47,334	\$5,000	93%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$378,935	\$146,154	\$198,454	\$34,328	91%	\$261,000	\$21,307	\$153,460	\$86,233	67%
4420 EQUIPMENT AND VEHICLE SERVICES	\$31,609	\$0	\$0	\$31,609	0%	\$7,659	\$0	\$427	\$7,232	6%
4421 TPS TRANSPORTATION	\$498,709	\$64,302	-\$111,223	\$545,629	-9%	\$704,201	\$11,112	-\$47,290	\$740,380	-5%
4440 SOFTWARE SERVICES	\$549,769	\$98,860	\$183,975	\$266,934	51%	\$0	\$0	\$133	-\$133	0%
4500 CONSTRUCTION SERVICES	\$2,161	\$19,040	\$2,161	-\$19,040	981%	\$500	\$0	\$0	\$500	0%
	\$4,103,624	\$1,008,288	\$2,164,176	\$931,159	77%	\$3,869,522	\$591,263	\$2,399,035	\$879,224	77%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$23,827	\$6,602	\$14,452	\$2,773	88%	\$17,962	\$3,673	\$10,583	\$3,705	79%
5150 STUDENT OUT OF DIST TRVL - LOG	\$3,573	\$382	\$6,147	-\$2,957	183%	\$1,933	\$1,350	\$0	\$583	70%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$187	\$153	55%	\$1,600	\$1,600	\$0	\$0	100%
5220 LIABILITY INSURANCE	\$211,493	\$0	\$211,493	\$0	100%	\$215,586	\$0	\$215,586	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$721,125	\$34,913	\$665,838	\$20,375	97%	\$515,350	\$35,663	\$465,088	\$14,600	97%
5300 COMMUNICATION SERVICES	\$264,171	\$3,584	\$27,881	\$232,706	12%	\$392,066	\$892	\$281,730	\$109,444	72%
5310 POSTAGE SERVICES	\$124,137	\$38,005	\$66,810	\$19,322	84%	\$116,695	\$30,057	\$48,519	\$38,118	67%
5315 COURIER SERVICES	\$0	\$0	\$0	\$0	0%	\$7,500	\$1,411	\$2,277	\$3,812	49%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$536,516	\$208,378	\$172,150	\$155,988	71%	\$417,944	\$358,033	\$59,910	\$1	100%
5340 MOBILE COMM DEVICES	\$111,085	\$62,779	\$48,306	\$0	100%	\$111,943	\$50,400	\$58,938	\$2,605	98%
5350 IPAD SERVICE AGREEMENT	\$108,877	\$58,701	\$53,363	-\$3,186	103%	\$100,696	\$46,350	\$54,164	\$182	100%
5400 ADVERTISING	\$10,100	\$3,077	\$2,354	\$4,669	54%	\$8,340	\$400	\$462	\$7,478	10%
5420 PRINTED ADVERTISING	\$57,138	\$16,623	\$22,059	\$18,456	68%	\$7,018	\$955	\$0	\$6,063	14%
5500 PRINTING AND BINDING	\$45,586	\$19,620	\$2,041	\$23,925	48%	\$49,950	\$16,912	\$13,088	\$19,950	60%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$433	\$0	\$431	\$2	100%
5591 PRINTING IN HOUSE	\$111,992	\$37,303	\$29,314	\$45,375	59%	\$156,127	\$110,602	\$57,374	-\$11,849	108%
5592 PRINTING CLICK CHARGES	\$421,652	\$186,062	\$233,008	\$2,581	99%	\$800,697	\$293,347	\$508,552	-\$1,202	100%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$211,406	\$1,905	\$88,810	\$120,691	43%	\$221,052	\$1,920	\$92,646	\$126,487	43%
5820 TRAVEL OUT OF DISTRICT	\$1,113,753	\$221,609	\$478,161	\$413,983	63%	\$1,488,193	\$164,027	\$605,726	\$718,440	52%
5990 OTHER PURCHASED SERVICES	\$2,972,682	\$909,074	\$1,965,566	\$98,042	97%	\$3,091,285	\$1,277,038	\$1,775,030	\$39,217	99%
	\$7,075,980	\$1,808,643	\$4,103,691	\$1,163,647	84%	\$7,748,896	\$2,394,654	\$4,265,857	\$1,088,385	86%



Fund Expenditures Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

GENERAL FUND (11)

6XXX Supplies and Materials

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$205	\$205	\$0	\$0	100%
6110 PAPER AND COPY SUPPLIES	\$91,941	\$30,812	\$19,193	\$41,936	54%	\$67,286	\$51,130	-\$11,594	\$27,750	59%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$789,692	\$0	\$255,464	\$534,227	32%	\$476,943	\$2,896	\$211,522	\$262,525	45%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$171,916	\$0	\$49,676	\$122,239	29%	\$81,435	\$232	\$28,115	\$53,087	35%
6119 ONLINE ORDERING ENCUMBRANCE	\$5,083	\$256,273	\$0	-\$251,190	5042%	\$0	\$169,806	\$0	-\$169,806	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$940,915	\$211,066	\$723,247	\$6,602	99%	\$790,915	\$94,702	\$690,927	\$5,286	99%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,654	\$0	\$0	\$2,654	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$937,802	\$45,974	\$97,538	\$794,290	15%	\$837,623	\$34,188	\$119,423	\$684,012	18%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$40,746	\$13,719	\$34,095	-\$7,068	117%	\$127,436	\$10,053	\$45,438	\$71,945	44%
6160 FIRST AID SUPPLIES	\$1,306	\$197	\$632	\$478	63%	\$3,686	\$94	\$3,249	\$343	91%
6161 FIRST AID - WAREHOUSE	\$2,219	\$0	\$0	\$2,219	0%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$0	\$7,830	\$9,783	44%	\$17,613	\$941	\$10,327	\$6,345	64%
6169 INVENTORY - ISSUED	\$0	\$0	\$356	-\$356	0%	\$0	\$0	\$778	-\$778	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$886,552	\$48,704	\$665,471	\$172,377	81%	\$890,205	\$30,723	\$627,981	\$231,501	74%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$2,490	\$0	\$741	\$1,749	30%	\$79	\$0	\$544	-\$465	689%
6190 GENERAL OFFICE SUPPLIES	\$409,252	\$38,640	\$93,246	\$277,366	32%	\$227,599	\$31,411	\$122,938	\$73,249	68%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$319,652	\$0	\$171,455	\$148,197	54%	\$405,826	\$1,174	\$177,412	\$227,240	44%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$248,962	\$0	\$95,948	\$153,013	39%	\$209,439	\$65	\$93,678	\$115,695	45%
6195 OTHER SUPPLIES AND MATERIALS	\$10,725	\$0	\$7,250	\$3,475	68%	\$10,475	\$1,000	\$7,585	\$1,890	82%
6196 INVENTORY - NEW INV SYSTEM	\$328,150	\$81,767	\$805,868	-\$559,485	270%	\$323,645	\$123,759	\$623,291	-\$423,405	231%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,227	-\$1,227	0%	\$0	\$0	\$751	-\$751	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,086,453	\$1,086,453	0%	\$0	\$0	-\$1,029,037	\$1,029,037	0%
6240 ELECTRICITY	\$4,830,651	\$1,279,373	\$3,531,278	\$20,000	100%	\$4,830,651	\$1,372,819	\$3,457,832	\$0	100%
6250 GASOLINE	\$1,325,385	\$184,910	\$1,029,401	\$111,075	92%	\$1,328,262	\$575,773	\$628,374	\$124,115	91%
6270 NATURAL GAS	\$1,401,398	\$685,972	\$755,426	-\$40,000	103%	\$1,401,398	\$820,302	\$581,096	\$0	100%
6410 BOOKS	\$2,068,658	\$1,195,156	\$479,211	\$394,291	81%	\$2,084,557	\$438,319	\$439,018	\$1,207,220	42%
6420 PERIODICALS	\$34,081	\$32,814	\$1,141	\$126	100%	\$36,831	\$6,000	\$4,576	\$26,256	29%
6430 STATE ADOPTED TEXTBOOKS	\$2,760,199	\$53,365	\$310,233	\$2,396,601	13%	\$1,779,893	\$6,157	\$1,117,970	\$655,766	63%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$267,673	\$4,983	\$86,216	\$176,474	34%	\$161,424	\$1,289	\$27,020	\$133,115	18%
6450 WORKBOOKS	\$22,942	\$38,178	\$38,489	-\$53,724	334%	\$36,998	\$4,220	\$42,854	-\$10,077	127%
6470 NEWSPAPERS	\$546	\$133	\$267	\$146	73%	\$596	\$0	\$575	\$21	96%
6480 MAGAZINES	\$2,613	\$0	\$3,683	-\$1,069	141%	\$4,873	\$0	\$5,322	-\$449	109%
6510 APPLIANCES	\$11,944	\$50	\$11,389	\$505	96%	\$18,638	\$9,980	\$8,342	\$316	98%
6520 AUDIOVISUAL	\$1,250	\$62	\$978	\$210	83%	\$3,345	\$0	\$2,242	\$1,104	67%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,873,977	\$355,086	\$995,116	\$523,775	72%	\$1,459,780	\$295,883	\$733,293	\$430,604	71%
6540 FURNITURE AND FIXTURES	\$77,559	\$22,993	\$65,017	-\$10,451	113%	\$110,668	\$26,368	\$79,496	\$4,804	96%
6550 INSTRUMENTS	\$0	\$1,307	\$589	-\$1,897	0%	\$0	\$2,373	\$2,770	-\$5,143	0%
6560 MACHINERY	\$150	\$150	-\$8	\$8	95%	\$5,000	\$0	\$4,920	\$80	98%
6570 UNIFORMS	\$29,161	\$9,160	\$11,280	\$8,720	70%	\$6,900	\$0	\$0	\$6,900	0%



Fund Expenditures Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6580 ADAPTIVE USE	\$495	\$0	\$495	\$0	100%	\$17,200	\$11,476	\$5,187	\$537	97%
6590 FIREARMS AND AMMUNITION	\$8,029	\$0	\$0	\$8,029	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$2,455,407	\$315,209	\$771,176	\$1,369,022	44%	\$3,203,855	\$379,692	\$721,408	\$2,102,756	34%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$87,466	\$0	\$46,028	\$41,438	53%	\$132,418	\$571	\$65,370	\$66,476	50%
6820 AWARDS DECOR REGALIA REFRESHME	\$58,849	\$19,152	\$27,224	\$12,473	79%	\$39,154	\$17,538	\$23,063	-\$1,447	104%
6830 EXTRACURRICULAR SUPPLIES	\$14,303	\$10,333	\$19,724	-\$15,754	210%	\$1,650	\$1,612	\$29,217	-\$29,179	1868%
	<u>\$22,540,404</u>	<u>\$4,935,537</u>	<u>\$10,127,140</u>	<u>\$7,477,727</u>	<u>67%</u>	<u>\$21,134,500</u>	<u>\$4,522,751</u>	<u>\$9,703,275</u>	<u>\$6,908,474</u>	<u>67%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$7,260	\$0	\$10,864	-\$3,604	150%	\$17,498	\$10,903	\$11,381	-\$4,787	127%
7330 COMPUTERS AND RELATED EQUIPMEN	\$108,300	\$3,904	\$96,212	\$8,184	92%	\$128,741	\$0	\$585,097	-\$456,356	454%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$3,160	\$0	-\$3,160	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$600	\$0	\$0	\$600	0%	\$900	\$0	\$0	\$900	0%
7620 BUSES	\$60,000	\$0	\$0	\$60,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$178,321</u>	<u>\$7,064</u>	<u>\$107,076</u>	<u>\$64,181</u>	<u>64%</u>	<u>\$147,139</u>	<u>\$10,903</u>	<u>\$596,478</u>	<u>-\$460,243</u>	<u>413%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$217,920	\$11,455	\$94,110	\$112,356	48%	\$214,258	\$60,616	\$79,660	\$73,982	65%
8400 BUDGET CONTINGENCY	\$16,348	\$0	\$0	\$16,348	0%	\$1,188,384	\$0	\$0	\$1,188,384	0%
8600 STAFF REGISTRATION AND TUITION	\$744,119	\$45,883	\$319,693	\$378,543	49%	\$634,110	\$46,099	\$229,750	\$358,262	44%
8622 REGISTRATION - BOARD MEMBERS A	\$13,113	\$725	\$5,715	\$6,673	49%	\$8,113	\$440	\$4,220	\$3,453	57%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,160	\$0	\$653,533	\$44,627	94%	\$697,160	\$0	\$684,008	\$13,152	98%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$20,586	\$0	\$20,586	\$0	100%
	<u>\$1,732,826</u>	<u>\$58,063</u>	<u>\$1,073,051</u>	<u>\$601,713</u>	<u>65%</u>	<u>\$2,762,611</u>	<u>\$107,155</u>	<u>\$1,018,224</u>	<u>\$1,637,233</u>	<u>41%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$40,000	\$35,797	\$4,203	\$0	100%	\$143,108	\$0	\$0	\$143,108	0%
9600 PETTY CASH	\$9,261	\$0	\$4,000	\$5,261	43%	\$8,796	\$0	\$2,671	\$6,125	30%
9700 INTRA FUND TRANSFERS	\$6,543,880	\$1,487,293	\$3,923,151	\$1,133,436	83%	\$7,701,249	\$1,165,620	\$5,427,410	\$1,108,219	86%
	<u>\$6,593,141</u>	<u>\$1,523,090</u>	<u>\$3,931,354</u>	<u>\$1,138,697</u>	<u>83%</u>	<u>\$7,853,153</u>	<u>\$1,165,620</u>	<u>\$5,430,081</u>	<u>\$1,257,452</u>	<u>84%</u>
Total Fund Expend./Encumb/RQs	<u>\$305,877,817</u>	<u>\$100,929,038</u>	<u>\$184,401,318</u>	<u>\$20,547,461</u>	<u>93%</u>	<u>\$305,343,421</u>	<u>\$101,984,202</u>	<u>\$185,633,782</u>	<u>\$17,725,437</u>	<u>94%</u>



Fund Expenditures Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,005,932	\$1,515,375	\$3,741,175	\$749,382	88%	\$7,880,670	\$1,993,488	\$4,826,411	\$1,060,771	87%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$36,332	-\$36,332	0%	\$0	\$0	\$27,664	-\$27,664	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$8,695	\$11,305	43%	\$20,000	\$0	\$26,566	-\$6,566	133%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$104,709	\$35,946	\$64,855	\$3,907	96%	\$118,367	\$45,526	\$89,154	-\$16,314	114%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$55,599	-\$6,693	114%	\$116,997	\$0	\$118,775	-\$1,778	102%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$15,558	-\$5,558	156%	\$17,500	\$0	\$42,498	-\$24,998	243%
	\$6,189,547	\$1,551,322	\$3,922,214	\$716,011	88%	\$8,153,534	\$2,039,013	\$5,131,069	\$983,452	88%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$10,253	\$3,448	\$7,501	-\$696	107%	\$19,629	\$3,715	\$7,667	\$8,247	58%
2230 HEALTH INSURANCE - NON-CERTIFI	\$634,640	\$170,976	\$393,556	\$70,107	89%	\$904,949	\$208,554	\$574,970	\$121,425	87%
2240 LIFE INSURANCE - NON-CERTIFIED	\$12,603	\$0	\$8,030	\$4,573	64%	\$15,697	\$4,516	\$10,038	\$1,143	93%
2250 L-T DISB INSUR	\$15,788	\$15,815	\$9,708	-\$9,735	162%	\$18,268	\$5,207	\$11,899	\$1,162	94%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$352,329	\$102,581	\$234,477	\$15,271	96%	\$468,319	\$125,573	\$296,205	\$46,541	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,400	\$23,991	\$55,082	\$3,327	96%	\$109,526	\$29,347	\$69,620	\$10,559	90%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$146	-\$146	0%	\$3,058	\$0	\$2,198	\$859	72%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$309,756	\$94,632	\$217,973	-\$2,849	101%	\$413,148	\$100,349	\$250,058	\$62,741	85%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,742	-\$2,742	0%
	\$1,417,768	\$411,443	\$926,472	\$79,853	94%	\$1,952,594	\$477,262	\$1,225,397	\$249,935	87%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,400	\$1,615	\$1,785	\$1,000	77%
3400 TECHNICAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$314,441	\$119,059	\$145,553	\$49,829	84%
3440 SECURITY SERVICES	\$572,355	\$237,454	\$296,996	\$37,905	93%	\$50,355	\$6,353	\$28,623	\$15,379	69%
3442 SECURITY - ATHLETICS	\$71,679	\$14,274	\$12,726	\$44,679	38%	\$71,679	\$5,815	\$185	\$65,679	8%
	\$713,254	\$251,728	\$309,722	\$151,804	79%	\$440,875	\$132,842	\$176,145	\$131,888	70%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$533,059	\$746,283	\$0	100%	\$1,279,344	\$426,449	\$852,894	\$1	100%
4230 DISPOSAL SERVICES	\$293,197	\$112,666	\$180,531	\$0	100%	\$293,197	\$111,262	\$181,935	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$577,637	\$119,874	\$363,823	\$93,940	84%	\$703,824	\$195,920	\$302,073	\$205,831	71%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$359,652	\$686,288	\$18,315	98%	\$1,022,254	\$298,480	\$689,650	\$34,123	97%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,531	\$34,557	51%	\$33,097	\$0	\$33,097	\$0	100%
4500 CONSTRUCTION SERVICES	\$803,819	\$272,846	\$390,131	\$140,842	82%	\$494,482	\$189,580	\$331,686	-\$26,784	105%
	\$4,097,338	\$1,398,097	\$2,411,586	\$287,654	93%	\$3,835,618	\$1,221,692	\$2,400,755	\$213,171	94%



Fund Expenditures Through: 3/31/2016 Actual Versus Budget

	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$781,357	\$0	100%	\$781,357	\$0	\$761,000	\$20,357	97%
5300 COMMUNICATION SERVICES	\$13,000	\$3,325	\$4,175	\$5,500	58%	\$13,200	\$3,390	\$9,800	\$10	100%
5340 MOBILE COMM DEVICES	\$44,829	\$19,333	\$25,496	\$0	100%	\$51,288	\$22,166	\$29,122	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$450	\$290	\$160	\$0	100%	\$465	\$176	\$289	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$3,500	\$3,492	\$8	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$2,700	\$0	\$0	\$2,700	0%	\$17,050	\$6,182	\$6,091	\$4,777	72%
	\$842,561	\$22,948	\$811,189	\$8,425	99%	\$868,086	\$35,406	\$806,310	\$26,369	97%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$4	\$0	\$0	\$4	0%	\$604	\$0	\$0	\$604	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$2,512	\$0	-\$2,512	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$155,858	\$42,163	\$100,961	\$12,733	92%	\$176,251	\$31,266	\$102,265	\$42,720	76%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$9,810	\$650	\$3,838	\$5,322	46%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$24	\$0	\$0	\$24	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$3,500	\$333	\$1,155	\$2,012	43%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$6,000	\$0	\$194	\$5,806	3%	\$31,000	\$0	\$18,938	\$12,062	61%
6540 FURNITURE AND FIXTURES	\$117,679	\$2,943	\$135,287	-\$20,551	117%	\$14,477	\$0	\$7,952	\$6,525	55%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$20,064	\$3,843	\$16,214	\$7	100%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$2,330	\$567	\$433	\$1,330	43%
	\$279,565	\$45,107	\$236,442	-\$1,983	101%	\$258,560	\$39,171	\$150,795	\$68,594	73%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$84,341	\$33,950	\$50,391	\$0	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$23,565	\$1,435	94%	\$25,000	\$24,627	\$0	\$373	99%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	\$149,341	\$33,950	\$73,955	\$41,435	72%	\$65,000	\$24,627	\$0	\$40,373	38%
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	\$6,173,293	\$0	\$0	\$6,173,293	0%	\$2,311,633	\$0	\$0	\$2,311,633	0%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$6,650	\$0	\$1,825	\$4,825	27%
	\$6,173,293	\$0	\$0	\$6,173,293	0%	\$2,319,522	\$0	\$1,825	\$2,317,697	0%
Total Fund Expend./Encumb/RQs	\$19,862,666	\$3,714,594	\$8,691,580	\$7,456,492	62%	\$17,893,789	\$3,970,014	\$9,892,296	\$4,031,479	77%



Fund Expenditures Through: 3/31/2016 Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$19,312	\$0	\$0	-\$19,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,969,572	\$2,400,175	\$5,946,631	\$622,767	93%	\$9,190,153	\$2,421,371	\$6,079,617	\$689,165	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$50,147	-\$50,147	0%	\$0	\$0	\$25,408	-\$25,408	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$973	\$71,877	1%	\$72,850	\$0	\$5,098	\$67,752	7%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$335,315	\$352,522	\$14,163	98%	\$702,000	\$172,713	\$347,076	\$182,210	74%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$788	\$15,692	5%	\$16,480	\$0	\$2,051	\$14,429	12%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$4,325	\$10,675	29%	\$15,000	\$0	\$1,675	\$13,325	11%
	<u>\$9,796,796</u>	<u>\$2,735,490</u>	<u>\$6,355,385</u>	<u>\$705,921</u>	<u>93%</u>	<u>\$9,998,064</u>	<u>\$2,594,084</u>	<u>\$6,460,925</u>	<u>\$943,056</u>	<u>91%</u>

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$8,542	\$18,429	-\$6,699	133%	\$20,272	\$7,387	\$19,754	-\$6,870	134%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,432,829	\$439,789	\$1,078,094	-\$85,055	106%	\$1,632,829	\$448,512	\$1,205,260	-\$20,943	101%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$10,869	\$14,316	43%	\$25,149	\$5,459	\$11,295	\$8,396	67%
2250 L-T DISB INSUR	\$15,868	\$16,226	\$11,411	-\$11,769	174%	\$15,903	\$5,434	\$11,660	-\$1,191	107%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$7	\$7,542	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$501,098	\$123,509	\$367,628	\$9,961	98%	\$501,098	\$157,759	\$358,697	-\$15,358	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$29,087	\$90,603	\$27,276	81%	\$146,966	\$37,391	\$88,668	\$20,908	86%
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	\$95,044	\$170,163	\$74,625	78%	\$339,832	\$95,153	\$174,933	\$69,747	79%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$9,375	\$17,825	34%	\$27,200	\$0	\$13,600	\$13,600	50%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$250,000	\$250,000	50%	\$500,000	\$0	\$500,000	\$0	100%
	<u>\$3,030,131</u>	<u>\$712,198</u>	<u>\$2,006,870</u>	<u>\$311,064</u>	<u>90%</u>	<u>\$3,230,131</u>	<u>\$757,093</u>	<u>\$2,383,866</u>	<u>\$89,173</u>	<u>97%</u>

3XXX Purchased Professional & Technical Services

3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$7,000	\$2,009	\$3,814	\$1,177	83%	\$363	\$0	\$197	\$166	54%
	<u>\$15,150</u>	<u>\$2,009</u>	<u>\$11,414</u>	<u>\$1,727</u>	<u>89%</u>	<u>\$8,123</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$166</u>	<u>98%</u>

4XXX Purchased Property Services



Fund Expenditures Through: 3/31/2016 Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$236,500	\$236,500	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$50,000	\$50,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$255,000	\$255,000	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$89,843	\$1,537	\$87,881	\$425	100%	\$111,625	\$4,257	\$104,845	\$2,524	98%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$91,009	\$35,919	\$50,981	\$4,109	95%	\$110,467	\$22,704	\$87,762	\$1	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$42,857	\$21,499	71%	\$74,356	\$10,000	\$58,489	\$5,867	92%
4400 RENTAL OR LEASE SERVICES	\$1	\$0	\$0	\$1	#NUM!	\$0	\$0	\$0	\$0	0%
	\$1,338,208	\$588,956	\$723,218	\$26,033	98%	\$296,448	\$36,961	\$251,096	\$8,391	97%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$2,150	\$0	\$157	\$1,993	7%	\$5,000	\$0	\$3,860	\$1,140	77%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$13,000	\$13,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$9,196	\$5,057	\$4,139	\$0	100%	\$15,196	\$8,396	\$6,800	\$0	100%
5400 ADVERTISING	\$6,875	\$0	\$4,245	\$2,629	62%	\$6,136	\$0	\$2,531	\$3,605	41%
5591 PRINTING IN HOUSE	\$10,108	\$1,000	\$3,737	\$5,370	47%	\$16,455	\$9,722	\$6,733	\$0	100%
5592 PRINTING CLICK CHARGES	\$3,270	\$2,958	\$312	\$0	100%	\$6,600	\$3,279	\$3,321	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$286,582	\$422,418	\$3,285	100%	\$712,285	\$233,963	\$478,322	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$27,701	\$0	\$24,284	\$3,417	88%	\$25,901	\$0	\$25,280	\$621	98%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$270	\$230	54%	\$500	\$0	\$143	\$357	29%
5990 OTHER PURCHASED SERVICES	\$33,750	\$12,644	\$8,451	\$12,655	63%	\$9,492	\$733	\$8,759	\$0	100%
	\$831,834	\$321,241	\$481,015	\$29,579	96%	\$797,565	\$256,094	\$535,748	\$5,723	99%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,873	\$0	\$0	\$1,873	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,082	\$4,227	20%	\$5,309	\$0	\$3,649	\$1,660	69%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$5,543	\$9,457	37%	\$15,000	\$0	\$11,213	\$3,787	75%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,212	\$0	-\$7,212	0%	\$0	\$11,011	\$0	-\$11,011	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,005	\$177	85%	\$1,182	\$0	\$1,163	\$19	98%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,972	\$0	\$12,773	-\$801	107%	\$11,528	\$0	\$4,303	\$7,224	37%
6300 FOOD AND MILK	\$8,069,680	\$1,238,389	\$6,891,752	-\$60,461	101%	\$8,834,847	\$1,417,496	\$7,305,786	\$111,564	99%
6301 FOOD AND MILK	\$54,000	\$53,000	\$0	\$1,000	98%	\$54,000	\$0	\$50,974	\$3,026	94%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,116,896	-\$5,966,896	4078%	\$150,000	\$606	\$6,963,218	-\$6,813,825	4643%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$21,279	-\$21,279	0%	\$0	\$0	-\$433,671	\$433,671	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,128,818	\$6,128,818	0%	\$0	\$0	-\$6,518,804	\$6,518,804	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,216,450	\$1,476,672	\$2,739,777	\$0	100%	\$3,615,718	\$1,375,952	\$2,142,176	\$97,590	97%
6390 INVENTORY COMMODITIES	\$29,325	\$8,606	\$17,443	\$3,277	89%	\$74,685	\$6,592	\$16,200	\$51,893	31%
6510 APPLIANCES	\$17,241	\$0	\$11,383	\$5,858	66%	\$18,094	\$0	\$17,233	\$861	95%



Fund Expenditures Through: 3/31/2016 Actual Versus Budget

Prior Year Through 3/31/2015

Current Year Through 3/31/2016

	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6530 TECHNOLOGY-RELATED EQUIPMENT	\$61,000	\$4,756	\$56,214	\$30	100%	\$64,124	\$922	\$61,064	\$2,138	97%
6570 UNIFORMS	\$2,443	\$0	\$2,385	\$58	98%	\$0	\$0	\$0	\$0	0%
	<u>\$12,679,349</u>	<u>\$2,788,634</u>	<u>\$9,748,715</u>	<u>\$142,000</u>	<u>99%</u>	<u>\$12,889,934</u>	<u>\$2,812,580</u>	<u>\$9,624,506</u>	<u>\$452,848</u>	<u>96%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$103,000	\$563	\$50,840	\$51,598	50%	\$116,622	\$0	\$49,214	\$67,407	42%
	<u>\$103,000</u>	<u>\$563</u>	<u>\$50,840</u>	<u>\$51,598</u>	<u>50%</u>	<u>\$116,622</u>	<u>\$0</u>	<u>\$49,214</u>	<u>\$67,407</u>	<u>42%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$200	\$0	\$30	\$170	15%	\$50	\$0	\$30	\$20	60%
	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$27,794,669</u>	<u>\$7,149,091</u>	<u>\$19,377,487</u>	<u>\$1,268,091</u>	<u>95%</u>	<u>\$28,445,937</u>	<u>\$6,456,811</u>	<u>\$20,422,342</u>	<u>\$1,566,784</u>	<u>94%</u>



Expenditures By Object Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8310	REDEMPTION OF PRINCIPAL	\$77,769,716	\$0	\$47,150,000	\$30,619,716	61%
8320	INTEREST (COUPONS)	\$38,884,857	\$0	\$2,749,168	\$36,135,690	7%
		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$49,899,168</u>	<u>\$66,755,406</u>	<u>43%</u>
SUM OF FUND 41		<u>\$116,654,573</u>	<u>\$0</u>	<u>\$49,899,168</u>	<u>\$66,755,406</u>	<u>43%</u>
Grand Total		\$116,654,573	\$0	\$49,899,168	\$66,755,406	43%



Bond Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$370,038	\$0	\$0	\$370,038	0%
SUM OF FUND 30		\$370,038	\$0	\$0	\$370,038	0%
31 - BOND FUND - 2012B						
	1132 BOND CLASSROOM CONSTRUCTION	\$1,163	\$0	\$1,163	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$7,200	\$0	\$7,200	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$6,317	\$0	\$6,317	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 31		\$14,680	\$0	\$14,680	\$0	100%
32 - BOND FUND - 2015A						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,061,840	\$8,073	\$8,087	\$1,045,679	2%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$103,736	\$17,925	\$83,050	\$2,761	97%
	1135 BOND AUDITORIUM REMODEL	\$9,051	\$8,430	\$621	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$135,379	\$46,475	\$84,048	\$4,856	96%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$37,764	\$37,139	\$114	\$512	99%
	1212 BOND-PAVING	\$316,552	\$1,460	\$253,913	\$61,179	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$125,902	\$11,784	\$28,222	\$85,896	32%
	1219 BOND MANAGEMENT FEES	\$62,541	\$3,325	\$57,146	\$2,070	97%
	1220 BOND-2010 CONSTRUCTION	\$54,955	\$1,763	\$53,192	\$0	100%
	1222 BOND-SERVICE VEHICLES	\$90,260	\$0	\$0	\$90,260	0%
	1250 BOND-P.E. UPGRADES	\$49,146	\$5,094	\$44,052	\$0	100%
	1270 BOND-HVAC	\$611	\$600	\$0	\$11	98%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,085,875	\$1,122,351	\$2,956,167	\$7,357	100%
	1419 BOND TRANSPORTATION MANAGEMENT	\$364,693	\$0	\$364,693	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$136,000	\$0	\$136,000	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$323,591	\$177,974	\$141,708	\$3,909	99%
SUM OF FUND 32		\$6,957,896	\$1,442,393	\$4,211,013	\$1,304,489	81%
33 - BOND FUND - 2015B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$210,206	\$140,011	\$67,993	\$2,202	99%
	1140 BOND - FIRE SPRINKLER SYSTEMS	-\$207,944	\$3,000	-\$210,944	\$0	100%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$7,543	\$0	\$7,543	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$150,000	\$6,678	\$53,463	\$89,859	40%
	1168 ELECTRICAL GRID UPGRADE	\$469,064	\$40,585	\$423,593	\$4,886	99%



Bond Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$5,535,642	\$2,686,574	\$2,190,687	\$658,381	88%
1177	INSTRUCTIONAL LEARNING RESOURC	\$395,272	\$120,000	\$275,272	\$0	100%
1178	MULTI FUNCTION DEVICES	\$371,269	\$232,100	\$138,916	\$253	100%
1179	DISTRICT WIDE SECURITY	\$57,427	\$33,024	\$8,261	\$16,142	72%
SUM OF FUND 33		\$6,988,480	\$3,261,972	\$2,954,784	\$771,725	89%

34 - BOND FUND - 2015C

1110	BOND CLASSROOM TEXTBOOKS	\$1,420,016	\$57,907	\$5,780	\$1,356,329	4%
1119	BOND CLASSROOM MANAGEMENT FEES	\$83,221	\$42,000	\$41,221	\$0	100%
1131	BOND EARLY CHILDHOOD FURNISHIN	\$219,184	\$73,896	\$196	\$145,093	34%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$470,000	\$57,128	\$300,897	\$111,974	76%
1134	BOND READING SUPPORT	\$30,000	\$7,501	\$149	\$22,350	26%
1135	BOND AUDITORIUM REMODEL	\$628,788	\$76,807	\$177,696	\$374,285	40%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$187,738	\$4,211	\$58,051	77%
1144	BOND DISTRICT SHARED VIDEO TEC	\$208,000	\$28,877	\$130,477	\$48,646	77%
1145	BOND 21ST CENTURY CLASSROOM TE	\$3,461,400	\$1,442,800	\$850,226	\$1,168,374	66%
1168	ELECTRICAL GRID UPGRADE	\$100,000	\$62,817	\$8,680	\$28,503	71%
1169	CLASSROOM COMPUTERS	\$400	\$0	\$0	\$400	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,312,000	\$654,971	\$154,856	\$502,174	62%
1177	INSTRUCTIONAL LEARNING RESOURC	\$34,000	\$34,000	\$0	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$948,000	\$924,000	\$0	\$24,000	97%
1212	BOND-PAVING	\$216,900	\$2,919	\$213,981	\$0	100%
1219	BOND MANAGEMENT FEES	\$74,010	\$2,800	\$71,210	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$3,989,350	\$1,195,288	\$2,778,892	\$15,170	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$60,977	\$60,977	\$0	\$0	100%
1250	BOND-P.E. UPGRADES	\$12,310	\$5,881	\$6,430	\$0	100%
1260	BOND-ROOFING	\$2,096,443	\$1,090,647	\$1,005,796	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$584,277	\$0	\$10,277	\$574,000	2%
1522	BOND LIBRARY CONSTRUCTION	\$250,000	\$153,288	\$44,101	\$52,611	79%
1527	LIBRARY MATERIAL	\$1,450,724	\$673,184	\$768,949	\$8,591	99%
SUM OF FUND 34		\$17,900,000	\$6,835,425	\$6,574,024	\$4,490,551	75%

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%



Bond Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 35		\$1,221	\$0	\$1,221	\$0	100%
36 - BOND FUND - 2015D						
	1210 BOND-CONSTRUCTION BUILDING ADD	\$8,708,906	\$6,160,159	\$1,538,708	\$1,010,038	88%
	1212 BOND-PAVING	\$32,917	\$32,917	\$0	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$142,884	\$0	\$140,646	\$2,238	98%
	1219 BOND MANAGEMENT FEES	\$200,618	\$89,740	\$110,878	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$184,202	\$106,565	\$77,637	\$0	100%
	1250 BOND-P.E. UPGRADES	\$8,809	\$0	\$8,809	\$0	100%
	1251 BOND-WINDOWS	\$558,600	\$399,768	\$158,832	\$0	100%
	1270 BOND-HVAC	\$163,065	\$32,613	\$130,452	\$0	100%
SUM OF FUND 36		\$10,000,000	\$6,821,761	\$2,165,962	\$1,012,277	90%
37 - BOND FUND - 2010B						
	1220 BOND-2010 CONSTRUCTION	\$3,448	\$60	\$3,388	\$0	100%
SUM OF FUND 37		\$3,448	\$60	\$3,388	\$0	100%
38 - BOND FUND - 2011A						
	1200 FACILITIES - BOND	\$6,646	\$0	\$6,646	\$0	100%
SUM OF FUND 38		\$6,646	\$0	\$6,646	\$0	100%
39 - BOND FUND - 2012A						
	1220 BOND-2010 CONSTRUCTION	\$1,152	\$0	\$1,152	\$0	100%
SUM OF FUND 39		\$1,152	\$0	\$1,152	\$0	100%
3B - BOND FUND - 2013B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$4,095	\$0	\$4,095	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$94	\$0	\$94	\$0	100%
	1219 BOND MANAGEMENT FEES	\$9	\$0	\$9	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$9,046	\$0	\$9,046	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$1,889	\$0	\$1,889	\$0	100%
	1521 BOND LIBRARY BOOKS	\$977	\$977	\$0	\$0	100%
	1525 BOND LIBRARY DISTRICT SHARED T	\$1,483	\$0	\$1,483	\$0	100%
SUM OF FUND 3B		\$17,592	\$977	\$16,615	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3C - BOND FUND - 2013C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$3,579	\$0	\$3,579	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$1,534	\$0	\$1,534	\$0	100%
1169	CLASSROOM COMPUTERS	-\$7	\$0	-\$7	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$92,221	\$10,000	\$82,221	\$0	100%
SUM OF FUND 3C		\$97,327	\$10,000	\$87,327	\$0	100%
3D - BOND FUND - 2014A						
1132	BOND CLASSROOM CONSTRUCTION	\$1,470	\$0	\$1,470	\$0	100%
1219	BOND MANAGEMENT FEES	\$18,727	\$0	\$18,727	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$38,108	\$0	\$38,108	\$0	100%
SUM OF FUND 3D		\$58,305	\$0	\$58,305	\$0	100%
3E - BOND FUND - 2014B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$2,184	\$0	\$2,184	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$556	\$0	\$556	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$113	\$0	\$113	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$325,177	\$1,094	\$324,083	\$0	100%
1169	CLASSROOM COMPUTERS	\$125,047	\$105	\$124,942	\$0	100%
1178	MULTI FUNCTION DEVICES	\$5,298	\$0	\$5,298	\$0	100%
1179	DISTRICT WIDE SECURITY	\$163,286	\$0	\$163,286	\$0	100%
SUM OF FUND 3E		\$621,661	\$1,199	\$620,462	\$0	100%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$77,451	\$618	\$62,386	\$14,447	81%
1119	BOND CLASSROOM MANAGEMENT FEES	\$26,079	\$8,732	\$17,347	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$10	\$0	\$10	\$0	100%
1130	BOND CLASSROOM FURNITURE / FIX	\$21,918	\$0	\$21,918	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$32,022	\$0	\$32,022	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$21	\$0	\$21	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$135,937	\$0	\$0	\$135,937	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$55,045	\$43	\$55,003	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$41,352	\$0	\$41,352	\$0	100%
1171	PROFESSIONAL DEVELOPMENT	\$12,831	\$0	\$11,525	\$1,306	90%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$29,780	\$24,731	\$5,048	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$68,928	\$4,780	\$64,148	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Current Year Through 3/31/2016						
Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1179	DISTRICT WIDE SECURITY	\$40,975	\$16,200	\$24,775	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$3	\$0	\$0	\$3	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$11,914	\$0	\$11,914	\$0	100%
1219	BOND MANAGEMENT FEES	\$12,230	\$8,778	\$3,452	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$48,627	\$20,776	\$23,425	\$4,426	91%
1250	BOND-P.E. UPGRADES	\$20	\$0	\$0	\$20	0%
1251	BOND-WINDOWS	\$101,152	\$0	\$95,193	\$5,959	94%
1519	BOND LIBRARY MANAGEMENT FEES	\$24,948	\$0	\$24,500	\$448	98%
1521	BOND LIBRARY BOOKS	\$92,605	\$2,797	\$75,857	\$13,952	85%
1522	BOND LIBRARY CONSTRUCTION	\$110,329	\$1,607	\$97,687	\$11,035	90%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$1,745	\$0	\$1,745	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$969,525	\$71,196	\$839,692	\$58,636	94%
SUM OF FUND 3F		\$1,915,448	\$160,259	\$1,509,019	\$246,170	87%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$55,528	\$0	\$55,528	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$224,613	\$20,250	\$204,363	\$0	100%
1169	CLASSROOM COMPUTERS	-\$36,158	\$0	-\$36,533	\$375	101%
1177	INSTRUCTIONAL LEARNING RESOURC	\$231,854	\$0	\$231,854	\$0	100%
1179	DISTRICT WIDE SECURITY	\$231,980	\$46,667	\$184,170	\$1,143	100%
SUM OF FUND 3G		\$707,817	\$66,917	\$639,383	\$1,517	100%
3H - BOND FUND - 2015E						
1119	BOND CLASSROOM MANAGEMENT FEES	\$866	\$0	\$866	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$219,134	\$0	\$218,918	\$215	100%
1219	BOND MANAGEMENT FEES	\$117,658	\$0	\$117,658	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$29,762,342	\$0	\$29,733,082	\$29,260	100%
SUM OF FUND 3H		\$30,100,000	\$0	\$30,070,525	\$29,475	100%
Grand Total of all Funds:		\$75,761,712	\$18,600,963	\$48,934,507	\$8,226,242	89%



Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$203,859,889	\$73,246,774	\$128,195,969	\$2,417,146	99%	\$204,528,145	\$72,987,116	\$126,534,711	\$5,006,318	98%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$7,500	\$82,500	8%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	-\$66,152	\$0	\$0	-\$66,152	0%	\$1,105,884	\$0	\$0	\$1,105,884	0%
0005	EARLY CHILDHOOD	\$8,730	\$299	\$351	\$8,080	7%	\$8,730	\$2,568	\$682	\$5,480	37%
0007	MEDIA SERVICES REVENUE	\$11,632	\$717	\$0	\$10,915	6%	\$9,194	\$0	\$75	\$9,119	1%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,500	\$15,528	\$5,972	76%	\$25,000	\$4,170	\$12,699	\$8,131	67%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$48,927	\$4,653	\$6,933	\$37,341	24%	\$51,490	\$4,101	\$11,112	\$36,277	30%
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	\$95,762	\$2,338	98%	\$98,806	\$0	\$103,229	-\$4,423	104%
0068	ATHLETICS	\$36,500	\$0	\$2,267	\$34,233	6%	\$36,500	\$4,105	\$26,628	\$5,767	84%
0071	GRADUATION	\$60,000	\$54,911	\$5,089	\$0	100%	\$60,000	\$6,361	\$3,639	\$50,000	17%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$5,600	\$12	\$3,263	\$2,325	58%	\$2,321	\$0	\$2,308	\$12	99%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$3,136	\$0	\$3,135	\$1	100%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$19,381	\$1,775	\$5,577	\$12,029	38%	\$5,495	\$356	\$4,838	\$302	95%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$76,912	\$13,525	\$55,752	\$7,635	90%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$0	\$800	\$0	100%	\$1,000	\$0	\$553	\$447	55%
0086	CHARTER COMPACT - NACSA	\$90,524	\$21,649	\$53,854	\$15,021	83%	\$0	\$0	\$0	\$0	0%
0091	SUPERINTENDENT SEARCH	\$50,500	\$35,000	\$0	\$15,500	69%	\$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	\$14,504	\$20,496	41%	\$35,000	\$0	\$7,497	\$27,503	21%
0101	BRADSTREET-E CENTRAL JRHS	\$950	\$0	\$939	\$11	99%	\$0	\$0	\$0	\$0	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$3,972	\$0	\$3,690	\$282	93%	\$0	\$0	\$0	\$0	0%
0104	REGULAR ED SUMMER SCHOOL	\$0	\$0	\$0	\$0	0%	\$160,000	\$0	\$40,932	\$119,068	26%
0106	BBRADSTREET-KWHITTIER-NIX	\$880	\$0	\$862	\$17	98%	\$0	\$0	\$0	\$0	0%
0109	BBRADSTREET-COLUMBUS	\$0	\$0	\$0	\$0	0%	\$2,456	\$0	\$2,456	\$0	100%
0112	BBRADSTREET- HALE-VASSELLA	\$864	\$0	\$708	\$156	82%	\$1,125	\$0	\$1,089	\$35	97%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,495	\$0	\$670	\$1,825	27%	\$1,353	\$0	\$1,305	\$48	96%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,111	\$1,988	\$14,096	\$75,026	18%	\$91,678	\$356	\$12,501	\$78,822	14%
0134	BBRADSTREET- KEY	\$830	\$0	\$785	\$45	95%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$1,900	\$0	\$1,899	\$1	100%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,437	\$0	\$0	\$1,437	0%	\$1,960	\$0	\$1,959	\$1	100%
0141	BBRADSTREET-MARSHALL	\$2,500	\$0	\$1,036	\$1,464	41%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$2,500	\$0	\$472	\$2,028	19%	\$268	\$0	\$268	\$0	100%
0143	BBRADSTREET-MONROE DEMO MS	\$2,500	\$0	\$2,159	\$341	86%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0144	BBRADSTREET-ROBERTSON	\$533	\$0	\$0	\$533	0%	\$0	\$0	\$0	\$0	0%
0145	BBRADSTREET-SALK	\$2,500	\$0	\$862	\$1,638	34%	\$0	\$0	\$0	\$0	0%
0146	BBRADSTREET-SKELLY	\$2,500	\$1,474	\$0	\$1,026	59%	\$0	\$0	\$0	\$0	0%
0147	BBRADSTREET-EUGENE FIELD	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$808	\$0	\$807	\$1	100%	\$4,235	\$0	\$4,232	\$2	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0150	BBRADSTREET-MCLAIN HIGH	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$2,500	\$0	\$926	\$1,574	37%	\$793	\$0	\$793	\$0	100%
0153	BBRADSTREET-BURROUGHS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0154	BBRADSTREET-ZARROW	\$2,500	\$0	\$660	\$1,840	26%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$698,720	\$461,336	\$93,779	\$143,606	79%	\$475,000	\$343,750	\$131,250	\$0	100%
0158	WOGA GIRLS GOLF - ROGERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$130,000	\$0	\$130,000	\$0	100%	\$894,965	\$642,349	\$69,472	\$183,144	80%
0165	ANY GIVEN CHILD	\$82,710	\$3,364	\$38,212	\$41,134	50%	\$82,710	\$3,722	\$25,843	\$53,145	36%
0166	INNOVATION SCHOOLS PROJECT	\$729,401	\$283,631	\$356,694	\$89,077	88%	\$19,072	\$0	\$1	\$19,071	0%
0167	READING LITERACY PREVEN/INTERV	\$251,201	\$0	\$250,509	\$692	100%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$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	\$928	\$5,072	15%	\$6,000	\$0	-\$1,195	\$7,195	-20%
0173	PROJECT LEAD THE WAY - MAYO	\$11,000	\$0	\$750	\$10,250	7%	\$10,250	\$0	\$10,250	\$0	100%
0175	QEP GRANT	\$250,000	\$0	\$0	\$250,000	0%	\$296,490	\$9,646	\$84,810	\$202,034	32%
0176	ROGERS HS AP CHEMISTRY	\$18,495	\$0	\$429	\$18,066	2%	\$18,066	\$0	\$13,586	\$4,480	75%
0178	TARGET FIELD TRIP GRT- C CLINT	\$200	\$0	\$0	\$200	0%	\$0	\$0	\$0	\$0	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$1,850,875	\$742,619	\$302,046	\$806,210	56%	\$1,631,272	\$417,654	\$815,382	\$398,236	76%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$18,232	-\$349,195	\$330,964	0%	\$0	\$9,308	-\$414,191	\$404,883	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$23,198	\$7,945	\$3,839	\$11,414	51%	\$31,000	\$1,657	\$684	\$28,659	8%
0183	2014 PLTW NATION SUMMIT GRANT	\$2,000	\$0	\$1,949	\$51	97%	\$0	\$0	\$0	\$0	0%
0184	BURNSTEIN FOUNDATION-ALT ED	\$15,000	\$1,013	\$13,955	\$32	100%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$0	\$0	\$0	\$0	0%	\$660	\$0	\$656	\$4	99%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$300	\$0	\$300	\$0	100%	\$24,871	\$18,701	\$4,947	\$1,223	95%
0188	SCHUSTERMAN/FTS-TIES	\$160,000	\$72,045	\$86,455	\$1,500	99%	\$150,800	\$75,400	\$75,400	\$0	100%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$219	-\$219	0%
0190	WALLACE FOUNDATION	\$770,000	\$59,157	\$97,762	\$613,080	20%	\$480,867	\$70,146	\$256,752	\$153,970	68%
0193	WILL ROGERS FOUND-PARENT INVOL	\$400	\$0	\$293	\$107	73%	\$0	\$0	\$0	\$0	0%
0194	WILL ROGERS FOUNDATION-GARDEN	\$500	\$151	\$301	\$48	90%	\$0	\$0	\$0	\$0	0%
0195	WILL ROGERS FOUND-STUDENT COUN	\$1,300	\$0	\$950	\$350	73%	\$0	\$0	\$0	\$0	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,401	\$0	\$2,337	\$65	97%	\$2,256	\$0	\$2,236	\$21	99%



Fund Expenditures By Project Through: 3/31/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
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GENERAL FUND (11)											
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$600	\$0	\$600	\$0	100%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,082	\$0	\$1,043	\$39	96%	\$1,059	\$398	\$386	\$274	74%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$1,480	\$0	\$1,458	\$22	99%	\$0	\$0	\$0	\$0	0%
0200	OK AG IN THE CLASSROOM-KERR	\$206	\$0	\$206	\$0	100%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$0	\$0	\$0	\$0	0%	\$61,569	\$17,607	\$43,864	\$98	100%
0202	TARGET FIELD TRIP GRT-ACAD CTL	\$200	\$64	\$0	\$136	32%	\$0	\$0	\$0	\$0	0%
0203	OK DEPT ENVIR QUAL - MEMORIAL	\$1,000	\$1,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0204	FUEL UP TO PLAY 60 - WR JR/SR	\$3,400	\$0	\$0	\$3,400	0%	\$0	\$0	\$0	\$0	0%
0206	TULSA DRILLERS FOUNDATION FUND	\$500	\$64	\$0	\$436	13%	\$250	\$0	\$57	\$193	23%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
0208	EDUCATION RESOURCE STRATEGIES	\$0	\$0	\$0	\$0	0%	\$693,000	\$295,936	\$397,064	\$0	100%
0209	EZRA JACK KEATS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$500	\$0	100%
0210	ECET2 (ELEVATING AND CELEBRATI	\$0	\$0	\$0	\$0	0%	\$29,900	\$371	\$29,365	\$164	99%
0224	CIVIC DONOR (50/50)	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$1,382,725	\$540,128	\$77,147	96%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
0226	BBRADSTREET-WASHINGTON HS	\$0	\$0	\$0	\$0	0%	\$2,564	\$0	\$2,462	\$102	96%
0227	BBRADSTREET-CENTRAL HS	\$0	\$0	\$0	\$0	0%	\$2,481	\$304	\$2,173	\$4	100%
0228	BBRADSTREET-MACARTHUR ES	\$0	\$0	\$0	\$0	0%	\$2,079	\$0	\$2,079	\$0	100%
0229	BBRADSTREET-MCLAIN 7TH GR	\$0	\$0	\$0	\$0	0%	\$2,583	\$0	\$2,572	\$11	100%
0230	BBRADSTREET-MEMORIAL HS	\$0	\$0	\$0	\$0	0%	\$2,439	\$0	\$2,439	\$0	100%
0231	BBRADSTREET-PARK ES	\$0	\$0	\$0	\$0	0%	\$449	\$0	\$449	\$0	100%
0232	TINKER AFB STEM GRANT	\$0	\$0	\$0	\$0	0%	\$6,434	\$0	\$6,144	\$290	95%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$0	\$0	\$0	\$0	0%	\$9,125	\$9,125	\$0	\$0	100%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
0235	FIRST ROBOTICS - BTW	\$0	\$0	\$0	\$0	0%	\$1,000	\$67	\$657	\$276	72%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$87,720	\$42,720	\$45,000	\$0	100%
0237	BTW - DEFIBRILLATORS	\$0	\$0	\$0	\$0	0%	\$2,650	\$0	\$2,625	\$25	99%
0238	TARGET FIELD TRIP - PEARY	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$451	\$49	90%
0239	DEQ - LEE ELEMENTARY	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,000	\$0	\$0	100%
0240	WHOLE KIDS FOUN - MEMORIAL JH	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0267	CAMPUS POLICE/RENTAL SECURITY	\$5,434	\$0	\$1,754	\$3,680	32%	\$0	\$0	\$1	-\$1	0%
0300	ENERGY MANAGEMENT	\$8,900,569	\$2,392,712	\$5,891,131	\$616,727	93%	\$7,685,033	\$2,485,284	\$5,178,769	\$20,980	100%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$10,000	-\$10,000	0%	\$0	\$0	\$174,592	-\$174,592	0%
0325	INSURANCE DEDUCTIBLE	\$700,000	\$34,913	\$665,088	\$0	100%	\$500,000	\$34,913	\$465,088	\$0	100%
0326	PRINT SHOP REVENUE	\$30,023	\$763	\$22,990	\$6,270	79%	\$10,817	\$500	\$0	\$10,317	5%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,385,330	\$363,292	\$895,301	\$126,736	91%	\$1,321,012	\$400,639	\$912,522	\$7,851	99%
0515	CARVER IB PROGRAM	\$25,000	\$859	\$6,416	\$17,724	29%	\$25,000	\$682	\$1,354	\$22,964	8%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$5,410,444	\$1,487,293	\$3,923,151	\$0	100%	\$7,701,249	\$1,165,620	\$5,427,410	\$1,108,219	86%



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Project	Project Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
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GENERAL FUND (11)											
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$0	\$0	\$0	\$0	0%	\$46,960	\$7,435	\$27,871	\$11,654	75%
0590	GROWING TOGETHER	\$1,551,391	\$406,414	\$693,585	\$451,392	71%	\$1,507,690	\$460,176	\$692,710	\$354,804	76%
0698	SP ED MEDICAID REIMB II	\$40,000	\$35,797	\$4,203	\$0	100%	\$20,138	\$0	\$0	\$20,138	0%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$33,789	\$204,110	\$124,276	66%	\$362,175	\$4,918	\$248,865	\$108,392	70%
0730	JUNIOR ROTC - NON-FEDERAL	\$931,249	\$240,159	\$621,283	\$69,807	93%	\$875,342	\$350,597	\$613,573	-\$88,829	110%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$4,133	\$8,488	\$21,729	37%	\$34,350	\$10,899	\$12,649	\$10,802	69%
0735	BTW IB PROGRAM	\$121,262	\$15,759	\$75,081	\$30,421	75%	\$121,262	\$19,180	\$88,870	\$13,211	89%
0835	MEMORIAL HIGH SCHOOL FEA	\$2,200	\$1,732	\$330	\$138	94%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$158	\$0	\$0	\$158	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$500	\$0	\$329	\$171	66%	\$178	\$0	\$162	\$16	91%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,678,890	\$364,873	\$1,181,144	\$132,874	92%	\$695,508	\$133,494	\$553,471	\$8,543	99%
0845	TEACHER EFFECTIVENESS - ADDITI	\$189,729	\$51,375	\$118,813	\$19,542	90%	\$15,000	\$6,559	\$8,441	\$0	100%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,527	\$44,411	\$159,074	\$23,042	90%	\$320,719	\$123,590	\$168,843	\$28,286	91%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$2,970	-\$2,970	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	\$33,602	\$247,870	-\$6,472	102%	\$340,000	-\$5,860	\$278,653	\$67,207	80%
0950	FEDERAL PROJECTS - ADMIN STATE	\$638,611	\$175,052	\$410,956	\$52,603	92%	\$628,485	\$168,808	\$417,970	\$41,708	93%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$54,569	\$145,623	\$0	100%	\$200,192	\$112,922	\$87,270	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$16,257	\$43,383	\$0	100%	\$59,639	\$18,287	\$41,352	\$0	100%
0955	HEADSTART	\$2,406,970	\$748,491	\$1,622,819	\$35,660	99%	\$2,406,970	\$812,991	\$1,588,671	\$5,308	100%
0956	TULSA TECHNOLOGY	\$193,979	\$52,876	\$141,103	\$0	100%	\$254,079	\$57,896	\$196,183	\$0	100%
0960	EDUCARE	\$448,526	\$122,262	\$326,264	\$0	100%	\$448,526	\$335,378	\$113,148	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$279,384	\$62,866	\$202,621	\$13,897	95%	\$294,341	\$68,089	\$209,441	\$16,811	94%
2439	R & B KRAVIS FOUNDATION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	-\$1,000	0%
3010	NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$26,757	\$95,535	\$123,083	50%	\$120,005	\$810	\$62,041	\$57,154	52%
3120	STAFF DEVELOPMENT STIPEND	\$661,000	\$0	\$712,000	-\$51,000	108%	\$617,382	\$0	\$476,000	\$141,382	77%
3310	FBA COMPENSATION - NO MED	\$587,473	\$242,358	\$335,136	\$9,979	98%	\$566,825	\$238,086	\$330,113	-\$1,375	100%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,511,600	\$1,174,264	\$1,320,276	\$17,060	99%	\$1,739,247	\$678,564	\$1,208,014	-\$147,331	108%
3330	STATE TEXTBOOK	\$2,735,999	\$57,038	\$342,048	\$2,336,912	15%	\$1,779,893	\$33,197	\$1,359,111	\$387,585	78%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,003,016	\$4,455,405	\$8,297,209	\$250,402	98%	\$14,942,558	\$5,705,965	\$8,974,932	\$261,660	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$7,029,512	\$1,903,115	\$5,107,549	\$18,849	100%	\$8,403,568	\$1,753,435	\$5,236,984	\$1,413,150	83%
3372	OK ARTS COUNCIL - SEQUOYAH	\$0	\$0	\$0	\$0	0%	\$3,600	\$0	\$3,199	\$401	89%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$0	\$0	\$0	\$0	0%	\$50,000	\$0	\$45,361	\$4,639	91%
3391	TSET GRANT FOR ELIOT ES	\$0	\$0	\$0	\$0	0%	\$1,500	\$0	\$0	\$1,500	0%
3610	ACE TECHNOLOGY	\$254,738	\$94,489	\$160,236	\$14	100%	\$177,612	\$0	\$55,073	\$122,539	31%
3620	ACE REMEDIATION	\$1,478,785	\$346,244	\$658,930	\$473,611	68%	\$1,002,736	\$247,621	\$541,635	\$213,480	79%
3630	ROBOTICS PROGRAM	\$2,746	\$0	\$2,334	\$412	85%	\$412	\$0	\$412	\$0	100%



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GENERAL FUND (11)											
3670	READING SUFFICIENCY ACT	\$758,308	\$33,910	\$138,756	\$585,642	23%	\$775,000	\$22,233	\$254,955	\$497,812	36%
3680	ADVANCED PLACEMENT INCENTIVE P	\$13,586	\$3,752	\$0	\$9,834	28%	\$4,987	\$0	\$4,916	\$71	99%
3720	SCORE GRANT	\$100,000	\$31,069	\$1,999	\$66,932	33%	\$66,750	\$10,665	\$52,000	\$4,084	94%
3730	OKED DATA LEADERSHIP GRANT	\$0	\$0	\$0	\$0	0%	\$7,000	\$0	\$7,000	\$0	100%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$2,003,525	\$588,941	\$1,154,154	\$260,429	87%	\$1,604,306	\$630,572	\$995,883	-\$22,150	101%
4110	VOC ED. SALARY REIMBURSE - GEN	\$116,066	\$51,406	\$66,563	-\$1,903	102%	\$108,120	\$46,370	\$65,346	-\$3,597	103%
4120	VOCATIONAL EDUCATION	\$761,751	\$197,057	\$381,708	\$182,986	76%	\$753,955	\$146,635	\$409,311	\$198,009	74%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$778,115	\$231,700	\$455,204	\$91,211	88%	\$709,218	\$215,489	\$413,174	\$80,556	89%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$0	\$0	\$0	\$0	0%	\$41,000	\$8,355	\$30,163	\$2,482	94%
4260	C PERKINS-HS THAT WORK	\$20,550	\$780	\$15,552	\$4,219	79%	\$20,500	\$950	\$12,598	\$6,952	66%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$59,258	\$98,064	38%	\$157,322	\$0	\$56,075	\$101,247	36%
4690	TECHNOLOGY GRANT	\$19,843	\$0	\$19,843	\$0	100%	\$105,000	\$0	\$105,000	\$0	100%
5118	TITLE 1	\$18,124,216	\$4,993,250	\$7,917,680	\$5,213,286	71%	\$14,617,538	\$4,307,680	\$8,192,404	\$2,117,455	86%
5150	PROGRAM IMPROVEMENT	\$1,032,673	\$82,674	\$558,906	\$391,093	62%	\$1,393,503	\$236,492	\$817,439	\$339,572	76%
5170	TITLE I DISTINGUISHED SCHOOLS	\$28,498	\$1,853	\$20,947	\$5,699	80%	\$0	\$0	\$0	\$0	0%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$30,085	\$42,783	\$19,022	79%	\$91,172	\$26,623	\$47,866	\$16,684	82%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,218,186	\$517,479	\$1,375,105	\$1,325,602	59%	\$2,700,000	\$616,974	\$1,515,010	\$568,017	79%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$8,173	\$20,035	\$1,292	96%	\$29,500	\$8,254	\$20,928	\$318	99%
5610	INDIAN EDUCATION PROGRAM	\$671,934	\$225,909	\$377,442	\$68,583	90%	\$629,243	\$216,480	\$376,971	\$35,792	94%
5630	JOHNSON O'MALLEY CREEK	\$78,780	\$16,169	\$31,224	\$31,387	60%	\$68,508	\$16,298	\$32,312	\$19,898	71%
5631	JOHNSON O'MALLEY CHEROKEE	\$18,765	\$0	\$18,765	\$0	100%	\$20,520	\$0	\$20,518	\$2	100%
5640	CREEK NATION JOM	\$4,292	\$0	\$4,292	\$0	100%	\$35,406	\$1,000	\$35,406	-\$1,000	103%
5710	TITLE III IMMIGRANT	\$285,945	\$60,843	\$124,056	\$101,047	65%	\$171,262	\$89,516	\$56,384	\$25,362	85%
5720	TITLE III LEP	\$738,278	\$169,369	\$433,330	\$135,580	82%	\$727,390	\$147,639	\$520,071	\$59,680	92%
5960	HOMELESS CHILD	\$130,731	\$2,963	\$34,188	\$93,581	28%	\$69,178	\$873	\$32,029	\$36,275	48%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,760,780	\$2,495,964	\$5,057,136	\$1,207,680	86%	\$8,563,459	\$2,350,464	\$5,003,177	\$1,209,818	86%
6230	SPECIAL EDUCATION EARLY INTERV	\$466,095	\$155,179	\$261,519	\$49,398	89%	\$441,054	\$154,728	\$268,377	\$17,950	96%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$20,802	\$7,197	\$8,059	\$5,546	73%	\$14,092	\$0	\$6,165	\$7,927	44%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$180,066	\$58,430	\$93,529	\$28,107	84%	\$172,378	\$57,820	\$87,868	\$26,691	85%
6980	SP ED MEDICAID REIMB	\$160,560	\$44,953	\$110,293	\$5,314	97%	\$104,377	\$16,188	\$84,172	\$4,017	96%
7730	JUNIOR ROTC	\$560,488	\$161,557	\$420,789	-\$21,858	104%	\$588,693	\$235,854	\$413,201	-\$60,362	110%
7751	TEACHING AMERICAN HISTORY	\$1,325	\$0	\$902	\$423	68%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$764	\$0	\$764	\$0	100%	\$0	\$0	\$0	\$0	0%
7776	BULLET PROOF VEST PROGRAM	\$10,330	\$0	\$0	\$10,330	0%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$1,276,267	\$406,728	\$425,135	\$444,404	65%	\$960,481	\$379,119	\$383,036	\$198,325	79%
7860	CONSOLIDATION OF ADMIN COSTS	\$900,902	\$270,832	\$580,624	\$49,445	95%	\$889,815	\$258,534	\$567,253	\$64,027	93%
Total Project Expenditures for Fund		\$305,877,817	\$100,929,038	\$184,401,318	\$20,547,461	93%	\$305,343,421	\$101,984,202	\$185,633,782	\$17,725,437	94%



Fund Expenditures By Site Through: 3/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2015				Current Year Through 3/31/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$1,369,343	\$69,765	-\$98,736	\$1,398,314	-2%	\$2,946,420	\$0	-\$22,235	\$2,968,655	-1%
002	MAINTENANCE DEPARTMENT	\$1,758,413	\$341,938	\$1,212,135	\$204,340	88%	\$1,881,066	\$349,697	\$1,073,112	\$458,257	76%
003	TRANSPORTATION DEPARTMENT	\$11,154,970	\$2,796,529	\$7,888,996	\$469,445	96%	\$10,649,456	\$2,919,749	\$7,350,374	\$379,333	96%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$19,632	\$9,638	67%	\$29,271	\$0	\$16,859	\$12,412	58%
020	CONSTITUENT AND STUDENT SERVIC	\$673,768	\$190,681	\$455,938	\$27,150	96%	\$643,689	\$154,998	\$467,028	\$21,663	97%
021	CHIEF OF STAFF	\$520,916	\$146,835	\$371,039	\$3,041	99%	\$557,626	\$183,139	\$425,812	-\$51,325	109%
024	HELMZAR CHALLENGE COURSE	\$361,999	\$64,626	\$208,132	\$89,240	75%	\$383,094	\$68,930	\$248,562	\$65,602	83%
025	GENERAL SERVICES DEPARTMENT	\$1,159,121	\$2,380,739	\$1,067,767	-\$2,289,384	298%	\$932,356	\$2,474,859	\$902,874	-\$2,445,377	362%
026	OPERATIONS AND SUPPORT	\$1,920,278	\$440,979	\$1,178,473	\$300,826	84%	\$1,653,646	\$630,202	\$1,025,387	-\$1,943	100%
028	CLIENT SERVICES	\$1,055,709	\$314,160	\$740,955	\$595	100%	\$1,074,963	\$314,840	\$765,455	-\$5,332	100%
030	INFORMATION TECHNOLOGY	\$394,606	\$70,166	\$254,024	\$70,416	82%	\$267,722	\$55,138	\$160,689	\$51,895	81%
031	BUSINESS SERVICES	\$844,166	\$263,468	\$538,488	\$42,211	95%	\$826,036	\$295,748	\$497,510	\$32,777	96%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,686,273	\$130,516	\$919,050	\$636,706	62%	\$472,410	\$132,033	\$320,200	\$20,176	96%
039	BEFORE AND AFTER CARE	\$631,037	\$126,744	\$340,374	\$163,919	74%	\$598,240	\$106,350	\$383,084	\$108,806	82%
041	HUMAN RESOURCES DEPARTMENT	\$5,906,565	\$1,786,586	\$2,923,312	\$1,196,667	80%	\$5,402,103	\$1,705,012	\$3,072,491	\$624,600	88%
044	STAFF DEVELOPMENT	\$4,877,113	\$1,639,391	\$1,666,454	\$1,571,268	68%	\$5,606,146	\$1,435,275	\$2,683,370	\$1,487,501	73%
049	CAMPUS POLICE	\$1,038,100	\$217,474	\$705,094	\$115,532	89%	\$2,000	\$20,998	\$1	-\$18,998	1050%
052	ACCOUNTING OFFICE	\$1,739,502	\$457,699	\$926,602	\$355,201	80%	\$1,934,662	\$444,415	\$1,104,480	\$385,767	80%
053	SODEXHO CHILD NUTRITION OFFICE	\$0	\$0	\$0	\$0	0%	\$650	\$0	\$0	\$650	0%
054	PURCHASING OFFICE	\$2,308,598	\$694,644	\$1,086,851	\$527,103	77%	\$2,311,940	\$707,405	\$951,825	\$652,710	72%
056	INFORMATION SERVICES	\$1,491,948	\$352,762	\$1,103,199	\$35,987	98%	\$1,649,209	\$276,209	\$1,377,428	-\$4,428	100%
057	SERVICE DESK	\$404,272	\$137,862	\$268,473	-\$2,063	101%	\$422,573	\$122,876	\$311,451	-\$11,753	103%
058	PUPIL ACCOUNTING OFFICE	\$2,362,243	\$686,439	\$1,640,551	\$35,254	99%	\$2,150,353	\$621,215	\$1,574,004	-\$44,866	102%
059	HEALTH SERVICES	\$253,905	\$55,876	\$149,890	\$48,140	81%	\$254,727	\$64,746	\$156,063	\$33,918	87%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$693,258	\$209,088	\$476,679	\$7,491	99%	\$569,678	\$163,537	\$382,484	\$23,657	96%
064	CAREER TECH - NON SALARY	\$1,183,901	\$300,790	\$534,075	\$349,036	71%	\$1,267,374	\$305,600	\$681,383	\$280,390	78%
065	DEPUTY SUPERINTENDENT	\$340,893	\$104,019	\$236,810	\$63	100%	\$472,101	\$143,364	\$322,548	\$6,189	99%
066	SPECIAL EDUCATION DEPARTMENT	\$6,623,038	\$1,986,135	\$3,484,137	\$1,152,766	83%	\$6,090,071	\$1,811,937	\$3,120,964	\$1,157,171	81%
068	ATHLETICS & ACTIVITIES DEPT	\$958,000	\$149,420	\$566,099	\$242,481	75%	\$1,037,104	\$160,300	\$640,271	\$236,532	77%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$355,934	\$111,659	\$195,757	\$48,518	86%	\$309,869	\$74,324	\$183,669	\$51,876	83%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,536,060	\$880,479	\$2,400,585	\$254,996	93%	\$3,832,091	\$1,013,990	\$2,321,602	\$496,499	87%
071	ELEMENTARY ILD 1	\$158,250	\$45,912	\$110,050	\$2,288	99%	\$163,317	\$47,158	\$115,231	\$929	99%
072	ELEMENTARY ILD 2	\$159,331	\$45,274	\$109,167	\$4,891	97%	\$166,429	\$49,062	\$117,480	-\$113	100%
073	ELEMENTARY ILD 3	\$596,968	\$171,583	\$388,113	\$37,272	94%	\$312,283	\$46,740	\$163,649	\$101,894	67%
075	SECONDARY ILD 4	\$134,323	\$43,455	\$89,415	\$1,453	99%	\$160,963	\$46,640	\$112,274	\$2,049	99%
076	SECONDARY ILD 5	\$143,550	\$43,020	\$94,769	\$5,761	96%	\$158,992	\$45,599	\$109,484	\$3,909	98%
077	LEAD SECONDARY ILD	\$535,057	\$119,983	\$300,755	\$114,319	79%	\$462,371	\$123,897	\$260,825	\$77,649	83%
078	SECONDARY ILD 6	\$355,399	\$67,242	\$159,788	\$128,369	64%	\$312,588	\$52,234	\$129,057	\$131,297	58%



Fund Expenditures By Site Through: 3/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
079	LEAD ELEMENTARY ILD	\$607,286	\$59,332	\$201,085	\$346,870	43%	\$549,921	\$56,615	\$132,583	\$360,723	34%
080	SECONDARY ILD 7	\$48,754	\$1,423	\$4,174	\$43,157	11%	\$156,229	\$46,320	\$98,026	\$11,883	92%
084	ASST SUPT FOR SUPPORT SERVICES	\$26,779	\$0	\$0	\$26,779	0%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$2,161,221	\$422,147	\$1,298,890	\$440,185	80%	\$1,167,920	\$244,385	\$922,876	\$658	100%
091	OFFICE OF THE SUPERINTENDENT	\$919,502	\$274,624	\$496,440	\$148,438	84%	\$2,528,292	\$1,458,112	\$778,015	\$292,164	88%
092	BOARD OF EDUCATION	\$814,332	\$242,642	\$400,592	\$171,099	79%	\$764,932	\$348,152	\$247,488	\$169,292	78%
093	OFFICE OF SPECIAL PROJ & GRANT	\$11,482,080	\$2,648,266	\$3,372,842	\$5,460,972	52%	\$8,949,184	\$3,006,220	\$4,599,417	\$1,343,547	85%
095	ESC-CUSTODIANS	\$254,113	\$77,521	\$175,746	\$846	100%	\$224,974	\$60,294	\$156,540	\$8,140	96%
097	TREASURY OFFICE	\$2,741,111	\$873,076	\$1,810,802	\$57,233	98%	\$2,756,338	\$935,852	\$1,806,308	\$14,178	99%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,369,906	\$237,482	\$1,140,067	-\$7,643	101%	\$2,550,301	\$229,463	\$1,176,777	\$1,144,061	55%
100	ESC	\$186,652	\$0	\$132,129	\$54,523	71%	\$186,652	\$0	\$126,708	\$59,945	68%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,000,626	\$661,797	\$1,261,104	\$77,725	96%	\$1,877,572	\$654,440	\$1,138,305	\$84,827	95%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$13,895	\$1,105	93%	\$15,000	\$0	\$9,447	\$5,553	63%
111	ANDERSON ELEMENTARY SCHOOL	\$2,151,026	\$734,550	\$1,318,620	\$97,856	95%	\$2,114,422	\$742,563	\$1,360,314	\$11,545	99%
112	ZARROW INTERNATIONAL	\$1,937,941	\$650,017	\$1,230,161	\$57,763	97%	\$2,016,868	\$704,846	\$1,292,846	\$19,177	99%
118	BELL ELEMENTARY SCHOOL	\$3,344,708	\$1,215,995	\$2,100,149	\$28,563	99%	\$3,402,094	\$1,168,364	\$2,072,812	\$160,918	95%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,068,796	\$774,781	\$1,290,651	\$3,364	100%	\$2,076,037	\$761,816	\$1,314,388	-\$167	100%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,190,344	\$786,378	\$1,385,868	\$18,098	99%	\$2,180,019	\$775,453	\$1,368,703	\$35,862	98%
145	CELIA CLINTON ELEMENTARY SCH	\$2,863,424	\$1,036,055	\$1,757,710	\$69,659	98%	\$3,051,169	\$1,060,901	\$1,835,492	\$154,776	95%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$192	\$9,025	\$5,823	61%	\$15,040	\$485	\$1,783	\$12,772	15%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,652,088	\$931,874	\$1,626,338	\$93,876	96%	\$2,525,082	\$860,186	\$1,600,064	\$64,832	97%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,942,985	\$682,964	\$1,194,493	\$65,528	97%	\$2,064,459	\$724,734	\$1,316,712	\$23,013	99%
158	COOPER ELEMENTARY SCHOOL	\$3,710,203	\$1,391,044	\$2,255,269	\$63,890	98%	\$3,737,521	\$1,329,446	\$2,261,968	\$146,107	96%
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,029,123	\$393,477	\$607,283	\$28,363	97%	\$1,110,529	\$406,104	\$727,661	-\$23,236	102%
167	EARLY CHILDHOOD DEVEL CTR	\$1,086,158	\$371,235	\$705,480	\$9,443	99%	\$1,041,127	\$351,857	\$657,733	\$31,538	97%
168	ECDC - PORTER	\$1,042,977	\$361,350	\$695,228	-\$13,601	101%	\$979,021	\$309,146	\$635,769	\$34,106	97%
169	ECDC - REED	\$996,524	\$282,388	\$647,476	\$66,660	93%	\$901,162	\$290,719	\$599,312	\$11,131	99%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,665,580	\$950,605	\$1,731,501	-\$16,526	101%	\$2,891,864	\$1,042,370	\$1,835,830	\$13,664	100%
175	ELIOT ELEMENTARY SCHOOL	\$2,087,776	\$785,734	\$1,299,863	\$2,179	100%	\$2,144,939	\$749,167	\$1,259,710	\$136,062	94%
180	EMERSON ELEMENTARY SCHOOL	\$1,788,008	\$624,453	\$1,102,834	\$60,722	97%	\$1,756,709	\$612,132	\$1,082,834	\$61,743	96%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,958,683	\$679,633	\$1,259,408	\$19,643	99%	\$1,993,682	\$697,907	\$1,245,904	\$49,870	97%
197	GREELEY ELEMENTARY SCHOOL	\$0	\$0	\$81	-\$81	0%	\$0	\$0	\$0	\$0	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,156,726	\$739,905	\$1,334,385	\$82,436	96%	\$2,348,697	\$798,537	\$1,460,510	\$89,649	96%
199	GRIMES ELEMENTARY SCHOOL	\$1,957,171	\$716,827	\$1,203,282	\$37,061	98%	\$1,953,528	\$679,142	\$1,200,749	\$73,636	96%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,928,398	\$613,927	\$1,148,976	\$165,495	91%	\$1,935,217	\$675,109	\$1,240,249	\$19,859	99%
204	HAMILTON ELEMENTARY SCHOOL	\$2,926,131	\$980,995	\$1,760,418	\$184,718	94%	\$2,859,828	\$945,417	\$1,764,454	\$149,957	95%
205	PATRICK HENRY ELEMENTARY SCH	\$2,313,681	\$842,867	\$1,461,910	\$8,904	100%	\$2,319,798	\$862,580	\$1,459,696	-\$2,479	100%
215	HOOVER ELEMENTARY SCHOOL	\$2,972,990	\$1,065,334	\$1,845,156	\$62,499	98%	\$2,975,739	\$1,042,160	\$1,833,403	\$100,176	97%



Fund Expenditures By Site Through: 3/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
230	JACKSON ELEMENTARY SCHOOL	\$1,988,990	\$708,243	\$1,263,321	\$17,426	99%	\$2,036,488	\$699,829	\$1,285,869	\$50,790	98%
245	JONES ELEMENTARY SCHOOL	\$2,052,650	\$751,172	\$1,282,645	\$18,833	99%	\$2,036,427	\$722,928	\$1,246,542	\$66,957	97%
251	KENDALL/WHITTIER ELEMENTARY	\$5,082,045	\$1,748,163	\$3,090,216	\$243,666	95%	\$4,765,027	\$1,709,734	\$2,936,012	\$119,282	97%
252	KERR ELEMENTARY SCHOOL	\$2,551,246	\$948,698	\$1,570,906	\$31,642	99%	\$2,595,221	\$938,061	\$1,568,690	\$88,470	97%
255	KEY ELEMENTARY SCHOOL	\$3,114,196	\$1,106,088	\$1,931,913	\$76,195	98%	\$3,023,855	\$1,028,742	\$1,841,952	\$153,162	95%
260	LANIER ELEMENTARY SCHOOL	\$1,849,181	\$654,459	\$1,157,399	\$37,323	98%	\$1,900,264	\$695,446	\$1,187,107	\$17,711	99%
265	LEE ELEMENTARY SCHOOL	\$2,138,981	\$762,614	\$1,356,107	\$20,260	99%	\$2,071,407	\$728,774	\$1,295,578	\$47,055	98%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,196,389	\$1,215,517	\$1,971,685	\$9,188	100%	\$3,264,407	\$1,204,983	\$2,023,562	\$35,861	99%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,293,581	\$781,660	\$1,349,872	\$162,049	93%	\$2,335,853	\$850,210	\$1,474,788	\$10,855	100%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,377,789	\$860,577	\$1,472,013	\$45,199	98%	\$2,423,696	\$808,701	\$1,520,719	\$94,276	96%
310	MARSHALL ELEMENTARY SCHOOL	\$2,339,149	\$797,109	\$1,442,889	\$99,151	96%	\$2,329,949	\$773,310	\$1,377,436	\$179,204	92%
315	MAYO DEMONSTRATION SCHOOL	\$1,870,983	\$663,189	\$1,180,884	\$26,910	99%	\$2,047,640	\$759,530	\$1,292,323	-\$4,213	100%
320	MCCLURE ELEMENTARY SCHOOL	\$2,525,806	\$876,600	\$1,526,493	\$122,713	95%	\$2,559,772	\$898,595	\$1,584,162	\$77,016	97%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,714,248	\$950,086	\$1,681,040	\$83,122	97%	\$2,908,113	\$1,035,640	\$1,739,109	\$133,364	95%
330	MITCHELL ELEMENTARY SCHOOL	\$2,371,639	\$879,204	\$1,514,519	-\$22,084	101%	\$2,512,705	\$911,475	\$1,560,287	\$40,943	98%
345	OWEN ELEMENTARY SCHOOL	\$2,564,640	\$897,624	\$1,589,567	\$77,449	97%	\$2,461,159	\$860,337	\$1,476,021	\$124,802	95%
350	PARK ELEMENTARY SCHOOL	\$1,586,950	\$570,809	\$986,030	\$30,111	98%	\$1,382,335	\$465,086	\$823,188	\$94,061	93%
351	PEARY ELEMENTARY SCHOOL	\$2,016,422	\$736,743	\$1,261,558	\$18,122	99%	\$2,000,981	\$698,313	\$1,234,257	\$68,411	97%
355	PENN ELEMENTARY SCHOOL	\$1,949,065	\$691,673	\$1,247,298	\$10,094	99%	\$1,854,355	\$642,789	\$1,186,474	\$25,092	99%
378	REMINGTON ELEMENTARY SCHOOL	\$1,679,026	\$595,105	\$1,060,226	\$23,695	99%	\$1,605,753	\$547,841	\$1,001,544	\$56,368	96%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,244,132	\$796,483	\$1,361,913	\$85,735	96%	\$2,001,297	\$720,435	\$1,191,992	\$88,870	96%
397	ROOSEVELT ELEMENTARY SCHOOL	\$78,712	\$18,533	\$52,252	\$7,927	90%	\$65,153	\$19,477	\$45,765	-\$90	100%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$27,959	\$11,991	70%	\$39,950	\$0	\$27,628	\$12,323	69%
402	SALK ELEMENTARY SCHOOL	\$3,111,888	\$1,144,080	\$1,925,899	\$41,910	99%	\$3,031,047	\$1,119,869	\$1,855,667	\$55,511	98%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$20,767	\$93	100%	\$20,860	\$0	\$8,213	\$12,647	39%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,747,154	\$971,893	\$1,717,595	\$57,666	98%	\$2,949,189	\$997,048	\$1,780,370	\$171,771	94%
410	SKELLY ELEMENTARY SCHOOL	\$5,013,826	\$1,784,567	\$3,140,679	\$88,580	98%	\$4,851,069	\$1,723,357	\$3,032,229	\$95,484	98%
411	SKELLY - LOWER	\$46,153	\$4,388	\$5,409	\$36,356	21%	\$41,307	\$3,889	\$8,524	\$28,894	30%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,687,246	\$974,631	\$1,711,432	\$1,182	100%	\$2,669,257	\$964,615	\$1,634,016	\$70,626	97%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,213,446	\$425,233	\$736,059	\$52,154	96%	\$1,301,391	\$429,945	\$769,986	\$101,460	92%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,224,731	\$770,457	\$1,343,286	\$110,988	95%	\$2,171,785	\$769,443	\$1,343,411	\$58,931	97%
435	WHITMAN ELEMENTARY SCHOOL	\$1,974,071	\$712,936	\$1,218,519	\$42,616	98%	\$2,094,775	\$766,970	\$1,301,854	\$25,952	99%
444	WRIGHT ELEMENTARY SCHOOL	\$2,796,701	\$985,938	\$1,826,261	-\$15,499	101%	\$2,708,041	\$934,449	\$1,742,853	\$30,739	99%
447	DISNEY ELEMENTARY SCHOOL	\$4,287,292	\$1,518,792	\$2,494,572	\$273,928	94%	\$3,901,678	\$1,433,221	\$2,409,938	\$58,519	99%
449	GRISSOM ELEMENTARY SCHOOL	\$1,973,454	\$699,689	\$1,241,076	\$32,690	98%	\$1,932,520	\$707,007	\$1,227,150	-\$1,636	100%
515	CARVER MIDDLE SCHOOL	\$3,106,358	\$1,119,444	\$1,885,382	\$101,531	97%	\$3,044,854	\$1,089,283	\$1,826,284	\$129,287	96%
530	CLINTON MIDDLE SCHOOL	\$2,810,273	\$952,018	\$1,624,898	\$233,357	92%	\$3,129,149	\$1,104,924	\$1,934,685	\$89,541	97%
537	EDISON MIDDLE SCHOOL	\$4,367,933	\$1,703,675	\$2,675,201	-\$10,943	100%	\$4,423,192	\$1,662,759	\$2,787,633	-\$27,200	101%



Fund Expenditures By Site Through: 3/31/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2015					Current Year Through 3/31/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,417,958	\$494,197	\$861,634	\$62,127	96%	\$1,635,098	\$571,941	\$1,051,601	\$11,556	99%
573	THOREAU SCHOOL	\$3,140,000	\$1,061,076	\$1,964,904	\$114,020	96%	\$3,225,996	\$1,119,025	\$2,076,936	\$30,035	99%
574	TRAIACE ACADEMY MIDDLE SCHOOL	\$39,611	\$8,687	\$22,733	\$8,191	79%	\$51,844	\$7,213	\$44,406	\$225	100%
600	TULSA TECHNOLOGY	\$193,979	\$52,876	\$141,103	\$0	100%	\$194,079	\$18,696	\$175,383	\$0	100%
601	MARGARET HUDSON	\$457,706	\$141,895	\$297,167	\$18,644	96%	\$429,668	\$140,247	\$264,465	\$24,956	94%
603	AEROSPACE ACADEMY	\$0	\$0	\$0	\$0	0%	\$60,000	\$39,200	\$20,800	\$0	100%
604	INDIAN PUPIL EDUCATION	\$641,560	\$232,629	\$371,547	\$37,383	94%	\$699,932	\$230,708	\$433,594	\$35,631	95%
606	STREET SCHOOL	\$357,841	\$114,880	\$241,499	\$1,461	100%	\$338,271	\$126,631	\$218,116	-\$6,475	102%
607	SHADOW MOUNTAIN INSTITUTE	\$640,866	\$255,769	\$410,525	-\$25,427	104%	\$716,416	\$273,214	\$443,210	-\$8	100%
613	CALM CENTER	\$40,851	\$15,532	\$27,605	-\$2,287	106%	\$45,489	\$16,260	\$28,596	\$633	99%
615	JUVENILE DETENTION CENTER	\$304,757	\$121,371	\$190,429	-\$7,044	102%	\$320,567	\$132,166	\$193,704	-\$5,303	102%
620	HILLCREST MEDICAL CENTER-OSU	\$262,204	\$70,484	\$154,123	\$37,597	86%	\$0	\$0	\$0	\$0	0%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$268,357	\$103,914	\$152,954	\$11,489	96%	\$249,045	\$99,478	\$147,436	\$2,131	99%
628	PHOENIX RISING	\$512,942	\$191,225	\$320,432	\$1,286	100%	\$596,775	\$220,779	\$378,678	-\$2,682	100%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$301,926	\$118,366	\$181,753	\$1,807	99%	\$290,781	\$110,445	\$169,898	\$10,438	96%
636	TULSA LEARNING ACADEMY	\$733,002	\$269,544	\$469,806	-\$6,348	101%	\$750,918	\$284,148	\$474,075	-\$7,305	101%
640	DAVID MOSS CORRECTIONAL FACILI	\$175,284	\$67,328	\$107,905	\$51	100%	\$137,585	\$49,751	\$74,552	\$13,282	90%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$14,504	\$170,496	8%	\$185,000	\$0	\$7,497	\$177,503	4%
648	CLEARING HOUSE GOV/VOICATION	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
657	SHADOW MT HOPE	\$109,800	\$35,935	\$70,719	\$3,145	97%	\$83,765	\$10,896	\$59,150	\$13,719	84%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,919,009	\$693,126	\$1,122,455	\$103,427	95%	\$1,872,020	\$655,872	\$1,099,671	\$116,476	94%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,412,411	\$1,193,557	\$2,086,830	\$132,024	96%	\$3,471,212	\$1,247,330	\$2,191,494	\$32,387	99%
661	HALE JUNIOR HIGH SCHOOL	\$3,616,483	\$1,266,538	\$2,172,818	\$177,128	95%	\$3,775,565	\$1,347,422	\$2,279,177	\$148,966	96%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,510,693	\$530,863	\$905,980	\$73,851	95%	\$1,451,595	\$452,152	\$885,220	\$114,223	92%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,958,759	\$1,050,430	\$1,790,501	\$117,829	96%	\$2,759,980	\$979,683	\$1,715,483	\$64,814	98%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,339,014	\$858,433	\$1,447,485	\$33,096	99%	\$2,450,185	\$929,732	\$1,432,664	\$87,790	96%
667	TULSA MET JUNIOR HIGH	\$915,906	\$283,044	\$530,338	\$102,525	89%	\$768,100	\$272,473	\$465,597	\$30,030	96%
668	MCLAIN 7TH GRADE ACADEMY	\$1,560,339	\$522,684	\$935,852	\$101,804	93%	\$1,577,132	\$550,011	\$926,757	\$100,364	94%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$16,257	\$43,383	\$0	100%	\$59,639	\$18,287	\$41,352	\$0	100%
687	FROST HEAD START	\$100,787	\$21,626	\$90,623	-\$11,462	111%	\$89,609	\$21,202	\$70,693	-\$2,286	103%
688	REED HEAD START	\$79,360	\$23,552	\$55,679	\$129	100%	\$86,593	\$19,710	\$60,774	\$6,109	93%
691	MCCLURE HEADSTART	\$447,748	\$125,092	\$334,620	-\$11,964	103%	\$457,741	\$130,959	\$330,771	-\$3,989	101%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$54,569	\$145,623	\$0	100%	\$200,192	\$112,922	\$87,270	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$561,766	\$148,221	\$414,424	-\$879	100%	\$574,273	\$367,356	\$205,186	\$1,731	100%
698	EDUCARE II	\$111,256	\$26,330	\$75,990	\$8,936	92%	\$115,408	\$28,974	\$82,364	\$4,070	96%
699	EDUCARE III - MACARTHUR	\$113,440	\$28,100	\$75,956	\$9,384	92%	\$115,607	\$27,412	\$78,396	\$9,799	92%
705	CENTRAL HIGH SCHOOL	\$4,075,143	\$1,321,112	\$2,551,435	\$202,596	95%	\$4,039,915	\$1,352,300	\$2,531,837	\$155,778	96%



Fund Expenditures By Site Through: 3/31/2016
Actual Versus Budget

Prior Year Through 3/31/2015						Current Year Through 3/31/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
710	EAST CENTRAL HIGH SCHOOL	\$5,354,605	\$1,850,233	\$3,376,763	\$127,609	98%	\$5,328,871	\$1,878,937	\$3,316,032	\$133,902	97%
712	EDISON HIGH SCHOOL	\$6,350,455	\$2,174,151	\$4,124,786	\$51,517	99%	\$6,371,427	\$2,130,230	\$4,094,605	\$146,592	98%
715	HALE HIGH SCHOOL	\$5,876,125	\$1,960,413	\$3,545,860	\$369,852	94%	\$5,948,165	\$2,059,176	\$3,734,888	\$154,101	97%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,229,920	\$1,348,608	\$2,683,289	\$198,022	95%	\$4,050,945	\$1,378,652	\$2,614,223	\$58,070	99%
725	MEMORIAL HIGH SCHOOL	\$6,157,843	\$2,158,915	\$3,949,501	\$49,427	99%	\$6,034,519	\$2,086,388	\$3,905,276	\$42,855	99%
730	ROGERS HIGH SCHOOL	\$3,590,184	\$1,167,321	\$2,224,096	\$198,767	94%	\$3,600,963	\$1,251,592	\$2,298,938	\$50,433	99%
735	WASHINGTON HIGH SCHOOL	\$6,335,941	\$2,199,880	\$4,021,539	\$114,522	98%	\$6,295,885	\$2,209,937	\$4,043,260	\$42,688	99%
740	WEBSTER HIGH SCHOOL	\$4,684,398	\$1,568,986	\$2,951,503	\$163,909	97%	\$4,573,503	\$1,578,726	\$2,853,265	\$141,511	97%
745	TULSA MET HIGH SCHOOL	\$1,300,873	\$360,599	\$816,398	\$123,877	90%	\$1,245,430	\$434,016	\$768,238	\$43,176	97%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,656,867	\$600,481	\$1,038,652	\$17,735	99%	\$1,654,385	\$611,172	\$1,048,085	-\$4,872	100%
799	CONCURRENT ENROLLMENT	\$26,496	\$0	\$26,486	\$10	100%	\$39,346	\$0	\$39,346	\$0	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$406,790	\$1,062,166	\$0	100%	\$1,468,957	\$338,082	\$1,055,202	\$75,673	95%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$482,514	\$1,292,643	\$0	100%	\$1,775,156	\$425,682	\$1,242,815	\$106,659	94%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$597,989	\$1,568,342	\$0	100%	\$2,957,136	\$869	\$2,030,380	\$925,887	69%
977	COLLEGE BOUND ACADEMY CHARTER	\$0	\$0	\$0	\$0	0%	\$521,680	\$60,130	\$465,249	-\$3,700	101%
978	TULSA HONOR ACADEMY	\$0	\$0	\$0	\$0	0%	\$521,680	\$182,220	\$332,801	\$6,659	99%
979	COLLEGIATE HALL CHARTER SCHOOL	\$0	\$0	\$0	\$0	0%	\$500,000	\$167,572	\$332,428	\$0	100%
Total Site Expenditures for Fund		\$305,877,817	\$100,929,038	\$184,401,318	\$20,547,461	93%	\$305,343,421	\$101,984,202	\$185,633,782	\$17,725,437	94%