



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$79,271,841	\$22,783	0%	\$81,071,055	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,456,204	76%	\$1,500,000	\$1,082,828	72%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$513,598	57%	\$900,000	\$509,516	57%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,811	100%	\$88,001	\$93,431	106%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$4,642	73%	\$7,000	\$2,254	32%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,260	25%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$75,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$667,630	43%	\$1,600,000	\$637,701	40%
1290 OTHER TUITION & FEES	\$13,000	\$6,888	53%	\$10,000	\$6,161	62%
1310 INTEREST ON INVESTMENTS	\$615,000	\$332,238	54%	\$625,000	\$284,801	46%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$760	6%	\$10,000	\$563	6%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$153,792	56%	\$405,000	\$72,599	18%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$186,728	75%	\$159,000	\$102,505	64%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$109	100%	\$0	\$326	0%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$128,161	37%	\$379,000	\$58,807	16%
1580 TRANSPORTATION FEES	\$1,501,828	\$123,193	8%	\$1,451,828	\$203,346	14%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$135,937	29%	\$451,980	\$192,641	43%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$1,387,816	28%	\$5,933,693	\$4,578,251	77%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



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1650 DISTRICT CONTRACTS	\$8,500	\$5,275	62%	\$7,193	\$4,183	58%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$782,555	64%	\$1,066,977	\$620,148	58%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$6,623,279	7%	\$95,756,114	\$8,450,062	9%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$145,540	2%	\$8,400,437	\$126,490	2%
2200 APPORTIONMENT	\$1,500,000	\$686,637	46%	\$1,554,482	\$667,197	43%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$325,000	\$310,240	95%
Total Intermediate Sources of Revenue	\$9,987,400	\$1,149,608	12%	\$10,279,919	\$1,103,927	11%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$13,753	63%	\$45,000	\$10,289	23%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$7,675,132	43%	\$17,600,000	\$6,406,966	36%
3130 REA TAX	\$10,000	\$4,727	47%	\$9,500	\$5,085	54%
3140 STATE LAND EARNINGS	\$5,700,000	\$2,406,729	42%	\$5,900,000	\$2,139,613	36%
3150 VEHICLE TAX STAMP	\$85,000	\$39,221	46%	\$85,000	\$39,387	46%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$33,775,218	38%	\$90,543,593	\$34,785,947	38%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$10,279,860	40%	\$25,702,520	\$10,457,736	41%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$787,486	56%	\$837,588	\$578,487	69%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$120,006	100%	\$72,003	\$44,391	62%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$0	0%	\$358,412	\$20,000	6%
3415 SUMMER ACADEMY	\$544,632	\$0	0%	\$326,779	\$0	0%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,680,202	91%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	0%	\$0	\$0	0%



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3690 MISC STATE SOURCES	\$886,028	\$759,123	86%	\$468,673	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$1,580	1%	\$112,440	\$1,580	1%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$126,651	24%	\$494,697	\$134,698	27%
3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$105,000	\$0	0%	\$105,000	\$0	0%
Total State Sources of Revenue	\$144,995,877	\$57,669,688	40%	\$142,661,205	\$54,624,179	38%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$666,842	\$110,621	17%	\$526,795	\$65,257	12%
4150 ROTC	\$583,329	\$229,322	39%	\$533,563	\$238,771	45%
4162 FLOOD CONTROL	\$0	\$185	0%	\$0	\$169	0%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$2,076,245	12%	\$18,336,231	\$1,582,729	9%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$417	0%	\$93,060	\$5,584	6%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$231,736	8%	\$2,108,667	\$442,343	21%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$942,623	\$120,853	13%	\$771,905	\$369,068	48%
4310 SP ED DISCRETIONARY	\$9,034,833	\$2,264,489	25%	\$9,112,007	\$510,860	6%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$173,163	\$40,720	24%	\$34,184	\$13,801	40%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%



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4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$86,589	65%	\$212,565	\$88,362	42%
4550 JOHNSON O'MALLEY	\$90,064	\$0	0%	\$128,765	\$21,035	16%
4551 JOHNSON O'MALLEY	\$5,084	\$2,605	51%	\$0	\$11,114	0%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$16,735	28%	\$60,000	\$12,680	21%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,980,641	\$395,540	20%	\$1,397,998	\$351,470	25%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$95,047	12%	\$709,820	\$253,399	36%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$5,671,458	16%	\$34,031,560	\$3,966,642	12%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$0	0%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$51,384	18%	\$260,025	\$42,490	16%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$40,000	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$2,643,352	34%	\$7,228,970	\$2,882,080	40%
Total Non Revenue Receipts	\$9,154,038	\$2,694,952	29%	\$8,637,995	\$2,924,570	34%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$28,093,733	100%	\$28,052,435	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$31,393,733	97%	\$30,552,435	\$28,065,640	92%
Total Revenue for Fund	\$325,927,188	\$105,202,719	32%	\$321,919,228	\$99,135,019	31%



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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$3,240	0%	\$11,569,003	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$208,031	81%	\$210,000	\$154,691	74%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$73,372	56%	\$130,000	\$72,789	56%
1130 REVENUE IN LIEU OF TAXES	\$1,000	\$637	64%	\$1,000	\$799	80%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1310 INTEREST ON INVESTMENTS	\$343,013	\$229,421	67%	\$422,200	\$87,187	21%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$106	7%	\$1,500	\$77	5%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$8,970	34%	\$41,501	\$10,971	26%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$0	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$957	96%	\$1,000	\$274	27%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$1,592	30%	\$0	\$3,719	0%
1690 MISCELLANEOUS REVENUE	\$78,330	\$38,898	50%	\$50,000	\$35,251	71%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$565,613	5%	\$12,426,273	\$365,758	3%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$686,407	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$686,407	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%



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Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$7,345,616	100%	\$6,257,168	\$6,205,295	99%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$7,445,616	\$7,345,616	99%	\$6,357,168	\$6,205,295	98%
Total Revenue for Fund	\$20,309,912	\$7,911,230	39%	\$19,469,848	\$6,571,052	34%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$1,406	28%	\$4,000	\$11,035	276%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$28,965	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$200	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$50,000	\$13,596	27%	\$75,000	\$10,030	13%
1712 LOCAL REVENUE	\$650,000	\$260,633	40%	\$680,000	\$100,254	15%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$21,689	33%	\$70,000	\$7,627	11%
1721 BREAKFAST-CASH	\$1,500	\$382	25%	\$1,500	\$210	14%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$18,273	28%	\$80,000	\$13,913	17%
1732 LUNCH-ADULT TICKET	\$100,000	\$30,882	31%	\$105,000	\$23,660	23%
1733 BREAKFAST ADULT CASH	\$1,500	\$379	25%	\$1,500	\$286	19%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$76,208	27%	\$300,000	\$70,935	24%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$12,166	39%	\$41,496	\$13,921	34%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$425	28%	\$1,500	\$324	22%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$5,679	42%	\$13,569	\$5,203	38%
1761 CONTRACT LUNCHES	\$1,390,000	\$644,447	46%	\$1,425,749	\$512,268	36%
1762 CONTRACT BREAKFAST	\$675,350	\$275,103	41%	\$675,436	\$226,440	34%
1764 CONTRACT SNACKS	\$299,405	\$87,836	29%	\$299,407	\$106,217	35%
1791 SPECIAL FUNCTIONS	\$125,698	\$23,548	19%	\$125,698	\$33,034	26%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,000	\$2,717	136%
1796 RECYCLEABLE MATERIALS	\$614	\$876	143%	\$614	\$1,319	215%
Total Local Sources of Revenue	\$3,791,501	\$1,474,492	39%	\$3,931,834	\$1,139,393	29%
State Sources of Revenue						



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3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,148,347	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$0	0%	\$208,737	\$0	0%
Total State Sources of Revenue	\$2,414,790	\$0	0%	\$2,357,084	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$3,350,533	30%	\$11,500,000	\$2,147,955	19%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$224,475	22%	\$1,040,000	\$54,894	5%
4713 FED - ALL LUNCHES	\$160,000	\$44,176	28%	\$175,000	\$32,958	19%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$1,587,326	29%	\$5,500,000	\$995,533	18%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$118,685	30%	\$389,915	\$11,336	3%
4723 FED - PAID BREAKFASTS	\$76,500	\$31,506	41%	\$76,500	\$19,890	26%
4740 SUMMER FOOD PROGRAM	\$699,393	\$378,406	54%	\$654,321	\$580,780	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$21,620	12%	\$173,000	\$17,773	10%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$315,677	33%	\$944,416	\$231,069	24%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$6,072,404	30%	\$20,453,152	\$4,092,187	20%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$15,634	39%	\$40,000	\$5,603	14%
Total Non Revenue Receipts	\$40,000	\$15,634	39%	\$40,000	\$5,603	14%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$3,419,267	100%	\$3,455,578	\$3,462,263	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$25,000	\$0	0%
Total Carryover Sources of Revenue	\$3,444,267	\$3,419,267	99%	\$3,480,578	\$3,462,263	99%
Total Revenue for Fund	\$29,673,783	\$10,981,796	37%	\$30,262,648	\$8,699,446	29%



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



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%
Total Revenue for Fund	\$6,735,414	\$6,778,460	101%	\$1,057,800	\$786,213	74%



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BOND FUND - 2015B (33)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$6,930,447	\$6,930,447	100%	\$0	\$66,680	0%
6130 LAPSED APPROPRIATIONS	\$452,000	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,382,447	\$6,930,447	94%	\$0	\$66,680	0%
Total Revenue for Fund	\$7,382,447	\$6,930,447	94%	\$0	\$66,680	0%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	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	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$17,900,000	\$17,900,000	100%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$2,030,000	\$1,895,214	93%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$2,030,000	\$1,895,214	93%
Total Revenue for Fund	\$17,900,000	\$17,900,000	100%	\$2,030,000	\$1,895,214	93%



Revenue Collections Through: 11/30/2016 Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015D (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,000	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,001,000	\$10,000,000	100%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$6,726	0%	\$0	\$89,361	0%
6130 LAPSED APPROPRIATIONS	\$7,000	\$6,726	96%	\$500,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$4,000,000	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$4,500,000	\$89,361	2%
Total Revenue for Fund	\$10,008,000	\$10,000,000	100%	\$4,501,000	\$89,361	2%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$33,968	0%	\$29,117	\$5,457	19%
6130 LAPSED APPROPRIATIONS	\$35,000	\$33,968	97%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$29,117	\$5,457	19%
Total Revenue for Fund	\$35,000	\$0	0%	\$29,117	\$5,457	19%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	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	\$71,768	\$71,768	100%	\$0	\$373,347	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$71,768	\$71,768	100%	\$0	\$373,347	0%
Total Revenue for Fund	\$71,768	\$71,768	100%	\$0	\$373,347	0%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%
Total Revenue for Fund	\$1,543,653	\$1,543,653	100%	\$0	\$185	0%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	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	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$662,326	\$662,326	100%	\$0	-\$67,469	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$662,326	\$662,326	100%	\$0	-\$67,469	0%
Total Revenue for Fund	\$662,326	\$662,326	100%	\$0	-\$67,469	0%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2016A (3J)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$7,500,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$5,413,743	\$400	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$5,913,743	\$400	0%
Total Revenue for Fund	\$7,500,000	\$0	0%	\$5,913,743	\$400	0%



Revenue Collections Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015			Current Year Through 11/30/2016		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$61,467,221	\$17,486	0%	\$62,481,154	\$27	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,122,132	81%	\$900,000	\$833,566	93%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$335,974	61%	\$550,000	\$356,517	65%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$2,100	\$4,430	211%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$1,119,639	100%	\$500,000	\$612,321	122%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$24,139	69%	\$35,000	\$21,733	62%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$548	7%	\$3,000	\$401	13%
Total Local Sources of Revenue	\$64,572,559	\$2,623,451	4%	\$64,471,254	\$1,828,995	3%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$52,509,513	100%	\$66,378,264	\$67,339,882	101%
Total Revenue for Fund	\$117,082,072	\$55,132,964	47%	\$130,849,518	\$69,168,877	53%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	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)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$1,800,000	\$0	\$0	\$1,800,000	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$132,803,314	\$97,896,748	\$35,488,446	-\$581,880	100%	\$128,000,395	\$91,895,408	\$33,405,027	\$2,699,960	98%
1111 FULL-TIME CERTIFIED SALARIES	-\$518,113	\$0	\$0	-\$518,113	0%	\$268,764	\$0	\$0	\$268,764	0%
1112 RETROACTIVE CERTIFIED PAY	\$1,060	\$0	\$181,493	-\$180,434	17122%	\$0	\$0	\$27,115	-\$27,115	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$58,902	\$141,098	29%	\$206,060	\$0	\$81,007	\$125,053	39%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$489,364	\$410,944	\$138,500	-\$60,079	112%	\$515,836	\$381,156	\$128,519	\$6,160	99%
1210 FULL TIME NON-CERTIFIED SALARI	\$49,030,053	\$28,490,990	\$17,737,523	\$2,801,540	94%	\$48,589,437	\$29,083,709	\$16,975,747	\$2,529,982	95%
1212 RETROACTIVE SUPPORT PAY	\$5,497	\$0	\$169,520	-\$164,023	3084%	\$177	\$0	\$2,264	-\$2,087	1279%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$16,800	\$133,200	11%	\$150,000	\$0	\$31,682	\$118,318	21%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,570,017	\$1,048,775	\$613,286	-\$92,045	106%	\$1,630,881	\$1,082,990	\$525,969	\$21,922	99%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,727,014	\$0	\$254,933	\$1,472,081	15%	\$1,686,015	\$0	\$280,522	\$1,405,493	17%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$26,734	-\$26,734	0%	\$0	\$0	\$37,609	-\$37,609	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,237	-\$1,012	550%	\$225	\$0	\$0	\$225	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$8,734	-\$8,734	0%	\$0	\$0	\$58	-\$58	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$353,438	-\$350,748	13139%	\$2,270	\$0	\$300,686	-\$298,416	13246%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$989	-\$289	141%	\$520	\$0	\$0	\$520	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$239,062	\$0	\$397,869	-\$158,807	166%	\$135,536	\$0	\$319,014	-\$183,478	235%
1700 STIPENDS - CERTIFIED	\$3,590,871	\$33,833	\$867,484	\$2,689,554	25%	\$4,304,648	\$3,000	\$1,325,481	\$2,976,166	31%
1800 STIPENDS - NON-CERTIFIED	\$350,835	\$0	\$127,471	\$223,364	36%	\$401,758	\$0	\$75,535	\$326,223	19%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,228,374	\$1,793,073	\$598,971	\$836,329	74%	\$3,099,668	\$1,522,813	\$591,963	\$984,891	68%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$340,659	\$200,929	-\$541,380	260379%	\$0	\$157,487	\$236,502	-\$393,989	0%
1960 AUTO ALLOWANCE	\$39,500	\$0	\$7,615	\$31,885	19%	\$14,500	\$0	\$6,750	\$7,750	47%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$194,735,669	\$130,015,022	\$57,250,874	\$7,469,772	96%	\$189,031,687	\$124,126,564	\$54,351,450	\$10,553,673	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$309,224	\$250,354	\$78,683	-\$19,813	106%	\$302,234	\$2,543	\$75,693	\$223,999	26%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,000,276	\$5,607,486	\$3,791,582	\$5,601,208	63%	\$15,662,680	\$654,584	\$3,837,031	\$11,171,066	29%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,749	\$213,916	\$74,750	-\$917	100%	\$273,529	\$2,570	\$72,582	\$198,377	27%
2150 L-T DISB INSUR CERT	\$339,046	\$252,082	\$88,124	-\$1,160	100%	\$325,594	\$2,868	\$90,383	\$232,344	29%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$102	\$12	89%	\$308	\$0	\$115	\$192	37%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	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)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,723	\$94,382	\$55,178	\$18,163	89%	\$150,171	\$12,576	\$53,124	\$84,472	44%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,384,135	\$1,904,114	\$2,734,356	\$3,745,665	55%	\$7,836,082	\$543,302	\$2,787,406	\$4,505,373	43%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,806	\$77,341	\$34,279	-\$2,814	103%	\$104,294	\$7,257	\$33,193	\$63,843	39%
2250 L-T DISB INSUR	\$123,018	\$88,094	\$38,998	-\$4,075	103%	\$117,028	\$15,837	\$41,403	\$59,788	49%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,239,797	\$6,143,566	\$2,219,926	-\$123,695	102%	\$8,019,835	\$84,263	\$2,104,982	\$5,830,590	27%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,879,563	\$1,438,855	\$523,312	-\$82,604	104%	\$1,872,951	\$16,075	\$497,438	\$1,359,437	27%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,911,362	\$2,051,491	\$1,133,010	-\$273,139	109%	\$2,790,012	\$228,312	\$1,075,149	\$1,486,551	47%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$690,023	\$480,914	\$276,854	-\$67,745	110%	\$683,218	\$53,894	\$259,977	\$369,347	46%
2510 DISTRICT PAID RETIREMENT	\$920,501	\$627,886	\$333,823	-\$41,208	104%	\$940,529	\$45,538	\$302,008	\$592,982	37%
2520 RETIREMENT - FEDERAL MATCHING	\$1,009,662	\$0	\$294,642	\$715,020	29%	\$886,837	\$0	\$294,714	\$592,123	33%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,485,801	\$10,910,300	\$3,645,091	-\$1,069,590	108%	\$13,026,087	\$557,302	\$3,495,650	\$8,973,135	31%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$33,964	\$45,818	\$53,519	60%	\$178,041	\$20,822	\$50,979	\$106,240	40%
2620 RETIREMENT - FEDERAL MATCHING	\$120,379	\$0	\$45,373	\$75,006	38%	\$118,533	\$0	\$43,351	\$75,182	37%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,596,611	\$1,141,355	\$632,080	-\$176,824	111%	\$1,629,011	\$161,334	\$629,963	\$837,714	49%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$5,000	\$12,903	\$282,097	6%	\$300,000	\$5,000	\$33,052	\$261,948	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$44,440	\$55,560	44%	\$100,000	\$0	\$58,890	\$41,110	59%
	\$56,107,091	\$31,321,100	\$16,103,324	\$8,682,667	85%	\$55,316,972	\$2,414,077	\$15,837,081	\$37,065,814	33%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,593,231	\$1,059,434	\$458,592	\$75,206	95%	\$1,089,642	\$536,639	\$321,362	\$231,642	79%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$87,167	\$165,811	-\$252,978	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,280,872	\$2,606,788	\$1,319,334	\$2,354,750	63%	\$3,974,056	\$2,479,663	\$819,229	\$675,164	83%
3230 COUNSELING SERVICE	\$60,000	\$50,704	\$9,296	\$0	100%	\$60,000	\$53,798	\$6,202	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$28,500	\$0	\$136,500	17%
3360 MEDICAL SERVICES	\$88,961	\$44,635	\$31,459	\$12,867	86%	\$180,261	\$141,442	\$25,140	\$13,679	92%
3400 TECHNICAL SERVICES	\$319,934	\$200,400	\$86,901	\$32,633	90%	\$274,881	\$205,568	\$60,813	\$8,500	97%
3420 DATA PROCESSING SERVICES	\$26,000	\$0	\$0	\$26,000	0%	\$5,000	\$0	\$0	\$5,000	0%
3430 OFFICIALS	\$145,000	\$57,870	\$50,428	\$36,702	75%	\$120,140	\$57,882	\$62,898	-\$639	101%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$40,688	\$0	\$535	\$40,153	1%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,800	\$126,568	\$2,089	-\$22,857	122%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$4,871	\$129	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$10,904	\$10,096	-\$9,000	175%	\$12,000	\$19,004	\$996	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$87,393	\$35,107	\$120,113	50%	\$209,313	\$18,313	\$11,687	\$179,313	14%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$34,669	\$3,331	-\$19,000	200%	\$19,000	\$3,143	\$10,857	\$5,000	74%
3550 DUE PROCESS	\$23,150	\$27,049	\$1,951	-\$5,850	125%	\$23,150	\$26,456	\$8,544	-\$11,850	151%
3560 EMPLOYMENT LAW	\$148,425	\$165,664	\$21,936	-\$39,175	126%	\$163,425	\$127,557	\$18,911	\$16,957	90%
3570 OTHER LEGAL SERVICES	\$112,087	\$151,261	\$32,239	-\$71,413	164%	\$111,987	\$54,865	\$16,135	\$40,987	63%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$3,131,058	\$1,445,565	\$267,729	\$1,417,764	55%	\$8,184,989	\$2,219,444	\$2,134,313	\$3,831,232	53%
	\$12,421,019	\$5,975,706	\$2,328,527	\$4,116,785	67%	\$14,747,332	\$6,191,892	\$3,665,636	\$4,889,804	67%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$876,368	\$530,285	\$3,485	100%	\$1,410,138	\$887,246	\$522,893	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,664	\$4,336	\$0	100%	\$9,000	\$4,867	\$4,133	\$0	100%
4260 LAWN-CARE SERVICES	\$3,600	\$0	\$0	\$3,600	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$167,738	\$136,583	\$21,464	\$9,691	94%	\$30,503	\$9,402	\$9,585	\$11,517	62%
4320 COMPUTER SERVICE	\$1,216,605	\$132,403	\$1,033,145	\$51,057	96%	\$1,153,631	\$89,436	\$952,301	\$111,895	90%
4360 REP/MAINT OFFICE MACHINE SVCS	\$7,768	\$0	\$6,280	\$1,488	81%	\$7,000	\$0	\$5,350	\$1,650	76%
4380 OTHER BUILDING SERVICES	\$720	\$240	\$840	-\$360	150%	\$720	\$1,105	\$1,720	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$75,088	\$39,002	\$31,086	\$5,000	93%	\$115,204	\$42,983	\$14,502	\$57,719	50%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$2,328	\$0	\$0	\$2,328	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$98,356	\$76,411	\$86,233	67%	\$265,782	\$285,157	\$36,047	-\$55,423	121%
4420 EQUIPMENT AND VEHICLE SERVICES	\$14,873	\$354	\$0	\$14,519	2%	\$14,799	\$0	\$90	\$14,709	1%
4421 TPS TRANSPORTATION	\$523,130	\$8,194	-\$31,912	\$546,848	-5%	\$472,612	\$26,375	-\$75,743	\$521,980	-10%
4440 SOFTWARE SERVICES	\$0	\$166	\$0	-\$166	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$1,300	\$41,770	\$775	-\$41,245	3273%
	\$3,692,489	\$1,296,331	\$1,671,935	\$724,223	80%	\$3,495,879	\$1,388,340	\$1,471,843	\$635,696	82%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$17,861	\$7,125	\$5,524	\$5,212	71%	\$18,021	\$0	\$1,522	\$16,499	8%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,093	\$0	\$0	\$2,093	0%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$340	\$0	\$0	\$340	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$215,586	\$0	\$215,586	\$0	100%	\$215,586	\$3,077	\$212,509	\$0	100%
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$50,706	\$15,044	\$455,375	13%	\$700,750	\$45,131	\$755,619	-\$100,000	114%
5300 COMMUNICATION SERVICES	\$751,714	\$527,728	\$192,039	\$31,947	96%	\$72,640	\$9,140	\$13,263	\$50,237	31%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	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)										
5310 POSTAGE SERVICES	\$114,458	\$61,264	\$17,662	\$35,533	69%	\$117,752	\$81,633	\$3,794	\$32,326	73%
5315 COURIER SERVICES	\$7,500	\$2,550	\$1,138	\$3,812	49%	\$7,500	\$2,882	\$1,118	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,532	\$374,715	\$42,817	\$0	100%	\$171,894	\$155,102	\$16,792	\$0	100%
5340 MOBILE COMM DEVICES	\$115,053	\$84,721	\$29,974	\$358	100%	\$109,412	\$80,990	\$28,400	\$22	100%
5350 IPAD SERVICE AGREEMENT	\$103,211	\$77,039	\$26,883	-\$712	101%	\$85,810	\$64,645	\$21,644	-\$479	101%
5400 ADVERTISING	\$8,340	\$862	\$0	\$7,478	10%	\$4,895	\$110	\$0	\$4,785	2%
5420 PRINTED ADVERTISING	\$7,018	\$700	\$0	\$6,318	10%	\$7,018	\$3,510	\$990	\$2,518	64%
5500 PRINTING AND BINDING	\$64,705	\$21,542	\$8,458	\$34,705	46%	\$41,650	\$30,169	\$0	\$11,481	72%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$147,138	\$107,125	\$40,143	-\$130	100%	\$95,588	\$113,494	\$144,262	-\$162,168	270%
5592 PRINTING CLICK CHARGES	\$651,889	\$376,785	\$248,430	\$26,674	96%	\$781,927	\$616,981	\$169,592	-\$4,645	101%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$218,072	\$2,412	\$38,838	\$176,821	19%	\$230,496	\$0	\$33,516	\$196,980	15%
5820 TRAVEL OUT OF DISTRICT	\$1,462,196	\$296,334	\$311,149	\$854,714	42%	\$918,891	\$152,527	\$192,802	\$573,561	38%
5990 OTHER PURCHASED SERVICES	\$3,096,506	\$2,155,427	\$838,150	\$102,929	97%	\$2,903,679	\$2,133,326	\$679,398	\$90,955	97%
	\$7,949,297	\$4,147,061	\$2,048,018	\$1,754,218	78%	\$6,513,069	\$3,492,740	\$2,290,973	\$729,355	89%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$78,530	\$36,564	-\$16,158	\$58,124	26%	\$53,470	\$152,079	-\$113,999	\$15,391	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$497,784	\$0	\$99,743	\$398,041	20%	\$724,173	\$545	\$65,192	\$658,436	9%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$195,557	\$0	\$16,024	\$179,532	8%	\$158,767	\$0	\$19,717	\$139,050	12%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$354,924	\$0	-\$354,924	0%	\$236	\$304,267	\$0	-\$304,031	128927%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$292,466	\$481,829	\$16,620	98%	\$703,040	\$334,076	\$360,687	\$8,277	99%
6140 TESTING SUPPLIES AND MATERIALS	\$835,906	\$88,034	\$32,929	\$714,944	14%	\$222,030	\$116,446	\$97,322	\$8,262	96%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$125,836	\$3,324	\$35,721	\$86,792	31%	\$16,951	\$1,889	\$11,311	\$3,751	78%
6160 FIRST AID SUPPLIES	\$1,036	\$174	\$402	\$460	56%	\$3,183	\$128	\$2,019	\$1,036	67%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$569	\$79	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$36	\$6,443	\$11,133	37%	\$17,613	\$0	\$4,473	\$13,140	25%
6169 INVENTORY - ISSUED	\$0	\$0	\$625	-\$625	0%	\$0	\$0	\$517	-\$517	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$890,205	\$40,511	\$409,324	\$440,369	51%	\$697,234	\$160	\$259,493	\$437,581	37%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$58	\$0	\$257	-\$199	443%
6190 GENERAL OFFICE SUPPLIES	\$166,566	\$28,136	\$78,658	\$59,771	64%	\$272,006	\$20,943	\$42,108	\$208,956	23%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$469,661	\$0	\$81,468	\$388,194	17%	\$242,609	\$478	\$68,279	\$173,852	28%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	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)										
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$231,867	\$0	\$50,463	\$181,404	22%	\$202,165	\$183	\$29,430	\$172,553	15%
6195 OTHER SUPPLIES AND MATERIALS	\$10,750	\$1,000	\$7,585	\$2,165	80%	\$13,525	\$375	\$8,175	\$4,975	63%
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$118,699	\$237,800	-\$32,855	110%	\$300,000	\$50,077	\$507,413	-\$257,490	186%
6197 INVENTORY WRITE OFF	\$0	\$0	\$537	-\$537	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$573,129	\$573,129	0%	\$0	\$0	-\$427,006	\$427,006	0%
6240 ELECTRICITY	\$4,830,651	\$2,690,222	\$2,140,429	\$0	100%	\$4,830,651	\$2,638,241	\$2,192,410	\$0	100%
6250 GASOLINE	\$1,325,585	\$832,540	\$370,602	\$122,443	91%	\$986,433	\$446,920	\$358,820	\$180,694	82%
6270 NATURAL GAS	\$1,401,398	\$1,314,874	\$86,524	\$0	100%	\$1,401,398	\$1,089,307	\$76,843	\$235,248	83%
6410 BOOKS	\$1,822,218	\$93,115	\$172,845	\$1,556,258	15%	\$1,351,200	\$56,349	\$123,584	\$1,171,268	13%
6420 PERIODICALS	\$33,806	\$0	\$667	\$33,140	2%	\$19,228	-\$279	\$519	\$18,988	1%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$73,561	\$1,047,127	\$659,204	63%	\$2,235,117	\$722,491	\$989,254	\$523,373	77%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$224,553	\$6,051	\$17,815	\$200,687	11%	\$128,667	\$1,834	\$1,714	\$125,119	3%
6450 WORKBOOKS	\$30,921	\$3,560	\$28,824	-\$1,463	105%	\$16,046	\$397	\$42,416	-\$26,767	267%
6470 NEWSPAPERS	\$596	\$299	\$0	\$297	50%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$4,239	\$0	\$5,322	-\$1,083	126%	\$3,188	\$577	\$1,532	\$1,079	66%
6510 APPLIANCES	\$7,281	\$0	\$0	\$7,281	0%	\$18,838	\$0	\$170	\$18,668	1%
6520 AUDIOVISUAL	\$3,345	\$0	\$1,705	\$1,640	51%	\$2,275	\$5,846	\$44,670	-\$48,241	2220%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,032,548	\$123,919	\$368,109	\$540,521	48%	\$1,249,964	\$86,143	\$547,086	\$616,736	51%
6540 FURNITURE AND FIXTURES	\$77,198	\$12,147	\$32,554	\$32,496	58%	\$67,458	\$9,890	\$18,681	\$38,887	42%
6550 INSTRUMENTS	\$0	\$0	\$1,305	-\$1,305	0%	\$0	\$1,337	\$714	-\$2,051	0%
6560 MACHINERY	\$5,000	\$0	\$4,920	\$80	98%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$6,900	\$0	\$0	\$6,900	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$12,200	\$3,532	\$130	\$8,538	30%	\$17,200	\$1,173	\$0	\$16,027	7%
6810 COCURRICULAR SUPPLIES	\$2,830,163	\$306,967	\$290,618	\$2,232,578	21%	\$2,024,069	\$197,370	\$208,428	\$1,618,271	20%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$84,000	\$0	\$36,199	\$47,801	43%	\$94,356	\$39	\$14,847	\$79,470	16%
6820 AWARDS DECOR REGALIA REFRESHME	\$38,804	\$20,990	\$5,337	\$12,477	68%	\$47,632	\$16,265	\$4,807	\$26,560	44%
6830 EXTRACURRICULAR SUPPLIES	\$1,500	\$0	\$14,967	-\$13,467	998%	\$190	\$0	\$0	\$190	0%
	\$20,188,751	\$6,445,648	\$5,576,807	\$8,166,297	60%	\$18,122,268	\$6,256,140	\$5,551,403	\$6,314,725	65%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$9,626	\$5,694	\$5,365	-\$1,434	115%	\$5,694	\$0	\$2,995	\$2,699	53%
7330 COMPUTERS AND RELATED EQUIPMEN	\$112,019	\$85,157	\$0	\$26,862	76%	\$60,053	\$0	\$0	\$60,053	0%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$2,161	\$0	\$0	\$2,161	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	\$124,705	\$90,851	\$5,365	\$28,488	77%	\$67,748	\$0	\$2,995	\$64,753	4%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$203,431	\$13,470	\$43,880	\$146,081	28%	\$212,616	\$40,511	\$76,313	\$95,792	55%
8400 BUDGET CONTINGENCY	\$1,470,584	\$0	\$0	\$1,470,584	0%	\$203,358	\$0	\$0	\$203,358	0%
8600 STAFF REGISTRATION AND TUITION	\$655,336	\$42,008	\$125,903	\$487,425	26%	\$416,562	\$37,933	\$98,567	\$280,063	33%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$6,395	\$1,220	\$498	94%	\$8,113	\$0	\$4,240	\$3,873	52%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$682,503	\$0	\$14,657	98%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$20,586	\$0	100%	\$50,000	\$0	\$45,749	\$4,251	91%
	\$3,055,210	\$744,376	\$191,588	\$2,119,246	31%	\$890,649	\$78,444	\$224,869	\$587,336	34%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$149,121	\$0	\$0	\$149,121	0%	\$170,376	\$40,000	\$0	\$130,376	23%
9600 PETTY CASH	\$9,625	\$0	\$2,000	\$7,625	21%	\$8,250	\$200	\$2,191	\$5,859	29%
9700 INTRA FUND TRANSFERS	\$6,910,444	\$4,051,835	\$2,529,195	\$329,414	95%	\$6,484,075	\$0	\$2,753,257	\$3,730,818	42%
	\$7,069,191	\$4,051,835	\$2,531,195	\$486,161	93%	\$6,662,701	\$40,200	\$2,755,448	\$3,867,053	42%
Total Fund Expend./Encumb/RQs	\$305,343,421	\$184,087,930	\$87,707,634	\$33,547,856	89%	\$294,848,305	\$143,988,397	\$86,151,699	\$64,708,209	78%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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	\$7,880,670	\$2,872,786	\$2,675,113	\$2,332,771	70%	\$7,323,082	\$4,144,476	\$2,582,252	\$596,354	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27,273	-\$27,273	0%	\$0	\$0	\$219	-\$219	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$8,335	\$11,665	42%	\$20,000	\$0	\$3,647	\$16,353	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$87,068	\$47,423	-\$16,124	114%	\$118,367	\$72,841	\$38,539	\$6,986	94%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$75,737	\$41,261	65%	\$112,786	\$0	\$81,752	\$31,034	72%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$31,413	-\$13,913	180%	\$17,500	\$0	\$6,253	\$11,247	36%
	\$8,153,534	\$2,959,854	\$2,865,294	\$2,328,387	71%	\$7,591,734	\$4,217,317	\$2,712,662	\$661,755	91%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$9,157	\$5,481	\$4,991	75%	\$16,766	\$1,130	\$5,720	\$9,916	41%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$83,993	\$292,863	\$528,093	42%	\$961,029	\$33,968	\$325,053	\$602,008	37%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$10,878	\$5,221	-\$402	103%	\$15,099	\$896	\$5,184	\$9,019	40%
2250 L-T DISB INSUR	\$18,268	\$12,836	\$6,178	-\$747	104%	\$17,962	\$1,112	\$6,466	\$10,385	42%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$293,062	\$171,677	\$3,581	99%	\$428,055	\$23,812	\$162,947	\$241,295	44%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$68,539	\$40,423	\$564	99%	\$100,110	\$5,569	\$38,246	\$56,295	44%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$1,164	\$1,894	38%	\$3,103	\$0	\$1,164	\$1,940	38%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$241,276	\$139,208	\$32,664	92%	\$336,121	\$41,022	\$141,050	\$154,050	54%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,290	-\$2,290	0%	\$0	\$0	\$16,236	-\$16,236	0%
	\$1,952,594	\$719,742	\$664,505	\$568,348	71%	\$1,878,245	\$107,510	\$702,066	\$1,068,670	43%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$4,400	\$1,615	\$1,785	\$1,000	77%	\$3,000	\$2,625	\$350	\$25	99%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$319,052	\$114,075	\$106,704	\$98,272	69%	\$253,821	\$71,819	\$156,181	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$20,681	\$12,004	\$17,670	65%	\$50,355	\$11,228	\$8,772	\$30,355	40%
3442 SECURITY - ATHLETICS	\$71,679	\$6,000	\$0	\$65,679	8%	\$71,679	\$2,927	\$1,073	\$67,679	6%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$378	\$29,622	-\$30,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,997	-\$4,997	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3	-\$3	0%
	\$445,486	\$142,371	\$120,494	\$182,622	59%	\$405,075	\$88,977	\$200,998	\$115,100	72%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015

Current Year Through 11/30/2016

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,342	\$852,895	\$426,447	\$0	100%	\$1,243,810	\$747,067	\$373,532	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$224,561	\$68,636	\$0	100%	\$328,729	\$227,343	\$101,061	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$464,728	\$144,099	\$109,460	\$211,169	55%	\$871,436	\$171,530	\$359,019	\$340,887	61%
4380 OTHER BUILDING SERVICES	\$1,064,255	\$663,828	\$368,111	\$32,316	97%	\$844,255	\$396,099	\$415,444	\$32,712	96%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$9,420	\$0	\$9,420	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$0	\$33,097	0%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$502,482	\$258,609	\$267,040	-\$23,167	105%	\$545,382	\$333,113	\$376,348	-\$164,079	130%
	\$3,646,522	\$2,143,991	\$1,249,114	\$253,416	93%	\$3,878,129	\$1,877,152	\$1,634,823	\$366,154	91%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$0	\$676,850	\$104,507	87%
5300 COMMUNICATION SERVICES	\$13,200	\$10,887	\$2,303	\$10	100%	\$13,200	\$5,155	\$2,345	\$5,700	57%
5340 MOBILE COMM DEVICES	\$50,177	\$35,366	\$14,772	\$40	100%	\$51,753	\$37,030	\$14,723	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$311	\$154	\$0	100%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$2,500	\$2,496	\$4	\$0	100%	\$5,500	\$458	\$875	\$4,167	24%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$10,700	\$2,798	\$5,979	\$1,922	82%	\$11,200	\$953	\$2,882	\$7,365	34%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$859,625	\$51,857	\$784,213	\$23,554	97%	\$866,198	\$43,596	\$697,676	\$124,926	86%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,600	\$0	\$343	\$3,257	10%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$500	\$0	\$0	\$500	0%	\$1,053	\$0	\$576	\$477	55%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,950	\$0	-\$2,950	0%	\$0	\$8,230	\$0	-\$8,230	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$66,379	\$54,327	\$55,545	68%	\$470,381	\$158,611	\$103,481	\$208,290	56%
6190 GENERAL OFFICE SUPPLIES	\$13,810	\$1,025	\$1,777	\$11,008	20%	\$13,510	\$940	\$4,608	\$7,962	41%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$329	\$671	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$717	\$2,450	30%	\$9,052	\$0	\$1,299	\$7,753	14%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$15,910	\$0	\$3,210	\$12,700	20%



Fund Expenditures Through: 11/30/2016
Actual Versus Budget

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
6540 FURNITURE AND FIXTURES	\$14,477	\$0	\$7,952	\$6,525	55%	\$12,500	\$7,982	\$167,413	-\$162,894	1403%
6570 UNIFORMS	\$20,064	\$6,350	\$13,709	\$6	100%	\$14,064	\$9,414	\$4,586	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$567	\$433	\$1,330	43%	\$6,001	\$760	\$4,665	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$4,724	\$0	-\$4,724	0%
	<u>\$262,560</u>	<u>\$77,604</u>	<u>\$97,853</u>	<u>\$87,103</u>	<u>67%</u>	<u>\$547,071</u>	<u>\$190,660</u>	<u>\$290,509</u>	<u>\$65,902</u>	<u>88%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,500,829	\$0	\$0	\$2,500,829	0%	\$3,032,997	\$0	\$0	\$3,032,997	0%
8600 STAFF REGISTRATION AND TUITION	\$6,400	\$0	\$1,575	\$4,825	25%	\$7,000	\$0	\$525	\$6,475	8%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$0	\$697,160	0%
	<u>\$2,508,468</u>	<u>\$0</u>	<u>\$1,575</u>	<u>\$2,506,893</u>	<u>0%</u>	<u>\$3,738,396</u>	<u>\$0</u>	<u>\$1,025</u>	<u>\$3,737,371</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$17,893,789</u>	<u>\$6,095,419</u>	<u>\$5,783,048</u>	<u>\$6,015,323</u>	<u>66%</u>	<u>\$18,969,848</u>	<u>\$6,525,211</u>	<u>\$6,239,759</u>	<u>\$6,204,877</u>	<u>67%</u>



Fund Expenditures Through: 11/30/2016 Actual Versus Budget

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,170,840	\$3,661,999	\$3,072,221	\$2,436,620	73%	\$9,159,461	\$5,997,846	\$3,133,424	\$28,190	100%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$24,742	-\$24,742	0%	\$0	\$0	\$831	-\$831	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$0	\$72,850	0%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$301,797	\$173,889	\$226,314	68%	\$652,000	\$332,167	\$163,267	\$156,566	76%
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	\$515	\$15,965	3%	\$16,480	\$0	\$209	\$16,271	1%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$266	\$14,734	2%	\$15,000	\$0	\$163	\$14,837	1%
	\$9,998,064	\$3,963,796	\$3,271,634	\$2,762,635	72%	\$9,936,685	\$6,330,013	\$3,297,894	\$308,778	97%
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	\$19,793	\$9,676	-\$9,198	145%	\$21,018	\$84	\$10,811	\$10,122	52%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$278,395	\$599,954	\$754,480	54%	\$1,832,829	\$63,441	\$653,746	\$1,115,642	39%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$14,268	\$5,423	\$5,458	78%	\$25,628	\$83	\$5,799	\$19,747	23%
2250 L-T DISB INSUR	\$15,903	\$14,797	\$5,589	-\$4,484	128%	\$16,530	\$545	\$6,609	\$9,375	43%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$0	\$7,550	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$6,695	\$0	\$0	\$6,695	0%	\$6,695	\$0	\$0	\$6,695	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$501,098	\$395,077	\$186,589	-\$80,568	116%	\$514,639	\$3,937	\$189,126	\$321,577	38%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$94,098	\$46,648	\$6,220	96%	\$150,133	\$921	\$46,910	\$102,302	32%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$2,096	\$0	\$0	\$2,096	0%	\$2,096	\$0	\$0	\$2,096	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$195,801	\$85,575	\$58,457	83%	\$351,964	\$0	\$89,321	\$262,643	25%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$8,002	\$19,198	29%	\$27,200	\$0	\$3,511	\$23,689	13%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$500,000	\$0	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,230,131	\$1,512,229	\$947,456	\$770,446	76%	\$3,460,823	\$569,012	\$1,005,833	\$1,885,979	46%
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$363	\$0	\$0	\$363	0%	\$200	\$0	\$0	\$200	0%
	\$8,123	\$0	\$7,760	\$363	96%	\$7,960	\$0	\$7,760	\$200	97%



**Fund Expenditures Through: 11/30/2016
Actual Versus Budget**

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$510,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$105,833	\$20,854	\$83,472	\$1,507	99%	\$109,173	\$29,989	\$41,734	\$37,450	66%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$97,700	\$52,629	\$45,071	\$0	100%	\$103,000	\$54,007	\$35,427	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$28,016	\$36,340	51%	\$80,356	\$16,700	\$50,536	\$13,120	84%
	\$1,360,889	\$1,166,483	\$156,559	\$37,846	97%	\$292,529	\$100,696	\$127,696	\$64,136	78%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,000	\$0	\$1,442	\$3,558	29%	\$4,000	\$0	\$226	\$3,774	6%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$14,196	\$11,077	\$3,119	\$0	100%	\$15,609	\$10,412	\$5,196	\$0	100%
5400 ADVERTISING	\$6,136	\$0	\$2,531	\$3,605	41%	\$3,588	\$0	\$800	\$2,788	22%
5591 PRINTING IN HOUSE	\$16,455	\$11,353	\$5,102	\$0	100%	\$14,909	\$11,367	\$3,542	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$4,639	\$1,961	\$0	100%	\$5,600	\$467	\$2,528	\$2,606	53%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$512,978	\$199,307	\$0	100%	\$583,369	\$490,916	\$92,453	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$14,773	\$11,128	57%	\$25,901	\$0	\$10,769	\$15,132	42%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$135	\$365	27%	\$221	\$92	\$130	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$8,088	\$1,404	\$0	100%	\$9,492	\$7,726	\$1,565	\$200	98%
	\$822,565	\$574,135	\$229,775	\$18,655	98%	\$662,688	\$520,980	\$117,208	\$24,500	96%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$1,573	\$0	\$0	\$1,573	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$1,501	\$3,808	28%	\$4,309	\$0	\$3,637	\$672	84%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$6,391	\$8,609	43%	\$15,000	\$0	\$7,420	\$7,580	49%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$15,775	\$0	-\$15,775	0%	\$0	\$11,121	\$0	-\$11,121	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	\$1,097	\$85	93%	\$1,182	\$0	\$417	\$765	35%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$2,141	\$9,386	19%	\$9,028	\$0	\$5,486	\$3,541	61%
6300 FOOD AND MILK	\$8,426,047	\$3,673,123	\$4,556,512	\$196,411	98%	\$9,024,801	\$2,359,913	\$3,987,709	\$2,677,179	70%



**Fund Expenditures Through: 11/30/2016
Actual Versus Budget**

	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
	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)										
6301 FOOD AND MILK	\$54,000	\$52,000	\$0	\$2,000	96%	\$52,000	\$52,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$4,202,768	-\$4,052,768	2802%	\$150,000	\$100	\$3,423,347	-\$3,273,446	2282%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$465,390	\$465,390	0%	\$0	\$0	-\$7,340	\$7,340	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,727,081	\$3,727,081	0%	\$0	\$0	-\$3,416,006	\$3,416,006	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,099,180	\$2,497,922	\$988,144	\$613,114	85%	\$3,642,117	\$2,557,276	\$1,065,694	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$9,173	\$10,676	\$54,836	27%	\$53,623	\$7,383	\$6,339	\$39,901	26%
6510 APPLIANCES	\$16,094	\$1,297	\$14,240	\$558	97%	\$16,511	\$2,604	\$0	\$13,907	16%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$3,738	\$60,248	\$138	100%	\$62,124	\$4,880	\$56,379	\$865	99%
	\$12,962,596	\$6,253,029	\$5,651,248	\$1,058,319	92%	\$13,076,141	\$4,995,277	\$5,133,082	\$2,947,783	77%
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$63,519	\$15,887	\$23,299	\$24,333	62%	\$516,622	\$6,370	\$49,974	\$460,277	11%
	\$63,519	\$15,887	\$23,299	\$24,333	62%	\$516,622	\$6,370	\$49,974	\$460,277	11%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$30	\$0	\$20	60%	\$200	\$40	\$0	\$160	20%
	\$50	\$30	\$0	\$20	60%	\$200	\$40	\$0	\$160	20%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
	\$0	\$0	\$0	\$0	0%	\$1,109,000	\$1,109,000	\$0	\$0	100%
Total Fund Expend./Encumb/RQs	\$28,445,937	\$13,485,588	\$10,287,731	\$4,672,617	84%	\$29,062,648	\$13,631,388	\$9,739,447	\$5,691,812	80%



Expenditures By Object Through: 11/30/2016
Actual Versus Budget

Current Year Through 11/30/2016

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



Bond Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Current Year Through 11/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$33,560,243	\$0	\$0	\$33,560,243	0%
SUM OF FUND 30		\$33,560,243	\$0	\$0	\$33,560,243	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$29,086	\$0	\$0	\$29,086	0%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,650,000	\$690,538	\$680,133	\$1,279,329	52%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$293,027	\$190,047	\$79,919	\$23,061	92%
	1130 BOND CLASSROOM FURNITURE / FIX	\$23,615	\$23,615	\$0	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$433,000	\$94,562	\$51,852	\$286,586	34%
	1135 BOND AUDITORIUM REMODEL	\$387,500	\$278,697	\$1,800	\$107,003	72%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,286	\$293,434	\$48,930	\$1,013,922	25%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$5,407	\$346	\$312,247	2%
	1169 CLASSROOM COMPUTERS	\$6,913,187	\$808,337	\$1,253,593	\$4,851,258	30%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$878,000	\$17,411	\$0	\$860,589	2%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$1,185,139	\$0	\$386,611	75%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$70,833	\$429,986	\$3,980	99%
	1200 FACILITIES - BOND	\$401,651	\$195,449	\$86,071	\$120,131	70%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,331,430	\$5,984,551	\$183,071	\$1,163,808	84%
	1212 BOND-PAVING	\$122,767	\$27,498	\$95,268	\$1	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,200,000	\$121,485	\$518,506	\$560,009	53%
	1219 BOND MANAGEMENT FEES	\$537,000	\$462,597	\$74,403	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$73,439	\$27,615	\$2,891	97%
	1230 BOND-BLDG RENOVATIONS	\$1,563,599	\$1,012,316	\$551,283	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$37,720	\$0	\$125,167	23%
	1250 BOND-P.E. UPGRADES	\$255,185	\$212,722	\$0	\$42,463	83%
	1251 BOND-WINDOWS	\$426,190	\$265,388	\$160,803	\$0	100%
	1260 BOND-ROOFING	\$1,746,473	\$468,982	\$1,277,491	\$0	100%
	1270 BOND-HVAC	\$464,162	\$336,505	\$78,692	\$48,965	89%
	1275 BOND-PLUMBING PROJECTS	\$49,711	\$49,711	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Current Year Through 11/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$12,868	\$42,633	\$2,694,500	2%
1419	BOND TRANSPORTATION MANAGEMENT	\$90,000	\$81,309	\$8,691	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$16,973	\$33,027	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$250,000	\$8,300	\$199,457	\$42,243	83%
1527	LIBRARY MATERIAL	\$1,500,000	\$797,608	\$53,906	\$648,486	57%
SUM OF FUND 31		\$34,770,000	\$13,823,441	\$5,937,474	\$15,009,084	57%

32 - BOND FUND - 2015A

1100	CLASSROOM – BOND	\$4	\$0	\$0	\$4	0%
1110	BOND CLASSROOM TEXTBOOKS	\$1,045,232	\$142,317	\$902,915	\$0	100%
1219	BOND MANAGEMENT FEES	\$1,877	\$1,877	\$0	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$20,084	\$12,488	\$7,596	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$171	\$171	\$0	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	-\$171	\$0	-\$171	\$0	100%
SUM OF FUND 32		\$1,067,197	\$156,853	\$910,339	\$4	100%

33 - BOND FUND - 2015B

1100	CLASSROOM – BOND	\$1,724	\$0	\$0	\$1,724	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$19,685	\$0	\$18,949	\$736	96%
1132	BOND CLASSROOM CONSTRUCTION	\$172	\$172	\$0	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$80,016	\$0	\$73,400	\$6,616	92%
1168	ELECTRICAL GRID UPGRADE	\$3,969	\$0	\$3,969	\$0	100%
1169	CLASSROOM COMPUTERS	\$28,186	\$182	\$27,861	\$143	99%
SUM OF FUND 33		\$133,751	\$354	\$124,179	\$9,218	93%

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$25,087	\$16,132	\$0	\$8,955	64%
1110	BOND CLASSROOM TEXTBOOKS	\$1,107,136	\$477,146	\$629,990	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$66,120	\$5,100	\$61,020	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$39,245	\$198	\$39,046	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%



Bond Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Current Year Through 11/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1135	BOND AUDITORIUM REMODEL	\$2,680	\$0	\$2,676	\$4	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$449	\$0	\$0	\$449	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$356,078	\$0	\$343,772	\$12,306	97%
1168	ELECTRICAL GRID UPGRADE	-\$8	\$0	-\$8	\$0	100%
1169	CLASSROOM COMPUTERS	\$9,525	\$2,170	\$6,630	\$725	92%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$0	\$0	\$0	\$0	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$111,386	\$0	\$111,266	\$120	100%
1219	BOND MANAGEMENT FEES	\$111	\$111	\$0	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$19,749	\$11,800	\$449	\$7,500	62%
1519	BOND LIBRARY MANAGEMENT FEES	\$183,015	\$15	\$183,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$7,542	\$6,689	\$853	\$0	100%
1527	LIBRARY MATERIAL	\$6,662	\$0	\$31	\$6,631	0%
SUM OF FUND 34		\$1,934,986	\$519,361	\$1,378,936	\$36,689	98%
36 - BOND FUND - 2015D						
1210	BOND-CONSTRUCTION BUILDING ADD	\$3,424	\$0	\$0	\$3,424	0%
SUM OF FUND 36		\$3,424	\$0	\$0	\$3,424	0%
3B - BOND FUND - 2013B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$29,118	\$0	\$29,118	\$0	100%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$575	\$0	\$0	\$575	0%
SUM OF FUND 3B		\$29,693	\$0	\$29,118	\$575	98%
3F - BOND FUND - 2014C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$5,077	\$5,077	\$0	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$5,442	\$2,608	\$2,835	\$0	100%
1219	BOND MANAGEMENT FEES	\$3,229	\$3,229	\$0	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$7,301	\$3,801	\$3,225	\$275	96%
1519	BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
1527	LIBRARY MATERIAL	\$468	\$0	\$0	\$468	0%
SUM OF FUND 3F		\$21,966	\$14,715	\$6,508	\$743	97%



Bond Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Current Year Through 11/30/2016

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3G - BOND FUND - 2014D						
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$10,000	\$0	\$10,000	\$0	100%
3J - BOND FUND - 2016A						
	1219 BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%
Grand Total of all Funds:		\$71,531,660	\$14,514,724	\$8,396,955	\$48,619,981	32%



Fund Expenditures By Project Through: 11/30/2016 Actual Versus Budget

		Prior Year Through 11/30/2015				Current Year Through 11/30/2016					
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$204,290,495	\$137,937,042	\$59,843,746	\$6,509,707	97%	\$194,124,377	\$111,712,416	\$56,069,657	\$26,342,305	86%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,388,084	\$0	\$0	\$1,388,084	0%	\$120,858	\$0	\$0	\$120,858	0%
0005	EARLY CHILDHOOD	\$8,730	\$902	\$348	\$7,480	14%	\$8,730	\$2,000	\$0	\$6,730	23%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$0	\$9,194	0%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$3,500	\$6,206	\$15,294	39%	\$25,000	\$3,965	\$6,794	\$14,241	43%
0044	PROFESSIONS DEVELOPMENT FEES	\$47,502	\$2,145	\$773	\$44,584	6%	\$45,386	\$0	\$2,748	\$42,638	6%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$0	\$0	\$0	\$0	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$30,138	\$68,667	31%	\$98,806	\$0	\$29,108	\$69,697	29%
0068	ATHLETICS	\$36,500	\$4,775	\$22,933	\$8,792	76%	\$36,500	\$3,500	\$7,744	\$25,256	31%
0071	GRADUATION	\$60,000	\$9,919	\$81	\$50,000	17%	\$85,000	\$84,462	\$538	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$4,125	\$1,971	\$0	\$2,154	48%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,495	\$356	\$4,838	\$302	95%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$1,000	\$0	\$553	\$447	55%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$0	\$43,260	\$28,262	-\$71,522	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$3,983	\$31,017	11%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$40,932	\$119,068	26%	\$160,000	\$0	\$123,742	\$36,258	77%
0109	BBRADSTREET-COLUMBUS	\$2,456	\$2,456	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$1,125	\$811	\$278	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$1,305	\$0	\$48	96%	\$27,000	\$20,164	\$4,174	\$2,662	90%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$2,347	\$7,396	\$81,936	11%	\$167,475	\$1,009	\$6,716	\$159,750	5%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,960	\$1,959	\$0	\$1	100%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$280	\$0	\$268	\$12	96%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$4,235	\$4,235	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$781	\$526	\$255	\$0	100%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$475,000	\$0	\$0	\$475,000	0%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$895,000	\$683,573	\$85,415	\$126,012	86%	\$122,035	\$0	\$0	\$122,035	0%
0165	ANY GIVEN CHILD	\$82,710	\$3,655	\$5,422	\$73,632	11%	\$82,710	\$8,420	\$8,938	\$65,352	21%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$0	\$19,072	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2015				Current Year Through 11/30/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$10,250	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$44,069	\$35,212	\$217,209	27%	\$293,490	\$1,901	\$22,314	\$269,276	8%
0176	ROGERS HS AP CHEMISTRY	\$18,066	\$0	\$13,586	\$4,480	75%	\$0	\$0	\$0	\$0	0%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$2,631,272	\$716,234	\$243,912	\$1,671,127	36%	\$1,065,806	\$699,566	\$247,192	\$119,048	89%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$6,084	-\$227,223	\$221,139	0%	\$0	\$11,895	-\$254,951	\$243,055	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$0	\$31,000	0%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$660	\$0	\$656	\$4	99%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$120,640	\$30,160	\$0	100%	\$0	\$0	\$0	\$0	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$0	\$0	0%
0190	WALLACE FOUNDATION	\$586,280	\$209,619	\$162,525	\$214,136	63%	\$123,138	\$1,632	\$15,207	\$106,299	14%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,256	\$0	\$0	\$2,256	0%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$525	\$0	\$534	50%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$40,469	\$17,386	\$3,713	94%	\$63,555	\$24,675	\$9,706	\$29,173	54%
0206	TULSA DRILLERS FOUNDATION FUND	\$250	\$0	\$57	\$193	23%	\$0	\$0	\$0	\$0	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
0208	EDUCATION RESOURCE STRATEGIES	\$993,000	\$693,000	\$0	\$300,000	70%	\$287,440	\$0	\$0	\$287,440	0%
0209	EZRA JACK KEATS FOUNDATION	\$500	\$500	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$29,900	\$1,055	\$26,477	\$2,368	92%	\$0	\$0	\$0	\$0	0%
0224	FOUNDATION FOR TULSA SCHOOLS	\$367,474	\$300,823	\$180,893	-\$114,242	131%	\$8,049,658	\$2,867,882	\$2,536,801	\$2,644,974	67%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0226	BBRADSTREET-WASHINGTON HS	\$2,564	\$0	\$510	\$2,054	20%	\$0	\$0	\$0	\$0	0%
0227	BBRADSTREET-CENTRAL HS	\$2,481	\$0	\$0	\$2,481	0%	\$0	\$0	\$0	\$0	0%
0228	BBRADSTREET-MACARTHUR ES	\$2,079	\$0	\$2,079	\$0	100%	\$0	\$0	\$0	\$0	0%
0229	BBRADSTREET-MCLAIN 7TH GR	\$2,583	\$2,572	\$0	\$11	100%	\$0	\$0	\$0	\$0	0%
0230	BBRADSTREET-MEMORIAL HS	\$2,439	\$2,439	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0231	BBRADSTREET-PARK ES	\$449	\$449	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0232	TINKER AFB STEM GRANT	\$6,434	\$3,185	\$2,050	\$1,200	81%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$0	\$0	\$9,125	0%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$0	\$0	\$0	\$0	0%	\$42,270	\$0	\$0	\$42,270	0%



Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2015				Current Year Through 11/30/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$26,278	\$6,900	\$0	\$19,378	26%
0300	ENERGY MANAGEMENT	\$7,685,033	\$4,843,821	\$2,818,767	\$22,445	100%	\$7,670,865	\$4,610,327	\$2,874,060	\$186,478	98%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$15,044	\$435,000	13%	\$700,000	\$45,131	\$754,869	-\$100,000	114%
0326	PRINT SHOP REVENUE	\$10,817	\$500	\$0	\$10,317	5%	\$11,874	\$0	\$0	\$11,874	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,308,012	\$746,510	\$548,685	\$12,817	99%	\$1,308,012	\$759,057	\$422,756	\$126,199	90%
0515	CARVER IB PROGRAM	\$25,000	\$1,058	\$436	\$23,507	6%	\$25,000	\$4,750	\$8,163	\$12,087	52%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$6,910,444	\$4,051,835	\$2,529,195	\$329,414	95%	\$6,484,075	\$0	\$2,753,257	\$3,730,818	42%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$15,026	\$16,228	\$15,706	67%	\$252,492	\$113,049	\$86,494	\$52,949	79%
0590	GROWING TOGETHER	\$1,509,190	\$924,402	\$306,807	\$277,981	82%	\$1,703,019	\$392,990	\$152,705	\$1,157,324	32%
0698	SP ED MEDICAID REIMB II	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$1,642	\$120,398	\$240,135	34%	\$362,175	\$58,804	\$67,002	\$236,370	35%
0730	JUNIOR ROTC - NON-FEDERAL	\$863,208	\$553,328	\$322,949	-\$13,069	102%	\$887,388	\$531,847	\$338,163	\$17,378	98%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$9,164	\$10,079	\$15,108	56%	\$34,350	\$13,725	\$9,344	\$11,280	67%
0735	BTW IB PROGRAM	\$121,262	\$42,868	\$42,513	\$35,881	70%	\$121,262	\$58,213	\$26,021	\$37,028	69%
0840	FUTURE EDUCATORS/AMERICA	\$158	\$0	\$0	\$158	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	FUTURE EDUCATORS A	\$178	\$0	\$162	\$16	91%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$1,712,912	\$537,855	\$387,058	\$787,999	54%	\$648,986	\$0	\$0	\$648,986	0%
0845	TEACHER EFFECTIVENESS - ADDITI	\$48,500	\$6,559	\$8,441	\$33,500	31%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$226,719	\$107,932	\$70,812	\$47,975	79%	\$212,014	\$83,602	\$113,442	\$14,969	93%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$275,000	-\$505	\$144,108	\$131,396	52%	\$275,000	\$11,277	\$115,907	\$147,816	46%
0950	FEDERAL PROJECTS - ADMIN STATE	\$622,666	\$258,275	\$222,431	\$141,960	77%	\$681,366	\$296,010	\$219,042	\$166,314	76%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$156,043	\$44,149	\$0	100%	\$150,770	\$107,270	\$43,500	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$37,914	\$21,725	\$0	100%	\$74,564	\$54,364	\$20,200	\$0	100%
0955	HEADSTART	\$2,406,970	\$1,581,248	\$807,850	\$17,872	99%	\$2,589,285	\$1,878,360	\$599,479	\$111,446	96%
0956	TULSA TECHNOLOGY	\$254,079	\$194,079	\$0	\$60,000	76%	\$235,388	\$144,490	\$80,710	\$10,188	96%
0960	EDUCARE	\$448,526	\$368,526	\$80,000	\$0	100%	\$156,382	\$99,882	\$56,500	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$291,277	\$137,156	\$119,165	\$34,956	88%	\$295,514	\$86,759	\$71,859	\$136,896	54%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$245,376	\$11,544	\$39,379	\$194,454	21%	\$120,005	\$16,142	\$38,548	\$65,315	46%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$0	\$617,382	0%	\$617,382	\$0	\$10,000	\$607,382	2%
3310	FBA COMPENSATION - NO MED	\$525,625	\$441,735	\$148,650	-\$64,760	112%	\$555,352	\$382,771	\$137,930	\$34,650	94%



Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2015				Current Year Through 11/30/2016					
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GENERAL FUND (11)											
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,687,947	\$1,136,287	\$659,642	-\$107,982	106%	\$1,744,336	\$1,098,232	\$565,421	\$80,683	95%
3330	STATE TEXTBOOK	\$1,779,893	\$176,387	\$1,177,592	\$425,914	76%	\$2,223,177	\$750,341	\$1,123,149	\$349,688	84%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$15,038,058	\$5,645,118	\$3,798,791	\$5,594,149	63%	\$15,710,871	\$654,764	\$3,834,369	\$11,221,739	29%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,400,568	\$1,916,386	\$2,741,591	\$3,742,591	55%	\$7,862,815	\$546,628	\$2,800,534	\$4,515,652	43%
3372	OK ARTS COUNCIL - SEQUOYAH	\$2,400	\$0	\$0	\$2,400	0%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	\$0	\$50,000	0%	\$363	\$0	\$359	\$5	99%
3610	ACE TECHNOLOGY	\$94,442	\$0	\$55,073	\$39,369	58%	\$7,044	\$0	\$5,031	\$2,012	71%
3620	ACE REMEDIATION	\$1,002,736	\$457,940	\$213,462	\$331,334	67%	\$115,616	\$400	\$63,084	\$52,133	55%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$6,404	\$636,803	1%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$46,008	\$54,625	\$674,366	13%	\$544,632	\$37,716	\$103,365	\$403,551	26%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,916	\$71	99%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$64,750	\$10,361	\$16,732	\$37,657	42%	\$0	\$0	\$0	\$0	0%
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$7,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,604,626	\$1,095,788	\$493,290	\$15,548	99%	\$1,458,083	\$649,423	\$282,881	\$525,779	64%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$9,379	\$29,832	\$68,909	36%	\$106,120	\$7,050	\$29,443	\$69,627	34%
4120	VOCATIONAL EDUCATION	\$704,454	\$251,338	\$191,467	\$261,649	63%	\$646,869	\$201,295	\$198,331	\$247,243	62%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$413,453	\$221,065	\$74,700	89%	\$715,486	\$337,010	\$172,240	\$206,235	71%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$19,600	\$3,792	\$17,608	57%	\$41,000	\$17,830	\$6,120	\$17,050	58%
4260	C PERKINS-HS THAT WORK	\$20,500	\$1,944	\$11,421	\$7,135	65%	\$20,500	\$0	\$0	\$20,500	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$20,825	\$136,497	13%	\$157,322	\$0	\$25,643	\$131,679	16%
4690	TECHNOLOGY GRANT	\$105,000	\$105,000	\$0	\$0	100%	\$74,303	\$0	\$0	\$74,303	0%
5118	TITLE 1	\$14,617,538	\$7,613,766	\$3,700,068	\$3,303,705	77%	\$14,669,886	\$6,658,067	\$3,876,877	\$4,134,942	72%
5150	PROGRAM IMPROVEMENT	\$1,387,647	\$591,518	\$275,574	\$520,556	62%	\$1,397,000	\$196,676	\$722,239	\$478,084	66%
5320	LOCAL DELINQUENT PROGRAM	\$103,300	\$42,088	\$21,819	\$39,394	62%	\$118,632	\$39,513	\$15,293	\$63,826	46%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,960,433	\$1,163,248	\$869,583	\$927,603	69%	\$2,531,945	\$819,015	\$749,510	\$963,420	62%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$17,698	\$10,990	\$812	97%	\$29,932	\$14,543	\$8,342	\$7,047	76%
5610	INDIAN EDUCATION PROGRAM	\$598,783	\$398,623	\$168,502	\$31,659	95%	\$644,956	\$345,325	\$185,556	\$114,076	82%
5630	JOHNSON O'MALLEY CREEK	\$69,254	\$36,633	\$12,099	\$20,523	70%	\$79,515	\$25,883	\$7,834	\$45,798	42%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$0	\$20,520	0%	\$20,500	\$0	\$0	\$20,500	0%
5640	CREEK NATION JOM	\$35,406	\$1,000	\$35,406	-\$1,000	103%	\$21,059	\$1,000	\$21,035	-\$977	105%
5710	TITLE III IMMIGRANT	\$171,262	\$80,377	\$2,982	\$87,903	49%	\$115,795	\$60,198	\$8,586	\$47,011	59%



Fund Expenditures By Project Through: 11/30/2016
Actual Versus Budget

Project	Project Name	Prior Year Through 11/30/2015				Current Year Through 11/30/2016					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
5720	TITLE III LEP	\$727,390	\$292,894	\$300,108	\$134,388	82%	\$716,246	\$223,378	\$324,055	\$168,813	76%
5960	HOMELESS CHILD	\$98,891	\$4,063	\$16,927	\$77,901	21%	\$162,172	\$11,249	\$19,340	\$131,583	19%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$900	\$0	\$0	\$900	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$4,901,563	\$2,369,504	\$1,292,393	85%	\$8,011,967	\$4,382,943	\$2,448,435	\$1,180,589	85%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$277,757	\$121,102	\$42,195	90%	\$465,282	\$240,300	\$112,182	\$112,801	76%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$0	\$0	\$14,092	0%	\$14,654	\$0	\$0	\$14,654	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$100,814	\$37,845	\$33,719	80%	\$174,971	\$106,671	\$37,633	\$30,667	82%
6980	SP ED MEDICAID REIMB	\$104,377	\$38,558	\$31,442	\$34,377	67%	\$105,000	\$100,235	\$144	\$4,622	96%
7730	JUNIOR ROTC	\$585,541	\$372,231	\$217,669	-\$4,360	101%	\$595,983	\$357,447	\$215,161	\$23,375	96%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$547,984	\$150,814	\$261,682	73%	\$876,415	\$523,032	\$105,501	\$247,882	72%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$430,267	\$297,777	\$161,771	82%	\$591,000	\$299,766	\$207,082	\$84,152	86%
Total Project Expenditures for Fund		\$305,343,421	\$184,087,930	\$87,707,634	\$33,547,856	89%	\$294,848,305	\$143,988,397	\$86,151,699	\$64,708,209	78%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015						Current Year Through 11/30/2016					
Site	Site Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
000	DISTRICT WIDE	\$3,618,542	\$0	-\$22,433	\$3,640,975	-1%	\$1,313,699	\$0	\$0	\$1,313,699	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$334	-\$334	0%
002	MAINTENANCE DEPARTMENT	\$1,911,468	\$673,129	\$565,775	\$672,564	65%	\$1,173,477	\$241,090	\$295,567	\$636,820	46%
003	TRANSPORTATION DEPARTMENT	\$11,009,466	\$5,770,042	\$4,115,723	\$1,123,700	90%	\$9,332,136	\$4,623,011	\$3,703,216	\$1,005,909	89%
005	DESIGN AND INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$74,576	\$39,967	\$7,038	94%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,180,489	\$671,957	\$314,121	\$194,411	84%
007	DATA STRATEGY AND ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,259,457	\$772,346	\$364,322	\$122,789	90%
008	CENTRAL WAREHOUSE	\$29,271	\$0	\$2,698	\$26,573	9%	\$29,271	\$0	\$3,707	\$25,563	13%
020	STUDENT & FAMILY SERVICES	\$676,718	\$394,154	\$245,193	\$37,370	94%	\$2,208,775	\$1,063,548	\$677,035	\$468,191	79%
021	DEPUTY SUPERINTENDENT	\$494,535	\$450,090	\$214,699	-\$170,254	134%	\$736,636	\$464,052	\$233,087	\$39,496	95%
024	HELMZAR CHALLENGE COURSE	\$380,842	\$125,279	\$139,062	\$116,502	69%	\$383,820	\$130,881	\$129,676	\$123,264	68%
025	SUPPORT SERVICES (INSURANCE)	\$931,691	\$4,793,279	\$956,772	-\$4,818,360	617%	\$1,118,311	\$4,565,342	\$1,110,031	-\$4,557,062	507%
026	IT OPERATIONS AND SUPPORT	\$1,692,236	\$895,689	\$729,011	\$67,536	96%	\$1,330,505	\$534,806	\$580,000	\$215,700	84%
028	IT CLIENT SERVICES	\$1,053,216	\$516,721	\$414,542	\$121,953	88%	\$989,798	\$439,963	\$323,173	\$226,662	77%
030	INFORMATION TECHNOLOGY	\$408,864	\$110,012	\$95,835	\$203,017	50%	\$335,935	\$162,121	\$123,076	\$50,738	85%
031	IT BUSINESS SERVICES	\$800,992	\$544,959	\$215,076	\$40,957	95%	\$872,537	\$598,303	\$53,519	\$220,715	75%
037	BOND PROJECTS/ENERGY MGMT OFC	\$516,390	\$270,893	\$176,815	\$68,682	87%	\$445,934	\$220,031	\$166,192	\$59,711	87%
039	BEFORE AND AFTER CARE	\$404,475	\$251,818	\$215,568	-\$62,911	116%	\$370,322	\$339,314	\$125,736	-\$94,729	126%
041	TALENT MANAGEMENT	\$5,373,340	\$2,150,840	\$1,569,345	\$1,653,155	69%	\$4,645,481	\$2,053,405	\$1,526,098	\$1,065,978	77%
044	PROFESSIONAL LEARNING	\$7,167,883	\$2,336,196	\$1,248,509	\$3,583,178	50%	\$6,285,005	\$2,177,941	\$2,577,004	\$1,530,060	76%
049	CAMPUS POLICE	\$2,000	\$20,998	\$0	-\$18,998	1050%	\$23,844	\$0	\$21,251	\$2,592	89%
052	ACCOUNTING OFFICE	\$1,993,411	\$883,880	\$586,474	\$523,058	74%	\$1,739,000	\$706,440	\$506,197	\$526,363	70%
054	PURCHASING OFFICE	\$2,353,499	\$1,218,853	\$405,733	\$728,914	69%	\$1,894,574	\$846,110	\$596,207	\$452,257	76%
056	IT INFORMATION SVC (APPLIC)	\$1,666,810	\$630,160	\$1,026,042	\$10,607	99%	\$1,577,742	\$498,511	\$897,938	\$181,293	89%
057	SERVICE DESK	\$449,775	\$233,970	\$168,357	\$47,448	89%	\$457,093	\$243,601	\$170,792	\$42,700	91%
058	PUPIL ACCOUNTING OFFICE	\$2,279,638	\$1,248,723	\$888,539	\$142,376	94%	\$1,821,508	\$992,464	\$681,874	\$147,170	92%
059	HEALTH SERVICES	\$252,978	\$103,814	\$81,477	\$67,687	73%	\$240,258	\$106,323	\$73,828	\$60,107	75%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$194,235	\$113,925	\$56,666	\$23,644	88%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$563,519	\$295,894	\$213,700	\$53,925	90%	\$579,605	\$293,676	\$202,485	\$83,444	86%
064	SECONDARY PATHWAYS	\$1,257,031	\$573,158	\$337,966	\$345,907	72%	\$1,106,076	\$319,930	\$236,535	\$549,611	50%
065	CHIEF OF SCHOOLS	\$347,993	\$301,551	\$163,232	-\$116,790	134%	\$138,950	\$115,886	\$89,045	-\$65,980	147%
066	SPECIAL EDUCATION DEPARTMENT	\$6,321,978	\$3,016,480	\$1,412,733	\$1,892,764	70%	\$5,706,314	\$2,749,003	\$1,594,204	\$1,363,108	76%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
068	ATHLETICS & ACTIVITIES DEPT	\$967,386	\$329,470	\$334,761	\$303,155	69%	\$945,771	\$282,720	\$280,416	\$382,635	60%
069	PERSONALIZED LEARNING	\$307,523	\$130,419	\$85,006	\$92,098	70%	\$325,147	\$46,764	\$39,968	\$238,415	27%
070	TEACHING AND LEARNING	\$3,975,120	\$1,656,265	\$1,122,919	\$1,195,936	70%	\$5,312,703	\$2,874,723	\$1,221,761	\$1,216,219	77%
071	ILD 1	\$161,558	\$96,187	\$63,031	\$2,340	99%	\$166,567	\$82,667	\$61,353	\$22,548	86%
072	ILD 2	\$164,656	\$95,010	\$63,623	\$6,024	96%	\$170,613	\$82,132	\$63,619	\$24,862	85%
073	ILD 3	\$675,727	\$97,692	\$107,403	\$470,632	30%	\$160,656	\$79,671	\$60,316	\$20,669	87%
075	ILD 4	\$158,445	\$94,528	\$60,160	\$3,757	98%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$157,196	\$95,115	\$59,222	\$2,858	98%	\$312,979	\$181,107	\$72,062	\$59,810	81%
077	LEAD SECONDARY ILD	\$460,397	\$185,603	\$193,686	\$81,108	82%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$308,595	\$97,418	\$70,745	\$140,432	54%	\$727,393	\$91,579	\$66,525	\$569,289	22%
079	LEAD ILD	\$546,934	\$116,076	\$69,906	\$360,952	34%	\$550,237	\$89,338	\$70,731	\$390,168	29%
080	ILD 7	\$156,049	\$94,050	\$49,367	\$12,632	92%	\$162,326	\$79,085	\$57,643	\$25,598	84%
087	TLE - TEACHER LEADER EFFECTIVE	\$1,693,336	\$629,462	\$529,482	\$534,392	68%	\$276,320	\$87,167	\$212,424	-\$23,271	108%
091	OFFICE OF THE SUPERINTENDENT	\$1,118,226	\$565,662	\$351,246	\$201,318	82%	\$4,418,038	\$540,311	\$407,928	\$3,469,800	21%
092	BOARD OF EDUCATION	\$764,932	\$460,871	\$126,279	\$177,782	77%	\$207,893	\$9,347	\$26,276	\$172,269	17%
093	OFFICE OF SPECIAL PROJ & GRANT	\$8,994,520	\$4,773,106	\$2,178,625	\$2,042,790	77%	\$6,745,124	\$2,139,789	\$1,788,528	\$2,816,808	58%
095	ESC-CUSTODIANS	\$246,376	\$111,606	\$91,922	\$42,848	83%	\$262,560	\$97,191	\$100,642	\$64,726	75%
097	TREASURY OFFICE	\$2,749,007	\$1,656,312	\$924,668	\$168,028	94%	\$2,945,149	\$2,052,550	\$743,946	\$148,654	95%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,825,048	\$1,046,259	\$269,488	\$1,509,301	47%	\$808,481	\$234,254	\$162,835	\$411,392	49%
100	ESC	\$186,652	\$0	\$56,432	\$130,220	30%	\$186,652	\$0	\$69,294	\$117,358	37%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,841,439	\$1,170,947	\$524,653	\$145,838	92%	\$1,823,232	\$923,201	\$514,472	\$385,559	79%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$4,381	\$10,619	29%	\$15,000	\$0	\$3,587	\$11,413	24%
111	ANDERSON ELEMENTARY SCHOOL	\$2,084,974	\$1,364,340	\$620,619	\$100,016	95%	\$2,124,916	\$1,115,108	\$632,766	\$377,041	82%
112	ZARROW INTERNATIONAL	\$2,010,604	\$1,272,146	\$579,260	\$159,198	92%	\$2,047,697	\$1,074,673	\$602,199	\$370,825	82%
118	BELL ELEMENTARY SCHOOL	\$3,379,044	\$2,141,120	\$947,429	\$290,494	91%	\$3,423,321	\$1,766,382	\$936,853	\$720,087	79%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,014,195	\$1,377,647	\$603,097	\$33,451	98%	\$1,931,891	\$1,008,022	\$549,242	\$374,627	81%
140	CARNEGIE ELEMENTARY SCHOOL	\$2,214,259	\$1,422,820	\$624,071	\$167,368	92%	\$2,141,073	\$1,130,843	\$612,758	\$397,472	81%
145	CELIA CLINTON ELEMENTARY SCH	\$3,019,305	\$1,877,508	\$822,288	\$319,508	89%	\$3,047,713	\$1,563,595	\$844,153	\$639,965	79%
150	CHEROKEE ELEMENTARY SCHOOL	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,517,526	\$1,602,359	\$727,292	\$187,874	93%	\$2,461,447	\$1,285,137	\$703,662	\$472,648	81%
156	COLUMBUS ELEMENTARY SCHOOL	\$2,010,678	\$1,395,990	\$603,089	\$11,600	99%	\$2,121,120	\$1,152,347	\$600,269	\$368,504	83%
158	COOPER ELEMENTARY SCHOOL	\$3,710,547	\$2,480,097	\$1,015,196	\$215,254	94%	\$3,665,645	\$1,890,849	\$973,178	\$801,618	78%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015						Current Year Through 11/30/2016					
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)											
163	DUAL LANGUAGE IMMERSION PROGRA	\$1,059,888	\$712,218	\$322,747	\$24,922	98%	\$1,217,120	\$652,932	\$360,673	\$203,515	83%
167	ECDC - BUNCHE	\$1,041,133	\$645,346	\$296,446	\$99,341	90%	\$1,010,454	\$508,598	\$292,151	\$209,706	79%
168	ECDC - PORTER	\$976,543	\$759,436	\$292,100	-\$74,994	108%	\$933,595	\$489,545	\$266,343	\$177,706	81%
169	ECDC - REED	\$892,494	\$542,422	\$286,163	\$63,909	93%	-\$362,583	\$11,947	\$15,991	-\$390,521	-8%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,889,515	\$1,859,990	\$859,285	\$170,240	94%	\$2,837,108	\$1,483,937	\$801,688	\$551,483	81%
175	ELIOT ELEMENTARY SCHOOL	\$2,121,573	\$1,341,429	\$561,013	\$219,131	90%	\$2,023,043	\$1,073,185	\$544,416	\$405,442	80%
180	EMERSON ELEMENTARY SCHOOL	\$1,709,230	\$1,108,482	\$489,873	\$110,875	94%	\$1,735,809	\$926,027	\$493,647	\$316,135	82%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$1,934,868	\$1,244,112	\$542,520	\$148,236	92%	\$2,036,572	\$949,109	\$645,953	\$441,510	78%
195	WILSON TEACHING & LEARNING	\$0	\$0	\$0	\$0	0%	\$2,429	\$0	\$0	\$2,429	0%
198	GILCREASE ELEMENTARY SCHOOL	\$2,194,012	\$1,539,739	\$688,673	-\$34,399	102%	\$2,328,237	\$1,143,605	\$725,909	\$458,723	80%
199	GRIMES ELEMENTARY SCHOOL	\$1,965,837	\$1,252,121	\$554,235	\$159,481	92%	\$1,898,467	\$982,972	\$544,714	\$370,781	80%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,936,321	\$1,256,039	\$557,410	\$122,872	94%	\$1,890,317	\$933,268	\$508,801	\$448,247	76%
204	HAMILTON ELEMENTARY SCHOOL	\$2,841,046	\$1,777,371	\$808,613	\$255,062	91%	\$2,863,600	\$1,470,145	\$828,229	\$565,226	80%
205	PATRICK HENRY ELEMENTARY SCH	\$2,327,534	\$1,527,454	\$655,436	\$144,644	94%	\$2,405,069	\$1,254,341	\$692,179	\$458,550	81%
215	HOOVER ELEMENTARY SCHOOL	\$2,936,309	\$1,894,940	\$815,993	\$225,377	92%	\$2,687,339	\$1,392,643	\$740,177	\$554,519	79%
230	JACKSON ELEMENTARY SCHOOL	\$1,982,173	\$1,414,466	\$550,037	\$17,670	99%	\$1,998,077	\$1,024,636	\$570,940	\$402,501	80%
245	JONES ELEMENTARY SCHOOL	\$2,004,935	\$1,260,381	\$557,033	\$187,521	91%	\$1,992,360	\$1,058,016	\$557,569	\$376,776	81%
251	KENDALL/WHITTIER ELEMENTARY	\$4,724,953	\$3,007,811	\$1,328,363	\$388,778	92%	\$4,782,422	\$2,488,048	\$1,345,641	\$948,734	80%
252	KERR ELEMENTARY SCHOOL	\$2,562,863	\$1,631,530	\$694,830	\$236,503	91%	\$2,601,985	\$1,405,580	\$699,651	\$496,755	81%
255	KEY ELEMENTARY SCHOOL	\$2,997,000	\$1,959,444	\$835,727	\$201,829	93%	\$2,761,087	\$1,494,652	\$789,372	\$477,063	83%
260	LANIER ELEMENTARY SCHOOL	\$1,881,382	\$1,252,939	\$529,709	\$98,734	95%	\$1,897,285	\$1,029,006	\$563,484	\$304,794	84%
265	LEE ELEMENTARY SCHOOL	\$2,054,632	\$1,334,243	\$605,741	\$114,648	94%	\$2,059,440	\$1,083,921	\$574,978	\$400,541	81%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$3,220,089	\$2,103,552	\$929,593	\$186,944	94%	\$3,563,474	\$1,939,526	\$1,034,054	\$589,894	83%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,285,474	\$1,482,753	\$633,964	\$168,756	93%	\$2,403,742	\$1,317,453	\$657,858	\$428,431	82%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,409,845	\$1,532,686	\$722,099	\$155,061	94%	\$2,442,922	\$1,176,498	\$788,800	\$477,625	80%
310	MARSHALL ELEMENTARY SCHOOL	\$2,303,112	\$1,433,066	\$631,948	\$238,098	90%	\$2,192,036	\$1,113,790	\$579,323	\$498,924	77%
315	MAYO DEMONSTRATION SCHOOL	\$2,039,211	\$1,373,379	\$582,154	\$83,677	96%	\$2,069,559	\$1,010,182	\$557,539	\$501,837	76%
320	MCCLURE ELEMENTARY SCHOOL	\$2,493,678	\$1,706,372	\$720,489	\$66,817	97%	\$2,595,166	\$1,340,931	\$685,311	\$568,923	78%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,820,115	\$1,843,764	\$772,144	\$204,207	93%	\$2,888,306	\$1,529,961	\$781,265	\$577,081	80%
330	MITCHELL ELEMENTARY SCHOOL	\$2,475,412	\$1,657,349	\$681,954	\$136,109	95%	\$2,545,214	\$1,346,042	\$701,650	\$497,522	80%
345	OWEN ELEMENTARY SCHOOL	\$2,419,435	\$1,568,577	\$675,198	\$175,660	93%	\$2,480,790	\$1,315,208	\$676,579	\$489,003	80%
350	PARK ELEMENTARY SCHOOL	\$1,376,649	\$847,676	\$367,700	\$161,274	88%	\$1,348,874	\$678,925	\$381,195	\$288,755	79%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

Prior Year Through 11/30/2015						Current Year Through 11/30/2016					
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)											
351	PEARY ELEMENTARY SCHOOL	\$1,972,976	\$1,356,753	\$562,987	\$53,236	97%	\$2,126,672	\$1,161,212	\$646,956	\$318,505	85%
355	PENN ELEMENTARY SCHOOL	\$1,801,011	\$1,205,409	\$543,381	\$52,221	97%	\$1,901,565	\$1,000,150	\$526,728	\$374,687	80%
378	REMINGTON ELEMENTARY SCHOOL	\$1,568,524	\$987,039	\$445,920	\$135,566	91%	\$1,542,271	\$799,151	\$439,549	\$303,571	80%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,035,518	\$1,259,042	\$532,301	\$244,176	88%	\$1,932,386	\$1,019,594	\$547,589	\$365,203	81%
397	ROOSEVELT ELEMENTARY SCHOOL	\$63,328	\$39,330	\$25,497	-\$1,500	102%	\$30,800	\$14,978	\$11,210	\$4,611	85%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$11,937	\$28,013	30%	\$39,950	\$0	\$16,533	\$23,417	41%
402	SALK ELEMENTARY SCHOOL	\$2,984,574	\$2,006,171	\$823,942	\$154,461	95%	\$3,034,985	\$1,644,705	\$826,561	\$563,719	81%
403	SANDBURG ELEMENTARY SCHOOL	\$20,860	\$0	\$3,945	\$16,915	19%	\$20,860	\$0	\$5,464	\$15,397	26%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,933,277	\$1,809,287	\$789,539	\$334,451	89%	\$2,945,967	\$1,539,156	\$816,075	\$590,736	80%
410	SKELLY ELEMENTARY SCHOOL	\$4,802,787	\$3,095,647	\$1,381,862	\$325,279	93%	\$4,623,725	\$2,554,436	\$1,318,235	\$751,054	84%
411	SKELLY - LOWER	\$41,307	\$4,272	\$3,372	\$33,664	19%	\$45,472	\$10,412	\$1,376	\$33,683	26%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,670,175	\$1,703,927	\$739,181	\$227,067	91%	\$2,775,549	\$1,398,377	\$755,160	\$622,011	78%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,259,719	\$787,832	\$336,436	\$135,450	89%	\$1,104,534	\$544,295	\$289,903	\$270,337	76%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,131,142	\$1,399,604	\$597,001	\$134,536	94%	\$2,303,212	\$1,211,256	\$645,884	\$446,072	81%
435	WHITMAN ELEMENTARY SCHOOL	\$2,077,868	\$1,365,852	\$586,312	\$125,704	94%	\$2,128,941	\$1,139,875	\$604,142	\$384,924	82%
444	WRIGHT ELEMENTARY SCHOOL	\$2,734,493	\$1,734,262	\$797,766	\$202,465	93%	\$2,827,521	\$1,435,363	\$840,593	\$551,564	80%
447	DISNEY ELEMENTARY SCHOOL	\$4,059,575	\$2,518,428	\$1,081,517	\$459,630	89%	\$3,694,437	\$1,956,463	\$1,013,918	\$724,057	80%
449	GRISSOM ELEMENTARY SCHOOL	\$1,903,570	\$1,206,504	\$546,679	\$150,388	92%	\$1,893,499	\$974,203	\$516,078	\$403,218	79%
515	CARVER MIDDLE SCHOOL	\$3,011,945	\$1,913,413	\$814,402	\$284,130	91%	\$2,723,328	\$1,379,315	\$763,267	\$580,746	79%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,141,924	\$2,133,584	\$908,164	\$100,176	97%	\$3,086,920	\$1,369,046	\$755,265	\$962,610	69%
537	EDISON MIDDLE SCHOOL	\$4,417,667	\$3,040,648	\$1,265,772	\$111,247	97%	\$4,328,039	\$2,268,171	\$1,196,200	\$863,667	80%
539	GILCREASE MIDDLE SCHOOL	\$755	\$0	\$0	\$755	0%	\$0	\$0	\$0	\$0	0%
543	KIPP ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$1,619,065	\$1,076,657	\$492,429	\$49,979	97%	\$1,667,672	\$865,571	\$468,920	\$333,181	80%
573	THOREAU DEMONSTRATION ACAD	\$3,209,396	\$2,079,646	\$943,546	\$186,203	94%	\$3,183,430	\$1,595,198	\$887,145	\$701,087	78%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$55,093	\$23,041	\$1,623	\$30,429	45%	\$7,641	\$462	\$2,400	\$4,779	37%
576	TULSA MET MIDDLE SCHOOL	\$0	\$0	-\$502	\$502	0%	\$0	\$0	\$0	\$0	0%
587	FRANKLIN YOUTH ACADEMY	\$0	\$0	\$999	-\$999	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$194,079	\$194,079	\$0	\$0	100%	\$204,188	\$119,140	\$74,860	\$10,188	95%
601	MARGARET HUDSON	\$417,311	\$231,945	\$119,232	\$66,134	84%	\$383,846	\$176,272	\$110,350	\$97,224	75%
603	AEROSPACE ACADEMY	\$60,000	\$0	\$0	\$60,000	0%	\$31,200	\$25,350	\$5,850	\$0	100%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

		Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
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)											
604	INDIAN PUPIL EDUCATION	\$670,219	\$395,342	\$199,613	\$75,265	89%	\$710,419	\$327,867	\$206,932	\$175,621	75%
606	STREET SCHOOL	\$330,743	\$219,456	\$93,285	\$18,001	95%	\$352,957	\$171,847	\$88,882	\$92,228	74%
607	SHADOW MOUNTAIN INSTITUTE	\$701,331	\$459,651	\$205,467	\$36,213	95%	\$542,804	\$256,815	\$134,895	\$151,094	72%
613	CALM CENTER	\$44,259	\$29,232	\$13,352	\$1,675	96%	\$42,747	\$22,370	\$13,096	\$7,281	83%
615	JUVENILE DETENTION CENTER	\$289,043	\$230,941	\$84,616	-\$26,514	109%	\$348,585	\$177,580	\$84,344	\$86,661	75%
621	PARKSIDE PSYCH HOSP AND CLINIC	\$243,330	\$173,569	\$64,053	\$5,708	98%	\$245,057	\$138,632	\$63,306	\$43,118	82%
628	PHOENIX RISING	\$559,955	\$410,284	\$168,775	-\$19,104	103%	\$487,706	\$218,611	\$130,372	\$138,724	72%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$281,438	\$176,484	\$74,091	\$30,864	89%	\$233,563	\$113,682	\$56,353	\$63,527	73%
636	TULSA LEARNING ACADEMY	\$731,560	\$487,438	\$229,417	\$14,705	98%	\$1,293,484	\$342,168	\$209,665	\$741,651	43%
640	DAVID MOSS CORRECTIONAL FACILI	\$132,957	\$89,291	\$32,915	\$10,752	92%	\$153,791	\$84,463	\$42,146	\$27,182	82%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$3,983	\$181,017	2%	\$35,000	\$0	\$3,275	\$31,725	9%
657	SHADOW MT HOPE	\$106,718	\$69,729	\$35,501	\$1,488	99%	\$97,369	\$52,067	\$29,289	\$16,013	84%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,869,325	\$1,267,903	\$497,893	\$103,530	94%	\$1,703,556	\$828,555	\$445,796	\$429,206	75%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,449,777	\$2,279,380	\$997,769	\$172,628	95%	\$3,276,470	\$1,654,202	\$907,956	\$714,313	78%
661	HALE JUNIOR HIGH SCHOOL	\$3,775,575	\$2,333,664	\$1,033,407	\$408,504	89%	\$3,466,317	\$1,748,851	\$986,520	\$730,945	79%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,463,857	\$926,127	\$433,471	\$104,258	93%	\$1,129,012	\$567,398	\$329,800	\$231,814	79%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$2,763,743	\$1,794,206	\$783,078	\$186,460	93%	\$2,704,163	\$1,378,925	\$745,113	\$580,125	79%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,412,174	\$1,710,832	\$667,898	\$33,444	99%	\$2,501,992	\$1,346,715	\$679,540	\$475,736	81%
667	TULSA MET JUNIOR HIGH	\$763,774	\$507,056	\$207,673	\$49,045	94%	\$461,383	\$67,373	\$47,564	\$346,446	25%
668	MCLAIN 7TH GRADE ACADEMY	\$1,487,567	\$958,075	\$424,267	\$105,224	93%	\$1,338,152	\$637,366	\$351,154	\$349,632	74%
676	CROSSTOWN LEARNING CENTER	\$59,639	\$37,914	\$21,725	\$0	100%	\$74,564	\$54,364	\$20,200	\$0	100%
687	FROST HEAD START	\$88,831	\$37,632	\$45,848	\$5,351	94%	\$90,477	\$34,762	\$45,472	\$10,244	89%
688	REED HEAD START	\$82,981	\$46,662	\$31,828	\$4,491	95%	\$166,714	\$72,357	\$59,297	\$35,060	79%
691	MCCLURE HEADSTART	\$453,154	\$237,125	\$171,758	\$44,271	90%	\$387,768	\$172,030	\$141,762	\$73,976	81%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$156,043	\$44,149	\$0	100%	\$150,770	\$107,270	\$43,500	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$573,081	\$431,607	\$131,386	\$10,088	98%	\$283,551	\$139,066	\$86,482	\$58,003	80%
698	EDUCARE II	\$114,411	\$56,816	\$44,660	\$12,935	89%	\$116,885	\$33,526	\$26,855	\$56,503	52%
699	EDUCARE III - MACARTHUR	\$114,608	\$50,711	\$43,802	\$20,095	82%	\$115,763	\$33,063	\$29,031	\$53,669	54%
705	CENTRAL HIGH SCHOOL	\$4,088,377	\$2,385,866	\$1,189,025	\$513,486	87%	\$3,904,656	\$1,842,543	\$1,087,074	\$975,039	75%
710	EAST CENTRAL HIGH SCHOOL	\$5,268,817	\$3,219,889	\$1,560,526	\$488,402	91%	\$5,360,740	\$2,608,001	\$1,533,126	\$1,219,613	77%
712	EDISON HIGH SCHOOL	\$6,336,216	\$3,877,652	\$1,812,722	\$645,842	90%	\$6,025,407	\$2,876,052	\$1,773,803	\$1,375,552	77%
715	HALE HIGH SCHOOL	\$5,937,071	\$3,675,223	\$1,717,043	\$544,805	91%	\$5,952,350	\$2,857,305	\$1,691,234	\$1,403,811	76%



Fund Expenditures By Site Through: 11/30/2016
Actual Versus Budget

Site	Site Name	Prior Year Through 11/30/2015					Current Year Through 11/30/2016				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)											
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,077,426	\$2,498,696	\$1,244,289	\$334,440	92%	\$3,874,451	\$1,947,172	\$1,147,476	\$779,803	80%
725	MEMORIAL HIGH SCHOOL	\$6,008,290	\$3,716,870	\$1,809,740	\$481,679	92%	\$5,686,665	\$2,874,477	\$1,658,396	\$1,153,792	80%
730	ROGERS HIGH SCHOOL	\$3,578,996	\$2,150,178	\$1,067,715	\$361,103	90%	\$3,554,609	\$1,683,647	\$1,091,719	\$779,243	78%
735	WASHINGTON HIGH SCHOOL	\$6,236,352	\$3,960,681	\$1,825,595	\$450,076	93%	\$5,960,759	\$2,893,546	\$1,827,045	\$1,240,168	79%
740	WEBSTER HIGH SCHOOL	\$4,493,139	\$2,960,943	\$1,280,904	\$251,292	94%	\$4,257,908	\$1,890,249	\$1,117,044	\$1,250,616	71%
745	TULSA MET HIGH SCHOOL	\$1,221,738	\$729,072	\$406,256	\$86,410	93%	\$1,599,955	\$882,725	\$442,699	\$274,532	83%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,648,043	\$973,138	\$484,174	\$190,730	88%	\$1,537,068	\$825,345	\$454,596	\$257,128	83%
799	CONCURRENT ENROLLMENT	\$31,906	\$7,087	\$25,036	-\$216	101%	\$39,346	\$0	\$21,425	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$847,924	\$545,360	\$75,673	95%	\$1,322,927	\$23,489	\$559,002	\$740,435	44%
975	KIPP CHARTER SCHOOL	\$1,775,156	\$1,022,574	\$645,923	\$106,659	94%	\$1,461,380	\$0	\$630,275	\$831,105	43%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$2,166,331	\$1,190,686	\$828,563	\$147,082	93%	\$2,504,901	\$49,047	\$1,065,171	\$1,390,682	44%
977	COLLEGE BOUND ACADEMY CHARTER	\$521,680	\$357,136	\$161,621	\$2,923	99%	\$604,247	\$25,114	\$243,242	\$335,891	44%
978	TULSA HONOR ACADEMY	\$521,680	\$331,601	\$184,397	\$5,682	99%	\$430,256	\$21,875	\$180,241	\$228,140	47%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$318,936	\$181,064	\$0	100%	\$414,204	\$0	\$168,230	\$245,974	41%
Total Site Expenditures for Fund		\$305,343,421	\$184,087,930	\$87,707,634	\$33,547,856	89%	\$294,848,305	\$143,988,397	\$86,151,699	\$64,708,209	78%