



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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	\$76,191,076	96%	\$82,578,327	\$78,006,108	94%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,992,345	104%	\$1,600,000	\$1,542,413	96%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$832,291	92%	\$900,000	\$832,837	93%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,812	100%	\$93,433	\$93,432	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$6,318	100%	\$3,500	\$2,864	82%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,260	25%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$125,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$1,430,857	92%	\$1,675,000	\$1,397,859	83%
1290 OTHER TUITION & FEES	\$13,000	\$11,849	91%	\$10,000	\$9,854	99%
1310 INTEREST ON INVESTMENTS	\$615,000	\$546,153	89%	\$625,000	\$504,241	81%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$14,204	106%	\$10,000	\$9,553	96%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$353,931	129%	\$328,000	\$302,669	92%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$272,091	110%	\$228,901	\$206,235	90%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$1,355	\$4,407	325%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$35	9%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$109	100%	\$326	\$326	100%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$360,458	104%	\$502,530	\$591,134	118%
1580 TRANSPORTATION FEES	\$1,501,828	\$874,403	58%	\$1,601,829	\$952,241	59%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$552,094	116%	\$467,235	\$302,913	65%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$2,569,720	52%	\$11,457,864	\$8,969,983	78%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017

Actual Versus Budget

1650 DISTRICT CONTRACTS	\$8,500	\$9,223	109%	\$8,907	\$10,117	114%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$1,329,719	108%	\$941,977	\$695,371	74%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$88,061,847	94%	\$103,164,571	\$94,434,555	92%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$7,832,097	96%	\$8,650,437	\$8,013,514	93%
2200 APPORTIONMENT	\$1,500,000	\$1,250,622	83%	\$1,484,482	\$1,297,504	87%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$310,240	\$310,240	100%
Total Intermediate Sources of Revenue	\$9,987,400	\$9,400,149	94%	\$10,445,159	\$9,621,259	92%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$20,664	94%	\$19,500	\$19,219	99%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$14,758,100	82%	\$15,400,000	\$12,814,559	83%
3130 REA TAX	\$10,000	\$8,584	86%	\$9,500	\$9,234	97%
3140 STATE LAND EARNINGS	\$5,700,000	\$5,444,980	96%	\$5,800,000	\$5,155,569	89%
3150 VEHICLE TAX STAMP	\$85,000	\$73,859	87%	\$85,000	\$74,707	88%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$72,978,742	82%	\$86,175,132	\$70,023,782	81%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$23,149,851	90%	\$26,746,961	\$24,288,246	91%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$1,145,879	82%	\$1,156,974	\$867,731	75%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$120,005	\$120,006	100%	\$44,391	\$44,391	100%
3412 NATIONALLY BOARD CERT. BONUS	\$582,000	\$582,000	100%	\$310,000	\$310,000	100%
3415 SUMMER ACADEMY	\$544,632	\$544,632	100%	\$371,016	\$371,016	100%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,853,510	100%	\$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	\$51,500	103%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017

Actual Versus Budget

3690 MISC STATE SOURCES	\$886,028	\$885,228	100%	\$25,712	\$0	0%
3811 VOC ED SALARIES REIMB	\$114,440	\$53,640	47%	\$102,120	\$52,640	52%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$393,905	75%	\$494,697	\$368,072	74%
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	\$105,000	100%	\$105,000	\$0	0%
Total State Sources of Revenue	\$144,995,877	\$122,170,080	84%	\$136,846,003	\$114,399,168	84%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$666,842	\$421,393	63%	\$540,132	\$432,425	80%
4150 ROTC	\$583,329	\$477,635	82%	\$590,268	\$507,174	86%
4162 FLOOD CONTROL	\$0	\$185	0%	\$169	\$169	100%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$9,328,559	53%	\$17,077,617	\$8,606,862	50%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMNT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$34,712	38%	\$98,644	\$40,315	41%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$1,770,982	58%	\$2,228,133	\$1,642,893	74%
4272 TITLE III - TECHNOLOGY FOR EDU	\$6,000	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$942,623	\$623,451	66%	\$800,377	\$629,211	79%
4310 SP ED DISCRETIONARY	\$9,034,833	\$5,826,628	64%	\$9,115,812	\$5,511,770	60%
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	\$109,961	64%	\$81,406	\$110,070	135%
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%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017

Actual Versus Budget

4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$118,063	89%	\$125,362	\$116,396	93%
4550 JOHNSON O'MALLEY	\$90,064	\$61,499	68%	\$104,310	\$21,035	20%
4551 JOHNSON O'MALLEY	\$5,084	\$5,084	100%	\$11,114	\$11,114	100%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$57	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	\$63,453	106%	\$75,000	\$54,720	73%
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	\$1,155,680	58%	\$1,441,846	\$999,821	69%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$383,643	48%	\$840,741	\$272,312	32%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$20,381,284	58%	\$33,130,931	\$18,956,345	57%
Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$1,109,000	102%	\$1,109,000	\$1,109,000	100%
5160 SAF REIMBURSEMENT	\$287,011	\$189,141	66%	\$279,711	\$267,085	95%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$0	\$38	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$6,460,949	83%	\$9,447,594	\$7,887,997	83%
Total Non Revenue Receipts	\$9,154,038	\$7,759,305	85%	\$10,836,305	\$9,264,120	85%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$28,093,733	100%	\$28,065,640	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,000,000	\$2,000,000	100%
6200 INTERFUND TRANSFER	\$0	\$14,483	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$31,408,216	97%	\$30,065,640	\$30,065,640	100%
Total Revenue for Fund	\$325,927,188	\$279,180,883	86%	\$324,488,609	\$276,741,087	85%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$10,884,562	96%	\$11,773,239	\$11,143,860	95%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$284,623	111%	\$230,000	\$220,346	96%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$118,900	91%	\$130,000	\$118,978	92%
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	\$425,228	124%	\$337,266	\$174,308	52%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$1,985	132%	\$1,500	\$1,312	87%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$24,449	92%	\$28,000	\$29,245	104%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$87,964	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$1,212	121%	\$448	\$610	136%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$7,949	151%	\$105,375	\$154,084	146%
1690 MISCELLANEOUS REVENUE	\$78,330	\$78,331	100%	\$175	\$175	100%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$11,915,841	98%	\$12,607,072	\$11,843,718	94%
State Sources of Revenue						
3250 EDUCATION FBA	\$686,407	\$0	0%	\$938,529	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$686,407	\$0	0%	\$938,529	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017 Actual Versus Budget

5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$7,345,616	100%	\$6,205,295	\$6,205,295	100%
6130 LAPSED APPROPRIATIONS	\$100,000	\$0	0%	\$250,000	\$250,000	100%
Total Carryover Sources of Revenue	\$7,445,616	\$7,345,616	99%	\$6,455,295	\$6,455,295	100%
Total Revenue for Fund	\$20,309,912	\$19,261,457	95%	\$20,000,896	\$18,299,012	91%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$4,004	80%	\$16,482	\$20,891	127%
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	\$32,237	64%	\$30,000	\$27,317	91%
1712 LOCAL REVENUE	\$650,000	\$625,506	96%	\$380,000	\$246,967	65%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$50,225	77%	\$35,000	\$18,227	52%
1721 BREAKFAST-CASH	\$1,500	\$997	66%	\$800	\$522	65%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$1	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$57,468	88%	\$60,290	\$46,481	77%
1732 LUNCH-ADULT TICKET	\$100,000	\$72,914	73%	\$70,000	\$56,664	81%
1733 BREAKFAST ADULT CASH	\$1,500	\$882	59%	\$1,500	\$1,023	68%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$237,495	83%	\$200,000	\$231,335	116%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$24,155	78%	\$26,684	\$28,899	108%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,150	77%	\$1,500	\$1,031	69%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$10,325	76%	\$13,569	\$10,238	75%
1761 CONTRACT LUNCHES	\$1,390,000	\$1,268,703	91%	\$1,500,000	\$1,281,228	85%
1762 CONTRACT BREAKFAST	\$675,350	\$563,008	83%	\$700,350	\$557,524	80%
1764 CONTRACT SNACKS	\$299,405	\$249,582	83%	\$295,637	\$255,804	87%
1791 SPECIAL FUNCTIONS	\$125,698	\$54,891	44%	\$75,698	\$96,829	128%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,717	\$2,717	100%
1796 RECYCLEABLE MATERIALS	\$614	\$1,409	229%	\$2,384	\$1,770	74%



TULSA

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017

Actual Versus Budget

Total Local Sources of Revenue	\$3,791,501	\$3,255,915	86%	\$3,441,976	\$2,885,467	84%
State Sources of Revenue						
3250 EDUCATION FBA	\$2,214,790	\$0	0%	\$2,300,000	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$200,000	\$104,368	52%	\$204,810	\$102,405	50%
Total State Sources of Revenue	\$2,414,790	\$104,368	4%	\$2,504,810	\$102,405	4%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$9,395,695	85%	\$13,173,000	\$9,629,560	73%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$726,200	70%	\$200,000	\$234,818	117%
4713 FED - ALL LUNCHES	\$160,000	\$122,791	77%	\$175,000	\$157,249	90%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$4,515,794	82%	\$6,000,000	\$4,390,447	73%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$342,132	88%	\$250,000	\$49,910	20%
4723 FED - PAID BREAKFASTS	\$76,500	\$73,298	96%	\$76,501	\$89,937	118%
4740 SUMMER FOOD PROGRAM	\$699,393	\$654,321	94%	\$654,321	\$584,002	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$92,300	53%	\$0	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$663,344	70%	\$944,416	\$756,682	80%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$16,585,876	83%	\$21,473,238	\$15,892,606	74%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$39,001	98%	\$25,000	\$12,376	50%
Total Non Revenue Receipts	\$40,000	\$39,001	98%	\$25,000	\$12,376	50%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$3,419,267	\$3,419,267	100%	\$3,462,263	\$3,462,263	100%
6130 LAPSED APPROPRIATIONS	\$25,000	\$0	0%	\$200,000	\$200,000	100%
Total Carryover Sources of Revenue	\$3,444,267	\$3,419,267	99%	\$3,662,263	\$3,662,263	100%
Total Revenue for Fund	\$29,673,783	\$23,404,428	79%	\$31,107,287	\$22,555,117	73%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
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%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015A (32)						
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	\$6,735,414	\$6,778,460	101%	\$786,213	\$786,213	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$16,049	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,735,414	\$6,778,460	101%	\$786,213	\$802,263	102%
Total Revenue for Fund	\$6,735,414	\$6,778,460	101%	\$786,213	\$802,263	102%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
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%	\$66,680	\$66,680	100%
6130 LAPSED APPROPRIATIONS	\$452,000	\$0	0%	\$0	\$47,819	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,382,447	\$6,930,447	94%	\$66,680	\$114,500	172%
Total Revenue for Fund	\$7,382,447	\$6,930,447	94%	\$66,680	\$114,500	172%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$1,827,745	\$1,895,214	104%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$98,330	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$1,827,745	\$1,993,544	109%
Total Revenue for Fund	\$17,900,000	\$17,900,000	100%	\$1,827,745	\$1,993,544	109%



Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$89,361	\$89,361	100%
6130 LAPSED APPROPRIATIONS	\$7,000	\$6,726	96%	\$500,000	\$50,384	10%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$7,000	\$0	0%	\$589,361	\$139,745	24%
Total Revenue for Fund	\$10,008,000	\$10,000,000	100%	\$590,361	\$139,745	24%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$2,500,000	\$0	0%	\$35,000,000	\$35,000,000	100%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$2,500,000	\$0	0%	\$35,000,000	\$35,000,000	100%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$2,375	0%	\$0	\$0	0%
6130 LAPSED APPROPRIATIONS	\$6,000	\$5,823	97%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$6,000	\$3,448	57%	\$0	\$0	0%
Total Revenue for Fund	\$2,506,000	\$3,448	0%	\$35,000,000	\$35,000,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$5,457	\$5,457	100%
6130 LAPSED APPROPRIATIONS	\$35,000	\$33,968	97%	\$0	\$575	0%
Total Carryover Sources of Revenue	\$35,000	\$0	0%	\$5,457	\$6,032	111%
Total Revenue for Fund	\$35,000	\$0	0%	\$5,457	\$6,032	111%



Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$373,347	\$373,347	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$71,768	\$71,768	100%	\$373,347	\$373,347	100%
Total Revenue for Fund	\$71,768	\$71,768	100%	\$373,347	\$373,347	100%



Revenue Collections Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$185	\$185	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$47,783	0%
Total Carryover Sources of Revenue	\$1,543,653	\$1,543,653	100%	\$185	\$47,968	25929%
Total Revenue for Fund	\$1,543,653	\$1,543,653	100%	\$185	\$47,968	25929%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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	\$100,805	0%
Total Carryover Sources of Revenue	\$662,326	\$662,326	100%	\$0	\$33,335	0%
Total Revenue for Fund	\$662,326	\$662,326	100%	\$0	\$33,335	0%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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%	\$400	\$400	100%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$500,000	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$500,400	\$400	0%
Total Revenue for Fund	\$7,500,000	\$0	0%	\$500,400	\$400	0%



Revenue Collections Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016			Current Year Through 4/30/2017		
	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	\$58,669,774	95%	\$64,364,626	\$62,901,709	98%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,535,391	111%	\$1,100,000	\$1,187,405	108%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$544,504	99%	\$550,000	\$589,606	107%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$4,430	\$4,430	100%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$1,119,639	100%	\$1,291,671	\$1,291,671	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$24,139	69%	\$21,733	\$67,671	311%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$10,652	133%	\$6,188	\$7,362	119%
Total Local Sources of Revenue	\$64,572,559	\$61,907,632	96%	\$67,338,648	\$66,049,853	98%
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%	\$67,339,882	\$67,339,882	100%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$52,509,513	\$52,509,513	100%	\$67,339,882	\$67,339,882	100%
Total Revenue for Fund	\$117,082,072	\$114,417,145	98%	\$134,678,530	\$133,389,735	99%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

Prior Year Through 4/30/2016

Current Year Through 4/30/2017

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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	\$0	\$0	\$0	\$0	0%	\$1,475,174	\$0	\$0	\$1,475,174	0%
1110 FULL-TIME CERTIFIED SALARIES	\$133,994,948	\$42,516,158	\$91,422,486	\$56,303	100%	\$128,358,408	\$40,238,694	\$86,762,542	\$1,357,173	99%
1111 FULL-TIME CERTIFIED SALARIES	\$976,092	\$0	\$0	\$976,092	0%	-\$372,782	\$0	\$0	-\$372,782	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,222	\$0	\$201,985	-\$198,763	6269%	\$582	\$0	\$912,897	-\$912,316	156855%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$139,820	\$60,180	70%	\$206,060	\$0	\$105,901	\$100,159	51%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$530,564	\$166,433	\$348,137	\$15,994	97%	\$515,836	\$164,785	\$323,941	\$27,109	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,985,725	\$6,963,065	\$39,293,202	\$729,457	98%	\$47,463,113	\$7,177,453	\$37,899,640	\$2,386,021	95%
1212 RETROACTIVE SUPPORT PAY	\$5,769	\$0	\$173,732	-\$167,963	3011%	\$533	\$0	\$470,273	-\$469,740	88231%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$48,890	\$101,110	33%	\$150,000	\$0	\$46,416	\$103,584	31%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,621,317	\$437,851	\$1,314,930	-\$131,465	108%	\$1,630,881	\$423,729	\$1,159,502	\$47,650	97%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,729,464	\$0	\$752,324	\$977,140	44%	\$1,673,564	\$0	\$776,619	\$896,944	46%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$95,848	-\$95,848	0%	\$0	\$0	\$169,336	-\$169,336	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,537	-\$1,312	683%	\$225	\$0	\$4,363	-\$4,138	1939%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$9,716	-\$9,716	0%	\$0	\$0	\$1,657	-\$1,657	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$956,298	-\$953,608	35550%	\$4,638	\$0	\$788,321	-\$783,683	16997%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$1,564	-\$864	223%	\$520	\$0	\$4,570	-\$4,050	879%
1500 OVERTIME SALARIES - NON-CERTIF	\$286,467	\$0	\$843,542	-\$557,075	294%	\$293,127	\$0	\$731,705	-\$438,578	250%
1700 STIPENDS - CERTIFIED	\$3,405,736	\$18,333	\$1,946,293	\$1,441,110	58%	\$3,705,832	\$3,137	\$2,394,204	\$1,308,491	65%
1800 STIPENDS - NON-CERTIFIED	\$338,373	\$0	\$215,462	\$122,911	64%	\$403,602	\$0	\$148,178	\$255,423	37%
1820 NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$15,000	\$0	\$15,000	\$0	100%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,228,724	\$774,822	\$1,577,605	\$876,296	73%	\$3,003,348	\$698,416	\$1,710,969	\$593,964	80%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$47,973	\$577,326	-\$625,091	300625%	\$0	\$43,773	\$517,282	-\$561,055	0%
1960 AUTO ALLOWANCE	\$39,500	\$3,750	\$16,573	\$19,177	51%	\$14,500	\$0	\$14,250	\$250	98%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$193,539,724	\$50,928,385	\$139,952,271	\$2,659,067	99%	\$188,567,159	\$48,749,987	\$134,957,565	\$4,859,608	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$308,867	\$90,621	\$206,936	\$11,310	96%	\$302,741	\$94,618	\$198,573	\$9,549	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$14,904,776	\$4,487,325	\$10,275,014	\$142,437	99%	\$15,660,380	\$4,942,638	\$10,598,971	\$118,771	99%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,487	\$94,461	\$192,870	\$157	100%	\$273,642	\$86,364	\$186,930	\$348	100%
2150 L-T DISB INSUR CERT	\$338,734	\$117,406	\$229,555	-\$8,227	102%	\$326,072	\$107,541	\$232,737	-\$14,206	104%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$227	-\$113	199%	\$308	\$0	\$250	\$58	81%
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,393	\$17,077	\$151,102	-\$786	100%	\$150,326	\$19,882	\$115,362	\$15,081	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,387,135	\$865,923	\$5,923,853	\$1,597,359	81%	\$7,838,382	\$1,042,187	\$6,200,836	\$595,358	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,604	\$15,870	\$72,643	\$20,091	82%	\$103,844	\$15,372	\$73,742	\$14,730	86%
2250 L-T DISB INSUR	\$122,681	\$20,639	\$85,832	\$16,210	87%	\$117,532	\$18,881	\$92,169	\$6,482	94%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,269,481	\$2,604,532	\$5,691,745	-\$26,795	100%	\$8,026,029	\$2,387,859	\$5,474,738	\$163,431	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,882,290	\$609,602	\$1,342,470	-\$69,782	104%	\$1,879,061	\$559,961	\$1,292,283	\$26,817	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,912,812	\$413,318	\$2,496,137	\$3,357	100%	\$2,788,915	\$453,242	\$2,411,661	-\$75,988	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$691,748	\$97,267	\$605,570	-\$11,089	102%	\$688,366	\$107,102	\$588,136	-\$6,872	101%
2510 DISTRICT PAID RETIREMENT	\$919,596	\$206,298	\$749,115	-\$35,817	104%	\$941,864	\$190,579	\$699,419	\$51,866	94%
2520 RETIREMENT - FEDERAL MATCHING	\$995,999	\$0	\$714,126	\$281,873	72%	\$893,379	\$0	\$691,817	\$201,562	77%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,458,463	\$4,204,836	\$9,326,170	-\$72,543	101%	\$13,028,095	\$3,888,032	\$9,017,825	\$122,238	99%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$13,770	\$101,223	\$18,308	86%	\$175,292	\$19,773	\$106,328	\$49,192	72%
2620 RETIREMENT - FEDERAL MATCHING	\$119,243	\$0	\$106,867	\$12,376	90%	\$123,140	\$0	\$102,751	\$20,389	83%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,600,657	\$286,406	\$1,384,162	-\$69,911	104%	\$1,620,105	\$343,465	\$1,418,930	-\$142,290	109%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$81,344	\$218,656	27%	\$300,000	\$0	\$63,300	\$236,700	21%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	-\$7,771	\$0	\$0	-\$7,771	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$81,126	\$18,874	81%	\$100,000	\$0	\$110,290	-\$10,290	110%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$19	-\$19	0%	\$0	\$0	\$0	\$0	0%
	\$56,009,383	\$14,145,351	\$39,818,106	\$2,045,926	96%	\$55,329,700	\$14,277,497	\$39,677,049	\$1,375,154	98%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,545,151	\$335,888	\$1,156,232	\$53,031	97%	\$957,759	\$285,022	\$334,643	\$338,094	65%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$250,000	\$40,073	\$209,927	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,195,717	\$1,736,596	\$3,249,207	\$209,913	96%	\$3,660,409	\$1,074,366	\$2,570,382	\$15,661	100%
3230 COUNSELING SERVICE	\$60,000	\$16,715	\$43,285	\$0	100%	\$94,125	\$67,031	\$27,094	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$179,000	\$170,500	\$2,000	\$6,500	96%
3360 MEDICAL SERVICES	\$86,747	\$27,069	\$49,315	\$10,364	88%	\$169,761	\$128,036	\$35,464	\$6,261	96%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$291,803	\$63,506	\$220,080	\$8,217	97%
3400 TECHNICAL SERVICES	\$325,934	\$54,921	\$255,128	\$15,886	95%	\$266,381	\$68,698	\$197,683	\$0	100%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$1,500	\$0	\$6,500	19%
3430 OFFICIALS	\$139,500	\$2,090	\$133,062	\$4,348	97%	\$152,140	\$10,702	\$151,689	-\$10,251	107%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,115	\$0	\$535	\$40,580	1%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
3460 OTHER TECHNICAL SERVICES	\$1,275	\$0	\$1,275	\$0	100%	\$232,348	\$128,413	\$92,392	\$11,543	95%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$387	\$4,614	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$4,254	\$16,746	-\$9,000	175%	\$12,000	\$13,811	\$6,190	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$61,209	\$58,291	\$123,113	49%	\$209,313	\$14,033	\$15,967	\$179,313	14%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$27,321	\$7,679	-\$16,000	184%	\$19,000	\$1,433	\$16,567	\$1,000	95%
3550 DUE PROCESS	\$23,751	\$12,447	\$17,753	-\$6,449	127%	\$23,150	\$23,840	\$11,161	-\$11,850	151%
3560 EMPLOYMENT LAW	\$152,425	\$93,993	\$97,607	-\$39,175	126%	\$183,425	\$116,628	\$45,840	\$20,957	89%
3570 OTHER LEGAL SERVICES	\$135,087	\$104,750	\$84,750	-\$54,413	140%	\$110,987	\$31,489	\$39,511	\$39,987	64%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,428,279	\$896,844	\$1,323,268	\$208,167	91%	\$6,499,692	\$1,088,816	\$3,405,361	\$2,005,516	69%
	\$10,586,168	\$3,402,983	\$6,498,212	\$684,973	94%	\$13,368,409	\$3,333,779	\$7,382,601	\$2,652,029	80%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$249,761	\$1,158,769	\$1,608	100%	\$1,410,138	\$246,642	\$1,163,496	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,539	\$4,461	\$0	100%	\$9,000	\$3,247	\$5,753	\$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	\$168,980	\$29,158	\$131,123	\$8,700	95%	\$29,103	\$0	\$18,987	\$10,117	65%
4320 COMPUTER SERVICE	\$1,221,515	\$49,965	\$1,157,011	\$14,539	99%	\$1,145,334	\$52,946	\$1,058,866	\$33,521	97%
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	\$325	\$2,500	-\$2,105	392%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$75,547	\$16,578	\$53,969	\$5,000	93%	\$81,054	\$36,170	\$40,359	\$4,525	94%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	#DIV/0!	\$500	\$95	\$405	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$57,434	\$185,393	\$18,173	93%	\$311,904	\$180,728	\$139,547	-\$8,371	103%
4420 EQUIPMENT AND VEHICLE SERVICES	\$7,645	\$0	\$260	\$7,385	3%	\$15,099	\$88	\$0	\$15,011	1%
4421 TPS TRANSPORTATION	\$623,608	\$19,167	-\$84,912	\$689,353	-11%	\$522,407	\$54,013	-\$83,912	\$552,306	-6%
4440 SOFTWARE SERVICES	\$0	\$0	\$133	-\$133	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$42,120	-\$42,120	0%
	\$3,790,022	\$426,842	\$2,613,328	\$749,852	80%	\$3,547,449	\$574,254	\$2,393,661	\$579,534	84%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$78,797	\$3,477	\$11,931	\$63,390	20%	\$19,321	\$1,898	\$4,085	\$13,338	31%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$1,350	\$0	\$583	70%	\$1,433	\$1,433	\$0	\$0	100%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$1,600	\$1,600	\$0	\$0	100%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
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	\$500,750	\$20,619	\$480,131	\$0	100%	\$1,100,750	\$30,088	\$1,070,663	\$0	100%
5300 COMMUNICATION SERVICES	\$392,066	\$792	\$281,730	\$109,544	72%	\$337,770	\$6,587	\$55,377	\$275,806	18%
5310 POSTAGE SERVICES	\$116,701	\$19,818	\$85,367	\$11,516	90%	\$113,231	\$38,326	\$47,839	\$27,066	76%
5315 COURIER SERVICES	\$7,500	\$1,138	\$2,550	\$3,812	49%	\$7,500	\$1,504	\$2,496	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,944	\$348,418	\$69,524	\$1	100%	\$171,894	\$123,859	\$48,036	\$0	100%
5340 MOBILE COMM DEVICES	\$106,463	\$37,947	\$66,317	\$2,199	98%	\$85,938	\$22,039	\$64,069	-\$170	100%
5350 IPAD SERVICE AGREEMENT	\$100,696	\$38,151	\$60,726	\$1,819	98%	\$65,514	\$19,082	\$46,592	-\$160	100%
5400 ADVERTISING	\$8,340	\$400	\$462	\$7,478	10%	\$5,895	\$15	\$1,010	\$4,870	17%
5420 PRINTED ADVERTISING	\$7,018	\$955	\$0	\$6,063	14%	\$31,018	\$19,304	\$2,196	\$9,518	69%
5500 PRINTING AND BINDING	\$49,950	\$16,912	\$13,088	\$19,950	60%	\$38,469	\$10,449	\$19,951	\$8,069	79%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$157,824	\$108,035	\$61,047	-\$11,258	107%	\$98,254	\$100,461	\$160,452	-\$162,659	266%
5592 PRINTING CLICK CHARGES	\$811,842	\$247,288	\$569,955	-\$5,400	101%	\$785,822	\$293,730	\$493,295	-\$1,203	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$222,085	\$1,920	\$108,618	\$111,547	50%	\$225,750	\$0	\$98,900	\$126,850	44%
5820 TRAVEL OUT OF DISTRICT	\$1,481,838	\$193,141	\$646,207	\$642,490	57%	\$1,076,710	\$261,531	\$452,025	\$363,154	66%
5990 OTHER PURCHASED SERVICES	\$3,118,988	\$1,212,690	\$1,839,924	\$66,373	98%	\$3,021,613	\$1,092,178	\$1,820,211	\$109,223	96%
	\$7,824,880	\$2,254,676	\$4,529,345	\$1,040,860	87%	\$7,430,592	\$2,027,184	\$4,615,457	\$787,951	89%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$65,532	\$40,648	-\$6,530	\$31,414	52%	\$57,447	\$23,003	\$31,043	\$3,401	94%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$475,416	\$0	\$234,576	\$240,840	49%	\$565,499	\$9,450	\$186,870	\$369,180	35%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$81,339	\$0	\$34,404	\$46,935	42%	\$162,176	\$0	\$38,327	\$123,848	24%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$155,722	\$0	-\$155,722	0%	\$2,893	\$264,205	\$0	-\$261,312	9133%
6120 AUTOMOTIVE/BUS SUPPLIES	\$960,915	\$199,533	\$745,888	\$15,495	98%	\$734,640	\$88,735	\$631,814	\$14,091	98%
6140 TESTING SUPPLIES AND MATERIALS	\$842,737	\$18,833	\$143,965	\$679,938	19%	\$273,101	\$59,296	\$218,526	-\$4,721	102%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$127,430	\$2,823	\$52,576	\$72,031	43%	\$23,872	\$13,794	\$24,225	-\$14,146	159%
6160 FIRST AID SUPPLIES	\$3,686	\$85	\$3,259	\$343	91%	\$6,608	\$80	\$6,188	\$340	95%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$941	\$10,215	\$6,457	63%	\$17,613	\$0	\$6,210	\$11,402	35%
6169 INVENTORY - ISSUED	\$0	\$0	\$890	-\$890	0%	\$0	\$0	\$903	-\$903	0%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

Prior Year Through 4/30/2016

Current Year Through 4/30/2017

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$884,150	\$30,876	\$689,033	\$164,241	81%	\$697,234	\$1,933	\$475,554	\$219,747	68%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$358	\$0	\$349	\$10	97%
6190 GENERAL OFFICE SUPPLIES	\$239,702	\$29,984	\$142,763	\$66,955	72%	\$247,021	\$33,196	\$102,830	\$110,994	55%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$400,034	\$0	\$201,764	\$198,269	50%	\$268,568	\$1,015	\$142,937	\$124,616	54%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$213,401	\$3,951	\$112,948	\$96,502	55%	\$222,887	\$0	\$70,237	\$152,651	32%
6195 OTHER SUPPLIES AND MATERIALS	\$10,275	\$1,000	\$7,835	\$1,440	86%	\$13,350	\$375	\$8,175	\$4,800	64%
6196 INVENTORY - NEW INV SYSTEM	\$73,645	\$81,916	\$691,936	-\$700,206	1051%	\$300,000	\$52,539	\$803,991	-\$556,530	286%
6197 INVENTORY WRITE OFF	\$0	\$0	\$751	-\$751	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,147,094	\$1,147,094	0%	\$0	\$0	-\$886,103	\$886,103	0%
6240 ELECTRICITY	\$4,830,651	\$1,083,338	\$3,747,313	\$0	100%	\$4,830,651	\$901,830	\$3,928,821	\$0	100%
6250 GASOLINE	\$1,058,262	\$289,066	\$702,515	\$66,681	94%	\$986,551	\$73,501	\$792,723	\$120,327	88%
6270 NATURAL GAS	\$1,401,398	\$770,275	\$631,123	\$0	100%	\$1,401,398	\$557,220	\$608,930	\$235,248	83%
6410 BOOKS	\$1,611,512	\$447,353	\$670,745	\$493,414	69%	\$1,655,105	\$657,632	\$287,620	\$709,853	57%
6420 PERIODICALS	\$36,831	\$6,000	\$4,576	\$26,256	29%	\$20,928	\$10,244	\$631	\$10,053	52%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$0	\$1,121,030	\$658,863	63%	\$2,235,117	\$15,498	\$1,568,527	\$651,092	71%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$150,194	\$10,689	\$28,309	\$111,196	26%	\$107,718	\$3,023	\$7,341	\$97,354	10%
6450 WORKBOOKS	\$36,990	\$24,495	\$59,430	-\$46,935	227%	\$40,950	\$0	\$45,837	-\$4,888	112%
6470 NEWSPAPERS	\$596	\$0	\$575	\$21	96%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$4,873	\$5,639	\$5,322	-\$6,088	225%	\$3,188	\$0	\$2,253	\$935	71%
6510 APPLIANCES	\$18,638	\$0	\$18,323	\$316	98%	\$30,765	\$0	\$660	\$30,106	2%
6520 AUDIOVISUAL	\$2,645	\$0	\$2,242	\$404	85%	\$51,566	\$2,360	\$48,156	\$1,050	98%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,448,187	\$406,390	\$1,046,138	-\$4,341	100%	\$1,685,587	\$106,305	\$1,018,152	\$561,131	67%
6540 FURNITURE AND FIXTURES	\$114,393	\$21,761	\$90,827	\$1,804	98%	\$117,884	\$31,171	\$54,363	\$32,350	73%
6550 INSTRUMENTS	\$0	\$2,373	\$2,770	-\$5,143	0%	\$0	\$0	\$2,717	-\$2,717	0%
6560 MACHINERY	\$5,000	\$0	\$4,920	\$80	98%	\$170	\$170	\$0	\$0	100%
6570 UNIFORMS	\$6,900	\$0	\$0	\$6,900	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$8,799	\$7,876	\$524	97%	\$17,200	\$7,306	\$8,069	\$1,825	89%
6810 COCURRICULAR SUPPLIES	\$3,208,285	\$328,127	\$997,027	\$1,883,131	41%	\$1,832,893	\$179,194	\$624,783	\$1,028,916	44%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$126,051	\$0	\$74,737	\$51,314	59%	\$92,959	\$500	\$39,198	\$53,261	43%
6820 AWARDS DECOR REGALIA REFRESHME	\$41,774	\$13,373	\$29,285	-\$884	102%	\$49,214	\$18,707	\$21,948	\$8,559	83%
6830 EXTRACURRICULAR SUPPLIES	\$1,650	\$0	\$30,829	-\$29,179	1868%	\$190	\$0	\$495	-\$305	261%
	\$20,297,875	\$3,983,990	\$11,195,634	\$5,118,251	75%	\$18,754,596	\$3,112,308	\$10,913,392	\$4,728,896	75%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$13,900	\$0	-\$13,900	0%
7310 EQUIPMENT-APPLIANCES	\$0	\$24,000	\$0	-\$24,000	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$17,498	\$3,704	\$18,580	-\$4,787	127%	\$5,694	\$0	\$28,226	-\$22,532	496%
7330 COMPUTERS AND RELATED EQUIPMEN	\$605,421	\$0	\$585,097	\$20,324	97%	\$5,593	\$0	\$132,992	-\$127,399	2378%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$13,432	-\$13,432	0%
7390 OTHER EQUIPMENT	\$900	\$0	\$0	\$900	0%	\$2,000	\$0	\$0	\$2,000	0%
	<u>\$623,819</u>	<u>\$27,704</u>	<u>\$603,677</u>	<u>-\$7,563</u>	<u>101%</u>	<u>\$13,288</u>	<u>\$13,900</u>	<u>\$174,650</u>	<u>-\$175,262</u>	<u>1419%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$211,174	\$60,025	\$82,225	\$68,925	67%	\$219,628	\$63,854	\$113,973	\$41,801	81%
8400 BUDGET CONTINGENCY	-\$51,688	\$0	\$0	-\$51,688	0%	-\$114,251	\$0	\$0	-\$114,251	0%
8600 STAFF REGISTRATION AND TUITION	\$1,006,631	\$35,383	\$753,575	\$217,674	78%	\$465,929	\$189,810	\$246,741	\$29,378	94%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$100	\$4,560	\$3,453	57%	\$8,113	\$50	\$3,410	\$4,653	43%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$684,008	-\$684,008	0%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$20,586	\$0	100%	\$48,700	\$0	\$47,211	\$1,489	97%
	<u>\$1,194,816</u>	<u>\$95,508</u>	<u>\$1,544,954</u>	<u>-\$445,645</u>	<u>137%</u>	<u>\$629,623</u>	<u>\$253,714</u>	<u>\$411,340</u>	<u>-\$35,430</u>	<u>106%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
9600 PETTY CASH	\$8,192	\$0	\$2,671	\$5,521	33%	\$7,293	\$0	\$2,634	\$4,659	36%
9700 INTRA FUND TRANSFERS	\$7,701,249	\$1,207,862	\$6,175,972	\$317,415	96%	\$8,734,862	\$0	\$7,536,212	\$1,198,650	86%
	<u>\$7,729,579</u>	<u>\$1,207,862</u>	<u>\$6,178,643</u>	<u>\$343,074</u>	<u>96%</u>	<u>\$8,782,155</u>	<u>\$40,000</u>	<u>\$7,538,845</u>	<u>\$1,203,309</u>	<u>86%</u>
Total Fund Expend./Encumb/RQs	<u>\$301,596,265</u>	<u>\$76,473,300</u>	<u>\$212,934,170</u>	<u>\$12,188,795</u>	<u>96%</u>	<u>\$296,422,971</u>	<u>\$72,382,623</u>	<u>\$208,064,559</u>	<u>\$15,975,790</u>	<u>95%</u>



Fund Expenditures Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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	\$1,192,155	\$5,614,947	\$1,073,568	86%	\$7,323,082	\$1,229,559	\$5,436,473	\$657,050	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27,664	-\$27,664	0%	\$0	\$0	\$67,377	-\$67,377	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$30,388	-\$10,388	152%	\$20,000	\$0	\$10,530	\$9,470	53%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$33,670	\$99,018	-\$14,322	112%	\$118,367	\$22,573	\$80,670	\$15,124	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$126,111	-\$9,113	108%	\$121,518	\$0	\$140,808	-\$19,290	116%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$43,418	-\$25,918	248%	\$19,000	\$5,000	\$26,265	-\$12,265	165%
	<u>\$8,153,534</u>	<u>\$1,225,825</u>	<u>\$5,941,546</u>	<u>\$986,163</u>	<u>88%</u>	<u>\$7,601,966</u>	<u>\$1,257,132</u>	<u>\$5,762,123</u>	<u>\$582,712</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$2,129	\$8,881	\$8,619	56%	\$16,766	\$2,906	\$12,135	\$1,724	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$121,499	\$643,419	\$140,031	85%	\$961,029	\$156,967	\$707,829	\$96,234	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$2,781	\$11,251	\$1,666	89%	\$15,099	\$2,693	\$11,325	\$1,081	93%
2250 L-T DISB INSUR	\$18,268	\$3,488	\$13,337	\$1,443	92%	\$17,962	\$3,358	\$14,124	\$480	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$73,296	\$345,253	\$49,771	89%	\$428,055	\$73,269	\$346,666	\$8,121	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$17,121	\$81,094	\$11,311	90%	\$100,110	\$17,135	\$81,359	\$1,615	98%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$2,457	\$601	80%	\$3,103	\$0	\$2,491	\$612	80%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$62,940	\$288,859	\$61,349	85%	\$336,121	\$61,979	\$295,762	-\$21,620	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,742	-\$2,742	0%	\$0	\$0	\$24,528	-\$24,528	0%
	<u>\$1,952,594</u>	<u>\$283,254</u>	<u>\$1,397,292</u>	<u>\$272,049</u>	<u>86%</u>	<u>\$1,878,245</u>	<u>\$318,306</u>	<u>\$1,496,220</u>	<u>\$63,720</u>	<u>97%</u>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$4,400	\$1,615	\$1,785	\$1,000	77%	\$2,975	\$2,450	\$525	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$26,220	\$0	\$0	\$26,220	0%
3400 TECHNICAL SERVICES	\$305,441	\$112,322	\$152,290	\$40,829	87%	\$253,821	\$57,893	\$170,107	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$9,714	\$30,482	\$10,159	80%	\$54,855	\$1,558	\$25,186	\$28,110	49%
3442 SECURITY - ATHLETICS	\$71,679	\$5,815	\$185	\$65,679	8%	\$71,679	\$3,767	\$6,141	\$61,771	14%
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%
	<u>\$431,875</u>	<u>\$129,465</u>	<u>\$184,742</u>	<u>\$117,668</u>	<u>73%</u>	<u>\$409,550</u>	<u>\$66,046</u>	<u>\$236,582</u>	<u>\$106,922</u>	<u>74%</u>



Fund Expenditures Through: 4/30/2017 Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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	\$1,279,344	\$426,449	\$852,894	\$1	100%	\$1,243,810	\$280,153	\$840,446	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$87,936	\$205,261	\$0	100%	\$328,729	\$89,544	\$238,860	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,940	\$60	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$712,824	\$126,262	\$421,444	\$165,118	77%	\$900,295	\$173,521	\$614,088	\$112,686	87%
4380 OTHER BUILDING SERVICES	\$1,022,254	\$230,831	\$774,139	\$17,283	98%	\$824,255	\$170,942	\$645,343	\$7,969	99%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$34,363	\$11,086	\$23,277	\$0	100%
4490 OTHER RENTAL OR LEASE SERVICES	\$33,097	\$0	\$33,097	\$0	100%	\$33,097	\$0	\$0	\$33,097	0%
4500 CONSTRUCTION SERVICES	\$494,482	\$159,648	\$376,992	-\$42,157	109%	\$596,297	\$243,327	\$637,915	-\$284,946	148%
	\$3,844,618	\$1,031,127	\$2,673,246	\$140,245	96%	\$3,962,847	\$970,513	\$2,999,990	-\$7,657	100%
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	\$2,938	\$10,251	\$10	100%	\$13,200	\$3,351	\$4,224	\$5,625	57%
5340 MOBILE COMM DEVICES	\$51,288	\$17,872	\$32,718	\$698	99%	\$54,790	\$20,300	\$34,490	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$136	\$289	\$40	91%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$3,500	\$3,491	\$9	\$0	100%	\$5,500	\$3,495	\$2,005	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$17,050	\$5,046	\$6,846	\$5,158	70%	\$11,200	\$1,251	\$5,025	\$4,924	56%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$868,086	\$29,483	\$811,113	\$27,489	97%	\$869,234	\$28,397	\$722,594	\$118,244	86%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$604	\$0	\$0	\$604	0%	\$3,515	\$0	\$515	\$3,000	15%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$500	\$0	\$327	\$173	65%	\$1,053	\$0	\$680	\$373	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,925	\$0	-\$1,925	0%	\$0	\$6,610	\$0	-\$6,610	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$28,934	\$107,171	\$40,146	77%	\$458,706	\$56,706	\$224,676	\$177,324	61%
6190 GENERAL OFFICE SUPPLIES	\$9,810	\$650	\$4,220	\$4,940	50%	\$9,510	\$750	\$7,189	\$1,571	83%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$531	\$469	53%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$1,415	\$1,752	50%	\$10,052	\$0	\$3,815	\$6,237	38%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$11,410	\$1,590	\$3,210	\$6,610	42%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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%	\$109,831	\$0	\$177,435	-\$67,605	162%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$3,100	\$0	\$2,704	\$396	87%
6570 UNIFORMS	\$20,064	\$3,622	\$16,435	\$7	100%	\$14,064	\$4,116	\$9,884	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$567	\$433	\$1,330	43%	\$6,001	\$19	\$5,405	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,724	-\$4,724	0%
	<u>\$258,560</u>	<u>\$36,031</u>	<u>\$156,891</u>	<u>\$65,637</u>	<u>75%</u>	<u>\$628,241</u>	<u>\$69,791</u>	<u>\$440,768</u>	<u>\$117,681</u>	<u>81%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$24,627	\$373	99%	\$42,000	\$8,496	\$8,496	\$25,007	40%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$1,949	\$0	\$38,051	5%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$24,627</u>	<u>\$40,373</u>	<u>38%</u>	<u>\$82,000</u>	<u>\$10,445</u>	<u>\$8,496</u>	<u>\$63,058</u>	<u>23%</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	\$3,543,748	\$0	\$24,970	\$3,518,778	1%	\$3,363,413	\$0	\$0	\$3,363,413	0%
8600 STAFF REGISTRATION AND TUITION	\$6,650	\$0	\$1,825	\$4,825	27%	\$7,000	\$0	\$4,476	\$2,524	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$684,008	\$0	\$0	\$684,008	0%	\$697,160	\$0	\$686,359	\$10,801	98%
	<u>\$4,235,645</u>	<u>\$0</u>	<u>\$26,795</u>	<u>\$4,208,850</u>	<u>1%</u>	<u>\$4,068,812</u>	<u>\$0</u>	<u>\$691,335</u>	<u>\$3,377,477</u>	<u>17%</u>
Total Fund Expend./Encumb/RQs	<u>\$19,809,912</u>	<u>\$2,735,186</u>	<u>\$11,216,253</u>	<u>\$5,858,473</u>	<u>70%</u>	<u>\$19,500,896</u>	<u>\$2,720,631</u>	<u>\$12,358,108</u>	<u>\$4,422,157</u>	<u>77%</u>



Fund Expenditures Through: 4/30/2017 Actual Versus Budget

Prior Year Through 4/30/2016

Current Year Through 4/30/2017

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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										
1200 REGULAR NONCERTIFIED SALARIES	-\$19,312	\$0	\$0	-\$19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,217,999	\$1,219,771	\$7,124,346	\$873,881	91%	\$9,854,100	\$1,722,938	\$7,719,765	\$411,397	96%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,431	-\$25,431	0%	\$0	\$0	\$83,806	-\$83,806	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$5,098	\$67,752	7%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$120,169	\$389,757	\$192,074	73%	\$652,000	\$117,608	\$367,639	\$166,753	74%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$2,074	\$14,406	13%	\$16,480	\$0	\$1,590	\$14,890	10%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$2,502	\$12,498	17%	\$15,000	\$0	\$201	\$14,799	1%
	\$10,025,910	\$1,339,940	\$7,549,208	\$1,136,762	89%	\$10,631,324	\$1,840,546	\$8,173,000	\$617,777	94%
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	\$3,501	\$22,413	-\$5,643	128%	\$21,018	\$6,009	\$24,427	-\$9,419	145%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$222,294	\$1,360,085	\$50,449	97%	\$1,982,829	\$370,302	\$1,545,073	\$67,453	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$2,840	\$12,882	\$9,427	63%	\$25,628	\$3,716	\$14,083	\$7,829	69%
2250 L-T DISB INSUR	\$15,903	\$4,033	\$13,333	-\$1,463	109%	\$16,530	\$4,562	\$15,969	-\$4,001	124%
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	\$78,612	\$422,740	-\$254	100%	\$514,639	\$101,784	\$474,138	-\$61,282	112%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$18,507	\$104,191	\$24,267	83%	\$150,133	\$23,923	\$115,923	\$10,287	93%
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	\$65,128	\$201,794	\$72,910	79%	\$351,964	\$94,809	\$243,827	\$13,327	96%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$13,600	\$13,600	50%	\$27,200	\$0	\$12,070	\$15,130	44%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$500,000	\$0	100%
	\$3,230,131	\$394,917	\$2,651,038	\$184,177	94%	\$3,610,823	\$605,105	\$2,945,511	\$60,208	98%
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	\$197	\$166	54%	\$600	\$0	\$400	\$200	67%



**Fund Expenditures Through: 4/30/2017
Actual Versus Budget**

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)	\$8,123	\$0	\$7,957	\$166	98%	\$8,360	\$0	\$8,160	\$200	98%
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$19,950	\$6,000	\$0	\$13,950	30%
4301 REPAIRS/MAINTENANCE MATERIALS	\$111,625	\$3,048	\$106,327	\$2,251	98%	\$212,223	\$56,989	\$134,394	\$20,840	90%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$110,467	\$16,530	\$93,936	\$1	100%	\$103,000	\$24,432	\$65,002	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$66,988	-\$2,633	104%	\$146,356	\$16,700	\$110,375	\$19,281	87%
	\$296,448	\$29,578	\$267,251	-\$381	100%	\$481,529	\$104,121	\$309,770	\$67,637	86%
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$5,000	\$0	\$3,860	\$1,140	77%	\$4,609	\$0	\$226	\$4,383	5%
5340 MOBILE COMM DEVICES	\$15,196	\$7,265	\$7,931	\$0	100%	\$14,537	\$3,663	\$10,874	\$0	100%
5400 ADVERTISING	\$5,536	\$0	\$2,531	\$3,005	46%	\$3,450	\$0	\$825	\$2,625	24%
5591 PRINTING IN HOUSE	\$16,455	\$8,933	\$7,522	\$0	100%	\$13,909	\$0	\$8,867	\$5,042	64%
5592 PRINTING CLICK CHARGES	\$6,600	\$2,963	\$3,637	\$0	100%	\$5,600	\$517	\$5,083	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$233,963	\$478,322	\$0	100%	\$583,369	\$156,357	\$427,012	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$27,672	-\$1,771	107%	\$26,401	\$0	\$22,817	\$3,584	86%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$143	\$357	29%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$513	\$8,979	\$0	100%	\$9,892	\$674	\$9,250	-\$33	100%
	\$796,965	\$253,637	\$540,596	\$2,731	100%	\$661,988	\$161,219	\$485,167	\$15,602	98%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$3,877	\$1,432	73%	\$6,238	\$0	\$4,541	\$1,697	73%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$13,086	\$1,914	87%	\$16,500	\$0	\$14,886	\$1,614	90%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,806	\$0	-\$7,806	0%	\$0	\$904	\$0	-\$904	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$68	-\$68	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,163	\$19	98%	\$1,982	\$0	\$1,756	\$227	89%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$5,635	\$5,892	49%	\$9,028	\$0	\$8,238	\$790	91%
6300 FOOD AND MILK	\$8,835,247	\$837,544	\$8,040,198	-\$42,496	100%	\$8,707,256	\$738,327	\$6,815,298	\$1,153,630	87%
6301 FOOD AND MILK	\$54,000	\$0	\$50,974	\$3,026	94%	\$52,000	\$0	\$49,693	\$2,308	96%



Fund Expenditures Through: 4/30/2017
Actual Versus Budget

	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
	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)										
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$7,685,502	-\$7,535,502	5124%	\$150,000	\$100	\$6,684,306	-\$6,534,405	4456%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$434,686	\$434,686	0%	\$0	\$0	\$53,799	-\$53,799	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$11,773	-\$11,773	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$7,240,072	\$7,240,072	0%	\$0	\$0	-\$6,746,494	\$6,746,494	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,615,718	\$1,098,896	\$2,419,231	\$97,590	97%	\$3,642,117	\$931,276	\$2,691,694	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$6,201	\$16,796	\$51,688	31%	\$53,623	\$5,922	\$14,807	\$32,895	39%
6510 APPLIANCES	\$19,666	\$2,230	\$17,233	\$203	99%	\$33,780	\$4,110	\$4,598	\$25,072	26%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$922	\$61,064	\$2,138	97%	\$87,824	\$27,240	\$57,944	\$2,641	97%
	<u>\$12,891,906</u>	<u>\$1,953,600</u>	<u>\$10,640,002</u>	<u>\$298,304</u>	<u>98%</u>	<u>\$12,804,710</u>	<u>\$1,707,879</u>	<u>\$9,666,904</u>	<u>\$1,429,927</u>	<u>89%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$115,250	\$63,331	\$49,214	\$2,705	98%	\$599,353	\$401,957	\$122,396	\$75,000	87%
	<u>\$115,250</u>	<u>\$63,331</u>	<u>\$49,214</u>	<u>\$2,705</u>	<u>98%</u>	<u>\$599,353</u>	<u>\$401,957</u>	<u>\$122,396</u>	<u>\$75,000</u>	<u>87%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$30	\$20	60%	\$200	\$0	\$30	\$170	15%
	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$28,473,783</u>	<u>\$4,035,002</u>	<u>\$22,814,297</u>	<u>\$1,624,484</u>	<u>94%</u>	<u>\$29,907,287</u>	<u>\$4,820,827</u>	<u>\$22,819,939</u>	<u>\$2,266,521</u>	<u>92%</u>



Expenditures By Object Through: 4/30/2017
Actual Versus Budget

Current Year Through 4/30/2017

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	\$44,701	\$0	\$44,601	\$100	100%
8310	REDEMPTION OF PRINCIPAL	\$91,017,324	\$0	\$61,750,000	\$29,267,324	68%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$4,084,923	\$39,531,584	9%
		<u>\$134,678,531</u>	<u>\$0</u>	<u>\$65,879,524</u>	<u>\$68,799,007</u>	<u>49%</u>
SUM OF FUND 41		<u>\$134,678,531</u>	<u>\$0</u>	<u>\$65,879,524</u>	<u>\$68,799,007</u>	<u>49%</u>
Grand Total		\$134,678,531	\$0	\$65,879,524	\$68,799,007	49%



Bond Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Current Year Through 4/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$724,980	\$0	\$0	\$724,980	0%
SUM OF FUND 30		\$724,980	\$0	\$0	\$724,980	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$2,485	\$1,533	\$952	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,608,585	\$956,994	\$965,441	\$686,151	74%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$506,921	\$241,598	\$265,323	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$72,313	\$5,015	\$67,298	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$231,921	\$62,441	\$44,846	\$124,634	46%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$420,424	\$39,732	\$179,454	\$201,238	52%
	1135 BOND AUDITORIUM REMODEL	\$488,411	\$304,957	\$183,454	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,340	\$49,623	\$916,078	\$390,639	71%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$6,384	\$0	\$400,366	2%
	1147 MANAGED PRINT SERVICE	\$318,000	\$38,597	\$14,636	\$264,767	17%
	1169 CLASSROOM COMPUTERS	\$5,943,896	\$988,143	\$4,831,669	\$124,084	98%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$698,593	\$38,291	\$160,302	\$500,000	28%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,551,471	\$568,002	\$943,178	\$40,292	97%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$35,000	\$465,819	\$3,980	99%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$654,090	\$654,090	\$0	\$0	100%
	1200 FACILITIES - BOND	\$571,071	\$98,296	\$472,775	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,050,450	\$3,073,136	\$3,977,314	\$0	100%
	1212 BOND-PAVING	\$168,237	\$17,378	\$150,859	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,202,889	\$330,754	\$867,923	\$4,212	100%
	1219 BOND MANAGEMENT FEES	\$446,974	\$168,128	\$278,846	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$0	\$103,945	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,635,406	\$162,144	\$1,473,263	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$125,167	\$37,720	\$0	100%
	1250 BOND-P.E. UPGRADES	\$264,347	\$124,925	\$139,422	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$69,870	\$356,321	\$0	100%
	1260 BOND-ROOFING	\$1,736,773	\$6,500	\$1,730,273	\$0	100%
	1270 BOND-HVAC	\$546,120	\$148,803	\$397,317	\$0	100%
	1275 BOND-PLUMBING PROJECTS	\$49,711	\$0	\$49,711	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$1,533,701	\$596,778	\$619,522	77%



Bond Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Current Year Through 4/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1419	BOND TRANSPORTATION MANAGEMENT	\$90,000	\$0	\$90,000	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1525	BOND LIBRARY DISTRICT SHARED T	\$249,873	\$0	\$216,767	\$33,106	87%
1527	LIBRARY MATERIAL	\$1,500,127	\$276,387	\$913,873	\$309,867	79%
SUM OF FUND 31		\$34,770,000	\$10,125,588	\$20,941,556	\$3,702,856	89%

32 - BOND FUND - 2015A

1100	CLASSROOM – BOND	\$4	\$0	\$4	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,044,715	\$0	\$1,044,715	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$517	\$0	\$517	\$0	100%
1219	BOND MANAGEMENT FEES	\$9,452	\$0	\$9,452	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$20,084	\$0	\$20,084	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$171	\$0	\$171	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	-\$171	\$0	-\$171	\$0	100%
SUM OF FUND 32		\$1,074,772	\$0	\$1,074,772	\$0	100%

33 - BOND FUND - 2015B

1100	CLASSROOM – BOND	\$1,824	\$0	\$1,824	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$59,071	\$0	\$59,071	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$4,167	\$3,000	\$1,167	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$80,159	\$0	\$80,159	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$3,969	\$0	\$3,969	\$0	100%
1169	CLASSROOM COMPUTERS	\$27,048	\$0	\$27,048	\$0	100%
SUM OF FUND 33		\$176,238	\$3,000	\$173,238	\$0	100%

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$20,760	\$3,915	\$15,260	\$1,585	92%
1110	BOND CLASSROOM TEXTBOOKS	\$1,106,634	\$0	\$1,082,001	\$24,633	98%
1119	BOND CLASSROOM MANAGEMENT FEES	\$103,070	\$12,030	\$91,039	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$39,374	\$0	\$39,374	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$2,676	\$0	\$2,676	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$356,688	\$370	\$356,319	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$4,080	\$0	\$4,080	\$0	100%



Bond Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Current Year Through 4/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1169	CLASSROOM COMPUTERS	\$8,886	\$85	\$8,800	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$11,914	\$0	\$11,914	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$111,266	\$0	\$111,266	\$0	100%
1219	BOND MANAGEMENT FEES	\$34,140	\$0	\$34,140	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$18,394	\$4,900	\$13,494	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$188,978	\$0	\$188,978	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$14,572	\$0	\$14,572	\$0	100%
1527	LIBRARY MATERIAL	\$31	\$0	\$31	\$0	100%
SUM OF FUND 34		\$2,021,673	\$21,300	\$1,974,155	\$26,218	99%
36 - BOND FUND - 2015D						
1219	BOND MANAGEMENT FEES	\$50,385	\$30,441	\$19,944	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 36		\$50,385	\$30,441	\$19,944	\$0	100%
37 - BOND FUND - 2010B						
1110	BOND CLASSROOM TEXTBOOKS	\$1,750,000	\$0	\$0	\$1,750,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$68,723	\$0	\$37,566	\$31,157	55%
1130	BOND CLASSROOM FURNITURE / FIX	\$400,048	\$273,451	\$0	\$126,597	68%
1135	BOND AUDITORIUM REMODEL	\$100,000	\$10,000	\$0	\$90,000	10%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$200,000	\$0	\$0	\$200,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$1,000,000	\$0	\$0	\$1,000,000	0%
1147	MANAGED PRINT SERVICE	\$609,000	\$0	\$0	\$609,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$424,888	\$0	\$0	\$424,888	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,571,311	\$0	\$0	\$1,571,311	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$956,030	\$0	\$0	\$956,030	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,200,000	\$1,200,000	\$0	\$0	100%
1200	FACILITIES - BOND	\$375,924	\$328,575	\$2,000	\$45,349	88%
1210	BOND-CONSTRUCTION BUILDING ADD	\$4,624,060	\$4,354,281	\$262,043	\$7,736	100%
1212	BOND-PAVING	\$350,000	\$196,199	\$0	\$153,801	56%
1215	BOND-ENERGY MANAGEMENT FEES	\$606,305	\$338,206	\$26,191	\$241,908	60%
1219	BOND MANAGEMENT FEES	\$584,375	\$506,280	\$78,096	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$1,000,000	\$862,755	\$0	\$137,245	86%
1230	BOND-BLDG RENOVATIONS	\$7,446,745	\$6,789,946	\$6,799	\$650,000	91%



Bond Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Current Year Through 4/30/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1250 BOND-P.E. UPGRADES	\$396,000	\$396,000	\$0	\$0	100%
	1251 BOND-WINDOWS	\$350,000	\$0	\$0	\$350,000	0%
	1270 BOND-HVAC	\$10,336,591	\$8,254,604	\$2,069,455	\$12,532	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$38,709	\$11,291	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$600,000	\$57,750	\$0	\$542,250	10%
SUM OF FUND 37		\$35,000,000	\$23,606,755	\$2,493,441	\$8,899,805	75%
3B - BOND FUND - 2013B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$29,693	\$0	\$29,693	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%
SUM OF FUND 3B		\$29,693	\$0	\$29,693	\$0	100%
3F - BOND FUND - 2014C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$21,266	\$8,969	\$12,297	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$5,442	\$0	\$5,442	\$0	100%
	1219 BOND MANAGEMENT FEES	\$26,504	\$0	\$26,504	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$7,026	\$0	\$7,026	\$0	100%
	1519 BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
	1522 BOND LIBRARY CONSTRUCTION	\$468	\$0	\$468	\$0	100%
SUM OF FUND 3F		\$61,155	\$8,969	\$52,185	\$0	100%
3G - BOND FUND - 2014D						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$1,095	\$0	\$1,095	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$11,095	\$0	\$11,095	\$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:		\$73,920,388	\$33,796,052	\$26,770,477	\$13,353,859	82%



Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
		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	\$202,427,161	\$54,874,912	\$144,922,460	\$2,629,789	99%	\$194,950,632	\$52,486,921	\$138,411,523	\$4,052,189	98%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$0	\$0	\$0	\$0	0%
0002	DISTRICT PROJECT RESERVE	-\$134,188	\$0	\$0	-\$134,188	0%	-\$114,251	\$0	\$0	-\$114,251	0%
0005	EARLY CHILDHOOD	\$8,850	\$2,636	\$734	\$5,480	38%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$1,873	\$7,321	20%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$6,103	\$16,284	\$2,613	90%	\$25,000	\$3,500	\$17,006	\$4,494	82%
0044	PROFESSIONS DEVELOPMENT FEES	\$53,440	\$2,399	\$13,014	\$38,027	29%	\$51,450	\$15	\$3,580	\$47,854	7%
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	\$121,437	-\$22,631	123%	\$98,806	\$0	\$106,565	-\$7,759	108%
0068	ATHLETICS	\$36,500	\$1,120	\$29,613	\$5,767	84%	\$36,500	\$19,509	\$11,053	\$5,939	84%
0071	GRADUATION	\$60,000	\$55,319	\$4,681	\$0	100%	\$85,000	\$80,411	\$4,589	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$4,691	\$2,020	\$3,289	67%
0076	MYRA B KAISER GRANTS FOR ARTS	\$2,321	\$0	\$2,308	\$12	99%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$5,495	\$608	\$4,838	\$49	99%	\$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%	\$110,320	\$32,373	\$67,023	\$10,924	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$826	\$174	83%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$15,000	\$0	\$7,497	\$7,503	50%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$100,000	\$0	\$40,932	\$59,068	41%	\$160,000	\$0	\$123,742	\$36,258	77%
0109	BBRADSTREET-COLUMBUS	\$2,456	\$0	\$2,456	\$0	100%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$1,125	\$0	\$1,089	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$0	\$1,305	\$48	96%	\$27,000	\$0	\$25,582	\$1,418	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$4,709	\$13,493	\$73,476	20%	\$167,475	\$2,663	\$27,438	\$137,374	18%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,960	\$0	\$1,959	\$1	100%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$268	\$0	\$268	\$0	100%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$4,235	\$0	\$4,232	\$2	100%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$793	\$0	\$793	\$0	100%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$475,000	\$212,500	\$262,500	\$0	100%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$118,331	\$30,017	\$81,196	\$7,118	94%	\$122,035	\$28,227	\$11,025	\$82,783	32%
0165	ANY GIVEN CHILD	\$82,710	\$3,867	\$32,633	\$46,210	44%	\$82,710	\$9,330	\$50,719	\$22,661	73%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$1	\$19,071	0%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 4/30/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
		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)											
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	\$0	\$10,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$1,278	\$94,384	\$200,828	32%	\$187,956	\$1,901	\$22,914	\$163,142	13%
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	\$1,631,272	\$304,024	\$956,010	\$371,238	77%	\$1,065,804	\$229,498	\$838,879	-\$2,573	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$21,993	-\$481,747	\$459,754	0%	\$0	\$24,608	-\$466,180	\$441,573	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$45	\$2,296	\$28,659	8%	\$0	\$0	\$0	\$0	0%
0185	SALE OF EQUIP LT 5 YEARS OLD	\$660	\$0	\$656	\$4	99%	\$0	\$0	\$0	\$0	0%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$24,871	\$1,152	\$23,255	\$464	98%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$75,400	\$75,400	\$0	100%	\$0	\$0	\$0	\$0	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$219	-\$219	0%	\$0	\$0	\$0	\$0	0%
0190	WALLACE FOUNDATION	\$480,867	\$65,020	\$267,699	\$148,148	69%	\$471,074	\$105,596	\$39,315	\$326,164	31%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$7,200	\$4,525	\$0	\$2,675	63%
0196	BBRADSTREET-MAYO	\$2,256	\$0	\$2,236	\$21	99%	\$0	\$0	\$0	\$0	0%
0198	REMONSTRATION BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$0	\$828	\$230	78%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$14,393	\$47,102	\$74	100%	\$63,555	\$13,046	\$27,081	\$23,428	63%
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	\$693,000	\$186,747	\$506,253	\$0	100%	\$287,440	\$0	\$0	\$287,440	0%
0209	EZRA JACK KEATS FOUNDATION	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$29,900	\$134	\$29,602	\$164	99%	\$28,002	\$24,983	\$3,019	\$0	100%
0224	FOUNDATION FOR TULSA SCHOOLS	\$2,378,000	\$1,126,893	\$1,178,215	\$72,893	97%	\$7,830,116	\$1,315,279	\$4,398,629	\$2,116,209	73%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$2,000	\$0	\$2,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0226	BBRADSTREET-WASHINGTON HS	\$2,564	\$0	\$2,462	\$102	96%	\$0	\$0	\$0	\$0	0%
0227	BBRADSTREET-CENTRAL HS	\$2,481	\$0	\$2,468	\$13	99%	\$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	\$0	\$2,572	\$11	100%	\$0	\$0	\$0	\$0	0%
0230	BBRADSTREET-MEMORIAL HS	\$2,439	\$0	\$2,439	\$0	100%	\$0	\$0	\$0	\$0	0%
0231	BBRADSTREET-PARK ES	\$449	\$0	\$449	\$0	100%	\$0	\$0	\$0	\$0	0%
0232	TINKER AFB STEM GRANT	\$6,434	\$275	\$6,144	\$15	100%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$0	\$9,125	\$0	100%	\$0	\$0	\$0	\$0	0%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
		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)											
0235	FIRST ROBOTICS - BTW	\$1,067	\$409	\$657	\$1	100%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$87,720	\$42,720	\$45,000	\$0	100%	\$42,270	\$0	\$0	\$42,270	0%
0237	BTW - DEFIBRILLATORS	\$2,650	\$0	\$2,625	\$25	99%	\$0	\$0	\$0	\$0	0%
0238	TARGET FIELD TRIP - PEARY	\$500	\$0	\$451	\$49	90%	\$0	\$0	\$0	\$0	0%
0239	DEQ - LEE ELEMENTARY	\$1,000	\$0	\$969	\$31	97%	\$0	\$0	\$0	\$0	0%
0240	WHOLE KIDS FOUND - MEMORIAL JH	\$2,000	\$1,973	\$0	\$27	99%	\$0	\$0	\$0	\$0	0%
0241	TULSA JEWISH FOUND/MEMORIAL HS	\$570	\$459	\$0	\$111	81%	\$0	\$0	\$0	\$0	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$190,000	\$76,228	\$37,163	\$76,610	60%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$7,685,033	\$2,012,367	\$5,650,452	\$22,214	100%	\$7,670,865	\$1,668,323	\$5,841,121	\$161,421	98%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$174,592	-\$174,592	0%	\$0	\$0	\$285,000	-\$285,000	0%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$19,869	\$480,131	\$0	100%	\$1,100,000	\$30,088	\$1,069,913	\$0	100%
0326	PRINT SHOP REVENUE	\$10,886	\$500	\$0	\$10,386	5%	\$11,874	\$0	\$0	\$11,874	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,321,012	\$258,386	\$1,053,130	\$9,496	99%	\$1,308,012	\$264,689	\$969,022	\$74,301	94%
0515	CARVER IB PROGRAM	\$25,000	\$8,664	\$5,776	\$10,560	58%	\$25,000	\$1,976	\$11,471	\$11,553	54%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$7,701,249	\$1,207,862	\$6,175,972	\$317,415	96%	\$8,734,862	\$0	\$7,536,212	\$1,198,650	86%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$0	\$32,836	\$14,124	70%	\$252,492	\$32,095	\$178,859	\$41,538	84%
0590	GROWING TOGETHER	\$1,507,690	\$365,233	\$787,312	\$355,144	76%	\$926,562	\$201,196	\$413,746	\$311,620	66%
0698	SP ED MEDICAID REIMB II	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$322,175	\$7,180	\$270,801	\$44,195	86%	\$362,699	\$14,455	\$246,490	\$101,754	72%
0730	JUNIOR ROTC - NON-FEDERAL	\$875,342	\$199,147	\$686,414	-\$10,218	101%	\$887,388	\$255,342	\$717,460	-\$85,414	110%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,495	\$14,472	\$9,382	73%	\$34,350	\$6,593	\$14,319	\$13,438	61%
0735	BTW IB PROGRAM	\$121,262	\$20,468	\$92,143	\$8,651	93%	\$121,262	\$19,886	\$84,899	\$16,477	86%
0840	FUTURE EDUCATORS/AMERICA	\$158	\$0	\$0	\$158	0%	\$142	\$0	\$0	\$142	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$35	\$22	61%
0842	FUTURE EDUCATORS A	\$178	\$0	\$162	\$16	91%	\$0	\$0	\$0	\$0	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$695,508	\$101,884	\$587,225	\$6,399	99%	\$0	\$0	\$0	\$0	0%
0845	TEACHER EFFECTIVENESS - ADDITI	\$15,000	\$6,559	\$8,441	\$0	100%	\$0	\$0	\$0	\$0	0%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$320,719	\$113,084	\$179,403	\$28,232	91%	\$312,014	\$66,900	\$225,339	\$19,774	94%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$200	\$1	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$0	\$0	\$0	\$0	0%	\$4,340	\$4,340	\$0	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$360,000	-\$12,755	\$322,876	\$49,879	86%	\$275,000	\$18,376	\$256,862	-\$238	100%



Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2016				Current Year Through 4/30/2017					
		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)											
0892	DIST EVENT TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$357	\$9,644	4%
0950	FEDERAL PROJECTS - ADMIN STATE	\$628,485	\$113,971	\$473,770	\$40,745	94%	\$681,366	\$130,779	\$496,842	\$53,746	92%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$100,979	\$99,213	\$0	100%	\$150,770	\$47,777	\$102,993	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$12,628	\$47,011	\$0	100%	\$74,564	\$31,634	\$42,930	\$0	100%
0955	HEADSTART	\$2,433,673	\$767,242	\$1,641,963	\$24,468	99%	\$2,588,951	\$917,545	\$1,608,522	\$62,884	98%
0956	TULSA TECHNOLOGY	\$254,079	\$31,294	\$222,785	\$0	100%	\$279,610	\$60,911	\$205,049	\$13,650	95%
0960	EDUCARE	\$448,526	\$319,894	\$128,632	\$0	100%	\$211,636	\$45,725	\$165,911	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$294,341	\$42,548	\$243,633	\$8,160	97%	\$261,774	\$25,209	\$152,759	\$83,806	68%
3010	NON-COURT JUDGMENT CONT SETTLE	\$15,000	\$0	\$15,000	\$0	100%	\$15,000	\$0	\$15,000	\$0	100%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$120,005	\$810	\$62,363	\$56,832	53%	\$120,005	\$8,224	\$60,603	\$51,179	57%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$585,000	\$32,382	95%	\$617,382	\$0	\$309,289	\$308,092	50%
3310	FBA COMPENSATION - NO MED	\$566,825	\$178,373	\$373,825	\$14,627	97%	\$555,352	\$175,439	\$347,582	\$32,331	94%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,739,247	\$462,163	\$1,359,553	-\$82,469	105%	\$1,744,336	\$443,323	\$1,246,527	\$54,487	97%
3330	STATE TEXTBOOK	\$1,779,893	\$17,091	\$1,388,778	\$374,024	79%	\$2,223,177	\$43,348	\$1,835,414	\$344,415	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$14,942,558	\$4,505,263	\$10,301,766	\$135,529	99%	\$15,708,571	\$4,964,717	\$10,622,270	\$121,585	99%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,403,568	\$869,777	\$5,864,556	\$1,669,235	80%	\$7,865,115	\$1,051,006	\$6,232,087	\$582,021	93%
3372	OK ARTS COUNCIL - SEQUOYAH	\$3,600	\$0	\$3,199	\$401	89%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW	\$50,000	\$0	\$46,708	\$3,292	93%	\$363	\$0	\$359	\$5	99%
3391	TSET GRANT FOR ELIOT ES	\$1,500	\$1,500	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$177,612	\$0	\$55,073	\$122,539	31%	\$7,044	\$0	\$5,031	\$2,012	71%
3620	ACE REMEDIATION	\$1,002,736	\$202,720	\$615,357	\$184,658	82%	\$115,616	\$4,270	\$74,415	\$36,931	68%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$143,207	\$0	\$29,588	\$113,619	21%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$207,635	\$299,000	\$268,365	65%	\$544,632	\$10,346	\$248,392	\$285,894	48%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,982	\$5	100%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$66,750	\$10,647	\$53,908	\$2,194	97%	\$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	\$1,604,306	\$463,835	\$1,163,018	-\$22,548	101%	\$1,156,974	\$324,444	\$758,414	\$74,116	94%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$36,766	\$75,366	-\$4,012	104%	\$106,120	\$4,037	\$71,704	\$30,379	71%
4120	VOCATIONAL EDUCATION	\$753,955	\$103,913	\$488,100	\$161,942	79%	\$721,829	\$160,378	\$455,101	\$106,350	85%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$148,272	\$471,136	\$89,810	87%	\$715,486	\$151,365	\$421,882	\$142,239	80%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$4,000	\$34,890	\$2,110	95%	\$41,000	\$12,202	\$27,229	\$1,569	96%



Fund Expenditures By Project Through: 4/30/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 4/30/2016					Current Year Through 4/30/2017				
		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)											
4260	C PERKINS-HS THAT WORK	\$20,500	\$950	\$12,598	\$6,952	66%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$72,362	\$84,960	46%	\$157,322	\$0	\$90,287	\$67,035	57%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5118	TITLE 1	\$14,617,538	\$3,234,305	\$9,675,978	\$1,707,256	88%	\$14,646,717	\$3,424,452	\$9,421,474	\$1,800,791	88%
5150	PROGRAM IMPROVEMENT	\$1,393,436	\$199,606	\$1,019,227	\$174,602	87%	\$1,397,000	\$87,746	\$1,069,926	\$239,327	83%
5320	LOCAL DELINQUENT PROGRAM	\$96,060	\$26,993	\$52,978	\$16,089	83%	\$118,632	\$27,862	\$47,713	\$43,057	64%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,700,000	\$489,025	\$1,648,041	\$562,934	79%	\$2,531,945	\$454,387	\$1,353,211	\$724,346	71%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$5,786	\$23,413	\$301	99%	\$29,932	\$5,303	\$18,204	\$6,425	79%
5610	INDIAN EDUCATION PROGRAM	\$629,243	\$161,426	\$436,244	\$31,573	95%	\$696,863	\$162,308	\$491,698	\$42,857	94%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$7,974	\$40,826	\$19,708	71%	\$79,515	\$10,340	\$29,646	\$39,528	50%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$20,520	\$0	100%	\$18,800	\$0	\$0	\$18,800	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	\$183,262	\$52,439	\$130,384	\$439	100%	\$122,179	\$24,189	\$71,602	\$26,388	78%
5720	TITLE III LEP	\$727,390	\$89,670	\$580,120	\$57,601	92%	\$716,246	\$88,725	\$548,320	\$79,201	89%
5960	HOMELESS CHILD	\$130,013	\$1,427	\$34,044	\$94,542	27%	\$187,022	\$2,654	\$47,103	\$137,266	27%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$5,645	\$450	\$790	\$4,405	22%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$1,450,324	\$5,836,118	\$1,277,017	85%	\$8,010,892	\$1,450,759	\$5,955,021	\$605,112	92%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$121,124	\$304,529	\$15,401	97%	\$465,282	\$112,949	\$285,407	\$66,926	86%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$0	\$6,165	\$7,927	44%	\$11,574	\$364	\$3,477	\$7,733	33%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$46,281	\$100,461	\$25,636	85%	\$174,381	\$48,905	\$112,002	\$13,474	92%
6980	SP ED MEDICAID REIMB	\$104,377	\$14,728	\$88,657	\$992	99%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$588,693	\$133,962	\$462,208	-\$7,477	101%	\$595,983	\$171,594	\$476,539	-\$52,150	109%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$309,103	\$568,557	\$82,821	91%	\$876,415	\$385,694	\$419,033	\$71,688	92%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$169,809	\$658,177	\$61,829	93%	\$673,425	\$122,702	\$445,940	\$104,784	84%
Total Project Expenditures for Fund		\$301,596,265	\$76,473,300	\$212,934,170	\$12,188,795	96%	\$296,422,971	\$72,382,623	\$208,064,559	\$15,975,790	95%



Fund Expenditures By Site Through: 4/30/2017 Actual Versus Budget

Prior Year Through 4/30/2016						Current Year Through 4/30/2017					
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	\$2,042,399	\$0	-\$57,357	\$2,099,755	-3%	\$2,716,827	\$0	\$3	\$2,716,824	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$334	\$0	\$334	\$0	100%
002	MAINTENANCE & PLANT OPERATIONS	\$1,873,876	\$199,912	\$1,258,295	\$415,668	78%	\$1,275,512	\$86,286	\$590,369	\$598,857	53%
003	TRANSPORTATION	\$10,496,666	\$1,753,853	\$8,418,061	\$324,752	97%	\$9,405,798	\$1,369,736	\$8,155,074	-\$119,012	101%
005	DESIGN & INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$34,559	\$90,108	-\$3,086	103%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,251,885	\$330,758	\$697,550	\$223,576	82%
007	DATA STRATEGY & ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,375,824	\$503,825	\$898,851	-\$26,852	102%
008	WAREHOUSE	\$29,271	\$0	\$18,503	\$10,767	63%	\$29,271	\$0	\$13,837	\$15,434	47%
020	STUDENT & FAMILY SERVICES	\$643,689	\$58,695	\$589,169	-\$4,175	101%	\$2,282,719	\$536,297	\$1,570,753	\$175,669	92%
021	DEPUTY SUPERINTENDENT	\$557,626	\$107,349	\$505,235	-\$54,958	110%	\$640,029	\$171,129	\$452,336	\$16,564	97%
024	HELMZAR CHALLENGE COURSE	\$370,660	\$36,903	\$280,364	\$53,393	86%	\$370,821	\$37,928	\$266,375	\$66,518	82%
025	SUPPORT SERVICES	\$932,356	\$1,987,908	\$869,750	-\$1,925,302	306%	\$1,472,447	\$1,652,032	\$2,519,321	-\$2,698,906	283%
026	ISS OPERATIONS	\$1,632,662	\$496,470	\$1,135,237	\$955	100%	\$1,266,948	\$261,200	\$927,627	\$78,121	94%
028	CLIENT SERVICES	\$1,074,963	\$186,917	\$913,388	-\$25,343	102%	\$928,107	\$169,431	\$708,325	\$50,351	95%
030	INFORMATION TECHNOLOGY	\$267,722	\$39,181	\$175,858	\$52,683	80%	\$386,489	\$80,967	\$308,206	-\$2,684	101%
031	BUSINESS SERVICES	\$826,105	\$251,665	\$532,823	\$41,618	95%	\$777,065	\$249,210	\$449,873	\$77,982	90%
037	BOND PROJECTS/ENERGY MGMT	\$472,410	\$91,797	\$357,291	\$23,322	95%	\$445,934	\$93,199	\$351,701	\$1,034	100%
039	BEFORE & AFTER CARE	\$538,957	\$71,662	\$440,155	\$27,140	95%	\$497,437	\$150,250	\$349,883	-\$2,696	101%
041	TALENT MANAGEMENT	\$5,404,306	\$1,278,134	\$3,561,421	\$564,751	90%	\$4,752,705	\$1,094,508	\$3,038,989	\$619,207	87%
044	EDUC EFFCTNESS & PROF LEARNING	\$6,016,099	\$1,124,284	\$3,552,710	\$1,339,105	78%	\$6,884,892	\$1,187,634	\$4,194,214	\$1,503,045	78%
049	CAMPUS POLICE & SECURITY SERV	\$2,000	\$20,998	\$1	-\$18,998	1050%	\$24,379	\$0	\$21,251	\$3,127	87%
052	ACCOUNTING/PAYROLL	\$1,934,662	\$282,794	\$1,241,359	\$410,509	79%	\$1,739,000	\$271,675	\$1,086,969	\$380,356	78%
053	CHILD NUTRITION SERVICES	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$2,103,980	\$434,985	\$1,156,671	\$512,324	76%	\$1,808,857	\$367,254	\$1,069,843	\$371,760	79%
056	APPLICATION DEVELOPMENT	\$1,649,209	\$181,037	\$1,450,451	\$17,720	99%	\$1,508,339	\$177,278	\$1,269,742	\$61,319	96%
057	SERVICE DESK	\$423,295	\$69,443	\$349,882	\$3,971	99%	\$449,731	\$88,287	\$373,385	-\$11,941	103%
058	ENROLLMENT & STUDENT SERVICES	\$2,152,038	\$406,343	\$1,786,481	-\$40,785	102%	\$1,757,532	\$344,757	\$1,447,157	-\$34,382	102%
059	HEALTH & WELLNESS	\$240,127	\$39,915	\$182,992	\$17,220	93%	\$240,258	\$40,061	\$150,809	\$49,388	79%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$205,238	\$47,811	\$154,506	\$2,921	99%
062	COMMUNICATIONS	\$569,678	\$106,838	\$437,468	\$25,372	96%	\$566,385	\$99,234	\$420,034	\$47,117	92%
064	SECONDARY PATHWAYS	\$1,267,374	\$239,520	\$759,661	\$268,193	79%	\$926,005	\$145,255	\$482,170	\$298,580	68%
065	CHIEF OF SCHOOLS	\$470,244	\$102,369	\$365,394	\$2,482	99%	\$281,015	\$91,831	\$352,075	-\$162,891	158%



Fund Expenditures By Site Through: 4/30/2017 Actual Versus Budget

Prior Year Through 4/30/2016						Current Year Through 4/30/2017					
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)											
066	SPECIAL EDUCATION	\$6,089,303	\$1,423,806	\$3,540,054	\$1,125,443	82%	\$5,868,793	\$1,717,125	\$3,927,151	\$224,516	96%
068	ATHLETICS/ACTIVITIES	\$1,057,104	\$106,934	\$723,930	\$226,239	79%	\$946,296	\$134,112	\$626,844	\$185,339	80%
069	PERSONALIZED LEARNING	\$309,869	\$60,830	\$208,435	\$40,604	87%	\$217,122	\$22,301	\$105,733	\$89,088	59%
070	TEACHING & LEARNING	\$3,844,216	\$680,936	\$2,716,454	\$446,825	88%	\$5,438,017	\$1,184,162	\$3,538,680	\$715,175	87%
071	ILD 1	\$163,317	\$32,258	\$129,309	\$1,750	99%	\$168,387	\$35,526	\$132,658	\$204	100%
072	ILD 2	\$166,429	\$34,262	\$131,579	\$588	100%	\$170,233	\$33,231	\$136,898	\$104	100%
073	ILD 3	\$200,950	\$33,582	\$177,123	-\$9,756	105%	\$163,102	\$33,698	\$128,075	\$1,329	99%
075	NOT IN USE	\$160,963	\$32,418	\$125,817	\$2,728	98%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,992	\$31,383	\$122,835	\$4,775	97%	\$312,979	\$123,690	\$152,927	\$36,362	88%
077	NOT IN USE	\$462,371	\$107,581	\$327,214	\$27,576	94%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$312,588	\$37,221	\$143,936	\$131,431	58%	\$213,378	\$37,694	\$143,760	\$31,925	85%
079	LEAD ILD	\$509,921	\$38,125	\$150,202	\$321,595	37%	\$550,170	\$38,327	\$150,330	\$361,514	34%
080	ILD 7	\$156,229	\$32,714	\$111,139	\$12,377	92%	\$162,259	\$34,501	\$126,341	\$1,418	99%
087	TEACHER LEADER EFFECTIVENESS	\$1,165,920	\$162,289	\$1,002,823	\$808	100%	\$511,671	\$40,073	\$251,463	\$220,134	57%
091	OFFICE OF THE SUPERINTENDENT	\$2,500,292	\$1,157,300	\$1,084,974	\$258,017	90%	\$2,594,776	\$237,923	\$800,991	\$1,555,863	40%
092	BOARD OF EDUCATION	\$764,932	\$290,447	\$298,722	\$175,762	77%	\$206,093	\$135,656	\$31,158	\$39,279	81%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,347,076	\$1,984,551	\$5,218,058	\$1,144,468	86%	\$6,548,560	\$1,641,657	\$3,649,259	\$1,257,644	81%
095	ESC CUSTODIANS	\$225,493	\$45,092	\$184,138	-\$3,737	102%	\$257,461	\$44,588	\$199,174	\$13,699	95%
097	TREASURER	\$2,790,311	\$836,151	\$1,927,959	\$26,200	99%	\$2,954,052	\$994,001	\$1,890,127	\$69,924	98%
098	FINANCIAL SERVICES & BUDGET	\$614,869	\$167,263	\$1,237,267	-\$789,661	228%	\$493,612	\$127,781	\$359,159	\$6,672	99%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$141,052	\$45,600	76%	\$186,652	\$0	\$110,810	\$75,842	59%
103	ACADEMY CENTRAL ELEMENTARY	\$1,874,994	\$485,700	\$1,301,410	\$87,884	95%	\$1,879,733	\$463,722	\$1,280,469	\$135,543	93%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$10,200	\$4,800	68%	\$15,000	\$0	\$5,397	\$9,603	36%
111	ANDERSON ELEMENTARY	\$2,116,755	\$553,645	\$1,565,425	-\$2,314	100%	\$2,158,131	\$560,159	\$1,550,366	\$47,606	98%
112	ZARROW INTERNATIONAL SCHOOL	\$2,023,574	\$529,373	\$1,478,203	\$15,998	99%	\$2,030,211	\$532,426	\$1,531,409	-\$33,624	102%
118	BELL ELEMENTARY	\$3,396,580	\$883,346	\$2,388,379	\$124,855	96%	\$3,443,258	\$883,172	\$2,429,447	\$130,639	96%
135	BURROUGHS ELEMENTARY	\$2,076,537	\$582,599	\$1,508,762	-\$14,824	101%	\$1,951,191	\$521,617	\$1,385,106	\$44,468	98%
140	CARNEGIE ELEMENTARY	\$2,180,372	\$576,313	\$1,561,889	\$42,170	98%	\$2,145,606	\$572,004	\$1,563,302	\$10,300	100%
145	CELIA CLINTON ELEMENTARY	\$3,049,330	\$828,946	\$2,150,239	\$70,145	98%	\$3,076,740	\$790,875	\$2,176,809	\$109,056	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,519,191	\$636,865	\$1,833,455	\$48,871	98%	\$2,462,250	\$640,144	\$1,801,440	\$20,666	99%
156	COLUMBUS ELEMENTARY	\$2,057,224	\$548,756	\$1,500,133	\$8,336	100%	\$2,114,542	\$569,188	\$1,522,130	\$23,225	99%



Fund Expenditures By Site Through: 4/30/2017 Actual Versus Budget

Prior Year Through 4/30/2016							Current Year Through 4/30/2017				
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)											
158	COOPER ELEMENTARY	\$3,735,697	\$1,049,688	\$2,612,464	\$73,544	98%	\$3,663,272	\$1,006,949	\$2,571,434	\$84,890	98%
163	DUAL LANGUAGE IMMERSION PROG	\$1,110,529	\$303,528	\$841,619	-\$34,618	103%	\$1,211,138	\$329,465	\$912,141	-\$30,468	103%
167	ECDC-BUNCHE	\$1,041,095	\$249,266	\$754,043	\$37,785	96%	\$1,012,877	\$232,297	\$732,131	\$48,449	95%
168	ECDC-PORTER	\$978,683	\$220,481	\$728,155	\$30,047	97%	\$899,266	\$212,048	\$678,016	\$9,202	99%
169	ECDC-REED	\$901,162	\$198,688	\$687,223	\$15,251	98%	\$71,735	\$4,662	\$14,062	\$53,010	26%
170	EISENHOWER ELEMENTARY	\$2,906,931	\$779,184	\$2,099,633	\$28,114	99%	\$2,822,833	\$745,359	\$1,999,237	\$78,238	97%
175	ELIOT ELEMENTARY	\$2,144,142	\$569,921	\$1,454,456	\$119,765	94%	\$2,000,720	\$571,492	\$1,420,536	\$8,692	100%
180	EMERSON ELEMENTARY	\$1,754,274	\$460,759	\$1,239,776	\$53,739	97%	\$1,741,858	\$474,865	\$1,264,077	\$2,916	100%
185	EUGENE FIELD ELEMENTARY	\$1,993,309	\$528,548	\$1,424,124	\$40,636	98%	\$2,064,675	\$524,288	\$1,495,486	\$44,901	98%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,327,763	\$593,753	\$1,710,909	\$23,101	99%	\$2,316,505	\$555,874	\$1,666,184	\$94,448	96%
199	GRIMES ELEMENTARY	\$1,945,206	\$501,148	\$1,381,105	\$62,953	97%	\$1,901,098	\$508,281	\$1,346,128	\$46,689	98%
200	HAWTHORNE ELEMENTARY	\$1,931,649	\$514,476	\$1,405,257	\$11,917	99%	\$1,881,735	\$472,641	\$1,269,224	\$139,870	93%
204	HAMILTON ELEMENTARY	\$2,855,936	\$702,988	\$2,043,762	\$109,186	96%	\$3,020,933	\$723,532	\$2,065,849	\$231,553	92%
205	PATRICK HENRY ELEMENTARY	\$2,331,680	\$645,927	\$1,676,502	\$9,251	100%	\$2,374,302	\$633,753	\$1,716,979	\$23,570	99%
215	HOOVER ELEMENTARY	\$2,969,002	\$798,316	\$2,099,104	\$71,582	98%	\$2,688,973	\$726,090	\$1,882,336	\$80,546	97%
230	JACKSON ELEMENTARY	\$2,036,488	\$514,699	\$1,476,550	\$45,239	98%	\$1,986,768	\$517,306	\$1,446,025	\$23,437	99%
245	JONES ELEMENTARY	\$2,036,427	\$540,398	\$1,444,345	\$51,684	97%	\$1,992,027	\$545,685	\$1,416,945	\$29,398	99%
251	KENDALL-WHITTIER ELEMENTARY	\$4,766,766	\$1,327,618	\$3,361,712	\$77,436	98%	\$4,816,828	\$1,253,414	\$3,429,510	\$133,905	97%
252	KERR ELEMENTARY	\$2,599,402	\$703,447	\$1,806,069	\$89,885	97%	\$2,603,686	\$701,324	\$1,818,498	\$83,864	97%
255	KEY ELEMENTARY	\$3,023,929	\$775,260	\$2,106,220	\$142,449	95%	\$2,777,775	\$724,349	\$2,010,037	\$43,389	98%
260	LANIER ELEMENTARY	\$1,919,804	\$529,150	\$1,359,926	\$30,728	98%	\$1,919,285	\$542,609	\$1,403,951	-\$27,275	101%
265	LEE ELEMENTARY	\$2,075,159	\$553,980	\$1,489,123	\$32,056	98%	\$2,059,111	\$560,194	\$1,496,929	\$1,987	100%
269	LEWIS & CLARK ELEMENTARY	\$3,265,430	\$923,522	\$2,317,831	\$24,077	99%	\$3,557,125	\$993,766	\$2,564,496	-\$1,137	100%
275	LINDBERGH ELEMENTARY	\$2,337,087	\$625,770	\$1,708,140	\$3,176	100%	\$2,408,153	\$645,863	\$1,699,436	\$62,854	97%
305	MACARTHUR ELEMENTARY	\$2,438,525	\$632,154	\$1,732,294	\$74,077	97%	\$2,418,204	\$599,219	\$1,768,323	\$50,662	98%
310	MARSHALL ELEMENTARY	\$2,324,575	\$568,374	\$1,601,452	\$154,750	93%	\$2,196,569	\$572,749	\$1,450,133	\$173,687	92%
315	MAYO DEMONSTRATION SCHOOL	\$2,042,199	\$566,780	\$1,475,743	-\$324	100%	\$2,005,918	\$497,945	\$1,377,525	\$130,449	93%
320	MCCLURE ELEMENTARY	\$2,556,199	\$683,008	\$1,809,292	\$63,898	98%	\$2,591,454	\$711,567	\$1,784,756	\$95,131	96%
325	MCKINLEY ELEMENTARY	\$2,908,113	\$796,978	\$1,993,507	\$117,629	96%	\$2,903,505	\$801,940	\$2,071,288	\$30,277	99%
330	MITCHELL ELEMENTARY	\$2,513,169	\$669,623	\$1,800,753	\$42,793	98%	\$2,546,185	\$690,405	\$1,800,746	\$55,035	98%
345	OWEN ELEMENTARY	\$2,454,504	\$656,437	\$1,713,724	\$84,343	97%	\$2,480,381	\$692,155	\$1,766,911	\$21,315	99%



Fund Expenditures By Site Through: 4/30/2017 Actual Versus Budget

Prior Year Through 4/30/2016						Current Year Through 4/30/2017					
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)											
350	PARK ELEMENTARY	\$1,383,154	\$376,198	\$942,902	\$64,054	95%	\$1,353,164	\$389,687	\$955,124	\$8,353	99%
351	PEARY ELEMENTARY	\$2,000,981	\$518,574	\$1,414,257	\$68,149	97%	\$2,191,676	\$575,895	\$1,597,641	\$18,140	99%
355	PENN ELEMENTARY	\$1,851,783	\$474,023	\$1,326,753	\$51,008	97%	\$1,914,397	\$510,282	\$1,335,984	\$68,131	96%
378	REMINGTON ELEMENTARY	\$1,606,197	\$410,335	\$1,148,112	\$47,750	97%	\$1,557,365	\$416,101	\$1,122,602	\$18,661	99%
395	ROBERTSON ELEMENTARY	\$2,011,193	\$558,193	\$1,362,308	\$90,692	95%	\$1,941,961	\$522,075	\$1,353,278	\$66,607	97%
397	ROOSEVELT ELEMENTARY	\$65,153	\$12,296	\$53,053	-\$196	100%	\$30,800	\$5,512	\$24,139	\$1,149	96%
400	ROSS	\$39,950	\$0	\$29,979	\$9,971	75%	\$39,950	\$0	\$25,788	\$14,162	65%
402	SALK ELEMENTARY	\$3,028,515	\$857,703	\$2,128,780	\$42,031	99%	\$3,079,850	\$835,127	\$2,139,228	\$105,495	97%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$9,304	\$11,556	45%	\$20,860	\$0	\$9,030	\$11,830	43%
405	SEQUOYAH ELEMENTARY	\$2,945,045	\$759,900	\$2,030,766	\$154,379	95%	\$2,951,809	\$800,130	\$2,072,393	\$79,286	97%
410	SKELLY ELEMENTARY	\$4,859,281	\$1,306,784	\$3,464,054	\$88,442	98%	\$4,665,202	\$1,261,407	\$3,425,287	-\$21,492	100%
411	SKELLY - LOWER	\$41,307	\$4,098	\$10,935	\$26,273	36%	\$45,472	\$10,342	\$7,194	\$27,935	39%
415	SPRINGDALE ELEMENTARY	\$2,667,473	\$730,503	\$1,874,565	\$62,405	98%	\$2,792,928	\$748,776	\$1,961,352	\$82,800	97%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,299,591	\$303,684	\$913,448	\$82,459	94%	\$1,127,123	\$255,532	\$729,843	\$141,749	87%
425	MARK TWAIN ELEMENTARY	\$2,166,681	\$580,959	\$1,538,326	\$47,396	98%	\$2,289,508	\$619,884	\$1,640,211	\$29,414	99%
435	WHITMAN ELEMENTARY	\$2,094,775	\$572,554	\$1,522,459	-\$238	100%	\$2,189,258	\$574,323	\$1,546,726	\$68,209	97%
444	WRIGHT ELEMENTARY	\$2,716,297	\$649,962	\$2,014,631	\$51,704	98%	\$2,786,112	\$628,432	\$2,052,940	\$104,741	96%
447	DISNEY ELEMENTARY	\$3,893,763	\$1,103,029	\$2,749,158	\$41,576	99%	\$3,684,747	\$1,058,787	\$2,617,195	\$8,764	100%
449	GRISSOM ELEMENTARY	\$1,932,495	\$533,083	\$1,400,662	-\$1,250	100%	\$1,892,834	\$517,385	\$1,344,399	\$31,050	98%
515	CARVER MIDDLE SCHOOL	\$3,040,202	\$855,379	\$2,094,023	\$90,801	97%	\$2,762,039	\$752,490	\$1,908,446	\$101,103	96%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,123,164	\$848,227	\$2,202,825	\$72,112	98%	\$2,910,943	\$743,506	\$1,890,037	\$277,400	90%
537	EDISON PREPARATORY MIDDLE	\$4,420,656	\$1,228,928	\$3,204,528	-\$12,799	100%	\$4,171,258	\$1,194,350	\$3,059,129	-\$82,222	102%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,631,519	\$424,068	\$1,200,283	\$7,168	100%	\$1,665,103	\$429,938	\$1,195,831	\$39,334	98%
573	THOREAU DEMONSTRATION ACADEMY	\$3,225,996	\$810,063	\$2,352,007	\$63,926	98%	\$3,097,023	\$802,603	\$2,281,949	\$12,471	100%
574	TRAICE MIDDLE SCHOOL	\$51,894	\$5,364	\$50,149	-\$3,619	107%	\$7,179	\$238	\$6,881	\$60	99%
600	TULSA TECHNOLOGY	\$199,579	\$194	\$199,385	\$0	100%	\$248,410	\$57,986	\$190,424	\$0	100%
601	MARGARET HUDSON	\$429,668	\$112,819	\$297,411	\$19,438	95%	\$400,373	\$107,308	\$270,087	\$22,979	94%
603	LEARNING CENTER	\$54,500	\$31,100	\$23,400	\$0	100%	\$31,200	\$2,925	\$14,625	\$13,650	56%
604	INDIAN PUPIL EDUCATION	\$699,932	\$177,110	\$493,281	\$29,541	96%	\$764,326	\$182,155	\$521,605	\$60,566	92%
606	STREET SCHOOL	\$338,271	\$96,466	\$250,555	-\$8,750	103%	\$347,222	\$93,865	\$230,525	\$22,832	93%



Fund Expenditures By Site Through: 4/30/2017
Actual Versus Budget

Prior Year Through 4/30/2016						Current Year Through 4/30/2017					
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)											
607	SHADOW MT BEHAVIORAL HLTH SYS	\$714,968	\$191,389	\$504,665	\$18,914	97%	\$547,203	\$139,072	\$342,728	\$65,403	88%
613	CALM CENTER	\$45,489	\$12,418	\$32,476	\$595	99%	\$44,921	\$12,168	\$31,762	\$990	98%
615	JUVENILE DETENTION CENTER	\$320,567	\$104,035	\$221,961	-\$5,429	102%	\$343,716	\$106,664	\$228,520	\$8,531	98%
621	PARKSIDE	\$249,045	\$78,108	\$169,020	\$1,916	99%	\$248,406	\$77,764	\$169,429	\$1,212	100%
628	PHOENIX RISING	\$597,057	\$172,145	\$431,338	-\$6,426	101%	\$503,279	\$121,748	\$315,445	\$66,087	87%
631	SHADOW MT RIVERSIDE	\$290,781	\$84,127	\$193,850	\$12,805	96%	\$236,912	\$63,341	\$143,461	\$30,109	87%
636	TLA/VIRTUAL SCHOOL	\$750,918	\$217,585	\$537,335	-\$4,002	101%	\$802,142	\$185,161	\$509,032	\$107,949	87%
640	DAVID L MOSS CORRECTIONAL CTR	\$137,585	\$38,211	\$85,198	\$14,176	90%	\$160,440	\$50,308	\$109,507	\$625	100%
643	VIRTUAL SCHOOL	\$165,000	\$0	\$7,497	\$157,503	5%	\$35,000	\$0	\$10,760	\$24,240	31%
657	SHADOW MT HOPE	\$81,784	\$25,055	\$71,218	-\$14,489	118%	\$100,619	\$25,089	\$73,611	\$1,919	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,871,122	\$518,934	\$1,261,906	\$90,283	95%	\$1,647,635	\$457,359	\$1,153,904	\$36,372	98%
659	EAST CENTRAL JUNIOR HIGH	\$3,468,834	\$957,114	\$2,502,941	\$8,779	100%	\$3,307,714	\$918,298	\$2,310,169	\$79,247	98%
661	HALE JUNIOR HIGH	\$3,776,051	\$1,010,221	\$2,619,312	\$146,518	96%	\$3,462,786	\$913,188	\$2,452,904	\$96,694	97%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,450,072	\$351,075	\$1,008,320	\$90,678	94%	\$1,187,014	\$295,333	\$791,710	\$99,971	92%
663	MEMORIAL JUNIOR HIGH	\$2,758,659	\$739,510	\$1,963,884	\$55,266	98%	\$2,699,984	\$718,787	\$1,900,344	\$80,854	97%
664	ROGERS COLLEGE JR HIGH	\$2,445,618	\$725,449	\$1,697,069	\$23,100	99%	\$2,510,901	\$738,761	\$1,784,894	-\$12,753	101%
667	TULSA MET JUNIOR HIGH	\$767,899	\$225,885	\$532,647	\$9,368	99%	\$205,476	\$23,310	\$105,246	\$76,920	63%
668	MCLAIN 7TH GRADE ACADEMY	\$1,577,132	\$415,389	\$1,063,635	\$98,108	94%	\$1,334,242	\$308,493	\$895,656	\$130,093	90%
676	CROSSTOWN DAYCARE HEAD START	\$59,639	\$12,628	\$47,011	\$0	100%	\$74,564	\$31,634	\$42,930	\$0	100%
687	FROST	\$89,609	\$13,804	\$79,500	-\$3,694	104%	\$89,240	\$16,006	\$79,234	-\$5,999	107%
688	REED HEADSTART	\$86,593	\$13,779	\$67,707	\$5,107	94%	\$163,501	\$30,746	\$136,430	-\$3,674	102%
691	IN DISTRICT HEAD START	\$457,741	\$85,814	\$381,621	-\$9,694	102%	\$397,012	\$65,024	\$307,726	\$24,261	94%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$100,979	\$99,213	\$0	100%	\$150,770	\$47,777	\$102,993	\$0	100%
696	EDUCARE	\$574,273	\$340,824	\$233,997	-\$548	100%	\$329,891	\$61,102	\$232,888	\$35,901	89%
698	EDUCARE II	\$115,408	\$19,155	\$96,019	\$234	100%	\$100,796	\$6,623	\$56,178	\$37,996	62%
699	EDUCARE III	\$115,607	\$17,196	\$90,934	\$7,476	94%	\$107,026	\$15,330	\$62,274	\$29,423	73%
705	CENTRAL HIGH SCHOOL	\$4,047,131	\$1,020,912	\$2,902,492	\$123,727	97%	\$3,878,319	\$940,790	\$2,760,700	\$176,828	95%
710	EAST CENTRAL HIGH SCHOOL	\$5,268,849	\$1,400,326	\$3,828,897	\$39,626	99%	\$5,333,175	\$1,442,626	\$3,793,174	\$97,375	98%
712	EDISON PREPARATORY HS	\$6,369,072	\$1,596,418	\$4,684,333	\$88,321	99%	\$5,891,873	\$1,474,369	\$4,329,137	\$88,367	99%
715	HALE HIGH SCHOOL	\$5,941,444	\$1,557,412	\$4,282,128	\$101,905	98%	\$5,786,169	\$1,525,783	\$4,148,896	\$111,490	98%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,052,619	\$1,033,328	\$2,987,612	\$31,679	99%	\$3,797,962	\$1,019,600	\$2,808,391	-\$30,029	101%
725	MEMORIAL HIGH SCHOOL	\$6,034,589	\$1,552,165	\$4,457,017	\$25,406	100%	\$5,666,760	\$1,502,709	\$4,161,874	\$2,177	100%



Fund Expenditures By Site Through: 4/30/2017
Actual Versus Budget

Site	Site Name	Prior Year Through 4/30/2016				Current Year Through 4/30/2017					
		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)											
730	ROGERS COLLEGE HIGH	\$3,599,906	\$948,571	\$2,641,582	\$9,753	100%	\$3,532,678	\$923,128	\$2,577,833	\$31,718	99%
735	WASHINGTON HIGH SCHOOL	\$6,290,158	\$1,703,707	\$4,588,560	-\$2,108	100%	\$5,909,494	\$1,560,766	\$4,306,658	\$42,070	99%
740	WEBSTER HIGH SCHOOL	\$4,571,494	\$1,190,378	\$3,249,432	\$131,685	97%	\$4,071,437	\$1,013,063	\$2,764,708	\$293,666	93%
745	TULSA MET HIGH SCHOOL	\$1,244,895	\$319,010	\$917,196	\$8,688	99%	\$1,622,156	\$420,816	\$1,167,609	\$33,731	98%
750	TRAICE ACADEMY HS	\$1,654,385	\$451,834	\$1,201,097	\$1,454	100%	\$1,560,536	\$392,114	\$1,148,098	\$20,323	99%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$39,346	\$0	100%	\$39,346	\$0	\$21,425	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,468,957	\$193,248	\$1,200,036	\$75,673	95%	\$1,740,240	\$7,699	\$1,490,270	\$242,271	86%
975	TULSA KIPP ACADEMY	\$1,775,156	\$254,917	\$1,413,580	\$106,659	94%	\$1,573,411	\$0	\$1,357,746	\$215,665	86%
976	TULSA LEGACY	\$2,952,844	\$505,449	\$2,312,312	\$135,083	95%	\$2,926,455	\$10,564	\$2,526,397	\$389,494	87%
977	COLLEGE BOUND ACADEMY	\$525,972	\$4,943	\$528,455	-\$7,426	101%	\$1,176,525	\$9,764	\$1,000,780	\$165,981	86%
978	TULSA HONOR ACADEMY	\$521,680	\$132,732	\$380,063	\$8,885	98%	\$941,292	\$8,874	\$807,586	\$124,832	87%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$121,515	\$378,485	\$0	100%	\$630,778	\$0	\$548,518	\$82,260	87%
Total Site Expenditures for Fund		\$301,596,265	\$76,473,300	\$212,934,170	\$12,188,795	96%	\$296,422,971	\$72,382,623	\$208,064,559	\$15,975,790	95%