



Revenue Collections Through: 3/31/2017
Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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	\$65,032,973	82%	\$82,578,327	\$65,916,113	80%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$1,908,547	100%	\$1,600,000	\$1,455,835	91%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$762,403	85%	\$900,000	\$708,263	79%
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	\$2,590	74%
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	\$1,259,366	81%	\$1,675,000	\$1,239,661	74%
1290 OTHER TUITION & FEES	\$13,000	\$10,909	84%	\$10,000	\$9,328	93%
1310 INTEREST ON INVESTMENTS	\$615,000	\$512,753	83%	\$625,000	\$484,557	78%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$13,413	100%	\$10,000	\$8,042	80%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$296,626	108%	\$328,000	\$221,964	68%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$245,542	99%	\$228,901	\$185,422	81%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$1,355	\$1,355	100%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$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	\$330,768	95%	\$502,530	\$509,529	101%
1580 TRANSPORTATION FEES	\$1,501,828	\$853,986	57%	\$1,601,829	\$928,358	58%



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1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$530,875	112%	\$467,235	\$286,841	61%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$2,444,112	50%	\$11,457,864	\$7,419,776	65%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$8,500	\$8,173	96%	\$8,907	\$9,257	104%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$1,182,560	96%	\$941,977	\$642,056	68%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$76,114,402	81%	\$103,164,571	\$80,122,704	78%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$6,977,262	85%	\$8,650,437	\$7,070,125	82%
2200 APPORTIONMENT	\$1,500,000	\$1,142,612	76%	\$1,484,482	\$1,144,373	77%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$310,240	\$310,240	100%
Total Intermediate Sources of Revenue	\$9,987,400	\$8,437,304	84%	\$10,445,159	\$8,524,739	82%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$19,600	89%	\$19,500	\$17,158	88%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$13,070,224	73%	\$15,400,000	\$11,122,135	72%
3130 REA TAX	\$10,000	\$7,855	79%	\$9,500	\$8,524	90%
3140 STATE LAND EARNINGS	\$5,700,000	\$4,727,102	83%	\$5,800,000	\$4,417,288	76%
3150 VEHICLE TAX STAMP	\$85,000	\$66,597	78%	\$85,000	\$68,995	81%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$63,328,644	71%	\$86,175,132	\$63,058,384	73%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$19,759,293	77%	\$26,746,961	\$21,589,552	81%
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%



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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%
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	\$106,714,615	74%	\$136,846,003	\$102,295,887	75%
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	\$356,984	54%	\$540,132	\$367,656	68%
4150 ROTC	\$583,329	\$433,271	74%	\$590,268	\$440,589	75%
4162 FLOOD CONTROL	\$0	\$185	0%	\$169	\$169	100%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$8,274,539	47%	\$17,077,617	\$7,436,482	44%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$0	\$0	0%	\$0	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$91,870	\$27,986	30%	\$98,644	\$34,581	35%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%



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4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$1,525,364	50%	\$2,228,133	\$1,434,494	64%
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	\$523,105	55%	\$800,377	\$560,460	70%
4310 SP ED DISCRETIONARY	\$9,034,833	\$4,350,051	48%	\$9,115,812	\$5,468,789	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	\$82,568	48%	\$81,406	\$94,931	117%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$132,527	\$113,757	86%	\$125,362	\$113,574	91%
4550 JOHNSON O'MALLEY	\$90,064	\$35,406	39%	\$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	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$60,000	\$43,155	72%	\$75,000	\$45,700	61%
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	\$1,082,304	55%	\$1,441,846	\$849,904	59%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$372,222	47%	\$840,741	\$272,312	32%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$17,226,339	49%	\$33,130,931	\$17,151,790	52%
Non Revenue Receipts						



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5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$1,109,000	102%	\$1,109,000	\$0	0%
5160 SAF REIMBURSEMENT	\$287,011	\$177,677	62%	\$279,711	\$219,765	79%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$0	\$0	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$5,678,098	73%	\$9,447,594	\$7,083,734	75%
Total Non Revenue Receipts	\$9,154,038	\$6,964,990	76%	\$10,836,305	\$7,303,499	67%
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	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$31,393,733	97%	\$30,065,640	\$30,065,640	100%
Total Revenue for Fund	\$325,927,188	\$246,851,383	76%	\$324,488,609	\$245,464,258	76%



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	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	\$9,290,529	82%	\$11,773,239	\$9,416,686	80%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$272,652	106%	\$230,000	\$207,978	90%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$108,916	84%	\$130,000	\$101,181	78%
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	\$374,606	109%	\$337,266	\$156,372	46%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$1,878	125%	\$1,500	\$1,104	74%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$15,583	59%	\$28,000	\$20,890	75%
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	\$1,163	116%	\$448	\$560	125%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$389	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$5,992	114%	\$105,375	\$108,194	103%
1690 MISCELLANEOUS REVENUE	\$78,330	\$78,330	100%	\$175	\$175	100%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$10,238,638	84%	\$12,607,072	\$10,013,940	79%
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%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%



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Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$7,345,616	\$7,345,616	100%	\$6,205,295	\$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	\$17,584,254	87%	\$20,000,896	\$16,469,234	82%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$5,000	\$3,406	68%	\$16,482	\$16,947	103%
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	\$29,154	58%	\$30,000	\$24,655	82%
1712 LOCAL REVENUE	\$650,000	\$549,594	85%	\$380,000	\$217,025	57%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$44,544	69%	\$35,000	\$16,386	47%
1721 BREAKFAST-CASH	\$1,500	\$872	58%	\$800	\$464	58%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$1	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$51,216	79%	\$60,290	\$41,199	68%
1732 LUNCH-ADULT TICKET	\$100,000	\$64,973	65%	\$70,000	\$49,792	71%
1733 BREAKFAST ADULT CASH	\$1,500	\$804	54%	\$1,500	\$826	55%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$202,851	71%	\$200,000	\$196,455	98%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$21,511	69%	\$26,684	\$25,493	96%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,034	69%	\$1,500	\$844	56%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$9,304	69%	\$13,569	\$9,071	67%
1761 CONTRACT LUNCHES	\$1,390,000	\$1,135,879	82%	\$1,500,000	\$975,637	65%
1762 CONTRACT BREAKFAST	\$675,350	\$506,546	75%	\$700,350	\$422,981	60%
1764 CONTRACT SNACKS	\$299,405	\$224,905	75%	\$295,637	\$194,906	66%
1791 SPECIAL FUNCTIONS	\$125,698	\$41,889	33%	\$75,698	\$72,197	95%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,717	\$2,717	100%
1796 RECYCLEABLE MATERIALS	\$614	\$1,267	206%	\$2,384	\$1,770	74%



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Total Local Sources of Revenue	\$3,791,501	\$2,890,712	76%	\$3,441,976	\$2,269,367	66%
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	\$8,224,026	75%	\$13,173,000	\$8,409,689	64%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$631,776	61%	\$200,000	\$205,745	103%
4713 FED - ALL LUNCHES	\$160,000	\$107,557	67%	\$175,000	\$137,458	79%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$3,956,116	72%	\$6,000,000	\$3,847,107	64%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$300,405	77%	\$250,000	\$43,869	18%
4723 FED - PAID BREAKFASTS	\$76,500	\$65,210	85%	\$76,501	\$78,757	103%
4740 SUMMER FOOD PROGRAM	\$699,393	\$654,321	94%	\$654,321	\$584,002	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$78,571	45%	\$0	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$663,344	70%	\$944,416	\$671,546	71%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$14,681,324	73%	\$21,473,238	\$13,978,173	65%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$37,518	94%	\$25,000	\$11,054	44%
Total Non Revenue Receipts	\$40,000	\$37,518	94%	\$25,000	\$11,054	44%
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	\$21,133,189	71%	\$31,107,287	\$20,023,263	64%



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



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BOND FUND - 2015A (32)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
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%



Revenue Collections Through: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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%



Revenue Collections Through: 3/31/2017
Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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%



Revenue Collections Through: 3/31/2017
Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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%



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PUBLIC SCHOOLS

Revenue Collections Through: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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: 3/31/2017 Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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: 3/31/2017
Actual Versus Budget

	Prior Year Through 3/31/2016			Current Year Through 3/31/2017		
	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	\$50,076,944	81%	\$64,364,626	\$53,150,055	83%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,470,827	106%	\$1,100,000	\$1,120,725	102%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$498,910	91%	\$550,000	\$501,086	91%
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	\$10,075	126%	\$6,188	\$6,188	100%
Total Local Sources of Revenue	\$64,572,559	\$53,204,066	82%	\$67,338,648	\$56,141,825	83%
State Sources of Revenue						
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$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	\$105,713,579	90%	\$134,678,530	\$123,481,707	92%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

GENERAL FUND (11)

1XXX Salaries

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1110 FULL-TIME CERTIFIED SALARIES	\$134,052,376	\$53,883,117	\$80,185,238	-\$15,978	100%	\$129,573,220	\$50,775,656	\$75,948,925	\$2,848,639	98%
1111 FULL-TIME CERTIFIED SALARIES	\$1,719,646	\$0	\$0	\$1,719,646	0%	-\$184,898	\$0	\$0	-\$184,898	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,222	\$0	\$192,164	-\$188,941	5964%	\$377	\$0	\$911,941	-\$911,565	242538%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$86,496	\$113,504	43%	\$206,060	\$0	\$105,444	\$100,616	51%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$530,564	\$221,988	\$307,433	\$1,144	100%	\$515,836	\$202,405	\$285,275	\$28,155	95%
1210 FULL TIME NON-CERTIFIED SALARI	\$47,033,331	\$13,150,956	\$33,602,460	\$279,915	99%	\$47,599,903	\$11,307,753	\$33,621,004	\$2,671,146	94%
1212 RETROACTIVE SUPPORT PAY	\$5,769	\$0	\$172,956	-\$167,188	2998%	\$177	\$0	\$458,560	-\$458,383	259073%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$26,281	\$123,719	18%	\$150,000	\$0	\$45,160	\$104,840	30%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,621,317	\$638,294	\$1,174,001	-\$190,979	112%	\$1,630,881	\$548,071	\$1,035,667	\$47,143	97%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,729,314	\$0	\$598,682	\$1,130,632	35%	\$1,691,685	\$0	\$659,010	\$1,032,675	39%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$83,624	-\$83,624	0%	\$0	\$0	\$145,601	-\$145,601	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,237	-\$1,012	550%	\$225	\$0	\$4,043	-\$3,818	1797%
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	\$786,161	-\$783,471	29225%	\$4,638	\$0	\$679,751	-\$675,113	14656%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$989	-\$289	141%	\$520	\$0	\$4,570	-\$4,050	879%
1500 OVERTIME SALARIES - NON-CERTIF	\$279,966	\$0	\$711,667	-\$431,701	254%	\$286,032	\$0	\$644,203	-\$358,171	225%
1700 STIPENDS - CERTIFIED	\$3,458,424	\$24,667	\$1,847,963	\$1,585,795	54%	\$4,359,869	\$4,065	\$2,259,833	\$2,095,971	52%
1800 STIPENDS - NON-CERTIFIED	\$364,432	\$0	\$196,605	\$167,827	54%	\$408,688	\$0	\$133,215	\$275,473	33%
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	\$1,007,482	\$1,404,268	\$816,973	75%	\$3,099,668	\$876,409	\$1,489,748	\$733,510	76%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$116,959	\$466,992	-\$583,743	280746%	\$0	\$64,692	\$463,892	-\$528,584	0%
1960 AUTO ALLOWANCE	\$39,500	\$6,271	\$14,781	\$18,448	53%	\$14,500	\$0	\$12,750	\$1,750	88%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$194,460,408	\$69,049,733	\$121,884,715	\$3,525,960	98%	\$189,397,378	\$63,779,052	\$118,925,247	\$6,693,079	96%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$308,867	\$115,225	\$180,830	\$12,813	96%	\$303,498	\$118,980	\$173,911	\$10,606	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$14,904,776	\$5,683,733	\$8,952,401	\$268,642	98%	\$15,660,380	\$6,210,915	\$9,213,173	\$236,293	98%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,487	\$106,957	\$168,383	\$12,147	96%	\$273,767	\$108,953	\$164,205	\$609	100%
2150 L-T DISB INSUR CERT	\$338,734	\$124,727	\$199,011	\$14,996	96%	\$326,216	\$135,673	\$204,456	-\$13,913	104%
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$202	-\$88	177%	\$308	\$0	\$223	\$85	72%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,382	\$36,177	\$93,389	\$37,816	77%	\$150,326	\$32,413	\$102,800	\$15,113	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,387,135	\$1,745,443	\$5,290,372	\$1,351,320	84%	\$7,838,382	\$1,697,744	\$5,505,485	\$635,153	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,597	\$29,853	\$66,893	\$11,851	89%	\$103,833	\$24,231	\$65,358	\$14,244	86%
2250 L-T DISB INSUR	\$122,672	\$33,392	\$76,137	\$13,143	89%	\$117,521	\$29,566	\$82,019	\$5,935	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,269,481	\$3,350,154	\$4,997,898	-\$78,570	101%	\$8,037,802	\$3,010,709	\$4,807,462	\$219,631	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,882,290	\$784,561	\$1,178,285	-\$80,556	104%	\$1,879,677	\$705,216	\$1,134,839	\$39,622	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,912,576	\$826,142	\$2,160,578	-\$74,144	103%	\$2,787,927	\$697,591	\$2,146,423	-\$56,086	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$691,693	\$194,030	\$516,840	-\$19,177	103%	\$688,206	\$164,398	\$522,477	\$1,331	100%
2510 DISTRICT PAID RETIREMENT	\$919,596	\$276,443	\$664,970	-\$21,817	102%	\$946,460	\$253,735	\$621,560	\$71,164	92%
2520 RETIREMENT - FEDERAL MATCHING	\$995,999	\$0	\$629,141	\$366,859	63%	\$893,379	\$0	\$611,271	\$282,108	68%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,458,463	\$5,300,549	\$8,187,529	-\$29,614	100%	\$13,060,612	\$4,891,976	\$7,925,672	\$242,964	98%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$19,137	\$90,173	\$23,991	82%	\$175,292	\$25,514	\$95,924	\$53,855	69%
2620 RETIREMENT - FEDERAL MATCHING	\$119,243	\$0	\$90,814	\$28,429	76%	\$123,140	\$0	\$89,955	\$33,185	73%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,600,627	\$481,140	\$1,198,794	-\$79,307	105%	\$1,621,849	\$477,096	\$1,260,903	-\$116,150	107%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$2,500	\$21,811	\$275,689	8%	\$300,000	\$2,500	\$50,471	\$247,029	18%
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	\$87,399	\$12,601	87%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$19	-\$19	0%	\$0	\$0	\$0	\$0	0%
	\$56,009,034	\$19,110,162	\$34,845,594	\$2,053,278	96%	\$55,380,802	\$18,587,210	\$34,865,987	\$1,927,606	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,546,151	\$466,648	\$1,025,472	\$54,031	97%	\$957,759	\$302,703	\$312,257	\$342,799	64%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$250,000	\$40,073	\$209,927	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,969,594	\$2,874,870	\$2,773,612	\$321,113	95%	\$4,142,459	\$1,262,818	\$2,390,622	\$489,019	88%
3230 COUNSELING SERVICE	\$60,000	\$23,886	\$36,114	\$0	100%	\$94,125	\$79,278	\$14,847	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$28,500	\$0	\$141,500	17%	\$165,000	\$156,500	\$2,000	\$6,500	96%
3360 MEDICAL SERVICES	\$88,961	\$30,830	\$47,053	\$11,077	88%	\$176,261	\$130,968	\$32,532	\$12,761	93%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$291,803	\$93,092	\$190,494	\$8,217	97%
3400 TECHNICAL SERVICES	\$325,934	\$61,407	\$243,176	\$21,351	93%	\$266,381	\$82,933	\$183,448	\$0	100%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$1,500	\$0	\$6,500	19%
3430 OFFICIALS	\$135,000	\$70	\$122,560	\$12,370	91%	\$135,140	\$11,995	\$133,987	-\$10,842	108%
3440 SECURITY SERVICES	\$40,688	\$0	\$0	\$40,688	0%	\$41,223	\$0	\$535	\$40,688	1%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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	\$1,275	\$0	\$0	100%	\$227,248	\$162,956	\$57,849	\$6,443	97%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$989	\$4,012	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$7,208	\$13,792	-\$9,000	175%	\$12,000	\$13,811	\$6,190	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$65,968	\$56,532	\$120,113	50%	\$209,313	\$14,097	\$15,903	\$179,313	14%
3540 GENL COUNSEL SVCS-BOARD REPRES	\$19,000	\$30,483	\$7,517	-\$19,000	200%	\$19,000	\$2,253	\$15,747	\$1,000	95%
3550 DUE PROCESS	\$23,150	\$14,576	\$15,024	-\$6,450	128%	\$23,150	\$23,840	\$11,161	-\$11,850	151%
3560 EMPLOYMENT LAW	\$152,425	\$120,521	\$71,079	-\$39,175	126%	\$183,425	\$118,765	\$43,703	\$20,957	89%
3570 OTHER LEGAL SERVICES	\$135,087	\$111,693	\$71,807	-\$48,413	136%	\$110,987	\$43,637	\$27,363	\$39,987	64%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,428,279	\$1,191,138	\$1,002,775	\$234,367	90%	\$6,514,692	\$1,255,148	\$3,244,014	\$2,015,530	69%
	\$11,358,157	\$5,030,062	\$5,490,524	\$837,572	93%	\$13,835,967	\$3,802,252	\$6,892,693	\$3,141,023	77%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,410,138	\$368,195	\$1,040,336	\$1,608	100%	\$1,410,138	\$345,629	\$1,064,509	\$0	100%
4250 LAUNDRY SERVICES	\$9,000	\$4,539	\$4,461	\$0	100%	\$9,000	\$3,300	\$5,701	\$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	\$169,338	\$79,283	\$80,998	\$9,058	95%	\$29,103	\$4,701	\$14,286	\$10,117	65%
4320 COMPUTER SERVICE	\$1,221,550	\$82,874	\$1,112,057	\$26,619	98%	\$1,149,994	\$52,850	\$1,052,537	\$44,607	96%
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	\$74,047	\$21,713	\$47,334	\$5,000	93%	\$90,404	\$36,180	\$35,112	\$19,111	79%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	#DIV/0!	\$500	\$95	\$405	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$21,307	\$153,460	\$86,233	67%	\$311,904	\$270,593	\$49,682	-\$8,371	103%
4420 EQUIPMENT AND VEHICLE SERVICES	\$7,659	\$0	\$427	\$7,232	6%	\$15,099	\$0	\$0	\$15,099	0%
4421 TPS TRANSPORTATION	\$704,201	\$11,112	-\$47,290	\$740,380	-5%	\$519,585	\$50,680	-\$80,633	\$549,539	-6%
4440 SOFTWARE SERVICES	\$0	\$0	\$133	-\$133	0%	\$190	\$0	\$190	\$0	100%
4500 CONSTRUCTION SERVICES	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$42,120	-\$41,620	8424%
	\$3,869,522	\$589,263	\$2,399,035	\$881,224	77%	\$3,559,137	\$764,352	\$2,191,758	\$603,026	83%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$17,962	\$3,673	\$10,583	\$3,705	79%	\$19,321	\$4,334	\$1,649	\$13,338	31%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$1,350	\$0	\$583	70%	\$1,433	\$0	\$0	\$1,433	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$1,600	\$0	\$0	\$1,600	0%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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	\$515,350	\$35,663	\$465,088	\$14,600	97%	\$1,100,750	\$30,088	\$1,070,663	\$0	100%
5300 COMMUNICATION SERVICES	\$392,066	\$792	\$281,730	\$109,544	72%	\$334,270	\$7,133	\$14,831	\$312,306	7%
5310 POSTAGE SERVICES	\$116,695	\$30,134	\$48,519	\$38,041	67%	\$113,283	\$78,733	\$7,432	\$27,119	76%
5315 COURIER SERVICES	\$7,500	\$1,411	\$2,277	\$3,812	49%	\$7,500	\$1,764	\$2,236	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,944	\$358,033	\$59,910	\$1	100%	\$171,894	\$130,573	\$41,321	\$0	100%
5340 MOBILE COMM DEVICES	\$111,943	\$50,400	\$58,938	\$2,605	98%	\$85,138	\$28,106	\$56,973	\$60	100%
5350 IPAD SERVICE AGREEMENT	\$100,696	\$46,350	\$54,164	\$182	100%	\$65,354	\$19,114	\$41,734	\$4,506	93%
5400 ADVERTISING	\$8,340	\$400	\$462	\$7,478	10%	\$5,895	\$931	\$95	\$4,870	17%
5420 PRINTED ADVERTISING	\$7,018	\$955	\$0	\$6,063	14%	\$31,018	\$19,430	\$2,070	\$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	\$156,127	\$110,036	\$57,374	-\$11,283	107%	\$95,878	\$97,766	\$158,089	-\$159,976	267%
5592 PRINTING CLICK CHARGES	\$800,697	\$293,347	\$508,552	-\$1,202	100%	\$785,822	\$336,453	\$450,605	-\$1,236	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	\$221,052	\$1,920	\$92,646	\$126,487	43%	\$231,774	\$0	\$82,537	\$149,236	36%
5820 TRAVEL OUT OF DISTRICT	\$1,488,193	\$154,557	\$605,726	\$727,910	51%	\$1,068,271	\$259,251	\$388,958	\$420,063	61%
5990 OTHER PURCHASED SERVICES	\$3,091,285	\$1,276,584	\$1,775,030	\$39,671	99%	\$2,954,359	\$1,284,565	\$1,571,624	\$98,170	97%
	\$7,748,896	\$2,384,142	\$4,265,857	\$1,098,898	86%	\$7,354,142	\$2,311,791	\$4,139,028	\$903,323	88%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$205	\$205	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$67,286	\$51,130	-\$11,594	\$27,750	59%	\$58,342	\$10,474	\$30,809	\$17,059	71%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$476,943	\$0	\$211,522	\$265,421	44%	\$609,631	\$1,803	\$161,812	\$446,017	27%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$81,435	\$232	\$28,115	\$53,087	35%	\$163,661	\$0	\$34,480	\$129,181	21%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$169,806	\$0	-\$169,806	0%	\$2,893	\$279,761	\$0	-\$276,867	9670%
6120 AUTOMOTIVE/BUS SUPPLIES	\$790,915	\$84,635	\$690,927	\$15,352	98%	\$723,040	\$125,243	\$594,032	\$3,765	99%
6140 TESTING SUPPLIES AND MATERIALS	\$837,623	\$34,188	\$119,423	\$684,012	18%	\$273,101	\$14,246	\$207,720	\$51,136	81%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$127,436	\$10,053	\$45,438	\$71,945	44%	\$23,951	\$3,470	\$21,510	-\$1,029	104%
6160 FIRST AID SUPPLIES	\$3,686	\$94	\$3,249	\$343	91%	\$7,183	\$387	\$5,882	\$915	87%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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)										
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$941	\$10,327	\$6,345	64%	\$17,613	\$692	\$5,589	\$11,332	36%
6169 INVENTORY - ISSUED	\$0	\$0	\$778	-\$778	0%	\$0	\$0	\$833	-\$833	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$890,205	\$30,688	\$627,981	\$231,536	74%	\$697,234	\$514	\$431,476	\$265,243	62%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$358	\$0	\$349	\$10	97%
6190 GENERAL OFFICE SUPPLIES	\$227,599	\$31,411	\$122,938	\$73,249	68%	\$280,211	\$33,348	\$82,851	\$164,012	41%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$405,826	\$0	\$177,412	\$228,414	44%	\$265,278	\$930	\$116,325	\$148,023	44%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$209,439	\$65	\$93,678	\$115,695	45%	\$214,869	\$0	\$59,437	\$155,432	28%
6195 OTHER SUPPLIES AND MATERIALS	\$10,475	\$1,000	\$7,585	\$1,890	82%	\$13,525	\$375	\$8,175	\$4,975	63%
6196 INVENTORY - NEW INV SYSTEM	\$323,645	\$123,759	\$623,291	-\$423,405	231%	\$300,000	\$90,601	\$726,118	-\$516,718	272%
6197 INVENTORY WRITE OFF	\$0	\$0	\$751	-\$751	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$1,029,037	\$1,029,037	0%	\$0	\$0	-\$776,659	\$776,659	0%
6240 ELECTRICITY	\$4,830,651	\$1,372,819	\$3,457,832	\$0	100%	\$4,830,651	\$1,227,728	\$3,602,923	\$0	100%
6250 GASOLINE	\$1,328,262	\$575,773	\$628,374	\$124,115	91%	\$986,433	\$183,364	\$682,783	\$120,286	88%
6270 NATURAL GAS	\$1,401,398	\$820,302	\$581,096	\$0	100%	\$1,401,398	\$581,450	\$584,700	\$235,248	83%
6410 BOOKS	\$2,084,557	\$435,071	\$439,018	\$1,210,468	42%	\$1,413,601	\$640,254	\$214,852	\$558,496	60%
6420 PERIODICALS	\$36,831	\$6,000	\$4,576	\$26,256	29%	\$21,528	\$9,831	\$631	\$11,066	49%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$316	\$1,117,970	\$661,607	63%	\$2,235,117	\$23,404	\$1,565,439	\$646,274	71%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$161,424	\$1,289	\$27,020	\$133,115	18%	\$124,456	\$1,139	\$6,564	\$116,754	6%
6450 WORKBOOKS	\$36,998	\$2,435	\$42,854	-\$8,292	122%	\$40,950	\$3,024	\$42,813	-\$4,888	112%
6470 NEWSPAPERS	\$596	\$0	\$575	\$21	96%	\$596	\$28	\$219	\$349	41%
6480 MAGAZINES	\$4,873	\$0	\$5,322	-\$449	109%	\$3,188	\$0	\$2,253	\$935	71%
6510 APPLIANCES	\$18,638	\$9,980	\$8,342	\$316	98%	\$18,784	\$490	\$170	\$18,125	4%
6520 AUDIOVISUAL	\$3,345	\$0	\$2,242	\$1,104	67%	\$52,791	\$2,360	\$48,156	\$2,275	96%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,459,780	\$280,744	\$733,293	\$445,743	69%	\$1,614,594	\$172,688	\$818,764	\$623,142	61%
6540 FURNITURE AND FIXTURES	\$110,668	\$26,368	\$79,496	\$4,804	96%	\$89,838	\$16,361	\$39,485	\$33,993	62%
6550 INSTRUMENTS	\$0	\$2,373	\$2,770	-\$5,143	0%	\$0	\$310	\$2,408	-\$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	\$11,476	\$5,187	\$537	97%	\$17,200	\$9,415	\$5,660	\$2,125	88%
6810 COCURRICULAR SUPPLIES	\$3,203,855	\$336,611	\$721,408	\$2,145,837	33%	\$1,968,939	\$236,876	\$473,519	\$1,258,543	36%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$132,418	\$0	\$65,370	\$67,047	49%	\$103,180	\$159	\$37,488	\$65,533	36%
6820 AWARDS DECOR REGALIA REFRESHME	\$39,154	\$17,363	\$23,063	-\$1,272	103%	\$48,714	\$24,848	\$14,277	\$9,589	80%
6830 EXTRACURRICULAR SUPPLIES	\$1,650	\$1,612	\$29,217	-\$29,179	1868%	\$190	\$0	\$495	-\$305	261%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

GENERAL FUND (11)

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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)	\$21,134,500	\$4,438,739	\$9,703,275	\$6,992,486	67%	\$18,623,910	\$3,695,741	\$9,844,208	\$5,083,961	73%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$13,900	\$0	-\$13,900	0%
7320 EQUIPMENT-AUDIO VISUAL	\$17,498	\$10,903	\$11,381	-\$4,787	127%	\$5,694	\$25,231	\$2,995	-\$22,532	496%
7330 COMPUTERS AND RELATED EQUIPMEN	\$128,741	\$0	\$585,097	-\$456,356	454%	\$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>\$147,139</u>	<u>\$10,903</u>	<u>\$596,478</u>	<u>-\$460,243</u>	<u>413%</u>	<u>\$13,288</u>	<u>\$39,131</u>	<u>\$149,419</u>	<u>-\$175,262</u>	<u>1419%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$214,258	\$60,616	\$79,660	\$73,982	65%	\$228,776	\$78,622	\$98,957	\$51,196	78%
8400 BUDGET CONTINGENCY	\$1,188,384	\$0	\$0	\$1,188,384	0%	-\$2,654,978	\$0	\$0	-\$2,654,978	0%
8600 STAFF REGISTRATION AND TUITION	\$634,110	\$45,574	\$229,750	\$358,786	43%	\$478,002	\$77,294	\$216,246	\$184,463	61%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$440	\$4,220	\$3,453	57%	\$8,113	\$1,005	\$3,410	\$3,698	54%
8700 COUNTY ASSESSMENTS/REVALUATION	\$697,160	\$0	\$684,008	\$13,152	98%	\$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>\$2,762,611</u>	<u>\$106,630</u>	<u>\$1,018,224</u>	<u>\$1,637,757</u>	<u>41%</u>	<u>-\$1,889,882</u>	<u>\$156,921</u>	<u>\$365,829</u>	<u>-\$2,412,632</u>	<u>-28%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$143,108	\$0	\$0	\$143,108	0%	\$170,376	\$40,000	\$0	\$130,376	23%
9600 PETTY CASH	\$8,796	\$0	\$2,671	\$6,125	30%	\$8,493	\$193	\$2,441	\$5,859	31%
9700 INTRA FUND TRANSFERS	\$7,701,249	\$1,165,620	\$5,427,410	\$1,108,219	86%	\$8,394,696	\$0	\$6,767,472	\$1,627,224	81%
	<u>\$7,853,153</u>	<u>\$1,165,620</u>	<u>\$5,430,081</u>	<u>\$1,257,452</u>	<u>84%</u>	<u>\$8,573,564</u>	<u>\$40,193</u>	<u>\$6,769,912</u>	<u>\$1,763,459</u>	<u>79%</u>
Total Fund Expend./Encumb/RQs	<u>\$305,343,421</u>	<u>\$101,885,253</u>	<u>\$185,633,782</u>	<u>\$17,824,386</u>	<u>94%</u>	<u>\$294,848,305</u>	<u>\$93,176,642</u>	<u>\$184,144,081</u>	<u>\$17,527,582</u>	<u>94%</u>



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	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	\$1,993,488	\$4,826,411	\$1,060,771	87%	\$7,323,082	\$1,759,764	\$4,903,785	\$659,533	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	\$26,566	-\$6,566	133%	\$20,000	\$0	\$10,530	\$9,470	53%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$45,526	\$89,154	-\$16,314	114%	\$118,367	\$31,299	\$72,513	\$14,555	88%
1500 OVERTIME SALARIES - NON-CERTIF	\$116,997	\$0	\$118,775	-\$1,778	102%	\$120,529	\$0	\$133,076	-\$12,548	110%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$42,498	-\$24,998	243%	\$19,000	\$0	\$23,551	-\$4,551	124%
	<u>\$8,153,534</u>	<u>\$2,039,013</u>	<u>\$5,131,069</u>	<u>\$983,452</u>	<u>88%</u>	<u>\$7,600,977</u>	<u>\$1,791,063</u>	<u>\$5,210,832</u>	<u>\$599,082</u>	<u>92%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$3,715	\$7,667	\$8,247	58%	\$16,766	\$3,897	\$10,825	\$2,043	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$208,554	\$574,970	\$121,425	87%	\$961,029	\$217,300	\$629,239	\$114,490	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$4,516	\$10,038	\$1,143	93%	\$15,099	\$3,812	\$10,103	\$1,184	92%
2250 L-T DISB INSUR	\$18,268	\$5,207	\$11,899	\$1,162	94%	\$17,962	\$4,754	\$12,601	\$607	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$125,573	\$296,205	\$46,541	90%	\$428,055	\$103,716	\$313,454	\$10,885	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$29,347	\$69,620	\$10,559	90%	\$100,110	\$24,256	\$73,592	\$2,262	98%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$2,198	\$859	72%	\$3,103	\$0	\$2,229	\$874	72%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$100,349	\$250,058	\$62,741	85%	\$336,121	\$87,830	\$267,610	-\$19,319	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,742	-\$2,742	0%	\$0	\$0	\$23,619	-\$23,619	0%
	<u>\$1,952,594</u>	<u>\$477,262</u>	<u>\$1,225,397</u>	<u>\$249,935</u>	<u>87%</u>	<u>\$1,878,245</u>	<u>\$445,566</u>	<u>\$1,343,271</u>	<u>\$89,408</u>	<u>95%</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	\$314,441	\$119,059	\$145,553	\$49,829	84%	\$253,821	\$68,031	\$159,969	\$25,821	90%
3440 SECURITY SERVICES	\$50,355	\$6,353	\$28,623	\$15,379	69%	\$54,855	\$5,912	\$19,333	\$29,610	46%
3442 SECURITY - ATHLETICS	\$71,679	\$5,815	\$185	\$65,679	8%	\$71,679	\$2,927	\$6,141	\$62,611	13%
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>\$440,875</u>	<u>\$132,842</u>	<u>\$176,145</u>	<u>\$131,888</u>	<u>70%</u>	<u>\$409,550</u>	<u>\$79,697</u>	<u>\$220,591</u>	<u>\$109,262</u>	<u>73%</u>



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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	\$373,536	\$747,063	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$111,262	\$181,935	\$0	100%	\$328,729	\$118,714	\$209,690	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,958	\$42	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$703,824	\$194,920	\$302,073	\$206,831	71%	\$872,685	\$177,310	\$546,959	\$148,416	83%
4380 OTHER BUILDING SERVICES	\$1,022,254	\$298,480	\$689,650	\$34,123	97%	\$844,255	\$224,951	\$610,217	\$9,086	99%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$34,363	\$13,857	\$20,506	\$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	\$189,580	\$331,686	-\$26,784	105%	\$578,357	\$304,052	\$568,504	-\$294,199	151%
	\$3,835,618	\$1,220,692	\$2,400,755	\$214,171	94%	\$3,937,297	\$1,214,378	\$2,702,982	\$19,936	99%
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	\$3,390	\$9,800	\$10	100%	\$13,200	\$3,351	\$4,224	\$5,625	57%
5340 MOBILE COMM DEVICES	\$51,288	\$21,468	\$29,122	\$699	99%	\$54,365	\$25,460	\$28,904	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$465	\$176	\$289	\$0	100%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$3,500	\$3,492	\$8	\$0	100%	\$5,500	\$458	\$1,795	\$3,247	41%
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	\$6,182	\$6,091	\$4,777	72%	\$11,200	\$661	\$5,025	\$5,514	51%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	\$868,086	\$34,708	\$806,310	\$27,068	97%	\$868,809	\$29,931	\$716,798	\$122,081	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	\$0	\$500	0%	\$1,053	\$0	\$680	\$373	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$2,512	\$0	-\$2,512	0%	\$0	\$6,814	\$0	-\$6,814	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$31,266	\$102,265	\$42,720	76%	\$463,131	\$72,748	\$200,150	\$190,232	59%
6190 GENERAL OFFICE SUPPLIES	\$9,810	\$650	\$3,838	\$5,322	46%	\$12,510	\$750	\$6,494	\$5,266	58%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$329	\$671	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$1,155	\$2,012	43%	\$10,052	\$0	\$3,611	\$6,441	36%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$11,410	\$0	\$3,210	\$8,200	28%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	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%	\$108,101	\$0	\$177,435	-\$69,335	164%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$3,100	\$0	\$2,704	\$396	87%
6570 UNIFORMS	\$20,064	\$3,843	\$16,214	\$7	100%	\$14,064	\$4,434	\$9,567	\$64	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$567	\$433	\$1,330	43%	\$6,001	\$760	\$4,665	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,724	-\$4,724	0%
	<u>\$258,560</u>	<u>\$39,171</u>	<u>\$150,795</u>	<u>\$68,594</u>	<u>73%</u>	<u>\$633,936</u>	<u>\$85,506</u>	<u>\$414,083</u>	<u>\$134,347</u>	<u>79%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$24,627	\$0	\$373	99%	\$42,000	\$8,496	\$8,496	\$25,007	40%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$24,627</u>	<u>\$0</u>	<u>\$40,373</u>	<u>38%</u>	<u>\$82,000</u>	<u>\$8,496</u>	<u>\$8,496</u>	<u>\$65,007</u>	<u>21%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$2,311,633	\$0	\$0	\$2,311,633	0%	\$2,853,635	\$0	\$0	\$2,853,635	0%
8600 STAFF REGISTRATION AND TUITION	\$6,650	\$0	\$1,825	\$4,825	27%	\$7,000	\$3,301	\$1,175	\$2,524	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$697,160	\$0	\$686,359	\$10,801	98%
	<u>\$2,319,522</u>	<u>\$0</u>	<u>\$1,825</u>	<u>\$2,317,697</u>	<u>0%</u>	<u>\$3,559,034</u>	<u>\$3,301</u>	<u>\$688,034</u>	<u>\$2,867,699</u>	<u>19%</u>
Total Fund Expend./Encumb/RQs	<u>\$17,893,789</u>	<u>\$3,968,316</u>	<u>\$9,892,296</u>	<u>\$4,033,177</u>	<u>77%</u>	<u>\$18,969,848</u>	<u>\$3,657,939</u>	<u>\$11,305,088</u>	<u>\$4,006,821</u>	<u>79%</u>



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

CHILD NUTRITION (22)

1XXX Salaries

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1200 REGULAR NONCERTIFIED SALARIES	-\$19,312	\$0	\$0	-\$19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,190,153	\$2,421,371	\$6,079,617	\$689,165	93%	\$9,159,461	\$2,570,001	\$6,780,837	-\$191,377	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,408	-\$25,408	0%	\$0	\$0	\$80,856	-\$80,856	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	\$172,713	\$347,076	\$182,210	74%	\$652,000	\$157,443	\$326,855	\$167,702	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	\$2,051	\$14,429	12%	\$16,480	\$0	\$1,154	\$15,326	7%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$1,675	\$13,325	11%	\$15,000	\$0	\$189	\$14,811	1%
	\$9,998,064	\$2,594,084	\$6,460,925	\$943,056	91%	\$9,936,685	\$2,727,444	\$7,189,890	\$19,350	100%

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	\$7,387	\$19,754	-\$6,870	134%	\$21,018	\$9,049	\$21,718	-\$9,749	146%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$448,512	\$1,205,260	-\$20,943	101%	\$1,832,829	\$562,735	\$1,363,638	-\$93,545	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$5,459	\$11,295	\$8,396	67%	\$25,628	\$5,577	\$12,427	\$7,624	70%
2250 L-T DISB INSUR	\$15,903	\$5,434	\$11,660	-\$1,191	107%	\$16,530	\$6,666	\$14,101	-\$4,238	126%
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	\$157,759	\$358,697	-\$15,358	103%	\$514,639	\$150,999	\$416,196	-\$52,556	110%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$37,391	\$88,668	\$20,908	86%	\$150,133	\$35,462	\$101,964	\$12,706	92%
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	\$95,153	\$174,933	\$69,747	79%	\$351,964	\$117,326	\$216,254	\$18,384	95%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$13,600	\$13,600	50%	\$27,200	\$0	\$6,549	\$20,651	24%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$500,000	\$0	\$0	100%
	\$3,230,131	\$757,093	\$2,383,866	\$89,173	97%	\$3,460,823	\$1,387,815	\$2,152,848	-\$79,840	102%

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	\$400	\$0	\$200	67%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

CHILD NUTRITION (22)

	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	\$8,123	\$0	\$7,957	\$166	98%	\$8,360	\$400	\$7,760	\$200	98%
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$19,950	\$0	\$0	\$19,950	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$111,625	\$4,257	\$104,845	\$2,524	98%	\$185,223	\$19,561	\$117,315	\$48,347	74%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$110,467	\$22,704	\$87,762	\$1	100%	\$103,000	\$33,049	\$56,385	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$10,000	\$58,489	\$5,867	92%	\$146,356	\$16,700	\$98,646	\$31,009	79%
	\$296,448	\$36,961	\$251,096	\$8,391	97%	\$454,529	\$69,310	\$272,347	\$112,872	75%
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	\$8,396	\$6,800	\$0	100%	\$14,537	\$4,784	\$9,754	\$0	100%
5400 ADVERTISING	\$6,136	\$0	\$2,531	\$3,605	41%	\$3,450	\$0	\$825	\$2,625	24%
5591 PRINTING IN HOUSE	\$16,455	\$9,722	\$6,733	\$0	100%	\$13,909	\$6,745	\$7,164	\$0	100%
5592 PRINTING CLICK CHARGES	\$6,600	\$3,279	\$3,321	\$0	100%	\$5,600	\$467	\$4,622	\$511	91%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$233,963	\$478,322	\$0	100%	\$583,369	\$214,963	\$368,406	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$25,280	\$621	98%	\$26,401	\$0	\$20,295	\$6,106	77%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$143	\$357	29%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$733	\$8,759	\$0	100%	\$9,892	\$674	\$9,223	-\$5	100%
	\$797,565	\$256,094	\$535,748	\$5,723	99%	\$661,988	\$227,640	\$420,728	\$13,620	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	\$3,649	\$1,660	69%	\$4,593	\$0	\$4,093	\$500	89%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$11,213	\$3,787	75%	\$15,000	\$0	\$13,834	\$1,166	92%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$11,011	\$0	-\$11,011	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,163	\$19	98%	\$1,982	\$0	\$1,756	\$227	89%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$4,303	\$7,224	37%	\$9,028	\$0	\$8,046	\$981	89%
6300 FOOD AND MILK	\$8,834,847	\$1,417,496	\$7,305,786	\$111,564	99%	\$8,837,401	\$796,765	\$6,398,069	\$1,642,567	81%
6301 FOOD AND MILK	\$54,000	\$0	\$50,974	\$3,026	94%	\$52,000	\$52,000	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$6,963,218	-\$6,813,218	4642%	\$150,000	\$100	\$6,018,617	-\$5,868,717	4012%



Fund Expenditures Through: 3/31/2017
Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

	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)										
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$433,671	\$433,671	0%	\$0	\$0	\$53,824	-\$53,824	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$5,721	-\$5,721	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$6,518,804	\$6,518,804	0%	\$0	\$0	-\$6,074,711	\$6,074,711	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,615,718	\$1,375,952	\$2,142,176	\$97,590	97%	\$3,642,117	\$1,249,318	\$2,373,652	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,685	\$6,592	\$16,200	\$51,893	31%	\$53,623	\$5,922	\$12,864	\$34,838	35%
6510 APPLIANCES	\$18,094	\$0	\$17,233	\$861	95%	\$8,780	\$0	\$4,598	\$4,182	52%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$64,124	\$922	\$61,064	\$2,138	97%	\$87,824	\$5,930	\$56,894	\$25,001	72%
	<u>\$12,889,934</u>	<u>\$2,811,973</u>	<u>\$9,624,506</u>	<u>\$453,455</u>	<u>96%</u>	<u>\$12,906,710</u>	<u>\$2,110,035</u>	<u>\$8,877,256</u>	<u>\$1,919,420</u>	<u>85%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$116,622	\$0	\$49,214	\$67,407	42%	\$524,353	\$461,638	\$62,715	\$0	100%
	<u>\$116,622</u>	<u>\$0</u>	<u>\$49,214</u>	<u>\$67,407</u>	<u>42%</u>	<u>\$524,353</u>	<u>\$461,638</u>	<u>\$62,715</u>	<u>\$0</u>	<u>100%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$30	\$20	60%	\$200	\$40	\$0	\$160	20%
	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>	<u>\$200</u>	<u>\$40</u>	<u>\$0</u>	<u>\$160</u>	<u>20%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$1,109,000	\$0	\$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>\$1,109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$28,445,937</u>	<u>\$6,456,205</u>	<u>\$20,422,342</u>	<u>\$1,567,390</u>	<u>94%</u>	<u>\$29,062,648</u>	<u>\$8,093,322</u>	<u>\$18,983,545</u>	<u>\$1,985,781</u>	<u>93%</u>



Expenditures By Object Through: 3/31/2017
Actual Versus Budget

Current Year Through 3/31/2017

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	\$87,188,311	\$0	\$60,500,000	\$26,688,311	69%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$4,072,423	\$39,544,084	9%
		\$130,849,518	\$0	\$64,617,024	\$66,232,494	49%
SUM OF FUND 41						
		\$130,849,518	\$0	\$64,617,024	\$66,232,494	49%
Grand Total		\$130,849,518	\$0	\$64,617,024	\$66,232,494	49%



Bond Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Current Year Through 3/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$4,075,951	\$0	\$0	\$4,075,951	0%
SUM OF FUND 30		\$4,075,951	\$0	\$0	\$4,075,951	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$2,485	\$1,533	\$952	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,608,585	\$973,984	\$942,716	\$691,886	73%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$305,303	\$82,657	\$221,628	\$1,018	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$72,313	\$44,774	\$27,539	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$913,008	\$55,495	\$39,589	\$817,923	10%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$420,424	\$54,928	\$162,558	\$202,939	52%
	1135 BOND AUDITORIUM REMODEL	\$488,411	\$423,263	\$65,148	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$1,356,340	\$39,985	\$900,786	\$415,570	69%
	1146 DESKTOP & APP VIRTUALIZATION	\$406,750	\$0	\$0	\$406,750	0%
	1147 MANAGED PRINT SERVICE	\$318,000	\$42,802	\$10,431	\$264,767	17%
	1169 CLASSROOM COMPUTERS	\$5,916,900	\$1,612,914	\$3,951,943	\$352,042	94%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$879,932	\$528,391	\$160,302	\$191,239	78%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,571,750	\$211,702	\$943,178	\$416,871	73%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$504,799	\$35,000	\$465,819	\$3,980	99%
	1200 FACILITIES - BOND	\$571,071	\$156,977	\$414,094	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,050,450	\$4,355,119	\$2,695,331	\$0	100%
	1212 BOND-PAVING	\$168,237	\$17,378	\$150,859	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,202,889	\$431,432	\$767,245	\$4,212	100%
	1219 BOND MANAGEMENT FEES	\$446,974	\$186,037	\$260,937	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$0	\$103,945	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,635,406	\$205,450	\$1,429,956	\$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	\$150,447	\$275,743	\$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	\$1,316,213	\$262,986	\$1,170,800	57%



Bond Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Current Year Through 3/31/2017

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	\$500,750	\$647,852	\$351,525	77%
SUM OF FUND 31		\$34,770,000	\$11,832,625	\$17,612,747	\$5,324,628	85%

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	\$4,441	\$5,011	\$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	\$4,441	\$1,070,330	\$0	100%

33 - BOND FUND - 2015B

1100	CLASSROOM – BOND	\$1,824	\$0	\$1,824	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$59,071	\$0	\$58,366	\$705	99%
1132	BOND CLASSROOM CONSTRUCTION	\$4,167	\$3,995	\$172	\$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	\$3,995	\$171,538	\$705	100%

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$20,760	\$5,500	\$15,260	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,106,634	\$24,633	\$1,082,001	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$103,070	\$24,703	\$66,174	\$12,193	88%
1132	BOND CLASSROOM CONSTRUCTION	\$39,374	\$129	\$39,245	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$2,676	\$0	\$2,676	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Current Year Through 3/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1145	BOND 21ST CENTURY CLASSROOM TE	\$356,688	\$370	\$356,319	\$0	100%
1168	ELECTRICAL GRID UPGRADE	-\$8	\$0	-\$8	\$0	100%
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	\$19,224	\$14,915	56%
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		\$2,017,585	\$60,319	\$1,930,158	\$27,108	99%

36 - BOND FUND - 2015D

1219	BOND MANAGEMENT FEES	\$50,385	\$40,281	\$10,104	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$0	\$0	\$0	\$0	0%
SUM OF FUND 36		\$50,385	\$40,281	\$10,104	\$0	100%

37 - BOND FUND - 2010B

1119	BOND CLASSROOM MANAGEMENT FEES	\$270,341	\$0	\$37,566	\$232,775	14%
1130	BOND CLASSROOM FURNITURE / FIX	\$400,048	\$15,197	\$0	\$384,851	4%
1147	MANAGED PRINT SERVICE	\$609,000	\$0	\$0	\$609,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$243,548	\$0	\$0	\$243,548	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$956,030	\$0	\$0	\$956,030	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$65,421	\$49,065	\$0	\$16,355	75%
1200	FACILITIES - BOND	\$818,461	\$121,563	\$0	\$696,898	15%
1210	BOND-CONSTRUCTION BUILDING ADD	\$4,569,060	\$3,731,372	\$0	\$837,688	82%
1212	BOND-PAVING	\$350,000	\$159,649	\$0	\$190,351	46%
1215	BOND-ENERGY MANAGEMENT FEES	\$606,305	\$154,542	\$0	\$451,763	25%
1219	BOND MANAGEMENT FEES	\$584,375	\$0	\$74,924	\$509,452	13%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$1,000,000	\$0	\$0	\$1,000,000	0%
1230	BOND-BLDG RENOVATIONS	\$7,090,060	\$4,450,178	\$0	\$2,639,882	63%
1250	BOND-P.E. UPGRADES	\$396,000	\$396,000	\$0	\$0	100%
1251	BOND-WINDOWS	\$350,000	\$0	\$0	\$350,000	0%



Bond Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Current Year Through 3/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1270 BOND-HVAC	\$10,305,739	\$9,112,019	\$0	\$1,193,720	88%
	1519 BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$6,411	\$43,589	13%
	1522 BOND LIBRARY CONSTRUCTION	\$600,000	\$57,750	\$0	\$542,250	10%
SUM OF FUND 37		\$29,264,389	\$18,247,335	\$118,900	\$10,898,153	63%
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	\$0	\$7,637	\$13,628	36%
	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	\$0	\$47,526	\$13,628	78%
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:		\$71,531,660	\$30,188,997	\$21,002,490	\$20,340,173	72%



Fund Expenditures By Project Through: 3/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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	\$204,528,145	\$72,965,056	\$126,440,765	\$5,122,324	97%	\$194,531,927	\$67,663,700	\$122,056,146	\$4,812,081	98%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$1,105,884	\$0	\$0	\$1,105,884	0%	-\$2,737,478	\$0	\$0	-\$2,737,478	0%
0005	EARLY CHILDHOOD	\$8,730	\$2,568	\$682	\$5,480	37%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$75	\$9,119	1%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,170	\$12,699	\$8,131	67%	\$25,000	\$3,500	\$14,183	\$7,318	71%
0044	PROFESSIONS DEVELOPMENT FEES	\$51,490	\$4,101	\$11,112	\$36,277	30%	\$51,100	\$832	\$2,748	\$47,519	7%
0065	OU BEDLAM CAMPUS HEALTH SERVIC	\$14,600	\$0	\$0	\$14,600	0%	\$0	\$0	\$0	\$0	0%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$103,229	-\$4,423	104%	\$98,806	\$0	\$92,445	\$6,361	94%
0068	ATHLETICS	\$36,500	\$4,105	\$26,628	\$5,767	84%	\$36,500	\$13,699	\$11,053	\$11,749	68%
0071	GRADUATION	\$60,000	\$6,361	\$3,639	\$50,000	17%	\$85,000	\$84,122	\$878	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$4,312	\$611	\$5,077	49%
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	\$356	\$4,838	\$302	95%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$1,000	\$0	\$553	\$447	55%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$105,320	\$24,042	\$59,939	\$21,339	80%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$7,497	\$27,503	21%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$160,000	\$0	\$40,932	\$119,068	26%	\$160,000	\$0	\$123,742	\$36,258	77%
0109	BBRADSTREET-COLUMBUS	\$2,456	\$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	\$42	\$25,416	\$1,542	94%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$192	\$12,501	\$78,986	14%	\$167,475	\$3,825	\$25,000	\$138,650	17%
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	\$343,750	\$131,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$894,965	\$642,349	\$69,472	\$183,144	80%	\$122,035	\$0	\$0	\$122,035	0%
0165	ANY GIVEN CHILD	\$82,710	\$3,365	\$25,843	\$53,502	35%	\$82,710	\$19,946	\$40,242	\$22,522	73%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$1	\$19,071	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$0	-\$1,195	\$7,195	-20%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$0	\$10,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$9,646	\$84,810	\$202,034	32%	\$262,762	\$1,901	\$22,914	\$237,948	9%
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	\$417,654	\$815,382	\$398,236	76%	\$1,065,804	\$250,692	\$817,491	-\$2,380	100%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$9,308	-\$414,191	\$404,883	0%	\$0	\$17,043	-\$398,470	\$381,426	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$1,657	\$684	\$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	\$18,701	\$4,947	\$1,223	95%	\$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	\$70,146	\$256,752	\$153,970	68%	\$471,074	\$106,644	\$37,272	\$327,159	31%
0191	CNG BUS LEASE OR CONVERSION	\$0	\$0	\$0	\$0	0%	\$7,200	\$4,525	\$0	\$2,675	63%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$2,256	\$0	\$2,236	\$21	99%	\$0	\$0	\$0	\$0	0%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$1,059	\$398	\$386	\$274	74%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$17,607	\$43,864	\$98	100%	\$63,555	\$16,371	\$23,806	\$23,378	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	\$295,936	\$397,064	\$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	\$371	\$29,365	\$164	99%	\$28,002	\$27,869	\$133	\$0	100%
0224	FOUNDATION FOR TULSA SCHOOLS	\$2,000,000	\$1,382,725	\$540,128	\$77,147	96%	\$7,830,116	\$1,511,896	\$4,098,745	\$2,219,475	72%
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	\$304	\$2,173	\$4	100%	\$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	\$0	\$6,144	\$290	95%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$9,125	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
0234	UMICORE COMMUNITY FUND-OWEN ES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0235	FIRST ROBOTICS - BTW	\$1,000	\$67	\$657	\$276	72%	\$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	\$1,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0240	WHOLE KIDS FOUND - MEMORIAL JH	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$190,000	\$76,601	\$34,757	\$78,642	59%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$7,685,033	\$2,485,284	\$5,178,769	\$20,980	100%	\$7,670,865	\$2,134,996	\$5,374,164	\$161,706	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	\$34,913	\$465,088	\$0	100%	\$1,100,000	\$30,088	\$1,069,913	\$0	100%
0326	PRINT SHOP REVENUE	\$10,817	\$500	\$0	\$10,317	5%	\$11,874	\$0	\$0	\$11,874	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,321,012	\$401,239	\$912,522	\$7,251	99%	\$1,308,012	\$445,691	\$784,553	\$77,768	94%
0515	CARVER IB PROGRAM	\$25,000	\$682	\$1,354	\$22,964	8%	\$25,000	\$2,168	\$10,995	\$11,837	53%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$7,701,249	\$1,165,620	\$5,427,410	\$1,108,219	86%	\$8,394,696	\$0	\$6,767,472	\$1,627,224	81%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$7,435	\$27,871	\$11,654	75%	\$252,492	\$44,938	\$163,672	\$43,882	83%
0590	GROWING TOGETHER	\$1,507,690	\$460,176	\$692,710	\$354,804	76%	\$1,703,019	\$250,714	\$363,359	\$1,088,947	36%
0698	SP ED MEDICAID REIMB II	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$4,325	\$248,811	\$109,040	70%	\$362,175	\$15,089	\$222,919	\$124,167	66%
0730	JUNIOR ROTC - NON-FEDERAL	\$875,342	\$350,597	\$613,573	-\$88,829	110%	\$887,388	\$319,159	\$638,580	-\$70,351	108%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$10,899	\$12,649	\$10,802	69%	\$34,350	\$6,996	\$12,582	\$14,771	57%
0735	BTW IB PROGRAM	\$121,262	\$19,180	\$88,870	\$13,211	89%	\$121,262	\$17,064	\$80,901	\$23,296	81%
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	\$133,494	\$553,471	\$8,543	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	\$123,590	\$168,843	\$28,286	91%	\$312,014	\$96,943	\$175,448	\$39,623	87%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$200	\$1	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$340,000	-\$5,860	\$278,653	\$67,207	80%	\$275,000	\$24,079	\$211,067	\$39,854	86%
0892	DIST EVENT TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$160	\$0	\$9,840	2%



Fund Expenditures By Project Through: 3/31/2017 Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
0950	FEDERAL PROJECTS - ADMIN STATE	\$628,485	\$168,808	\$417,970	\$41,708	93%	\$681,366	\$173,670	\$438,975	\$68,721	90%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$112,922	\$87,270	\$0	100%	\$150,770	\$59,221	\$91,549	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$18,287	\$41,352	\$0	100%	\$74,564	\$36,404	\$38,160	\$0	100%
0955	HEADSTART	\$2,406,970	\$812,991	\$1,588,671	\$5,308	100%	\$2,588,951	\$1,140,394	\$1,383,045	\$65,512	97%
0956	TULSA TECHNOLOGY	\$254,079	\$57,896	\$196,183	\$0	100%	\$279,610	\$84,994	\$180,966	\$13,650	95%
0960	EDUCARE	\$448,526	\$335,378	\$113,148	\$0	100%	\$156,382	\$8,906	\$147,476	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$294,341	\$68,089	\$209,441	\$16,811	94%	\$258,877	\$40,245	\$140,751	\$77,881	70%
2439	R & B KRAVIS FOUNDATION	\$0	\$0	\$1,000	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
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	\$62,041	\$57,154	52%	\$120,005	\$18,073	\$56,160	\$45,772	62%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$575,000	\$42,382	93%	\$617,382	\$0	\$309,289	\$308,092	50%
3310	FBA COMPENSATION - NO MED	\$566,825	\$238,086	\$330,113	-\$1,375	100%	\$555,352	\$215,560	\$306,100	\$33,692	94%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,739,247	\$678,564	\$1,208,014	-\$147,331	108%	\$1,744,336	\$577,015	\$1,113,384	\$53,937	97%
3330	STATE TEXTBOOK	\$1,779,893	\$27,356	\$1,359,111	\$393,426	78%	\$2,223,177	\$51,254	\$1,832,326	\$339,597	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$14,942,558	\$5,705,965	\$8,974,932	\$261,660	98%	\$15,708,571	\$6,238,205	\$9,230,978	\$239,388	98%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,403,568	\$1,753,435	\$5,236,984	\$1,413,150	83%	\$7,865,115	\$1,710,285	\$5,532,940	\$621,889	92%
3372	OK ARTS COUNCIL - SEQUOYAH	\$3,600	\$0	\$3,199	\$401	89%	\$0	\$0	\$0	\$0	0%
3390	TOBACCO SETTLEMENT ENDOW TRUST	\$50,000	\$0	\$45,361	\$4,639	91%	\$363	\$0	\$359	\$5	99%
3391	TSET GRANT FOR ELIOT ES	\$1,500	\$0	\$0	\$1,500	0%	\$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	\$247,621	\$541,635	\$213,480	79%	\$115,616	\$7,230	\$71,367	\$37,019	68%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$643,207	\$0	\$25,754	\$617,453	4%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$22,233	\$254,955	\$497,812	36%	\$544,632	\$17,048	\$214,031	\$313,553	42%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,916	\$71	99%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$66,750	\$10,665	\$52,000	\$4,084	94%	\$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	\$630,572	\$995,883	-\$22,150	101%	\$1,430,083	\$408,437	\$666,107	\$355,539	75%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$46,370	\$65,346	-\$3,597	103%	\$106,120	\$4,871	\$63,220	\$38,030	64%
4120	VOCATIONAL EDUCATION	\$753,955	\$120,710	\$409,311	\$223,934	70%	\$721,829	\$211,560	\$373,501	\$136,768	81%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$215,489	\$413,174	\$80,556	89%	\$715,486	\$195,491	\$370,157	\$149,838	79%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$8,355	\$30,163	\$2,482	94%	\$41,000	\$11,849	\$21,902	\$7,249	82%



Fund Expenditures By Project Through: 3/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 3/31/2016				Current Year Through 3/31/2017					
		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	\$56,075	\$101,247	36%	\$157,322	\$0	\$74,696	\$82,626	47%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5118	TITLE 1	\$14,617,538	\$4,284,974	\$8,187,404	\$2,145,160	85%	\$14,849,377	\$4,428,930	\$8,129,112	\$2,291,335	85%
5150	PROGRAM IMPROVEMENT	\$1,393,503	\$219,450	\$817,439	\$356,615	74%	\$1,397,000	\$176,880	\$931,230	\$288,890	79%
5320	LOCAL DELINQUENT PROGRAM	\$91,172	\$26,623	\$47,866	\$16,684	82%	\$118,632	\$32,583	\$39,261	\$46,788	61%
5410	TEACHER AND PRINCIPAL TRAINING	\$2,700,000	\$616,974	\$1,515,010	\$568,017	79%	\$2,531,945	\$552,015	\$1,237,995	\$741,935	71%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$8,254	\$20,928	\$318	99%	\$29,932	\$7,424	\$16,114	\$6,393	79%
5610	INDIAN EDUCATION PROGRAM	\$629,243	\$214,451	\$376,971	\$37,821	94%	\$686,863	\$216,387	\$427,622	\$42,854	94%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$16,298	\$32,312	\$19,898	71%	\$79,515	\$14,481	\$25,480	\$39,554	50%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$20,518	\$2	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	\$171,262	\$89,516	\$56,384	\$25,362	85%	\$115,795	\$26,688	\$61,825	\$27,281	76%
5720	TITLE III LEP	\$727,390	\$146,974	\$520,071	\$60,346	92%	\$716,246	\$119,291	\$488,646	\$108,308	85%
5960	HOMELESS CHILD	\$69,178	\$873	\$32,029	\$36,275	48%	\$162,172	\$13,583	\$31,206	\$117,383	28%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$4,070	\$810	\$562	\$2,698	34%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$8,563,459	\$2,350,464	\$5,003,177	\$1,209,818	86%	\$8,012,467	\$2,129,825	\$5,238,764	\$643,879	92%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$154,728	\$268,377	\$17,950	96%	\$465,282	\$144,093	\$251,269	\$69,920	85%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$0	\$6,165	\$7,927	44%	\$11,574	\$1,718	\$2,123	\$7,733	33%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$57,820	\$87,868	\$26,691	85%	\$174,381	\$70,673	\$89,212	\$14,497	92%
6980	SP ED MEDICAID REIMB	\$104,377	\$16,188	\$84,172	\$4,017	96%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$588,693	\$235,854	\$413,201	-\$60,362	110%	\$595,983	\$214,483	\$417,067	-\$35,568	106%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$376,953	\$383,036	\$200,491	79%	\$876,415	\$290,842	\$373,058	\$212,515	76%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$258,534	\$567,253	\$64,027	93%	\$673,425	\$164,577	\$403,111	\$105,738	84%
Total Project Expenditures for Fund		\$305,343,421	\$101,885,253	\$185,633,782	\$17,824,386	94%	\$294,848,305	\$93,176,642	\$184,144,081	\$17,527,582	94%



Fund Expenditures By Site Through: 3/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
000	DISTRICT WIDE	\$2,946,420	\$0	-\$22,235	\$2,968,655	-1%	\$1,700,036	\$0	\$3	\$1,700,033	0%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$334	\$0	\$334	\$0	100%
002	MAINTENANCE & PLANT OPERATIONS	\$1,881,066	\$349,697	\$1,073,112	\$458,257	76%	\$1,269,251	\$126,158	\$544,952	\$598,142	53%
003	TRANSPORTATION	\$10,649,456	\$2,909,683	\$7,350,374	\$389,399	96%	\$9,379,232	\$2,134,930	\$7,287,137	-\$42,836	100%
005	DESIGN & INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$121,581	\$42,912	\$80,071	-\$1,402	101%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,271,475	\$406,361	\$619,738	\$245,376	81%
007	DATA STRATEGY & ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,382,056	\$532,703	\$790,990	\$58,363	96%
008	WAREHOUSE	\$29,271	\$0	\$16,859	\$12,412	58%	\$29,271	\$0	\$13,837	\$15,434	47%
020	STUDENT & FAMILY SERVICES	\$643,689	\$154,998	\$467,028	\$21,663	97%	\$2,392,095	\$732,322	\$1,366,211	\$293,563	88%
021	DEPUTY SUPERINTENDENT	\$557,626	\$183,139	\$425,812	-\$51,325	109%	\$640,029	\$247,439	\$387,632	\$4,958	99%
024	HELMZAR CHALLENGE COURSE	\$383,094	\$68,930	\$248,562	\$65,602	83%	\$370,821	\$46,868	\$244,778	\$79,175	79%
025	SUPPORT SERVICES	\$932,356	\$2,474,859	\$902,874	-\$2,445,377	362%	\$1,472,447	\$2,099,781	\$2,071,572	-\$2,698,906	283%
026	ISS OPERATIONS	\$1,653,646	\$630,202	\$1,025,387	-\$1,943	100%	\$1,266,948	\$337,204	\$868,948	\$60,796	95%
028	CLIENT SERVICES	\$1,074,963	\$314,840	\$765,455	-\$5,332	100%	\$944,181	\$232,641	\$634,794	\$76,745	92%
030	INFORMATION TECHNOLOGY	\$267,722	\$55,138	\$160,689	\$51,895	81%	\$386,489	\$112,853	\$275,506	-\$1,870	100%
031	BUSINESS SERVICES	\$826,036	\$293,925	\$497,510	\$34,601	96%	\$797,633	\$232,756	\$430,428	\$134,449	83%
037	BOND PROJECTS/ENERGY MGMT	\$472,410	\$132,033	\$320,200	\$20,176	96%	\$445,934	\$128,984	\$315,397	\$1,554	100%
039	BEFORE & AFTER CARE	\$598,240	\$106,950	\$383,084	\$108,206	82%	\$526,727	\$266,393	\$235,034	\$25,300	95%
041	TALENT MANAGEMENT	\$5,402,103	\$1,705,012	\$3,072,491	\$624,600	88%	\$4,748,630	\$1,353,496	\$2,747,690	\$647,443	86%
044	EDUC EFFCTNESS & PROF LEARNING	\$5,606,146	\$1,433,109	\$2,683,370	\$1,489,667	73%	\$6,884,543	\$1,180,809	\$4,013,796	\$1,689,937	75%
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	\$444,415	\$1,104,480	\$385,767	80%	\$1,739,000	\$376,097	\$977,889	\$385,015	78%
053	CHILD NUTRITION SERVICES	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$2,311,940	\$707,405	\$951,825	\$652,710	72%	\$1,808,857	\$555,926	\$947,608	\$305,323	83%
056	APPLICATION DEVELOPMENT	\$1,649,209	\$274,209	\$1,377,428	-\$2,428	100%	\$1,508,339	\$247,189	\$1,198,258	\$62,892	96%
057	SERVICE DESK	\$422,573	\$122,876	\$311,451	-\$11,753	103%	\$465,139	\$124,919	\$335,972	\$4,248	99%
058	ENROLLMENT & STUDENT SERVICES	\$2,150,353	\$621,215	\$1,574,004	-\$44,866	102%	\$1,750,007	\$484,526	\$1,299,739	-\$34,258	102%
059	HEALTH & WELLNESS	\$254,727	\$64,746	\$156,063	\$33,918	87%	\$240,258	\$54,331	\$135,103	\$50,824	79%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$205,238	\$66,673	\$135,313	\$3,252	98%
062	COMMUNICATIONS	\$569,678	\$163,537	\$382,484	\$23,657	96%	\$589,216	\$128,041	\$382,283	\$78,892	87%
064	SECONDARY PATHWAYS	\$1,267,374	\$281,425	\$681,383	\$304,565	76%	\$1,069,743	\$181,470	\$427,722	\$460,551	57%
065	CHIEF OF SCHOOLS	\$472,101	\$143,364	\$322,548	\$6,189	99%	\$281,015	\$128,194	\$300,949	-\$148,129	153%
066	SPECIAL EDUCATION	\$6,090,071	\$1,811,937	\$3,120,964	\$1,157,171	81%	\$5,875,303	\$2,089,923	\$3,477,248	\$308,133	95%
068	ATHLETICS/ACTIVITIES	\$1,037,104	\$159,675	\$640,325	\$237,103	77%	\$945,771	\$151,617	\$571,702	\$222,452	76%
069	PERSONALIZED LEARNING	\$309,869	\$74,324	\$183,669	\$51,876	83%	\$273,304	\$45,639	\$91,062	\$136,603	50%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 3/31/2017

Actual Versus Budget

		Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
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)											
070	TEACHING & LEARNING	\$3,832,091	\$1,013,225	\$2,321,602	\$497,264	87%	\$5,682,888	\$1,398,764	\$3,233,208	\$1,050,916	82%
071	ILD 1	\$163,317	\$47,158	\$115,231	\$929	99%	\$167,737	\$48,670	\$119,165	-\$98	100%
072	ILD 2	\$166,429	\$49,062	\$117,480	-\$113	100%	\$170,883	\$46,197	\$122,760	\$1,926	99%
073	ILD 3	\$312,283	\$46,740	\$163,649	\$101,894	67%	\$163,102	\$45,929	\$114,334	\$2,839	98%
075	NOT IN USE	\$160,963	\$46,640	\$112,274	\$2,049	99%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,992	\$45,599	\$109,484	\$3,909	98%	\$312,979	\$138,077	\$133,579	\$41,322	87%
077	NOT IN USE	\$462,371	\$123,897	\$260,825	\$77,649	83%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$312,588	\$52,234	\$129,057	\$131,297	58%	\$727,393	\$51,091	\$129,006	\$547,296	25%
079	LEAD ILD	\$549,921	\$56,615	\$132,583	\$360,723	34%	\$550,170	\$53,529	\$134,949	\$361,691	34%
080	ILD 7	\$156,229	\$46,320	\$98,026	\$11,883	92%	\$162,259	\$45,451	\$112,789	\$4,020	98%
087	TEACHER LEADER EFFECTIVENESS	\$1,167,920	\$244,385	\$922,876	\$658	100%	\$511,671	\$40,073	\$251,463	\$220,134	57%
091	OFFICE OF THE SUPERINTENDENT	\$2,528,292	\$1,458,112	\$778,015	\$292,164	88%	\$2,684,776	\$332,620	\$700,932	\$1,651,224	38%
092	BOARD OF EDUCATION	\$764,932	\$341,857	\$247,488	\$175,587	77%	\$209,693	\$139,301	\$29,077	\$41,315	80%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,949,184	\$3,006,220	\$4,599,417	\$1,343,547	85%	\$6,799,962	\$1,942,853	\$3,245,173	\$1,611,936	76%
095	ESC CUSTODIANS	\$224,974	\$60,294	\$156,540	\$8,140	96%	\$257,461	\$62,423	\$179,980	\$15,057	94%
097	TREASURER	\$2,756,338	\$935,852	\$1,806,308	\$14,178	99%	\$2,948,952	\$1,236,411	\$1,646,594	\$65,948	98%
098	FINANCIAL SERVICES & BUDGET	\$2,550,301	\$229,463	\$1,176,777	\$1,144,061	55%	-\$2,144,515	\$146,861	\$321,781	-\$2,613,156	-22%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$126,708	\$59,945	68%	\$186,652	\$0	\$110,810	\$75,842	59%
103	ACADEMY CENTRAL ELEMENTARY	\$1,877,572	\$646,742	\$1,138,305	\$92,525	95%	\$1,907,289	\$600,051	\$1,129,702	\$177,536	91%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$9,447	\$5,553	63%	\$15,000	\$0	\$5,397	\$9,603	36%
111	ANDERSON ELEMENTARY	\$2,114,422	\$742,563	\$1,360,314	\$11,545	99%	\$2,156,131	\$732,126	\$1,367,839	\$56,165	97%
112	ZARROW INTERNATIONAL SCHOOL	\$2,016,868	\$704,846	\$1,292,846	\$19,177	99%	\$2,024,059	\$707,092	\$1,342,798	-\$25,831	101%
118	BELL ELEMENTARY	\$3,402,094	\$1,168,364	\$2,072,812	\$160,918	95%	\$3,446,440	\$1,163,792	\$2,127,632	\$155,016	96%
135	BURROUGHS ELEMENTARY	\$2,076,037	\$761,816	\$1,314,388	-\$167	100%	\$1,960,554	\$675,037	\$1,222,368	\$63,148	97%
140	CARNEGIE ELEMENTARY	\$2,180,019	\$775,453	\$1,368,703	\$35,862	98%	\$2,139,735	\$743,490	\$1,377,460	\$18,785	99%
145	CELIA CLINTON ELEMENTARY	\$3,051,169	\$1,058,383	\$1,835,492	\$157,294	95%	\$3,079,332	\$1,067,651	\$1,887,559	\$124,122	96%
150	CHEROKEE ELEMENTARY	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,525,082	\$858,401	\$1,600,064	\$66,617	97%	\$2,451,902	\$824,529	\$1,587,639	\$39,733	98%
156	COLUMBUS ELEMENTARY	\$2,064,459	\$724,734	\$1,316,712	\$23,013	99%	\$2,115,801	\$751,406	\$1,336,455	\$27,940	99%
158	COOPER ELEMENTARY	\$3,737,521	\$1,329,026	\$2,261,968	\$146,527	96%	\$3,662,272	\$1,301,873	\$2,228,134	\$132,266	96%
163	DUAL LANGUAGE IMMERSION PROG	\$1,110,529	\$406,104	\$727,661	-\$23,236	102%	\$1,212,939	\$428,651	\$806,166	-\$21,878	102%
167	ECDC-BUNCHE	\$1,041,127	\$351,857	\$657,733	\$31,538	97%	\$1,010,877	\$310,315	\$647,107	\$53,455	95%
168	ECDC-PORTER	\$979,021	\$307,401	\$635,769	\$35,850	96%	\$897,266	\$287,887	\$595,515	\$13,863	98%
169	ECDC-REED	\$901,162	\$290,576	\$599,312	\$11,274	99%	\$71,735	\$4,662	\$14,062	\$53,010	26%
170	EISENHOWER ELEMENTARY	\$2,891,864	\$1,042,346	\$1,835,830	\$13,688	100%	\$2,820,403	\$964,645	\$1,764,538	\$91,220	97%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 3/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
175	ELIOT ELEMENTARY	\$2,144,939	\$749,167	\$1,259,710	\$136,062	94%	\$1,995,720	\$728,467	\$1,249,319	\$17,934	99%
180	EMERSON ELEMENTARY	\$1,756,709	\$612,132	\$1,082,834	\$61,743	96%	\$1,741,858	\$623,068	\$1,109,077	\$9,712	99%
185	EUGENE FIELD ELEMENTARY	\$1,993,682	\$697,907	\$1,245,904	\$49,870	97%	\$2,066,966	\$681,425	\$1,324,086	\$61,455	97%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,348,697	\$798,537	\$1,460,510	\$89,649	96%	\$2,319,179	\$710,448	\$1,484,337	\$124,395	95%
199	GRIMES ELEMENTARY	\$1,953,528	\$679,142	\$1,200,749	\$73,636	96%	\$1,895,316	\$653,116	\$1,183,203	\$58,997	97%
200	HAWTHORNE ELEMENTARY	\$1,935,217	\$674,870	\$1,240,249	\$20,098	99%	\$1,887,027	\$606,825	\$1,122,696	\$157,506	92%
204	HAMILTON ELEMENTARY	\$2,859,828	\$945,417	\$1,764,454	\$149,957	95%	\$3,015,045	\$939,263	\$1,823,093	\$252,689	92%
205	PATRICK HENRY ELEMENTARY	\$2,319,798	\$862,461	\$1,459,696	-\$2,359	100%	\$2,372,483	\$818,310	\$1,522,145	\$32,028	99%
215	HOOVER ELEMENTARY	\$2,975,739	\$1,042,060	\$1,833,403	\$100,276	97%	\$2,678,633	\$936,922	\$1,659,662	\$82,049	97%
230	JACKSON ELEMENTARY	\$2,036,488	\$699,030	\$1,285,869	\$51,589	97%	\$1,980,670	\$677,611	\$1,271,292	\$31,768	98%
245	JONES ELEMENTARY	\$2,036,427	\$722,928	\$1,246,542	\$66,957	97%	\$1,992,027	\$708,858	\$1,248,605	\$34,564	98%
251	KENDALL-WHITTIER ELEMENTARY	\$4,765,027	\$1,708,647	\$2,936,012	\$120,368	97%	\$4,796,835	\$1,646,560	\$3,025,028	\$125,247	97%
252	KERR ELEMENTARY	\$2,595,221	\$937,897	\$1,568,690	\$88,634	97%	\$2,608,318	\$908,510	\$1,597,463	\$102,345	96%
255	KEY ELEMENTARY	\$3,023,855	\$1,028,742	\$1,841,952	\$153,162	95%	\$2,777,140	\$943,213	\$1,771,424	\$62,503	98%
260	LANIER ELEMENTARY	\$1,900,264	\$695,446	\$1,187,107	\$17,711	99%	\$1,892,040	\$706,467	\$1,238,885	-\$53,313	103%
265	LEE ELEMENTARY	\$2,071,407	\$728,774	\$1,295,578	\$47,055	98%	\$2,059,062	\$726,260	\$1,316,908	\$15,894	99%
269	LEWIS & CLARK ELEMENTARY	\$3,264,407	\$1,204,975	\$2,023,562	\$35,870	99%	\$3,512,870	\$1,281,551	\$2,250,343	-\$19,024	101%
275	LINDBERGH ELEMENTARY	\$2,335,853	\$850,210	\$1,474,788	\$10,855	100%	\$2,404,153	\$837,907	\$1,496,161	\$70,085	97%
305	MACARTHUR ELEMENTARY	\$2,423,696	\$808,701	\$1,520,719	\$94,276	96%	\$2,416,644	\$762,067	\$1,579,162	\$75,415	97%
310	MARSHALL ELEMENTARY	\$2,329,949	\$773,310	\$1,377,436	\$179,204	92%	\$2,192,355	\$734,508	\$1,280,949	\$176,898	92%
315	MAYO DEMONSTRATION SCHOOL	\$2,047,640	\$759,530	\$1,292,323	-\$4,213	100%	\$2,037,655	\$644,973	\$1,215,642	\$177,041	91%
320	MCCLURE ELEMENTARY	\$2,559,772	\$898,595	\$1,584,162	\$77,016	97%	\$2,585,519	\$910,122	\$1,572,746	\$102,651	96%
325	MCKINLEY ELEMENTARY	\$2,908,113	\$1,034,508	\$1,739,109	\$134,497	95%	\$2,903,505	\$1,042,050	\$1,819,250	\$42,205	99%
330	MITCHELL ELEMENTARY	\$2,512,705	\$910,646	\$1,560,287	\$41,772	98%	\$2,554,016	\$887,731	\$1,580,251	\$86,033	97%
345	OWEN ELEMENTARY	\$2,461,159	\$859,890	\$1,476,021	\$125,248	95%	\$2,474,966	\$904,796	\$1,552,977	\$17,192	99%
350	PARK ELEMENTARY	\$1,382,335	\$464,287	\$823,188	\$94,860	93%	\$1,350,570	\$479,719	\$841,210	\$29,642	98%
351	PEARY ELEMENTARY	\$2,000,981	\$698,313	\$1,234,257	\$68,411	97%	\$2,191,676	\$772,839	\$1,408,344	\$10,493	100%
355	PENN ELEMENTARY	\$1,854,355	\$642,482	\$1,186,474	\$25,399	99%	\$1,914,161	\$661,375	\$1,184,921	\$67,865	96%
378	REMINGTON ELEMENTARY	\$1,605,753	\$547,677	\$1,001,544	\$56,533	96%	\$1,545,547	\$551,310	\$981,763	\$12,473	99%
395	ROBERTSON ELEMENTARY	\$2,001,297	\$720,399	\$1,191,992	\$88,905	96%	\$1,921,982	\$667,477	\$1,198,998	\$55,507	97%
397	ROOSEVELT ELEMENTARY	\$65,153	\$19,477	\$45,765	-\$90	100%	\$30,800	\$7,716	\$21,781	\$1,303	96%
400	ROSS	\$39,950	\$0	\$27,628	\$12,323	69%	\$39,950	\$0	\$25,788	\$14,162	65%
402	SALK ELEMENTARY	\$3,031,047	\$1,117,784	\$1,855,667	\$57,597	98%	\$3,039,894	\$1,070,633	\$1,891,750	\$77,512	97%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$8,213	\$12,647	39%	\$20,860	\$0	\$9,030	\$11,830	43%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 3/31/2017 Actual Versus Budget

Prior Year Through 3/31/2016

Current Year Through 3/31/2017

Site	Site Name	Prior Year Through 3/31/2016				Current Year Through 3/31/2017					
		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)											
405	SEQUOYAH ELEMENTARY	\$2,949,189	\$997,048	\$1,780,370	\$171,771	94%	\$2,934,223	\$1,017,914	\$1,828,473	\$87,836	97%
410	SKELLY ELEMENTARY	\$4,851,069	\$1,723,357	\$3,032,229	\$95,484	98%	\$4,656,271	\$1,642,875	\$3,011,242	\$2,153	100%
411	SKELLY - LOWER	\$41,307	\$3,889	\$8,524	\$28,894	30%	\$45,472	\$9,693	\$3,929	\$31,849	30%
415	SPRINGDALE ELEMENTARY	\$2,669,257	\$964,615	\$1,634,016	\$70,626	97%	\$2,792,868	\$983,117	\$1,703,409	\$106,342	96%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,301,391	\$429,945	\$769,986	\$101,460	92%	\$1,141,640	\$364,050	\$636,988	\$140,602	88%
425	MARK TWAIN ELEMENTARY	\$2,171,785	\$769,443	\$1,343,411	\$58,931	97%	\$2,272,250	\$800,445	\$1,447,098	\$24,707	99%
435	WHITMAN ELEMENTARY	\$2,094,775	\$766,970	\$1,301,854	\$25,952	99%	\$2,191,153	\$749,484	\$1,361,795	\$79,874	96%
444	WRIGHT ELEMENTARY	\$2,708,041	\$934,398	\$1,742,853	\$30,791	99%	\$2,795,102	\$862,777	\$1,805,872	\$126,453	95%
447	DISNEY ELEMENTARY	\$3,901,678	\$1,433,221	\$2,409,938	\$58,519	99%	\$3,669,775	\$1,347,265	\$2,290,641	\$31,869	99%
449	GRISSOM ELEMENTARY	\$1,932,520	\$706,932	\$1,227,150	-\$1,561	100%	\$1,890,403	\$668,861	\$1,180,967	\$40,575	98%
515	CARVER MIDDLE SCHOOL	\$3,044,854	\$1,088,886	\$1,826,284	\$129,684	96%	\$2,756,529	\$959,171	\$1,685,968	\$111,390	96%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,129,149	\$1,104,924	\$1,934,685	\$89,541	97%	\$2,950,541	\$954,471	\$1,669,667	\$326,403	89%
537	EDISON PREPARATORY MIDDLE	\$4,423,192	\$1,662,759	\$2,787,633	-\$27,200	101%	\$4,176,448	\$1,546,268	\$2,684,920	-\$54,740	101%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,635,098	\$569,621	\$1,051,601	\$13,876	99%	\$1,661,421	\$566,629	\$1,052,963	\$41,829	97%
573	THOREAU DEMONSTRATION ACADEMY	\$3,225,996	\$1,119,025	\$2,076,936	\$30,035	99%	\$3,171,690	\$1,056,544	\$2,014,905	\$100,241	97%
574	TRAICE MIDDLE SCHOOL	\$51,844	\$7,213	\$44,406	\$225	100%	\$7,179	\$3,270	\$3,850	\$60	99%
600	TULSA TECHNOLOGY	\$194,079	\$18,696	\$175,383	\$0	100%	\$248,410	\$79,144	\$169,266	\$0	100%
601	MARGARET HUDSON	\$429,668	\$140,247	\$264,465	\$24,956	94%	\$400,373	\$133,317	\$241,572	\$25,484	94%
603	LEARNING CENTER	\$60,000	\$39,200	\$20,800	\$0	100%	\$31,200	\$5,850	\$11,700	\$13,650	56%
604	INDIAN PUPIL EDUCATION	\$699,932	\$228,679	\$433,594	\$37,660	95%	\$752,326	\$236,537	\$455,404	\$60,385	92%
606	STREET SCHOOL	\$338,271	\$126,631	\$218,116	-\$6,475	102%	\$351,838	\$118,811	\$204,191	\$28,836	92%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$716,416	\$273,214	\$443,210	-\$8	100%	\$545,203	\$176,337	\$299,425	\$69,441	87%
613	CALM CENTER	\$45,489	\$16,260	\$28,596	\$633	99%	\$44,921	\$15,708	\$28,055	\$1,157	97%
615	JUVENILE DETENTION CENTER	\$320,567	\$132,166	\$193,704	-\$5,303	102%	\$365,383	\$128,026	\$199,301	\$38,056	90%
621	PARKSIDE	\$249,045	\$99,478	\$147,436	\$2,131	99%	\$248,406	\$97,628	\$148,541	\$2,236	99%
628	PHOENIX RISING	\$596,775	\$220,779	\$378,678	-\$2,682	100%	\$504,684	\$154,404	\$279,674	\$70,606	86%
631	SHADOW MT RIVERSIDE	\$290,781	\$110,445	\$169,898	\$10,438	96%	\$236,912	\$79,863	\$126,013	\$31,036	87%
636	TLA/VIRTUAL SCHOOL	\$750,918	\$284,148	\$474,075	-\$7,305	101%	\$1,304,209	\$236,933	\$452,060	\$615,217	53%
640	DAVID L MOSS CORRECTIONAL CTR	\$137,585	\$49,751	\$74,552	\$13,282	90%	\$160,440	\$63,584	\$95,711	\$1,145	99%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$7,497	\$177,503	4%	\$35,000	\$0	\$7,017	\$27,983	20%
657	SHADOW MT HOPE	\$83,765	\$10,896	\$59,150	\$13,719	84%	\$100,619	\$33,818	\$64,592	\$2,208	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,872,020	\$654,858	\$1,099,671	\$117,490	94%	\$1,678,976	\$594,750	\$1,005,871	\$78,355	95%
659	EAST CENTRAL JUNIOR HIGH	\$3,471,212	\$1,238,267	\$2,191,494	\$41,451	99%	\$3,291,581	\$1,177,315	\$2,028,859	\$85,407	97%

* Note: numbers have been rounded to the whole dollar.



Fund Expenditures By Site Through: 3/31/2017 Actual Versus Budget

Site	Site Name	Prior Year Through 3/31/2016					Current Year Through 3/31/2017				
		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)											
661	HALE JUNIOR HIGH	\$3,775,565	\$1,346,449	\$2,279,177	\$149,939	96%	\$3,480,585	\$1,178,825	\$2,150,296	\$151,464	96%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,451,595	\$452,152	\$885,220	\$114,223	92%	\$1,185,528	\$379,266	\$692,731	\$113,532	90%
663	MEMORIAL JUNIOR HIGH	\$2,759,980	\$979,683	\$1,715,483	\$64,814	98%	\$2,705,063	\$934,566	\$1,673,570	\$96,927	96%
664	ROGERS COLLEGE JR HIGH	\$2,450,185	\$928,241	\$1,432,664	\$89,280	96%	\$2,511,802	\$955,389	\$1,552,626	\$3,787	100%
667	TULSA MET JUNIOR HIGH	\$768,100	\$265,676	\$465,597	\$36,827	95%	\$414,761	\$29,649	\$94,663	\$290,449	30%
668	MCLAIN 7TH GRADE ACADEMY	\$1,577,132	\$550,011	\$926,757	\$100,364	94%	\$1,334,242	\$429,061	\$780,949	\$124,232	91%
676	CROSTOWN DAYCARE HEAD START	\$59,639	\$18,287	\$41,352	\$0	100%	\$74,564	\$36,404	\$38,160	\$0	100%
687	FROST	\$89,609	\$21,202	\$70,693	-\$2,286	103%	\$89,240	\$21,551	\$72,149	-\$4,459	105%
688	REED HEADSTART	\$86,593	\$19,710	\$60,774	\$6,109	93%	\$163,501	\$43,044	\$120,641	-\$184	100%
691	IN DISTRICT HEAD START	\$457,741	\$130,959	\$330,771	-\$3,989	101%	\$397,012	\$94,684	\$278,300	\$24,028	94%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$112,922	\$87,270	\$0	100%	\$150,770	\$59,221	\$91,549	\$0	100%
696	EDUCARE	\$574,273	\$367,356	\$205,186	\$1,731	100%	\$271,740	\$27,995	\$209,323	\$34,422	87%
698	EDUCARE II	\$115,408	\$28,974	\$82,364	\$4,070	96%	\$100,796	\$16,792	\$51,406	\$32,598	68%
699	EDUCARE III	\$115,607	\$27,412	\$78,396	\$9,799	92%	\$107,026	\$19,230	\$56,485	\$31,311	71%
705	CENTRAL HIGH SCHOOL	\$4,039,915	\$1,351,432	\$2,531,837	\$156,646	96%	\$3,855,995	\$1,202,288	\$2,421,154	\$232,553	94%
710	EAST CENTRAL HIGH SCHOOL	\$5,328,871	\$1,878,734	\$3,315,978	\$134,159	97%	\$5,346,187	\$1,871,184	\$3,325,026	\$149,977	97%
712	EDISON PREPARATORY HS	\$6,371,427	\$2,130,230	\$4,094,605	\$146,592	98%	\$5,882,306	\$1,908,617	\$3,841,018	\$132,671	98%
715	HALE HIGH SCHOOL	\$5,948,165	\$2,059,176	\$3,734,888	\$154,101	97%	\$5,868,902	\$1,944,888	\$3,659,160	\$264,854	95%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,050,945	\$1,378,652	\$2,614,223	\$58,070	99%	\$3,798,225	\$1,303,606	\$2,483,351	\$11,268	100%
725	MEMORIAL HIGH SCHOOL	\$6,034,519	\$2,086,906	\$3,905,276	\$42,337	99%	\$5,657,592	\$1,950,241	\$3,656,989	\$50,362	99%
730	ROGERS COLLEGE HIGH	\$3,600,963	\$1,251,592	\$2,298,938	\$50,433	99%	\$3,567,194	\$1,163,038	\$2,285,845	\$118,311	97%
735	WASHINGTON HIGH SCHOOL	\$6,295,885	\$2,209,937	\$4,043,260	\$42,688	99%	\$5,905,678	\$1,976,566	\$3,833,086	\$96,026	98%
740	WEBSTER HIGH SCHOOL	\$4,573,503	\$1,578,428	\$2,853,265	\$141,809	97%	\$4,244,467	\$1,274,104	\$2,443,295	\$527,068	88%
745	TULSA MET HIGH SCHOOL	\$1,245,430	\$430,241	\$768,238	\$46,951	96%	\$1,678,306	\$544,607	\$1,032,054	\$101,645	94%
750	TRAICE ACADEMY HS	\$1,654,385	\$611,027	\$1,048,085	-\$4,728	100%	\$1,542,425	\$522,710	\$1,011,553	\$8,162	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	\$338,082	\$1,055,202	\$75,673	95%	\$1,703,030	\$10,779	\$1,339,105	\$353,147	79%
975	TULSA KIPP ACADEMY	\$1,775,156	\$425,682	\$1,242,815	\$106,659	94%	\$1,485,354	\$0	\$1,219,336	\$266,018	82%
976	TULSA LEGACY	\$2,957,136	\$869	\$2,030,380	\$925,887	69%	\$2,761,194	\$14,713	\$2,270,326	\$476,155	83%
977	COLLEGE BOUND ACADEMY	\$521,680	\$60,130	\$465,249	-\$3,700	101%	\$1,171,059	\$13,630	\$898,577	\$258,852	78%
978	TULSA HONOR ACADEMY	\$521,680	\$182,220	\$332,801	\$6,659	99%	\$906,095	\$12,425	\$725,381	\$168,289	81%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$167,572	\$332,428	\$0	100%	\$621,803	\$0	\$492,682	\$129,121	79%
Total Site Expenditures for Fund		\$305,343,421	\$101,885,253	\$185,633,782	\$17,824,386	94%	\$294,848,305	\$93,176,642	\$184,144,081	\$17,527,582	94%