



Revenue Collections Through: 5/31/2017
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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	\$79,848,716	101%	\$82,578,327	\$81,034,200	98%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,908,547	\$2,107,677	110%	\$1,600,000	\$1,581,725	99%
1122 TAX LEVY- ALL OTHER YEARS	\$900,000	\$947,532	105%	\$900,000	\$902,205	100%
1130 REVENUE IN LIEU OF TAXES	\$102,812	\$102,812	100%	\$93,433	\$93,432	100%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,318	\$6,318	100%	\$3,500	\$2,864	82%
1230 SUMMER SCHOOL TUITION	\$5,000	\$1,260	25%	\$5,000	\$0	0%
1242 TRANSFER FEES	\$100,001	\$50,165	50%	\$125,000	\$0	0%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,560,000	\$1,569,281	101%	\$1,675,000	\$1,549,095	92%
1290 OTHER TUITION & FEES	\$13,000	\$12,250	94%	\$10,000	\$10,750	108%
1310 INTEREST ON INVESTMENTS	\$615,000	\$606,267	99%	\$625,000	\$604,873	97%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$13,413	\$17,428	130%	\$10,000	\$11,343	113%
1410 RENTAL OF SCHOOL FACILITIES	\$275,000	\$375,322	136%	\$328,000	\$344,570	105%
1430 SALE OF BUILDINGS	\$549,705	\$549,705	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$247,344	\$288,245	117%	\$228,901	\$296,181	129%
1510 INSURANCE LOSS RECOVERIES	\$11,031	\$11,031	100%	\$1,355	\$4,407	325%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$35	9%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$109	\$109	100%	\$326	\$326	100%
1560 MEDIA SERVICES REVENUE	\$0	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$347,075	\$500,298	144%	\$502,530	\$702,286	140%



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1580 TRANSPORTATION FEES	\$1,501,828	\$954,979	64%	\$1,601,829	\$1,001,062	62%
1590 MISCELLANEOUS REIMBURSEMENTS	\$474,549	\$571,556	120%	\$467,235	\$330,489	71%
1610 CONTRIBUTIONS AND DONATIONS	\$4,905,179	\$2,976,259	61%	\$11,457,864	\$9,020,542	79%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$8,500	\$11,222	132%	\$8,907	\$10,117	114%
1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,228,452	\$1,352,055	110%	\$941,977	\$1,019,762	108%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$94,045,091	\$92,860,522	99%	\$103,164,571	\$98,520,230	95%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,169,969	\$8,205,239	100%	\$8,650,437	\$8,348,503	97%
2200 APPORTIONMENT	\$1,500,000	\$1,387,466	92%	\$1,484,482	\$1,423,873	96%
2300 RESALE PROPERTY RELEASE	\$317,431	\$317,431	100%	\$310,240	\$310,240	100%
Total Intermediate Sources of Revenue	\$9,987,400	\$9,910,136	99%	\$10,445,159	\$10,082,617	97%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$22,000	\$21,348	97%	\$19,500	\$20,876	107%
3120 MOTOR VEHICLE COLLECTIONS	\$18,020,000	\$16,036,444	89%	\$15,400,000	\$14,065,214	91%
3130 REA TAX	\$10,000	\$9,254	93%	\$9,500	\$9,984	105%
3140 STATE LAND EARNINGS	\$5,700,000	\$5,748,649	101%	\$5,800,000	\$5,547,070	96%
3150 VEHICLE TAX STAMP	\$85,000	\$83,613	98%	\$85,000	\$84,040	99%
3210 FOUNDATION/SALARY INCENTIVE	\$89,300,956	\$81,988,463	92%	\$86,175,132	\$78,358,001	91%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$25,678,866	\$25,722,056	100%	\$26,746,961	\$26,986,940	101%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,395,980	\$1,395,980	100%	\$1,156,974	\$1,156,974	100%
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	\$597,354	103%	\$310,000	\$310,000	100%



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3415 SUMMER ACADEMY	\$544,632	\$544,632	100%	\$371,016	\$371,016	100%
3420 STATE TEXTBOOKS	\$1,853,510	\$1,853,510	100%	\$0	\$0	0%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$0	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$0	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3650 TOBACCO SETTLEMENT ENDOW	\$50,000	\$51,500	103%	\$0	\$0	0%
TRUST						
3690 MISC STATE SOURCES	\$886,028	\$885,228	100%	\$25,712	\$67,420	262%
3811 VOC ED SALARIES REIMB	\$114,440	\$106,120	93%	\$102,120	\$101,120	99%
3812 VOC ED-INCENTIVE ASST	\$527,460	\$494,697	94%	\$494,697	\$481,169	97%
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	\$135,763,854	94%	\$136,846,003	\$127,604,216	93%
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	\$531,463	80%	\$540,132	\$573,395	106%
4150 ROTC	\$583,329	\$521,999	89%	\$590,268	\$553,141	94%
4162 FLOOD CONTROL	\$0	\$185	0%	\$169	\$169	100%
4210 IMPROVING BASIC PROGRAMS	\$17,756,218	\$11,576,098	65%	\$17,077,617	\$11,139,860	65%
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	\$53,072	58%	\$98,644	\$57,071	58%



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4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,030,136	\$1,773,466	59%	\$2,228,133	\$1,879,983	84%
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	\$694,027	74%	\$800,377	\$722,303	90%
4310 SP ED DISCRETIONARY	\$9,034,833	\$5,826,628	64%	\$9,115,812	\$6,454,091	71%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$173,163	\$109,961	64%	\$81,406	\$130,901	161%
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	\$121,068	91%	\$125,362	\$120,377	96%
4550 JOHNSON O'MALLEY	\$90,064	\$82,019	91%	\$104,310	\$36,104	35%
4551 JOHNSON O'MALLEY	\$5,084	\$5,084	100%	\$11,114	\$11,114	100%
4580 MEDICAID RESOURCES	\$356	\$356	100%	\$0	\$560	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	\$68,377	114%	\$75,000	\$81,058	108%
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	\$1,443,916	73%	\$1,441,846	\$1,191,720	83%
4821 C PERKINS-VOC ED-SAL REIMB	\$797,363	\$566,742	71%	\$840,741	\$600,399	71%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$35,351,049	\$23,374,462	66%	\$33,130,931	\$23,552,247	71%



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Non Revenue Receipts						
5150 CHILD NUTRITION REIMBURSEMENT	\$1,083,000	\$1,109,000	102%	\$1,109,000	\$1,109,000	100%
5160 SAF REIMBURSEMENT	\$287,011	\$229,167	80%	\$279,711	\$289,335	103%
5600 ST MEDICAID CLEARING ACCT	\$0	\$216	0%	\$0	\$374	0%
5800 CHARTER SCHOOLS	\$7,784,027	\$7,239,312	93%	\$9,447,594	\$8,834,185	94%
Total Non Revenue Receipts	\$9,154,038	\$8,577,695	94%	\$10,836,305	\$10,232,894	94%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$28,093,733	\$28,093,733	100%	\$28,065,640	\$28,065,640	100%
6130 LAPSED APPROPRIATIONS	\$4,300,000	\$3,300,000	77%	\$2,000,000	\$2,000,000	100%
6200 INTERFUND TRANSFER	\$0	\$14,483	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$32,393,733	\$31,408,216	97%	\$30,065,640	\$30,065,640	100%
Total Revenue for Fund	\$325,927,188	\$301,894,884	93%	\$324,488,609	\$300,057,844	92%



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	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$11,331,287	\$11,407,090	101%	\$11,773,239	\$11,576,449	98%
1121 TAX LEVY- FIRST PRIOR YEAR	\$257,516	\$301,100	117%	\$230,000	\$225,962	98%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$135,364	104%	\$130,000	\$128,888	99%
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	\$491,472	143%	\$337,266	\$240,955	71%
1351 INTEREST PROTESTED TAXES	\$69	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$1,500	\$2,437	162%	\$1,500	\$1,563	104%
1410 RENTAL OF SCHOOL FACILITIES	\$26,501	\$25,829	97%	\$28,000	\$30,832	110%
1430 SALE OF BUILDINGS	\$0	\$0	0%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$0	\$87,964	0%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$1,000	\$1,212	121%	\$448	\$2,785	622%
1570 CUSTODIAN SERVICES & UTILITIES	\$0	\$0	0%	\$0	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$5,269	\$8,955	170%	\$105,375	\$155,756	148%
1690 MISCELLANEOUS REVENUE	\$78,330	\$111,999	143%	\$175	\$175	100%
1698 DISCOUNTS TAKEN	\$2,406	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$12,177,889	\$12,574,057	103%	\$12,607,072	\$12,364,164	98%
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	\$19,919,673	98%	\$20,000,896	\$18,819,458	94%



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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	\$4,424	88%	\$16,482	\$22,223	135%
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	\$36,122	72%	\$30,000	\$30,074	100%
1712 LOCAL REVENUE	\$650,000	\$680,218	105%	\$380,000	\$269,749	71%
1714 LUNCH-STUDENT REDUCED	\$65,000	\$55,284	85%	\$35,000	\$21,277	61%
1721 BREAKFAST-CASH	\$1,500	\$1,158	77%	\$800	\$612	77%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$1	0%
1724 BREAKFAST-REDUCED	\$200	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$65,000	\$64,598	99%	\$60,290	\$52,304	87%
1732 LUNCH-ADULT TICKET	\$100,000	\$80,794	81%	\$70,000	\$64,025	91%
1733 BREAKFAST ADULT CASH	\$1,500	\$1,039	69%	\$1,500	\$1,187	79%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$285,000	\$273,510	96%	\$200,000	\$265,673	133%
1743 ALA CARTE-ADULT LUNCH	\$31,000	\$26,792	86%	\$26,684	\$31,769	119%
1746 ALA CARTE-STU BREAKFAST	\$1,500	\$1,305	87%	\$1,500	\$1,209	81%
1747 ALA CARTE-ADULT BREAKFAST	\$13,569	\$11,401	84%	\$13,569	\$11,121	82%
1761 CONTRACT LUNCHES	\$1,390,000	\$1,433,400	103%	\$1,500,000	\$1,520,438	101%
1762 CONTRACT BREAKFAST	\$675,350	\$635,596	94%	\$700,350	\$652,726	93%
1764 CONTRACT SNACKS	\$299,405	\$284,703	95%	\$295,637	\$294,332	100%
1791 SPECIAL FUNCTIONS	\$125,698	\$66,408	53%	\$75,698	\$113,880	150%
1795 VENDOR REBATE	\$2,000	\$964	48%	\$2,717	\$2,717	100%
1796 RECYCLEABLE MATERIALS	\$614	\$1,409	229%	\$2,384	\$1,782	75%



TULSA

PUBLIC SCHOOLS

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Total Local Sources of Revenue	\$3,791,501	\$3,659,125	97%	\$3,441,976	\$3,357,098	98%
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	\$208,737	104%	\$204,810	\$204,811	100%
Total State Sources of Revenue	\$2,414,790	\$208,737	9%	\$2,504,810	\$204,811	8%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,000,000	\$10,844,375	99%	\$13,173,000	\$11,054,124	84%
4712 FED - REDUCED LUNCHES	\$1,040,000	\$841,284	81%	\$200,000	\$268,442	134%
4713 FED - ALL LUNCHES	\$160,000	\$141,547	88%	\$175,000	\$180,111	103%
4721 FED - FREE BREAKFASTS	\$5,500,000	\$5,218,198	95%	\$6,000,000	\$5,029,294	84%
4722 FED - REDUCED BREAKFASTS	\$389,915	\$393,036	101%	\$250,000	\$56,600	23%
4723 FED - PAID BREAKFASTS	\$76,500	\$83,321	109%	\$76,501	\$102,911	135%
4740 SUMMER FOOD PROGRAM	\$699,393	\$654,321	94%	\$654,321	\$584,002	89%
4750 CHILD/ADULT FOOD PROG	\$173,000	\$106,955	62%	\$0	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$944,417	\$902,061	96%	\$944,416	\$910,475	96%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,983,225	\$19,185,097	96%	\$21,473,238	\$18,185,960	85%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$40,000	\$49,015	123%	\$25,000	\$18,980	76%
Total Non Revenue Receipts	\$40,000	\$49,015	123%	\$25,000	\$18,980	76%
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	\$26,521,241	89%	\$31,107,287	\$25,429,112	82%



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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: 5/31/2017 Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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%



Revenue Collections Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2015C (34)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$2,669	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	\$17,902,669	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	\$17,902,669	100%	\$1,827,745	\$1,993,544	109%



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PUBLIC SCHOOLS

Revenue Collections Through: 5/31/2017 Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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: 5/31/2017
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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	\$63,085	180%	\$0	\$575	0%
Total Carryover Sources of Revenue	\$35,000	\$29,118	83%	\$5,457	\$6,032	111%
Total Revenue for Fund	\$35,000	\$29,118	83%	\$5,457	\$6,032	111%



Revenue Collections Through: 5/31/2017 Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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%



Revenue Collections Through: 5/31/2017
Actual Versus Budget

PUBLIC SCHOOLS

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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: 5/31/2017 Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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	\$7,500,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,500,000	\$7,500,000	100%	\$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	\$7,500,000	100%	\$500,400	\$400	0%



Revenue Collections Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016			Current Year Through 5/31/2017		
	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	\$61,486,863	100%	\$64,364,626	\$65,343,688	102%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,389,166	\$1,624,280	117%	\$1,100,000	\$1,217,659	111%
1122 TAX LEVY- ALL OTHER YEARS	\$550,000	\$619,912	113%	\$550,000	\$638,647	116%
1130 REVENUE IN LIEU OF TAXES	\$3,533	\$3,533	100%	\$4,430	\$4,430	100%
1330 PREMIUM ON BONDS SOLD	\$1,119,639	\$1,261,351	113%	\$1,291,671	\$1,291,671	100%
1340 ACCRUED INTEREST ON BONDS SOLD	\$35,000	\$27,655	79%	\$21,733	\$67,671	311%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$8,000	\$13,074	163%	\$6,188	\$8,770	142%
Total Local Sources of Revenue	\$64,572,559	\$65,036,667	101%	\$67,338,648	\$68,572,536	102%
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	\$117,546,180	100%	\$134,678,530	\$135,912,418	101%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

Prior Year Through 5/31/2016

Current Year Through 5/31/2017

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$1,475,174	\$0	\$0	\$1,475,174	0%
1110 FULL-TIME CERTIFIED SALARIES	\$134,062,948	\$11,731,874	\$122,307,128	\$23,946	100%	\$128,297,530	\$11,161,335	\$116,212,633	\$923,562	99%
1111 FULL-TIME CERTIFIED SALARIES	\$908,092	\$0	\$0	\$908,092	0%	-\$218,492	\$0	\$0	-\$218,492	0%
1112 RETROACTIVE CERTIFIED PAY	\$3,222	\$0	\$208,029	-\$204,806	6457%	\$13,127	\$0	\$922,795	-\$909,668	7030%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$139,820	\$60,180	70%	\$206,060	\$0	\$109,260	\$96,800	53%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$530,564	\$46,880	\$465,738	\$17,946	97%	\$515,836	\$48,995	\$435,509	\$31,331	94%
1210 FULL TIME NON-CERTIFIED SALARI	\$46,987,434	\$3,060,648	\$43,556,251	\$370,534	99%	\$47,451,545	\$3,276,377	\$42,554,641	\$1,620,527	97%
1212 RETROACTIVE SUPPORT PAY	\$5,769	\$0	\$178,003	-\$172,234	3086%	\$1,414	\$0	\$469,919	-\$468,505	33233%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$54,832	\$95,168	37%	\$150,000	\$0	\$49,367	\$100,633	33%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,621,317	\$291,979	\$1,453,079	-\$123,741	108%	\$1,630,881	\$305,268	\$1,289,064	\$36,549	98%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,730,809	\$0	\$860,096	\$870,713	50%	\$1,671,564	\$0	\$889,445	\$782,119	53%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$128,351	-\$128,351	0%	\$0	\$0	\$231,812	-\$231,812	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$225	\$0	\$1,537	-\$1,312	683%	\$225	\$0	\$4,491	-\$4,266	1996%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$10,352	-\$10,352	0%	\$0	\$0	\$1,657	-\$1,657	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$2,690	\$0	\$1,046,374	-\$1,043,684	38899%	\$5,710	\$0	\$897,932	-\$892,222	15726%
1490 OTHER NON-CERTIFIED TEMPORARY	\$700	\$0	\$1,564	-\$864	223%	\$520	\$0	\$4,850	-\$4,330	933%
1500 OVERTIME SALARIES - NON-CERTIF	\$296,438	\$0	\$939,468	-\$643,031	317%	\$332,350	\$0	\$844,145	-\$511,796	254%
1700 STIPENDS - CERTIFIED	\$3,443,981	\$8,667	\$2,062,274	\$1,373,041	60%	\$3,799,891	\$2,136	\$2,540,255	\$1,257,500	67%
1800 STIPENDS - NON-CERTIFIED	\$340,924	\$0	\$234,427	\$106,497	69%	\$410,205	\$0	\$165,966	\$244,239	40%
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	\$193,875	\$2,165,098	\$869,751	73%	\$3,003,348	\$210,418	\$2,331,837	\$461,093	85%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$9,183	\$655,626	-\$664,601	319620%	\$0	\$13,243	\$571,561	-\$584,804	0%
1960 AUTO ALLOWANCE	\$39,500	\$2,250	\$18,073	\$19,177	51%	\$14,500	\$2,250	\$15,750	-\$3,500	124%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$193,593,543	\$15,345,355	\$176,501,118	\$1,747,070	99%	\$188,801,385	\$15,020,022	\$170,557,889	\$3,223,475	98%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$308,867	\$25,728	\$281,098	\$2,042	99%	\$302,741	\$25,006	\$268,762	\$8,973	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$14,904,776	\$1,272,968	\$14,056,802	-\$424,994	103%	\$15,660,380	\$1,303,064	\$14,546,368	-\$189,051	101%
2140 LIFE INSURANCE - CERTIFIED PER	\$287,517	\$25,800	\$260,577	\$1,141	100%	\$273,642	\$23,618	\$249,668	\$356	100%
2150 L-T DISB INSUR CERT	\$338,774	\$32,364	\$313,970	-\$7,560	102%	\$326,072	\$29,420	\$310,776	-\$14,123	104%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

Prior Year Through 5/31/2016

Current Year Through 5/31/2017

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
2180 VISION INSURANCE - CERTIFIED P	\$114	\$0	\$253	-\$139	222%	\$308	\$0	\$277	\$31	90%
2220 DENTAL INSURANCE - NON-CERTIFI	\$167,393	\$16,180	\$160,729	-\$9,516	106%	\$150,335	\$8,601	\$128,334	\$13,400	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,387,135	\$778,378	\$6,538,914	\$1,069,843	87%	\$7,838,382	\$464,257	\$6,920,486	\$453,639	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$108,604	\$7,076	\$81,823	\$19,705	82%	\$103,849	\$7,337	\$82,268	\$14,244	86%
2250 L-T DISB INSUR	\$122,681	\$9,032	\$96,921	\$16,728	86%	\$117,538	\$9,120	\$103,033	\$5,385	95%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,274,131	\$730,566	\$7,573,929	-\$30,364	100%	\$8,026,764	\$654,786	\$7,269,662	\$102,315	99%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,883,496	\$171,088	\$1,784,043	-\$71,635	104%	\$1,879,256	\$153,339	\$1,713,345	\$12,572	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,912,812	\$259,172	\$2,805,243	-\$151,602	105%	\$2,789,359	\$207,034	\$2,781,504	-\$199,180	107%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$691,820	\$61,088	\$685,782	-\$55,050	108%	\$688,383	\$49,339	\$657,151	-\$18,107	103%
2510 DISTRICT PAID RETIREMENT	\$919,596	\$164,533	\$881,216	-\$126,152	114%	\$942,267	\$84,886	\$823,120	\$34,260	96%
2520 RETIREMENT - FEDERAL MATCHING	\$999,699	\$0	\$928,588	\$71,111	93%	\$893,811	\$0	\$892,813	\$998	100%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,459,403	\$1,279,321	\$12,413,267	-\$233,186	102%	\$13,018,055	\$1,064,171	\$11,990,611	-\$36,727	100%
2610 RETIREMENT - DISTRICT PAID NON	\$133,301	\$8,403	\$112,967	\$11,931	91%	\$175,292	\$14,032	\$119,331	\$41,929	76%
2620 RETIREMENT - FEDERAL MATCHING	\$119,243	\$0	\$121,101	-\$1,858	102%	\$123,140	\$0	\$117,743	\$5,397	96%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,601,348	\$215,791	\$1,545,647	-\$160,090	110%	\$1,622,194	\$179,345	\$1,599,843	-\$156,994	110%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$0	\$45,451	\$254,549	15%	\$300,000	\$0	\$63,300	\$236,700	21%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$115,382	-\$15,382	115%	\$100,000	\$0	\$110,290	-\$10,290	110%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$19	-\$19	0%	\$0	\$0	\$0	\$0	0%
	\$56,020,712	\$5,057,488	\$50,803,722	\$159,502	100%	\$55,331,767	\$4,277,355	\$50,748,685	\$305,727	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$1,563,223	\$336,722	\$1,175,803	\$50,698	97%	\$1,071,974	\$280,521	\$481,518	\$309,935	71%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$250,000	\$40,073	\$209,927	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$5,227,281	\$1,478,103	\$3,407,201	\$341,977	93%	\$3,569,935	\$769,633	\$2,636,328	\$163,974	95%
3230 COUNSELING SERVICE	\$60,000	\$8,774	\$51,226	\$0	100%	\$95,125	\$50,290	\$44,835	\$0	100%
3310 ACCOUNTING SERVICES	\$170,000	\$139,740	\$0	\$30,260	82%	\$222,000	\$78,126	\$2,000	\$141,874	36%
3360 MEDICAL SERVICES	\$82,447	\$22,966	\$51,237	\$8,244	90%	\$164,561	\$123,389	\$37,810	\$3,362	98%
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$291,803	\$63,506	\$220,080	\$8,217	97%
3400 TECHNICAL SERVICES	\$323,176	\$49,690	\$257,753	\$15,734	95%	-\$525	\$0	\$194,563	-\$195,088	-37060%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$1,114	\$386	\$6,500	19%
3430 OFFICIALS	\$143,500	\$140	\$142,182	\$1,178	99%	\$146,140	\$1,495	\$160,971	-\$16,326	111%
3440 SECURITY SERVICES	\$40,580	\$0	\$0	\$40,580	0%	\$41,115	\$0	\$535	\$40,580	1%
3460 OTHER TECHNICAL SERVICES	\$1,275	\$0	\$1,275	\$0	100%	\$499,254	\$168,485	\$129,238	\$201,531	60%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$387	\$4,614	\$3,000	63%	\$8,000	\$5,885	\$116	\$2,000	75%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$4,098	\$16,903	-\$9,000	175%	\$12,000	\$13,811	\$6,190	-\$8,000	167%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$242,613	\$51,427	\$68,073	\$123,113	49%	\$209,313	\$14,033	\$15,967	\$179,313	14%
3540 GENL COUNSEL SVCS-BOARD REPRESENTATIVE	\$19,000	\$26,090	\$8,910	-\$16,000	184%	\$19,000	\$51,433	\$16,567	-\$49,000	358%
3550 DUE PROCESS	\$23,751	\$12,245	\$17,955	-\$6,449	127%	\$23,150	\$23,840	\$11,161	-\$11,850	151%
3560 EMPLOYMENT LAW	\$152,425	\$93,663	\$97,937	-\$39,175	126%	\$183,425	\$116,628	\$45,840	\$20,957	89%
3570 OTHER LEGAL SERVICES	\$135,087	\$100,619	\$88,881	-\$54,413	140%	\$110,687	\$41,489	\$39,511	\$29,687	73%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$2,404,667	\$761,624	\$1,583,209	\$59,834	98%	\$6,447,256	\$873,270	\$3,595,278	\$1,978,707	69%
	\$10,609,025	\$3,086,287	\$6,973,157	\$549,580	95%	\$13,372,212	\$2,717,020	\$7,848,819	\$2,806,372	79%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMERGENCY)	\$1,410,138	\$197,499	\$1,211,031	\$1,608	100%	\$1,410,138	\$80,741	\$1,329,397	\$0	100%
4250 LAUNDRY SERVICES	\$9,750	\$2,875	\$6,125	\$750	92%	\$9,000	\$2,697	\$6,303	\$0	100%
4260 LAWN-CARE SERVICES	\$3,600	\$0	\$0	\$3,600	0%	\$15,000	\$0	\$0	\$15,000	0%
4300 REPAIRS AND MAINTENANCE SERVICES	\$162,518	\$12,404	\$149,077	\$1,037	99%	\$29,103	\$0	\$18,987	\$10,117	65%
4320 COMPUTER SERVICE	\$1,228,242	\$50,132	\$1,169,578	\$8,532	99%	\$1,145,334	\$45,921	\$1,065,326	\$34,087	97%
4360 REPAIR/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	\$0	\$2,500	-\$1,780	347%
4390 OTHER EQUIPMENT AND VEHICLE SERVICES	\$77,547	\$12,988	\$57,199	\$7,361	91%	\$80,554	\$29,845	\$47,443	\$3,265	96%
4392 OTHER EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$500	\$95	\$405	\$0	100%
4400 RENTAL OR LEASE SERVICES	\$261,000	\$57,434	\$185,393	\$18,173	93%	\$310,903	\$169,106	\$152,863	-\$11,067	104%
4420 EQUIPMENT AND VEHICLE SERVICES	\$7,645	\$0	\$260	\$7,385	3%	\$15,099	\$0	\$337	\$14,762	2%
4421 TPS TRANSPORTATION	\$656,539	\$15,579	-\$93,804	\$734,764	-12%	\$534,952	\$14,157	-\$336,913	\$857,708	-60%
4440 SOFTWARE SERVICES	\$0	\$0	\$133	-\$133	0%	\$940	\$0	\$190	\$750	20%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$4,986	\$4,183	\$42,120	-\$41,316	929%
	\$3,825,467	\$349,152	\$2,692,111	\$784,205	80%	\$3,564,228	\$346,745	\$2,334,308	\$883,176	75%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$78,797	\$161	\$13,163	\$65,474	17%	\$19,456	\$1,014	\$4,669	\$13,773	29%
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$259	\$996	\$678	65%	\$1,433	\$0	\$1,433	\$0	100%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$22	\$963	\$615	62%	\$1,600	\$0	\$1,089	\$511	68%
5220 LIABILITY INSURANCE	\$215,586	\$0	\$215,586	\$0	100%	\$215,586	\$3,077	\$212,509	\$0	100%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
5250 SURETY BONDS	\$16,527	\$25	\$15,752	\$750	95%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$500,750	\$20,619	\$480,131	\$0	100%	\$1,100,750	\$15,044	\$1,085,706	\$0	100%
5300 COMMUNICATION SERVICES	\$389,857	\$892	\$281,882	\$107,083	73%	\$114,520	\$9,631	\$58,883	\$46,006	60%
5310 POSTAGE SERVICES	\$129,548	\$31,394	\$85,884	\$12,271	91%	\$114,062	\$37,512	\$48,537	\$28,013	75%
5315 COURIER SERVICES	\$3,688	\$865	\$2,823	\$0	100%	\$7,500	\$1,218	\$2,782	\$3,500	53%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$417,944	\$346,444	\$71,499	\$1	100%	\$171,894	\$122,992	\$48,902	\$0	100%
5340 MOBILE COMM DEVICES	\$106,504	\$31,876	\$72,493	\$2,135	98%	\$86,138	\$15,060	\$71,813	-\$734	101%
5350 IPAD SERVICE AGREEMENT	\$100,196	\$34,835	\$67,003	-\$1,642	102%	\$65,516	\$14,407	\$51,409	-\$300	100%
5400 ADVERTISING	\$8,190	\$400	\$462	\$7,328	11%	\$5,895	\$15	\$1,010	\$4,870	17%
5420 PRINTED ADVERTISING	\$7,018	\$955	\$0	\$6,063	14%	\$31,018	\$20,127	\$2,260	\$8,631	72%
5500 PRINTING AND BINDING	\$49,950	\$3,362	\$13,138	\$33,450	33%	\$38,469	\$10,449	\$19,951	\$8,069	79%
5590 OTHER PRINTING AND BINDING	\$433	\$0	\$431	\$2	100%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$157,437	\$103,203	\$65,306	-\$11,072	107%	\$97,935	\$88,836	\$164,274	-\$155,174	258%
5592 PRINTING CLICK CHARGES	\$820,994	\$190,465	\$635,752	-\$5,223	101%	\$793,922	\$238,796	\$556,886	-\$1,760	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	\$206,634	\$1,920	\$125,862	\$78,852	62%	\$222,386	\$0	\$112,197	\$110,189	50%
5820 TRAVEL OUT OF DISTRICT	\$1,460,691	\$165,518	\$684,472	\$610,701	58%	\$1,047,965	\$201,210	\$527,602	\$319,154	70%
5990 OTHER PURCHASED SERVICES	\$3,163,102	\$875,460	\$2,221,081	\$66,561	98%	\$3,016,569	\$731,957	\$2,182,901	\$101,711	97%
	\$7,847,377	\$1,808,675	\$5,054,677	\$984,025	87%	\$7,179,139	\$1,511,370	\$5,170,563	\$497,206	93%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$62,645	\$21,947	-\$6,937	\$47,635	24%	\$58,785	\$22,700	\$27,904	\$8,180	86%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$475,225	\$0	\$275,552	\$199,673	58%	\$510,001	\$353	\$221,489	\$288,159	43%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$80,490	\$0	\$39,597	\$40,893	49%	\$159,221	\$0	\$44,513	\$114,709	28%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$135,492	\$0	-\$135,492	0%	\$2,208	\$244,828	\$0	-\$242,620	11088%
6120 AUTOMOTIVE/BUS SUPPLIES	\$959,890	\$127,728	\$820,778	\$11,384	99%	\$734,640	\$68,355	\$650,131	\$16,154	98%
6140 TESTING SUPPLIES AND MATERIALS	\$266,445	\$10,090	\$153,617	\$102,738	61%	\$270,076	\$3,980	\$275,057	-\$8,962	103%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$127,430	\$0	\$55,039	\$72,391	43%	\$23,872	\$13,085	\$24,752	-\$13,965	158%
6160 FIRST AID SUPPLIES	\$6,439	\$2,884	\$3,382	\$173	97%	\$6,608	\$35	\$6,234	\$340	95%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$648	\$52	93%
6166 INVENTORY - HEALTH SUPPLIES	\$17,613	\$941	\$10,215	\$6,457	63%	\$17,613	\$0	\$6,210	\$11,402	35%
6169 INVENTORY - ISSUED	\$0	\$0	\$890	-\$890	0%	\$0	\$0	\$903	-\$903	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$884,150	\$21,689	\$717,194	\$145,266	84%	\$697,234	\$160	\$579,391	\$117,683	83%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$79	\$0	\$544	-\$465	689%	\$358	\$0	\$349	\$10	97%
6190 GENERAL OFFICE SUPPLIES	\$340,354	\$56,309	\$154,603	\$129,441	62%	\$253,243	\$49,032	\$112,723	\$91,488	64%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$351,176	\$0	\$247,283	\$103,893	70%	\$251,683	\$152	\$164,080	\$87,451	65%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$217,457	\$0	\$133,860	\$83,597	62%	\$230,815	\$0	\$86,361	\$144,454	37%
6195 OTHER SUPPLIES AND MATERIALS	\$10,275	\$1,000	\$7,835	\$1,440	86%	\$14,350	\$375	\$8,175	\$5,800	60%
6196 INVENTORY - NEW INV SYSTEM	\$73,645	\$23,945	\$756,977	-\$707,277	1060%	\$300,000	\$264,363	\$859,384	-\$823,746	375%
6197 INVENTORY WRITE OFF	\$0	\$0	\$751	-\$751	0%	\$0	\$0	-\$10,776	\$10,776	0%
6199 INVENTORY ISSUED	-\$30,000	\$0	-\$1,266,096	\$1,236,096	4220%	\$0	\$0	-\$1,063,243	\$1,063,243	0%
6240 ELECTRICITY	\$4,830,651	\$774,175	\$4,056,476	\$0	100%	\$4,830,651	\$555,460	\$4,275,191	\$0	100%
6250 GASOLINE	\$1,058,262	\$207,820	\$784,194	\$66,248	94%	\$986,166	\$99,743	\$833,068	\$53,355	95%
6270 NATURAL GAS	\$1,401,398	\$752,824	\$648,574	\$0	100%	\$1,401,398	\$503,301	\$662,849	\$235,248	83%
6410 BOOKS	\$1,614,366	\$343,218	\$781,733	\$489,415	70%	\$1,642,576	\$79,225	\$894,944	\$668,407	59%
6420 PERIODICALS	\$36,831	\$6,000	\$7,186	\$23,646	36%	\$20,928	\$10,024	\$1,342	\$9,562	54%
6430 STATE ADOPTED TEXTBOOKS	\$1,779,893	\$0	\$1,121,030	\$658,863	63%	\$2,235,117	\$11,198	\$1,572,827	\$651,092	71%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$108,669	\$10,935	\$42,374	\$55,360	49%	\$78,441	\$8,078	\$10,729	\$59,634	24%
6450 WORKBOOKS	\$36,990	\$3,328	\$80,293	-\$46,631	226%	\$41,118	\$0	\$45,837	-\$4,719	111%
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	\$24,325	\$5,988	\$18,323	\$14	100%	\$30,765	\$29,940	\$660	\$165	99%
6520 AUDIOVISUAL	\$2,645	\$0	\$2,242	\$404	85%	\$51,566	\$1,869	\$48,156	\$1,541	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,515,685	\$60,168	\$1,462,438	-\$6,922	100%	\$1,796,192	\$76,489	\$1,127,862	\$591,841	67%
6540 FURNITURE AND FIXTURES	\$156,453	\$57,444	\$93,515	\$5,495	96%	\$135,812	\$41,219	\$71,474	\$23,120	83%
6550 INSTRUMENTS	\$0	\$534	\$4,609	-\$5,143	0%	\$0	\$0	\$2,717	-\$2,717	0%
6560 MACHINERY	\$5,000	\$0	\$4,920	\$80	98%	\$170	\$0	\$170	\$0	100%
6570 UNIFORMS	\$6,900	\$0	\$0	\$6,900	0%	\$0	\$0	\$0	\$0	0%
6580 ADAPTIVE USE	\$17,200	\$7,880	\$8,859	\$461	97%	\$17,200	\$7,000	\$8,375	\$1,825	89%
6810 COCURRICULAR SUPPLIES	\$3,230,005	\$182,291	\$1,206,205	\$1,841,509	43%	\$1,940,288	\$193,423	\$721,228	\$1,025,637	47%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$116,392	\$0	\$83,437	\$32,955	72%	\$82,875	\$0	\$45,780	\$37,095	55%
6820 AWARDS DECOR REGALIA REFRESHME	\$41,531	\$5,979	\$38,405	-\$2,852	107%	\$49,140	\$17,467	\$34,350	-\$2,677	105%
6830 EXTRACURRICULAR SUPPLIES	\$1,650	\$0	\$30,829	-\$29,179	1868%	\$190	\$0	\$495	-\$305	261%
	\$19,833,628	\$2,820,610	\$12,586,621	\$4,426,396	78%	\$18,875,786	\$2,301,879	\$12,354,813	\$4,219,093	78%

7XXX Property/Equipment



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$6,950	\$6,950	-\$13,900	0%
7310 EQUIPMENT-APPLIANCES	\$0	\$0	\$24,000	-\$24,000	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$17,394	\$159	\$18,609	-\$1,374	108%	\$5,694	\$0	\$28,226	-\$22,532	496%
7330 COMPUTERS AND RELATED EQUIPMEN	\$605,421	\$0	\$585,097	\$20,324	97%	\$5,593	\$0	\$132,992	-\$127,399	2378%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$13,432	-\$13,432	0%
7390 OTHER EQUIPMENT	\$4,500	\$0	\$3,875	\$625	86%	\$2,000	\$0	\$0	\$2,000	0%
	<u>\$627,315</u>	<u>\$159</u>	<u>\$631,581</u>	<u>-\$4,425</u>	<u>101%</u>	<u>\$13,288</u>	<u>\$6,950</u>	<u>\$181,600</u>	<u>-\$175,262</u>	<u>1419%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$229,152	\$59,734	\$84,461	\$84,957	63%	\$218,110	\$59,117	\$116,438	\$42,555	80%
8400 BUDGET CONTINGENCY	\$311,115	\$0	\$0	\$311,115	0%	-\$237,879	\$0	\$0	-\$237,879	0%
8600 STAFF REGISTRATION AND TUITION	\$976,685	\$24,945	\$773,405	\$178,335	82%	\$465,741	\$39,554	\$405,487	\$20,701	96%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$4,560	\$3,553	56%	\$8,113	\$50	\$3,410	\$4,653	43%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$1,505	-\$1,505	0%	\$1,505	\$0	\$5	\$1,500	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$20,586	\$0	\$20,586	\$0	100%	\$47,920	\$0	\$47,211	\$709	99%
	<u>\$1,545,650</u>	<u>\$84,679</u>	<u>\$884,516</u>	<u>\$576,454</u>	<u>63%</u>	<u>\$503,510</u>	<u>\$98,721</u>	<u>\$572,551</u>	<u>-\$167,762</u>	<u>133%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
9600 PETTY CASH	\$7,644	\$0	\$2,671	\$4,973	35%	\$6,793	\$0	\$2,634	\$4,159	39%
9700 INTRA FUND TRANSFERS	\$7,665,767	\$581,403	\$6,919,154	\$165,210	98%	\$8,734,862	\$0	\$8,439,896	\$294,965	97%
	<u>\$7,693,548</u>	<u>\$581,403</u>	<u>\$6,921,825</u>	<u>\$190,321</u>	<u>98%</u>	<u>\$8,781,655</u>	<u>\$40,000</u>	<u>\$8,442,530</u>	<u>\$299,125</u>	<u>97%</u>
Total Fund Expend./Encumb/RQs	<u>\$301,596,265</u>	<u>\$29,133,809</u>	<u>\$263,049,328</u>	<u>\$9,413,128</u>	<u>97%</u>	<u>\$296,422,971</u>	<u>\$26,320,062</u>	<u>\$258,211,759</u>	<u>\$11,891,150</u>	<u>96%</u>



Fund Expenditures Through: 5/31/2017 Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,880,670	\$636,610	\$6,145,037	\$1,099,024	86%	\$7,323,082	\$701,422	\$5,967,725	\$653,935	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$27,664	-\$27,664	0%	\$0	\$0	\$67,377	-\$67,377	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$30,388	-\$10,388	152%	\$20,000	\$0	\$10,530	\$9,470	53%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$23,996	\$109,072	-\$14,701	112%	\$118,367	\$14,606	\$88,637	\$15,124	87%
1500 OVERTIME SALARIES - NON-CERTIF	\$124,557	\$0	\$132,774	-\$8,217	107%	\$123,100	\$0	\$153,093	-\$29,993	124%
1800 STIPENDS - NON-CERTIFIED	\$17,500	\$0	\$44,933	-\$27,433	257%	\$60,660	\$5,000	\$29,509	\$26,151	57%
	\$8,161,094	\$660,606	\$6,489,868	\$1,010,621	88%	\$7,645,208	\$721,028	\$6,316,871	\$607,310	92%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$19,629	\$2,129	\$10,093	\$7,407	62%	\$16,766	\$1,687	\$13,452	\$1,627	90%
2230 HEALTH INSURANCE - NON-CERTIFI	\$904,949	\$117,394	\$711,035	\$76,520	92%	\$961,029	\$86,704	\$786,745	\$87,581	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$15,697	\$1,507	\$12,486	\$1,704	89%	\$15,099	\$1,511	\$12,545	\$1,043	93%
2250 L-T DISB INSUR	\$18,268	\$1,888	\$14,877	\$1,502	92%	\$17,962	\$1,885	\$15,646	\$431	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$468,319	\$61,510	\$377,537	\$29,272	94%	\$428,055	\$41,246	\$380,093	\$6,716	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$109,526	\$14,364	\$88,645	\$6,517	94%	\$100,110	\$9,646	\$89,177	\$1,287	99%
2610 RETIREMENT - DISTRICT PAID NON	\$3,058	\$0	\$2,716	\$342	89%	\$3,103	\$0	\$2,754	\$350	89%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$413,148	\$54,236	\$316,015	\$42,897	90%	\$336,121	\$36,744	\$324,233	-\$24,856	107%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,742	-\$2,742	0%	\$0	\$0	\$24,528	-\$24,528	0%
	\$1,952,594	\$253,029	\$1,536,145	\$163,420	92%	\$1,878,245	\$179,423	\$1,649,172	\$49,650	97%
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%	\$1,220	\$0	\$0	\$1,220	0%
3400 TECHNICAL SERVICES	\$305,441	\$106,199	\$177,809	\$21,434	93%	\$25,821	\$0	\$183,308	-\$157,487	710%
3440 SECURITY SERVICES	\$50,355	\$12,377	\$31,994	\$5,984	88%	\$54,855	\$2,506	\$27,739	\$24,610	55%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

3442 SECURITY - ATHLETICS	\$71,279	\$5,815	\$185	\$65,279	8%	\$31,679	\$2,927	\$6,141	\$22,611	29%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$8,000	\$6,083	\$29,622	-\$27,705	446%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,997	-\$4,997	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3	-\$3	0%
	<u>\$431,475</u>	<u>\$126,006</u>	<u>\$211,772</u>	<u>\$93,697</u>	<u>78%</u>	<u>\$124,550</u>	<u>\$13,965</u>	<u>\$252,336</u>	<u>-\$141,751</u>	<u>214%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,279,344	\$213,226	\$1,066,116	\$1	100%	\$1,243,810	\$186,770	\$933,829	\$123,211	90%
4230 DISPOSAL SERVICES	\$293,197	\$65,251	\$227,946	\$0	100%	\$328,729	\$89,544	\$238,860	\$326	100%
4250 LAUNDRY SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000	\$1,913	\$87	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$712,824	\$134,355	\$485,825	\$92,645	87%	\$959,295	\$200,487	\$667,257	\$91,551	90%
4380 OTHER BUILDING SERVICES	\$1,022,254	\$158,365	\$832,505	\$31,384	97%	\$795,255	\$113,867	\$676,550	\$4,838	99%
4400 RENTAL OR LEASE SERVICES	\$9,420	\$0	\$9,420	\$0	100%	\$34,363	\$8,314	\$26,049	\$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	\$289,281	\$388,865	-\$183,664	137%	\$856,297	\$269,189	\$728,708	-\$141,599	117%
	<u>\$3,844,618</u>	<u>\$860,477</u>	<u>\$3,043,774</u>	<u>-\$59,634</u>	<u>102%</u>	<u>\$4,252,847</u>	<u>\$870,083</u>	<u>\$3,271,340</u>	<u>\$111,423</u>	<u>97%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$781,357	\$0	\$761,000	\$20,357	97%	\$781,357	\$0	\$676,850	\$104,507	87%
5300 COMMUNICATION SERVICES	\$13,200	\$2,487	\$10,703	\$10	100%	\$13,200	\$3,351	\$4,224	\$5,625	57%
5340 MOBILE COMM DEVICES	\$51,288	\$14,298	\$36,292	\$698	99%	\$54,790	\$14,372	\$40,418	\$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	\$3,491	\$9	\$0	100%	\$5,900	\$3,703	\$2,197	\$0	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$600	\$0	\$0	\$600	0%
5820 TRAVEL OUT OF DISTRICT	\$17,050	\$5,333	\$9,040	\$2,676	84%	\$11,200	\$1,821	\$5,025	\$4,354	61%
5990 OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	0%	\$1,962	\$0	\$0	\$1,962	0%
	<u>\$868,086</u>	<u>\$25,785</u>	<u>\$817,334</u>	<u>\$24,967</u>	<u>97%</u>	<u>\$869,234</u>	<u>\$23,247</u>	<u>\$728,714</u>	<u>\$117,274</u>	<u>87%</u>
6XXX Supplies and Materials										



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

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	\$425	\$75	85%	\$1,053	\$0	\$680	\$373	65%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,827	\$0	-\$1,827	0%	\$0	\$6,072	\$0	-\$6,072	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$176,251	\$26,203	\$110,035	\$40,014	77%	\$477,706	\$160,611	\$245,965	\$71,130	85%
6190 GENERAL OFFICE SUPPLIES	\$9,810	\$650	\$4,469	\$4,691	52%	\$9,510	\$750	\$7,751	\$1,009	89%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$24	\$0	\$0	\$24	0%	\$1,000	\$0	\$531	\$469	53%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$3,500	\$333	\$1,415	\$1,752	50%	\$10,052	\$0	\$4,353	\$5,699	43%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$31,000	\$0	\$18,938	\$12,062	61%	\$10,810	\$2,519	\$4,800	\$3,491	68%
6540 FURNITURE AND FIXTURES	\$14,477	\$0	\$7,952	\$6,525	55%	\$158,771	\$0	\$177,435	-\$18,665	112%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$3,100	\$0	\$2,704	\$396	87%
6570 UNIFORMS	\$20,064	\$3,462	\$16,595	\$7	100%	\$14,004	\$3,466	\$10,534	\$4	100%
6590 FIREARMS AND AMMUNITION	\$2,330	\$567	\$433	\$1,330	43%	\$6,001	\$19	\$5,405	\$576	90%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,724	-\$4,724	0%
	\$258,560	\$33,042	\$160,262	\$65,256	75%	\$695,521	\$173,437	\$465,397	\$56,687	92%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$24,627	\$373	99%	\$17,000	\$0	\$16,993	\$7	100%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$3,460	\$1,949	\$34,591	14%
	\$65,000	\$0	\$24,627	\$40,373	38%	\$57,000	\$3,460	\$18,942	\$34,598	39%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$814	\$0	\$0	\$814	0%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,536,188	\$0	\$24,970	\$3,511,218	1%	\$3,272,891	\$0	\$0	\$3,272,891	0%
8600 STAFF REGISTRATION AND TUITION	\$7,475	\$635	\$1,825	\$5,015	33%	\$7,000	\$660	\$4,761	\$1,579	77%
8700 COUNTY ASSESSMENTS/REVALUATION	\$684,008	\$0	\$682,503	\$1,505	100%	\$697,160	\$0	\$686,359	\$10,801	98%
	\$4,228,485	\$635	\$709,298	\$3,518,552	17%	\$3,978,290	\$660	\$691,620	\$3,286,010	17%
Total Fund Expend./Encumb/RQs	#####	\$1,959,579	\$12,993,080	\$4,857,253	75%	\$19,500,896	\$1,985,304	\$13,394,391	\$4,121,200	79%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

Prior Year Through 5/31/2016

Current Year Through 5/31/2017

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-\$19,312	\$0	\$0	-\$19,312	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,217,999	\$338,910	\$8,195,553	\$683,536	93%	\$9,854,100	\$176,266	\$8,706,285	\$971,549	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$25,620	-\$25,620	0%	\$0	\$0	\$83,919	-\$83,919	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	\$74,643	\$437,938	\$189,419	73%	\$652,000	\$85,930	\$409,750	\$156,320	76%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$20,894	\$0	\$0	\$20,894	0%	\$20,894	\$0	\$0	\$20,894	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$16,480	\$0	\$2,327	\$14,153	14%	\$16,480	\$0	\$2,432	\$14,048	15%
1800 STIPENDS - NON-CERTIFIED	\$15,000	\$0	\$2,919	\$12,081	19%	\$15,000	\$0	\$208	\$14,792	1%
	\$10,025,910	\$413,553	\$8,669,455	\$942,903	91%	\$10,631,324	\$262,196	\$9,202,594	\$1,166,535	89%
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	\$2,108	\$25,940	-\$7,776	138%	\$21,018	\$435	\$27,296	-\$6,713	132%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,632,829	\$134,323	\$1,573,824	-\$75,318	105%	\$1,982,829	\$41,155	\$1,732,726	\$208,948	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,149	\$701	\$15,151	\$9,297	63%	\$25,628	\$402	\$15,843	\$9,384	63%
2250 L-T DISB INSUR	\$15,903	\$974	\$15,957	-\$1,028	106%	\$16,530	\$637	\$17,957	-\$2,064	112%
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	\$21,574	\$488,933	-\$9,409	102%	\$514,639	\$10,545	\$534,702	-\$30,608	106%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$5,048	\$119,986	\$21,932	85%	\$150,133	\$2,564	\$130,732	\$16,836	89%
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	\$61,231	\$246,914	\$31,687	91%	\$351,964	\$11,165	\$275,250	\$65,549	81%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$15,236	\$11,964	56%	\$27,200	\$0	\$12,070	\$15,130	44%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$500,000	\$0	100%	\$500,000	\$0	\$500,000	\$0	100%
	\$3,230,131	\$225,960	\$3,001,940	\$2,231	100%	\$3,610,823	\$66,903	\$3,246,576	\$297,345	92%
3XXX Purchased Professional & Technical Services										
3460 OTHER TECHNICAL SERVICES	\$7,760	\$0	\$7,760	\$0	100%	\$7,760	\$0	\$7,760	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$363	\$0	\$197	\$166	54%	\$600	\$0	\$400	\$200	67%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)	\$8,123	\$0	\$7,957	\$166	98%	\$8,360	\$0	\$8,160	\$200	98%
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$19,950	\$6,000	\$0	\$13,950	30%
4301 REPAIRS/MAINTENANCE MATERIALS	\$130,632	\$16,399	\$107,722	\$6,512	95%	\$212,223	\$59,157	\$139,673	\$13,393	94%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$110,467	\$11,003	\$99,464	\$1	100%	\$103,000	\$14,900	\$74,534	\$13,566	87%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$0	\$74,729	-\$373	101%	\$146,356	\$16,700	\$122,524	\$7,132	95%
	\$315,455	\$27,401	\$281,914	\$6,140	98%	\$481,529	\$96,758	\$336,730	\$48,041	90%
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	\$6,468	\$8,728	\$0	100%	\$14,537	\$2,542	\$11,995	\$0	100%
5400 ADVERTISING	\$3,531	\$0	\$2,531	\$1,000	72%	\$3,450	\$0	\$825	\$2,625	24%
5591 PRINTING IN HOUSE	\$16,455	\$5,506	\$10,949	\$0	100%	\$13,909	\$0	\$9,945	\$3,964	72%
5592 PRINTING CLICK CHARGES	\$6,600	\$2,591	\$4,009	\$0	100%	\$5,600	\$122	\$5,478	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$712,285	\$83,663	\$628,622	\$0	100%	\$583,369	\$91,798	\$491,570	\$1	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$32,069	-\$6,168	124%	\$26,401	\$0	\$28,716	-\$2,315	109%
5820 TRAVEL OUT OF DISTRICT	\$500	\$0	\$143	\$357	29%	\$221	\$8	\$213	\$0	100%
5990 OTHER PURCHASED SERVICES	\$9,492	\$476	\$9,016	\$0	100%	\$9,892	\$674	\$9,250	-\$33	100%
	\$794,960	\$98,704	\$699,927	-\$3,671	100%	\$661,988	\$95,144	\$558,220	\$8,624	99%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,573	\$0	\$0	\$1,573	0%	\$489	\$0	\$0	\$489	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$5,309	\$0	\$3,877	\$1,432	73%	\$6,238	\$0	\$4,541	\$1,697	73%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$15,000	\$0	\$14,215	\$785	95%	\$16,500	\$0	\$16,314	\$186	99%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,006	\$0	-\$5,006	0%	\$0	\$860	\$0	-\$860	0%
6170 PAPER PRODUCTS	\$43,874	\$0	\$0	\$43,874	0%	\$43,874	\$0	\$0	\$43,874	0%
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$504	-\$504	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,182	\$0	\$1,163	\$19	98%	\$1,982	\$0	\$1,846	\$136	93%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$11,528	\$0	\$7,306	\$4,222	63%	\$9,028	\$0	\$8,353	\$674	93%
6300 FOOD AND MILK	\$8,824,780	\$536,132	\$8,328,170	-\$39,522	100%	\$8,702,566	\$352,049	\$7,115,424	\$1,235,093	86%
6301 FOOD AND MILK	\$54,000	\$0	\$50,974	\$3,026	94%	\$52,000	\$0	\$49,693	\$2,308	96%



Fund Expenditures Through: 5/31/2017
Actual Versus Budget

	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
	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)										
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$7,822,136	-\$7,672,136	5215%	\$150,000	\$20	\$6,872,492	-\$6,722,512	4582%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$434,686	\$434,686	0%	\$0	\$0	\$54,470	-\$54,470	0%
6308 FOOD ISSUED TO SITES - WAREHOU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$13,487	-\$13,487	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$7,376,706	\$7,376,706	0%	\$0	\$0	-\$6,937,501	\$6,937,501	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,410,877	\$281,367	\$2,752,775	\$376,735	89%	\$3,642,117	\$559,113	\$3,063,857	\$19,146	99%
6390 INVENTORY COMMODITIES	\$74,503	\$15,828	\$17,924	\$40,751	45%	\$42,123	\$5,491	\$16,471	\$20,161	52%
6510 APPLIANCES	\$20,771	\$732	\$19,463	\$576	97%	\$31,370	\$10,622	\$8,708	\$12,040	62%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$135,958	\$922	\$61,064	\$73,972	46%	\$87,824	\$6,880	\$80,304	\$641	99%
6570 UNIFORMS	\$25,548	\$19,663	\$0	\$5,886	77%	\$0	\$0	\$0	\$0	0%
	<u>\$12,774,904</u>	<u>\$859,650</u>	<u>\$11,267,675</u>	<u>\$647,578</u>	<u>95%</u>	<u>\$12,786,110</u>	<u>\$935,035</u>	<u>\$10,368,962</u>	<u>\$1,482,114</u>	<u>88%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$215,250	\$60,143	\$52,402	\$102,705	52%	\$617,953	\$482,056	\$124,353	\$11,544	98%
	<u>\$215,250</u>	<u>\$60,143</u>	<u>\$52,402</u>	<u>\$102,705</u>	<u>52%</u>	<u>\$617,953</u>	<u>\$482,056</u>	<u>\$124,353</u>	<u>\$11,544</u>	<u>98%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$50	\$0	\$30	\$20	60%	\$200	\$0	\$30	\$170	15%
	<u>\$50</u>	<u>\$0</u>	<u>\$30</u>	<u>\$20</u>	<u>60%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$30</u>	<u>\$170</u>	<u>15%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,109,000	\$0	\$1,109,000	\$0	100%	\$1,109,000	\$0	\$1,109,000	\$0	100%
	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>\$1,109,000</u>	<u>\$0</u>	<u>100%</u>
Total Fund Expend./Encumb/RQs	<u>\$28,473,783</u>	<u>\$1,685,413</u>	<u>\$25,090,299</u>	<u>\$1,698,072</u>	<u>94%</u>	<u>\$29,907,287</u>	<u>\$1,938,091</u>	<u>\$24,954,624</u>	<u>\$3,014,572</u>	<u>90%</u>



Expenditures By Object Through: 5/31/2017
Actual Versus Budget

Current Year Through 5/31/2017

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	\$91,017,324	\$0	\$61,750,000	\$29,267,324	68%
8320	INTEREST (COUPONS)	\$43,616,506	\$0	\$4,922,551	\$38,693,955	11%
		<u>\$134,678,531</u>	<u>\$0</u>	<u>\$66,717,152</u>	<u>\$67,961,379</u>	<u>50%</u>
SUM OF FUND 41		<u>\$134,678,531</u>	<u>\$0</u>	<u>\$66,717,152</u>	<u>\$67,961,379</u>	<u>50%</u>
Grand Total		\$134,678,531	\$0	\$66,717,152	\$67,961,379	50%



Bond Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Current Year Through 5/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$724,809	\$0	\$0	\$724,809	0%
SUM OF FUND 30		\$724,809	\$0	\$0	\$724,809	0%
31 - BOND FUND - 2016B						
	1100 CLASSROOM – BOND	\$2,485	\$1,277	\$1,208	\$0	100%
	1110 BOND CLASSROOM TEXTBOOKS	\$2,608,585	\$1,260,719	\$971,176	\$376,690	86%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$506,921	\$221,134	\$285,787	\$0	100%
	1130 BOND CLASSROOM FURNITURE / FIX	\$72,313	\$0	\$72,313	\$0	100%
	1132 BOND CLASSROOM CONSTRUCTION	\$484,215	\$202,610	\$116,459	\$165,146	66%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$230,424	\$34,210	\$186,505	\$9,710	96%
	1135 BOND AUDITORIUM REMODEL	\$488,411	\$304,957	\$183,454	\$0	100%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,066,453	\$1,118,050	\$948,403	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$6,384	\$0	\$6,384	\$0	100%
	1147 MANAGED PRINT SERVICE	\$53,233	\$9,850	\$43,383	\$0	100%
	1169 CLASSROOM COMPUTERS	\$5,830,766	\$190,748	\$5,638,621	\$1,397	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$698,593	\$534,908	\$160,302	\$3,383	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,523,435	\$567,198	\$956,238	\$0	100%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$500,819	\$35,000	\$465,819	\$0	100%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$691,962	\$654,090	\$0	\$37,872	95%
	1200 FACILITIES - BOND	\$571,071	\$96,366	\$474,705	\$0	100%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$7,050,450	\$2,513,493	\$4,536,957	\$0	100%
	1212 BOND-PAVING	\$168,237	\$4,728	\$163,509	\$0	100%
	1215 BOND-ENERGY MANAGEMENT FEES	\$1,202,889	\$238,553	\$961,954	\$2,382	100%
	1219 BOND MANAGEMENT FEES	\$446,974	\$163,785	\$283,189	\$0	100%
	1220 BOND-2010 CONSTRUCTION	\$103,945	\$0	\$103,945	\$0	100%
	1230 BOND-BLDG RENOVATIONS	\$1,635,406	\$132,448	\$1,502,958	\$0	100%
	1231 BOND-ACCESSIBILITY	\$162,887	\$125,167	\$37,720	\$0	100%
	1250 BOND-P.E. UPGRADES	\$264,347	\$3,600	\$260,747	\$0	100%
	1251 BOND-WINDOWS	\$426,190	\$69,870	\$356,321	\$0	100%
	1260 BOND-ROOFING	\$1,736,773	\$6,500	\$1,730,273	\$0	100%
	1270 BOND-HVAC	\$546,120	\$143,469	\$402,651	\$0	100%
	1275 BOND-PLUMBING PROJECTS	\$49,711	\$0	\$49,711	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,750,000	\$1,852,038	\$825,635	\$72,328	97%



Bond Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Current Year Through 5/31/2017

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	\$18,351	\$216,767	\$14,755	94%
1527	LIBRARY MATERIAL	\$1,500,127	\$223,190	\$1,079,297	\$197,639	87%
SUM OF FUND 31		\$34,770,000	\$10,726,308	\$23,162,392	\$881,300	97%

32 - BOND FUND - 2015A

1100	CLASSROOM – BOND	\$4	\$0	\$4	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,044,715	\$0	\$1,044,715	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$517	\$0	\$517	\$0	100%
1219	BOND MANAGEMENT FEES	\$9,452	\$0	\$9,452	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$20,084	\$0	\$20,084	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$171	\$0	\$171	\$0	100%
SUM OF FUND 32		\$1,074,943	\$0	\$1,074,943	\$0	100%

33 - BOND FUND - 2015B

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

34 - BOND FUND - 2015C

1100	CLASSROOM – BOND	\$19,175	\$2,250	\$16,925	\$0	100%
1110	BOND CLASSROOM TEXTBOOKS	\$1,082,001	\$0	\$1,082,001	\$0	100%
1119	BOND CLASSROOM MANAGEMENT FEES	\$103,070	\$12,030	\$91,039	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$65,677	\$22,740	\$42,936	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$211	\$0	\$211	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$2,676	\$0	\$2,676	\$0	100%
1145	BOND 21ST CENTURY CLASSROOM TE	\$356,688	\$370	\$356,319	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$4,080	\$0	\$4,080	\$0	100%
1169	CLASSROOM COMPUTERS	\$8,800	\$0	\$8,800	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Current Year Through 5/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$11,914	\$0	\$11,914	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$111,266	\$0	\$111,266	\$0	100%
1219	BOND MANAGEMENT FEES	\$34,140	\$0	\$34,140	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$18,394	\$4,900	\$13,494	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$188,978	\$0	\$188,978	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$14,572	\$0	\$14,572	\$0	100%
1527	LIBRARY MATERIAL	\$31	\$0	\$31	\$0	100%
SUM OF FUND 34		\$2,021,673	\$42,290	\$1,979,383	\$0	100%
36 - BOND FUND - 2015D						
1219	BOND MANAGEMENT FEES	\$50,385	\$16,481	\$33,904	\$0	100%
SUM OF FUND 36		\$50,385	\$16,481	\$33,904	\$0	100%
37 - BOND FUND - 2010B						
1110	BOND CLASSROOM TEXTBOOKS	\$1,750,000	\$0	\$0	\$1,750,000	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$68,723	\$0	\$37,566	\$31,157	55%
1130	BOND CLASSROOM FURNITURE / FIX	\$400,048	\$392,166	\$1,194	\$6,688	98%
1132	BOND CLASSROOM CONSTRUCTION	\$72,110	\$72,110	\$0	\$0	100%
1135	BOND AUDITORIUM REMODEL	\$27,890	\$27,890	\$0	\$0	100%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$200,000	\$0	\$0	\$200,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$589,888	\$279,416	\$0	\$310,472	47%
1146	DESKTOP & APP VIRTUALIZATION	\$400,366	\$157,185	\$0	\$243,181	39%
1147	MANAGED PRINT SERVICE	\$573,767	\$101,350	\$0	\$472,417	18%
1169	CLASSROOM COMPUTERS	\$12,964	\$5,422	\$0	\$7,542	42%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$424,888	\$0	\$0	\$424,888	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,399,347	\$72,785	\$0	\$1,326,562	5%
1177	INSTRUCTIONAL LEARNING RESOURC	\$960,010	\$0	\$0	\$960,010	0%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,400,000	\$1,339,128	\$60,872	\$0	100%
1200	FACILITIES - BOND	\$435,488	\$404,543	\$30,945	\$0	100%
1210	BOND-CONSTRUCTION BUILDING ADD	\$4,613,824	\$4,184,690	\$427,134	\$2,000	100%
1212	BOND-PAVING	\$331,552	\$212,802	\$61,003	\$57,747	83%
1215	BOND-ENERGY MANAGEMENT FEES	\$606,305	\$383,133	\$106,119	\$117,053	81%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$170,000	\$170,000	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$584,375	\$429,474	\$154,901	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Current Year Through 5/31/2017

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$1,000,000	\$862,755	\$0	\$137,245	86%
1230	BOND-BLDG RENOVATIONS	\$7,572,865	\$6,568,274	\$228,472	\$776,119	90%
1250	BOND-P.E. UPGRADES	\$396,000	\$396,000	\$0	\$0	100%
1251	BOND-WINDOWS	\$23,000	\$23,000	\$0	\$0	100%
1270	BOND-HVAC	\$10,336,591	\$8,260,506	\$2,076,085	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$50,000	\$0	\$50,000	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$596,178	\$452,610	\$0	\$143,568	76%
1527	LIBRARY MATERIAL	\$3,822	\$3,822	\$0	\$0	100%
SUM OF FUND 37		\$35,000,000	\$24,799,059	\$3,234,291	\$6,966,650	80%
3B - BOND FUND - 2013B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$29,693	\$0	\$29,693	\$0	100%
SUM OF FUND 3B		\$29,693	\$0	\$29,693	\$0	100%
3F - BOND FUND - 2014C						
1119	BOND CLASSROOM MANAGEMENT FEES	\$21,266	\$5,181	\$16,085	\$0	100%
1132	BOND CLASSROOM CONSTRUCTION	\$5,442	\$0	\$5,442	\$0	100%
1219	BOND MANAGEMENT FEES	\$26,504	\$0	\$26,504	\$0	100%
1220	BOND-2010 CONSTRUCTION	\$7,026	\$0	\$7,026	\$0	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$448	\$0	\$448	\$0	100%
1522	BOND LIBRARY CONSTRUCTION	\$468	\$0	\$468	\$0	100%
SUM OF FUND 3F		\$61,155	\$5,181	\$55,974	\$0	100%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$1,095	\$0	\$1,095	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$10,000	\$0	\$10,000	\$0	100%
SUM OF FUND 3G		\$11,095	\$0	\$11,095	\$0	100%
3J - BOND FUND - 2016A						
1219	BOND MANAGEMENT FEES	\$400	\$0	\$400	\$0	100%
SUM OF FUND 3J		\$400	\$0	\$400	\$0	100%
Grand Total of all Funds:		\$73,920,388	\$35,592,319	\$29,755,311	\$8,572,759	88%



Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2016				Current Year Through 5/31/2017					
		Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
GENERAL FUND (11)											
0000	UNRESTRICTED FUNDS	\$202,513,761	\$18,327,584	\$182,518,727	\$1,667,451	99%	\$194,984,633	\$17,719,141	\$175,151,677	\$2,113,814	99%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$0	\$0	\$0	\$0	0%
0002	DISTRICT PROJECT RESERVE	\$228,615	\$0	\$0	\$228,615	0%	-\$237,879	\$0	\$0	-\$237,879	0%
0005	EARLY CHILDHOOD	\$8,850	\$2,598	\$772	\$5,480	38%	\$8,730	\$0	\$0	\$8,730	0%
0007	MEDIA SERVICES REVENUE	\$9,194	\$0	\$1,873	\$7,321	20%	\$7,321	\$0	\$5,876	\$1,445	80%
0008	THOREAU MICRO SOCIETY	\$25,000	\$4,170	\$20,207	\$623	98%	\$25,000	\$4,617	\$20,664	-\$281	101%
0044	PROFESSIONS DEVELOPMENT FEES	\$55,439	\$2,322	\$13,091	\$40,026	28%	\$52,310	\$220	\$3,595	\$48,494	7%
0066	SPECIAL EDUCATION TRANSFERS IN	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0067	HOMEBOUND CHILDREN	\$98,806	\$0	\$148,340	-\$49,535	150%	\$98,806	\$0	\$129,369	-\$30,564	131%
0068	ATHLETICS	\$36,500	\$680	\$30,053	\$5,767	84%	\$36,500	\$19,509	\$11,053	\$5,939	84%
0071	GRADUATION	\$60,000	\$53,675	\$6,325	\$0	100%	\$85,000	\$77,561	\$7,439	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$3,639	\$2,850	\$3,511	65%
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	\$5,090	\$49	99%	\$0	\$0	\$0	\$0	0%
0085	OK ARTS COUNCIL FOR GRIMES	\$1,000	\$0	\$553	\$447	55%	\$0	\$0	\$0	\$0	0%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$110,320	\$25,504	\$74,108	\$10,708	90%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$1,019	-\$19	102%	\$1,000	\$0	\$773	\$227	77%
0100	VIRTUAL SUM SCHL TUITION	\$15,000	\$0	\$7,497	\$7,503	50%	\$35,000	\$0	\$0	\$35,000	0%
0104	REGULAR ED SUMMER SCHOOL	\$100,000	\$0	\$40,932	\$59,068	41%	\$160,000	\$14,128	\$123,742	\$22,130	86%
0109	BBRADSTREET-COLUMBUS	\$2,456	\$0	\$2,456	\$0	100%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$1,125	\$0	\$1,089	\$35	97%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$1,353	\$0	\$1,305	\$48	96%	\$27,000	\$0	\$25,582	\$1,418	95%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$91,678	\$14,846	\$19,143	\$57,690	37%	\$235,720	\$2,329	\$29,231	\$204,160	13%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,960	\$0	\$1,959	\$1	100%	\$0	\$0	\$0	\$0	0%
0142	BBRADSTREET-MITCHELL	\$268	\$0	\$268	\$0	100%	\$0	\$0	\$0	\$0	0%
0148	BBRADSTREET-EDISON HIGH	\$4,235	\$0	\$4,232	\$2	100%	\$0	\$0	\$0	\$0	0%
0152	BBRADSTREET-TRAICE	\$793	\$0	\$793	\$0	100%	\$0	\$0	\$0	\$0	0%
0157	RECRUITMENT GRT-TNTP	\$475,000	\$212,500	\$262,500	\$0	100%	\$0	\$0	\$0	\$0	0%
0161	COMMUNITIES IN SCHOOLS	\$122,331	\$15,921	\$95,107	\$11,303	91%	\$122,035	\$3,814	\$22,809	\$95,412	22%
0165	ANY GIVEN CHILD	\$82,710	\$2,086	\$38,707	\$41,918	49%	\$82,710	\$5,520	\$54,091	\$23,099	72%
0166	INNOVATION SCHOOLS PROJECT	\$19,072	\$0	\$1	\$19,071	0%	\$0	\$0	\$0	\$0	0%
0169	AIRPLANE SALE PROCEEDS	\$863	\$0	\$0	\$863	0%	\$0	\$0	\$0	\$0	0%
0172	AP CAPSTONE - EDISON HS	\$6,000	\$5,696	\$0	\$304	95%	\$6,000	\$3,361	\$0	\$2,639	56%



Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2016				Current Year Through 5/31/2017					
		Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
0173	PROJECT LEAD THE WAY - MAYO	\$10,250	\$0	\$10,250	\$0	100%	\$0	\$0	\$0	\$0	0%
0175	QEP GRANT	\$296,490	\$80	\$95,259	\$201,151	32%	\$187,956	\$1,247	\$74,790	\$111,919	40%
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	\$166,127	\$1,093,975	\$371,170	77%	\$1,108,074	\$191,121	\$860,267	\$56,686	95%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$12,717	-\$520,933	\$508,217	0%	\$0	\$8,346	-\$524,706	\$516,360	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$31,000	\$0	\$2,413	\$28,587	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	\$0	\$24,305	\$566	98%	\$0	\$0	\$0	\$0	0%
0188	SCHUSTERMAN/FTS-TIES	\$150,800	\$60,320	\$90,480	\$0	100%	\$0	\$0	\$0	\$0	0%
0189	FIELD TRIPS - TRANSPORTATION -	\$0	\$0	\$229	-\$229	0%	\$0	\$0	\$0	\$0	0%
0190	WALLACE FOUNDATION	\$480,867	\$31,665	\$303,745	\$145,458	70%	\$471,074	\$99,937	\$45,870	\$325,267	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	\$0	\$828	\$230	78%	\$0	\$0	\$0	\$0	0%
0201	LEARNING READINESS PE GRANT-MC	\$61,569	\$3,220	\$58,387	-\$38	100%	\$63,555	\$3,560	\$38,822	\$21,172	67%
0206	TULSA DRILLERS FOUNDATION FUND	\$250	\$0	\$57	\$193	23%	\$0	\$0	\$0	\$0	0%
0207	DR D GIST-SCHOOL VISIT TRAVEL	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
0208	EDUCATION RESOURCE STRATEGIES	\$693,000	\$186,747	\$506,253	\$0	100%	\$287,440	\$0	\$0	\$287,440	0%
0209	EZRA JACK KEATS FOUNDATION	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0210	ECET2 (ELEVATING AND CELEBRATI	\$29,900	\$83	\$29,653	\$164	99%	\$28,002	\$24,983	\$3,019	\$0	100%
0224	FOUNDATION FOR TULSA SCHOOLS	\$2,378,000	\$1,087,112	\$1,237,095	\$53,793	98%	\$7,736,409	\$1,049,632	\$4,653,409	\$2,033,368	74%
0225	DOLLAR GEN YOUTH LIT GRT-DISNE	\$2,000	\$0	\$2,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0226	BBRADSTREET-WASHINGTON HS	\$2,564	\$0	\$2,462	\$102	96%	\$0	\$0	\$0	\$0	0%
0227	BBRADSTREET-CENTRAL HS	\$2,481	\$0	\$2,468	\$13	99%	\$0	\$0	\$0	\$0	0%
0228	BBRADSTREET-MACARTHUR ES	\$2,079	\$0	\$2,079	\$0	100%	\$0	\$0	\$0	\$0	0%
0229	BBRADSTREET-MCLAIN 7TH GR	\$2,583	\$0	\$2,572	\$11	100%	\$0	\$0	\$0	\$0	0%
0230	BBRADSTREET-MEMORIAL HS	\$2,439	\$0	\$2,439	\$0	100%	\$0	\$0	\$0	\$0	0%
0231	BBRADSTREET-PARK ES	\$449	\$0	\$449	\$0	100%	\$0	\$0	\$0	\$0	0%
0232	TINKER AFB STEM GRANT	\$6,434	\$0	\$6,434	\$0	100%	\$0	\$0	\$0	\$0	0%
0233	ROBOTICS-SCHUSTERMAN FOUNDATIO	\$9,125	\$0	\$9,125	\$0	100%	\$0	\$0	\$0	\$0	0%
0234	UMICORE COMMUNITY FUND-OWEN ES	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
0235	FIRST ROBOTICS - BTW	\$1,067	\$67	\$995	\$5	100%	\$0	\$0	\$0	\$0	0%
0236	CIVIC DONOR - STUDENT ATTENDAN	\$87,720	\$42,720	\$45,000	\$0	100%	\$0	\$0	\$0	\$0	0%
0237	BTW - DEFIBRILLATORS	\$2,650	\$0	\$2,648	\$2	100%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
		Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
0238	TARGET FIELD TRIP - PEARY	\$500	\$0	\$500	\$0	100%	\$0	\$0	\$0	\$0	0%
0239	DEQ - LEE ELEMENTARY	\$1,000	\$31	\$969	\$0	100%	\$0	\$0	\$0	\$0	0%
0240	WHOLE KIDS FOUND - MEMORIAL JH	\$2,000	\$0	\$1,973	\$27	99%	\$0	\$0	\$0	\$0	0%
0241	TULSA JEWISH FOUND/MEMORIAL HS	\$570	\$0	\$570	\$0	100%	\$0	\$0	\$0	\$0	0%
0243	THE BROAD CENTER	\$0	\$0	\$0	\$0	0%	\$93,707	\$0	\$0	\$93,707	0%
0244	WALLACE FOUND SEL INITIATIVE	\$0	\$0	\$0	\$0	0%	\$190,000	\$84,141	\$41,503	\$64,357	66%
0267	CAMPUS POLICE/RENTAL SECURITY	\$0	\$0	\$1	-\$1	0%	\$0	\$0	\$0	\$0	0%
0300	ENERGY MANAGEMENT	\$7,685,033	\$1,616,159	\$6,046,707	\$22,167	100%	\$7,670,865	\$1,089,123	\$6,420,361	\$161,382	98%
0312	DIST FUNDED BOARD CERTIFIED	\$0	\$0	\$174,592	-\$174,592	0%	\$0	\$0	\$285,000	-\$285,000	0%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$19,869	\$480,131	\$0	100%	\$1,100,000	\$15,044	\$1,084,956	\$0	100%
0326	PRINT SHOP REVENUE	\$10,955	\$500	\$0	\$10,455	5%	\$11,874	\$0	\$0	\$11,874	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,429,012	\$65,714	\$1,160,319	\$202,979	86%	\$1,315,790	\$170,612	\$1,080,963	\$64,215	95%
0515	CARVER IB PROGRAM	\$25,000	\$13,181	\$8,194	\$3,625	86%	\$25,000	\$7,992	\$12,461	\$4,547	82%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$7,665,767	\$581,403	\$6,919,154	\$165,210	98%	\$8,734,862	\$0	\$8,439,896	\$294,965	97%
0559	CHARTER SCHOOL CUSTODIAL SVCS	\$46,960	\$3,288	\$36,683	\$6,989	85%	\$252,492	\$19,252	\$193,580	\$39,660	84%
0590	GROWING TOGETHER	\$1,507,690	\$108,242	\$1,048,483	\$350,964	77%	\$926,562	\$53,434	\$564,472	\$308,656	67%
0698	SP ED MEDICAID REIMB II	\$20,138	\$0	\$0	\$20,138	0%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$322,175	\$1,355	\$281,730	\$39,091	88%	\$362,699	\$18,209	\$269,307	\$75,183	79%
0730	JUNIOR ROTC - NON-FEDERAL	\$875,342	\$165,552	\$759,156	-\$49,367	106%	\$887,388	\$95,393	\$795,741	-\$3,746	100%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$8,837	\$17,777	\$7,736	77%	\$34,350	\$6,207	\$15,809	\$12,334	64%
0735	BTW IB PROGRAM	\$121,262	\$17,482	\$95,302	\$8,478	93%	\$121,262	\$15,436	\$90,244	\$15,582	87%
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	\$94,486	\$588,570	\$12,452	98%	\$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	\$74,847	\$222,063	\$23,809	93%	\$312,014	\$49,226	\$241,677	\$21,110	93%
0855	OK REGENTS EDUC RISING-EDISON	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$200	\$1	100%
0856	LOWES TOOLBOX FOR EDUC- HOOVER	\$0	\$0	\$0	\$0	0%	\$4,340	\$4,340	\$0	\$0	100%
0891	TRANSPORTATION - ATHLETIC EVEN	\$365,000	-\$2,198	\$328,632	\$38,566	89%	\$290,000	\$1,708	\$284,447	\$3,845	99%
0892	DIST EVENT TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$357	\$9,644	4%
0950	FEDERAL PROJECTS - ADMIN STATE	\$628,485	\$72,217	\$522,550	\$33,718	95%	\$681,366	\$90,416	\$548,468	\$42,482	94%
0951	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$89,955	\$110,236	\$0	100%	\$150,770	\$36,334	\$114,436	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$59,639	\$7,405	\$52,235	\$0	100%	\$74,564	\$26,864	\$47,700	\$0	100%



Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2016				Current Year Through 5/31/2017					
		Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
0955	HEADSTART	\$2,433,673	\$422,218	\$1,999,119	\$12,336	99%	\$2,588,951	\$586,417	\$1,947,129	\$55,405	98%
0956	TULSA TECHNOLOGY	\$298,193	\$50,653	\$247,539	\$1	100%	\$279,610	\$38,290	\$227,670	\$13,650	95%
0960	EDUCARE	\$448,526	\$305,601	\$142,925	\$0	100%	\$211,636	\$27,290	\$184,345	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$294,341	\$26,877	\$264,250	\$3,214	99%	\$259,519	\$14,274	\$169,022	\$76,223	71%
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	\$7,610	\$62,578	\$49,817	58%	\$120,005	\$4,453	\$65,807	\$49,746	59%
3120	STAFF DEVELOPMENT STIPEND	\$617,382	\$0	\$600,354	\$17,027	97%	\$617,382	\$0	\$309,289	\$308,092	50%
3310	FBA COMPENSATION - NO MED	\$566,825	\$50,179	\$500,133	\$16,513	97%	\$555,352	\$51,935	\$467,224	\$36,193	93%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$1,739,247	\$300,670	\$1,558,208	-\$119,632	107%	\$1,744,336	\$310,995	\$1,385,719	\$47,623	97%
3330	STATE TEXTBOOK	\$1,779,893	\$5,697	\$1,400,172	\$374,024	79%	\$2,223,177	\$39,048	\$1,839,714	\$344,415	85%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$14,942,558	\$1,275,910	\$14,097,832	-\$431,184	103%	\$15,708,571	\$1,307,787	\$14,587,739	-\$186,955	101%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$8,403,568	\$778,520	\$6,565,110	\$1,059,938	87%	\$7,865,115	\$467,714	\$6,955,551	\$441,849	94%
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	\$48,289	\$1,711	97%	\$363	\$0	\$359	\$5	99%
3391	TSET GRANT FOR ELIOT ES	\$1,500	\$1,500	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$177,612	\$0	\$57,851	\$119,761	33%	\$74,464	\$0	\$5,031	\$69,433	7%
3620	ACE REMEDIATION	\$1,002,736	\$41,473	\$792,079	\$169,183	83%	\$115,616	\$3,730	\$75,121	\$36,766	68%
3621	DIST FINANCED ACE REMEDIATION	\$0	\$0	\$0	\$0	0%	\$75,787	\$0	\$37,020	\$38,767	49%
3630	ROBOTICS PROGRAM	\$412	\$0	\$412	\$0	100%	\$0	\$0	\$0	\$0	0%
3670	READING SUFFICIENCY ACT	\$775,000	\$973	\$514,883	\$259,144	67%	\$544,632	\$0	\$261,012	\$283,620	48%
3680	ADVANCED PLACEMENT INCENTIVE P	\$4,987	\$0	\$4,982	\$5	100%	\$0	\$0	\$0	\$0	0%
3720	SCORE GRANT	\$66,750	\$8,550	\$56,197	\$2,002	97%	\$0	\$0	\$0	\$0	0%
3730	OKED DATA LEADERSHIP GRANT	\$7,000	\$0	\$7,000	\$0	100%	\$0	\$0	\$0	\$0	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,604,306	\$113,361	\$1,302,400	\$188,544	88%	\$1,156,974	\$89,605	\$997,008	\$70,361	94%
4110	VOC ED. SALARY REIMBURSE - GEN	\$108,120	\$11,394	\$102,676	-\$5,949	106%	\$106,120	\$9,101	\$95,470	\$1,550	99%
4120	VOCATIONAL EDUCATION	\$749,955	\$46,899	\$531,616	\$171,440	77%	\$721,829	\$146,990	\$472,237	\$102,602	86%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$709,218	\$56,354	\$570,631	\$82,233	88%	\$715,486	\$52,995	\$529,417	\$133,074	81%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$41,000	\$4,000	\$34,962	\$2,038	95%	\$41,000	\$3,775	\$33,817	\$3,408	92%
4260	C PERKINS-HS THAT WORK	\$20,500	\$0	\$12,598	\$7,902	61%	\$0	\$0	\$0	\$0	0%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$82,358	\$74,964	52%	\$157,322	\$0	\$101,923	\$55,399	65%
4690	TECHNOLOGY GRANT	\$105,000	\$0	\$105,000	\$0	100%	\$0	\$0	\$0	\$0	0%
5118	TITLE 1	\$14,617,538	\$1,090,634	\$12,031,042	\$1,495,862	90%	\$14,646,717	\$881,236	\$12,454,679	\$1,310,803	91%
5150	PROGRAM IMPROVEMENT	\$1,393,436	\$29,769	\$1,209,678	\$153,989	89%	\$1,397,000	\$17,290	\$1,144,667	\$235,043	83%
5320	LOCAL DELINQUENT PROGRAM	\$96,060	\$9,277	\$70,694	\$16,089	83%	\$118,632	\$4,921	\$72,473	\$41,238	65%



Fund Expenditures By Project Through: 5/31/2017
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2016				Current Year Through 5/31/2017					
		Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
5410	TEACHER AND PRINCIPAL TRAINING	\$2,700,000	\$294,615	\$1,853,262	\$552,123	80%	\$2,531,945	\$139,316	\$1,637,264	\$755,364	70%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$3,472	\$25,899	\$130	100%	\$29,932	\$5,303	\$20,294	\$4,335	86%
5610	INDIAN EDUCATION PROGRAM	\$629,243	\$46,414	\$558,248	\$24,581	96%	\$696,863	\$51,336	\$588,799	\$56,728	92%
5630	JOHNSON O'MALLEY CREEK	\$68,508	\$15,469	\$45,678	\$7,361	89%	\$79,515	\$4,074	\$49,320	\$26,122	67%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,520	\$0	\$20,520	\$0	100%	\$18,800	\$0	\$18,000	\$800	96%
5640	CREEK NATION JOM	\$35,406	\$1,000	\$35,406	-\$1,000	103%	\$21,059	\$1,000	\$21,035	-\$977	105%
5710	TITLE III IMMIGRANT	\$183,262	\$20,260	\$162,175	\$826	100%	\$122,179	\$13,488	\$82,279	\$26,412	78%
5720	TITLE III LEP	\$727,390	\$85,536	\$614,836	\$27,017	96%	\$716,246	\$52,460	\$586,910	\$76,876	89%
5960	HOMELESS CHILD	\$130,013	\$342	\$37,428	\$92,244	29%	\$187,022	\$1,800	\$117,165	\$68,058	64%
6130	SPECIAL ED DISCRETIONARY	\$0	\$0	\$0	\$0	0%	\$5,645	\$1,250	\$790	\$3,605	36%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$7,990,356	\$358,430	\$7,055,594	\$576,331	93%	\$8,011,027	\$366,053	\$7,194,073	\$450,901	94%
6230	SPECIAL EDUCATION EARLY INTERV	\$441,054	\$40,454	\$395,091	\$5,510	99%	\$465,282	\$35,256	\$369,732	\$60,295	87%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$14,092	\$0	\$6,685	\$7,406	47%	\$11,574	\$364	\$3,477	\$7,733	33%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$172,378	\$11,570	\$137,955	\$22,853	87%	\$174,246	\$12,530	\$150,768	\$10,948	94%
6980	SP ED MEDICAID REIMB	\$104,377	\$9,535	\$94,135	\$708	99%	\$105,000	\$100,000	\$378	\$4,622	96%
7730	JUNIOR ROTC	\$588,693	\$111,362	\$511,149	-\$33,818	106%	\$595,983	\$64,108	\$529,150	\$2,725	100%
7789	THE SCHOOL LEADERSHIP PROJECT	\$960,481	\$233,960	\$652,770	\$73,751	92%	\$876,415	\$249,803	\$568,970	\$57,643	93%
7860	CONSOLIDATION OF ADMIN COSTS	\$889,815	\$85,093	\$733,610	\$71,112	92%	\$673,425	\$77,652	\$492,969	\$102,804	85%
Total Project Expenditures for Fund		\$301,596,265	\$29,133,809	\$263,049,328	\$9,413,128	97%	\$296,422,971	\$26,320,062	\$258,211,759	\$11,891,150	96%



Fund Expenditures By Site Through: 5/31/2017
Actual Versus Budget

		Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
Site	Site Name	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
GENERAL FUND (11)											
000	DISTRICT WIDE	\$2,022,399	\$0	-\$57,357	\$2,079,755	-3%	\$2,839,116	\$0	-\$249,466	\$3,088,582	-9%
001	ESC CAFETERIA	\$0	\$0	\$0	\$0	0%	\$334	\$0	\$334	\$0	100%
002	MAINTENANCE & PLANT	\$1,883,846	\$127,885	\$1,385,202	\$370,759	80%	\$1,310,310	\$52,399	\$712,977	\$544,934	58%
003	OPERATIONS TRANSPORTATION	\$10,496,666	\$1,112,619	\$9,307,345	\$76,702	99%	\$9,386,115	\$834,389	\$8,957,347	-\$405,621	104%
005	DESIGN & INNOVATION OFFICE	\$0	\$0	\$0	\$0	0%	\$152,581	\$15,606	\$100,145	\$36,829	76%
006	GENERAL COUNSEL	\$0	\$0	\$0	\$0	0%	\$1,251,885	\$331,353	\$759,938	\$160,594	87%
007	DATA STRATEGY & ANALYTICS	\$0	\$0	\$0	\$0	0%	\$1,375,824	\$316,496	\$1,076,906	-\$17,578	101%
008	WAREHOUSE	\$29,271	\$0	\$19,366	\$9,905	66%	\$29,271	\$0	\$18,931	\$10,340	65%
020	STUDENT & FAMILY SERVICES	\$643,689	\$39,358	\$612,919	-\$8,588	101%	\$2,282,719	\$323,290	\$1,820,711	\$138,718	94%
021	DEPUTY SUPERINTENDENT	\$584,126	\$69,079	\$548,605	-\$33,559	106%	\$640,029	\$107,981	\$524,320	\$7,728	99%
024	HELMZAR CHALLENGE COURSE	\$370,660	\$25,430	\$304,338	\$40,892	89%	\$370,821	\$24,255	\$292,050	\$54,516	85%
025	SUPPORT SERVICES	\$923,629	\$1,608,642	\$877,029	-\$1,562,041	269%	\$1,472,447	\$1,076,711	\$1,668,384	-\$1,272,647	186%
026	ISS OPERATIONS	\$1,632,662	\$448,229	\$1,185,756	-\$1,322	100%	\$1,281,512	\$214,754	\$978,850	\$87,907	93%
028	CLIENT SERVICES	\$1,074,963	\$120,994	\$994,764	-\$40,794	104%	\$933,878	\$105,846	\$780,743	\$47,290	95%
030	INFORMATION TECHNOLOGY	\$267,722	\$24,819	\$191,493	\$51,410	81%	\$386,489	\$49,752	\$340,209	-\$3,472	101%
031	BUSINESS SERVICES	\$826,174	\$187,125	\$565,936	\$73,113	91%	\$758,700	\$218,356	\$477,456	\$62,888	92%
037	BOND PROJECTS/ENERGY MGMT	\$472,410	\$58,872	\$392,898	\$20,640	96%	\$445,934	\$57,307	\$387,992	\$635	100%
039	BEFORE & AFTER CARE	\$646,957	\$62,204	\$451,691	\$133,061	79%	\$498,809	\$126,161	\$381,334	-\$8,686	102%
041	TALENT MANAGEMENT	\$5,416,436	\$1,047,012	\$3,789,802	\$579,622	89%	\$4,670,168	\$665,001	\$3,422,558	\$582,610	88%
044	EDUC EFFCTNESS & PROF LEARNING	\$5,904,606	\$627,425	\$4,096,555	\$1,180,626	80%	\$6,920,558	\$867,940	\$4,463,691	\$1,588,927	77%
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	\$193,823	\$1,359,660	\$381,179	80%	\$1,739,000	\$163,000	\$1,197,543	\$378,457	78%
053	CHILD NUTRITION SERVICES	\$650	\$0	\$0	\$650	0%	\$0	\$0	\$0	\$0	0%
054	MATERIALS MANAGEMENT	\$2,103,980	\$287,426	\$1,240,469	\$576,085	73%	\$1,808,857	\$471,007	\$1,060,461	\$277,389	85%
056	APPLICATION DEVELOPMENT	\$1,657,936	\$112,492	\$1,530,743	\$14,701	99%	\$1,508,339	\$107,367	\$1,341,492	\$59,480	96%
057	SERVICE DESK	\$423,295	\$46,620	\$378,457	-\$1,782	100%	\$449,731	\$53,010	\$409,479	-\$12,758	103%
058	ENROLLMENT & STUDENT SERVICES	\$2,152,038	\$258,927	\$1,968,309	-\$75,197	103%	\$1,757,532	\$200,789	\$1,593,066	-\$36,323	102%
059	HEALTH & WELLNESS	\$240,127	\$36,586	\$197,582	\$5,958	98%	\$240,258	\$54,540	\$165,750	\$19,969	92%
060	CHIEF LEARNING OFFICER	\$0	\$0	\$0	\$0	0%	\$205,238	\$29,453	\$174,078	\$1,707	99%
062	COMMUNICATIONS	\$569,678	\$69,000	\$480,015	\$20,663	96%	\$561,669	\$67,029	\$468,056	\$26,584	95%
064	SECONDARY PATHWAYS	\$1,263,374	\$147,913	\$851,590	\$263,871	79%	\$926,005	\$95,747	\$585,061	\$245,197	74%
065	CHIEF OF SCHOOLS	\$474,244	\$62,135	\$408,653	\$3,457	99%	\$281,015	\$55,856	\$391,357	-\$166,198	159%



Fund Expenditures By Site Through: 5/31/2017
Actual Versus Budget

		Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
Site	Site Name	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit	Expend Budget	Actual RQ's & Encumb	Actual Expend	Uncommit Balance	% Commit
066	SPECIAL EDUCATION	\$5,516,200	\$500,893	\$4,558,909	\$456,398	92%	\$5,869,626	\$775,217	\$5,030,074	\$64,335	99%
068	ATHLETICS/ACTIVITIES	\$1,062,104	\$69,328	\$774,036	\$218,739	79%	\$961,296	\$105,186	\$671,968	\$184,142	81%
069	PERSONALIZED LEARNING	\$309,869	\$43,407	\$236,342	\$30,119	90%	\$160,940	\$22,915	\$56,346	\$81,679	49%
070	TEACHING & LEARNING	\$3,850,315	\$463,998	\$2,973,945	\$412,373	89%	\$5,500,961	\$922,072	\$3,907,199	\$671,690	88%
071	ILD 1	\$163,317	\$19,959	\$143,162	\$197	100%	\$169,087	\$25,387	\$146,549	-\$2,848	102%
072	ILD 2	\$166,429	\$21,345	\$145,716	-\$633	100%	\$170,368	\$21,622	\$151,880	-\$3,134	102%
073	ILD 3	\$200,950	\$20,069	\$191,391	-\$10,509	105%	\$162,367	\$19,850	\$142,276	\$241	100%
075	NOT IN USE	\$160,963	\$20,353	\$138,720	\$1,890	99%	\$885	\$0	\$0	\$885	0%
076	ILD 5	\$158,960	\$19,696	\$135,533	\$3,731	98%	\$312,979	\$104,586	\$173,843	\$34,551	89%
077	NOT IN USE	\$462,249	\$87,529	\$348,657	\$26,063	94%	\$7,988	\$0	\$6,726	\$1,263	84%
078	ILD 6	\$312,588	\$24,350	\$158,202	\$130,036	58%	\$213,378	\$25,456	\$158,719	\$29,203	86%
079	LEAD ILD	\$510,076	\$23,835	\$165,614	\$320,627	37%	\$550,070	\$23,565	\$165,719	\$360,786	34%
080	ILD 7	\$156,229	\$20,586	\$123,966	\$11,678	93%	\$162,259	\$20,419	\$140,838	\$1,003	99%
087	TEACHER LEADER EFFECTIVENESS	\$1,165,920	\$115,211	\$1,056,620	-\$5,911	101%	\$511,671	\$40,073	\$251,463	\$220,134	57%
091	OFFICE OF THE SUPERINTENDENT	\$2,485,292	\$1,095,834	\$1,155,715	\$233,743	91%	\$2,602,192	\$190,201	\$866,515	\$1,545,476	41%
092	BOARD OF EDUCATION	\$764,932	\$385,019	\$316,036	\$63,877	92%	\$206,093	\$5,307	\$32,141	\$168,645	18%
093	FEDERAL PROGRAMS/SPECIAL PROJ	\$8,338,782	\$1,024,250	\$6,250,680	\$1,063,852	87%	\$6,538,889	\$577,253	\$5,105,758	\$855,878	87%
095	ESC CUSTODIANS	\$225,493	\$30,997	\$203,501	-\$9,005	104%	\$262,875	\$26,753	\$218,795	\$17,328	93%
097	TREASURER	\$2,790,311	\$469,401	\$2,302,890	\$18,020	99%	\$2,948,940	\$641,376	\$2,251,521	\$56,043	98%
098	FINANCIAL SERVICES & BUDGET	\$977,672	\$116,425	\$607,707	\$253,540	74%	\$369,984	\$95,031	\$400,129	-\$125,176	134%
100	EDUCATION SERVICE CENTER	\$186,652	\$0	\$151,585	\$35,067	81%	\$186,652	\$0	\$148,754	\$37,898	80%
103	ACADEMY CENTRAL ELEMENTARY	\$1,876,994	\$134,324	\$1,674,867	\$67,803	96%	\$1,853,322	\$124,973	\$1,629,433	\$98,916	95%
105	ADDAMS ELEMENTARY	\$15,000	\$0	\$10,919	\$4,081	73%	\$15,000	\$0	\$6,912	\$8,088	46%
111	ANDERSON ELEMENTARY	\$2,117,755	\$157,924	\$1,987,677	-\$27,846	101%	\$2,158,607	\$171,135	\$1,989,936	-\$2,464	100%
112	ZARROW INTERNATIONAL SCHOOL	\$2,023,574	\$145,570	\$1,888,283	-\$10,278	101%	\$2,040,202	\$149,667	\$1,957,297	-\$66,762	103%
118	BELL ELEMENTARY	\$3,399,580	\$255,754	\$3,092,136	\$51,690	98%	\$3,444,895	\$236,702	\$3,145,317	\$62,877	98%
135	BURROUGHS ELEMENTARY	\$2,076,537	\$159,199	\$1,950,097	-\$32,759	102%	\$1,953,925	\$145,495	\$1,810,140	-\$1,710	100%
140	CARNEGIE ELEMENTARY	\$2,180,372	\$157,929	\$2,002,495	\$19,948	99%	\$2,147,772	\$153,947	\$2,029,723	-\$35,898	102%
145	CELIA CLINTON ELEMENTARY	\$3,050,330	\$235,376	\$2,787,951	\$27,003	99%	\$3,080,226	\$217,866	\$2,806,194	\$56,167	98%
150	CHEROKEE ELEMENTARY	\$15,040	\$485	\$1,783	\$12,772	15%	\$15,040	\$0	\$0	\$15,040	0%
155	CHOUTEAU ELEMENTARY	\$2,520,191	\$173,211	\$2,339,605	\$7,375	100%	\$2,462,250	\$168,531	\$2,313,551	-\$19,832	101%
156	COLUMBUS ELEMENTARY	\$2,057,224	\$151,196	\$1,918,908	-\$12,880	101%	\$2,115,653	\$154,700	\$1,981,597	-\$20,644	101%
158	COOPER ELEMENTARY	\$3,735,697	\$273,563	\$3,426,784	\$35,350	99%	\$3,645,458	\$271,331	\$3,361,080	\$13,046	100%



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Site	Site Name	Prior Year Through 5/31/2016					Current Year Through 5/31/2017				
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163	DUAL LANGUAGE IMMERSION PROG	\$1,110,529	\$87,821	\$1,072,769	-\$50,061	105%	\$1,200,433	\$89,552	\$1,178,016	-\$67,135	106%
167	ECDC-BUNCHE	\$1,041,095	\$73,688	\$942,550	\$24,857	98%	\$1,014,858	\$68,293	\$919,953	\$26,613	97%
168	ECDC-PORTER	\$978,683	\$65,881	\$898,368	\$14,433	99%	\$894,078	\$61,817	\$849,463	-\$17,202	102%
169	ECDC-REED	\$901,162	\$61,295	\$839,799	\$68	100%	\$71,735	\$4,662	\$15,310	\$51,763	28%
170	EISENHOWER ELEMENTARY	\$2,906,931	\$209,044	\$2,692,346	\$5,542	100%	\$2,834,432	\$215,319	\$2,607,535	\$11,578	100%
175	ELIOT ELEMENTARY	\$2,146,142	\$153,506	\$1,888,114	\$104,521	95%	\$2,003,840	\$157,261	\$1,864,112	-\$17,532	101%
180	EMERSON ELEMENTARY	\$1,754,274	\$132,430	\$1,585,251	\$36,594	98%	\$1,742,025	\$137,988	\$1,634,115	-\$30,078	102%
185	EUGENE FIELD ELEMENTARY	\$1,993,309	\$158,940	\$1,827,288	\$7,081	100%	\$2,061,839	\$144,233	\$1,903,390	\$14,216	99%
195	WILSON TEACHING & LEARNING ACA	\$0	\$0	\$0	\$0	0%	\$1,055	\$0	\$0	\$1,055	0%
198	GILCREASE ELEMENTARY	\$2,327,763	\$173,689	\$2,183,964	-\$29,891	101%	\$2,318,278	\$171,772	\$2,085,865	\$60,641	97%
199	GRIMES ELEMENTARY	\$1,945,206	\$143,265	\$1,759,114	\$42,827	98%	\$1,893,347	\$143,714	\$1,741,685	\$7,947	100%
200	HAWTHORNE ELEMENTARY	\$1,932,649	\$149,669	\$1,802,968	-\$19,987	101%	\$1,875,862	\$132,767	\$1,641,309	\$101,787	95%
204	HAMILTON ELEMENTARY	\$2,856,936	\$198,168	\$2,597,324	\$61,444	98%	\$3,022,571	\$204,425	\$2,628,686	\$189,461	94%
205	PATRICK HENRY ELEMENTARY	\$2,331,680	\$176,393	\$2,164,390	-\$9,103	100%	\$2,379,077	\$173,020	\$2,210,877	-\$4,820	100%
215	HOOVER ELEMENTARY	\$2,972,002	\$231,870	\$2,705,354	\$34,778	99%	\$2,675,631	\$198,278	\$2,449,788	\$27,565	99%
230	JACKSON ELEMENTARY	\$2,037,488	\$141,884	\$1,876,757	\$18,847	99%	\$1,989,905	\$136,570	\$1,855,528	-\$2,193	100%
245	JONES ELEMENTARY	\$2,036,427	\$159,022	\$1,854,975	\$22,430	99%	\$1,992,148	\$143,572	\$1,836,813	\$11,764	99%
251	KENDALL-WHITTIER ELEMENTARY	\$4,766,766	\$403,895	\$4,367,647	-\$4,776	100%	\$4,821,219	\$342,967	\$4,424,325	\$53,928	99%
252	KERR ELEMENTARY	\$2,599,402	\$192,423	\$2,344,907	\$62,072	98%	\$2,583,986	\$191,266	\$2,362,798	\$29,922	99%
255	KEY ELEMENTARY	\$3,024,929	\$216,794	\$2,705,937	\$102,198	97%	\$2,781,505	\$195,554	\$2,573,334	\$12,617	100%
260	LANIER ELEMENTARY	\$1,919,804	\$148,686	\$1,749,935	\$21,183	99%	\$1,919,285	\$154,235	\$1,817,538	-\$52,487	103%
265	LEE ELEMENTARY	\$2,075,159	\$153,944	\$1,902,293	\$18,922	99%	\$2,063,597	\$164,676	\$1,927,775	-\$28,854	101%
269	LEWIS & CLARK ELEMENTARY	\$3,266,430	\$255,931	\$3,029,978	-\$19,479	101%	\$3,559,013	\$259,855	\$3,344,468	-\$45,311	101%
275	LINDBERGH ELEMENTARY	\$2,337,087	\$185,179	\$2,168,010	-\$16,102	101%	\$2,408,273	\$174,602	\$2,192,928	\$40,742	98%
305	MACARTHUR ELEMENTARY	\$2,438,525	\$173,850	\$2,218,329	\$46,346	98%	\$2,416,069	\$184,251	\$2,216,205	\$15,614	99%
310	MARSHALL ELEMENTARY	\$2,324,575	\$155,448	\$2,045,524	\$123,603	95%	\$2,196,786	\$171,722	\$1,878,634	\$146,430	93%
315	MAYO DEMONSTRATION SCHOOL	\$2,042,199	\$153,070	\$1,900,017	-\$10,888	101%	\$2,016,885	\$143,549	\$1,773,390	\$99,946	95%
320	MCCLURE ELEMENTARY	\$2,556,199	\$195,799	\$2,333,439	\$26,961	99%	\$2,577,883	\$217,216	\$2,318,979	\$41,689	98%
325	MCKINLEY ELEMENTARY	\$2,908,113	\$220,123	\$2,598,056	\$89,934	97%	\$2,904,036	\$208,836	\$2,695,765	-\$566	100%
330	MITCHELL ELEMENTARY	\$2,513,169	\$184,125	\$2,315,113	\$13,931	99%	\$2,547,178	\$186,573	\$2,337,388	\$23,218	99%
345	OWEN ELEMENTARY	\$2,454,504	\$176,154	\$2,213,280	\$65,070	97%	\$2,458,043	\$185,108	\$2,304,634	-\$31,699	101%
350	PARK ELEMENTARY	\$1,383,154	\$102,070	\$1,235,826	\$45,259	97%	\$1,353,331	\$103,633	\$1,264,383	-\$14,685	101%
351	PEARY ELEMENTARY	\$2,000,981	\$141,099	\$1,813,014	\$46,868	98%	\$2,192,296	\$157,078	\$2,044,178	-\$8,960	100%



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355	PENN ELEMENTARY	\$1,851,783	\$135,587	\$1,687,588	\$28,609	98%	\$1,904,364	\$157,861	\$1,708,847	\$37,656	98%
378	REMINGTON ELEMENTARY	\$1,606,197	\$115,345	\$1,468,749	\$22,102	99%	\$1,556,922	\$113,707	\$1,450,986	-\$7,771	100%
395	ROBERTSON ELEMENTARY	\$2,013,193	\$156,600	\$1,785,611	\$70,982	96%	\$1,930,608	\$149,588	\$1,752,075	\$28,944	99%
397	ROOSEVELT ELEMENTARY	\$65,153	\$7,723	\$58,051	-\$622	101%	\$30,800	\$3,307	\$26,464	\$1,029	97%
400	ROSS	\$39,950	\$0	\$32,133	\$7,817	80%	\$39,950	\$0	\$33,664	\$6,286	84%
402	SALK ELEMENTARY	\$3,030,515	\$230,985	\$2,788,847	\$10,682	100%	\$3,069,785	\$219,739	\$2,808,900	\$41,146	99%
403	SANDBURG ELEMENTARY	\$20,860	\$0	\$9,810	\$11,050	47%	\$20,860	\$0	\$11,461	\$9,399	55%
405	SEQUOYAH ELEMENTARY	\$2,945,045	\$227,485	\$2,605,436	\$112,124	96%	\$2,950,574	\$218,768	\$2,707,553	\$24,254	99%
410	SKELLY ELEMENTARY	\$4,863,281	\$359,345	\$4,461,736	\$42,200	99%	\$4,657,170	\$348,276	\$4,412,577	-\$103,682	102%
411	SKELLY - LOWER	\$41,307	\$5,362	\$14,347	\$21,598	48%	\$45,472	\$11,276	\$9,190	\$25,006	45%
415	SPRINGDALE ELEMENTARY	\$2,668,473	\$209,952	\$2,435,114	\$23,406	99%	\$2,793,755	\$200,229	\$2,546,454	\$47,072	98%
423	PROJECT ACCEPT-TRAICE ELEM	\$1,299,591	\$89,458	\$1,139,714	\$70,419	95%	\$1,125,138	\$84,974	\$921,221	\$118,943	89%
425	MARK TWAIN ELEMENTARY	\$2,167,681	\$156,781	\$1,986,781	\$24,119	99%	\$2,271,991	\$163,383	\$2,125,631	-\$17,023	101%
435	WHITMAN ELEMENTARY	\$2,094,775	\$162,495	\$1,950,187	-\$17,907	101%	\$2,187,394	\$156,541	\$1,990,515	\$40,337	98%
444	WRIGHT ELEMENTARY	\$2,716,297	\$182,357	\$2,532,324	\$1,616	100%	\$2,781,212	\$171,592	\$2,566,046	\$43,574	98%
447	DISNEY ELEMENTARY	\$3,895,763	\$292,992	\$3,598,052	\$4,719	100%	\$3,685,080	\$289,364	\$3,444,384	-\$48,668	101%
449	GRISSOM ELEMENTARY	\$1,933,495	\$146,852	\$1,801,495	-\$14,851	101%	\$1,893,501	\$149,125	\$1,742,270	\$2,106	100%
515	CARVER MIDDLE SCHOOL	\$3,041,202	\$255,721	\$2,732,532	\$52,949	98%	\$2,763,525	\$227,160	\$2,494,951	\$41,414	99%
525	CLEVELAND MIDDLE SCHOOL	\$0	\$0	\$0	\$0	0%	\$3,586	\$0	\$0	\$3,586	0%
530	CLINTON MIDDLE SCHOOL	\$3,123,164	\$240,646	\$2,851,365	\$31,153	99%	\$2,919,590	\$204,262	\$2,483,022	\$232,306	92%
537	EDISON PREPARATORY MIDDLE	\$4,421,656	\$336,887	\$4,140,372	-\$55,603	101%	\$4,179,601	\$312,133	\$3,988,384	-\$120,917	103%
543	KIPP TULSA ACADEMY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
563	MONROE DEMONSTRATION (6-8)	\$1,631,519	\$112,552	\$1,512,184	\$6,783	100%	\$1,669,193	\$128,598	\$1,539,654	\$941	100%
573	THOREAU DEMONSTRATION	\$3,227,995	\$230,025	\$2,967,297	\$30,674	99%	\$3,116,731	\$229,598	\$2,900,047	-\$12,914	100%
574	TRAICE MIDDLE SCHOOL	\$51,894	\$641	\$55,313	-\$4,059	108%	\$7,309	\$0	\$7,119	\$190	97%
600	TULSA TECHNOLOGY	\$243,888	\$22,348	\$221,539	\$1	100%	\$248,410	\$36,827	\$211,583	\$0	100%
601	MARGARET HUDSON	\$429,668	\$34,377	\$381,523	\$13,768	97%	\$401,770	\$30,157	\$350,766	\$20,847	95%
603	LEARNING CENTER	\$54,305	\$28,305	\$26,000	\$0	100%	\$31,200	\$1,463	\$16,088	\$13,650	56%
604	INDIAN PUPIL EDUCATION	\$699,932	\$56,571	\$621,907	\$21,454	97%	\$764,326	\$60,091	\$659,597	\$44,638	94%
606	STREET SCHOOL	\$338,271	\$30,267	\$318,973	-\$10,968	103%	\$342,478	\$31,762	\$300,317	\$10,400	97%
607	SHADOW MT BEHAVIORAL HLTH SYS	\$715,579	\$56,521	\$646,428	\$12,630	98%	\$546,694	\$43,068	\$446,586	\$57,040	90%
613	CALM CENTER	\$45,484	\$4,352	\$40,762	\$369	99%	\$44,529	\$4,338	\$40,167	\$24	100%
615	JUVENILE DETENTION CENTER	\$320,565	\$27,485	\$299,287	-\$6,207	102%	\$343,205	\$27,342	\$313,112	\$2,751	99%



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621	PARKSIDE	\$249,037	\$20,933	\$225,332	\$2,771	99%	\$248,343	\$21,762	\$229,531	-\$2,950	101%
628	PHOENIX RISING	\$596,988	\$48,431	\$557,373	-\$8,816	101%	\$503,837	\$35,346	\$416,316	\$52,175	90%
631	SHADOW MT RIVERSIDE	\$290,703	\$22,206	\$256,741	\$11,756	96%	\$237,135	\$17,677	\$192,419	\$27,038	89%
636	TLA/VIRTUAL SCHOOL	\$750,918	\$98,683	\$668,751	-\$16,516	102%	\$736,106	\$61,842	\$631,343	\$42,921	94%
640	DAVID L MOSS CORRECTIONAL CTR	\$137,135	\$11,289	\$113,713	\$12,134	91%	\$160,440	\$14,709	\$147,565	-\$1,834	101%
643	VIRTUAL SCHOOL	\$165,000	\$0	\$7,497	\$157,503	5%	\$35,000	\$0	\$14,737	\$20,263	42%
657	SHADOW MT HOPE	\$81,784	\$8,082	\$89,890	-\$16,188	120%	\$101,519	\$7,762	\$93,050	\$707	99%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,872,122	\$151,361	\$1,646,457	\$74,304	96%	\$1,651,447	\$126,799	\$1,496,060	\$28,588	98%
659	EAST CENTRAL JUNIOR HIGH	\$3,470,834	\$268,351	\$3,230,932	-\$28,449	101%	\$3,313,894	\$254,452	\$3,028,999	\$30,443	99%
661	HALE JUNIOR HIGH	\$3,777,051	\$280,457	\$3,397,983	\$98,611	97%	\$3,481,769	\$259,986	\$3,164,436	\$57,347	98%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,450,072	\$98,775	\$1,279,436	\$71,861	95%	\$1,201,811	\$88,227	\$1,016,626	\$96,959	92%
663	MEMORIAL JUNIOR HIGH	\$2,760,659	\$211,078	\$2,522,956	\$26,626	99%	\$2,709,022	\$203,299	\$2,457,407	\$48,316	98%
664	ROGERS COLLEGE JR HIGH	\$2,445,618	\$224,796	\$2,243,173	-\$22,351	101%	\$2,515,151	\$203,632	\$2,347,551	-\$36,031	101%
667	TULSA MET JUNIOR HIGH	\$767,899	\$63,751	\$704,664	-\$516	100%	\$206,267	\$8,448	\$123,846	\$73,973	64%
668	MCLAIN 7TH GRADE ACADEMY	\$1,577,132	\$123,937	\$1,377,894	\$75,301	95%	\$1,323,133	\$96,531	\$1,134,990	\$91,612	93%
676	CROSSLTOWN DAYCARE HEAD START	\$59,639	\$7,405	\$52,235	\$0	100%	\$74,564	\$26,864	\$47,700	\$0	100%
687	FROST	\$89,609	\$8,446	\$86,853	-\$5,690	106%	\$91,258	\$9,548	\$89,999	-\$8,289	109%
688	REED HEADSTART	\$86,593	\$6,484	\$79,579	\$531	99%	\$163,501	\$18,448	\$150,271	-\$5,217	103%
691	IN DISTRICT HEAD START	\$457,741	\$50,974	\$428,147	-\$21,380	105%	\$400,107	\$34,438	\$342,737	\$22,932	94%
694	CORNERSTONE CHILD DEVELOPMENT	\$200,192	\$89,955	\$110,236	\$0	100%	\$150,770	\$36,334	\$114,436	\$0	100%
696	EDUCARE	\$574,273	\$317,837	\$262,654	-\$6,218	101%	\$325,990	\$35,072	\$260,983	\$29,935	91%
698	EDUCARE II	\$115,408	\$10,990	\$105,604	-\$1,186	101%	\$102,441	\$2,899	\$61,529	\$38,014	63%
699	EDUCARE III	\$115,607	\$11,805	\$98,640	\$5,161	96%	\$107,026	\$7,817	\$71,615	\$27,594	74%
705	CENTRAL HIGH SCHOOL	\$4,047,156	\$314,463	\$3,678,403	\$54,289	99%	\$3,896,742	\$269,689	\$3,516,364	\$110,689	97%
710	EAST CENTRAL HIGH SCHOOL	\$5,272,849	\$422,277	\$4,909,808	-\$59,235	101%	\$5,343,790	\$417,213	\$4,922,219	\$4,358	100%
712	EDISON PREPARATORY HS	\$6,375,072	\$457,493	\$5,911,960	\$5,619	100%	\$5,906,453	\$424,150	\$5,530,045	-\$47,742	101%
715	HALE HIGH SCHOOL	\$5,941,444	\$459,734	\$5,482,702	-\$992	100%	\$5,791,541	\$470,631	\$5,333,354	-\$12,444	100%
720	MCLAIN HS FOR SCIENCE & TECH	\$4,054,619	\$313,345	\$3,778,108	-\$36,835	101%	\$3,824,551	\$304,399	\$3,654,699	-\$134,546	104%
725	MEMORIAL HIGH SCHOOL	\$6,156,051	\$455,867	\$5,636,700	\$63,483	99%	\$5,670,147	\$442,803	\$5,330,728	-\$103,384	102%
730	ROGERS COLLEGE HIGH	\$3,603,906	\$314,669	\$3,341,519	-\$52,282	101%	\$3,540,529	\$271,389	\$3,315,595	-\$46,455	101%
735	WASHINGTON HIGH SCHOOL	\$6,293,158	\$539,267	\$5,847,856	-\$93,964	101%	\$5,920,373	\$462,506	\$5,538,599	-\$80,732	101%
740	WEBSTER HIGH SCHOOL	\$4,576,494	\$389,945	\$4,126,620	\$59,929	99%	\$4,064,688	\$298,123	\$3,534,966	\$231,598	94%
745	TULSA MET HIGH SCHOOL	\$1,247,095	\$113,529	\$1,139,441	-\$5,875	100%	\$1,627,660	\$130,288	\$1,483,613	\$13,759	99%



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750	TRAICE ACADEMY HS	\$1,654,385	\$128,702	\$1,543,680	-\$17,997	101%	\$1,559,325	\$113,822	\$1,454,151	-\$8,648	101%
799	CONCURRENT ENROLLMENT	\$39,346	\$0	\$39,346	\$0	100%	\$39,346	\$0	\$21,425	\$17,921	54%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,469,368	\$49,443	\$1,343,841	\$76,084	95%	\$1,740,240	\$4,619	\$1,668,889	\$66,731	96%
975	TULSA KIPP ACADEMY	\$1,732,876	\$85,620	\$1,582,877	\$64,379	96%	\$1,573,411	\$0	\$1,520,140	\$53,271	97%
976	TULSA LEGACY	\$2,842,423	\$226,885	\$2,590,876	\$24,662	99%	\$2,922,957	\$6,414	\$2,824,117	\$92,426	97%
977	COLLEGE BOUND ACADEMY	\$642,780	\$57,538	\$592,013	-\$6,771	101%	\$1,180,023	\$5,897	\$1,120,410	\$53,716	95%
978	TULSA HONOR ACADEMY	\$521,680	\$89,786	\$425,910	\$5,983	99%	\$941,292	\$5,323	\$903,929	\$32,039	97%
979	COLLEGIATE HALL CHARTER SCHOOL	\$500,000	\$75,420	\$424,580	\$0	100%	\$630,778	\$0	\$614,180	\$16,598	97%
Total Site Expenditures for Fund		\$301,596,265	\$29,133,809	\$263,049,328	\$9,413,128	97%	\$296,422,971	\$26,320,062	\$258,211,759	\$11,891,150	96%