



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                     | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                |             |
|-------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
|                                     | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue | % Collected |
| <b>GENERAL FUND (11)</b>            |                               |                |             |                                 |                |             |
| Local Sources of Revenue            |                               |                |             |                                 |                |             |
| 1110 AD VALOREM TAX LEVY-CURRENT    | \$75,893,000                  | \$4,254,800    | 6%          | \$72,800,707                    | \$4,531,803    | 6%          |
| 1121 TAX LEVY- FIRST PRIOR YEAR     | \$1,800,000                   | \$1,042,425    | 58%         | \$1,800,000                     | \$1,041,986    | 58%         |
| 1122 TAX LEVY- ALL OTHER YEARS      | \$775,000                     | \$630,445      | 81%         | \$600,000                       | \$567,270      | 95%         |
| 1130 REVENUE IN LIEU OF TAXES       | \$102,912                     | \$89,677       | 87%         | \$102,912                       | \$104,760      | 102%        |
| 1213 ADULT ED-STUDENT FEES          | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1214 GED TESTING FEES               | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1220 CONTINUING EDUCATION           | \$2,799                       | \$2,041        | 73%         | \$2,209                         | \$6,814        | 308%        |
| 1230 SUMMER SCHOOL TUITION          | \$13,500                      | \$500          | 4%          | \$13,500                        | \$750          | 6%          |
| 1242 TRANSFER FEES                  | \$13,081                      | \$0            | 0%          | \$0                             | \$18,256       | 0%          |
| 1251 PUPIL ACCOUNTING               | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1260 AFTER SCHOOL PROGRAMS          | \$1,350,000                   | \$656,887      | 49%         | \$1,350,000                     | \$625,470      | 46%         |
| 1290 OTHER TUITION & FEES           | \$2,000                       | \$1,815        | 91%         | \$3,000                         | \$4,666        | 156%        |
| 1310 INTEREST ON INVESTMENTS        | \$295,000                     | \$176,831      | 60%         | \$321,881                       | \$149,272      | 46%         |
| 1351 INTEREST PROTESTED TAXES       | \$20                          | \$0            | 0%          | \$20                            | \$0            | 0%          |
| 1352 INTEREST UNAPPORTIONED TAXES   | \$5,500                       | \$306          | 6%          | \$15,000                        | \$664          | 4%          |
| 1410 RENTAL OF SCHOOL FACILITIES    | \$396,250                     | \$151,823      | 38%         | \$435,000                       | \$215,736      | 50%         |
| 1430 SALE OF BUILDINGS              | \$0                           | \$0            | 0%          | \$0                             | \$1,004,800    | 0%          |
| 1440 SALE OF EQMNT/SRVCS/REAL ESTAT | \$132,852                     | \$113,220      | 85%         | \$58,000                        | \$44,068       | 76%         |
| 1510 INSURANCE LOSS RECOVERIES      | \$60,165                      | \$25,013       | 42%         | \$4,040,165                     | \$4,694,442    | 116%        |
| 1530 DAMAGES TO SCHOOL PROPERTY     | \$387                         | \$0            | 0%          | \$387                           | \$0            | 0%          |
| 1540 LOST TEXTBOOKS                 | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1560 MEDIA SERVICES REVENUE         | \$1,500                       | \$1,500        | 100%        | \$0                             | \$12           | 0%          |
| 1570 CUSTODIAN SERVICES & UTILITIES | \$282,517                     | \$69,709       | 25%         | \$174,746                       | \$206,988      | 118%        |
| 1580 TRANSPORTATION FEES            | \$1,103,501                   | \$238,152      | 22%         | \$1,078,150                     | \$183,712      | 17%         |
| 1590 MISCELLANEOUS REIMBURSEMENTS   | \$459,147                     | \$413,997      | 90%         | \$551,052                       | \$352,668      | 64%         |
| 1610 CONTRIBUTIONS AND DONATIONS    | \$3,946,393                   | \$2,190,302    | 56%         | \$5,815,549                     | \$2,280,734    | 39%         |
| 1620 COMMUNITY SERVICES             | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1630 PROPERTY INSURANCE REIMBURSE   | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1650 DISTRICT CONTRACTS             | \$7,193                       | \$0            | 0%          | \$7,193                         | \$4,460        | 62%         |
| 1680 REFUND OF PRIOR YEAR'S EXPENDI | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 1690 MISCELLANEOUS REVENUE          | \$4,084,549                   | \$989,358      | 24%         | \$3,701,974                     | \$748,092      | 20%         |



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**Actual Versus Budget**

|                                       | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
|---------------------------------------|---------------|--------------|------|---------------|--------------|------|
| 1698 DISCOUNTS TAKEN                  |               |              |      |               |              |      |
| Total Local Sources of Revenue        | \$90,727,266  | \$11,048,802 | 12%  | \$92,871,445  | \$16,787,424 | 18%  |
| Intermediate Sources of Revenue       |               |              |      |               |              |      |
| 2100 COUNTY REVENUE                   | \$8,050,000   | \$495,766    | 6%   | \$8,000,000   | \$588,563    | 7%   |
| 2200 APPORTIONMENT                    | \$1,520,000   | \$888,305    | 58%  | \$1,500,000   | \$807,475    | 54%  |
| 2300 RESALE PROPERTY RELEASE          | \$365,841     | \$365,841    | 100% | \$217,215     | \$359,957    | 166% |
| Total Intermediate Sources of Revenue | \$9,935,841   | \$1,749,912  | 18%  | \$9,717,215   | \$1,755,996  | 18%  |
| State Sources of Revenue              |               |              |      |               |              |      |
| 3110 GROSS PRODUCTION                 | \$60,000      | \$38,642     | 64%  | \$50,000      | \$23,000     | 46%  |
| 3120 MOTOR VEHICLE COLLECTIONS        | \$18,500,339  | \$9,516,535  | 51%  | \$18,500,000  | \$10,357,647 | 56%  |
| 3130 REA TAX                          | \$8,607       | \$5,364      | 62%  | \$9,000       | \$5,130      | 57%  |
| 3140 STATE LAND EARNINGS              | \$5,254,823   | \$2,417,960  | 46%  | \$5,400,000   | \$2,380,180  | 44%  |
| 3150 VEHICLE TAX STAMP                | \$79,000      | \$42,596     | 54%  | \$79,000      | \$42,063     | 53%  |
| 3210 FOUNDATION/SALARY INCENTIVE      | \$97,133,871  | \$44,632,998 | 46%  | \$98,081,761  | \$43,247,401 | 44%  |
| 3230 MENTOR TEACHER STIPEND           | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3250 EDUCATION FBA                    | \$23,261,762  | \$10,793,543 | 46%  | \$22,227,561  | \$11,246,255 | 51%  |
| 3310 ALTERNATIVE & HIGH CHALLENGE     | \$1,669,443   | \$880,972    | 53%  | \$1,761,943   | \$788,472    | 45%  |
| 3390 ARTS IN EDUCATION                | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3411 STAFF DEVELOPMENT                | \$0           | \$0          | 0%   | \$0           | \$125,219    | 0%   |
| 3412 NATIONALLY BOARD CERT. BONUS     | \$670,000     | \$0          | 0%   | \$255,000     | \$0          | 0%   |
| 3415 SUMMER ACADEMY                   | \$207,800     | \$188,138    | 91%  | \$739,026     | \$653,947    | 88%  |
| 3420 STATE TEXTBOOKS                  | \$1,963,532   | \$1,758,907  | 90%  | \$1,954,182   | \$1,902,327  | 97%  |
| 3430 ADULT ED MATCHING                | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3440 DRIVER EDUCATION                 | \$9,512       | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3470 ADVANCED PLACEMENT INCENTIVES    | \$83,396      | \$0          | 0%   | \$88,850      | \$0          | 0%   |
| 3570 OKLAHOMA PARENTS AS TEACHERS     | \$84,000      | \$42,000     | 50%  | \$84,000      | \$42,000     | 50%  |
| 3610 REIMB HOMESTEAD                  | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3620 STATE LAND REIMBURSEMENT         | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3690 MISC STATE SOURCES               | \$1,011,494   | \$832,670    | 82%  | \$947,569     | \$836,748    | 88%  |
| 3811 VOC ED SALARIES REIMB            | \$126,740     | \$54,310     | 43%  | \$120,420     | \$52,360     | 43%  |
| 3812 VOC ED-INCENTIVE ASST            | \$560,060     | \$269,673    | 48%  | \$772,640     | \$250,966    | 32%  |
| 3879 SCHLS THAT WORK                  | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3891 EQUIPMENT UPGRADE GRANT          | \$0           | \$0          | 0%   | \$0           | \$0          | 0%   |
| 3892 LOTTERY PROCEEDS                 | \$100,000     | \$0          | 0%   | \$126,427     | \$50,212     | 40%  |
| Total State Sources of Revenue        | \$150,784,379 | \$71,474,309 | 47%  | \$151,197,379 | \$72,003,927 | 48%  |



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Federal Sources of Revenue

|                                     |              |             |      |              |             |     |
|-------------------------------------|--------------|-------------|------|--------------|-------------|-----|
| 4120 FEMA-FLOOD CONTROL             | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4130 IMPACT AID                     | \$760        | \$760       | 100% | \$0          | \$0         | 0%  |
| 4140 INDIAN ED                      | \$629,763    | \$225,712   | 36%  | \$759,903    | \$259,888   | 34% |
| 4150 ROTC                           | \$568,169    | \$291,600   | 51%  | \$544,434    | \$276,815   | 51% |
| 4162 FLOOD CONTROL                  | \$28,125     | \$28,125    | 100% | \$192        | \$0         | 0%  |
| 4210 IMPROVING BASIC PROGRAMS       | \$20,551,226 | \$3,063,210 | 15%  | \$22,456,934 | \$3,016,032 | 13% |
| 4211 ARRA - TITLE I - PART A        | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4212 ARRA - TITLE I - 1003 G SUPPLE | \$6,760,248  | \$1,260,248 | 19%  | \$5,591,785  | \$3,393,849 | 61% |
| 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         | \$22,220     | \$233       | 1%   | \$30,725     | \$11,198    | 36% |
| 4260 COMPREHENSIVE REFORM GRANT     | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4271 TEACHER & PRINCIPAL TRAINING   | \$3,289,604  | \$1,257,742 | 38%  | \$3,783,556  | \$684,676   | 18% |
| 4272 TITLE III - TECHNOLOGY FOR EDU | \$41,983     | \$41,983    | 100% | \$15,418     | \$0         | 0%  |
| 4273 TITLE II - MATH AND SCIENCE    | \$225,458    | \$80,458    | 36%  | \$0          | \$0         | 0%  |
| 4281 BILINGUAL ED & MINORITY LANGUA | \$1,102,050  | \$262,056   | 24%  | \$779,810    | \$147,974   | 19% |
| 4310 SP ED DISCRETIONARY            | \$10,222,199 | \$856,380   | 8%   | \$9,855,041  | \$4,089,842 | 41% |
| 4320 FLOW THROUGH                   | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4330 SP ED - CSPD                   | \$0          | \$0         | 0%   | \$13,000     | \$0         | 0%  |
| 4340 SP ED - PRESCHOOL              | \$193,642    | \$13,642    | 7%   | \$177,472    | \$55,247    | 31% |
| 4441 DRUG FREE SCHOOLS              | \$86,101     | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4443 21ST CENTURY COMMUNITY LEARNIN | \$237,584    | \$53,614    | 23%  | \$169,659    | \$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     | \$226,108    | \$61,715    | 27%  | \$248,372    | \$124,953   | 50% |
| 4550 JOHNSON O'MALLEY               | \$93,690     | \$29,398    | 31%  | \$99,458     | \$49,085    | 49% |
| 4551 JOHNSON O'MALLEY               | \$14,004     | \$14,004    | 100% | \$14,150     | \$0         | 0%  |
| 4580 MEDICAID RESOURCES             | \$150,000    | \$2,570     | 2%   | \$130,000    | \$18,395    | 14% |
| 4585 AIDS EDUCATION                 | \$500        | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4611 ADULT BASIC EDUCATION          | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |
| 4617 FAMILY LITERACY GRANT          | \$92,009     | \$8,557     | 9%   | \$92,009     | \$5,177     | 6%  |
| 4683 EDUCATION JOBS FUND            | \$813,008    | \$813,008   | 100% | \$0          | \$0         | 0%  |
| 4685 OKLAHOMA LEARN & SERVE AMERICA | \$29,853     | \$14,853    | 50%  | \$15,000     | \$0         | 0%  |
| 4686 ARRA-EDUCATION STABILIZATION-S | \$0          | \$0         | 0%   | \$0          | \$0         | 0%  |



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|                                    |                      |                      |            |                      |                      |            |
|------------------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| 4687 GSF-ARRA- STATE AID           | \$0                  | \$0                  | 0%         | \$0                  | \$0                  | 0%         |
| 4689 OTHER MISC SOURCES OF FED REV | \$2,278,319          | \$513,164            | 23%        | \$1,894,485          | \$763,628            | 40%        |
| 4821 C PERKINS-VOC ED-SAL REIMB    | \$972,247            | \$220,383            | 23%        | \$735,425            | \$453,892            | 62%        |
| 4828 TECH PREP                     | \$0                  | \$0                  | 0%         | \$0                  | \$0                  | 0%         |
| Total Federal Sources of Revenue   | \$48,628,870         | \$9,113,414          | 19%        | \$47,406,828         | \$13,350,651         | 28%        |
| Non Revenue Receipts               |                      |                      |            |                      |                      |            |
| 5160 SAF REIMBURSEMENT             | \$370,104            | \$117,916            | 32%        | \$320,104            | \$104,404            | 33%        |
| Total Non Revenue Receipts         | \$370,104            | \$117,916            | 32%        | \$320,104            | \$104,404            | 33%        |
| Carryover Sources of Revenue       |                      |                      |            |                      |                      |            |
| 6110 PRIOR YEAR FUND BALANCE       | \$16,117,919         | \$15,358,709         | 95%        | \$18,810,093         | \$20,740,939         | 110%       |
| 6130 LAPSED APPROPRIATIONS         | \$4,000,000          | \$2,000,000          | 50%        | \$4,000,000          | \$4,000,000          | 100%       |
| 6200 INTERFUND TRANSFER            | \$0                  | \$0                  | 0%         | \$0                  | \$0                  | 0%         |
| Total Carryover Sources of Revenue | \$20,117,919         | \$17,358,709         | 86%        | \$22,810,093         | \$24,740,939         | 108%       |
| <b>Total Revenue for Fund</b>      | <b>\$320,564,379</b> | <b>\$110,863,062</b> | <b>35%</b> | <b>\$324,323,064</b> | <b>\$128,743,341</b> | <b>40%</b> |



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**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                |             |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
|                                    | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue | % Collected |
| <b>COOPERATIVE FUND (12)</b>       |                               |                |             |                                 |                |             |
| Federal Sources of Revenue         |                               |                |             |                                 |                |             |
| 4273 TITLE II - MATH AND SCIENCE   | \$197,600                     | \$5,536        | 3%          | \$40,000                        | \$83,908       | 210%        |
| Total Federal Sources of Revenue   | \$197,600                     | \$5,536        | 3%          | \$40,000                        | \$83,908       | 210%        |
| Carryover Sources of Revenue       |                               |                |             |                                 |                |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$0            | 0%          | \$0                             | -\$74,592      | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$0            | 0%          | \$0                             | -\$74,592      | 0%          |
| <b>Total Revenue for Fund</b>      | <b>\$197,600</b>              | <b>\$5,536</b> | <b>3%</b>   | <b>\$40,000</b>                 | <b>\$9,317</b> | <b>23%</b>  |



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|   | Prior Year Through 12/31/2012 |                    |             | Current Year Through 12/31/2013 |                    |             |
|---|-------------------------------|--------------------|-------------|---------------------------------|--------------------|-------------|
|   | Revenue Budget                | Actual Revenue     | % Collected | Revenue Budget                  | Actual Revenue     | % Collected |
| <b>BUILDING FUND (21)</b>                 |                               |                    |             |                                 |                    |             |
| Local Sources of Revenue                  |                               |                    |             |                                 |                    |             |
| 1110 AD VALOREM TAX LEVY-CURRENT          | \$10,631,743                  | \$607,829          | 6%          | \$10,631,743                    | \$647,406          | 6%          |
| 1121 TAX LEVY- FIRST PRIOR YEAR           | \$300,000                     | \$148,921          | 50%         | \$250,000                       | \$148,857          | 60%         |
| 1122 TAX LEVY- ALL OTHER YEARS            | \$129,998                     | \$90,064           | 69%         | \$129,998                       | \$81,039           | 62%         |
| 1130 REVENUE IN LIEU OF TAXES             | \$6,070                       | \$967              | 16%         | \$6,070                         | \$453              | 7%          |
| 1131 INTEREST ON INVESTMENTS              | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1310 INTEREST ON INVESTMENTS              | \$345,224                     | \$148,809          | 43%         | \$210,843                       | \$72,676           | 34%         |
| 1351 INTEREST PROTESTED TAXES             | \$69                          | \$0                | 0%          | \$69                            | \$0                | 0%          |
| 1352 INTEREST UNAPPORTIONED TAXES         | \$616                         | \$29               | 5%          | \$616                           | \$74               | 12%         |
| 1410 RENTAL OF SCHOOL FACILITIES          | \$40,489                      | \$10,350           | 26%         | \$40,489                        | \$9,775            | 24%         |
| 1430 SALE OF BUILDINGS                    | \$475,000                     | \$0                | 0%          | \$1,000,000                     | \$1,223,443        | 122%        |
| 1510 INSURANCE LOSS RECOVERIES            | \$0                           | \$0                | 0%          | \$2,000,000                     | \$1,416,434        | 71%         |
| 1530 DAMAGES TO SCHOOL PROPERTY           | \$32,494                      | \$10,755           | 33%         | \$50,775                        | \$578              | 1%          |
| 1590 MISCELLANEOUS REIMBURSEMENTS         | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1690 MISCELLANEOUS REVENUE                | \$15,000                      | \$3,340            | 22%         | \$28,516                        | \$0                | 0%          |
| 1698 DISCOUNTS TAKEN                      | \$2,406                       | \$0                | 0%          | \$2,406                         | \$0                | 0%          |
| <b>Total Local Sources of Revenue</b>     | <b>\$11,979,109</b>           | <b>\$1,021,063</b> | <b>9%</b>   | <b>\$14,351,525</b>             | <b>\$3,600,735</b> | <b>25%</b>  |
| State Sources of Revenue                  |                               |                    |             |                                 |                    |             |
| 3250 EDUCATION FBA                        | \$550,000                     | \$0                | 0%          | \$594,194                       | \$0                | 0%          |
| 3620 STATE LAND REIMBURSEMENT             | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| <b>Total State Sources of Revenue</b>     | <b>\$550,000</b>              | <b>\$0</b>         | <b>0%</b>   | <b>\$594,194</b>                | <b>\$0</b>         | <b>0%</b>   |
| Non Revenue Receipts                      |                               |                    |             |                                 |                    |             |
| 5160 ACTIVITY FUND REIMBURSEMENT          | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 5160 SAF REIMBURSEMENT                    | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| <b>Total Non Revenue Receipts</b>         | <b>\$0</b>                    | <b>\$0</b>         | <b>0%</b>   | <b>\$0</b>                      | <b>\$0</b>         | <b>0%</b>   |
| Carryover Sources of Revenue              |                               |                    |             |                                 |                    |             |
| 6110 PRIOR YEAR FUND BALANCE              | \$3,834,664                   | \$3,834,892        | 100%        | \$2,211,671                     | \$4,370,117        | 198%        |
| 6130 LAPSED APPROPRIATIONS                | \$20,000                      | \$20,000           | 100%        | \$0                             | \$0                | 0%          |
| <b>Total Carryover Sources of Revenue</b> | <b>\$3,854,664</b>            | <b>\$3,854,892</b> | <b>100%</b> | <b>\$2,211,671</b>              | <b>\$4,370,117</b> | <b>198%</b> |
| <b>Total Revenue for Fund</b>             | <b>\$16,383,773</b>           | <b>\$4,875,955</b> | <b>30%</b>  | <b>\$17,157,390</b>             | <b>\$7,970,851</b> | <b>46%</b>  |



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**Actual Versus Budget**

|                                       | Prior Year Through 12/31/2012 |                    |             | Current Year Through 12/31/2013 |                    |             |
|---------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|--------------------|-------------|
|                                       | Revenue Budget                | Actual Revenue     | % Collected | Revenue Budget                  | Actual Revenue     | % Collected |
| <b>CHILD NUTRITION (22)</b>           |                               |                    |             |                                 |                    |             |
| Local Sources of Revenue              |                               |                    |             |                                 |                    |             |
| 1310 INTEREST ON INVESTMENTS          | \$4,500                       | \$1,416            | 31%         | \$2,500                         | \$1,176            | 47%         |
| 1440 SALE OF EQMNT/SRVCS/REAL ESTAT   | \$80,000                      | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1690 MISCELLANEOUS REVENUE            | \$26,488                      | \$27,116           | 102%        | \$28,965                        | \$0                | 0%          |
| 1698 DISCOUNTS TAKEN                  | \$200                         | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1711 LUNCH-CASH                       | \$100,000                     | \$29,994           | 30%         | \$204,808                       | \$32,967           | 16%         |
| 1712 LOCAL REVENUE                    | \$908,732                     | \$332,430          | 37%         | \$714,908                       | \$328,956          | 46%         |
| 1714 LUNCH-STUDENT REDUCED            | \$105,283                     | \$32,236           | 31%         | \$80,283                        | \$36,532           | 46%         |
| 1721 BREAKFAST-CASH                   | \$4,069                       | \$1,186            | 29%         | \$4,000                         | \$776              | 19%         |
| 1722 BREAKFAST-TICKET                 | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1724 BREAKFAST-REDUCED                | \$277                         | \$0                | 0%          | \$200                           | \$0                | 0%          |
| 1731 LUNCH-ADULT CASH                 | \$116,000                     | \$26,242           | 23%         | \$93,515                        | \$37,700           | 40%         |
| 1732 LUNCH-ADULT TICKET               | \$150,000                     | \$39,115           | 26%         | \$141,689                       | \$45,196           | 32%         |
| 1733 BREAKFAST ADULT CASH             | \$2,658                       | \$895              | 34%         | \$2,658                         | \$556              | 21%         |
| 1734 BREAKFAST ADULT TICKET           | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 1742 ALA CARTE-STUDENT LUNCH          | \$384,258                     | \$94,911           | 25%         | \$337,138                       | \$120,885          | 36%         |
| 1743 ALA CARTE-ADULT LUNCH            | \$44,284                      | \$21,041           | 48%         | \$42,728                        | \$19,929           | 47%         |
| 1746 ALA CARTE-STU BREAKFAST          | \$1,589                       | \$848              | 53%         | \$1,500                         | \$685              | 46%         |
| 1747 ALA CARTE-ADULT BREAKFAST        | \$13,206                      | \$6,392            | 48%         | \$13,569                        | \$7,039            | 52%         |
| 1761 CONTRACT LUNCHES                 | \$1,481,433                   | \$763,221          | 52%         | \$1,390,749                     | \$715,405          | 51%         |
| 1762 CONTRACT BREAKFAST               | \$649,231                     | \$366,220          | 56%         | \$675,436                       | \$310,606          | 46%         |
| 1764 CONTRACT SNACKS                  | \$300,000                     | \$168,982          | 56%         | \$299,407                       | \$131,512          | 44%         |
| 1791 SPECIAL FUNCTIONS                | \$80,698                      | \$28,128           | 35%         | \$125,698                       | \$13,868           | 11%         |
| 1795 VENDOR REBATE                    | \$4,996                       | \$4,396            | 88%         | \$2,000                         | \$7,051            | 353%        |
| 1796 RECYCLEABLE MATERIALS            | \$614                         | \$0                | 0%          | \$814                           | \$3,900            | 479%        |
| <b>Total Local Sources of Revenue</b> | <b>\$4,458,516</b>            | <b>\$1,944,768</b> | <b>44%</b>  | <b>\$4,162,565</b>              | <b>\$1,814,738</b> | <b>44%</b>  |
| State Sources of Revenue              |                               |                    |             |                                 |                    |             |
| 3250 EDUCATION FBA                    | \$0                           | \$0                | 0%          | \$1,746,074                     | \$0                | 0%          |
| 3712 STATE-ALL LUNCHES                | \$0                           | \$0                | 0%          | \$0                             | \$0                | 0%          |
| 3720 STATE MATCHING                   | \$350,414                     | \$0                | 0%          | \$309,780                       | \$0                | 0%          |
| <b>Total State Sources of Revenue</b> | <b>\$350,414</b>              | <b>\$0</b>         | <b>0%</b>   | <b>\$2,055,854</b>              | <b>\$0</b>         | <b>0%</b>   |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

Federal Sources of Revenue

|   |                     |                    |            |                     |                    |            |
|---|---------------------|--------------------|------------|---------------------|--------------------|------------|
| 4711 FED - FREE LUNCHES                 | \$12,100,000        | \$4,932,132        | 41%        | \$11,000,000        | \$3,112,934        | 28%        |
| 4712 FED - REDUCED LUNCHES              | \$840,000           | \$288,588          | 34%        | \$1,040,000         | \$270,726          | 26%        |
| 4713 FED - ALL LUNCHES                  | \$150,000           | \$55,139           | 37%        | \$175,000           | \$54,873           | 31%        |
| 4721 FED - FREE BREAKFASTS              | \$5,000,000         | \$1,548,140        | 31%        | \$5,500,000         | \$1,516,255        | 28%        |
| 4722 FED - REDUCED BREAKFASTS           | \$580,000           | \$300,005          | 52%        | \$389,915           | \$125,125          | 32%        |
| 4723 FED - PAID BREAKFASTS              | \$120,000           | \$65,305           | 54%        | \$76,500            | \$35,028           | 46%        |
| 4740 SUMMER FOOD PROGRAM                | \$582,545           | \$546,458          | 94%        | \$338,789           | \$486,523          | 144%       |
| 4750 SNACK REIMB                        | \$140,000           | \$30,502           | 22%        | \$173,000           | \$24,013           | 14%        |
| 4760 FRESH FRUIT/VEGETABLE PROGRAM      | \$600,132           | \$238,181          | 40%        | \$874,348           | \$312,148          | 36%        |
| 4770 ARRA-EQUIP ASSIS GR-CHILD NUTR     | \$0                 | \$0                | 0%         | \$0                 | \$0                | 0%         |
| <b>Total Federal Sources of Revenue</b> | <b>\$20,112,677</b> | <b>\$8,004,451</b> | <b>40%</b> | <b>\$19,567,552</b> | <b>\$5,937,625</b> | <b>30%</b> |

Non Revenue Receipts

|                                   |                 |                 |            |                 |                 |            |
|-----------------------------------|-----------------|-----------------|------------|-----------------|-----------------|------------|
| 5160 ACTIVITY FUND REIMBURSEMENT  | \$0             | \$0             | 0%         | \$0             | \$0             | 0%         |
| 5160 SAF REIMBURSEMENT            | \$60,813        | \$30,918        | 51%        | \$60,813        | \$15,363        | 25%        |
| <b>Total Non Revenue Receipts</b> | <b>\$60,813</b> | <b>\$30,918</b> | <b>51%</b> | <b>\$60,813</b> | <b>\$15,363</b> | <b>25%</b> |

Carryover Sources of Revenue

|   |                     |                     |            |                     |                    |             |
|---|---------------------|---------------------|------------|---------------------|--------------------|-------------|
| 6110 PRIOR YEAR FUND BALANCE              | \$974,276           | \$974,246           | 100%       | \$1,564,143         | \$1,881,517        | 120%        |
| 6130 LAPSED APPROPRIATIONS                | \$65,000            | \$10,000            | 15%        | \$50,000            | \$0                | 0%          |
| <b>Total Carryover Sources of Revenue</b> | <b>\$1,039,276</b>  | <b>\$984,246</b>    | <b>95%</b> | <b>\$1,614,143</b>  | <b>\$1,881,517</b> | <b>117%</b> |
| <b>Total Revenue for Fund</b>             | <b>\$26,021,696</b> | <b>\$10,964,382</b> | <b>42%</b> | <b>\$27,460,927</b> | <b>\$9,649,242</b> | <b>35%</b>  |





**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                     |             | Current Year Through 12/31/2013 |                    |             |
|------------------------------------|-------------------------------|---------------------|-------------|---------------------------------|--------------------|-------------|
|                                    | Revenue Budget                | Actual Revenue      | % Collected | Revenue Budget                  | Actual Revenue     | % Collected |
| <b>BOND FUND - 2012B (31)</b>      |                               |                     |             |                                 |                    |             |
| Local Sources of Revenue           |                               |                     |             |                                 |                    |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$48,000,000                  | \$38,000,000        | 79%         | \$0                             | \$0                | 0%          |
| 1690 MISCELLANEOUS REVENUE         | \$1,000                       | \$0                 | 0%          | \$0                             | \$0                | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0                 | 0%          | \$0                             | \$0                | 0%          |
| Total Local Sources of Revenue     | \$48,001,000                  | \$38,000,000        | 79%         | \$0                             | \$0                | 0%          |
| Carryover Sources of Revenue       |                               |                     |             |                                 |                    |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$0                 | 0%          | \$1,450,000                     | \$1,468,078        | 101%        |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0                 | 0%          | \$0                             | \$0                | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$0                 | 0%          | \$1,450,000                     | \$1,468,078        | 101%        |
| <b>Total Revenue for Fund</b>      | <b>\$48,001,000</b>           | <b>\$38,000,000</b> | <b>79%</b>  | <b>\$1,450,000</b>              | <b>\$1,468,078</b> | <b>101%</b> |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                 |             | Current Year Through 12/31/2013 |                |             |
|------------------------------------|-------------------------------|-----------------|-------------|---------------------------------|----------------|-------------|
|                                    | Revenue Budget                | Actual Revenue  | % Collected | Revenue Budget                  | Actual Revenue | % Collected |
| <b>BOND FUND - 2008B (32)</b>      |                               |                 |             |                                 |                |             |
| Local Sources of Revenue           |                               |                 |             |                                 |                |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| Total Local Sources of Revenue     | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| Carryover Sources of Revenue       |                               |                 |             |                                 |                |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$17,665        | 0%          | \$0                             | \$283          | 0%          |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$17,665        | 0%          | \$0                             | \$283          | 0%          |
| <b>Total Revenue for Fund</b>      | <b>\$0</b>                    | <b>\$17,665</b> | <b>0%</b>   | <b>\$0</b>                      | <b>\$283</b>   | <b>0%</b>   |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                |             |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|----------------|-------------|
|                                    | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue | % Collected |
| <b>BOND FUND - 2008A (33)</b>      |                               |                |             |                                 |                |             |
| Local Sources of Revenue           |                               |                |             |                                 |                |             |
| 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       | \$6,037,291                   | \$307          | 0%          | \$0                             | \$0            | 0%          |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| 6200 INTERFUND TRANSFER            | \$0                           | \$0            | 0%          | \$0                             | \$0            | 0%          |
| Total Carryover Sources of Revenue | \$6,037,291                   | \$307          | 0%          | \$0                             | \$0            | 0%          |
| <b>Total Revenue for Fund</b>      | <b>\$6,037,291</b>            | <b>\$307</b>   | <b>0%</b>   | <b>\$0</b>                      | <b>\$0</b>     | <b>0%</b>   |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                 |             | Current Year Through 12/31/2013 |                |             |
|------------------------------------|-------------------------------|-----------------|-------------|---------------------------------|----------------|-------------|
|                                    | Revenue Budget                | Actual Revenue  | % Collected | Revenue Budget                  | Actual Revenue | % Collected |
| <b>BOND FUND - 2009B (34)</b>      |                               |                 |             |                                 |                |             |
| Local Sources of Revenue           |                               |                 |             |                                 |                |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$0                           | \$0             | 0%          | \$35,000,000                    | \$0            | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| Total Local Sources of Revenue     | \$0                           | \$0             | 0%          | \$35,000,000                    | \$0            | 0%          |
| Carryover Sources of Revenue       |                               |                 |             |                                 |                |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$45,919        | 0%          | \$5,223,406                     | \$2,198        | 0%          |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0             | 0%          | \$0                             | \$0            | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$45,919        | 0%          | \$5,223,406                     | \$2,198        | 0%          |
| <b>Total Revenue for Fund</b>      | <b>\$0</b>                    | <b>\$45,919</b> | <b>0%</b>   | <b>\$40,223,406</b>             | <b>\$2,198</b> | <b>0%</b>   |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                    |             |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|--------------------|-------------|
|                                    | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue     | % Collected |
| <b>BOND FUND - 2013A (35)</b>      |                               |                |             |                                 |                    |             |
| Local Sources of Revenue           |                               |                |             |                                 |                    |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$0                           | \$0            | 0%          | \$0                             | \$0                | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0            | 0%          | \$0                             | \$0                | 0%          |
| Total Local Sources of Revenue     | \$0                           | \$0            | 0%          | \$0                             | \$0                | 0%          |
| Carryover Sources of Revenue       |                               |                |             |                                 |                    |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$0            | 0%          | \$2,750,000                     | \$2,736,012        | 99%         |
| 6130 LAPSED APPROPRIATIONS         | \$1,000,000                   | \$0            | 0%          | \$1,000,000                     | \$0                | 0%          |
| Total Carryover Sources of Revenue | \$1,000,000                   | \$0            | 0%          | \$3,750,000                     | \$2,736,012        | 73%         |
| <b>Total Revenue for Fund</b>      | <b>\$1,000,000</b>            | <b>\$0</b>     | <b>0%</b>   | <b>\$3,750,000</b>              | <b>\$2,736,012</b> | <b>73%</b>  |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                  |             | Current Year Through 12/31/2013 |                 |             |
|------------------------------------|-------------------------------|------------------|-------------|---------------------------------|-----------------|-------------|
|                                    | Revenue Budget                | Actual Revenue   | % Collected | Revenue Budget                  | Actual Revenue  | % Collected |
| <b>BOND FUND - 2010A (36)</b>      |                               |                  |             |                                 |                 |             |
| Local Sources of Revenue           |                               |                  |             |                                 |                 |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| 1690 MISCELLANEOUS REVENUE         | \$0                           | \$0              | 0%          | \$1,000                         | \$0             | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| Total Local Sources of Revenue     | \$0                           | \$0              | 0%          | \$1,000                         | \$0             | 0%          |
| Carryover Sources of Revenue       |                               |                  |             |                                 |                 |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$335,613        | 0%          | \$90,000                        | \$87,950        | 98%         |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$335,613        | 0%          | \$90,000                        | \$87,950        | 98%         |
| <b>Total Revenue for Fund</b>      | <b>\$0</b>                    | <b>\$335,613</b> | <b>0%</b>   | <b>\$91,000</b>                 | <b>\$87,950</b> | <b>97%</b>  |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                  |             |
|------------------------------------|-------------------------------|----------------|-------------|---------------------------------|------------------|-------------|
|                                    | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue   | % Collected |
| <b>BOND FUND - 2010B (37)</b>      |                               |                |             |                                 |                  |             |
| Local Sources of Revenue           |                               |                |             |                                 |                  |             |
| 1370 PROCEEDS FROM SALE OF BONDS   | \$0                           | \$0            | 0%          | \$0                             | \$0              | 0%          |
| 1698 DISCOUNTS TAKEN               | \$0                           | \$0            | 0%          | \$0                             | \$0              | 0%          |
| Total Local Sources of Revenue     | \$0                           | \$0            | 0%          | \$0                             | \$0              | 0%          |
| Carryover Sources of Revenue       |                               |                |             |                                 |                  |             |
| 6110 PRIOR YEAR FUND BALANCE       | \$0                           | \$0            | 0%          | \$255,000                       | \$215,498        | 85%         |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0            | 0%          | \$0                             | \$0              | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$0            | 0%          | \$255,000                       | \$215,498        | 85%         |
| <b>Total Revenue for Fund</b>      | <b>\$0</b>                    | <b>\$0</b>     | <b>0%</b>   | <b>\$255,000</b>                | <b>\$215,498</b> | <b>85%</b>  |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                    | Prior Year Through 12/31/2012 |                    |             | Current Year Through 12/31/2013 |                  |             |
|------------------------------------|-------------------------------|--------------------|-------------|---------------------------------|------------------|-------------|
|                                    | Revenue Budget                | Actual Revenue     | % Collected | Revenue Budget                  | Actual Revenue   | % Collected |
| <b>BOND FUND - 2011A (38)</b>      |                               |                    |             |                                 |                  |             |
| 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                           | \$5,980,297        | 0%          | \$361,594                       | -\$832,869       | -230%       |
| 6130 LAPSED APPROPRIATIONS         | \$0                           | \$0                | 0%          | \$0                             | \$1,194,464      | 0%          |
| Total Carryover Sources of Revenue | \$0                           | \$5,980,297        | 0%          | \$361,594                       | \$361,594        | 100%        |
| <b>Total Revenue for Fund</b>      | <b>\$0</b>                    | <b>\$5,980,297</b> | <b>0%</b>   | <b>\$361,594</b>                | <b>\$361,594</b> | <b>100%</b> |





**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                     | Prior Year Through 12/31/2012 |                  |             | Current Year Through 12/31/2013 |                 |             |
|-------------------------------------|-------------------------------|------------------|-------------|---------------------------------|-----------------|-------------|
|                                     | Revenue Budget                | Actual Revenue   | % Collected | Revenue Budget                  | Actual Revenue  | % Collected |
| <b>BOND FUND - 2012A (39)</b>       |                               |                  |             |                                 |                 |             |
| Local Sources of Revenue            |                               |                  |             |                                 |                 |             |
| 1370 PROCEEDS FROM SALE OF BONDS    | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| 1680 REFUND OF PRIOR YEAR'S EXPENDI | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| 1690 MISCELLANEOUS REVENUE          | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| 1698 DISCOUNTS TAKEN                | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| Total Local Sources of Revenue      | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| Carryover Sources of Revenue        |                               |                  |             |                                 |                 |             |
| 6110 PRIOR YEAR FUND BALANCE        | \$0                           | \$402,858        | 0%          | \$15,000                        | \$16,749        | 112%        |
| 6130 LAPSED APPROPRIATIONS          | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| 6200 INTERFUND TRANSFER             | \$0                           | \$0              | 0%          | \$0                             | \$0             | 0%          |
| Total Carryover Sources of Revenue  | \$0                           | \$402,858        | 0%          | \$15,000                        | \$16,749        | 112%        |
| <b>Total Revenue for Fund</b>       | <b>\$0</b>                    | <b>\$402,858</b> | <b>0%</b>   | <b>\$15,000</b>                 | <b>\$16,749</b> | <b>112%</b> |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                  | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                     |             |
|----------------------------------|-------------------------------|----------------|-------------|---------------------------------|---------------------|-------------|
|                                  | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue      | % Collected |
| <b>BOND FUND - 2013B (3B)</b>    |                               |                |             |                                 |                     |             |
| Local Sources of Revenue         |                               |                |             |                                 |                     |             |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0                           | \$0            | 0%          | \$30,000,000                    | \$30,000,000        | 100%        |
| Total Local Sources of Revenue   | \$0                           | \$0            | 0%          | \$30,000,000                    | \$30,000,000        | 100%        |
| <b>Total Revenue for Fund</b>    | <b>\$0</b>                    | <b>\$0</b>     | <b>0%</b>   | <b>\$30,000,000</b>             | <b>\$30,000,000</b> | <b>100%</b> |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                  | Prior Year Through 12/31/2012 |                |             | Current Year Through 12/31/2013 |                     |             |
|----------------------------------|-------------------------------|----------------|-------------|---------------------------------|---------------------|-------------|
|                                  | Revenue Budget                | Actual Revenue | % Collected | Revenue Budget                  | Actual Revenue      | % Collected |
| <b>BOND FUND - 2013C (3C)</b>    |                               |                |             |                                 |                     |             |
| Local Sources of Revenue         |                               |                |             |                                 |                     |             |
| 1370 PROCEEDS FROM SALE OF BONDS | \$0                           | \$0            | 0%          | \$10,000,000                    | \$10,000,000        | 100%        |
| Total Local Sources of Revenue   | \$0                           | \$0            | 0%          | \$10,000,000                    | \$10,000,000        | 100%        |
| <b>Total Revenue for Fund</b>    | <b>\$0</b>                    | <b>\$0</b>     | <b>0%</b>   | <b>\$10,000,000</b>             | <b>\$10,000,000</b> | <b>100%</b> |



**Revenue Collections Through: 12/31/2013**  
**Actual Versus Budget**

|                                     | Prior Year Through 12/31/2012 |                     |             | Current Year Through 12/31/2013 |                     |             |
|-------------------------------------|-------------------------------|---------------------|-------------|---------------------------------|---------------------|-------------|
|                                     | Revenue Budget                | Actual Revenue      | % Collected | Revenue Budget                  | Actual Revenue      | % Collected |
| <b>SINKING FUND (41)</b>            |                               |                     |             |                                 |                     |             |
| Local Sources of Revenue            |                               |                     |             |                                 |                     |             |
| 1110 AD VALOREM TAX LEVY-CURRENT    | \$49,367,589                  | \$2,769,949         | 6%          | \$50,350,000                    | \$2,979,430         | 6%          |
| 1121 TAX LEVY- FIRST PRIOR YEAR     | \$1,166,094                   | \$682,044           | 58%         | \$1,466,094                     | \$677,571           | 46%         |
| 1122 TAX LEVY- ALL OTHER YEARS      | \$558,496                     | \$407,273           | 73%         | \$558,496                       | \$367,131           | 66%         |
| 1130 REVENUE IN LIEU OF TAXES       | \$10,000                      | \$4,555             | 46%         | \$4,555                         | \$2,119             | 47%         |
| 1330 PREMIUM ON BONDS SOLD          | \$411,620                     | \$332,793           | 81%         | \$300,000                       | \$379,100           | 126%        |
| 1340 ACCRUED INTEREST ON BONDS SOLD | \$20,822                      | \$16,295            | 78%         | \$20,822                        | \$51,097            | 245%        |
| 1351 INTEREST PROTESTED TAXES       | \$0                           | \$0                 | 0%          | \$0                             | \$0                 | 0%          |
| 1352 INTEREST UNAPPORTIONED TAXES   | \$2,799                       | \$132               | 5%          | \$3,000                         | \$337               | 11%         |
| Total Local Sources of Revenue      | \$51,537,420                  | \$4,213,040         | 8%          | \$52,702,967                    | \$4,456,786         | 8%          |
| 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        | \$48,223,646                  | \$48,223,646        | 100%        | \$46,989,303                    | \$47,025,000        | 100%        |
| 6200 INTERFUND TRANSFER             | \$0                           | \$0                 | 0%          | \$0                             | \$0                 | 0%          |
| Total Carryover Sources of Revenue  | \$48,223,646                  | \$48,223,646        | 100%        | \$46,989,303                    | \$47,025,000        | 100%        |
| <b>Total Revenue for Fund</b>       | <b>\$99,761,066</b>           | <b>\$52,436,686</b> | <b>53%</b>  | <b>\$99,692,270</b>             | <b>\$51,481,786</b> | <b>52%</b>  |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

Prior Year Through 12/31/2012

Current Year Through 12/31/2013

|                                     | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>GENERAL FUND (11)</b>            |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1XXX Salaries                       |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1100 REGULAR CERTIFIED SALARIES     | \$2,978,992                   | \$0                       | \$270               | \$2,978,722         | 0%          | \$3,650,000                     | \$0                       | \$0                 | \$3,650,000         | 0%          |
| 1110 FULL-TIME CERTIFIED SALARIES   | \$131,060,929                 | \$85,323,630              | \$44,098,266        | \$1,639,033         | 99%         | \$130,759,076                   | \$84,991,054              | \$45,254,235        | \$513,787           | 99%         |
| 1111 FULL-TIME CERTIFIED SALARIES   | -\$510,090                    | \$0                       | \$0                 | -\$510,090          | 0%          | -\$723,217                      | \$0                       | \$0                 | -\$723,217          | 0%          |
| 1112 RETROACTIVE CERTIFIED PAY      | \$451,891                     | \$0                       | \$201,546           | \$250,345           | 45%         | -\$748,136                      | \$0                       | \$1,482,620         | -\$2,230,756        | -198%       |
| 1140 UNUSED SICK LEAVE FOR CERTIFIE | \$200,000                     | \$0                       | \$19,577            | \$180,423           | 10%         | \$200,000                       | \$0                       | \$103,802           | \$96,198            | 52%         |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$980,833                     | \$318,564                 | \$164,440           | \$497,829           | 49%         | \$541,723                       | \$339,041                 | \$182,448           | \$20,234            | 96%         |
| 1200 REGULAR NONCERTIFIED SALARIES  | \$24,086                      | \$0                       | \$0                 | \$24,086            | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$48,633,364                  | \$24,939,984              | \$21,862,229        | \$1,831,150         | 96%         | \$50,048,694                    | \$24,375,471              | \$21,806,135        | \$3,867,088         | 92%         |
| 1212 RETROACTIVE SUPPORT PAY        | \$0                           | \$0                       | \$220,720           | -\$220,720          | 0%          | \$501,729                       | \$0                       | \$806,121           | -\$304,392          | 161%        |
| 1240 UNUSED SICK LEAVE - NON-CERTIF | \$150,721                     | \$0                       | \$24,301            | \$126,420           | 16%         | \$150,000                       | \$0                       | \$33,003            | \$116,997           | 27%         |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$2,320,427                   | \$1,291,288               | \$906,552           | \$122,587           | 95%         | \$1,989,395                     | \$904,690                 | \$903,540           | \$181,165           | 91%         |
| 1390 OTHER CERTIFIED TEMPORARY SALA | \$1,572,210                   | \$0                       | \$390,109           | \$1,182,102         | 25%         | \$1,731,799                     | \$0                       | \$372,102           | \$1,359,698         | 21%         |
| 1391 CERTIFIED COVER PAY SALARIES   | \$0                           | \$0                       | \$39,976            | -\$39,976           | 0%          | \$0                             | \$0                       | \$39,338            | -\$39,338           | 0%          |
| 1490 OTHER NON-CERTIFIED TEMPORARY  | \$36,125                      | \$0                       | \$368,126           | -\$332,001          | 1019%       | \$47,240                        | \$0                       | \$426,542           | -\$379,302          | 900%        |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$310,811                     | \$718                     | \$316,591           | -\$6,498            | 102%        | \$250,737                       | \$0                       | \$385,095           | -\$134,358          | 153%        |
| 1700 STIPENDS - CERTIFIED           | \$5,608,267                   | \$2,938,699               | \$1,276,721         | \$1,392,848         | 75%         | \$4,497,660                     | \$0                       | \$1,081,397         | \$3,416,262         | 24%         |
| 1800 STIPENDS - NON-CERTIFIED       | \$443,073                     | \$3,270                   | \$28,983            | \$410,820           | 7%          | \$376,989                       | \$2,325                   | \$94,422            | \$280,242           | 26%         |
| 1920 OPTIONAL SPECIAL ASSIGNMENT -  | \$3,131,549                   | \$461,854                 | \$737,084           | \$1,932,612         | 38%         | \$3,120,236                     | \$1,430,447               | \$762,979           | \$926,810           | 70%         |
| 1930 OPTIONAL SPECIAL ASSIGNMENT -  | \$208                         | \$226,654                 | \$322,450           | -\$548,897          | 263992%     | \$208                           | \$364,889                 | \$291,251           | -\$655,932          | 313251%     |
| 1960 AUTO ALLOWANCE                 | \$17,220                      | \$15,828                  | \$11,893            | -\$10,500           | 161%        | \$29,220                        | \$15,828                  | \$13,393            | \$0                 | 100%        |
| 1980 ANNUITIES AND CERTIFICATES OF  | \$0                           | \$0                       | \$19,167            | -\$19,167           | 0%          | \$46,000                        | \$0                       | \$21,583            | \$24,417            | 47%         |
|                                     | <u>\$197,410,617</u>          | <u>\$115,520,489</u>      | <u>\$71,009,000</u> | <u>\$10,881,129</u> | <u>95%</u>  | <u>\$196,469,353</u>            | <u>\$112,423,745</u>      | <u>\$74,060,007</u> | <u>\$9,985,602</u>  | <u>95%</u>  |
| 2XXX Benefits                       |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$310,730                     | \$0                       | \$101,785           | \$208,945           | 33%         | \$304,970                       | \$193,881                 | \$99,743            | \$11,346            | 96%         |
| 2130 HEALTH & ACCIDENT INSURANCE -  | \$12,736,701                  | \$281,206                 | \$4,379,959         | \$8,075,536         | 37%         | \$13,341,374                    | \$7,608,718               | \$4,444,478         | \$1,288,179         | 90%         |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$299,845                     | \$0                       | \$104,825           | \$195,021           | 35%         | \$307,222                       | \$164                     | \$102,364           | \$204,694           | 33%         |
| 2150 L-T DISB INSUR CERT            | \$298,463                     | \$0                       | \$103,987           | \$194,476           | 35%         | \$303,942                       | \$162                     | \$101,143           | \$202,637           | 33%         |
| 2180 VISION INSURANCE - CERTIFIED P | \$0                           | \$0                       | \$66                | -\$66               | 0%          | \$107                           | \$0                       | \$49                | \$58                | 46%         |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$153,321                     | \$0                       | \$64,109            | \$89,212            | 42%         | \$156,962                       | \$76,203                  | \$68,493            | \$12,266            | 92%         |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$5,996,841                   | \$174,035                 | \$2,766,077         | \$3,056,728         | 49%         | \$6,924,133                     | \$2,601,494               | \$3,003,405         | \$1,319,234         | 81%         |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$111,108                     | \$0                       | \$45,083            | \$66,026            | 41%         | \$119,145                       | \$451                     | \$45,198            | \$73,496            | 38%         |
| 2250 L-T DISB INSUR                 | \$107,887                     | \$0                       | \$43,497            | \$64,390            | 40%         | \$114,226                       | \$16,937                  | \$43,333            | \$53,956            | 53%         |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$9,325,229                   | \$550,582                 | \$2,768,006         | \$6,006,641         | 36%         | \$8,355,557                     | \$5,279,470               | \$2,918,525         | \$157,562           | 98%         |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$1,522,518                   | \$395                     | \$652,378           | \$869,745           | 43%         | \$1,921,836                     | \$1,236,960               | \$689,805           | -\$4,929            | 100%        |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$2,748,129                   | \$0                       | \$1,309,079         | \$1,439,050         | 48%         | \$3,048,244                     | \$1,559,072               | \$1,205,914         | \$283,259           | 91%         |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$605,664                     | \$0                       | \$332,882           | \$272,781           | 55%         | \$720,386                       | \$370,931                 | \$351,198           | -\$1,744            | 100%        |
| 2510 DISTRICT PAID RETIREMENT       | \$65,924                      | \$6,157                   | \$173,782           | -\$114,015          | 273%        | \$418,080                       | \$406,478                 | \$422,813           | -\$411,211          | 198%        |
| 2520 RETIREMENT - FEDERAL MATCHING  | \$285,262                     | \$0                       | \$433,239           | -\$147,977          | 152%        | \$331,699                       | \$0                       | \$425,209           | -\$93,510           | 128%        |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$11,615,017                  | \$44,093                  | \$4,312,121         | \$7,258,803         | 38%         | \$13,642,383                    | \$8,068,341               | \$4,536,874         | \$1,037,168         | 92%         |
| 2531 RETIREMENT                     | \$46,000                      | \$0                       | -\$556,917          | \$602,917           | -1211%      | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 2610 RETIREMENT - DISTRICT PAID NON | \$62,847                      | \$15,872                  | \$53,823            | -\$6,848            | 111%        | \$108,838                       | \$53,922                  | \$90,041            | -\$35,124           | 132%        |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>GENERAL FUND (11)</b>                         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 2620 RETIREMENT - FEDERAL MATCHING               | \$69,950                      | \$0                       | \$53,568            | \$16,382            | 77%         | \$44,512                        | \$0                       | \$60,397            | -\$15,884           | 136%        |
| 2630 RETIREMENT - EMPLOYER'S CONTRI              | \$1,441,740                   | \$0                       | \$703,716           | \$738,025           | 49%         | \$1,638,697                     | \$824,796                 | \$739,657           | \$74,245            | 95%         |
| 2710 UNEMPLOYMENT COMPENSATION - CE              | \$514,747                     | \$315,086                 | \$74,349            | \$125,312           | 76%         | \$402,832                       | \$5,000                   | \$18,661            | \$379,171           | 6%          |
| 2730 WORKERS' COMPENSATION - CERTIF              | \$41,351                      | \$0                       | \$0                 | \$41,351            | 0%          | \$7,859                         | \$0                       | \$0                 | \$7,859             | 0%          |
| 2810 UNEMPLOYMENT COMPENSATION - NO              | \$19,468                      | \$0                       | \$105,703           | -\$86,235           | 543%        | \$101,491                       | \$0                       | \$46,699            | \$54,791            | 46%         |
| 2830 WORKERS' COMPENSATION - NON-CE              | \$50,672                      | \$0                       | \$0                 | \$50,672            | 0%          | \$4,137                         | \$0                       | \$0                 | \$4,137             | 0%          |
|  | <u>\$48,429,414</u>           | <u>\$1,387,426</u>        | <u>\$18,025,116</u> | <u>\$29,016,872</u> | <u>40%</u>  | <u>\$52,318,631</u>             | <u>\$28,302,978</u>       | <u>\$19,413,997</u> | <u>\$4,601,656</u>  | <u>91%</u>  |
| 3XXX Purchased Professional & Technical Services |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC              | \$115,000                     | \$79,660                  | \$540               | \$34,800            | 70%         | \$135,000                       | \$54,120                  | \$880               | \$80,000            | 41%         |
| 3110 SUPT. SEARCH - CONSULTING BOE               | \$5,500                       | \$5,500                   | \$0                 | \$0                 | 100%        | \$5,500                         | \$0                       | \$0                 | \$5,500             | 0%          |
| 3200 PROFESSIONAL-EDUCATION SERVICE              | \$8,299,290                   | \$2,580,616               | \$1,603,972         | \$4,114,702         | 50%         | \$6,114,978                     | \$2,506,543               | \$1,410,536         | \$2,197,899         | 64%         |
| 3230 COUNSELING SERVICE                          | \$60,000                      | \$48,975                  | \$11,025            | \$0                 | 100%        | \$60,000                        | \$60,000                  | \$0                 | \$0                 | 100%        |
| 3300 OTHER PROFESSIONAL SERVICES                 | \$1,788,052                   | \$836,653                 | \$873,603           | \$77,796            | 96%         | \$1,756,931                     | \$776,653                 | \$865,814           | \$114,465           | 93%         |
| 3310 ACCOUNTING SERVICES                         | \$80,000                      | \$0                       | \$0                 | \$80,000            | 0%          | \$130,000                       | \$0                       | \$0                 | \$130,000           | 0%          |
| 3360 MEDICAL SERVICES                            | \$119,961                     | \$56,963                  | \$29,931            | \$33,067            | 72%         | \$95,436                        | \$44,129                  | \$27,516            | \$23,792            | 75%         |
| 3400 TECHNICAL SERVICES                          | \$379,165                     | \$65,722                  | \$284,505           | \$28,938            | 92%         | \$366,731                       | \$54,619                  | \$278,020           | \$34,092            | 91%         |
| 3430 OFFICIALS                                   | \$145,000                     | \$84,630                  | \$60,080            | \$290               | 100%        | \$145,000                       | \$11,900                  | \$60,301            | \$72,799            | 50%         |
| 3440 SECURITY SERVICES                           | \$569,855                     | \$293,692                 | \$182,768           | \$93,395            | 84%         | \$584,063                       | \$342,853                 | \$147,962           | \$93,247            | 84%         |
| 3442 SECURITY - ATHLETICS                        | \$71,679                      | \$19,895                  | \$7,105             | \$44,679            | 38%         | \$71,679                        | \$25,460                  | \$1,540             | \$44,679            | 38%         |
| 3460 OTHER TECHNICAL SERVICES                    | \$5,000                       | \$0                       | \$0                 | \$5,000             | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 3510 CIVIL LITIGATION-PLAINTIFF                  | \$0                           | \$5,022                   | \$2,979             | -\$8,000            | 0%          | \$8,000                         | \$6,124                   | \$1,876             | \$0                 | 100%        |
| 3520 CIVIL LITIGATION-DEFENDANT                  | \$0                           | \$7,596                   | \$4,404             | -\$12,000           | 0%          | \$12,000                        | \$11,071                  | \$929               | \$0                 | 100%        |
| 3530 CONTRACT SVCS: DRAFT & REVIEW               | \$0                           | \$128,706                 | \$56,294            | -\$185,000          | 0%          | \$185,263                       | \$129,428                 | \$49,572            | \$6,263             | 97%         |
| 3540 RETAINER                                    | \$495,000                     | \$5,688                   | \$9,662             | \$479,650           | 3%          | \$15,350                        | \$8,212                   | \$8,788             | -\$1,650            | 111%        |
| 3550 DUE PROCESS                                 | \$600                         | \$6,815                   | \$14,335            | -\$20,550           | 3525%       | \$21,550                        | \$17,451                  | \$2,549             | \$1,550             | 93%         |
| 3560 EMPLOYMENT LAW                              | \$0                           | \$87,652                  | \$54,098            | -\$141,750          | 0%          | \$141,750                       | \$83,720                  | \$54,280            | \$3,750             | 97%         |
| 3570 OTHER LEGAL SERVICES                        | \$0                           | \$38,136                  | \$74,214            | -\$112,350          | 0%          | \$112,087                       | \$56,387                  | \$45,613            | \$10,087            | 91%         |
| 3600 PROFESSIONAL EMPLOYEE TRAINING              | \$2,245,750                   | \$483,678                 | \$303,551           | \$1,458,520         | 35%         | \$1,120,118                     | \$229,559                 | \$477,760           | \$412,799           | 63%         |
|  | <u>\$14,379,853</u>           | <u>\$4,835,600</u>        | <u>\$3,573,066</u>  | <u>\$5,971,187</u>  | <u>58%</u>  | <u>\$11,081,436</u>             | <u>\$4,418,228</u>        | <u>\$3,433,936</u>  | <u>\$3,229,272</u>  | <u>71%</u>  |
| 4XXX Purchased Property Services                 |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4111 WATER/SEWER SERVICES (NON-EMER              | \$1,390,138                   | \$746,523                 | \$643,615           | \$0                 | 100%        | \$1,390,138                     | \$790,199                 | \$599,939           | \$0                 | 100%        |
| 4250 LAUNDRY SERVICES                            | \$4,300                       | \$2,084                   | \$2,216             | \$0                 | 100%        | \$4,300                         | \$3,718                   | \$582               | \$0                 | 100%        |
| 4300 REPAIRS AND MAINTENANCE SERVIC              | \$42,214                      | \$1,571                   | \$889               | \$39,754            | 6%          | \$20,102                        | \$2,611                   | \$280               | \$17,211            | 14%         |
| 4310 NONTECHNOLOGY SERVICES                      | \$675                         | \$631                     | \$0                 | \$44                | 93%         | \$422                           | \$0                       | \$0                 | \$422               | 0%          |
| 4320 COMPUTER SERVICE                            | \$1,054,949                   | \$54,595                  | \$973,537           | \$26,817            | 97%         | \$1,063,481                     | \$21,076                  | \$1,020,697         | \$21,708            | 98%         |
| 4360 REP/MAINT OFFICE MACHINE SVCS               | \$0                           | \$0                       | \$1,770             | -\$1,770            | 0%          | \$0                             | \$0                       | \$1,770             | -\$1,770            | 0%          |
| 4380 OTHER BUILDING SERVICES                     | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$720                           | \$720                     | \$0                 | \$0                 | 100%        |
| 4390 OTHER EQUIPMENT AND VEHICLE SE              | \$155,423                     | \$103,503                 | \$44,629            | \$7,291             | 95%         | \$152,849                       | \$56,052                  | \$35,948            | \$60,849            | 60%         |
| 4392 OTHER EQUIPMENT AND VEHICLE SE              | \$5,328                       | \$0                       | \$5,328             | \$0                 | 100%        | \$5,328                         | \$0                       | \$0                 | \$5,328             | 0%          |
| 4400 RENTAL OR LEASE SERVICES                    | \$368,416                     | \$222,764                 | \$92,962            | \$52,690            | 86%         | \$366,472                       | \$118,598                 | \$33,102            | \$214,772           | 41%         |
| 4420 EQUIPMENT AND VEHICLE SERVICES              | \$500                         | \$0                       | \$427               | \$73                | 85%         | \$8,000                         | \$0                       | \$0                 | \$8,000             | 0%          |



**Fund Expenditures Through: 12/31/2013**  
**Actual Versus Budget**

Prior Year Through 12/31/2012

Current Year Through 12/31/2013

|                                     | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>GENERAL FUND (11)</b>            |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4421 TPS TRANSPORTATION             | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$526,550                       | \$41,584                  | -\$5,307            | \$490,274           | 7%          |
| 4430 LAND AND BUILDING SERVICES     | \$1,000                       | \$0                       | \$1,004             | -\$4                | 100%        | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 4440 SOFTWARE SERVICES              | \$1,712                       | \$1,704                   | \$0                 | \$8                 | 100%        | \$57,102                        | \$47,912                  | \$40,674            | -\$31,484           | 152%        |
| 4500 CONSTRUCTION SERVICES          | \$13,530                      | \$0                       | \$12,910            | \$620               | 95%         | \$0                             | \$463                     | \$0                 | -\$463              | 0%          |
| 4900 OTHER PURCHASED PROPERTY SVCS  | \$35,000                      | \$0                       | \$0                 | \$35,000            | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                                     | <u>\$3,073,186</u>            | <u>\$1,133,376</u>        | <u>\$1,779,288</u>  | <u>\$160,523</u>    | <u>95%</u>  | <u>\$3,595,465</u>              | <u>\$1,082,933</u>        | <u>\$1,727,685</u>  | <u>\$784,848</u>    | <u>78%</u>  |
| 5XXX Other Purchased Services       |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 5130 STUDENT TRANSPORTATION SERVICE | \$139,660                     | \$10,300                  | \$4,540             | \$124,820           | 11%         | \$71,080                        | \$10,730                  | \$19,208            | \$41,142            | 42%         |
| 5220 LIABILITY INSURANCE            | \$190,553                     | \$0                       | \$190,553           | \$0                 | 100%        | \$190,553                       | \$0                       | \$190,553           | \$0                 | 100%        |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$22,447                      | \$0                       | \$0                 | \$22,447            | 0%          | \$20,940                        | \$0                       | \$20,940            | \$0                 | 100%        |
| 5250 SURETY BONDS                   | \$15,229                      | \$0                       | \$14,995            | \$234               | 98%         | \$18,020                        | \$5,584                   | \$12,436            | \$0                 | 100%        |
| 5290 OTHER INSURANCE SERVICES       | \$521,125                     | \$55,549                  | \$445,202           | \$20,375            | 96%         | \$521,125                       | \$49,956                  | \$385,794           | \$85,375            | 84%         |
| 5300 COMMUNICATION SERVICES         | \$82,113                      | \$562,542                 | \$90,859            | -\$571,288          | 796%        | \$330,792                       | \$16,542                  | \$65,750            | \$248,500           | 25%         |
| 5310 POSTAGE SERVICES               | \$112,897                     | \$61,992                  | \$56,336            | -\$5,432            | 105%        | \$117,408                       | \$76,020                  | \$43,630            | -\$2,242            | 102%        |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$384,184                     | \$290,118                 | \$93,645            | \$422               | 100%        | \$381,645                       | \$289,687                 | \$91,958            | \$0                 | 100%        |
| 5340 MOBILE COMM DEVICES            | \$139,218                     | \$101,061                 | \$34,684            | \$3,474             | 98%         | \$125,494                       | \$80,035                  | \$33,418            | \$12,042            | 90%         |
| 5350 IPAD SERVICE AGREEMENT         | \$52,631                      | \$67,716                  | \$22,418            | -\$37,503           | 171%        | \$112,923                       | \$78,765                  | \$32,059            | \$2,098             | 98%         |
| 5400 ADVERTISING                    | \$15,902                      | \$1,628                   | \$511               | \$13,762            | 13%         | \$14,752                        | \$1,143                   | \$688               | \$12,921            | 12%         |
| 5420 PRINTED ADVERTISING            | \$3,800                       | \$0                       | \$0                 | \$3,800             | 0%          | \$8,018                         | \$0                       | \$0                 | \$8,018             | 0%          |
| 5500 PRINTING AND BINDING           | \$63,519                      | \$33,435                  | \$31,427            | -\$1,343            | 102%        | \$72,054                        | \$0                       | \$18,886            | \$53,169            | 26%         |
| 5590 OTHER PRINTING AND BINDING     | \$10,000                      | \$0                       | \$0                 | \$10,000            | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 5591 PRINTING IN HOUSE              | \$149,834                     | \$677                     | \$30,557            | \$118,600           | 21%         | \$122,296                       | \$3,131                   | \$10,247            | \$108,918           | 11%         |
| 5592 PRINTING CLICK CHARGES         | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$43,199                        | \$43,199                  | \$0                 | \$0                 | 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   | \$280,003                     | \$21,509                  | \$55,100            | \$203,394           | 27%         | \$288,221                       | \$2,759                   | \$52,918            | \$232,544           | 19%         |
| 5820 TRAVEL OUT OF DISTRICT         | \$1,266,470                   | \$183,633                 | \$334,802           | \$748,035           | 41%         | \$991,510                       | \$114,460                 | \$202,425           | \$674,625           | 32%         |
| 5990 OTHER PURCHASED SERVICES       | \$3,462,564                   | \$2,303,689               | \$899,326           | \$259,549           | 93%         | \$3,099,630                     | \$1,707,913               | \$1,088,484         | \$303,232           | 90%         |
|                                     | <u>\$6,922,148</u>            | <u>\$3,693,847</u>        | <u>\$2,304,955</u>  | <u>\$923,346</u>    | <u>87%</u>  | <u>\$6,539,659</u>              | <u>\$2,479,924</u>        | <u>\$2,269,394</u>  | <u>\$1,790,340</u>  | <u>73%</u>  |
| 6XXX Supplies and Materials         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6110 PAPER AND COPY SUPPLIES        | \$86,929                      | \$39,632                  | -\$12,651           | \$59,947            | 31%         | \$89,455                        | \$35,378                  | \$11,049            | \$43,028            | 52%         |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$767,497                     | \$317                     | \$325,080           | \$442,101           | 42%         | \$786,207                       | \$2,136                   | \$281,952           | \$502,120           | 36%         |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$179,556                     | \$354                     | \$65,688            | \$113,514           | 37%         | \$184,115                       | \$71                      | \$47,427            | \$136,618           | 26%         |
| 6119 ONLINE ORDERING ENCUMBRANCE    | \$1,200                       | \$313,207                 | \$2                 | -\$312,009          | 26101%      | \$18,410                        | \$304,181                 | \$0                 | -\$285,771          | 1652%       |
| 6120 AUTOMOTIVE/BUS SUPPLIES        | \$539,775                     | \$125,258                 | \$410,952           | \$3,565             | 99%         | \$695,835                       | \$145,036                 | \$544,844           | \$5,956             | 99%         |
| 6130 CONSUMABLE TECHNOLOGY SUPPLIES | \$593                         | \$0                       | \$1,535             | -\$942              | 259%        | \$2,428                         | \$809                     | \$1,692             | -\$72               | 103%        |
| 6140 TESTING SUPPLIES AND MATERIALS | \$282,011                     | \$10,454                  | \$48,408            | \$223,149           | 21%         | \$455,635                       | \$25,706                  | \$48,727            | \$381,202           | 16%         |
| 6150 FILMS VIDEOS AUDIO TAPES AV SU | \$15,392                      | \$6,672                   | \$24,461            | -\$15,742           | 202%        | \$30,242                        | \$0                       | \$19,318            | \$10,924            | 64%         |
| 6160 FIRST AID SUPPLIES             | \$17,791                      | \$242                     | \$5,675             | \$11,875            | 33%         | \$17,846                        | \$577                     | \$5,721             | \$11,548            | 35%         |
| 6180 CLEANING SUPPLIES AND CHEMICAL | \$768,242                     | \$41,529                  | \$578,006           | \$148,707           | 81%         | \$853,465                       | \$37,071                  | \$487,541           | \$329,005           | 61%         |
| 6190 GENERAL OFFICE SUPPLIES        | \$354,928                     | \$51,468                  | \$105,550           | \$197,911           | 44%         | \$566,608                       | \$31,704                  | \$88,736            | \$446,167           | 21%         |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$292,799                     | \$2,651                   | \$99,071            | \$191,077           | 35%         | \$327,311                       | \$2,545                   | \$138,422           | \$186,344           | 43%         |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>GENERAL FUND (11)</b>               |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE    | \$266,250                     | \$500                     | \$58,741            | \$207,009           | 22%         | \$228,784                       | \$500                     | \$59,877            | \$168,407           | 26%         |
| 6195 OTHER SUPPLIES AND MATERIALS      | \$9,725                       | \$188                     | \$5,800             | \$3,738             | 62%         | \$10,000                        | \$0                       | \$7,250             | \$2,750             | 73%         |
| 6196 INVENTORY - NEW INV SYSTEM        | \$350,092                     | \$119,040                 | \$536,316           | -\$305,264          | 187%        | \$350,092                       | \$84,401                  | \$354,085           | -\$88,394           | 125%        |
| 6197 INVENTORY WRITE OFF               | \$0                           | \$0                       | \$7,937             | -\$7,937            | 0%          | \$0                             | \$0                       | \$2,325             | -\$2,325            | 0%          |
| 6199 INVENTORY ISSUED                  | \$0                           | \$0                       | -\$996,779          | \$996,779           | 0%          | \$0                             | \$2,847                   | -\$895,293          | \$892,446           | 0%          |
| 6240 ELECTRICITY                       | \$4,810,651                   | \$2,628,833               | \$2,181,818         | \$0                 | 100%        | \$4,810,651                     | \$2,470,719               | \$2,339,932         | \$0                 | 100%        |
| 6250 GASOLINE                          | \$854,385                     | \$147,187                 | \$652,812           | \$54,386            | 94%         | \$954,385                       | \$230,195                 | \$569,805           | \$154,385           | 84%         |
| 6270 NATURAL GAS                       | \$1,496,697                   | \$1,293,799               | \$197,562           | \$5,336             | 100%        | \$1,441,398                     | \$1,220,211               | \$221,187           | \$0                 | 100%        |
| 6305 SE INVENTORY                      | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$47                      | \$0                 | -\$47               | 0%          |
| 6410 BOOKS                             | \$434,052                     | \$119,003                 | \$93,182            | \$221,867           | 49%         | \$657,518                       | \$1,461,694               | \$293,599           | -\$1,097,775        | 267%        |
| 6420 PERIODICALS                       | \$36,703                      | \$0                       | \$582               | \$36,121            | 2%          | \$35,556                        | \$0                       | \$1,192             | \$34,364            | 3%          |
| 6430 STATE ADOPTED TEXTBOOKS           | \$3,331,462                   | \$85,126                  | \$350,420           | \$2,895,916         | 13%         | \$2,942,526                     | \$120,349                 | \$552,327           | \$2,269,850         | 23%         |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST    | \$293,154                     | \$15,504                  | \$25,482            | \$252,167           | 14%         | \$259,556                       | \$389                     | \$37,297            | \$221,870           | 15%         |
| 6450 WORKBOOKS                         | \$3,400                       | \$0                       | \$6,878             | -\$3,478            | 202%        | \$11,469                        | \$9,379                   | \$10,676            | -\$8,587            | 175%        |
| 6470 NEWSPAPERS                        | \$418                         | \$0                       | \$268               | \$150               | 64%         | \$418                           | \$0                       | \$252               | \$166               | 60%         |
| 6480 MAGAZINES                         | \$48,518                      | \$400                     | \$922               | \$7,196             | 16%         | \$8,558                         | \$0                       | \$4,850             | \$3,708             | 57%         |
| 6510 APPLIANCES                        | \$1,000                       | \$0                       | \$1,600             | -\$600              | 160%        | \$1,000                         | \$0                       | \$0                 | \$1,000             | 0%          |
| 6520 AUDIOVISUAL                       | \$6,000                       | \$471                     | \$1,481             | \$4,048             | 33%         | \$5,602                         | \$2,813                   | \$656               | \$2,133             | 62%         |
| 6530 TECHNOLOGY-RELATED EQUIPMENT      | \$2,214,733                   | \$336,225                 | \$570,157           | \$1,308,351         | 41%         | \$2,788,485                     | \$216,932                 | \$1,489,242         | \$1,082,310         | 61%         |
| 6531 COMPUTERS                         | \$2,600                       | \$0                       | \$529               | \$2,071             | 20%         | \$500                           | \$0                       | \$0                 | \$500               | 0%          |
| 6540 FURNITURE AND FIXTURES            | \$41,538                      | \$27,736                  | \$19,534            | -\$5,732            | 114%        | \$68,300                        | \$28,506                  | \$12,323            | \$27,470            | 60%         |
| 6550 INSTRUMENTS                       | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$200                           | \$134                     | \$0                 | \$66                | 67%         |
| 6560 MACHINERY                         | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$0                       | -\$1,485            | \$1,485             | 0%          |
| 6570 UNIFORMS                          | \$16,465                      | \$4,193                   | \$1,307             | \$10,965            | 33%         | \$21,630                        | \$372                     | \$3,628             | \$17,630            | 18%         |
| 6590 FIREARMS AND AMMUNITION           | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$4,000                         | \$0                       | \$4,000             | \$0                 | 100%        |
| 6810 COCURRICULAR SUPPLIES             | \$6,877,312                   | \$205,860                 | \$328,657           | \$6,342,796         | 8%          | \$10,734,454                    | \$351,053                 | \$279,050           | \$10,104,350        | 6%          |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS    | \$96,513                      | \$372                     | \$31,639            | \$64,503            | 33%         | \$84,842                        | \$18                      | \$34,193            | \$50,631            | 40%         |
| 6820 AWARDS DECOR REGALIA REFRESHME    | \$17,540                      | \$12,115                  | \$2,572             | \$2,853             | 84%         | \$16,100                        | \$16,583                  | \$702               | -\$1,185            | 107%        |
| 6830 EXTRACURRICULAR SUPPLIES          | \$100                         | \$442                     | \$1,751             | -\$2,092            | 2193%       | \$2,750                         | \$0                       | \$0                 | \$2,750             | 0%          |
|  | <u>\$24,476,023</u>           | <u>\$5,588,778</u>        | <u>\$5,732,944</u>  | <u>\$13,154,301</u> | <u>46%</u>  | <u>\$29,466,330</u>             | <u>\$6,802,356</u>        | <u>\$7,057,098</u>  | <u>\$15,606,875</u> | <u>47%</u>  |
| <b>7XXX Property/Equipment</b>         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 7160 PLAYGROUND EQUIPMENT              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$16,341                  | \$0                 | -\$16,341           | 0%          |
| 7320 EQUIPMENT-AUDIO VISUAL            | \$2,500                       | \$0                       | \$0                 | \$2,500             | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 7330 COMPUTERS AND RELATED EQUIPMEN    | \$150,773                     | \$101,956                 | \$13,444            | \$35,374            | 77%         | \$402,259                       | \$53,727                  | \$35,632            | \$312,900           | 22%         |
| 7340 EQUIPMENT-FURNITURE AND FIXTUR    | \$10,077                      | \$0                       | \$0                 | \$10,077            | 0%          | \$8,971                         | \$0                       | \$3,294             | \$5,677             | 37%         |
| 7360 EQUIPMENT-MACHINERY               | \$40,000                      | \$0                       | \$7,500             | \$32,500            | 19%         | \$7,500                         | \$0                       | \$7,478             | \$22                | 100%        |
| 7390 OTHER EQUIPMENT                   | \$1,000                       | \$0                       | \$0                 | \$1,000             | 0%          | \$1,255                         | \$0                       | \$0                 | \$1,255             | 0%          |
| 7600 VEHICLES                          | \$18,790                      | \$7,062                   | \$19,918            | -\$8,190            | 144%        | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 7650 VANS                              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$26,150                        | \$0                       | \$0                 | \$26,150            | 0%          |
|  | <u>\$223,140</u>              | <u>\$109,018</u>          | <u>\$40,862</u>     | <u>\$73,260</u>     | <u>67%</u>  | <u>\$446,135</u>                | <u>\$70,068</u>           | <u>\$46,404</u>     | <u>\$329,663</u>    | <u>26%</u>  |
| <b>8XXX Other Objects and Reserves</b> |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |





**Fund Expenditures Through: 12/31/2013**  
**Actual Versus Budget**

|                                      | Prior Year Through 12/31/2012 |                           |                      |                     |             | Current Year Through 12/31/2013 |                           |                      |                     |             |
|--------------------------------------|-------------------------------|---------------------------|----------------------|---------------------|-------------|---------------------------------|---------------------------|----------------------|---------------------|-------------|
|                                      | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures  | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures  | Uncommitted Balance | % Committed |
| <b>GENERAL FUND (11)</b>             |                               |                           |                      |                     |             |                                 |                           |                      |                     |             |
| 8100 DUES AND FEES FOR SERVICES      | \$99,334                      | \$9,162                   | \$74,039             | \$16,134            | 84%         | \$152,193                       | \$11,168                  | \$71,431             | \$69,594            | 54%         |
| 8400 BUDGET CONTINGENCY              | \$190,016                     | \$0                       | \$0                  | \$190,016           | 0%          | \$1,020,620                     | \$0                       | \$0                  | \$1,020,620         | 0%          |
| 8600 STAFF REGISTRATION AND TUITION  | \$619,876                     | \$47,332                  | \$151,837            | \$420,707           | 32%         | \$513,911                       | \$40,695                  | \$154,549            | \$318,667           | 38%         |
| 8622 REGISTRATION - BOARD MEMBERS A  | \$7,113                       | \$1,305                   | \$2,575              | \$3,233             | 55%         | \$8,113                         | \$0                       | \$5,925              | \$2,188             | 73%         |
| 8700 COUNTY ASSESSMENTS/REVALUATION  | \$692,178                     | \$0                       | \$650,681            | \$41,496            | 94%         | \$698,738                       | \$0                       | \$671,029            | \$27,708            | 96%         |
| 8800 STUDENT AID PAYMENTS            | \$43,166                      | \$0                       | \$0                  | \$43,166            | 0%          | \$43,166                        | \$0                       | \$0                  | \$43,166            | 0%          |
| 8900 OTHER MISCELLANEOUS EXPENDITUR  | \$347,744                     | \$12,728                  | \$8,133              | \$326,883           | 6%          | -\$176                          | \$0                       | \$980                | -\$1,156            | -557%       |
| 8901 OTHER MISCELLANEOUS EXPENDITUR  | \$2,025                       | \$0                       | \$0                  | \$2,025             | 0%          | \$0                             | \$0                       | \$0                  | \$0                 | 0%          |
| 8910 TRANSPORTATION CREDITS          | \$733,135                     | \$16,298                  | -\$267,204           | \$984,041           | -34%        | \$0                             | \$0                       | \$0                  | \$0                 | 0%          |
| 8930 OTHER - OCAS APPROVED           | \$3,000                       | \$0                       | \$2,269              | \$731               | 76%         | \$3,000                         | \$0                       | \$0                  | \$3,000             | 0%          |
|                                      | <u>\$2,737,587</u>            | <u>\$86,824</u>           | <u>\$622,330</u>     | <u>\$2,028,433</u>  | <u>26%</u>  | <u>\$2,439,565</u>              | <u>\$51,863</u>           | <u>\$903,915</u>     | <u>\$1,483,787</u>  | <u>39%</u>  |
| 9XXX Other Uses of Funds             |                               |                           |                      |                     |             |                                 |                           |                      |                     |             |
| 9300 REIMBURSEMENT                   | \$199,938                     | \$180,018                 | \$265                | \$19,655            | 90%         | -\$125,165                      | \$59,841                  | \$911                | -\$185,916          | -49%        |
| 9600 PETTY CASH                      | \$11,671                      | \$0                       | \$4,583              | \$7,088             | 39%         | \$10,342                        | \$200                     | \$4,042              | \$6,100             | 41%         |
| 9700 INTRA FUND TRANSFERS            | \$6,025,008                   | \$2,204,070               | \$2,032,399          | \$1,788,539         | 70%         | \$5,963,395                     | \$2,453,481               | \$1,556,227          | \$1,953,687         | 67%         |
|                                      | <u>\$6,236,618</u>            | <u>\$2,384,088</u>        | <u>\$2,037,247</u>   | <u>\$1,815,283</u>  | <u>71%</u>  | <u>\$5,848,572</u>              | <u>\$2,513,522</u>        | <u>\$1,561,179</u>   | <u>\$1,773,871</u>  | <u>70%</u>  |
| <b>Total Fund Expend./Encumb/RQs</b> | <u>\$303,888,585</u>          | <u>\$134,739,445</u>      | <u>\$105,124,807</u> | <u>\$64,024,333</u> | <u>79%</u>  | <u>\$308,205,145</u>            | <u>\$158,145,617</u>      | <u>\$110,473,615</u> | <u>\$39,585,914</u> | <u>87%</u>  |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>COOPERATIVE FUND (12)</b>                     |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1XXX Salaries                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1390 OTHER CERTIFIED TEMPORARY                   | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 1700 STIPENDS - CERTIFIED                        | \$0                           | \$11,169                  | \$8,444             | -\$19,613           | 93%         | \$1,071                         | \$0                       | \$1,242             | -\$171              | 116%        |
|  | <u>\$0</u>                    | <u>\$11,169</u>           | <u>\$8,444</u>      | <u>-\$19,613</u>    | <u>91%</u>  | <u>\$1,071</u>                  | <u>\$0</u>                | <u>\$1,242</u>      | <u>-\$171</u>       | <u>116%</u> |
| 2XXX Benefits                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 2310 FICA - EMPLOYER'S                           | \$0                           | \$2,871                   | \$521               | -\$3,392            | 35%         | \$7,385                         | \$0                       | \$76                | \$7,309             | 1%          |
| 2320 MEDICARE - EMPLOYER'S                       | \$0                           | \$0                       | \$122               | -\$122              | 0%          | \$0                             | \$0                       | \$18                | -\$18               | 0%          |
| 2520 RETIREMENT - FEDERAL                        | \$0                           | \$0                       | \$476               | -\$476              | 0%          | \$0                             | \$0                       | \$103               | -\$103              | 0%          |
| 2530 RETIREMENT - EMPLOYER'S                     | \$0                           | \$0                       | \$565               | -\$565              | 0%          | \$0                             | \$0                       | \$118               | -\$118              | 0%          |
|  | <u>\$0</u>                    | <u>\$2,871</u>            | <u>\$1,683</u>      | <u>-\$4,554</u>     | <u>46%</u>  | <u>\$7,385</u>                  | <u>\$0</u>                | <u>\$314</u>        | <u>\$7,071</u>      | <u>4%</u>   |
| 3XXX Purchased Professional & Technical Services |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 3200 PROFESSIONAL-EDUCATION                      | \$0                           | \$4,212                   | \$108               | -\$4,320            | 100%        | \$7,560                         | \$558                     | \$162               | \$6,840             | 10%         |
| 3600 PROFESSIONAL EMPLOYEE                       | \$0                           | \$3,000                   | \$3,000             | -\$6,000            | 70%         | \$7,292                         | \$4,282                   | \$3,000             | \$10                | 100%        |
|  | <u>\$0</u>                    | <u>\$7,212</u>            | <u>\$3,108</u>      | <u>-\$10,320</u>    | <u>80%</u>  | <u>\$14,852</u>                 | <u>\$4,840</u>            | <u>\$3,162</u>      | <u>\$6,850</u>      | <u>54%</u>  |
| 5XXX Other Purchased Services                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 5591 PRINTING IN HOUSE                           | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$6,069                         | \$0                       | \$0                 | \$6,069             | 0%          |
| 5820 TRAVEL OUT OF DISTRICT                      | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$5,179                         | \$706                     | \$4,108             | \$365               | 93%         |
|  | <u>\$0</u>                    | <u>\$0</u>                | <u>\$0</u>          | <u>\$0</u>          | <u>0%</u>   | <u>\$11,248</u>                 | <u>\$706</u>              | <u>\$4,108</u>      | <u>\$6,434</u>      | <u>43%</u>  |
| 6XXX Supplies and Materials                      |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6111 PAPER AND COPY SUPPLIES-                    | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$400                           | \$0                       | \$23                | \$377               | 6%          |
| 6190 GENERAL OFFICE SUPPLIES                     | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | -\$1,995                        | \$0                       | \$0                 | -\$1,995            | 0%          |
|  | <u>\$0</u>                    | <u>\$0</u>                | <u>\$0</u>          | <u>\$0</u>          | <u>0%</u>   | <u>-\$1,595</u>                 | <u>\$0</u>                | <u>\$23</u>         | <u>-\$1,618</u>     | <u>-1%</u>  |
| 9XXX Other Uses of Funds                         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 9700 INTRA FUND TRANSFERS                        | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$7,039                         | \$0                       | \$0                 | \$7,039             | 0%          |
|  | <u>\$0</u>                    | <u>\$0</u>                | <u>\$0</u>          | <u>\$0</u>          | <u>0%</u>   | <u>\$7,039</u>                  | <u>\$0</u>                | <u>\$0</u>          | <u>\$7,039</u>      | <u>0%</u>   |
| <b>Total Fund Expend./Encumb/RQs</b>             | <u>\$0</u>                    | <u>\$21,252</u>           | <u>\$13,235</u>     | <u>-\$34,487</u>    | <u>58%</u>  | <u>\$40,000</u>                 | <u>\$5,546</u>            | <u>\$8,849</u>      | <u>\$25,605</u>     | <u>36%</u>  |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>BUILDING FUND (21)</b>                        |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1XXX Salaries                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1200 REGULAR NONCERTIFIED SALARIES               | \$84,452                      | \$0                       | \$0                 | \$84,452            | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 1210 FULL TIME NON-CERTIFIED SALARI              | \$5,577,668                   | \$2,908,232               | \$2,413,341         | \$256,094           | 95%         | \$6,259,879                     | \$2,755,692               | \$2,550,309         | \$953,878           | 85%         |
| 1212 RETROACTIVE SUPPORT PAY                     | \$0                           | \$0                       | \$25,932            | -\$25,932           | 0%          | -\$12,913                       | \$0                       | \$101,477           | -\$114,391          | -786%       |
| 1240 UNUSED SICK LEAVE - NON-CERTIF              | \$0                           | \$0                       | \$11,349            | -\$11,349           | 0%          | \$20,000                        | \$0                       | \$6,786             | \$13,214            | 34%         |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF              | \$163,327                     | \$56,528                  | \$42,680            | \$64,120            | 61%         | \$97,880                        | \$47,802                  | \$47,897            | \$2,181             | 98%         |
| 1500 OVERTIME SALARIES - NON-CERTIF              | \$48,906                      | \$0                       | \$19,536            | \$29,371            | 40%         | \$48,906                        | \$0                       | \$36,106            | \$12,800            | 74%         |
| 1700 STIPENDS - CERTIFIED                        | \$10,000                      | \$10,000                  | \$10,729            | -\$10,729           | 207%        | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 1800 STIPENDS - NON-CERTIFIED                    | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$10,000                        | \$0                       | \$9,226             | \$774               | 92%         |
|  | <u>\$5,884,353</u>            | <u>\$2,974,760</u>        | <u>\$2,523,567</u>  | <u>\$386,026</u>    | <u>93%</u>  | <u>\$6,423,752</u>              | <u>\$2,803,494</u>        | <u>\$2,751,801</u>  | <u>\$868,457</u>    | <u>86%</u>  |
| 2XXX Benefits                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 2220 DENTAL INSURANCE - NON-CERTIFI              | \$11,949                      | \$0                       | \$4,999             | \$6,951             | 42%         | \$13,467                        | \$5,506                   | \$5,008             | \$2,953             | 78%         |
| 2230 HEALTH INSURANCE - NON-CERTIFI              | \$607,776                     | \$10,014                  | \$230,665           | \$367,098           | 40%         | \$619,752                       | \$259,850                 | \$239,506           | \$120,396           | 81%         |
| 2240 LIFE INSURANCE - NON-CERTIFIED              | \$12,887                      | \$0                       | \$5,706             | \$7,182             | 44%         | \$14,013                        | \$0                       | \$5,800             | \$8,214             | 41%         |
| 2250 L-T DISB INSUR                              | \$12,744                      | \$0                       | \$5,646             | \$7,098             | 44%         | \$13,838                        | \$0                       | \$5,735             | \$8,103             | 41%         |
| 2310 FICA - EMPLOYER'S CONTRIBUTION              | \$0                           | \$0                       | \$674               | -\$674              | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU              | \$0                           | \$0                       | \$153               | -\$153              | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 2410 FICA - EMPLOYER'S CONTRIBUTION              | \$308,877                     | \$0                       | \$149,248           | \$159,629           | 48%         | \$350,603                       | \$179,346                 | \$165,410           | \$5,847             | 98%         |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU              | \$76,388                      | \$0                       | \$35,172            | \$41,216            | 46%         | \$82,194                        | \$41,944                  | \$38,775            | \$1,475             | 98%         |
| 2530 RETIREMENT - EMPLOYER'S CONTRI              | \$0                           | \$0                       | \$972               | -\$972              | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 2610 RETIREMENT - DISTRICT PAID NON              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$0                       | \$538               | -\$538              | 0%          |
| 2630 RETIREMENT - EMPLOYER'S CONTRI              | \$317,048                     | \$0                       | \$151,723           | \$165,324           | 48%         | \$341,174                       | \$173,995                 | \$160,045           | \$7,134             | 98%         |
| 2810 UNEMPLOYMENT COMPENSATION - NO              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$0                       | \$529               | -\$529              | 0%          |
|  | <u>\$1,347,669</u>            | <u>\$10,014</u>           | <u>\$584,957</u>    | <u>\$752,699</u>    | <u>44%</u>  | <u>\$1,435,041</u>              | <u>\$660,640</u>          | <u>\$621,345</u>    | <u>\$153,055</u>    | <u>89%</u>  |
| 3XXX Purchased Professional & Technical Services |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 3300 OTHER PROFESSIONAL SERVICES                 | \$69,220                      | \$30,780                  | \$33,685            | \$4,755             | 93%         | \$69,220                        | \$16,000                  | \$12,785            | \$40,435            | 42%         |
| 3320 ARCHITECTURAL SERVICES                      | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$32,647                  | \$8,415             | -\$41,062           | 0%          |
| 3440 SECURITY SERVICES                           | \$27,000                      | \$732                     | \$26,268            | \$0                 | 100%        | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|  | <u>\$96,220</u>               | <u>\$31,512</u>           | <u>\$59,953</u>     | <u>\$4,755</u>      | <u>95%</u>  | <u>\$69,220</u>                 | <u>\$48,647</u>           | <u>\$21,200</u>     | <u>-\$626</u>       | <u>101%</u> |
| 4XXX Purchased Property Services                 |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4200 SODEXHO MANAGEMENT FEE                      | \$1,271,292                   | \$741,587                 | \$529,705           | \$0                 | 100%        | \$1,271,292                     | \$741,587                 | \$529,705           | \$0                 | 100%        |
| 4230 DISPOSAL SERVICES                           | \$293,197                     | \$228,637                 | \$64,560            | \$0                 | 100%        | \$293,197                       | \$162,289                 | \$95,906            | \$35,002            | 88%         |
| 4260 LAWN-CARE SERVICES                          | \$8,439                       | \$0                       | \$0                 | \$8,439             | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 4300 REPAIRS AND MAINTENANCE SERVIC              | \$394,098                     | \$62,989                  | \$114,021           | \$217,089           | 45%         | \$459,378                       | \$82,799                  | \$97,670            | \$278,909           | 39%         |
| 4380 OTHER BUILDING SERVICES                     | \$1,122,305                   | \$457,212                 | \$482,429           | \$182,665           | 84%         | \$1,072,305                     | \$436,303                 | \$593,938           | \$42,064            | 96%         |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|                                      | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                      | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>BUILDING FUND (21)</b>            |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4400 RENTAL OR LEASE SERVICES        | \$8,652                       | \$0                       | \$8,652             | \$0                 | 100%        | \$9,000                         | \$0                       | \$9,000             | \$0                 | 100%        |
| 4420 EQUIPMENT AND VEHICLE SERVICES  | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$0                       | -\$128              | \$128               | 0%          |
| 4430 LAND AND BUILDING SERVICES      | \$81,423                      | \$2,250                   | \$79,173            | \$0                 | 100%        | \$81,423                        | \$0                       | \$79,173            | \$2,250             | 97%         |
| 4490 OTHER RENTAL OR LEASE SERVICES  | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$70,088                        | \$0                       | \$35,044            | \$35,044            | 50%         |
| 4500 CONSTRUCTION SERVICES           | \$1,880,195                   | \$352,025                 | \$811,488           | \$716,682           | 91%         | \$2,647,910                     | \$953,707                 | \$1,356,525         | \$337,679           | 87%         |
| 4530 HVAC                            | \$24,650                      | \$0                       | \$24,650            | \$0                 | 100%        | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
| 4900 OTHER PURCHASED PROPERTY SVCS   | \$273,000                     | \$226,230                 | \$5,210             | \$41,560            | 85%         | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                                      | <u>\$5,357,252</u>            | <u>\$2,070,930</u>        | <u>\$2,119,887</u>  | <u>\$1,166,435</u>  | <u>88%</u>  | <u>\$5,904,593</u>              | <u>\$2,376,685</u>        | <u>\$2,796,833</u>  | <u>\$731,075</u>    | <u>88%</u>  |
| 5XXX Other Purchased Services        |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 5230 PROPERTY INSURANCE              | \$593,000                     | \$3                       | \$630,268           | -\$37,271           | 106%        | \$709,906                       | \$0                       | \$709,906           | \$0                 | 100%        |
| 5300 COMMUNICATION SERVICES          | \$13,000                      | \$9,556                   | \$3,444             | \$0                 | 100%        | \$13,000                        | \$4,193                   | \$5,369             | \$3,438             | 74%         |
| 5340 MOBILE COMM DEVICES             | \$41,955                      | \$26,418                  | \$15,537            | \$0                 | 100%        | \$44,829                        | \$24,438                  | \$20,391            | \$0                 | 100%        |
| 5350 IPAD SERVICE AGREEMENT          | \$315                         | \$184                     | \$131               | \$0                 | 100%        | \$315                           | \$40                      | \$53                | \$222               | 30%         |
| 5400 ADVERTISING                     | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$225                           | \$0                       | \$225               | \$0                 | 100%        |
| 5810 TRAVEL IN-DISTRICT / MILEAGE    | \$1,000                       | \$0                       | \$0                 | \$1,000             | 0%          | \$1,000                         | \$0                       | \$0                 | \$1,000             | 0%          |
| 5990 OTHER PURCHASED SERVICES        | \$15,250                      | \$0                       | \$0                 | \$15,250            | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                                      | <u>\$664,520</u>              | <u>\$36,161</u>           | <u>\$649,380</u>    | <u>-\$21,021</u>    | <u>103%</u> | <u>\$769,275</u>                | <u>\$28,672</u>           | <u>\$735,943</u>    | <u>\$4,659</u>      | <u>99%</u>  |
| 6XXX Supplies and Materials          |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6111 PAPER AND COPY SUPPLIES-WAREHO  | \$4                           | \$0                       | \$0                 | \$4                 | 0%          | \$4                             | \$0                       | \$0                 | \$4                 | 0%          |
| 6180 CLEANING SUPPLIES AND CHEMICAL  | \$176,101                     | \$57,042                  | \$71,864            | \$47,195            | 73%         | \$176,386                       | \$47,807                  | \$81,363            | \$47,216            | 73%         |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO  | \$24                          | \$0                       | \$0                 | \$24                | 0%          | \$24                            | \$0                       | \$0                 | \$24                | 0%          |
| 6530 TECHNOLOGY-RELATED EQUIPMENT    | \$6,000                       | \$0                       | \$0                 | \$6,000             | 0%          | \$6,000                         | \$0                       | \$0                 | \$6,000             | 0%          |
| 6540 FURNITURE AND FIXTURES          | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$1,943                   | \$2,307             | -\$4,249            | 0%          |
|                                      | <u>\$182,129</u>              | <u>\$57,042</u>           | <u>\$71,864</u>     | <u>\$53,223</u>     | <u>71%</u>  | <u>\$182,414</u>                | <u>\$49,750</u>           | <u>\$83,669</u>     | <u>\$48,995</u>     | <u>73%</u>  |
| 7XXX Property/Equipment              |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 7360 EQUIPMENT-MACHINERY             | \$25,000                      | \$0                       | \$0                 | \$25,000            | 0%          | \$25,000                        | \$0                       | \$0                 | \$25,000            | 0%          |
| 7600 VEHICLES                        | \$40,000                      | \$0                       | \$0                 | \$40,000            | 0%          | \$40,000                        | \$0                       | \$1,019             | \$38,982            | 3%          |
|                                      | <u>\$65,000</u>               | <u>\$0</u>                | <u>\$0</u>          | <u>\$65,000</u>     | <u>0%</u>   | <u>\$65,000</u>                 | <u>\$0</u>                | <u>\$1,019</u>      | <u>\$63,982</u>     | <u>2%</u>   |
| 8XXX Other Objects and Reserves      |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 8400 BUDGET CONTINGENCY              | \$110,409                     | \$0                       | \$0                 | \$110,409           | 0%          | \$1,803,096                     | \$0                       | \$198,654           | \$1,604,442         | 11%         |
| 8600 STAFF REGISTRATION AND TUITION  | \$5,000                       | \$0                       | \$0                 | \$5,000             | 0%          | \$5,000                         | \$0                       | \$0                 | \$5,000             | 0%          |
|                                      | <u>\$115,409</u>              | <u>\$0</u>                | <u>\$0</u>          | <u>\$115,409</u>    | <u>0%</u>   | <u>\$1,808,096</u>              | <u>\$0</u>                | <u>\$198,654</u>    | <u>\$1,609,442</u>  | <u>11%</u>  |
| <b>Total Fund Expend./Encumb/RQs</b> | <u>\$13,712,552</u>           | <u>\$5,180,419</u>        | <u>\$6,009,607</u>  | <u>\$2,522,525</u>  | <u>85%</u>  | <u>\$16,657,390</u>             | <u>\$5,967,887</u>        | <u>\$7,210,464</u>  | <u>\$3,479,039</u>  | <u>79%</u>  |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>CHILD NUTRITION (22)</b>                      |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1XXX Salaries                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 1200 REGULAR NONCERTIFIED SALARIES               | \$27,748                      | \$0                       | \$0                 | \$27,748            | 0%          | -\$52,296                       | \$0                       | \$0                 | -\$52,296           | 0%          |
| 1210 FULL TIME NON-CERTIFIED SALARI              | \$7,429,439                   | \$4,810,515               | \$3,482,855         | -\$863,931          | 112%        | \$8,281,321                     | \$4,159,905               | \$3,486,564         | \$634,852           | 92%         |
| 1212 RETROACTIVE SUPPORT PAY                     | \$0                           | \$0                       | \$30,605            | -\$30,605           | 0%          | \$0                             | \$0                       | \$121,310           | -\$121,310          | 0%          |
| 1240 UNUSED SICK LEAVE - NON-CERTIF              | \$72,850                      | \$0                       | \$0                 | \$72,850            | 0%          | \$72,850                        | \$0                       | \$2,879             | \$69,971            | 4%          |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF              | \$702,000                     | \$756,305                 | \$270,242           | -\$324,547          | 146%        | \$702,000                       | \$288,137                 | \$284,610           | \$129,254           | 81%         |
| 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                       | \$32                | \$16,448            | 0%          | \$16,480                        | \$0                       | \$0                 | \$16,480            | 0%          |
| 1800 STIPENDS - NON-CERTIFIED                    | \$16,800                      | \$3,150                   | \$825               | \$12,825            | 24%         | \$16,800                        | \$2,325                   | \$4,936             | \$9,539             | 43%         |
|  | <u>\$8,286,210</u>            | <u>\$5,569,970</u>        | <u>\$3,784,559</u>  | <u>-\$1,068,318</u> | <u>113%</u> | <u>\$9,058,049</u>              | <u>\$4,450,367</u>        | <u>\$3,900,298</u>  | <u>\$707,384</u>    | <u>92%</u>  |
| 2XXX Benefits                                    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 2120 DENTAL INSURANCE - CERTIFIED P              | \$278                         | \$0                       | \$0                 | \$278               | 0%          | \$278                           | \$0                       | \$0                 | \$278               | 0%          |
| 2130 HEALTH & ACCIDENT INSURANCE -               | \$4,126                       | \$0                       | \$3,324             | \$802               | 81%         | \$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                      | \$0                       | \$9,402             | \$10,869            | 46%         | \$20,272                        | \$13,063                  | \$8,656             | -\$1,447            | 107%        |
| 2230 HEALTH INSURANCE - NON-CERTIFI              | \$832,829                     | \$80,336                  | \$451,523           | \$300,969           | 64%         | \$932,829                       | \$622,495                 | \$443,775           | -\$133,441          | 114%        |
| 2240 LIFE INSURANCE - NON-CERTIFIED              | \$25,184                      | \$0                       | \$7,135             | \$18,050            | 28%         | \$25,184                        | \$0                       | \$7,164             | \$18,021            | 28%         |
| 2250 L-T DISB INSUR                              | \$15,868                      | \$0                       | \$5,969             | \$9,899             | 38%         | \$15,868                        | \$615                     | \$6,018             | \$9,236             | 42%         |
| 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              | \$388,386                     | \$0                       | \$206,370           | \$182,016           | 53%         | \$388,386                       | \$270,124                 | \$223,492           | -\$105,230          | 127%        |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU              | \$146,966                     | \$0                       | \$54,004            | \$92,962            | 37%         | \$146,966                       | \$64,504                  | \$55,856            | \$26,605            | 82%         |
| 2530 RETIREMENT - EMPLOYER'S CONTRI              | \$2,096                       | \$0                       | \$0                 | \$2,096             | 0%          | \$2,096                         | \$0                       | \$0                 | \$2,096             | 0%          |
| 2610 RETIREMENT - DISTRICT PAID NON              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$0                             | \$2,191                   | \$7,079             | -\$9,270            | 0%          |
| 2630 RETIREMENT - EMPLOYER'S CONTRI              | \$339,832                     | \$0                       | \$86,432            | \$253,401           | 25%         | \$339,832                       | \$138,191                 | \$94,618            | \$107,023           | 68%         |
| 2810 UNEMPLOYMENT COMPENSATION - NO              | \$27,200                      | \$0                       | \$4,497             | \$22,703            | 17%         | \$27,200                        | \$0                       | \$1,369             | \$25,831            | 5%          |
| 2831 WORKERS' COMPENSATION - NON-CE              | \$500,000                     | \$500,000                 | \$0                 | \$0                 | 100%        | \$500,000                       | \$0                       | \$0                 | \$500,000           | 0%          |
|  | <u>\$2,317,419</u>            | <u>\$580,336</u>          | <u>\$828,656</u>    | <u>\$908,427</u>    | <u>61%</u>  | <u>\$2,417,419</u>              | <u>\$1,111,182</u>        | <u>\$848,026</u>    | <u>\$458,211</u>    | <u>81%</u>  |
| 3XXX Purchased Professional & Technical Services |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 3300 OTHER PROFESSIONAL SERVICES                 | \$29,434                      | \$15,992                  | \$8,548             | \$4,894             | 83%         | \$42,492                        | \$27,007                  | \$8,243             | \$7,242             | 83%         |
| 3340 ENGINEERING SERVICES                        | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$550                           | \$0                       | \$0                 | \$550               | 0%          |
| 3460 OTHER TECHNICAL SERVICES                    | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$7,600                         | \$0                       | \$7,600             | \$0                 | 100%        |
| 3600 PROFESSIONAL EMPLOYEE TRAINING              | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$4,906                         | \$340                     | \$4,565             | \$0                 | 100%        |
|  | <u>\$29,434</u>               | <u>\$15,992</u>           | <u>\$8,548</u>      | <u>\$4,894</u>      | <u>83%</u>  | <u>\$55,548</u>                 | <u>\$27,347</u>           | <u>\$20,408</u>     | <u>\$7,792</u>      | <u>86%</u>  |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|                                     | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|-------------------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|                                     | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>CHILD NUTRITION (22)</b>         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4XXX Purchased Property Services    |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 4210 CUSTODIAL SERVICES-OUTSIDE CON | \$473,200                     | \$473,000                 | \$0                 | \$200               | 100%        | \$473,000                       | \$473,000                 | \$0                 | \$0                 | 100%        |
| 4230 DISPOSAL SERVICES              | \$100,000                     | \$100,000                 | \$0                 | \$0                 | 100%        | \$100,000                       | \$100,000                 | \$0                 | \$0                 | 100%        |
| 4300 REPAIRS AND MAINTENANCE SERVIC | \$522,943                     | \$510,000                 | \$7,677             | \$5,266             | 99%         | \$714,000                       | \$714,000                 | \$0                 | \$0                 | 100%        |
| 4301 REPAIRS/MAINTENANCE MATERIALS  | \$24,000                      | \$10,647                  | \$10,645            | \$2,708             | 89%         | \$46,500                        | \$14,792                  | \$31,583            | \$125               | 100%        |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$126,131                     | \$66,269                  | \$58,087            | \$1,775             | 99%         | \$108,000                       | \$46,167                  | \$60,833            | \$1,000             | 99%         |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$0                           | \$15,200                  | \$52,129            | -\$67,329           | 0%          | \$74,356                        | \$11,500                  | \$31,315            | \$31,541            | 58%         |
|                                     | <u>\$1,246,274</u>            | <u>\$1,175,116</u>        | <u>\$128,539</u>    | <u>-\$57,381</u>    | <u>105%</u> | <u>\$1,515,856</u>              | <u>\$1,359,459</u>        | <u>\$123,731</u>    | <u>\$32,666</u>     | <u>98%</u>  |
| 5XXX Other Purchased Services       |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 5310 POSTAGE SERVICES               | \$7,000                       | \$3,000                   | \$2,500             | \$1,500             | 79%         | \$4,300                         | \$1,300                   | \$0                 | \$3,000             | 30%         |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$26,000                      | \$26,000                  | \$0                 | \$0                 | 100%        | \$26,000                        | \$26,000                  | \$0                 | \$0                 | 100%        |
| 5340 MOBILE COMM DEVICES            | \$9,148                       | \$5,455                   | \$3,693             | \$0                 | 100%        | \$9,196                         | \$5,049                   | \$4,147             | \$0                 | 100%        |
| 5400 ADVERTISING                    | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$14,975                        | \$11,171                  | \$0                 | \$3,804             | 75%         |
| 5591 PRINTING IN HOUSE              | \$18,822                      | \$0                       | \$8,962             | \$9,860             | 48%         | \$16,160                        | \$49                      | \$3,018             | \$13,094            | 19%         |
| 5700 FOOD SERRVICE MANAGEMENT       | \$800,000                     | \$501,347                 | \$293,410           | \$5,243             | 99%         | \$709,000                       | \$502,191                 | \$206,640           | \$169               | 100%        |
| 5810 TRAVEL IN-DISTRICT / MILEAGE   | \$26,201                      | \$0                       | \$17,128            | \$9,073             | 65%         | \$25,901                        | \$0                       | \$17,230            | \$8,671             | 67%         |
| 5820 TRAVEL OUT OF DISTRICT         | \$8,700                       | \$0                       | \$8,687             | \$13                | 100%        | \$7,500                         | \$2,087                   | \$4,590             | \$823               | 89%         |
| 5990 OTHER PURCHASED SERVICES       | \$41,240                      | \$5,618                   | \$14,562            | \$21,060            | 49%         | \$59,500                        | \$214                     | \$3,095             | \$56,191            | 6%          |
|                                     | <u>\$937,111</u>              | <u>\$541,420</u>          | <u>\$348,941</u>    | <u>\$46,749</u>     | <u>95%</u>  | <u>\$872,532</u>                | <u>\$548,061</u>          | <u>\$238,719</u>    | <u>\$85,752</u>     | <u>90%</u>  |
| 6XXX Supplies and Materials         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6110 PAPER AND COPY SUPPLIES        | \$20,000                      | \$0                       | \$10,980            | \$9,020             | 55%         | \$2,400                         | \$1,185                   | \$0                 | \$1,215             | 49%         |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$10,309                      | \$0                       | \$4,905             | \$5,404             | 48%         | \$10,309                        | \$0                       | \$5,660             | \$4,649             | 55%         |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$10,158                      | \$0                       | \$7,417             | \$2,741             | 73%         | \$10,158                        | \$0                       | \$11,144            | -\$986              | 110%        |
| 6119 ONLINE ORDERING ENCUMBRANCE    | \$0                           | \$40,604                  | \$0                 | -\$40,604           | 0%          | \$0                             | \$25,750                  | \$0                 | -\$25,750           | 0%          |
| 6170 PAPER PRODUCTS                 | \$36,322                      | \$0                       | \$0                 | \$36,322            | 0%          | \$36,322                        | \$0                       | \$0                 | \$36,322            | 0%          |
| 6190 GENERAL OFFICE SUPPLIES        | \$3,400                       | \$0                       | \$0                 | \$3,400             | 0%          | \$7                             | \$0                       | \$7                 | \$0                 | 100%        |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$1,182                       | \$0                       | \$1,160             | \$22                | 98%         | \$1,620                         | \$0                       | \$113               | \$1,507             | 7%          |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$55,000                      | \$0                       | \$16,643            | \$38,357            | 30%         | \$30,000                        | \$0                       | \$3,264             | \$26,736            | 11%         |
| 6300 FOOD AND MILK                  | \$6,893,392                   | \$1,633,383               | \$4,905,298         | \$354,711           | 95%         | \$7,446,526                     | \$2,666,959               | \$4,661,150         | \$118,417           | 98%         |
| 6301 FOOD AND MILK                  | \$55,650                      | \$55,650                  | \$0                 | \$0                 | 100%        | \$53,017                        | \$53,017                  | \$0                 | \$0                 | 100%        |
| 6302 INVENTORY CAFETERIA            | \$532,500                     | \$0                       | \$3,906,508         | -\$3,374,008        | 734%        | \$150,000                       | \$191                     | \$3,523,884         | -\$3,374,075        | 2349%       |
| 6304 RECEIPT TIME VARIANCE - CA     | \$0                           | \$0                       | \$71,636            | -\$71,636           | 0%          | \$0                             | \$0                       | \$36,446            | -\$36,446           | 0%          |
| 6309 INVENTORY ISSUED               | \$0                           | \$0                       | -\$4,034,095        | \$4,034,095         | 0%          | \$0                             | \$0                       | -\$3,557,627        | \$3,557,627         | 0%          |
| 6310 FOOD-EXCEPT PRODUCE AND BREAD  | \$3,293,813                   | \$1,363,751               | \$1,930,062         | \$0                 | 100%        | \$3,895,254                     | \$2,277,659               | \$1,448,026         | \$169,569           | 96%         |
| 6390 INVENTORY COMMODITIES          | \$2,130                       | \$6,130                   | \$6,402             | -\$10,402           | 588%        | \$20,900                        | \$8,841                   | \$8,849             | \$3,210             | 85%         |



## Fund Expenditures Through: 12/31/2013 Actual Versus Budget

|  | Prior Year Through 12/31/2012 |                           |                     |                     |             | Current Year Through 12/31/2013 |                           |                     |                     |             |
|--|-------------------------------|---------------------------|---------------------|---------------------|-------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
|  | Expenditure Budget            | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>CHILD NUTRITION (22)</b>            |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 6510 APPLIANCES                        | \$77,048                      | \$12,276                  | \$56,801            | \$7,971             | 90%         | \$19,356                        | \$0                       | \$16,684            | \$2,672             | 86%         |
| 6530 TECHNOLOGY-RELATED EQUIPMENT      | \$85,225                      | \$8,830                   | \$15,445            | \$60,950            | 28%         | \$129,112                       | \$2,852                   | \$60,401            | \$65,860            | 49%         |
| 6570 UNIFORMS                          | \$0                           | \$0                       | \$0                 | \$0                 | 0%          | \$8,243                         | \$0                       | \$8,243             | \$0                 | 100%        |
|  | <u>\$11,076,129</u>           | <u>\$3,120,624</u>        | <u>\$6,899,163</u>  | <u>\$1,056,343</u>  | <u>90%</u>  | <u>\$11,813,224</u>             | <u>\$5,036,453</u>        | <u>\$6,226,243</u>  | <u>\$550,527</u>    | <u>95%</u>  |
| <b>7XXX Property/Equipment</b>         |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 7310 EQUIPMENT-APPLIANCES              | \$305,480                     | \$81,711                  | \$77,062            | \$146,708           | 52%         | \$168,441                       | \$100,000                 | \$33,492            | \$34,949            | 79%         |
|  | <u>\$305,480</u>              | <u>\$81,711</u>           | <u>\$77,062</u>     | <u>\$146,708</u>    | <u>52%</u>  | <u>\$168,441</u>                | <u>\$100,000</u>          | <u>\$33,492</u>     | <u>\$34,949</u>     | <u>79%</u>  |
| <b>8XXX Other Objects and Reserves</b> |                               |                           |                     |                     |             |                                 |                           |                     |                     |             |
| 8600 STAFF REGISTRATION AND TUITION    | \$720                         | \$0                       | \$40                | \$680               | 6%          | \$120                           | \$30                      | \$0                 | \$90                | 25%         |
| 8900 OTHER MISCELLANEOUS EXPENDITUR    | \$201,309                     | \$20,615                  | \$95,641            | \$85,053            | 58%         | -\$4,404                        | \$0                       | \$0                 | -\$4,404            | 0%          |
| 8910 TRANSPORTATION CREDITS            | \$100                         | \$0                       | \$0                 | \$100               | 0%          | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|  | <u>\$202,129</u>              | <u>\$20,615</u>           | <u>\$95,681</u>     | <u>\$85,833</u>     | <u>58%</u>  | <u>-\$4,284</u>                 | <u>\$30</u>               | <u>\$0</u>          | <u>-\$4,314</u>     | <u>-1%</u>  |
| <b>Total Fund Expend./Encumb/RQs</b>   | <u>\$24,400,187</u>           | <u>\$11,105,784</u>       | <u>\$12,171,149</u> | <u>\$1,123,254</u>  | <u>95%</u>  | <u>\$25,896,784</u>             | <u>\$12,632,900</u>       | <u>\$11,390,918</u> | <u>\$1,872,966</u>  | <u>93%</u>  |



**Bond Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

|                                 |                                     | Current Year Through 12/31/2013 |                           |                     |                     |             |
|---------------------------------|-------------------------------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| Project                         | Project Description                 | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>30 - BOND BALANCING FUND</b> |                                     |                                 |                           |                     |                     |             |
|                                 | 0000 UNRESTRICTED FUNDS             | \$40,398,178                    | \$0                       | \$0                 | \$40,398,178        | 0%          |
| SUM OF FUND 30                  |                                     | \$40,398,178                    | \$0                       | \$0                 | \$40,398,178        | 0%          |
| <b>31 - BOND FUND - 2012B</b>   |                                     |                                 |                           |                     |                     |             |
|                                 | 1110 BOND CLASSROOM TEXTBOOKS       | -\$1,367                        | \$0                       | -\$1,367            | \$0                 | 100%        |
|                                 | 1120 BOND CLASSROOM TECHNOLOGY / AU | -\$522                          | \$0                       | \$0                 | -\$522              | 0%          |
|                                 | 1131 BOND EARLY CHILDHOOD FURNISHIN | \$1,015                         | \$0                       | -\$172              | \$1,187             | -17%        |
|                                 | 1132 BOND CLASSROOM CONSTRUCTION    | \$68,772                        | \$21,190                  | \$43,885            | \$3,697             | 95%         |
|                                 | 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$1                             | \$0                       | \$0                 | \$1                 | 0%          |
|                                 | 1171 PROFESSIONAL DEVELOPMENT       | \$633                           | \$0                       | \$0                 | \$633               | 0%          |
|                                 | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$395,769                       | \$43,988                  | \$111,978           | \$239,803           | 39%         |
|                                 | 1173 BOND SYSTEMS UPGRADES, PHONE,  | \$800,419                       | \$268,885                 | \$163,970           | \$367,564           | 54%         |
|                                 | 1180 BOND UPGRADE POOL LOCKER ROOMS | \$49,863                        | \$24,900                  | \$24,963            | \$1                 | 100%        |
|                                 | 1210 BOND-CONSTRUCTION BUILDING ADD | -\$303                          | \$0                       | \$0                 | -\$303              | 0%          |
|                                 | 1212 BOND-PAVING                    | \$36,450                        | \$36,450                  | \$0                 | \$0                 | 100%        |
|                                 | 1213 BOND-FIRE AND SAFETY CODES     | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                                 | 1215 BOND-ENERGY MANAGEMENT FEES    | \$4                             | \$0                       | \$0                 | \$4                 | 0%          |
|                                 | 1219 BOND MANAGEMENT FEES           | \$15,355                        | \$0                       | \$15,354            | \$1                 | 100%        |
|                                 | 1220 BOND-NONCONSTRUCTION LIBRARIES | \$152,032                       | \$100,120                 | \$13,464            | \$38,448            | 75%         |
|                                 | 1250 BOND-P.E. UPGRADES             | \$2                             | \$0                       | \$0                 | \$2                 | 0%          |
|                                 | 1521 BOND LIBRARY BOOKS             | \$27,769                        | \$1                       | \$5,199             | \$22,570            | 19%         |
|                                 | 1522 BOND LIBRARY CONSTRUCTION      | \$167,011                       | \$94,170                  | \$71,639            | \$1,201             | 99%         |
|                                 | 1523 BOND LIBRARY TECHNOLOGY / AUDI | \$29,405                        | \$0                       | \$26,978            | \$2,427             | 92%         |
| SUM OF FUND 31                  |                                     | \$1,742,308                     | \$589,703                 | \$475,891           | \$676,713           | 61%         |
| <b>35 - BOND FUND - 2013A</b>   |                                     |                                 |                           |                     |                     |             |
|                                 | 1132 BOND CLASSROOM CONSTRUCTION    | \$69,701                        | \$64,449                  | \$0                 | \$5,252             | 92%         |
|                                 | 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$1,021,460                     | \$17,137                  | \$1,004,400         | -\$77               | 100%        |
|                                 | 1212 BOND-PAVING                    | \$24,650                        | \$0                       | \$24,650            | \$0                 | 100%        |
|                                 | 1215 BOND-ENERGY MANAGEMENT FEES    | \$3,281                         | \$0                       | \$3,281             | \$0                 | 100%        |
|                                 | 1220 BOND-NONCONSTRUCTION LIBRARIES | \$1,708,398                     | \$394,890                 | \$1,307,044         | \$6,464             | 100%        |
|                                 | 1522 BOND LIBRARY CONSTRUCTION      | \$41,325                        | \$6,296                   | \$35,022            | \$7                 | 100%        |
| SUM OF FUND 35                  |                                     | \$2,868,815                     | \$482,772                 | \$2,374,397         | \$11,647            | 100%        |





**Bond Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

|                               |                                     | Current Year Through 12/31/2013 |                           |                     |                     |             |
|-------------------------------|-------------------------------------|---------------------------------|---------------------------|---------------------|---------------------|-------------|
| Project                       | Project Description                 | Expenditure Budget              | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| <b>36 - BOND FUND - 2010A</b> |                                     |                                 |                           |                     |                     |             |
|                               | 1200 FACILITIES - BOND              | \$8,880                         | \$0                       | \$8,880             | \$0                 | 100%        |
|                               | 1210 BOND-CONSTRUCTION BUILDING ADD | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 1212 BOND-PAVING                    | \$63                            | \$0                       | \$63                | \$0                 | 100%        |
|                               | 1213 BOND-FIRE AND SAFETY CODES     | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 1215 BOND-ENERGY MANAGEMENT FEES    | \$10,000                        | \$10,000                  | \$0                 | \$0                 | 100%        |
|                               | 1219 BOND MANAGEMENT FEES           | \$20,710                        | \$15,845                  | \$4,865             | \$0                 | 100%        |
|                               | 1220 BOND-NONCONSTRUCTION LIBRARIES | \$78,035                        | \$24,588                  | \$21,677            | \$31,770            | 59%         |
|                               | 1252 BOND - STADIUM IMPROVEMENTS    | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 3801 BOND-FINANCIAL SYSTEM          | \$70,092                        | \$0                       | \$69,867            | \$226               | 100%        |
| SUM OF FUND 36                |                                     | \$187,780                       | \$50,433                  | \$105,352           | \$31,996            | 83%         |
| <b>37 - BOND FUND - 2010B</b> |                                     |                                 |                           |                     |                     |             |
|                               | 1132 BOND CLASSROOM CONSTRUCTION    | \$22,791                        | \$0                       | \$0                 | \$22,791            | 0%          |
|                               | 1210 BOND-CONSTRUCTION BUILDING ADD | \$1                             | \$0                       | \$0                 | \$1                 | 0%          |
|                               | 1213 BOND-FIRE AND SAFETY CODES     | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 1215 BOND-ENERGY MANAGEMENT FEES    | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 1220 BOND-NONCONSTRUCTION LIBRARIES | \$55,098                        | \$33,000                  | \$22,098            | \$0                 | 100%        |
|                               | 1250 BOND-P.E. UPGRADES             | \$1                             | \$0                       | \$0                 | \$1                 | 0%          |
|                               | 1522 BOND LIBRARY CONSTRUCTION      | \$9,504                         | \$0                       | \$0                 | \$9,504             | 0%          |
|                               | 2000 LIBRARY - BOND                 | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 2219 BOND - LIBRARY BOND MANAGEMENT | \$21,846                        | \$0                       | \$21,845            | \$1                 | 100%        |
|                               | 3000 CLASSROOM - BOND               | \$4,186                         | \$0                       | \$4,186             | \$0                 | 100%        |
|                               | 3019 BOND-CLASSROOM BOND MANAGEMENT | \$0                             | \$0                       | \$0                 | \$0                 | 0%          |
|                               | 3110 PROFESSIONAL DEVELOPMENT/ADA B | \$91                            | \$0                       | \$0                 | \$91                | 0%          |
|                               | 3130 PSYCHOMETRIC SERVICES          | \$501                           | \$0                       | \$0                 | \$501               | 0%          |
|                               | 3801 BOND-FINANCIAL SYSTEM          | \$143,052                       | \$20,142                  | \$108,253           | \$14,657            | 90%         |
|                               | 3802 BOND-HR SOFTWARE SYSTEM        | \$92,500                        | \$0                       | \$92,500            | \$0                 | 100%        |
| SUM OF FUND 37                |                                     | \$349,571                       | \$53,142                  | \$248,882           | \$47,547            | 86%         |
| <b>38 - BOND FUND - 2011A</b> |                                     |                                 |                           |                     |                     |             |
|                               | 1200 FACILITIES - BOND              | \$366,557                       | \$256,746                 | \$109,650           | \$162               | 100%        |
|                               | 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$17,420                        | \$0                       | \$0                 | \$17,420            | 0%          |
|                               | 2000 LIBRARY - BOND                 | \$64,292                        | \$0                       | \$64,292            | \$0                 | 100%        |
|                               | 2100 BOND-LIBRARY BOOKS             | \$5                             | \$0                       | \$0                 | \$5                 | 0%          |
|                               | 2200 BOND-LIBRARY CONSTRUCTION      | \$83,008                        | \$82,935                  | \$0                 | \$73                | 100%        |



**Bond Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

Current Year Through 12/31/2013

| Project        | Project Description            | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|----------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 3000           | CLASSROOM - BOND               | \$1                | \$0                       | \$0                 | \$1                 | 0%          |
| 3110           | PROFESSIONAL DEVELOPMENT/ADA B | \$1,596            | \$0                       | \$0                 | \$1,596             | 0%          |
| 3120           | STAFF DEVELOPMENT STIPEND      | \$916              | \$0                       | \$0                 | \$916               | 0%          |
| 3210           | BOND-MUSIC/ART CLASSROOM ADDIT | \$44,541           | \$24,893                  | \$2,050             | \$17,599            | 60%         |
| 3600           | BOND-PE/HEALTH                 | \$0                | \$0                       | \$0                 | \$0                 | 0%          |
| 3720           | BOND-ROUTERS                   | \$5,536            | \$0                       | \$0                 | \$5,536             | 0%          |
| SUM OF FUND 38 |                                | \$583,873          | \$364,574                 | \$175,992           | \$43,308            | 93%         |

39 - BOND FUND - 2012A

|                |                                |          |         |     |         |      |
|----------------|--------------------------------|----------|---------|-----|---------|------|
| 1200           | FACILITIES - BOND              | \$9,151  | \$9,151 | \$0 | \$0     | 100% |
| 1215           | BOND-ENERGY MANAGEMENT FEES    | \$0      | \$0     | \$0 | \$0     | 0%   |
| 1220           | BOND-NONCONSTRUCTION LIBRARIES | \$6,324  | \$0     | \$0 | \$6,324 | 0%   |
| SUM OF FUND 39 |                                | \$15,475 | \$9,151 | \$0 | \$6,324 | 59%  |

3B - BOND FUND - 2013B

|      |                                |             |             |             |             |      |
|------|--------------------------------|-------------|-------------|-------------|-------------|------|
| 1110 | BOND CLASSROOM TEXTBOOKS       | \$8,329     | \$8,329     | \$0         | \$0         | 100% |
| 1119 | BOND CLASSROOM MANAGEMENT FEES | \$200,000   | \$29,207    | \$170,793   | \$0         | 100% |
| 1120 | BOND CLASSROOM TECHNOLOGY / AU | \$1,634,141 | \$619,094   | \$109,600   | \$905,448   | 44%  |
| 1130 | BOND CLASSROOM FURNITURE / FIX | \$17,530    | \$13,400    | \$3,786     | \$344       | 98%  |
| 1132 | BOND CLASSROOM CONSTRUCTION    | \$1,965,098 | \$1,505,802 | \$459,198   | \$98        | 100% |
| 1133 | BOND FINE ARTS: UNIFORMS, EQUI | \$150,000   | \$100,425   | \$13,081    | \$36,495    | 76%  |
| 1134 | BOND READING SUPPORT           | \$2,459,502 | \$2,459,501 | \$0         | \$1         | 100% |
| 1144 | BOND DISTRICT SHARED VIDEO TEC | \$175,000   | \$1,180     | \$128,880   | \$44,940    | 74%  |
| 1145 | BOND 21ST CENTURY CLASSROOM TE | \$1,700,000 | \$968,622   | \$673,529   | \$57,848    | 97%  |
| 1171 | PROFESSIONAL DEVELOPMENT       | \$100,000   | \$0         | \$0         | \$100,000   | 0%   |
| 1172 | BOND TECHNOLOGY INFRASTRUCTURE | \$1,000,000 | \$394,061   | \$602,557   | \$3,381     | 100% |
| 1173 | BOND SYSTEMS UPGRADES, PHONE,  | \$920,400   | \$163,632   | \$68,886    | \$687,881   | 25%  |
| 1200 | FACILITIES - BOND              | \$14        | \$0         | \$0         | \$14        | 0%   |
| 1210 | BOND-CONSTRUCTION BUILDING ADD | \$5,457,500 | \$4,645,991 | \$811,509   | \$0         | 100% |
| 1215 | BOND-ENERGY MANAGEMENT FEES    | \$1,020,000 | \$881,725   | \$138,073   | \$201       | 100% |
| 1219 | BOND MANAGEMENT FEES           | \$500,000   | \$80,000    | \$140,536   | \$279,464   | 44%  |
| 1220 | BOND-NONCONSTRUCTION LIBRARIES | \$4,788,340 | \$3,514,040 | \$1,272,532 | \$1,768     | 100% |
| 1222 | BOND-SERVICE VEHICLES          | \$2,000,000 | \$0         | \$0         | \$2,000,000 | 0%   |
| 1250 | BOND-P.E. UPGRADES             | \$0         | \$0         | \$0         | \$0         | 0%   |
| 1251 | BOND-WINDOWS                   | \$256,886   | \$46,593    | \$209,808   | \$486       | 0%   |
| 1260 | BOND-ROOFING                   | \$1,557,160 | \$827,880   | \$729,280   | \$0         | 100% |



**Bond Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Current Year Through 12/31/2013 |                                |                    |                           |                     |                     |             |
|---------------------------------|--------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| Project                         | Project Description            | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 1270                            | BOND-HVAC                      | \$540,100          | \$0                       | \$525,881           | \$14,219            | 97%         |
| 1519                            | BOND LIBRARY MANAGEMENT FEES   | \$50,000           | \$0                       | \$0                 | \$50,000            | 0%          |
| 1521                            | BOND LIBRARY BOOKS             | \$1,128,757        | \$442,212                 | \$76,303            | \$610,242           | 45%         |
| 1522                            | BOND LIBRARY CONSTRUCTION      | \$1,900,000        | \$1,855,517               | \$44,483            | \$0                 | 100%        |
| 1523                            | BOND LIBRARY TECHNOLOGY / AUDI | \$331,254          | \$74,400                  | \$18,731            | \$238,123           | 27%         |
| 1525                            | BOND LIBRARY DISTRICT SHARED T | \$139,989          | \$15,645                  | \$101,720           | \$22,624            | 84%         |
| SUM OF FUND 3B                  |                                | \$30,000,000       | \$18,647,257              | \$6,299,166         | \$5,053,577         | 84%         |
| <b>3C - BOND FUND - 2013C</b>   |                                |                    |                           |                     |                     |             |
| 1119                            | BOND CLASSROOM MANAGEMENT FEES | \$209,360          | \$172,429                 | \$36,477            | \$454               | 100%        |
| 1120                            | BOND CLASSROOM TECHNOLOGY / AU | \$100              | \$0                       | \$0                 | \$100               | 0%          |
| 1168                            | ELECTRICAL GRID UPGRADE        | \$515,000          | \$493,510                 | \$6,490             | \$15,000            | 97%         |
| 1169                            | CLASSROOM COMPUTERS            | \$4,569,900        | \$1,985,548               | \$274,711           | \$2,309,641         | 48%         |
| 1175                            | DISTRICT WIDE WIRELESS         | \$1,850,000        | \$1,488,918               | \$344,948           | \$16,134            | 99%         |
| 1176                            | INTERNET INFRASTRUCTURE        | \$300,000          | \$300,000                 | \$0                 | \$0                 | 100%        |
| 1177                            | INSTRUCTIONAL LEARNING RESOURC | \$625,000          | \$569,700                 | \$0                 | \$55,300            | 91%         |
| 1178                            | MULTI FUNCTION DEVICES         | \$1,830,640        | \$412,538                 | \$30,000            | \$1,388,102         | 24%         |
| 1179                            | DISTRICT WIDE SECURITY         | \$100,000          | \$14,748                  | \$24,750            | \$60,502            | 39%         |
| SUM OF FUND 3C                  |                                | \$10,000,000       | \$5,437,392               | \$717,376           | \$3,845,233         | 61%         |
| Grand Total of all Funds:       |                                | \$86,146,000       | \$25,634,424              | \$10,397,054        | \$50,114,522        | 42%         |



**Expenditures By Object Through: 12/31/2013**  
**Actual Versus Budget**

Current Year Through 12/31/2013

| Major OCAS Object               | Object Description      | Expenditure Budget  | Actual RQ's & Encumbrance | Actual Expenditures | Balance             | % Committed |
|---------------------------------|-------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|
| SINKING FUND (41)               |                         |                     |                           |                     |                     |             |
| 8XXX Other Objects and Reserves |                         |                     |                           |                     |                     |             |
| 8310                            | REDEMPTION OF PRINCIPAL | \$51,949,642        | \$0                       | \$23,100,000        | \$28,849,642        | 44%         |
| 8320                            | INTEREST (COUPONS)      | \$47,742,628        | \$0                       | \$10,951,465        | \$36,791,164        | 23%         |
|                                 |                         | <u>\$99,692,270</u> | <u>\$0</u>                | <u>\$34,051,465</u> | <u>\$65,640,806</u> | <u>34%</u>  |
| SUM OF FUND 41                  |                         | <u>\$99,692,270</u> | <u>\$0</u>                | <u>\$34,051,465</u> | <u>\$65,640,806</u> | <u>34%</u>  |
| <b>Grand Total</b>              |                         | <b>\$99,692,270</b> | <b>\$0</b>                | <b>\$34,051,465</b> | <b>\$65,640,806</b> | <b>34%</b>  |



**Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Project           | Project Name                   | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 0000              | UNRESTRICTED FUNDS             | \$194,493,884                 | \$96,829,316               | \$71,571,722        | \$26,092,846        | 87%         | \$200,280,160                   | \$115,188,335              | \$76,415,517        | \$8,676,307         | 96%         |
| 0001              | SUPERINTENDENT RESERVE         | \$90,000                      | \$0                        | \$0                 | \$90,000            | 0%          | \$77,000                        | \$0                        | \$0                 | \$77,000            | 0%          |
| 0002              | DISTRICT PROJECT RESERVE       | \$100,016                     | \$0                        | \$0                 | \$100,016           | 0%          | \$943,620                       | \$0                        | \$0                 | \$943,620           | 0%          |
| 0005              | EARLY CHILDHOOD                | \$8,730                       | \$913                      | \$635               | \$7,183             | 18%         | \$8,730                         | \$290                      | \$964               | \$7,475             | 14%         |
| 0007              | MEDIA SERVICES REVENUE         | \$13,513                      | \$0                        | \$2,799             | \$10,715            | 21%         | \$12,040                        | \$49                       | \$0                 | \$11,991            | 0%          |
| 0008              | THOREAU MICRO SOCIETY          | \$25,000                      | \$10,476                   | \$9,283             | \$5,241             | 79%         | \$25,000                        | \$8,917                    | \$8,028             | \$8,055             | 68%         |
| 0009              | ITD/WARRANTY                   | \$385                         | \$0                        | \$0                 | \$385               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0023              | ONE TIME MONIES - E-RATE       | \$25,626                      | \$15,560                   | \$544               | \$9,522             | 63%         | \$17,073                        | \$14,657                   | \$2,412             | \$4                 | 100%        |
| 0028              | EMPLOYEE SUGGESTION PROGRAM    | \$3,000                       | \$0                        | \$1,078             | \$1,923             | 36%         | \$3,000                         | \$0                        | \$0                 | \$3,000             | 0%          |
| 0044              | PROFESSIONS DEVELOPMENT FEES   | \$28,102                      | \$36                       | \$478               | \$27,588            | 2%          | \$33,785                        | -\$50                      | \$322               | \$33,514            | 1%          |
| 0065              | OU BEDLAM CAMPUS HEALTH SERVIC | \$14,600                      | \$0                        | \$0                 | \$14,600            | 0%          | \$14,600                        | \$0                        | \$0                 | \$14,600            | 0%          |
| 0066              | SPECIAL EDUCATION TRANSFERS IN | \$10,000                      | \$0                        | \$0                 | \$10,000            | 0%          | \$10,000                        | \$0                        | \$0                 | \$10,000            | 0%          |
| 0067              | HOMEBOUND CHILDREN             | \$59,718                      | \$46,343                   | \$19,289            | -\$5,914            | 110%        | \$59,718                        | \$0                        | \$23,351            | \$36,367            | 39%         |
| 0068              | ATHLETICS                      | \$36,500                      | \$376                      | \$4,305             | \$31,819            | 13%         | \$36,500                        | \$0                        | \$2,302             | \$34,198            | 6%          |
| 0071              | GRADUATION                     | \$61,190                      | \$59,115                   | \$2,075             | \$0                 | 100%        | \$60,000                        | \$59,910                   | \$90                | \$0                 | 100%        |
| 0072              | ACCREDITATION                  | \$10,000                      | \$0                        | \$1,682             | \$8,318             | 17%         | \$10,000                        | \$0                        | \$0                 | \$10,000            | 0%          |
| 0076              | MYRA B KAISER GRANTS FOR ARTS  | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$5,000                         | \$3,560                    | \$1,303             | \$137               | 97%         |
| 0077              | WASHINGTON COX CONNECTS FOUNDA | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$4,761                         | \$4,761                    | \$0                 | \$0                 | 100%        |
| 0080              | COLUMBUS -WALTON FAMILY/ARVEST | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$5,000                         | \$0                        | \$1,554             | \$3,446             | 31%         |
| 0081              | TULSA MET HS - WHOLE KIDS FOUN | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$2,000                         | \$0                        | \$0                 | \$2,000             | 0%          |
| 0082              | PROJECT LEAD-THE-WAY           | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$50,000                        | \$15,867                   | \$1,833             | \$32,299            | 35%         |
| 0084              | GATES (BMGF) IPD CHALLENGE GRA | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$298,176                       | \$115,472                  | \$2,666             | \$180,038           | 40%         |
| 0085              | OK ARTS COUNCIL FOR GRIMES     | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$800                           | \$960                      | \$726               | -\$886              | 211%        |
| 0091              | SUPERINTENDENT SEARCH          | \$15,500                      | \$5,500                    | \$0                 | \$10,000            | 35%         | \$15,500                        | \$0                        | \$0                 | \$15,500            | 0%          |
| 0095              | LAURA BUSH FOUNDATION FOR AMER | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$5,000                         | \$5,000                    | \$0                 | \$0                 | 100%        |
| 0098              | RENTAL/STAGECRAFT              | \$1,000                       | \$0                        | \$0                 | \$1,000             | 0%          | \$1,000                         | \$0                        | \$0                 | \$1,000             | 0%          |
| 0100              | VIRTUAL SUM SCHL TUITION       | \$35,000                      | \$0                        | \$0                 | \$35,000            | 0%          | \$35,000                        | \$0                        | \$10,553            | \$24,447            | 30%         |
| 0101              | BRADSTREET-E CENTRAL JRHS      | \$4,224                       | \$1,655                    | \$0                 | \$2,569             | 39%         | \$1,079                         | \$0                        | \$1,037             | \$42                | 96%         |
| 0102              | BBRADSTREET- ROGERS COLLEGE HS | \$3,690                       | \$1,018                    | \$0                 | \$2,672             | 28%         | \$1,646                         | \$108                      | \$1,532             | \$6                 | 100%        |
| 0103              | BBRADSTREET-ROGERHS-GRANT      | \$3,431                       | \$1,053                    | \$0                 | \$2,378             | 31%         | \$1,011                         | \$1,010                    | \$0                 | \$1                 | 100%        |
| 0104              | REGULAR ED SUMMER SCHOOL       | \$169,015                     | \$0                        | \$0                 | \$169,015           | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0105              | BBRADSTREET-PHENRY-MILLER      | \$800                         | \$0                        | \$786               | \$14                | 98%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0106              | BBRADSTREET-KWHITTIER-NIX      | \$802                         | \$649                      | \$0                 | \$153               | 81%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0108              | BBRADSTREET-COOPER-CLARK       | \$500                         | \$0                        | \$470               | \$30                | 94%         | \$1,200                         | \$1,200                    | \$0                 | \$0                 | 100%        |
| 0109              | BBRADSTREET-COLUMBUS           | \$798                         | \$798                      | \$0                 | \$0                 | 100%        | \$2,500                         | \$0                        | \$0                 | \$2,500             | 0%          |
| 0111              | BBRADSTREET- DISNEY            | \$500                         | \$425                      | \$0                 | \$75                | 85%         | \$2,500                         | \$0                        | \$0                 | \$2,500             | 0%          |
| 0112              | BBRADSTREET- HALE-VASSELLA     | \$388                         | \$0                        | \$388               | \$0                 | 100%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0113              | BBRADSTREET- KENDALL-WHITTIER  | \$802                         | \$802                      | \$0                 | \$1                 | 100%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |



**Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Project           | Project Name                   | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 0114              | BBRADSTREET-KENDALL-WHITTIER   | \$327                         | \$322                      | \$0                 | \$6                 | 98%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0115              | BBRADSTREET-DISTRICT-TOMLINS   | \$728                         | \$728                      | \$0                 | \$0                 | 100%        | \$181                           | \$181                      | \$0                 | \$0                 | 100%        |
| 0116              | NATIONAL MAGNET SCHOOL CONFERE | \$20,000                      | \$0                        | \$0                 | \$20,000            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0129              | BRING IT HOME TULSA            | \$199,224                     | \$0                        | \$2,033             | \$197,190           | 1%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0130              | CHEROKEE MOTOR VEHICLE REVENUE | \$53,055                      | \$2,061                    | \$6,592             | \$44,402            | 16%         | \$58,710                        | \$6,114                    | \$4,184             | \$48,412            | 18%         |
| 0131              | BBRADSTREET- ACADEMY CENTRAL   | \$1,200                       | \$1,120                    | \$0                 | \$80                | 93%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0132              | BBRADSTREET- PENN              | \$945                         | \$945                      | \$0                 | \$0                 | 100%        | \$785                           | \$758                      | \$0                 | \$27                | 97%         |
| 0134              | BBRADSTREET- KEY               | \$123                         | \$122                      | \$0                 | \$1                 | 99%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0135              | BBRADSTREET- MARK TWAIN        | \$2,473                       | \$2,098                    | \$202               | \$172               | 93%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0136              | BBRADSTREET- MCCLURE           | \$370                         | \$370                      | \$0                 | \$0                 | 100%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0137              | BBRADSTREET- MCKINLEY          | \$4,000                       | \$1,923                    | \$0                 | \$2,077             | 48%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0138              | BBRADSTREET- SEQUOYAH          | \$965                         | \$755                      | \$0                 | \$210               | 78%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0139              | BBRADSTREET- SEQUOYAH- HARRIS  | \$985                         | \$966                      | \$0                 | \$19                | 98%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0140              | BBRADSTREET-EAST CENTRAL JHS   | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,717                         | \$0                        | \$1,717             | \$0                 | 100%        |
| 0141              | BBRADSTREET-MARSHALL           | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$523                           | \$490                      | \$0                 | \$33                | 94%         |
| 0142              | BBRADSTREET-MITCHELL           | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$400                           | \$0                        | \$0                 | \$400               | 0%          |
| 0143              | BBRADSTREET-MONROE DEMO MS     | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$900                           | \$897                      | \$0                 | \$3                 | 100%        |
| 0144              | BBRADSTREET-ROBERTSON          | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$894                           | \$0                        | \$894               | \$0                 | 100%        |
| 0145              | BBRADSTREET-SALK               | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$821                           | \$821                      | \$0                 | \$0                 | 100%        |
| 0146              | BBRADSTREET-SKELLY             | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,075                         | \$1,075                    | \$0                 | \$0                 | 100%        |
| 0147              | BBRADSTREET-EUGENE FIELD       | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$2,373                         | \$2,229                    | \$0                 | \$144               | 94%         |
| 0148              | BBRADSTREET-EDISON HIGH        | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,023                         | \$1,007                    | \$0                 | \$17                | 98%         |
| 0149              | BBRADSTREET-EAST CENTRAL HIGH  | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$995                           | \$0                        | \$0                 | \$995               | 0%          |
| 0150              | BBRADSTREET-MCLAIN HIGH        | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,344                         | \$277                      | \$1,000             | \$67                | 95%         |
| 0152              | BBRADSTREET-TRAICE             | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,000                         | \$1,000                    | \$0                 | \$0                 | 100%        |
| 0153              | BBRADSTREET-BURROUGHS          | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$425                           | \$425                      | \$0                 | \$0                 | 100%        |
| 0154              | BBRADSTREET-ZARROW             | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$500                           | \$498                      | \$0                 | \$2                 | 100%        |
| 0155              | POP POP POPCORN GRANT          | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$187                           | \$187                      | \$0                 | \$0                 | 100%        |
| 0156              | SPEECH-DEBATE TEAM GRANT BTW   | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$8,000                         | \$0                        | \$0                 | \$8,000             | 0%          |
| 0162              | JIMMIE JOHNSON FOUNDATION GRAN | \$6,642                       | \$0                        | \$0                 | \$6,642             | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0163              | LOWES T-MET HS STUDENT GARDEN  | \$344                         | \$0                        | \$0                 | \$344               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0165              | ANY GIVEN CHILD                | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$82,710                        | \$4,553                    | \$12,301            | \$65,856            | 20%         |
| 0166              | INNOVATION SCHOOLS PROJECT     | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,944,095                     | \$926,422                  | \$407,391           | \$610,282           | 69%         |
| 0167              | READING LITERACY PREVEN/INTERV | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$2,000,000                     | \$0                        | \$0                 | \$2,000,000         | 0%          |
| 0169              | AIRPLANE SALE PROCEEDS         | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,765                         | \$0                        | \$0                 | \$1,765             | 0%          |
| 0181              | TRANSPORTATION RENTALS - PAYRO | \$0                           | -\$1,776                   | -\$227,120          | \$228,895           | 0%          | \$0                             | -\$23,488                  | -\$174,068          | \$197,556           | 0%          |
| 0267              | RENTAL SECURITY                | \$5,873                       | \$718                      | \$3,577             | \$1,577             | 73%         | \$1,566                         | \$472                      | \$1,292             | -\$199              | 113%        |
| 0300              | ENERGY MANAGEMENT              | \$8,892,042                   | \$5,060,809                | \$3,789,697         | \$41,536            | 100%        | \$8,899,205                     | \$4,937,814                | \$3,945,090         | \$16,301            | 100%        |



**Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Project           | Project Name                   | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 0325              | INSURANCE DEDUCTIBLE           | \$500,000                     | \$54,799                   | \$445,202           | \$0                 | 100%        | \$500,000                       | \$49,956                   | \$385,044           | \$65,000            | 87%         |
| 0326              | PRINT SHOP REVENUE             | \$27,354                      | \$3,272                    | \$2,474             | \$21,608            | 21%         | \$27,579                        | \$2,640                    | \$1,360             | \$23,579            | 15%         |
| 0360              | EMERSON BEFORE & AFTER         | \$20,000                      | \$24,076                   | \$0                 | -\$4,076            | 120%        | \$9,425                         | \$0                        | \$0                 | \$9,425             | 0%          |
| 0390              | BEFORE AND AFTER SCHOOL ENRICH | \$1,241,472                   | \$601,312                  | \$562,865           | \$77,296            | 94%         | \$1,485,272                     | \$490,763                  | \$501,589           | \$492,920           | 67%         |
| 0500              | NAT GEOGRAPHIC PATRICK HENRY   | \$244                         | \$0                        | \$235               | \$10                | 96%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0501              | NAT GEOGRAPHIC EISENSHOWER     | \$722                         | \$0                        | \$711               | \$11                | 98%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0515              | CARVER IB PROGRAM              | \$25,000                      | \$0                        | \$1,643             | \$23,357            | 7%          | \$25,000                        | \$0                        | \$2,781             | \$22,219            | 11%         |
| 0543              | KIPP ACADEMY                   | \$12,998                      | \$0                        | \$13,014            | -\$17               | 100%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0558              | PUBLIC CHARTER SCHOOLS NON-FED | \$3,945,860                   | \$2,204,070                | \$1,741,790         | \$0                 | 100%        | \$4,240,776                     | \$2,453,481                | \$1,556,227         | \$231,068           | 95%         |
| 0590              | GROWING TOGETHER               | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,686,543                     | \$790,292                  | \$403,074           | \$493,176           | 71%         |
| 0698              | SP ED MEDICAID REIMB II        | \$180,000                     | \$179,871                  | \$129               | \$0                 | 100%        | \$60,000                        | \$59,841                   | \$159               | \$0                 | 100%        |
| 0710              | CONSOLIDATED SPECIAL FUND      | \$370,233                     | \$5,137                    | \$113,002           | \$252,094           | 32%         | \$362,175                       | \$3,067                    | \$97,696            | \$261,412           | 28%         |
| 0730              | JUNIOR ROTC - NON-FEDERAL      | \$717,290                     | \$349,107                  | \$289,272           | \$78,911            | 89%         | \$727,387                       | \$406,825                  | \$305,420           | \$15,143            | 98%         |
| 0732              | JUNIOR ROTC NON SALARY EXPEND  | \$34,350                      | \$4,580                    | \$7,006             | \$22,763            | 34%         | \$34,350                        | \$7,553                    | \$6,299             | \$20,498            | 40%         |
| 0735              | BTW IB PROGRAM                 | \$124,382                     | \$15,752                   | \$62,792            | \$45,839            | 63%         | \$124,382                       | \$53,783                   | \$35,917            | \$34,683            | 72%         |
| 0838              | WASHINGTON HIGH SCHOOL FEA     | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$751                           | \$0                        | \$751               | \$0                 | 100%        |
| 0840              | FUTURE EDUCATORS/AMERICA       | \$1,000                       | \$0                        | \$0                 | \$1,000             | 0%          | \$300                           | \$0                        | \$0                 | \$300               | 0%          |
| 0841              | FOSTER - RESTITUTION           | \$56                          | \$0                        | \$0                 | \$56                | 0%          | \$56                            | \$0                        | \$0                 | \$56                | 0%          |
| 0842              | E CENTRAL - FUTURE EDUCATORS A | \$500                         | \$0                        | \$0                 | \$500               | 0%          | \$500                           | \$0                        | \$0                 | \$500               | 0%          |
| 0843              | TULSA TEACHER EFFECTIVENESS IN | \$426,760                     | \$9,599                    | \$28,388            | \$388,773           | 9%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0844              | TEACHER EFFECTIVENESS- PRIVATE | \$1,950,869                   | \$1,033,919                | \$757,121           | \$159,829           | 92%         | \$2,339,343                     | \$915,383                  | \$1,005,426         | \$418,535           | 82%         |
| 0845              | TEACHER EFFECTIVENESS - ADDITI | \$292,000                     | \$84,547                   | \$81,626            | \$125,828           | 57%         | \$309,525                       | \$97,960                   | \$94,445            | \$117,120           | 62%         |
| 0847              | ELL (ENGLISH LANGUAGE LEARNERS | \$60,000                      | \$9,506                    | \$11,897            | \$38,597            | 36%         | \$162,905                       | \$56,771                   | \$57,687            | \$48,448            | 70%         |
| 0848              | TLE GROUP                      | \$160,000                     | \$0                        | \$0                 | \$160,000           | 0%          | \$13,964                        | \$0                        | \$12,068            | \$1,897             | 86%         |
| 0849              | PRIVATE DONATION TEACHER FUND  | \$1,200,000                   | \$706,862                  | \$406,374           | \$86,765            | 93%         | \$0                             | \$0                        | \$586               | -\$586              | 0%          |
| 0851              | PRIVATE DONAT TEACHER FUND 2   | \$620,000                     | \$438,969                  | \$161,562           | \$19,469            | 97%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 0852              | WHOLE KIDS FOUND GARDEN GRANT  | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$2,000                         | \$0                        | \$0                 | \$2,000             | 0%          |
| 0854              | ACTIVE SCHOOLS ACCELERATION PR | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$1,000                         | \$0                        | \$132               | \$868               | 13%         |
| 0891              | TRANSPORTATION - ATHLETIC EVEN | \$152,000                     | \$14,285                   | \$119,866           | \$17,848            | 88%         | \$200,000                       | \$20,030                   | \$126,458           | \$53,512            | 73%         |
| 0950              | FEDERAL PROJECTS - ADMIN STATE | \$775,711                     | \$398,794                  | \$342,848           | \$34,068            | 96%         | \$676,609                       | \$351,409                  | \$323,568           | \$1,631             | 100%        |
| 0951              | CORNERSTONE CHILD DEVELOPMENT  | \$691,585                     | \$496,178                  | \$195,407           | \$0                 | 100%        | \$430,549                       | \$295,213                  | \$135,336           | \$0                 | 100%        |
| 0953              | CROSSTOWN DAY CARE CENTER      | \$90,000                      | \$54,742                   | \$35,258            | \$0                 | 100%        | \$77,686                        | \$49,952                   | \$27,734            | \$0                 | 100%        |
| 0955              | HEADSTART                      | \$2,894,320                   | \$1,809,148                | \$732,873           | \$352,299           | 88%         | \$2,688,742                     | \$1,560,472                | \$936,524           | \$191,747           | 93%         |
| 0960              | EDUCARE                        | \$259,000                     | \$141,381                  | \$117,619           | \$0                 | 100%        | \$259,154                       | \$53,496                   | \$205,658           | \$0                 | 100%        |
| 0961              | EDUCARE - CUSTODIAL SERVICES   | \$0                           | \$87,471                   | \$101,896           | -\$189,367          | 0%          | \$247,817                       | \$72,755                   | \$121,537           | \$53,525            | 78%         |
| 3080              | TLE PILOT PROJECT              | \$58,250                      | \$1,350                    | \$33,750            | \$23,150            | 60%         | \$15,000                        | \$0                        | \$0                 | \$15,000            | 0%          |
| 3110              | PROFESSIONAL DEVELOPMENT/ADA B | \$0                           | \$0                        | \$1,494             | -\$1,494            | 0%          | \$247,584                       | \$27,404                   | \$55,416            | \$164,764           | 33%         |
| 3120              | STAFF DEVELOPMENT STIPEND      | \$650,186                     | \$0                        | \$0                 | \$650,186           | 0%          | \$650,186                       | \$0                        | \$0                 | \$650,186           | 0%          |



**Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Project           | Project Name                    | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|---------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                 | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                 |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 3310              | FBA COMPENSATION - NO MED       | \$1,008,843                   | \$317,867                  | \$175,761           | \$515,215           | 49%         | \$581,068                       | \$370,549                  | \$196,169           | \$14,350            | 98%         |
| 3320              | FLEX BENEFIT ALLOWANCE-SUPPORT  | \$2,442,500                   | \$1,285,028                | \$973,773           | \$183,698           | 92%         | \$2,139,468                     | \$971,083                  | \$971,841           | \$196,544           | 91%         |
| 3330              | STATE TEXTBOOK                  | \$3,264,572                   | \$88,948                   | \$283,011           | \$2,892,613         | 11%         | \$2,915,891                     | \$146,425                  | \$590,117           | \$2,179,349         | 25%         |
| 3340              | BENEFIT ALLOWANCE-CERTIFIED     | \$12,750,089                  | \$281,206                  | \$4,375,316         | \$8,093,568         | 37%         | \$13,360,087                    | \$7,621,089                | \$4,446,935         | \$1,292,063         | 90%         |
| 3350              | BENEFIT ALLOWANCE-SUPPORT STAF  | \$6,010,482                   | \$173,808                  | \$2,753,747         | \$3,082,927         | 49%         | \$6,942,456                     | \$2,604,005                | \$3,010,604         | \$1,327,847         | 81%         |
| 3376              | OK ARTS - MARSHALL ELEMENTARY   | \$4,000                       | \$0                        | \$0                 | \$4,000             | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 3380              | OKLAHOMA PAT PROGRAM            | \$66,539                      | \$0                        | \$0                 | \$66,539            | 0%          | \$84,000                        | \$84,000                   | \$0                 | \$0                 | 100%        |
| 3610              | ACE TECHNOLOGY                  | \$124,211                     | \$0                        | \$0                 | \$124,211           | 0%          | \$124,881                       | \$0                        | \$0                 | \$124,881           | 0%          |
| 3620              | ACE REMEDIATION                 | \$1,407,869                   | \$711,618                  | \$249,445           | \$446,806           | 68%         | \$1,016,540                     | \$73,689                   | \$112,352           | \$830,499           | 18%         |
| 3630              | ROBOTICS PROGRAM                | \$2,500                       | \$0                        | \$0                 | \$2,500             | 0%          | \$500                           | \$161                      | \$0                 | \$339               | 32%         |
| 3660              | SUMMER ACADEMY READING PROGRAM  | \$376,806                     | \$0                        | -\$57               | \$376,863           | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 3670              | READING SUFFICIENCY ACT         | \$566,391                     | \$417,226                  | \$35,292            | \$113,872           | 80%         | \$648,726                       | \$12,500                   | \$3,131             | \$633,095           | 2%          |
| 3680              | ADVANCED PLACEMENT INCENTIVE P  | \$7,300                       | \$2,388                    | \$0                 | \$4,912             | 33%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 3682              | AP MATHEMATICS                  | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$2,468                         | \$0                        | \$2,393             | \$75                | 97%         |
| 3690              | OKLAHOMA ADVANCED PLACEMENT IN  | \$6,000                       | \$0                        | \$0                 | \$6,000             | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 3810              | ALTERNATIVE EDUCATION GRANT     | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$185,000                       | \$0                        | \$0                 | \$185,000           | 0%          |
| 3830              | LINDSAY NICOLE HENRY SCHOLRSHIP | \$43,166                      | \$0                        | \$0                 | \$43,166            | 0%          | \$43,166                        | \$0                        | \$0                 | \$43,166            | 0%          |
| 3880              | ALTERNATIVE EDUCATION ACADEMIE  | \$1,607,517                   | \$816,838                  | \$475,125           | \$315,553           | 80%         | \$1,710,420                     | \$921,710                  | \$547,574           | \$241,136           | 86%         |
| 3940              | IB EXAM AP GRANT                | \$10,322                      | \$0                        | \$0                 | \$10,322            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 3960              | ADV PLACE VERT TEAM GRT         | \$99,377                      | \$28,425                   | \$12,951            | \$58,001            | 42%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 4110              | VOC ED. SALARY REIMBURSE - GEN  | \$120,420                     | \$47,107                   | \$41,644            | \$31,669            | 74%         | \$120,420                       | \$79,515                   | \$37,646            | \$3,259             | 97%         |
| 4120              | VOCATIONAL EDUCATION            | \$780,140                     | \$160,772                  | \$319,928           | \$299,441           | 62%         | \$772,640                       | \$116,167                  | \$328,011           | \$328,462           | 57%         |
| 4210              | C. PERKINS VOC ED. - CUR/SP PO  | \$875,101                     | \$403,308                  | \$303,407           | \$168,386           | 81%         | \$840,934                       | \$371,928                  | \$293,410           | \$175,596           | 79%         |
| 4240              | CARL PERKINS - SUPPLEMENTAL GR  | \$125,000                     | \$3,876                    | \$389               | \$120,736           | 3%          | \$2,917                         | \$0                        | \$0                 | \$2,917             | 0%          |
| 4260              | C PERKINS-HS THAT WORK          | \$20,785                      | \$2,122                    | \$16,959            | \$1,704             | 92%         | \$20,844                        | \$5,280                    | \$1,837             | \$13,727            | 34%         |
| 4280              | TECH PREP                       | \$2,500                       | \$0                        | \$0                 | \$2,500             | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 4560              | DRS-VOC ED REHAB REIMBURSEMENT  | \$157,322                     | \$0                        | \$14,478            | \$142,844           | 9%          | \$157,322                       | \$0                        | \$22,757            | \$134,565           | 14%         |
| 4690              | TECHNOLOGY GRANT                | \$136,471                     | \$0                        | \$77,668            | \$58,803            | 57%         | \$75,471                        | \$0                        | \$50,538            | \$24,933            | 67%         |
| 5118              | TITLE 1                         | \$19,458,462                  | \$6,887,386                | \$5,668,329         | \$6,902,747         | 65%         | \$17,151,202                    | \$7,545,662                | \$4,404,682         | \$5,200,858         | 70%         |
| 5150              | PROGRAM IMPROVEMENT             | \$2,349,364                   | \$22,811                   | \$14,608            | \$2,311,945         | 2%          | \$4,519,215                     | \$427,704                  | \$451,273           | \$3,640,238         | 19%         |
| 5160              | ARRA- TITLE I PART A            | \$0                           | \$1,036                    | -\$1,036            | \$0                 | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5170              | TITLE I DISTINGUISHED SCHOOLS   | \$177,120                     | \$1,250                    | \$9,576             | \$166,294           | 6%          | \$153,263                       | \$0                        | \$1,536             | \$151,728           | 1%          |
| 5320              | LOCAL DELINQUENT PROGRAM        | \$27,898                      | \$0                        | \$5,927             | \$21,971            | 21%         | \$91,890                        | \$21,719                   | \$19,643            | \$50,528            | 45%         |
| 5370              | ARRA- TITLE I 1003 G SUPPLEME   | \$5,966,417                   | \$3,309,406                | \$1,398,757         | \$1,258,254         | 79%         | \$3,197,128                     | \$52,754                   | \$1,814,863         | \$1,329,511         | 58%         |
| 5410              | TEACHER AND PRINCIPAL TRAINING  | \$4,957,620                   | \$1,593,139                | \$952,755           | \$2,411,726         | 51%         | \$3,465,706                     | \$1,098,995                | \$1,035,769         | \$1,330,941         | 62%         |
| 5421              | TITLE II - PART B MATHEMATICS   | \$52,526                      | \$0                        | \$0                 | \$52,526            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5422              | TITLE II - PART B MATHEMATICS   | -\$9,151                      | \$435                      | \$0                 | -\$9,586            | -5%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5430              | TITLE II PART A TECHNICAL ASS   | \$29,500                      | \$11,913                   | \$9,890             | \$7,697             | 74%         | \$29,500                        | \$14,379                   | \$10,141            | \$4,980             | 83%         |





**Fund Expenditures By Project Through: 12/31/2013**  
**Actual Versus Budget**

| Project                             | Project Name                   | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                                     |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11)                   |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 5530                                | 21ST CENTURY COMMUNITY LEARNIN | \$168,872                     | \$0                        | \$0                 | \$168,872           | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5580                                | PUBLIC CHARTER SCHOOLS         | \$200,000                     | \$0                        | \$0                 | \$200,000           | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5610                                | INDIAN EDUCATION PROGRAM       | \$664,644                     | \$346,922                  | \$257,639           | \$60,082            | 91%         | \$709,903                       | \$345,793                  | \$248,693           | \$115,418           | 84%         |
| 5611                                | TITLE VII INDIAN EDUCATION PRO | \$40,610                      | \$0                        | \$0                 | \$40,610            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5630                                | JOHNSON O'MALLEY CREEK         | \$81,000                      | \$18,511                   | \$35,571            | \$26,918            | 67%         | \$68,350                        | \$21,892                   | \$25,664            | \$20,794            | 70%         |
| 5631                                | JOHNSON O'MALLEY CHEROKEE      | \$21,300                      | \$0                        | \$0                 | \$21,300            | 0%          | \$20,741                        | \$0                        | \$0                 | \$20,741            | 0%          |
| 5632                                | JOM CHEROKEE SECONDARY DISTRIB | \$750                         | \$0                        | \$0                 | \$750               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 5640                                | CREEK NATION JOM               | \$13,740                      | \$0                        | \$0                 | \$13,740            | 0%          | \$58,834                        | \$3,705                    | \$34,652            | \$20,478            | 65%         |
| 5710                                | TITLE III IMMIGRANT            | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$87,670                        | \$66,400                   | \$10,414            | \$10,856            | 88%         |
| 5720                                | TITLE III LEP                  | \$799,989                     | \$469,056                  | \$263,208           | \$67,726            | 92%         | \$657,070                       | \$274,689                  | \$178,344           | \$204,038           | 69%         |
| 5910                                | IMPACT AID/P.L. 874            | \$1,407                       | \$0                        | \$979               | \$429               | 70%         | \$891                           | \$0                        | \$857               | \$34                | 96%         |
| 5960                                | HOMELESS CHILD                 | \$152,013                     | \$52,281                   | \$20,054            | \$79,678            | 48%         | \$145,000                       | \$4,000                    | \$27,126            | \$113,874           | 21%         |
| 6130                                | SPECIAL ED DISCRETIONARY       | \$5,000                       | \$0                        | \$0                 | \$5,000             | 0%          | \$7,500                         | \$0                        | \$0                 | \$7,500             | 0%          |
| 6150                                | PROJECT ECCO                   | \$43,200                      | \$32,194                   | \$3,808             | \$7,198             | 83%         | \$32,935                        | \$0                        | \$0                 | \$32,935            | 0%          |
| 6210                                | FEDERAL SP.ED. - FLOW THRU-NEW | \$10,237,491                  | \$4,855,466                | \$3,482,502         | \$1,899,523         | 81%         | \$9,929,195                     | \$4,564,212                | \$3,374,480         | \$1,990,503         | 80%         |
| 6230                                | SPECIAL EDUCATION EARLY INTERV | \$587,367                     | \$215,923                  | \$150,426           | \$221,018           | 62%         | \$578,281                       | \$247,682                  | \$155,647           | \$174,953           | 70%         |
| 6250                                | FLOW THRU, IDEA-PART B, PRIVAT | \$24,614                      | \$0                        | \$0                 | \$24,614            | 0%          | \$17,751                        | \$0                        | \$0                 | \$17,751            | 0%          |
| 6410                                | FEDERAL HANDICAPPED PRESCHOOL  | \$188,762                     | \$80,220                   | \$62,246            | \$46,296            | 75%         | \$187,055                       | \$85,965                   | \$52,049            | \$49,042            | 74%         |
| 6980                                | SP ED MEDICAID REIMB           | \$533,708                     | \$63,131                   | \$57,055            | \$413,522           | 23%         | \$469,420                       | \$81,524                   | \$147,581           | \$240,315           | 49%         |
| 7730                                | JUNIOR ROTC                    | \$717,498                     | \$349,107                  | \$369,590           | -\$1,198            | 100%        | \$757,821                       | \$371,832                  | \$361,753           | \$24,235            | 97%         |
| 7751                                | TEACHING AMERICAN HISTORY      | \$613,916                     | \$165,193                  | \$98,593            | \$350,130           | 43%         | \$70,163                        | \$16,745                   | \$2,000             | \$51,418            | 27%         |
| 7752                                | AP INCENTIVE GRANT AWARD       | \$575,000                     | \$287,215                  | \$168,779           | \$119,006           | 79%         | \$0                             | \$0                        | \$1,339             | -\$1,339            | 0%          |
| 7763                                | MAGNET SCHOOLS ASSISTANCE PROG | \$0                           | \$0                        | \$399               | -\$399              | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 7768                                | TPS CAMPUS POLICE 2011         | \$120,396                     | \$8,858                    | \$27,520            | \$84,018            | 30%         | \$85,759                        | \$5,918                    | \$11,368            | \$68,473            | 20%         |
| 7775                                | LEAP GRANT LEARNING- EDUCATION | \$37,112                      | \$0                        | \$0                 | \$37,112            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 7776                                | BULLET PROOF VEST PROGRAM      | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$5,165                         | \$0                        | \$0                 | \$5,165             | 0%          |
| 7779                                | SAFE SCHOOLS INITIATIVE GRANT  | \$110,000                     | \$78,742                   | \$21,337            | \$9,921             | 91%         | \$7,137                         | \$0                        | \$7,087             | \$50                | 99%         |
| 7787                                | TULSA GEAR UP                  | \$23,100                      | \$0                        | \$1,212             | \$21,888            | 5%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 7789                                | THE SCHOOL LEADERSHIP PROJECT  | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$327,044                       | \$5,200                    | \$0                 | \$321,844           | 2%          |
| 7792                                | GEAR UP GRANT - WEBSTER        | \$374                         | \$0                        | \$0                 | \$374               | 0%          | \$380                           | \$0                        | \$380               | \$0                 | 100%        |
| 7793                                | GEAR UP GRANT - WASHINGTON     | \$536                         | \$0                        | \$0                 | \$536               | 0%          | \$526                           | \$0                        | \$526               | \$0                 | 100%        |
| 7795                                | GEAR UP GRANT - EAST CENTRAL   | \$882                         | \$0                        | \$0                 | \$882               | 0%          | \$877                           | \$0                        | \$877               | \$0                 | 100%        |
| 7810                                | OKLAHOMA LEARN & SERVE AMERICA | \$20,000                      | \$0                        | \$0                 | \$20,000            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 7860                                | CONSOLIDATION OF ADMIN COSTS   | \$990,582                     | \$374,793                  | \$380,442           | \$235,348           | 76%         | \$985,402                       | \$409,924                  | \$406,673           | \$168,805           | 83%         |
| 7900                                | EDUCATION JOBS FUND            | \$0                           | \$0                        | -\$2,728            | \$2,728             | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| Total Project Expenditures for Fund |                                | \$303,888,585                 | \$134,739,445              | \$105,124,807       | \$64,024,333        | 79%         | \$308,205,145                   | \$158,145,617              | \$110,473,615       | \$39,585,914        | 87%         |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site              | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 000               | DISTRICT WIDE                  | \$11,216,769                  | \$31,683                   | -\$51,431           | \$11,236,517        | 0%          | \$6,636,893                     | \$1,734                    | -\$47,682           | \$6,682,841         | -1%         |
| 002               | MAINTENANCE DEPARTMENT         | \$1,996,698                   | \$653,217                  | \$847,178           | \$496,303           | 75%         | \$1,826,535                     | \$560,975                  | \$811,250           | \$454,310           | 75%         |
| 003               | TRANSPORTATION DEPARTMENT      | \$10,182,457                  | \$2,417,408                | \$4,867,751         | \$2,897,298         | 72%         | \$10,503,910                    | \$4,388,175                | \$4,990,355         | \$1,125,380         | 89%         |
| 008               | CENTRAL WAREHOUSE              | \$96,271                      | \$0                        | \$7,714             | \$88,557            | 8%          | \$96,271                        | \$0                        | \$4,822             | \$91,449            | 5%          |
| 020               | OFFICE OF ELEM DIR OF CONSTITU | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$243,072                       | \$108,889                  | \$87,110            | \$47,073            | 81%         |
| 021               | CHIEF OF STAFF                 | \$316,049                     | \$73,064                   | \$91,283            | \$151,703           | 52%         | \$391,690                       | \$221,410                  | \$192,413           | -\$22,132           | 106%        |
| 022               | OFFICE OF SECOND DIR OF CONSTI | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$307,292                       | \$160,109                  | \$140,790           | \$6,394             | 98%         |
| 024               | HELMZAR CHALLENGE COURSE       | \$411,864                     | \$101,788                  | \$196,185           | \$113,890           | 72%         | \$416,919                       | \$126,466                  | \$199,754           | \$90,699            | 78%         |
| 025               | GENERAL SERVICES DEPARTMENT    | \$1,044,399                   | \$4,540,229                | \$1,422,384         | -\$4,918,215        | 571%        | \$1,122,886                     | \$4,395,170                | \$678,764           | -\$3,951,048        | 452%        |
| 026               | OPERATIONS AND SUPPORT         | \$891,145                     | \$429,400                  | \$411,972           | \$49,773            | 94%         | \$764,895                       | \$348,870                  | \$388,069           | \$27,956            | 96%         |
| 027               | TECHNICAL SUPPORT              | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 028               | CLIENT SERVICES                | \$1,181,427                   | \$536,258                  | \$492,051           | \$153,118           | 87%         | \$1,107,457                     | \$478,758                  | \$512,349           | \$116,350           | 89%         |
| 029               | CHIEF INFORMATION OPERATIONS   | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$101,900                       | \$116,367                  | \$0                 | -\$14,467           | 114%        |
| 030               | INFORMATION TECHNOLOGY         | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$112,177                       | \$122,453                  | \$34,833            | -\$45,109           | 140%        |
| 031               | BUSINESS SERVICES              | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$630,415                       | \$408,238                  | \$178,876           | \$43,301            | 93%         |
| 037               | BOND PROJECTS/ENERGY MGMT OFC  | \$1,679,192                   | \$713,115                  | \$888,511           | \$77,565            | 95%         | \$1,693,881                     | \$743,081                  | \$905,867           | \$44,934            | 97%         |
| 039               | BEFORE AND AFTER CARE          | \$650,374                     | \$276,979                  | \$264,872           | \$108,523           | 83%         | \$613,092                       | \$138,639                  | \$163,856           | \$310,597           | 49%         |
| 041               | HUMAN RESOURCES DEPARTMENT     | \$3,301,590                   | \$1,525,349                | \$1,146,946         | \$629,295           | 81%         | \$3,315,253                     | \$1,252,361                | \$1,191,918         | \$870,973           | 74%         |
| 044               | STAFF DEVELOPMENT              | \$349,395                     | \$36,385                   | \$105,397           | \$207,613           | 41%         | \$682,257                       | \$206,785                  | \$261,666           | \$213,807           | 69%         |
| 046               | SALARY/INSURANCE ADMIN OFFICE  | \$0                           | \$0                        | -\$558,833          | \$558,833           | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 049               | CAMPUS POLICE                  | \$1,150,548                   | \$530,063                  | \$480,337           | \$140,148           | 88%         | \$1,182,221                     | \$585,310                  | \$540,346           | \$56,565            | 95%         |
| 051               | FACILITIES/SECURITY            | \$0                           | \$0                        | \$17                | -\$17               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 052               | ACCOUNTING OFFICE              | \$1,784,569                   | \$604,967                  | \$630,819           | \$548,783           | 69%         | \$1,751,840                     | \$712,415                  | \$937,182           | \$102,243           | 94%         |
| 054               | PURCHASING OFFICE              | \$2,104,705                   | \$825,821                  | \$333,156           | \$945,728           | 55%         | \$2,163,509                     | \$1,011,949                | \$301,087           | \$850,472           | 61%         |
| 056               | INFORMATION SERVICES           | \$1,342,312                   | \$371,912                  | \$891,863           | \$78,537            | 94%         | \$1,425,573                     | \$506,114                  | \$863,917           | \$55,542            | 96%         |
| 057               | SERVICE DESK                   | \$1,710,597                   | \$612,451                  | \$1,048,403         | \$49,743            | 97%         | \$1,578,192                     | \$458,429                  | \$1,102,035         | \$17,727            | 99%         |
| 058               | PUPIL ACCOUNTING OFFICE        | \$1,204,534                   | \$606,325                  | \$566,741           | \$31,468            | 97%         | \$1,515,332                     | \$806,422                  | \$705,989           | \$2,921             | 100%        |
| 059               | HEALTH SERVICES                | \$283,436                     | \$70,897                   | \$83,624            | \$128,916           | 55%         | \$233,729                       | \$83,540                   | \$97,783            | \$52,407            | 78%         |
| 062               | DIRECTOR OF PUBLIC INFO & MKTG | \$1,078,335                   | \$500,936                  | \$412,400           | \$164,998           | 85%         | \$817,310                       | \$449,061                  | \$382,195           | -\$13,945           | 102%        |
| 064               | CAREER TECH - NON SALARY       | \$158,602                     | \$68,196                   | \$78,437            | \$11,969            | 92%         | \$152,561                       | \$66,247                   | \$59,690            | \$26,624            | 83%         |
| 065               | DEPUTY SUPERINTENDENT          | \$123,464                     | \$22,343                   | \$59,876            | \$41,245            | 67%         | \$241,374                       | \$159,496                  | \$89,658            | -\$7,781            | 103%        |
| 066               | SPECIAL EDUCATION DEPARTMENT   | \$6,723,392                   | \$2,690,959                | \$1,824,347         | \$2,208,086         | 67%         | \$6,924,974                     | \$3,406,373                | \$2,031,295         | \$1,487,307         | 79%         |
| 068               | ATHLETICS & ACTIVITIES DEPT    | \$810,154                     | \$243,649                  | \$288,489           | \$278,016           | 66%         | \$853,849                       | \$237,826                  | \$296,448           | \$319,575           | 63%         |
| 069               | INSTRUCTIONAL MEDIA/LIBRARY SV | \$242,901                     | \$103,768                  | \$108,825           | \$30,308            | 88%         | \$325,280                       | \$133,182                  | \$120,505           | \$71,593            | 78%         |
| 070               | DEPARTMENT FOR SCHOOL IMPROVEM | \$1,515,186                   | \$698,675                  | \$528,763           | \$287,748           | 81%         | \$3,608,778                     | \$756,484                  | \$677,274           | \$2,175,020         | 40%         |
| 071               | AREA SUPT FOR ELEMENTARY SCHLS | \$0                           | \$0                        | \$72                | -\$72               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 076               | ALTERNATIVE EDUCATION          | \$333,875                     | \$92,125                   | \$144,513           | \$97,237            | 71%         | \$190,265                       | \$40,539                   | \$125,797           | \$23,929            | 87%         |
| 077               | AREA SUPT FOR HIGH SCHOOLS     | \$1,122,142                   | \$418,248                  | \$406,173           | \$297,720           | 73%         | \$1,089,939                     | \$538,476                  | \$405,643           | \$145,820           | 87%         |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site              | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 078               | AREA SUPT FOR MIDDLE SCHOOLS   | \$0                           | \$0                        | \$0                 | \$0                 | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 079               | AREA SUPT FOR ELEMENTARY SCHLS | \$1,031,809                   | \$402,809                  | \$351,919           | \$277,081           | 73%         | \$803,306                       | \$214,089                  | \$242,070           | \$347,147           | 57%         |
| 081               | ACADEMIC ACHIEVEMENT ZONE      | \$144,116                     | \$79,133                   | \$139,608           | -\$74,625           | 152%        | \$31,171                        | \$0                        | \$9,683             | \$21,488            | 31%         |
| 082               | SPECIAL ASST - SCHOOL & COMMUN | \$139,878                     | \$64,222                   | \$64,679            | \$10,977            | 92%         | \$0                             | \$0                        | \$400               | -\$400              | 0%          |
| 084               | ASST SUPT FOR SUPPORT SERVICES | \$26,795                      | \$600                      | \$13,248            | \$12,947            | 52%         | \$108,022                       | \$600                      | \$0                 | \$107,422           | 1%          |
| 086               | PROGRAM MANAGEMENT OFFICE      | \$358,660                     | \$20,884                   | \$24,448            | \$313,328           | 13%         | \$8,000                         | \$0                        | \$1,254             | \$6,746             | 16%         |
| 091               | OFFICE OF THE SUPERINTENDENT   | \$834,734                     | \$258,065                  | \$292,060           | \$284,609           | 66%         | \$846,320                       | \$347,150                  | \$305,146           | \$194,024           | 77%         |
| 092               | BOARD OF EDUCATION             | \$654,550                     | \$291,585                  | \$262,465           | \$100,500           | 85%         | \$713,909                       | \$326,792                  | \$214,857           | \$172,259           | 76%         |
| 093               | OFFICE OF SPECIAL PROJ & GRANT | \$17,313,724                  | \$5,921,966                | \$4,755,385         | \$6,636,373         | 62%         | \$24,656,071                    | \$8,223,217                | \$5,205,175         | \$11,227,679        | 53%         |
| 094               | STAFF ATTORNEY                 | \$0                           | \$0                        | \$29                | -\$29               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 095               | ESC-CUSTODIANS                 | \$207,654                     | \$90,358                   | \$105,060           | \$12,237            | 94%         | \$219,436                       | \$111,326                  | \$117,278           | -\$9,168            | 104%        |
| 097               | TREASURY OFFICE                | \$3,037,411                   | \$1,903,715                | \$850,494           | \$283,203           | 91%         | \$2,955,796                     | \$1,693,625                | \$1,028,054         | \$234,117           | 92%         |
| 098               | DEPARTMENT OF FINANCIAL SVCS   | \$1,440,798                   | \$338,485                  | \$922,192           | \$180,121           | 87%         | \$2,340,456                     | \$380,137                  | \$983,321           | \$976,999           | 58%         |
| 100               | ESC                            | \$214,652                     | \$0                        | \$59,635            | \$155,017           | 28%         | \$214,652                       | \$0                        | \$80,624            | \$134,029           | 38%         |
| 103               | ACADEMY CENTRAL ELEMENTARY SCH | \$2,346,700                   | \$1,015,179                | \$782,895           | \$548,625           | 77%         | \$1,983,419                     | \$1,046,892                | \$719,852           | \$216,675           | 89%         |
| 105               | ADDAMS ELEMENTARY SCHOOL       | \$15,017                      | \$0                        | \$7,955             | \$7,062             | 53%         | \$15,000                        | \$0                        | \$3,793             | \$11,207            | 25%         |
| 110               | ALCOTT ELEMENTARY SCHOOL       | \$22,000                      | \$0                        | \$4,903             | \$17,097            | 22%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 111               | ANDERSON ELEMENTARY SCHOOL     | \$2,345,243                   | \$1,004,127                | \$840,861           | \$500,255           | 79%         | \$2,316,123                     | \$1,244,039                | \$832,530           | \$239,551           | 90%         |
| 112               | ZARROW INTERNATIONAL           | \$1,531,648                   | \$751,730                  | \$566,181           | \$213,737           | 86%         | \$1,641,462                     | \$956,168                  | \$623,044           | \$62,251            | 96%         |
| 115               | BARNARD ELEMENTARY SCHOOL      | \$2,231                       | \$0                        | \$1,276             | \$955               | 57%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 118               | BELL ELEMENTARY SCHOOL         | \$2,979,648                   | \$1,401,574                | \$1,131,043         | \$447,031           | 85%         | \$3,193,048                     | \$1,805,805                | \$1,167,248         | \$219,995           | 93%         |
| 120               | BRYANT ELEMENTARY SCHOOL       | \$2,000                       | \$0                        | \$12                | \$1,988             | 1%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 130               | BELL ANNEX                     | \$61,510                      | \$0                        | \$1,195             | \$60,314            | 2%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 135               | BURROUGHS ELEMENTARY SCHOOL    | \$1,999,653                   | \$918,368                  | \$708,111           | \$373,174           | 81%         | \$2,008,662                     | \$1,002,338                | \$692,002           | \$314,322           | 84%         |
| 140               | CARNEGIE ELEMENTARY SCHOOL     | \$1,916,427                   | \$924,659                  | \$685,084           | \$306,684           | 84%         | \$1,976,993                     | \$1,194,946                | \$759,611           | \$22,436            | 99%         |
| 145               | CELIA CLINTON ELEMENTARY SCH   | \$2,580,838                   | \$1,160,163                | \$837,124           | \$583,551           | 77%         | \$2,730,861                     | \$1,609,105                | \$983,663           | \$138,092           | 95%         |
| 150               | CHEROKEE ELEMENTARY SCHOOL     | \$30,040                      | \$485                      | \$6,950             | \$22,605            | 25%         | \$30,040                        | \$878                      | \$4,319             | \$24,843            | 17%         |
| 155               | CHOUTEAU ELEMENTARY SCHOOL     | \$2,740,268                   | \$1,276,926                | \$972,874           | \$490,467           | 82%         | \$2,619,246                     | \$1,551,689                | \$990,953           | \$76,605            | 97%         |
| 156               | COLUMBUS ELEMENTARY SCHOOL     | \$1,934,189                   | \$865,710                  | \$676,876           | \$391,603           | 80%         | \$1,872,128                     | \$1,105,351                | \$687,291           | \$79,486            | 96%         |
| 158               | COOPER ELEMENTARY SCHOOL       | \$3,502,468                   | \$1,708,213                | \$1,203,960         | \$590,294           | 83%         | \$3,469,839                     | \$2,056,362                | \$1,255,710         | \$157,768           | 95%         |
| 163               | DUAL LANGUAGE IMMERSION PROGRA | \$674,630                     | \$307,674                  | \$244,576           | \$122,381           | 82%         | \$979,462                       | \$510,938                  | \$310,611           | \$157,914           | 84%         |
| 167               | EARLY CHILDHOOD DEVEL CTR      | \$1,106,547                   | \$534,220                  | \$440,763           | \$131,564           | 88%         | \$1,164,514                     | \$633,404                  | \$478,941           | \$52,168            | 96%         |
| 168               | ECDC - PORTER                  | \$539,400                     | \$395,356                  | \$273,326           | -\$129,282          | 124%        | \$888,498                       | \$511,164                  | \$351,024           | \$26,312            | 97%         |
| 169               | ECDC - REED                    | \$880,580                     | \$436,458                  | \$375,474           | \$68,648            | 92%         | \$1,085,179                     | \$604,198                  | \$440,202           | \$40,778            | 96%         |
| 170               | EISENHOWER ELEMENTARY SCHOOL   | \$1,892,535                   | \$832,116                  | \$733,368           | \$327,051           | 83%         | \$2,270,750                     | \$1,368,552                | \$903,363           | -\$1,166            | 100%        |
| 175               | ELIOT ELEMENTARY SCHOOL        | \$2,001,417                   | \$976,605                  | \$722,659           | \$302,153           | 85%         | \$1,991,598                     | \$1,229,768                | \$734,815           | \$27,014            | 99%         |
| 180               | EMERSON ELEMENTARY SCHOOL      | \$1,916,991                   | \$821,743                  | \$642,013           | \$453,235           | 76%         | \$1,715,477                     | \$1,006,347                | \$667,381           | \$41,749            | 98%         |
| 185               | EUGENE FIELD ELEMENTARY SCHOOL | \$2,238,727                   | \$1,062,911                | \$821,029           | \$354,787           | 84%         | \$2,087,448                     | \$1,142,204                | \$757,285           | \$187,960           | 91%         |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site              | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 195               | FULTON                         | \$47,734                      | \$15,918                   | \$22,742            | \$9,074             | 81%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 197               | GREELEY ELEMENTARY SCHOOL      | \$66,431                      | \$92,939                   | \$13,284            | -\$39,792           | 160%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 198               | GILCREASE ELEMENTARY SCHOOL    | \$2,028,192                   | \$880,571                  | \$704,229           | \$443,392           | 78%         | \$2,012,290                     | \$1,084,166                | \$741,915           | \$186,209           | 91%         |
| 199               | GRIMES ELEMENTARY SCHOOL       | \$1,683,950                   | \$863,613                  | \$649,260           | \$171,076           | 90%         | \$1,844,816                     | \$1,104,127                | \$692,598           | \$48,092            | 97%         |
| 200               | HAWTHORNE ELEMENTARY SCHOOL    | \$2,171,794                   | \$922,455                  | \$758,542           | \$490,796           | 77%         | \$1,940,500                     | \$1,028,959                | \$701,207           | \$210,334           | 89%         |
| 204               | HAMILTON ELEMENTARY SCHOOL     | \$2,674,677                   | \$1,416,077                | \$1,028,777         | \$229,823           | 91%         | \$2,957,450                     | \$1,737,107                | \$1,115,735         | \$104,609           | 96%         |
| 205               | PATRICK HENRY ELEMENTARY SCH   | \$2,293,593                   | \$1,158,314                | \$800,497           | \$334,781           | 85%         | \$2,220,341                     | \$1,359,734                | \$847,718           | \$12,890            | 99%         |
| 215               | HOOVER ELEMENTARY SCHOOL       | \$3,021,553                   | \$1,577,451                | \$1,087,390         | \$356,712           | 88%         | \$3,058,959                     | \$1,750,453                | \$1,168,885         | \$139,621           | 95%         |
| 220               | HOUSTON ELEMENTARY SCHOOL      | \$0                           | \$0                        | \$2,352             | -\$2,352            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 230               | JACKSON ELEMENTARY SCHOOL      | \$2,003,035                   | \$863,898                  | \$738,930           | \$400,206           | 80%         | \$1,990,653                     | \$1,199,931                | \$759,969           | \$30,753            | 98%         |
| 245               | JONES ELEMENTARY SCHOOL        | \$1,646,433                   | \$888,836                  | \$661,765           | \$95,832            | 94%         | \$1,958,386                     | \$1,179,505                | \$723,905           | \$54,976            | 97%         |
| 251               | KENDALL/WHITTIER ELEMENTARY    | \$5,663,358                   | \$2,499,520                | \$1,992,962         | \$1,170,876         | 79%         | \$5,469,457                     | \$3,089,125                | \$2,048,689         | \$331,642           | 94%         |
| 252               | KERR ELEMENTARY SCHOOL         | \$2,611,894                   | \$1,213,448                | \$897,892           | \$500,553           | 81%         | \$2,407,222                     | \$1,375,883                | \$878,768           | \$152,571           | 94%         |
| 255               | KEY ELEMENTARY SCHOOL          | \$2,877,928                   | \$1,427,341                | \$1,036,034         | \$414,553           | 86%         | \$2,905,791                     | \$1,734,471                | \$1,120,588         | \$50,732            | 98%         |
| 260               | LANIER ELEMENTARY SCHOOL       | \$1,665,769                   | \$902,983                  | \$642,741           | \$120,046           | 93%         | \$1,793,256                     | \$1,084,359                | \$681,371           | \$27,527            | 98%         |
| 265               | LEE ELEMENTARY SCHOOL          | \$1,690,950                   | \$877,779                  | \$658,493           | \$154,678           | 91%         | \$2,021,793                     | \$1,162,327                | \$748,476           | \$110,990           | 95%         |
| 269               | LEWIS & CLARK ELEMENTARY SCHOO | \$2,914,883                   | \$1,299,420                | \$946,689           | \$668,774           | 77%         | \$2,824,001                     | \$1,619,267                | \$1,010,889         | \$193,845           | 93%         |
| 275               | LINDBERGH ELEMENTARY SCHOOL    | \$2,403,379                   | \$1,144,241                | \$847,048           | \$412,090           | 83%         | \$2,313,362                     | \$1,304,061                | \$818,492           | \$190,809           | 92%         |
| 305               | MACARTHUR ELEMENTARY SCHOOL    | \$2,429,827                   | \$1,183,106                | \$868,986           | \$377,735           | 84%         | \$2,269,247                     | \$1,262,485                | \$836,201           | \$170,562           | 92%         |
| 310               | MARSHALL ELEMENTARY SCHOOL     | \$2,477,242                   | \$1,257,784                | \$885,312           | \$334,146           | 87%         | \$2,197,249                     | \$1,280,134                | \$831,018           | \$86,098            | 96%         |
| 315               | MAYO DEMONSTRATION SCHOOL      | \$1,393,205                   | \$720,301                  | \$520,136           | \$152,768           | 89%         | \$1,627,647                     | \$931,631                  | \$604,855           | \$91,161            | 94%         |
| 320               | MCCLURE ELEMENTARY SCHOOL      | \$3,249,989                   | \$1,401,476                | \$1,034,919         | \$813,594           | 75%         | \$2,754,247                     | \$1,555,962                | \$1,012,143         | \$186,142           | 93%         |
| 325               | MCKINLEY ELEMENTARY SCHOOL     | \$2,669,194                   | \$1,292,811                | \$903,823           | \$472,560           | 82%         | \$2,540,739                     | \$1,418,979                | \$916,201           | \$205,560           | 92%         |
| 330               | MITCHELL ELEMENTARY SCHOOL     | \$2,069,211                   | \$1,001,002                | \$772,749           | \$295,460           | 86%         | \$2,143,685                     | \$1,315,314                | \$816,460           | \$11,911            | 99%         |
| 336               | MONROE ELEMENTARY SCHOOL       | \$6,634                       | \$2,276                    | \$707               | \$3,651             | 45%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 345               | OWEN ELEMENTARY SCHOOL         | \$2,307,197                   | \$1,113,504                | \$827,311           | \$366,381           | 84%         | \$2,348,775                     | \$1,349,223                | \$845,605           | \$153,947           | 93%         |
| 350               | PARK ELEMENTARY SCHOOL         | \$1,584,270                   | \$725,109                  | \$553,206           | \$305,954           | 81%         | \$1,548,021                     | \$886,965                  | \$572,671           | \$88,385            | 94%         |
| 351               | PEARY ELEMENTARY SCHOOL        | \$1,587,787                   | \$964,516                  | \$664,491           | -\$41,220           | 103%        | \$1,902,942                     | \$1,125,082                | \$747,372           | \$30,488            | 98%         |
| 355               | PENN ELEMENTARY SCHOOL         | \$1,764,896                   | \$840,031                  | \$629,235           | \$295,630           | 83%         | \$1,993,407                     | \$1,006,583                | \$685,078           | \$301,747           | 85%         |
| 365               | PHILLIPS ELEMENTARY SCHOOL     | \$0                           | \$0                        | \$12                | -\$12               | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 370               | ECDC - PORTER                  | \$233,595                     | \$0                        | \$16,379            | \$217,216           | 7%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 378               | REMINGTON ELEMENTARY SCHOOL    | \$1,910,772                   | \$845,989                  | \$675,938           | \$388,845           | 80%         | \$1,701,911                     | \$1,025,182                | \$653,352           | \$23,377            | 99%         |
| 395               | ROBERTSON ELEMENTARY SCHOOL    | \$2,201,525                   | \$1,061,132                | \$815,816           | \$324,576           | 85%         | \$2,326,281                     | \$1,399,679                | \$865,061           | \$61,542            | 97%         |
| 397               | ROOSEVELT ELEMENTARY SCHOOL    | \$77,154                      | \$30,230                   | \$32,210            | \$14,714            | 81%         | \$89,801                        | \$46,528                   | \$44,768            | -\$1,495            | 102%        |
| 400               | ROSS- STORAGE FACILITY         | \$39,950                      | \$0                        | \$12,354            | \$27,596            | 31%         | \$39,950                        | \$0                        | \$18,779            | \$21,171            | 47%         |
| 402               | SALK ELEMENTARY SCHOOL         | \$2,995,514                   | \$1,424,978                | \$1,041,957         | \$528,579           | 82%         | \$3,032,894                     | \$1,849,784                | \$1,082,567         | \$100,544           | 97%         |
| 403               | SANDBURG ELEMENTARY SCHOOL     | \$21,865                      | \$0                        | \$3,146             | \$18,718            | 14%         | \$21,860                        | \$0                        | \$10,382            | \$11,478            | 47%         |
| 405               | SEQUOYAH ELEMENTARY SCHOOL     | \$2,479,518                   | \$1,179,913                | \$850,735           | \$448,870           | 82%         | \$2,530,732                     | \$1,412,167                | \$914,911           | \$203,655           | 92%         |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site              | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     |             | Current Year Through 12/31/2013 |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|-------------|---------------------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget              | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |             |                                 |                            |                     |                     |             |
| 410               | SKELLY ELEMENTARY SCHOOL       | \$4,912,344                   | \$2,456,149                | \$1,816,485         | \$639,710           | 87%         | \$5,035,808                     | \$2,892,957                | \$1,850,341         | \$292,510           | 94%         |
| 411               | SKELLY - LOWER                 | \$16,383                      | \$3,131                    | \$4,146             | \$9,106             | 44%         | \$44,563                        | \$1,455                    | \$6,396             | \$36,712            | 18%         |
| 415               | SPRINGDALE ELEMENTARY SCHOOL   | \$2,497,789                   | \$1,207,351                | \$907,589           | \$382,849           | 85%         | \$2,637,858                     | \$1,499,444                | \$940,019           | \$198,396           | 92%         |
| 423               | PROJECT ACCEPT-TRAICE ELEM SCH | \$736,165                     | \$425,303                  | \$373,794           | -\$62,932           | 109%        | \$1,083,523                     | \$623,337                  | \$397,223           | \$62,962            | 94%         |
| 425               | MARK TWAIN ELEMENTARY SCHOOL   | \$2,345,841                   | \$1,029,741                | \$792,882           | \$523,218           | 78%         | \$2,327,737                     | \$1,275,483                | \$822,068           | \$230,186           | 90%         |
| 435               | WHITMAN ELEMENTARY SCHOOL      | \$2,068,465                   | \$602,136                  | \$723,783           | \$742,545           | 64%         | \$2,250,000                     | \$1,200,927                | \$770,651           | \$278,422           | 88%         |
| 444               | WRIGHT ELEMENTARY SCHOOL       | \$2,897,893                   | \$1,264,482                | \$1,121,110         | \$512,300           | 82%         | \$2,900,976                     | \$1,601,733                | \$1,104,891         | \$194,352           | 93%         |
| 447               | DISNEY ELEMENTARY SCHOOL       | \$3,742,439                   | \$1,811,505                | \$1,312,432         | \$618,502           | 83%         | \$4,011,985                     | \$2,348,317                | \$1,433,055         | \$230,614           | 94%         |
| 449               | GRISSOM ELEMENTARY SCHOOL      | \$1,997,934                   | \$967,490                  | \$709,946           | \$320,499           | 84%         | \$1,978,184                     | \$1,121,457                | \$739,786           | \$116,941           | 94%         |
| 456               | NEWCOMER INTERNATIONAL         | \$433,006                     | \$11,473                   | \$35,368            | \$386,165           | 11%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 513               | BYRD MIDDLE SCHOOL             | \$0                           | \$0                        | \$1,316             | -\$1,316            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 515               | CARVER MIDDLE SCHOOL           | \$2,997,229                   | \$1,451,315                | \$1,075,516         | \$470,398           | 84%         | \$2,975,520                     | \$1,725,024                | \$1,111,198         | \$139,299           | 95%         |
| 525               | CLEVELAND MIDDLE SCHOOL        | \$56,910                      | \$7,164                    | \$1,789             | \$47,957            | 16%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 530               | CLINTON MIDDLE SCHOOL          | \$3,895,469                   | \$1,999,657                | \$1,189,428         | \$706,383           | 82%         | \$3,561,224                     | \$1,416,988                | \$1,218,108         | \$926,128           | 74%         |
| 535               | LEWIS AND CLARK MIDDLE SCHOOL  | \$0                           | \$0                        | \$539               | -\$539              | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 537               | EDISON MIDDLE SCHOOL           | \$4,106,996                   | \$2,123,982                | \$1,485,297         | \$497,717           | 88%         | \$4,041,094                     | \$2,454,764                | \$1,500,179         | \$86,151            | 98%         |
| 538               | FOSTER MIDDLE SCHOOL           | \$0                           | \$0                        | \$445               | -\$445              | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 539               | GILCREASE MIDDLE SCHOOL        | \$0                           | \$0                        | -\$46               | \$46                | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 543               | KIPP ACADEMY                   | \$19,753                      | \$578                      | \$24,127            | -\$4,952            | 125%        | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 563               | MONROE MIDDLE SCHOOL           | \$679,677                     | \$374,516                  | \$298,222           | \$6,940             | 99%         | \$1,126,136                     | \$600,305                  | \$429,279           | \$96,552            | 91%         |
| 565               | NIMITZ MIDDLE SCHOOL           | \$29,004                      | \$0                        | \$8,299             | \$20,705            | 29%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 573               | THOREAU SCHOOL                 | \$3,042,504                   | \$1,547,431                | \$1,142,876         | \$352,197           | 88%         | \$3,082,520                     | \$1,731,507                | \$1,173,253         | \$177,760           | 94%         |
| 574               | TRAICE ACADEMY MIDDLE SCHOOL   | \$12,702                      | \$2,830                    | \$1,650             | \$8,222             | 35%         | \$18,014                        | \$306                      | \$768               | \$16,940            | 6%          |
| 575               | WHITNEY MIDDLE SCHOOL          | \$0                           | \$0                        | \$188               | -\$188              | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 576               | TULSA MET MIDDLE SCHOOL        | \$580,518                     | \$977                      | \$29,077            | \$550,463           | 5%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 580               | WILSON MIDDLE SCHOOL           | \$40,040                      | \$0                        | \$0                 | \$40,040            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 587               | FRANKLIN YOUTH ACADEMY         | \$786                         | \$0                        | \$98                | \$688               | 12%         | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 601               | MARGARET HUDSON                | \$398,450                     | \$149,870                  | \$138,744           | \$109,836           | 72%         | \$422,954                       | \$197,394                  | \$143,603           | \$81,956            | 81%         |
| 604               | INDIAN PUPIL EDUCATION         | \$48,628                      | \$15,458                   | \$13,921            | \$19,249            | 60%         | \$34,820                        | \$16,130                   | \$15,282            | \$3,408             | 90%         |
| 606               | STREET SCHOOL                  | \$528,436                     | \$155,398                  | \$115,843           | \$257,194           | 51%         | \$520,465                       | \$191,064                  | \$123,307           | \$206,093           | 60%         |
| 607               | SHADOW MOUNTAIN INSTITUTE      | \$529,077                     | \$252,199                  | \$159,859           | \$117,019           | 78%         | \$631,431                       | \$350,498                  | \$215,336           | \$65,597            | 90%         |
| 608               | PERSHING ALTERNATIVE ACADEMY   | \$20,105                      | \$0                        | \$0                 | \$20,105            | 0%          | \$0                             | \$0                        | \$0                 | \$0                 | 0%          |
| 610               | HILLCREST MEDICAL CENTER       | \$18,725                      | \$8,459                    | \$13,883            | -\$3,617            | 119%        | \$3,765                         | \$0                        | \$2,010             | \$1,755             | 53%         |
| 611               | LAKESIDE HOME                  | \$179,280                     | \$79,831                   | \$61,858            | \$37,591            | 79%         | \$30,662                        | \$433                      | \$0                 | \$30,229            | 1%          |
| 613               | CALM CENTER                    | \$56,871                      | \$30,453                   | \$22,086            | \$4,332             | 92%         | \$41,322                        | \$23,949                   | \$14,378            | \$2,995             | 93%         |
| 615               | JUVENILE DETENTION CENTER      | \$297,181                     | \$115,444                  | \$113,386           | \$68,351            | 77%         | \$297,898                       | \$171,385                  | \$105,348           | \$21,166            | 93%         |
| 620               | TULSA REGIONAL MEDICAL CENTER  | \$306,489                     | \$141,419                  | \$110,712           | \$54,359            | 82%         | \$352,322                       | \$125,761                  | \$72,929            | \$153,633           | 56%         |
| 621               | TULSA CTR FOR ADOLESCENT TREAT | \$274,532                     | \$159,102                  | \$98,243            | \$17,186            | 94%         | \$346,225                       | \$196,253                  | \$104,950           | \$45,022            | 87%         |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site              | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     | Current Year Through 12/31/2013 |                    |                            |                     |                     |             |
|-------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
|                   |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed                     | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) |                                |                               |                            |                     |                     |                                 |                    |                            |                     |                     |             |
| 628               | PHOENIX RISING                 | \$140,124                     | \$81,752                   | \$61,756            | -\$3,384            | 102%                            | \$443,589          | \$268,587                  | \$151,905           | \$23,098            | 95%         |
| 631               | SHADOW MOUNTAIN - RIVERSIDE SI | \$228,516                     | \$125,132                  | \$100,654           | \$2,730             | 99%                             | \$272,172          | \$176,094                  | \$103,915           | -\$7,837            | 103%        |
| 636               | TULSA LEARNING ACADEMY         | \$610,956                     | \$297,668                  | \$239,451           | \$73,837            | 88%                             | \$664,990          | \$372,654                  | \$259,528           | \$32,809            | 95%         |
| 640               | DAVID MOSS CORRECTIONAL FACILI | \$140,632                     | \$39,038                   | \$34,861            | \$66,732            | 53%                             | \$138,821          | \$95,665                   | \$58,965            | -\$15,809           | 111%        |
| 641               | MIDDLE COLLEGE HIGH SCHOOL     | \$44,623                      | \$40,355                   | \$3,018             | \$1,250             | 97%                             | \$0                | \$0                        | \$349               | -\$349              | 0%          |
| 643               | VIRTUAL SCHOOL                 | \$200,319                     | \$150,000                  | \$17,802            | \$32,517            | 84%                             | \$185,000          | \$0                        | \$10,553            | \$174,447           | 6%          |
| 645               | CONTINUATION SCHOOL            | \$390,593                     | \$180,488                  | \$104,103           | \$106,002           | 73%                             | \$52,813           | \$24,493                   | \$19,537            | \$8,784             | 83%         |
| 648               | CLEARING HOUSE GOV/VOCATION    | \$30,419                      | \$13,382                   | \$15,637            | \$1,401             | 95%                             | \$53,734           | \$18,299                   | \$17,034            | \$18,400            | 66%         |
| 657               | SHADOW MT HOPE                 | \$100,732                     | \$49,038                   | \$40,788            | \$10,907            | 89%                             | \$97,075           | \$60,716                   | \$39,374            | -\$3,016            | 103%        |
| 658               | CENTRAL JUNIOR HIGH SCHOOL     | \$1,738,196                   | \$904,019                  | \$578,126           | \$256,051           | 85%                             | \$1,839,496        | \$1,103,744                | \$668,151           | \$67,600            | 96%         |
| 659               | EAST CENTRAL JUNIOR HIGH SCHOO | \$3,904,911                   | \$1,664,339                | \$1,207,305         | \$1,033,268         | 74%                             | \$3,337,245        | \$1,926,388                | \$1,266,240         | \$144,617           | 96%         |
| 661               | HALE JUNIOR HIGH SCHOOL        | \$3,763,689                   | \$1,788,132                | \$1,299,286         | \$676,271           | 82%                             | \$3,583,776        | \$1,994,203                | \$1,346,333         | \$243,240           | 93%         |
| 662               | MCLAIN JUNIOR HIGH SCHOOL      | \$2,324,198                   | \$1,255,458                | \$826,771           | \$241,969           | 90%                             | \$1,685,410        | \$852,280                  | \$560,862           | \$272,268           | 84%         |
| 663               | MEMORIAL JUNIOR HIGH SCHOOL    | \$3,166,905                   | \$1,417,371                | \$1,119,730         | \$629,804           | 80%                             | \$3,067,533        | \$1,720,905                | \$1,112,417         | \$234,212           | 92%         |
| 664               | WILL ROGERS COLLEGE JUNIOR HIG | \$2,614,285                   | \$1,364,332                | \$879,248           | \$370,705           | 86%                             | \$2,116,622        | \$1,304,075                | \$778,589           | \$33,958            | 98%         |
| 667               | TULSA MET JUNIOR HIGH          | \$242,413                     | \$407,568                  | \$239,734           | -\$404,889          | 267%                            | \$679,900          | \$379,412                  | \$253,644           | \$46,844            | 93%         |
| 668               | MCLAIN 7TH GRADE ACADEMY       | \$0                           | \$0                        | \$0                 | \$0                 | 0%                              | \$1,336,678        | \$820,441                  | \$557,334           | -\$41,098           | 103%        |
| 676               | CROSSTOWN LEARNING CENTER      | \$90,000                      | \$54,742                   | \$35,258            | \$0                 | 100%                            | \$77,686           | \$49,952                   | \$27,734            | \$0                 | 100%        |
| 687               | FROST HEAD START               | \$77,488                      | \$26,283                   | \$51,685            | -\$480              | 101%                            | \$87,804           | \$38,914                   | \$55,403            | -\$6,513            | 107%        |
| 688               | REED HEAD START                | \$50,334                      | \$27,288                   | \$29,402            | -\$6,356            | 113%                            | \$66,720           | \$37,438                   | \$37,270            | -\$7,987            | 112%        |
| 691               | MCCLURE HEADSTART              | \$444,645                     | \$148,543                  | \$180,999           | \$115,103           | 74%                             | \$396,049          | \$201,719                  | \$213,366           | -\$19,036           | 105%        |
| 692               | CAP - COMMUNITY ACTION PROJECT | \$15,750                      | \$0                        | \$15,750            | \$0                 | 100%                            | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 694               | CORNERSTONE CHILD DEVELOPMENT  | \$691,585                     | \$496,178                  | \$195,407           | \$0                 | 100%                            | \$430,549          | \$295,213                  | \$135,336           | \$0                 | 100%        |
| 696               | EDUCARE AT KENDALL-WHITTIER    | \$336,181                     | \$182,782                  | \$161,709           | -\$8,310            | 102%                            | \$362,619          | \$100,598                  | \$260,912           | \$1,109             | 100%        |
| 698               | EDUCARE II                     | \$81,255                      | \$45,114                   | \$45,867            | -\$9,725            | 112%                            | \$99,753           | \$6,314                    | \$42,356            | \$51,083            | 49%         |
| 699               | EDUCARE III - MACARTHUR        | \$55,675                      | \$43,955                   | \$26,806            | -\$15,086           | 127%                            | \$99,955           | \$45,748                   | \$44,648            | \$9,559             | 90%         |
| 705               | CENTRAL HIGH SCHOOL            | \$5,790,724                   | \$2,619,251                | \$1,821,967         | \$1,349,505         | 77%                             | \$4,392,519        | \$2,164,259                | \$1,829,673         | \$398,587           | 91%         |
| 710               | EAST CENTRAL HIGH SCHOOL       | \$7,721,541                   | \$3,637,956                | \$2,381,964         | \$1,701,621         | 78%                             | \$6,315,078        | \$2,884,483                | \$2,531,462         | \$899,134           | 86%         |
| 712               | EDISON HIGH SCHOOL             | \$6,592,701                   | \$3,040,067                | \$2,423,296         | \$1,129,338         | 83%                             | \$6,209,320        | \$3,501,085                | \$2,500,402         | \$207,833           | 97%         |
| 715               | HALE HIGH SCHOOL               | \$7,208,262                   | \$3,403,532                | \$2,473,649         | \$1,331,081         | 82%                             | \$6,781,664        | \$3,164,007                | \$2,852,312         | \$765,344           | 89%         |
| 720               | MCLAIN HS FOR SCIENCE & TECHNO | \$4,228,311                   | \$1,823,270                | \$1,483,548         | \$921,493           | 78%                             | \$4,130,298        | \$2,293,914                | \$1,584,935         | \$251,449           | 94%         |
| 725               | MEMORIAL HIGH SCHOOL           | \$6,162,798                   | \$2,851,147                | \$2,310,047         | \$1,001,604         | 84%                             | \$5,821,818        | \$3,324,847                | \$2,259,909         | \$237,061           | 96%         |
| 730               | ROGERS HIGH SCHOOL             | \$2,521,691                   | \$1,132,856                | \$996,309           | \$392,526           | 84%                             | \$3,265,245        | \$1,741,281                | \$1,228,849         | \$295,115           | 91%         |
| 735               | WASHINGTON HIGH SCHOOL         | \$6,229,503                   | \$2,784,785                | \$2,313,704         | \$1,131,014         | 82%                             | \$6,212,230        | \$3,572,087                | \$2,429,233         | \$210,910           | 97%         |
| 740               | WEBSTER HIGH SCHOOL            | \$4,523,576                   | \$2,174,586                | \$1,617,427         | \$731,563           | 84%                             | \$4,571,559        | \$2,534,407                | \$1,750,426         | \$286,726           | 94%         |
| 745               | TULSA MET                      | \$1,121,636                   | \$437,235                  | \$390,617           | \$293,784           | 74%                             | \$1,302,830        | \$611,810                  | \$494,942           | \$196,077           | 85%         |
| 750               | TRAICE ACADEMY HIGH SCHOOL     | \$1,738,340                   | \$779,683                  | \$614,460           | \$344,197           | 80%                             | \$1,656,017        | \$935,341                  | \$630,135           | \$90,541            | 95%         |
| 776               | TULSA MET HIGH SCHOOL          | \$14,840                      | \$2,000                    | \$364               | \$12,476            | 16%                             | \$2,000            | \$2,000                    | \$0                 | \$0                 | 100%        |



**Fund Expenditures By Site Through: 12/31/2013**  
**Actual Versus Budget**

| Site                             | Site Name                      | Prior Year Through 12/31/2012 |                            |                     |                     | Current Year Through 12/31/2013 |                    |                            |                     |                     |             |
|----------------------------------|--------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------------|--------------------|----------------------------|---------------------|---------------------|-------------|
|                                  |                                | Expenditure Budget            | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed                     | Expenditure Budget | Actual RQ's & Encumbrances | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11)                |                                |                               |                            |                     |                     |                                 |                    |                            |                     |                     |             |
| 799                              | CONCURRENT ENROLLMENT          | \$0                           | \$0                        | \$0                 | \$0                 | 0%                              | \$24,723           | \$15,297                   | \$9,018             | \$408               | 98%         |
| 971                              | DOVE SCIENCE ACADEMY           | \$101,000                     | \$0                        | \$0                 | \$101,000           | 0%                              | \$0                | \$0                        | \$0                 | \$0                 | 0%          |
| 974                              | TULSA SCHOOL OF ARTS & SCIENCE | \$1,459,000                   | \$809,006                  | \$550,994           | \$99,000            | 93%                             | \$1,378,854        | \$813,327                  | \$486,483           | \$79,044            | 94%         |
| 975                              | KIPP CHARTER SCHOOL            | \$1,367,762                   | \$713,729                  | \$654,034           | \$0                 | 100%                            | \$1,464,857        | \$850,757                  | \$530,594           | \$83,507            | 94%         |
| 976                              | LIGHTHOUSE ACADEMIES OF TULSA  | \$1,218,098                   | \$681,336                  | \$536,762           | \$0                 | 100%                            | \$1,397,065        | \$789,398                  | \$539,150           | \$68,517            | 95%         |
| Total Site Expenditures for Fund |                                | \$303,888,585                 | \$134,739,445              | \$105,124,807       | \$64,024,333        | 79%                             | \$308,205,145      | \$158,145,617              | \$110,473,615       | \$39,585,914        | 87%         |