



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014
Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
GENERAL FUND (11)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$75,708,906	\$62	0%	\$76,212,318	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$376,837	28%	\$1,200,000	\$398,148	33%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$259,384	30%	\$800,000	\$345,258	43%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,759	100%	\$91,001	\$103,593	114%
1213 ADULT ED-STUDENT FEES	\$0	\$0	0%	\$0	\$0	0%
1214 GED TESTING FEES	\$0	\$0	0%	\$0	\$0	0%
1220 CONTINUING EDUCATION	\$6,814	\$810	12%	\$7,000	\$3,515	50%
1230 SUMMER SCHOOL TUITION	\$3,500	\$500	14%	\$5,000	\$1,500	30%
1242 TRANSFER FEES	\$18,256	\$18,256	100%	\$15,000	\$25,980	173%
1251 PUPIL ACCOUNTING	\$0	\$0	0%	\$0	\$0	0%
1260 AFTER SCHOOL PROGRAMS	\$1,270,000	\$134,558	11%	\$1,275,000	\$160,010	13%
1290 OTHER TUITION & FEES	\$5,915	\$2,852	48%	\$6,000	\$3,815	64%
1310 INTEREST ON INVESTMENTS	\$290,000	\$76,862	27%	\$360,000	\$43,442	12%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$535	4%	\$10,000	\$289	3%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$80,337	18%	\$460,000	\$59,152	13%
1430 SALE OF BUILDINGS	\$1,005,505	\$0	0%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$9,457	14%	\$75,000	\$14,244	19%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,686,044	99%	\$10,000	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$0	0%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$0	0%	\$0	\$0	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$67,675	20%	\$364,001	\$18,325	5%
1580 TRANSPORTATION FEES	\$1,451,903	\$90,388	6%	\$1,450,000	\$107,345	7%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$29,616	6%	\$428,373	\$188,659	44%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$679,538	12%	\$7,955,721	\$1,774,254	22%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$1,370	19%	\$7,193	\$2,585	36%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$56,834	3%	\$2,080,100	\$84,211	4%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$6,676,672	7%	\$92,812,094	\$3,334,820	4%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$121,553	2%	\$8,000,000	\$59,619	1%
2200 APPORTIONMENT	\$1,600,000	\$306,344	19%	\$1,500,000	\$272,027	18%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$787,854	8%	\$9,825,000	\$670,942	7%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$6,155	12%	\$50,000	\$8,320	17%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$3,400,179	18%	\$19,500,000	\$3,510,070	18%
3130 REA TAX	\$9,500	\$1,630	17%	\$9,500	\$1,740	18%
3140 STATE LAND EARNINGS	\$5,600,000	\$1,022,137	18%	\$5,600,000	\$934,470	17%
3150 VEHICLE TAX STAMP	\$80,000	\$15,422	19%	\$85,000	\$14,533	17%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$7,425,929	8%	\$99,837,054	\$7,622,665	8%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$2,215,855	10%	\$23,996,958	\$2,353,751	10%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$0	0%	\$1,471,840	\$0	0%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$61,896	25%	\$202,500	\$60,897	30%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$0	0%	\$675,000	\$0	0%
3415 SUMMER ACADEMY	\$653,947	\$0	0%	\$1,670,021	\$0	0%
3420 STATE TEXTBOOKS	\$1,920,152	\$1,902,327	99%	\$1,958,000	\$1,873,899	96%
3430 ADULT ED MATCHING	\$0	\$0	0%	\$0	\$0	0%
3440 DRIVER EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3470 ADVANCED PLACEMENT INCENTIVES	\$83,923	\$0	0%	\$0	\$0	0%
3570 OKLAHOMA PARENTS AS TEACHERS	\$84,000	\$0	0%	\$0	\$0	0%
3610 REIMB HOMESTEAD	\$0	\$0	0%	\$0	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
3690 MISC STATE SOURCES	\$862,134	\$159	0%	\$1,542,297	\$779,480	51%
3811 VOC ED SALARIES REIMB	\$126,740	\$0	0%	\$127,458	\$0	0%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$0	0%	\$777,152	\$0	0%



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3879 SCHLS THAT WORK	\$0	\$0	0%	\$0	\$0	0%
3891 EQUIPMENT UPGRADE GRANT	\$0	\$0	0%	\$0	\$0	0%
3892 LOTTERY PROCEEDS	\$75,000	\$0	0%	\$62,471	\$0	0%
Total State Sources of Revenue	\$152,599,774	\$16,051,689	11%	\$157,565,251	\$17,159,826	11%
Federal Sources of Revenue						
4120 FEMA-FLOOD CONTROL	\$0	\$0	0%	\$0	\$0	0%
4130 IMPACT AID	\$0	\$0	0%	\$0	\$0	0%
4140 INDIAN ED	\$629,770	\$59,843	10%	\$751,998	\$26,817	4%
4150 ROTC	\$568,011	\$86,667	15%	\$486,675	\$95,216	20%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$2,532,010	11%	\$20,957,591	\$2,733,444	13%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$1,587,851	47%	\$3,300,000	\$0	0%
4213 SUPPLMNTL SCH IMPRVMT GRANTS	\$0	\$0	0%	\$0	\$0	0%
4221 TITLE I - READING FIRST	\$0	\$0	0%	\$0	\$0	0%
4240 IASA TITLE 1 COMP EDUC	\$103,088	\$11,198	11%	\$30,725	\$1,147	4%
4260 COMPREHENSIVE REFORM GRANT	\$0	\$0	0%	\$0	\$0	0%
4271 TEACHER & PRINCIPAL TRAINING	\$3,391,639	\$553,547	16%	\$3,935,410	\$869,091	22%
4272 TITLE III - TECHNOLOGY FOR EDU	\$8,085	\$0	0%	\$6,000	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$0	\$0	0%	\$0	\$0	0%
4281 BILINGUAL ED & MINORITY LANGUA	\$806,957	\$146,957	18%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$1,073,489	11%	\$10,925,398	\$607,001	6%
4320 FLOW THROUGH	\$0	\$0	0%	\$0	\$0	0%
4330 SP ED - CSPD	\$0	\$0	0%	\$0	\$0	0%
4340 SP ED - PRESCHOOL	\$175,900	\$13,033	7%	\$204,593	\$13,206	6%
4441 DRUG FREE SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4443 21ST CENTURY COMMUNITY LEARNIN	\$0	\$0	0%	\$0	\$0	0%
4461 INNOVATION PROGRAMS	\$0	\$0	0%	\$0	\$0	0%
4462 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$0	0%
4480 EDUC FOR HOMELESS CHILDREN	\$250,839	\$109,752	44%	\$117,107	\$58,866	50%
4550 JOHNSON O'MALLEY	\$112,835	\$0	0%	\$154,546	\$25,897	17%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$19,138	0%
4580 MEDICAID RESOURCES	\$65,000	\$283	0%	\$155,665	\$0	0%
4585 AIDS EDUCATION	\$0	\$0	0%	\$0	\$0	0%



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4611 ADULT BASIC EDUCATION	\$0	\$0	0%	\$0	\$0	0%
4617 FAMILY LITERACY GRANT	\$92,009	\$1,245	1%	\$40,000	\$12,164	30%
4683 EDUCATION JOBS FUND	\$0	\$0	0%	\$0	\$0	0%
4685 OKLAHOMA LEARN & SERVE AMERICA	\$0	\$0	0%	\$0	\$0	0%
4686 ARRA-EDUCATION STABILIZATION-S	\$0	\$0	0%	\$0	\$0	0%
4687 GSF-ARRA- STATE AID	\$0	\$0	0%	\$0	\$0	0%
4689 OTHER MISC SOURCES OF FED REV	\$1,491,236	\$484,406	32%	\$2,142,182	\$329,861	15%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$346,074	39%	\$862,757	\$8,830	1%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$7,006,357	16%	\$45,048,199	\$4,980,316	11%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$12,045	4%	\$261,043	\$6,096	2%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$450,398	0%
Total Non Revenue Receipts	\$320,169	\$12,045	4%	\$261,043	\$456,494	175%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$0	0%	\$21,330,974	\$0	0%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$0	0%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$26,040,937	\$0	0%	\$25,330,974	\$0	0%
Total Revenue for Fund	\$329,274,334	\$30,534,617	9%	\$330,842,561	\$26,602,398	8%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
COOPERATIVE FUND (12)						
Federal Sources of Revenue						
4271 TEACHER & PRINCIPAL TRAINING	\$1,130	\$0	0%	\$0	\$0	0%
4273 TITLE II - MATH AND SCIENCE	\$44,534	\$80,256	180%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$80,256	176%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$45,664	\$80,256	176%	\$40,000	\$4,195	10%



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BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$9	0%	\$10,631,743	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$53,835	27%	\$250,000	\$56,879	23%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$37,055	29%	\$129,998	\$49,323	38%
1130 REVENUE IN LIEU OF TAXES	\$500	\$453	91%	\$1,000	\$460	46%
1131 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$11,000	\$0	0%
1310 INTEREST ON INVESTMENTS	\$181,908	\$27,046	15%	\$261,300	\$18,945	7%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$57	8%	\$616	\$41	7%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$3,910	29%	\$40,489	\$4,715	12%
1430 SALE OF BUILDINGS	\$1,223,443	\$553,125	45%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$278	6%	\$1,000	\$0	0%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$18,328	458%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$2,092,201	15%	\$11,333,621	\$148,691	1%
State Sources of Revenue						
3250 EDUCATION FBA	\$594,194	\$0	0%	\$650,376	\$0	0%
3620 STATE LAND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total State Sources of Revenue	\$594,194	\$0	0%	\$650,376	\$0	0%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
Total Non Revenue Receipts	\$0	\$0	0%	\$0	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$4,370,117	\$0	0%	\$4,851,020	\$0	0%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$0	0%	\$4,871,020	\$0	0%
Total Revenue for Fund	\$19,086,050	\$2,092,201	11%	\$16,855,017	\$148,691	1%



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CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$660	22%	\$2,500	\$944	38%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$28,965	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$200	\$0	0%
1711 LUNCH-CASH	\$200,000	-\$106	0%	\$204,808	\$8,312	4%
1712 LOCAL REVENUE	\$750,000	\$17,544	2%	\$714,908	\$17,137	2%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$659	1%	\$80,283	\$1,321	2%
1721 BREAKFAST-CASH	\$3,000	\$0	0%	\$4,000	\$0	0%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$0	0%	\$93,515	\$0	0%
1732 LUNCH-ADULT TICKET	\$102,000	\$4,286	4%	\$141,689	\$5,768	4%
1733 BREAKFAST ADULT CASH	\$2,000	\$0	0%	\$2,658	\$0	0%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$508	0%	\$337,138	\$593	0%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$4,109	8%	\$42,728	\$5,172	12%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$0	0%	\$1,500	\$1	0%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$2,086	17%	\$13,569	\$2,408	18%
1761 CONTRACT LUNCHES	\$1,500,905	\$164,397	11%	\$1,390,749	\$208,373	15%
1762 CONTRACT BREAKFAST	\$700,201	\$76,196	11%	\$675,436	\$97,909	14%
1764 CONTRACT SNACKS	\$300,000	\$31,749	11%	\$299,407	\$43,914	15%
1791 SPECIAL FUNCTIONS	\$85,000	\$2,588	3%	\$125,698	\$5,688	5%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$0	0%
1796 RECYCLEABLE MATERIALS	\$10,075	\$689	7%	\$614	\$402	65%
Total Local Sources of Revenue	\$4,190,991	\$312,415	7%	\$4,162,565	\$397,941	10%
State Sources of Revenue						
3250 EDUCATION FBA	\$1,746,074	\$0	0%	\$2,068,718	\$0	0%
3712 STATE-ALL LUNCHES	\$0	\$0	0%	\$0	\$0	0%
3720 STATE MATCHING	\$300,000	\$0	0%	\$309,780	\$0	0%



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Total State Sources of Revenue	\$2,046,074	\$0	0%	\$2,378,498	\$0	0%
Federal Sources of Revenue						
4711 FED - FREE LUNCHES	\$11,200,000	\$0	0%	\$11,000,000	\$23,834	0%
4712 FED - REDUCED LUNCHES	\$940,000	\$0	0%	\$1,040,000	\$0	0%
4713 FED - ALL LUNCHES	\$150,000	\$0	0%	\$175,000	\$0	0%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$0	0%	\$5,500,000	\$14,971	0%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$0	0%	\$389,915	\$0	0%
4723 FED - PAID BREAKFASTS	\$80,000	\$0	0%	\$76,500	\$0	0%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$642,440	190%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$0	0%	\$173,000	\$0	0%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$0	0%	\$944,416	\$140,090	15%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$486,523	3%	\$19,637,620	\$821,336	4%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$4,118	7%	\$60,813	\$7,069	12%
Total Non Revenue Receipts	\$60,000	\$4,118	7%	\$60,813	\$7,069	12%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$0	0%	\$2,231,979	\$0	0%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$1,946,547	\$0	0%	\$2,331,979	\$0	0%
Total Revenue for Fund	\$27,688,954	\$803,057	3%	\$28,571,475	\$1,226,345	4%



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BOND FUND - 2012B (31)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$38,000,000	\$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%	\$38,000,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,450,000	\$0	0%	\$1,450,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$0	0%	\$1,450,000	\$0	0%
Total Revenue for Fund	\$1,450,000	\$0	0%	\$39,450,000	\$0	0%



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BOND FUND - 2013A (35)						
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	\$1,881,417	\$0	0%	\$1,881,417	\$0	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$0	0%	\$2,881,417	\$0	0%
Total Revenue for Fund	\$2,881,417	\$0	0%	\$2,881,417	\$0	0%



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BOND FUND - 2010A (36)					
Local Sources of Revenue					
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0
Carryover Sources of Revenue					
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$0	0%	\$90,000	\$0
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0
Total Carryover Sources of Revenue	\$90,000	\$0	0%	\$90,000	\$0
Total Revenue for Fund	\$90,000	\$0	0%	\$91,000	\$0

% Collected

0%

0%

0%

0%

0%

0%

0%

0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010B (37)						
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	\$255,000	\$0	0%	\$255,000	\$0	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$0	0%	\$255,000	\$0	0%
Total Revenue for Fund	\$255,000	\$0	0%	\$255,000	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2011A (38)						
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	\$0	0%	\$3,478,689	\$0	0%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$0	0%	\$3,478,689	\$0	0%
Total Revenue for Fund	\$1,500,000	\$0	0%	\$3,478,689	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2012A (39)						
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	\$15,000	\$0	0%	\$15,000	\$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	\$15,000	\$0	0%	\$15,000	\$0	0%
Total Revenue for Fund	\$15,000	\$0	0%	\$15,000	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013B (3B)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2013C (3C)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014 A (3D)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$10,840,000	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND- 2014B (3E)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$7,160,000	\$0	0%	\$0	\$0	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$0	0%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014C (3F)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$40,840,000	\$40,840,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Local Sources of Revenue	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%
Total Revenue for Fund	\$0	\$0	0%	\$7,160,000	\$7,160,000	100%



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013			Current Year Through 8/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
SINKING FUND (41)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$50,350,000	\$40	0%	\$60,209,465	\$0	0%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$245,020	27%	\$900,000	\$261,807	29%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$168,319	29%	\$550,000	\$222,428	40%
1130 REVENUE IN LIEU OF TAXES	\$6,000	\$2,119	35%	\$2,100	\$2,177	104%
1330 PREMIUM ON BONDS SOLD	\$379,100	\$379,100	100%	\$500,000	\$926,651	185%
1340 ACCRUED INTEREST ON BONDS SOLD	\$51,097	\$51,097	100%	\$35,000	\$30,020	86%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$372	\$258	69%	\$3,000	\$186	6%
Total Local Sources of Revenue	\$52,281,164	\$845,954	2%	\$62,199,565	\$1,443,270	2%
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	\$47,025,000	\$0	0%	\$46,989,303	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$0	0%	\$46,989,303	\$0	0%
Total Revenue for Fund	\$99,306,164	\$845,954	1%	\$109,188,868	\$1,443,270	1%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	\$3,650,000	\$0	\$0	\$3,650,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
1110 FULL-TIME CERTIFIED SALARIES	\$130,410,641	\$0	\$1,283,162	\$129,127,479	1%	\$136,748,233	\$0	\$1,873,119	\$134,875,114	1%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$300,976	\$0	\$0	-\$300,976	0%
1112 RETROACTIVE CERTIFIED PAY	\$35	\$0	\$1,425,005	-\$1,424,970	4071443%	\$0	\$0	\$1,600	-\$1,600	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$67,997	\$132,003	34%	\$200,000	\$0	\$18,363	\$181,637	9%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$459,249	\$0	\$2,544	\$456,705	1%	\$513,623	\$0	\$3,557	\$510,066	1%
1200 REGULAR NONCERTIFIED SALARIES	\$369,825	\$0	\$0	\$369,825	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$48,877,823	\$2,436	\$3,778,568	\$45,096,819	8%	\$48,762,019	\$20,764	\$3,748,858	\$44,992,397	8%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$597,900	-\$597,900	0%	\$0	\$0	\$590	-\$590	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$16,173	\$133,827	11%	\$150,000	\$0	\$5,021	\$144,979	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,918,904	\$0	\$236,274	\$1,682,630	12%	\$1,840,462	\$0	\$217,331	\$1,623,131	12%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$1,706,848	\$0	\$5,963	\$1,700,886	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,741,059	\$0	\$3,528	\$1,737,532	0%	\$0	\$0	-\$1,198	\$1,198	0%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	-\$47	\$47	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$15,450	\$0	\$9,431	\$6,019	61%
1490 OTHER NON-CERTIFIED TEMPORARY	\$37,060	\$0	\$3,253	\$33,808	9%	\$0	\$0	\$128	-\$128	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$233,430	\$0	\$51,030	\$182,400	22%	\$275,440	\$0	\$49,733	\$225,707	18%
1700 STIPENDS - CERTIFIED	\$5,584,439	\$0	\$693,828	\$4,890,610	12%	\$5,655,768	\$2,000	\$428,025	\$5,225,743	8%
1800 STIPENDS - NON-CERTIFIED	\$515,390	\$0	\$19,635	\$495,756	4%	\$284,235	\$0	\$35,881	\$248,354	13%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,140,024	\$0	\$19,793	\$3,120,231	1%	\$3,158,264	\$0	\$13,257	\$3,145,008	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$0	\$4,888	-\$4,680	2350%	\$208	\$0	\$2,621	-\$2,413	1260%
1960 AUTO ALLOWANCE	\$29,220	\$0	\$3,653	\$25,568	12%	\$29,220	\$0	\$3,653	\$25,568	12%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$0	\$5,750	\$40,250	13%	\$49,000	\$0	\$10,625	\$38,375	22%
	<u>\$197,363,307</u>	<u>\$2,436</u>	<u>\$8,212,933</u>	<u>\$189,147,938</u>	<u>4%</u>	<u>\$200,787,794</u>	<u>\$22,764</u>	<u>\$6,426,557</u>	<u>\$194,338,474</u>	<u>3%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$302,897	\$0	\$1,539	\$301,358	1%	\$298,548	\$0	\$2,305	\$296,243	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,587,406	\$0	\$62,118	\$13,525,288	0%	\$13,540,717	\$2,112	\$102,565	\$13,438,040	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$304,472	\$0	\$2,486	\$301,985	1%	\$285,862	\$0	\$3,049	\$282,813	1%
2150 L-T DISB INSUR CERT	\$301,334	\$0	\$2,495	\$298,839	1%	\$356,344	\$0	\$3,768	\$352,577	1%
2180 VISION INSURANCE - CERTIFIED P	\$239	\$0	\$13	\$226	5%	\$110	\$0	\$14	\$96	13%
2220 DENTAL INSURANCE - NON-CERTIFI	\$156,119	\$0	\$21,090	\$135,029	14%	\$143,414	\$0	\$19,750	\$123,665	14%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,840,977	\$0	\$950,220	\$5,890,757	14%	\$7,028,495	\$0	\$1,021,013	\$6,007,482	15%
2240 LIFE INSURANCE - NON-CERTIFIED	\$117,892	\$0	\$8,816	\$109,076	7%	\$106,834	\$0	\$9,138	\$97,696	9%
2250 L-T DISB INSUR	\$113,026	\$0	\$8,611	\$104,415	8%	\$128,486	\$0	\$9,214	\$119,272	7%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,400,347	\$0	\$212,673	\$8,187,674	3%	\$8,774,329	\$0	\$138,746	\$8,635,584	2%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,826,762	\$0	\$50,112	\$1,776,650	3%	\$1,920,489	\$0	\$33,020	\$1,887,469	2%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2410 FICA - EMPLOYER'S CONTRIBUTION	\$2,937,305	\$0	\$52,454	\$2,884,851	2%	\$3,016,331	\$17,993	\$255,623	\$2,742,716	9%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$700,588	\$0	\$66,256	\$634,331	9%	\$713,176	\$9,531	\$60,653	\$642,993	10%
2510 DISTRICT PAID RETIREMENT	\$365,581	\$0	\$26,926	\$338,654	7%	\$1,083,493	\$0	\$98,473	\$985,020	9%
2520 RETIREMENT - FEDERAL MATCHING	\$280,196	\$0	\$95,387	\$184,808	34%	\$2,062,547	\$0	\$48,154	\$2,014,393	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,600,458	\$0	\$340,878	\$13,259,580	3%	\$13,262,869	\$0	\$206,467	\$13,056,402	2%
2610 RETIREMENT - DISTRICT PAID NON	\$94,534	\$0	\$11,159	\$83,375	12%	\$164,517	\$0	\$18,252	\$146,265	11%
2620 RETIREMENT - FEDERAL MATCHING	\$39,426	\$0	\$12,688	\$26,738	32%	\$48,192	\$0	\$6,782	\$41,410	14%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,588,661	\$0	\$173,036	\$1,415,624	11%	\$1,485,760	\$0	\$165,672	\$1,320,088	11%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,832	\$7,500	\$2,500	\$392,832	2%	\$400,000	\$10,000	\$0	\$390,000	3%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$101,491	\$0	\$0	\$101,491	0%	\$100,000	\$0	\$0	\$100,000	0%
2830 WORKERS' COMPENSATION - NON-CE	\$4,137	\$0	\$0	\$4,137	0%	\$0	\$0	\$0	\$0	0%
	\$52,074,535	\$7,500	\$2,101,457	\$49,965,578	4%	\$54,920,514	\$39,635	\$2,202,655	\$52,678,224	4%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$105,000	\$55,000	\$0	\$50,000	52%	\$323,691	\$248,436	\$21,250	\$54,005	83%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$105,500	\$25,000	\$0	\$80,500	24%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$0	\$304,800	\$914,400	25%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,379,002	\$2,643,225	\$201,458	\$3,534,318	45%	\$6,505,525	\$2,385,420	\$179,598	\$3,940,507	39%
3230 COUNSELING SERVICE	\$60,000	\$0	\$0	\$60,000	0%	\$60,000	\$60,000	\$0	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,758,715	\$1,264,150	\$311,200	\$183,365	90%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$130,000	\$0	\$0	\$130,000	0%	\$170,000	\$31,535	\$0	\$138,466	19%
3360 MEDICAL SERVICES	\$121,636	\$50,265	\$3,735	\$67,636	44%	\$92,061	\$57,930	\$6,070	\$28,061	70%
3400 TECHNICAL SERVICES	\$368,078	\$197,205	\$61,180	\$109,693	70%	\$654,720	\$316,675	\$99,600	\$238,445	64%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$26,000	\$0	-\$26,000	0%
3430 OFFICIALS	\$145,000	\$930	\$88	\$143,982	1%	\$145,000	\$69,065	\$0	\$75,935	48%
3440 SECURITY SERVICES	\$584,063	\$514,418	\$8,007	\$61,638	89%	\$34,688	\$0	\$0	\$34,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$12,000	\$0	\$59,679	17%	\$0	\$12,000	\$0	-\$12,000	0%
3460 OTHER TECHNICAL SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$2,000	\$0	\$6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$1,000	\$0	\$11,000	8%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$0	\$0	\$185,263	0%	\$242,613	\$46,000	\$0	\$196,613	19%
3540 RETAINER	\$15,350	\$0	\$0	\$15,350	0%	\$19,000	\$13,000	\$0	\$6,000	68%
3550 DUE PROCESS	\$21,550	\$0	\$0	\$21,550	0%	\$22,550	\$4,000	\$0	\$18,550	18%
3560 EMPLOYMENT LAW	\$141,750	\$0	\$0	\$141,750	0%	\$148,425	\$13,000	\$0	\$135,425	9%
3570 OTHER LEGAL SERVICES	\$112,087	\$0	\$0	\$112,087	0%	\$112,087	\$23,000	\$1	\$89,086	21%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,121,986	\$613,046	\$11,809	\$497,131	56%	\$2,519,552	\$818,750	\$12,250	\$1,688,552	33%
	\$11,351,658	\$5,350,240	\$597,476	\$5,403,942	52%	\$12,394,611	\$4,152,810	\$623,569	\$7,618,232	39%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

Prior Year Through 8/31/2013

Current Year Through 8/31/2014

GENERAL FUND (11)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,390,138	\$1,263,448	\$126,691	\$0	100%	\$1,390,138	\$1,295,783	\$94,355	\$0	100%
4250 LAUNDRY SERVICES	\$4,300	\$4,300	\$0	\$0	100%	\$4,300	\$3,327	\$973	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$39,928	\$1,000	\$0	\$38,928	3%	\$18,228	\$0	\$0	\$18,228	0%
4310 NONTECHNOLOGY SERVICES	\$422	\$0	\$0	\$422	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,062,331	\$206,958	\$826,404	\$28,968	97%	\$1,079,272	\$398,177	\$604,748	\$76,347	93%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$0	\$0	0%	\$1,770	\$6,028	\$1,770	-\$6,028	441%
4380 OTHER BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$85,777	\$6,223	\$60,849	60%	\$87,894	\$69,041	\$5,263	\$13,590	85%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$5,328	\$0	\$0	\$5,328	0%	\$2,328	\$0	\$0	\$2,328	0%
4400 RENTAL OR LEASE SERVICES	\$368,472	\$80,368	\$1,632	\$286,472	22%	\$379,721	\$320,935	\$0	\$58,786	85%
4420 EQUIPMENT AND VEHICLE SERVICES	\$8,000	\$0	\$0	\$8,000	0%	\$12,738	\$0	\$0	\$12,738	0%
4421 TPS TRANSPORTATION	\$532,306	\$24,385	-\$78,595	\$586,516	-10%	\$576,954	\$22,931	\$0	\$554,023	4%
4440 SOFTWARE SERVICES	\$2,012	\$0	\$0	\$2,012	0%	\$109,129	\$48,640	\$0	\$60,489	45%
	\$3,566,087	\$1,666,236	\$882,355	\$1,017,496	71%	\$3,663,191	\$2,165,462	\$707,108	\$790,621	78%

5XXX Other Purchased Services

5130 STUDENT TRANSPORTATION SERVICE	\$69,558	\$0	\$0	\$69,558	0%	\$34,164	\$0	\$0	\$34,164	0%
5220 LIABILITY INSURANCE	\$190,553	\$0	\$190,553	\$0	100%	\$211,493	\$0	\$211,493	\$0	100%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$20,940	\$0	\$20,940	\$0	100%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$18,020	\$15,226	\$0	\$2,794	84%	\$16,527	\$2,850	\$12,927	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$65,000	\$0	\$456,125	12%	\$521,125	\$65,750	\$0	\$455,375	13%
5300 COMMUNICATION SERVICES	\$120,399	\$50,959	\$700	\$68,740	43%	\$352,460	\$1,215	\$15,005	\$336,240	5%
5310 POSTAGE SERVICES	\$112,244	\$104,596	\$7,684	-\$36	100%	\$134,958	\$87,938	\$9,712	\$37,307	72%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$364,071	\$17,574	\$0	100%	\$536,516	\$361,735	\$18,793	\$155,988	71%
5340 MOBILE COMM DEVICES	\$120,988	\$14,817	\$6,696	\$99,475	18%	\$112,273	\$94,478	\$6,171	\$11,624	90%
5350 IPAD SERVICE AGREEMENT	\$109,544	\$95,798	\$6,259	\$7,487	93%	\$107,287	\$101,394	\$6,681	-\$789	101%
5400 ADVERTISING	\$14,752	\$648	\$0	\$14,104	4%	\$4,600	\$0	\$0	\$4,600	0%
5420 PRINTED ADVERTISING	\$10,500	\$0	\$0	\$10,500	0%	\$6,018	\$500	\$540	\$4,978	17%
5500 PRINTING AND BINDING	\$74,395	\$16,340	\$466	\$57,588	23%	\$74,141	\$19,834	\$399	\$53,909	27%
5591 PRINTING IN HOUSE	\$111,253	\$186	\$3,068	\$107,999	3%	\$120,936	\$4,143	\$266	\$116,527	4%
5592 PRINTING CLICK CHARGES	\$5,500	\$5,500	\$0	\$0	100%	\$270,926	\$270,926	\$0	\$0	100%
5610 TUTITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$58,300	\$0	\$0	\$58,300	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$282,624	\$2,874	\$1,128	\$278,622	1%	\$222,356	\$2,873	\$1,188	\$218,294	2%
5820 TRAVEL OUT OF DISTRICT	\$956,258	\$56,318	\$54,518	\$845,422	12%	\$771,168	\$73,177	\$54,802	\$643,188	17%
5990 OTHER PURCHASED SERVICES	\$3,094,303	\$2,904,381	\$161,613	\$28,309	99%	\$2,965,742	\$3,319,139	\$17,677	-\$371,074	113%
	\$6,224,599	\$3,696,714	\$471,199	\$2,056,686	67%	\$6,520,990	\$4,405,953	\$355,655	\$1,759,383	73%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$81,564	\$47,942	-\$1,061	\$34,683	57%	\$101,806	\$74,673	-\$9,649	\$36,782	64%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$558,186	\$646	\$91,595	\$465,944	17%	\$544,070	\$1,237	\$61,108	\$481,726	11%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$173,174	\$0	\$8,829	\$164,346	5%	\$143,487	\$0	\$7,169	\$136,318	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$7,310	\$380,676	\$0	-\$373,366	5208%	\$0	\$326,803	\$0	-\$326,803	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$695,375	\$295,999	\$293,615	\$105,761	85%	\$939,835	\$454,281	\$167,858	\$317,697	66%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$293	\$828	\$0	-\$535	283%	\$2,698	\$0	\$0	\$2,698	0%
6140 TESTING SUPPLIES AND MATERIALS	\$364,281	\$8,156	\$8,291	\$347,834	5%	\$333,720	\$64,297	\$4,770	\$264,653	21%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$17,506	\$10,143	\$842	\$6,521	63%	\$31,241	\$7,825	\$7,476	\$15,940	49%
6160 FIRST AID SUPPLIES	\$17,683	\$396	\$0	\$17,287	2%	\$11,036	\$250	\$0	\$10,786	2%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$1,845	\$8,155	18%
6180 CLEANING SUPPLIES AND CHEMICAL	\$833,242	\$78,973	\$213,232	\$541,037	35%	\$858,815	\$74,126	\$167,849	\$616,840	28%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$0	\$529	\$0	-\$529	0%
6190 GENERAL OFFICE SUPPLIES	\$529,171	\$21,934	\$20,412	\$486,825	8%	\$447,215	\$21,332	\$23,321	\$402,562	10%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$309,729	\$2,311	\$46,516	\$260,902	16%	\$260,298	\$54	\$45,873	\$214,371	18%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$221,648	\$702	\$12,329	\$208,617	6%	\$212,223	\$0	\$17,596	\$194,627	8%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$7,250	\$0	\$2,750	73%	\$10,725	\$0	\$0	\$10,725	0%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$20,669	\$50,072	\$279,350	20%	\$350,097	\$98,083	\$49,670	\$202,343	42%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,297	-\$2,297	0%	\$0	\$0	\$2,014	-\$2,014	0%
6199 INVENTORY ISSUED	\$0	\$3,000	-\$366,272	\$363,272	0%	\$0	\$0	-\$285,760	\$285,760	0%
6240 ELECTRICITY	\$4,810,651	\$4,355,525	\$455,126	\$0	100%	\$4,810,651	\$4,384,816	\$425,835	\$0	100%
6250 GASOLINE	\$954,385	\$700,365	\$99,635	\$154,385	84%	\$1,254,385	\$675,210	\$124,790	\$454,385	64%
6270 NATURAL GAS	\$1,441,398	\$1,422,068	\$19,330	\$0	100%	\$1,441,398	\$1,420,190	\$21,208	\$0	100%
6410 BOOKS	\$277,090	\$1,426,347	\$14,253	-\$1,163,510	520%	\$1,084,993	\$56,029	\$21,448	\$1,007,516	7%
6420 PERIODICALS	\$35,556	\$656	\$0	\$34,900	2%	\$34,556	\$0	\$393	\$34,163	1%
6430 STATE ADOPTED TEXTBOOKS	\$3,264,572	\$234,939	\$45,914	\$2,983,719	9%	\$2,769,701	\$124,837	\$55,840	\$2,589,024	7%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$280,619	\$12,311	\$10,426	\$257,881	8%	\$266,364	\$17,264	\$2,755	\$246,345	8%
6450 WORKBOOKS	\$2,600	\$0	\$0	\$2,600	0%	\$16,024	\$1,562	\$0	\$14,463	10%
6470 NEWSPAPERS	\$418	\$0	\$0	\$418	0%	\$346	\$28	\$0	\$318	8%
6480 MAGAZINES	\$7,358	\$0	\$0	\$7,358	0%	\$6,758	\$422	\$0	\$6,336	6%
6510 APPLIANCES	\$1,000	\$0	\$0	\$1,000	0%	\$650	\$0	\$0	\$650	0%
6520 AUDIOVISUAL	\$4,500	\$185	\$0	\$4,315	4%	\$1,250	\$0	\$0	\$1,250	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$1,887,332	\$997,303	\$47,291	\$842,739	55%	\$1,495,040	\$428,156	\$18,261	\$1,048,624	30%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$26,042	\$2,158	\$0	\$23,884	8%	\$55,423	\$31,173	\$0	\$24,249	56%
6560 MACHINERY	\$0	\$0	-\$1,379	\$1,379	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$16,465	\$1,340	\$2,660	\$12,465	24%	\$13,325	\$8,173	\$92	\$5,060	62%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$12,200	\$550	\$0	\$11,650	5%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$0	\$4,000	0%
6810 COCURRICULAR SUPPLIES	\$11,173,164	\$231,334	\$16,204	\$10,925,626	2%	\$2,661,225	\$290,988	\$38,431	\$2,331,806	12%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$79,591	\$0	\$7,005	\$72,586	9%	\$88,873	\$665	\$10,740	\$77,467	13%
6820 AWARDS DECOR REGALIA REFRESHME	\$15,000	\$13,500	\$0	\$1,500	90%	\$40,306	\$19,863	\$35	\$20,409	49%
6830 EXTRACURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$57,814	\$1,300	\$0	\$56,514	2%
	\$28,447,497	\$10,277,657	\$1,097,162	\$17,072,678	40%	\$20,372,548	\$8,584,715	\$980,968	\$10,806,866	47%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,931	-\$3,931	0%
7330 COMPUTERS AND RELATED EQUIPMEN	\$379,605	\$0	\$6,414	\$373,191	2%	\$97,350	\$106,539	\$0	-\$9,189	109%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$5,677	\$0	\$3,294	\$2,383	58%	\$8,971	\$0	\$0	\$8,971	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$7,478	-\$7,478	0%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,755	\$0	\$0	\$1,755	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$30,000	\$0	\$0	\$30,000	0%	\$0	\$0	\$0	\$0	0%
	\$417,037	\$0	\$17,186	\$399,851	4%	\$168,320	\$106,539	\$3,931	\$57,850	66%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$107,176	\$1,619	\$50,541	\$55,017	49%	\$228,882	\$7,484	\$51,008	\$170,390	26%
8400 BUDGET CONTINGENCY	\$597,755	\$0	\$0	\$597,755	0%	\$2,570,622	\$0	\$0	\$2,570,622	0%
8600 STAFF REGISTRATION AND TUITION	\$594,643	\$29,301	\$58,191	\$507,151	15%	\$610,397	\$79,835	\$37,202	\$493,360	19%
8622 REGISTRATION - BOARD MEMBERS A	\$7,113	\$0	\$1,000	\$6,113	14%	\$8,113	\$600	\$300	\$7,213	11%
8700 COUNTY ASSESSMENTS/REVALUATION	\$692,178	\$0	\$0	\$692,178	0%	\$691,160	\$0	\$0	\$691,160	0%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300,510	\$5,585	\$4,065	\$290,860	3%	\$600	\$0	\$0	\$600	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	\$2,345,541	\$36,505	\$113,797	\$2,195,239	6%	\$4,152,940	\$87,919	\$88,510	\$3,976,511	4%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$248,481	\$60,000	\$0	\$188,481	24%	\$497,399	\$40,000	\$0	\$457,399	8%
9600 PETTY CASH	\$10,900	\$0	\$600	\$10,300	6%	\$10,301	\$600	\$0	\$9,701	6%
9700 INTRA FUND TRANSFERS	\$6,155,503	\$1,299,810	\$0	\$4,855,693	21%	\$6,613,014	\$4,081,981	\$432,693	\$2,098,340	68%
	\$6,414,884	\$1,359,810	\$600	\$5,054,474	21%	\$7,120,714	\$4,122,581	\$432,693	\$2,565,440	64%
Total Fund Expend./Encumb/RQs	\$308,205,145	\$22,397,098	\$13,494,165	\$272,313,882	12%	\$310,101,624	\$23,688,376	\$11,821,646	\$274,591,602	11%



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
COOPERATIVE FUND (12)										
1XXX Salaries										
1700 STIPENDS - CERTIFIED	\$1,071	\$0	\$0	\$1,071	0%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,071</u>	<u>0%</u>	<u>\$8,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,011</u>	<u>0%</u>
2XXX Benefits										
2310 FICA - EMPLOYER'S	\$7,385	\$0	\$0	\$7,385	0%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$0	\$0	0%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S	\$0	\$0	\$0	\$0	0%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,385</u>	<u>0%</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,309</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3200 PROFESSIONAL-EDUCATION	\$7,560	\$720	\$0	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE	\$579	\$6,742	\$0	-\$6,163	1164%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$8,139</u>	<u>\$7,462</u>	<u>\$0</u>	<u>\$677</u>	<u>92%</u>	<u>\$14,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,852</u>	<u>0%</u>
5XXX Other Purchased Services										
5591 PRINTING IN HOUSE	\$6,619	\$0	\$0	\$6,619	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$3,358	\$437	\$1,384	73%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,798</u>	<u>\$3,358</u>	<u>\$437</u>	<u>\$8,003</u>	<u>32%</u>	<u>\$10,748</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,748</u>	<u>0%</u>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-	\$0	\$0	\$0	\$0	0%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE SUPPLIES	\$4,568	\$0	\$0	\$4,568	0%	\$1,305	\$0	\$0	\$1,305	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
6530 TECHNOLOGY-RELATED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>\$4,568</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,568</u>	<u>0%</u>	<u>\$2,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,705</u>	<u>0%</u>
9XXX Other Uses of Funds										
9700 INTRA FUND TRANSFERS	\$7,039	\$0	\$0	\$7,039	0%	\$7,039	\$0	\$0	\$7,039	0%
	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>	<u>\$7,039</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,039</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$40,000</u>	<u>\$10,820</u>	<u>\$437</u>	<u>\$28,743</u>	<u>28%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,256,516	\$0	\$683,007	\$5,573,510	11%	\$6,005,932	\$0	\$658,809	\$5,347,122	11%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$69,430	-\$69,430	0%	\$0	\$0	\$1,000	-\$1,000	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$0	\$20,000	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$0	\$12,235	\$85,645	13%	\$104,709	\$0	\$11,173	\$93,536	11%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$16,130	\$32,776	33%	\$48,906	\$0	\$14,647	\$34,259	30%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$2,492	\$7,508	25%	\$10,000	\$0	\$2,497	\$7,503	25%
	<u>\$6,433,303</u>	<u>\$0</u>	<u>\$789,531</u>	<u>\$5,643,772</u>	<u>12%</u>	<u>\$6,189,547</u>	<u>\$0</u>	<u>\$688,126</u>	<u>\$5,501,420</u>	<u>11%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$0	\$1,537	\$11,930	11%	\$10,253	\$0	\$1,404	\$8,850	14%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$0	\$72,894	\$546,859	12%	\$534,640	\$0	\$72,383	\$462,257	14%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$1,566	\$12,447	11%	\$12,603	\$0	\$1,273	\$11,329	10%
2250 L-T DISB INSUR	\$13,838	\$0	\$1,551	\$12,287	11%	\$15,788	\$0	\$1,601	\$14,187	10%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$346,308	\$0	\$47,409	\$298,899	14%	\$352,329	\$0	\$41,107	\$311,222	12%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$81,188	\$0	\$11,109	\$70,079	14%	\$82,400	\$0	\$9,643	\$72,756	12%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$51	-\$51	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$336,924	\$0	\$47,465	\$289,459	14%	\$309,756	\$0	\$38,673	\$271,083	12%
	<u>\$1,425,490</u>	<u>\$0</u>	<u>\$183,581</u>	<u>\$1,241,908</u>	<u>13%</u>	<u>\$1,317,768</u>	<u>\$0</u>	<u>\$166,230</u>	<u>\$1,151,538</u>	<u>13%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$0	\$0	\$69,220	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$532,627	\$2,373	\$37,355	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$15,000	\$0	\$56,679	21%
	<u>\$69,220</u>	<u>\$0</u>	<u>\$0</u>	<u>\$69,220</u>	<u>0%</u>	<u>\$713,254</u>	<u>\$547,627</u>	<u>\$2,373</u>	<u>\$163,254</u>	<u>77%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$1,271,292	\$0	\$0	100%	\$1,279,342	\$1,172,730	\$106,612	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$258,195	\$0	\$35,002	88%	\$293,197	\$293,197	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$46,600	\$28,990	\$383,788	16%	\$459,378	\$128,582	\$34,457	\$296,339	35%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$605,841	\$152,980	\$313,484	71%	\$1,064,255	\$747,170	\$148,594	\$168,492	84%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4430 LAND AND BUILDING SERVICES	\$81,423	\$79,173	\$0	\$2,250	97%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$70,088	\$0	\$0	\$70,088	0%
4500 CONSTRUCTION SERVICES	\$1,978,043	\$952,847	\$556,812	\$468,384	76%	\$694,863	\$662,786	\$19,075	\$13,002	98%
	<u>\$5,164,639</u>	<u>\$3,222,948</u>	<u>\$738,782</u>	<u>\$1,202,909</u>	<u>77%</u>	<u>\$3,870,123</u>	<u>\$3,004,465</u>	<u>\$317,737</u>	<u>\$547,921</u>	<u>86%</u>



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$709,906	\$0	\$709,906	\$0	100%	\$781,357	\$0	\$781,357	\$0	100%
5300 COMMUNICATION SERVICES	\$13,000	\$6,447	\$3,116	\$3,438	74%	\$13,000	\$6,579	\$921	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,447	\$7,237	\$3,500	\$33,710	24%	\$44,829	\$36,075	\$3,927	\$4,827	89%
5350 IPAD SERVICE AGREEMENT	\$315	\$277	\$38	\$0	100%	\$315	\$315	\$0	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	<u>\$768,668</u>	<u>\$13,961</u>	<u>\$716,559</u>	<u>\$38,148</u>	<u>95%</u>	<u>\$840,726</u>	<u>\$42,969</u>	<u>\$786,205</u>	<u>\$11,552</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	\$176,768	\$105,100	\$22,459	\$49,209	72%	\$176,386	\$108,798	\$27,333	\$40,255	77%
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	\$2,307	\$0	-\$2,307	0%	\$86,024	\$20,668	\$0	\$65,356	24%
	<u>\$182,796</u>	<u>\$107,407</u>	<u>\$22,459</u>	<u>\$52,930</u>	<u>71%</u>	<u>\$268,438</u>	<u>\$129,466</u>	<u>\$27,333</u>	<u>\$111,639</u>	<u>58%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$0	\$40,000	0%	\$40,000	\$0	\$0	\$40,000	0%
	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$2,543,050	\$0	\$0	\$2,543,050	0%	\$3,085,161	\$0	\$0	\$3,085,161	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$225	\$0	\$225	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$2,548,275</u>	<u>\$0</u>	<u>\$225</u>	<u>\$2,548,050</u>	<u>0%</u>	<u>\$3,090,161</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,090,161</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$16,657,390</u>	<u>\$3,344,316</u>	<u>\$2,451,137</u>	<u>\$10,861,937</u>	<u>35%</u>	<u>\$16,355,017</u>	<u>\$3,724,527</u>	<u>\$1,988,005</u>	<u>\$10,642,485</u>	<u>35%</u>



Fund Expenditures Through: 8/31/2014 Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$27,748	\$0	\$0	\$27,748	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,251,278	\$0	\$272,629	\$7,978,648	3%	\$8,429,025	\$0	\$323,587	\$8,105,438	4%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$102,744	-\$102,744	0%	\$0	\$0	\$27	-\$27	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$0	\$72,850	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$0	\$68,382	\$633,618	10%	\$702,000	\$0	\$56,799	\$645,201	8%
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	\$0	\$16,480	0%	\$16,480	\$0	\$121	\$16,359	1%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$0	\$225	\$16,575	1%	\$16,800	\$0	\$0	\$16,800	0%
	\$9,108,049	\$0	\$446,859	\$8,661,190	5%	\$9,258,049	\$0	\$380,534	\$8,877,515	4%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$0	\$4,126	0%	\$4,126	\$0	\$0	\$4,126	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$138	\$0	\$0	\$138	0%	\$138	\$0	\$0	\$138	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$20,272	\$0	\$1,300	\$18,972	6%	\$20,272	\$0	\$2,798	\$17,474	14%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$0	\$60,495	\$872,334	6%	\$1,032,829	\$0	\$161,459	\$871,369	16%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$636	\$24,548	3%	\$25,184	\$0	\$858	\$24,327	3%
2250 L-T DISB INSUR	\$15,868	\$0	\$560	\$15,308	4%	\$15,868	\$0	\$923	\$14,945	6%
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	\$27,402	\$360,985	7%	\$431,098	\$0	\$23,675	\$407,423	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$0	\$6,546	\$140,420	4%	\$146,966	\$0	\$5,650	\$141,316	4%
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	\$321	-\$321	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$0	\$12,426	\$327,406	4%	\$339,832	\$0	\$10,512	\$329,321	3%
2810 UNEMPLOYMENT COMPENSATION -	\$27,200	\$0	\$0	\$27,200	0%	\$27,200	\$0	\$0	\$27,200	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$500,000	\$0	\$0	100%
	\$2,417,419	\$0	\$109,686	\$2,307,733	5%	\$2,560,131	\$500,000	\$206,166	\$1,853,965	28%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$29,000	\$23,000	\$0	\$6,000	79%	\$0	\$0	\$0	\$0	0%
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%	\$7,000	\$3,540	\$2,663	\$797	89%
	\$29,000	\$23,000	\$0	\$6,000	79%	\$15,150	\$3,540	\$10,263	\$1,347	91%



Fund Expenditures Through: 8/31/2014
Actual Versus Budget

Prior Year Through 8/31/2013

Current Year Through 8/31/2014

CHILD NUTRITION (22)

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$0	\$0	\$473,000	0%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$510,000	\$0	\$0	\$510,000	0%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$29,000	\$18,395	\$8,965	\$1,640	94%	\$69,000	\$53,078	\$13,850	\$2,072	97%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$100,000	\$89,682	\$5,318	\$5,000	95%	\$111,852	\$83,306	\$3,594	\$24,952	78%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$83,856	\$14,500	\$10,320	\$59,036	30%	\$74,356	\$10,000	\$8,319	\$56,036	25%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,295,856</u>	<u>\$122,577</u>	<u>\$24,603</u>	<u>\$1,148,676</u>	<u>11%</u>	<u>\$1,338,208</u>	<u>\$1,229,384</u>	<u>\$25,763</u>	<u>\$83,060</u>	<u>94%</u>

5XXX Other Purchased Services

5310 POSTAGE SERVICES	\$4,300	\$0	\$0	\$4,300	0%	\$2,150	\$0	\$0	\$2,150	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$0	\$0	\$26,000	0%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$1,379	\$1,394	\$6,423	30%	\$9,196	\$8,234	\$803	\$159	98%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$18,000	\$0	\$200	\$17,800	1%
5591 PRINTING IN HOUSE	\$16,160	\$611	\$313	\$15,237	6%	\$16,378	\$332	\$378	\$15,668	4%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$715,000	\$697,766	\$11,065	\$6,169	99%	\$712,285	\$709,000	\$0	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$2,643	\$23,258	10%	\$25,901	\$0	\$2,215	\$23,686	9%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$0	\$0	\$7,500	0%	\$7,500	\$0	\$0	\$7,500	0%
5990 OTHER PURCHASED SERVICES	\$172,000	\$592	\$642	\$170,766	1%	\$33,750	\$19,895	\$700	\$13,155	61%
	<u>\$976,057</u>	<u>\$700,347</u>	<u>\$16,057</u>	<u>\$259,653</u>	<u>73%</u>	<u>\$853,160</u>	<u>\$765,461</u>	<u>\$4,296</u>	<u>\$83,403</u>	<u>90%</u>

6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$2,400	\$0	\$0	\$2,400	0%	\$2,400	\$0	\$0	\$2,400	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$1,886	\$8,423	18%	\$9,309	\$0	\$714	\$8,595	8%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$1,300	\$1,036	\$7,822	23%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$37,459	\$0	-\$37,459	0%	\$0	\$19,706	\$0	-\$19,706	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$0	\$1,620	0%	\$1,182	\$15	\$783	\$385	68%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$364	\$29,636	1%	\$10,444	\$0	\$5,738	\$4,706	55%
6300 FOOD AND MILK	\$7,283,526	\$5,656,228	\$1,118,152	\$509,146	93%	\$7,847,354	\$5,393,799	\$1,436,047	\$1,017,509	87%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$0	\$0	\$862,760	-\$862,760	0%	\$150,000	\$0	\$1,039,555	-\$889,555	693%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	-\$52,731	\$52,731	0%	\$0	\$0	-\$32,893	\$32,893	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$810,029	\$810,029	0%	\$0	\$0	-\$1,006,180	\$1,006,180	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$4,276,654	\$3,773,690	\$51,996	\$450,968	89%	\$3,925,891	\$3,538,585	\$42,676	\$344,629	91%



Fund Expenditures Through: 8/31/2014
Actual Versus Budget

	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
6390 INVENTORY COMMODITIES	\$6,000	\$12,334	\$864	-\$7,198	220%	\$19,900	\$12,802	\$1,931	\$5,167	74%
6510 APPLIANCES	\$30,445	\$13,703	\$0	\$16,742	45%	\$17,000	\$9,114	\$195	\$7,691	55%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$67,795	\$0	\$0	\$67,795	0%	\$75,000	\$11,795	\$48,675	\$14,530	81%
6570 UNIFORMS	\$0	\$0	\$0	\$0	0%	\$8,243	\$2,385	\$0	\$5,858	29%
	<u>\$11,808,246</u>	<u>\$9,547,729</u>	<u>\$1,174,298</u>	<u>\$1,086,218</u>	<u>91%</u>	<u>\$12,179,598</u>	<u>\$9,041,201</u>	<u>\$1,537,242</u>	<u>\$1,601,156</u>	<u>87%</u>
 7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$164,441	\$18,908	\$0	\$145,533	11%	\$135,000	\$18,676	\$18,695	\$97,629	28%
	<u>\$164,441</u>	<u>\$18,908</u>	<u>\$0</u>	<u>\$145,533</u>	<u>11%</u>	<u>\$135,000</u>	<u>\$18,676</u>	<u>\$18,695</u>	<u>\$97,629</u>	<u>28%</u>
 8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$0	\$0	\$120	0%	\$200	\$0	\$0	\$200	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$97,596	\$58,661	\$28,770	\$10,165	90%	\$0	\$0	\$0	\$0	0%
	<u>\$97,716</u>	<u>\$58,661</u>	<u>\$28,770</u>	<u>\$10,285</u>	<u>89%</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>0%</u>
 Total Fund Expend./Encumb/RQs	<u>\$25,896,784</u>	<u>\$10,471,223</u>	<u>\$1,800,273</u>	<u>\$13,625,288</u>	<u>47%</u>	<u>\$26,339,496</u>	<u>\$11,558,262</u>	<u>\$2,182,958</u>	<u>\$12,598,276</u>	<u>52%</u>



Expenditures By Object Through: 8/31/2014
Actual Versus Budget

Current Year Through 8/31/2014

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	\$73,156,542	\$0	\$14,945,000	\$58,211,542	20%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$290,965	\$35,741,361	1%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$15,235,965</u>	<u>\$93,952,903</u>	<u>14%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$15,235,965</u>	<u>\$93,952,903</u>	<u>14%</u>
Grand Total		\$109,188,868	\$0	\$15,235,965	\$93,952,903	14%



Bond Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Current Year Through 8/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$41,938,629	\$0	\$0	\$41,938,629	0%
SUM OF FUND 30		\$41,938,629	\$0	\$0	\$41,938,629	0%
31 - BOND FUND - 2012B						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,367	\$0	\$0	\$1,367	0%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$530	\$0	\$0	\$530	0%
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,182	\$0	\$0	\$1,182	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$35,883	\$21,794	\$0	\$14,090	61%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$8,258	\$1,900	\$967	\$5,391	35%
	1260 BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
	1522 BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
SUM OF FUND 31		\$48,487	\$23,694	\$967	\$23,826	51%
35 - BOND FUND - 2013A						
	1132 BOND CLASSROOM CONSTRUCTION	\$925	\$0	\$0	\$925	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$80	\$0	\$0	\$80	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$752	\$0	\$0	\$752	0%
	1522 BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$1,763	\$0	\$0	\$1,763	0%
36 - BOND FUND - 2010A						
	1219 BOND MANAGEMENT FEES	\$63	\$0	\$0	\$63	0%
	3801 BOND-FINANCIAL SYSTEM	\$226	\$0	\$0	\$226	0%
SUM OF FUND 36		\$288	\$0	\$0	\$288	0%
37 - BOND FUND - 2010B						
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$1,492	\$0	\$0	\$1,492	0%
	2219 BOND - LIBRARY BOND MANAGEMENT	\$1	\$0	\$0	\$1	0%
	3130 PSYCHOMETRIC SERVICES	\$802	\$0	\$0	\$802	0%
	3802 BOND-HR SOFTWARE SYSTEM	\$31,900	\$0	\$0	\$31,900	0%
SUM OF FUND 37		\$34,195	\$0	\$0	\$34,195	0%
38 - BOND FUND - 2011A						



Bond Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Current Year Through 8/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1200 FACILITIES - BOND	\$452	\$0	\$0	\$452	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$37,746	\$0	\$0	\$37,746	0%
	2100 BOND-LIBRARY BOOKS	\$473	\$0	\$0	\$473	0%
	2200 BOND-LIBRARY CONSTRUCTION	\$74	\$0	\$0	\$74	0%
	3210 BOND-MUSIC/ART CLASSROOM ADDIT	\$6,363	\$0	\$0	\$6,363	0%
	3720 BOND-ROUTERS	\$5,536	\$0	\$0	\$5,536	0%
SUM OF FUND 38		\$50,643	\$0	\$0	\$50,643	0%
39 - BOND FUND - 2012A						
	1200 FACILITIES - BOND	\$5,411	\$0	\$0	\$5,411	0%
SUM OF FUND 39		\$5,411	\$0	\$0	\$5,411	0%
3B - BOND FUND - 2013B						
	1132 BOND CLASSROOM CONSTRUCTION	\$0	\$0	-\$4,000	\$4,000	0%
	1134 BOND READING SUPPORT	\$29,100	\$0	\$0	\$29,100	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$64,659	\$60,243	\$0	\$4,416	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$438,203	\$68,787	\$285,378	\$84,038	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$16,911	\$0	\$0	\$16,911	0%
	1219 BOND MANAGEMENT FEES	\$14,946	\$0	\$0	\$14,946	0%
	1222 BOND-SERVICE VEHICLES	\$51,092	\$27,225	\$0	\$23,867	53%
	1519 BOND LIBRARY MANAGEMENT FEES	\$81,591	\$0	\$0	\$81,591	0%
	1521 BOND LIBRARY BOOKS	\$66,063	\$64,253	\$1,132	\$678	99%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$53,447	\$6,235	\$48,119	55%
	1525 BOND LIBRARY DISTRICT SHARED T	\$41,485	\$19,608	\$0	\$21,877	47%
SUM OF FUND 3B		\$911,849	\$293,564	\$288,744	\$329,541	64%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$6,400	-\$6,400	0%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$15,484	\$0	\$0	\$15,484	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,155	\$59,383	\$706	\$1,066	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$55,300	\$5,388	\$0	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$14,896	\$0	\$0	100%
SUM OF FUND 3C		\$168,944	\$79,667	\$7,106	\$82,172	51%



Bond Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Current Year Through 8/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2014 A						
1220	BOND-NONCONSTRUCTION LIBRARIES	\$254,055	\$0	\$0	\$254,055	0%
1260	BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
1290	TECHNOLOGY INFRASTRUCTURE	\$135,329	\$49,271	\$0	\$86,058	36%
SUM OF FUND 3D		\$394,134	\$49,271	\$4,750	\$340,113	14%
3E - BOND FUND- 2014B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$146,796	\$7,560	\$556	100%
1168	ELECTRICAL GRID UPGRADE	\$610,283	\$0	\$0	\$610,283	0%
1169	CLASSROOM COMPUTERS	\$1,164,483	\$161,967	\$55,558	\$946,958	19%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
1178	MULTI FUNCTION DEVICES	\$42,619	\$42,619	\$0	\$0	100%
1179	DISTRICT WIDE SECURITY	\$556,947	\$33,194	\$2,203	\$521,549	6%
SUM OF FUND 3E		\$2,619,243	\$384,576	\$65,321	\$2,169,346	17%
3F - BOND FUND - 2014C						
1110	BOND CLASSROOM TEXTBOOKS	\$1,554,600	\$14,188	\$0	\$1,540,412	1%
1112	BOND CLASSROOM TXTBK MGT INVEN	\$150,000	\$0	\$0	\$150,000	0%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,000	\$0	\$0	\$1,000	0%
1130	BOND CLASSROOM FURNITURE / FIX	\$1,500,000	\$105,443	\$0	\$1,394,557	7%
1132	BOND CLASSROOM CONSTRUCTION	\$170,400	\$99,392	\$20,108	\$50,900	70%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$28,126	\$0	\$371,874	7%
1135	BOND AUDITORIUM REMODEL	\$500,000	\$162,459	\$115,940	\$221,601	56%
1136	BOND PE / HEALTH EDUCATION EQU	\$250,000	\$55,000	\$0	\$195,000	22%
1144	BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$0	\$0	\$292,000	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$200,000	\$0	\$1,800,000	10%
1171	PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$758,955	\$0	\$591,045	56%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,400,000	\$1,400,000	\$0	\$0	100%
1180	BOND UPGRADE POOL LOCKER ROOMS	\$1,567,000	\$0	\$0	\$1,567,000	0%
1200	FACILITIES - BOND	\$239,000	\$0	\$0	\$239,000	0%
1210	BOND-CONSTRUCTION BUILDING ADD	\$4,533,283	\$408,271	\$17,593	\$4,107,419	9%
1212	BOND-PAVING	\$995,000	\$280,701	\$49,723	\$664,576	33%
1213	BOND-FIRE AND SAFETY CODES	\$7,500	\$7,000	\$0	\$500	93%
1215	BOND-ENERGY MANAGEMENT FEES	\$500,000	\$44,069	\$5,668	\$450,264	10%
1218	FACILITIES- RESTROOMS	\$787,000	\$0	\$0	\$787,000	0%



Bond Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Current Year Through 8/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$1,000,000	\$316,720	\$159,141	\$524,138	48%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$11,604,045	\$3,581,957	\$40,234	\$7,981,854	31%
1222	BOND-SERVICE VEHICLES	\$500,000	\$0	\$0	\$500,000	0%
1250	BOND-P.E. UPGRADES	\$1,266,984	\$481,713	\$0	\$785,271	38%
1251	BOND-WINDOWS	\$1,922,188	\$1,889,365	\$0	\$32,823	98%
1260	BOND-ROOFING	\$800,000	\$794,877	\$0	\$5,123	99%
1270	BOND-HVAC	\$940,000	\$894,952	\$0	\$45,048	95%
1519	BOND LIBRARY MANAGEMENT FEES	\$130,000	\$0	\$0	\$130,000	0%
1521	BOND LIBRARY BOOKS	\$2,119,148	\$0	\$0	\$2,119,148	0%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,000	\$274,213	\$372	\$1,625,415	14%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$319,853	\$1,954	\$0	\$317,899	1%
1525	BOND LIBRARY DISTRICT SHARED T	\$51,000	\$0	\$0	\$51,000	0%
SUM OF FUND 3F		\$40,840,000	\$11,799,354	\$408,779	\$28,631,866	30%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$170,521	\$66,309	-\$6,829	103%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$57	\$0	\$499,943	0%
1169	CLASSROOM COMPUTERS	\$4,478,000	\$13,927	\$728	\$4,463,345	0%
1177	INSTRUCTIONAL LEARNING RESOURC	\$107,000	\$77,500	\$0	\$29,500	72%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$9,633	\$0	\$1,135,367	1%
1179	DISTRICT WIDE SECURITY	\$700,000	\$39,026	\$0	\$660,974	6%
SUM OF FUND 3G		\$7,160,000	\$310,664	\$67,037	\$6,782,300	5%
Grand Total of all Funds:		\$94,173,587	\$12,940,789	\$842,704	\$80,390,094	15%



Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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	\$200,574,361	\$4,195,484	\$8,497,207	\$187,881,671	6%	\$204,250,594	\$4,785,530	\$7,008,662	\$192,456,402	6%
0001	SUPERINTENDENT RESERVE	\$90,000	\$0	\$0	\$90,000	0%	\$90,000	\$0	\$0	\$90,000	0%
0002	DISTRICT PROJECT RESERVE	\$507,755	\$0	\$0	\$507,755	0%	\$2,480,622	\$0	\$0	\$2,480,622	0%
0005	EARLY CHILDHOOD	\$8,730	\$379	\$38	\$8,313	5%	\$8,730	\$598	\$52	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$0	\$0	\$12,040	0%	\$11,532	\$0	\$0	\$11,532	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,917	\$415	\$15,668	37%	\$25,000	\$9,382	\$611	\$15,007	40%
0023	ONE TIME MONIES - E-RATE	\$16,443	\$0	\$0	\$16,443	0%	\$0	\$0	\$0	\$0	0%
0028	EMPLOYEE SUGGESTION PROGRAM	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
0044	PROFESSIONS DEVELOPMENT FEES	\$32,415	\$0	\$161	\$32,255	0%	\$39,675	\$50	\$255	\$39,370	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	\$0	\$1,307	\$58,411	2%	\$98,100	\$0	\$854	\$97,246	1%
0068	ATHLETICS	\$36,500	\$902	\$0	\$35,598	2%	\$36,500	\$0	\$0	\$36,500	0%
0071	GRADUATION	\$60,000	\$10,000	\$0	\$50,000	17%	\$60,000	\$59,965	\$35	\$0	100%
0072	ACCREDITATION	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
0076	MYRA B KAISER GRANTS FOR ARTS	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$0	\$300	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$0	\$0	\$0	\$0	0%	\$3,131	\$0	\$0	\$3,131	0%
0082	PROJECT LEAD-THE-WAY	\$0	\$0	\$0	\$0	0%	\$49,000	\$4,311	\$39	\$44,650	9%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$0	\$0	\$0	\$0	0%	\$93,616	\$30,912	\$10,401	\$52,304	44%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$0	\$8,828	\$81,696	10%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$25,000	\$0	\$90,500	22%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	\$0	\$8,669	\$26,331	25%
0101	BRADSTREET-E CENTRAL JRHS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0102	BBRADSTREET- ROGERS COLL JR HS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0103	BBRADSTREET-ROGERHS-GRANT	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0105	BBRADSTREET-PHENRY-MILLER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0106	BBRADSTREET-KWHITTIER-NIX	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0108	BBRADSTREET-COOPER-CLARK	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0109	BBRADSTREET-COLUMBUS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0111	BBRADSTREET- DISNEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0112	BBRADSTREET- HALE-VASSELLA	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0113	BBRADSTREET- KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0114	BBRADSTREET-KENDALL-WHITTIER	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$638	\$0	\$58,073	1%	\$92,478	\$1,200	\$727	\$90,552	2%
0131	BBRADSTREET- ACADEMY CENTRAL	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0132	BBRADSTREET- PENN	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%



Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
0134	BBRADSTREET- KEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0135	BBRADSTREET- MARK TWAIN	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0136	BBRADSTREET- MCCLURE	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0137	BBRADSTREET- MCKINLEY	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0138	BBRADSTREET- SEQUOYAH	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0139	BBRADSTREET- SEQUOYAH- HARRIS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
0140	BBRADSTREET-EAST CENTRAL JHS	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
0141	BBRADSTREET-MARSHALL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0142	BBRADSTREET-MITCHELL	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0143	BBRADSTREET-MONROE DEMO MS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0144	BBRADSTREET-ROBERTSON	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0145	BBRADSTREET-SALK	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0146	BBRADSTREET-SKELLY	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0147	BBRADSTREET-EUGENE FIELD	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0152	BBRADSTREET-TRAICE	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0153	BBRADSTREET-BURROUGHS	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$0	\$0	\$0	\$0	0%	\$2,500	\$0	\$0	\$2,500	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$287,213	\$0	\$0	\$287,213	0%
0158	WOGA GIRLS GOLF - ROGERS	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0161	COMMUNITIES IN SCHOOLS	\$0	\$0	\$0	\$0	0%	\$130,000	\$80,000	\$50,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$279	\$663	\$81,768	1%	\$82,710	\$69	\$890	\$81,751	1%
0166	INNOVATION SCHOOLS PROJECT	\$1,737,769	\$272,682	\$42,294	\$1,422,793	18%	\$1,466,424	\$0	\$29,443	\$1,436,982	2%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$16,998	\$39,316	\$194,887	22%
0169	AIRPLANE SALE PROCEEDS	\$0	\$0	\$0	\$0	0%	\$863	\$0	\$0	\$863	0%
0170	HENRY BELLMON SUSTAINABILITY A	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
0172	AP CAPSTONE - EDISON HS	\$0	\$0	\$0	\$0	0%	\$6,000	\$0	\$0	\$6,000	0%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$0	\$0	\$250,000	0%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$472	\$0	\$18,023	3%
0179	IPD COHORT 2.0 TULSA INVESTMEN	\$0	\$0	\$0	\$0	0%	\$345,476	\$0	\$0	\$345,476	0%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	\$4,039	-\$15,910	\$11,872	0%	\$0	\$3,677	-\$22,315	\$18,638	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$2,650	\$0	\$3,324	44%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$340,000	\$140,000	\$0	\$200,000	41%
0267	RENTAL SECURITY	\$0	\$0	\$0	\$0	0%	\$4,494	\$0	\$0	\$4,494	0%



Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
0300	ENERGY MANAGEMENT	\$8,896,161	\$7,751,292	\$933,669	\$211,201	98%	\$8,902,269	\$6,898,648	\$873,417	\$1,130,204	87%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$65,000	\$0	\$435,000	13%	\$500,000	\$65,000	\$0	\$435,000	13%
0326	PRINT SHOP REVENUE	\$24,256	\$4,000	\$0	\$20,256	16%	\$28,566	\$4,333	\$0	\$24,233	15%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,241,472	\$31,316	\$159,367	\$1,050,789	15%	\$1,308,012	\$180,963	\$153,604	\$973,445	26%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$892	\$24,108	4%	\$25,000	\$1,235	\$0	\$23,765	5%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$1,299,810	\$0	\$2,940,966	31%	\$4,837,529	\$4,081,981	\$432,693	\$322,855	93%
0590	GROWING TOGETHER	\$1,686,543	\$120,000	\$19,103	\$1,547,439	8%	\$2,240,660	\$0	\$26,488	\$2,214,172	1%
0698	SP ED MEDICAID REIMB II	\$60,000	\$60,000	\$0	\$0	100%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$0	\$14,584	\$347,592	4%	\$362,175	\$13,283	\$8,476	\$340,416	6%
0730	JUNIOR ROTC - NON-FEDERAL	\$717,274	\$0	\$78,883	\$638,391	11%	\$1,109,683	\$0	\$96,570	\$1,013,113	9%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,858	\$66	\$26,426	23%	\$34,350	\$6,827	\$1,103	\$26,420	23%
0735	BTW IB PROGRAM	\$124,382	\$48,819	\$26,776	\$48,787	61%	\$124,382	\$66,161	\$13,391	\$44,830	64%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$0	\$751	0%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$0	\$500	0%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,460,000	\$971,330	\$202,214	\$1,286,456	48%	\$2,107,450	\$690,825	\$123,861	\$1,292,764	39%
0845	TEACHER EFFECTIVENESS - ADDITI	\$317,525	\$64	\$27,065	\$290,396	9%	\$348,450	\$47,968	\$19,606	\$280,876	19%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$39,850	\$4,430	\$118,625	27%	\$224,527	\$135,698	\$10,239	\$78,590	65%
0848	TLE GROUP	\$25,000	\$0	\$1,518	\$23,482	6%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$22,623	\$5,434	\$171,943	14%	\$275,000	\$17,634	\$8,514	\$248,852	10%
0950	FEDERAL PROJECTS - ADMIN STATE	\$813,711	\$6,548	\$112,436	\$694,727	15%	\$719,386	\$18,997	\$72,965	\$627,423	13%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$410,549	\$20,000	\$0	100%	\$297,114	\$297,114	\$0	\$0	100%
0953	CROSTOWN DAY CARE CENTER	\$77,686	\$73,686	\$4,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
0955	HEADSTART	\$2,637,950	\$2,125,556	\$189,938	\$322,456	88%	\$2,406,970	\$2,256,726	\$90,048	\$60,196	97%
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$143,731	\$0	\$1	100%
0960	EDUCARE	\$259,154	\$234,154	\$25,000	\$0	100%	\$451,469	\$451,469	\$0	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$259,530	\$0	\$41,668	\$217,862	16%	\$251,262	\$0	\$39,485	\$211,778	16%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$0	\$0	\$247,584	0%	\$245,376	\$1,050	\$10,012	\$234,314	5%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$493,939	\$0	\$2,743	\$491,196	1%	\$551,473	\$0	\$3,823	\$547,650	1%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,063,918	\$0	\$254,239	\$1,809,678	12%	\$1,979,300	\$0	\$233,839	\$1,745,461	12%
3330	STATE TEXTBOOK	\$3,264,572	\$235,938	\$46,216	\$2,982,418	9%	\$2,747,801	\$159,532	\$62,451	\$2,525,819	8%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,606,003	\$0	\$58,865	\$13,547,138	0%	\$13,556,599	\$0	\$101,155	\$13,455,444	1%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,859,219	\$0	\$952,906	\$5,906,312	14%	\$7,044,229	\$0	\$1,023,458	\$6,020,771	15%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$0	\$0	\$84,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$48,290	\$0	\$111,946	30%
3620	ACE REMEDIATION	\$959,124	\$16,025	\$2,029	\$941,070	2%	\$1,901,323	\$38,155	\$18,295	\$1,844,873	3%
3630	ROBOTICS PROGRAM	\$0	\$0	\$0	\$0	0%	\$695	\$0	\$0	\$695	0%
3670	READING SUFFICIENCY ACT	\$535,000	\$0	\$0	\$535,000	0%	\$1,565,021	\$99	\$29,154	\$1,535,767	2%
3682	AP MATHEMATICS	\$2,468	\$0	\$0	\$2,468	0%	\$0	\$0	\$0	\$0	0%
3810	ALTERNATIVE EDUCATION GRANT	\$185,000	\$0	\$0	\$185,000	0%	\$0	\$0	\$0	\$0	0%
3830	LINDSAY NICOLE HENRY SCHOLRSHP	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
3880	ALTERNATIVE EDUCATION ACADEMIE	\$1,576,943	\$140,875	\$10,486	\$1,425,582	10%	\$1,975,341	\$166,509	\$21,516	\$1,787,315	10%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$0	\$1,019	\$119,401	1%	\$121,138	\$0	\$1,355	\$119,783	1%
4120	VOCATIONAL EDUCATION	\$772,640	\$229,420	\$53,773	\$489,447	37%	\$760,062	\$300,392	\$38,990	\$420,681	45%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$4,651	\$59,123	\$777,160	8%	\$685,628	\$8,186	\$44,161	\$633,280	8%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,285	\$0	\$1,586	\$18,699	8%	\$24,879	\$1,200	\$14,354	\$9,325	63%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$76	\$157,246	0%	\$0	\$0	\$48	-\$48	0%
4690	TECHNOLOGY GRANT	\$112,301	\$29,955	\$21,079	\$61,267	45%	\$62,471	\$19,700	\$0	\$42,771	32%
5118	TITLE 1	\$17,212,367	\$1,981,858	\$456,000	\$14,774,509	14%	\$17,409,017	\$852,523	\$461,374	\$16,095,120	8%
5150	PROGRAM IMPROVEMENT	\$4,493,436	\$30,803	\$31,363	\$4,431,269	1%	\$1,168,436	\$338,045	\$15,874	\$814,516	30%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$0	\$153,263	0%	\$1,868	\$0	\$0	\$1,868	0%
5320	LOCAL DELINQUENT PROGRAM	\$30,726	\$0	\$0	\$30,726	0%	\$91,890	\$17,084	\$1,630	\$73,177	20%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,614,050	\$856,468	\$561,265	\$2,196,317	39%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,756,273	\$782,768	\$112,745	\$2,860,759	24%	\$4,401,844	\$762,464	\$106,598	\$3,532,782	20%
5430	TITLE II PART A TECHNICAL ASS	\$29,330	\$0	\$2,021	\$27,309	7%	\$28,279	\$0	\$3,285	\$24,994	12%
5580	PUBLIC CHARTER SCHOOLS	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
5610	INDIAN EDUCATION PROGRAM	\$759,903	\$8,867	\$25,709	\$725,327	5%	\$691,998	\$7,217	\$15,625	\$669,156	3%
5630	JOHNSON O'MALLEY CREEK	\$56,600	\$0	\$4,005	\$52,595	7%	\$79,200	\$90	\$4,131	\$74,979	5%
5631	JOHNSON O'MALLEY CHEROKEE	\$21,300	\$0	\$0	\$21,300	0%	\$0	\$0	\$0	\$0	0%
5640	CREEK NATION JOM	\$49,084	\$0	\$0	\$49,084	0%	\$75,346	\$4,800	\$0	\$70,546	6%
5710	TITLE III IMMIGRANT	\$182,157	\$70,000	\$2,132	\$110,025	40%	\$325,861	\$80,000	\$0	\$245,861	25%
5720	TITLE III LEP	\$598,060	\$114,243	\$33,315	\$450,502	25%	\$715,000	\$87,904	\$66,330	\$560,765	22%
5910	IMPACT AID/P.L. 874	\$131	\$0	\$0	\$131	0%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$225	\$1,732	\$143,043	1%	\$100,107	\$11,244	\$1,822	\$87,040	13%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$35,694	\$0	\$0	\$35,694	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,062	\$50,234	\$138,147	\$9,740,682	2%	\$9,606,813	\$398	\$176,736	\$9,429,678	2%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$0	\$17,379	\$560,903	3%	\$464,263	\$0	\$12,080	\$452,183	3%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,751	\$0	\$0	\$17,751	0%	\$21,217	\$0	\$0	\$21,217	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$187,055	\$0	\$1,383	\$185,673	1%	\$186,430	\$0	\$0	\$186,430	0%
6980	SP ED MEDICAID REIMB	\$532,000	\$33,890	\$23,987	\$474,123	11%	\$155,665	\$27,540	\$11,610	\$116,515	25%



Fund Expenditures By Project Through: 8/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 8/31/2013				Current Year Through 8/31/2014					
		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)											
7730	JUNIOR ROTC	\$717,483	\$0	\$104,580	\$612,902	15%	\$412,098	\$0	\$91,866	\$320,231	22%
7751	TEACHING AMERICAN HISTORY	\$60,000	\$2,000	\$0	\$58,000	3%	\$64,692	\$0	\$0	\$64,692	0%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$6,126	\$1,154	\$78,478	8%	\$764	\$0	\$0	\$764	0%
7776	BULLET PROOF VEST PROGRAM	\$0	\$0	\$0	\$0	0%	\$5,165	\$0	\$0	\$5,165	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$620	\$6,414	\$104	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$0	\$0	\$0	\$0	0%	\$1,276,267	\$68,544	\$53,092	\$1,154,631	10%
7792	GEAR UP GRANT - WEBSTER	\$374	\$0	\$0	\$374	0%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$536	\$0	\$0	\$536	0%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$882	\$0	\$0	\$882	0%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,589	\$36,358	\$112,768	\$836,463	15%	\$983,387	\$30,318	\$89,899	\$863,169	12%
Total Project Expenditures for Fund		\$308,205,145	\$22,397,098	\$13,494,165	\$272,313,882	12%	\$310,101,624	\$23,688,376	\$11,821,646	\$274,591,602	11%



Fund Expenditures By Site Through: 8/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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	\$13,625,028	\$0	-\$51,246	\$13,676,274	0%	\$7,035,754	\$4	-\$37,262	\$7,073,012	-1%
002	MAINTENANCE DEPARTMENT	\$2,029,501	\$82,301	\$246,496	\$1,700,704	16%	\$1,576,042	\$78,353	\$196,573	\$1,301,116	17%
003	TRANSPORTATION DEPARTMENT	\$10,543,176	\$1,226,738	\$1,261,902	\$8,054,537	24%	\$10,981,165	\$1,500,175	\$1,181,995	\$8,298,995	24%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$675	\$95,596	1%	\$96,271	\$0	\$757	\$95,514	1%
020	CONSTITUENT AND STUDENT SERVIC	\$3,970	\$862	\$19,075	-\$15,967	502%	\$648,064	\$3,422	\$67,758	\$576,884	11%
021	CHIEF OF STAFF	\$377,867	\$3,856	\$61,903	\$312,108	17%	\$393,778	\$2,252	\$48,449	\$343,077	13%
022	OFFICE OF SECOND DIR OF CONSTI	\$4,790	\$785	\$31,410	-\$27,406	672%	\$0	\$0	\$14,580	-\$14,580	0%
024	HELMZAR CHALLENGE COURSE	\$413,520	\$8,211	\$40,096	\$365,213	12%	\$419,996	\$2,835	\$45,651	\$371,510	12%
025	GENERAL SERVICES DEPARTMENT	\$1,052,265	\$6,915,524	\$301,200	-\$6,164,458	686%	\$1,224,745	\$6,965,624	\$242,743	-\$5,983,622	589%
026	OPERATIONS AND SUPPORT	\$873,822	\$7,384	\$114,264	\$752,174	14%	\$1,918,083	\$742,202	\$328,987	\$846,894	56%
028	CLIENT SERVICES	\$1,229,439	\$56,000	\$150,440	\$1,022,999	17%	\$1,050,776	\$10,955	\$133,485	\$906,337	14%
030	INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$455,139	\$7,500	\$66,242	\$381,397	16%
031	BUSINESS SERVICES	\$0	\$0	\$0	\$0	0%	\$807,804	\$452,782	\$83,195	\$271,827	66%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,688,893	\$918,437	\$358,285	\$412,171	76%	\$1,719,395	\$7,094	\$356,764	\$1,355,537	21%
039	BEFORE AND AFTER CARE	\$592,725	\$31,316	\$59,364	\$502,045	15%	\$611,623	\$180,963	\$57,710	\$372,949	39%
041	HUMAN RESOURCES DEPARTMENT	\$3,137,124	\$125,812	\$327,974	\$2,683,337	14%	\$3,697,620	\$235,545	\$350,885	\$3,111,190	16%
044	STAFF DEVELOPMENT	\$677,621	\$7,763	\$67,763	\$602,094	11%	\$3,753,827	\$7,054	\$54,280	\$3,692,493	2%
049	CAMPUS POLICE	\$1,169,712	\$172,638	\$122,054	\$875,021	25%	\$979,850	\$39,007	\$153,439	\$787,404	20%
052	ACCOUNTING OFFICE	\$1,739,270	\$10,789	\$455,038	\$1,273,442	27%	\$1,940,896	\$36,555	\$25,415	\$1,878,926	3%
054	PURCHASING OFFICE	\$2,215,081	\$125,167	-\$83,159	\$2,173,073	2%	\$2,250,528	\$186,236	\$1,936	\$2,062,355	8%
056	INFORMATION SERVICES	\$1,341,142	\$80,638	\$531,783	\$728,721	46%	\$1,525,278	\$90,718	\$547,728	\$886,833	42%
057	SERVICE DESK	\$1,744,869	\$656,191	\$558,276	\$530,403	70%	\$330,657	\$0	\$40,788	\$289,869	12%
058	PUPIL ACCOUNTING OFFICE	\$1,208,653	\$12,936	\$168,687	\$1,027,030	15%	\$2,143,444	\$27,937	\$282,137	\$1,833,370	14%
059	HEALTH SERVICES	\$254,062	\$9,142	\$25,638	\$219,281	14%	\$258,260	\$14,101	\$21,852	\$222,307	14%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$1,196,539	\$382,110	\$106,122	\$708,307	41%	\$769,084	\$6,848	\$94,740	\$667,496	13%
064	CAREER TECH - NON SALARY	\$160,549	\$900	\$14,518	\$145,131	10%	\$842,357	\$38,471	\$61,150	\$742,736	12%
065	DEPUTY SUPERINTENDENT	\$200,050	\$392	\$7,350	\$192,308	4%	\$280,365	\$2,149	\$37,559	\$240,658	14%
066	SPECIAL EDUCATION DEPARTMENT	\$6,902,131	\$238,474	\$174,198	\$6,489,459	6%	\$6,110,841	\$295,166	\$164,929	\$5,650,746	8%
068	ATHLETICS & ACTIVITIES DEPT	\$848,445	\$31,279	\$54,821	\$762,345	10%	\$917,591	\$107,860	\$51,006	\$758,725	17%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$310,357	\$7,157	\$33,508	\$269,693	13%	\$356,205	\$6,778	\$40,669	\$308,758	13%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,647,123	\$151,302	\$161,855	\$3,333,966	9%	\$3,441,999	\$545,686	\$409,286	\$2,487,027	28%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$155,552	\$2,201	\$11,216	\$142,136	9%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$157,137	\$2,007	\$11,937	\$143,193	9%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$289,173	\$82,603	\$61,809	\$144,762	50%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$8,153	\$2,493	\$163	\$5,496	33%
076	SECONDARY ILD 5	\$219,522	\$49,951	\$101,361	\$68,210	69%	\$8,873	\$2,099	\$55	\$6,718	24%
077	LEAD SECONDARY ILD	\$1,060,259	\$39,282	\$103,928	\$917,049	14%	\$659,158	\$120,509	\$132,588	\$406,061	38%
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$560,829	\$1,178	\$20,066	\$539,585	4%



Fund Expenditures By Site Through: 8/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
079	LEAD ELEMENTARY ILD	\$1,102,888	\$3,498	\$60,887	\$1,038,503	6%	\$809,022	\$1,627	\$69,211	\$738,184	9%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$768,639	\$1,285	\$4,790	\$762,564	1%
081	ACADEMIC ACHIEVEMENT ZONE	\$185,806	\$0	\$5,762	\$180,044	3%	\$0	\$0	\$0	\$0	0%
082	SPECIAL ASST - SCHOOL & COMMUN	\$0	\$96	\$32,752	-\$32,848	0%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$108,022	\$0	\$0	\$108,022	0%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$466	\$7,534	6%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$3,424,043	\$901,289	\$94,868	\$2,427,886	29%
091	OFFICE OF THE SUPERINTENDENT	\$844,017	\$79,389	\$83,535	\$681,093	19%	\$864,659	\$84,251	\$104,967	\$675,440	22%
092	BOARD OF EDUCATION	\$702,909	\$7,171	\$40,835	\$654,903	7%	\$874,309	\$127,596	\$19,516	\$727,197	17%
093	OFFICE OF SPECIAL PROJ & GRANT	\$19,036,736	\$4,523,445	\$993,254	\$13,520,037	29%	\$14,850,710	\$1,482,796	\$643,226	\$12,724,687	14%
095	ESC-CUSTODIANS	\$221,322	\$0	\$35,934	\$185,388	16%	\$229,858	\$0	\$30,473	\$199,386	13%
097	TREASURY OFFICE	\$2,935,665	\$2,133,158	\$204,506	\$598,001	80%	\$2,629,781	\$2,273,319	\$100,613	\$255,848	90%
098	DEPARTMENT OF FINANCIAL SVCS	\$1,871,084	\$5,847	\$88,988	\$1,776,249	5%	\$3,885,302	\$39,868	\$84,323	\$3,761,111	3%
100	ESC	\$214,652	\$0	\$16,390	\$198,263	8%	\$214,652	\$0	\$18,802	\$195,851	9%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$2,041,948	\$1,478	\$41,189	\$1,999,280	2%	\$1,977,041	\$32,453	\$39,446	\$1,905,143	4%
105	ADDAMS ELEMENTARY SCHOOL	\$15,017	\$0	\$809	\$14,208	5%	\$15,000	\$0	\$2,045	\$12,955	14%
110	ALCOTT ELEMENTARY SCHOOL	\$22,000	\$0	\$0	\$22,000	0%	\$0	\$0	\$0	\$0	0%
111	ANDERSON ELEMENTARY SCHOOL	\$2,362,641	\$10,083	\$57,178	\$2,295,379	3%	\$2,255,865	\$19,599	\$70,446	\$2,165,820	4%
112	ZARROW INTERNATIONAL	\$1,585,773	\$4,223	\$31,221	\$1,550,330	2%	\$1,731,398	\$700	\$41,001	\$1,689,696	2%
115	BARNARD ELEMENTARY SCHOOL	\$2,231	\$0	\$0	\$2,231	0%	\$0	\$0	\$0	\$0	0%
118	BELL ELEMENTARY SCHOOL	\$3,063,187	\$13,307	\$73,122	\$2,976,759	3%	\$3,198,363	\$5,324	\$84,869	\$3,108,171	3%
120	BRYANT ELEMENTARY SCHOOL	\$2,165	\$0	\$0	\$2,165	0%	\$0	\$0	\$0	\$0	0%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,016,631	\$2,090	\$58,573	\$1,955,968	3%	\$1,933,430	\$3,460	\$36,801	\$1,893,169	2%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,905,107	\$2,579	\$39,812	\$1,862,716	2%	\$2,035,330	\$1,793	\$40,726	\$1,992,811	2%
145	CELIA CLINTON ELEMENTARY SCH	\$2,613,239	\$32,659	\$37,210	\$2,543,369	3%	\$2,806,992	\$21,681	\$41,885	\$2,743,426	2%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$975	\$1,239	\$27,826	7%	\$30,040	\$475	\$671	\$28,894	4%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,693,409	\$3,429	\$91,132	\$2,598,849	4%	\$2,712,124	\$13,502	\$88,199	\$2,610,424	4%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,936,384	\$1,000	\$38,686	\$1,896,698	2%	\$1,902,868	\$4,960	\$34,299	\$1,863,608	2%
158	COOPER ELEMENTARY SCHOOL	\$3,470,355	\$1,000	\$62,681	\$3,406,674	2%	\$3,566,022	\$18,500	\$43,845	\$3,503,677	2%
163	DUAL LANGUAGE IMMERSION PROGRA	\$674,874	\$2,849	\$12,858	\$659,166	2%	\$938,232	\$2,626	\$17,497	\$918,109	2%
167	EARLY CHILDHOOD DEVEL CTR	\$911,889	\$3,250	\$30,680	\$877,960	4%	\$1,160,609	\$5,030	\$31,386	\$1,124,193	3%
168	ECDC - PORTER	\$623,582	\$3,525	\$26,245	\$593,813	5%	\$904,471	\$9,585	\$30,200	\$864,686	4%
169	ECDC - REED	\$1,068,515	\$1,141	\$27,546	\$1,039,828	3%	\$1,087,783	\$2,041	\$38,614	\$1,047,128	4%
170	EISENHOWER ELEMENTARY SCHOOL	\$1,994,174	\$14,181	\$53,162	\$1,926,831	3%	\$2,369,225	\$3,667	\$82,067	\$2,283,491	4%
175	ELIOT ELEMENTARY SCHOOL	\$2,020,595	\$857	\$42,215	\$1,977,522	2%	\$2,014,927	\$10,211	\$34,442	\$1,970,273	2%
180	EMERSON ELEMENTARY SCHOOL	\$1,796,863	\$2,853	\$40,922	\$1,753,088	2%	\$1,729,129	\$6,935	\$32,813	\$1,689,381	2%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,050,840	\$6,798	\$68,989	\$1,975,053	4%	\$2,065,035	\$21,972	\$56,870	\$1,986,193	4%
195	FULTON	\$4,700	\$0	\$1,690	\$3,010	36%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Site Through: 8/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
198	GILCREASE ELEMENTARY SCHOOL	\$2,005,587	\$6,151	\$73,883	\$1,925,553	4%	\$2,056,704	\$5,286	\$63,542	\$1,987,876	3%
199	GRIMES ELEMENTARY SCHOOL	\$1,859,127	\$9,218	\$56,009	\$1,793,900	4%	\$1,871,585	\$4,709	\$31,632	\$1,835,245	2%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,873,119	\$2,962	\$39,479	\$1,830,678	2%	\$1,995,554	\$58,945	\$38,183	\$1,898,426	5%
204	HAMILTON ELEMENTARY SCHOOL	\$3,015,676	\$2,542	\$66,823	\$2,946,311	2%	\$2,908,841	\$5,500	\$53,758	\$2,849,584	2%
205	PATRICK HENRY ELEMENTARY SCH	\$2,340,145	\$4,219	\$55,138	\$2,280,788	3%	\$2,277,174	\$1,318	\$58,098	\$2,217,758	3%
215	HOOVER ELEMENTARY SCHOOL	\$3,089,371	\$7,591	\$75,260	\$3,006,520	3%	\$2,995,963	\$17,447	\$47,378	\$2,931,138	2%
230	JACKSON ELEMENTARY SCHOOL	\$1,952,993	\$997	\$39,074	\$1,912,922	2%	\$2,011,577	\$19,218	\$33,008	\$1,959,351	3%
245	JONES ELEMENTARY SCHOOL	\$1,953,008	\$2,028	\$35,656	\$1,915,323	2%	\$2,021,045	\$22,151	\$36,396	\$1,962,497	3%
251	KENDALL/WHITTIER ELEMENTARY	\$5,645,684	\$11,536	\$175,214	\$5,458,934	3%	\$5,414,189	\$42,738	\$114,765	\$5,256,687	3%
252	KERR ELEMENTARY SCHOOL	\$2,525,974	\$1,500	\$49,833	\$2,474,641	2%	\$2,395,980	\$15,750	\$42,149	\$2,338,080	2%
255	KEY ELEMENTARY SCHOOL	\$3,045,247	\$10,835	\$91,481	\$2,942,930	3%	\$2,978,325	\$18,415	\$94,740	\$2,865,170	4%
260	LANIER ELEMENTARY SCHOOL	\$1,799,020	\$6,523	\$48,573	\$1,743,924	3%	\$1,846,588	\$2,827	\$45,559	\$1,798,203	3%
265	LEE ELEMENTARY SCHOOL	\$1,833,599	\$3,679	\$38,629	\$1,791,291	2%	\$2,016,959	\$1,930	\$44,788	\$1,970,241	2%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,835,910	\$3,000	\$52,044	\$2,780,866	2%	\$2,922,073	\$5,083	\$41,052	\$2,875,938	2%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,464,473	\$2,539	\$45,772	\$2,416,162	2%	\$2,338,163	\$1,659	\$39,829	\$2,296,674	2%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,404,546	\$15,851	\$48,388	\$2,340,308	3%	\$2,242,594	\$7,864	\$47,879	\$2,186,851	2%
310	MARSHALL ELEMENTARY SCHOOL	\$2,463,053	\$4,395	\$76,404	\$2,382,255	3%	\$2,292,844	\$8,708	\$50,778	\$2,233,358	3%
315	MAYO DEMONSTRATION SCHOOL	\$1,463,670	\$0	\$36,867	\$1,426,803	3%	\$1,711,481	\$11,313	\$35,371	\$1,664,797	3%
320	MCCLURE ELEMENTARY SCHOOL	\$3,033,129	\$21,081	\$64,025	\$2,948,023	3%	\$2,781,369	\$30,702	\$33,558	\$2,717,109	2%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,595,755	\$4,062	\$45,226	\$2,546,467	2%	\$2,599,208	\$45,304	\$42,007	\$2,511,897	3%
330	MITCHELL ELEMENTARY SCHOOL	\$2,311,425	\$3,600	\$32,535	\$2,275,290	2%	\$2,221,380	\$23,635	\$39,708	\$2,158,037	3%
345	OWEN ELEMENTARY SCHOOL	\$2,455,292	\$4,511	\$48,143	\$2,402,638	2%	\$2,378,241	\$3,057	\$68,773	\$2,306,411	3%
350	PARK ELEMENTARY SCHOOL	\$1,595,530	\$2,077	\$26,933	\$1,566,520	2%	\$1,606,281	\$19,007	\$30,476	\$1,556,798	3%
351	PEARY ELEMENTARY SCHOOL	\$1,865,386	\$21,466	\$36,852	\$1,807,067	3%	\$1,929,219	\$9,940	\$29,145	\$1,890,134	2%
355	PENN ELEMENTARY SCHOOL	\$1,904,387	\$3,630	\$44,817	\$1,855,941	3%	\$1,995,990	\$8,857	\$40,646	\$1,946,486	2%
378	REMINGTON ELEMENTARY SCHOOL	\$1,652,068	\$4,154	\$33,778	\$1,614,137	2%	\$1,735,509	\$4,600	\$35,759	\$1,695,150	2%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,260,087	\$15,322	\$58,767	\$2,185,998	3%	\$2,374,847	\$13,606	\$48,531	\$2,312,710	3%
397	ROOSEVELT ELEMENTARY SCHOOL	\$88,884	\$0	\$12,698	\$76,186	14%	\$91,485	\$0	\$11,759	\$79,726	13%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$3,629	\$36,321	9%	\$39,950	\$0	\$3,986	\$35,964	10%
402	SALK ELEMENTARY SCHOOL	\$3,005,957	\$3,648	\$55,619	\$2,946,690	2%	\$3,092,447	\$10,656	\$43,041	\$3,038,750	2%
403	SANDBURG ELEMENTARY SCHOOL	\$21,865	\$0	\$347	\$21,518	2%	\$21,860	\$0	\$1,532	\$20,328	7%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,537,415	\$5,767	\$43,977	\$2,487,672	2%	\$2,657,735	\$31,595	\$47,083	\$2,579,057	3%
410	SKELLY ELEMENTARY SCHOOL	\$5,170,390	\$50,031	\$126,278	\$4,994,080	3%	\$4,943,047	\$79,961	\$88,378	\$4,774,708	3%
411	SKELLY - LOWER	\$42,841	\$740	\$38	\$42,064	2%	\$43,151	\$5,068	\$643	\$37,440	13%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,807,542	\$3,124	\$66,617	\$2,737,801	2%	\$2,599,962	\$23,814	\$59,765	\$2,516,383	3%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$943,523	\$1,485	\$35,980	\$906,057	4%	\$1,108,118	\$66,719	\$28,633	\$1,012,766	9%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,343,653	\$7,031	\$66,124	\$2,270,498	3%	\$2,301,368	\$22,214	\$50,345	\$2,228,809	3%
435	WHITMAN ELEMENTARY SCHOOL	\$2,287,767	\$6,029	\$56,402	\$2,225,337	3%	\$2,191,448	\$15,664	\$40,976	\$2,134,808	3%



Fund Expenditures By Site Through: 8/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
444	WRIGHT ELEMENTARY SCHOOL	\$2,844,806	\$350	\$66,634	\$2,777,822	2%	\$2,839,879	\$2,106	\$74,236	\$2,763,537	3%
447	DISNEY ELEMENTARY SCHOOL	\$3,721,031	\$30,212	\$75,366	\$3,615,453	3%	\$4,224,708	\$19,232	\$57,701	\$4,147,775	2%
449	GRISSOM ELEMENTARY SCHOOL	\$1,956,876	\$3,791	\$64,020	\$1,889,064	3%	\$1,924,783	\$7,042	\$44,734	\$1,873,007	3%
456	NEWCOMER INTERNATIONAL	\$2,565	\$0	\$0	\$2,565	0%	\$0	\$0	\$0	\$0	0%
515	CARVER MIDDLE SCHOOL	\$3,010,195	\$5,179	\$84,779	\$2,920,237	3%	\$3,024,391	\$26,032	\$51,477	\$2,946,882	3%
525	CLEVELAND MIDDLE SCHOOL	\$57,000	\$0	\$0	\$57,000	0%	\$0	\$0	\$0	\$0	0%
530	CLINTON MIDDLE SCHOOL	\$3,931,286	\$39,473	\$122,635	\$3,769,178	4%	\$2,864,320	\$9,229	\$52,910	\$2,802,181	2%
537	EDISON MIDDLE SCHOOL	\$4,104,055	\$6,464	\$78,085	\$4,019,506	2%	\$4,189,185	\$42,045	\$45,823	\$4,101,317	2%
543	KIPP ACADEMY	\$2,974	\$0	\$0	\$2,974	0%	\$0	\$0	\$0	\$0	0%
563	MONROE MIDDLE SCHOOL	\$726,783	\$21,848	\$26,651	\$678,285	7%	\$1,190,536	\$17,897	\$30,918	\$1,141,721	4%
565	NIMITZ MIDDLE SCHOOL	\$29,000	\$0	\$0	\$29,000	0%	\$0	\$0	\$0	\$0	0%
573	THOREAU SCHOOL	\$3,089,161	\$20,728	\$90,568	\$2,977,865	4%	\$3,116,885	\$21,247	\$59,010	\$3,036,628	3%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$20,540	\$480	\$38	\$20,022	3%	\$39,794	\$689	\$39	\$39,066	2%
576	TULSA MET MIDDLE SCHOOL	\$281	\$0	\$0	\$281	0%	\$0	\$0	\$0	\$0	0%
580	WILSON MIDDLE SCHOOL	\$40,040	\$0	\$0	\$40,040	0%	\$0	\$0	\$0	\$0	0%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$143,731	\$0	\$1	100%
601	MARGARET HUDSON	\$391,056	\$14,067	\$14,480	\$362,509	7%	\$407,352	\$11,469	\$12,506	\$383,377	6%
604	INDIAN PUPIL EDUCATION	\$45,211	\$0	\$4,106	\$41,104	9%	\$716,132	\$12,107	\$16,541	\$687,484	4%
606	STREET SCHOOL	\$705,549	\$11,250	\$13,670	\$680,629	4%	\$338,114	\$24,634	\$9,369	\$304,111	10%
607	SHADOW MOUNTAIN INSTITUTE	\$505,021	\$772	\$16,498	\$487,751	3%	\$620,065	\$1,446	\$13,936	\$604,683	2%
608	PERSHING ALTERNATIVE ACADEMY	\$20,105	\$0	\$0	\$20,105	0%	\$0	\$0	\$0	\$0	0%
610	HILLCREST MEDICAL CENTER	\$11,508	\$0	\$4,741	\$6,767	41%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$165,655	\$433	\$0	\$165,222	0%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$52,262	\$100	\$1,251	\$50,911	3%	\$40,194	\$690	\$1,705	\$37,800	6%
615	JUVENILE DETENTION CENTER	\$284,064	\$168	\$6,675	\$277,221	2%	\$290,929	\$0	\$6,160	\$284,769	2%
620	TULSA REGIONAL MEDICAL CENTER	\$266,543	\$100	-\$536	\$266,979	0%	\$255,562	\$598	\$2,650	\$252,315	1%
621	TULSA CTR FOR ADOLESCENT TREAT	\$350,583	\$100	\$4,833	\$345,650	1%	\$300,154	\$693	\$1,705	\$297,756	1%
628	PHOENIX RISING	\$282,831	\$920	\$14,476	\$267,434	5%	\$483,626	\$750	\$9,770	\$473,106	2%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$260,728	\$100	\$4,950	\$255,678	2%	\$274,272	\$641	\$2,054	\$271,577	1%
636	TULSA LEARNING ACADEMY	\$684,721	\$4,200	\$43,880	\$636,641	7%	\$665,577	\$2,000	\$35,074	\$628,503	6%
640	DAVID MOSS CORRECTIONAL FACILI	\$129,564	\$1,663	\$2,124	\$125,777	3%	\$134,317	\$1,446	\$1,835	\$131,036	2%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$0	\$185,000	0%	\$185,000	\$0	\$8,669	\$176,331	5%
645	CONTINUATION SCHOOL	\$295,015	\$22,500	\$648	\$271,867	8%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$28,379	\$0	\$4,904	\$23,474	17%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$95,215	\$100	\$2,275	\$92,840	2%	\$99,297	\$518	\$2,565	\$96,215	3%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,732,199	\$8,326	\$38,023	\$1,685,850	3%	\$1,897,526	\$25,948	\$23,467	\$1,848,111	3%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,421,799	\$36,556	\$91,952	\$3,293,290	4%	\$3,346,904	\$25,417	\$65,828	\$3,255,660	3%
661	HALE JUNIOR HIGH SCHOOL	\$3,776,661	\$35,472	\$95,258	\$3,645,931	3%	\$3,607,312	\$24,695	\$64,696	\$3,517,920	2%



Fund Expenditures By Site Through: 8/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 8/31/2013					Current Year Through 8/31/2014				
		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)											
662	MCLAIN JUNIOR HIGH SCHOOL	\$2,436,468	\$2,994	\$45,149	\$2,388,325	2%	\$1,612,694	\$40,718	\$22,345	\$1,549,631	4%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,020,911	\$33,178	\$77,643	\$2,910,090	4%	\$2,973,776	\$23,432	\$55,413	\$2,894,931	3%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,304,880	\$4,780	\$55,170	\$2,244,929	3%	\$2,119,762	\$13,416	\$24,305	\$2,082,041	2%
667	TULSA MET JUNIOR HIGH	\$715,250	\$1,963	\$12,342	\$700,944	2%	\$714,579	\$2,700	\$16,411	\$695,467	3%
668	MCLAIN 7TH GRADE ACADEMY	\$98,141	\$48,212	\$36,634	\$13,294	86%	\$1,566,128	\$5,175	\$36,733	\$1,524,220	3%
676	CROSTOWN LEARNING CENTER	\$77,686	\$73,686	\$4,000	\$0	100%	\$77,686	\$77,686	\$0	\$0	100%
687	FROST HEAD START	\$86,928	\$0	\$18,665	\$68,263	21%	\$94,999	\$0	\$26,603	\$68,397	28%
688	REED HEAD START	\$63,135	\$0	\$8,665	\$54,470	14%	\$76,581	\$0	\$10,569	\$66,011	14%
691	MCCLURE HEADSTART	\$368,458	\$0	\$71,801	\$296,657	19%	\$438,031	\$0	\$62,363	\$375,668	14%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$410,549	\$20,000	\$0	100%	\$297,114	\$297,114	\$0	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$357,230	\$234,154	\$41,894	\$81,182	77%	\$559,170	\$451,469	\$17,866	\$89,835	84%
698	EDUCARE II	\$113,597	\$0	\$17,566	\$96,031	15%	\$97,026	\$0	\$11,765	\$85,261	12%
699	EDUCARE III - MACARTHUR	\$96,945	\$0	\$11,680	\$85,265	12%	\$106,364	\$0	\$14,040	\$92,324	13%
705	CENTRAL HIGH SCHOOL	\$4,305,748	\$240,317	\$176,086	\$3,889,345	10%	\$3,955,794	\$83,230	\$102,983	\$3,769,581	5%
710	EAST CENTRAL HIGH SCHOOL	\$6,404,107	\$167,842	\$457,380	\$5,778,885	10%	\$5,474,369	\$43,264	\$176,830	\$5,254,276	4%
712	EDISON HIGH SCHOOL	\$6,285,688	\$57,254	\$210,099	\$6,018,334	4%	\$6,237,257	\$39,716	\$151,521	\$6,046,020	3%
715	HALE HIGH SCHOOL	\$6,879,178	\$610,992	\$358,584	\$5,909,603	14%	\$5,672,198	\$36,215	\$146,912	\$5,489,071	3%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,250,492	\$40,283	\$146,904	\$4,063,306	4%	\$4,171,195	\$39,641	\$144,439	\$3,987,114	4%
725	MEMORIAL HIGH SCHOOL	\$5,830,348	\$39,516	\$209,914	\$5,580,918	4%	\$5,884,055	\$41,706	\$175,742	\$5,666,606	4%
730	ROGERS HIGH SCHOOL	\$2,642,643	\$22,745	\$133,570	\$2,486,328	6%	\$3,436,442	\$33,876	\$86,393	\$3,316,173	3%
735	WASHINGTON HIGH SCHOOL	\$6,159,613	\$123,342	\$264,246	\$5,772,024	6%	\$6,245,002	\$128,137	\$162,356	\$5,954,509	5%
740	WEBSTER HIGH SCHOOL	\$4,585,329	\$29,776	\$170,639	\$4,384,914	4%	\$4,872,171	\$82,994	\$129,185	\$4,659,992	4%
745	TULSA MET	\$1,081,165	\$170,199	\$31,983	\$878,983	19%	\$1,255,450	\$149,209	\$30,446	\$1,075,796	14%
750	TRAICE ACADEMY HIGH SCHOOL	\$1,686,478	\$31,390	\$51,210	\$1,603,879	5%	\$1,681,982	\$725	\$42,530	\$1,638,727	3%
776	TULSA MET HIGH SCHOOL	\$3,841	\$2,000	\$0	\$1,841	52%	\$2,000	\$2,000	\$0	\$0	100%
799	CONCURRENT ENROLLMENT	\$19,223	\$19,223	\$0	\$0	100%	\$22,517	\$22,509	\$0	\$8	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,477,854	\$1,299,810	\$0	\$178,044	88%	\$1,463,355	\$1,230,675	\$129,808	\$102,872	93%
975	KIPP CHARTER SCHOOL	\$1,565,857	\$0	\$0	\$1,565,857	0%	\$1,645,318	\$1,359,423	\$145,953	\$139,942	91%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$0	\$0	\$1,397,065	0%	\$1,728,855	\$1,491,883	\$156,932	\$80,040	95%
Total Site Expenditures for Fund		\$308,205,145	\$22,397,098	\$13,494,165	\$272,313,882	12%	\$310,101,624	\$23,688,376	\$11,821,646	\$274,591,602	11%