



T U L S A

PUBLIC SCHOOLS

Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	\$4,531,803	6%	\$76,212,318	\$2,470,611	3%
1121 TAX LEVY- FIRST PRIOR YEAR	\$1,324,000	\$1,041,986	79%	\$1,200,000	\$1,171,423	98%
1122 TAX LEVY- ALL OTHER YEARS	\$860,000	\$567,270	66%	\$800,000	\$631,984	79%
1130 REVENUE IN LIEU OF TAXES	\$104,760	\$104,760	100%	\$91,001	\$103,594	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	\$6,814	100%	\$7,000	\$5,174	74%
1230 SUMMER SCHOOL TUITION	\$3,500	\$750	21%	\$5,000	\$2,000	40%
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	\$625,470	49%	\$1,275,000	\$744,689	58%
1290 OTHER TUITION & FEES	\$5,915	\$4,666	79%	\$6,000	\$6,943	116%
1310 INTEREST ON INVESTMENTS	\$290,000	\$149,272	51%	\$360,000	\$116,549	32%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$0	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$15,000	\$664	4%	\$10,000	\$423	4%
1410 RENTAL OF SCHOOL FACILITIES	\$450,000	\$215,736	48%	\$460,000	\$204,040	44%
1430 SALE OF BUILDINGS	\$1,005,505	\$1,004,800	100%	\$0	\$0	0%
1440 SALE OF EQMNT/SRVCS/REAL ESTAT	\$66,705	\$44,068	66%	\$75,000	\$114,456	153%
1510 INSURANCE LOSS RECOVERIES	\$4,729,623	\$4,694,442	99%	\$10,000	\$12,041	120%
1530 DAMAGES TO SCHOOL PROPERTY	\$387	\$0	0%	\$387	\$36	9%
1540 LOST TEXTBOOKS	\$0	\$0	0%	\$0	\$495	0%
1560 MEDIA SERVICES REVENUE	\$1,500	\$12	1%	\$0	\$100	0%
1570 CUSTODIAN SERVICES & UTILITIES	\$335,408	\$206,988	62%	\$364,001	\$114,678	32%
1580 TRANSPORTATION FEES	\$1,451,903	\$183,712	13%	\$1,450,000	\$266,503	18%
1590 MISCELLANEOUS REIMBURSEMENTS	\$511,233	\$352,661	69%	\$428,373	\$299,634	70%
1610 CONTRIBUTIONS AND DONATIONS	\$5,818,674	\$2,280,734	39%	\$7,955,721	\$5,184,263	65%
1620 COMMUNITY SERVICES	\$0	\$0	0%	\$0	\$0	0%
1630 PROPERTY INSURANCE REIMBURSE	\$0	\$0	0%	\$0	\$0	0%
1650 DISTRICT CONTRACTS	\$7,193	\$4,460	62%	\$7,193	\$9,252	129%



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1680 REFUND OF PRIOR YEAR'S EXPENDI	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$1,953,397	\$748,092	38%	\$2,080,100	\$626,376	30%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$95,938,679	\$16,787,417	17%	\$92,812,094	\$12,111,245	13%
Intermediate Sources of Revenue						
2100 COUNTY REVENUE	\$8,000,000	\$588,563	7%	\$8,000,000	\$380,897	5%
2200 APPORTIONMENT	\$1,600,000	\$807,475	50%	\$1,500,000	\$753,417	50%
2300 RESALE PROPERTY RELEASE	\$359,957	\$359,957	100%	\$325,000	\$339,296	104%
Total Intermediate Sources of Revenue	\$9,959,957	\$1,755,996	18%	\$9,825,000	\$1,473,610	15%
State Sources of Revenue						
3110 GROSS PRODUCTION	\$50,000	\$23,000	46%	\$50,000	\$24,764	50%
3120 MOTOR VEHICLE COLLECTIONS	\$19,250,000	\$10,357,647	54%	\$19,500,000	\$10,353,137	53%
3130 REA TAX	\$9,500	\$5,130	54%	\$9,500	\$5,217	55%
3140 STATE LAND EARNINGS	\$5,600,000	\$2,380,180	43%	\$5,600,000	\$2,959,274	53%
3150 VEHICLE TAX STAMP	\$80,000	\$42,063	53%	\$85,000	\$44,567	52%
3210 FOUNDATION/SALARY INCENTIVE	\$98,131,116	\$43,247,401	44%	\$99,837,054	\$42,877,490	43%
3230 MENTOR TEACHER STIPEND	\$0	\$0	0%	\$0	\$0	0%
3250 EDUCATION FBA	\$22,646,968	\$11,246,255	50%	\$23,996,958	\$11,679,711	49%
3310 ALTERNATIVE & HIGH CHALLENGE	\$1,576,943	\$788,472	50%	\$1,471,840	\$787,486	54%
3390 ARTS IN EDUCATION	\$0	\$0	0%	\$0	\$0	0%
3411 STAFF DEVELOPMENT	\$249,011	\$125,219	50%	\$202,500	\$121,794	60%
3412 NATIONALLY BOARD CERT. BONUS	\$661,000	\$0	0%	\$675,000	\$0	0%
3415 SUMMER ACADEMY	\$653,947	\$653,947	100%	\$1,670,021	\$579,749	35%
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	\$42,000	50%	\$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	\$836,748	97%	\$1,542,297	\$886,183	57%
3811 VOC ED SALARIES REIMB	\$126,740	\$52,360	41%	\$127,458	\$53,860	42%
3812 VOC ED-INCENTIVE ASST	\$539,340	\$250,966	47%	\$777,152	\$263,708	34%



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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	\$50,212	67%	\$62,471	\$19,797	32%
Total State Sources of Revenue	\$152,599,774	\$72,003,927	47%	\$157,565,251	\$72,530,637	46%
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	\$259,888	41%	\$751,998	\$206,791	27%
4150 ROTC	\$568,011	\$276,815	49%	\$486,675	\$282,219	58%
4162 FLOOD CONTROL	\$5,000	\$0	0%	\$0	\$172	0%
4210 IMPROVING BASIC PROGRAMS	\$22,352,033	\$3,016,032	13%	\$20,957,591	\$3,132,905	15%
4211 ARRA - TITLE I - PART A	\$0	\$0	0%	\$0	\$0	0%
4212 ARRA - TITLE I - 1003 G SUPPLE	\$3,393,849	\$3,393,849	100%	\$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	\$684,676	20%	\$3,935,410	\$877,122	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	\$147,974	18%	\$977,552	\$179,466	18%
4310 SP ED DISCRETIONARY	\$10,091,686	\$4,089,842	41%	\$10,925,398	\$3,318,146	30%
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	\$55,247	31%	\$204,593	\$52,408	26%
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	\$124,953	50%	\$117,107	\$58,866	50%
4550 JOHNSON O'MALLEY	\$112,835	\$49,085	44%	\$154,546	\$30,189	20%
4551 JOHNSON O'MALLEY	\$0	\$0	0%	\$0	\$41,214	0%
4580 MEDICAID RESOURCES	\$65,000	\$18,395	28%	\$155,665	\$6,945	4%
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	\$5,177	6%	\$40,000	\$27,507	69%
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	\$763,628	51%	\$2,142,182	\$827,014	39%
4821 C PERKINS-VOC ED-SAL REIMB	\$876,881	\$453,892	52%	\$862,757	\$385,323	45%
4828 TECH PREP	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$44,414,818	\$13,350,651	30%	\$45,048,199	\$9,427,433	21%
Non Revenue Receipts						
5160 SAF REIMBURSEMENT	\$320,169	\$104,404	33%	\$261,043	\$42,159	16%
5800 CHARTER SCHOOLS	\$0	\$0	0%	\$0	\$2,293,953	0%
Total Non Revenue Receipts	\$320,169	\$104,404	33%	\$261,043	\$2,336,111	895%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$20,740,937	\$20,740,939	100%	\$21,330,974	\$24,370,922	114%
6130 LAPSED APPROPRIATIONS	\$5,300,000	\$4,000,000	75%	\$4,000,000	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$26,040,937	\$24,740,939	95%	\$25,330,974	\$24,370,922	96%
Total Revenue for Fund	\$329,274,334	\$128,743,333	39%	\$330,842,561	\$122,249,958	37%



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	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	\$83,908	188%	\$40,000	\$4,195	10%
Total Federal Sources of Revenue	\$45,664	\$83,908	184%	\$40,000	\$4,195	10%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Carryover Sources of Revenue	\$0	-\$74,592	0%	\$0	\$3,283	0%
Total Revenue for Fund	\$45,664	\$9,317	20%	\$40,000	\$7,478	19%



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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BUILDING FUND (21)						
Local Sources of Revenue						
1110 AD VALOREM TAX LEVY-CURRENT	\$10,926,027	\$647,406	6%	\$10,631,743	\$352,945	3%
1121 TAX LEVY- FIRST PRIOR YEAR	\$200,000	\$148,857	74%	\$250,000	\$167,348	67%
1122 TAX LEVY- ALL OTHER YEARS	\$129,998	\$81,039	62%	\$129,998	\$90,284	69%
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	\$72,676	40%	\$261,300	\$102,999	39%
1351 INTEREST PROTESTED TAXES	\$0	\$0	0%	\$69	\$0	0%
1352 INTEREST UNAPPORTIONED TAXES	\$750	\$74	10%	\$616	\$58	9%
1410 RENTAL OF SCHOOL FACILITIES	\$13,685	\$9,775	71%	\$40,489	\$11,155	28%
1430 SALE OF BUILDINGS	\$1,223,443	\$1,223,443	100%	\$0	\$0	0%
1510 INSURANCE LOSS RECOVERIES	\$1,416,434	\$1,416,434	100%	\$0	\$0	0%
1530 DAMAGES TO SCHOOL PROPERTY	\$4,994	\$578	12%	\$1,000	\$7,960	796%
1590 MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$4,000	\$0	0%	\$4,000	\$82,085	2052%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$2,406	\$0	0%
Total Local Sources of Revenue	\$14,101,739	\$3,600,735	26%	\$11,333,621	\$815,294	7%
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	\$4,370,117	100%	\$4,851,020	\$7,535,062	155%
6130 LAPSED APPROPRIATIONS	\$20,000	\$0	0%	\$20,000	\$0	0%
Total Carryover Sources of Revenue	\$4,390,117	\$4,370,117	100%	\$4,871,020	\$7,535,062	155%



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Total Revenue for Fund	<u>\$19,086,050</u>	<u>\$7,970,851</u>	42%	<u>\$16,855,017</u>	<u>\$8,350,356</u>	50%
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	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
CHILD NUTRITION (22)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$3,000	\$1,176	39%	\$2,500	\$1,651	66%
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	\$32,967	16%	\$204,808	\$34,883	17%
1712 LOCAL REVENUE	\$750,000	\$328,956	44%	\$714,908	\$325,765	46%
1714 LUNCH-STUDENT REDUCED	\$80,000	\$36,532	46%	\$80,283	\$34,530	43%
1721 BREAKFAST-CASH	\$3,000	\$776	26%	\$4,000	\$666	17%
1722 BREAKFAST-TICKET	\$0	\$0	0%	\$0	\$0	0%
1724 BREAKFAST-REDUCED	\$0	\$0	0%	\$200	\$0	0%
1731 LUNCH-ADULT CASH	\$80,000	\$37,700	47%	\$93,515	\$37,311	40%
1732 LUNCH-ADULT TICKET	\$102,000	\$45,196	44%	\$141,689	\$44,576	31%
1733 BREAKFAST ADULT CASH	\$2,000	\$556	28%	\$2,658	\$689	26%
1734 BREAKFAST ADULT TICKET	\$0	\$0	0%	\$0	\$0	0%
1742 ALA CARTE-STUDENT LUNCH	\$300,000	\$120,885	40%	\$337,138	\$127,014	38%
1743 ALA CARTE-ADULT LUNCH	\$53,759	\$19,929	37%	\$42,728	\$17,158	40%
1746 ALA CARTE-STU BREAKFAST	\$2,000	\$685	34%	\$1,500	\$771	51%
1747 ALA CARTE-ADULT BREAKFAST	\$12,000	\$7,039	59%	\$13,569	\$7,637	56%
1761 CONTRACT LUNCHES	\$1,500,905	\$715,405	48%	\$1,390,749	\$459,259	33%
1762 CONTRACT BREAKFAST	\$700,201	\$310,606	44%	\$675,436	\$213,348	32%
1764 CONTRACT SNACKS	\$300,000	\$131,512	44%	\$299,407	\$89,053	30%
1791 SPECIAL FUNCTIONS	\$85,000	\$13,868	16%	\$125,698	\$39,145	31%
1795 VENDOR REBATE	\$7,051	\$7,051	100%	\$2,000	\$5,314	266%
1796 RECYCLEABLE MATERIALS	\$10,075	\$3,900	39%	\$614	\$1,064	173%
Total Local Sources of Revenue	\$4,190,991	\$1,814,738	43%	\$4,162,565	\$1,439,833	35%
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	\$3,112,934	28%	\$11,000,000	\$3,712,896	34%
4712 FED - REDUCED LUNCHES	\$940,000	\$270,726	29%	\$1,040,000	\$255,460	25%
4713 FED - ALL LUNCHES	\$150,000	\$54,873	37%	\$175,000	\$43,245	25%
4721 FED - FREE BREAKFASTS	\$5,100,000	\$1,516,255	30%	\$5,500,000	\$1,716,920	31%
4722 FED - REDUCED BREAKFASTS	\$400,000	\$125,125	31%	\$389,915	\$143,769	37%
4723 FED - PAID BREAKFASTS	\$80,000	\$35,028	44%	\$76,500	\$32,819	43%
4740 SUMMER FOOD PROGRAM	\$501,053	\$486,523	97%	\$338,789	\$679,910	201%
4750 CHILD/ADULT FOOD PROG	\$80,000	\$24,013	30%	\$173,000	\$24,974	14%
4760 FRESH FRUIT/VEGETABLE PROGRAM	\$994,289	\$312,148	31%	\$944,416	\$535,272	57%
4770 ARRA-EQUIP ASSIS GR-CHILD NUTR	\$0	\$0	0%	\$0	\$0	0%
Total Federal Sources of Revenue	\$19,445,342	\$5,937,625	31%	\$19,637,620	\$7,145,265	36%
Non Revenue Receipts						
5160 ACTIVITY FUND REIMBURSEMENT	\$0	\$0	0%	\$0	\$0	0%
5160 SAF REIMBURSEMENT	\$60,000	\$15,363	26%	\$60,813	\$21,741	36%
Total Non Revenue Receipts	\$60,000	\$15,363	26%	\$60,813	\$21,741	36%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$1,881,547	\$1,881,517	100%	\$2,231,979	\$3,018,761	135%
6130 LAPSED APPROPRIATIONS	\$65,000	\$0	0%	\$100,000	\$0	0%
Total Carryover Sources of Revenue	\$1,946,547	\$1,881,517	97%	\$2,331,979	\$3,018,761	129%
Total Revenue for Fund	\$27,688,954	\$9,649,242	35%	\$28,571,475	\$11,625,600	41%



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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	\$1,468,078	101%	\$1,450,000	\$43,675	3%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,450,000	\$1,468,078	101%	\$1,450,000	\$43,675	3%
Total Revenue for Fund	\$1,450,000	\$1,468,078	101%	\$39,450,000	\$43,675	0%



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BOND FUND - 2009B (34)						
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	\$2,198	\$2,198	100%	\$2,198	\$528	24%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$2,198	\$2,198	100%	\$2,198	\$528	24%
Total Revenue for Fund	\$2,198	\$2,198	100%	\$2,198	\$528	24%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
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	\$2,736,012	145%	\$1,881,417	\$1,683	0%
6130 LAPSED APPROPRIATIONS	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%
Total Carryover Sources of Revenue	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%
Total Revenue for Fund	\$2,881,417	\$2,736,012	95%	\$2,881,417	\$1,683	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2010A (36)						
Local Sources of Revenue						
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$0	\$0	0%
1690 MISCELLANEOUS REVENUE	\$0	\$0	0%	\$1,000	\$0	0%
1698 DISCOUNTS TAKEN	\$0	\$0	0%	\$0	\$0	0%
Total Local Sources of Revenue	\$0	\$0	0%	\$1,000	\$0	0%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$90,000	\$87,950	98%	\$90,000	\$288	0%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$90,000	\$87,950	98%	\$90,000	\$288	0%
Total Revenue for Fund	\$90,000	\$87,950	98%	\$91,000	\$288	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	\$215,498	85%	\$255,000	\$34,195	13%
6130 LAPSED APPROPRIATIONS	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%
Total Revenue for Fund	\$255,000	\$215,498	85%	\$255,000	\$34,195	13%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	-\$832,869	0%	\$3,478,689	\$50,643	1%
6130 LAPSED APPROPRIATIONS	\$1,500,000	\$1,194,464	80%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%
Total Revenue for Fund	\$1,500,000	\$361,594	24%	\$3,478,689	\$50,643	1%



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PUBLIC SCHOOLS

Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	\$16,749	112%	\$15,000	\$5,411	36%
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	\$16,749	112%	\$15,000	\$5,411	36%
Total Revenue for Fund	\$15,000	\$16,749	112%	\$15,000	\$5,411	36%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$940,967	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$940,967	0%
Total Revenue for Fund	\$30,000,000	\$30,000,000	100%	\$0	\$940,967	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$168,944	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$168,944	0%
Total Revenue for Fund	\$10,000,000	\$10,000,000	100%	\$0	\$168,944	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$394,134	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$394,134	0%
Total Revenue for Fund	\$10,840,000	\$0	0%	\$0	\$394,134	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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%
Carryover Sources of Revenue						
6110 PRIOR YEAR FUND BALANCE	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Carryover Sources of Revenue	\$0	\$0	0%	\$0	\$2,619,243	0%
Total Revenue for Fund	\$7,160,000	\$0	0%	\$0	\$2,619,243	0%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	Revenue Budget	Actual Revenue	% Collected	Revenue Budget	Actual Revenue	% Collected
BOND FUND - 2014D (3G)						
Local Sources of Revenue						
1310 INTEREST ON INVESTMENTS	\$0	\$0	0%	\$0	\$0	0%
1370 PROCEEDS FROM SALE OF BONDS	\$0	\$0	0%	\$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%



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Revenue Collections Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013			Current Year Through 12/31/2014		
	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	\$2,979,430	6%	\$60,209,465	\$1,904,543	3%
1121 TAX LEVY- FIRST PRIOR YEAR	\$906,099	\$677,571	75%	\$900,000	\$770,229	86%
1122 TAX LEVY- ALL OTHER YEARS	\$588,496	\$367,131	62%	\$550,000	\$409,235	74%
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	\$337	91%	\$3,000	\$270	9%
Total Local Sources of Revenue	\$52,281,164	\$4,456,786	9%	\$62,199,565	\$4,043,125	7%
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	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
6200 INTERFUND TRANSFER	\$0	\$0	0%	\$0	\$0	0%
Total Carryover Sources of Revenue	\$47,025,000	\$47,025,000	100%	\$46,989,303	\$45,003,794	96%
Total Revenue for Fund	\$99,306,164	\$51,481,786	52%	\$109,188,868	\$49,046,918	45%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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%	\$357,218	\$0	\$0	\$357,218	0%
1110 FULL-TIME CERTIFIED SALARIES	\$130,759,076	\$84,843,665	\$45,312,426	\$602,984	100%	\$134,685,256	\$84,544,457	\$45,012,267	\$5,128,532	96%
1111 FULL-TIME CERTIFIED SALARIES	-\$723,217	\$0	\$0	-\$723,217	0%	\$161,183	\$0	\$0	\$161,183	0%
1112 RETROACTIVE CERTIFIED PAY	-\$748,136	\$0	\$1,486,404	-\$2,234,540	-199%	\$0	\$0	\$487,032	-\$487,032	0%
1140 UNUSED SICK LEAVE FOR CERTIFIE	\$200,000	\$0	\$91,528	\$108,472	46%	\$200,000	\$0	\$90,670	\$109,330	45%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$541,723	\$338,483	\$182,378	\$20,862	96%	\$513,623	\$350,391	\$187,122	-\$23,889	105%
1210 FULL TIME NON-CERTIFIED SALARI	\$50,048,694	\$24,351,762	\$21,764,547	\$3,932,385	92%	\$50,010,283	\$25,267,214	\$22,127,088	\$2,615,981	95%
1212 RETROACTIVE SUPPORT PAY	\$501,729	\$0	\$801,975	-\$300,245	160%	\$0	\$0	\$284,319	-\$284,319	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$150,000	\$0	\$31,355	\$118,645	21%	\$150,000	\$0	\$59,698	\$90,302	40%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,989,395	\$901,560	\$903,638	\$184,197	91%	\$1,847,462	\$1,589,328	\$811,466	-\$553,333	130%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$0	\$0	\$0	\$0	0%	\$1,673,356	\$0	\$364,884	\$1,308,473	22%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$47,820	-\$47,820	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$1,731,799	\$0	\$372,062	\$1,359,738	21%	\$75	\$0	\$40,643	-\$40,568	54189%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$39,478	-\$39,478	0%	\$0	\$0	\$6,259	-\$6,259	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$5,115	\$0	\$613,322	-\$608,207	11991%
1490 OTHER NON-CERTIFIED TEMPORARY	\$47,240	\$0	\$425,287	-\$378,047	900%	\$125	\$0	\$25,911	-\$25,786	20729%
1500 OVERTIME SALARIES - NON-CERTIF	\$250,737	\$0	\$384,818	-\$134,081	153%	\$316,208	\$0	\$345,406	-\$29,198	109%
1700 STIPENDS - CERTIFIED	\$4,497,660	\$0	\$1,084,025	\$3,413,635	24%	\$5,308,686	\$7,667	\$897,650	\$4,403,369	17%
1800 STIPENDS - NON-CERTIFIED	\$376,989	\$2,325	\$94,422	\$280,242	26%	\$265,683	\$0	\$263,249	\$2,433	99%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,120,236	\$1,424,090	\$762,979	\$933,167	70%	\$3,329,617	\$1,561,085	\$777,260	\$991,272	70%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$208	\$360,703	\$290,860	-\$651,355	313251%	\$15,645	\$212,985	\$264,320	-\$461,660	3051%
1960 AUTO ALLOWANCE	\$29,220	\$15,828	\$13,393	\$0	100%	\$29,220	\$15,828	\$13,393	\$0	100%
1980 ANNUITIES AND CERTIFICATES OF	\$46,000	\$0	\$21,583	\$24,417	47%	\$49,000	\$34,708	\$29,958	-\$15,667	132%
	\$196,469,353	\$112,238,416	\$74,063,159	\$10,167,779	95%	\$198,917,755	\$113,583,663	\$72,749,737	\$12,584,356	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$304,970	\$193,881	\$99,809	\$11,280	96%	\$297,215	\$184,422	\$99,137	\$13,656	95%
2130 HEALTH & ACCIDENT INSURANCE -	\$13,341,374	\$7,605,494	\$4,443,550	\$1,292,331	90%	\$13,555,517	\$7,576,343	\$4,650,083	\$1,329,090	90%
2140 LIFE INSURANCE - CERTIFIED PER	\$307,222	\$164	\$102,405	\$204,653	33%	\$286,835	\$519	\$95,032	\$191,283	33%
2150 L-T DISB INSUR CERT	\$303,942	\$162	\$101,184	\$202,597	33%	\$352,598	\$214,563	\$114,895	\$23,140	93%
2180 VISION INSURANCE - CERTIFIED P	\$107	\$0	\$49	\$58	46%	\$110	\$0	\$50	\$59	45%
2220 DENTAL INSURANCE - NON-CERTIFI	\$156,962	\$76,203	\$68,411	\$12,349	92%	\$140,099	\$76,727	\$67,138	-\$3,766	103%
2230 HEALTH INSURANCE - NON-CERTIFI	\$6,924,133	\$2,593,675	\$3,002,164	\$1,328,294	81%	\$7,006,695	\$2,917,875	\$3,244,381	\$844,439	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$119,145	\$451	\$45,121	\$73,573	38%	\$106,084	\$520	\$43,462	\$62,102	41%
2250 L-T DISB INSUR	\$114,226	\$16,937	\$43,257	\$54,032	53%	\$128,164	\$146,310	\$49,469	-\$67,615	153%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,355,557	\$5,275,945	\$2,920,103	\$159,509	98%	\$9,012,618	\$4,999,812	\$2,807,288	\$1,205,518	87%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,921,836	\$1,236,135	\$690,221	-\$4,521	100%	\$2,066,915	\$1,175,505	\$666,315	\$225,096	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,048,244	\$1,559,072	\$1,203,132	\$286,040	91%	\$3,112,239	\$1,461,205	\$1,434,079	\$216,955	93%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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)										
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$720,386	\$370,931	\$350,475	-\$1,021	100%	\$760,909	\$343,443	\$354,247	\$63,219	92%
2510 DISTRICT PAID RETIREMENT	\$418,080	\$406,478	\$410,915	-\$399,313	196%	\$1,061,501	\$39,957	\$412,760	\$608,783	43%
2520 RETIREMENT - FEDERAL MATCHING	\$331,699	\$0	\$425,209	-\$93,510	128%	\$766,091	\$0	\$391,156	\$374,936	51%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,642,383	\$8,062,800	\$4,539,064	\$1,040,519	92%	\$13,523,543	\$7,758,087	\$4,626,403	\$1,139,053	92%
2610 RETIREMENT - DISTRICT PAID NON	\$108,838	\$53,922	\$89,811	-\$34,895	132%	\$156,974	\$18,208	\$61,876	\$76,890	51%
2620 RETIREMENT - FEDERAL MATCHING	\$44,512	\$0	\$60,397	-\$15,884	136%	\$111,671	\$0	\$54,778	\$56,894	49%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$1,638,697	\$824,796	\$736,017	\$77,884	95%	\$1,533,764	\$825,635	\$782,632	-\$74,503	105%
2710 UNEMPLOYMENT COMPENSATION - CE	\$402,832	\$5,000	\$18,661	\$379,171	6%	\$700,000	\$5,000	\$29,648	\$665,352	5%
2730 WORKERS' COMPENSATION - CERTIF	\$7,859	\$0	\$0	\$7,859	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$101,491	\$0	\$46,699	\$54,791	46%	\$100,000	\$0	\$30,588	\$69,412	31%
2830 WORKERS' COMPENSATION - NON-CE	\$4,137	\$0	\$0	\$4,137	0%	\$0	\$0	\$0	\$0	0%
	\$52,318,631	\$28,282,045	\$19,396,653	\$4,639,933	91%	\$54,779,545	\$27,744,133	\$20,015,417	\$7,019,995	87%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$135,000	\$54,120	\$880	\$80,000	41%	\$863,030	\$265,000	\$576,510	\$21,520	98%
3110 SUPT. SEARCH - CONSULTING BOE	\$5,500	\$0	\$0	\$5,500	0%	\$105,500	\$50,000	\$0	\$55,500	47%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$1,219,200	\$0	\$609,600	\$609,600	50%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,114,978	\$2,503,855	\$1,410,536	\$2,200,586	64%	\$5,036,885	\$2,481,726	\$1,267,881	\$1,287,279	74%
3230 COUNSELING SERVICE	\$60,000	\$60,000	\$0	\$0	100%	\$60,000	\$49,759	\$10,241	\$0	100%
3300 OTHER PROFESSIONAL SERVICES	\$1,756,931	\$776,653	\$865,814	\$114,465	93%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$130,000	\$0	\$0	\$130,000	0%	\$225,000	\$29,035	\$2,500	\$193,466	14%
3360 MEDICAL SERVICES	\$95,436	\$44,129	\$27,516	\$23,792	75%	\$87,561	\$44,828	\$38,571	\$4,163	95%
3400 TECHNICAL SERVICES	\$366,731	\$48,384	\$278,020	\$40,327	89%	\$627,185	\$170,973	\$266,020	\$190,192	70%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$26,000	\$11,702	\$14,298	\$0	100%
3430 OFFICIALS	\$145,000	\$11,755	\$60,301	\$72,944	50%	\$145,000	\$48,425	\$62,389	\$34,187	76%
3440 SECURITY SERVICES	\$584,063	\$342,853	\$147,962	\$93,247	84%	\$40,688	\$0	\$0	\$40,688	0%
3442 SECURITY - ATHLETICS	\$71,679	\$25,460	\$1,540	\$44,679	38%	\$0	\$0	\$0	\$0	0%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$6,124	\$1,876	\$0	100%	\$8,000	\$23,908	\$3,093	-\$19,000	338%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$11,071	\$929	\$0	100%	\$12,000	\$17,573	\$3,427	-\$9,000	175%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$185,263	\$129,428	\$49,572	\$6,263	97%	\$242,613	\$69,667	\$28,333	\$144,613	40%
3540 RETAINER	\$15,350	\$8,212	\$8,788	-\$1,650	111%	\$19,000	\$17,054	\$13,946	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$17,451	\$2,549	\$1,550	93%	\$23,550	\$16,115	\$13,449	-\$6,015	126%
3560 EMPLOYMENT LAW	\$141,750	\$83,720	\$54,280	\$3,750	97%	\$148,425	\$139,079	\$49,919	-\$40,573	127%
3570 OTHER LEGAL SERVICES	\$112,087	\$56,387	\$45,613	\$10,087	91%	\$112,087	\$109,329	\$58,672	-\$55,914	150%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$1,120,118	\$229,559	\$477,760	\$412,799	63%	\$2,954,813	\$1,410,371	\$353,478	\$1,190,964	60%
	\$11,081,436	\$4,409,161	\$3,433,936	\$3,238,339	71%	\$11,956,537	\$4,954,542	\$3,372,326	\$3,629,669	70%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$1,390,138	\$790,199	\$599,939	\$0	100%	\$1,410,138	\$841,358	\$548,781	\$20,000	99%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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)										
4250 LAUNDRY SERVICES	\$4,300	\$3,718	\$582	\$0	100%	\$4,300	\$1,926	\$2,374	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$20,102	\$2,611	\$280	\$17,211	14%	\$38,563	\$13,746	\$5,570	\$19,247	50%
4310 NONTECHNOLOGY SERVICES	\$422	\$0	\$0	\$422	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$1,063,481	\$17,276	\$1,020,697	\$25,508	98%	\$1,057,039	\$167,790	\$862,158	\$27,091	97%
4360 REP/MAINT OFFICE MACHINE SVCS	\$0	\$0	\$1,770	-\$1,770	0%	\$14,768	\$7,000	\$7,798	-\$30	100%
4380 OTHER BUILDING SERVICES	\$720	\$720	\$0	\$0	100%	\$720	\$600	\$0	\$120	83%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$152,849	\$56,052	\$35,948	\$60,849	60%	\$100,700	\$50,370	\$43,249	\$7,081	93%
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	\$366,472	\$118,598	\$33,102	\$214,772	41%	\$378,935	\$246,299	\$98,308	\$34,328	91%
4420 EQUIPMENT AND VEHICLE SERVICES	\$8,000	\$0	\$0	\$8,000	0%	\$31,609	\$0	\$185	\$31,424	1%
4421 TPS TRANSPORTATION	\$526,550	\$41,584	-\$5,307	\$490,274	7%	\$493,761	\$67,924	-\$7,768	\$433,605	12%
4440 SOFTWARE SERVICES	\$57,102	\$47,912	\$40,674	-\$31,484	155%	\$492,700	\$129,273	\$88,153	\$275,274	44%
	<u>\$3,595,465</u>	<u>\$1,078,669</u>	<u>\$1,727,685</u>	<u>\$789,111</u>	<u>78%</u>	<u>\$4,025,561</u>	<u>\$1,526,286</u>	<u>\$1,648,806</u>	<u>\$850,468</u>	<u>79%</u>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$71,080	\$10,730	\$19,208	\$41,142	42%	\$16,244	\$2,017	\$5,551	\$8,677	47%
5150 STUDENT OUT OF DIST TRVL - LOG	\$0	\$0	\$0	\$0	0%	\$2,693	\$4,382	\$1,758	-\$3,448	228%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$0	\$0	\$0	\$0	0%	\$340	\$330	\$0	\$10	97%
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	\$5,584	\$12,436	\$0	100%	\$16,527	\$25	\$15,752	\$750	95%
5290 OTHER INSURANCE SERVICES	\$521,125	\$49,956	\$385,794	\$85,375	84%	\$521,125	\$49,956	\$215,794	\$255,375	51%
5300 COMMUNICATION SERVICES	\$330,792	\$4,042	\$65,750	\$261,000	21%	\$39,674	\$6,758	\$23,836	\$9,081	77%
5310 POSTAGE SERVICES	\$117,408	\$75,620	\$43,630	-\$1,842	102%	\$126,041	\$59,653	\$51,674	\$14,715	88%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$381,645	\$289,687	\$91,958	\$0	100%	\$536,516	\$440,884	\$95,632	\$0	100%
5340 MOBILE COMM DEVICES	\$125,494	\$80,035	\$33,418	\$12,042	90%	\$116,213	\$83,820	\$32,393	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$112,923	\$78,765	\$32,059	\$2,098	98%	\$108,677	\$80,339	\$26,362	\$1,976	98%
5400 ADVERTISING	\$14,752	\$1,143	\$688	\$12,921	12%	\$5,100	\$0	\$610	\$4,490	12%
5420 PRINTED ADVERTISING	\$8,018	\$0	\$0	\$8,018	0%	\$57,138	\$33,901	\$1,381	\$21,856	62%
5500 PRINTING AND BINDING	\$72,054	\$0	\$18,886	\$53,169	26%	\$53,517	\$21,007	\$850	\$31,660	41%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$498	\$0	-\$498	0%
5591 PRINTING IN HOUSE	\$122,296	\$3,054	\$10,247	\$108,994	11%	\$105,180	\$4,568	\$10,780	\$89,832	15%
5592 PRINTING CLICK CHARGES	\$43,199	\$43,199	\$0	\$0	100%	\$302,223	\$287,510	\$0	\$14,714	95%
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$288,221	\$2,759	\$52,959	\$232,503	19%	\$207,063	\$2,402	\$53,663	\$150,997	27%
5820 TRAVEL OUT OF DISTRICT	\$991,510	\$111,504	\$202,425	\$677,581	32%	\$1,145,064	\$166,470	\$277,593	\$701,000	39%
5990 OTHER PURCHASED SERVICES	\$3,099,630	\$1,707,913	\$1,088,484	\$303,232	90%	\$3,035,035	\$1,570,546	\$1,367,143	\$97,345	97%
	<u>\$6,539,659</u>	<u>\$2,463,992</u>	<u>\$2,269,435</u>	<u>\$1,806,232</u>	<u>72%</u>	<u>\$6,615,863</u>	<u>\$2,815,067</u>	<u>\$2,392,264</u>	<u>\$1,408,532</u>	<u>79%</u>



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

Prior Year Through 12/31/2013

Current Year Through 12/31/2014

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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	\$89,455	\$35,378	\$11,049	\$43,028	52%	\$101,386	\$42,359	\$19,778	\$39,249	61%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$786,207	\$0	\$281,952	\$504,255	36%	\$865,435	\$447	\$171,067	\$693,921	20%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$184,115	\$71	\$47,427	\$136,618	26%	\$160,201	\$0	\$24,930	\$135,271	16%
6119 ONLINE ORDERING ENCUMBRANCE	\$18,410	\$304,181	\$0	-\$285,771	1652%	\$5,083	\$295,861	\$0	-\$290,778	5821%
6120 AUTOMOTIVE/BUS SUPPLIES	\$695,835	\$145,036	\$544,844	\$5,956	99%	\$940,915	\$343,541	\$462,117	\$135,257	86%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$2,428	\$809	\$1,692	-\$72	103%	\$2,698	\$0	\$0	\$2,698	0%
6140 TESTING SUPPLIES AND MATERIALS	\$455,635	\$25,706	\$48,727	\$381,202	16%	\$945,962	\$51,969	\$91,515	\$802,478	15%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$30,242	\$0	\$19,318	\$10,924	64%	\$32,496	\$214	\$27,443	\$4,838	85%
6160 FIRST AID SUPPLIES	\$17,846	\$577	\$5,721	\$11,548	35%	\$1,036	\$292	\$115	\$629	39%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$2,219	\$0	\$0	\$2,219	0%
6166 INVENTORY - HEALTH SUPPLIES	\$0	\$0	\$0	\$0	0%	\$21,947	\$3,420	\$4,670	\$13,856	37%
6169 INVENTORY - ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$54	\$3,056	-\$3,109	0%
6180 CLEANING SUPPLIES AND CHEMICAL	\$853,465	\$36,139	\$487,541	\$329,785	61%	\$858,552	\$57,802	\$445,000	\$355,750	59%
6181 CLEANING SUPPLIES AND CHEMICAL	\$0	\$0	\$0	\$0	0%	\$2,490	\$0	\$562	\$1,927	23%
6190 GENERAL OFFICE SUPPLIES	\$566,608	\$31,704	\$88,736	\$446,167	21%	\$361,781	\$35,531	\$60,973	\$265,278	27%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$327,311	\$1,339	\$138,422	\$187,550	43%	\$339,988	\$1,411	\$105,551	\$233,026	31%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$228,784	\$500	\$59,877	\$168,407	26%	\$233,220	\$0	\$57,367	\$175,853	25%
6195 OTHER SUPPLIES AND MATERIALS	\$10,000	\$0	\$7,250	\$2,750	73%	\$10,725	\$0	\$7,250	\$3,475	68%
6196 INVENTORY - NEW INV SYSTEM	\$350,092	\$84,401	\$354,085	-\$88,394	125%	\$328,150	\$129,434	\$492,610	-\$293,893	190%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,325	-\$2,325	0%	\$0	\$0	\$3,067	-\$3,067	0%
6199 INVENTORY ISSUED	\$0	\$2,800	-\$895,293	\$892,493	0%	\$0	\$0	-\$721,250	\$721,250	0%
6240 ELECTRICITY	\$4,810,651	\$2,470,719	\$2,339,932	\$0	100%	\$4,830,651	\$2,321,200	\$2,489,452	\$20,000	100%
6250 GASOLINE	\$954,385	\$230,195	\$569,805	\$154,385	84%	\$1,325,385	\$289,271	\$710,936	\$325,178	75%
6270 NATURAL GAS	\$1,441,398	\$1,220,211	\$221,187	\$0	100%	\$1,401,398	\$1,213,557	\$227,841	-\$40,000	103%
6410 BOOKS	\$657,518	\$1,461,354	\$293,599	-\$1,097,435	267%	\$2,016,259	\$163,502	\$183,858	\$1,668,899	17%
6420 PERIODICALS	\$35,556	\$0	\$1,192	\$34,364	3%	\$34,056	\$0	\$1,141	\$32,915	3%
6430 STATE ADOPTED TEXTBOOKS	\$2,942,526	\$119,992	\$552,327	\$2,270,207	23%	\$2,761,104	\$54,281	\$259,426	\$2,447,397	11%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$259,556	\$389	\$37,297	\$221,870	15%	\$287,699	\$12,066	\$72,810	\$202,823	30%
6450 WORKBOOKS	\$11,469	\$9,379	\$10,676	-\$8,587	175%	\$20,828	\$6,051	\$19,413	-\$4,636	122%
6470 NEWSPAPERS	\$418	\$0	\$252	\$166	60%	\$346	\$28	\$252	\$66	81%
6480 MAGAZINES	\$8,558	\$0	\$4,850	\$3,708	57%	\$2,613	\$2,535	\$1,148	-\$1,069	141%
6510 APPLIANCES	\$1,000	\$0	\$0	\$1,000	0%	\$11,944	\$50	\$11,389	\$505	96%
6520 AUDIOVISUAL	\$5,602	\$2,813	\$656	\$2,133	62%	\$1,250	\$200	\$778	\$272	78%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,788,485	\$214,001	\$1,489,242	\$1,085,242	61%	\$1,755,726	\$118,865	\$803,833	\$833,028	53%
6531 COMPUTERS	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6540 FURNITURE AND FIXTURES	\$68,300	\$28,506	\$12,323	\$27,470	60%	\$55,947	\$18,743	\$32,508	\$4,696	92%
6550 INSTRUMENTS	\$200	\$134	\$0	\$66	67%	\$0	\$589	\$0	-\$589	0%
6560 MACHINERY	\$0	\$0	-\$1,485	\$1,485	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$21,630	\$372	\$3,628	\$17,630	18%	\$19,409	\$9,161	\$5,189	\$5,060	74%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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	\$0	\$495	\$11,705	4%
6590 FIREARMS AND AMMUNITION	\$4,000	\$0	\$4,000	\$0	100%	\$7,495	\$0	\$0	\$7,495	0%
6810 COCURRICULAR SUPPLIES	\$10,734,454	\$289,545	\$279,050	\$10,165,859	5%	\$2,500,445	\$389,887	\$364,666	\$1,745,892	30%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$84,842	\$0	\$34,193	\$50,649	40%	\$93,341	\$1,148	\$27,599	\$64,595	31%
6820 AWARDS DECOR REGALIA REFRESHME	\$16,100	\$16,583	\$702	-\$1,185	107%	\$50,789	\$13,909	\$17,629	\$19,251	62%
6830 EXTRACURRICULAR SUPPLIES	\$2,750	\$0	\$0	\$2,750	0%	\$1,325	\$564	\$19,035	-\$18,274	1479%
	<u>\$29,466,330</u>	<u>\$6,732,834</u>	<u>\$7,057,098</u>	<u>\$15,676,398</u>	<u>47%</u>	<u>\$22,404,493</u>	<u>\$5,577,942</u>	<u>\$6,505,215</u>	<u>\$10,321,336</u>	<u>54%</u>
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$16,341	\$0	-\$16,341	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$7,260	\$0	\$7,260	\$0	100%
7330 COMPUTERS AND RELATED EQUIPMEN	\$402,259	\$50,032	\$35,632	\$316,595	21%	\$102,800	\$0	\$92,414	\$10,386	90%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$8,971	\$0	\$3,294	\$5,677	37%	\$3,027	\$0	\$0	\$3,027	0%
7360 EQUIPMENT-MACHINERY	\$7,500	\$0	\$7,478	\$22	100%	\$0	\$0	\$0	\$0	0%
7390 OTHER EQUIPMENT	\$1,255	\$0	\$0	\$1,255	0%	\$2,000	\$0	\$0	\$2,000	0%
7620 BUSES	\$0	\$0	\$0	\$0	0%	\$60,000	\$0	\$0	\$60,000	0%
7650 VANS	\$26,150	\$0	\$0	\$26,150	0%	\$0	\$0	\$0	\$0	0%
	<u>\$446,135</u>	<u>\$66,373</u>	<u>\$46,404</u>	<u>\$333,358</u>	<u>25%</u>	<u>\$175,087</u>	<u>\$0</u>	<u>\$99,674</u>	<u>\$75,413</u>	<u>57%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$152,193	\$11,108	\$71,431	\$69,654	54%	\$230,188	\$8,916	\$83,930	\$137,342	40%
8400 BUDGET CONTINGENCY	\$1,020,620	\$0	\$0	\$1,020,620	0%	\$3,674,165	\$0	\$0	\$3,674,165	0%
8600 STAFF REGISTRATION AND TUITION	\$513,911	\$40,297	\$154,549	\$319,065	38%	\$592,564	\$95,933	\$170,560	\$326,071	45%
8622 REGISTRATION - BOARD MEMBERS A	\$8,113	\$0	\$5,925	\$2,188	73%	\$13,113	\$1,325	\$3,200	\$8,588	35%
8700 COUNTY ASSESSMENTS/REVALUATION	\$698,738	\$0	\$671,029	\$27,708	96%	\$698,160	\$0	\$653,533	\$44,627	94%
8800 STUDENT AID PAYMENTS	\$43,166	\$0	\$0	\$43,166	0%	\$43,166	\$0	\$0	\$43,166	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$176	\$0	\$980	-\$1,156	-557%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,439,565</u>	<u>\$51,405</u>	<u>\$903,915</u>	<u>\$1,484,245</u>	<u>39%</u>	<u>\$5,251,356</u>	<u>\$106,174</u>	<u>\$911,223</u>	<u>\$4,233,959</u>	<u>19%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	-\$125,165	\$59,841	\$911	-\$185,916	-49%	-\$9,706	\$40,000	\$0	-\$49,706	-412%
9600 PETTY CASH	\$10,342	\$200	\$4,042	\$6,100	41%	\$9,861	\$0	\$3,700	\$6,161	38%
9700 INTRA FUND TRANSFERS	\$5,963,395	\$2,453,481	\$1,556,227	\$1,953,687	67%	\$5,975,272	\$2,320,309	\$2,194,365	\$1,460,598	76%
	<u>\$5,848,572</u>	<u>\$2,513,522</u>	<u>\$1,561,179</u>	<u>\$1,773,871</u>	<u>70%</u>	<u>\$5,975,427</u>	<u>\$2,360,309</u>	<u>\$2,198,065</u>	<u>\$1,417,053</u>	<u>76%</u>
Total Fund Expend./Encumb/RQs	<u>\$308,205,145</u>	<u>\$157,836,416</u>	<u>\$110,459,463</u>	<u>\$39,909,266</u>	<u>87%</u>	<u>\$310,101,624</u>	<u>\$158,668,117</u>	<u>\$109,892,727</u>	<u>\$41,540,780</u>	<u>87%</u>



Fund Expenditures Through: 12/31/2014
Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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	\$1,242	-\$171	116%	\$8,011	\$0	\$0	\$8,011	0%
	<u>\$1,071</u>	<u>\$0</u>	<u>\$1,242</u>	<u>-\$171</u>	<u>116%</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	\$76	\$7,309	1%	\$2,147	\$0	\$0	\$2,147	0%
2320 MEDICARE - EMPLOYER'S	\$0	\$0	\$18	-\$18	0%	\$18	\$0	\$0	\$18	0%
2520 RETIREMENT - FEDERAL	\$0	\$0	\$103	-\$103	0%	\$27	\$0	\$0	\$27	0%
2530 RETIREMENT - EMPLOYER'S	\$0	\$0	\$118	-\$118	0%	\$118	\$0	\$0	\$118	0%
	<u>\$7,385</u>	<u>\$0</u>	<u>\$314</u>	<u>\$7,071</u>	<u>4%</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	\$558	\$162	\$6,840	10%	\$7,560	\$0	\$0	\$7,560	0%
3600 PROFESSIONAL EMPLOYEE	\$7,292	\$4,282	\$3,000	\$10	100%	\$7,292	\$0	\$0	\$7,292	0%
	<u>\$14,852</u>	<u>\$4,840</u>	<u>\$3,162</u>	<u>\$6,850</u>	<u>54%</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	\$6,069	\$0	\$0	\$6,069	0%	\$5,569	\$0	\$0	\$5,569	0%
5820 TRAVEL OUT OF DISTRICT	\$5,179	\$706	\$4,108	\$365	93%	\$5,179	\$0	\$0	\$5,179	0%
	<u>\$11,248</u>	<u>\$706</u>	<u>\$4,108</u>	<u>\$6,434</u>	<u>43%</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-	\$400	\$0	\$23	\$377	6%	\$400	\$0	\$0	\$400	0%
6190 GENERAL OFFICE SUPPLIES	-\$1,995	\$0	\$0	-\$1,995	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>-\$1,595</u>	<u>\$0</u>	<u>\$23</u>	<u>-\$1,618</u>	<u>-1%</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>\$5,546</u>	<u>\$8,849</u>	<u>\$25,605</u>	<u>36%</u>	<u>\$45,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,664</u>	<u>0%</u>



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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	\$6,259,879	\$2,755,692	\$2,530,946	\$973,241	84%	\$6,005,932	\$2,798,759	\$2,454,724	\$752,448	87%
1212 RETROACTIVE SUPPORT PAY	-\$12,913	\$0	\$101,477	-\$114,391	-786%	\$0	\$0	\$36,433	-\$36,433	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$20,000	\$0	\$6,238	\$13,762	31%	\$20,000	\$0	\$1,129	\$18,871	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$97,880	\$47,802	\$47,897	\$2,181	98%	\$104,709	\$66,676	\$44,938	-\$6,905	107%
1500 OVERTIME SALARIES - NON-CERTIF	\$48,906	\$0	\$34,403	\$14,503	70%	\$48,906	\$0	\$35,281	\$13,625	72%
1800 STIPENDS - NON-CERTIFIED	\$10,000	\$0	\$9,226	\$774	92%	\$10,000	\$0	\$10,286	-\$286	103%
	<u>\$6,423,752</u>	<u>\$2,803,494</u>	<u>\$2,730,186</u>	<u>\$890,071</u>	<u>86%</u>	<u>\$6,189,547</u>	<u>\$2,865,435</u>	<u>\$2,582,791</u>	<u>\$741,320</u>	<u>88%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$13,467	\$5,506	\$5,002	\$2,959	78%	\$10,253	\$5,894	\$4,718	-\$359	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$619,752	\$259,850	\$239,274	\$120,628	81%	\$534,640	\$296,457	\$244,762	-\$6,579	101%
2240 LIFE INSURANCE - NON-CERTIFIED	\$14,013	\$0	\$5,791	\$8,223	41%	\$12,603	\$0	\$5,090	\$7,512	40%
2250 L-T DISB INSUR	\$13,838	\$0	\$5,726	\$8,112	41%	\$15,788	\$19,738	\$6,239	-\$10,190	165%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$350,603	\$179,346	\$164,077	\$7,179	98%	\$352,329	\$177,711	\$154,613	\$20,005	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$82,194	\$41,944	\$38,463	\$1,787	98%	\$82,400	\$41,562	\$36,309	\$4,529	95%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$538	-\$538	0%	\$0	\$0	\$146	-\$146	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$341,174	\$173,995	\$160,045	\$7,134	98%	\$309,756	\$164,561	\$143,544	\$1,651	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$529	-\$529	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,435,041</u>	<u>\$660,640</u>	<u>\$619,446</u>	<u>\$154,954</u>	<u>89%</u>	<u>\$1,317,768</u>	<u>\$705,923</u>	<u>\$595,421</u>	<u>\$16,423</u>	<u>99%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$69,220	\$16,000	\$12,785	\$40,435	42%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$32,647	\$8,415	-\$41,062	0%	\$0	\$0	\$0	\$0	0%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$69,220	\$0	\$0	\$69,220	0%
3440 SECURITY SERVICES	\$0	\$0	\$0	\$0	0%	\$572,355	\$368,126	\$166,324	\$37,905	93%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$71,679	\$19,629	\$7,371	\$44,679	38%
	<u>\$69,220</u>	<u>\$48,647</u>	<u>\$21,200</u>	<u>-\$626</u>	<u>101%</u>	<u>\$713,254</u>	<u>\$387,755</u>	<u>\$173,695</u>	<u>\$151,804</u>	<u>79%</u>
4XXX Purchased Property Services										
4200 SODEXHO MANAGEMENT FEE	\$1,271,292	\$741,587	\$529,705	\$0	100%	\$1,279,342	\$746,283	\$533,059	\$0	100%
4230 DISPOSAL SERVICES	\$293,197	\$162,289	\$95,906	\$35,002	88%	\$293,197	\$183,410	\$109,787	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$459,378	\$82,799	\$97,670	\$278,909	39%	\$546,244	\$138,464	\$225,879	\$181,901	67%
4380 OTHER BUILDING SERVICES	\$1,072,305	\$436,303	\$593,938	\$42,064	96%	\$1,064,255	\$508,389	\$492,016	\$63,851	94%
4400 RENTAL OR LEASE SERVICES	\$9,000	\$0	\$9,000	\$0	100%	\$9,000	\$0	\$9,000	\$0	100%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	-\$128	\$128	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$81,423	\$0	\$79,173	\$2,250	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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)										
4490 OTHER RENTAL OR LEASE SERVICES	\$70,088	\$0	\$35,044	\$35,044	50%	\$70,088	\$0	\$35,531	\$34,557	51%
4500 CONSTRUCTION SERVICES	\$2,647,910	\$953,707	\$1,356,525	\$337,679	87%	\$817,445	\$230,217	\$548,407	\$38,821	95%
	\$5,904,593	\$2,376,685	\$2,796,833	\$731,075	88%	\$4,079,571	\$1,806,763	\$1,953,678	\$319,130	92%
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	\$4,193	\$5,369	\$3,438	74%	\$13,000	\$4,747	\$2,753	\$5,500	58%
5340 MOBILE COMM DEVICES	\$44,829	\$24,438	\$20,391	\$0	100%	\$44,829	\$27,239	\$17,590	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$315	\$40	\$53	\$222	30%	\$450	\$309	\$7	\$134	70%
5400 ADVERTISING	\$225	\$0	\$225	\$0	100%	\$225	\$0	\$0	\$225	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
	\$769,275	\$28,672	\$735,943	\$4,659	99%	\$840,861	\$32,295	\$801,707	\$6,859	99%
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	\$176,386	\$47,807	\$81,363	\$47,216	73%	\$176,251	\$61,213	\$75,234	\$39,804	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	\$194	\$0	\$5,806	3%
6540 FURNITURE AND FIXTURES	\$0	\$1,943	\$2,307	-\$4,249	0%	\$144,779	\$139,431	\$20,668	-\$15,321	111%
	\$182,414	\$49,750	\$83,669	\$48,995	73%	\$327,058	\$200,838	\$95,903	\$30,318	91%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$84,341	\$84,341	\$0	\$0	100%
7340 EQUIPMENT-FURNITURE AND FIXTUR	\$0	\$0	\$0	\$0	0%	\$15,323	\$15,198	\$0	\$125	99%
7360 EQUIPMENT-MACHINERY	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
7600 VEHICLES	\$40,000	\$0	\$1,019	\$38,982	3%	\$40,000	\$0	\$0	\$40,000	0%
	\$65,000	\$0	\$1,019	\$63,982	2%	\$164,664	\$99,539	\$0	\$65,125	60%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$1,803,096	\$0	\$198,654	\$1,604,442	11%	\$2,717,295	\$0	\$0	\$2,717,295	0%
8600 STAFF REGISTRATION AND TUITION	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$1,808,096	\$0	\$198,654	\$1,609,442	11%	\$2,722,295	\$0	\$0	\$2,722,295	0%
Total Fund Expend./Encumb/RQs	\$16,657,390	\$5,967,887	\$7,186,950	\$3,502,552	79%	\$16,355,017	\$6,098,548	\$6,203,195	\$4,053,274	75%



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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	-\$52,296	\$0	\$0	-\$52,296	0%	-\$90,746	\$0	\$0	-\$90,746	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,281,321	\$4,041,062	\$3,486,564	\$753,695	91%	\$8,521,572	\$4,318,466	\$3,644,573	\$558,532	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$121,310	-\$121,310	0%	\$0	\$0	\$49,995	-\$49,995	0%
1240 UNUSED SICK LEAVE - NON-CERTIF	\$72,850	\$0	\$2,879	\$69,971	4%	\$72,850	\$0	\$973	-\$71,877	1%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$702,000	\$287,093	\$284,610	\$130,297	81%	\$702,000	\$479,479	\$228,465	-\$5,944	101%
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	\$378	\$16,102	2%
1800 STIPENDS - NON-CERTIFIED	\$16,800	\$2,325	\$4,936	\$9,539	43%	\$15,000	\$0	\$2,768	\$12,232	18%
	<u>\$9,058,049</u>	<u>\$4,330,481</u>	<u>\$3,900,298</u>	<u>\$827,270</u>	<u>91%</u>	<u>\$9,258,049</u>	<u>\$4,797,945</u>	<u>\$3,927,152</u>	<u>\$532,952</u>	<u>94%</u>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$278	\$0	\$0	\$278	0%	\$278	\$0	\$0	\$278	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$4,126	\$0	\$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	\$13,063	\$8,656	-\$1,447	107%	\$20,272	\$14,189	\$11,265	-\$5,183	126%
2230 HEALTH INSURANCE - NON-CERTIFI	\$932,829	\$622,495	\$443,775	-\$133,441	114%	\$1,032,829	\$760,918	\$658,758	-\$386,847	137%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,184	\$0	\$7,164	\$18,021	28%	\$25,184	\$0	\$6,731	\$18,453	27%
2250 L-T DISB INSUR	\$15,868	\$615	\$6,018	\$9,236	42%	\$15,868	\$20,364	\$7,075	-\$11,571	173%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$7,550	\$0	\$0	\$7,550	0%	\$7,550	\$0	\$7	\$7,542	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	\$269,662	\$223,492	-\$104,767	127%	\$431,098	\$232,048	\$225,873	-\$26,823	106%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$146,966	\$64,396	\$55,856	\$26,714	82%	\$146,966	\$54,469	\$56,245	\$36,252	75%
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	\$2,191	\$7,079	-\$9,270	0%	\$0	\$0	\$291	-\$291	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$339,832	\$137,461	\$94,618	\$107,753	68%	\$339,832	\$141,966	\$101,909	\$95,957	72%
2810 UNEMPLOYMENT COMPENSATION - NO	\$27,200	\$0	\$1,369	\$25,831	5%	\$27,200	\$0	\$5,474	\$21,726	20%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	<u>\$2,417,419</u>	<u>\$1,109,882</u>	<u>\$848,026</u>	<u>\$459,511</u>	<u>81%</u>	<u>\$2,560,131</u>	<u>\$1,223,955</u>	<u>\$1,073,628</u>	<u>\$262,548</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$42,492	\$27,007	\$8,243	\$7,242	83%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$550	\$0	\$0	\$550	0%	\$550	\$0	\$0	\$550	0%
3460 OTHER TECHNICAL SERVICES	\$7,600	\$0	\$7,600	\$0	100%	\$7,600	\$0	\$7,600	\$0	100%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$4,906	\$340	\$4,565	\$0	100%	\$7,000	\$3,540	\$2,663	\$797	89%
	<u>\$55,548</u>	<u>\$27,347</u>	<u>\$20,408</u>	<u>\$7,792</u>	<u>86%</u>	<u>\$15,150</u>	<u>\$3,540</u>	<u>\$10,263</u>	<u>\$1,347</u>	<u>91%</u>



Fund Expenditures Through: 12/31/2014 Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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)										
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$473,000	\$473,000	\$0	\$0	100%	\$473,000	\$473,000	\$0	\$0	100%
4230 DISPOSAL SERVICES	\$100,000	\$100,000	\$0	\$0	100%	\$100,000	\$100,000	\$0	\$0	100%
4300 REPAIRS AND MAINTENANCE SERVIC	\$714,000	\$714,000	\$0	\$0	100%	\$510,000	\$510,000	\$0	\$0	100%
4301 REPAIRS/MAINTENANCE MATERIALS	\$46,500	\$14,792	\$31,583	\$125	100%	\$89,843	\$20,669	\$68,833	\$341	100%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$108,000	\$46,167	\$60,833	\$1,000	99%	\$91,009	\$53,750	\$33,150	\$4,109	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,356	\$11,500	\$31,315	\$31,541	58%	\$74,356	\$10,000	\$30,006	\$34,350	54%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$1	\$0	\$0	\$1	#NUM!
	<u>\$1,515,856</u>	<u>\$1,359,459</u>	<u>\$123,731</u>	<u>\$32,666</u>	<u>98%</u>	<u>\$1,338,208</u>	<u>\$1,167,419</u>	<u>\$131,989</u>	<u>\$38,800</u>	<u>97%</u>
5XXX Other Purchased Services										
5310 POSTAGE SERVICES	\$4,300	\$1,300	\$0	\$3,000	30%	\$2,150	\$0	\$157	\$1,993	7%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$26,000	\$26,000	\$0	\$0	100%	\$26,000	\$26,000	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$9,196	\$5,049	\$4,147	\$0	100%	\$9,196	\$6,168	\$3,028	\$0	100%
5400 ADVERTISING	\$14,975	\$11,171	\$0	\$3,804	75%	\$9,875	\$2,945	\$1,217	\$5,712	42%
5591 PRINTING IN HOUSE	\$16,160	\$49	\$3,018	\$13,094	19%	\$16,378	\$0	\$1,370	\$15,008	8%
5592 PRINTING CLICK CHARGES	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
5700 FOOD SERRVICE MANAGEMENT	\$709,000	\$502,191	\$206,640	\$169	100%	\$712,285	\$430,834	\$278,166	\$3,285	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$25,901	\$0	\$17,230	\$8,671	67%	\$25,901	\$0	\$16,426	\$9,475	63%
5820 TRAVEL OUT OF DISTRICT	\$7,500	\$87	\$4,590	\$2,823	62%	\$7,500	\$0	\$0	\$7,500	0%
5990 OTHER PURCHASED SERVICES	\$59,500	\$214	\$3,095	\$56,191	6%	\$33,750	\$20,087	\$1,008	\$12,655	63%
	<u>\$872,532</u>	<u>\$546,061</u>	<u>\$238,719</u>	<u>\$87,752</u>	<u>90%</u>	<u>\$845,034</u>	<u>\$488,034</u>	<u>\$301,372</u>	<u>\$55,628</u>	<u>93%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$2,400	\$1,185	\$0	\$1,215	49%	\$1,873	\$0	\$0	\$1,873	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$10,309	\$0	\$5,660	\$4,649	55%	\$9,309	\$0	\$1,082	\$8,227	12%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$10,158	\$0	\$11,144	-\$986	110%	\$15,000	\$0	\$0	\$15,000	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$25,750	\$0	-\$25,750	0%	\$0	\$11,847	\$0	-\$11,847	0%
6170 PAPER PRODUCTS	\$36,322	\$0	\$0	\$36,322	0%	\$43,874	\$0	\$0	\$43,874	0%
6190 GENERAL OFFICE SUPPLIES	\$7	\$0	\$7	\$0	100%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$1,620	\$0	\$113	\$1,507	7%	\$1,182	\$23	\$876	\$283	76%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$30,000	\$0	\$3,264	\$26,736	11%	\$10,972	\$0	\$10,528	\$444	96%
6300 FOOD AND MILK	\$7,446,526	\$2,666,959	\$4,661,150	\$118,417	98%	\$7,850,054	\$2,370,272	\$5,041,163	\$438,620	94%
6301 FOOD AND MILK	\$53,017	\$53,017	\$0	\$0	100%	\$54,000	\$53,000	\$0	\$1,000	98%
6302 INVENTORY CAFETERIA	\$150,000	\$0	\$3,523,884	-\$3,373,884	2349%	\$150,000	\$0	\$4,202,040	-\$4,052,040	2801%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$36,446	-\$36,446	0%	\$0	\$0	\$57,742	-\$57,742	0%
6309 INVENTORY ISSUED	\$0	\$0	-\$3,557,627	\$3,557,627	0%	\$0	\$0	-\$4,252,794	\$4,252,794	0%



Fund Expenditures Through: 12/31/2014
Actual Versus Budget

	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
	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)										
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$3,895,254	\$2,277,659	\$1,448,026	\$169,569	96%	\$3,925,891	\$1,949,844	\$1,648,439	\$327,607	92%
6390 INVENTORY COMMODITIES	\$20,900	\$8,841	\$8,849	\$3,210	85%	\$25,325	\$10,217	\$11,487	\$3,622	86%
6510 APPLIANCES	\$19,356	\$0	\$16,684	\$2,672	86%	\$17,000	\$1,912	\$9,472	\$5,617	67%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$129,112	\$2,852	\$60,401	\$65,860	49%	\$75,000	\$4,857	\$55,613	\$14,530	81%
6570 UNIFORMS	\$8,243	\$0	\$8,243	\$0	100%	\$8,243	\$0	\$2,385	\$5,858	29%
	<u>\$11,813,224</u>	<u>\$5,036,263</u>	<u>\$6,226,243</u>	<u>\$550,718</u>	<u>95%</u>	<u>\$12,187,723</u>	<u>\$4,401,972</u>	<u>\$6,788,030</u>	<u>\$997,721</u>	<u>92%</u>
7XXX Property/Equipment										
7310 EQUIPMENT-APPLIANCES	\$168,441	\$100,000	\$33,492	\$34,949	79%	\$135,000	\$2,251	\$38,257	\$94,492	30%
	<u>\$168,441</u>	<u>\$100,000</u>	<u>\$33,492</u>	<u>\$34,949</u>	<u>79%</u>	<u>\$135,000</u>	<u>\$2,251</u>	<u>\$38,257</u>	<u>\$94,492</u>	<u>30%</u>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$120	\$30	\$0	\$90	25%	\$200	\$30	\$0	\$170	15%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$4,404	\$0	\$0	-\$4,404	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$4,284</u>	<u>\$30</u>	<u>\$0</u>	<u>-\$4,314</u>	<u>-1%</u>	<u>\$200</u>	<u>\$30</u>	<u>\$0</u>	<u>\$170</u>	<u>15%</u>
Total Fund Expend./Encumb/RQs	<u>\$25,896,784</u>	<u>\$12,509,522</u>	<u>\$11,390,918</u>	<u>\$1,996,344</u>	<u>92%</u>	<u>\$26,339,496</u>	<u>\$12,085,147</u>	<u>\$12,270,690</u>	<u>\$1,983,659</u>	<u>92%</u>



Expenditures By Object Through: 12/31/2014
Actual Versus Budget

Current Year Through 12/31/2014

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$13,622	\$0	\$13,622	\$0	100%
8310	REDEMPTION OF PRINCIPAL	\$73,142,919	\$0	\$35,445,000	\$37,697,919	48%
8320	INTEREST (COUPONS)	\$36,032,326	\$0	\$1,045,328	\$34,986,999	3%
		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,503,950</u>	<u>\$72,684,918</u>	<u>33%</u>
SUM OF FUND 41		<u>\$109,188,868</u>	<u>\$0</u>	<u>\$36,503,950</u>	<u>\$72,684,918</u>	<u>33%</u>
Grand Total		\$109,188,868	\$0	\$36,503,950	\$72,684,918	33%



Bond Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Current Year Through 12/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$41,798,725	\$0	\$0	\$41,798,725	0%
SUM OF FUND 30		\$41,798,725	\$0	\$0	\$41,798,725	0%
31 - BOND FUND - 2012B						
	1131 BOND EARLY CHILDHOOD FURNISHIN	\$65	\$0	\$0	\$65	0%
	1132 BOND CLASSROOM CONSTRUCTION	\$3,079	\$0	\$0	\$3,079	0%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$21,210	\$0	\$21,210	\$0	100%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$5,207	\$0	\$0	\$5,207	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$8,364	\$0	\$2,867	\$5,497	34%
	1260 BOND-ROOFING	\$1,050	\$0	\$0	\$1,050	0%
	1521 BOND LIBRARY BOOKS	\$1	\$0	\$0	\$1	0%
	1522 BOND LIBRARY CONSTRUCTION	\$151	\$0	\$0	\$151	0%
	3802 BOND-HR SOFTWARE SYSTEM	\$31,882	\$0	\$0	\$31,882	0%
SUM OF FUND 31		\$71,008	\$0	\$24,076	\$46,931	34%
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	\$3,672	\$0	\$0	\$3,672	0%
	1522 BOND LIBRARY CONSTRUCTION	\$7	\$0	\$0	\$7	0%
SUM OF FUND 35		\$4,684	\$0	\$0	\$4,684	0%
36 - BOND FUND - 2010A						
	1219 BOND MANAGEMENT FEES	\$3,004	\$0	\$0	\$3,004	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$5,300	\$0	\$5,300	\$0	100%
	3802 BOND-HR SOFTWARE SYSTEM	\$226	\$0	\$0	\$226	0%
SUM OF FUND 36		\$8,529	\$0	\$5,300	\$3,229	62%
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%
	3802 BOND-HR SOFTWARE SYSTEM	\$32,702	\$0	\$0	\$32,702	0%
SUM OF FUND 37		\$34,195	\$0	\$0	\$34,195	0%



Bond Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Current Year Through 12/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
38 - BOND FUND - 2011A						
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$50,643	\$35,672	\$14,971	\$0	100%
SUM OF FUND 38		\$50,643	\$35,672	\$14,971	\$0	100%
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						
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$757	\$0	\$0	\$757	0%
	1134 BOND READING SUPPORT	\$29,100	\$0	\$0	\$29,100	0%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$1,180	\$0	\$0	\$1,180	0%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$64,659	\$0	\$60,243	\$4,416	93%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$438,203	\$11,647	\$342,517	\$84,038	81%
	1215 BOND-ENERGY MANAGEMENT FEES	\$4,911	\$4,064	\$0	\$847	83%
	1219 BOND MANAGEMENT FEES	\$48,986	\$0	\$0	\$48,986	0%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$18,264	\$15,644	\$1,035	\$1,584	91%
	1222 BOND-SERVICE VEHICLES	\$51,092	\$0	\$27,225	\$23,867	53%
	1270 BOND-HVAC	\$12,000	\$0	\$10,300	\$1,700	86%
	1519 BOND LIBRARY MANAGEMENT FEES	\$30,188	\$0	\$23,300	\$6,888	77%
	1521 BOND LIBRARY BOOKS	\$68,050	\$3,000	\$62,445	\$2,605	96%
	1522 BOND LIBRARY CONSTRUCTION	\$107,801	\$26,538	\$80,226	\$1,037	99%
	1523 BOND LIBRARY TECHNOLOGY / AUDI	\$60,000	\$11,952	\$0	\$48,048	20%
	1525 BOND LIBRARY DISTRICT SHARED T	\$42,806	\$3,150	\$36,615	\$3,041	93%
SUM OF FUND 3B		\$977,996	\$75,996	\$643,907	\$258,093	74%
3C - BOND FUND - 2013C						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$32,287	\$6,500	\$13,229	\$12,558	61%
	1120 BOND CLASSROOM TECHNOLOGY / AU	\$5,534	\$0	\$0	\$5,534	0%
	1168 ELECTRICAL GRID UPGRADE	\$4,954	\$0	\$0	\$4,954	0%
	1169 CLASSROOM COMPUTERS	\$61,663	\$8,570	\$51,999	\$1,095	98%
	1175 DISTRICT WIDE WIRELESS	\$17,155	\$0	\$0	\$17,155	0%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$55,300	\$0	\$5,388	\$49,912	10%
	1178 MULTI FUNCTION DEVICES	\$14,896	\$1,765	\$13,131	\$0	100%
	3802 BOND-HR SOFTWARE SYSTEM	\$9,950	\$0	\$0	\$9,950	0%
SUM OF FUND 3C		\$201,740	\$16,835	\$83,747	\$101,158	50%



Bond Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Current Year Through 12/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2014 A						
	1219 BOND MANAGEMENT FEES	\$15,000	\$0	\$14,850	\$150	99%
	1220 BOND-NONCONSTRUCTION LIBRARIES	\$238,855	\$118,089	\$113,809	\$6,957	97%
	1260 BOND-ROOFING	\$4,750	\$0	\$4,750	\$0	100%
	1290 TECHNOLOGY INFRASTRUCTURE	\$135,329	\$0	\$110,167	\$25,162	81%
	SUM OF FUND 3D	\$393,934	\$118,089	\$243,576	\$32,269	92%
3E - BOND FUND- 2014B						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$154,912	\$84,384	\$69,972	\$556	100%
	1168 ELECTRICAL GRID UPGRADE	\$610,283	\$23,267	\$0	\$587,016	4%
	1169 CLASSROOM COMPUTERS	\$1,167,462	\$111,995	\$250,412	\$805,055	31%
	1171 PROFESSIONAL DEVELOPMENT	\$90,000	\$0	\$0	\$90,000	0%
	1178 MULTI FUNCTION DEVICES	\$42,619	\$17,108	\$25,511	\$0	100%
	1179 DISTRICT WIDE SECURITY	\$561,448	\$551,472	\$2,203	\$7,772	99%
	SUM OF FUND 3E	\$2,626,723	\$788,225	\$348,098	\$1,490,399	43%
3F - BOND FUND - 2014C						
	1110 BOND CLASSROOM TEXTBOOKS	\$1,554,600	\$17,709	\$49,965	\$1,486,926	4%
	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	\$192,832	\$233,960	\$1,073,207	28%
	1132 BOND CLASSROOM CONSTRUCTION	\$1,502,400	\$1,251,321	\$241,423	\$9,656	99%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$400,000	\$49,545	\$55,403	\$295,052	26%
	1135 BOND AUDITORIUM REMODEL	\$500,000	\$34,667	\$356,306	\$109,027	78%
	1136 BOND PE / HEALTH EDUCATION EQU	\$250,000	\$0	\$51,339	\$198,661	21%
	1144 BOND DISTRICT SHARED VIDEO TEC	\$292,000	\$0	\$136,355	\$155,645	47%
	1145 BOND 21ST CENTURY CLASSROOM TE	\$2,000,000	\$562,687	\$1,225,585	\$211,728	89%
	1171 PROFESSIONAL DEVELOPMENT	\$142,912	\$23,726	\$1,600	\$117,586	18%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,350,000	\$839,128	\$362,539	\$148,334	89%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,477,000	\$0	\$1,400,000	\$77,000	95%
	1180 BOND UPGRADE POOL LOCKER ROOMS	\$105,088	\$0	\$0	\$105,088	0%
	1210 BOND-CONSTRUCTION BUILDING ADD	\$433,283	\$267,513	\$158,717	\$7,053	98%
	1212 BOND-PAVING	\$670,000	\$86,034	\$552,083	\$31,883	95%
	1213 BOND-FIRE AND SAFETY CODES	\$7,500	\$0	\$7,000	\$500	93%
	1215 BOND-ENERGY MANAGEMENT FEES	\$50,000	\$14,000	\$35,736	\$264	99%



Bond Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Current Year Through 12/31/2014

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1218	FACILITIES- RESTROOMS	\$2,000	\$0	\$0	\$2,000	0%
1219	BOND MANAGEMENT FEES	\$1,000,000	\$518,913	\$480,709	\$378	100%
1220	BOND-NONCONSTRUCTION LIBRARIES	\$18,278,045	\$14,169,364	\$4,082,398	\$26,283	100%
1222	BOND-SERVICE VEHICLES	\$500,000	\$3,335	\$0	\$496,665	1%
1250	BOND-P.E. UPGRADES	\$547,984	\$325,929	\$221,983	\$72	100%
1251	BOND-WINDOWS	\$1,891,188	\$876,417	\$1,012,948	\$1,823	100%
1260	BOND-ROOFING	\$800,000	\$0	\$794,877	\$5,123	99%
1270	BOND-HVAC	\$915,000	\$72,986	\$841,447	\$566	100%
1519	BOND LIBRARY MANAGEMENT FEES	\$129,500	\$0	\$0	\$129,500	0%
1521	BOND LIBRARY BOOKS	\$2,068,793	\$764,426	\$105,363	\$1,199,004	42%
1522	BOND LIBRARY CONSTRUCTION	\$1,900,500	\$1,557,585	\$342,701	\$214	100%
1523	BOND LIBRARY TECHNOLOGY / AUDI	\$351,307	\$83,834	\$62,237	\$205,236	42%
1525	BOND LIBRARY DISTRICT SHARED T	\$69,900	\$0	\$58,998	\$10,903	84%
SUM OF FUND 3F		\$40,840,000	\$21,711,951	\$12,871,674	\$6,256,375	85%
3G - BOND FUND - 2014D						
1119	BOND CLASSROOM MANAGEMENT FEES	\$230,000	\$89,797	\$140,203	\$0	100%
1168	ELECTRICAL GRID UPGRADE	\$500,000	\$123,792	\$49,621	\$326,587	35%
1169	CLASSROOM COMPUTERS	\$4,060,000	\$744,067	\$719,269	\$2,596,663	36%
1177	INSTRUCTIONAL LEARNING RESOURC	\$525,000	\$136,000	\$272,768	\$116,232	78%
1178	MULTI FUNCTION DEVICES	\$1,145,000	\$435,114	\$195,442	\$514,444	55%
1179	DISTRICT WIDE SECURITY	\$700,000	\$354,560	\$46,081	\$299,359	57%
SUM OF FUND 3G		\$7,160,000	\$1,883,330	\$1,423,384	\$3,853,285	46%
Grand Total of all Funds:		\$94,173,587	\$24,630,098	\$15,658,733	\$53,884,756	43%



Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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	\$200,280,160	\$114,899,829	\$76,423,372	\$8,956,959	96%	\$205,113,103	\$116,347,803	\$76,124,801	\$12,640,500	94%
0001	SUPERINTENDENT RESERVE	\$77,000	\$0	\$0	\$77,000	0%	\$90,000	\$0	\$7,500	\$82,500	8%
0002	DISTRICT PROJECT RESERVE	\$943,620	\$0	\$0	\$943,620	0%	\$3,591,665	\$0	\$0	\$3,591,665	0%
0005	EARLY CHILDHOOD	\$8,730	\$290	\$964	\$7,475	14%	\$8,730	\$391	\$259	\$8,080	7%
0007	MEDIA SERVICES REVENUE	\$12,040	\$49	\$0	\$11,991	0%	\$11,632	\$0	\$0	\$11,632	0%
0008	THOREAU MICRO SOCIETY	\$25,000	\$8,917	\$8,805	\$7,278	71%	\$25,000	\$9,382	\$9,664	\$5,954	76%
0023	ONE TIME MONIES - E-RATE	\$17,073	\$14,657	\$2,412	\$4	100%	\$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	\$33,785	-\$50	\$322	\$33,514	1%	\$44,654	\$4,122	\$4,513	\$36,020	19%
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	\$23,351	\$36,367	39%	\$98,100	\$0	\$47,225	\$50,875	48%
0068	ATHLETICS	\$36,500	\$0	\$2,302	\$34,198	6%	\$36,500	\$0	\$2,267	\$34,233	6%
0071	GRADUATION	\$60,000	\$59,910	\$90	\$0	100%	\$60,000	\$57,246	\$2,754	\$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	\$5,000	\$3,560	\$1,303	\$137	97%	\$5,600	\$2,852	\$369	\$2,380	58%
0077	WASHINGTON COX CONNECTS FOUNDA	\$4,761	\$4,761	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0080	COLUMBUS -WALTON FAMILY/ARVEST	\$5,000	\$0	\$1,554	\$3,446	31%	\$3,136	\$3,135	\$0	\$1	100%
0081	TULSA MET HS - WHOLE KIDS FOUN	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0082	PROJECT LEAD-THE-WAY	\$50,000	\$15,867	\$1,833	\$32,299	35%	\$46,949	\$2,380	\$2,288	\$42,281	10%
0084	GATES (BMGF) IPD CHALLENGE GRA	\$298,176	\$115,472	\$2,666	\$180,038	40%	\$76,912	\$85	\$45,763	\$31,065	60%
0085	OK ARTS COUNCIL FOR GRIMES	\$800	\$960	\$726	-\$886	211%	\$800	\$0	\$1,029	-\$229	129%
0086	CHARTER COMPACT - NACSA	\$0	\$0	\$0	\$0	0%	\$90,524	\$39,434	\$34,140	\$16,950	81%
0091	SUPERINTENDENT SEARCH	\$15,500	\$0	\$0	\$15,500	0%	\$115,500	\$50,000	\$0	\$65,500	43%
0095	LAURA BUSH FOUNDATION FOR AMER	\$5,000	\$5,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0098	RENTAL/STAGECRAFT	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$156	\$844	16%
0100	VIRTUAL SUM SCHL TUITION	\$35,000	\$0	\$10,553	\$24,447	30%	\$35,000	\$0	\$14,504	\$20,496	41%
0101	BRADSTREET-E CENTRAL JRHS	\$1,079	\$0	\$1,037	\$42	96%	\$950	\$0	\$939	\$11	99%
0102	BBRADSTREET- ROGERS COLL JR HS	\$1,646	\$108	\$1,532	\$6	100%	\$2,500	\$0	\$1,036	\$1,464	41%
0103	BBRADSTREET-ROGERHS-GRANT	\$1,011	\$1,010	\$0	\$1	100%	\$3,972	\$1,637	\$2,054	\$282	93%
0106	BBRADSTREET-KWHITTIER-NIX	\$0	\$0	\$0	\$0	0%	\$880	\$0	\$862	\$17	98%
0108	BBRADSTREET-COOPER-CLARK	\$1,200	\$1,200	\$0	\$0	100%	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	\$0	0%	\$864	\$0	\$708	\$156	82%
0115	BBRADSTREET-DISTRICT-TOMLINS	\$181	\$181	\$0	\$0	100%	\$2,495	\$234	\$436	\$1,825	27%
0130	CHEROKEE MOTOR VEHICLE REVENUE	\$58,710	\$6,114	\$4,184	\$48,412	18%	\$92,478	\$2,262	\$7,500	\$82,716	11%
0132	BBRADSTREET- PENN	\$785	\$758	\$0	\$27	97%	\$0	\$0	\$0	\$0	0%



Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2013				Current Year Through 12/31/2014					
		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	\$0	\$0	\$0	\$0	0%	\$830	\$789	\$0	\$41	95%
0135	BBRADSTREET- MARK TWAIN	\$0	\$0	\$0	\$0	0%	\$1,900	\$1,899	\$0	\$1	100%
0140	BBRADSTREET-EAST CENTRAL JHS	\$1,717	\$0	\$1,717	\$0	100%	\$1,437	\$0	\$0	\$1,437	0%
0141	BBRADSTREET-MARSHALL	\$523	\$490	\$0	\$33	94%	\$2,500	\$46	\$1,036	\$1,418	43%
0142	BBRADSTREET-MITCHELL	\$400	\$0	\$0	\$400	0%	\$2,500	\$506	\$0	\$1,994	20%
0143	BBRADSTREET-MONROE DEMO MS	\$900	\$897	\$0	\$3	100%	\$2,500	\$1,236	\$0	\$1,264	49%
0144	BBRADSTREET-ROBERTSON	\$894	\$0	\$894	\$0	100%	\$533	\$0	\$0	\$533	0%
0145	BBRADSTREET-SALK	\$821	\$821	\$0	\$0	100%	\$2,500	\$862	\$0	\$1,638	34%
0146	BBRADSTREET-SKELLY	\$1,075	\$1,075	\$0	\$0	100%	\$2,500	\$1,474	\$0	\$1,026	59%
0147	BBRADSTREET-EUGENE FIELD	\$2,373	\$2,229	\$0	\$144	94%	\$2,500	\$0	\$0	\$2,500	0%
0148	BBRADSTREET-EDISON HIGH	\$1,023	\$0	\$0	\$1,023	0%	\$808	\$0	\$807	\$1	100%
0149	BBRADSTREET-EAST CENTRAL HIGH	\$995	\$0	\$0	\$995	0%	\$2,500	\$0	\$0	\$2,500	0%
0150	BBRADSTREET-MCLAIN HIGH	\$1,344	\$277	\$1,000	\$67	95%	\$650	\$0	\$0	\$650	0%
0152	BBRADSTREET-TRAICE	\$1,000	\$1,000	\$0	\$0	100%	\$2,500	\$0	\$926	\$1,574	37%
0153	BBRADSTREET-BURROUGHS	\$425	\$425	\$0	\$0	100%	\$2,500	\$0	\$0	\$2,500	0%
0154	BBRADSTREET-ZARROW	\$500	\$498	\$0	\$2	100%	\$2,500	\$660	\$0	\$1,840	26%
0155	POP POP POPCORN GRANT	\$187	\$187	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
0156	SPEECH-DEBATE TEAM GRANT BTW	\$8,000	\$0	\$0	\$8,000	0%	\$5,000	\$0	\$0	\$5,000	0%
0157	RECRUITMENT GRT-TNTP	\$0	\$0	\$0	\$0	0%	\$698,720	\$555,114	\$0	\$143,606	79%
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	\$40,000	\$90,000	\$0	100%
0165	ANY GIVEN CHILD	\$82,710	\$4,553	\$12,301	\$65,856	20%	\$82,710	\$3,251	\$9,856	\$69,603	16%
0166	INNOVATION SCHOOLS PROJECT	\$1,944,095	\$926,422	\$407,391	\$610,282	69%	\$729,401	\$414,621	\$227,354	\$87,426	88%
0167	READING LITERACY PREVEN/INTERV	\$2,000,000	\$0	\$0	\$2,000,000	0%	\$251,201	\$109,928	\$135,451	\$5,822	98%
0169	AIRPLANE SALE PROCEEDS	\$1,765	\$0	\$0	\$1,765	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	\$928	\$5,072	15%
0173	PROJECT LEAD THE WAY - MAYO	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$750	\$10,250	7%
0175	QEP GRANT	\$0	\$0	\$0	\$0	0%	\$250,000	\$100,864	\$57,636	\$91,500	63%
0176	ROGERS HS AP CHEMISTRY	\$0	\$0	\$0	\$0	0%	\$18,495	\$0	\$429	\$18,066	2%
0179	IPD/GATES-COHORT 2.0 TUL INVES	\$0	\$0	\$0	\$0	0%	\$1,850,875	\$768,293	\$134,505	\$948,077	49%
0181	TRANSPORTATION RENTALS - PAYRO	\$0	-\$23,488	-\$174,068	\$197,556	0%	\$0	\$17,806	-\$220,790	\$202,984	0%
0182	WILL ROGERS ATHLETICS FOUNDATI	\$0	\$0	\$0	\$0	0%	\$5,974	\$2,415	\$3,310	\$249	96%
0183	2014 PLTW NATION SUMMIT GRANT	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$1,949	\$51	97%
0184	BURNSTEIN FOUNDATION-ALT ED	\$0	\$0	\$0	\$0	0%	\$8,531	\$4,549	\$0	\$3,982	53%
0187	ROGERS ALUMNI FOUND-MACOMBER	\$0	\$0	\$0	\$0	0%	\$300	\$0	\$300	\$0	100%
0190	WALLACE FOUNDATION	\$0	\$0	\$0	\$0	0%	\$770,000	\$104,196	\$46,044	\$619,760	20%
0193	WILL ROGERS FOUND-PARENT INVOL	\$0	\$0	\$0	\$0	0%	\$400	\$293	\$0	\$107	73%



Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
0194	WILL ROGERS FOUNDATION-GARDEN	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$301	\$199	60%
0195	WILL ROGERS FOUND-STUDENT COUN	\$0	\$0	\$0	\$0	0%	\$1,300	\$0	\$950	\$350	73%
0196	BBRADSTREET-MAYO DEMONSTRATION	\$0	\$0	\$0	\$0	0%	\$2,401	\$1,624	\$713	\$65	97%
0197	BBRADSTREET-CARVER MIDDLE SCHO	\$0	\$0	\$0	\$0	0%	\$600	\$600	\$0	\$0	100%
0198	BBRADSTREET-MEMORIAL JR HIGH S	\$0	\$0	\$0	\$0	0%	\$1,082	\$3	\$1,040	\$39	96%
0199	BBRADSTREET-TULSA MET HIGH SCH	\$0	\$0	\$0	\$0	0%	\$1,480	\$1,458	\$0	\$22	99%
0200	OK AG IN THE CLASSROOM-KERR	\$0	\$0	\$0	\$0	0%	\$206	\$0	\$206	\$0	100%
0266	SECURITY - SALARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$20,258	-\$20,258	0%
0267	RENTAL SECURITY	\$1,566	\$472	\$1,292	-\$199	113%	\$5,434	\$0	\$1,351	\$4,083	25%
0300	ENERGY MANAGEMENT	\$8,899,205	\$4,937,814	\$3,945,090	\$16,301	100%	\$8,902,269	\$4,319,777	\$3,955,895	\$626,597	93%
0325	INSURANCE DEDUCTIBLE	\$500,000	\$49,956	\$385,044	\$65,000	87%	\$500,000	\$49,956	\$215,044	\$235,000	53%
0326	PRINT SHOP REVENUE	\$27,579	\$2,640	\$1,360	\$23,579	15%	\$29,216	\$2,500	\$17,473	\$9,243	68%
0360	EMERSON BEFORE & AFTER	\$9,425	\$0	\$0	\$9,425	0%	\$0	\$0	\$0	\$0	0%
0390	BEFORE AND AFTER SCHOOL ENRICH	\$1,485,272	\$490,763	\$501,589	\$492,920	67%	\$1,378,498	\$606,416	\$612,188	\$159,894	88%
0515	CARVER IB PROGRAM	\$25,000	\$0	\$2,781	\$22,219	11%	\$25,000	\$2,590	\$4,361	\$18,049	28%
0558	PUBLIC CHARTER SCHOOLS NON-FED	\$4,240,776	\$2,453,481	\$1,556,227	\$231,068	95%	\$4,837,529	\$2,320,309	\$2,194,365	\$322,855	93%
0590	GROWING TOGETHER	\$1,686,543	\$790,292	\$403,074	\$493,176	71%	\$1,669,115	\$617,070	\$403,129	\$648,917	61%
0698	SP ED MEDICAID REIMB II	\$60,000	\$59,841	\$159	\$0	100%	\$40,000	\$40,000	\$0	\$0	100%
0710	CONSOLIDATED SPECIAL FUND	\$362,175	\$2,847	\$99,449	\$259,880	28%	\$362,175	\$29,011	\$120,978	\$212,186	41%
0730	JUNIOR ROTC - NON-FEDERAL	\$727,387	\$406,825	\$318,559	\$2,004	100%	\$916,813	\$460,498	\$393,434	\$62,881	93%
0732	JUNIOR ROTC NON SALARY EXPEND	\$34,350	\$7,553	\$6,299	\$20,498	40%	\$34,350	\$5,982	\$4,776	\$23,592	31%
0735	BTW IB PROGRAM	\$124,382	\$53,783	\$36,186	\$34,413	72%	\$124,382	\$10,099	\$63,335	\$50,948	59%
0838	WASHINGTON HIGH SCHOOL FEA	\$751	\$0	\$751	\$0	100%	\$0	\$0	\$0	\$0	0%
0840	FUTURE EDUCATORS/AMERICA	\$300	\$0	\$0	\$300	0%	\$300	\$0	\$0	\$300	0%
0841	FOSTER - RESTITUTION	\$56	\$0	\$0	\$56	0%	\$56	\$0	\$0	\$56	0%
0842	E CENTRAL - FUTURE EDUCATORS A	\$500	\$0	\$0	\$500	0%	\$500	\$0	\$329	\$171	66%
0844	TEACHER EFFECTIVENESS- PRIVATE	\$2,339,343	\$915,383	\$1,005,426	\$418,535	82%	\$1,678,890	\$792,632	\$774,500	\$111,758	93%
0845	TEACHER EFFECTIVENESS - ADDITI	\$309,525	\$97,960	\$94,445	\$117,120	62%	\$189,729	\$87,176	\$76,994	\$25,559	87%
0847	ELL (ENGLISH LANGUAGE LEARNERS	\$162,905	\$56,771	\$57,687	\$48,448	70%	\$226,527	\$120,223	\$93,029	\$13,275	94%
0848	TLE GROUP	\$13,964	\$0	\$12,068	\$1,897	86%	\$0	\$0	\$0	\$0	0%
0849	PRIVATE DONATION TEACHER FUND	\$0	\$0	\$586	-\$586	0%	\$0	\$26,040	\$16,339	-\$42,379	0%
0852	WHOLE KIDS FOUND GARDEN GRANT	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
0854	ACTIVE SCHOOLS ACCELERATION PR	\$1,000	\$0	\$132	\$868	13%	\$0	\$0	\$0	\$0	0%
0891	TRANSPORTATION - ATHLETIC EVEN	\$200,000	\$20,030	\$126,458	\$53,512	73%	\$275,000	\$39,047	\$147,904	\$88,049	68%
0950	FEDERAL PROJECTS - ADMIN STATE	\$676,609	\$351,409	\$323,568	\$1,631	100%	\$638,611	\$178,938	\$253,477	\$206,196	68%
0951	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$295,213	\$135,336	\$0	100%	\$297,114	\$205,905	\$91,209	\$0	100%
0953	CROSSTOWN DAY CARE CENTER	\$77,686	\$49,952	\$27,734	\$0	100%	\$77,686	\$50,513	\$27,172	\$0	100%
0955	HEADSTART	\$2,688,742	\$1,560,472	\$936,524	\$191,747	93%	\$2,406,970	\$1,181,929	\$1,156,837	\$68,204	97%



Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2013				Current Year Through 12/31/2014					
		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)											
0956	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$55,352	\$88,379	\$1	100%
0960	EDUCARE	\$259,154	\$53,496	\$205,658	\$0	100%	\$451,469	\$247,116	\$204,353	\$0	100%
0961	EDUCARE - CUSTODIAL SERVICES	\$247,817	\$72,755	\$121,537	\$53,525	78%	\$252,570	\$111,178	\$131,913	\$9,478	96%
3080	TLE PILOT PROJECT	\$15,000	\$0	\$0	\$15,000	0%	\$0	\$0	\$0	\$0	0%
3110	PROFESSIONAL DEVELOPMENT/ADA B	\$247,584	\$27,344	\$55,416	\$164,824	33%	\$245,376	\$2,120	\$50,272	\$192,984	21%
3120	STAFF DEVELOPMENT STIPEND	\$650,186	\$0	\$0	\$650,186	0%	\$661,000	\$0	\$0	\$661,000	0%
3310	FBA COMPENSATION - NO MED	\$581,068	\$370,549	\$196,169	\$14,350	98%	\$551,473	\$376,194	\$200,941	-\$25,662	105%
3320	FLEX BENEFIT ALLOWANCE-SUPPORT	\$2,139,468	\$971,083	\$971,841	\$196,544	91%	\$1,986,300	\$1,688,074	\$873,600	-\$575,374	129%
3330	STATE TEXTBOOK	\$2,915,891	\$142,267	\$590,117	\$2,183,507	25%	\$2,735,999	\$57,161	\$292,035	\$2,386,802	13%
3340	BENEFIT ALLOWANCE-CERTIFIED	\$13,360,087	\$7,621,089	\$4,446,935	\$1,292,063	90%	\$13,571,399	\$7,592,222	\$4,654,477	\$1,324,700	90%
3350	BENEFIT ALLOWANCE-SUPPORT STAF	\$6,942,456	\$2,604,005	\$3,010,604	\$1,327,847	81%	\$7,022,429	\$2,926,432	\$3,252,724	\$843,273	88%
3380	OKLAHOMA PAT PROGRAM	\$84,000	\$84,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3610	ACE TECHNOLOGY	\$124,881	\$0	\$0	\$124,881	0%	\$160,236	\$33,712	\$126,523	\$0	100%
3620	ACE REMEDIATION	\$1,016,540	\$73,689	\$112,352	\$830,499	18%	\$1,478,785	\$373,144	\$362,754	\$742,887	50%
3630	ROBOTICS PROGRAM	\$500	\$161	\$0	\$339	32%	\$2,746	\$0	\$2,000	\$746	73%
3670	READING SUFFICIENCY ACT	\$648,726	\$0	\$3,131	\$645,595	0%	\$758,308	\$21,765	\$40,010	\$696,533	8%
3682	AP MATHEMATICS	\$2,468	\$0	\$2,393	\$75	97%	\$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	\$1,710,420	\$921,710	\$548,009	\$240,701	86%	\$2,003,525	\$996,822	\$683,550	\$323,152	84%
4110	VOC ED. SALARY REIMBURSE - GEN	\$120,420	\$79,515	\$37,646	\$3,259	97%	\$116,066	\$81,677	\$39,320	-\$4,930	104%
4120	VOCATIONAL EDUCATION	\$772,640	\$114,913	\$328,011	\$329,716	57%	\$750,351	\$136,941	\$268,865	\$344,545	54%
4210	C. PERKINS VOC ED. - CUR/SP PO	\$840,934	\$371,928	\$293,410	\$175,596	79%	\$778,115	\$365,443	\$277,592	\$135,081	83%
4240	CARL PERKINS - SUPPLEMENTAL GR	\$2,917	\$0	\$0	\$2,917	0%	\$0	\$0	\$0	\$0	0%
4260	C PERKINS-HS THAT WORK	\$20,844	\$5,280	\$1,837	\$13,727	34%	\$20,500	\$100	\$15,452	\$4,948	76%
4560	DRS-VOC ED REHAB REIMBURSEMENT	\$157,322	\$0	\$22,757	\$134,565	14%	\$157,322	\$0	\$34,354	\$122,968	22%
4690	TECHNOLOGY GRANT	\$75,471	\$0	\$50,538	\$24,933	67%	\$19,843	\$0	\$19,843	\$0	100%
5118	TITLE 1	\$17,151,202	\$7,544,166	\$4,404,682	\$5,202,354	70%	\$18,124,216	\$6,083,040	\$4,451,582	\$7,589,594	58%
5150	PROGRAM IMPROVEMENT	\$4,519,215	\$427,704	\$447,354	\$3,644,157	19%	\$1,165,744	\$73,201	\$476,481	\$616,062	47%
5170	TITLE I DISTINGUISHED SCHOOLS	\$153,263	\$0	\$1,536	\$151,728	1%	\$28,498	\$11,595	\$7,490	\$9,414	67%
5320	LOCAL DELINQUENT PROGRAM	\$91,890	\$21,719	\$19,643	\$50,528	45%	\$91,890	\$17,624	\$25,119	\$49,147	47%
5370	ARRA- TITLE I 1003 G SUPPLEME	\$3,197,128	\$52,754	\$1,814,863	\$1,329,511	58%	\$0	\$0	\$0	\$0	0%
5410	TEACHER AND PRINCIPAL TRAINING	\$3,465,706	\$1,098,995	\$1,034,992	\$1,331,718	62%	\$3,319,557	\$852,128	\$1,002,288	\$1,465,141	56%
5430	TITLE II PART A TECHNICAL ASS	\$29,500	\$14,379	\$10,141	\$4,980	83%	\$29,500	\$14,588	\$12,811	\$2,100	93%
5610	INDIAN EDUCATION PROGRAM	\$709,903	\$345,793	\$248,693	\$115,418	84%	\$671,934	\$345,883	\$222,344	\$103,707	85%
5630	JOHNSON O'MALLEY CREEK	\$68,350	\$21,892	\$25,664	\$20,794	70%	\$78,780	\$28,926	\$16,789	\$33,065	58%
5631	JOHNSON O'MALLEY CHEROKEE	\$20,741	\$0	\$0	\$20,741	0%	\$18,765	\$0	\$0	\$18,765	0%
5640	CREEK NATION JOM	\$58,834	\$3,705	\$34,652	\$20,478	65%	\$4,292	\$0	\$4,292	\$0	100%



Fund Expenditures By Project Through: 12/31/2014
Actual Versus Budget

Project	Project Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
5710	TITLE III IMMIGRANT	\$87,670	\$66,400	\$10,414	\$10,856	88%	\$285,945	\$131,057	\$21,963	\$132,925	54%
5720	TITLE III LEP	\$657,070	\$274,689	\$178,344	\$204,038	69%	\$738,278	\$268,130	\$275,112	\$195,036	74%
5910	IMPACT AID/P.L. 874	\$891	\$0	\$857	\$34	96%	\$0	\$0	\$0	\$0	0%
5960	HOMELESS CHILD	\$145,000	\$4,000	\$27,126	\$113,874	21%	\$130,731	\$224	\$29,886	\$100,621	23%
6130	SPECIAL ED DISCRETIONARY	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
6150	PROJECT ECCO	\$32,935	\$0	\$0	\$32,935	0%	\$0	\$0	\$0	\$0	0%
6210	FEDERAL SP.ED. - FLOW THRU-NEW	\$9,929,195	\$4,564,212	\$3,342,014	\$2,022,969	80%	\$8,761,780	\$4,293,601	\$3,142,250	\$1,325,929	85%
6230	SPECIAL EDUCATION EARLY INTERV	\$578,281	\$247,682	\$155,647	\$174,953	70%	\$466,095	\$248,357	\$153,611	\$64,127	86%
6250	FLOW THRU, IDEA-PART B, PRIVAT	\$17,751	\$0	\$0	\$17,751	0%	\$20,802	\$0	\$0	\$20,802	0%
6410	FEDERAL HANDICAPPED PRESCHOOL	\$187,055	\$85,965	\$52,049	\$49,042	74%	\$180,066	\$87,708	\$49,949	\$42,409	76%
6980	SP ED MEDICAID REIMB	\$469,420	\$81,524	\$147,581	\$240,315	49%	\$160,560	\$53,339	\$94,334	\$12,886	92%
7730	JUNIOR ROTC	\$757,821	\$371,832	\$361,753	\$24,235	97%	\$560,488	\$309,789	\$271,468	-\$20,769	104%
7751	TEACHING AMERICAN HISTORY	\$70,163	\$16,745	\$2,000	\$51,418	27%	\$31,322	\$0	\$902	\$30,420	3%
7752	AP INCENTIVE GRANT AWARD	\$0	\$0	\$122	-\$122	0%	\$0	\$0	\$0	\$0	0%
7768	TPS CAMPUS POLICE 2011	\$85,759	\$5,918	\$11,368	\$68,473	20%	\$764	\$0	\$764	\$0	100%
7776	BULLET PROOF VEST PROGRAM	\$5,165	\$0	\$0	\$5,165	0%	\$10,330	\$0	\$0	\$10,330	0%
7779	SAFE SCHOOLS INITIATIVE GRANT	\$7,137	\$0	\$7,087	\$50	99%	\$0	\$0	\$0	\$0	0%
7789	THE SCHOOL LEADERSHIP PROJECT	\$327,044	\$5,200	\$0	\$321,844	2%	\$1,276,267	\$589,377	\$198,651	\$488,239	62%
7792	GEAR UP GRANT - WEBSTER	\$380	\$0	\$380	\$0	100%	\$0	\$0	\$0	\$0	0%
7793	GEAR UP GRANT - WASHINGTON	\$526	\$0	\$526	\$0	100%	\$0	\$0	\$0	\$0	0%
7795	GEAR UP GRANT - EAST CENTRAL	\$877	\$0	\$877	\$0	100%	\$0	\$0	\$0	\$0	0%
7860	CONSOLIDATION OF ADMIN COSTS	\$985,402	\$409,924	\$406,673	\$168,805	83%	\$900,902	\$394,035	\$366,837	\$140,030	84%
Total Project Expenditures for Fund		\$308,205,145	\$157,836,416	\$110,459,463	\$39,909,266	87%	\$310,101,624	\$158,668,117	\$109,892,727	\$41,540,780	87%



Fund Expenditures By Site Through: 12/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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	\$6,636,893	\$1,734	-\$50,995	\$6,686,154	-1%	\$4,193,427	\$70,578	\$3,633	\$4,119,216	2%
002	MAINTENANCE DEPARTMENT	\$1,826,535	\$560,719	\$811,250	\$454,566	75%	\$1,717,143	\$594,751	\$762,827	\$359,565	79%
003	TRANSPORTATION DEPARTMENT	\$10,503,910	\$4,388,175	\$4,990,355	\$1,125,380	89%	\$11,201,200	\$5,119,957	\$5,232,265	\$848,979	92%
008	CENTRAL WAREHOUSE	\$96,271	\$0	\$4,822	\$91,449	5%	\$29,271	\$0	\$7,220	\$22,051	25%
020	CONSTITUENT AND STUDENT SERVIC	\$243,072	\$108,889	\$87,110	\$47,073	81%	\$658,340	\$316,640	\$288,847	\$52,854	92%
021	CHIEF OF STAFF	\$391,690	\$221,410	\$192,413	-\$22,132	106%	\$513,175	\$271,947	\$234,386	\$6,842	99%
022	OFFICE OF SECOND DIR OF CONSTI	\$307,292	\$160,109	\$140,790	\$6,394	98%	\$0	\$0	\$0	\$0	0%
024	HELMZAR CHALLENGE COURSE	\$416,919	\$126,466	\$199,754	\$90,699	78%	\$399,063	\$62,269	\$142,558	\$194,236	51%
025	GENERAL SERVICES DEPARTMENT	\$1,122,886	\$4,395,170	\$678,764	-\$3,951,048	452%	\$1,031,406	\$4,280,516	\$524,917	-\$3,774,027	466%
026	OPERATIONS AND SUPPORT	\$764,895	\$348,870	\$388,069	\$27,956	96%	\$1,914,555	\$874,972	\$890,292	\$149,290	92%
028	CLIENT SERVICES	\$1,107,457	\$478,758	\$512,349	\$116,350	89%	\$1,054,470	\$541,866	\$480,071	\$32,532	97%
029	CHIEF INFORMATION OPERATIONS	\$101,900	\$116,367	\$0	-\$14,467	114%	\$0	\$0	\$0	\$0	0%
030	INFORMATION TECHNOLOGY	\$112,177	\$122,453	\$34,833	-\$45,109	140%	\$478,348	\$119,939	\$191,217	\$167,192	65%
031	BUSINESS SERVICES	\$630,415	\$408,238	\$178,876	\$43,301	93%	\$834,224	\$482,465	\$314,006	\$37,754	95%
037	BOND PROJECTS/ENERGY MGMT OFC	\$1,693,881	\$743,081	\$905,867	\$44,934	97%	\$1,721,479	\$228,761	\$806,013	\$686,705	60%
039	BEFORE AND AFTER CARE	\$613,092	\$138,639	\$163,856	\$310,597	49%	\$579,446	\$209,084	\$243,864	\$126,498	78%
041	HUMAN RESOURCES DEPARTMENT	\$3,315,253	\$1,252,361	\$1,191,918	\$870,973	74%	\$5,962,756	\$2,519,692	\$1,915,449	\$1,527,614	74%
044	STAFF DEVELOPMENT	\$682,257	\$206,725	\$261,666	\$213,867	69%	\$4,594,091	\$2,101,411	\$807,780	\$1,684,899	63%
049	CAMPUS POLICE	\$1,182,221	\$585,310	\$540,346	\$56,565	95%	\$1,002,195	\$461,787	\$446,466	\$93,942	91%
052	ACCOUNTING OFFICE	\$1,751,840	\$712,415	\$937,182	\$102,243	94%	\$1,955,428	\$801,860	\$533,438	\$620,130	68%
054	PURCHASING OFFICE	\$2,163,509	\$1,011,902	\$301,087	\$850,519	61%	\$2,251,015	\$1,073,249	\$659,823	\$517,943	77%
056	INFORMATION SERVICES	\$1,425,573	\$502,314	\$863,917	\$59,342	96%	\$1,530,884	\$563,483	\$861,354	\$106,047	93%
057	SERVICE DESK	\$1,578,192	\$452,414	\$1,102,035	\$23,742	98%	\$383,108	\$211,173	\$171,441	\$494	100%
058	PUPIL ACCOUNTING OFFICE	\$1,515,332	\$806,422	\$705,989	\$2,921	100%	\$2,250,268	\$1,154,595	\$1,067,338	\$28,335	99%
059	HEALTH SERVICES	\$233,729	\$83,517	\$97,783	\$52,429	78%	\$252,488	\$89,359	\$100,328	\$62,802	75%
062	DIRECTOR OF PUBLIC INFO & MKTG	\$817,310	\$449,061	\$382,195	-\$13,945	102%	\$686,640	\$364,906	\$306,052	\$15,682	98%
064	CAREER TECH - NON SALARY	\$152,561	\$66,247	\$59,690	\$26,624	83%	\$1,025,741	\$384,580	\$346,113	\$295,048	71%
065	DEPUTY SUPERINTENDENT	\$241,374	\$159,496	\$89,658	-\$7,781	103%	\$333,005	\$175,302	\$147,866	\$9,837	97%
066	SPECIAL EDUCATION DEPARTMENT	\$6,924,974	\$3,406,373	\$2,031,295	\$1,487,307	79%	\$6,694,703	\$3,204,410	\$1,972,760	\$1,517,533	77%
068	ATHLETICS & ACTIVITIES DEPT	\$853,849	\$237,606	\$296,448	\$319,795	63%	\$947,847	\$300,672	\$347,918	\$299,257	68%
069	INSTRUCTIONAL MEDIA/LIBRARY SV	\$325,280	\$133,182	\$120,505	\$71,593	78%	\$348,681	\$122,675	\$116,697	\$109,309	69%
070	DEPARTMENT FOR SCHOOL IMPROVEM	\$3,608,778	\$756,484	\$677,274	\$2,175,020	40%	\$3,757,358	\$1,601,928	\$1,590,423	\$565,006	85%
071	ELEMENTARY ILD 1	\$0	\$0	\$0	\$0	0%	\$156,833	\$80,955	\$68,856	\$7,023	96%
072	ELEMENTARY ILD 2	\$0	\$0	\$0	\$0	0%	\$158,452	\$79,546	\$71,283	\$7,624	95%
073	ELEMENTARY ILD 3	\$0	\$0	\$0	\$0	0%	\$596,089	\$323,377	\$197,330	\$75,383	87%
075	SECONDARY ILD 4	\$0	\$0	\$0	\$0	0%	\$131,022	\$72,981	\$51,584	\$6,457	95%
076	SECONDARY ILD 5	\$190,265	\$40,539	\$125,797	\$23,929	87%	\$142,692	\$73,665	\$59,366	\$9,661	93%
077	LEAD SECONDARY ILD	\$1,089,939	\$538,476	\$405,643	\$145,820	87%	\$533,020	\$207,847	\$190,931	\$134,242	75%



Fund Expenditures By Site Through: 12/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
078	SECONDARY ILD 6	\$0	\$0	\$0	\$0	0%	\$469,584	\$114,647	\$99,217	\$255,721	46%
079	LEAD ELEMENTARY ILD	\$803,306	\$214,089	\$242,070	\$347,147	57%	\$462,937	\$2,886	\$72,317	\$387,734	16%
080	SECONDARY ILD 7	\$0	\$0	\$0	\$0	0%	\$127,023	\$1,111	\$4,226	\$121,685	4%
081	ACADEMIC ACHIEVEMENT ZONE	\$31,171	\$0	\$9,683	\$21,488	31%	\$0	\$0	\$0	\$0	0%
082	SPECIAL ASST - SCHOOL & COMMUN	\$0	\$0	\$400	-\$400	0%	\$0	\$0	\$0	\$0	0%
084	ASST SUPT FOR SUPPORT SERVICES	\$108,022	\$600	\$0	\$107,422	1%	\$26,779	\$0	\$0	\$26,779	0%
086	PROGRAM MANAGEMENT OFFICE	\$8,000	\$0	\$1,254	\$6,746	16%	\$0	\$0	\$0	\$0	0%
087	TLE - TEACHER LEADER EFFECTIVE	\$0	\$0	\$0	\$0	0%	\$2,264,963	\$883,385	\$821,270	\$560,309	75%
091	OFFICE OF THE SUPERINTENDENT	\$846,320	\$347,150	\$305,146	\$194,024	77%	\$837,147	\$373,958	\$327,942	\$135,246	84%
092	BOARD OF EDUCATION	\$713,909	\$326,792	\$214,857	\$172,259	76%	\$879,332	\$443,452	\$201,863	\$234,017	73%
093	OFFICE OF SPECIAL PROJ & GRANT	\$24,656,071	\$7,945,837	\$5,174,052	\$11,536,181	53%	\$12,310,274	\$2,317,815	\$1,938,069	\$8,054,389	35%
095	ESC-CUSTODIANS	\$219,436	\$111,326	\$117,278	-\$9,168	104%	\$245,382	\$131,877	\$115,392	-\$1,887	101%
097	TREASURY OFFICE	\$2,955,796	\$1,693,625	\$1,028,054	\$234,117	92%	\$2,726,283	\$1,381,203	\$1,273,867	\$71,212	97%
098	DEPARTMENT OF FINANCIAL SVCS	\$2,340,456	\$380,137	\$983,321	\$976,999	58%	\$5,013,742	\$372,467	\$962,550	\$3,678,725	27%
100	ESC	\$214,652	\$0	\$80,624	\$134,029	38%	\$186,652	\$0	\$88,693	\$97,959	48%
103	ACADEMY CENTRAL ELEMENTARY SCH	\$1,983,419	\$1,046,826	\$719,852	\$216,741	89%	\$2,010,547	\$1,079,870	\$765,039	\$165,638	92%
105	ADDAMS ELEMENTARY SCHOOL	\$15,000	\$0	\$3,793	\$11,207	25%	\$15,000	\$0	\$9,068	\$5,932	60%
111	ANDERSON ELEMENTARY SCHOOL	\$2,316,123	\$1,244,039	\$832,533	\$239,551	90%	\$2,095,097	\$1,162,372	\$778,410	\$154,315	93%
112	ZARROW INTERNATIONAL	\$1,641,462	\$956,168	\$623,044	\$62,251	96%	\$1,926,486	\$1,092,643	\$707,264	\$126,578	93%
118	BELL ELEMENTARY SCHOOL	\$3,193,048	\$1,805,805	\$1,167,248	\$219,995	93%	\$3,300,143	\$1,842,954	\$1,221,112	\$236,077	93%
135	BURROUGHS ELEMENTARY SCHOOL	\$2,008,662	\$1,002,338	\$692,002	\$314,322	84%	\$2,032,758	\$1,175,543	\$739,301	\$117,914	94%
140	CARNEGIE ELEMENTARY SCHOOL	\$1,976,993	\$1,194,946	\$759,946	\$22,101	99%	\$2,136,905	\$1,255,323	\$797,347	\$84,234	96%
145	CELIA CLINTON ELEMENTARY SCH	\$2,730,861	\$1,609,105	\$983,663	\$138,092	95%	\$2,883,213	\$1,584,941	\$975,428	\$322,844	89%
150	CHEROKEE ELEMENTARY SCHOOL	\$30,040	\$878	\$4,319	\$24,843	17%	\$15,040	\$374	\$4,172	\$10,494	30%
155	CHOUTEAU ELEMENTARY SCHOOL	\$2,619,246	\$1,551,689	\$990,953	\$76,605	97%	\$2,604,816	\$1,467,558	\$961,669	\$175,589	93%
156	COLUMBUS ELEMENTARY SCHOOL	\$1,872,128	\$1,105,351	\$687,119	\$79,658	96%	\$1,924,765	\$1,140,090	\$682,365	\$102,311	95%
158	COOPER ELEMENTARY SCHOOL	\$3,469,839	\$2,056,362	\$1,255,710	\$157,768	95%	\$3,627,031	\$2,168,383	\$1,275,128	\$183,520	95%
163	DUAL LANGUAGE IMMERSION PROGRA	\$979,462	\$510,938	\$310,611	\$157,914	84%	\$1,012,089	\$597,486	\$359,034	\$55,569	95%
167	EARLY CHILDHOOD DEVEL CTR	\$1,164,514	\$633,404	\$478,941	\$52,168	96%	\$1,059,871	\$585,375	\$420,883	\$53,613	95%
168	ECDC - PORTER	\$888,498	\$511,164	\$351,022	\$26,312	97%	\$1,007,821	\$538,402	\$407,777	\$61,642	94%
169	ECDC - REED	\$1,085,179	\$604,198	\$440,204	\$40,778	96%	\$989,454	\$449,668	\$387,928	\$151,858	85%
170	EISENHOWER ELEMENTARY SCHOOL	\$2,270,750	\$1,368,552	\$903,363	-\$1,166	100%	\$2,637,542	\$1,510,938	\$1,022,009	\$104,594	96%
175	ELIOT ELEMENTARY SCHOOL	\$1,991,598	\$1,229,768	\$734,481	\$27,349	99%	\$2,066,704	\$1,244,415	\$741,003	\$81,286	96%
180	EMERSON ELEMENTARY SCHOOL	\$1,715,477	\$1,006,347	\$667,381	\$41,749	98%	\$1,770,572	\$980,793	\$640,227	\$149,553	92%
185	EUGENE FIELD ELEMENTARY SCHOOL	\$2,087,448	\$1,142,204	\$760,011	\$185,234	91%	\$1,945,094	\$1,099,381	\$770,411	\$75,302	96%
198	GILCREASE ELEMENTARY SCHOOL	\$2,012,290	\$1,084,166	\$740,035	\$188,088	91%	\$2,216,130	\$1,180,632	\$780,968	\$254,530	89%
199	GRIMES ELEMENTARY SCHOOL	\$1,844,816	\$1,104,127	\$692,598	\$48,092	97%	\$1,927,046	\$1,117,968	\$689,663	\$119,415	94%
200	HAWTHORNE ELEMENTARY SCHOOL	\$1,940,500	\$1,028,959	\$701,207	\$210,334	89%	\$1,877,234	\$924,364	\$693,877	\$258,992	86%



Fund Expenditures By Site Through: 12/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
204	HAMILTON ELEMENTARY SCHOOL	\$2,957,450	\$1,737,107	\$1,115,735	\$104,609	96%	\$2,932,055	\$1,612,195	\$1,052,835	\$267,024	91%
205	PATRICK HENRY ELEMENTARY SCH	\$2,220,341	\$1,359,734	\$847,718	\$12,890	99%	\$2,283,069	\$1,367,551	\$838,988	\$76,531	97%
215	HOOVER ELEMENTARY SCHOOL	\$3,058,959	\$1,750,453	\$1,168,885	\$139,621	95%	\$2,933,517	\$1,695,169	\$1,055,803	\$182,545	94%
230	JACKSON ELEMENTARY SCHOOL	\$1,990,653	\$1,199,931	\$759,969	\$30,753	98%	\$1,962,793	\$1,079,053	\$744,429	\$139,310	93%
245	JONES ELEMENTARY SCHOOL	\$1,958,386	\$1,179,505	\$723,905	\$54,976	97%	\$2,038,410	\$1,155,756	\$753,810	\$128,844	94%
251	KENDALL/WHITTIER ELEMENTARY	\$5,469,457	\$3,089,125	\$2,048,962	\$331,370	94%	\$4,992,682	\$2,747,037	\$1,820,239	\$425,406	91%
252	KERR ELEMENTARY SCHOOL	\$2,407,222	\$1,375,883	\$871,310	\$160,029	93%	\$2,483,288	\$1,502,243	\$907,355	\$73,690	97%
255	KEY ELEMENTARY SCHOOL	\$2,905,791	\$1,734,471	\$1,120,588	\$50,732	98%	\$3,110,685	\$1,757,983	\$1,124,714	\$227,987	93%
260	LANIER ELEMENTARY SCHOOL	\$1,793,256	\$1,084,359	\$681,371	\$27,527	98%	\$1,834,834	\$1,035,690	\$660,309	\$138,835	92%
265	LEE ELEMENTARY SCHOOL	\$2,021,793	\$1,162,327	\$748,476	\$110,990	95%	\$2,109,299	\$1,214,542	\$781,966	\$112,791	95%
269	LEWIS & CLARK ELEMENTARY SCHOO	\$2,824,001	\$1,619,267	\$1,010,889	\$193,845	93%	\$3,084,377	\$1,896,506	\$1,127,857	\$60,014	98%
275	LINDBERGH ELEMENTARY SCHOOL	\$2,313,362	\$1,304,002	\$817,975	\$191,386	92%	\$2,268,782	\$1,210,607	\$785,989	\$272,186	88%
305	MACARTHUR ELEMENTARY SCHOOL	\$2,269,247	\$1,262,485	\$836,201	\$170,562	92%	\$2,336,059	\$1,345,524	\$822,727	\$167,807	93%
310	MARSHALL ELEMENTARY SCHOOL	\$2,197,249	\$1,280,134	\$831,018	\$86,098	96%	\$2,334,623	\$1,258,525	\$834,322	\$241,775	90%
315	MAYO DEMONSTRATION SCHOOL	\$1,627,647	\$931,631	\$605,183	\$90,833	94%	\$1,850,207	\$1,043,805	\$688,030	\$118,372	94%
320	MCCLURE ELEMENTARY SCHOOL	\$2,754,247	\$1,555,499	\$1,012,143	\$186,605	93%	\$2,509,947	\$1,388,589	\$851,314	\$270,044	89%
325	MCKINLEY ELEMENTARY SCHOOL	\$2,540,739	\$1,418,979	\$916,052	\$205,708	92%	\$2,698,751	\$1,531,858	\$979,699	\$187,195	93%
330	MITCHELL ELEMENTARY SCHOOL	\$2,143,685	\$1,315,314	\$816,632	\$11,739	99%	\$2,326,936	\$1,386,814	\$869,641	\$70,482	97%
345	OWEN ELEMENTARY SCHOOL	\$2,348,775	\$1,349,223	\$845,605	\$153,947	93%	\$2,523,885	\$1,416,158	\$928,412	\$179,315	93%
350	PARK ELEMENTARY SCHOOL	\$1,548,021	\$886,965	\$572,671	\$88,385	94%	\$1,571,572	\$909,307	\$574,297	\$87,968	94%
351	PEARY ELEMENTARY SCHOOL	\$1,902,942	\$1,125,082	\$747,372	\$30,488	98%	\$1,966,585	\$1,189,300	\$720,971	\$56,313	97%
355	PENN ELEMENTARY SCHOOL	\$1,993,407	\$1,006,583	\$685,078	\$301,747	85%	\$1,916,917	\$1,026,859	\$739,482	\$150,576	92%
370	ECDC - PORTER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
378	REMINGTON ELEMENTARY SCHOOL	\$1,701,911	\$1,025,182	\$653,352	\$23,377	99%	\$1,683,103	\$953,050	\$612,612	\$117,441	93%
395	ROBERTSON ELEMENTARY SCHOOL	\$2,326,281	\$1,399,679	\$865,061	\$61,542	97%	\$2,213,601	\$1,279,951	\$792,505	\$141,145	94%
397	ROOSEVELT ELEMENTARY SCHOOL	\$89,801	\$46,528	\$44,768	-\$1,495	102%	\$77,635	\$38,706	\$35,764	\$3,165	96%
400	ROSS- STORAGE FACILITY	\$39,950	\$0	\$18,779	\$21,171	47%	\$39,950	\$0	\$18,553	\$21,397	46%
402	SALK ELEMENTARY SCHOOL	\$3,032,894	\$1,849,784	\$1,082,567	\$100,544	97%	\$3,092,810	\$1,770,186	\$1,101,812	\$220,813	93%
403	SANDBURG ELEMENTARY SCHOOL	\$21,860	\$0	\$10,382	\$11,478	47%	\$20,860	\$0	\$7,939	\$12,921	38%
405	SEQUOYAH ELEMENTARY SCHOOL	\$2,530,732	\$1,412,167	\$914,787	\$203,779	92%	\$2,737,228	\$1,540,708	\$1,003,801	\$192,719	93%
410	SKELLY ELEMENTARY SCHOOL	\$5,035,808	\$2,892,957	\$1,850,341	\$292,510	94%	\$4,926,842	\$2,802,935	\$1,808,047	\$315,859	94%
411	SKELLY - LOWER	\$44,563	\$1,455	\$6,396	\$36,712	18%	\$49,513	\$7,020	\$1,995	\$40,498	18%
415	SPRINGDALE ELEMENTARY SCHOOL	\$2,637,858	\$1,499,444	\$940,019	\$198,396	92%	\$2,638,061	\$1,525,780	\$995,557	\$116,725	96%
423	PROJECT ACCEPT-TRAICE ELEM SCH	\$1,083,523	\$623,337	\$396,678	\$63,508	94%	\$1,190,815	\$669,685	\$426,330	\$94,800	92%
425	MARK TWAIN ELEMENTARY SCHOOL	\$2,327,737	\$1,274,703	\$822,068	\$230,966	90%	\$2,192,709	\$1,241,961	\$784,281	\$166,467	92%
435	WHITMAN ELEMENTARY SCHOOL	\$2,250,000	\$1,199,814	\$770,651	\$279,534	88%	\$1,949,107	\$1,035,980	\$695,548	\$217,578	89%
444	WRIGHT ELEMENTARY SCHOOL	\$2,900,976	\$1,601,392	\$1,105,374	\$194,210	93%	\$2,761,433	\$1,599,767	\$1,088,275	\$73,392	97%
447	DISNEY ELEMENTARY SCHOOL	\$4,011,985	\$2,335,817	\$1,433,055	\$243,114	94%	\$3,994,745	\$2,430,077	\$1,426,580	\$138,089	97%



Fund Expenditures By Site Through: 12/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
449	GRISSOM ELEMENTARY SCHOOL	\$1,978,184	\$1,121,457	\$739,786	\$116,941	94%	\$1,940,720	\$1,133,743	\$700,681	\$106,296	95%
515	CARVER MIDDLE SCHOOL	\$2,975,520	\$1,725,024	\$1,111,198	\$139,299	95%	\$3,052,166	\$1,768,002	\$1,066,570	\$217,594	93%
530	CLINTON MIDDLE SCHOOL	\$3,561,224	\$1,416,867	\$1,218,108	\$926,249	74%	\$2,798,419	\$1,405,017	\$939,070	\$454,332	84%
537	EDISON MIDDLE SCHOOL	\$4,041,094	\$2,454,764	\$1,498,574	\$87,756	98%	\$4,337,507	\$2,574,925	\$1,538,943	\$223,639	95%
563	MONROE MIDDLE SCHOOL	\$1,126,136	\$600,305	\$429,279	\$96,552	91%	\$1,417,657	\$738,234	\$488,117	\$191,306	87%
573	THOREAU SCHOOL	\$3,082,520	\$1,731,507	\$1,175,634	\$175,379	94%	\$3,143,217	\$1,655,416	\$1,140,476	\$347,326	89%
574	TRAICE ACADEMY MIDDLE SCHOOL	\$18,014	\$306	\$768	\$16,940	6%	\$39,311	\$972	\$20,194	\$18,145	54%
600	TULSA TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$143,732	\$55,352	\$88,379	\$1	100%
601	MARGARET HUDSON	\$422,954	\$197,394	\$151,061	\$74,498	82%	\$440,171	\$177,698	\$173,433	\$89,040	80%
604	INDIAN PUPIL EDUCATION	\$34,820	\$16,130	\$15,282	\$3,408	90%	\$641,560	\$333,139	\$200,462	\$107,958	83%
606	STREET SCHOOL	\$520,465	\$191,064	\$123,307	\$206,093	60%	\$352,283	\$155,090	\$151,764	\$45,429	87%
607	SHADOW MOUNTAIN INSTITUTE	\$631,431	\$350,498	\$215,336	\$65,597	90%	\$627,430	\$396,510	\$226,722	\$4,199	99%
610	HILLCREST MEDICAL CENTER	\$3,765	\$0	\$2,010	\$1,755	53%	\$0	\$0	\$0	\$0	0%
611	LAKESIDE HOME	\$30,662	\$433	\$0	\$30,229	1%	\$0	\$0	\$0	\$0	0%
613	CALM CENTER	\$41,322	\$23,949	\$14,378	\$2,995	93%	\$41,297	\$24,974	\$15,699	\$624	98%
615	JUVENILE DETENTION CENTER	\$297,898	\$171,385	\$105,348	\$21,166	93%	\$299,640	\$186,672	\$107,745	\$5,223	98%
620	TULSA REGIONAL MEDICAL CENTER	\$352,322	\$125,761	\$72,929	\$153,633	56%	\$259,678	\$167,605	\$91,507	\$566	100%
621	TULSA CTR FOR ADOLESCENT TREAT	\$346,225	\$196,253	\$104,950	\$45,022	87%	\$265,406	\$163,177	\$86,670	\$15,559	94%
628	PHOENIX RISING	\$443,589	\$268,587	\$151,905	\$23,098	95%	\$493,472	\$294,894	\$178,935	\$19,643	96%
631	SHADOW MOUNTAIN - RIVERSIDE SI	\$272,172	\$176,094	\$103,915	-\$7,837	103%	\$292,897	\$190,310	\$100,500	\$2,086	99%
636	TULSA LEARNING ACADEMY	\$664,990	\$372,654	\$259,528	\$32,809	95%	\$720,100	\$419,237	\$282,476	\$18,387	97%
640	DAVID MOSS CORRECTIONAL FACILI	\$138,821	\$95,665	\$58,965	-\$15,809	111%	\$172,163	\$106,948	\$64,172	\$1,043	99%
641	MIDDLE COLLEGE HIGH SCHOOL	\$0	\$0	\$349	-\$349	0%	\$0	\$0	\$0	\$0	0%
643	VIRTUAL SCHOOL	\$185,000	\$0	\$10,553	\$174,447	6%	\$185,000	\$0	\$14,504	\$170,496	8%
645	CONTINUATION SCHOOL	\$52,813	\$24,493	\$19,537	\$8,784	83%	\$0	\$0	\$0	\$0	0%
648	CLEARING HOUSE GOV/VOCATION	\$53,734	\$18,299	\$17,034	\$18,400	66%	\$1,000	\$0	\$0	\$1,000	0%
657	SHADOW MT HOPE	\$97,075	\$60,716	\$39,374	-\$3,016	103%	\$107,429	\$63,716	\$41,181	\$2,532	98%
658	CENTRAL JUNIOR HIGH SCHOOL	\$1,839,496	\$1,100,049	\$668,151	\$71,295	96%	\$1,925,194	\$1,076,142	\$661,587	\$187,465	90%
659	EAST CENTRAL JUNIOR HIGH SCHOO	\$3,337,245	\$1,926,388	\$1,268,876	\$141,981	96%	\$3,383,575	\$1,868,560	\$1,227,224	\$287,791	91%
661	HALE JUNIOR HIGH SCHOOL	\$3,583,776	\$1,994,203	\$1,348,212	\$241,361	93%	\$3,630,238	\$1,940,883	\$1,242,287	\$447,068	88%
662	MCLAIN JUNIOR HIGH SCHOOL	\$1,685,410	\$852,280	\$560,862	\$272,268	84%	\$1,500,335	\$788,829	\$542,727	\$168,780	89%
663	MEMORIAL JUNIOR HIGH SCHOOL	\$3,067,533	\$1,720,905	\$1,112,417	\$234,212	92%	\$2,886,941	\$1,666,506	\$1,049,582	\$170,853	94%
664	WILL ROGERS COLLEGE JUNIOR HIG	\$2,116,622	\$1,304,075	\$778,589	\$33,958	98%	\$2,298,315	\$1,369,412	\$832,832	\$96,071	96%
667	TULSA MET JUNIOR HIGH	\$679,900	\$379,412	\$253,644	\$46,844	93%	\$898,555	\$459,058	\$322,715	\$116,782	87%
668	MCLAIN 7TH GRADE ACADEMY	\$1,336,678	\$820,441	\$557,334	-\$41,098	103%	\$1,632,819	\$792,945	\$543,868	\$296,005	82%
676	CROSSTOWN LEARNING CENTER	\$77,686	\$49,952	\$27,734	\$0	100%	\$77,686	\$50,513	\$27,172	\$0	100%
687	FROST HEAD START	\$87,804	\$38,914	\$55,403	-\$6,513	107%	\$97,787	\$37,835	\$64,002	-\$4,050	104%
688	REED HEAD START	\$66,720	\$37,438	\$37,270	-\$7,987	112%	\$77,860	\$40,473	\$36,793	\$593	99%



Fund Expenditures By Site Through: 12/31/2014
Actual Versus Budget

Site	Site Name	Prior Year Through 12/31/2013					Current Year Through 12/31/2014				
		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)											
691	MCCLURE HEADSTART	\$396,049	\$201,719	\$213,366	-\$19,036	105%	\$434,166	\$221,553	\$209,839	\$2,774	99%
694	CORNERSTONE CHILD DEVELOPMENT	\$430,549	\$295,213	\$135,336	\$0	100%	\$297,114	\$205,905	\$91,209	\$0	100%
696	EDUCARE AT KENDALL-WHITTIER	\$362,619	\$100,598	\$260,912	\$1,109	100%	\$557,908	\$296,685	\$263,188	-\$1,965	100%
698	EDUCARE II	\$99,753	\$6,314	\$42,356	\$51,083	49%	\$100,617	\$45,862	\$47,901	\$6,854	93%
699	EDUCARE III - MACARTHUR	\$99,955	\$45,748	\$44,648	\$9,559	90%	\$102,867	\$48,048	\$47,561	\$7,259	93%
705	CENTRAL HIGH SCHOOL	\$4,392,519	\$2,164,259	\$1,829,673	\$398,587	91%	\$4,105,896	\$2,080,314	\$1,551,427	\$474,155	88%
710	EAST CENTRAL HIGH SCHOOL	\$6,315,078	\$2,884,483	\$2,530,802	\$899,794	86%	\$5,265,599	\$2,909,502	\$1,980,918	\$375,180	93%
712	EDISON HIGH SCHOOL	\$6,209,320	\$3,500,078	\$2,513,541	\$195,701	97%	\$6,253,384	\$3,516,660	\$2,398,957	\$337,767	95%
715	HALE HIGH SCHOOL	\$6,781,664	\$3,164,007	\$2,852,312	\$765,344	89%	\$5,938,783	\$3,079,923	\$2,068,653	\$790,207	87%
720	MCLAIN HS FOR SCIENCE & TECHNO	\$4,130,298	\$2,293,914	\$1,585,452	\$250,932	94%	\$4,256,020	\$2,057,100	\$1,587,810	\$611,111	86%
725	MEMORIAL HIGH SCHOOL	\$5,821,818	\$3,324,847	\$2,261,309	\$235,661	96%	\$6,041,822	\$3,439,240	\$2,292,330	\$310,252	95%
730	ROGERS HIGH SCHOOL	\$3,265,245	\$1,741,281	\$1,228,849	\$295,115	91%	\$3,541,777	\$1,851,160	\$1,299,104	\$391,512	89%
735	WASHINGTON HIGH SCHOOL	\$6,212,230	\$3,572,087	\$2,429,233	\$210,910	97%	\$6,330,230	\$3,478,316	\$2,353,593	\$498,321	92%
740	WEBSTER HIGH SCHOOL	\$4,571,559	\$2,533,153	\$1,750,426	\$287,980	94%	\$4,654,081	\$2,449,437	\$1,764,582	\$440,061	91%
745	TULSA MET	\$1,302,830	\$611,810	\$494,942	\$196,077	85%	\$1,272,563	\$583,809	\$493,533	\$195,221	85%
750	TRAIACE ACADEMY HIGH SCHOOL	\$1,656,017	\$935,341	\$630,135	\$90,541	95%	\$1,614,212	\$939,692	\$608,762	\$65,758	96%
776	TULSA MET HIGH SCHOOL	\$2,000	\$2,000	\$0	\$0	100%	\$0	\$2,000	\$0	-\$2,000	0%
799	CONCURRENT ENROLLMENT	\$24,723	\$15,297	\$9,018	\$408	98%	\$26,496	\$7,465	\$19,021	\$10	100%
974	TULSA SCHOOL OF ARTS & SCIENCE	\$1,378,854	\$813,327	\$486,483	\$79,044	94%	\$1,463,355	\$717,376	\$643,108	\$102,872	93%
975	KIPP CHARTER SCHOOL	\$1,464,857	\$850,757	\$530,594	\$83,507	94%	\$1,645,318	\$782,907	\$722,469	\$139,942	91%
976	LIGHTHOUSE ACADEMIES OF TULSA	\$1,397,065	\$789,398	\$539,150	\$68,517	95%	\$1,728,855	\$820,026	\$828,789	\$80,040	95%
Total Site Expenditures for Fund		\$308,205,145	\$157,836,416	\$110,459,463	\$39,909,266	87%	\$310,101,624	\$158,668,117	\$109,892,727	\$41,540,780	87%